



LEMBAGA PERKHIDMATAN KEWANGAN LABUAN
(LABUAN FINANCIAL SERVICES AUTHORITY)

Circular No.: 212/2018/ALL

29 January 2018

Association of Labuan Banks
Association of Labuan Trust Companies
Labuan International Insurance Association
Labuan Investment Banks Group

Dear Sir / Madam,

SUBMISSION OF AUDITED FINANCIAL STATEMENTS

The above matter refers.

2. Pursuant to Section 4A of Labuan Financial Services Authority Act 1996, Labuan Financial Services Authority (Labuan FSA) wish to provide clarification on the submission of audited financial statements ("AFS") by licensed entity to Labuan FSA as required under the Labuan Financial Services and Securities Act 2010, Labuan Islamic Financial Services and Securities Act 2010, and relevant guidelines in relation to the following licensees.

- a. Labuan Bank (including Labuan Investment Bank)
- b. Labuan Insurance and Insurance Related
- c. Labuan Trust Company
- d. Labuan Fund Manager
- e. Labuan Security Licensees
- f. Labuan Money Broker
- g. Labuan Factoring

3. Moving forward, please be informed that licensed entities are only required to submit ONE (1) hardcopy and ONE (1) softcopy of the AFS to Labuan FSA. The AFS should be submitted to:

Director
Supervision and Monitoring Department
Labuan FSA
Email Address: sed@labuanfsa.gov.my

4. Should you need further clarification on this matter, please do not hesitate to contact Encik Chong Thart Vui at 087-591 397 and Puan Norleza binti Abdul Rahman at 087-591 349.

Kindly inform your members accordingly.

Yours sincerely,

For and on behalf of Labuan FSA

A handwritten signature in black ink, appearing to read "Azuddin Jasin", is written over a horizontal line.

AZUDDIN JASIN

Director
Supervision and Monitoring Department