APPLICATION **FOR** TRADE FINANCE LOAN

ANZ

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PLEASE ENSURE THIS FORM IS COMPLETED ONLINE (TYPED)
To: The Manager
ANZ Trade and Supply Chain   Hong Kong

Date (dd/mm/yyyy)
☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Customer Reference

From: (Customer name and address, include company identification number if applicable):

I/we request that ANZ provide a Trade Finance Loan, details of which are set out below

Currency and Amount (in figures)

Term

Commencement Date (dd/mm/yyyy)
☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Maturity Date (dd/mm/yyyy):
☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

SUPPORTING DOCUMENTATION

Mandatory selection of pre or post shipment required

☐ Pre Shipment   ☐ Post Shipment

Required to accompany this application, at least two of the following:

If Pre Shipment   If Post Shipment

☐ Copy of Pro-forma invoice   ☐ Copy of Commercial Invoice (Mandatory) and;

☐ Copy of Document evidencing Contract of Sale   ☐ Copy of document evidencing Contract of Sale

☐ Copy of Purchase Order   ☐ Copy of Transport Document

☐ Latest Estimated Shipment Date (dd/mm/yyyy) ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Where the Maturity Date of the Trade Finance Loan requested hereunder falls on or after the Latest Estimated Shipment Date specified in this Application Form, we undertake to provide to ANZ, no later than 5 days after the Latest Estimated Shipment Date, the supporting documents required under the section "Post Shipment Supporting Documentation" above, together with such other documents reasonably requested by ANZ, in each case, in form and substance reasonably satisfactory to ANZ.

Other documents attached (please separate with a comma)

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TRANSACTION DETAILS

If not detailed in supporting documentation please complete

Buyer/Supplier (name and address)

Shipped from (country)

Shipped to (country)

Date shipped (B/L or airway bill date) (dd/mm/yyyy)

Goods Description: (brief description)

Carrier name

Vessel name

DISBURSEMENT INSTRUCTIONS

☐ For Payment of [Collection/Letter of Credit] ANZ reference number (where applicable)

☐ Credit our Domestic account number

☐ Forward Exchange Contract (FEC) Number (if applicable)
NB. Include additional FX details such as BID or carded rate to be applied if applicable

☐ Foreign Currency Account (Insert Currency and Account Number)

☐ Remit proceeds as follows (Insert Currency and Account Number)

Beneficiary (name and address)

Beneficiary's Bank (name and address)

Beneficiary Reference Details

Beneficiary Account Number

Charges:

Debit our following account for all charges relating to this Trade Finance Loan (payable on establishment):

Currency

Account Number

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REPAYMENT

Repayment of principal and interest **(the repayment amount)** is to be effected as follows:

Principal

Debit Account Currency	Account No.	Exchange Rate Type (if applicable) [select]	No. (if applicable)

Interest   at maturity

Debit Account Currency	Account No.	Exchange Rate Type (if applicable) [select]	No. (if applicable)

We are bound by and will comply with the ANZ Trade Terms and other applicable Trade Agreements, from time to time provided or made available to us by ANZ or as agreed in writing between us. We have a copy of these documents or have accessed them at https://institutional.anz.com and have read them. We acknowledge ANZ recommends that we read these documents and seek clarification from ANZ about any issues of concern. Notwithstanding the above, for this Trade Finance Loan, if the applicable interest period has no equal screen rate or benchmark rate published for that period, then (a) the next longest term published for the screen rate or benchmark rate, that is closest to that interest period, applies, or (b) if requested by ANZ we may agree to another methodology for determining the interest rate. Further, the quotation day for determining an interest rate shall be the day determined by ANZ as being the most appropriate day for calculating that rate. We certify there will be no involvement with any sanctioned entity in the entire end to end process of the underlying transaction.

Authorised Signature

Name of Authorised Signatory

Authorised Signature

Name of Authorised Signatory

Company stamp or chop (if applicable):

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