

Questionnaire

1. Does your company have exposure to foreign exchange (forex)? If yes, please proceed to Question 2. If no, please proceed to Question 3.

Yes No

2. What foreign currency (ies) your company is exposed to?

USD GBP Euro Yen RMB SGD

3. Does your company engage in hedging? If no, please proceed to Question 7.

Yes No

4. How often does your company engage in hedging?

Weekly Fortnightly Monthly Bi-Monthly

Quarterly Half yearly

5. Where does your company prefer to engage in hedging?

Locally Abroad

6. What is the amount for hedging?

RM200,000 – RM500,000 RM500,001 – RM1,000,000

RM1,000,001 – RM2,000,000 RM2,000,001 – RM3,000,000

Above RM3,000,000

7. Do you intend to hedge in the future?

Yes No