



NZD BANK ACCOUNT

Please find below NZD bank account details for QuayStreet Asset Management (QSAM). When depositing funds into this account, please use your account number as a reference and notify the QSAM Team of your deposit by phoning 0800 782 900 or by emailing info@quaystreet.com.

ANZ Bank	Westpac New Zealand Ltd PO Box 934 Shortland Street Auckland 1140
Swift Code	WPACNZ2W
Beneficiary Account Name	NZGT as Trustee for QuayStreet Asset Management clearing account.
Bank Account Number	03-0104-0589315-00
Payment Reference	Client Name Client A/C Number

If you have any queries in relation to depositing funds into this bank account, please do not hesitate to contact your Investment Adviser or the QSAM Team.