## <u>PUBLIC DISCLOSURE STATEMENT</u> <u>Pursuant to Section 17 of the Members' Conflict of Interest Act</u> with Respect to the Assets, Liabilities, and Financial Interests, etc. of <u>TERESA WAT, MLA</u> <u>As at May 30, 2023</u>

## 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 Income - Investment Property RRIF - annual withdrawal

## ASSETS

Residential Property - Burnaby, BC

Investment Property - Vancouver, BC

<u>Other Property</u> - purchase rights for property that may become personal residence once construction completed - Richmond, 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 Balanced Income Priv Seg Pool; Manulife Dividend Income Priv Seg Pool; Manulife Global Balanced Priv Seg Pool; Manulife Canadian Balanced Priv Seg Pool; Manulife US Balanced Priv Seg Pool

<u>Securities and Other Interests in Public Corporations</u> <u>Sun Life Financial</u> - 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 21<sup>st</sup> day of July, 2023.

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