

■ **National Australia Bank Limited** 1 2 3 4 5 6 7 1 2 4 5 6 7
 Level 1
 Bourke Street 800
 3008 Docklands

■ **Westpac Banking Corporation** 1 2 3 4 5 6 7 1 2 3 4 6
 1st Floor, Martin Place 60
 NSW 2000 SYDNEY

o **Canada**

■ **Bank of Montreal** 1 2 3 4 5 6 7 1 2 3 4 5 6 7
 rue Saint-Jacques 129
 H2Y 1L6 Quebec

■ **K.J. Harrison & Partners Inc** 4
 Bedford Road 60
 M5R 2K2 Toronto

■ **Lehman Brothers Canada Inc.** 1 2 3 4 6 7
 King Street West
 2 First Canadian Place
 M5X IE4 Toronto

■ **Royal Bank of Canada** 1 2 3 2 4 7
 Royal Bank Plaza
 Bay Street 200
 M5J 2J5 Toronto

■ **Scotia Capital Inc.** 1 2 3 6 7
 Scotia Plaza
 40 King St. West
 M5W 2X6 Toronto

■ **The Bank of Nova Scotia** 1 2 3 4 5 6 7 8 1 2 3 4 5 6 7
 Hollis Street 1709
 B3J 3B7 Halifax

■ **The Toronto-Dominion Bank** 1 2 3 5 6 7 3 4 5 6 7
 15th Floor, TD Tower
 Wellington St. West 66
 ON M5K 1A2 Toronto

o **Hong-Kong**

■ **Invesco Asia Ltd.** 4
 12/F Three Exchange Square
 8 Connaught Place

■ **Macquarie Capital Securities (Hong Kong) Ltd** 1 2 3 5 6 7 3 4 5 6
 1 Tim Mei Avenue
 19/F CITIC Tower
 Central Hong Kong

■ **Morgan Stanley Dean Witter Asia Ltd.** 1 2 3 4 6 7
 30th Floor
 Three Exchange Square

- **Morgan Stanley Dean Witter Hong Kong Securities Ltd.** 1 2 4 6 7
 30th Floor
 Three Exchange Square

o Israël

- **Gmul Sahar Securities Brokerage Services Ltd.** 1 2 3 6 7
 Levinstein Tower
 23 Petah-Tiqva Rd.

o Singapore

- **Macquarie Capital Securities (Singapore) ltd** 1 2 3 5 6 7 1 4 5 6
 Millenia Tower 27-01
 1 Temasek Avenue
 039192 Singapore

o Verenigde Staten

- **Bank of America NA** 1 2 3 4 6 7
 STE 170
 N. Tryon Street 100,
 28202 Charlotte
- **Bloomberg Powermatch LLC** 1
 499 Park Avenue
 NY 10022 New York
- **Bloomberg Tradebook LLC** 1
 Third Avenue 919
 NY 10022 New York
- **Brown Brothers Harriman & Co.** 1 2 3 1 4
 140 Broadway
 10011 New York
- **Citibank N.A.** 1 2 3 4 5 6 7 8 1 2 3 4 5 6 7
 Greenwich Street 388
 NY 10013 New York
- **Citigroup Global Markets Inc** 1 2 3
 Greenwich Street 388
 NY 10013 New York
- **Dynamic Credit Partners llc** 4 5 3 4 5 7
 Suite 1107
 1500 Broadway
 10036 New York
- **Fuji Capital Markets Corporation** 3
 Two World Trade center
 80 th Floor
 NY 10048 New York
- **General Re Financial Products Corporation** 3
 Rockefeller Center
 630 Fifth Avenue
 NY 10111 New York

- **Goldman Sachs Bank USA** 1 2 3 1 2 4
 200 West Street, 27 flor
 NY 10282 New YORK
- **Goldman Sachs Mitsui Marine Derivatives Products LP** 1 2 3
 One New York Plaza
 NY 10004 New York
- **Goldman, Sachs & C°** 1 2 3 4 5 6 7
 One New York Plaza
 NY 10004 New York
- **Green Exchange LLC** 1
 One North End Avenue
 NY 10282-1102 New York
- **Individual Asset Management Inc** 4
 Suite 200
 Menlo Avenue 750
 94025 Menlo Park
- **ING Financial Markets LLC** 6 7 5 6 7
 Avenue of the Americas 1133
 NY 10036 New York
- **ITG Inc.** 1 2
 Madison avenue 380
 NY 10017 New York
- **J. Aron & Company (JANY)** 3
 One New York Plaza
 NY 10004 New York
- **Jennison Associates Capital Corp.** 4
 466 Lexington Avenue
 NY 10017 New York
- **JP Morgan Investment Management Inc.** 1 2 3 4 6 7
 Park Avenue 270
 NY 10017-2014 New York
- **JPMorgan Chase Bank N.A.** 1 2 3 4 5 6 7 1 2 3 4 6
 1111 Polaris Parkway
- **Kempen & Co USA Inc** 1 5
 17th floor
 Third Avenue 880
 NY 10022 New York
- **LMCG Investments, LLC** 4 5
 28th Floor
 Clarendon Street 200
 MA 02116 Boston
- **Mc Donald Investments Inc.** 1 2 3 6 7
 800 Superior avenue
 OH Cleveland
- **Merill Lynch Pierce Fenner & Smith Inc.** 1 2

World Financial Center - North Tower
250 Vesey Street

- **Mesirow Financial Investment Management Inc** 4 5 4 5
North Clark Street 353
60654 Chicago
- **Metzler-Payden LLC** 4
333 South Grand Avenue
CA 90071 Los Angeles
- **Morgan Stanley & C° Inc.** 1 2 3 4 6 7
1585 Broadway
NY 10036 New York
- **Needham & Company Inc.** 1 2 3 6 7
445 Park Avenue
NY 10022-2602 New York
- **Prudential Investment Management Inc.** 1 3 4 5 7 4
Broad Street 655
NJ 07102 Newark
- **Pzena Investment Management llc** 4 5 7
120 West 45th Street
NY 10036 New York
- **QMA LLC** 1 4 5 4
Gateway Center 2, 4th floor
McCarter Highway & Market Street
NJ 07102 Newark
- **Raymond James & Associates Inc.** 2 3
880 Carillon Parkway
PO Box 12749
FL-33733-2749 St. Petersburg
- **Salomon Brothers Holding Company Inc.** 3
Seven World Trade Center
- **Salomon Swapco Inc.** 3
Seven World Trade Center
NY 10048 New York
- **Sanford C. Bernstein & C° Inc.** 1 2 3 4 6 7
767 Fifth avenue
NY 10153-0185 New York
- **Standish Asset Management Company LLC** 1 2 4
Mellon Financial Center
One Boston Place
02108-4408 Boston, MA
- **State Street Bank and Trust Company** 1 2 3
Financial Center
Lincoln Street 1
02111 Boston

- **State Street Global Advisors Trust Company** 4 5 5
Iron Street 1
MA 02210 Boston
- **The Bank of New York Mellon** 1 2 3 4 5 6 7 1 2 4 5 6 7
Greenwich Street 240
NY 10286 New York
- **Westwood Management Corp.** 4 5 4 5 7
Suite 1200
Crescent Court 200
75201 Dallas

o Zwitzerland

- **Aquila Florentina Asset Management** 4 5
Bahnhofstrasse 28a
8001 Zürich
- **Bank Julius Baer & Co** 1 2 3 4 5 6 7 1 2 3 4 5 6 7
Bahnhofstrasse 36
8010 Zürich
- **Bank Vontobel ag** 1 2 3
Gotthardstrasse 43
8002 Zurich
- **Baring Asset Management Switzerland Sarl** 1 5 5
rue du Marché 28
1204 Genève
- **Capital International SARL** 4
3 Place des Bergues
1201 Genève
- **Crédit Suisse** 1 2 3 4 5 6 7 1 2 3 4 6
P.O. Box 100
Paradeplatz 8
8070 Zürich
- **DWS CH AG** 4 5
Urianastrasse 9
8001 Zürich
- **EBS Service Company Ltd.** 1
Lavaterstrasse 40
8027 Zurich
- **Gottex Brokers SA** 1
avenue de Rhodanie 48
1007 Lausanne
- **IBKR Financial Services AG** 2 3
Gotthardstrasse 3
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