

COUNTRY SCHEDULE SINGAPORE

1. APPLICATION

- 1.1 This document constitutes a Country Schedule as referred to in the ANZ General Banking Conditions and sets out country specific terms on which the Bank provides its Customer with one or more Accounts or Services in Singapore.
- 1.2 This Country Schedule supplements the ANZ General Banking Conditions. Unless defined in this Country Schedule, capitalised terms used in this Country Schedule have the meanings given to them in the Definitions Schedule which supplements the ANZ General Banking Conditions.

2. DEPOSIT INSURANCE SCHEME

- 2.1 Singapore dollar deposits of non-bank depositor are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

3. LIQUIDITY SERVICE SCHEDULE

- 3.1 The following words shall be inserted after the words "defaulting Notional Pooling Participant" in Clause 4.4(b) of the Liquidity Service Schedule: "or any other Notional Pooling Participant".
- 3.2 The following sentence shall be inserted after the first sentence in Clause 4.4(e) of the Liquidity Service Schedule:
"The Bank need not give any notice to or make any demand on that Notional Pooling Participant in order to effect such set-off."