

Declaration of beneficial ownership

To: **The Hongkong and Shanghai Banking Corporation Limited (“the Bank”) Singapore Office**

Details of Limited Partnership

Name of Limited Partnership: _____ (“the Company”)

Company registration no.: _____

Country of incorporation: _____

Note: All individuals who are ultimately entitled to control or exercise the control of 10% or more of the voting rights of the company, either directly or indirectly through their beneficial ownership of an underlying corporate shareholder, should be regarded as Principal Shareholders/Beneficial Owners of the Limited Partnership.

1. Full name as in NRIC/Passport (with title: Dr/Mr/Ms/Mdm):

NRIC/Passport no.:	Ownership (%):	Designation/Occupation:
<p>If the required information is contained in the document(s) of proof appended, please ✓ box. Otherwise, please provide details.</p> <p><input type="checkbox"/> Former/Other name (Alias) _____ <input type="checkbox"/> Date of birth _____</p> <p><input type="checkbox"/> Country of nationality _____ <input type="checkbox"/> Country of citizenship _____</p> <p><input type="checkbox"/> Country of source of wealth _____</p> <p><input type="checkbox"/> Residential address _____</p> <p><input type="checkbox"/> Permanent address (if different from residential address) _____</p> <p><input type="checkbox"/> Previous residential address for past 3 years (if applicable) _____</p>		

2. Full name as in NRIC/Passport (with title: Dr/Mr/Ms/Mdm):

NRIC/Passport no.:	Ownership (%):	Designation/Occupation:
<p>If the required information is contained in the document(s) of proof appended, please ✓ box. Otherwise, please provide details.</p> <p><input type="checkbox"/> Former/Other name (Alias) _____ <input type="checkbox"/> Date of birth _____</p> <p><input type="checkbox"/> Country of nationality _____ <input type="checkbox"/> Country of citizenship _____</p> <p><input type="checkbox"/> Country of source of wealth _____</p> <p><input type="checkbox"/> Residential address _____</p> <p><input type="checkbox"/> Permanent address (if different from residential address) _____</p> <p><input type="checkbox"/> Previous residential address for past 3 years (if applicable) _____</p>		

3. Full name as in NRIC/Passport (with title: Dr/Mr/Ms/Mdm):

NRIC/Passport no.:	Ownership (%):	Designation/Occupation:
<p>If the required information is contained in the document(s) of proof appended, please ✓ box. Otherwise, please provide details.</p> <p><input type="checkbox"/> Former/Other name (Alias) _____ <input type="checkbox"/> Date of birth _____</p> <p><input type="checkbox"/> Country of nationality _____ <input type="checkbox"/> Country of citizenship _____</p> <p><input type="checkbox"/> Country of source of wealth _____</p> <p><input type="checkbox"/> Residential address _____</p> <p><input type="checkbox"/> Permanent address (if different from residential address) _____</p> <p><input type="checkbox"/> Previous residential address for past 3 years (if applicable) _____</p>		

4. Full name as in NRIC/Passport (with title: Dr/Mr/Ms/Mdm):

NRIC/Passport no.:	Ownership (%):	Designation/Occupation:
<p>If the required information is contained in the document(s) of proof appended, please ✓ box. Otherwise, please provide details.</p> <p><input type="checkbox"/> Former/Other name (Alias) _____ <input type="checkbox"/> Date of birth _____</p> <p><input type="checkbox"/> Country of nationality _____ <input type="checkbox"/> Country of citizenship _____</p> <p><input type="checkbox"/> Country of source of wealth _____</p> <p><input type="checkbox"/> Residential address _____</p> <p><input type="checkbox"/> Permanent address (if different from residential address) _____</p> <p><input type="checkbox"/> Previous residential address for past 3 years (if applicable) _____</p>		

Declaration:

1. We hereby declare that the above is a complete and accurate disclosure of the percentage of contribution to the Limited Partnership ("Contribution") by each of the beneficial owners.
2. We confirm that the remaining shares which are not declared above are held by individuals who exercise and control less than 10% of voting rights of the Limited Partnership.
3. We undertake to notify the Bank immediately, in writing, of any change in the percentage of Contribution by the beneficial owners or in the information provided above. The term "change" would include but is not limited to Contribution which are sold, assigned, delivered or transferred (whether by operation of law or otherwise), new or increase in Contributions, addition of new partners and changes to the proportion of Contribution beneficially owned.

Signed by:

Dated this _____ day of _____.

Either

All beneficial owners of the Limited Partnership

S.V.	S.V.
_____ Name/Designation:	_____ Name/Designation:
S.V.	S.V.
_____ Name/Designation:	_____ Name/Designation:

Or

All General Partners who are ordinarily resident outside Singapore and the Manager of the Limited Partnership

S.V.	S.V.
_____ Name/Designation:	_____ Name/Designation:
S.V.	S.V.
_____ Name/Designation:	_____ Name/Designation:

Or

All General Partners of the Limited Partnership who are ordinarily resident in Singapore

S.V.	S.V.
_____ Name/Designation:	_____ Name/Designation:
S.V.	S.V.
_____ Name/Designation:	_____ Name/Designation:

Form of mandate for adoption by a Limited Partnership

To: **The Hongkong and Shanghai Banking Corporation Limited ("the Bank") Singapore Office**

Application for BusinessVantage account and other accounts and services

Name of Limited Partnership: _____ ("the Limited Partnership")

BusinessVantage account, other accounts and services

1. We, the undersigned, being the General Partners of the Limited Partnership hereby apply to the Bank for accounts and services offered by the Bank from time to time.

Opening, closing and conversion of account(s)

2. That the accounts as set out below be opened, closed, converted and/or continued with the Bank from time to time as directed by the authorised signatories as set out in the schedule (the "Authorised Signatories") in accordance with the signing arrangements set out in paragraph 15 below.
 - a) a BusinessVantage account be opened; and/or
 - b*) the Limited Partnership's existing current account number _____ be converted into a BusinessVantage account with the same account number maintained; and/or
 - c) time deposit accounts be opened and/or continued; and/or
 - d) any other accounts that the Limited Partnership may require and the Bank may provide, be opened from time to time.

All of the Limited Partnership's accounts with the Bank shall be referred to collectively as "Accounts".

3. That the Authorised Signatories as specified in the signing arrangement set out in paragraph 15 below be and are hereby authorised to sign, on behalf of the Limited Partnership, the application forms and the Trade Financing General Agreement which were produced and reviewed at the meeting and any other forms, documents, notices or statements in relation to the accounts and services as defined below, required from the Limited Partnership by the Bank from time to time, and to communicate or deal with the Bank on the Limited Partnership's behalf generally.

Operation of account(s)

4. That the Bank be instructed to honour and comply with all cheques, promissory notes and other orders drawn, and all bills accepted on behalf of the Limited Partnership, whether in credit or overdrawn, to comply with all directions given for or in respect of any Accounts on behalf of the Limited Partnership and to accept and act upon all receipts or monies deposited with or owing by the Bank on any Accounts in the name of the Limited Partnership, provided that such cheques, promissory notes, orders, bills, directions or receipts are signed by the Authorised Signatories in accordance with the signing arrangements set out in paragraph 15 below.

Application of service(s)

5. That the Authorised Signatories as specified in signing arrangement set out in paragraph 15 below be authorised to:
 - a) apply for SMS Alert service ("SMS"), Corporate PhoneBanking ("CPB"), Trade Finance (Services) and such other services that the Bank may offer from time to time (hereinafter referred to collectively as "the Services") and nominate such persons as indicated on the Application Form to utilise the Services, and the Limited Partnership will be responsible for all transactions effected through the use of the Services, whether or not they are carried out by the persons nominated;
 - b) change any of the instructions given to the Bank in relation to the Services contained in the Application Form in writing including but not limited to nominating new accounts for the Services;
 - c) change the list of authorised persons/users, including but not limited to nominated users, for the relevant Services (whether by addition or deletion of names) in writing;
 - d) specify or amend the limits and/or nature of transactions each authorised person and/or nominated user, is authorised to perform through use of the Services and/or with the CPB-PINs;
 - e) apply for any new services the Bank makes available from time to time; and
 - f) generally give the Bank any other written instructions or consents in connection with the Services.

Terms and conditions

6. That each General Partner has reviewed and approved all the relevant terms and conditions governing the above accounts and services (hereinafter referred to collectively as "Terms and Conditions"), copies of which are produced at the meeting, and agrees that the Limited Partnership will observe and comply with the Terms and Conditions.

Security documents, indemnities and others

7. That the Authorised Signatories as specified in the signing arrangement set out in paragraph 15 below be hereby authorised to arrange with the Bank for advances to the Limited Partnership by way of discount, loan, overdraft or otherwise, and for the issue of guarantees by the Bank from time to time as required, and to sign on behalf of the Limited Partnership any form of deposit and withdrawal, Memorandum of Deposit, Letter of Trust, Mortgage, Hypothecation and Pledge relating to any securities or property or documents of

title relating thereto to secure the said advances and any obligations, undertakings, instructions, guarantees, indemnities and counter-indemnities, and any other documents which may be required by the Bank in connection with any services availed and/or facilities granted by the Bank to the Limited Partnership.

8. Where the Trade Finance (Services) Application is completed, that the signatories as specified in the signing arrangement set out therein be hereby authorised to issue written instruction and to execute all relevant documents (including but not limited to the documents referred to in paragraph 7 above) in connection with the trade transactions described in the Trade Finance (Services) Application.

General

9. That the Bank be forthwith supplied with a copy of the Limited Partnership's constitutional documents and a copy of each amendment thereto as soon as the same has been passed.
10. That: (a) the Bank be supplied with a list of names, personal details and specimens of the signatures of all the Authorised Signatories stipulated in the Schedule and all its General Partners; (b) the Bank be informed from time to time in writing signed by any two General Partners of any changes to the personal details of the above individuals; (c) the Bank be informed from time to time in writing signed by any two General Partners of any changes to the list of Authorised Signatories and to provide personal details and specimens of the signatures of such individuals; and (d) the Bank be entitled to act upon such notice until the receipt of further notice signed by any two General Partners.
11. That in the absence of any directions to the contrary, all accounts subsequently opened shall be operated and dealt with upon the terms set out above insofar as the same may be applicable.
12. We agree that nothing in the arrangements between the Bank and the Limited Partnership shall be treated as constituting an implied agreement restricting or negating any lien, pledge, charge, right of set-off or other right the Bank may have existing or implied by law.
13. Upon any General Partner ceasing to be a member of the Limited Partnership by death or otherwise, the Bank may, in the absence of written notice to the contrary from us or any of us or the legal executors, personal representatives or trustees of the outgoing General Partner, treat the surviving or continuing General Partner or General Partners or other General Partner or General Partners for the time being as having full power to carry on the business of the Limited Partnership and to deal with its assets as freely as if there had been no change in the Limited Partnership.
14. This mandate shall remain in force until revoked in writing by us (and where applicable our personal legal representatives or trustees), notwithstanding any change in the constitution or name of the Limited Partnership and shall apply notwithstanding any change in the membership of the Limited Partnership by death, bankruptcy, retirement or otherwise or the addition of any new General Partner or General Partners.

Signing arrangements for accounts and services

15. That the following signing arrangements shall apply:

(a) in respect of instructions in relation to paragraphs 2, 3 (Opening, closing and conversion of account(s)), 5 (Application of service(s)) and 7 (Security documents, indemnities and others) above, the Authorised Signatories to open and close accounts and to apply for services and execute security documents underhand:

- Singly Any two jointly
 Others (please state signing arrangement only, no monetary limits should be stated here):

(b) in respect of instructions in relation to paragraph 4 (Operation of account(s)) above, the Authorised Signatories to operate the accounts in the following manner:

- Singly Any two jointly
 Others (please state limits and signing arrangement):

- 16.* The mandate given by the Limited Partnership in respect of the pre-existing accounts listed below (excluding existing current account to be converted into a BusinessVantage account under this mandate) _____ ("Pre-Existing Accounts"), shall be revoked and the Pre-Existing Accounts shall be operated and dealt with in accordance with paragraph 4 of these resolutions. For the avoidance of doubt, cheques issued prior to the date on which the Bank gives effect to these resolutions shall be dealt in accordance with the terms of the mandate for the Pre-Existing Accounts.
- 17.* Where the Limited Partnership converts an existing current account ("Old Account") into a BusinessVantage account, the mandate given by the Limited Partnership to the Bank in respect of the Old Account shall be revoked on, and this mandate shall be effective as of the date of conversion. For avoidance of doubt, cheques issued prior to the date of conversion shall be dealt with in accordance with the terms of the mandate for the Old Account.

Dated this _____ day of _____.

Signed by all the General Partners of the Limited Partnership named above.

S.V.

General Partner

S.V.

General Partner

S.V.

General Partner

S.V.

General Partner

Important: All amendments must be initialed by all General Partners.

Authorised signatories - Schedule

1. Full name as in NRIC/Passport (with title: Dr/Mr/Ms/Mdm):		<input type="checkbox"/> Authorised signatory
NRIC/Passport no.:	Designation/Occupation:	<input type="checkbox"/> General Partner
If the required information is contained in the document(s) of proof appended, please <input checked="" type="checkbox"/> box. Otherwise, please provide details.		Signing group (if any):
<input type="checkbox"/> Former/Other name (Alias) _____ <input type="checkbox"/> Date of birth _____ <input type="checkbox"/> Country of nationality _____ <input type="checkbox"/> Country of citizenship _____ <input type="checkbox"/> Country of source of wealth _____ <input type="checkbox"/> Residential address _____ _____ <input type="checkbox"/> Permanent address (if different from residential address) _____ _____ <input type="checkbox"/> Previous residential address for past 3 years (if applicable) _____ _____		Signature: S.V.
2. Full name as in NRIC/Passport (with title: Dr/Mr/Ms/Mdm):		<input type="checkbox"/> Authorised signatory
NRIC/Passport no.:	Designation/Occupation:	<input type="checkbox"/> General Partner
If the required information is contained in the document(s) of proof appended, please <input checked="" type="checkbox"/> box. Otherwise, please provide details.		Signing group (if any):
<input type="checkbox"/> Former/Other name (Alias) _____ <input type="checkbox"/> Date of birth _____ <input type="checkbox"/> Country of nationality _____ <input type="checkbox"/> Country of citizenship _____ <input type="checkbox"/> Country of source of wealth _____ <input type="checkbox"/> Residential address _____ _____ <input type="checkbox"/> Permanent address (if different from residential address) _____ _____ <input type="checkbox"/> Previous residential address for past 3 years (if applicable) _____ _____		Signature: S.V.
3. Full name as in NRIC/Passport (with title: Dr/Mr/Ms/Mdm):		<input type="checkbox"/> Authorised signatory
NRIC/Passport no.:	Designation/Occupation:	<input type="checkbox"/> General Partner
If the required information is contained in the document(s) of proof appended, please <input checked="" type="checkbox"/> box. Otherwise, please provide details.		Signing group (if any):
<input type="checkbox"/> Former/Other name (Alias) _____ <input type="checkbox"/> Date of birth _____ <input type="checkbox"/> Country of nationality _____ <input type="checkbox"/> Country of citizenship _____ <input type="checkbox"/> Country of source of wealth _____ <input type="checkbox"/> Residential address _____ _____ <input type="checkbox"/> Permanent address (if different from residential address) _____ _____ <input type="checkbox"/> Previous residential address for past 3 years (if applicable) _____ _____		Signature: S.V.

4. Full name as in NRIC/Passport (with title: Dr/Mr/Ms/Mdm):		<input type="checkbox"/> Authorised signatory
NRIC/Passport no.:	Designation/Occupation:	<input type="checkbox"/> General Partner
<p>If the required information is contained in the document(s) of proof appended, please ✓ box. Otherwise, please provide details.</p> <input type="checkbox"/> Former/Other name (Alias) _____ <input type="checkbox"/> Date of birth _____ <input type="checkbox"/> Country of nationality _____ <input type="checkbox"/> Country of citizenship _____ <input type="checkbox"/> Country of source of wealth _____ <input type="checkbox"/> Residential address _____ <input type="checkbox"/> Permanent address (if different from residential address) _____ <input type="checkbox"/> Previous residential address for past 3 years (if applicable) _____		Signing group (if any): Signature: S.V.
5. Full name as in NRIC/Passport (with title: Dr/Mr/Ms/Mdm):		<input type="checkbox"/> Authorised signatory
NRIC/Passport no.:	Designation/Occupation:	<input type="checkbox"/> General Partner
<p>If the required information is contained in the document(s) of proof appended, please ✓ box. Otherwise, please provide details.</p> <input type="checkbox"/> Former/Other name (Alias) _____ <input type="checkbox"/> Date of birth _____ <input type="checkbox"/> Country of nationality _____ <input type="checkbox"/> Country of citizenship _____ <input type="checkbox"/> Country of source of wealth _____ <input type="checkbox"/> Residential address _____ <input type="checkbox"/> Permanent address (if different from residential address) _____ <input type="checkbox"/> Previous residential address for past 3 years (if applicable) _____		Signing group (if any): Signature: S.V.
6. Full name as in NRIC/Passport (with title: Dr/Mr/Ms/Mdm):		<input type="checkbox"/> Authorised signatory
NRIC/Passport no.:	Designation/Occupation:	<input type="checkbox"/> General Partner
<p>If the required information is contained in the document(s) of proof appended, please ✓ box. Otherwise, please provide details.</p> <input type="checkbox"/> Former/Other name (Alias) _____ <input type="checkbox"/> Date of birth _____ <input type="checkbox"/> Country of nationality _____ <input type="checkbox"/> Country of citizenship _____ <input type="checkbox"/> Country of source of wealth _____ <input type="checkbox"/> Residential address _____ <input type="checkbox"/> Permanent address (if different from residential address) _____ <input type="checkbox"/> Previous residential address for past 3 years (if applicable) _____		Signing group (if any): Signature: S.V.

Important: All signatures must be verified by an officer of an HSBC branch or an international bank.

