

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

Date:

From:

being all the individual partners as at the date hereof
trading or practicing for the time being under the style
or firm

(Firm)

ACCOUNT OPERATING MANDATE

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

- (a) We 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 us for review, and which we acknowledge may be amended and/or supplemented from time to time.
- (b) We hereby confirm that:
- (i) we have reviewed and unconditionally accept the Terms and Conditions;
 - (ii) the entry by us into any agreement and/or other document in connection with the opening of the Account(s) has been duly approved; and
 - (iii) we shall be jointly and severally liable for any overdraft or accommodation which shall be granted on the Account(s) together with all interest, commission and other banking charges and expenses.

¹ delete as appropriate

² delete as appropriate

2. Authorisation List

We hereby confirm that the signatures set opposite their respective names in the table below (the **Authorisation List**) are those of all of the partners of the Firm and other 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

3. Changes to the Authorisation List

We hereby confirm that we will notify HLF immediately in writing signed by any _____ (number) Authorised Signatory(ies) 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

We 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 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 any _____ (number) Authorised Signatory(ies).

5. Change in Firm's constitution

In the event of any alteration in the constitution of the Firm, due notice in writing will be binding on the partnership if given in the Firm's name by any _____ (number) Authorised Signatory(ies).

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.

6. Effect of partner ceasing to be member of Firm

Upon any partner ceasing to be a member of the Firm by death or otherwise, HLF may in the absence of written notice to the contrary from any _____(number) Authorised Signatory(ies) or the executors, personal representative or trustees of an outgoing partner treat the surviving or continuing partner(s) for the time being as having full power to carry on the business of the Firm and to deal with the Account(s) as freely as if there had been no change in the Firm.

7. Authority to remain in force until written revocation

This authority will remain in force until a written revocation signed by any _____(number) Authorised Signatory(ies) or by the executors, personal representative or trustees of an outgoing partner shall be received by HLF notwithstanding any change in the constitution or name of the Firm and shall apply notwithstanding any change in the membership of the Firm by reason of death, bankruptcy, retirement, disability or otherwise of any partner or the admission of any new partner(s).

8. Statements of account

We 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:
PARTNER
For and on behalf of the Firm

Name:
PARTNER
For and on behalf of the Firm