

September 2010

CUSTODIANS

Bank of Ireland (via UBS)
Bankhaus Sal Oppenheim (via Credit Suisse)
Bank of New York Mellon (BNYM)
BHF Bank AG (via Citi)
BNP Australia (via Citi)
BNP Paribas
Brown Brothers Harriman (via Credit Suisse)
CIBCMellon (Canada; via BNYM)
Citi
Credit Suisse
HSBC
Intesa San Paolo, Italy
JPM Chase
NAB (Australia, via BNYM)
Nordea
Northern Trust
PFPC Trust Co (part of PNC) (via Citi)
Pictet & Cie (via UBS)
State Street
UBS

COUNTERPARTIES (Broker/Dealers)

AIG International Inc US
ANZ
Bank Julius Baer CH
Bank of America GB and US
Bank of Montreal
Bank of New York Mellon, GB, US
Bank of Nova Scotia
Barclays Bank GB
BNP-Paribas FR
Brown Brothers Harriman US
Calyon GB
CIBC
Citi GB and US
Commerzbank DE
Commonwealth Bank of Australia AU
Credit Suisse GB
Danske Bank DK
Deutsche Bank GB
Dresdner Bank DE
Goldman Sachs GB and US
HSBC GB and US
ING Bank NL
Intesa Sanpaolo
J Aron and Company US
JPM Chase GB and US
Jyske Bank, Silkeborg DK
Landesbank Baden-Wuerttemberg DE
Merrill Lynch GB and US
Morgan Stanley GB and US
NAB
Nordea Bank DK and FI
Rabobank NL
Royal Bank of Canada CA and GB
Royal Bank of Scotland UK
Skandinaviska Enskilda Banken SE
State Street GB and US
UBS US and CH
WestLB UK
Westpac AU
Zuercher Kantonalbank CH