

Please complete form before printing as hand written forms will not be accepted.

Account Number: 776 Corp 6Ub\_ UWWti bhbi a VYf

Debit Account Number

Account Number: 776 Corp 6Ub\_ UWWti bhbi a VYf

776 Corp 6Ub\_ UWWti bhbi a VYf

CF: bWffYbVWUWti bhbi a VYf

Grid for Debit Account Number

Grid for CF Number

HY[ fUd\ ]WHfUbgZyf: YY hc VY XYX ]hX Zfca .

Grid for HY[ fUd\ ]WHfUbgZyf

BN8 5Wti bh : cfY[ b7i ffYbVWUWti bh

Date Payment to be made:

Date grid

8 8 A A A M M M M

Remitter's Details

FYa ]Hf'gBUa YUbX 5XXfYgg

7cbUWd\cbY

5FYnci WffYbhmcj YfgYUg3 [ ] Mg [ ] Bc

ZnyZk \YfZ: K 9B 998 HCZK 9K @75@MCI 5HH-95DDF CDF-5H9HA 9: CF MCI F HA 9NCB 9L

A. Currency Details

[ ] #K YUi h\cf]gY 7\ ]bU 7cbgrfi W]cb 6Ub\_ Corp New Zealand Branch hc XYV]ha n#ci fUWti bhg\ck bUvcj YZcfhYZc`ck ]b[ .

7i ffYbVWti VY'gYbh]b ]d@95G97<CCG9: FCA H<98FCD8CK B A 9B1 L

: cfY[ bWffYbVWUbxUa ci bhZdUna Ybh]bZ[ i fYg

CF YeI ]j UYbhBN8j Ui Y]bZ[ i fYg

: cfY[ bWffYbVWUbxUa ci bhZdUna Ybh]bk cfXgCF BN8 YeI ]j UYbh]bk cfXg

Large empty box for currency details

5`6Ub\_g'7\Uf[ Yg Z5bm5FY Hc 6Y 6cfbY 6m

- Checkboxes for remittance instructions: C1 F'fFYa ]Hf'f' BN8 & ) "\$\$ UbX BN8' "\$\$ HY Y[ fUd\ ]WHfUbgZyf: YY hc VY deducted from my/our account shown above; G<5 fG\UFY' BN8 & ) "\$\$ HY Y[ fUd\ ]WHfUbgZyf: YY hc VY UXXYX hc be deducted from my/our account shown above; 69B fFYW] Yf' BN8 & ) "\$\$ HY Y[ fUd\ ]WHfUbgZyf: YY hc VY XYX ]hX Zfca hY fYa ]HfX Ua ci bhAny receiving bank fees will be payable by the receiving customer

B. Beneficiary Bank Details

Account Number: 65B? 89H5-QL

8Ygh]bU]cb 7ci bhfm

H\YfYW]j ]b[ VUb\_'gbUa Y

H\YfYW]j ]b[ VUb\_'gUXXfYgg

565#Fci h]b[ bi a VYf#Gcfh7cXY#6G6

GK = H7cXY

C. Beneficiary Details

Account Number: 71 GHCA 9FL

6YbYZ]VUfm5Wti bh Bi a VYf#65B

H\Y VYbYZ]VUfmbUa Y

H\Y VYbYZ]VUfmUXXfYgg

8YU]g'cf'a YggU[ Y Zcf VYbYZ]VUfm

Empty box for beneficiary details

FYUgcb Zcf dUna Ybhia I GH697CA D@9H98L

Large empty box for beneficiary details

D. Intermediary Bank Details

65B?L

H\Y:bhYfa YX]UfmVUb\_'gbUa Y

H\Y:bhYfa YX]UfmVUb\_'gUXXFYgg

565#Fci H]b[ bi a VYf#GcFh7cXY#6G6'

GK = H7cXY'

5Wti bhBi a VYf'

E. Terms and Conditions

1. I/we confirm that the Bank can rely on the payment instructions received from me/us. I/we acknowledge that the Bank cannot reverse the transaction(s) once processed by the Bank, and that I/we am/are responsible for the accuracy of instructions. The Bank holds no liability for the accuracy of the instructions provided by me/us.

2. I/ we are aware that China Construction Bank Corp New Zealand Branch may cancel requested foreign exchange transactions for any of the following reasons;

- (a) The account number provided has insufficient funds when the payment request is actioned by China Construction Bank Corp New Zealand Branch.
(b) The information provided is insufficient to source the transmitting path of the overseas bank and account.
(c) Any of the payment details contravene, or suspected of contravening anti-money laundering or financing of terrorism laws.

3. I/we authorise China Construction Bank Corp New Zealand Branch to debit my/our nominated account with the amount(s) required to purchase or transfer required foreign currency, at China Construction Bank Corp New Zealand Branch.'s prevailing rate (if applicable) for that currency on the date of the transaction.

4. I/we agree that China Construction Bank Corp New Zealand Branch;

- (a) will not be liable where it has acted reasonably and in accordance with my/our instructions.
(b) will not be liable to any third party for any loss suffered as a result of matters outside of China Construction Bank Corp New Zealand Branch.'s reasonable control.
(c) will not be liable for any misleading information provided by any non- China Construction Bank Corp New Zealand Branch employee.

5. I/ we agree that China Construction Bank Corp New Zealand Branch is not responsible for any errors or delays in transmission, or fees deducted by the remitting or receiving bank(s) which reduces the amount received by the beneficiaries.

6. I/we agree that all investigations, traces, recalls, cancellations and amendments requested by me/us with regard to any of my/our foreign currency transactions will incur the appropriate fee as stated in the current China Construction Bank Corp New Zealand Branch Foreign Exchange Schedule of Commissions and fees schedule, plus any associated overseas bank fees that may be applicable and I/we authorise China Construction Bank Corp New Zealand Branch to debit that fee(s) from my/our nominated account.

7. I/we authorise China Construction Bank Corp New Zealand Branch to debit my/our account with any fees, costs, commissions or charges made by China Construction Bank Corp New Zealand Branch and /or any fees, deductions or charges made by overseas or third party Bank (s) related to any foreign exchange transactions.

8. Should any foreign currency transactions subsequently not be required, is cancelled, or the funds returned, China Construction Bank Corp New Zealand Branch will either credit my/our relative foreign currency account (if applicable) or repurchase the foreign currency at their prevailing rate for the transaction on the date of repurchase, and that any fees, costs, commission, charges or deductions, shall not be refundable.

9. China Construction Bank Corp New Zealand Branch is not liable for any exchange rate movements, and China Construction Bank Corp New Zealand Branch accepts no liability for losses suffered as a result of converting currencies, and any exchange risks arising from the conversion of currencies are my/our responsibility.

10. I/we give China Construction Bank Corp New Zealand Branch the authority to use the services of other banks or agencies to give effect to any of my/our foreign exchange transactions. To the maximum extent permitted by applicable law, China Construction Bank Corp New Zealand Branch and any other banks associated in any way are not liable for any loss or damage of any kind arising directly or indirectly from or in connection with any service including, without limitation any adverse effect, whether or not China Construction Bank Corp New Zealand Branch, or any other bank or agencies, is negligent or in breach while acting in good faith on my/our instructions. (Unless caused solely by any gross negligence or willful default by China Construction Bank Corp New Zealand Branch).

11. I/we indemnify China Construction Bank Corp New Zealand Branch against all actions, proceedings, claims, loss, damage, costs and expense which might be brought against China Construction Bank Corp New Zealand Branch, suffered or incurred by China Construction Bank Corp New Zealand Branch including those claims which may have arisen directly or indirectly out of any of the above actions on China Construction Bank Corp New Zealand Branch.'s part, or which shall have arisen directly or indirectly out of any delay or inability on China Construction Bank Corp New Zealand Branch.'s part, to enter into or determine the terms of any transaction. (Unless caused solely by any gross negligence or willful default by China Construction Bank Corp New Zealand Branch).

12. I/we are aware that the information received from me/us will be securely held by China Construction Bank Corp New Zealand Branch for a minimum period of seven years and used for the purpose of transmitting my/our instructions and completing any investigations, trace, recalls and amendments.

13. I/we warrant that any instructions to initiate any wire transfer is on my/our own behalf.

14. I/We warrant that any beneficiary of any payment requested by me/us in (a) United States dollars; or (b) to be cleared in the United States; or (c) to be made using a bank in the United States; is not a person, group or entity, or in or associated with a country, sanctioned by United States law and regulations, including those administered by the Office of Foreign Assets Control of the United States department of Treasury.

F. Confirmation of Capacity and Authorisation

I/we acknowledge and confirm I/we have read and understand the above terms and conditions. Once you have completed this form, please print and sign below.

Please complete form before printing as hand written forms will not be accepted. Email or fax your completed form to the branch where your accounts are held.

Please do not send your request more than once as transactions may be duplicated.

Important note: You may receive a phone call from China Construction Bank Corp New Zealand Branch to confirm your identity and the authenticity of this request.

7i gTca YffTg[G] bUhi fY'

8UH' #'

7i gTca YffTg[G] bUhi fY'

8UH' #'

Office use only

Received - Date/Time

Processed by

Authorised by

: cFY][ b'9l WUub[ YFUH': SSSSSSSSSSSSSSSSSSS