

DECLARATION FORM FOR MALAYSIAN RESIDENCY STATUS

Ref: May'13

To: OCBC Securities Pte Ltd
 18 Church Street #01-00
 OCBC Centre South
 Singapore 049479

SECTION A: FOR PERSONAL ACCOUNT

Pls tick one only

Applicable for Malaysian Citizen Only
 ❖ Are you residing in Malaysia?

YES NO

If YES, you are considered **RESIDENT** of Malaysia. Please proceed to make your declaration under **Section C (i)** <Assign 'TA'>
 If NO, you are considered **NON-RESIDENT** of Malaysia. Please proceed to make your declaration under **Section C (ii)** <Assign 'TA'>

Note: A person is deemed to be residing permanently in Malaysia if he is in Malaysia for a period or periods amounting in all to 182 days or more. The period may not be on a continuous basis

Applicable for Non-Malaysian Citizen WITH Permanent Resident Status in Malaysia
 ❖ Are you residing in Malaysia?

YES NO

If YES, you are considered **RESIDENT** of Malaysia. Please proceed to make your declaration under **Section C (i)** <Assign 'AA'>
 If NO, you are considered **NON-RESIDENT** of Malaysia. Please proceed to make your declaration under **Section C (ii)** <Assign 'AA'>

Note: A person is deemed to be residing permanently in Malaysia if he is in Malaysia for a period or periods amounting in all to 182 days or more. The period may not be on a continuous basis

Applicable for Non-Malaysian Citizen WITHOUT Permanent Resident Status in Malaysia

You are considered **NON-RESIDENT** of Malaysia. Please proceed to make your declaration under **Section C (ii)** <Assign 'AA'>

SECTION B: FOR COMPANY ACCOUNT

❖ **Is the Company incorporated in Malaysia or registered with the Companies Commission of Malaysia?**

YES NO

If YES, please proceed to make your declaration under **Section C (i)** <Assign 'TA'>
 If NO, please proceed to make your declaration under **Section C (ii)** <Assign 'AA'>

SECTION C: DECLARATION

(i) Declaration for RESIDENT of Malaysia

I/We (Account Name) _____ (Account No.) _____ hereby authorise you to convert my/our proceeds or settlements involving RM to such other currency upon my/our oral (via telephone or otherwise) or written (which expression shall include postal communication, facsimile, electronic mail and any form of electronic communication) instructions.

In this respect, I/we hereby declare and confirm as follows:-

- I/we have read, fully understood and I/we will ensure that I/we am/are in full compliance with Bank Negara Malaysia Foreign Exchange Administration Rules on Investment in Foreign Currency Assets by Residents or any other relevant regulation that may regulate the movement of Ringgit for Malaysian Resident as stipulated by Bank Negara Malaysia and/or the relevant authorities of Malaysia.
- I/We will take all necessary actions to ensure that the necessary approvals are obtained and registrations are filed, as required by Bank Negara Malaysia and/or the relevant authorities of Malaysia.
- I/We confirm that OCBC Securities Pte Ltd ("OSPL") is not required to re-confirm my/our compliance with paragraphs 1 and 2 above each time I/we request for conversion of proceeds or settlements involving RM to such other currency.

(ii) Declaration for NON-RESIDENT of Malaysia

I/We (Account Name) _____ (Account No.) _____ hereby declare that I/we am/are Non-Resident of Malaysia and therefore I/we am/are not governed by the Bank Negara Malaysia Foreign Exchange Administration Rules on Investment in Foreign Currency Assets by Residents.

SECTION D: AUTHORISATION

I/we further declare and confirm that:-

- I/We undertake that I/we shall immediately notify OCBC Securities Private Limited ("OSPL") should there be any change in my/our Malaysian Non-Residency status. I/We confirm that OSPL may rely on the information relating to my/our Malaysian Non-Residency status available in its records.
- I/We undertake that I/we will keep myself/ourselves updated on any changes to the Bank Negara Malaysia Foreign Exchange Administration Rules and other relevant regulation that may regulate the movement of Ringgit for Malaysian Non-Resident as stipulated by Bank Negara Malaysia and/or the relevant authorities of Malaysia, and ensure that I/we am/are in full compliance with these Regulations at all times. Full details of Bank Negara Malaysia FEA Rules could be found at www.bnm.gov.my.
- I/We hereby irrevocably and unconditionally undertake to indemnify OSPL and hold OSPL harmless from and against all losses, damages, costs, penalties and expenses whatsoever legal or otherwise, which OSPL may sustain, suffer or incur as a consequence of any false or misleading information given by me/us in this Declaration.

Name(s) & Signature(s) / Date _____

Company Stamp (if applicable) _____

FOR OFFICIAL USE ONLY

CS	Signature Verified/ Witnessed By/Date: Visual-Info/OTC/SVIPV	Multiple accounts: (Pls exclude joint a/cs)	<input type="checkbox"/> T-A <input type="checkbox"/> A-A
SDP	Updated by / Date :	Checked by / Date:	