

List of Documents or Information to Support the Application

To ensure a smooth application process, applicants are advised to provide the following information and documents, if readily available;

| No | Information or documents | Checklist (√) |
|----|---|---------------|
| 1 | <p>Documents or information to demonstrate applicant has undertaken proper governance and risk management measures for the proposed borrowing and its purpose (projects):</p> <ul style="list-style-type: none"> • Description of group shareholding structure and principal business activities • Approval process for the borrowing including minutes of the Board meeting or Board resolution • Risk management measures including assessment of market risk, credit risk, FX risk and conflict of interests • Feasibility study on the proposed investment funded by the proposed borrowing including reports by external consultants or advisors, if any | |
| 2 | <p>Documents or information on applicant's financial position:</p> <ul style="list-style-type: none"> • Audited financial statements on consolidated or group basis over the last three (3) years | |
| 3 | <p>Documents or information on applicant's nature of proposed borrowing with the lender:</p> <ul style="list-style-type: none"> • Letter of offer or loan agreement • FX hedging for the loan • Correspondence or any documentation to demonstrate inability to obtain borrowing from onshore banks and/or Labuan banks | |
| 4 | <p>Documents or information on applicant's projected returns and repatriation strategy on the investment/projects funded by proposed borrowing:</p> <ul style="list-style-type: none"> • Projected returns, cash flows and repatriation for the investment for the expected period of the investment • Records on previous repatriation for past investment over the last three (3) years | |