

Singapore Accredited Investor Declaration

Dear Interactive Brokers,

I/We confirm that I am/we fulfill the criteria as an Accredited Investor as defined in Section 4A(1)(a)(i) of the Securities and Futures Act (Cap.289) 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); or
- ☐ 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/our income/value of assets exceeds the amount stipulated above.

Name: _____

Name: _____

Signature: _____

Signature: _____

Date:

Annexure 1

Please provide the relevant proof required below:

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

Using Property

- *Property title deed; or*
- *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); or*
 - 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); or*
- *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 3 months' original computerized salary slip;*
- *Latest Notice of Assessment; or*
- *Last 12 months' CPF contribution statement*

For foreigners, *in addition to the above documents*

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

For Corporates:

- *To prove that your net assets exceed S\$10 million - 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 affairs of the corporation; or*
- *To prove that each of your shareholders is an Accredited Investors – refer to the requirements under "**For Individuals**" and apply to each shareholder*