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 TERESA WAT, MLA As at January 14, 2021

SOURCES OF INCOME

From the Province of British Columbia

MLA salary and allowances Public Service Pension - pension income

From all Other Sources

Government of Canada - CPP pension income Rental/Parking Income - Investment Property RRIF - annual withdrawal

ASSETS

Residential Property - Burnaby, BC

Investment Property - Vancouver, BC

Bank and Other Deposits

Mutual Funds held Inside a Registered Plan

<u>Manulife Investments</u> - RRIF - Manulife Monthly High Income; Manulife Diversified Investment; Manulife Strategic Balanced Yield GIF Select; Manulife Strategic Dividend Bundle GIF Select; Manulife Global Balanced Segregated Pool

<u>Manulife Investments</u> - TFSA - Manulife Dividend Income Private Segregated Pool; Manulife Global Balanced Segregated Pool

Mutual Funds held Outside a Registered Plan

<u>HSBC</u> - World Selection Portfolio, US Dollar Monthly Income Fund <u>Manulife Investments</u> - Manulife High Interest Savings Priv Seg Pool; Manulife Balanced Income Priv Seg Pool; Manulife Dividend Income Priv Seg Pool; Manulife Global Balanced Priv Seg Pool; Manulife US Balanced Priv Seg Pool; Manulife Global Balanced Private Segregated Pool

Securities and Other Interests in Public Corporations

Sun Life Financial - shares - incidental to life insurance policy

Other Financial Assets

- 1. Guaranteed Investment Certificates
- 2. Life Insurance

LIABILITIES

Mortgage - on investment property in Vancouver, BC - CIBC Mortgages Inc.

Filed with the Clerk of the Legislative Assembly this 15th day of July, 2021.

Statement revised on November 22, 2022, to redact personal information.

The Honourable Victoria Gray, K.C. Conflict of Interest Commissioner

- 2 - WAT 2021