

ASSETS of the estate of [Name of Mentally Incapacitated Person] as at: [dd/mm/yy]
(completed yearly)

| Assets | Value as at <i>dd.mm.yy</i> | <i>If any of the Assets were sold within this period, please specify</i> | | | |
|-----------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------|---------------|-----------------------------|-----------|
| | | Date of Selling | Selling Price | Deduction of Costs (if any) | Net Value |
| 1. Bank Accounts <i>(please state name of bank & account no.)</i> | | | | | |
| (1) | \$ | | | | |
| (2) | \$ | | | | |
| 2. Shares/Equity/Bonds/Funds | | | | | |
| (1) | \$ | | | | |
| (2) | \$ | | | | |
| (3) | \$ | | | | |
| (4) | \$ | | | | |
| 3. Landed Properties | | | | | |
| (1) | \$ | | | | |
| (2) | \$ | | | | |
| (3) | \$ | | | | |
| 4. Items in Safe Deposit Boxes | | | | | |
| (1) | | | | | |
| (2) | | | | | |
| 5. Other Assets e.g. life policies, jewellery, cars, antiques, etc | | | | | |
| (1) | \$ | | | | |
| (2) | \$ | | | | |

Signed by the Committee: _____

Date: _____

*(*Please provide the Court with copies of bank statements, funds/trusts statements, shares statements, etc)*