

BANK ACCOUNTS DETAILS

CCY	BANK	ACCOUNT NAME	ACCOUNT NUMBER
NZD	BNZ 80 Queen St, Auckland 1010	OM Financial Limited Client Bank Account	02-0100-0603095-000
AUD	BNZ 80 Queen St, Auckland 1010	OM Financial Limited Client Bank Account	864744-0001 Swift : BKNZNZ22XXX
CAD	BNZ 80 Queen St, Auckland 1010	OM Financial Limited Client Bank Account	864744-0002 Swift : BKNZNZ22XXX
CHF	BNZ 80 Queen St, Auckland 1010	OM Financial Limited Client Bank Account	864744-0003 Swift : BKNZNZ22XXX
EUR	BNZ 80 Queen St, Auckland 1010	OM Financial Limited Client Bank Account	864744-0004 Swift : BKNZNZ22XXX
FJD	BNZ 80 Queen St, Auckland 1010	OM Financial Limited Client Bank Account	864744-0005 Swift : BKNZNZ22XXX
GBP	BNZ 80 Queen St, Auckland 1010	OM Financial Limited Client Bank Account	864744-0006 Swift : BKNZNZ22XXX
HKD	BNZ 80 Queen St, Auckland 1010	OM Financial Limited Client Bank Account	864744-0007 Swift : BKNZNZ22XXX
JPY	BNZ 80 Queen St, Auckland 1010	OM Financial Limited Client Bank Account	864744-0008 Swift : BKNZNZ22XXX
NOK	BNZ 80 Queen St, Auckland 1010	OM Financial Limited Client Bank Account	864744-0009 Swift : BKNZNZ22XXX
SEK	BNZ 80 Queen St, Auckland 1010	OM Financial Limited Client Bank Account	864744-0010 Swift : BKNZNZ22XXX
SGD	BNZ 80 Queen St, Auckland 1010	OM Financial Limited Client Bank Account	864744-0011 Swift : BKNZNZ22XXX
USD	BNZ 80 Queen St, Auckland 1010	OM Financial Limited Client Bank Account	864744-0000 Swift : BKNZNZ22XXX
ZAR	BNZ 80 Queen St, Auckland 1010	OM Financial Limited Client Bank Account	864744-0012 Swift : BKNZNZ22XXX