

## 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;

### **Form 6B - Investment Abroad (Foreign Currency Borrowing by Non-Resident From Resident)**

No	Information or documents	Checklist (√)
1	Documents or information to demonstrate applicant has undertaken proper governance and risk management measures for the proposed investment: <ul style="list-style-type: none"> <li>• Approval process for the investment including minutes of the Board meeting</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 including reports by external consultants or advisors, if any</li> </ul>	
2	Documents or information on applicant's financial position to undertake the proposed investment: <ul style="list-style-type: none"> <li>• Financial statements on consolidated or group basis over the last three (3) years</li> </ul>	
3	Documents or information on applicant's intended financing methods for the proposed investment: <ul style="list-style-type: none"> <li>• Total cost of investment and sources of fund for the investment</li> </ul>	
4	Documents or information on applicant's projected returns and repatriation strategy on the proposed investment: <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>	

## Details of information or documents required

No	Information or documents
1	<p>Documents or information to demonstrate applicant has undertaken proper governance and risk management measures for the proposed investment:</p> <ul style="list-style-type: none"> <li>• Approval process for the investment including minutes of the Board meeting <i>Details: Minutes of relevant authority's approval for the investment, i.e. Board, Management Committee, Investment Panel</i></li> <li>• Risk management measures including assessment of market risk, credit risk, FX risk and conflict of interests <i>Details: Group's policy on risk management practices including hedging of foreign currency exposure and policy for related party transactions/ conflict of interests</i></li> <li>• Feasibility study on the proposed investment including reports by external consultants or advisors, if any <i>Details: Due diligence report and feasibility study of the investment by internal risk department and/or external consultants. The report to provide overview on the viability of the investment</i></li> </ul>
2	<p>Documents or information on applicant's financial position to undertake the proposed investment:</p> <ul style="list-style-type: none"> <li>• Financial statements on consolidated or group basis over the last three (3) years <i>Details: Group's audited financial statements which consists of income statements and statement of financial position (i.e. balance sheet)</i></li> </ul>
3	<p>Documents or information on applicant's intended financing methods for the proposed investment:</p> <ul style="list-style-type: none"> <li>• Total cost of investment and sources of fund for the investment</li> </ul>
4	<p>Documents or information on applicant's projected returns and repatriation strategy on the proposed investment:</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>