To: National Australia Bank Limited, Hong Kong Branch (the "Bank")

Return Fax: +852 2822 9704/ 2822 9706
Attn:

TERM DEPOSIT- CHANGE OF RENEWAL/ WITHDRAWAL INSTRUCTION FORM

Date	Day/ Month/ Year

Note: Please complete in **block letters** and tick where applicable

I/We would like to change the renewal instructions

Name of Customer	**Term Deposit Reference**
	RFD |__|__|__|__|__|__|__|__|__|__| Maturing on |__|__|__|__|__|__| **(**DDMMYY)

☐ Principal Increase on maturity, please increase the deposit amount by |__|__|,|__|__|__|,|__|__|__|.|__|__|

Sources of funds:

☐ Debit my account with the Bank |__|__|__|__|-|__|__|__|__|__|__|-|__|__|__|

☐ Combine with other Term Deposit Reference RFD |__|__|__|__|__|__|__|__|__|__| Maturing on (DD/MM/YY) |__|__|__|__|__|__|

☐ Other

☐ Partial Withdraw on maturity, for the amount:|__|__|__|,|__|__|__|,|__|__|__|.|__|__| Currency |__|__|__|
- also complete Disbursement Instructions below

☐ Do not Renew on maturity
-also complete Disbursement Instructions below for proceeds of term deposit

☐ Early Withdrawal of Deposit *(break costs shall apply)* Break Date |__|__|__|__|__|__| (DDMMYY)
-also complete Disbursement Instructions below for proceeds of term deposit

New Amount of Deposit	**New Interest Rate**
|__|__|__|,|__|__|__|,|__|__|__|.|__|__|	|__|__|.|__|__| **% p.a**

☐ Change of Deposit Period

☐ 1 week	☐ 2 weeks	☐ 1 month	☐ 2 months	☐ 3 months	☐ Mature New Deposit on
☐ 4 months	☐ 5 months	☐ 6 months	☐ 9 months	☐ 12 months	|__|__|__|__|__|__| (DDMMYY)

Disbursement Instructions: - *applicable charges will be deducted from the above term deposit*

Convert proceeds to HKD? Please circle YES/ NO

☐ Credit to my/our account with the Bank |__|__|__|__|-|__|__|__|__|__|__|-|__|__|__|

☐ Credit to my/our bank account by RTGS/CHATS to:

Account Name	Account No.
Bank Name	Branch

☐ Issue a cheque in favour of | Currency |__|__|__|

☐ Hold at Branch for collection ☐ Send to my postal address ☐ Send via speedpost (extra costs)

Special Instructions (if applicable)

Signature(s) Verified by

X _____ _____
Name: Name:

Signed by or on behalf of the Customer (s)

FX Deal Ticket (if applicable)

Bank Buy CCY |__|__|__|

Amount
|__|__|__|__|__|__|__|__|__|__|

Exchange Rate
|__|__|__|__|__|__|__|

Bank Sell CCY |__|__|__|

Amount
|__|__|__|__|__|__|__|__|__|__|

Delivery date (DD/MM/YY)
|__|__|__|__|__|__|

Contract date (DD/MM/YY)
|__|__|__|__|__|__|

For Bank Internal Use

Deal Type |__|__|__|

Reference
|__|__|__|__|__|__|__|__|__|__|__|__|

Branch |__|__|__|__|

User codes
|__|__| |__|__|__|__| |__|__|__|

Sales Settlement A/C
|__|__|__|__|
|__|__|__|__|__|__|__| |__|__|__|

Details
|__|__|__|__|__|__|__|__|__|__|__|__|

Purchase Settlement A/C
|__|__|__|__|
|__|__|__|__|__|__|__| |__|__|__|

Details
|__|__|__|__|__|__|__|__|__|__|__|__|

Input	Checked

Settlement Details

Maturity Settlement A/C
|__|__|__|__|-|__|__|__|__|__|__|-|__|__|__|

Details
|__|__|__|__|__|__|__|__|__|__|__|__|

Input	Checked