

Instructions to make Payments to the Covisory Trust Services Bank Account

These details are for use by the sending bank

“Please arrange an international telegraphic transfer / SWIFT MT103 payment direct to ANZ Bank New Zealand Limited (SWIFT code **ANZBNZ22**).”

Beneficiary Bank ANZ Bank New Zealand Limited (SWIFT code ANZBNZ22)

For Payments in NZD for Domestic based clients our Beneficiary Account 0118390033273400

For Payments in USD for a Foreign based clients our Beneficiary Account 232271USD00001

Beneficiary Name Covisory Trust Services Limited

Beneficiary Address Suite B, 7 Windsor Street, Parnell, Auckland 1052, New Zealand

Note for sending bank:

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

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.
