BANK NEGARA MALAYSIA
CENTRAL BANK OF MALAYSIA

Qualified Resident Investor (QRI) Programme

Operational Guide

Guidelines for QRI Programme Application

APPLICATION FOR QUALIFIED RESIDENT INVESTOR (QRI) PROGRAMME

BANK NEGARA MALAYSIA
CENTRAL BANK OF MALAYSIA

Qualified Resident Investor (QRI) Programme

(A) Applicant Information

Resident Holding Company's Name	
BRIC Number *(12-digit format)*	
List of participating resident entities within corporate group* to be registered under QRI programme	**Company Name** / **BRIC Number** *(12-digit format)* *Based on the Resident Entity and other Resident Entity with Parent-Subsidiary Relationship. Please attach, if more.

(B) Details of potential foreign currency proceeds to be converted under QRI

Potential amount *(for the next two quarters)*	**Quarter**	**Amount** *(USD million equivalent)*
	Q_ 202_	
	Q_ 202_	
Sources of funds	Please tick the relevant answer: ☐ Overseas investment income ☐ Investment Foreign Currency Account ☐ Others, please specify _____	

(C) Additional Information *(Please tick the relevant answer)*

☐ The company has attached the latest available 3 years of audited financial statements (on a consolidated group basis) via the FEP Portal system for submission to Bank Negara Malaysia.

☐ The company confirms that all information and details are true and accurate and that it has obtained the relevant internal authority's approval to apply for this programme.

☐ The company has never been convicted of any criminal offence, nor does it have any convictions, litigations or court cases in Malaysia and/or overseas.

Application Submission:

- Application for QRI-status must be submitted using GEN Form via the FEP Portal at www.bnm.gov.my/submission-of-application by attaching this form.
- The softcopy version of this form is also available for download at www.bnm.gov.my/fep under the 'Flexibilities for Qualified Resident Investor (QRI) Programme' section.
- For any further enquiries regarding the QRI programme, kindly email them to fepprog1@bnm.gov.my

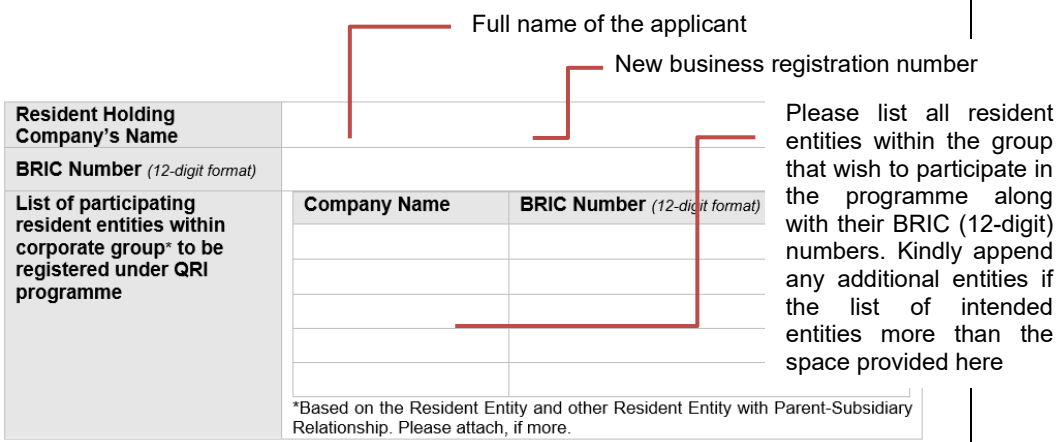
Authorised Signatory:

Name:
Designation & Department:
Date:

Company Stamp:

GUIDELINES TO REGISTER FOR QRI PROGRAMME

Application for QRI programme	• Resident corporate that meets the eligibility criteria may submit an application for QRI using GEN Form through the FEP Portal system at www.bnm.gov.my/submission-of-application. • The application shall be submitted together with the QRI application form and a copy of the latest three (3) years of audited financial statements (on a consolidated group basis). ✓ Resident corporate may refer to the user guide on FEP online submission which is available on the FEP Portal for submission of GEN Form. • The softcopy version of this application form is available for download at www.bnm.gov.my/fep under the "Flexibilities for Qualified Resident Investor (QRI) Programme" section. • For any further enquiries or clarification regarding the QRI programme, kindly email them to fepprog1@bnm.gov.my
Section A: Applicant Information	• Applicant to provide relevant details such as name of resident holding company, BRIC (new business registration number based on 12-digit format) and list of resident entities within corporate group (with parent-subsidiary relationship) to be registered under QRI programme, if applicable. • For the list of resident entities within the group, you may submit additional attachment if the list is more than the space given in the form.



Section B: Details of potential foreign currency proceeds to be converted under QRI	• Applicant to provide the indicative amount of foreign currency funds to be converted into ringgit (in USD million equivalent) for the next two quarters (if any) under this programme, and to select the relevant funding source of the foreign currency funds. Total potential amount based on USD million equivalent (prevailing rate) for the next two quarters (if any) **Potential amount** *(for the next two quarters)* **Quarter** / **Amount** *(USD million equivalent)* Q_ 202_ Q_ 202_ **Sources of funds** Please tick the relevant answer: ☐ Overseas investment income ☐ Investment Foreign Currency Account ☐ Others, please specify _____ To select the relevant funding source for the foreign currency
Declaration and authorised signatory	• Applicant to complete the declaration and provide the details of authorised signatory (name, designation and department), date and company stamp. **(C) Additional Information** *(Please tick the relevant answer)* ☐ The company has attached the latest available 3 years of audited financial statements (on a consolidated group basis) via the FEP Portal system for submission to Bank Negara Malaysia. ☐ The company confirms that all information and details are true and accurate and that it has obtained the relevant internal authority's approval to apply for this programme. ☐ The company has never been convicted of any criminal offence, nor does it have any convictions, litigations or court cases in Malaysia and/or overseas. **Application Submission:** • Application for QRI-status must be submitted using GEN Form via the FEP Portal at www.bnm.gov.my/submission-of-application by attaching this form. • The softcopy version of this form is also available for download at www.bnm.gov.my/fep under the 'Flexibilities for Qualified Resident Investor (QRI) Programme' section. • For any further enquiries regarding the QRI programme, kindly email them to fepprog1@bnm.gov.my **Authorised Signatory:** ---------- Name: Company Stamp: Designation & Department: Date: Applicant to tick the checklist and fill up the details of authorised signatory, date and company stamp.

Sample of completed form	• Please refer to Appendix for reference. • Sample application details of ABC Holding Bhd. ✓ ABC Holding Bhd is involved in the property development and investment. ✓ In 2025, the company is expected to undertake the following transactions under the QRI programme: (i) USD20 million is currently placed in ABC's onshore Investment Foreign Currency Account (IFCA). The foreign currency funds of USD20 million are from income from overseas investments (USD10 million) and existing foreign currency deposit (USD10 million). (ii) USD30 million of dividend from overseas investments is expected to be received in October 2025. (iii) ABC Holding Bhd plans to convert the foreign currency funds into ringgit in September 2025 (USD20 million) and November 2025 (USD30 million). ✓ ABC Holding Bhd is also planning to reconvert ringgit into foreign currency in December 2026 for future direct investment abroad in Vietnam. ✓ ABC Holding Bhd has obtained internal approval to apply for the QRI programme.

APPENDIX

BANK NEGARA MALAYSIA
CENTRAL BANK OF MALAYSIA

Qualified Resident Investor (QRI) Programme

(A) Applicant Information

Resident Holding Company's Name	ABC Holding Berhad
BRIC Number *(12-digit format)*	199901234567 8
List of participating resident entities within corporate group* to be registered under QRI programme	

Company Name	**BRIC Number** *(12-digit format)*
DEF Sdn Bhd	202012345678
XYZ Asia Sdn Bhd	200512345678

*Based on the Resident Entity and other Resident Entity with Parent-Subsidiary Relationship. Please attach, if more.

(B) Details of potential foreign currency proceeds to be converted under QRI

Potential amount *(for the next two quarters)*

Quarter	**Amount** *(USD million equivalent)*
Q3 2025	**20**
Q4 2025	**30**

Sources of funds

Please tick the relevant answer:

- [√] Overseas investment income
- [√] Investment Foreign Currency Account
- [ ] Others, please specify _____

(C) Additional Information *(Please tick the relevant answer)*

- [√] The company has attached the latest available 3 years of audited financial statements (on a consolidated group basis) via the FEP Portal system for submission to Bank Negara Malaysia.
- [√] The company confirms that all information and details are true and accurate and that it has obtained the relevant internal authority's approval to apply for this programme.
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Authorised Signatory:

Sulaiman

Name: Sulaiman bin Mohamad
Designation & Department: Group CFO/CFO Office
Date: 01 July 2025

Company Stamp: ABC HOLDING BHD