

# INDEPENDENT RESERVE SINGAPORE

## DECLARATION OF ACCREDITED INVESTOR (LEGAL ENTITY)

\_\_\_\_\_ (please insert company name) ("the Company") hereby declares that it is an 'Accredited Investor' as defined under section 4A of the Singapore Securities and Futures Act 2001 and wish to opt-in and consent to be treated as such by Independent Reserve SG Pte Ltd ("IR Singapore") for the provision of digital payment token products and services.

<b>The Company declares and confirms that:</b>	<b>Yes</b>	<b>No</b>
The Company's net assets exceed SGD10 million in value (or its equivalent in a foreign currency) based on our most recent audited balance sheet; or	<input type="checkbox"/>	<input type="checkbox"/>
All shareholders of the Company are Accredited Investors who either: a) Have net personal assets of more than S\$2 million; b) Have net financial assets of more than S\$1 million; or c) Have a minimum income of S\$300,000 in the last 12 months.	<input type="checkbox"/>	<input type="checkbox"/>

The Company declares that the information and supporting documentation provided is, to the best of its knowledge, true as of the date of this declaration. It acknowledges that failure to disclose relevant information or providing false or misleading information or representations may result in the suspension or termination of the account, or the withholding or suspension of any ongoing transactions, by IR Singapore.

The Company acknowledges and accepts that IR Singapore may restrict the scope of products and services offered to the Company if there is a change in its qualification as an Accredited Investor. The Company may opt-out of being treated as an Accredited Investor at any time.

The Company acknowledges that IR Singapore will treat it as an Accredited Investor based on the information and representations made under this declaration and it accepts and understands that being treated as an accredited investor means, among other things, that the Company will be deemed to have the resources and ability to understand and manage the risks of the financial products that you choose to invest in. This means that IR Singapore is allowed to assume that you have a certain level of understanding of financial products, and are not obliged to determine the Company's precise level of understanding of such products. IR Singapore is also allowed to assume that the Company has sought independent advice prior to purchasing or participating in any financial instrument or investment. In addition, when the Company holds certain financial instruments or participates in certain activities, the Company will be afforded fewer statutory protections and remedies than retail investors.

Signature of authorized representative: \_\_\_\_\_

Name:

Date:

## SUPPORTING DOCUMENT CHECKLIST

Select the available documents which apply to your entity and submit in pdf format:

### **Where the Company is an Accredited Investor:**

- Copy of the most recent audited balance-sheet of the Company
- Where the Company is not required to prepare audited accounts regularly, a copy of the balance sheet of the Company certified by the Company as giving a true and fair view of the Company's state of affairs within the preceding 12 months of the date of the balance sheet.

### **Where the Company Shareholders' are Accredited Investors:**

*(Documentation is required for ALL shareholders)*

#### **If they qualify under a) or b)**

- Copy of CDP statements, custody holdings or share financing statements (dated within 3 months)
- Copy of statements showing details of unit trusts held (dated within 3 months)
- Copy of statements showing details of surrender value of insurance policies (dated within 3 months)
- Copy of statement showing details of funds under management (dated within 3 months)
- Copy of bank /CPF statement (dated within 3 months)
- Copy of title deed for properties and valuation report or, in place of valuation report, most recent transacted price of property according to publicly available data published by reputable authority (e.g URA)

#### **If they qualify under c)**

- Copy of monthly pay slip or bank statement with salary credit for the past 12 months
- Copy of latest income tax assessment