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 March 18, 2022

SOURCES OF INCOME

From the Province of British Columbia

MLA salary and allowances

From all Other Sources

Government of Canada - Widow's Pension Government of Canada - Canada Pension Plan

ASSETS

Residential Property - Ashcroft, BC

Bank and Other Deposits

Mutual Funds held Inside a Registered Plan

Empire Life - RRSP

U.S. Equity Index; Canadian Equity; International Equity; Dividend Growth; Small Cap Equity; Aggressive Growth; Elite Balanced; Small Cap Equity

Manulife Financial - RRSP

Harbour Growth & Income; Fidelity Can. Asset Allocation; Fidelity Can. Disciplined Equity; Fidelity North Star; Fidelity True North; Monthly High

Income

Manulife Financial - LIRA

Fidelity Amer. Disciplined Growth; Fidelity Monthly Income; Global Small Cap;

Monthly High Income

Manulife Financial - TFSA

Fidelity Can. Asset Allocation; Fidelity True North; Monthly High Income

Mutual Funds held Outside a Registered Plan

Empire Life - Dividend Growth

Manulife Financial - Dividend Income

Other Investments held Inside a Registered Plan

Interior Savings Credit Union - TFSA - cash

<u>Credential Direct</u> - TFSA - cash

Interior Savings Credit Union - RRSP - cash

Other Financial Assets - Life Insurance

LIABILITIES

<u>Mortgage</u> on residential property in Ashcroft, BC - Interior Savings Credit Union

<u>Line of Credit</u> - Interior Savings

Filed with the Clerk of the Legislative Assembly this 26th day of May, 2022.

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