

To: Executive Director, Finance Department
Monetary Authority of Singapore
10 Shenton Way, MAS Building
#27-00
Singapore 079117

Attn: Operations & Custody Administration Division

LIST OF MASNET NOTES USER IDS AND FAX NO. FOR MANUAL INSTRUCTIONS

Name of Participant: _____

SWIFT BIC: _____

Effective date of this list _____

The following are the MASNET Notes User IDs and fax numbers we would use for manual payment instructions / manual SGS instructions*

MASNET Notes User IDs:

	<u>MASNET Notes User ID</u>	<u>MASNET Notes User Name</u>
1	_____	_____
2	_____	_____

Fax Numbers:

1 _____
2 _____

Authorised Signatory 1

Authorised Signatory 2

Name (in BLOCK letters)

Name (in BLOCK letters)

Signature / Date

Signature / Date

*** Please delete accordingly, and submit 1 list each for manual payment and manual SGS instructions.**