PUBLIC DISCLOSURE STATEMENT

Pursuant to Section 17 of the Members' Conflict of Interest Act with Respect to the Assets, Liabilities, and Financial Interests, etc. of NICHOLAS SIMONS, MLA and His Spouse As at August 11, 2016

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

From all Other Sources (Member) Nil (Spouse) Nil

ASSETS

Residential Property (Member & Spouse) - Powell River, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) Investors Group - RRSP

Dividend Fund A; Growth Portfolio; Income Plus Portfolio; Canadian Balanced Fund; Mackenzie Dividend Growth Fund; Dividend Fund C

Other Financial Assets - (Member)

- 1. Pension Rights
- 2. <u>Investors Group</u> Non-registered funds Canadian Money Market Fund; Income Plus Portfolio

LIABILITIES

Mortgage (Member & Spouse) - on residential property in Powell River, BC - BMO

Filed with the Clerk of the Legislative Assembly this 30th day of November, 2016.

Paul D. K. Fraser, Q.C.

Conflict of Interest Commissioner