

BAHAMAS WIRE PAYMENT INSTRUCTIONS
11/1/2010

US DOLLAR FUNDS

Payment Bank Wachovia Bank, New York, USA
SWIFT Code: PNBPU3NNYC
ABA Code: 026005092

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited

SWIFT Code: FCIBBSNS

Beneficiary: Account name and account number at FirstCaribbean International Bank

CANADIAN DOLLAR FUNDS

Payment Bank CIBC, Toronto, Canada
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited

SWIFT Code: FCIBBSNS

Beneficiary: Account name and account number at FirstCaribbean International Bank

POUND STERLING FUNDS

Payment Bank Barclays Bank PLC, London, United Kingdom
SWIFT Code: BARCGB22

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited

SWIFT Code: FCIBBSNS

Beneficiary: Account name and account number at FirstCaribbean International Bank

EURO FUNDS

Payment Bank KBC Bank, Brussels, Belgium
SWIFT Code: KREDBEBB

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited

SWIFT Code: FCIBBSNS

Beneficiary: Account name and account number at FirstCaribbean International Bank

SWISS FRANC FUNDS

Payment Bank UBS AG, Zurich, Switzerland
SWIFT Code: UBSWCHZH80A

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited

SWIFT Code: FCIBBSNS

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AUSTRALIAN DOLLAR FUNDS

Payment Bank Westpac Banking Corporation, Sydney Australia
SWIFT Code: WPACAU2S

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited

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DANISH KRONER FUNDS

Payment Bank Danske Bank A/S, Copenhagen, Denmark
SWIFT Code: DABADKKK

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited

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HONG KONG DOLLAR FUNDS

Payment Bank Hangs Seng Bank Limited, Hong Kong, Hong Kong
SWIFT Code: HASEHKHH

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INDIAN RUPEE FUNDS

Payment Bank HSBC, Mumbai, India
SWIFT Code: HSBCINBB

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited

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JAPANESE YEN FUNDS

Payment Bank Mizuho Corporate Bank Limited, Tokyo, Japan
SWIFT Code: MHCBJPJT

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited

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NORWAY KRONER FUNDS

Payment Bank Nordea Bank Norge ASA, Oslo Norway
SWIFT Code: NDEANOKK

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited

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NEW ZEALAND DOLLAR FUNDS

Payment Bank Bank of New Zealand, Wellington, New Zealand
SWIFT Code: BKNZNZ22985

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SWEDISH KRONER FUNDS

Payment Bank Danske Bank A/S, Stockholm, Sweden
SWIFT Code: DABASESX

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited

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SINGAPORE DOLLAR FUNDS

Payment Bank United Overseas Bank Limited, Singapore, Singapore
SWIFT Code: UOVBSGSG

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited

SWIFT Code: FCIBBSNS

Beneficiary: Account name and account number at FirstCaribbean International Bank

SOUTH AFRICAN RAND FUNDS

Payment Bank Standard Bank of South Africa Limited, Johannesburg, South Africa
SWIFT Code: SBZAZAJJ

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited

SWIFT Code: FCIBBSNS

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BARBADOS DOLLAR FUNDS

Payment Bank FirstCaribbean, Barbados
SWIFT Code: FCIBBBBB

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited

SWIFT Code: FCIBBSNS

Beneficiary: Account name and account number at FirstCaribbean International Bank