

**List of Depository Banks**

as of March 2011

<b>Currency</b>	<b>Bank</b>	<b>Swift/BIC</b>
AUD	Australia and New Zealand Banking Group Limited, Melbourne	ANZB AU 3M
CAD	Royal Bank of Canada, Toronto	ROYC CA T2
CHF	Citibank NA, London	CITI GB 2L
EUR	Deutsche Bank AG, Frankfurt am Main	DEUT DE FF
EUR	Standard Chartered Bank (Germany) GmbH, Frankfurt am Main	SCBL DE FX
GBP	Barclays Bank PLC, London	BARC GB 22
GBP	HSBC Bank plc, London	MIDL GB 22
HKD	Banco de Oro Unibank Inc, Central	BNOR HK HH
JPY	Standard Chartered Bank, Tokyo	SCBL JP JT
JPY	Wells Fargo Bank NA, Tokyo	PNBP JP JX
SGD	Oversea-Chinese Banking Corp Ltd, Singapore	OCBC SG SG
USD	Bank of America NA, San Francisco	BOFA US 6S
USD	Citibank NA, New York	CITI US 33
USD	Deutsche Bank Trust Company Americas, New York	BKTR US 33
USD	JPMorgan Chase Bank National Association, New York	CHAS US 33
USD	Standard Chartered Bank, New York	SCBL US 33
USD	The Bank of New York Mellon, New York	IRVT US 3N
USD	Wells Fargo Bank NA, New York	PNBP US 3N NYC