

Australia	AAA				Aaa			AAA		Not Applicable
Australia and New Zealand Banking Group Ltd.	A+	F1	a+	1	Aa3	P-1		AA-	A-1+	O - 12 mths
Commonwealth Bank of Australia	A+	F1	a+	1	Aa3	P-1		AA-	A-1+	O - 12 mths
Macquarie Bank Ltd.	A	F1	a	3	A2	P-1		A+	A-1	R - 6 mths
National Australia Bank Ltd.	A+	F1	a+	1	Aa3	P-1		AA-	A-1+	O - 12 mths
Westpac Banking Corp.	A+	F1	a+	1	Aa3	P-1		AA-	A-1+	O - 12 mths
Belgium	AA-				Aa3			AA		Not Applicable
BNP Paribas Fortis	A+	F1	a	1	A1	P-1		A+	A-1	R - 6 mths
KBC Bank N.V.	A+	F1	a	5	Aa3	P-1		A+	A-1	O - 12 mths
Canada	AA+				Aaa			AAA		Not Applicable
Bank of Montreal	AA-	F1+	aa-	5	Aa2	P-1		A+	A-1	O - 12 mths
Bank of Nova Scotia	AA-	F1+	aa-	5	Aa2	P-1		A+	A-1	O - 12 mths
Canadian Imperial Bank of Commerce	AA-	F1+	aa-	5	Aa2	P-1		A+	A-1	O - 12 mths
National Bank of Canada	A+	F1	a+	5	Aa3	P-1		A	A-1	R - 6 mths
Royal Bank of Canada	AA	F1+	aa	5	Aa2	P-1		AA-	A-1+	O - 12 mths
Toronto-Dominion Bank	AA-	F1+	aa-	5	Aa1	P-1		AA-	A-1+	O - 12 mths
Denmark	AAA				Aaa			AAA		Not Applicable
Danske A/S	A	F1	a	5	A2	P-1		A	A-1	R - 6 mths
Finland	AA+				Aa1			AA+		Not Applicable
Nordea Bank Abp	AA-	F1+	aa-	5	Aa3	P-1		AA-	A-1+	O - 12 mths
OP Corporate Bank plc	WD	WD		WD	Aa3	P-1		AA-	A-1+	O - 12 mths
France	AA				Aa2			AA		Not Applicable
BNP Paribas	A+	F1	a+	5	Aa3	P-1		A+	A-1	O - 12 mths
Credit Agricole Corporate and Investment Bank	A+	F1	WD	WD	Aa3	P-1		A+	A-1	O - 12 mths
Credit Agricole S.A.	A+	F1	a+	5	Aa3	P-1		A+	A-1	O - 12 mths
Credit Industriel et Commercial	A+	F1	a+	5	Aa3	P-1		A	A-1	R - 6 mths
Societe Generale	A-	F1	a-	5	A1	P-1		A	A-1	R - 6 mths
Germany	AAA				Aaa			AAA		Not Applicable
Bayerische Landesbank	A-	F1	bbb	1	Aa3	P-1		NR	NR	R - 6 mths
DZ BANK AG Deutsche Zentral-Genossenschaftsbank	AA-	F1+		WD	Aa1	P-1		AA-	A-1+	O - 12 mths
Landesbank Baden-Wuerttemberg	A-	F1	bbb	1	Aa3	P-1		NR	NR	R - 6 mths
Landesbank Hessen-Thueringen Girozentrale	A+	F1+		WD	Aa3	P-1		A	A-1	O - 12 mths
Landwirtschaftliche Rentenbank	AAA	F1+			Aaa	P-1		AAA	A-1+	P - 24 mths
Norddeutsche Landesbank Girozentrale	A-	F1	bb	1	A3	P-2		NR	NR	G - 100 days
NRW.BANK	AAA	F1+		1	Aa1	P-1		AA	A-1+	P - 24 mths
Netherlands	AAA				Aaa			AAA		Not Applicable
ABN AMRO Bank N.V.	A	F1	a	5	A1	P-1		A	A-1	R - 6 mths
Bank Nederlandse Gemeenten N.V.	AAA	F1+		1	Aaa	P-1		AAA	A-1+	P - 24 mths
Cooperatieve Rabobank U.A.	A+	F1	a+	5	Aa3	P-1		A+	A-1	O - 12 mths
ING Bank N.V.	AA-	F1+	a+	5	Aa3	P-1		A+	A-1	O - 12 mths
Qatar	AA-				Aa3			AA-		Not Applicable
Qatar National Bank	A+	F1	bbb+	1	Aa3	P-1		A	A-1	R - 6 mths
Singapore	AAA				Aaa			AAA		Not Applicable
DBS Bank Ltd.	AA-	F1+	aa-	1	Aa1	P-1		AA-	A-1+	O - 12 mths
Oversea-Chinese Banking Corp. Ltd.	AA-	F1+	aa-	1	Aa1	P-1		AA-	A-1+	O - 12 mths
United Overseas Bank Ltd.	AA-	F1+	aa-	1	Aa1	P-1		AA-	A-1+	O - 12 mths
Sweden	AAA				Aaa			AAA		Not Applicable
Skandinaviska Enskilda Banken AB	AA-	F1+	aa-	5	Aa2	P-1		A+	A-1	O - 12 mths
Svenska Handelsbanken AB	AA	F1+	aa	5	Aa2	P-1		AA-	A-1+	O - 12 mths
Swedbank AB	A+	F1	a+	5	Aa3	P-1		A+	A-1	O - 12 mths
Switzerland	AAA				Aaa			AAA		Not Applicable
Credit Suisse AG	A	F1	a-	5	Aa3	P-1		A+	A-1	R - 6 mths
UBS AG	AA-	F1+	a+	5	Aa2	P-1		A+	A-1	O - 12 mths
United Arab Emirates	AA				Aa2			AA		Not Applicable
First Abu Dhabi Bank PJSC	AA-	F1+	a-	1	Aa3	P-1		AA-	A-1+	O - 12 mths
United States	AAA				Aaa			AA+		Not Applicable
Bank of America N.A.	AA-	F1+	a+	5	Aa2	P-1		A+	A-1	O - 12 mths
Bank of New York Mellon, The	AA	F1+	aa-	5	Aa1	P-1		AA-	A-1+	P - 24 mths
Citibank N.A.	A+	F1	a	5	Aa3	P-1		A+	A-1	O - 12 mths
JPMorgan Chase Bank N.A.	AA	F1+	aa-	5	Aa1	P-1		A+	A-1	O - 12 mths
Wells Fargo Bank, NA	AA-	F1+	a+	5	Aa1	P-1		A+	A-1	O - 12 mths