

APPENDIX B
Approved Lending List

| Issuer/Issue Name | Country | Institutional Owner |
|---|-------------|--------------------------|
| 1. UK BASED INSTITUTIONS | | |
| Alliance & Leicester | UK | Banco Santander |
| Bank of Scotland Plc | UK | Lloyds Banking Group plc |
| Barclays Bank PLC | UK | |
| Co-operative Bank | UK | The Co-operative Group |
| HSBC Bank plc | UK | |
| Lloyds TSB Bank plc | UK | Lloyds Banking Group plc |
| Nationwide Building Society | UK | |
| Royal Bank of Scotland plc (The) | UK | RBS Group plc |
| Santander UK Plc | UK | Banco Santander |
| Ulster Bank Ltd. | UK | RBS Group plc |
| 3. OVERSEAS INSTITUTIONS | | |
| Dexia Bank Belgium | Belgium | |
| Fortis Bank | Belgium | |
| Bank of Montreal | Canada | |
| Bank of Nova Scotia | Canada | |
| Canadian Imperial Bank of Commerce | Canada | |
| Royal Bank of Canada | Canada | |
| Toronto-Dominion Bank (The) | Canada | |
| Danske Bank | Denmark | |
| BNP Paribas | France | |
| Calyon | France | Credit Agricole SA |
| Societe Generale (SG) | France | |
| Bayerische Landesbank | Germany | |
| Deutsche Bank AG | Germany | |
| DZ Bank AG | Germany | |
| HSH Nordbank AG | Germany | |
| Landesbank Baden-Wuerttemberg | Germany | |
| Landesbank Hessen-Thueringen Girozentrale | Germany | |
| Norddeutsche Landesbank Girozentrale | Germany | |
| Allied Irish Banks, p.l.c. | Ireland | |
| Bank of Ireland | Ireland | |
| ING Bank NV | Netherlands | |
| Rabobank Group | Netherlands | |
| Skandinaviska Enskilda Banken | Sweden | |
| Svenska Handelsbanken | Sweden | |
| Credit Suisse | Switzerland | |
| UBS AG | Switzerland | |
| Citibank, N.A. | USA | Citigroup Inc |
| JPMorgan Chase Bank, N.A. | USA | |
| 4. OTHERS | | |
| UK Local Authorities | | |
| UK Government | | |
| 4. AAAMmf RATED MONEY MARKET FUNDS | | |
| AIM Short-Term Investments Co. Sterling Portfolio | | |