DISCLOSURE STATEMENT

Pursuant to Section 17 of the Members' Conflict of Interest Act with Respect to the Assets, Liabilities, and Financial Interests, etc. of JAS JOHAL, MLA and His Spouse and Child As at August 9, 2019

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

From all Other Sources

(Member) Yash Raj Films - fee for service (Spouse) Rental income - residential property

ASSETS

Residential Property (Member & Spouse) - Delta, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) <u>Manulife Securities</u> (formerly with Worldsource Financial Management) - RRSP - open-ended - Signature Diversified Yield II Fund A; Cambridge Asset Allocation Corporate Class A; Black Creek Global Balanced Corporate Class A; Dynamic Precious Metals Fund Series A; Fidelity Canadian Growth Company Fund Series B

(Spouse) <u>Worldsource Financial Management</u> - RRSP - self-directed Mackenzie Ivy Foreign Equity Fund Series A; Mackenzie Canadian Large Cap Dividend & Gw Fd A; Mackenzie Canadian Growth Fund Series A; Mackenzie Corporate Bond Fund Series A

(Member) <u>Manulife Securities</u> (formerly with Worldsource Financial Management) - Locked-in RSP - open-ended - Signature Global Income & Growth Fund Class E; Cambridge Growth Companies Corporate Class A; Cambridge Global Dividend Fund Class A

(Spouse) <u>CI Investments</u> - Locked-in RSP - Signature Global Income & Growth Fund Class A

(Spouse) <u>CI Investments</u> - RESP - Signature Diversified Yield II Fund A; Signature Global Income & Growth Fund Class A; Signature Income & Growth Corporate Class A

All Other Investments held Inside a Registered Plan

(Member) <u>Royal Bank of Canada</u> - TFSA - cash (Spouse) Royal Bank of Canada - TFSA – cash

LIABILITIES

NIL

Filed with the Clerk of the Legislative Assembly this 28th day of November 2019.

Acting Conflict of Interest Commissioner