

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
JACKIE TEGART, MLA
As at August 4, 2016

SOURCES OF INCOME

From the Province of British Columbia
MLA salary and allowances

From all Other Sources
Government of Canada - Widow's pension

ASSETS

Residential Properties - Ashcroft, BC

Bank and Other Deposits

Mutual Funds held Inside a Registered Plan

Empire Life - RRSP - open-ended

U.S. Equity Index; Canadian Equity; International Equity; Dividend Growth;
Small Cap Equity

Empire Life - RRSP - open-ended

Aggressive Growth; Elite Balanced; Small Cap Equity; Canadian Equity;
US Equity; International Equity

Manulife Financial - RRSP - open-ended

Harbour Growth & Income; Fidelity Can. Asset Allocation; Fidelity Can.
Disciplined Equity; Fidelity North Star; Fidelity True North; Monthly High
Income

Manulife Financial - LIRA - open-ended

Fidelity Amer. Disciplined Growth; Fidelity Monthly Income; Global Small Cap;
Monthly High Income

Manulife Financial - TFSA - open-ended

Fidelity Can. Asset Allocation; Fidelity True North; Monthly High Income

Mutual Funds held Outside a Registered Plan

Empire Life - open-ended - Dividend Growth

Manulife Financial - open-ended - Dividend Income

Other Investments held Inside a Registered Plan

Interior Savings Credit Union - TFSA - self-directed - cash on deposit

Credential Direct - TFSA - self-directed - cash on deposit

Interior Savings Credit Union - RRSP - open-ended - cash on deposit

Other Financial Assets - Life Insurance

LIABILITIES

Mortgages

1. on residential property in Ashcroft, BC - Manulife Bank
2. on residential property in Ashcroft, BC - Interior Savings Credit Union

Line of Credit - Manulife Bank

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



Paul D. K. Fraser, Q.C.
Conflict of Interest Commissioner