#### 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 TERESA WAT, MLA As at November 19, 2019

#### **SOURCES OF INCOME**

## From the Province of British Columbia MLA salary and allowances

#### From all Other Sources

Government of Canada - CPP pension income Rental/Parking Income - Investment Property

#### **ASSETS**

Residential Property - Burnaby, BC

Investment Property - Vancouver, BC

Bank and Other Deposits

#### Mutual Funds held Inside a Registered Plan

Manulife Investments - RRSP - Manulife Monthly High Income; Manulife Diversified Investment; Manulife Strategic Balanced Yield GIF Select; Manulife Strategic Dividend Bundle GIF Select

Manulife Investments - TESA - Manulife Dividend Income Private Segregated

<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> - open-ended - World Selection Portfolio, US Dollar Monthly Income Fund <u>Manulife Investments</u> - Manulife High Interest Savings Priv Seg Pool; 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

#### Other Investments held Inside a Registered Plan

<u>PI Financial Corporation</u> (formerly Global Securities Corp) - RRSP - Shares in Providus Mortgage Investment Corporation

CIBC - RRSP - Bonus Rate GIC

Manulife Investments - RRSP - CIBC Commodity Market Return GIC

## Securities and Other Interests in Public Corporations

Sun Life Financial - shares - incidental to life insurance policy

- Other Financial Assets
  1. Guaranteed Investment Certificates
  - 2. Life Insurance

Offices and Directorships (Member)
CUHK Vice-Chancellor's Global Alumni Advisory Board - Board Member (unpaid position)

## **LIABILITIES**

Mortgage - on investment property in Vancouver, BC - CIBC Mortgages Inc.

Filed with the Clerk of the Legislative Assembly this 28<sup>th</sup> day of November 2019.

Statement revised on November 22, 2022, to redact personal information.

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

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