



Suncorp-Metway Ltd
ABN 66 010 831 722
AFSL 229882

Treasury Operations
Level 22 Suncorp Plaza
Corner Albert & Turbot Streets
BRISBANE QLD 4000

FI015 GPO Box 1453, Brisbane QLD 4001

Phone: (07) 3362 1327 / 3362 2220

Effective 3rd December 2007

STANDARD SETTLEMENT INSTRUCTIONS

Please note that the attached instructions apply to all transactions in respect to foreign currency payments made to your Treasury account at Suncorp:

1. The foreign currency in which the payment is remitted to Suncorp will determine which intermediary bank is to be used. The enclosed table contains nominated intermediary banks to be used in respect to the respective listed currencies.
2. Transactions effected by a Customer with an intermediary bank may incur fees or other charges payable by the Customer to that intermediary bank or a third party.
3. Suncorp is not responsible for any error or delay attributable to an intermediary bank in respect to any transaction effected by a Customer with that intermediary bank.
4. The information contained in this correspondence is correct as at the date of this correspondence.
5. Please instruct your financial institution to remit the payment by means of Swift MT103 message formatting.

Currency	Intermediary (SWIFT Field 56A)	Beneficiary Bank (SWIFT Field 57A)	Beneficiary (SWIFT Field 59)
USD	The Bank of New York, New York IRVTUS3N ABA: 021000018	Suncorp-Metway Ltd METWAU4BTSY	Your full name, address and Treasury account number. For foreign currency accounts, please precede your account number with USD.
AUD	Overseas bank will choose their own intermediary.	Suncorp-Metway Ltd METWAU4BTSY	Your full name, address and Treasury account number. For Treasury accounts, please precede your account number with AUD.
CAD	Canadian Imperial Bank of Commerce, Toronto CIBCCATT	Suncorp-Metway Ltd METWAU4BTSY	Your full name, address and Treasury account number. For foreign currency accounts, please precede your account number with CAD.
CHF	UBS AG, Zurich UBSWCHZH80A	Suncorp-Metway Ltd METWAU4BTSY	Your full name, address and Treasury account number. For foreign currency accounts, please precede your account number with CHF.
DKK	Danske Bank, Copenhagen DABADKKK	Suncorp-Metway Ltd METWAU4BTSY	Your full name, address and Treasury account number. For foreign currency accounts, please precede your account number with DKK.
EUR	Deutsche Bank, Frankfurt DEUTDEFF	Suncorp-Metway Ltd METWAU4BTSY	Your full name, address and Treasury account number. For foreign currency accounts, please precede your account number with EUR.
GBP	The Royal Bank of Scotland London, UK RBOSGB2L	Suncorp-Metway Ltd METWAU4BTSY	Your full name, address and Treasury account number. For foreign currency accounts, please precede your account number with GBP.
HKD	Hong Kong Shanghai Banking Corporation, Hong Kong HSBCHKHHHKH	Suncorp-Metway Ltd METWAU4BTSY	Your full name, address and Treasury account number. For foreign currency accounts, please precede your account number with HKD.
JPY	Hong Kong Shanghai Banking Corporation, Tokyo HSBCJPJT	Suncorp-Metway Ltd METWAU4BTSY	Your full name, address and Treasury account number. For foreign currency accounts, please precede your account number with JPY.
NOK	Fokus Bank ASA, Trondheim DABANO22	Suncorp-Metway Ltd METWAU4BTSY	Your full name, address and Treasury account number. For foreign currency accounts, please precede your account number with NOK.
NZD	Bank of New Zealand, Wellington BKNZNZ22	Suncorp-Metway Ltd METWAU4BTSY	Your full name, address and Treasury account number. For foreign currency accounts, please precede your account number with NZD.
SEK	Danske Bank, Stockholm DABASESX	Suncorp-Metway Ltd METWAU4BTSY	Your full name, address and Treasury account number. For foreign currency accounts, please precede your account number with SEK.
SGD	Hong Kong Shanghai Banking Corporation, Singapore HSBCSGSG	Suncorp-Metway Ltd METWAU4BTSY	Your full name, address and Treasury account number. For foreign currency accounts, please precede your account number with SGD.
ZAR	Standard Bank of South Africa, Johannesburg SBZAJJ	Suncorp-Metway Ltd METWAU4BTSY	Your full name, address and Treasury account number. For foreign currency accounts, please precede your account number with ZAR.
FJD	ANZ Banking Corp, Fiji ANZBJFJX	Suncorp-Metway Ltd METWAU4BTSY	Your full name, address and Treasury account number. For foreign currency accounts, please precede your account number with FJD
INR	HSBC, India HSBCINBB	Suncorp-Metway Ltd METWAU4BTSY	Your full name, address and Treasury account number. For foreign currency accounts, please precede your account number with INR
THB	HSBC, Thailand HSBCTHBK	Suncorp-Metway Ltd METWAU4BTSY	Your full name, address and Treasury account number. For foreign currency accounts, please precede your account number with THB