

Supporting Documents

Unless deemed unnecessary by the Administrator and/or the Fund Manager, all applicants are requested to provide the documents listed below based on the relevant categories.

The Fund, the Fund Manager and/or the Administrator may request such additional or lesser documents as they deem necessary to comply with applicable laws including anti-money laundering and countering the financing of terrorism laws. The Fund, the Fund Manager and/or the Administrator reserve the right to request at any time such further information as is necessary to verify the identity of an Applicant and the source of the payment and the identity of:

- (a) the applicant's Connected Parties (which (i) in relation to a legal person (other than a partnership), means any director or any natural person having executive authority in the legal person; (ii) in relation to a legal person that is a partnership, means any partner or manager; and (iii) in relation to a legal arrangement such as a trust or other similar arrangement, means any natural persons having executive authority in the legal arrangement);
- (b) the applicant's beneficial owners and/or associates; and
- (c) the applicant's Authorised Signatories (which means the natural persons appointed to act on behalf of the applicant).

Note: Documents referred below must be provided in original or certified true copies.

Investor Category	Requirements
Individuals	<ol style="list-style-type: none"> 1. Passport or official identification document with photograph and signature, full name (including any aliases), unique identification number****, date of birth and nationality, and (where applicable) any name change document. 2. Proof of residential address and (if different) current correspondence address, e.g. a copy of utility bill or bank statement. Must be less than three months old and display the full name of the Applicant. P.O. box mailing addresses and mobile phone statements are not acceptable. 3. In the case of an Authorised Signatory, provide in respect of each such Authorised Signatory, items 1 to 3 above and provide documentary evidence authorising the appointment of such Authorised Signatory of the applicant with a specimen signature of such Authorised Signatory (e.g. Power of Attorney).
Listed Companies / State-owned Enterprises (or its 100% subsidiary)	<ol style="list-style-type: none"> 1. Certificate of incorporation or equivalent and (where appropriate) certificate on change of name. 2. Details of the registered office, place of business and (if different) address of main office. 3. Evidence (i.e. Bloomberg/Reuters/Stock Exchange profile) that the entity is listed on a Recognised Stock Exchange (See note *) or State-owned or is a subsidiary of the same. 4. Register of directors (including name and unique identification number****) 5. List of Authorised signatories with specimen signatures (setting out full names and contact numbers) and identification documents for each Authorised Signatory in line with item 1 & 2 of the requirements for "Individuals" set out above.

	<ol style="list-style-type: none"> 6. Confirmation that the investment is made for the company's own account and not on behalf of any other party (an appropriately authorised letter will suffice). 7. Signed board resolution / confirmation to make the investment and conferring authority on those signing instructions. 8. Information and supporting documentary proof of the natural persons (whether acting alone or together) who ultimately own or control or have ultimate effective control of or who have executive authority in the listed company unless the listed company is: (a) listed on the Singapore exchange; or (b) listed on the stock exchange outside of Singapore that is subject to (i) regulatory disclosure requirements; and (ii) requirements relating to adequate transparency in respect of its beneficial owners (imposed through stock exchange rules, law or other enforceable means).
<p>Regulated Institutions (Non-Bank Financial Service Business)</p>	<ol style="list-style-type: none"> 1. Certificate of incorporation or equivalent and (where appropriate) certificate on change of name. 2. Details of the registered office, place of business and (if different) address of main office. 3. Evidence that the institution is on the list of authorised (and supervised) financial institution in the jurisdiction concerned (e.g. extract from the regulator website). See note * 4. Register of directors (including name and unique identification number****) 5. AML Reliance Letter on company letterhead from the institution in a FATF** country. 6. Confirmation that the investment is made for the company's own account and not on behalf of any other party (an appropriately authorised letter will suffice). 7. Signed board resolution / confirmation to make the investment and conferring authority on those signing instructions. 8. List of Authorised signatories with specimen signatures (setting out full names and contact numbers) and identification documents for each Authorised Signatory in line with item 1 & 2 of the requirements for "Individuals" set out above. 9. Information and supporting documentary proof of the natural persons (whether acting alone or together) who ultimately own or control or have ultimate effective control of or who have executive authority in the regulated institution unless the regulated institution is a Specified Financial Institution^.
<p>Regulated Bank</p>	<ol style="list-style-type: none"> 1. Certificate of incorporation or equivalent and (where appropriate) certificate on change of name. 2. Details of the registered office, place of business and (if different) address of main office. 3. Evidence that the bank is supervised by the relevant authority (extract from the regulator website). See note * 4. Company search e.g. search of file at relevant company registry.

	<ol style="list-style-type: none"> 5. Register of directors (including name and unique identification number****) 6. List of Authorised signatories with specimen signatures (setting out full names and contact numbers) and identification documents for each Authorised Signatory in line with item 1 & 2 of the requirements for "Individuals" set out above. 7. Details of the bank's management and major business activities (may obtain from regulator's website / independent website). 8. Details of the system of bank regulation and supervision in the respondent bank's country (rules and regulations which the banks are obliged to follow). 9. Details of the bank's money laundering prevention efforts / procedures. 10. Confirmation that the investment is made for the company's own account and not on behalf of any other party (an appropriately authorised letter will suffice). 11. Signed board resolution / confirmation to make the investment and conferring authority on those signing instructions. 12. Information and supporting documentary proof of the natural persons (whether acting alone or together) who ultimately own or control or have ultimate effective control of or who have executive authority in the bank unless the bank is a Specified Financial Institution^.
<p>Other Pooled Investment Vehicles</p> <p>(Pension Fund, Hedge Fund, Private Equity Fund, Fund of Fund, Venture Capital Funds)</p>	<ol style="list-style-type: none"> 1. Certificate of incorporation or equivalent and (where appropriate) certificate on change of name. 2. Extract from commercial register, certified audited financial statements, or certified reference letter from a banker, lawyer, etc, in a FATF** country. 3. Details of the registered office, place of business and (if different) address of main office. 4. Memorandum and articles of association or constitution or equivalent. 5. Prospectus (offering document) or equivalent 6. List of Connected Parties (including name and unique identification number ****) and identification documents for each Connected Party in line with items 1 & 2 of the requirements for "individuals" set out above. 7. List of Authorised signatories with specimen signatures (setting out full names and contact numbers) and identification documents for each Authorised Signatory in line with item 1 & 2 of the requirements for "Individuals" set out above. 8. Evidence that the Fund Administrator is supervised by the relevant authority (extract from the regulator website). See note * 9. AML Reliance Letter on company letterhead from the Fund's regulated Fund Administrator in a FATF** country (Please request for a standard AML Reliance Letter template from the Administrator for this purpose). 10. Signed board resolution / confirmation to make the investment and conferring authority on those giving instructions.

	<p>11. Information and supporting documentary proof of the natural persons (whether acting alone or together) who ultimately own or control or have ultimate effective control of or who have executive authority in the pooled investment vehicle unless the pooled investment vehicle is a Specified Financial Institution[^] or is managed by a primary investment manager that is a Specified Financial Institution[^].</p> <p>12. If the pooled investment vehicle has an investment manager, documentation evidencing the investment management relationship and identification documents in line with all of the requirement for the applicable category according to the investment manager's legal structure. E.g. if the investment manager is a Specified Financial Institution[^], please provide documents required of a "Regulated Institution" set out above.</p>
<p>Private Companies Established in Singapore</p> <p>(Personal Investment Companies, Unquoted Companies)</p>	<ol style="list-style-type: none"> 1. Certificate of incorporation or equivalent and (where appropriate) certificate on change of name. 2. Details of the registered office, place of business and (if different) address of main office. 3. Latest constitution documents or equivalent. 4. Certificate of Incumbency / Relevant Authority's Extract / ACRA business profile within 3 months. 5. Register of directors (including name and unique identification number****) and identification documents for each director in line with item 1 & 2 of the requirements for "Individuals" set out above. 6. Register of members and Identification documents for each member or beneficial owner in line with item 1 & 2 of the requirements for "Individuals" set out above 7. Confirmation that the investment is made for the company's own account and not on behalf of any other party and information on the source of funds for investment (an appropriately authorised letter will suffice). 8. Signed board resolution / confirmation to make the investment and conferring authority on those giving instructions. 9. List of Authorised signatories with specimen signatures (setting out full names and contact numbers) and identification documents for each Authorised Signatory in line with item 1 & 2 of the requirements for "Individuals" set out above. 10. Information on any association the company may have with other countries or jurisdictions (e.g. the location of the company's headquarters, operating facilities, branches, and subsidiaries). 11. Information on the natural persons (whether acting alone or together) who ultimately own or control or have ultimate effective control of or who have executive authority in the private company and identification documents for each such natural person in line with item 1 & 2 of the requirements for "Individuals" set out above. <p>Note: Where the company has an ownership structure which is made up of several layers, please follow the chain of ownership and provide documents at each layer until the ultimate beneficial owners (holding 10% or more) that are natural persons are identified, and identification document of the individuals who are ultimate</p>

	<p>beneficial owners in line with item 1 & 2 of the requirements for "Individuals" set out above.</p> <p>Note: If the company is a Specified Financial Institution[^] or is listed on a Recognised Stock Exchange*, follow the requirements for "Regulated Institution" or "Listed Institutions" set out above.</p>
<p>Private Companies Established Overseas</p> <p>Personal Investment Companies, Unquoted Companies)</p>	<ol style="list-style-type: none"> 1. Certificate of incorporation, business registration certificate or equivalent and (where appropriate) certificate on change of name. 2. Details of the registered office, place of business and (if different) address of main office (if different). 3. Memorandum and articles of association or constitution or equivalent. 4. Certificate of Incumbency / Relevant Authority's Extract within 3 months. 5. Register of directors (including name and unique identification number****) and identification documents for each director in line with item 1 & 2 of the requirements for "Individuals" set out above. 6. Register of members and Identification documents for each member or beneficial owner in line with item 1 & 2 of the requirements for "Individuals" set out above. 7. Confirmation that the investment is made for the company's own account and not on behalf of any other party and information on the source of funds for investment (an appropriately authorised letter will suffice). 8. Signed board resolution / confirmation to make the investment and conferring authority on those giving instructions. 9. List of Authorised signatories with specimen signatures (setting out full names and contact numbers) and identification documents for each Authorised Signatory in line with item 1 & 2 of the requirements for "Individuals" set out above. 10. Information on any association the company may have with other countries or jurisdictions (e.g. the location of the company's headquarters, operating facilities, branches, and subsidiaries). 11. Information on the natural persons (whether acting alone or together) who ultimately own or control or have ultimate effective control of or who have executive authority in the private company and identification documents for each such natural person in line with item 1 & 2 of the requirements for "Individuals" set out above. <p>Note: Where the company has an ownership structure which is made up of several layers, please follow the chain of ownership and provide documents at each layer until the ultimate beneficial owners (holding 10% or more) that are natural persons are identified, and identification document of the individuals who are ultimate beneficial owners in line with item 1 & 2 of the requirements for "Individuals" set out above.</p> <p>Note: If the company is a Specified Financial Institution[^] or is listed on a Recognised Stock Exchange*, follow the requirements for "Regulated Institution" or "Listed Institutions" set out above.</p>

<p>Charities, Not for Profit Organization (NPOs) and Non Governmental Organizations (NGOs)</p>	<ol style="list-style-type: none"> 1. Proof of formation i.e. certificate of incorporation / trust deed / constitution / by-law together with a search (i.e. search of file at relevant registry) or any other government source showing live status of the charity NPO or NGO (if applicable) and (where appropriate) certificate on change of name. 2. Information about the nature of the organisation's activities and objectives. 3. Evidence of source of funds / major donors i.e. latest financial statement. 4. Documents in line with all of the requirements for the applicable investor category according to the organisation's legal structure. For example, if the organisation is registered as a company outside of Singapore, please provide documents required of a "Private Company Established Overseas" set up above. 5. List of committee members (if the organisation is run by a committee) or trustees (if the organisation is run by trustee) or equivalent Connected Parties and identification documents for each member / trustee / Connected Party in line with items 1 & 2 of the requirements for "individuals" set out above. 6. Signed board / committee resolution / confirmation to make the investment and conferring authority on those giving instructions. 7. List of Authorised signatories with specimen signatures (setting out full names and contact numbers) and identification documents for each Authorised Signatory in line with item 1 & 2 of the requirements for "Individuals" set out above. 8. Information on: (a) (if the organisation is a legal person) the natural persons (whether acting alone or together) who ultimately own or control or have ultimate effective control of or who have executive authority in the organisation; (b) (if the organisation is a trust) the settlor, the trustee, the protector (if any), the beneficiaries (including every beneficiary that falls within the designated characteristic or class) and natural persons who ultimately own or control or have ultimate effective control over the trust; or (c) (if the organisation is a legal arrangement other than a trust) natural persons in equivalent or similar positions as described under (b) and identification document for each such natural person in line with line 1 & 2 of the requirements for "individuals" set out above. <p>Note: Where the organisation has a structure which is made up of several layers, please follow the chain of control or ownership and provide documents at each layer until the ultimate beneficial owners that are natural persons are identified, and identification document of the individuals who are ultimate beneficial owners in line with item 1 & 2 of the requirements for "Individuals" set out above.</p>
<p>Clubs and Societies</p>	<ol style="list-style-type: none"> 1. Proof of formation i.e. certificate of incorporation / trust deed / constitution / by-law together with a search (i.e. search of file at relevant registry) or any other government source showing live status of the organisation and (where appropriate) certificate on change of name. 2. Evidence of source of funds i.e. latest financial statement. 3. Documents in line with all of the requirements for the applicable investor category according to the organisation's legal structure. For example, if the organisation is registered as a company outside of Singapore, please provide

	<p>documents required of a “Private Company Established Overseas” set up above.</p> <ol style="list-style-type: none"> 4. List of chairman and trustees or equivalent Connected Parties and identification documents for each member/trustee/Connected Party in line with items 1 & 2 of the requirements for “individuals” set out above. 5. Signed board / committee resolution / confirmation to make the investment and conferring authority on those giving instructions. 6. List of Authorised signatories with specimen signatures (setting out full names and contact numbers) and identification documents for each Authorised Signatory in line with item 1 & 2 of the requirements for “Individuals” set out above. 7. Information on: (a) (if the organisation is a legal person) the natural persons (whether acting alone or together) who ultimately own or control or have ultimate effective control of or who have executive authority in the organisation; (b) (if the organisation is a trust) the settlor, the trustee, the protector (if any), the beneficiaries (including every beneficiary that falls within the designated characteristic or class) and natural persons who ultimately own or control or have ultimate effective control over the trust; or (c) (if the organisation is a legal arrangement other than a trust) natural persons in equivalent or similar positions as described under (b) and identification document for each such natural person in line with line 1 & 2 of the requirements for “individuals” set out above. <p>Note: Where the organisation has a structure which is made up of several layers, please follow the chain of control or ownership and provide documents at each layer until the ultimate beneficial owners that are natural persons are identified, and identification document of the individuals who are ultimate beneficial owners in line with item 1 & 2 of the requirements for “Individuals” set out above.</p>
<p>Partnerships & Unincorporated Businesses</p>	<ol style="list-style-type: none"> 1. Identification evidence for the general partners and all other partners or managers who are empowered to give instructions. If the partner is an entity, documentation requirements are in line with the requirements for that type of entity; or if the partner is an individual, documentation requirements are in line with all of the requirements for "Individuals" 2. Proof of formation (e.g. formation or registration certificate or equivalent) and (where appropriate) certificate on change of name from an independent registry. 3. Dated Partnership Deed / Agreement 4. Mandate / deed / resolution from the partnership authorising the opening of an account or undertaking the transaction and conferring authority on those who will undertake transactions. 5. Evidence of the detailed address of the partnership (P. O. box mailing address is not acceptable). 6. Identification documents (in line with item 1 & 2 of the requirements for “Individuals” set out above) of all partners not otherwise disclosed in 1 above unless the partnership is a Pooled Investment Vehicle (“PV”), and: (a) the general partner is an entity which is a Specified Financial institution[^]; or (b) the primary investment manager of the PV is a Specified Financial institution[^],

	<p>and either the general partner or the primary investment manager (as the case may be) provides an AML certification letter in respect of the partners.</p> <ol style="list-style-type: none"> 7. List of Authorised signatories with specimen signatures (setting out full names and contact numbers) and identification documents for each Authorised Signatory in line with item 1 & 2 of the requirements for "Individuals" set out above. 8. Information on any association the partnership / unincorporated business may have with other countries and jurisdictions (i.e. the location of the entity's headquarters, operating facilities, branches and subsidiaries). 9. Information on the natural persons (whether acting alone or together) who ultimately own or control or have ultimate effective control of or who have executive authority in the partnership or unincorporated business (for example, the managing partner) and identification document for each such natural person in line with line 1 & 2 of the requirements for "individuals" set out above unless the partnership is a Pooled Investment Vehicle ("PV"); and: (a) the general partner is an entity which is a Specified Financial institution^; or (b) the primary investment manager of the PV is a Specified Financial institution^, and either the general partner or the primary investment manager (as the case may be) provides an AML certification letter in respect of the partners. 10. Information on the partnership / unincorporated business' membership with relevant professional body (if any). <p>Note: Where the partnership has an ownership structure which is made up of several layers (e.g. if the general partners is also another limited partnership), please follow the chain of ownership and provide identification documents of the individuals who are the ultimate beneficial owners in line with item 1&2 of the requirements for "individuals" set out above.</p>
Trusts	<p style="text-align: center;">Trustee is a Specified Financial Institution^ in a FATF** country</p> <ol style="list-style-type: none"> 1. Proof of formation i.e. certificate of incorporation / constitution / by-law together with a search (i.e. search of file at relevant registry) or any other government source showing live status of the trustee and (where appropriate) certificate on change of name. 2. Extract of authorisation from the relevant regulator including records in a relevant and independent registry in the country of formation. 3. Evidence that the trustee is supervised by the relevant authority (extract from the regulator website). See note *. 4. AML Reliance Letter on company letterhead from the trustee in a FATF** country, confirming that the trustee has undertaken identity and anti-money laundering checks to FATF** standards on settlors and main beneficiaries, including grantor, protector, appointer and life tenant. 5. Trust Deed (including relevant deed of retirement and appointment of trustees, if applicable) 6. Information and supporting documentary proof of business address and principal places of business of the trust.

7. Information about the nature, purpose and objectives of the trust (e.g. discretionary, testamentary).
8. Signed trustee resolution to make the investment and conferring authority on those instruction.
9. List of Authorised signatories with specimen signatures (setting out full names and contact numbers) and identification documents for each Authorised Signatory in line with item 1 & 2 of the requirements for "Individuals" set out above.
10. List of names of the settlor, the trustee, the directors of the trustee, the protector (if any), and any person who has power over the disposition of the property that is subject to the trust, the beneficiaries (including every beneficiary that falls within the designated characteristic or class) and any natural person exercising ultimate ownership, ultimate control or ultimate effective control over the trust (including through a chain of control or ownership).

Unregulated Trustee

1. Proof of formation i.e. certificate of incorporation / constitution / by-law together with a search (i.e. search of file at relevant registry) or any other government source showing live status of the trustee and (where appropriate) certificate on change of name.
2. Trust Deed (including relevant deed of retirement and appointment of trustees, if applicable)
3. Information and supporting documentary proof of business address and principal places of business of the trust.
4. Information about the nature, purpose and objectives of the trust (e.g. discretionary, testamentary).
5. Records in a relevant and independent registry in the country and jurisdiction of constitution.
6. Signed trustee resolution to make the investment and conferring authority on those instruction.
7. List of Authorised signatories with specimen signatures (setting out full names and contact numbers) and identification documents for each Authorised Signatory in line with item 1 & 2 of the requirements for "Individuals" set out above.
8. List of names of the settlor, the trustee, the directors of the trustee, the protector (if any), and any person who has power over the disposition of the property that is subject to the trust, the beneficiaries (including every beneficiary that falls within the designated characteristic or class) and any natural person exercising ultimate ownership, ultimate control or ultimate effective control over the trust (including through a chain of control or ownership).

Note: Where the Settlor, Trustee, Protector, or Beneficiary has an ownership structure which is made up of several layers, please follow the chain of control or ownership and provide documents at each layer until the ultimate beneficial owners that are natural persons are identified, and identification document of the

	<p>individuals who are ultimate beneficial owners in line with item 1 & 2 of the requirements for "Individuals" set out above.</p>
<p>Nominee accounts (private bank, investment adviser or nominee company)</p>	<p>Third party is a Specified Financial Institution^ in FATF** country (Subscription on behalf of underlying investor and the third party is a Specified Financial Institution^ located in FATF** country)</p> <p>Applicable for omnibus account only</p>
	<ol style="list-style-type: none"> 1. Document in line with all the requirements for the applicable investor category according to the nominee's legal structure. For example, if the nominee is a Specified Financial Institution^, please provide documents required of a "Regulated Institution" set out above. 2. Documentation showing the entity is regulated in an approved country (e.g. extract of authorisation held by third party from relevant regulator) 3. List of Connected Parties and identification documents for each Connected Party in line with items 1 & 2 of the requirements for "individuals" set out above. 4. List of Authorised signatories with specimen signatures (setting out full names and contact numbers) and identification documents for each Authorised Signatory in line with item 1 & 2 of the requirements for "Individuals" set out above. 5. Information on the natural persons (whether acting alone or together) who ultimately own or have effective control of or who have executive authority over the account and identification documents for each such natural person in line with item 1 & 2 of the requirements for "Individuals" set out above 6. AML Reliance Letter on company letterhead from the institution. <p>Note: "Omnibus accounts", which may also be called "nominee" or house accounts, are used when an intermediary subscribes on behalf of its customers (i.e. the investors). In such cases, the investments are usually acquired in the name of the Intermediary, but there may be cases where the intermediary establishes an account with the pooled vehicle that specifies sub-accounts on behalf of the investors. In these cases, please provide the required documentation in line with the "Third party is a Specified Financial Institution^ in a FATF** country – named underlying investor(s)" category.</p>
	<p>Third party is a Specified Financial Institution^ in a FATF** country (Subscription on behalf of underlying investor and the third party is a Specified Financial Institution^ located in FATF** country)</p> <p>Applicable for named underlying investor(s)</p>
<ol style="list-style-type: none"> 1. Document in line with all the requirements for the applicable investor category according to the nominee's legal structure. For example, if the nominee is a Specified Financial Institution^, please provide documents required of a "Regulated Institution" set out above. 2. Documentation showing the entity is regulated in an approved country (e.g. extract of authorisation held by third party from relevant regulator) 	

	<ol style="list-style-type: none"> 3. List of Connected Parties and identification documents for each Connected Party in line with items 1 & 2 of the requirements for “individuals” set out above. 4. List of Authorised signatories with specimen signatures (setting out full names and contact numbers) and identification documents for each Authorised Signatory in line with item 1 & 2 of the requirements for “Individuals” set out above. 5. Information on the natural persons (whether acting alone or together) who ultimately own or have effective control of or who have executive authority over the account and identification documents for each such natural person in line with item 1 & 2 of the requirements for “Individuals” set out above 6. List of names of all underlying investor(s). 7. Identification documentation of the named underlying investor(s) in line with all of the requirements for the applicable investor category. <p>If 8 is unavailable, provide the documentation listed below:</p> <ul style="list-style-type: none"> - AML Reliance Letter on company letterhead from the institution.
	<p>Unregulated third party (Subscription on behalf of underlying investor and the third party is located in FATF** country)</p>
	<ol style="list-style-type: none"> 1. Document in line with all the requirements for the applicable investor category according to the nominee’s legal structure. For example, if the nominee is a Specified Financial Institution^, please provide documents required of a “Regulated Institution” set out above. 2. List of Connected Parties and identification documents for each Connected Party in line with items 1 & 2 of the requirements for “individuals” set out above. 3. List of Authorised signatories with specimen signatures (setting out full names and contact numbers) and identification documents for each Authorised Signatory in line with item 1 & 2 of the requirements for “Individuals” set out above. 4. Confirmation on the source of funds for investment (an appropriately authorised letter will suffice if it is not indicated in the Subscription Agreement) 5. Information on the natural persons (whether acting alone or together) who ultimately own or have effective control of or who have executive authority over the account and identification documents for each such natural person in line with item 1 & 2 of the requirements for “Individuals” set out above 6. List of names of all underlying investor(s). 7. Identification documentation of the named underlying investor(s) in line with all of the requirements for the applicable investor category. 8. Information and supporting documentary proof of nominee relationship.

	Regulated third party or unregulated third party located in non-FATF** country (Subscription on behalf of underlying investor and the third party is located in non-FATF** country)
	To be reviewed on a case by case basis

Only these signatories are permitted to give instructions to the Fund and/or the Fund Manager.

^ **Specified Financial Institution** is (a) a financial institution licenced, approved, registered (including a fund management company registered under Paragraph 5(1)(i) of the Second Schedule to the Securities and Futures (Licensing and Conduct of Business) Regulations or regulated by the Monetary Authority of Singapore or (b) a financial institution incorporated or established outside Singapore that is subject to and supervised for compliance and AML/CFT requirements consistent with standards set by the FATF**.

* A "**Recognised Stock Exchange**" is one in a country which is a member of FATF** or a recognised exchange as defined under the Securities and Futures Act (Cap.289) of Singapore (but excluding those exchanges in NCCTs***); approved regulators are the Monetary Authority of Singapore or an equivalent authority in a jurisdiction that is a FATF** member or a country with equivalent standards of anti-money laundering to those of the FATF**.

** **FATF** – Financial Action Task Force (www.fatf-gafi.org)

*** **NCCTs** – Non-Cooperative Countries and Territories as listed by the FATF**

**** **Unique Identification Number** refers to Government issued identity card number, birth certification number or passport number or where the customer is not a natural person, the incorporation number or business registration number

General Instructions for Provision of Documents

- (i) The passport copy must show the following: legible photo identification, legible signature, identification/passport number and country of issuance, issue and expiry dates, full name, date and place of birth and nationality.
- (ii) Proof of permanent address is usually provided by way of a bank statement or an original/certified copy of a recent utility bill issued not more than three months prior to the date on which such document is provided.
- (iii) *Certified: A certifier must be a suitably qualified person, such as a lawyer, certified public or professional accountant, a notary public. The certifier should sign the copy document (printing his/her name clearly underneath) and clearly indicate his/her position/capacity, professional designation, professional number on it together with a contact address and telephone number. The certified document must be clear, legible, signed and dated no more than three months prior to the date of receipt. The certifier must indicate that the document is a true copy of the original and that the photograph is a true likeness of the person.
- (iv) Where documents are not in English, the document should be translated into English by a suitably qualified translator.
- (v) ID documents provided without a signature should contain the bearer of the document signature on the copy and the signature should be certified together with the document itself. The certifier must indicate the bearer of the document has signed in his/her presence.