

Reference: MMK100158.00

23 October 2019

DBS Bank Ltd, Singapore  
6 Shenton Way  
DBS Building Tower One  
Singapore 068809

Attention: Mr.Jackson David

**CONFIRMATION OF FIXED DEPOSIT  
FIXED DEPOSIT ACCOUNT NO. 40209**

We confirm the rollover of maturing deposit and new placement of fixed deposit as follows:

Currency	SGD
Principal	2,002,465.75
Interest	2,457.82
Proceeds at Maturity	2,004,923.57
Trade Date	28-Aug-15
Start Date	28-Aug-15
Maturity Date	11-Sep-15
Rate (%) p.a.	3.200000

This trade is part of a set of money market rollover trades comprising the following:

Maturing Trade(s)		
MMK100156.00	<u>1,002,465.75</u>	
		1,002,465.75
New Trade(s)		
MMK100158.00	<u>(2,002,465.75)</u>	
		(2,002,465.75)
Net Residual Settlement		<u>(1,000,000.00)</u>

For value date 28 August 2015 we remit to your account as follows:

Amount	SGD 1,000,000.00
Beneficiary	DBS Bank Ltd, Singapore
Account Number	40209
Bank	DBS Bank Ltd, Singapore

Upon maturity on 11 September 2015, unless otherwise advised, please credit account as follows:

Amount	SGD 2,004,923.57
Beneficiary	Timber Financial Services
Account Number	7667428
Bank	Citibank N.A. Singapore
	Swift Code: CITISDSDS

Yours faithfully,

**Timber Firm Limited**

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Authorised Signatories