

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 financial assets (net of any related liability) exceeding in value 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, collective investment schemes 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/we each own net personal assets exceeding in value S\$2 million (or its equivalent in a foreign currency); 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 in value (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:

Financial Assets

You can prove that your financial assets exceed in value S\$1 million (or its equivalent in a foreign currency) using recent (within 3 months) bank or brokerage statements.

Income

You can prove that your income in the preceding 12 months is not less than S\$300,000 (or its equivalent in a foreign currency) using:

- *Last 3 months' original computerized salary slip;*
- *Latest Income Tax Notice of Assessment or overseas tax authorities' returns;*
- *Letter from employer on official company letterhead within 30 days; or*
- *Last 12 months' CPF contribution statement*

Net Personal Assets

You can prove that your net personal assets exceed in value S\$2 million (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 Financial Assets

- *Recent (within 3 months) bank or brokerage statements*

For Corporates:

Net Assets

You can prove that your net assets exceed in value S\$10 million (or its equivalent in a foreign currency) using the most recent audited balance sheet or if the corporation is not required to prepare audited accounts regularly, a balance sheet certified by the corporation as giving true and fair view of the state of affairs of the corporation as of the date of the balance sheet, which date must be within the preceding 12 months.

Owned by Accredited Investors

*You can prove that you are owned by Accredited Investors by providing proof that each of your shareholders is either an individual or corporate Accredited Investors – refer to the requirements above under “**For Individuals**” and “**For Corporates**”.*