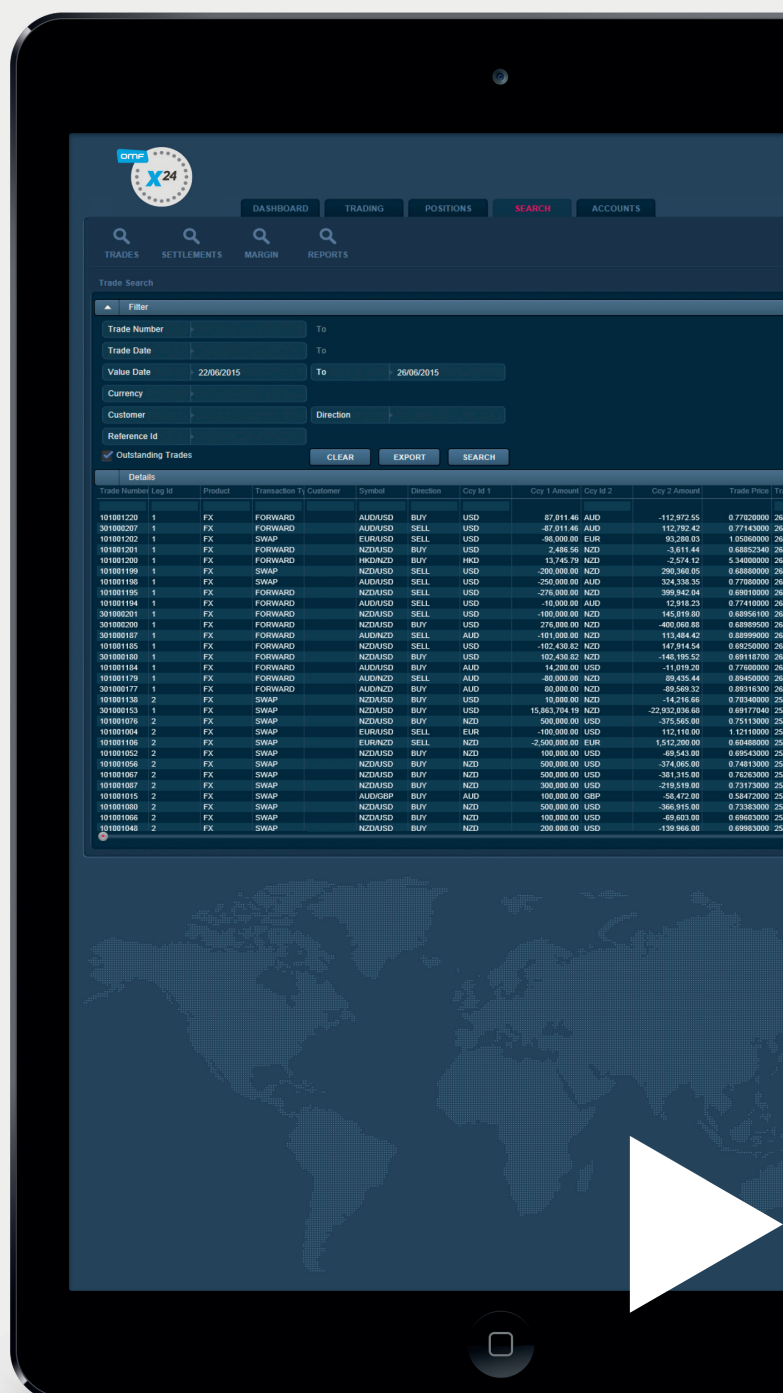


# International payments made easy

## Top Features

- Competitive FX rates
- Quality advice from experienced advisers
- Choose how you manage your FX; online or via your foreign exchange manager
- No TT fees on transfers over \$10,000
- Safe, secure & regulated



# Competitive rates, quality advice & efficient international payments



## You won't pay more than you have to

OMF can offer some of the most competitive rates for foreign exchange and international transfers. Broking and currency transfers are our core business and with access to interbank rates and liquidity, combined with low overheads, we can pass these cost savings directly onto our clients.

## Around the clock support and advice

Our team of experienced dealers are there to provide support and advice 24 hours a day when the FX markets are open, from 7.30am Monday until the close of the New York markets on Saturday morning.

Your dedicated dealer is there to provide advice and create tailored trading strategies to accommodate your individual requirements. In addition to phone based support, we can provide you with a range of market reports, daily commentary and latest announcements so that you can stay full informed of currency movements.

## A payment solution that puts you in control

Manage your FX online, or let us do it for you.

We provide multi-currency accounts that can be used for the purpose of delivery, including:

- Receiving foreign currency payments from overseas
- Making foreign currency payments offshore
- Holding foreign currencies locally

Set up multiple settlement instructions so that third party payments can be made quickly and efficiently. There are no TT fees on transfers over \$10,000.

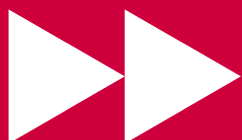
## FX hedging and treasury management

There are wide range of tools available in the FX market. OMF will work with you to ensure you are using the right tools to manage risk and plan cash flow cycles.

## Your money is safe with us

As a registered financial services provider in NZ, OMF is regulated by the FMA who supervise our compliance with NZ laws, regulation and best practice standards.

Our client funds are held safely on your behalf in a segregated client funds account that is separate from OMF's own capital.



## Putting the management of your FX into your own hands

OMFx24 is a simple and efficient payment solution that allows you to access a range of hedging and payment tools online.

- View live indicative FX rates
- Request dealable quotes online
- Transact at spot or purchase forward contracts
- Limit order functionality
- Real-time account management
- Access full transaction reports and statements online
- Manage multiple accounts
- Live Dow Jones newsfeed

Trade Number	Transaction Date Time	Trade Date	Customer	Transaction Type	Value Date	Window Start Date	Ccy Pair	Ccy I
101001221	26/06/2015 1:56:51 p.m.	26/06/2015		SPOT	30/06/2015		AUD/USD	AUD
301000208	26/06/2015 1:50:33 p.m.	26/06/2015		SPOT	30/06/2015		AUD/USD	AUD
101001220	26/06/2015 1:36:56 p.m.	26/06/2015		FORWARD	26/06/2015		AUD/USD	USD
301000207	26/06/2015 1:31:17 p.m.	26/06/2015		FORWARD	26/06/2015		AUD/USD	USD
101001219	26/06/2015 1:28:41 p.m.	26/06/2015		FORWARD	26/06/2015		AUD/JPY	JPY
101001218	26/06/2015 12:51:26 p.m.	26/06/2015		SPOT	30/06/2015		EUR/NZD	EUR
101001217	26/06/2015 12:50:02 p.m.	26/06/2015		SPOT	30/06/2015		NZD/USD	NZD
301000206	26/06/2015 12:37:28 p.m.	26/06/2015		SPOT	30/06/2015		NZD/USD	NZD
101001214	26/06/2015 12:32:19 p.m.	26/06/2015		SPOT	30/06/2015		NZD/USD	USD
101001213	26/06/2015 12:31:59 p.m.	26/06/2015		SPOT	30/06/2015		NZD/USD	USD
101001212	26/06/2015 12:31:23 p.m.	26/06/2015		SPOT	30/06/2015		AUD/NZD	AUD
301000205	26/06/2015 12:30:07 p.m.	26/06/2015		SPOT	30/06/2015		NZD/USD	NZD
101001211	26/06/2015 12:28:45 p.m.	26/06/2015		FORWARD	31/12/2015		EUR/NZD	EUR
101001210	26/06/2015 12:27:43 p.m.	26/06/2015		FORWARD	30/11/2015		EUR/NZD	EUR
101001209	26/06/2015 12:20:14 p.m.	26/06/2015		SWAP	30/06/2015		EUR/NZD	EUR
101001209	26/06/2015 12:20:14 p.m.	26/06/2015		SWAP	31/07/2015		EUR/NZD	EUR
301000204	26/06/2015 12:08:42 p.m.	26/06/2015		FORWARD	31/12/2015		EUR/NZD	EUR
301000203	26/06/2015 12:08:28 p.m.	26/06/2015		FORWARD	30/11/2015		EUR/NZD	EUR
101001202	26/06/2015 11:57:54 a.m.	26/06/2015		SWAP	26/06/2015		EUR/USD	EUR
101001202	26/06/2015 11:57:54 a.m.	26/06/2015		SWAP	13/07/2015		EUR/USD	USD
101001201	26/06/2015 11:57:33 a.m.	26/06/2015		FORWARD	26/06/2015		NZD/USD	USD
101001200	26/06/2015 11:56:45 a.m.	26/06/2015		FORWARD	26/06/2015		HKD/NZD	HKD
101001198	26/06/2015 11:56:40 a.m.	26/06/2015		SWAP	26/06/2015		AUD/USD	USD
101001198	26/06/2015 11:56:40 a.m.	26/06/2015		SWAP	30/06/2015		AUD/USD	USD
101001199	26/06/2015 11:56:40 a.m.	26/06/2015	KELVIN WOOD298	SWAP	26/06/2015		NZD/USD	USD
101001199	26/06/2015 11:56:40 a.m.	26/06/2015		SWAP	30/06/2015		NZD/USD	USD
101001197	26/06/2015 11:30:40 a.m.	26/06/2015		SPOT	26/06/2015		NZD/USD	USD
301000202	26/06/2015 11:29:21 a.m.	26/06/2015		SWAP	26/06/2015		NZD/USD	USD

## Opening an account with OMF is easy



1. Complete and submit an account application



2. Wait for confirmation that your account has been approved



3. Execute trades online or contact the dealing desk

Visit [www.omf.co.nz](http://www.omf.co.nz) to begin our sign up process.

## Connecting you to global market opportunities

OMF is a boutique brokerage firm that advises and facilitates trading in a full range of financial products available in the foreign exchange, carbon, options, equities, CFDs and futures markets. With offices in both New Zealand and Australia, we have been successfully navigating our clients through these markets since 1987.

FX Hedging & Payment Solutions, Forex, Equities, Futures, Wholesale, Power, Dairy, Carbon.



Operating in these highly competitive and regulated markets requires experience, integrity and superior levels of service. Whether you are an institutional, corporate or private investor wishing to trade the financial or commodity markets, OMF is the broker of first choice.

Advisory & Broking Services

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