

24 May 2018

Dear Customer

Re: Payment Standard Settlement Instruction for CCB (New Zealand) Limited
NZD Settlement Instruction
1. International Payment Standard Settlement Instruction to CCB (New Zealand) Ltd
MT103 International Inward Payments

Please remit NZD funds as per below:

Beneficiary Bank [Field 57]:	China Construction Bank (New Zealand) Limited
Beneficiary Bank SWIFT[Field 57A]:	PCBCNZ22
Beneficiary Account Number[Field 59]:	XXXXXX (Enter Beneficiary's CCB Ltd NZD Account No.)
Beneficiary[Field 59]:	Enter Beneficiary's Full account Name
Beneficiary Address [Field 59]:	Enter Beneficiary's Full Account Name
Details of Payments[Field 70]:	Your Payment Details <i>Note: Max. 70 Characters</i>

2. New Zealand Domestic Online NZD Settlement Instruction to CCB (New Zealand) Ltd

Please remit NZD funds as per below:

Beneficiary Bank:	ANZ Bank (New Zealand) Limited
Beneficiary Account Number:	01-1839-0330018-001
Beneficiary:	China Construction Bank (New Zealand) Limited
Details of Payments/ Reference:	Reference: xxxxxx (Your Contract No. or Your Account No. with CCB NZ) Code: Particulars:

USD Settlement Instruction

Please remit USD funds as per below:

Beneficiary Bank [57]:	China Construction Bank (New Zealand) Limited
Beneficiary Bank SWIFT [57A]:	PCBCNZ22
Beneficiary Account Number [59]:	xxxxxxx (Enter Beneficiary's CCB USD Account No.)
Beneficiary [59]:	Enter Beneficiary's full account Name
Beneficiary Address [59]:	Enter Beneficiary's full physical address
Details of Payments [70]:	Payment Purpose: xxxxx (Your reason of payment) <i>Note: Max. 70 Characters</i>

Our USD Correspondent Bank details:

Account with Institution [54/56]:	Bank of New York Mellon, New York (SWIFT ID: IRVTUS3N)
ABA Number:	021000018
Beneficiary Institution [57]:	China Construction Bank (New Zealand) Ltd (SWIFT: PCBCNZ22)
Beneficiary Institution Account Number:	8901364126

RMB (CNH) - Offshore Renminbi Settlement Instruction

Beneficiary Bank [57]:	China Construction Bank (New Zealand) Limited
Beneficiary Bank SWIFT [57]:	PCBCNZ22
Beneficiary Account Number [59]:	xxxxxxx (Enter Beneficiary's CCB CNY Account No.)
Beneficiary [59]:	Enter Beneficiary's full account Name
Beneficiary Address [59]:	Enter Beneficiary's full physical address
Details of Payments:	Payment Purpose: xxxxx (Your reason of payment) Note: Max. 70 Characters

Our Offshore Renminbi (RMB) Correspondent Bank details:

Account with Institution [54/56]: Industrial and Commercial Bank of China (Asia) Limited
(SWIFT ID: UBHKHKHH)

Beneficiary Institution [57]: China Construction Bank (New Zealand) Ltd (SWIFT: PCBCNZ22)

Beneficiary Institution Account Number: 861121006384

CNY - Onshore Renminbi Settlement Instruction

Beneficiary Bank [57]:	China Construction Bank (New Zealand) Limited
Beneficiary Bank SWIFT [57]:	PCBCNZ22
Beneficiary Account Number [59]:	xxxxxxx (Enter Beneficiary's CCB CNY Account No.)
Beneficiary [59]:	Enter Beneficiary's full account Name
Beneficiary Address [59]:	Enter Beneficiary's full physical address
Details of Payments:	Payment Purpose: xxxxx (Your reason of payment) Note: Max. 70 Characters

Our Onshore Renminbi Correspondent Bank details:

Account with Institution [54/56]: China Construction Bank Corporation Shanghai Branch
(SWIFT: PCBCCNBJGPS)

CNAPS ID: 105290040088

Beneficiary Institution [57]: China Construction Bank (New Zealand) Ltd
(SWIFT: PCBCNZ22)

Beneficiary Institution Account Number: 31001579511059031740

HKD Settlement Instruction

Please remit HKD funds as per below:

Beneficiary Bank [57]:	China Construction Bank (New Zealand) Limited
Beneficiary Bank SWIFT [57]:	PCBCNZ22
Beneficiary Account Number [59]:	xxxxxxx (Enter Beneficiary's CCB HKD Account No.)
Beneficiary [59]:	Enter Beneficiary's full account Name
Beneficiary Address [59]:	Enter Beneficiary's full physical address
Details of Payments [70]:	Payment Purpose: xxxxx (Your reason of payment) Note: Max. 70 Characters

Our HKD Correspondent Bank details:

Account with Institution [54/56]: Industrial and Commercial Bank of China (Asia) Limited
(SWIFT ID: UBHKHKHH)

Beneficiary Institution [57]: China Construction Bank (New Zealand) Ltd (SWIFT: PCBCNZ22)

Beneficiary Institution Account Number: 861121006371

AUD Settlement Instruction

Please remit AUD funds as per below:

Beneficiary Bank [57]:	China Construction Bank (New Zealand) Limited
Beneficiary Bank SWIFT [57]:	PCBCNZ22
Beneficiary Account Number [59]:	xxxxxxx (Enter Beneficiary's CCB AUD Account No.)
Beneficiary [59]:	Enter Beneficiary's full account Name
Beneficiary Address [59]:	Enter Beneficiary's full physical address
Details of Payments [70]:	Payment Purpose: xxxxx (Your reason of payment) <i>Note: Max. 70 Characters</i>

Our AUD Correspondent Bank details:

Account with Institution [54/56]: China Construction Bank Corporation, Sydney Branch
(SWIFT ID: PCBCAU2S)
BSB Number: AU888000
Beneficiary Institution [57]: China Construction Bank (New Zealand) Ltd
(SWIFT: PCBCNZ22)
Beneficiary Institution Account Number: 040705400

EUR Settlement Instruction

Please remit EUR funds as per below:

Beneficiary Bank [57]:	China Construction Bank (New Zealand) Limited
Beneficiary Bank SWIFT [57]:	PCBCNZ22
Beneficiary Account Number [59]:	xxxxxxx (Enter Beneficiary's CCB EUR Account No.)
Beneficiary [59]:	Enter Beneficiary's full account Name
Beneficiary Address [59]:	Enter Beneficiary's full physical address
Details of Payments [70]:	Payment Purpose: xxxxx (Your reason of payment) <i>Note: Max. 70 Characters</i>

Our EUR Correspondent Bank details:

Account with Institution [54/56]: China Construction Bank Corporation, Frankfurt Branch
(SWIFT ID: PCBCDEFF)
Beneficiary Institution [57]: China Construction Bank (New Zealand) Ltd
(SWIFT: PCBCNZ22)
Beneficiary Institution Account Number: 678035403500

JPY Settlement Instruction

Please remit JPY funds as per below:

Beneficiary Bank [57]:	China Construction Bank (New Zealand) Limited
Beneficiary Bank SWIFT [57]:	PCBCNZ22
Beneficiary Account Number [59]:	xxxxxxx (Enter Beneficiary's CCB JPY Account No.)
Beneficiary [59]:	Enter Beneficiary's full account Name
Beneficiary Address [59]:	Enter Beneficiary's full physical address
Details of Payments [70]:	Payment Purpose: xxxxx (Your reason of payment) <i>Note: Max. 70 Characters</i>

Our JPY Correspondent Bank details:

Account with Institution [54/56]: China Construction Bank Corporation, Tokyo Branch
(SWIFT ID: PCBCJPJT)
Beneficiary Institution [57]: China Construction Bank (New Zealand) Ltd
(SWIFT: PCBCNZ22)
Beneficiary Institution Account Number: 674004948500

GBP Settlement Instruction

Please remit GBP funds as per below:

Beneficiary Bank [57]:	China Construction Bank (New Zealand) Limited
Beneficiary Bank SWIFT [57]:	PCBCNZ22
Beneficiary Account Number [59]:	xxxxxxx (Enter Beneficiary's CCB GBP Account No.)
Beneficiary [59]:	Enter Beneficiary's full account Name
Beneficiary Address [59]:	Enter Beneficiary's full physical address
Details of Payments [70]:	Payment Purpose: xxxxx (Your reason of payment) <i>Note: Max. 70 Characters</i>

Our GBP Correspondent Bank details:

Account with Institution [54/56]: China Construction Bank Corporation, London Branch
(SWIFT ID: PCBCGB2B)

Beneficiary Institution [57]: China Construction Bank Corporation New Zealand Branch
(SWIFT: PCBCNZ22)

Beneficiary Institution Account Number: 689002287401

NB: For remittance to China Construction Bank Corp London Branch via HSBC Bank PLC, SWIFT ID: MIDLGB22

Note for sending Bank:

New Zealand AML/CFT legislation requires all inward payment instruction to NZ include the following:

Sender's (Payer's) information:

1. The originator's full name, and
2. The originator's account number, and
3. The originator's business or residential address, or
 - a. The originator's national identity number, or
 - b. The originator's customer identification number, as given to them by the ordering institution, or
 - c. The originator's date, city and country of birth(if originator is an individual)

Please ensure this information is included in Field 50 of your SWIFT instruction

Beneficiary's (Payee's) information:

1. Full Account Number of the payee (Beneficiary)
2. Full Name of payee (Beneficiary);
Full name corresponds for a company to its registered name, possibly supplemented by its legal form and;
For an individual to the last name and first name
3. Full Physical address of the payee (Beneficiary): country and city, completed by the street name, number and postcode if available.

Settlement Contact

Confirmation, SSI's in relation to the above settlement can be directly sent to:

Attention: Finance and Operation, China Construction Bank (New Zealand) Limited

PO Box 305, Shortland Street, Auckland 1140, New Zealand

Email: operation@nz.ccb.com