### 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 16, 2019

## SOURCES OF INCOME

From the Province of British Columbia MLA salary and allowances

<u>From all Other Sources</u> Government of Canada - Widow's pension

#### **ASSETS**

Residential Property - 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; 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

Mortgage
On residential property in Ashcroft, BC - Interior Savings Credit Union

Filed with the Clerk of the Legislative Assembly this 28<sup>th</sup> day of November 2019.

Lynn Smith, Q.C.
Acting Conflict of Interest Commissioner