

Phillip Capital Inc. Customer Futures Wiring Instructions February 2017

Segregated Futures (US Markets)		Secured/30.7 Futures (Non-US Markets)
Beneficiary Bank: Citibank N.A. (SWIFT: CITIUS33 ABA: 021000089) Beneficiary Acct: 30865347	USD	Beneficiary Bank: Citibank N.A. (SWIFT: CITIUS33 ABA: 021000089) Beneficiary Acct: 30895685
Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 11188-372-584-3 Correspondent Bank: Commonwealth Bank of Australia (SWIFT CTBAAU2S)	AUD	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, IBAN: GB92CITI18500813181731, Sort: 185008) Beneficiary Acct: 0013181731 Correspondent Bank: Citi Australia (SWIFT CITIAU2X)
Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 44422-372-584-3 Correspondent Bank: Bank of Montreal – Toronto (SWIFT BOFMCAT2)	CAD	
Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 78865-372-584-3 Correspondent Bank: Industrial and Commercial Bank of China (Asia) Limited, Hong Kong (SWIFT UBHKHKKH)	CNH	
Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 99977-372-584-3 Correspondent Bank: Credit Suisse, Zurich (SWIFT CRES CHZZ80A) Correspondent IBAN: CH04 0483 5098 2667 9300 2)	CHF	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, IBAN: GB20CITI18500813181766, Sort: 185008) Beneficiary Acct: 0013181766
Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, IBAN: GB35CITI18500817443676, Sort: 185008) Beneficiary Acct: 0017443676	EUR	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, IBAN: GB17CITI18500813181723, Sort: 185008) Beneficiary Acct: 0013181723
Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 77755-372-584-3 Correspondent Bank: Royal Bank of Scotland – London (SWIFT NWBKG2L)	GBP	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, IBAN: GB42CITI18500813181758, Sort: 185008) Beneficiary Acct: 0013181758
	HKD	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, Sort: 185008) Beneficiary Acct: 0013159221 Correspondent Bank: Citibank Hong Kong (SWIFT CITIHKHX, IBAN: GB60CITI18500813159221)
Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 55533-372-584-3 Correspondent Bank: Bank of Tokyo Mitsubishi (SWIFT BOTKJPJT)	JPY	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, Sort: 185008) Beneficiary Acct: 0013159248 Correspondent Bank: Citibank Tokyo (SWIFT CITIJPJT, IBAN: GB10CITI18500813159248)
	MYR	Beneficiary Bank: Citibank Malaysia (SWIFT: CITIMYKL) Beneficiary Acct: 0116918005
Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 70758-372-584-3 Correspondent Bank: ASB Bank - Auckland (SWIFT ASBBN22A)	NZD	
	SGD	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, Sort: 185008) Beneficiary Acct: 0013160068 Correspondent Bank: Citibank Singapore (SWIFT CITISGSG, IBAN: GB83CITI18500813160068)
	THB	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, Sort: 185008) Beneficiary Acct: 0013181766 Correspondent Bank: Citibank N.A., Bangkok (SWIFT CITITHBX, IBAN: GB61CITI18500814090209)

Note:

- Beneficiary on wires should be Phillip Capital Inc. – FBO <Customer Account Number>
- Notify treasury@phillipcapital.com when funds are sent or to ask any questions about deposits or withdrawals.