



### Maturity Condition

On the Fixing Date, if the Final Exchange Rate is equal to or below the Conversion Rate, the principal amount will be returned in **AUD**. Otherwise, if the Final Exchange Rate is above the Conversion Rate, the principal amount will be returned in **USD**.

The interest will be in **AUD** for both cases. For indicative purpose, the reference is Conversion rate 1.0502 which means 1 AUD is equal to 1.0502 USD.

### Customer's Declaration

I/We hereby confirm that the details given above are true and correct. I/ We have read, understood and agreed all DCD Terms and Conditions (as they may be amended from time to time) and acknowledge receipt of a copy of such Terms and Conditions.

In relation to all current and future DCD transacted/to be transacted with the Bank, I/ we am/ are and will be transacting for my/ our own account and not on behalf of any other person or entity. Prior to my/ our transaction on such DCD placement for an account other than my/ our own, I/ we undertake to inform the Bank immediately so as to allow the Bank, at its absolute discretion, to refuse to enter into such transactions with me/ us.

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<b>Applicant's signature and name</b>		<b>Date</b>	
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">Signature Verified</div>			

### For Bank use only

**Approved by:**

Sales Manager name \_\_\_\_\_

Date \_\_\_\_\_

**Selling period: 15 May 2012 – 21 May 2012**