
KYC DOCUMENTATION

FOR INDIVIDUAL INVESTORS

TO SUMMARISE

Investing as an individual:

1. Certified & dated copy of passport;
2. Certified & dated proof of residential address;

CERTIFICATION REQUIREMENTS

- Certification must be made by independent 3rd party (self-certification is not acceptable)
- The certifying body must perform the certification in presence of the original documentation and must meet the client personally when certifying the documents
- Certification must be dated within 3 months
- Certification can only be made by a suitable person, such as a lawyer, accountant, director or manager of a regulated entity/ FSP, a notary public, a member of the judiciary or a senior civil servant
- Certification wording should state:
 - That the document is a true copy of the original document
 - That the document has been seen and verified by the certifier
 - Where an ID document, that the photo is a true likeness of the individual
 - Date of Certification
 - Name
 - Title
 - Signature
 - Registration number and contact details of the Certifier (i.e. if is a financial institution – name of bank, person, title, phone, etc.)

CERTIFICATION WORDING SUGGESTION

- For ID documents:

"I certify that this is a true and correct copy of the original document as sighted by me, and the photo is a true likeness of the individual".

- For proof of address:

"I certify that this is a true and correct copy of the original document as sighted by me".

*** Kindly note that each investor subscription application form will be treated on a case by case basis and the Administrator is entitled to request any additional documentation in order to process requested transactions as required, to adhere to its legal obligations.**