

**DECLARATION AS PER BANK NEGARA MALAYSIA'S FOREIGN EXCHANGE ADMINISTRATIVE POLICY**

To : **UOB Kay Hian Securities (M) Sdn Bhd** Date: \_\_\_\_\_  
Name of Client : \_\_\_\_\_  
NRIC No/ Passport No/ Company Reg No : \_\_\_\_\_  
Client Account No : \_\_\_\_\_  
\*\* Name(s) & Designation(s) of Authorised Signatory (ies) : \_\_\_\_\_  
\_\_\_\_\_

I/We hereby declare that I/we have been briefed and understand that Multi-Currency Securities and/or Derivatives products that are listed on Bursa are foreign currency assets, thus these securities and/or derivatives products fall within the purview of Bank Negara Malaysia's Foreign Exchange Administrative Policy. I/We also understand that the same policy applies for my/our trading in securities and/or derivatives products listed in foreign Exchanges. Henceforth, all rules pertaining to investment in foreign currency assets are applicable.

I/We do solemnly declare that

- 1. I/we am/are a \* resident / non resident;
- 2. I/we \* have domestic ringgit borrowing(s) / do not have domestic ringgit borrowing(s);
- 3. I/we understand that under Bank Negara Malaysia's Foreign Exchange Administrative Policy
  - (i) Residents are defined as:
    - Citizens of Malaysia (excluding persons who have obtained permanent resident status of a territory outside Malaysia and are residing abroad);
    - Non-citizens who have obtained permanent resident status in Malaysia and are residing permanently in Malaysia; or
    - Persons, whether body corporate or unincorporated, registered or approved by any authority in Malaysia.
  - (ii) Domestic ringgit borrowings refer to any ringgit advances, loans, trade financing facilities, hire purchase, factoring facilities with recourse, financial leasing facilities, guarantee for payment of goods, redeemable preference shares or similar facilities in whatever name or form, except:
    - Trade credit terms extended by suppliers for all types of goods and services;
    - Forward foreign exchange contracts entered into with licensed onshore banks;
    - Performance guarantees and financial guarantees;
    - One personal housing loan and one vehicle loan obtained from Residents;
    - Credit card and charge card facilities;
    - Operational leasing facilities;
    - Factoring facilities without recourse; and
    - Inter-company borrowings within a corporate group in Malaysia.
- 4. I/we shall consent to abide with and be bound by the provision of the Exchange Control Act 1953 and Bank Negara Foreign Exchange Administrative Policy and any amendments from time to time with regards to any transaction or payments to or from my/our relevant trading account(s);
- 5. I/we shall be fully responsible to monitor my/our share and/or derivatives products trading, limits and ensure compliance of my/our relevant trading account(s) with the Exchange Control Act 1953 and Bank Negara Foreign Exchange Administrative Policy and any amendments from time to time;
- 6. the information given in this form is true and correct; and
- 7. if my/our domestic ringgit borrowings status should change, it is my/our responsibility to notify the Company in writing and update the Declaration.

\*\* SUBSCRIBED AND SOLEMNLY )  
Declared by the abovenamed Applicant )  
this .....day of .....20 ..... )  
at ..... )

\_\_\_\_\_  
Signature of Applicant 

Before me, \_\_\_\_\_  
Signature of Witness 

\*\*\* Name of Witness : \_\_\_\_\_  
NRIC No. : \_\_\_\_\_

\* Delete whichever is not appropriate  
\*\* If the Applicant is a corporation, please sign as per Board Resolution and affix the company rubber stamp or common seal  
\*\*\* Insert Name and NRIC No of witness who must be the Dealer's Representative / Futures Broker Representative assigned, a member of the Management or a Notary public if the Applicant is residing outside Malaysia