

## DECLARATION – FOREIGN CURRENCY ACCOUNT-i (RESIDENT COMPANY)

To : Manager  
**HSBC Amanah Malaysia Berhad (“HSBC Amanah”)**  
(Company No: 807705-X)

Branch : \_\_\_\_\_

Date : \_\_\_\_\_

Dear Sir,

### DECLARATION BY RESIDENT COMPANY – SOURCE OF FUNDS FOR FOREIGN CURRENCY ACCOUNT-i

We, \_\_\_\_\_ (Company No. \_\_\_\_\_) hereby declare for exchange control purposes that the funds placed and/or that will be placed in our foreign currency account-i with HSBC Amanah Malaysia Berhad (HSBC Amanah) are/will be sourced from:-

- The company’s own foreign currency funds placed onshore or offshore; and/or
- Foreign currency financing, where such financing do not exceed the equivalent of RM100 million in aggregate on a corporate group basis; and /or
- Conversion of Ringgit and:
  - The company does not have any domestic ringgit credit facilities#; or
  - The company has domestic ringgit credit facilities# and the corporate group to which the company belongs has not converted more than RM50 million per calendar year for investments in foreign currency assets inclusive of the funds in our foreign currency account-i with HSBC Amanah; or
  - The company is listed on the Main Board of Bursa Malaysia (“Main Board”) and the company has not converted more than the total proceeds from the listing of its shares via an Initial Public Offering on the Main Board for investments in foreign currency assets inclusive of the funds in our foreign currency account-i with HSBC Amanah.

We hereby declare that we acknowledge and understand the Exchange Control Regulations above apply to foreign currency account(s) held by a resident company in Malaysia and we undertake to comply with the same in respect of all funds in our foreign currency accounts for as long as we maintain a foreign currency account-i with HSBC Amanah.

We accept that HSBC Amanah is at liberty to close our foreign currency account-i without further notice to us in the event we are not in compliance with any of the applicable Exchange Control Regulations.

We acknowledge that the Exchange Control Regulations above are applicable as at the date hereof and may be subject to change as imposed by Bank Negara Malaysia from time to time.

*# Domestic ringgit credit facilities exclude trade credit terms extended by a supplier for all types of goods and services, forward exchange contracts entered into with licensed onshore banks and inter-company borrowings within a corporate group in Malaysia.*

\* Signed by:

\_\_\_\_\_  
Authorized signatory  
Name:  
NRIC No:

\_\_\_\_\_  
Authorized signatory  
Name:  
NRIC No:

Date : \_\_\_\_\_

\* To be signed by the same person(s) who signed the Account Opening Application Form.