

BOSLIL SETTLEMENT INSTRUCTIONS FOR COMMERCIAL PAYMENTS IN:

WIRING INSTRUCTIONS FOR UNITED STATES DOLLARS (USD) FUNDS:

INTERMEDIARY BANK (56A): LLOYDS TSB, LONDON
SWIFT CODE: LOYDGB2L

BENEFICIARY BANK (57A): BANK OF ST LUCIA INTERNATIONAL LIMITED
WILLIE VOLNEY DRIVE
MASSADE, GROS ISLET, ST LUCIA
SWIFT CODE: BSLULCLC
A/C#11623583
IBAN: GB57LOYD30963411623583

BENEFICIARY (59): ACCOUNT NAME:
ACCOUNT NUMBER:

****SHOULD A USD CORRESPONDENT BANK BE REQUIRED FOR LLOYDS TSB,
PLEASE USE BANK OF NEW YORK MELLON (SWIFT CODE: IRVTUS3N)**

WIRING INSTRUCTIONS FOR BRITISH POUNDS (GBP) FUNDS:

INTERMEDIARY BANK (56A): LLOYDS TSB, LONDON
SWIFT CODE: LOYDGB2L

BENEFICIARY BANK (57A): BANK OF ST. LUCIA INTERNATIONAL LIMITED
WILLIE VOLNEY DRIVE, MASSADE
GROS-ISLET, ST. LUCIA
SWIFT CODE: BSLULCLC
ACCOUNT No: 01030389
IBAN: GB58LOYD30963401030389

BENEFICIARY (59): ACCOUNT NAME:
ACCOUNT NUMBER:

WIRING INSTRUCTIONS FOR EUROPEAN EURO (EUR) FUNDS:

INTERMEDIARY BANK (56A): LLOYDS TSB, LONDON
SWIFT CODE: LOYDGB2L

BENEFICIARY BANK (57A): BANK OF ST. LUCIA INTERNATIONAL LIMITED
WILLIE VOLNEY DRIVE, MASSADE
GROS-ISLET, ST. LUCIA
SWIFT CODE: BSLULCLC
ACCOUNT No: 86352158
IBAN: GB21LOYD30963486352158

BENEFICIARY (59): ACCOUNT NAME:
ACCOUNT NUMBER:

WIRING INSTRUCTIONS FOR UNITED ARAB EMIRATES DIRHAMS (AED) FUNDS:

INTERMEDIARY BANK (56A): LLOYDS TSB, LONDON
SWIFT CODE: LOYDGB2L

BENEFICIARY BANK (57A): BANK OF ST. LUCIA INTERNATIONAL LIMITED
WILLIE VOLNEY DRIVE, MASSADE
GROS ISLET, ST LUCIA

SWIFT CODE: BSLULCLC
A/C#62002502

BENEFICIARY (59): ACCOUNT NAME:
ACCOUNT #

****SHOULD AN AED CORRESPONDENT BANK BE REQUIRED FOR LLOYDS TSB
PLEASE USE STANDARD CHARTERED BANK, DUBAI CITY (SWIFT CODE: SCBLAED)**

WIRING INSTRUCTIONS FOR AUSTRALIAN DOLLAR (AUD) FUNDS:

INTERMEDIARY BANK (56A): LLOYDS TSB, LONDON
SWIFT CODE: LOYDGB2L

BENEFICIARY BANK (57A): BANK OF ST.LUCIA INTERNATIONAL LIMITED
WILLIE VOLNEY DRIVE, MASSADE
GROS ISLET, ST LUCIA

SWIFT CODE: BSLULCLC
A/C#40023245

BENEFICIARY (59): ACCOUNT NAME:
ACCOUNT #

****SHOULD AN AUD CORRESPONDENT BANK BE REQUIRED FOR LLOYDS TSB,**

***PLEASE USE AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
MELBOURNE (SWIFT CODE: ANZBAU3M)***

WIRING INSTRUCTIONS FOR CANADIAN DOLLAR (CAD) FUNDS:

INTERMEDIARY BANK (56A): LLOYDS TSB, LONDON
SWIFT CODE: LOYDGB2L

BENEFICIARY BANK (57A): BANK OF ST. LUCIA INTERNATIONAL LIMITED
WILLIE VOLNEY DRIVE, MASSADE
GROS ISLET, ST LUCIA

SWIFT CODE: BSLULCLC
A/C#22017651

BENEFICIARY (59): ACCOUNT NAME:
ACCOUNT #

****SHOULD A CAD CORRESPONDENT BANK BE REQUIRED FOR LLOYDS TSB
PLEASE USE BANK OF MONTREAL, MONTREAL (SWIFT CODE: BOFMCAM2)**

WIRING INSTRUCTIONS FOR SWISS FRANCS (CHF) FUNDS:

INTERMEDIARY BANK (56A): LLOYDS TSB, LONDON
SWIFT CODE: LOYDGB2L

BENEFICIARY BANK (57A): BANK OF ST. LUCIA INTERNATIONAL LIMITED
WILLIE VOLNEY DRIVE, MASSADE
GROS- ISLET, ST LUCIA

SWIFT CODE: BSLULCLC
A/C#24024388

BENEFICIARY (59): ACCOUNT NAME:
ACCOUNT #

****SHOULD A CHF CORRESPONDENT BANK BE REQUIRED FOR LLOYDS TSB
PLEASE USE UBS SWITZERLAND AG, ZURICH (SWIFT CODE: UBSWCHZH80A)**

WIRING INSTRUCTIONS FOR HONG KONG DOLLAR (HKD) FUNDS:

INTERMEDIARY BANK (56A): LLOYDS TSB, LONDON
SWIFT CODE: LOYDGB2L

BENEFICIARY BANK (57A): BANK OF ST. LUCIA INTERNATIONAL LIMITED
WILLIE VOLNEY DRIVE, MASSADE
GROS ISLET, ST LUCIA

SWIFT CODE: BSLULCLC
A/C#49007641

BENEFICIARY (59): ACCOUNT NAME:
ACCOUNT #

****SHOULD A HKD CORRESPONDENT BANK BE REQUIRED FOR LLOYDS TSB,
PLEASE USE THE BANK OF EAST ASIA LIMITED, HONG KONG
(SWIFT CODE:BEASHKHH)**

WIRING INSTRUCTIONS FOR JAPANESE YEN (JPY) FUNDS:

INTERMEDIARY BANK (56A): LLOYDS BANK TSB, LONDON
SWIFT CODE: LOYDGB2L

BENEFICIARY BANK (57A): BANK OF ST LUCIA INTERNATIONAL LIMITED
WILLIE VOLNEY DRIVE, MASSADE,
GROS ISLET, ST. LUCIA
SWIFT CODE: BSLULCLC
ACCOUNT NUMBER: 35020628

BENEFICIARY (59): ACCOUNT NAME:
ACCOUNT NUMBER:

***SHOULD A JPY CORRESPONDENT BANK BE REQUIRED FOR LLOYDS TSB,
PLEASE USE SUMITOMO MITSUI BANKING CORP., TOKYO (SWIFT CODE: SMBCJPJT)**

WIRING INSTRUCTIONS FOR NORWEGIAN KRONOR (NOK) FUNDS:

INTERMEDIARY BANK (56A): LLOYDS TSB, LONDON
SWIFT CODE: LOYDGB2L

BENEFICIARY BANK (57A): BANK OF ST. LUCIA INTERNATIONAL LIMITED
WILLIE VOLNEY DRIVE, MASSADE
GROS ISLET, ST LUCIA

SWIFT CODE: BSLULCLC
A/C#30007356

BENEFICIARY (59): ACCOUNT NAME:
ACCOUNT #

****SHOULD A NOK CORRESPONDENT BANK BE REQUIRED FOR LLOYDS TSB,
PLEASE USE DNB BANK ASA, OSLO (SWIFT CODE: DNBANOKK)**

WIRING INSTRUCTIONS FOR NEW ZEALAND DOLLARS (NZD) FUNDS:

INTERMEDIARY BANK (56A): LLOYDS TSB, LONDON
SWIFT CODE: LOYDGB2L

BENEFICIARY BANK (57A): BANK OF ST. LUCIA INTERNATIONAL LIMITED
WILLIE VOLNEY DRIVE, MASSADE
GROS ISLET, ST LUCIA

SWIFT CODE: BSLULCLC
A/C#52006061

BENEFICIARY (59): ACCOUNT NAME:
ACCOUNT #

****SHOULD A NZD CORRESPONDENT BANK BE REQUIRED FOR LLOYDS TSB,
PLEASE USE ANZ BANK, NEW ZEALAND, WELLINGTON (SWIFT CODE: ANZBNZ22)**

WIRING INSTRUCTIONS FOR SWEDISH KRONOR (SEK) FUNDS:

INTERMEDIARY BANK (56A): LLOYDS TSB, LONDON
SWIFT CODE: LOYDGB2L

BENEFICIARY BANK (57A): BANK OF ST. LUCIA INTERNATIONAL LIMITED
WILLIE VOLNEY DRIVE, MASSADE
GROS ISLET, ST LUCIA

SWIFT CODE: BSLULCLC
A/C#29012760

BENEFICIARY (59): ACCOUNT NAME:
ACCOUNT #

****SHOULD A SEK CORRESPONDENT BANK BE REQUIRED FOR LLOYDS TSB,
PLEASE USE SKANDINAVISKA ENSKILDA BANKEN AB, STOCKHOLM
(SWIFT CODE: ESSE SESS)**

WIRING INSTRUCTIONS FOR THAI BAHT (THB) FUNDS:

INTERMEDIARY BANK (56A): LLOYDS TSB, LONDON
SWIFT CODE: LOYDGB2L

BENEFICIARY BANK (57A): BANK OF ST. LUCIA INTERNATIONAL LIMITED
WILLIE VOLNEY DRIVE, MASSADE
GROS ISLET, ST LUCIA

SWIFT CODE: BSLULCLCL
A/C#76001291

BENEFICIARY (59): ACCOUNT NAME:
ACCOUNT #

****SHOULD A THB CORRESPONDENT BANK BE REQUIRED FOR LLOYDS TSB,
PLEASE USE BANGKOK BANK, PUBLIC COMPANY LIMITED, BANGKOK
(SWIFT CODE: BKKBTHBK)**

WIRING INSTRUCTIONS FOR EAST CARIBBEAN DOLLARS (XCD) FUNDS:

INTERMEDIARY BANK (56A): LLOYDS TSB, LONDON
SWIFT CODE: LOYDGB2L

BENEFICIARY BANK (57A): BANK OF ST. LUCIA INTERNATIONAL LIMITED
WILLIE VOLNEY DRIVE, MASSADE
GROS ISLET, ST LUCIA

SWIFT CODE: BSLULCLCL
A/C#901067072

BENEFICIARY (59): ACCOUNT NAME:
ACCOUNT #

****SHOULD AN XCD CORRESPONDENT BANK BE REQUIRED FOR LLOYDS TSB,
PLEASE USE BANK OF ST. LUCIA LIMITED (SWIFT CODE: BOSLLCLC)**

WIRING INSTRUCTIONS FOR SOUTH AFRICA RAND (ZAR) FUNDS:

INTERMEDIARY BANK (56A): LLOYDS TSB, LONDON
SWIFT CODE: LOYDGB2L

BENEFICIARY BANK (57A): BANK OF ST. LUCIA INTERNATIONAL LIMITED
WILLIE VOLNEY DRIVE, MASSADE
GROS ISLET, ST LUCIA

SWIFT CODE: BSLULCLC
A/C#36005851

BENEFICIARY (59): ACCOUNT NAME:
ACCOUNT #

****SHOULD A ZAR CORRESPONDENT BANK BE REQUIRED FOR LLOYDS TSB,
PLEASE USE FIRSTRAND BANK LTD, JOHANNESBURG (SWIFT CODE: FIRZAJJ)**