



IDLC Cash Cover, Letter of Request and Indemnity

**The Manager
Commonwealth Bank,**

[] (the 'Bank')

We [] (Customer)

of []

hereby request the Bank to issue an Irrevocable Documentary Credit for

Currency [] Amount []

as detailed and subject to the various agreements in the Application form annexed hereto.

As security to the Bank ('IDLC Cash Cover') (*complete one)

***Deposit** We undertake to deposit with the Bank at its [] branch,
in an account to be named '[] (Customer name)

IDLC Cash Cover', the amount of [] (Currency) [] (Amount)

***Transfer** Please transfer from our account number [] at
[] branch in the name []

an amount of [] (Currency) [] (Amount)

and transfer that sum to account number [] at [] branch,
in an account to be named '[] (Customer name) IDLC Cash Cover'

***Retain** Please retain in our [] foreign currency account at the []
branch in an account named [] (Customer name)

an amount of [] (Currency) [] (Amount)

which amount shall be, and remain, a security to the Bank for payment of money which it may be called on to pay or which, in its discretion, it may pay under the Documentary Credit.

As long as the Bank's liability under the Documentary Credit continues, the Bank shall not be required to pay or release the IDLC Cash Cover, or any part of it.

The Bank is irrevocably authorised, at its discretion and at any time, to apply the deposit (or any part of it that the Bank considers necessary) toward payment of any money which the Bank may pay, or be required to pay, under the provisions of the Documentary Credit.

The exchange rate will not be fixed until the foreign currency of the Documentary Credit is purchased by the Bank consequently it can require an increase in the IDLC Cash Cover to cover its risk arising from any variation in the Vietnamese currency equivalent

Dated at [] this []

day of [] 20 []

For and on behalf of []

Authorised Signature/s

[] []