

Date last updated: 6 May 2009

#### Authorised Deposit Taking Institutions

ABN AMRO Bank N.V.  
Allied Irish Banks, Public Limited Company  
AMP Bank Limited  
Arab Bank Australia Limited  
Australia and New Zealand Banking Group Limited  
Bank of America, National Association  
Bank of China Limited  
Bank of Queensland Limited  
Bank of Tokyo-Mitsubishi UFJ, Ltd  
Bank of Western Australia Ltd (a subsidiary of Commonwealth Bank of Australia)  
Bank of Scotland plc  
Barclays Capital (the trading name of Barclays Bank PLC)  
Bendigo and Adelaide Bank Limited  
BNP Paribas  
Citibank, N.A.  
Citigroup Pty Limited  
Commonwealth Bank of Australia  
Credit Suisse  
Deutsche Bank Aktiengesellschaft  
Fortis Bank SA/NV  
HSBC Bank Australia Limited  
HSBC Bank plc  
Industrial and Commercial Bank of China Limited  
ING Bank N.V.  
ING Direct (the trading name of ING Bank (Australia) Limited)  
JPMorgan Chase Bank, National Association  
Macquarie Bank Limited  
Mizuho Corporate Bank, Ltd.  
National Australia Bank Limited  
Oversea-Chinese Banking Corporation Limited  
Rabobank Nederland (the trading name of Cooperatieve Centrale Raiffeisen Boerenleenbank B.A.)  
Rabobank Australia Limited  
Royal Bank of Canada  
Société Générale  
St. George Bank Limited (a subsidiary of Westpac Banking Corporation)  
Standard Chartered Bank  
State Street Bank and Trust Company  
Sumitomo Mitsui Banking Corporation  
Suncorp-Metway Limited  
The Hongkong and Shanghai Banking Corporation Limited  
The Northern Trust Company  
The Royal Bank of Scotland Plc  
The Toronto-Dominion Bank  
UBS AG  
United Overseas Bank Limited  
WestLB AG  
Westpac Banking Corporation

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#### Insurance companies

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American Home Assurance Company  
Chubb Insurance Company of Australia Limited  
GIO General Limited  
QBE Insurance (Australia) Limited  
QBE Insurance (International) Limited  
Westport Insurance Corporation  
Vero Insurance Limited

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#### Notice:

This listing has been provided in accordance with the *Guide for the Acceptance of Performance Bonds by Public Sector Entities* (the Guide) and should not be used or relied upon for any other purpose.

Consistent with the Guide, only entities which are regulated by APRA and have a minimum long-term credit rating (or financial strength rating for insurance companies) of A- (Standard & Poor's) or A3 (Moody's) are listed.

Due to the large number of APRA regulated insurance companies, only those insurance companies which the Department of Treasury and Finance understands are, or may be, in the business of providing performance bonds, have been assessed against this criteria. Please notify the contact below if you know of an insurance company that provides performance bonds, that meets the criteria, and which is not listed.

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