

Master List of Members of CLS Bank International
(as of November 11, 2011 - maintained by CLS Bank Legal)

-	Institution (legal name of Member of CLS Bank)	Type of Member (†indicates that UM is affiliated with another Member)	Head or Home Office Jurisdiction
1	Australia and New Zealand Banking Group Limited	Settlement Member	Australia
2	Banco Bilbao Vizcaya Argentaria S.A.	Settlement Member	Spain
3	Banco Santander, S.A.	Settlement Member	Spain
4	Bank Hapoalim B.M.	Settlement Member	Israel
5	Bank Leumi le-Israel B.M.	Settlement Member	Israel
6	Bank of America, National Association	Settlement Member	United States
7	Bank of China (Hong Kong) Limited	Settlement Member	Hong Kong
8	Bank of Montreal	Settlement Member	Canada
9	Bank of New York Mellon, The	Settlement Member	United States
10	Bank of Nova Scotia, The	Settlement Member	Canada
11	Bank of Tokyo-Mitsubishi UFJ, Ltd., The	Settlement Member	Japan
12	Barclays Bank PLC	Settlement Member	England & Wales
13	Bayerische Landesbank	Settlement Member	Germany
14	BNP Paribas S.A.	Settlement Member	France
15	Canadian Imperial Bank of Commerce	Settlement Member	Canada
16	Citibank N.A.	Settlement Member	United States
17	Commerzbank Aktiengesellschaft	Settlement Member	Germany
18	Commonwealth Bank of Australia	Settlement Member	Australia
19	Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.	Settlement Member	Netherlands
20	Crédit Agricole Corporate and Investment Bank	Settlement Member	France
21	Credit Suisse	Settlement Member	Switzerland
22	Danske Bank A/S	Settlement Member	Denmark
23	DBS Bank Ltd.	Settlement Member	Singapore
24	Deutsche Bank AG	Settlement Member	Germany
25	Dexia Banque Internationale à Luxembourg S.A.	Settlement Member	Luxembourg
26	DNB Bank ASA	Settlement Member	Norway
27	Goldman, Sachs & Co.	Settlement Member	United States
28	HSBC Bank plc	Settlement Member	United Kingdom
29	ING Bank N.V.	Settlement Member	Netherlands
30	Intesa Sanpaolo S.p.A.	Settlement Member	Italy
31	JPMorgan Chase Bank, N.A.	Settlement Member	United States

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32	KBC Bank NV	Settlement Member	Belgium
33	Kookmin Bank	Settlement Member	South Korea
34	Korea Exchange Bank	Settlement Member	South Korea
35	Lloyds TSB Bank plc	Settlement Member	United Kingdom
36	Mitsubishi UFJ Trust and Banking Corporation	User Member†	Japan
37	Mizuho Corporate Bank, Ltd.	Settlement Member	Japan
38	Morgan Stanley & Co. International plc	Settlement Member	England & Wales
39	National Australia Bank Limited	Settlement Member	Australia
40	Nomura International plc	Settlement Member	England & Wales
41	Nordea Bank Danmark A/S	Settlement Member	Denmark
42	Norinchukin Bank, The	Settlement Member	Japan
43	Northern Trust Company, The	Settlement Member	United States
44	Oversea-Chinese Banking Corporation Limited	Settlement Member	Singapore
45	Reserve Bank of New Zealand, The	Settlement Member	New Zealand
46	Royal Bank of Canada	Settlement Member	Canada
47	Royal Bank of Scotland plc, The	Settlement Member	Scotland
48	Shinhan Bank	Settlement Member	South Korea
49	Skandinaviska Enskilda Banken AB (publ)	Settlement Member	Sweden
50	Société Générale	Settlement Member	France
51	Standard Bank of South Africa Limited, The	Settlement Member	South Africa
52	Standard Chartered Bank	Settlement Member	England
53	State Street Bank and Trust Company	Settlement Member	United States
54	Sumitomo Mitsui Banking Corporation	Settlement Member	Japan
55	Sumitomo Trust & Banking Co., Ltd., The	Settlement Member	Japan
56	Svenska Handelsbanken AB (Publ)	Settlement Member	Sweden
57	Toronto-Dominion Bank, The	Settlement Member	Canada
58	UBS AG	Settlement Member	Switzerland
59	UniCredit Bank AG	User Member†	Germany
60	UniCredit S.p.A.	Settlement Member	Italy
61	United Overseas Bank Limited	Settlement Member	Singapore
62	Westpac Banking Corporation	Settlement Member	Australia
63	Zürcher Kantonalbank	Settlement Member	Switzerland