



1. Date

D D M M Y Y Y Y

Bank Reference Number (for bank use only)

Application for Goods Release

To: The Hongkong and Shanghai Banking Corporation Limited, Macau Branch ("HSBC")

This is an application for the trade service(s) specified below. Please select the trade service(s) you require, complete the required information and provide any instructions related to the trade service(s).

2.1 Applicant (the Customer)
2.2 Customer Contact Person
2.3 Customer Contact Fax/Email
2.4 Contact Telephone Number
3. Customer Import Account Number (if known)
4. Transaction type and No.
Documentary Credit
Documentary Collection
Other (Please Specify)

5. Details/Description of Goods

6.1 Currency
6.2 Goods Value (Amount)
6.3 Quantity
6.4 Invoice Number (copy invoice attached)

7. Gross Weight
8. Marks and Numbers

Goods Release method and details of Documents

9.1 The Customer requests:
9.2 Bill of Lading Number
9.3 Name of Shipping Company
9.4 Name of Vessel
9.5 Name of Agent (if applicable)

10.1 The Customer requests HSBC to sign or endorse godown warrant or delivery order:
Goods to be stored in a Warehouse (Godown)
For Goods Stored in Warehouse (Godown) (Release under a Delivery Order)
10.2 Godown Warrant Number
10.3 Lot Number
10.4 Delivery Order Number
9.6 On board Date

Import Bills Number (for Bank use only)
Shipping Company Code (for bank use only)

11.1 The Customer requests HSBC to endorse a

Air Waybill /  Bills of Lading /  Parcel Post Receipt

11.2 Air Waybill / Bills of Lading / Parcel Post Receipt Number

11.3 Flight Number / Name of Vessel

12. Release of Goods against:

Cash Collateral – please debit our Account Number  for the Goods Value specified above  
 At your current selling rate Against our foreign exchange contract number   
 Pledge and trust arrangement for the Goods Value Other

13. Import Bills Settlement Instruction

Debit our Account Number  (Currency  ; A/C  Current  Savings)  
 Utilise Cash Collateral  
 Draw an Import Loan for  days in  Hong Kong Dollars/  Currency  and use loan proceeds for settlement  
 Settlement instruction is to be given at a later date  
 Others (please specify)

"We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by the Customer at/from [www.gbm.hsbc.com/gtrfstt](http://www.gbm.hsbc.com/gtrfstt) or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms).

This application incorporates and is subject to the Standard Trade Terms as though they were set out in full in this application, and together they form an important agreement.

In consideration of you issuing a shipping guarantee or, as the case may be, adding your endorsement in accordance with this application, in order for the Customer to take delivery of the goods which are described in this application (the "Goods"), and your granting or continuing to make available credit or banking facilities or other financial accommodation to the Customer for so long as you may think fit, the Customer, by signing this application:

(a) confirms that the Goods shall remain at all times your property and are and will be released to the Customer on trust only for the purpose specified above, and that such Goods, the title documents to which the Goods relate (the "Documents") and the proceeds from the sale of the Goods are and will be held by the Customer on trust for you and solely to your order and will be kept separate from and do not form part of the Customer's property;

(b) agrees that the trust receipts provisions set out in the Standard Trade Terms shall apply to the Customer, the Documents and the Goods; and

(c) agrees that this application shall constitute a trust receipt.

In addition to the above, the Customer, by signing this application:

- irrevocably requests HSBC to provide the above trade service(s) in accordance with the instructions in this application; and
- confirms that it has read and understood the Standard Trade Terms and agrees that this application incorporates the Standard Trade Terms and that the Standard Trade Terms applies to the above requested trade service(s)."

Signed for and on behalf of the Customer:

**Authorised Signatories and Company Chop (if applicable)**