

Executive Participant: New Zealand Exchange Limited

CAD Banking instructions for fund transfer to IFSCCL-NZ

IFSCCL Bank details:

Bank Name	:	Bank of New Zealand
Bank branch and address	:	Corner of Wyndham and Queen Street, Auckland, New Zealand. Branch Number: 020100
SWIFT Code	:	BKNZ NZ22
Bank Account Number	:	685131-0015
Beneficiary Bank account Name	:	Intercontinental Financial Services Corporation Ltd. Client Fund account
Beneficiary Address	:	Level 16B, Sofrana House, 396 Queen Street, Auckland, New Zealand.
Payment Reference	:	Your account number with IFSCCL-NZ.