

Counter-Party List - APPENDIX C

Minimum criteria	A+	F1	A1	P-1	A+	A-1												
	Fitch LT	Fitch ST	Moody's LT	Moody's ST	S & P LT	S & P ST	Sovereign Rating - F/M/S&P	5 year CDS	Share Price	Maximum Limit - £	Maximum Term		LBI	Arlinglose Current Advice	Lending at 31/12/2018			
UK Banks																		
Barclays	A+	F1	A1	P-1	A	A-1	AA/Aa2/Aau	96	158	30,000,000	36 Months							
HSBC	AA-	F1+	Aa3	P-1	AA-	A-1+	AA/Aa2/Aau	37	650	30,000,000	36 Months							
Lloyds	A+	F1	Aa3	P-1	A+	A-1	AA/Aa2/Aau	38	54	30,000,000	36 Months							
RBS	A+	F1	A1	P-1	A-	A-2	AA/Aa2/Aau	124	226	30,000,000	36 Months							
Santander UK	A+	F1	Aa3	P-1	A	A-1	AA/Aa2/Aau BBB+ Baa2/BBB+(Spain)	83	N/A	30,000,000	36 Months							
Standard Chartered	A+	F1	A1	P-1	A	A-1	AA/Aa2/Aau	53	614	30,000,000	36 Months							
UK Building Societies																		
Nationwide	A+	F1	Aa3	P-1	A	A-1	AA/Aa2/Aau	N/A	N/A	30,000,000	36 Months							
Non UK Banks																		
Australia																		
Australia & NZ Banking Group	AA-	F1+	Aa3	P-1	AA-	A-1+	AAA/Aaa/AAAu	100	N/A	15,000,000	36 Months							
Commonwealth Bank of Australia	AA-	F1+	Aa3	P-1	AA-	A-1+	AAA/Aaa/AAAu	130	N/A	15,000,000	36 Months							
National Australia Bank	AA-	F1+	Aa3	P-1	AA-	A-1+	AAA/Aaa/AAAu	70	N/A	15,000,000	36 Months							
Westpac Banking Group	AA-	F1+	Aa3	P-1	AA-	A-1+	AAA/Aaa/AAAu	70	N/A	15,000,000	36 Months							
Canada																		
Bank of Montreal	AA-	F1+	Aa2	P-1	A+	A-1	AAA/Aaa/AAA	N/A	N/A	15,000,000	36 Months							
Bank of Nova Scotia	AA-	F1+	Aa2	P-1	A+	A-1	AAA/Aaa/AAA	N/A	N/A	15,000,000	36 Months							
Canadian Imperial Bank of Commerce	AA-	F1+	Aa2	P-1	A+	A-1	AAA/Aaa/AAA	N/A	N/A	15,000,000	36 Months							
Royal Bank of Canada	AA-	F1+	Aa2	P-1	AA-	A-1+	AAA/Aaa/AAA	N/A	N/A	15,000,000	36 Months							
Toronto-Dominion Bank	AA-	F1+	Aa1	P-1	AA-	A-1+	AAA/Aaa/AAA	N/A	N/A	15,000,000	36 Months							
Finland																		
Germany																		
Netherlands																		
ING Bank	A+	F1	Aa3	P-1	A+	A-1	AAA/Aaa/AAAu	40	N/A	15,000,000	36 Months							
Rabobank	AA-	F1+	Aa3	P-1	A+	A-1	AAA/Aaa/AAAu	40	N/A	15,000,000	36 Months							
Sweden																		
Handelsbanken	AA	F1+	Aa2	P-1	AA-	A-1+	AAA/Aaa/AAAu	45	N/A	15,000,000	36 Months							
Nordea Bank AB	AA-	F1+	Aa3	P-1	AA-	A-1+	AAA/Aaa/AAAu	55	N/A	15,000,000	36 Months							
Switzerland																		
Credit Suisse	A	F1	A1	P-1	A	A-1	AAA/Aaa/AAAu	90	N/A	15,000,000	36 Months							
USA																		
Other																		
Deutsche Bank Global Liquidity Fund			Aaa / MR1+		AAA m		N/A	N/A	N/A	15,000,000	N/A							
UK Local Authorities					AAA		N/A	N/A	N/A	15,000,000	per authority 24 Months - amended 11/12/18							
Supra-National Bonds (EIB)	AAA		Aaa		AAA		N/A	N/A	N/A	Unlimited	Unlimited							
UK DMADF	AA		Aa2		AA		N/A	N/A	N/A	Unlimited	6 Months							
														TOTAL FUNDS INVESTED		110,000,000		

UK Banks

UK Building Societies

Non UK Banks

Australia

Canada

Finland

Germany

Netherlands

Sweden

Switzerland

USA

Other

Deutsche Bank Global Liquidity Fund
 Limit to 24 Months - WEF 11/12/2018
 110,000,000
 UK Local Authorities
 Supra-National Bonds (EIB)
 UK DMADF