



DEFINITIVE APPLICATION FORM

**OVERSEAS INVESTMENT TAKAFUL
(OIT)**

For Bank's Use Only :			
NAME OF APPLICANT		ITEM	DATE
		Received	
		Acknowledgement	
		BDC	
FACILITY		FIC	
		CCB	
		BOD	



Overseas Investment Takaful Definitive Application

EXPORTER REF. NO. :

REGISTRATION NO. :

DEFINITIVE APPLICATION

An investment must be new commitment on the part of the investor in the host country to qualify for coverage against political risk.

The investor hereby requests that EXIM Bank register the proposed investment to ensure its eligibility for EXIM Bank OII. Upon acceptance of this request, EXIM Bank will acknowledge that this project has been registered by issuing a Letter of Registration to the investor. The letter of Registration, which carries an expiry date, is in no way a commitment of guarantee nor does it assure an investor that he will ultimately receive the guarantee for his investment. The investment must meet all other eligibility and policy requirements.

1.0 PRELIMINARY APPLICATION

1.1 DETAILS OF APPLICANT INVESTOR

Company Name			
Correspondence Address			
Registered/Office Address			
Principal Activities		Purpose of Facility	
Date of Incorporation		Authorized Capital	
Date of Commencement of Business		Paid-Up Capital	
Contact Person			
Telephone No.		Mobile No.	
Fax No.		Email	
No. of Employee		Local	Foreign
Full Time			
Part Time			
Percentage of Last Year's Worth of Contracts/Turnover:			
		Local	Overseas

2.0 DIRECTORS

Name	I.C. No./Passport	Nationality	Position	Qualification	Profile/Working Experience (kindly use separate sheet for details)	Other Directorship	*Any "close relative" working with EXIM Bank
i.							
ii.							
iii.							

3.0 SHAREHOLDERS

Name	Nationality	Shareholding		*Any "close relative" working with EXIM Bank
		Amount	%	
i.				
ii.				
iii.				

*If a public listed company, please provide a list of ten (10) major shareholders.

4.0 MANAGEMENT TEAM*

Name	I.C. No./Passport	Nationality	Qualification	Position	Profile/Working Experience (kindly use separate sheet for details)	*Any "close relative" working with EXIM Bank
i.						
ii.						
iii.						

*Please provide detailed resume.



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5.0 POLITICALLY EXPOSED PERSONS (PEPS) AND/OR HIGH NET WORTH INDIVIDUALS					
Please indicate whether beneficial owner, shareholders, directors and/or management in the applicant's company is a politically exposed person and/or a high net worth individual					
		Yes	No	Not Applicable	Remarks
1.	Foreign PEPs Refers to individuals who are or who have been entrusted with prominent public functions by a foreign country. For example, Heads of State or Government, senior politicians, senior government, judicial or military officials, senior executives of state owned corporations and important political party officials.				
2.	Domestic PEPs Domestic PEPs refers individuals who are or have been entrusted domestically with prominent public functions. For example, Heads of State or Government, senior politicians, senior government, judiciary or military officials, senior executives of state owned corporations and important political party officials.				
3.	Person entrusted with a prominent function by an international organisation Refers to members of senior management for example, directors, deputy directors and members of the board or equivalent functions. International organisation refers to entities established by formal political agreements between their member States that have the status of international treaties; their existence is recognised by law in their member countries; and they are not treated as residential institutional units of the countries in which they are located. Examples of international organisations include the following: i) United Nations and its affiliated international organisations; ii) regional international organisations such as the Association of Southeast Asian Nations, the Council of Europe, institutions of the European Union, the Organisation for Security and Co-operation in Europe and the Organization of American States; iii) military international organisations such as the North Atlantic Treaty Organization; and iv) economic organisations such as the World Trade Organization.				
4.	High net worth individual Refers to individuals with net worth of not less than RM10,000,000.00.				

- Notes:*
- The requirements for PEPs are applicable to family members or close associates of all types of PEPs.
 - Family members refers to are individuals who are related to a PEP either directly (consanguinity) or through marriage or similar (civil) forms of partnership. A family member will include PEP's direct family members including spouses, children, parents and siblings.
 - Close associates are individuals who are closely connected to the PEP, either socially or professionally. Close associates will include a PEP's widely-and publicly-known close business colleagues and/or personal advisors, in particular financial advisors or persons acting in a financial fiduciary capacity.
 - The definition of PEPs does not cover middle ranking or more junior individuals.

6.0 DETAILS OF INVESTMENT OR PROJECT			
Host Country		City	
Plant Facility			
Product(s) and/or Services to be Produced	Telephone Number		
	Facsimile Number		
Product(s) and/or Services to be Produced	Investment or Project Type	<input type="checkbox"/> New <input type="checkbox"/> An Existing business to be expanded or improved.	
Marketing Area	*Please Tick (✓) Where Applicable		

7.0 FINANCING					
Total Project Cost <i>(including debt and other investors' contributions, if any)</i>			Total Project Amount		
Investor's Portion	Equity		Investor's Portion to Consider of	Cash	
	Loan			Machinery & Equipment	
	Other			Other (specify)	



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	Total			
If other than equity, outline terms, period of contract, etc.			Date Investment Expected to be Made	

Malaysian Government Involvement
(give details of any involvement by the Malaysian Government or any of its agencies, including support for Starter Studies and Feasibility Studies)

Have other Investment Insurances been Solicited for Coverage for this Project?	<input type="checkbox"/>	Yes	<input type="checkbox"/>		No
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Benefits to Malaysia	Amounts (MYR)
Exports of Malaysian manufactured machinery and equipment (if none give reason)	
Engineering and other services produced in Malaysia	
Ongoing flow of raw materials and components from Malaysia	
Return of dividends, interest or licensing and royalty fees to Malaysia	
Return of fees from Management Contracts having a term of years	
Other (<i>specify</i>) : _____	
Goods produced to be exported back to Malaysia	

Will the Host Government Signify Its Approval of this Investment?
(the applicant is reminded that obtaining the Host Government Approval in his responsibility)

Benefits to the Host Country

Maximum Amount of Coverage Requested				
Type of Investment	Transfer	Expropriation	WAR	Breach of Contract
Equity				
Loan				
Other (<i>specify</i>) _____				

Note : Applicable for concession-holder typically for BOT, BOO & BOOT Contracts.



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8.0 DECLARATION

I/We submit a copy of the following documents :

- i. Certified copy of Business Registration
- ii. Copy of Memorandum of Article of Association and certified copies of Form 24 and 49 of the Companies Act 1965
- iii. Last 3 years Annual Report, Accounts and Auditor's Report
- iv. Interim Balance Sheet and Profit & Loss Account

I/We hereby affirm that no portion of this investment has been made or irrevocably committed as of the date appearing below.

Notes :

- In the case of incorporated company, this Proposal Application should be signed by an authorised officer for and on behalf of the company and should state the capacity in which the signatory acts (e.g. Managing Director, Secretary).
- The words NIL or NOT APPLICABLE should be entered in any space where appropriate, NO SPACE SHOULD BE LEFT BLANK.
- If space in any of the above tables is insufficient, please attach separate SIGNED statements.

Authorised Signatory		Company Official Stamp
Name		
Designation		
Date		

HOW DID YOU GET TO KNOW EXIM BANK?

Please tick (✓) Where Applicable

Seminar/Talk/Exhibition Business Associates/Friends

Media (TV, Billboard, etc.)

Others (please specify):

CONTACT PERSON

Name	Direct Line	Email
Khoo Kah Jin	(603) 2601 2066	khookahjin@exim.com.my
Visualingam Veeraperumal	(603) 2601 2050	visual@exim.com.my
Gopi A/L Kalairasan	(603) 2601 2052	gopi@exim.com.my

Note: The applicant/borrower shall not under any circumstances offer, promise or make any gift, payment, loan, reward, inducement, benefit or other advantage to any of the Bank's employees, members of the boards of directors, representatives and/or agents in relation to this application/facility/agreement. Such acts are criminal offences under the Malaysian laws and shall entitle the Bank and without prejudice to the Bank's other rights and remedies, to terminate the application/facility/agreement forthwith, and the applicant/borrower shall be liable for all consequential losses incurred by the Bank as a result of such termination, and shall indemnify and render the Bank harmless from all such costs. The Bank is also entitled to report the same to the relevant authorities including but not limited to the Malaysian Anti-Corruption Commission and/or the Royal Malaysian Police.

Please send your submission with your supporting documents to :

Export-Import Bank of Malaysia Berhad (357198-K)
 Level 1, EXIM Bank
 Jalan Sultan Ismail
 50250 Kuala Lumpur
 MALAYSIA

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