



Requirements for Accredited Investor Status Declaration



Individual Account

Asset Declaration	Supporting Documents
<p>Personal income in the preceding 12 months is not less than S\$300,000 (or its equivalent in a foreign currency);</p>	<ul style="list-style-type: none"> • Latest tax income assessment (for example: Latest IR8A) • Latest 3 months computerized pay slip • Current employment letter/contract with salary information • Latest rental agreement contract • Others (may not be accepted by DigiFT)
<p>Net personal assets exceed S\$2,000,000 (or its equivalent in a foreign currency)</p>	<ul style="list-style-type: none"> • Latest bank statement • Latest statement from the Central Depository (Pte) Ltd (CDP) showing personal asset • Latest statement from brokerage house showing net assets • Latest investment statement • Title deeds free of encumbrances with recent valuation report • Latest housing loan statement • On any property with outstanding property loans*, please provide <ul style="list-style-type: none"> ○ Sales and purchase agreement ○ Bank loan statement ○ Bank valuation of property • Latest account statements from cryptocurrency exchange or broker** • Screenshot of wallet address <p>* Valuation of an individual's primary residence, net of any outstanding credit facility, will be capped at SGD 1,000,000</p> <p>** Acceptable Cryptocurrency holdings – BTC, WBTC, ETH, USDC and/or USDT. BTC, WBTC and ETH will be valued at 50%, whilst USDC and USDT will be valued at 90%.</p>
<p>Net financial assets (net of any related liabilities) exceed S\$1,000,000 (or its equivalent in a foreign currency)</p>	<ul style="list-style-type: none"> • Latest bank statement • Latest statement from the Central Depository (Pte) Ltd (CDP) showing personal asset • Latest statement from brokerage house showing net assets • Latest investment statements

Corporate

Asset Declaration		Supporting Documents
Net Asset	Net Assets exceed SGD 10 million (or its equivalent in a foreign currency)	<ul style="list-style-type: none"> ○ Most recent audited balance-sheet, or ○ Balance sheet certified by the entity/corporation as giving a true and fair view of its state of affairs as of the date of the balance-sheet (which is dated within 12 months preceding the date of provision)
Entire Share Capital Owned by Accredited Investor	<p>(In the case of corporations) The entire share capital is owned by one or more persons, all of whom are Accredited Investors as defined in Section 4A of the <u>Securities and Futures Act</u>.</p> <p>(In the case of partnership, other than a limited liability partnership) Every partner is an Accredited Investor as defined in Section 4A of the <u>Securities and Futures Act</u>.</p>	<ul style="list-style-type: none"> ○ If the shareholder/partner is a corporation, the most recent audited balance-sheet to prove its net assets exceed SGD 10 million. ○ If the shareholder/partner is an individual, supporting document/s to prove either of the following; <ul style="list-style-type: none"> ▪ The individual's net assets is \geq SGD 2 million; * Valuation of an individual's <u>primary residence, net of any outstanding credit facility, will be capped at SGD 1 million</u> ▪ The individual's net financial asset is \geq SGD 1 million; ▪ The individual's net income in the preceding 12 months is \geq SGD 300,000

Trust

Asset Declaration		Supporting Documents
Beneficiaries	<p>All the beneficiaries are within the meaning of Section 4A of the Securities and Futures Act</p>	<ul style="list-style-type: none"> ○ If the beneficiary is a corporation, the most-recent audited balance-sheet to prove its net assets exceed SGD 10 million ○ If the beneficiary is an individual, supporting documents to prove either of the following; <ul style="list-style-type: none"> ▪ The individual's net assets is \geq SGD 2 million; * Valuation of an <u>individual's primary residence, net of any outstanding credit facility, will be capped at SGD 1 million</u> ▪ The individual's net financial asset is \geq SGD 1 million; ▪ The individual's net income in the preceding 12 months is \geq SGD 300,000
Settlor	<p>All the settlors of which –</p> <ul style="list-style-type: none"> ○ are accredited investors within the meaning of Section 4A of the Securities and Futures Act; ○ have reserved to themselves all powers of investment and asset management functions under the trust; <u>and</u> ○ have reserved to themselves the power to revoke the trust 	<ul style="list-style-type: none"> ○ If the settlor is a corporation, the most-recent audited balance-sheet to prove its net assets exceed SGD 10 million ○ If the settlor is an individual, supporting documents to prove either of the following; <ul style="list-style-type: none"> ▪ The individual's net assets is \geq SGD 2 million; * Valuation of an <u>individual's primary residence, net of any outstanding credit facility, will be capped at SGD 1 million</u> ▪ The individual's net financial asset is \geq SGD 1 million; ▪ The individual's net income in the preceding 12 months is \geq SGD 300,000

Value of Trust	The subject matter of the trust exceeds SGD 10 million (or its equivalent in a foreign currency) in value	<ul style="list-style-type: none">○ Latest bank statement; or○ Declaration from professional trustee
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General Warning

Accredited Investors are assumed to be better informed and able to access resources to protect their own interest, and therefore require less regulatory protection. Investors who agree to be treated as accredited investors therefore forgo the benefit of certain regulatory safeguards. For example, issuers of securities are exempted from issuing a full prospectus registered with the Monetary Authority of Singapore (MAS) in respect of offers that are made only to accredited investors, and intermediaries are exempted from a number of business conduct requirements when dealing with accredited investors. Investors should consult a professional adviser if they do not understand any consequence of being treated as an accredited investor.