



07/02/2023-UK002/3152-010 (RWA 3152)



**CDB**

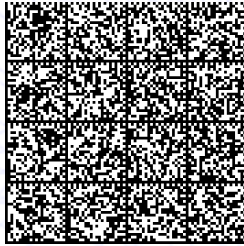
**COMMERCIAL DEVELOPMENT BANK AG**

UNITED KINGDOM BRANCH

BERKELEY SQUARE HOUSE, BERKELEY SQUARE, LONDON W1J 6BD, UK

TEL: + 442 0 755 888 55

FAX: + 443 3 082 801 21



Date:  
07 February 2023

From:  
REFERENCE number 07/02/2023-UK002/3152-010 (RWA 3152) CE  
Berkeley Square House, Berkeley Square, London W1J 6BD, UK  
Bank officer: Roger R. Wilson Esq.  
Tel: + 442 0 755 888 55, Fax: + 443 3 082 801 21  
skype: cdbgrp  
rw.uk.branch@bankcdb.com (<https://bankcdb.com>)

To:  
EASTERN PACIFIC INDUSTRIAL CORPORATION BERHAD (EPIC)  
No. 1118 Jalan Pejabat 20200 Kuala Terengganu Terengganu  
Darul Iman, Malaysia  
Attn:  
Tuan Haji Ridzuan Bin Ali  
Group Chief Executive Officer  
Terengganu Incorporated Sdn. Bhd.  
Konsortium Pelabuhan Kemaman Sdn. Bhd.

**RWA LETTER PROOF OF FUND (POF)**

Dear Sir,

This letter is to certify that ARJ Holding LLC/ARJ Capital Malaysia Sdn Bhd has been banking with us since [07/2022]. ARJ Holding LLC/ARJ Capital Malaysia Sdn Bhd has several related accounts with our customer. Under joint control of ARJ Holding LLC/ARJ Capital Malaysia Sdn Bhd with current cash deposit/facilities/line of credit of USD 855,000,000.00 (Eight Hundred Fifty Five Million USD). ARJ Holding LLC/ARJ Capital Malaysia Sdn Bhd is a very valuable and respectable partner.

We hereby certify that ARJ Holding LLC/ARJ Capital Malaysia Sdn Bhd has the financial capacity and capability and is on a Ready, Willing and Able (RWA) basis to undertake the investment project with its Strategic Partner, QEW Group Berhad (QGB) in Malaysia and other viable projects in the future.

This letter of Confirmation and Readiness is valid and may be verified on a bank to bank basis.

For and on behalf of the Commercial Development Bank AG Bank officer:

**ROGER R. WILSON Esq.**  
**SENIOR MANAGER (RW 611521)**  
rw.uk.branch@bankcdb.com



**AUG SAI SEI**  
**SENIOR TREASURER (AS 605787)**  
as.uk.branch@bankcdb.com