

**DECLARATION FORM FOR MALAYSIAN RESIDENT ON CONVERSION OF RINGGIT (RM) TO OTHER FOREIGN CURRENCY**

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

Date:

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Dear Sirs,

I/We \_\_\_\_\_ hereby authorise you to convert my/our  
(Client Code / Client Name)

RM sale proceeds/contra gains 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:-

1. 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.
2. 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.
3. 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 RM sale proceeds/contra gains to such other currency.
4. I/We undertake that I/we shall immediately notify OSPL should there be any changes in my/our Malaysian Residency status. I/We confirm that OSPL may rely on the information relating to my/our Malaysian Residency status available in its records.
5. 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 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.
6. 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.

Yours faithfully

\_\_\_\_\_  
Client Signature