



Part XV – Disclosure of Interests

List of Approved Lending Agents¹

1. JPMorgan Chase Bank
2. State Street Bank and Trust Company
3. The Northern Trust Company
4. Citibank, N.A.
5. Credit Suisse First Boston, New York Branch
6. Deutsche Bank AG
7. ABN AMRO Mellon Global Securities Services B.V.
8. Dresdner Bank AG
9. Bank of New York Mellon
10. Brown Brothers Harriman & Co.
11. Mitsubishi UFJ Trust and Banking Corporation

¹ Note: Granting by the Commission of an Approved Lending Agent status to a corporation is not an endorsement of that corporation by the Commission.