

# Personal Net Worth Statement - New Brunswick Business Immigration stream

New Brunswick Provincial Nominee Program (NBNP)



You must show that you have enough money to settle yourself and your family in New Brunswick, even if they are not coming with you, in the form of unencumbered and readily transferable funds in a convertible currency. You must declare **all assets and liabilities** belonging to you, your spouse or common-law partner and your dependent children regardless of where you are living.

If there is not enough space to provide all the necessary information, attach a separate sheet of paper with further details. Print your name at the top of each additional sheet and indicate the form's title and the title of the section you are answering. Do not provide supporting documents at this time. If necessary, you will be requested to provide supporting documents later on in the process.

| Principal Applicant  |                         |                             |
|--|-------------------------|-----------------------------|
| Last Name  | First Name, Middle Name | Date of Birth (mmm/dd/yyyy) |
| Nationality  | Title (Mr., Mrs., Ms)   | INB#                        |
| Declaration of Principal Applicant   |                         |                             |
| <p>I, _____, do solemnly declare that the information I have given in the forgoing application is truthful, complete and correct, and I make this solemn declaration believing it to be true and knowing that it is of the same force and effect as if made under oath. I understand that any false statements or concealment of a material fact may result in my exclusion from the NBNP. I will immediately inform the NBNP if any of the information or the answers provide in my application forms change.</p> |                         |                             |
| Signature:   | Date (mmm/dd/yyyy):     |                             |

| Summary in CAD (please round off all decimals)                                |    |
|---|----|
| Total Assets<br>(A + B + C + D + E + F + G)                                   | \$ |
| Minus Total Liabilities<br>(H + I)  | \$ |
| Total Personal Net Worth ( ≥ \$500,000)<br>(total assets – total liabilities) | \$ |
| Amount of Unencumbered Transferable Funds<br>(A + B + C + D – I)              | \$ |

| A. CURRENT ACCOUNTS |                             |                     |                |          |                  |                                     |  |
|---------------------|-----------------------------|---------------------|----------------|----------|------------------|-------------------------------------|--|
| #                   | Date Opened<br>(mm-dd-yyyy) | Name of Institution | Account Number | Currency | Exchange<br>Rate | Current Balance<br>Foreign Currency | Current Balance<br>Canadian Equivalent |
| 1                   |                             |                     |                |          |                  |                                     |  |
| 2                   |                             |                     |                |          |                  |                                     |  |
| 3                   |                             |                     |                |          |                  |                                     |  |
| 4                   |                             |                     |                |          |                  |                                     |  |
| 5                   |                             |                     |                |          |                  |                                     |  |
| 6                   |                             |                     |                |          |                  |                                     |  |
| <b>A. TOTAL</b>     |                             |                     |                |          |                  |                                     |  |

| B. FIXED TERM DEPOSITS |                                    |                                     |                     |                |          |                  |                                     |  |
|------------------------|------------------------------------|-------------------------------------|---------------------|----------------|----------|------------------|-------------------------------------|--|
| #                      | Date of<br>Deposit<br>(mm-dd-yyyy) | Date of<br>Maturity<br>(mm-dd-yyyy) | Name of Institution | Account Number | Currency | Exchange<br>Rate | Current Balance<br>Foreign Currency | Current Balance<br>Canadian Equivalent |
| 1                      |                                    |                                     |                     |                |          |                  |                                     |  |
| 2                      |                                    |                                     |                     |                |          |                  |                                     |  |
| 3                      |                                    |                                     |                     |                |          |                  |                                     |  |
| 4                      |                                    |                                     |                     |                |          |                  |                                     |  |
| 5                      |                                    |                                     |                     |                |          |                  |                                     |  |
| 6                      |                                    |                                     |                     |                |          |                  |                                     |  |
| <b>B. TOTAL</b>        |                                    |                                     |                     |                |          |                  |                                     |  |

| <b>C. PENSION &amp; LIFE INSURANCE</b> |                             |                     |                |          |                  |                                     |  |
|--|-----------------------------|---------------------|----------------|----------|------------------|-------------------------------------|--|
| #                                      | Date Opened<br>(mm-dd-yyyy) | Name of Institution | Account Number | Currency | Exchange<br>Rate | Current Balance<br>Foreign Currency | Current Balance<br>Canadian Equivalent |
| 1                                      |                             |                     |                |          |                  |                                     |  |
| 2                                      |                             |                     |                |          |                  |                                     |  |
| 3                                      |                             |                     |                |          |                  |                                     |  |
| 4                                      |                             |                     |                |          |                  |                                     |  |
| 5                                      |                             |                     |                |          |                  |                                     |  |
| 6                                      |                             |                     |                |          |                  |                                     |  |
| <b>C. TOTAL</b>                        |                             |                     |                |          |                  |                                     |  |

| <b>D. PUBLICLY TRADED STOCKS / FUNDS &amp; OTHER INVESTMENT ASSETS</b> |                                   |                    |                     |                |          |                  |                                     |  |
|--|-----------------------------------|--------------------|---------------------|----------------|----------|------------------|-------------------------------------|--|
| #  | Date of<br>opened<br>(mm-dd-yyyy) | Investment<br>type | Name of institution | Account number | Currency | Exchange<br>rate | Current balance<br>Foreign currency | Current balance<br>Canadian equivalent |
| 1  |                                   |                    |                     |                |          |                  |                                     |  |
| 2  |                                   |                    |                     |                |          |                  |                                     |  |
| 3  |                                   |                    |                     |                |          |                  |                                     |  |
| 4  |                                   |                    |                     |                |          |                  |                                     |  |
| 5  |                                   |                    |                     |                |          |                  |                                     |  |
| 6  |                                   |                    |                     |                |          |                  |                                     |  |
| <b>D. TOTAL</b>  |                                   |                    |                     |                |          |                  |                                     |  |

| <b>E. OTHER PERSONAL ASSETS</b> (items do not depreciate its value.) |                      |          |               |                                |                                   |
|--|----------------------|----------|---------------|--------------------------------|-----------------------------------|
| #  | Nature of the Assets | Currency | Exchange Rate | Current Value Foreign Currency | Current Value Canadian Equivalent |
| 1  |                      |          |               |                                |                                   |
| 2  |                      |          |               |                                |                                   |
| 3  |                      |          |               |                                |                                   |
| 4  |                      |          |               |                                |                                   |
| 5  |                      |          |               |                                |                                   |
| 6  |                      |          |               |                                |                                   |
| <b>E. TOTAL</b>  |                      |          |               |                                |                                   |

| <b>F. BUSINESSES</b> (you or your spouse have owned in the last 10 years) |               |                                  |             |                                |          |               |                                     |  |
|---|---------------|----------------------------------|-------------|--------------------------------|----------|---------------|-------------------------------------|--|
| #   | Business Name | Year of Established (mm-dd-yyyy) | % of Shares | Initial Cost / Amount Invested | Currency | Exchange Rate | Current Book Value Foreign Currency | Current Book Value Canadian Equivalent |
| 1   |               |                                  |             |                                |          |               |                                     |  |
| 2   |               |                                  |             |                                |          |               |                                     |  |
| 3   |               |                                  |             |                                |          |               |                                     |  |
| 4   |               |                                  |             |                                |          |               |                                     |  |
| 5   |               |                                  |             |                                |          |               |                                     |  |
| 6   |               |                                  |             |                                |          |               |                                     |  |
| <b>F. TOTAL</b>   |               |                                  |             |                                |          |               |                                     |  |

| <b>G. REAL PROPERTY ASSETS</b> |                                    |                |                |                      |                   |               |                                |                                   |
|--------------------------------|------------------------------------|----------------|----------------|----------------------|-------------------|---------------|--------------------------------|-----------------------------------|
| #                              | Address (as indicated on the deed) | Year Purchased | Purchase Price | Mortgage (yes or no) | Purchase Currency | Exchange Rate | Current Value Foreign Currency | Current Value Canadian Equivalent |
| 1                              |                                    |                |                |                      |                   |               |                                |                                   |
| 2                              |                                    |                |                |                      |                   |               |                                |                                   |
| 3                              |                                    |                |                |                      |                   |               |                                |                                   |
| 4                              |                                    |                |                |                      |                   |               |                                |                                   |
| 5                              |                                    |                |                |                      |                   |               |                                |                                   |
| 6                              |                                    |                |                |                      |                   |               |                                |                                   |
| 7                              |                                    |                |                |                      |                   |               |                                |                                   |
| 8                              |                                    |                |                |                      |                   |               |                                |                                   |
| <b>G. TOTAL</b>                |                                    |                |                |                      |                   |               |                                |                                   |

| <b>H. LONG-TERM LIABILITIES</b> (including real property mortgage and other debts which are longer than one year. Use # correspond to the property in Section G if applicable.) |                                    |             |                 |          |               |                                  |                                     |
|---|------------------------------------|-------------|-----------------|----------|---------------|----------------------------------|-------------------------------------|
| #   | Address (as indicated on the deed) | Institution | Principal Value | Currency | Exchange Rate | Current Balance Foreign Currency | Current Balance Canadian Equivalent |
| 1   |                                    |             |                 |          |               |                                  |                                     |
| 2   |                                    |             |                 |          |               |                                  |                                     |
| 3   |                                    |             |                 |          |               |                                  |                                     |
| 4   |                                    |             |                 |          |               |                                  |                                     |
| 5   |                                    |             |                 |          |               |                                  |                                     |
| 6   |                                    |             |                 |          |               |                                  |                                     |
| <b>H. TOTAL</b>   |                                    |             |                 |          |               |                                  |                                     |

**I. SHORT-TERM LIABILITIES** (all debts and loans which are due within one year from the date of your application.)

| #               | Nature of the debts | Currency | Exchange rate | Current balance<br>Foreign currency | Current balance<br>Canadian equivalent |
|-----------------|---------------------|----------|---------------|-------------------------------------|--|
| 1               |                     |          |               |                                     |  |
| 2               |                     |          |               |                                     |  |
| 3               |                     |          |               |                                     |  |
| 4               |                     |          |               |                                     |  |
| <b>I. TOTAL</b> |                     |          |               |                                     |  |

**ACCUMULATION OF NET WORTH****1. EMPLOYMENT INCOME**

You must complete the following charts describing how your present financial resources including salary, commission, bonus and dividend.

**Employment Income for the last five years - Principal**

| Years<br>(mm/yyyy – mm/yyyy) | Company | Job Title | Method of<br>Payment | Currency | Exchange<br>Rate | Accumulated Income<br>Foreign Currency | Accumulated Income<br>Canadian Equivalent |
|------------------------------|---------|-----------|----------------------|----------|------------------|--|---|
|                              |         |           |                      |          |                  |  |   |
|                              |         |           |                      |          |                  |  |   |
|                              |         |           |                      |          |                  |  |   |
|                              |         |           |                      |          |                  |  |   |
|                              |         |           |                      |          |                  |  |   |
|                              |         |           |                      |          |                  |  |   |
| Total                        |         |           |                      |          |                  |  |   |

**Employment Income for the last five years – Spouse or Partner**

| Years<br>(mm/yyyy – mm/yyyy) | Company | Job Title | Method of<br>Payment | Currency | Exchange<br>Rate | Accumulated Income<br>Foreign Currency | Accumulated Income<br>Canadian Equivalent |
|------------------------------|---------|-----------|----------------------|----------|------------------|--|---|
|                              |         |           |                      |          |                  |  |   |
|                              |         |           |                      |          |                  |  |   |
|                              |         |           |                      |          |                  |  |   |
|                              |         |           |                      |          |                  |  |   |
|                              |         |           |                      |          |                  |  |   |
|                              |         |           |                      |          |                  |  |   |
| Total                        |         |           |                      |          |                  |  |   |

**1. TOTAL**

**2. Inheritance, Gifts and donations**

Inheritances, gifts and donations received longer than six months must be supported by Notarized gift letter(s) / affidavit(s) issued by the donator and relevant title transfer records for each gifted property.

Inheritances, gifts and donations received less than six months before an application is received at the Department will not be eligible towards the net worth.

| #               | Donor name | Relationship | Date received | Currency | Exchange rate | Current value Foreign currency | Current value Canadian equivalent |
|-----------------|------------|--------------|---------------|----------|---------------|--------------------------------|-----------------------------------|
| 1               |            |              |               |          |               |                                |                                   |
| 2               |            |              |               |          |               |                                |                                   |
| 3               |            |              |               |          |               |                                |                                   |
| 4               |            |              |               |          |               |                                |                                   |
| <b>2. TOTAL</b> |            |              |               |          |               |                                |                                   |

**3. Gain / (Loss) on real property sold in the past 10 years**

| #               | Address (as indicated on the deed) | Date of Purchase | Purchase Price | Date of Sale | Sale Price | Currency | Exchange Rate | Gain / (Loss) Foreign Currency | Gain / (Loss) Canadian Equivalent |
|-----------------|------------------------------------|------------------|----------------|--------------|------------|----------|---------------|--------------------------------|-----------------------------------|
| 1               |                                    |                  |                |              |            |          |               |                                |                                   |
| 2               |                                    |                  |                |              |            |          |               |                                |                                   |
| 3               |                                    |                  |                |              |            |          |               |                                |                                   |
| 4               |                                    |                  |                |              |            |          |               |                                |                                   |
| <b>3. TOTAL</b> |                                    |                  |                |              |            |          |               |                                |                                   |



| 4. Other Incomes (including but not limited to investment / rental income, disposal of business, compensation, etc.) |             |      |               |          |               |                     |                               |
|--|-------------|------|---------------|----------|---------------|---------------------|-------------------------------|
| #  | Description | Year | Received From | Currency | Exchange Rate | Canadian Equivalent | Available Supporting Document |
| 1  |             |      |               |          |               |                     |                               |
| 2  |             |      |               |          |               |                     |                               |
| 3  |             |      |               |          |               |                     |                               |
| 4  |             |      |               |          |               |                     |                               |
| <b>4. TOTAL</b>  |             |      |               |          |               |                     |                               |

Personal information on this form is collected under the authority of the *Immigration and Refugee Protection Act*, SC 2001 c.27. The purpose of the collection is to process your application for the New Brunswick Provincial Nominee Program (NBNP). The information will be used for research, performance measurement and/or evaluation of the Program. If you have any questions about the collection and handling of personal information you may contact the Director of Immigration, Settlement and Multiculturalism Branch, Post-Secondary Education, Training and Labour (PETL) at 500 Beaverbrook Court, Suite 500, Fredericton, New Brunswick, Canada, E3B 5X4.

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