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 Hon. CLAIRE TREVENA, MLA and Her Spouse As at July 25, 2019

SOURCES OF INCOME

From the Province of British Columbia

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

From all Other Sources

(Member) Nil

(Spouse) CBC - pension (Spouse) OAP and CPP - pension

ASSETS

Residential Properties (Member & Spouse)

- 1. Quadra Island, BC
- 2. Victoria, BC

Investment Property (Member & Spouse) - 1387 Heriot Bay Road, Quadra Island, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) Manulife - RRSP -

Diversified Fund; Bond Fund; Canadian Equity Fund

(Member) Ethical Funds - RRSP - Ethical Balanced Funds

All Other Investments held Inside a Registered Plan

(Member) Edward Jones - TFSA - self-directed - Bank of Nova Scotia; Brookfield Infrastructure; Walt Disney Co; Sun Life Financial; Manulife Bank Premium ISA; Artis REIT; Canadian Apartment REIT; Dream Global REIT; Stingray Digital Group; Gilden Activewear; TFI International

(Member) Royal Bank of Canada - RRSP - RBC US Market Smart GIC

(Spouse) Edward Jones - TFSA - self-directed - Bank of Nova Scotia; Brookfield Infrastructure; Visa Inc Cl A; Manulife Bank Premium ISA; Sun Life Financial; Artis REIT; Dream Global REIT; Stingray Digital Group; Gilden Activewear; TFI International

(Spouse) Edward Jones - RRIF - self-directed - Shares - Nutrien (formerly Agrium); Riocan REIT; BCE Inc.; Black Diamond Group; Bank of Montreal; Great West Lifeco; Bank of Nova Scotia; Brookfield Renewable Energy; Pure Industrial REIT; Summit INDL REIT; Brookfield Infrastructure; Manulife Bank Premium ISA; Harris Corporation; Haventree GIC

Securities and Other Interests in Public Corporations

(Member & Spouse) - Shares - Great West Lifeco; CNR; Bank of Montreal; TD Bank; BCE; Bank of Nova Scotia; CCL Industries, AT&T; Starbucks; Steris PLC (Member & Spouse) - REIT- Pure Industrial; Summit INDL; Abbott Laboratories; Mondelez International

(Member & Spouse) - Trust - SPDR S&P 500 ETF; Brookfield Infrastructure; Brookfield Renewable Energy Partnership; Vanguard TFSE Developed Europe All Cap ETF Units; iShares Trust iShares Edge MSCI Min Vol EAFE (Member & Spouse) - Manulife Bank Premium ASA - cash (Spouse) - Royal Bank-Shares; Canadian Apartment PPTYS-REIT; Manulife Bank Premium ISA-Interest

Other Financial Assets

- 1. (Member) Pension Rights
- 2. (Member & Spouse) Annuities
- 3. (Member & Spouse) GICs or Other Term Deposits

LIABILITIES

NIL

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

Acting Conflict of Interest Commissioner