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 March 11, 2024

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

Other Property - 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

Royal Bank (formerly HSBC) - 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

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

LIABILITIES

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

Filed with the Clerk of the Legislative Assembly this 13th day of June, 2024.

Conflict of Interest Commissione

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