

SCHEDULE

PART I

BODIES LISTED SECURITIES ISSUED BY WHICH ARE APPROVED INVESTMENTS

1. The European Atomic Energy Community.
2. The European Coal and Steel Community.
3. The European Economic Community.
4. The European Investment Bank.
5. The International Bank for Reconstruction and Development.
6. The International Finance Corporation.
7. The International Monetary Fund.
8. The African Development Bank.
9. The Asian Development Bank.
10. The Caribbean Development Bank.
11. The Inter-American Development Bank.
12. The Guaranteed Export Finance Corporation PLC.