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 JOHN YAP, MLA and His Spouse As at September 19, 2019

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Spouse) Nil

From all Other Sources

(Member & Spouse) Investments - interest, dividends, capital gains

ASSETS

Residential Properties (Member & Spouse)

- 1. Richmond, BC
- 2. Victoria, BC

Recreational Property (Member & Spouse) - Timeshare in Mexico

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan - open-ended

(Member) Investors Group - RRSP

Allegro Moderate Portfolio; Investors Pacific International; Investors Mutual of Canada; Investors Premium Money Market; Investors Global Dividend; Investors Global Science & Technology; Summa SRI; Dividend Fund; Canadian High Yield Income

(Member) <u>TD Investment Services</u> - RRSP - TD Dividend Growth Fund (Member) (Spousal) TD Investment Services - RRSP - TD Canadian Equity

(Spouse) Investors Group - RRSP - Investors Dividend; Investors Canadian High Yield

(Spouse) TD Investment Services - RRSP - Balanced Growth Fund

Mutual Funds held Outside a Registered Plan - open-ended

(Member) <u>TD Investment Services</u> - TD Dividend Growth Fund; TD Canadian Money Market Fund

All Other Investments held Inside a Registered Plan

(Spouse) TD Canada Trust - TFSA - cash

Securities and Other Interests in Public Corporations - Shares

- 1. (Member & Spouse) TD Bank 5.1% Preferred Non-Voting Series 24; Superior Plus Corp.; IBM Corporation; Saputo Inc.; Northland Power Inc.
- 2. (Member & Spouse) HSBC PLC; TD Bank
- 3. (Spouse) IBM Corporation; OCBC Bank; DBS Bank; UOB Bank

Other Financial Assets

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

LIABILITIES

- Mortgages (Member & Spouse)

 1. residential property in Victoria, BC TD Canada Trust
 2. residential property in Victoria, BC TD Canada Trust

Line of Credit (Member) - TD Canada Trust

Loan against Cash Surrender Value of Life Insurance (Member) - London Life

Vehicle Lease (Member) - Camrose Leasing Ltd.

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

Acting Conflict of Interest Commissioner