

Dear Customer

Re: Payment Standard Settlement Instruction for CCBC New Zealand Branch

NZD Settlement Instruction

1. International Payment Standard Settlement Instruction to CCBC New Zealand Branch
MT103 International Inward Payments

Please remit NZD funds as per below:

Intermediary Institution [Field 56/Field 54]:	China Construction Bank (New Zealand) Limited
Intermediary Institution SWIFT [Field 56A/54A]:	PCBCNZ22
Beneficiary Bank [Field 57]:	China Construction Bank Corporation New Zealand Branch
Beneficiary Bank SWIFT[Field 57A]:	PCBCNZ2A
Beneficiary Account Number[Field 59]:	XXXXXXXX (Enter Beneficiary's CCBC 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 <small>Note: Max. 70 Characters</small>

Our NZD Correspondent Bank details:

Account with Institution [54/56]: China Construction Bank Corporation (New Zealand) Limited
 (SWIFT ID: PCBCNZ22)

Beneficiary Institution [57]: China Construction Bank Corporation New Zealand Branch
 (SWIFT: PCBCNZ2A)

Beneficiary Institution Account Number: 0880288-000

2. New Zealand Domestic Online NZD Settlement Instruction to CCBC New Zealand Branch

Please remit NZD funds as per below:

Beneficiary Bank:	ANZ Bank (New Zealand) Limited
Beneficiary Account Number:	06-0294-0944778-000
Beneficiary:	China Construction Bank Corp New Zealand
Details of Payments/ Reference:	Reference: CCBC NZ Code: XXXXXXXX (Your Contract No. or Your Account No. with CCB NZ) Particulars:

USD Settlement Instruction

Please remit USD funds as per below:

Beneficiary Bank [57]:	China Construction Bank Corporation New Zealand Branch
Beneficiary Bank SWIFT [57A]:	PCBCNZ2A
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) Note: Max. 70 Characters

Our USD Correspondent Bank details:

Account with Institution [54/56]: China Construction Bank Corporation, New York Branch
(SWIFT ID: PCBCUS33)

ABA Number: 026014685

Beneficiary Institution [57]: China Construction Bank Corporation New Zealand Branch
(SWIFT: PCBCNZ2A)

Beneficiary Institution Account Number: 675901106560

RMB (CNH) - Offshore Renminbi Settlement Instruction

Beneficiary Bank [57]:	China Construction Bank Corporation New Zealand Branch
Beneficiary Bank SWIFT [57]:	PCBCNZ2A
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 Correspondent Bank details:

Account with Institution [54/56]: China Construction Bank Corporation London Branch
(SWIFT: PCBCGB2BCLR)

Beneficiary Institution [57]: China Construction Bank Corporation New Zealand Branch
(SWIFT: PCBCNZ2A)

Beneficiary Institution Account Number: 689040000202

NB: For remittance to China Construction Bank Corp London Branch via HK RTGS, SWIFT ID: PCBCHKHXXX

RMB (CNY) - Onshore Renminbi Settlement Instruction

Beneficiary Bank [57]:	China Construction Bank Corporation New Zealand Branch
Beneficiary Bank SWIFT [57]:	PCBCNZ2A
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 Corporation New Zealand Branch
(SWIFT: PCBCNZ2A)

Beneficiary Institution Account Number: 3105011005790004592

HKD Settlement Instruction**Please remit HKD funds as per below:**

Beneficiary Bank [57]:	China Construction Bank Corporation New Zealand Branch
Beneficiary Bank SWIFT [57]:	PCBCNZ2A
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) <i>Note: Max. 70 Characters</i>

Our HKD Correspondent Bank details:

Account with Institution [54/56]: China Construction Bank (Asia) Corporation Limited
(SWIFT ID: CCBQHKAX)

Beneficiary Institution [57]: China Construction Bank Corporation New Zealand Branch
(SWIFT: PCBCNZ2A)

Beneficiary Institution Account Number: 846000027492

AUD Settlement Instruction**Please remit AUD funds as per below:**

Beneficiary Bank [57]:	China Construction Bank Corporation New Zealand Branch
Beneficiary Bank SWIFT [57]:	PCBCNZ2A
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 Corporation New Zealand Branch
(SWIFT: PCBCNZ2A)

Beneficiary Institution Account Number: 000000131

EUR Settlement Instruction

Please remit EUR funds as per below:

Beneficiary Bank [57]:	China Construction Bank Corporation New Zealand Branch
Beneficiary Bank SWIFT [57]:	PCBCNZ2A
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 Corporation New Zealand Branch
(SWIFT: PCBCNZ2A)

Beneficiary Institution Account Number: 8000000254

JPY Settlement Instruction

Please remit JPY funds as per below:

Beneficiary Bank [57]:	China Construction Bank Corporation New Zealand Branch
Beneficiary Bank SWIFT [57]:	PCBCNZ2A
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 Corporation New Zealand Branch
(SWIFT: PCBCNZ2A)

Beneficiary Institution Account Number: 10000000288

GBP Settlement Instruction

Please remit GBP funds as per below:

Beneficiary Bank [57]:	China Construction Bank Corporation New Zealand Branch
Beneficiary Bank SWIFT [57]:	PCBCNZ2A
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: PCBCNZ2A)
Beneficiary Institution Account Number: 689040000197

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 Corporation New Zealand Branch

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

Email: operation@nz.ccb.com