

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 CTBAU2S) 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

Phillip Capital Inc. Futures Wiring Instructions

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

Phillip Capital Inc. ("PCI") does not provide investment, tax, legal or accounting advice. Futures and securities trading involves significant risk of loss and may not be suitable for all investors. All investment products offered by PCI are not FDIC insured, offer no bank guarantee, may lose value, and are not obligations of, endorsed, recommended, or guaranteed by any financial institution or government agency.

For more information, please visit <https://www.phillipcapital.com/legal>.