

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 financial guarantee:</p> <ul style="list-style-type: none"> • Description of group shareholding structure, relationship and principal business activities • Approval process for the guarantee 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 guarantee including reports by external consultants or advisors, if any 	
2	<p>Documents or information on background and financial position of borrower and guarantor:</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 proposed financial guarantee:</p> <ul style="list-style-type: none"> • Guarantee agreement or letter of undertaking • Company's proposed action plan in the event the guarantee is called-upon 	
4	<p>Documents or information on applicant's projected returns and repatriation strategy on the investment/projects funded by proposed guaranteed borrowings:</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 	