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To: The Manager

ANZ Trade and Supply Chain Select (Branch)

Date (dd/mm/yyyy)

Customer Reference

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

I/we request that ANZ rollover our existing Trade Finance Loan, which is now due, and replace it with a new loan, details of which are set out below:

EXISTING TRADE LOAN DETAILS

ANZ Loan Reference number

Currency and Amount (in figures)

Loan Due Date (dd/mm/yyyy)

ROLLOVER DETAILS

Commencement Date (dd/mm/yyyy)

Currency and Amount (in figures)

Rollover Request (in number of days*)

New Maturity Date (dd/mm/yyyy)

* Maximum term 180 days in aggregate

REPAYMENT AT MATURITY

Debit our Domestic Account number

Debit our Foreign Currency Account (Insert Currency and Account Number)

Charges:

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

Currency

Account Number

We are bound by and will comply with the ANZ Trade Terms and other applicable Trade Agreements provided or made available to us by ANZ (or as agreed in writing with us) from time to time. We have a copy of these documents or have accessed them at anz.com/corporate and have read them.

Authorised Signature

Name of Authorised Signatory

Authorised Signature

Name of Authorised Signatory

Company stamp or chop (if applicable):



BANK USE ONLY

Date received (dd/mm/yyyy)

Total Aggregate of Loan term (including this and all previous loans and rollovers)

All checks complete

Trade Relationship Officer

Signature(s) verified

Yes No

Approved by

Rollover Approved By

Manager / Team Leader