

CCY	BANK	ACCOUNT NAME	ACCOUNT NUMBER
NZD	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited FICC Client Funds	02-0100-0603095-000
AUD	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited FICC Client Funds	864744-0001 Swift: BKNZNZ22XXX
CAD	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited FICC Client Funds	864744-0002 Swift: BKNZNZ22XXX
CHF	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited FICC Client Funds	864744-0003 Swift: BKNZNZ22XXX
CNY	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited FICC Client Funds	864744-0018 Swift: BKBZNZ222
EUR	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited FICC Client Funds	864744-0004 Swift: BKNZNZ22XXX
FJD	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited FICC Client Funds	864744-0005 Swift: BKNZNZ22XXX
GBP	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited FICC Client Funds	864744-0006 Swift: BKNZNZ22XXX
HKD	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited FICC Client Funds	864744-0007 Swift: BKNZNZ22XXX
JPY	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited FICC Client Funds	864744-0008 Swift: BKNZNZ22XXX
NOK	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited FICC Client Funds	864744-0009 Swift: BKNZNZ22XXX

SEK	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited FICC Client Funds	864744-0010 Swift: BKNZNZ22XXX
SGD	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited FICC Client Funds	864744-0011 Swift: BKNZNZ22XXX
USD	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited FICC Client Funds	864744-0000 Swift: BKNZNZ22XXX
XPF	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited FICC Client Funds	864744-0021 Swift: BKNZNZ22XXX
ZAR	BNZ 80 Queen St, Auckland 1010	Jarden Securities Limited FICC Client Funds	864744-0012 Swift: BKNZNZ22XXX

Jarden Securities Limited (Australian domiciled clients)

CCY	BANK	ACCOUNT NAME	ACCOUNT NUMBER
AUD	WESTPAC SYDNEY 275 Kent Street, Sydney NSW 2000	Jarden Securities Limited FICC Client Funds	032000-821016 Swift: WPACAU2SXXX

Environmentals

CCY	BANK	ACCOUNT NAME	ACCOUNT NUMBER
NZD	WESTPAC NZ 79 Queen St, Auckland New Zealand 1010	Jarden Securities Limited Environmentals	030-25200398801-0002
AUD	WESTPAC BANKING CORPORATION 275 Kent Street, Sydney NSW 2000	Jarden Australia Pty Ltd Environmentals	032143-431496 Swift: WPACAU2SXXX