

**ABN AMRO Bank N.V. USA PATRIOT Act Certificate, list of entities**

Subsidiary Name 6 May 2011	Full Address	Country of AAB Administration	Banking Authority
<b>ABN AMRO Bank N.V.</b>	<b>Gustav Mahlerlaan 10, 1082 PP Amsterdam, The Netherlands</b>	<b>Netherlands</b>	De Nederlandsche Bank (DNB)
ABN AMRO Clearing Bank N.V.	Rokin 55, 1012 KK Amsterdam, The Netherlands	Netherlands	De Nederlandsche Bank (DNB)
MoneYou B.V.	Postbus 53, 3870 CB Hoevelaken, The Netherlands	Netherlands	Autoriteit Financiële Markten (AFM) + De Nederlandsche Bank (DNB)
MoneYou Lenen B.V.	Entrada 600, 1096 ET Amsterdam, The Netherlands	Netherlands	Autoriteit Financiële Markten (AFM) + De Nederlandsche Bank (DNB)
ABN AMRO Hypotheken Groep B.V.	Postbus 1700, 3800 BS Amersfoort, The Netherlands	Netherlands	Autoriteit Financiële Markten (AFM) + De Nederlandsche Bank (DNB)
ABN AMRO Groenbank B.V.	Gustav Mahlerlaan 10, 1082 PP Amsterdam, The Netherlands	Netherlands	De Nederlandsche Bank (DNB)
Alfam Holding N.V.	Kosterijland 10, 3984 AJ Bunnik, The Netherlands	Netherlands	Autoriteit Financiële Markten (AFM) + De Nederlandsche Bank (DNB)
Direktbank N.V.	Prof J.H. Bavincklaan 3, 1183 AT Amstelveen< The Netherlands	Netherlands	De Nederlandsche Bank (DNB)
International Card Services B.V.	Wisselwerking 32, 1112 XP Diemen, The Netherlands	Netherlands	De Nederlandsche Bank (DNB)
ABN AMRO Clearing Sydney Pty Limited	Lvl 8/50 Bridge Street Sydney NSW 2000 Australia	Australia	Australian Securities and Investment Commission Australian Transaction Reports and Analysis Centre

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ABN AMRO N.V. (Belgium) branch	Kanselarijstraat 17a 1000 Brussels, Belgium	Belgium	Belgium Banking, Finance and Insurance Commission
International Card Services B.V. Belgium Branch	Park Lane Culliganlaan 2/F 1831 Diegem Belgium	Belgium	Commission Bancaire, Financière et des Assurances + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Clearing Bank N.V., Brussels branch	Kanselarijstraat 17A, 1000 Brussels Belgium	Belgium	Commission Bancaire, Financière et des Assurances + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Bank (Botswana) Limited	Diamond Technology Park The Atrium, Suite107, Plot 67782, Block 8 Industrial Gaborone, Botswana	Botswana	Bank of Botswana
Banque Neuflyze OBC SA	3, Avenue Hoche, 75008 Paris France	France	Bank of France
IFN Finance France	39 rue Anatole France 92535 Levallois Perret cedex France	France	Bank of France
ABN AMRO Holding (Deutschland) AG	Theodor-Heuss-Allee 80, 60485 Frankfurt am Main, Germany	Germany	BaFin (German Financial Services Authority)
Delbrueck Bethmann Maffei	Bethmannstrasse 7-9, 60311 Frankfurt am Main, Germany	Germany	BaFin (German Financial Services Authority)
IFN Finance GmbH	Gereonstrasse 15-23, 50670 Köln, Germany	Germany	BaFin (German Financial Services Authority)
ABN AMRO Bank N.V., Frankfurt branch	23- 25 Ulmenstrasse, 60325 Frankfurt am Main Germany	Germany	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) Sektor Bankenaufsicht + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Clearing Bank N.V., Frankfurt branch	23- 25 Ulmenstrasse, 60325 Frankfurt am Main Germany	Germany	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) Sektor Bankenaufsicht + De Nederlandsche Bank N.V. (DNB)

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International Card Services B.V. Niederlassung Deutschland	Hambornerstrasse 1 40472 Duesseldorf Germany	Germany	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) Sektor Bankenaufsicht + De Nederlandsche Bank N.V. (DNB)
ABN AMRO (Guernsey) Limited	Martello Court – admiral Park, St Peter Port GY1 3 HB Guernsey	Guernsey	Guernsey Financial Services Commission (GFSC) + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Bank (Ireland) Ltd	Fortis House Park Lane, Spencer Dock, Dublin, Ireland	Ireland	Irish Financial Services Regulatory Authority + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Bank N.V. Hong Kong Branch	2 Queens Road Central, Hong Kong Hong Kong	Hong Kong	Hong Kong Monetary Authority (HKMA)
ABN AMRO Clearing Hong Kong Ltd	28/F Fortis Bank Tower, 77-79 Gloucester Road Hong Kong (China)	Hong Kong	Hong Kong Monetary Authority (HKMA) + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Clearing Tokyo Co. Ltd.	39F Atago Green Hills MORI Tower, 2-5- 1 Atago, Minato-ku, Tokyo 105-6239, Japan	Japan	Japan Financial Services Agency + De Nederlandsche Bank (DNB)
ABN AMRO Bank N.V., Jersey Branch	7 Castle Street St Helier Jersey JE4 8TB Jersey	Jersey	Jersey Financial Services Commission
ABN AMRO Bank (Luxembourg) SA	50 Avenue JF Kennedy Luxembourg-Kirchberg Luxembourg	Luxembourg	Commission de Surveillance du Secteur Financier
ABN AMRO Fund Services (Luxembourg) S.a.r.l.	50 avenue J.F. Kennedy, L-2951 Luxembourg Luxembourg	Luxembourg	Commission de Surveillance du Secteur Financier
MeesPierson (Curacao) N.V.	1 Berg Arrarat, Willemstad, Curacao	Curacao	Bank van de Nederlandse Antillen + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Bank N.V., Oslo branch	Haakon VII, gt.10.0161 Oslo Norway	Norway	Norges Bank + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Bank N.V., Singapore branch	80 Raffles Place #10-20, Singapore 048624 Singapore	Singapore	Monetary Authority of Singapore (MAS) + De Nederlandsche Bank N.V. (DNB)

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ABN AMRO Clearing Bank N.V., Singapore branch	63 Market Street #18-01, Singapore 048942 Singapore	Singapore	Monetary Authority of Singapore (MAS) + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Bank (Switzerland) A.G.	Beethovenstrasse 33 Zurich CH-8002 Switzerland	Switzerland	Swiss Federal Banking Commission
ABN AMRO Bank N.V. , DIFC Branch	Level 6, 601, Currency House, Dubai International Financial Centre, P.O. Box 506 507, Dubai, U.A.E.	United Arab Emirates	Dubai Financial Services Authority (DFSA)
Venture Finance PLC	Sheencroft House, 10-12 Church Road Haywards Heath RH16 3SN West Sussex United Kingdom	United Kingdom	Financial Services Authority (FSA)
ABN AMRO Fund Services (UK) Ltd.	5 Aldermanbury Square, EC2V 7HR, London United Kingdom	United Kingdom	Financial Services Authority (FSA) + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Bank N.V., London branch	5 Aldermanbury Square, EC2V 7HR London United Kingdom	United Kingdom	Financial Services Authority (FSA) + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Clearing Bank N.V., London branch	5 Aldermanbury Square, EC2V 7HR London United Kingdom	United Kingdom	Financial Services Authority (FSA) + De Nederlandsche Bank N.V. (DNB)
Venture Finance PLC	Sheencroft House, 10-12 Church Road, Haywards Heath RH16 3SN West Sussex United Kingdom	United Kingdom	Financial Services Authority (FSA)
ABN AMRO Clearing Chicago LLC	175 w Jackson Boulevard suite 400 Chicago IL 60604 United States of America	United States of America	Financial Industry Regulator Authority Securities Exchange Commission
ABN AMRO Securities (USA) LLC	55 E 52 <sup>ND</sup> Street New York NY 10055-0002 United States of America	United States of America	Financial Industry Regulator Authority Securities Exchange Commission