

Name	COUNTRY	Moody's Short Term Rating	Moody's Outlook	Fitch Short Term Rating	Fitch Outlook
<u>COMMONWEALTH OF AUSTRALIA</u>	AU		STABLE	F1+	STABLE
AUST AND NZ BANKING GROUP	AU	P-1	STABLE	F1+	STABLE
COMMONWEALTH BANK OF AUSTRAL	AU	P-1	STABLE	F1+	STABLE
NATIONAL AUSTRALIA BANK LTD	AU	P-1	STABLE	F1+	STABLE
WESTPAC BANKING CORP	AU	P-1	STABLE	F1+	STABLE
<u>GOVERNMENT OF CANADA</u>	CA		STABLE	F1+	STABLE
BANK OF MONTREAL	CA	P-1	NEG	F1+	STABLE
BANK OF NOVA SCOTIA	CA	P-1	NEG	F1+	STABLE
CAN IMPERIAL BK OF COMMERCE	CA	P-1	NEG	F1+	STABLE
ROYAL BANK OF CANADA	CA	P-1	NEG	F1+	STABLE
TORONTO-DOMINION BANK	CA	P-1	NEG	F1+	STABLE
<u>UNITED KINGDOM</u>	GB		STABLE	F1+	STABLE
BANK OF SCOTLAND PLC	GB	P-1	POS	F1	STABLE
LLOYDS BANK PLC	GB	P-1	POS	F1	STABLE
BARCLAYS BANK PLC	GB	P-1	STABLE	F1	STABLE
HSBC BANK PLC	GB	P-1	STABLE	F1+	STABLE
STANDARD CHARTERED BANK	GB	P-1	NEG	F1+	NEG
<u>BUILDING SOCIETIES</u>					
NATIONWIDE BUILDING SOCIETY	GB	P-1	STABLE	F1	STABLE
<u>FEDERAL REPUBLIC OF GERMANY</u>	GE		STABLE	F1+	STABLE
LANDESBANK HESSEN-THURINGEN	GE	P-1	STABLE	F1+	STABLE
<u>KINGDOM OF THE NETHERLANDS</u>	NE	P-1	STABLE	F1+	STABLE
BANK NEDERLANDSE GEMEENTEN	NE	P-1	STABLE	F1+	STABLE
COOPERATIEVE CENTRALE RAIFFE	NE	P-1	STABLE	F1+	STABLE
ING BANK NV	NE	P-1	STABLE	F1	STABLE
<u>REPUBLIC OF SINGAPORE</u>	SI		STABLE	F1+	STABLE
DBS BANK LTD	SI	P-1	STABLE	F1+	STABLE
OVERSEA-CHINESE BANKING CORP	SI	P-1	STABLE	F1+	STABLE
UNITED OVERSEAS BANK LTD	SI	P-1	STABLE	F1+	STABLE
<u>KINGDOM OF SWEDEN</u>	SW	P-1	STABLE	F1+	STABLE
NORDEA BANK AB	SW	P-1	STABLE	F1+	STABLE
SVENSKA HANDELSBANKEN-A SHS	SW	P-1	STABLE	F1+	STABLE
<u>UNITED STATES (GOVT OF)</u>	US		STABLE	F1+	STABLE
BANK OF NEW YORK MELLON	US	P-1	STABLE	F1+	STABLE

<u>UNITED KINGDOM - OTHER INSTITUTIONS</u>					
DEBT MANAGEMENT OFFICE	GB		STABLE	F1+	STABLE

<u>GOVERNMENT AGENCIES, MULTI-LATERAL AND SUPRANATIONAL BANKS</u>					
NORDIC INVESTMENT BANK	FI	P-1	STABLE		
COUNCIL OF EUROPE DEVELOPMNT	FR	P-1	STABLE	F1+	STABLE
EUROPEAN BANK FOR RECONSTRUC	GB	P-1	STABLE	F1+	STABLE
KREDITANSTALT FUER WIEFERAUF	GE	P-1	STABLE	F1+	STABLE
EUROPEAN INVESTMENT BANK	LX	P-1	STABLE	F1+	STABLE
INTER-AMERICAN DEV BANK	US	(P)P-1	STABLE	F1+	STABLE
INTERNATIONAL BANK FOR RECON	US	(P)P-1	STABLE	F1+	STABLE

Money Market Funds	Place of Domicile	Moody's Long-Term Ratings	Fitch Long-Term Rating	Rate
ABERDEEN ASSET MANAGEMENT	LX	Aaa-mf	AAAmmf	0.43%
AMUNDI INVESTORS	LX	-	AAAmmf	0.45%
AVIVA INVESTORS	IR	Aaa-mf	-	0.38%
BLACKROCK	IR	Aaa-mf	-	0.44%
BNP PARIBAS ASSET MANAGEMENT	LX	Aaa-mf	-	0.48%
BNY MELLON ASSET MANAGEMENT	IR	Aaa-mf	-	0.32%
CCLA - PSDF	GB	-	AAAmmf	0.32%
DB ADVISORS (DEUTSCHE)	IR	Aaa-mf	-	0.38%
FEDERATED INVESTORS (UK)	GB	Aaa-mf	AAAmmf	0.41%
FIDELITY INTERNATIONAL	IR	Aaa-mf	-	0.40%
GOLDMAN SACHS ASSET MANAGEMENT	IR	Aaa-mf	AAAmmf	0.44%
HSBC ASSET MANAGEMENT	IR	Aaa-mf	-	0.36%
STANDARD LIFE (FORMERLY IGNIS) LIQUIDITY FUNDS	IR	-	AAAmmf	0.42%
INSIGHT INVESTMENTS	IR	-	AAAmmf	0.40%
INVESCO AIM	IR	Aaa-mf	AAAmmf	0.41%
J.P.MORGAN ASSET MANAGEMENT	LX	Aaa-mf	AAAmmf	0.35%
SOCIETE GENERALE	IR	-	AAAmmf	0.39%
MORGAN STANLEY INVESTMENT MANAGEMENT	IR	Aaa-mf	AAAmmf	0.43%
NORTHERN TRUST ASSET MANAGEMENT	IR	Aaa-mf	-	0.37%
STATE STREET GLOBAL ADVISORS ASSET MANAGEMENT	IR	Aaa-mf	AAAmmf	0.39%
ABERDEEN (FORMERLY SWIP) ASSET MANAGEMENT	IR	Aaa-mf	AAAmmf	0.37%
AVIVA INVESTORS GOV	IR	Aaa-mf	-	
BLACKROCK GOV	IR	Aaa-mf	-	
GOLDMAN SACHS ASSET MANAGEMENT GOV	IR	Aaa-mf	AAAmmf	
JP MORGAN ASSET MANAGEMENT GOV	LX	Aaa-mf	AAAmmf	
NORTHERN TRUST ASSET MANAGEMENT GOV	IR	-	-	