

Appendix D

Investment Counterparty List 31 March 2023

| <u>Counterparty</u> | <u>LT Rating (Fitch)</u> | <u>LRT Rating (Moody's)</u> | <u>LT Rating S&P</u> |
|---|--------------------------|-----------------------------|--------------------------|
| <u>Australia</u> | | | |
| Australia and New Zealand Banking Group | A+ | Aa3 | AA- |
| Commonwealth Bank of Australia | A+ | Aa3 | AA- |
| Macquarie Bank Ltd. | A | A2 | A+ |
| National Australia Bank Ltd. | A+ | Aa3 | AA- |
| Westpac Banking Corp. | A+ | Aa3 | AA- |
| <u>Belgium</u> | | | |
| BNP Paribas Fortis | A+ | A1 | A+ |
| KBC Bank N.V. | A+ | A1 | A+ |
| <u>Canada</u> | | | |
| Bank of Montreal | AA- | Aa2 | A+ |
| Bank of Nova Scotia | AA- | Aa2 | A+ |
| Canadian Imperial Bank of Commerce | AA- | Aa2 | A+ |
| National Bank of Canada | A+ | Aa3 | A+ |
| Royal Bank of Canada | AA- | Aa1 | AA- |
| Toronto-Dominion Bank | AA- | Aa1 | AA- |
| <u>Denmark</u> | | | |
| Danske A/S | A | A2 | A+ |
| <u>Finland</u> | | | |
| Nordea Bank Abp | AA- | Aa3 | AA- |
| OP Corporate Bank plc | - | Aa3 | AA- |
| <u>France</u> | | | |
| BNP Paribas | A+ | Aa3 | A+ |
| Credit Agricole Corporate and Investment Bank | A+ | Aa3 | A+ |
| Credit Agricole S.A. | A+ | Aa3 | A+ |
| Credit Industriel et Commercial | A+ | Aa3 | A+ |
| Societe Generale | A- | A1 | A+ |
| <u>Germany</u> | | | |
| Bayerische Landesbank | A- | Aa3 | - |
| Commerzbank AG | - | A1 | A- |
| Deutsche Bank AG | BBB+ | A1 | A- |
| DZ BANK AG Deutsche Zentral-Genossenschaftsbank | AA- | Aa2 | A+ |
| Landesbank Baden-Wuerttemberg | A- | Aa3 | - |
| Landesbank Berlin AG | - | Aa3 | - |
| Landesbank Hessen-ThueringenGirozentrale | A+ | Aa3 | - |
| Landwirtschaftliche Rentenbank | AAA | Aaa | AAA |
| Norddeutsche Landesbank Girozentrale | A- | A3 | - |
| NRW.BANK | AAA | Aa1 | AAA |
| <u>Netherlands</u> | | | |
| ABN AMRO Bank N.V. | A | A1 | A |
| Bank Nederlandse Gemeenten N.V. | AAA | Aaa | AAA |
| Cooperatieve Rabobank U.A. | A+ | Aa2 | A+ |
| ING Bank N.V. | AA- | Aa3 | A+ |
| Nederlandse Waterschapsbank N.V. | - | Aaa | AAA |
| <u>Norway</u> | | | |
| DNB Bank ASA | - | Aa2 | AA- |

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|---|--------------------------|-----------------------------|--------------------------|
| <u>Qatar</u> | <u>AA-</u> | <u>Aa3</u> | <u>AA</u> |
| Qatar National Bank | AA- | Aa3 | A+ |
| <u>Singapore</u> | <u>AAA</u> | <u>Aaa</u> | <u>AAA</u> |
| DBS Bank Ltd. | AA- | Aa1 | AA- |
| Oversea-Chinese Banking Corp. Ltd. | AA- | Aa1 | AA- |
| United Overseas Bank Ltd. | AA- | Aa1 | AA- |
| <u>Sweden</u> | <u>AAA</u> | <u>Aaa</u> | <u>AAA</u> |
| Skandinaviska Enskilda Banken AB | AA- | Aa3 | A+ |
| Svenska Handelsbanken AB | AA | Aa2 | AA- |
| Swedbank AB | AA- | Aa3 | A+ |
| <u>Switzerland</u> | <u>AAA</u> | <u>Aaa</u> | <u>AAA</u> |
| UBS AG | AA- | Aa2 | A+ |
| <u>United Arab Emirates</u> | <u>AA</u> | <u>Aa2</u> | <u>AA</u> |
| First Abu Dhabi Bank PJSC | AA- | Aa3 | AA- |
| <u>United Kingdom</u> | <u>AA-</u> | <u>Aa3</u> | <u>AA</u> |
| Al Rayan Bank Plc | - | A1 | - |
| Bank of Scotland PLC (RFB) | A+ | A1 | A+ |
| Barclays Bank PLC (NRFB) | A+ | A1 | A+ |
| Barclays Bank UK PLC (RFB) | A+ | A1 | A+ |
| Close Brothers Ltd | A- | Aa3 | - |
| Clydesdale Bank PLC | A- | A3 | A- |
| Co-operative Bank PLC | BB | Ba1 | - |
| Coventry Building Society | A- | A2 | - |
| Goldman Sachs International Bank | A+ | A1 | A+ |
| Handelsbanken Plc | AA | - | AA- |
| HSBC Bank PLC (NRFB) | AA- | A1 | A+ |
| HSBC UK Bank Plc (RFB) | AA- | A1 | A+ |
| Leeds Building Society | A- | A3 | - |
| Lloyds Bank Corporate Markets Plc (NRFB) | A+ | A1 | A |
| Lloyds Bank Plc (RFB) | A+ | A1 | A+ |
| National Bank Of Kuwait (International) PLC | A+ | - | A |
| National Westminster Bank PLC (RFB) | A+ | A1 | A |
| Nationwide Building Society | A | A1 | A+ |
| NatWest Markets Plc (NRFB) | A+ | A1 | A- |
| Principality Building Society | BBB+ | Baa2 | - |
| Santander Financial Services plc (NRFB) | A+ | A1 | A- |
| Santander UK PLC | A+ | A1 | A |
| Skipton Building Society | A- | A2 | - |
| SMBC Bank International Plc | A- | A1 | A |
| Standard Chartered Bank | A+ | A1 | A+ |
| The Royal Bank of Scotland Plc (RFB) | A+ | A1 | A |
| West Bromwich Building Society | - | Ba3 | - |
| Yorkshire Building Society | A- | A3 | - |
| <u>United States</u> | <u>AAA</u> | <u>Aaa</u> | <u>AA+</u> |
| Bank of America N.A. | AA | Aa2 | A+ |
| Bank of New York Mellon, The | AA | Aa1 | AA- |
| Citibank N.A. | A+ | Aa3 | A+ |
| JPMorgan Chase Bank N.A. | AA | Aa1 | A+ |
| Wells Fargo Bank, NA | AA- | Aa1 | A+ |