

Phillip Capital Inc. Futures Wiring Instructions

SEGREGATED ORIGIN Exchanges: CME, CBOT, COMEX, NYMEX, CFE, MGEX, FAIRX, ICE US, SML, ICE EU	
Currency	Wiring Instructions – include your Phillip Capital account information in section marked red
USD	Beneficiary Bank: Citibank N.A. (SWIFT: CITIUS33 ABA: 021000089) Beneficiary Acct: 30865347 Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
AUD	Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 11188-372-584-3 Correspondent Bank: Commonwealth Bank of Australia (SWIFT CTBAAU2S) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
CAD	Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 44422-372-584-3 Correspondent Bank: Bank of Montreal - Toronto (SWIFT BOFMCAT2) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
CNH	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 UBHKHKHH) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
CHF	Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 99977-372-584-3 Correspondent Bank: UBS - Zurich (SWIFT: UBSWCHZH80A) Correspondent IBAN: CH86 0023 0230 0783 3004 B Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
EUR	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, IBAN: GB35CITI18500817443676, Sort: 185008) Beneficiary Acct: 0017443676 Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
GBP	Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 77755-372-584-3 Correspondent Bank: Royal Bank of Scotland - London (SWIFT NWBKGB2L) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
HKD	Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44) Beneficiary Acct: 50059-372-584-3 Correspondent Bank: Bank of East Asia - Hong Kong (SWIFT: BEASHKHH) FFC: Phillip Capital Account Number, Customer Name
JPY	Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 55533-372-584-3 Correspondent Bank: Bank of Tokyo Mitsubishi (SWIFT BOTKJPJT) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
NZD	Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 70758-372-584-3 Correspondent Bank: ASB Bank - Auckland (SWIFT ASBBNZ2A) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name

SECURED/30.7 ORIGIN Exchanges: EUREX, EURONEXT, ICE SG, SGX, BMD, HKEX, DME, DGCX, JPX, SFE, TFEX	
Currency	Wiring Instructions - include your Phillip Capital account information in section marked red
USD	Beneficiary Bank: Citibank N.A. (SWIFT: CITIUS33 ABA: 021000089) Beneficiary Acct: 30895685 Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
AUD	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, IBAN: GB92CITI18500813181731, Sort: 185008) Beneficiary Acct: 0013181731 Correspondent Bank: Citi Australia (SWIFT CITIAU2X) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
CNH	Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 78865-372-939-9 Correspondent Bank: Industrial and Commercial Bank of China (Asia) Limited, Hong Kong (SWIFT UBHKHKHH) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
CHF	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, IBAN: GB20CITI18500813181766, Sort: 185008) Beneficiary Acct: 0013181766 Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
EUR	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, IBAN: GB17CITI18500813181723, Sort: 185008) Beneficiary Acct: 0013181723 Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
GBP	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, IBAN: GB42CITI18500813181758, Sort: 185008) Beneficiary Acct: 0013181758 Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
HKD	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, Sort: 185008) Beneficiary Acct: 0013159221 Correspondent Bank: Citibank Hong Kong (SWIFT CITIHKHX, IBAN: GB60CITI18500813159221) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
JPY	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, Sort: 185008) Beneficiary Acct: 0013159248 Correspondent Bank: Citibank Tokyo (SWIFT CITIJPJT, IBAN: GB10CITI18500813159248) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
SGD	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, Sort: 185008) Beneficiary Acct: 0013160068 Correspondent Bank: Citibank Singapore (SWIFT CITISGSG, IBAN: GB83CITI18500813160068) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
THB	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, Sort: 185008) Beneficiary Acct: 0014090209 Correspondent Bank: Citibank N.A., Bangkok (SWIFT CITITHBX, IBAN: GB61CITI18500814090209) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name

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