



BANK ACCOUNTS DETAILS

CCY	BANK	ACCOUNT NAME	ACCOUNT NUMBER
NZD	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited, FICC Client Funds	02-0100-0603095-000
AUD	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited, FICC Client Funds	864744-0001 Swift : BKNZLNZ22XXX
CAD	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited, FICC Client Funds	864744-0002 Swift : BKNZLNZ22XXX
CHF	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited, FICC Client Funds	864744-0003 Swift : BKNZLNZ22XXX
CNY	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited, FICC Client Funds	864744-0018 Swift : BKNZLNZ22XXX
EUR	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited, FICC Client Funds	864744-0004 Swift : BKNZLNZ22XXX
FJD	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited, FICC Client Funds	864744-0005 Swift : BKNZLNZ22XXX
GBP	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited, FICC Client Funds	864744-0006 Swift : BKNZLNZ22XXX
HKD	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited, FICC Client Funds	864744-0007 Swift : BKNZLNZ22XXX
JPY	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited, FICC Client Funds	864744-0008 Swift : BKNZLNZ22XXX



NOK	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited, FICC Client Funds	864744-0009 Swift : BKNZNZ22XXX
SEK	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited, FICC Client Funds	864744-0010 Swift : BKNZNZ22XXX
SGD	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited, FICC Client Funds	864744-0011 Swift : BKNZNZ22XXX
USD	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited, FICC Client Funds	864744-0000 Swift : BKNZNZ22XXX
ZAR	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited, FICC Client Funds	864744-0012 Swift : BKNZNZ22XXX

Jarden Securities Limited (Australian domiciled clients)

CCY	BANK	ACCOUNT NAME	ACCOUNT NUMBER
AUD	WESTPAC SYDNEY 275 Kent Street, Sydney, NSW 2000	Jarden Securities Limited, FICC Client Funds	032000 821016 Swift: WPACAU2SXXX

Environmentals

CCY	BANK	ACCOUNT NAME	ACCOUNT NUMBER
NZD	WESTPAC NZ 79 Queen Street, Auckland, New Zealand 1010	Jarden Securities Limited, Environmentals	030-25200398801-0002
AUD	WESTPAC BANKING CORPORATION 275 Kent Street, Sydney, NSW 2000	Jarden Australia Pty Ltd, Environmentals	032143 431496 Swift: WPACAU2SXXX