

| Name                               | COUNTRY | Moody's Short Term Rating | Fitch Short Term Rating | Banking Group                 | Maximum Recommended Duration |
|------------------------------------|---------|---------------------------|-------------------------|-------------------------------|------------------------------|
| <b>COMMONWEALTH OF AUSTRALIA</b>   | AU      |                           | F1+                     |                               |                              |
| AUST AND NZ BANKING GROUP          | AU      | P-1                       | F1+                     |                               | 6 Months                     |
| COMMONWEALTH BANK OF AUSTRAL       | AU      | P-1                       | F1+                     |                               | 6 Months                     |
| NATIONAL AUSTRALIA BANK LTD        | AU      | P-1                       | F1+                     | National Australia Bank Group | 6 Months                     |
| WESTPAC BANKING CORP               | AU      | P-1                       | F1+                     |                               | 6 Months                     |
| <b>GOVERNMENT OF CANADA</b>        | CA      |                           | F1+                     |                               |                              |
| BANK OF MONTREAL                   | CA      | P-1                       | F1+                     |                               | 13 Months                    |
| BANK OF NOVA SCOTIA                | CA      | P-1                       | F1+                     |                               | 13 Months                    |
| CAN IMPERIAL BK OF COMMERCE        | CA      | P-1                       | F1+                     |                               | 13 Months                    |
| ROYAL BANK OF CANADA               | CA      | P-1                       | F1+                     |                               | 13 Months                    |
| TORONTO-DOMINION BANK              | CA      | P-1                       | F1+                     |                               | 13 Months                    |
| <b>UNITED KINGDOM</b>              | GB      |                           | F1+                     |                               |                              |
| BANK OF SCOTLAND PLC               | GB      | P-1                       | F1                      | Lloyds Banking Group          | 13 months                    |
| LLOYDS BANK PLC                    | GB      | P-1                       | F1                      |                               |                              |
| BARCLAYS BANK PLC                  | GB      | P-1                       | F1                      |                               |                              |
| HSBC BANK PLC                      | GB      | P-1                       | F1+                     | HSBC Group                    | 13 months                    |
| <b>BUILDING SOCIETIES</b>          |         |                           |                         |                               |                              |
| NATIONWIDE BUILDING SOCIETY        | GB      | P-1                       | F1                      |                               | 6 Months                     |
| <b>FEDERAL REPUBLIC OF GERMANY</b> | GE      |                           | F1+                     |                               |                              |
| LANDESBANK HESSEN-THURINGEN        | GE      | P-1                       | F1+                     |                               | 6 months                     |
| <b>KINGDOM OF THE NETHERLANDS</b>  | NE      | P-1                       | F1+                     |                               |                              |
| COOPERATIEVE RABOBANK UA           | NE      | P-1                       | F1+                     |                               | 13 months                    |
| ING BANK NV                        | NE      | P-1                       | F1                      |                               | 100 Days                     |
| <b>REPUBLIC OF SINGAPORE</b>       | SI      |                           | F1+                     |                               |                              |
| DBS BANK LTD                       | SI      | P-1                       | F1+                     |                               | 13 Months                    |
| OVERSEA-CHINESE BANKING CORP       | SI      | P-1                       | F1+                     |                               | 13 Months                    |
| UNITED OVERSEAS BANK LTD           | SI      | P-1                       | F1+                     |                               | 13 Months                    |
| <b>KINGDOM OF SWEDEN</b>           | SW      | P-1                       | F1+                     |                               |                              |
| NORDEA BANK AB                     | SW      | P-1                       | F1+                     |                               | 13 months                    |
| SVENSKA HANDELSBANKEN-A SHS        | SW      | P-1                       | F1+                     |                               | 13 months                    |
| <b>UNITED STATES OF AMERICA</b>    | US      |                           | F1+                     |                               |                              |
| BANK OF NEW YORK MELLON            | US      | P-1                       | F1+                     |                               | -                            |

|  |    |  |     |  |                               |
|--|----|--|-----|--|-------------------------------|
| <b>UNITED KINGDOM - OTHER INSTITUTIONS</b> |    |  |     |  |                               |
| DEBT MANAGEMENT OFFICE                     | GB |  | F1+ |  | UK government - DMADF Account |

| Money Market Fund                                     | Place of Domicile | Moody's Long-Term Ratings | Fitch Long-Term Rating | Rate         |
|---|-------------------|---------------------------|------------------------|--------------|
| ABERDEEN ASSET MANAGEMENT                             | LX                | Aaa-mf                    | AAAmmf                 | 0.47%        |
| <b>AMUNDI INVESTORS</b>                               | LX                | -                         | <b>AAAmmf</b>          | <b>0.47%</b> |
| AVIVA INVESTORS                                       | IR                | Aaa-mf                    | -                      | 0.42%        |
| <b>BLACKROCK</b>                                      | IR                | <b>Aaa-mf</b>             | -                      | <b>0.48%</b> |
| BNP PARIBAS ASSET MANAGEMENT                          | LX                | Aaa-mf                    | -                      | 0.52%        |
| BNY MELLON ASSET MANAGEMENT                           | IR                | Aaa-mf                    | -                      | 0.45%        |
| <b>CCLA - PSDF</b>                                    | GB                | -                         | <b>AAAmmf</b>          | <b>0.54%</b> |
| DB ADVISORS (DEUTSCHE)                                | IR                | Aaa-mf                    | -                      | 0.36%        |
| <b>FEDERATED INVESTORS (UK)</b>                       | GB                | -                         | <b>AAAmmf</b>          | <b>0.47%</b> |
| FIDELITY INTERNATIONAL                                | IR                | Aaa-mf                    | -                      | 0.44%        |
| GOLDMAN SACHS ASSET MANAGEMENT                        | IR                | Aaa-mf                    | AAAmmf                 | 0.44%        |
| HSBC ASSET MANAGEMENT                                 | IR                | Aaa-mf                    | -                      | 0.41%        |
| <b>STANDARD LIFE (FORMERLY IGNIS) LIQUIDITY FUNDS</b> | IR                | -                         | <b>AAAmmf</b>          | <b>0.45%</b> |
| INSIGHT INVESTMENTS                                   | IR                | -                         | AAAmmf                 | 0.41%        |
| INVESCO AIM   | IR                | Aaa-mf                    | AAAmmf                 | 0.49%        |
| J.P.MORGAN ASSET MANAGEMENT                           | LX                | Aaa-mf                    | AAAmmf                 | 0.40%        |
| SOCIETE GENERALE                                      | IR                | -                         | AAAmmf                 | 0.39%        |
| MORGAN STANLEY INVESTMENT MANAGEMENT                  | IR                | Aaa-mf                    | AAAmmf                 | 0.47%        |
| NORTHERN TRUST ASSET MANAGEMENT                       | IR                | Aaa-mf                    | -                      | 0.41%        |
| STATE STREET GLOBAL ADVISORS ASSET MANAGEMENT         | IR                | Aaa-mf                    | AAAmmf                 | 0.42%        |
| ABERDEEN (FORMERLY SWIP) ASSET MANAGEMENT             | IR                | Aaa-mf                    | AAAmmf                 | 0.43%        |
| AVIVA INVESTORS GOV                                   | IR                | Aaa-mf                    | -                      | 0.49%        |
| BLACKROCK GOV   | IR                | Aaa-mf                    | -                      | 0.47%        |
| GOLDMAN SACHS ASSET MANAGEMENT GOV                    | IR                | Aaa-mf                    | AAAmmf                 | 0.50%        |
| JP MORGAN ASSET MANAGEMENT GOV                        | LX                | Aaa-mf                    | AAAmmf                 | 0.49%        |
| NORTHERN TRUST ASSET MANAGEMENT GOV                   | IR                | -                         | -                      | 0.46%        |