

APPENDIX II

LIST OF DESIGNATED OFFICES FOR THE RECEIPT AND SETTLEMENT
OF U.S. DOLLAR TRANSFERS WITHIN CANADA

NAME OF BANK (alphabetical)	NAME OF DESIGNATED CENTRE/DEPT/OFFICE	STREET ADDRESS	S.W.I.F.T.	SETTLEMENT INSTRUCTIONS
ABN AMRO BANK CANADA	TORONTO	15 th Floor, Aetna Tower P.O. Box 114, TD Centre TORONTO, Ontario M5K 1G8	ABNACATXXX	ABN AMRO BANK N.V., NEW YORK A/C No. 673001195941 UID 368444
ALBERTA TREASURY BRANCHES	EDMONTON, Head Office	ATB Financial Suite 2100, 10020 100 Street NW Edmonton, AB T5J 0N3	BOFAUS3N	Bank of America N.A. NYC ABA 026009593 57D:/1233235276 Alberta Treasury Branches
BANK OF AMERICA CANADA	TORONTO	200 Front Street West 26 th Floor TORONTO, Ontario M5V 3L2	BOFACATXXX BOFACATTFCS	BANK OF AMERICA CANADA International and Corporate Banking Bankamerica International N.Y. Account #65502-01805 ABA 959, UID 120137 BANK OF AMERICA CANADA Foreign Currency Services Bankamerica International N.Y. Account #65502-04097 Account Name: Bank of America Canada FCS ABA 959, UID 234517

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BANK OF MONTREAL	IOS (International Operations Services)	800 De La Gauchetiere, Suite 5600 MONTREAL, Quebec H5A 1K8	BOFMCAM2	COVER TO Wells Fargo NA, NY (PNBPUS3NNYC) Fedwire Routing #026005092 For Account of: Bank of Montreal Acct #2000192009878 ABA 776, UID 046440
BANK OF NOVA SCOTIA	TORONTO, International Banking Division	44 King Street West TORONTO, Ontario M5H 1H1	NOSCCATT	BANK OF NOVA SCOTIA NEW YORK AGENCY, NY S.W.I.F.T.: NOSCUS33 FED ABA: 026002532 CHIPS UID: 014628
BNP PARIBAS (CANADA)	Head Office Payments Centre MONTREAL	1981 McGill College Avenue MONTREAL, Quebec H3A 2W8	BNPACAMMXXX	Applicable for payments to all branches of BNP Paribas (Canada): BN P PARIBAS NEW YORK S.W.I.F.T.: BNPAUS3N Favour account of BNP Paribas (Canada), Montreal (UID No. 026993)

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CAISSE CENTRALE DESJARDINS	International & Treasury Operations MONTREAL	1 Complexe Desjardins Suite 2822 MONTREAL, Quebec H5B 1B3	CCDQCAMMXXX	BANK OF NEW YORK, New York S.W.I.F.T. : IRVTUS3N ABA: 021000018 CHIPS UID: 238324 ACCOUNT: 890-0300-272
CIBC	Payment & Treasury Operations, TORONTO	595 Bay Street, Suite 700 TORONTO, Ontario M5G 2M8	CIBCCATTXXX	Wells Fargo Bank, N.A. New York A/C: 2000193542208 ABA: 026005092 CHIPS UID: 015035 SWIFT: PNBpus3nny
CITIBANK	Funds Transfer, TORONTO	123 Front Street West, Suite1900 TORONTO, Ontario M5J 2M3	CITICATT	CITIBANK N.A. NEW YORK 111 Wall Street, New York, NY 10043 S.W.I.F.T. CITIUS33 Acct #: 36006535

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CENTRAL 1 CREDIT UNION	Payment & Treasury Operations VANCOUVER	1441 Creekside Drive, Vancouver, BC V6J 4S7	CUCXCATTVAN	Bankers Trust Co. New York, USA ABA# :021 001 033 S.W.I.F.T.: BKTRUS33 Acct#: 04-459-732
	CUPS Payment Services CALGARY	350N, 8500 Macleod Trail SE Calgary, AB T2H 2N1	CUCXCATTCAL / CUCXCATTREG	The Bank of New York New York, NY ABA 021000018 SWIFT IRVT US 3N <u>Intermediary Institution</u> 8900534478 Western Union Currency Services/CUCA Toronto
DEUTSCHE BANK AG, CANADA BRANCH	TORONTO, Main Branch	P.O. Box 196, 22 Bay Street Suite 1200 TORONTO, Ontario M5K 1H6	DEUTCATTXXX	Bankers Trust Co. New York, USA ABA# :021 001 033 S.W.I.F.T.: BKTRUS33 Acct#: 04-800-750

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HSBC BANK CANADA	TORONTO, International Services	3 rd floor, 3381 Steeles Avenue Toronto, Ontario M2H 3S7	HKBCCATXXX	Citibank N.A. 111 Wall Street, New York, NY 10043 SWIFT – CITIUS33 ABA number – FED ABA 021000089, Account Number - 36351304
ICICI BANK CANADA	Head Office - Toronto	150 Ferrand Drive, Suite 700 Toronto, ON M3C 3E5 Attn: Manager, LVTS Operations	ICICCATT	Wells Fargo Bank, USA S.W.I.F.T.: PNBPUS3NNYC Account #: 2000191007321
LAURENTIAN BANK OF CANADA	International Operations Support Centre Head Office MONTREAL	1981 McGill College Avenue Suite 1750 MONTREAL, Quebec H3A 3K3	BLCMCAMMXXX	Bank of America New York, N.Y. S.W.I.F.T. : BOFAUS3N Acct #: 6550926307
MELLON BANK N.A., CANADA BRANCH	Main Branch, TORONTO	95 Wellington Street West, Suite 1710 TORONTO, Ontario M5J 2N7	MELNCATXXX	Cover to: Mellon Bank, N.A. S.W.I.F.T.: MELNUS3P FW: 043000261 A/C: 9910393 For account: MELNCATT

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NATIONAL BANK OF CANADA	International Dept.	600 rue de la Gauchetière ouest MONTREAL, Quebec H3B 4L3	BNDCCAMMXXX S.W.I.F.T. ID CHAS US 33 S.W.I.F.T. ID BKTR US 33	Commercial Third Party Payment agent: JP Morgan Chase Bank NY, USA Fedwire ABA#: 021000021 UID #: 014897 ACCT #: 544708330 Treasury and Financial agent: BANKERS TRUST CO. NY One Bankers Trust Plaza NY, NY 10006 CHIPS #0103 UID #016075 ACCT #04 408 046 ABA # 021001033

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ROYAL BANK OF CANADA	Payment Centres - Canada	180 Wellington Street, West 8th Floor TORONTO, Ontario M5J 1J1	ROYCCAT2XXX	Chase Manhattan Bank N.A. New York S.W.I.F.T.: CHASUS33 For account Royal Bank Toronto #001- 1-153244 ABA: 002 UID: 055253
THE SUMITOMO BANK OF CANADA	The Sumitomo Bank of Canada, TORONTO	Ernst & Young Tower Toronto Dominion Centre Suite 1400, P.O. Box 172 TORONTO, Ontario M5K 1H6		The Sumitomo Bank Limited, New York ABA 967, UID 262308 Acct #587758
TORONTO DOMINION BANK	TORONTO, Payments Services, Global Business Services	222 Bay Street Ernst & Young Tower 15 th Floor Toronto, Ontario M5K 1A2	TDOMCATTOR	Bank of America, New York ABA 959 for account TD Bank, Toronto Acct # 6550-8-26336 CHIPS UID: 016202