DISCLOSURE STATEMENT

Pursuant to Section 17 of the Members' Conflict of Interest Act with Respect to the Assets, Liabilities, and Financial Interests, etc. of Hon. KATRINA CHEN, MLA and Her Spouse and Child As at August 28, 2019

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA and Ministerial salary and allowances (Spouse) Nil

From all Other Sources

(Member) Rental Income - co-ownership with family member (Spouse) Nil

ASSETS

Residential Properties

- 1. (Member) Vancouver, BC co-ownership with family member
- 2. (Member & Spouse) Burnaby, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) <u>RBC</u> - TFSA - open-ended - RBC Select Very Conservative (Member) <u>Vancity</u> - RRSP - Credential Asset Management - Inhance Balance SRI Portfolio (Series A)

Other Investments held Inside a Registered Plan

(Member) RBC - TFSA - GIC

(Member) Vancity - RRSP - Jumpstart Savings - Cash

Other Financial Assets (Member & Spouse) - GICs or Other Term Deposits

LIABILITIES

<u>Mortgage</u> (Member & Spouse) - on residential property in Burnaby, BC - Computershare Trust Company of Canada (CMLS Financial Ltd.)

Filed with the Clerk of the Legislative Assembly this 28th day of November 2019.

Acting Conflict of Interest Commissioner