

STATEMENT OF ASSETS & LIABILITIES - FOREIGN

CURRENT YEAR

PRIOR YEAR

PRECEDING YEAR

Market values to be provided as at 28 February of the relevant year.

| ASSETS                                              | COST | CURRENT YEAR | PRIOR YEAR | PRECEDING YEAR |
|-----------------------------------------------------|------|--------------|------------|----------------|
| Cash Balances                                       |      |              |            |                |
| Fixed property (include cost price & purchase date) |      |              |            |                |
| Loan account                                        |      |              |            |                |
| Furniture and fittings                              |      |              |            |                |
| Vehicles                                            |      |              |            |                |
| Investment - Retirement products                    |      |              |            |                |
| Investment - Shares, unit trusts, etc               |      |              |            |                |
| TOTAL ASSETS                                        |      |              |            |                |

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| LIABILITIES       | COST | CURRENT YEAR | PRIOR YEAR | PRECEDING YEAR |
|-------------------|------|--------------|------------|----------------|
| Loan account      |      |              |            |                |
| Credit cards      |      |              |            |                |
| Bonds             |      |              |            |                |
| TOTAL LIABILITIES |      |              |            |                |

| NET VALUE | COST | CURRENT YEAR | PRIOR YEAR | PRECEDING YEAR |
|-----------|------|--------------|------------|----------------|
|           |      |              |            |                |

NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE:

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