

## ***Held Assets***

*Published in accordance with Section 193 of the Elections Act:*

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**193** The Chief Electoral Officer shall publish on the Elections Nova Scotia website the information provided under Section 192 at the same time as the Chief Electoral Officer publishes disclosure statements. 2011, c. 5, s. 193.

**(From the Notes to Financial Statements, the Liberal Association of Nova Scotia  
Year Ended December 31, 2012)**

### **For the Public Good Trust (2011)**

On October 21, 2011, the Table Officers of the Association (The Liberal Association of Nova Scotia) approved the divestiture of all held assets by way of endowment to an independent trust for the benefit of a public policy institute. On November 10, 2011, the Association gifted investments from its Externally Restricted Investment Fund to the trustees of For the Public Good Trust (2011) at which time ownership and title of all held assets became vested with the Trust. On January 9, 2012, as soon as the Trust's investment account was established, the Association signed an order authorizing TD Waterhouse to transfer the assets to the Trust. The Association's investment account was closed on February 5, 2012.