

Standard Settlement Instructions to Correspondent Banks

Australian Dollar	AUD	Pay to Bank: For Account of: A/C Number: Further Credit to: Cover through:	JPMorgan Chase Bank, London. SWIFT: CHASGB2L Butterfield Bank (Guernsey) Limited. SWIFT: BNTBGGSX 23872008 Beneficiary A/C name & number in full ANZ Banking Corp, Melbourne. SWIFT: ANZBAU3M. A/C Number: 218032/00001
Canadian Dollar	CAD	Pay to Bank: For Account of: A/C Number: Further Credit to: Cover through:	JPMorgan Chase Bank, London. SWIFT: CHASGB2L Butterfield Bank (Guernsey) Limited. SWIFT: BNTBGGSX 23872005 Beneficiary A/C name & number in full Royal Bank of Canada, Toronto. SWIFT: ROYCCAT2
Swiss Franc	CHF	Pay to Bank: For Account of: A/C Number: Further Credit to: Cover through:	JPMorgan Chase Bank, London. SWIFT: CHASGB2L Butterfield Bank (Guernsey) Limited. SWIFT: BNTBGGSX 23872002 Beneficiary A/C name & number in full Union Bank of Switzerland, Zurich. SWIFT: UBSWCHZH80A
Danish Kroner	DKK	Pay to Bank: For Account of: A/C Number: Further Credit to: Cover through:	JPMorgan Chase Bank, London. SWIFT: CHASGB2L Butterfield Bank (Guernsey) Limited. SWIFT: BNTBGGSX 23872006 Beneficiary A/C name & number in full Nordea Bank, Copenhagen. SWIFT: NDEADKKK. A/C No: 5000404539
Euro	EUR	Pay to Bank: For Account of: Account Number: Further Credit to:	JPMorgan Chase Bank AG, Frankfurt. SWIFT: CHASDEFX Butterfield Bank (Guernsey) Limited. SWIFT: BNTBGGSX 6231601268 Beneficiary A/C name & International Bank Account Number (IBAN) in full
Sterling International Settlements	GBP	Pay to Bank: For Account of: A/C Number: Further Credit to:	HSBC Bank plc, London. SWIFT: MIDLGB22 Butterfield Bank (Guernsey) Limited. SWIFT: BNTBGGSX 36364967 Beneficiary A/C name & number in full
Sterling UK Settlements	GBP	Pay Direct: Sort Code: Further Credit to:	Butterfield Bank (Guernsey) Limited. SWIFT: BNTBGGSX 40-48-20 Beneficiary A/C name & number in full
Hong Kong Dollar	HKD	Pay to Bank: For Account of: A/C Number: Further Credit to: Cover through:	JPMorgan Chase Bank, London. SWIFT: CHASGB2L Butterfield Bank (Guernsey) Limited. SWIFT: BNTBGGSX 23872007 Beneficiary A/C name & number in full JPMorgan Chase Bank, Hong Kong. SWIFT: CHASHKHH
Japanese Yen	JPY	Pay to Bank: For Account of: A/C Number: Further Credit to: Cover through:	JPMorgan Chase Bank, London. SWIFT: CHASGB2L Butterfield Bank (Guernsey) Limited. SWIFT: BNTBGGSX 23872001 Beneficiary A/C name & number in full JPMorgan Chase Bank, Tokyo. SWIFT: CHASJPJT
Norwegian Kroner	NOK	Pay to Bank: For Account of: A/C Number: Further Credit to: Cover through:	JPMorgan Chase Bank, London. SWIFT: CHASGB2L Butterfield Bank (Guernsey) Limited. SWIFT: BNTBGGSX 23872004 Beneficiary A/C name & number in full Nordea Bank Norge ASA, Oslo. SWIFT: NDEANOKK. A/C Number: 6001.02.32042
New Zealand Dollar	NZD	Pay to Bank: For Account of: A/C Number: Further Credit to: Cover through:	JPMorgan Chase Bank, London. SWIFT: CHASGB2L Butterfield Bank (Guernsey) Limited. SWIFT: BNTBGGSX 23872009 Beneficiary A/C name & number in full Westpac Banking Corporation, Wellington. SWIFT: WPACNZ2W. A/C Number: RET019711NZD22000

Swedish Kroner	SEK	Pay to Bank: For Account of: A/C Number: Further Credit to: Cover through:	JPMorgan Chase Bank, London. SWIFT: CHASGB2L Butterfield Bank (Guernsey) Limited. SWIFT: BNTBGGSX 23872003 Beneficiary A/C name & number in full Svenska Handelsbanken, Stockholm. SWIFT: HANDSESS
Singapore Dollar	SGD	Pay to Bank: For Account of: A/C Number: Further Credit to: Cover through:	JPMorgan Chase Bank, London. SWIFT: CHASGB2L Butterfield Bank (Guernsey) Limited. SWIFT: BNTBGGSX 23872012 Beneficiary A/C name & number in full Overseas Chinese Banking Corp, Singapore. SWIFT: OCBCSGSG
Thai Baht	THB	Pay to Bank: For Account of: A/C Number: Further Credit to: Cover through:	JPMorgan Chase Bank, London. SWIFT: CHASGB2L Butterfield Bank (Guernsey) Limited. SWIFT: BNTBGGSX 23872015 Beneficiary A/C name & number in full Standard Chartered Bank, Bangkok. SWIFT: SCBLTHBX
US Dollar	USD	Pay to Bank: For Account of: A/C Number: Payment Details:	JPMorgan Chase Bank, New York. SWIFT: CHASUS33 Butterfield Bank (Guernsey) Limited. SWIFT: BNTBGGSX 544-7-11230 Beneficiary A/C name & number in full
South African Rand	ZAR	Pay to Bank: For Account of: A/C Number: Further Credit to: Cover through:	JPMorgan Chase Bank, London. SWIFT: CHASGB2L Butterfield Bank (Guernsey) Limited. SWIFT: BNTBGGSX 23872010 Beneficiary A/C name & number in full Standard Bank of South Africa Ltd, Johannesburg. SWIFT: SBZAJJ. A/C No.7550069

Correct as at 12th March 2009