

Pacific Financial DERIVATIVES LIMITED

External Transfer of Funds Form

Use this form to transfer funds from an Authorized Financial Institution or other Regulated Entity into your PFD(NZ)Account.
Please fax this form to BOTH the transferring firm and PFD (NZ) at Fax +64 9 632 0115 (Please enclose a fax coversheet).

- If you're opening a new account, please attach your completed application to this form
- **Do not use this form** if you are transferring funds from your bank account at a commercial bank
- **Do not use this form** to transfer funds from one PFD (NZ) account to another.

Please note that PFD (NZ) only accepts funds by wire transfer from the account holder(s) account at A regulated entity or other authorized financial institution*.

PFD (NZ) (Receiving Firm) information:	Transferring Account (Sending Firm) information:
First Name, Last Name	Name of Firm Currently Holding Your Account
Social Security #/Tax ID #/Government ID #	Your Account Number at above Firm
Your PFD (NZ) Account # (If new Account, leave blank)	Name on the Account You Are Transferring (should match your PFD (NZ) Account Name)
Daytime Telephone Number	Contact Name and Telephone at Firm

Please Check One:

- FULL TRANSFER** – Transfer **ALL** funds
 PARTIAL TRANSFER – Specify Amount: \$ _____

I, the undersigned, hereby authorize the Regulated Entity or other Authorized Financial Institution listed above to transfer funds from the account held under my/our name(s) into my/our PFD (NZ) Trading Account.

Signature(s) Required:

Account Holder: _____ Additional Account Holders: _____

*attach additional signature if required on a separate sheet.

For Prior Custodian Use Only - Delivery Instructions: PFD (NZ) only accepts fund transfers by wire

This document serves as a direction to wire money from the above account or close the above account with your company and to wire funds representing the requested amount if available or not available amount in the above account to PFD (NZ), effective immediately.

Wire to: USD Banking Instructions- other instructions available upon request

Pay to : **CITI BANK - New York, USA.**

Swift – CITI US33

Credit to : Bank of New Zealand

80, Queen Street, Auckland, New Zealand

Bank & Branch no. 020100,

Swift – BKNZNZ22

Beneficiary : **Pacific Financial Derivatives Ltd – Clients Bank account**

Client Bank Account

Beneficiary Account : USD 680991-0002

Payment Reference : Your account number with PFD (NZ).

**Authorized Financial Institutions include registered Futures Commissions Merchants (FCMs), certain associated persons of registered FCMs, financial institutions, registered broker-dealers, and associated persons of registered broker-dealers, Insurance companies or affiliates thereof, financial holding companies, and investment bank holding companies, and companies duly and legally regulated by authorized authorities in countries recognized by PFD (NZ). PFD (NZ) is an Authorised Futures Dealer authorised by Financial Markets Authority, NZ