

To: Settlements Division
 Finance Department
 The Monetary Authority of Singapore
 10 Shenton Way #27-00
 MAS Building
 Singapore 079117

Date: _____

From: _____
 (Name of Merchant Bank)

Member Code: _____ 4-digit Bank Code: _____

AUTHORISED SIGNATORIES LIST FOR MANUAL FUND TRANSFER AND CANCELLATION INSTRUCTIONS TO MAS

Effective Date of this list: _____

For the purpose of Clause 4.1(a)(ii)/4.1(b)(ii), manual Fund Transfer Instruction(s) and Cancellation Instruction(s) to MAS submitted in hardcopy shall be deemed to be proper and authorised if signed by any two signatories/one signatory each from group A and B*. The Merchant Bank should take into account its operational and internal control requirements when determining the number of authorised signatories to be submitted to MAS. MAS' agreement is required if the Merchant Bank intends to submit more than 8 signatories.

Group (A or B)	Name	Designation	Specimen Signature

* Delete whichever is not applicable. If there are no deletions made, it shall be deemed to be "any two signatories". Any deviation from this requirement is subject to MAS' prior written consent.

Authenticated by the undersigned:

 Authorised Signature(s) ¹

 Name(s) of Authorised Signatory(ies)

¹ Please ensure that the authorised signatory(ies) are duly authorised in accordance with Clauses 4.1 or 4.2