

FUND FX - LIST OF PLAYERS Jan 2010

CUSTODIANS

Live

ABN Amro Mellon
Bank of Ireland (via UBS)
Bank Sal Oppenheim (via Credit Suisse)
Bank of New York Mellon (BNYM)
BHF Bank (via Citi)
BNP Australia (via Citibank)
BNP Paribas
Brown Brothers Harriman (via Credit Suisse)
CIBC Mellon CA
Citi
HSBC
IBT (via Citibank)
Intesa San Paolo
JPM Chase
Nordea
Northern Trust
Pictet et Cie (via Citibank)
State Street
UBS

COUNTERPARTIES (Broker/Dealers)

Live

ABN Amro Bank NL & US
AIG International Inc US
Bank Julius Baer CH
Bank of America GB & US
Bank of New York Mellon GB,US
Barclays Bank GB
BNP-Paribas FR
Brown Brothers Harriman US
Calyon GB
Citibank GB & US
Commerzbank DE
Commonwealth Bank of Australia AU
Credit Suisse GB
Danske Bank DK
Deutsche Bank GB
Dresdner Bank DE
Goldman Sachs GB & US
HSBC GB & US
ING Bank NL
J Aron and Company US
JPMorgan Chase GB & US
Jyske Bank, Silkeborg DK
Landesbank Baden-Wuerttemberg DE
Lehman Brothers GB & US
Merrill Lynch GB & US
Morgan Stanley GB & US
National Australia Bank
Nordea Bank DK & FI
Rabobank NL
Royal Bank of Canada CA & GB
Royal Bank of Scotland GB
Skandinaviska Enskilda Banken SE
State Street GB & US
Svenska Handelsbanken SE
UBS CH & GB & US
WestLB, GB
Westpac AU
Zuercher Kantonalbank CH