<u>MATERIAL CHANGE</u> <u>To the Content of the 2019 Public Disclosure Statement of</u> <u>Linda Larson, MLA</u>

PARTIAL DISPOSITIONS

ASSET(S)

Mutual Funds held Outside a Registered Plan

(Member and Spouse) <u>Edward Jones</u> – Manulife Invesco Cdn. Balanced GIF Sel. Income Plus BE (*partial disposition*); Manulife E&P Monthly High Income GIF Select IP-S Dsc. (*partial disposition*); Manulife Simplicity Growth Port GIF Select IP-S DSC (*partial disposition*); Manulife Simplicity Glo Bal Port GIF Select DSC (*partial disposition*); Manulife Diversified Investgif Sel. Income Plus BE (*partial disposition*)

Date of Partial Dispositions: December 11, 2019

Date filed with Commissioner: February 3, 2020

Filed with the Clerk of the Legislative Assembly this 4th day of February, 2020.

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

Clerk Legislative Assembly RECEIVED

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VICTORIA, B.C.

<u>MATERIAL CHANGE</u> <u>To the Content of the 2019 Public Disclosure Statement of</u> <u>Linda Larson, MLA</u>

PARTIAL DISPOSITIONS

ASSET(S)

Mutual Funds held Outside a Registered Plan

(Member and Spouse) Edward Jones -

Manulife Invesco Cdn. Balanced GIF Sel. Income Plus BE (partial disposition); Manulife E&P Monthly High Income GIF Select IP-S Dsc. (partial disposition); Manulife Simplicity Growth Port GIF Select IP-S DSC (partial disposition); Manulife Simplicity Glo Bal Port GIF Select DSC (partial disposition); Manulife Diversified Investgif Sel. Income Plus BE (partial disposition)

Date of Partial Dispositions: November 12, 2019

<u>Mutual Funds held Inside a Registered Plan</u> (Spouse) <u>Edward Jones</u> - RRIF - MacKenzie Floating Rate DSC

Date of Partial Disposition: November 19, 2019

Date filed with Commissioner: December 17, 2019

Filed with the Clerk of the Legislative Assembly this 19th day of December, 2019.

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



VICTORIA, B.C.