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 JOHN YAP, MLA and His Spouse As at August 4, 2016

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

From all Other Sources

(Member & Spouse) Investments - interest, dividends, capital gains

ASSETS

Residential Properties (Member & Spouse)

- 1. Richmond, BC
- 2. Victoria, BC

Recreational Property (Member & Spouse) - Timeshare in Mexico

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan - open-ended

(Member) Investors Group - RRSP

Allegro Moderate Portfolio; Investors Pacific International; Investors Mutual of Canada; Investors Premium Money Market; Investors Global Dividend; Investors Global Science & Technology; Summa SRI; Dividend Fund; Canadian High Yield Income

(Member) <u>TD Investment Services</u> - RRSP - TD Dividend Growth Fund (Member) (Spousal) <u>TD Investment Services</u> - RRSP - TD Canadian Equity

(Spouse) Investors Group - RRSP - Investors Dividend; Investors Canadian High Yield

(Spouse) TD Investment Services - RRSP - Balanced Growth Fund

Mutual Funds held Outside a Registered Plan - open-ended

(Member) <u>TD Investment Services</u> – TD Dividend Growth Fund; TD Canadian Money Market Fund

Securities and Other Interests in Public Corporations - Common Shares

- 1. (Member & Spouse) HSBC PLC; TD Bank
- 2. (Spouse) IBM Corporation; OCBC Bank; DBS Bank; UOB Bank

Other Financial Assets

- 1. (Member & Spouse) Life Insurance
- 2. (Member & Spouse) Pension Rights
- 3. (Spouse) Government Bonds
- 4. (Spouse) GICs or Other Term Deposits

LIABILITIES

Mortgages (Member & Spouse)

- 1. residential property in Victoria, BC TD Canada Trust
- 2. residential property in Victoria, BC TD Canada Trust

Lines of Credit (Member)

- 1. TD Canada Trust
- 2. RBC Royal Bank

Loan against Cash Surrender Value of Life Insurance (Member) - London Life

Vehicle Lease (Member) - Camrose Leasing Ltd.

GIFTS DISCLOSED PURSUANT TO SECTION 7(3)

(Gifts or personal benefits received by the Member as an incident of the protocol or social obligations accompanying the responsibilities of office but which exceed 250.00 in value)

One ticket to attend a hospital fundraising dinner, "2016 Feast of Fortune presented by The Tapestry Foundation" valued at \$268.00 total, and received on February 6, 2016 from Mr. Sing Yeo and disclosed on February 17, 2016.

SPONSORED TRAVEL (travel paid in full or in part by a third party)

Visit to the Fujian Province, Peoples Republic of China from August 15-20, 2016: Accommodation plus meals, valued at approximately \$1,500.00, provided by the Fujian Province, Peoples Republic of China (Overseas Chinese Affairs Department) disclosed on September 14, 2016.

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

Paul D. K. Fraser, Q.C.

Conflict of Interest Commissioner