

Singapore Accredited Investor Declaration

*****This form is only applicable for Singapore residents who hold an *IBLLC* account**

Dear Interactive Brokers,

I/We confirm that I am/we are qualified and meet the qualification requirement as Accredited Investor by one of the following means: (please select the appropriate box below)

- ☐ I/we each own net personal assets exceeding S\$2 million (or its equivalent in a foreign currency); or
- ☐ I/we each own financial assets (net of any related liability) exceeding S\$1 million (or its equivalent in a foreign currency). "Financial Assets" mean (i) a deposit placed in a current/savings/fixed/term accounts placed with a bank in Singapore; (ii) investment products such as securities, derivatives, bonds and life insurance policies; or
- ☐ I/we each earn an income in the preceding 12 months of not less than S\$300,000 (or its equivalent in a foreign currency); or
- ☐ I am a corporation whose net assets exceed S\$10 million (or its equivalent in a foreign currency).
- ☐ I am a corporation which is owned by one or more persons, each of whom is an Accredited Investor.

I/We have provided the relevant documents as noted in Annexure 1 to prove my income/value of assets exceeds the amount stipulated above.

Name:_____

Name:_____

Signature:_____

Signature:_____

Date:

Annexure 1

Please provide the relevant prove required below:

You can prove that your net personal assets exceed in value of S\$2 million (or its equivalent in a foreign currency)

Using property

- *Property title deed*
- *Property valuation report less than 6 months old from recognized valuers*

The value of the property:

- a) *Is to be calculated by deducting any outstanding amounts in respect of any credit facility that is secured by the residence from the estimated fair market value of the residence; and*
- b) *Is taken to be the lower of the following:*
 - i) *The value calculated under (a);*
 - ii) *S\$1 million*

Using Owner's Equity

- *Latest audited annual accounting report of the company (audit report by the Big Four auditing firm and/or recognized registered audit company in the country)*

Using Personal Investment/Savings

- *Latest investment portfolio statement (as at market value)*
- *Latest bank statement*

To prove income in the preceding 12 months is not less than S\$300,000 (or its equivalent in a foreign currency)

For Singapore Citizen and Permanent Residents

- *Last 12 months' original computerized salary slip or*
- *Latest Notice of Assessment*
- *Last 12 months' CPF contribution statement*

For foreigners, in addition to the above documents

- *A copy of employment pass*
- *Passport*

To prove that you are a corporation whose net assets exceed S\$10m

- *The most recent audited balance sheet or if the corporation is not required to have a certified balance sheet, a balance sheet certified by the corporation as giving true and fair view of the state of affair of the corporation*