

### 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"> <li>• Description of group shareholding structure and principal business activities</li> <li>• Approval process for the borrowing including minutes of the Board meeting or Board resolution</li> <li>• Risk management measures including assessment of market risk, credit risk, FX risk and conflict of interests</li> <li>• Feasibility study on the proposed investment funded by the proposed borrowing including reports by external consultants or advisors, if any</li> </ul>	
2	<p>Documents or information on applicant's financial position:</p> <ul style="list-style-type: none"> <li>• Audited financial statements on consolidated or group basis over the last three (3) years</li> </ul>	
3	<p>Documents or information on applicant's nature of proposed borrowing with the lender:</p> <ul style="list-style-type: none"> <li>• Letter of offer or loan agreement</li> <li>• FX hedging for the loan</li> <li>• Correspondence or any documentation to demonstrate inability to obtain borrowing from onshore banks and/or Labuan banks</li> </ul>	
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"> <li>• Projected returns, cash flows and repatriation for the investment for the expected period of the investment</li> <li>• Records on previous repatriation for past investment over the last three (3) years</li> </ul>	