

This is the exhibit marked "S-1" referred to in the
*affirmation/affidavit of
*affirmed/sworn on (date).

*Solicitor/Commissioner for Oaths
(Firm name)

SCHEDULE OF ASSETS AND LIABILITIES of the Deceased in Hong Kong as at the date of death ("the Schedule")¹

Name of the Deceased: _____ ("**the Deceased**")

Hong Kong *Identity Card/Passport Number: _____

Date of Death: _____

A. ASSETS

1. CASH (Please specify amount) HK\$ _____
(Foreign currency,
please specify: _____)

2. CASH AT BANK

<u>Bank</u>	<u>Account No.</u>	<u>Balance as at date of death</u>
		HK\$ _____ (Foreign currency, please specify: _____)

3. SAFE DEPOSIT BOX

<u>Bank</u>	<u>Box No.</u>	<u>Branch</u>	<u>Contents</u> (as shown in the inventory list annexed)
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4. STOCKS, SHARES, WARRANTS AND UNIT TRUSTS

(a) In the name of the Deceased
Holding Companies/Trusts

(b) Held under Securities Account with banks/broker
Account Number _____ with _____
Holding Companies/Trusts

5. BUSINESS

<u>Name</u>	<u>Business Registration Number</u>	<u>Percentage</u>
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6. HOUSEHOLD GOODS

(Including picture, jewels, furniture and so on)

7. MOTOR VEHICLES AND SHIPS

(For motor vehicles, please specify class, registration mark and year of manufacture)

(For ships, please specify class of vessel, licence number and length of vessel)

8. LAND AND BUILDINGS

(Please copy the exact description of the property as per the Land Registry records)

9. INSURANCE POLICIES AND MPF ACCOUNTS

(Please specify name of insurance company or fund, policy and account number)

10. CHOSE IN ACTION

(Including debts due to the Deceased, accrued rentals, compensation, utility deposits, interest in other estates, claims and so on)

11. PROPERTY HELD BY THE DECEASED AS TRUSTEE OR AS MANAGER OF TSO OR TONG

(Please copy the exact description of the property as per the Land Registry records)

