BARBADOS WIRE PAYMENT INSTRUCTIONS
3/23/2011

US DOLLAR FUNDS

Payment Bank: Wells Fargo, N.A., New York, USA
SWIFT Code: PNBPUS3NNYC
ABA Code: 026005092

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited
SWIFT Code: FCIBBBBB

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 (Barbados) Limited
SWIFT Code: FCIBBBBB

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 (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

EURO FUNDS

Payment Bank: Societe Generale, Paris, France
SWIFT Code: SOGEFRPP

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited
SWIFT Code: FCIBBBBB

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 (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

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 (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

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 (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

GUYANESE DOLLAR FUNDS
Payment Bank: Republic Bank, Georgetown, Guyana
SWIFT Code: RBGLGYGG
BARBADOS WIRE PAYMENT INSTRUCTIONS
3/23/2011

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

HONG KONG DOLLAR FUNDS
Payment Bank: Hang Seng Bank Limited, Hong Kong, Hong Kong
SWIFT Code: HASEHKHH

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

INDIAN RUPEE FUNDS
Payment Bank: HSBC, Mumbai, India
SWIFT Code: HSBCINBB

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

JAPANESE YEN FUNDS
Payment Bank: Mizuho Corporate Bank Limited, Tokyo, Japan
SWIFT Code: MHCBJPJ

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank
BARBADOS WIRE PAYMENT INSTRUCTIONS
3/23/2011

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 (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

NEW ZEALAND DOLLAR FUNDS
Payment Bank: Bank of New Zealand, Wellington, New Zealand
SWIFT Code: BKNZNZ22985

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

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 (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

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 (Barbados) Limited
BARBADOS WIRE PAYMENT INSTRUCTIONS
3/23/2011

SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

TRINIDAD & TOBAGO DOLLAR FUNDS

Payment Bank: Republic Bank, Port of Spain, Trinidad
SWIFT Code: RBNKTPPX

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited
SWIFT Code: FCIBBBBB

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 (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

BELIZE DOLLAR FUNDS

Payment Bank: FirstCaribbean, Belize
SWIFT Code: FCiBBZBZ

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited,
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

JAMAICAN DOLLAR FUNDS

Payment Bank: FirstCaribbean, Jamaica
SWIFT Code: FCIBJMKN
BARBADOS WIRE PAYMENT INSTRUCTIONS
3/23/2011

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

CAYMAN DOLLAR FUNDS

Payment Bank: FirstCaribbean, Cayman
SWIFT Code: FCIBKYKY

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

EAST CARIBBEAN DOLLAR FUNDS

Payment Bank: FirstCaribbean, Antigua
SWIFT Code: FCIBAGAG

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank