

(Please use institution's letter head)

Forward Market Participation Form – Institutional Investors

To: Director
 Market Operations & Development Department
 Bank Negara Malaysia
 Jalan Dato' Onn, 50480 Kuala Lumpur

Legal Name: _____

Legal Entity Identifier¹(if any): _____

Date of Incorporation: _____

Parent Company (if any): _____

Registered Address: _____

Contact Person: Name _____	Contact Person: Name _____
Designation _____	Designation _____
Tel _____	Tel _____
Email _____	Email _____

Residency: Resident Non-Resident

Institutional Investor Category:

- Asset Manager Central Bank Government
Insurance Company Pension Fund Takaful Operator Others:

Assets Under Management: USD _____

Holdings of Assets ³ :	Bond and Sukuk	– RM or USD _____
	Equity	– RM or USD _____
	Deposit	– RM or USD _____

Custodian Bank¹:

1. _____
 2. _____
 3. _____

Counterparty Bank^{1,2}:

1. _____
 2. _____
 3. _____

On behalf of [insert institution's legal name], I hereby -

- confirm all information provided in this form is correct and complete;
- undertake to inform Bank Negara Malaysia (BNM) via email to investorregister@bnm.gov.my should there be any changes to the information other than Assets Under Management and Holdings of Assets;
- agree that the information provided will be processed and kept by BNM on a confidential basis;
- acknowledge that BNM may disclose such information in its compliance with any legal or regulatory requirements, including any order of court;
- consent to BNM to contact the Custodian Bank(s) and Counterparty Bank(s) listed above for all queries;
- consent to the disclosure of the Legal Name and Legal Entity Identifier by BNM to the licensed onshore banks identified above or its appointed overseas office.

Authorised Signatory:

Name:

Designation & Department:

Date:

Company Stamp:

- Remarks:**
- Attach if more.
 - Apply to both licensed onshore bank and appointed overseas office.
 - Refers to ringgit exposure for non-residents, and foreign currency exposure for residents.