

To: Hong Leong Finance Limited
16 Raffles Quay #01-05, Hong Leong Building
Singapore 048581
(HLF)

Date:

From:

trading or practicing under the style or firm of

(Firm)

ACCOUNT OPERATING MANDATE

1. Authority to open a Fixed Deposit Account / Business Current Account / Fixed Deposit Account and Business Current Account¹

(a) I hereby request and authorise HLF to open a Fixed Deposit Account / Business Current Account / Fixed Deposit Account and Business Current Account (the **Account(s)**)² on HLF's Terms and Conditions Governing Accounts and Services (the **Terms and Conditions**), which have been made available to me for review, and which I acknowledge may be amended and/or supplemented from time to time; and

(b) I hereby confirm that:

(i) I have reviewed and unconditionally accept the Terms and Conditions; and

(ii) I have the legal right and full power and authority to enter into any agreement and/or other document in connection with the opening of the Account(s).

2. Authorisation List

I hereby confirm that the signatures set opposite their respective names in the table below (the **Authorisation List**) are those of all of the persons authorised to operate the Account(s) (each an **Authorised Signatory**), that such signatures are the genuine signatures of such persons and that such signatures shall serve as the specimen signatures of each of such persons.

| Name of Authorised Signatory | Residential Address of Authorised Signatory | Specimen Signature |
|-------------------------------------|--|---------------------------|
| | | |
| | | |
| | | |
| | | |

¹ delete as appropriate

² delete as appropriate

3. Changes to the Authorisation List

I hereby confirm that I will notify HLF immediately in writing of any changes which may from time to time be effected in respect of the Authorisation List and HLF shall be entitled to act on any such notice, and that until receipt of such notice HLF may continue to treat the Authorisation List as correct.

4. Authority to HLF

I hereby confirm that HLF be authorised and instructed to honour and comply with:

- (a) where applicable, all cheques expressed to be drawn, signed, accepted, indorsed or made by or on behalf of the Firm, drawn upon or addressed to or made payable at HLF whether the Business Current Account is in credit or in debit or may become overdrawn in consequence or otherwise but without prejudice to HLF's right to refuse to allow any overdraft provided the same is signed by me or any _____(number) Authorised Signatory(ies); and³
- (b) any orders to withdraw any or all money on the Account(s) or any other account or accounts of the Firm with HLF provided that the same is signed by me or any _____(number) Authorised Signatory(ies).

5. Statements of account

I hereby confirm that the Firm will examine and verify the debit and credit entries in the statement of accounts, transaction records, electronic statements, deposit slips, or other statements or advices supplied by HLF, and to immediately report any discrepancies or errors in such documents to HLF in writing within ten (10) days of receiving the relevant document, or, if made available to the Firm electronically, the date of the relevant documents. If the Firm fails to report any discrepancies or errors, (i) all entries shown in the relevant documents shall be deemed correct and shall be conclusive and binding on the Firm without further proof and (ii) HLF shall be free from all claims in respect of the entries shown in the relevant documents.

Name:
For and on behalf of the Firm

³ Note: Kindly note that paragraph 4(a) only applies to Business Current Accounts and should be deleted if a Business Current Account is not being opened.