



Banking Information for Pension Clients

CONTRIBUTIONS

Clients are encouraged to make payments **online directly to Sagicor's bank accounts**.

Please notify SLIBBPRP@sagicor.com and sli_pension_services_accounting@sagicor.com once payments have been made.

SAGICOR LIFE INC.

TERRITORY	Institution	Address	Swift Code/ Transit #	Account #	Name on Account
ARUBA	Caribbean Mercantile Bank	Oranjestad, Aruba	CMBAAWAX	22970806	Sagicor Life Aruba N.V.
ANTIGUA	CIBC First Caribbean International Bank	St. John's, Antigua	FCIBAGAG	106-2457	Sagicor Life (Eastern Caribbean) Inc
BARBADOS	First Citizens Bank	Bridgetown, Barbados	FCTTBBBB	500-0003-2263	Sagicor Life Inc Cecil F. De Caires Building Willey, St. Michael
BELIZE	Bank of Nova Scotia	Belize City, Belize	91595	86312	Sagicor Life Inc
CURACAO	Maduro & Curiel's Bank N.V.	Willemstad, Curacao	MCBKCWCU	215-748-09	Sagicor Life Inc
DOMINICA	CIBC First Caribbean International Bank	Dominica	FCIBDMDM	103-4398	Sagicor Life (Eastern Caribbean) Inc
GRENADA	CIBC First Caribbean International Bank	St. Georges, Grenada	FCIBGDGD	104-9888	Sagicor Life (Eastern Caribbean) Inc
MONTSERRAT	CIBC First Caribbean International Bank	St. John's, Antigua	FCIBAGAG	106-2481	Sagicor Life (Eastern Caribbean) Inc
ST. KITTS	CIBC First Caribbean International Bank	Basseterre, St. Kitts	FCIBKNSK	101-0985	Sagicor Life (Eastern Caribbean) Inc
ST. LUCIA	CIBC First Caribbean International Bank	Castries, St. Lucia	FCIBLCLC	111-6825	Sagicor Life (Eastern Caribbean) Inc
ST. VINCENT	CIBC First Caribbean International Bank	Kingstown, St. Vincent	FCIBVCVC	109-4592	Sagicor Life (Eastern Caribbean) Inc





SAGICOR INTERNATIONAL BALANCED FUND

TERRITORY	Institution	Address	Swift Code	Account #	Name on Account
ANTIGUA	CIBC First Caribbean International Bank	St. John's, Antigua	FCIBAGAG	106-2554	Sagicor Life Inc
DOMINICA	CIBC First Caribbean International Bank	Dominica	FCIBMDM	103-4363	Sagicor Life Inc
GRENADA	CIBC First Caribbean International Bank	St. Georges, Grenada	FCIBGDGD	104-9891	Sagicor Life Inc
MONTSERRAT	CIBC First Caribbean International Bank	St. John's, Antigua	FCIBAGAG	106-2554	Sagicor Life Inc
ST. KITTS	CIBC First Caribbean International Bank	Basseterre, St. Kitts	FCIBKNSK	121-4742	Sagicor Life Inc
ST. LUCIA	CIBC First Caribbean International Bank	Castries, St. Lucia	FCIBLCLC	269-1300	Sagicor Life Inc
ST. VINCENT	CIBC First Caribbean International Bank	Kingstown, St. Vincent	FCIBVCVC	110-0681	Sagicor Life Inc

SAGICOR (BONDS) FUND

TERRITORY	Institution	Address	Swift Code	Account #	Name on Account
BARBADOS	First Citizens Bank	Bridgetown, Barbados	FCTTBBBB	500-0000-6068	Sagicor Segregated Bonds Fund Cecil F. De Caires Building Willey, St. Michael

SAGICOR (EQUITY) FUND

TERRITORY	Institution	Address	Swift Code	Account #	Name on Account
BARBADOS	First Citizens Bank	Bridgetown, Barbados	FCTTBBBB	500-0000-6076	Sagicor Segregated Equity Fund Cecil F. De Caires Building Willey, St. Michael





SAGICOR SELECT GROWTH FUND

TERRITORY	Institution	Address	Swift Code	Account #	Name on Account
BARBADOS	First Citizens Bank	Bridgetown, Barbados	FCTTBBBB	500-0001-8295	Sagicor Funds Inc./Sagicor Select Growth Fund

SAGICOR PREFERRED INCOME FUND

TERRITORY	Institution	Address	Swift Code	Account #	Name on Account
BARBADOS	First Citizens Bank	Bridgetown, Barbados	FCTTBBBB	500-0001-8287	Sagicor Funds Inc./Sagicor Preferred Income Fund

SAGICOR GLOBAL BALANCED FUND

TERRITORY	Institution	Address	Swift Code	Account #	Name on Account
BARBADOS	First Citizens Bank	Bridgetown, Barbados	FCTTBBBB	503-0014-0001	Sagicor Funds Inc./Sagicor Global Balanced Fund

