#### NON-BINDING ENGLISH TRANSLATION

# Mandatory Publication pursuant to § 14 (2) and (3) of the German Securities Acquisition and Takeover Act (Wertpapiererwerbs- und Übernahmegesetz) (WpÜG)

Shareholders of Deutsche Postbank AG, in particular shareholders with permanent or habitual residence or domicile outside of the Federal Republic of Germany, should pay particular attention to the information set out in Section 1 "General information on the execution of the Takeover Offer, specifically for shareholders with permanent or habitual residence or domicile outside of the Federal Republic of Germany" on pages 6 through 8.

#### Offer Document

# Voluntary Public Takeover Offer (Cash Offer)

by

Deutsche Bank Aktiengesellschaft Theodor-Heuss-Allee 70, 60486 Frankfurt am Main, Germany

to the shareholders of

Deutsche Postbank AG Friedrich-Ebert-Allee 114-126, 53113 Bonn, Germany

for the acquisition of their shares in

Deutsche Postbank AG

against a cash consideration of Euro 25.00 per share

Acceptance Period:

7 October 2010 to 4 November 2010, midnight (local time Frankfurt am Main)

Shares in Deutsche Postbank AG: ISIN DE0008001009 (WKN 800 100)

Shares in Deutsche Postbank AG Tendered for Sale and Shares in Deutsche Postbank AG Subsequently Tendered for Sale: ISIN DE000A1E8HP5 (WKN A1E 8HP)

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1. General information on the execution of the Takeover Offer, specifically for shareholders with permanent or habitual residence or domicile outside of the Federal Republic of Germany

## 1.1 Execution of the Takeover Offer in accordance with the provisions of the German Securities Acquisition and Takeover Act

This voluntary public takeover offer (the "Takeover Offer" or the "Offer") by Deutsche Bank Aktiengesellschaft having its corporate seat in Frankfurt am Main, Germany, registered in the Commercial Register of the Local Court (*Amtsgericht*) of Frankfurt am Main under HR B 30 000 (the "Offeror" or "Deutsche Bank" and, together with its consolidated subsidiaries, the "Deutsche Bank Group"), is a public takeover offer for the acquisition of shares in Deutsche Postbank AG having its corporate seat in Bonn, Germany, registered in the Commercial Register of the Local Court (*Amtsgericht*) of Bonn under HR B 6793 ("Target Company" or "Postbank" and, together with its consolidated subsidiaries, the "Postbank Group"), in accordance with the German Securities Acquisition and Takeover Act (*Wertpapiererwerbs- und Übernahmegesetz-* "WpÜG").

The Takeover Offer is made to all shareholders of Postbank ("Postbank Shareholders") and relates to the acquisition of all shares in Postbank.

The Offer is made exclusively in accordance with the laws of the Federal Republic of Germany, in particular pursuant to the WpÜG and the Regulation on the Content of the Offer Document, the Consideration to be granted in Takeover Offers and Mandatory Takeover Offers and the Exemption of the Obligation to Publish and Launch an Offer (*Verordnung über den Inhalt der Angebotsunterlage, die Gegenleistung bei Übernahmeangeboten und Pflichtangeboten und die Befreiung von der Verpflichtung zur Veröffentlichung und zur Abgabe eines Angebots - "WpÜG-AngebotsVO")*.

With this Offer, the Offeror is not making a public offer pursuant to any laws other than the laws of the Federal Republic of Germany. Consequently, no notifications, registrations, approvals, permissions or authorisations for the Offer Document and/or the Takeover Offer outside of the Federal Republic of Germany have been applied for, arranged for, issued or granted. Postbank Shareholders therefore cannot rely on the application of any non-German rules aiming at protecting investors. Each agreement with the Offeror which comes into existence upon the acceptance of the Takeover Offer is exclusively subject to the laws of the Federal Republic of Germany and is exclusively to be construed in accordance with such laws.

#### 1.2 Publication of the decision to make the Takeover Offer

The Offeror published its decision to make the Takeover Offer on 12 September 2010 pursuant to § 10 (1), 1<sup>st</sup> sentence WpÜG. Further, the Offeror published on 21 September 2010 that the German Financial Services Supervisory Authority (*Bundesanstalt für Finanzdienstleistungsaufsicht* - "**BaFin**") determined on 21 September 2010 with respect to the record date 11 Septem-

ber 2010 that the applicable volume-weighted average domestic stock exchange price of the Postbank Share during the last three months prior to the publication of the decision to make the Takeover Offer on 12 September 2010 (three-months average stock exchange price) is Euro 25.00. The afore-mentioned publications by the Offeror are available on the Internet at <a href="https://www.deutsche-bank.de">www.deutsche-bank.de</a> and, as a non-binding English translation, at <a href="https://www.deutsche-bank.de">www.deutsche-bank.de</a> and, as a non-binding English translation, at <a href="https://www.deutsche-bank.de">www.deutsche-bank.de</a> and, as a non-binding English translation, at <a href="https://www.deutsche-bank.de">www.deutsche-bank.de</a> and, as a non-binding English translation, at <a href="https://www.deutsche-bank.de">www.deutsche-bank.de</a> and, as a non-binding English translation.

#### 1.3 Publication of the Offer Document

On 6 October 2010, the BaFin permitted the Offeror to publish this Offer Document. On 7 October 2010, the Offeror published this Offer Document on the Internet at <a href="www.deutsche-bank.de">www.deutsche-bank.de</a> and, as a non-binding English translation which has not been reviewed by BaFin, at <a href="www.db.com">www.db.com</a> as well as by making available copies of the Offer Document and its non-binding English translation during normal working hours and free of charge at Deutsche Bank, Junghof-strasse 5-9, 60311 Frankfurt am Main. The announcement pursuant to \$ 14 (3), 1<sup>st</sup> sentence, no. 2 WpÜG of the availability of copies of this Offer Document free of charge and the Internet address at which this Offer Document was published by the Offeror on 7 October 2010 in the German Electronic Federal Gazette (elektronischer Bundesanzeiger). In addition, the Offeror will publish where copies will be available free of charge and at which Internet address the Offer Document is published in *The Wall Street Journal* (U.S. edition). Postbank Shareholders may request copies of the Offer Document and its non-binding English translation under the fax number +49 (0)69 910 38794 or by e-mail at <a href="mailto:dct.tender-offers@db.com">dct.tender-offers@db.com</a>.

#### 1.4 Distribution of the Offer Document

The publication, dispatch, distribution or dissemination of the Offer Document or any other documents related to the Takeover Offer outside of the Federal Republic of Germany and the United States of America ("USA") may as a general rule result in the applicability of the laws of jurisdictions other than those of the Federal Republic of Germany and the USA. The publication, dispatch, distribution or dissemination of the Offer Document in such other jurisdictions may be subject to legal restrictions.

Hence, the Offer Document as well as any other documents related to the Takeover Offer, not-withstanding their publication on the Internet as legally required under the laws of the Federal Republic of Germany, may not be published, dispatched to, distributed or disseminated in jurisdictions other than the Federal Republic of Germany and the USA. The Offeror has not authorised any third person to publish, dispatch, distribute or disseminate this Offer Document as well as any other documents related to the Takeover Offer outside of the Federal Republic of Germany and the USA. Neither the Offeror nor the persons acting in concert with the Offeror within the meaning of § 2 (5) WpÜG (see Section 5.4 of this Offer Document) are obligated to procure, or bear any liability for, the publication, dispatch, distribution or dissemination of this Offer Document outside of the Federal Republic of Germany and the USA being in conformity with the applicable laws of the relevant jurisdictions.

Upon request, the Offeror will make this Offer Document available to the custodian banks and other securities services providers at which Postbank Shares are held in custody ("Custodian Banks") for transmission to Postbank Shareholders with permanent or habitual residence or domicile in the Federal Republic of Germany or the USA. Apart from this, the Custodian Banks may publish, dispatch, distribute or disseminate this Offer Document only if this is permissible under the applicable capital market regulations of the relevant jurisdiction.

#### 1.5 Acceptance of the Takeover Offer outside of the Federal Republic of Germany

Accepting the Offer outside of the Federal Republic of Germany and the USA may be subject to further restrictions or additional requirements. It is recommended that Postbank Shareholders receiving the Offer Document outside of the Federal Republic of Germany and the USA and/or wishing to accept the Takeover Offer outside of the Federal Republic of Germany and the USA, who are subject to the capital market regulations of a jurisdiction other than those of the Federal Republic of Germany or the USA, inform themselves on the relevant applicable legal provisions and the restrictions and requirements resulting therefrom, and comply with them.

The Offeror does not assume any responsibility that the acceptance of the Offer outside of the Federal Republic of Germany and the USA is permissible under the legal provisions applicable in each particular case. Any liability of the Offeror and the persons acting in concert with the Offeror within the meaning of § 2 (5) WpÜG (see Section 5.4 of this Offer Document) in the case of non-compliance with non-German legal provisions by third persons is explicitly excluded.

#### 1.6 Additional information for U.S. Shareholders

Postbank Shareholders located in the United States of America ("U.S. Shareholders") should pay attention to the fact that this Offer is subject to disclosure and procedural requirements under the laws of the Federal Republic of Germany, *inter alia*, relating to rescission rights, the offer period, the settlement or the timing of payments, which may differ from those of the USA.

This Offer, which is subject to German law, is being made to U.S. Shareholders in accordance with applicable U.S. securities laws, including Regulation 14E under the U.S. Securities Exchange Act of 1934, as amended ("Exchange Act").

In accordance with the exemption provided by Rule 14e-5(b)(10) under the Exchange Act for acquisitions during "cross-border" takeover offers that are excepted under Rule 14d-1(c) (also designated as "Tier 1" offers), the Offeror, during the term of the Offer, may acquire or agree to acquire, directly or indirectly, shares of Postbank other than through this Offer on the stock exchange or in the open market, provided that this conforms with applicable German laws, in particular with the WpÜG. The Offeror will publish such acquisitions or agreements to acquire in the manner described in Section 18.2 of this Offer Document.

#### 2. References regarding the information contained in the Offer Document

#### 2.1 Status and sources of the information contained in the Offer Document

Unless otherwise explicitly stated, all information and statements on intentions and all other information contained in this Offer Document are based on the state of knowledge or the intentions of the Offeror as of the date of publication of the Offer Document.

In the period from 30 June to 16 July 2008 and from 2 September to 8 September 2008, the Offeror conducted a due diligence review of the legal, financial, tax and operative business situation of Postbank and its subsidiaries that was restricted in terms of time and scope, in preparation of the agreement between the Offeror and Deutsche Post AG ("**Deutsche Post**") dated 12 September 2008 (subsequently amended by agreement dated 14 January 2009) on the acquisition of a participation in Postbank (see Section 5.6.1 of this Offer Document). In addition, the Offeror maintains varied business relationships with Postbank and its subsidiaries, in particular in the area of payment transaction settlement. Furthermore, various cooperation projects exist between the Offeror and Postbank as described in more detail in Section 8.1 of this Offer Document.

The information contained in this Offer Document, however, is not based on the Offeror's knowledge stemming from this due diligence, these business relationships or cooperation projects. Instead, except for the information provided by Postbank in relation to Exhibit 2 of this Offer Document (see Section 6.4 of this Offer Document), all information is based on publicly accessible information sources (such as, for example, published annual reports, press releases and analyst presentations), in particular on the annual report of Postbank for the financial year 2009 and the condensed consolidated interim financial statements and the interim group management report of Postbank for the period from 1 January to 30 June 2010.

Unless otherwise explicitly stated, the information on Postbank underlying this Offer Document or described herein has not been verified by the Offeror with regard to its completeness or accuracy.

#### 2.2 Forward looking statements

Forward looking statements of the Offeror set out in the Offer Document reflect the Offeror's assessment as of the date of publication of the Offer Document with regard to potential future events. They are based on assumptions which may subsequently turn out to be incorrect, and are subject to risks and uncertainties.

#### 2.3 No updating

The Offeror points out that it will only update this Offer Document to the extent it is required to do so under German law.

#### 2.4 No authorisation of third persons to make any statements

The Offeror has not authorised any third person to make statements in respect of the Takeover Offer or the Offer Document. If third persons nevertheless make any such statements, these are not attributable to the Offeror.

#### 2.5 Banking Day

The term "Banking Day" in this Offer Document means any day (other than a Saturday and Sunday) on which banks in Frankfurt am Main, Germany, are open for general business.

#### 3. Summary of the Takeover Offer

The following overview contains selected information on the Offer. Such information merely aims to provide Postbank Shareholders with a first overview on the content and the terms of the Offer. The summary should therefore be read in connection with the more detailed information contained in other sections of this Offer Document. The reading of the summary cannot substitute for the reading of the entire Offer Document.

Postbank Shareholders, in particular Postbank Shareholders with permanent or habitual residence or domicile outside of the Federal Republic of Germany, should pay particular attention to the information set out in Section 1 of this Offer Document "General information on the execution of the Takeover Offer, specifically for shareholders with permanent or habitual residence or domicile outside of the Federal Republic of Germany".

Offeror: Deutsche Bank Aktiengesellschaft, Theodor-Heuss-Allee 70,

60486 Frankfurt am Main, Germany

Target Company: Deutsche Postbank AG, Friedrich-Ebert-Allee 114-126, 53113

Bonn, Germany

Subject of the Offer: Acquisition of all no-par value registered shares of Postbank (In-

ternational Securities Identification Number ("**ISIN**") DE0008001009, German Securities Identification Number (*Wertpapier-Kenn-Nummer* - "**WKN**") 800 100), each having a notional value of Euro 2.50 per share in the share capital and each with full

dividend rights as from 1 January 2010 ("Postbank Shares").

Consideration: Cash payment in an amount of Euro 25.00 per Postbank Share

Conditions on which the The Takeover Offer and the agreements with the Offeror which validity of the Offer depends: will come into existence upon its acceptance are subject to various conditions precedent, which are set forth in Section 11.1 of this

Offer Document, namely the conditions that,

 a) as set out in more detail in Section 11.1.1, competing offers do not result in the Acceptance Period expiring after 20 Feb-

ruary 2011;

b) as set out in more detail in Section 11.1.2, no resolutions on

capital measures are taken at Postbank; and

c) as set out in more detail in Section 11.1.3, the "EURO STOXX® Banks" Index (ISIN EU0009658426.

STOXX<sup>®</sup> Banks" Index (ISIN EU0009658426,

WKN 965 842) does not decline below 138.80 points.

Acceptance Period:

The period for acceptance of the Takeover Offer starts on 7 October 2010 and ends on 4 November 2010, midnight (local time Frankfurt am Main); this period may be extended as set out in more detail in Section 4.3 of this Offer Document.

Additional Acceptance Period:

The Additional Acceptance Period within the meaning of § 16 (2) WpÜG, as described in more detail in Section 4.4 of this Offer Document, starts - in the case of a publication of the results of this Offer pursuant to § 23 (1), 1<sup>st</sup> sentence, no. 2 WpÜG presumably on 10 November 2010 - with the beginning of 11 November 2010 and ends on 24 November 2010, midnight (local time Frankfurt am Main).

Acceptance:

Acceptance must be declared in writing to the relevant Custodian Bank. It will take effect in accordance with Section 12 of this Offer Document upon rebooking of the Postbank Shares tendered for sale during the Acceptance Period ("Postbank Shares Tendered for Sale") or the Postbank Shares tendered for sale during the Additional Acceptance Period ("Postbank Shares Subsequently Tendered for Sale") to the ISIN DE000A1E8HP5 (WKN A1E 8HP).

Costs of Acceptance:

Acceptance of this Offer by declaration to a Custodian Bank with its corporate seat in Germany is free of charge and expenses for Postbank Shareholders, with the exception of any costs for the submission of the Acceptance Notice to the Custodian Bank. Costs and fees imposed by foreign Custodian Banks as well as foreign stock exchange turnover taxes, stamp duties or similar foreign taxes and levies are to be borne by the Postbank Shareholders accepting the Offer.

Stock Exchange Trading:

Postbank Shares Tendered for Sale are expected to be capable of being traded on the regulated market (Prime Standard) of the Frankfurt Stock Exchange (*Frankfurter Wertpapierbörse*) under the ISIN DE000A1E8HP5 (WKN A1E 8HP) in the period from the second exchange trading day following the start of the Acceptance Period until the end of the Acceptance Period. No assurance can be given that such trading following the start of the Acceptance Period will actually take place.

A stock exchange trading of Postbank Shares Subsequently Tendered for Sale will not be arranged for.

ISIN/WKN:

Postbank Shares:

ISIN DE0008001009 (WKN 800 100)

Postbank Shares Tendered for Sale and Postbank Shares Subsequently Tendered for Sale:

ISIN DE000A1E8HP5 (WKN A1E 8HP)

**Publications:** 

The Offeror published this Offer Document on 7 October 2010 by way of announcement in the Internet at <a href="www.deutsche-bank.de">www.deutsche-bank.de</a> and, in the form of a non-binding English translation, at <a href="www.db.com">www.db.com</a> as well as by way of making available copies of the Offer Document and its non-binding English translation during normal working hours and free of charge at Deutsche Bank, Junghofstrasse 5-9, 60311 Frankfurt am Main, Germany.

The Offeror published the announcement of the availability of copies of this Offer Document on 7 October 2010 in the German Electronic Federal Gazette (*Elektronischer Bundesanzeiger*). In addition, the Offeror will publish where copies of this Offer Document will be available free of charge and at which Internet address this Offer Document is published in The Wall Street Journal (*U.S. edition*). Postbank Shareholders may also request copies of the Offer Document and its non-binding English translation under the fax number +49 (0)69 910-38794 or by e-mail at dct.tender-offers@db.com.

All notifications in connection with this Takeover Offer will be published by way of announcement on the Internet at <a href="https://www.deutsche-bank.de">www.deutsche-bank.de</a> and, to the extent legally required, in the German Electronic Federal Gazette (*Elektronischer Bundesanzeiger*). Further, they will be published in the form of a non-binding English translation on the Internet at <a href="https://www.db.com">www.db.com</a>.

Settlement Agent:

Joh. Berenberg, Gossler & Co. KG, Neuer Jungfernstieg 20, 20354 Hamburg, Germany (Berenberg Bank)

#### 4. Takeover Offer

#### 4.1 Subject

The Offeror hereby offers to all Postbank Shareholders to acquire the Postbank Shares held by them (including all rights attached thereto, in particular including dividend rights) in accordance with the terms and conditions of this Offer Document. For each Postbank Share Deutsche Bank offers to Postbank Shareholders a consideration of Euro 25.00 ("Offer Price").

The subject of the Offer are all Postbank Shares.

#### 4.2 Acceptance Period

The period for acceptance of the Takeover Offer starts with the publication of this Offer Document on

7 October 2010

and ends on

4 November 2010, midnight (local time Frankfurt am Main).

In respect of this period for acceptance of the Takeover Offer extensions may occur, as set out in more detail in Section 4.3 of this Offer Document.

The period for acceptance of the Takeover Offer, where applicable as extended in accordance with Section 4.3 of this Offer Document, is referred to in this Offer Document as "**Acceptance Period**".

The procedures which apply upon acceptance of this Offer are described in Section 12 of this Offer Document.

#### 4.3 Extensions of the Acceptance Period

#### 4.3.1 Acceptance Period in the event of an amendment of the Takeover Offer

The Offeror may amend the Offer in accordance with § 21 (1) WpÜG up to one working day (*Werktag*) prior to the expiration of the Acceptance Period, *i.e.*, in the case of an expiration of the Acceptance Period on 4 November 2010, midnight (local time Frankfurt am Main), until 3 November 2010, midnight (local time Frankfurt am Main). If an amendment of the Offer is published within the last two weeks prior to expiration of the Acceptance Period, the Acceptance Period will be extended by two weeks (§ 21 (5) WpÜG) and is thus expected to end on

18 November 2010, midnight (local time Frankfurt am Main). This also applies if the amended Takeover Offer violates the law.

#### 4.3.2 Acceptance Period in the event of competing offers

If a competing offer within the meaning of § 22 (1) WpÜG is made by a third person during the Acceptance Period and if the Acceptance Period for this Takeover Offer expires prior to the expiration of the acceptance period for such competing offer, the expiration date of the Acceptance Period for this Takeover Offer will correspond to the date on which the period for acceptance of the competing offer expires (§ 22 (2) WpÜG). This also applies if the competing offer is amended or prohibited or violates the law.

In the case of one or more competing offers having been made, the condition precedent for the validity of this Offer which is set forth in Section 11.1.1 of this Offer Document applies. The Offeror may waive this condition in accordance with Section 11.2 of this Offer Document.

#### 4.3.3 Acceptance Period in the event a general meeting is called

If a general meeting of Postbank is called in connection with the Offer after the Offer Document has been published, the Acceptance Period pursuant to § 16 (3) WpÜG amounts to ten weeks from the publication of the Offer Document. The Acceptance Period would then presumably expire on 16 December 2010, midnight (local time Frankfurt am Main).

### 4.4 Additional Acceptance Period pursuant to § 16 (2) WpÜG

Shareholders who have not accepted the Takeover Offer during the Acceptance Period may still accept it within two weeks after the Offeror has published the results of the Offer pursuant to § 23 (1), 1<sup>st</sup> sentence, no. 2 WpÜG ("**Additional Acceptance Period**").

Subject to an extension of the Acceptance Period as described in Section 4.3 of this Offer Document, the Additional Acceptance Period starts - in the case of a publication of the results of this Offer pursuant to § 23 (1), 1<sup>st</sup> sentence, no. 2 WpÜG presumably on 10 November 2010 - with the beginning of 11 November 2010 and ends on 24 November 2010, midnight (local time Frankfurt am Main). After the expiration of the Additional Acceptance Period, the Offer may no longer be accepted.

The procedures which apply upon acceptance of this Offer within the Additional Acceptance Period are described in Section 12.5 of this Offer Document.

#### 5. Offeror

#### 5.1 Legal background, status of capital

#### 5.1.1 Legal background

The Offeror has been established by reunification of Norddeutsche Bank Aktiengesellschaft, Hamburg, Rheinisch-Westfälische Bank Aktiengesellschaft, Düsseldorf and Süddeutsche Bank Aktiengesellschaft, Munich. Pursuant to the Law on the Regional Scope of Credit Institutions, these entities had been hived down in 1952 by the stock corporation Deutsche Bank, which was founded in 1870. The merger and the company's name were entered into the Commercial Register on 2 May 1957. Deutsche Bank is a credit institution and a stock corporation incorporated under the laws of the Federal Republic of Germany, registered in the Commercial Register of the Local Court (*Amtsgericht*) of Frankfurt am Main under HR B 30 000. Deutsche Bank has its corporate seat in Frankfurt am Main, Germany. It maintains its head office at Theodor-Heuss-Allee 70, 60486 Frankfurt am Main, Germany, and branches at home and abroad, *inter alia*, in London, New York, Sydney, Tokyo and an Asia-Pacific Head Office in Singapore, which serve as the head offices for the business operations in the relevant geographical region.

Deutsche Bank is the parent company of a group consisting of banks, capital market companies, mutual fund companies, a real estate finance company, instalment financing companies, research and advisory companies and other domestic and foreign companies.

The corporate purpose of Deutsche Bank as set forth in its Articles of Association is the conduct of banking business of every kind, the provision of financial and other services, and the promotion of the international economic relations. Deutsche Bank may realise these objectives itself or through subsidiaries and affiliated companies. To the extent permitted by law, Deutsche Bank is entitled to conduct all types of business and to take all steps which appear to be suitable to promote the object of Deutsche Bank, in particular to acquire and dispose of real estate, to establish branches at home and abroad, to acquire, administer and dispose of participations in other companies, and to conclude enterprise agreements.

#### 5.1.2 Share capital

Until the capital increase described below, the share capital of Deutsche Bank amounted to Euro 1,589,399,078.40, divided into 620,859,015 no-par value shares. The shares are fully paid up and issued in the form of registered shares. They are admitted to stock exchange trading to the regulated market of the Frankfurt Stock Exchange with simultaneous admission to the sub-segment of the regulated market with additional post-admission obligations (Prime Standard) of the Frankfurt Stock Exchange and to the regulated market on all other stock exchanges in Germany as well as on the New York Stock Exchange, and can be traded in the electronic trading system XETRA. The Shares are included in the DAX® share index.

On 20 September 2010, Deutsche Bank resolved upon a capital increase against cash contributions from authorised capital (*genehmigtes Kapital*), by which the share capital of Deutsche Bank increases from Euro 1,589,399,078.40 by Euro 790,120,000.00 to Euro 2,379,519,078.40 through the issuance of 308,640,625 new shares against cash contributions. The basis for this capital increase are the authorisations in Clause 4 (3), (4), (6), (7) and (8) of the Articles of Association of Deutsche Bank, as amended by the resolutions of the general meeting of 27 May 2010. On 21 September 2010, Deutsche Bank made a public offer to its shareholders for subscription to the afore-mentioned new shares. The capital increase became effective upon entry in the Commercial Register on 5 October 2010. The net proceeds from the offering of the new shares are intended primarily to cover the capital consumption from the planned consolidation of Postbank Group and, in addition, to support the capital base of Deutsche Bank.

#### 5.1.3 Authorisations for capital increases and contingent capital increases

#### a) Authorised capital (genehmigtes Kapital)

As a result of the capital increase described in Section 5.1.2 of this Offer Document, no authorisations of the Offeror's management board for capital increases from authorised capital (*genehmigtes Kapital*) exist at the time of publication of this Offer Document.

#### b) Contingent capital (bedingtes Kapital)

Based on the resolution of the general meeting of 29 May 2008, the share capital of the Offeror is conditionally increased by up to Euro 150,000,000 through the issuance of up to 58,593,750 new no-par value registered shares. The contingent capital increase (*bedingte Kapitalerhöhung*) will only be carried out in so far as (a) the holders of conversion rights or warrants linked with participatory notes or convertible bonds or bonds with warrants to be issued on or before 30 April 2013 by Deutsche Bank or companies in which it has a direct or indirect majority stake make use of their conversion or option rights, or (b) the holders of convertible participatory notes or convertible bonds to be issued on or before 30 April 2013, by Deutsche Bank or by companies in which it has a direct or indirect majority stake with conversion obligations fulfil their obligation to convert.

Based on the resolution of the general meeting of 26 May 2009, the share capital of the Offeror is conditionally increased by up to Euro 256,000,000 through the issuance of up to 100,000,000 new no-par value registered shares. The contingent capital increase (*bedingte Kapitalerhöhung*) can only be carried out in so far as (a) the holders of conversion rights or warrants linked with participatory notes or convertible bonds or bonds with warrants to be issued on or before 30 April 2014 by Deutsche Bank or its affiliated companies make use of their conversion or option rights, or (b) the holders of convertible participatory notes or convertible bonds to be issued on or before 30 April 2014 by Deutsche Bank or by its affiliated companies with conversion obligations fulfil their obligation to convert. The management board is authorised to determine further details of the execution of the contingent capital increase.

Based on the resolution of the general meeting of 27 May 2010, the share capital of the Offeror is conditionally increased by up to Euro 230,400,000 through the issuance of up to 90,000,000 new no-par value registered shares. The contingent capital increase (*bedingte Kapitalerhöhung*) can only be carried out in so far as (a) the holders of conversion rights or warrants linked with participatory notes or convertible bonds or bonds with warrants to be issued on or before 30 April 2015 by Deutsche Bank or its affiliated companies make use of their conversion or option rights, or (b) the holders with conversion obligations of convertible participatory notes or convertible bonds to be issued on or before 30 April 2015 by Deutsche Bank or by its affiliated companies fulfil their obligation to convert. The management board is authorised to determine further details of the execution of the contingent capital increase.

#### 5.2 Description of the business activities of Deutsche Bank Group

Deutsche Bank is a leading global investment bank with a strong and profitable private client franchise. Its businesses are mutually reinforcing each other. With total assets of Euro 1,926 billion (as of 30 June 2010), Deutsche Bank Group is one of the leading financial services providers in Europe and worldwide. As of 30 June 2010, Deutsche Bank Group employed 81,929 staff members (calculated on a full-time equivalent basis) and maintained 1,995 branches (983 thereof in Germany) in 72 countries. Deutsche Bank-Group is organised into three group divisions: (i) Corporate and Investment Bank (CIB) comprising the two corporate divisions Corporate Banking & Securities (CB&S) and Global Transaction Banking (GTB), (ii) Private Clients and Asset Management (PCAM), comprising the two corporate divisions Asset and Wealth Management (AWM) and Private & Business Clients (PBC) and (iii) Corporate Investments (CI). In CIB, Deutsche Bank carries out its capital markets business including its origination, sales and trading of capital markets products, as well as its corporate advisory, corporate lending and transaction banking businesses. The PCAM group division comprises Deutsche Bank Group's investment management business for both private and institutional clients as well as the traditional banking business for private individuals and small and medium-sized businesses. The CI group division manages Deutsche Bank Group's global principal investment activities. These primarily include the remaining industrial shareholdings, other equity investments and other assets, which include certain real estate and credit exposures that are not part of the core business of Deutsche Bank Group.

On 15 March 2010, Deutsche Bank completed the acquisition of Sal. Oppenheim Group. Thus, all companies of Sal. Oppenheim Group, in particular Sal. Oppenheim jr. & Cie. S.C.A., Sal. Oppenheim jr. & Cie. AG & Co. KGaA as well as BHF-BANK Group, are now part of Deutsche Bank Group. Furthermore, Deutsche Bank announced on 1 April 2010 the completion of the acquisition of certain parts of the commercial banking activities of ABN AMRO Bank N.V. in the Netherlands, which today are operated mainly in Deutsche Bank Nederland N.V.

#### 5.3 Corporate bodies of the Offeror

The management board of the Offeror consists of the following members:

- Dr. Josef Ackermann, chairman of the management board
- Dr. Hugo Bänziger, member of the management board
- Jürgen Fitschen, member of the management board
- Anshuman Jain, member of the management board
- Stefan Krause, member of the management board
- Hermann-Josef Lamberti, member of the management board
- Rainer Neske, member of the management board

The supervisory board of the Offeror consists of twenty members. Half of the members have to be elected by the employees (employee representatives). Currently, the supervisory board consists of:

- Dr. Clemens Börsig, chairman of the supervisory board
- Karin Ruck, deputy chairwoman of the supervisory board (employee representative)
- Dr. Karl-Gerhard Eick, member of the supervisory board
- Sir Peter Job, member of the supervisory board
- Prof. Dr. Henning Kagermann, member of the supervisory board
- Suzanne Labarge, member of the supervisory board
- Maurice Levy, member of the supervisory board
- Dr. Theo Siegert, member of the supervisory board
- Dr. Johannes Teyssen, member of the supervisory board
- Tilman Todenhöfer, member of the supervisory board
- Werner Wenning, member of the supervisory board
- Wolfgang Böhr, member of the supervisory board (employee representative)
- Alfred Herling, member of the supervisory board (employee representative)
- Gerd Herzberg, member of the supervisory board (employee representative)
- Martina Klee, member of the supervisory board (employee representative)
- Henriette Mark, member of the supervisory board (employee representative)
- Gabriele Platscher, member of the supervisory board (employee representative)
- Marlehn Thieme, member of the supervisory board (employee representative)
- Peter Kazmierczak, member of the supervisory board (employee representative)
- Stefan Viertel, member of the supervisory board (employee representative)

#### 5.4 Persons acting in concert with the Offeror

At the time of publication of this Offer Document, the Offeror and the (direct and indirect) subsidiaries of the Offeror set forth in Exhibit 1 are persons acting in concert with the Offeror within the meaning of § 2 (5) WpÜG. Other persons acting in concert with the Offeror do not exist.

## 5.5 Postbank Shares held by, and voting rights from Postbank Shares attributable to the Offeror, persons acting in concert with the Offeror and their subsidiaries

#### 5.5.1 Postbank Shares held

DB Equity S.à r.l., 6, avenue Pasteur, L-2310 Luxembourg ("**DB Equity**"), as a person acting in concert with the Offeror holds 65,541,000 Postbank Shares as of the time of publication of this Offer Document (corresponding to approximately 29.95% of the voting rights attached to Postbank Shares). These shares were acquired through the transactions described in Section 5.6.2 of this Offer Document. DB Equity is a direct wholly owned subsidiary of DB Valoren S.à r.l., 6, avenue Pasteur, L-2310 Luxembourg, which in turn is a direct wholly owned subsidiary of the Offeror.

Additional Postbank Shares are held by Deutsche Bank Group in connection with its business activity as trading book positions. For such Postbank Shares, the Offeror was granted an exemption by BaFin pursuant to § 20 (1) WpÜG. With respect to the trading book positions, reference is made to the information set out in Section 5.6.4 of this Offer Document.

No further Postbank Shares are held by the Offeror, persons acting in concert with the Offeror and their subsidiaries.

### 5.5.2 Voting rights from Postbank Shares attributable to the Offeror, persons acting in concert with the Offeror and their subsidiaries

The voting rights attached to the 65,541,000 Postbank Shares held by DB Equity are attributable to DB Valoren S.à r.l. pursuant to § 30 (1), 1<sup>st</sup> sentence, no. 1 WpÜG and, through DB Valoren S.à r.l., are attributable to the Offeror pursuant to § 30 (1), 1<sup>st</sup> sentence, no. 1 WpÜG.

Thus, voting rights attached to 65,541,000 Postbank Shares are attributable to the Offeror pursuant to § 30 WpÜG. This is equal to a share of approximately 29.95% of all voting rights attached to Postbank Shares.

No further voting rights attached to Postbank Shares are attributable to the Offeror, to persons acting in concert with the Offeror and their subsidiaries.

#### 5.6 Information on securities transactions

#### 5.6.1 Acquisition Agreement with Deutsche Post

On 12 September 2008, Deutsche Bank AG entered into an agreement with Deutsche Post concerning the participation of Deutsche Post in Postbank (subsequently amended by agreement dated 14 January 2009). This agreement as amended is hereinafter referred to as the "**Acquisition Agreement**".

The Acquisition Agreement contemplates three steps which may, but will not necessarily, result in the Offeror acquiring the entire participation of Deutsche Post in Postbank and, consequently, a majority stake of the Offeror in Postbank.

As a first step, the Acquisition Agreement provides for the acquisition by the Offeror of 50 million Postbank Shares (corresponding to a participation of approximately 22.9% of the voting rights attached to Postbank Shares) in a capital increase in kind from authorised capital of the Offeror, excluding subscription rights, against issuance of 50 million Deutsche Bank shares and the granting of an additional consideration by the Offeror. The acquisition of these Postbank Shares became effective upon entry of the consummation of the capital increase in the Commercial Register on 6 March 2009.

To allow for the second step, the Acquisition Agreement provides for the subscription by the Offeror of a mandatory exchangeable bond issued by Deutsche Post, which becomes due on 25 February 2012 and must be redeemed by Deutsche Post on 27 February 2012 by way of transfer of an additional 60 million Postbank Shares (corresponding to a participation of approximately 27.4% of the voting rights attached to Postbank Shares) and payment of a cash component; taking interest into account and deducting the cash component, the acquisition of the relevant Postbank Shares takes place at a price of Euro 45.45 per Postbank Share. The Offeror subscribed to the mandatory exchangeable bond on 25 February 2009. The mandatory exchangeable bond may be transferred to third parties with the prior consent of Deutsche Post. Such consent may not be unreasonably withheld and must be granted in any event to a transfer to Deutsche Bank's affiliates or to any third parties domiciled in the EU.

To prepare for the third step, the Acquisition Agreement provides in respect of an additional 26,417,432 Postbank Shares (corresponding to a participation of approximately 12.1% of the voting rights attached to Postbank Shares) for a call option to the benefit of Deutsche Bank, and a put option to the benefit of Deutsche Post; the exercise price of the call option is Euro 48.85 per Postbank Share and the exercise price of the put option is Euro 49.42 per Postbank Share, in each case subject to the price adjustment provided for in the terms and conditions of the options in the event of capital measures taken at Postbank. Both the call option and the put option may be exercised at any time during the period between 28 February 2012 and 25 February 2013. Deutsche Bank may request Deutsche Post to postpone the exercise of the put option by up to one year following the earliest possible exercise date, but not beyond 25 February 2013.

If the Offeror wanted to avoid that the redemption of the mandatory exchangeable bond results in reaching control of, or a majority stake of Deutsche Bank Group in, Postbank, it could do so by transferring the mandatory exchangeable bond to a third person or by selling Postbank Shares already held by DB Equity. By selling Postbank Shares already held by DB Equity, the Offeror could also avoid that the exercise of the put option by Deutsche Post leads to reaching control of, or a majority stake of Deutsche Bank Group in, Postbank.

Under the Acquisition Agreement, Deutsche Post is obliged not to tender the Postbank Shares it holds in the event of a takeover offer for Postbank by Deutsche Bank. Thus, Deutsche Post is contractually prevented from accepting the Takeover Offer for its Postbank Shares.

#### 5.6.2 Acquisitions by DB Equity

The participation in Postbank acquired by the Offeror in the first step on 6 March 2009 (corresponding to a participation of approximately 22.9% of the voting rights attached to Postbank Shares) was subsequently transferred to DB Equity. Pursuant to the transfer agreement DB Equity is now also entitled to all rights and subject to all obligations arising out of the Acquisition Agreement and the mandatory exchangeable bond.

On 6 March 2009, DB Equity already held 4,700,001 Postbank Shares (corresponding to a participation of approximately 2.1% of the voting rights attached to Postbank Shares), which it had previously acquired in the market. As of 6 March 2009, Deutsche Bank Group thus held in the aggregate a participation of 25% (plus one share) of the voting rights attached to Postbank Shares. From 6 March 2009, DB Equity has acquired additional Postbank Shares in the market (most recently on 12 January 2010), so that DB Equity currently holds 65,541,000 Postbank Shares. Together with the other voting rights attributable to the Offeror pursuant to § 30 WpÜG (see Section 5.5 of this Offer Document) the number of voting rights attached to Postbank Shares which are attributable to the Offeror thus currently amounts to approximately 29.95% of the voting rights attached to Postbank Shares.

On 2 February 2010, the Offeror acquired from third parties call options (to be settled by physical delivery, subject to an adjustment in accordance with the contract specifications for option contracts of Eurex) on 100,000 Postbank Shares, which are exercisable until 15 June 2012. From an economic point of view, the Offeror passed these options on to DB Equity by selling on 2 February 2010 a corresponding number of options having the same terms to DB Equity. The acquisition of the options in two steps was necessary since DB Equity is not a market participant at Eurex and therefore could not acquire the options directly. On 4 February 2010, an option premium of Euro 6.70 per Postbank Share was paid for the options. The terms and conditions of the options provide for a strike price of Euro 20.00 per Postbank Share payable upon exercise of the options as consideration for the delivery of the relevant number of Postbank Shares.

By agreement dated 16 September 2010, DB Equity has undertaken vis-à-vis Deutsche Bank not to accept the Takeover Offer for the Postbank Shares held by it.

#### 5.6.3 Securities transactions in connection with the Takeover Offer

This Takeover Offer is aimed at the acquisition of all Postbank Shares issued and at the acquisition of control of Postbank and, thus, has exemptive effect within the meaning of § 35 (3) WpÜG.

Should Deutsche Bank Group's participation in Postbank – currently approximately 29.95% of the voting rights attached to Postbank Shares – as a result of the acceptance of the Offer comprise 50% or more of the exercisable voting rights for not merely a transitional period, the transaction, as set out in Section 10.1.1 b) of this Offer Document, would have to be submitted to merger control in the USA pursuant to the US Hart-Scott-Rodino Antitrust Improvement Act of 1976 ("HSR Act"), and a completion prior to expiry of the applicable waiting periods pursuant to the HSR Act would be prohibited. To avoid a significantly delayed completion of the Takeover Offer that may potentially result from these merger control proceedings, the Offeror intends to retain, for the time being, from the Postbank Shares Tendered for Sale and the Postbank Shares Subsequently Tendered for Sale, which the Offeror will purchase and acquire upon completion of the Takeover Offer, only such number of shares as corresponds to a participation of 20% in the share capital of Postbank, so that the participation of the Offeror in Postbank would reach a maximum of approximately 49.95% for the time being.

To this end, the Offeror has entered into an agreement dated 10 September 2010 with Société Générale S.A. ("SG") pursuant to which the Offeror may sell to SG, and SG shall acquire from, and at the demand of, the Offeror, immediately after completion of this Takeover Offer, in whole or in part, Postbank Shares Tendered for Sale and Postbank Shares Subsequently Tendered for Sale to the extent their number exceeds a participation of 20% in the share capital of Postbank (the "SG Postbank Shares"). Thus, the Offeror would acquire the SG Postbank Shares only for a brief transitional period, so that the acquisition of the Postbank Shares by the Offeror through this Takeover Offer does not require merger control in the USA. In the event of the acquisition of SG Postbank Shares by SG, the Offeror has agreed with SG, *inter alia*, that SG as owner of the SG Postbank Shares (i) shall hold the SG Postbank Shares in its own name and for its own account, independently of the Offeror, (ii) may decide, at its own discretion, whether and in what manner it will exercise the voting rights attached to the SG Postbank Shares, (iii) the Offeror has no other right to issue any instructions to SG regarding the SG Postbank Shares, and (iv) SG will be free to dispose of the SG Postbank Shares at is own discretion at any time.

In addition, on 10 September 2010, the Offeror entered into a share swap transaction ("Share Swap Transaction") with SG in respect of the same notional number of Postbank Shares ("Postbank Swap Shares"), which becomes effective as of the time of acquisition of the SG Postbank Shares by SG. The Share Swap Transaction provides for a settlement exclusively in cash. At the end of the agreed term of the Share Swap Transaction, at the latest on 23 December 2012, either SG will receive from the Offeror an amount corresponding to the loss in value of the Postbank Swap Shares occurred in the meantime, or the Offeror will receive from SG an amount corresponding to the gain in value of the Postbank Swap Shares occurred in the meantime. As consideration, SG will receive from the Offeror a certain amount of interest for the term of the transaction. SG is obliged to compensate the Offeror for any dividends on the Postbank Swap Shares. The Share Swap Transaction does not require SG to hold any specific number of Postbank Shares; it is solely for SG to decide whether and in what manner SG will exercise the voting rights of the Postbank Shares it holds. The Share Swap Transaction does not provide for a delivery of Postbank Shares to the Offeror at any time.

In addition, in the event that the Postbank Shares Tendered for Sale and the Postbank Shares Subsequently Tendered for Sale exceed a participation of 20% in the share capital of Postbank, the Offeror intends to transfer out of the Postbank Shares available for being sold to SG as described above, immediately upon completion of this Offer, to a purchaser other than SG ("Third-Party Purchaser") a number of shares to be determined by the Offeror (at least, however, 0.05%) ("Third-Party Shares" and the respective participation "Third-Party Participation"). Therefore, the Offeror would also acquire these Third-Party Shares only for a brief transitional period. The Offeror intends to enter into an agreement with the Third-Party Purchaser to the effect that the latter will sell the Third-Party Shares to the Offeror and, subject to the expiry of the waiting periods under the HSR Act, transfer them to the Offeror at a later date, so that by acquiring these shares the Offeror would reach or exceed a majority stake in Postbank. The Offeror intends to file this acquisition with the merger control authorities in the USA pursuant to the HSR Act immediately after completion of the Takeover Offer and conclusion of the agreement with the Third-Party Purchaser.

#### **5.6.4** Trading book positions

Deutsche Bank Group holds further Postbank Shares in connection with its business activities as trading book positions. For these Postbank Shares, the Offeror was granted an exemption by BaFin pursuant to § 20 (1) WpÜG. The Takeover Offer also extends to such Postbank Shares held as trading book positions, except for those Postbank Shares held by Deutsche Bank itself as trading book positions and thus already owned by it. Deutsche Bank will ensure that the Postbank Shares held by Deutsche Bank Group as trading book positions will not be tendered. Deutsche Bank Group reserves the right to sell the Postbank Shares held as trading book positions to third parties and cannot exclude that third-party acquirers accept the Takeover Offer with respect to such Postbank Shares.

### 5.6.5 Acquisition of further Postbank Shares by the Offeror, persons acting in concert with it or their subsidiaries

Within the last six months prior to the publication of the Offeror's decision to make the Takeover Offer pursuant to § 10 (1), 1<sup>st</sup> sentence WpÜG and prior to the publication of the Offer Document pursuant to § 14 (2), 1<sup>st</sup> sentence WpÜG, the Offeror, persons acting in concert with it (see Section 5.4 of this Offer Document) and their subsidiaries have neither agreed on nor completed the acquisition of Postbank Shares, except for trading book positions, so that such transactions do not affect the minimum price of this offer pursuant to § 31 (1) WpÜG in conjunction with § 4 WpÜG-AngebotsVO.

The Offeror reserves the right to acquire further Postbank Shares outside of the Offer directly or via persons acting in concert with it during the Acceptance Period and the Additional Acceptance Period.

#### 6. Description of the Target Company

#### 6.1 Legal background, status of capital

#### 6.1.1 Legal background

Postbank is a publicly listed German stock corporation with its corporate seat in Bonn, registered in the Commercial Register of the Local Court (*Amtsgericht*) of Bonn under HR B 6793. The business address of Postbank is at Friedrich-Ebert-Allee 114-126, 53113 Bonn. Postbank was established as a result of the division of Deutsche Bundespost into the three companies Deutsche Bundespost POSTDIENST, Deutsche Bundespost TELEKOM and Deutsche Bundespost POSTBANK pursuant to the German Postal Structure Act (*Poststrukturgesetz*) in 1989. Postbank has been a stock corporation since January 1995. The Postbank share was introduced on the stock exchange on 23 July 2004.

The purpose of Postbank as set forth in its Articles of Association is to conduct banking business of all types, and to provide financial and other services, including any activities related thereto.

#### 6.1.2 Share capital

As of the date of publication of this Offer Document, Postbank's registered share capital amounts to Euro 547,000,000, divided into 218,800,000 no-par value registered shares. The Postbank Shares are admitted to stock exchange trading on the regulated market (Prime Standard) of the Frankfurt Stock Exchange and on the regulated markets of the other German stock exchanges and can be traded in the electronic trading system XETRA. They are included in the MDAX® share index. As far as the Offeror is aware of, Postbank does not hold any own shares.

#### 6.1.3 Authorisations for capital increases and contingent capital increases

Based on the resolution of the general meeting of 22 April 2009, Postbank's management board is authorised, with the approval of the supervisory board, to increase the share capital until 21 April 2014 by up to Euro 273,500,000, in whole or in part, once or at several times by issuing new no-par value registered shares against cash contributions and/or contributions in kind, including mixed contributions in cash and in kind (*gemischte Sacheinlagen*) (authorised capital (*genehmigtes Kapital*)). As a general rule, subscription rights shall be granted to the shareholders. The new shares may also be subscribed by banks or a consortium of banks designated by Postbank with the obligation to offer them to the shareholders for subscription (indirect subscription right (*mittelbares Bezugsrecht*)). The management board is authorised, with the approval of the supervisory board, to exclude the subscription rights of shareholders for fractional amounts. The management board is authorised, with the approval of the supervisory board, to determine further details of a capital increase (including the issue price of the new shares) and its execution.

Based on the resolution of the general meeting of Postbank of 29 April 2010, the share capital of Postbank is conditionally increased by up to Euro 273,500,000 by way of issuance of up to 109,400,000 new no-par value registered shares (contingent capital (*bedingtes Kapital*)). The contingent capital increase shall serve to provide no-par value registered shares to the holders or creditors of convertible bonds and/or bonds with warrants, participatory bonds and/or profit participation rights (or any combinations of such instruments) issued or guaranteed, by virtue of the authorisation resolved by the annual general meeting on 29 April 2010, until 28 April 2015 by Postbank, companies controlled by it or companies in which Postbank holds a majority stake and which grant conversion or option rights relating to new no-par value registered shares of Postbank or which create a conversion obligation. The contingent capital increase may only be executed to the extent that option or conversion rights are exercised or bondholders or creditors obliged to convert meet such conversion obligations and to the extent no own shares are used for servicing such instruments. As far as the Offeror is aware of, at present no convertible bonds and/or bonds with warrants, participatory bonds and/or profit participation rights (or any combinations of such instruments) are issued.

#### 6.2 Description of the business activities of Postbank Group

Postbank Group is one of the major providers of banking and other financial services in Germany. Its business focuses on retail banking, but it also engages in business with corporate customers. In its business segment Transaction Banking, it renders settlement and other back-office services for other financial service providers. According to Postbank's consolidated financial statements for the fiscal year 2009 prepared in accordance with IFRS, Postbank Group's total assets as of 31 December 2009 amounted to Euro 226,609 million, and earnings before taxes of Postbank Group in the fiscal year 2009 amounted to Euro -398 million. Based on Postbank Group's interim consolidated financial statements for the six months ending on 30 June 2010, Postbank Group's total assets as of 30 June 2010 amounted to Euro 241,675 million, and earnings before taxes for the first six months of 2010 amounted to Euro 225 million. As of 30 June 2010, Postbank Group had over 1,100 self-operated branch outlets and employed a total of 20,748 staff members (calculated on a full-time equivalent basis) worldwide, of which approximately 33% were civil servants.

The business activities of Postbank Group comprise banking business with private and corporate customers, money markets and capital markets activities as well as home savings loans (via the BHW Group which is part of Postbank Group). Its business focuses on Germany and is complemented by selected engagements in Western Europe and North America.

In terms of organisation, the business of Postbank Group comprises the following business divisions:

• In its retail banking business division, Postbank offers to private and business customers products and services including, *inter alia*, current accounts, savings products, private loans, investment funds, insurance, private real estate financing and home savings prod-

ucts. Postbank offers to retail customers simple, reasonably priced products geared toward serving their daily needs. The product range includes money transfer, deposits and lending, bonds, investment funds, insurance and home savings products. Postbank has a dense branch network in Germany. In approximately 1,100 branches it offers postal services in addition to financial services and advice. In addition, there are several thousand outlets of Deutsche Post where selected financial services offered by Postbank are available, as well as around one thousand financial customer service centres of Postbank Finanzberatung.

- The corporate customers business division conducts business with the approximately 30,000 corporate customers of Postbank Group in Germany and in the area of national and international commercial real estate financing. Postbank Group offers solutions in relation to payment transactions, commercial real estate financing, traditional corporate financing for small and medium sized businesses, factoring and leasing as well as comprehensive asset management solutions.
- The transaction banking business division provides organisational and technical settlement and processing services for German and cross-border payment transactions such as payment transaction settlement, account management and loan processing within Postbank Group, but also for other banks.
- The financial markets business division comprises proprietary trading activities, fund administration and management of various retail funds (*Publikumsfonds*) and special funds (*Spezialfonds*) and the business of Postbank International S.A., Luxembourg, except for corporate banking.

#### 6.3 Corporate bodies of the Target Company

The management board of the Target Company consists of the following members:

- Stefan Jütte, chairman of the management board
- Dr. Mario Daberkow, member of the management board
- Marc Heß, member of the management board
- Horst Küpker, member of the management board
- Dr. Michael Meyer, member of the management board
- Hans-Peter Schmid, member of the management board
- Ralf Stemmer, member of the management board

The supervisory board of the Target Company consists of twenty members. Half of the members have to be elected by the employees (employee representatives). Currently, the supervisory board consists of:

- Dr. Frank Appel, chairman of the supervisory board
- Frank Bsirske, deputy chairman of the supervisory board (employee representative)

- Wilfried Boysen, member of the supervisory board
- Henry B. Cordes, member of the supervisory board
- Professor Dr. Edgar Ernst, member of the supervisory board
- Dr. Peter Hoch, member of the supervisory board
- Professor Dr. Ralf Krüger, member of the supervisory board
- Dr. Hans-Dieter Petram, member of the supervisory board
- Lawrence Rosen, member of the supervisory board
- Werner Steinmüller, member of the supervisory board
- Dr. Tessen von Heydebreck, member of the supervisory board
- Wilfried Anhäuser, member of the supervisory board (employee representative)
- Marietta Auer, member of the supervisory board (employee representative)
- Rolf Bauermeister, member of the supervisory board (employee representative)
- Annette Harms, member of the supervisory board (employee representative)
- Timo Heider, member of the supervisory board (employee representative)
- Elmar Kallfelz, member of the supervisory board (employee representative)
- Eric Stadler, member of the supervisory board (employee representative)
- Gerd Tausendfreund, member of the supervisory board (employee representative)
- Renate Treis, member of the supervisory board (employee representative).

#### 6.4 Persons acting in concert with the Target Company

Exhibit 2 lists the subsidiaries of Postbank within the meaning of § 2 (6) WpÜG; these subsidiaries are considered to be persons acting in concert with Postbank pursuant to § 2 (5), 3<sup>rd</sup> sentence WpÜG. The information provided in Exhibit 2 conforms to the list of subsidiaries of Postbank within the meaning of § 2 (6) WpÜG as of 4 October 2010 which Postbank submitted to the Offeror on 4 October 2010. On the basis of this information of Postbank, there are no other persons acting in concert with Postbank within the meaning of § 2 (5), 3<sup>rd</sup> sentence WpÜG. The Offeror assumes that this information is true, correct and complete; the Offeror has not verified such information.

# 7. Background of the Takeover Offer; statement on the possibility of the acquisition of a majority stake

This Offer aims at the acquisition of all Postbank Shares issued and will thus have an exemptive effect within the meaning of § 35 (3) WpÜG. Accordingly, the Offeror will not be obliged to publish a mandatory offer if this Offer results in the Offeror reaching at least 30% of the voting rights of all Postbank Shares issued. The acquisition of the call options on 2 February 2010 as described in Section 5.6.2 also serves the purpose of ensuring that the threshold of at least 30% of the voting rights of all Postbank Shares issued is reached.

As described in Section 5.6.1 of this Offer Document, the Acquisition Agreement will result in Deutsche Bank Group acquiring a majority stake in Postbank upon redemption of the mandatory exchangeable bond in February 2012, unless the mandatory exchangeable bond is disposed of by DB Equity prior to such point in time or DB Equity, by disposing of Postbank Shares already held by it, prevents Deutsche Bank Group from reaching a majority stake. Currently, DB Equity

does not intend to dispose of the bond. To the contrary, there are important reasons in favour of the acquisition of a majority stake in Postbank by Deutsche Bank Group.

A majority stake in Postbank would further strengthen the existing group division Private Clients and Asset Management (PCAM) mentioned in Section 5.2 of this Offer Document, in particular its Private & Business Clients (PBC) division, and would enable Deutsche Bank Group to strengthen and expand its leading market position in the German home market. In the Offeror's view, the combination of Deutsche Bank and Postbank offers significant synergy potential and growth opportunities, in particular in the Private & Business Clients (PBC) division of the group division Private Clients and Asset Management (PCAM). The "Management Agenda Phase 4" which was presented by Deutsche Bank in December 2009 provides for a focus on core Private Clients and Asset Management (PCAM) businesses and home market leadership. In this context, the Offeror intends to accelerate the integration process with Postbank in order to realise the envisaged synergies as soon as possible and to capitalise on the growth opportunities offered through the combination with Postbank.

The Offeror estimates that, in the case of a full acceptance of the Takeover Offer, the corresponding acquisition costs for the entire free float of Postbank (approximately 30.55 %) should be approximately Euro 1.6 billion lower than the costs which would arise if the Offeror acquired the entire free float under a public mandatory offer with a consideration equal to the exercise price of the put option described in Section 5.6.1 of this Offer Document.

For all these reasons, Deutsche Bank aims at reaching a majority stake prior to the due date of the mandatory exchangeable bond and at consolidating Postbank as early as possible, possibly as of the end of 2010. As described in Section 5.6.3 of this Offer Document, the preliminary limitation of Deutsche Bank's participation in Postbank to approximately 49.95% of the share capital of Postbank merely serves the purpose of avoiding any delays in the completion of this Offer and leaves Deutsche Bank with the possibility to reach a majority stake in a speedy manner; it will not hinder an early consolidation of Postbank.

- 8. Offeror's intentions with regard to the future business activities of the Target Company and the Offeror
- 8.1 Future business activities of the Target Company, use of assets and future obligations of the Target Company and the Offeror

Should Deutsche Bank's participation following the completion of the Takeover Offer reach 50% or more, the Offeror will - if necessary, by means of the existing and/or contemplated agreements described in Section 5.6.3 of this Offer Document - reduce its participation to not more than approximately 49.95% of Postbank's share capital shortly after completion of the Offer, so that, as set out in Section 10.1.1 b) of this Offer Document, the completion of the Offer is not subject to the restrictions of the HSR Act. For the reasons described in Section 7 of this Offer Document, the Offeror intends to reach a majority stake in Postbank's share capital following the

completion of the Takeover Offer and the expiration of the waiting periods pursuant to the HSR Act, and to consolidate Postbank as early as possible, possibly as of the end of 2010.

The Offeror expects and wishes that Postbank will continue to exist as a stand-alone stock corporation and remains visible in the market with its own brand.

In March 2009, Deutsche Bank and Postbank entered into a cooperation agreement at market terms. Subject of the cooperation agreement is on the one hand a distribution cooperation in several product areas, and on the other hand a cooperation in the areas of sourcing and IT infrastructure. Deutsche Bank and Postbank expected that, after the fourth year, these measures would result in an additional contribution to the profit before tax of Euro 120 to 140 million per annum from revenue and cost synergies, approximately 50% of which are allocable to each of the companies.

The Offeror expects that the integration of Postbank into its group and in particular into the already existing corporate division Private & Business Clients (PBC) will offer further significant potential for revenue and cost synergies. Deutsche Bank has identified an annual synergies target in the aggregate amount of approximately Euro 1 billion. Deutsche Bank estimates that revenue synergies will account for around one-fourth and cost synergies (predominantly in IT and operations) for around three-fourths of the synergies target. This comprises cost synergies to be generated in the existing PBC business, potential revenue and cost synergies in the event of combining the two retail segments, as well as synergies from cooperations between Postbank and Deutsche Bank that have already commenced as of today. It is intended to realise these synergies by 2014/2015 to the largest extent possible. The Offeror expects to incur expenses until and including 2015 in the aggregate amount of approximately Euro 1.4 billion (also predominantly in IT and operations) in connection with the achievement of these synergies. The efficiency enhancement programs launched by Postbank Group and Deutsche Bank Group, respectively, constitute a good basis for the realisation of the aforementioned synergies.

The Offeror intends to discuss the development of Postbank's business operations and integration opportunities with the management board of Postbank. These talks are to be conducted with a view to optimising the business and generating synergies for both parties. In light of the positive experiences made in connection with the existing cooperation projects, the Offeror expects that a common understanding may be reached quickly, so that specific measures can be initiated.

In addition, the Offeror intends to support Postbank by leveraging its expertise regarding the management of non-customer related assets. There are no plans regarding the utilisation of assets or the creation of future obligations of Postbank or the Offeror.

## 8.2 Impact on members of the management board and the supervisory board of the Target Company and the Offeror

Presently, two members on Postbank's supervisory board are connected to Deutsche Bank, namely Dr. Tessen von Heydebreck and Werner Steinmüller. Dr. von Heydebreck was member of the management board of Deutsche Bank from 1994 to 2007 and has been in retirement since 2007. Mr. Steinmüller is Head of Global Transaction Banking and member of the Group Executive Committee of Deutsche Bank. For the time following the completion of the Takeover Offer, Deutsche Bank is considering an increase of the number of members on Postbank's supervisory board that are connected to Deutsche Bank to reflect the then increased participation. Deutsche Bank intends to intensify the constructive dialogue with Postbank's management board as described above and, in light of the positive experiences made so far in connection with the cooperation discussions, does not see any reason to use its influence following the completion of the Takeover Offer to pursue any changes in respect of the composition of Postbank's management board.

The execution of the Takeover Offer as such will not have any impact on the management board or the supervisory board of Deutsche Bank.

## 8.3 Employees, employment terms and employee representatives of the Target Company and the Offeror

As already stated above, the Offeror intends to realise synergies in cooperation with Postbank. While there are currently no specific and detailed plans in this respect, it is to be expected that reductions in headcount – presumably on both sides – will also be implemented in this context.

It is not expected that this Offer will directly affect employees, employment terms and employee representatives of Postbank or the Offeror. Changes beyond the existing efficiency enhancement programs are, however, to be expected, but are not yet planned in a specific manner and are not yet quantifiable.

#### 8.4 Corporate seat of the Target Company, location of significant business units

The Offeror does not intend to relocate the corporate seat of Postbank or the corporate seat of the Offeror. There are no plans to relocate or close significant business units of Postbank or of the Offeror.

# 8.5 Potential measures to integrate the Target Company into Deutsche Bank Group and potential structural measures at the Target Company

#### 8.5.1 Consolidation

As described in Section 5.6.1 of this Offer Document, the Acquisition Agreement will result in Deutsche Bank reaching a majority stake in Postbank at the latest upon the due date of the man-

datory exchangeable bond in February 2012, unless DB Equity disposes of the mandatory exchangeable bond prior thereto or DB Equity, by disposing of Postbank Shares already held by it, prevents Deutsche Bank Group from reaching a majority stake. Deutsche Bank Group does not intend to dispose of the bond. For the reasons described in Section 7 of this Offer Document, the Offeror intends to reach a majority stake in Postbank's share capital following the completion of this Offer and to consolidate Postbank Group as early as possible, possibly as of the end of 2010.

#### 8.5.2 Domination agreement / profit transfer agreement

There are no plans to enter into a domination or profit transfer agreement with Postbank. The conclusion of an enterprise agreement may become useful, in particular also for tax reasons, in order to allow for a full realisation of cost synergies.

#### 9. Consideration (Offer Price)

#### 9.1 Minimum consideration

Pursuant to § 31 (1) WpÜG in connection with §§ 4 and 5 WpÜG-AngebotsVO, the consideration offered to Postbank Shareholders for their Postbank Shares must be adequate. The consideration may not fall short of a minimum amount to be determined in accordance with these provisions. The minimum amount to be offered to the Postbank Shareholders for each Postbank Share must at least be equal to the higher of the two following amounts:

a) Pursuant to § 31 (1) WpÜG in connection with § 5 WpÜG-AngebotsVO, the consideration must at least be equal to the volume-weighted average domestic stock exchange price of Postbank Shares during the last three months prior to the publication of the decision to make the Takeover Offer on 12 September 2010 (three-months average stock exchange price), *i.e.*, in the time period from (and including) 12 June 2010 to (and including) 11 September 2010.

The minimum price determined by BaFin on that basis with respect to the record date 11 September 2010 is Euro 25.00 per Postbank Share.

b) Pursuant to § 31 (1) WpÜG in connection with § 4 WpÜG-AngebotsVO, the consideration must at least be equal to the highest consideration granted or agreed upon by the Offeror, a person acting in concert with the Offeror or its subsidiaries for the acquisition of Postbank Shares within the last six months prior to the publication of this Offer Document, *i.e.*, in the time period from (and including) 7 April 2010 to (and including) 6 October 2010.

During this period, no Postbank Shares have been acquired by the Offeror, a person acting in concert with the Offeror or its subsidiaries, except for trading book positions. Postbank Shares held by Deutsche Bank Group as trading book positions in connection with its business activities are not to be taken into account in the calculation of the considera-

tion due to the exemption granted by BaFin, as described in Section 5.6.4 of this Offer Document. Therefore, no pre-acquisitions (*Vorerwerbe*) exist within the meaning of § 31 (1) WpÜG in conjunction with § 4 WpÜG-AngebotsVO which influence the amount of the minimum consideration in respect of this Takeover Offer.

The consideration to be offered to the Postbank Shareholders for each Postbank Share must therefore - pursuant to lit. a) above - amount to at least Euro 25.00.

#### 9.2 Offered consideration

The consideration per Postbank Share offered by the Offeror ("**Offer Price**") amounts to Euro 25.00 and thus corresponds to the minimum consideration in the amount of Euro 25.00 to be offered in accordance with § 31 (1) WpÜG in connection with §§ 4, 5 WpÜG-AngebotsVO.

#### 9.3 Comparison with historical stock exchange prices

In the following, the Offer Price is being compared with the closing prices of the Postbank Shares in the electronic trading system XETRA, as published on the Internet website of Deutsche Börse AG, at certain points in time prior to the publication on 12 September 2010 of the Offeror's decision to make a Takeover Offer for the Postbank Shares:

- Last exchange trading day (10 September 2010) prior to the publication of the Offeror's decision to make a Takeover Offer for the Postbank Shares: the closing price of the Postbank Shares in the electronic trading system XETRA amounted to Euro 27.035. The Offer Price is Euro 2.035 or approximately 7.53% below this closing price.
- Exchange trading day (12 August 2010) one month prior to the publication of the Offeror's decision to make a Takeover Offer for the Postbank Shares: the closing price of the Postbank Shares in the electronic trading system XETRA amounted to Euro 23.950. The Offer Price thus entails a premium of Euro 1.05 or approximately 4.38% on this closing price.
- Exchange trading day (12 March 2010) six months prior to the publication of the Offeror's decision to make a Takeover Offer for the Postbank Shares: the closing price of the Postbank Shares in the electronic trading system XETRA amounted to Euro 23.830. The Offer Price thus entails a premium of Euro 1.17 or approximately 4.91% on this closing price.
- Exchange trading day (11 September 2009) twelve months prior to the publication of the Offeror's decision to make a Takeover Offer for the Postbank Shares: the closing price of the Postbank Shares in the electronic trading system XETRA amounted to Euro 25.100. The Offer Price is Euro 0.10 or approximately 0.40% below this closing price.

#### 9.4 Economic adequacy of the Offer Price

The Offer Price of Euro 25.00 per Postbank Share constitutes an adequate consideration, in line with the statutory assessment which the Offeror has exclusively taken into account when determining the Offer Price. In addition, the Offeror considers the Offer Price to be adequate also in view of target prices for the Postbank Share quoted by stock analysts in the time period prior to the publication of the Offeror's decision to make the Takeover Offer. According to the information provider Bloomberg, in the time period from 4 August 2010¹ to 9 September 2010², 21 stock analysts had published, confirmed or adjusted their target prices for the Postbank Share (see the table below for the respective target prices). The target prices ranged from Euro 12.00 to Euro 32.00. The average target price was Euro 24.72, *i.e.*, below the Offer Price.

Name	Date	Target Price (in Euro)
HSBC	09 September 2010	28.00
Commerzbank Corporates & Markets	06 September 2010	24.00
AlphaValue	02 September 2010	15.00
Landesbank Baden-Wuerttemberg	30 August 2010	32.00
Kepler Capital Markets	11 August 2010	12.00
SEB	10 August 2010	23.00
Société Générale	05 August 2010	23.00
Macquarie	05 August 2010	28.00
Independent Research	05 August 2010	27.00
M.M. Warburg Investment Research	05 August.2010	24.00
Bankhaus Metzler	05 August 2010	31.00
Natixis	05 August 2010	23.00
Nomura	05 August 2010	24.00
Barclays Capital	05 August 2010	24.00
Norddeutsche Landesbank Girozentrale	04 August 2010	21.50
Credit Suisse	04 August 2010	22.50
Keefe, Bruyette & Woods	04 August 2010	22.00
Citi	04 August 2010	25.20
Merck Finck & Co	04 August 2010	30.00
Equinet Institutional Service	04 August 2010	29.00
DZ Bank	04 August 2010	31.00

### 9.5 § 33b WpÜG not applicable

The articles of association of Postbank do not provide for the application of § 33b (2) WpÜG. The Offeror therefore is not obliged to provide any compensation pursuant to § 33b (5) WpÜG.

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Date of publication of the 6-month report of Postbank as of 30 June 2010

Last exchange trading day prior to the price increase of the Postbank Share triggered by market rumours regarding a takeover offer by the Offeror for Postbank

#### 10. Administrative approvals and procedures

#### 10.1 Necessary approvals and notifications

#### 10.1.1 Antitrust law procedures

a) Clearance granted to the Offeror by the German Federal Cartel Office (*Bundeskartellamt*)

Pursuant to Council Regulation (EC) No. 139/2004 on the Control of Concentrations between Undertakings ("EC Merger Regulation"), the potential acquisition of a majority of the Postbank Shares by the Offeror ("Merger Proposal") is subject to merger control by the European Commission ("EU Commission"). In connection with the execution of the Acquisition Agreement between the Offeror and Deutsche Post dated 14 January 2009 (see Section 5.6.1 of this Offer Document), the Offeror already notified the EU Commission by way of a reasoned submission dated 8 January 2009 pursuant to Article 4 (4) of the EC Merger Regulation that the merger should be examined by the Federal Republic of Germany. By decision of 6 February 2009, the EU Commission referred the examination of the Merger Proposal pursuant to Article 4 (4) of the EC Merger Regulation to the German Federal Cartel Office (Bundeskartellamt) which granted clearance of the Merger Proposal by letter dated 19 February 2009. Thus, clearance has been given for the acquisition of a majority stake.

#### b) Antitrust law procedures outside of the Federal Republic of Germany

In the event that the Takeover Offer results in Deutsche Bank directly or indirectly holding a participation in Postbank which entitles it to exercise 50% or more of the voting rights attached to Postbank Shares for more than a mere transitional period, the completion of the Offer will be subject to the restrictions of the HSR Act. Pursuant to the HSR Act and the rules and regulations imposed thereunder by the U.S. Federal Trade Commission and the U.S. Department of Justice as the competent U.S. antitrust agencies, certain transactions may not be completed unless they have been notified to these agencies and certain waiting periods have expired, ceased to apply or ended otherwise. In the event that the Takeover Offer results in the Offeror acquiring - directly or indirectly - a participation in Postbank which entitles it to exercise 50% or more of the voting rights attached to Postbank Shares, this participation would, due to the intended use of the provisions set forth in Section 5.6.3 of this Offer Document, be considered to be merely transitional so that the execution of the Offer would not be subject to the restrictions of the HSR Act.

#### 10.1.2 Procedures under banking supervisory laws

Furthermore, the execution of the Takeover Offer requires compliance with notification duties towards various national banking and financial services supervisory authorities.

#### a) Federal Republic of Germany

The intended acquisition of a significant participation (*bedeutende Beteiligung*) in Postbank is subject to notification pursuant to § 2c (1), 1<sup>st</sup> sentence of the German Banking Act (*Kreditwesengesetz* - "**KWG**"). Pursuant to § 2c (1a), 1<sup>st</sup> sentence KWG, BaFin may prohibit the proposed acquisition within 60 business days (*Arbeitstage*) following receipt of the notification if any of the reasons justifying a prohibition pursuant to § 2c (1b), 1<sup>st</sup> sentence KWG exists. The Offeror already notified BaFin of the intended acquisition of a significant participation in Postbank pursuant to § 2c (1), 1<sup>st</sup> sentence KWG on 8 December 2008. No prohibition order has been issued. The notification related to the acquisition of a participation in Postbank of up to 100% so that no additional notification under § 2c (1), 1<sup>st</sup> sentence KWG is required in connection with this Takeover Offer.

#### b) Luxembourg

Postbank has several regulated subsidiaries in Luxembourg. The Luxembourg Commission de Surveillance du Secteur Financier ("CSSF") has been notified by the Offeror on 21 September 2010 of the proposed indirect acquisition of a majority stake in these subsidiaries. By letter dated 27 September 2010, the CSSF has declared that there are no objections against the acquisition of the majority stake.

#### 10.2 Permission to publish the Offer Document

On 6 October 2010, BaFin permitted the Offeror the publication of this Offer Document.

#### 11. Conditions on which the validity of the Offer depends

#### 11.1 Conditions

The Takeover Offer and the agreements with the Postbank Shareholders which will come into existence upon its acceptance are subject to the following conditions precedent on which the validity of the Offer depends.

#### 11.1.1 No competing offers

Until the expiration of the Acceptance Period no competing offer for the purchase of Postbank Shares within the meaning of  $\S$  22 WpÜG ("Competing Offer") has existed, and upon the expiration of the Acceptance Period no Competing Offer exists, which

- (i) alone or
- (ii) taken together with other Competing Offers and/or

(iii) taken together with other circumstances which extend the Acceptance Period

would result in the Acceptance Period to expire after 20 February 2011 had this Offer of the Offeror not ceased to exist due to the non-occurrence of this condition.

#### 11.1.2 No resolutions on capital measures

Until the expiration of the Acceptance Period none of the following events has occurred:

- a) the general meeting of Postbank has adopted a resolution on the increase of the share capital by issuance of new Postbank Shares and
  - (i) such newly issued Postbank Shares come into existence prior to the expiration of the Acceptance Period or
  - (ii) the subscription period for the new Postbank Shares to be issued starts prior to the second working day (*Werktag*) preceding the last day of the Acceptance Period;
- b) the management board and the supervisory board of Postbank have adopted a resolution on the issuance of rights or instruments that grant entitlement to take up Postbank Shares and
  - (i) the newly issued Postbank Shares in respect of which such entitlement is granted by such rights or instruments come into existence, in full or in part, prior to the expiration of the Acceptance Period or
  - (ii) the subscription period for the new rights or instruments to be issued starts prior to the second working day (*Werktag*) preceding the last day of the Acceptance Period;
- c) the management board and the supervisory board of Postbank have adopted a resolution on the increase of Postbank's share capital for the issuance of Postbank Shares by way of authorised capital (*genehmigtes Kapital*) and
  - (i) such newly issued Postbank Shares come into existence prior to the expiration of the Acceptance Period or
  - (ii) the subscription period for the new Postbank Shares to be issued starts prior to the second working day (*Werktag*) preceding the last day of the Acceptance Period.

Each of the conditions set out under Section 11.1.2 a), b) and c) above, respectively, shall apply separately.

## 11.1.3 No material decline of the EURO STOXX® Banks Index

At the expiration of the Acceptance Period, the last daily closing value of the "EURO STOXX® Banks" Index (ISIN EU0009658426, WKN 965 842), as determined by STOXX Limited, Zurich, Switzerland (or a successor thereof) and as published on its Internet website, currently <a href="https://www.stoxx.com">www.stoxx.com</a>, is at least 138.80 points.

#### 11.2 Waiver of conditions

The Offeror may waive any or all of the conditions precedent set forth in Sections 11.1.1 to 11.1.3 of this Offer Document until one working day (*Werktag*) prior to the expiration of the Acceptance Period, unless such waiver is not permissible pursuant to § 21 (6) WpÜG. The waiver is considered equivalent to the occurrence of the relevant condition.

#### 11.3 Non-occurrence of conditions

The Takeover Offer and the agreements entered into upon its acceptance shall only be valid if all conditions precedent set forth in this Offer Document have occurred, or one or more conditions precedent set forth in this Offer Document have not occurred and the Offeror has waived prior thereto each of such conditions precedent that have not occurred in accordance with Section 11.2 of this Offer Document. For detailed information with respect to the unwinding procedures in the case of non-occurrence of conditions, see Section 12.7 of this Offer Document.

# 11.4 Publication of the occurrence or non-occurrence of conditions and of a waiver of conditions

The Offeror will publish the occurrence of conditions without undue delay, however, at the latest two Banking Days after their occurrence. The same applies to a waiver of any or all of the conditions.

The Offeror will publish that a condition can no longer occur, so that the Offer has become definitively invalid.

All afore-mentioned publications will be made by the Offeror in each case in the Internet at <a href="https://www.deutsche-bank.de">www.deutsche-bank.de</a> and, in the form of a non-binding English translation, at <a href="https://www.db.com">www.db.com</a> as well as in the German Electronic Federal Gazette (elektronischer Bundesanzeiger).

#### 12. Acceptance and settlement of the Takeover Offer

#### 12.1 Settlement Agent

The Offeror has instructed Joh. Berenberg, Gossler & Co. KG, Neuer Jungfernstieg 20, 20354 Hamburg, Germany (Berenberg Bank) as settlement agent to perform the technical processing of the Takover Offer ("**Settlement Agent**").

#### 12.2 Acceptance of the Takeover Offer within the Acceptance Period

#### 12.2.1 Acceptance Notice and re-booking

Postbank Shareholders may accept this Offer within the Acceptance Period only by giving written notice (the "Acceptance Notice") to their relevant Custodian Bank.

The Acceptance Notice must have been given until the end of the Acceptance Period; as regards compliance with the Acceptance Period, the receipt of the Acceptance Notice by the Custodian Bank shall be decisive.

An Acceptance Notice shall only become effective upon re-booking in due time of the Postbank Shares into ISIN DE000A1E8HP5 (WKN A1E 8HP) at Clearstream Banking AG, Frankfurt am Main ("CBF"). The re-booking will be arranged for by the relevant Custodian Bank following receipt of the Acceptance Notice. The re-booking of the Postbank Shares Tendered for Sale into ISIN DE000A1E8HP5 (WKN A1E 8HP) will be deemed to have been made in due time if it is effected at the latest by 5.30 p.m. (local time Frankfurt am Main) on the second Banking Day after the expiration of the Acceptance Period.

Only those Postbank Shares shall be considered Postbank Shares Tendered for Sale in respect of which the re-booking into ISIN DE000A1E8HP5 (WKN A1E 8HP) has been made in due time.

#### 12.2.2 Additional declarations in the course of acceptance of the Offer

By giving the Acceptance Notice, the relevant Postbank Shareholders accept the Offer for the number of Postbank Shares specified in the Acceptance Notice in accordance with the provisions of this Offer Document, and

- instruct their Custodian Bank, to re-book the Postbank Shares specified in the Acceptance Notice into ISIN DE000A1E8HP5 (WKN A1E 8HP) at CBF, however, to leave such shares initially in their own securities custody account and to forward the Acceptance Notice to the Offeror upon its request;
- instruct their Custodian Bank to instruct and authorise CBF to make the Postbank Shares Tendered for Sale with the ISIN DE000A1E8HP5 (WKN A1E 8HP) remaining in the se-

curities custody accounts of the Custodian Bank available to the Settlement Agent without undue delay upon expiration of the Additional Acceptance Period on the Settlement Agent's securities custody account at CBF for transfer of title to the Offeror;

- instruct and authorise the Custodian Bank as well as the Settlement Agent, releasing them, as a matter of precaution, of the restrictions set forth in § 181 of the German Civil Code, to take all action required or appropriate for the settlement of the Offer and to make or accept delivery of any statements and declarations, and in particular, to effect the transfer of title to the Postbank Shares Tendered for Sale to the Offeror;
- instruct their Custodian Bank to instruct and authorise CBF accordingly to provide to the Settlement Agent and the Offeror, directly or through the Custodian Bank, on each exchange trading day, all information required for the publications to be made by the Offeror pursuant to the WpÜG, in particular the number of Postbank Shares Tendered for Sale on the securities account of the Custodian Bank at CBF re-booked into ISIN DE000A1E8HP5 (WKN A1E 8HP);
- declare that they transfer title to the Postbank Shares Tendered for Sale, including all rights attached thereto, subject to the expiration of the Additional Acceptance Period, in accordance with the provisions of this Offer Document to the Offeror concurrently (*Zug um Zug*) against payment of the Offer Price for the relevant number of Postbank Shares Tendered for Sale to the account of the respective Custodian Bank at CBF; and
- declare that, at the time of transfer of title to the Offeror, they are the sole owners of the Postbank Shares Tendered for Sale, and that the shares are free of any rights and claims of third parties and not subject to any disposal restrictions.

In order to facilitate a smooth and expeditious settlement of the Offer, the afore-mentioned instructions and authorisations shall be irrevocably granted or issued and shall only cease to apply in the event of an effective rescission of the acceptance of the Takeover Offer and of the agreements entered into by acceptance of this Offer. Any such rescission is only permissible in the circumstances described in Section 16 of this Offer Document. The provision set out in Section 12.7 of this Offer Document remains unaffected.

## 12.3 Settlement of the Offer and payment of the Offer Price

The transfer of the Postbank Shares Tendered for Sale to the Offeror is to be effected in each case concurrently (*Zug um Zug*) against payment of the Offer Price for the relevant Postbank Shares Tendered for Sale to the account of the respective Custodian Bank at CBF. The payment of the Offer Price for the relevant number of Postbank Shares Tendered for Sale by a Postbank Shareholder to the account of the respective Custodian Bank at CBF will be made not earlier than on the fourth Banking Day and not later than on the eighth Banking Day after the expiration of the Additional Acceptance Period.

Upon credit of the Offer Price for the relevant number of Postbank Shares Tendered for Sale to the account of the respective Custodian Bank at CBF, the Offeror has fulfilled its obligation to pay the consideration. It is the responsibility of the respective Custodian Bank to credit the consideration to the individual accepting shareholder.

#### 12.4 Legal consequences of acceptance

By accepting this Offer, each accepting Postbank Shareholder enters into an agreement with the Offeror on the sale of and transfer of title to the Postbank Shares Tendered for Sale in accordance with the provisions of this Offer Document.

The agreement and its interpretation will exclusively be subject to German law. With the transfer of title to the Postbank Shares Tendered for Sale, all rights (including dividend rights) attached to the shares pass to the Offeror. In addition, each Postbank Shareholder accepting the Offer irrevocably makes the declarations referred to in Section 12.2 of this Offer Document and gives the instructions and grants the authorisations referred to in Section 12.2.2 of this Offer Document

#### 12.5 Acceptance within the Additional Acceptance Period

The provisions of Sections 12.2 to 12.4 of this Offer Document apply correspondingly also in the case of an acceptance within the Additional Acceptance Period. Accordingly, Postbank Shareholders may accept the Offer during the Additional Acceptance Period by submitting an Acceptance Notice in accordance with Section 12.2.1 of this Offer Document. Also in this case, the Acceptance Notice will only become effective upon re-booking in due time of the Postbank Shares which are the subject of the Acceptance Notice into ISIN DE000A1E8HP5 (WKN A1E 8HP) at CBF. The re-booking is arranged for by the respective Custodian Bank upon receipt of the Acceptance Notice.

If the Acceptance Notice has been given to the Custodian Bank within the Additional Acceptance Period, the re-booking of the Postbank Shares into ISIN DE000A1E8HP5 (WKN A1E 8HP) will be deemed to have been made in due time if the transfer is effected at the latest by 5.30 p.m. (local time Frankfurt am Main) on the second Banking Day after the expiration of the Additional Acceptance Period.

Postbank Shareholders who intend to accept the Offer within the Additional Acceptance Period should contact their respective Custodian Bank with any questions.

#### 12.6 Stock exchange trading of Postbank Shares Tendered for Sale

Postbank Shares Tendered for Sale are expected to be capable of being traded under ISIN DE000A1E8HP5 (WKN A1E 8HP) on the regulated market (regulierter Markt) (Prime

Standard) of the Frankfurt Stock Exchange (*Frankfurter Wertpapierbörse*) in the period from the second exchange trading day following the start of the Acceptance Period until the end of the Acceptance Period.

A stock exchange trading of Postbank Shares Tendered for Sale and Postbank Shares Subsequently Tendered for Sale with ISIN DE000A1E8HP5 (WKN A1E 8HP) during the Additional Acceptance Period will not be arranged for.

The Offeror points out that no assurance can be given that any trading of the Postbank Shares Tendered for Sale will actually take place. In the event that such a trading takes place, the Offeror points out that the trading volume of the Postbank Shares Tendered for Sale may be low and may be subject to considerable fluctuations which may result in significant stock price volatility. Any person acquiring Postbank Shares Tendered for Sale will assume all rights and obligations of the respective seller under the agreement entered into by accepting this Offer.

Postbank Shares not tendered for sale may still be traded on the stock exchange under ISIN DE0008001009 (WKN 800 100).

# 12.7 Unwinding in the case of non-occurrence of conditions on which the validity of the Offer depends

The Takeover Offer will not be executed and the Offeror will not be obliged to acquire Postbank Shares Tendered for Sale and to pay the Offer Price for such shares if not all of the conditions set forth in Section 11.1 of this Offer Document have occurred, unless the Offeror has waived any such condition within the period of time specified in Section 11.2 of this Offer Document so that it is deemed to have occurred. In such case, the agreements entered into by accepting this Offer will not become effective and title to the Postbank Shares Tendered for Sale will not transfer to the Offeror. Instead, the Custodian Banks will arrange for a re-booking of the Postbank Shares Tendered for Sale into ISIN DE0008001009 (WKN 800 100) without undue delay. Arrangements will be made to effect such re-booking within five Banking Days after publication that not all of the conditions have occurred (and have not been waived either) pursuant to Section 11.4 of this Offer Document. After the re-booking, the Postbank Shares may again be traded under their original ISIN DE0008001009 (WKN 800 100). The re-booking will be effected without costs for the Postbank Shareholders. However, any foreign taxes arising or costs and charges levied by foreign Custodian Banks which have no reciprocal account relationship with CBF are to be borne by the respective Postbank Shareholders.

#### 12.8 Right of rescission of Postbank Shareholders accepting the Offer

Postbank Shareholders who have accepted the Offer are entitled to rescind the acceptance of the Offer only in the circumstances described in Section 16 of this Offer Document. With respect to the exercise and the legal consequences of the right of rescission, reference is made to the information provided in Section 16 of this Offer Document.

#### 12.9 Costs for Postbank Shareholders accepting the Offer

The acceptance of the Offer by Postbank Shareholders who tender their Postbank Shares via a Custodian Bank having its corporate seat in the Federal Republic of Germany is free of charge and expenses for Postbank Shareholders, with the exception of any costs for the submission of the Acceptance Notice to the Custodian Bank.

However, costs and fees imposed by foreign Custodian Banks are to be borne by the Postbank Shareholders accepting the Offer. The same applies to foreign stock exchange turnover taxes, stamp duties or similar foreign taxes and levies which may arise as a result of the acceptance of the Offer.

With respect to the costs incurred in the event of a re-booking upon non-occurrence of conditions on which the validity of the Offer depends, reference is made to the information provided in Section 12.7 of this Offer Document.

#### 13. Securing of consideration, financing confirmation

#### 13.1 Securing of consideration

As of the date of publication of the Offer Document, the aggregate number of shares issued by Postbank amounts to 218,800,000 shares.

Of this number of shares, DB Equity currently holds 65,541,000 shares. Pursuant to an agreement with the Offeror dated 16 September 2010, DB Equity will not tender these Postbank Shares under the Takeover Offer.

At the same time, Deutsche Post holds 86,417,432 Postbank Shares (see Section 5.6.1 of this Offer Document). As described above in Section 5.6.1 of this Offer Document, Deutsche Post has contractually agreed not to accept this Offer for its Postbank Shares.

Therefore, a maximum number of 66,841,568 Postbank Shares (see Section 5.6.2 of this Offer Document) may be tendered under the Takeover Offer. This notwithstanding, the Offeror has made sure that it is able to pay the consideration in the event that all Postbank Shares issued as of the date of publication of the Offer Document, *i.e.*, a total of 218,800,000 Postbank Shares, are tendered under this Takeover Offer.

Based on the Offer Price of Euro 25.00 per Postbank Share and the acceptance of the Offer for 66,841,568 Postbank Shares, the expected maximum aggregate consideration will amount to Euro 1,671,039,200.00 ("Expected Maximum Consideration"). Taking the 86,417,432 Postbank Shares held by Deutsche Post and the 65,541,000 Postbank Shares held by DB Equity (for which the Offer will not be accepted) into account, the theoretical maximum aggregate consid-

eration would amount to Euro 5,470,000,000.00 ("**Theoretical Maximum Consideration**"). In addition, the Offeror will incur transaction costs in connection with the Offer and its execution in the amount of approximately Euro 12 million ("**Transaction Costs**").

#### 13.2 Available funds to pay the consideration

As of 30 September 2010, the Offeror held deposits at the German Central Bank (*Bundesbank*) and at Deutsche Bank Luxembourg S.A. in an aggregate amount of more than Euro 20 billion. Also at the date of publication of the Offer Document the Offeror has deposits with these banks as necessary to pay the full amount of the Expected Maximum Consideration or the Theoretical Maximum Consideration, as applicable, and the Transaction Costs.

#### 13.3 Financing confirmation

Joh. Berenberg, Gossler & Co. KG, Neuer Jungfernstieg 20, 20354 Hamburg, Germany (Berenberg Bank), a securities services provider independent of the Offeror, has confirmed in accordance with § 13 (1), 2<sup>nd</sup> sentence WpÜG that the Offeror has taken the necessary measures to ensure that it has available, at the due date of the claim for payment, the funds necessary for the settlement in full of the Takeover Offer. The financing confirmation is attached as Exhibit 3.

# 14. Expected effects of a successful Takeover Offer on the net assets, financial condition and results of operations and on the regulatory Tier 1 capital of the Offeror and Deutsche Bank Group

In this Section 14, certain financial information (the "**Financial Information**") is furnished to show the expected effects of the execution of the Takeover Offer and the capital increase described in Clause 5.1.2 of the Offer Document on the net assets, financial condition and results of operations of Deutsche Bank based on its audited non-consolidated financial statements prepared in accordance with the German Commercial Code as of 31 December 2009 and its unaudited, reviewed (*prüferisch durchgesehen*) condensed consolidated interim financial statements as of 30 June 2010 prepared in accordance with IFRS. The potential effects on the regulatory Tier 1 capital of Deutsche Bank Group as of 30 June 2010 are also described.

The Financial Information has not been subject to an auditor's review or audit. It was not prepared according to the IDW Accounting Guidelines for the Preparation of Pro Forma Financial Data (IDW RH HFA 1.004) and differs significantly from such IDW Accounting Guidelines.

The information contained in this Section 14 includes forward looking statements by the Offeror. These reflect the Offeror's current estimate of future developments and are based exclusively on the information available to the Offeror as of the date of publication of this Offer Document and on various assumptions by the Offeror that may prove to be accurate or inaccurate.

Individual figures (including percentages) stated in this Section 14 have been rounded using the common commercial method (*kaufmännische Rundung*). The sum totals or interim totals con-

tained in the tables may possibly differ from the non-rounded figures contained elsewhere in this Offer Document due to this rounding. Furthermore, figures that have been rounded may possibly not exactly add up to the interim totals or sum totals contained in the tables or stated elsewhere in this Offer Document, including in this Section 14.

#### 14.1 Current situation and assumptions

The Financial Information contained in this Section 14 is based in particular on the following current situation:

- Deutsche Bank has increased its capital by issuing 308,640,625 new, no-par value ordinary registered shares against cash contributions. The gross proceeds amount to Euro 10,185 million.
- Deutsche Bank currently holds 65,541,000 Postbank Shares through DB Equity. These shares will not be tendered in connection with the Takeover Offer.
- A further 86,417,432 Postbank Shares are held by Deutsche Post and will not be tendered in connection with the Takeover Offer pursuant to the agreement between Deutsche Bank and Deutsche Post described in Section 5.6.1 of this Offer Document.
- Except for the Postbank Shares held by the Offeror (indirectly through DB Equity) and by Deutsche Post in respect of which, in each case, contractual obligations exist not to accept the Offer, all other currently issued 66,841,568 Postbank Shares (corresponding to approximately 30.55% of the total of 218,800,000 issued Postbank Shares) can be tendered in connection with the Takeover Offer. The calculations are based on the offer price of Euro 25.00 per Postbank Share, which equals the Expected Maximum Consideration in the total amount of Euro 1,671,039,200.00.
- Deutsche Bank prepares unconsolidated annual financial statements in accordance with the German Commercial Code at the end of each fiscal year on 31 December. No financial information of Deutsche Bank (in accordance with the German Commercial Code, unconsolidated) for a quarter or half-year or any other interim period after 31 December 2009 has been prepared. The rules and amendments resulting from the German Accounting Law Modernization Act (*Bilanzrechtsmodernisierungsgesetz*) will be applied by the Offeror for the first time to the financial statements as of 31 December 2010. The implementation of these rules and amendments has not yet been completed. According to the current status of the implementation of these rules and amendments, no material adverse impact on the shareholders' equity of Deutsche Bank or on its ability to meet the payment obligations resulting from the Takeover Offer is anticipated. The expected effects of the Takeover Offer on the net assets, financial condition and results of operations of Deutsche Bank are presented in Section 14.2 of this Offer Document on the basis of the unconsolidated financial statements as of 31 December 2009. In addition, the ex-

pected effects of the Takeover Offer on the net assets, financial condition and results of operations of Deutsche Bank Group are presented in Section 14.3 of this Offer Document on the basis of the consolidated interim financial statements of Deutsche Bank Group prepared in accordance with IFRS as of 30 June 2010.

- Deutsche Bank has sufficient interest-bearing deposits with the German Central Bank (*Bundesbank*) (more than Euro 20 billion as of 30 September 2010) to settle the consideration for all Postbank Shares Tendered for Sale and all Postbank Shares Subsequently Tendered for Sale in accordance with the Takeover Offer as well as the expected Transaction Costs.
- Without taking the implementation of the rules and amendments of the German Accounting Law Modernization Act into account, since the financial statements as of 31 December 2009, in the first six months of 2010 (except for a preliminary, unaudited net income in the period (first half-year of 2010) in the range of Euro one to two billion after taxes) there have been no material effects on shareholders' equity and on the liquidity situation of Deutsche Bank. The effects of the acquisition of control on the shareholders' equity of Deutsche Bank Group are described in Section 14.3 of this Offer Document.
- Apart from (a) the capital increase by Deutsche Bank through the issuance of 308,640,625 new ordinary shares against cash contributions described in Section 5.1.2 of this Offer Document, (b) the assumed acquisition of 66,841,568 Postbank Shares by the Offeror, (c) the assumed disposal of an aggregate number of 23,081,568 Postbank Shares, and (d) the related agreements (see Section 5.6.3 of this Offer Document), the information presented in the following does not take into account any effects on the net assets, financial condition and results of operations of the Offeror and Deutsche Bank Group that with respect to the Offeror and Deutsche Bank Group have occurred since 31 December 2009 or, respectively, since 30 June 2010 or which may occur in the future.

The Financial Information contained in this Section 14 is based in particular on the following assumptions:

• Deutsche Bank acquires a total number of 66,841,568 Postbank Shares in the Takeover Offer, corresponding to all currently issued Postbank Shares not held by DB Equity or Deutsche Post. By utilising the agreements described in Section 5.6.3 of this Offer Document, Deutsche Bank will subsequently dispose of all Postbank Shares that would lead to Deutsche Bank and DB Equity acquiring a combined participation of more than approximately 49.95% in the share capital of Postbank. In this regard, Deutsche Bank will sell at least such number of Postbank Shares to the Third-Party Purchaser that, by taking these Third-Party Shares into account, Deutsche Bank and DB Equity combined would hold more than 50% of the voting rights in Postbank. With regard to the Third-Party Shares, which may represent a quota of 0.05% or more of Postbank's share capital, Deutsche Bank will enter into an agreement with the Third-Party Purchaser to the effect

that the latter will sell to Deutsche Bank - subject to clearance of the acquisition by Deutsche Bank pursuant to the HSR Act - a number of Postbank Shares corresponding to the number of the Third-Party Shares and transfer such shares to Deutsche Bank as of the date of the clearance, so that the Offeror will reach a majority stake as of such date. For purposes of this presentation, it is assumed that the number of Third-Party Shares amounts to 0.05% of all issued Postbank Shares. As Deutsche Bank Group assumes that the clearance pursuant to the HSR Act will be obtained with virtual certainty, by virtue of the initial purchase and the agreement with the Third-Party Purchaser, Deutsche Bank will be required to consolidate Postbank Group in its consolidated financial statements already prior to transfer of the Third-Party Shares to Deutsche Bank. The first-time consolidation will occur on the date of the acquisition of the Postbank Shares in connection with the Takeover Offer.

- After the date of publication of this Offer Document, no Postbank Shares will be issued.
- The net payout of Euro 1,094 million as set out in Section 14.2.2 c) of this Offer Document will be met by funds to be taken from the Offeror's deposit facility with the German Central Bank (*Bundesbank*).

# 14.2 Presentation of the expected effects on the net assets, financial condition and results of operations of Deutsche Bank based on the financial statements pursuant to the German Commercial Code as of 31 December 2009

#### 14.2.1 Methodology and reservations

To assess the effects of the Takeover Offer and the capital increase on the net assets, financial condition and results of operations of the Offeror, Deutsche Bank has prepared a preliminary and unaudited estimate of the effects on the balance sheet of Deutsche Bank as of 31 December 2009, assuming that 66,841,568 Postbank Shares were tendered.

With regard to the effects on Deutsche Bank, the following presentation summarises the effects of the capital increase and the assumed acquisition of an aggregate number of 66,841,568 Postbank Shares upon completion of the Takeover Offer, the effects of the assumed disposal of an aggregate number of 23,081,568 Postbank Shares, as well as the effects of the agreements related thereto (see Section 5.6.3 of this Offer Document).

This includes a description of the expected effects that the described measures would have had on the unconsolidated financial statements of Deutsche Bank as of 31 December 2009.

It should be noted that the actual effects of the completion of the Takeover Offer on the future net assets, financial condition and results of operations of Deutsche Bank cannot be predicted with certainty. This is due, *inter alia*, to the following reasons:

- The final amount of the acquisition costs depends on the actual number of Postbank Shares in respect of which the Takeover Offer is accepted. This number may be lower than 66,841,568 shares.
- The transaction costs incurred in connection with the Takeover Offer (*e.g.*, consulting fees or costs invoiced by the Settlement Agent) are expected, based on the current status of the services rendered, to amount to approximately Euro 12 million. It is not yet certain to which extent these costs can be capitalised as incidental acquisition costs. Therefore, these costs are not considered in the presentation of the balance sheet of Deutsche Bank.
- The impact of the Takeover Offer on the future results of operations of the Offeror depends on the dividends distributed by Postbank, if any, as well as the realisation of synergies and the related costs incurred.
- The future net assets, financial condition and results of operations of the Offeror will be influenced by the Share Swap Transaction entered into with SG, as well as a later acquisition of the Third-Party Shares and the related agreements (see Section 5.6.3 of this Offer Document). The balance sheet impact of the Share Swap Transaction largely depends on the fair value of the Postbank Share, which cannot be predicted.

#### 14.2.2 Expected effects on the Offeror's balance sheet

The acquisition of 66,841,568 Postbank Shares by the Offeror upon completion of the Takeover Offer, the disposal of 23,081,568 Postbank Shares based on the agreements related thereto and capital increase described in Section 5.1.2 of this Offer Document would have the following effects on the net assets and financial condition of Deutsche Bank as of 31 December 2009:

31 December 2009

in Euro million	Deutsche Bank, prior to comple- tion of the capi- tal increase and the Takeover Offer	Expected change due to completion of the capital increase	Deutsche Bank, adjusted after completion of the capital increase	Expected change due to completion of the Takeover Offer and commencement of the related agreements	Deutsche Bank, adjusted after completion of the capital increase and the Takeover Offer, as well as commencement of the related agree- ments
	(audited)		(un	audited)	
Assets					
Cash reserve	25,012	10,022	35,034	-1,094	33,940
Debt instruments of public-sector entities and					
bills of exchange eligible for refinancing at	1.660		1.660		1.660
central banks	,		1,660		1,660
Receivables from banks	- ,		231,718		231,718
Receivables from customers	,		357,558		357,558
Bonds and other fixed-income securities	144,815		144,815		144,815
Equity shares and other variable-yield securi-	82,175		82,175		82.175
ties			3,128		3,128
Participating interests			42.212	1,671	43.883
Assets held in trust			882	1,071	43,863 882
Intangible assets			417		417
Tangible assets	•		909		909
Own shares (notional par value Euro 2 mil-	707		707		707
lion)	28		28		28
Sundry assets			644.287		644.287
Tax deferral	,		2,380		2,380
Prepaid expenses			1,442		1.442
Total assets		10,022	1,548,645	577	1,549,222
	-,,	,	-,,		-,, ,
Liabilities and shareholders' equity					
Liabilities to banks	346,856		346,856		346,856
Liabilities to customers	331,239		331,239		331,239
Liabilities in certificate form	186,413		186,413		186,413
Liabilities held in trust	882		882		882
Sundry liabilities	622,125		622,125	577	622,702
Deferred income			889		889
Provisions	. ,		9,773		9,773
Subordinated liabilities	. ,		17,682		17,682
Fund for general banking risks			_		_
Capital and reserves		10,022	32,786		32,786
Total liabilities and shareholders' equity	1,538,623	10,022	1,548,645	577	1,549,222

Due to rounding, numbers presented may not add up precisely to the totals provided (see Section 14, last paragraph, of this Offer Document).

As compared to the assets and financial condition of the Offeror as of 31 December 2009, the following changes are expected:

a) The effects of the capital increase described in Section 5.1.2 of this Offer Document are shown in the second column ("Expected change due to completion of the capital increase"). Shareholders' equity increases by the net amount after taxes of the capital increase from Euro 22,764 million by Euro 10,022 million to Euro 32,786 million. The net proceeds from the capital increase include gross proceeds of Euro 10,185 million and estimated offering costs in the maximum amount of approximately Euro 234 million before tax. The net proceeds of the capital increase, net of compensating tax effects, result in an increase in the same amount of the cash reserve.

- b) Following the completion of the Takeover Offer for the Postbank Shares, investments in affiliated companies will increase from Euro 42,212 million by Euro 1,671 million to Euro 43,883 million. The increase in investments in affiliated companies corresponds to the value of the Postbank Shares acquired by the Offeror in connection with the Takeover Offer. As the economic risks and rewards remain with Deutsche Bank, the shares acquired by the Third-Party Purchaser and SG from Deutsche Bank may not be derecognised. As a result, in applying the rules of the German Commercial Code on the derecognition of financial assets, for the shares acquired by the Third-Party Purchaser and SG from Deutsche Bank, the balance sheet item sundry liabilities increases by Euro 577 million.
- c) The Offeror is financing the acquisition (excluding the transaction costs) by using deposits with the German Central Bank (*Bundesbank*) which are included in the cash reserve balance sheet item. This item accordingly decreases initially by Euro 1,671 million. By disposal of 23,081,568 Postbank Shares, this balance sheet item subsequently increases by Euro 577 million. In aggregate, the balance sheet item is thus reduced by Euro 1,094 million.
- d) In the Offeror's view, pursuant to the accounting principles of the German Commercial Code, the Share Swap Transaction with SG constitutes a pending transaction potentially requiring the recognition of a provision for unrealised losses. Unrealised losses are incurred if from the Offeror's point of view the fair value of the Share Swap Transaction with SG resulting from the contractual arrangements with SG is negative. Upon first-time recognition this is expected not to be the case. The fair value of this transaction is predominantly influenced by changes in the fair value of the Postbank Share. It will increase, all other things being equal, if the fair value of the Postbank Share increases, and decrease if the fair value of the Postbank Share decreases.

#### **14.2.3** Expected effects on the results of operations

The acquisition of 66,841,568 Postbank Shares by the Offeror upon completion of the Takeover Offer, and the simultaneous disposal to SG and the Third-Party Purchaser of up to 23,081,568 of these Postbank Shares, as well as the effects of the agreements relating thereto between SG, the Third-Party Purchaser and the Offeror and the capital increase described in Section 5.1.2 of this Offer Document will have the following effects on the results of operations of Deutsche Bank:

- a) The net income of the Offeror for the fiscal year 2009 amounted to Euro 1.173 million.
- b) The current income from investments in affiliated companies will change largely due to future dividend payments by Postbank to Deutsche Bank. Based on the statements made in the 2009 Annual Report of Postbank Group, the Offeror currently expects that Postbank will not pay any dividends for the fiscal year 2010.

- c) The completion of the Takeover Offer may lead to lower interest income, corresponding to the reduced deposits with the German Central Bank (*Bundesbank*). The interest rate for funds held as minimum reserve currently amounts to 1.00%, and for positive balances under the deposit facility to 0.25%. Based on the assumption that the net payout of Euro 1,094 million as set out in Section 14.2.2 c) of this Offer Document will be met by funds to be taken from the Offeror's deposit facility with the German Central Bank (*Bundesbank*), the interest income would decrease by Euro 2.7 million per annum.
- d) The possible recognition or subsequent revaluation of the provision referred to in Section 14.2.2 d) of this Offer Document to reflect the fair value of the Share Swap Transaction with SG (see Section 5.6.3 of this Offer Document) would also have a direct effect on the income statement of the Offeror.
- e) The investments in affiliated companies are subject to a periodic review in respect of necessary impairments. An impairment would lead to a corresponding expense to be recorded in Deutsche Bank's income statement.
- f) The estimated costs of the offering in the maximum amount of approximately Euro 234 million before tax referred to in Section 14.2.2 a) of this Offer Document constitute an expense in the current period. Taking compensating tax effects into account, the net expense amounts to a maximum of approximately Euro 164 million.
- 14.3 Presentation of the expected effects on the net assets, financial condition and results of operations and the regulatory Tier 1 capital of Deutsche Bank Group based on the IFRS consolidated interim financial statements as of 30 June 2010

#### 14.3.1 Methodology and reservations

To assess the effects of the Takeover Offer and the capital increase on the net assets, financial condition and results of operations of Deutsche Bank Group, the Offeror has prepared a preliminary and unaudited estimate of the effects on the balance sheet of Deutsche Bank Group as of 30 June 2010, assuming that 66,841,568 Postbank Shares were tendered.

With regard to the effects on the net assets, financial condition and results of operations of Deutsche Bank Group, the following includes an integrated presentation of the effects of the assumed acquisition of an aggregate number of 66,841,568 Postbank shares upon completion of the Takeover Offer, the effects of the assumed disposal of an aggregate number of 23,081,568 Postbank shares, as well as the effects of the related agreements (see Section 5.6.3 of this Offer Document) and the capital increase described in Section 5.1.2 of this Offer Document. A potential trading book position of Deutsche Bank Group that may exist at the time of the first-time consolidation of Postbank Group is not taken into account (see Section 5.6.4 of this Offer Document).

This includes a description of the expected effects that the presented measures would have had on the unaudited, reviewed (*prüferisch durchgesehen*) condensed consolidated interim financial statements of Deutsche Bank Group as of 30 June 2010 prepared in accordance with IFRS.

It should be noted that the effects of the completion of the Takeover Offer on the future net assets, financial condition and results of operations of Deutsche Bank Group cannot be predicted with certainty. This is due mainly to the following reasons:

- The final amount of the acquisition costs depends on the actual number of Postbank Shares in respect of which the Takeover Offer is accepted. This number may be lower than 66,841,568 shares.
- The transaction costs incurred in connection with the Takeover Offer (e.g., consulting fees or costs invoiced by the Settlement Agent), are expected, based on the current status of the services rendered, to amount to approximately Euro 12 million. Under IFRS, these costs cannot be capitalized as incidental acquisition costs in connection with a business combination. These costs are not considered in the description of the balance sheet of Deutsche Bank Group.
- The impact of the Takeover Offer on the future results of operations of Deutsche Bank Group will depend on the future consolidated income of Postbank Group, the impact of valuation adjustments in connection with the purchase price allocation on later periods, the realization of synergies and business opportunities as well as the related costs incurred.
- The future net assets, financial condition and results of operations of Deutsche Bank Group will be influenced by the Share Swap Transaction entered into with SG (see Section 5.6.3 of this Offer Document). The balance sheet impact of this transaction largely depends on the fair value of the Postbank Share, which cannot be predicted.
- The presentation of a consolidation of Postbank Group resulting from the assumed acquisition of 66,841,568 Postbank Shares despite the disposal of 23,081,568 Postbank Shares can only be furnished to a limited extent, as the Offeror does not have access to non-public information of Postbank. The presentation of the future net assets, financial condition and results of operations of Deutsche Bank Group reflects this level of information as follows: (a) without specific knowledge of the underlying individual transactions, the assets and liabilities of Postbank Group can only be allocated by approximation to the balance sheet items of Deutsche Bank Group with respect to recognition, valuation and classification; this may deviate significantly from an allocation in full compliance with the accounting policies of Deutsche Bank Group; (b) for the reasons mentioned above, a debt consolidation is not feasible and therefore not conducted for the purposes of the presentation; (c) the provisions and obligations resulting from IFRS 3 in respect of a first-time consolidation of Postbank Group in the consolidated financial statements of Deutsche Deutsche Deutsche Group in the consolidated financial statements of Deutsche Consolidation of Postbank Group in the consolidated financial statements of Deutsche Deutsche Consolidation of Postbank Group in the consolidated financial statements of Deutsche Deutsche Consolidation of Postbank Group in the consolidated financial statements of Deutsche Deutsche Consolidation of Postbank Group in the consolidated financial statements of Deutsche Deutsche Consolidated financial statements of Deutsche Deutsche Consolidation of Postbank Group in the consolidated financial statements of Deutsche Deutsche Consolidated financial statements of Deutsche Consolidated financ

sche Bank Group can only be applied to the extent possible on the basis of the accessible information (this applies to the same extent to any tax consequences shown in the balance sheet); (d) for the valuation of the assets and liabilities of Postbank Group, the statement "Fair values of financial instruments" in the notes to the financial statements in the Interim Report of Postbank Group as of 30 June 2010, subject to certain methodological adjustments by the Offeror, serves as a starting point. A valuation in full compliance with the accounting policies of Deutsche Bank Group based on the current valuation parameters at the time of first-time consolidation may also deviate significantly therefrom.

#### 14.3.2 Expected effects on the consolidated balance sheet of Deutsche Bank Group

The acquisition of 66,841,568 Postbank Shares by Deutsche Bank upon completion of the Take-over Offer, the disposal of 23,081,568 Postbank Shares based on the related agreements and the capital increase described in Section 5.1.2 of this Offer Document would essentially have the following effects on the assets and financial condition of Deutsche Bank Group based on the consolidated interim financial statements of Deutsche Bank Group as of 30 June 2010 and the published consolidated interim financial statements of Postbank Group as of 30 June 2010:

			30 June 20	)10	
in Euro million	Deutsche Bank Group, prior to completion of the capital increase and the Takeover Offer	Expected change due to completion of the capital increase	Deutsche Bank Group, after completion of the capital increase	Expected change due to completion of the Takeover Offer and commencement of the related agreements	Deutsche Bank Group, consoli- dated after com- pletion of the capital increase and the Takeover Offer, as well as commencement of the related agreements
	(reviewed) (prüfe- risch durchgese- hen)		(una	nudited)	
Assets:					
Cash and due from banks	13,437		13,437	4,893	18,330
Interest-earning deposits with banksCentral bank funds sold and securities purchased		10,022	76,432	23,601	100,033
under resale agreements			12,781		12,781
Securities borrowed	46,008		46,008		46,008
Total financial assets at fair value through profit or loss	1,241,413		1,241,413	42,344	1,283,757
Financial assets available for sale			27.558	42,344	27,558
Equity method investments	. ,		8.192	-6,136	2,056
Loans			288,141	167,134	455,275
Property and equipment			3,356	816	4,172
Goodwill and other intangible assets			12,531	2,445	14,976
Other assets			195,410	2,278	197,689
Income tax assets	10,418		10,418	767	11,185
Total assets	1,925,655	10,022	1,935,676	238,142	2,173,819
T 1 1 1 1 1					
Liabilities and Equity: Deposits	411,985		411,985	137,305	549,290
Central bank funds purchased and securities sold	411,965		411,965	137,303	349,290
under repurchase agreements	35,336		35,336		35,336
Securities loaned			5,879		5,879
Total financial liabilities at fair value through	-,		-,		-,
profit or loss	991,163		991,163	34,972	1,026,135
Other short-term borrowings			55,654	27,897	83,551
Other liabilities	217,854		217,854	6,099	223,952
Provisions	,		1,648	299	1,947
Income tax liabilities	,		4,778	1,020	5,798
Long-term debt			147,184	31,460	178,644
Trust preferred securities			11,603	1,600	13,203
Obligation to purchase common shares  Total liabilities			1,883,084	240,651	2,123,735
Common shares, no-par value, notional value of	1,005,004		1,005,004	240,031	2,123,733
Euro 2,56		790	2,380		2,380
Additional paid-in capital		9,232	24,148	-193	23,956
Retained earnings			26,373	-2,221	24,151
Common shares in treasury, at cost	-136		-136		-136
Equity classified as obligation to purchase com-					
mon shares	_		_		_
Net gains (losses) not recognized in the income					
statement, net of tax		40.05-	-1,205	-98	-1,304
Total shareholders' equity		10,022	51,559	-2,513	49,047
Non-controlling interests		10,022	1,033 <b>52,593</b>	-2,509	1,037 <b>50.084</b>
Total liabilities and equity	,		1,935,676	238,142	2,173,819
Total natifice and equity	1,723,033	10,022	1,733,070	230,142	2,173,019

Due to rounding, numbers presented may not add up precisely to the totals provided (see Section 14, last paragraph, of this Offer Document).

The figures presented in the fourth column of the table above ("Expected change due to completion of the Takeover Offer and commencement of the related agreements") are based in particular on the 2009 Annual Report of Postbank Group, the Interim Report of Postbank Group as of

30 June 2010, as well as further documents available on the Internet website of Postbank. Adjustments were made based on the statement "Fair values of financial instruments" published in the notes to the Interim Report as of 30 June 2010. To a certain extent the published fair values were also adjusted due to known differences between the valuation methodologies of Deutsche Bank Group and Postbank Group. In addition, this column reflects the effects of a revaluation charge related to the participation (including the mandatory exchangeable bond) held by Deutsche Bank Group as an at equity investment in the expected amount of Euro 2.3 billion, and includes a best estimate of the value of the acquired identifiable intangible assets. Moreover, the original balance sheet format of the presented figures was re-formatted to make it consistent with the balance sheet format used by Deutsche Bank Group, to the extent possible.

As compared to the reviewed balance sheet of Deutsche Bank Group as of 30 June 2010, the following changes are expected:

- a) The effects of the capital increase described in Section 5.1.2 of this Offer Document are shown in the second column ("Expected change due to completion of the capital increase"). The common shares balance sheet item increases by Euro 2.56 per new no-par value ordinary registered share, *i.e.*, in the aggregate from Euro 1,589 million by Euro 790 million to Euro 2,380 million. The additional paid-in capital correspondingly increases by the remaining net amount after tax of the capital increase of Euro 9,232 million from Euro 14,917 million to Euro 24,148 million. The net proceeds after tax from the capital increase in the aggregate amount of Euro 10,022 million lead to an increase of the same amount in the balance sheet item interest-earning deposits with banks. This figure includes an estimate of the resulting tax effects.
- b) Pursuant to the IFRS rules regarding the preparation of consolidated financial statements and based on the assumptions set forth above, Deutsche Bank Group will be required to consolidate Postbank Group in its consolidated financial statements. The consolidated total assets of Deutsche Bank Group (after completion of the capital increase) will consequently increase from Euro 1,935,676 million by approximately Euro 238,142 million to approximately Euro 2,173,819 million. This reflects, *inter alia*, the derecognition of the existing equity method investment and the recognition of assets and liabilities of Postbank Group at assumed fair values. In addition, the increase reflects, *inter alia*, the addition of the other short-term borrowings of Postbank Group, leading to an increase of this balance sheet item by an aggregate amount of Euro 27,897 million.
- c) The shareholders' equity attributable to Deutsche Bank shareholders upon completion of the capital increase decreases (i) in the item additional paid-in capital by the effects of the reclassification and recognition of a liability for the put option held by Deutsche Post in connection with the first-time consolidation in the amount of Euro -189 million, as well as (ii) in the item retained earnings by the revaluation set forth in Section 14.3.3 a) in the amount of Euro -2.320 million, less the valuation effects, recognised through profit and loss, of the assets of Postbank available for sale in the amount of Euro 98 million since

the beginning of the application of the equity method by Deutsche Bank. Before, this amount of Euro 98 million had been included in the item net gains (losses) not recognised in the income statement, net of tax, where it is no longer stated. The non-controlling interests increase by Euro 4 million reducing the item additional paid-in capital. The valuation of the non-controlling interests has not been adjusted due to negligibility.

- d) As of the date of the acquisition, the acquired intangible assets are recognised at their fair value. The goodwill results from the sum of the transferred consideration (purchase price for the shares acquired in connection with the Takeover Offer, plus the fair value of the equity holdings already held), as well as the non-controlling interest in Postbank valued pursuant to IFRS 3 less the net balance of the amounts of the acquired assets and liabilities existing as of the date of the acquisition and valued pursuant to IFRS 3.
- e) Pursuant to the IFRS rules regarding the derecognition of financial assets, the disposed 23,081,568 Postbank Shares continue to be recognised, as the economic risks and rewards remain with Deutsche Bank Group. They thus form part of the assumed purchase price in the amount of Euro 4,810 million for the entire stake in Postbank Group following the revaluation of the equity holdings currently held by Deutsche Bank Group and recognized as equity method investment, and increase the goodwill resulting from the transaction. A corresponding liability is recognised in the other liabilities balance sheet item.
- The acquisition of the 66,841,568 Postbank Shares by Deutsche Bank (excluding transaction costs) will be financed by Deutsche Bank according to the assumptions by using deposits with the German Central Bank (*Bundesbank*), which are reported in the consolidated financial statements under the balance sheet item interest-earning deposits with banks. Accordingly, the corresponding balance sheet item initially decreases by Euro 1,671 million. Due to the disposal of the 23,081,568 Postbank Shares, this balance sheet item subsequently increases by Euro 577 million. In aggregate, the balance sheet item is thus reduced by Euro 1,094 million.
- The increase in the item trust preferred securities in the amount of Euro 11,603 million by Euro 1,600 million to Euro 13,203 million is based on the preferred securities issued by four subsidiaries established by Postbank for this purpose, the general accounting of which will not be adjusted absent information to the contrary. Of this amount (i) a notional amount of Euro 300 million was issued by Deutsche Postbank Funding Trust I, (ii) a notional amount of Euro 500 million was issued by Deutsche Postbank Funding Trust II, (iii) a notional amount of Euro 300 million was issued by Deutsche Postbank Funding Trust III, and (iv) a notional amount of Euro 500 million was issued by Deutsche Postbank Funding Trust IV.
- h) In Deutsche Bank Group's view the Share Swap Transaction entered into with SG is a derivative financial instrument embedded in the liability arising from the non-derecognition of the underlying shares, which is recognised at fair value. In the aggre-

gate, the fair value of this financial instrument increases if the fair value of the Postbank Share increases, and it decreases if the fair value of the Postbank Share decreases. Upon first-time recognition, the Share Swap Transaction is expected not to have a fair value.

#### 14.3.3 Expected effects on the consolidated income statement of Deutsche Bank Group

The acquisition of 66,841,568 Postbank shares by the Offeror upon completion of the Takeover Offer and the disposal of 23,081,568 Postbank shares based on the related agreements (see Section 5.6.3 of this Offer Document) would have the following effects on the future results of operations of Deutsche Bank Group:

- a) With regard to business combinations achieved in stages, the revised version of IFRS 3 applied by Deutsche Bank Group since the beginning of the fiscal year 2010 requires in connection with a first-time consolidation a revaluation to fair value through the income statement of the existing equity holdings (participation and mandatory exchangeable bond). This assumes a sale of the existing equity holdings at market value and the concurrent purchase of a controlling interest. In the case of a documented intention of consolidation there is thus a "sale intention" for the existing equity holdings within the meaning of IFRS 3. The value in use of the existing equity holdings is, therefore, to be determined prior to the date of first-time consolidation in light of its realisable value. The revaluation charge in the expected amount of Euro 2.3 billion is recognised in the consolidated income statement in the item Net income (loss) from equity method investments and, in the above presentation, leads to a decrease of the retained earnings as well as the equity method investments balance sheet item.
- b) In the future, the consolidated income of Postbank Group will be fully reflected in the consolidated income of Deutsche Bank Group. As from this future date, the income from equity method investments will no longer comprise a pro rata share of the income of Postbank Group. The realisation of synergies and the related costs incurred also have a direct effect on the income of Deutsche Bank Group.
- c) Any changes in the fair value of the Share Swap Transaction with SG are directly reflected in the consolidated income statement of Deutsche Bank Group.

Based on the income statement of Deutsche Bank Group in the consolidated interim financial statements as of 30 June 2010 and the income statement of Postbank Group in the published consolidated interim financial statements as of 30 June 2010, the following effects on the following key financial performance indicators of Deutsche Bank Group shown in a simplified manner would have resulted (aggregation of the income statements of Deutsche Bank Group and Postbank Group for the six months ending on 30 June 2010):

Six months ending on 30 June 2010

in Euro million	Deutsche Bank Group	Postbank Group	Aggregate
	(reviewed) ( <i>prüfe-</i> risch durchgesehen)	(reviewed) (prüferisch durchgesehen)	(unaudited)
Total net revenues	16,154	1,936	18,090
Income before income taxes	4,317	225	4,542
Net income	2,943	154	3,097

An intercompany income or expense elimination has not been prepared for this presentation. The aggregated unconsolidated earnings presented in the table above would decrease after a consolidation of the exchange of services and products between Deutsche Bank Group and Postbank Group. The earnings of Deutsche Bank Group in the six months ending on 30 June 2010 comprise earnings from the existing participation in Postbank, including the mandatory exchangeable bond, in the aggregate amount of Euro 252 million, and earnings of Euro 29 million from the existing put/call option structure with Deutsche Post in connection with Postbank. The aggregated presentation of items of the income statement also does not reflect any effects on future periods that may result from valuation adjustments or any potential reclassifications related to the first-time consolidation of assets and liabilities. This would also include the incremental periodic amortisation of intangible assets with limited useful life.

The presentation also does not reflect a revaluation charge related to the equity holding currently held by Deutsche Bank Group as equity method investment, which is expected to amount to Euro 2.3 billion.

#### 14.3.4 Expected effects on the regulatory Tier 1 capital of Deutsche Bank Group

The acquisition of 66,841,568 Postbank Shares by Deutsche Bank due to the Takeover Offer would lead to a decrease in the aggregate Tier 1 capital for Deutsche Bank Group as of 30 June 2010 in the amount of approximately Euro 2.4 billion and to an increase in risk-weighted assets by Euro 58.3 billion. The disposal of 23,081,568 Postbank Shares pursuant to the respective agreements is irrelevant in this respect. By contrast, the capital increase described in Section 5.1.2 of this Offer Document results in a Tier 1 capital increase of Euro 10.0 billion.

Disregarding the capital increase described in Section 5.1.2 of this Offer Document, the Tier 1 capital ratio of Deutsche Bank Group would consequently decrease from approximately 11.3% (as of 30 June 2010) to approximately 8.8%. The Tier 1 capital ratio of Deutsche Bank Group would increase to a total of approximately 11.6% if the capital increase referred to above were taken into account. If Deutsche Bank acquired less than 66,841,568 Postbank Shares in the Takeover Offer, the decrease in the Tier 1 capital ratio would be correspondingly smaller or, respectively, the increase would be correspondingly greater.

#### 15. Potential impact on Postbank Shareholders not accepting the Offer

Postbank Shareholders who do not want to accept this Takeover Offer should in particular consider the current intentions of the Offeror with regard to the future business activities of the Target Company and the Offeror as set forth in Section 8 of this Offer Document, as well as the following aspects:

- a) The Offeror expects that the stock exchange price of the Postbank Shares during the Acceptance Period will reflect the fact that the Offeror published its decision to make the Takeover Offer on 12 September 2010. It is thus uncertain whether, after completion of the Takeover Offer, the stock exchange price of the Postbank Share will remain at the level at which it is at any point in time during the Acceptance Period, and whether and how this price will change.
- b) The Offeror has no plans to cause Postbank, upon completion of the Offer or at any time thereafter, to apply for delisting of Postbank Shares at one or more German stock exchanges upon the requirements for such a delisting being met.
- c) The execution of the Offer will presumably result in a reduction of the free float of Postbank Shares. It can thus not be excluded that the supply of and the demand for Postbank Shares after a successful completion of this Offer will be lower than at the present time. Therefore, the daily trading volume of Postbank Shares at the stock exchanges where the Postbank Shares are traded may decline, in extreme circumstances even to zero. As a consequence, purchase and sale orders might no longer be able to be executed, or to be executed in the desired volume. Furthermore, this may result in stronger price fluctuations compared to the time prior to the completion of the Offer.
- d) The Postbank Shares currently form part of the MDAX<sup>®</sup>, an index calculated by Deutsche Börse AG which comprises 50 companies traded on the Frankfurt Stock Exchange which, in terms of size and turnover, rank after the largest 30 companies in terms of size and turnover listed on the Frankfurt Stock Exchange. The execution of the Offer is expected to lead to a reduction of the free float of Postbank Shares and may result in Postbank no longer complying with Deutsche Börse AG's admission criteria for inclusion in the MDAX<sup>®</sup>, as applicable from time to time. If Postbank is removed from the index portfolio of the MDAX<sup>®</sup>, this may cause institutional investors acquiring Postbank Shares to track the MDAX<sup>®</sup> to sell Postbank Shares and to no longer acquire such shares in the future. Any resulting increase in the number of Postbank Shares on offer in combination with a reduced demand for Postbank Shares may adversely affect the stock exchange price of the Postbank Share and its price performance.
- e) Under the Takeover Offer the Offeror will not reach a size of participation which would be sufficient to allow for a squeeze-out. The Offeror does not aim at a squeeze-out. How-

ever, the Offeror reserves the right to perform a squeeze-out upon reaching the required threshold.

If under this Takeover Offer the Offeror would reach a participation of at least 95%, the Offeror could apply for the exclusion of the remaining Postbank Shareholders pursuant to § 39a WpÜG. Even if the Offeror does not exercise such right, Postbank Shareholders not accepting this Offer may accept this Offer pursuant to § 39c WpÜG (provided that the requirements of § 39a WpÜG are met) within three months following the expiration of the Acceptance Period.

#### 16. Right of rescission of Postbank Shareholders accepting the Offer

Postbank Shareholders who accepted the Takeover Offer may rescind their acceptance of the Takeover Offer in the following circumstances:

- a) In the event that the Takeover Offer is amended, each Postbank Shareholder is entitled pursuant to § 21 (4) WpÜG, until the expiration of the Acceptance Period, to rescind the acceptance of the Takeover Offer if and to the extent that it has accepted the Offer prior to the publication of such amendment to the Offer. In particular, the waiver by the Offeror of a condition pursuant to Section 11.2 of this Offer Document constitutes an amendment of the Offer.
- b) In the event of a competing offer, each Postbank Shareholder will be entitled pursuant to § 22 (3) WpÜG, until the expiration of the Acceptance Period, to rescind the acceptance of the Takeover Offer if and to the extent that it has accepted the Offer prior to publication of the offer document for the competing takeover offer.

The rescission is effected by written notice to the Custodian Bank of the rescinding Postbank Shareholder within the Acceptance Period and by re-booking the relevant Postbank Shares Tendered for Sale by these Custodian Banks from ISIN DE000A1E8HP5 (WKN A1E 8HP) into ISIN DE0008001009 (WKN 800 100) at CBF. The rescission notice will not become effective until the relevant Postbank Shares Tendered for Sale have been re-booked in due time into ISIN DE0008001009 (WKN 800 100). Re-booking of the shares is deemed to have been made in due time if it is effected at the latest by 5.30 p.m. (local time Frankfurt am Main) on the second Banking Day after the expiration of the Acceptance Period. After the re-booking, the Postbank Shares may again be traded under ISIN DE0008001009 (WKN 800 100).

Upon effective exercise of the right of rescission, the relevant Postbank Shareholders rescind the agreement entered into by accepting this Takeover Offer.

The rescission of the acceptance of this Takeover Offer cannot be revoked. Postbank Shares Tendered for Sale in respect of which the right of rescission has been exercised are deemed not to be tendered for sale under this Takeover Offer after the rescission. In such case, Postbank

Shareholders may again accept the Takeover Offer prior to expiration of the Acceptance Period in accordance with the procedures described in this Offer Document.

# 17. Information on payments to, or other benefits of monetary value for, members of corporate bodies of Postbank

No member of the management board or the supervisory board of Postbank has been granted or promised any payments or other benefits of monetary value in connection with this Takeover Offer.

Members of the management board and the supervisory board of Postbank who hold Postbank Shares are free to accept this Takeover Offer. In such case, they will receive, as all other Postbank Shareholders, the Offer Price as consideration.

#### 18. Publication of the Offer Document and notices

#### 18.1 Publications with respect to the Offer Document

The Offeror published this Offer Document on 7 October 2010 by way of announcement in the Internet at <a href="www.deutsche-bank.de">www.deutsche-bank.de</a> and, in the form of a non-binding English translation, at <a href="www.deutsche-bank.de">www.deutsche-bank.de</a> and, in the form of a non-binding English translation, at <a href="www.deutsche-bank.de">www.deutsche-bank.de</a> and, in the form of a non-binding English translation, at <a href="www.deutsche-bank.de">www.deutsche-bank.de</a> and, in the form of a non-binding English translation, at <a href="www.deutsche-bank.de">www.deutsche-bank.de</a> and savailable copies free of charge during normal working hours at Deutsche Bank, Junghofstrasse 5-9, 60311 Frankfurt am Main, Germany. The Offeror published the announcement pursuant to § 14 (3), 1st sentence, no. 2 WpÜG of the availability of copies of this Offer Document free of charge and of the Internet address, at which this Offer Document is published, on 7 October 2010 in the German Electronic Federal Gazette (Elektronischer Bundesanzeiger). In addition, the Offeror will publish where copies of this Offer Document is published in The Wall Street Journal (U.S. edition). Postbank Shareholders may also request copies of the Offer Document and its non-binding English translation under the following fax number +49 (0)69 910-38794 or by e-mail at <a href="mailto:det.tender-offers@db.com">det.tender-offers@db.com</a>.

#### 18.2 Publications during the Offer

In addition to the publications of the Offeror described elsewhere in this Offer Document, the Offeror will make the following publications and notifications during the Offer:

The Offeror will publish the number of all Postbank Shares to which it, the persons acting in concert with it and their subsidiaries are entitled, including the size of the relevant participations and the voting rights to which it is entitled and which are attributable to it pursuant to § 30 WpÜG, as well as the number of the Postbank Shares Tendered for Sale and the Postbank Shares Subsequently Tendered for Sale resulting from Acceptance Notices received by the Offeror, including the proportion of share capital of Postbank represented by such shares and the voting rights pursuant to § 23 (1) WpÜG

- on a weekly basis after publication of the Offer Document and on a daily basis in the last week prior to the expiration of the Acceptance Period,
- without undue delay after the expiration of the Acceptance Period,
- without undue delay after the expiration of the Additional Acceptance Period, and
- without undue delay after reaching the size of participation required for a squeeze out of the other shareholders pursuant to § 39a (1) and (2) WpÜG

in the Internet at <u>www.deutsche-bank.de</u> and, in the form of a non-binding English translation, at www.db.com and in the German Electronic Federal Gazette (*elektronischer Bundesanzeiger*).

Pursuant to § 23 (2) WpÜG, the Offeror will further publish each direct or indirect acquisition of Postbank Shares on a stock exchange or in the open market in the period from publication of the Offer Document until the publication pursuant to § 23 (1) 1<sup>st</sup> sentence, no. 2 WpÜG as well as each direct or indirect acquisition of Postbank Shares in the open market effected prior to the expiry of one year following the publication pursuant to § 23 (1), 1<sup>st</sup> sentence, no. 2 WpÜG, stating the type and amount of the consideration, on the Internet at <a href="www.deutsche-bank.de">www.deutsche-bank.de</a> and, in the form of a non-binding English translation, at <a href="www.db.com">www.db.com</a> as well as in the German Electronic Federal Gazette (*elektronischer Bundesanzeiger*), and will notify BaFin accordingly. Pursuant to § 31 (6) WpÜG, agreements under which the transfer of title to shares may be demanded are treated in the same manner as an acquisition; this does not apply to the exercise of a statutory subscription right in connection with an increase of the share capital of the Target Company.

As a result of the exemption described in Section 5.6.4 of this Offer Document, the publications described in this Section 18.2 will not take into account any Postbank Shares held by Deutsche Bank Group as trading book positions.

### 19. Notice regarding taxation

The Offeror recommends Postbank Shareholders to seek professional tax advice, which takes into account their individual tax situations, before accepting the Takeover Offer.

#### 20. Applicable law, jurisdiction

The Takeover Offer and the agreements entered into under this Takeover Offer are governed by the laws of the Federal Republic of Germany. The exclusive place of jurisdiction for all legal disputes arising out of, or in connection with, this Takeover Offer and any agreement that comes into existence upon the acceptance of the Takeover Offer shall be, to the extent permissible by law, Frankfurt am Main, Federal Republic of Germany.

# 21. Declaration of assumption of responsibility for the content of the Offer Document

Deutsche Bank with its corporate seat in Frankfurt am Main assumes the responsibility for the content of this Offer Document and declares that, to its knowledge, the information contained in this Offer Document is true and correct and no material facts have been omitted.

# 22. Signatures

Frankfurt am Main, 6 October 2010

Deutsche Bank AG

[signature]

[signature]

Dr. Josef Ackermann Chairman of the Management Board Stefan Krause Member of the Management Board Chief Financial Officer

# 23. Exhibits

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### Exhibit 1

# Persons acting in concert with the Offeror

a) Subsidiaries of Deutsche Bank Aktiengesellschaft (other than subsidiaries within the meaning of § 290 (1), 1<sup>st</sup> sentence, (2) no. 4 German Commercial Code)

W	T1 F	C4	C
Name	Legal Form	Seat	Country
"Alwa" Gesellschaft für Vermögensverwaltung mbH & Co. Grundstücksvermietung KG	GmbH & Co. KG	Schoenefeld	Germany
"Alwa" Gesellschaft für Vermögensverwaltung mit beschränkter Haftung	GmbH	Frankfurt	Germany
"modernes Frankfurt" private Gesellschaft für Stadtentwicklung mbH	GmbH	Frankfurt	Germany
3160343 Canada Inc.	Corporation	Toronto	Canada
3613950 Canada, Inc.	Corporation	Toronto	Canada
4IP Fund Management S.A.	S. A.	Luxembourg	Luxembourg
4IP Management AG	AG	Zurich	Switzerland
4IP Real Estate Securities Fund	SICAV	Luxembourg	Luxembourg
5000 Yonge Street Toronto Inc.	Corporation	Toronto	Canada
Abbey Life Assurance Company Limited	Limited	London	Great Britain
Abbey Life Trust Securities Limited	Limited	London	Great Britain
Abbey Life Trustee Services Limited	Limited	London	Great Britain
ABFS I Incorporated	Corporation	Baltimore	USA
ABS Leasing Services Company	Corporation	Chicago	USA
ABS MB Limited	Corporation	Baltimore	USA
Absolute Energy S.r.l.	S. r. l.	Rome	Italy
AC VII Privatkunden GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
Acanfeld Limited	Limited	Bangkok	Thailand
Accounting Solutions Holding Company, Inc.	Corporation	Wilmington	USA
ADARA Beteiligungs- und Verwaltungs GmbH	GmbH	Cologne	Germany
ADD ONE GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
Advent Chestnut VI GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
Affordable Housing I LLC	LLC	Wilmington	USA
AheadCom Beteiligungs-GmbH	GmbH	Frankfurt	Germany
Airport Club für International Executives GmbH	GmbH	Frankfurt	Germany
Alex. Brown Financial Services Incorporated	Corporation	Baltimore	USA
Alex. Brown Investments Incorporated	Corporation	Baltimore	USA
Alex. Brown Management Services, Inc.	Corporation	Baltimore	USA
Alfred Herrhausen Gesellschaft - Das internationale Forum der Deutschen Bank - mbH	GmbH	Berlin	Germany
Allsar Inc.	Corporation	Wilmington	USA
Alpha DB Lindsell Limited S.C.S.	S. C. S.	Luxembourg	Luxembourg
Alpha Investment Management S.A.M.	S. A. M.	Monte Carlo	Monaco
Alpha Lindsell Limited	Limited	Gibraltar	Gibraltar
Altamira LLC	LLC	Wilmington	USA
Altigefi	S. A.	Paris	France
AMADEUS II 'D' GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
America/Asia Private Equity Portfolio (PE-US/ASIA) GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
Americas Trust Servicios de Consultoria, S.A.	S. A.	Madrid	Spain
Anemos ITA 1 S.r.l.	S. r. l.	Rome	Italy
Annandale LLC	LLC	Wilmington	USA
Antelope Pension Trustee Services Limited	Limited	London	Great Britain
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	
AO DB Securities (Kazakhstan)	A.O.	Almaty	Kazakhstan
Apex Fleet Inc.	Corporation	Wilmington	USA
Apexel LLC	LLC	Wilmington	USA
APOLLON Vermögensverwaltungsgesellschaft mbH	GmbH	Cologne	Germany
Aqueduct Capital S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
Arche Investments Limited	Limited	London	Great Britain
Argent Incorporated	Corporation	Baltimore	USA
Asian Hybrid Investments LLP	LLP	Singapore	Singapore
ATHOS Beteiligungs- und Verwaltungs-GmbH	GmbH	Cologne	Germany
Atlantic No. 1 Limited (in member's voluntary liquidation)	Limited	London	Great Britain
Autumn Leasing Limited	Limited	London	Great Britain
AV America Grundbesitzverwaltungsgesellschaft mbH i.L.	GmbH	Frankfurt	Germany
Avatar Finance	LLC	George Town	Cayman Islands
Avon Investments S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
AXOS Beteiligungs- und Verwaltungs-GmbH	GmbH	Cologne	Germany
B.T. Vordertaunus (Luxembourg), S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
B.T.I. Investments	Private Unlimited Company	London	Great Britain
B.V. Matura Handelmaatschappij	B. V.	Amsterdam	Netherlands
Baincor Nominees Pty. Limited	Pty. Limited	Sydney	Australia

N.	Tr. 15	I a	[ a
Name	Legal Form	Seat	Country
Bainpro Nominees Pty. Limited	Pty. Limited	Sydney	Australia
Bainsec Nominees Pty. Limited BAL Servicing Corporation	Pty. Limited  Corporation	Sydney Wilmington	Australia USA
Bank Sal. Oppenheim jr. & Cie. (Schweiz) AG	AG	Zurich	Switzerland
Bankers Company, Inc.	Corporation	Trenton	USA
Bankers International Corporation	Corporation	New York	USA
Bankers International Corporation  Bankers International Corporation (Brasil) Ltda.	Ltda.	Sao Paulo	Brazil
Bankers Trust Caribe Capital Markets, Inc.	Corporation	Hato Rey	USA
Bankers Trust International Finance (Jersey) Limited	Limited	St. Helier	Jersey
Bankers Trust International Limited	Limited	London	Great Britain
Bankers Trust Investments Limited	Limited	London	Great Britain
Bankers Trust Nominees Limited	Limited	London	Great Britain
Barkly Investments Ltd.	Limited	St. Helier	Jersey
Bayan Delinquent Loan Recovery 1 (SPV-AMC), Inc.	Corporation	Makati City	Philippines
Beachwood Properties Corp.	Corporation	Wilmington	USA
Bebek Varlik Yönetym A.S.	A.S.	Istanbul	Turkey
Beheer- en Beleggingsmaatschappij Evergreen Global Intellectual Transaction Services B.V.	B. V.	Amsterdam	Netherlands
Bellstead Holdings Limited	Limited	Gibraltar	Gibraltar
Belzen Pty. Limited	Pty. Limited	Sydney	Australia
Berliner Bank Beteiligungs AG	AG	Berlin	Germany
Beta DB Lindsell Limited S.C.S.	S. C. S.	Luxembourg	Luxembourg
Beteiligungsgesellschaft für Flugzeugleasing mit beschränkter Haftung i.L.	GmbH	Frankfurt	Germany
BfI-Beteiligungsgesellschaft für Industriewerte mbH	GmbH	Frankfurt	Germany
BHF Capital Management Gesellschaft mit beschränkter Haftung	GmbH	Frankfurt	Germany
BHF Club Deal GmbH	GmbH	Frankfurt	Germany
BHF Grundbesitz-Verwaltungsgesellschaft mbH	GmbH	Frankfurt	Germany
BHF Grundbesitz-Verwaltungsgesellschaft mbH & Co. am Kaiserlei OHG	GmbH & Co. oHG	Frankfurt	Germany
BHF Immobilien-GmbH BHF Lux Immo S.A.	GmbH	Frankfurt	Germany
BHF PEP I Beteiligungsgesellschaft mbH	S. A. GmbH	Luxembourg Munich	Luxembourg Germany
BHF PEP I Beteiligungsgesellschaft mbH	GmbH	Munich	Germany
BHF PEP III Beteiligungsgesellschaft mbH	GmbH	Munich	Germany
BHF Private Equity Management GmbH	GmbH	Frankfurt	Germany
BHF Private Equity Portfolio GmbH & Co. Beteiligungs KG Nr. 1	GmbH & Co. KG	Munich	Germany
BHF Private Equity Portfolio GmbH & Co. Beteiligungs KG Nr. 2	GmbH & Co. KG	Munich	Germany
BHF Private Equity Portfolio GmbH & Co. Beteiligungs KG Nr. 3	GmbH & Co. KG	Munich	Germany
BHF Private Equity Treuhand- und Beratungsgesellschaft mbH	GmbH	Frankfurt	Germany
BHF Trust Management Gesellschaft für Vermögensverwaltung mbH	GmbH	Frankfurt	Germany
BHF Zurich Family Office AG	AG	Zurich	Switzerland
BHF-BANK (Schweiz) AG	AG	Zurich	Switzerland
BHF-BANK Aktiengesellschaft	AG	Frankfurt	Germany
BHF-BANK International S.A.	S. A.	Luxembourg	Luxembourg
BHF-Betriebsservice GmbH	GmbH	Frankfurt	Germany
Billboard Partners L.P.	L.P.	George Town	Cayman Islands
Biomass Holdings S.à r.l.	S. à r. 1.	Luxembourg	Luxembourg
Black Swan Joint Venture	Partnership	Perth	Australia
Bleeker Investments Limited	Corporation	Wilmington	USA
Blue Cork, Inc.	Corporation	Wilmington	USA
Blue Ridge CLO Holding Company LLC	LLC	Wilmington	USA
Blue Square Investments Pty Limited		Sydney	Australia
Bluewater Creek Management Co. BNA Nominees Pty. Limited	Pty. Limited		
Bocaina L.P.	Corporation	Wilmington	USA
Bolar Flat LLP	Corporation Pty. Limited	Wilmington Sydney	USA Australia
DOING FING DELT	Corporation Pty. Limited L.P.	Wilmington Sydney George Town	USA Australia Cayman Islands
Bolsena Holding GmbH & Co. KG	Corporation Pty. Limited L.P. L.P.	Wilmington Sydney George Town Wilmington	USA Australia Cayman Islands USA
Bolsena Holding GmbH & Co. KG  Bonoburst Limited Partnership	Corporation Pty. Limited L.P. L.P. GmbH & Co. KG	Wilmington Sydney George Town Wilmington Frankfurt	USA Australia Cayman Islands USA Germany
Bonohurst Limited Partnership	Corporation Pty. Limited L.P. L.P. GmbH & Co. KG L.P.	Wilmington Sydney George Town Wilmington Frankfurt George Town	USA Australia Cayman Islands USA Germany Cayman Islands
Bonohurst Limited Partnership Bonsai Investment AG	Corporation Pty. Limited L.P. L.P. GmbH & Co. KG L.P. AG	Wilmington Sydney George Town Wilmington Frankfurt George Town Frauenfeld	USA Australia Cayman Islands USA Germany Cayman Islands Switzerland
Bonohurst Limited Partnership	Corporation Pty. Limited L.P. L.P. GmbH & Co. KG L.P.	Wilmington Sydney George Town Wilmington Frankfurt George Town Frauenfeld Montevideo	USA Australia Cayman Islands USA Germany Cayman Islands
Bonohurst Limited Partnership Bonsai Investment AG Borfield S.A.	Corporation Pty. Limited L.P. L.P. GmbH & Co. KG L.P. AG S. A.	Wilmington Sydney George Town Wilmington Frankfurt George Town Frauenfeld	USA Australia Cayman Islands USA Germany Cayman Islands Switzerland Uruguay
Bonohurst Limited Partnership Bonsai Investment AG Borfield S.A. BRIMCO, S. de R.L. de C.V.	Corporation Pty. Limited L.P. L.P. GmbH & Co. KG L.P. AG S. A. S. de R.L. de C.V.	Wilmington Sydney George Town Wilmington Frankfurt George Town Frauenfeld Montevideo Mexico City	USA Australia Cayman Islands USA Germany Cayman Islands Switzerland Uruguay Mexico
Bonohurst Limited Partnership Bonsai Investment AG Borfield S.A. BRIMCO, S. de R.L. de C.V. Britannia Limited	Corporation Pty. Limited L.P. L.P. GmbH & Co. KG L.P. AG S. A. S. de R.L. de C.V. Limited	Wilmington Sydney George Town Wilmington Frankfurt George Town Frauenfeld Montevideo Mexico City London	USA Australia Cayman Islands USA Germany Cayman Islands Switzerland Uruguay Mexico Great Britain
Bonohurst Limited Partnership Bonsai Investment AG Borfield S.A. BRIMCO, S. de R.L. de C.V. Britannia Limited Broome Investments Limited	Corporation Pty. Limited L.P. L.P. GmbH & Co. KG L.P. AG S. A. S. de R.L. de C.V. Limited Corporation	Wilmington Sydney George Town Wilmington Frankfurt George Town Frauenfeld Montevideo Mexico City London Wilmington	USA Australia Cayman Islands USA Germany Cayman Islands Switzerland Uruguay Mexico Great Britain USA
Bonohurst Limited Partnership Bonsai Investment AG Borfield S.A. BRIMCO, S. de R.L. de C.V. Britannia Limited Broome Investments Limited BS 2 Y.K.	Corporation Pty. Limited L.P. L.P. GmbH & Co. KG L.P. AG S. A. S. de R.L. de C.V. Limited Corporation Y.K.	Wilmington Sydney George Town Wilmington Frankfurt George Town Frauenfeld Montevideo Mexico City London Wilmington Tokyo	USA Australia Cayman Islands USA Germany Cayman Islands Switzerland Uruguay Mexico Great Britain USA Japan
Bonohurst Limited Partnership Bonsai Investment AG Borfield S.A. BRIMCO, S. de R.L. de C.V. Britannia Limited Broome Investments Limited BS 2 Y.K. BT (Far East) Limited	Corporation Pty. Limited L.P. L.P. GmbH & Co. KG L.P. AG S. A. S. de R.L. de C.V. Limited Corporation Y.K. Limited	Wilmington Sydney George Town Wilmington Frankfurt George Town Frauenfeld Montevideo Mexico City London Wilmington Tokyo Hong Kong	USA Australia Cayman Islands USA Germany Cayman Islands Switzerland Uruguay Mexico Great Britain USA Japan Hong Kong
Bonohurst Limited Partnership Bonsai Investment AG Borfield S.A. BRIMCO, S. de R.L. de C.V. Britannia Limited Broome Investments Limited BS 2 Y.K. BT (Far East) Limited BT American Securities (Luxembourg), S.à r.l.	Corporation Pty. Limited L.P. L.P. GmbH & Co. KG L.P. AG S. A. S. de R.L. de C.V. Limited Corporation Y.K. Limited S. à r. 1.	Wilmington Sydney George Town Wilmington Frankfurt George Town Frauenfeld Montevideo Mexico City London Wilmington Tokyo Hong Kong Luxembourg	USA Australia Cayman Islands USA Germany Cayman Islands Switzerland Uruguay Mexico Great Britain USA Japan Hong Kong Luxembourg
Bonohurst Limited Partnership Bonsai Investment AG Borfield S.A. BRIMCO, S. de R.L. de C.V. Britannia Limited Broome Investments Limited BS 2 Y.K. BT (Far East) Limited BT American Securities (Luxembourg), S.à r.l. BT Azure No. 1 Limited BT Ben Nevis Limited BT Cayman Income No. 1	Corporation Pty. Limited L.P. L.P. GmbH & Co. KG L.P. AG S. A. S. de R.L. de C.V. Limited Corporation Y.K. Limited S. à r. l. Limited Limited Limited Limited Limited Limited	Wilmington Sydney George Town Wilmington Frankfurt George Town Frauenfeld Montevideo Mexico City London Wilmington Tokyo Hong Kong Luxembourg George Town George Town George Town	USA Australia Cayman Islands USA Germany Cayman Islands Switzerland Uruguay Mexico Great Britain USA Japan Hong Kong Luxembourg Cayman Islands
Bonohurst Limited Partnership Bonsai Investment AG Borfield S.A. BRIMCO, S. de R.L. de C.V. Britannia Limited Broome Investments Limited BS 2 Y.K. BT (Far East) Limited BT American Securities (Luxembourg), S.à r.l. BT Azure No. 1 Limited BT Ben Nevis Limited BT Cayman Income No. 1 BT Commercial Corporation	Corporation Pty. Limited L.P. L.P. GmbH & Co. KG L.P. AG S. A. S. de R.L. de C.V. Limited Corporation Y.K. Limited S. à r. l. Limited Limited Limited Limited	Wilmington Sydney George Town Wilmington Frankfurt George Town Frauenfeld Montevideo Mexico City London Tokyo Hong Kong Luxembourg George Town George Town	USA Australia Cayman Islands USA Germany Cayman Islands Switzerland Uruguay Mexico Great Britain USA Japan Hong Kong Luxembourg Cayman Islands Cayman Islands Cayman Islands USA
Bonohurst Limited Partnership Bonsai Investment AG Borfield S.A. BRIMCO, S. de R.L. de C.V. Britannia Limited Broome Investments Limited BS 2 Y.K. BT (Far East) Limited BT American Securities (Luxembourg), S.à r.l. BT Azure No. 1 Limited BT Ben Nevis Limited BT Cayman Income No. 1 BT Commercial Corporation BT CTAG Nominees Limited	Corporation Pty. Limited L.P. L.P. GmbH & Co. KG L.P. AG S. A. S. de R.L. de C.V. Limited Corporation Y.K. Limited S. à r. l. Limited Limited Limited Corporation Limited	Wilmington Sydney George Town Wilmington Frankfurt George Town Frauenfeld Montevideo Mexico City London Wilmington Tokyo Hong Kong Luxembourg George Town George Town George Town Wilmington London Wilmington London	USA Australia Cayman Islands USA Germany Cayman Islands Switzerland Uruguay Mexico Great Britain USA Japan Hong Kong Luxembourg Cayman Islands Cayman Islands Cayman Islands USA Great Britain
Bonohurst Limited Partnership Bonsai Investment AG Borfield S.A. BRIMCO, S. de R.L. de C.V. Britannia Limited Broome Investments Limited BS 2 Y.K. BT (Far East) Limited BT American Securities (Luxembourg), S.à r.l. BT Azure No. 1 Limited BT Ben Nevis Limited BT Cayman Income No. 1 BT Commercial Corporation	Corporation Pty. Limited L.P. L.P. GmbH & Co. KG L.P. AG S. A. S. de R.L. de C.V. Limited Corporation Y.K. Limited S. à r. l. Limited Limited Limited Corporation	Wilmington Sydney George Town Wilmington Frankfurt George Town Frauenfeld Montevideo Mexico City London Tokyo Hong Kong Luxembourg George Town George Town Wilmington	USA Australia Cayman Islands USA Germany Cayman Islands Switzerland Uruguay Mexico Great Britain USA Japan Hong Kong Luxembourg Cayman Islands Cayman Islands Cayman Islands USA

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Name	Legal Form	Seat	Country
BT Globenet Nominees Limited	Limited	London	Great Britain
BT Harborside Urban Renewal Corporation	Corporation	West Trenton	USA
BT International (Nigeria) Ltd.	Limited	Lagos	Nigeria
BT Maulbronn GmbH	GmbH	Eschborn	Germany
BT McKinley Limited	Limited	George Town	Cayman Islands
BT Milford (Cayman) Limited	Limited	George Town	Cayman Islands
BT Money Markets Fund No. 1 Limited BT Muritz GmbH	Limited GmbH	London Eschborn	Great Britain Germany
BT Nominees (Singapore) Pte Ltd	Pte. Limited	Singapore	Singapore
BT Opera Trading S.A.	S. A.	Paris	France
BT Pension Fund Trustees Limited	Limited	London	Great Britain
BT Sable LLC	LLC	Wilmington	USA
BT Vordertaunus Verwaltungs- und Beteiligungsgesellschaft mbH	GmbH	Eschborn	Germany
BT/ABKB Partnership Management	Corporation	Los Angeles	USA
BTAS Cayman GP	General Partnership	George Town	Cayman Islands
BTD Nominees Pty. Limited	Pty. Limited	Sydney	Australia
BTFIC - Portugal, Gestao e Investimentos (Sociedade Unipessoal) S.A.	S. A.	Funchal	Portugal
BTMWB Investments No.1 Limited (in liquidation)	Limited	St. Helier	Jersey
BTVR Investments No. 1 Limited	Limited	St. Helier	Jersey
Budget Hotels No. 1 Limited (in liquidation)	Limited	St. Helier	Jersey
Bull Pasture LLP	LLP	Wilmington	USA
Buxtal Pty Limited	Limited	Sydney	Australia
C. J. Lawrence Inc.	Corporation	Wilmington	USA
CAM DREI Initiator GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
CAM DREI Private Equity Beteiligungs GmbH	GmbH	Cologne	Germany
CAM DREI Private Equity GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
CAM DREI Secondary und Mezzanine Beteiligungs GmbH	GmbH	Cologne	Germany
CAM DREI Secondary und Mezzanine GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
CAM Initiator Treuhand GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
CAM Life Sciences Fund Beteiligungs GmbH	GmbH	Cologne	Germany
CAM Life Sciences Fund GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
CAM PE Verwaltungs GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
CAM Private Equity Consulting & Verwaltungs-GmbH	GmbH	Cologne	Germany
CAM Private Equity Evergreen GmbH & Co. KG UBG	GmbH & Co. KG	Cologne	Germany
CAM Private Equity Nominee GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
CAM Private Equity Verwaltungs-GmbH	GmbH	Cologne	Germany
CAM Secondary Select I Beteiligungs GmbH	GmbH	Cologne	Germany
CAM Secondary Select I GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
CAM SEL I Initiator GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
CAM SEL II Initiator GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
CAM Select I Beteiligungs GmbH	GmbH	Cologne	Germany
CAM Select I GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
CAM Select II Beteiligungs GmbH	GmbH	Cologne	Germany
CAM Select II GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
CAM VIER Buy-out Europe Beteiligungs GmbH	GmbH	Cologne	Germany
CAM VIER Buy-out Europe GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
CAM VIER Global Private Equity Beteiligungs GmbH	GmbH	Cologne	Germany
CAM VIER Global Private Equity GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
CAM VIER Private Equity GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
CAM VIER Venture Capital Beteiligungs GmbH	GmbH	Cologne	Germany
CAM VIER Venture Capital GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
CAM ZWEI Beteiligungs GmbH	GmbH	Cologne	Germany
CAM ZWEI Private Equity GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
Campanology Leasing Limited	Limited	George Town	Cayman Islands
Caneel Bay Holding Corp.	Corporation	Chicago	USA
Cape Acquisition Corp.	Corporation	Wilmington	USA
CapeSuccess LLC	LLC	Wilmington	USA
CapeSuccess, Inc.	Corporation	Wilmington	USA
Capital Solutions Exchange Inc.	Corporation	Wilmington	USA
Capitects GmbH	GmbH	Frankfurt	Germany
Cardales UK Limited	Limited	Liverpool	Great Britain
Career Blazers Consulting Services, Inc.	Corporation	Albany	USA
Career Blazers Contingency Professionals, Inc.	Corporation	Albany	USA
Career Blazers Learning Center of Los Angeles, Inc.	Corporation	Los Angeles	USA
Career Blazers LLC	LLC	Wilmington	USA
Career Blazers Management Company, Inc.	Corporation	Albany	USA
Career Blazers New York, Inc.	Corporation	Albany	USA
		London,	
Career Blazers of Ontario, Inc.	Corporation	Ontario	Canada
Career Blazers Personnel Services of Washington, D.C., Inc.	Corporation	Washington D.C.	USA

Name	Legal Form	Seat	Country
Career Blazers Personnel Services, Inc.	Corporation	Albany	USA USA
Career Blazers Service Company, Inc.	Corporation	Wilmington	USA
Caribbean Resort Holdings, Inc.	Corporation	New York	USA
Cashforce International Credit Support B.V.	B. V.	Rotterdam	Netherlands
Castlewood Expansion Partners, L.P.	L.P.	Wilmington	USA
Castor LLC	LLC	Wilmington	USA
Cathay Advisory (Beijing) Company Ltd	Limited	Beijing	China (PRC)
Cathay Asset Management Company Limited	Limited	Port Louis	Mauritius
Cathay Capital Company (No 2) Limited	Limited	Port Louis	Mauritius
CBI NY Training, Inc.	Corporation	Albany	USA
Cedar Investment Co.	Corporation	Wilmington	USA
CELENA Beteiligungs- und Verwaltungs GmbH	GmbH	Cologne	Germany
Centennial River 1 Inc.	Corporation	Denver	USA
Centennial River 2 Inc.	Corporation	Austin	USA
Centennial River Acquisition I Corporation	Corporation	Wilmington	USA
Centennial River Acquisition II Corporation	Corporation	Wilmington	USA
Centennial River Corporation	Corporation	Wilmington	USA
CEPRES GmbH	GmbH	Munich	Germany
Channel Nominees Limited	Limited	London	Great Britain
Charlton (Delaware), Inc.	Corporation	Wilmington	USA
China Recovery Fund LLC	LLC	Wilmington	USA
Cinda - DB NPL Securitization Trust 2003-1	Trust	Wilmington	USA
CITAN Beteiligungsgesellschaft mbH	GmbH	Frankfurt	Germany
City Leasing (Avonside) Limited	Limited	London	Great Britain
City Leasing (Clydeside) Limited	Limited	London	Great Britain
City Leasing (Donside) Limited City Leasing (Fleetside) Limited	Limited Limited	London London	Great Britain
City Leasing (Fleetside) Limited  City Leasing (Medwayside) Limited	Limited	London	Great Britain Great Britain
City Leasing (Nedwayside) Limited  City Leasing (Severnside) Limited	Limited	London	Great Britain
City Leasing (Seveniside) Limited  City Leasing (Thameside) Limited	Limited	London	Great Britain
City Leasing (Wearside) Limited	Limited	London	Great Britain
City Leasing (Wearside) Efficient	Partnership	London	Great Britain
City Leasing and Partners Limited	Limited	London	Great Britain
City Leasing Limited	Limited	London	Great Britain
City Transport Leasing	Partnership	London	Great Britain
Civic Investments Limited	Limited	St. Helier	Jersey
Clark GmbH & Co. KG	GmbH & Co. KG	Frankfurt	Germany
ClarksonX Inc.	Corporation	Wilmington	USA
CNS Cayman Holdings One Ltd.	Limited	George Town	Cayman Islands
	Limited	George Town	
Consumo Finance S.p.A.	S. p. A.	Milan	Italy
		Milan St. Helier	•
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited	S. p. A.	Milan St. Helier Subiaco	Italy Jersey Australia
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited	S. p. A. L.P. Limited Corporation	Milan St. Helier	Italy Jersey Australia USA
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited	S. p. A. L.P. Limited Corporation Limited	Milan St. Helier Subiaco Wilmington London	Italy Jersey Australia USA Great Britain
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH	S. p. A. L.P. Limited Corporation Limited GmbH	Milan St. Helier Subiaco Wilmington London Munich	Italy Jersey Australia USA Great Britain Germany
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited	S. p. A. L.P. Limited Corporation Limited GmbH Limited	Milan St. Helier Subiaco Wilmington London Munich London	Italy Jersey Australia USA Great Britain Germany Great Britain
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc.	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation	Milan St. Helier Subiaco Wilmington London Munich London Wilmington	Italy Jersey Australia USA Great Britain Germany Great Britain USA
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K.	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K.	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited GK	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc.	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited GK Corporation	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain USA Japan Great Britain USA
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd.	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited GK Corporation Limited	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington Tokyo Wilmington Ramat Gan	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain USA Japan Great Britain Japan USA Israel
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd. Dahlbusch Projektentwicklungsgesellschaft Leipzig/Lindenau mbH	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited GK Corporation Limited GK Corporation Limited GM	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington Tokyo Wilmington Ramat Gan Frankfurt	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain USA Japan Great Britain Japan USA Israel Germany
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd. Dahlbusch Projektentwicklungsgesellschaft Leipzig/Lindenau mbH DAHOC (UK) Limited	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited GK Corporation Limited GK Corporation Limited GM Limited Limited Limited Limited Limited	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington Tokyo Wilmington Ramat Gan Frankfurt London	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain USA Japan Great Britain Japan USA Israel Germany Great Britain
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd. Dahlbusch Projektentwicklungsgesellschaft Leipzig/Lindenau mbH DAHOC (UK) Limited DAHOC Beteiligungsgesellschaft mbH	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited GK Corporation Limited GK Corporation Limited GmbH Limited GmbH Limited GmbH Limited	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington Tokyo London Tokyo Wilmington Ramat Gan Frankfurt London Frankfurt	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain Japan USA Israel Germany Great Britain Germany Great Britain
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd. Dahlbusch Projektentwicklungsgesellschaft Leipzig/Lindenau mbH DAHOC (UK) Limited DAHOC Beteiligungsgesellschaft mbH Dark Blue Investments Limited	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited GK Corporation Limited GK CombH Limited GmbH Limited GmbH Limited GmbH Limited Limited	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington Tokyo London Tokyo Wilmington Ramat Gan Frankfurt London Frankfurt George Town	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain Japan Great Britain Germany Great Britain Great Britain Great Britain Great Britain Jusa Israel Germany Great Britain Germany Cayman Islands
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd. Dahlbusch Projektentwicklungsgesellschaft Leipzig/Lindenau mbH DAHOC (UK) Limited DAHOC Beteiligungsgesellschaft mbH Dark Blue Investments Limited Dawn-BV LLC	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited GK Corporation Limited GMBH Limited GK Corporation Limited GmbH Limited GmbH Limited Limited Limited LLC	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington Tokyo Wilmington Frankfurt London Frankfurt George Town Wilmington	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain Japan USA Israel Germany Great Britain Germany Cayman Islands USA
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd. Dahlbusch Projektentwicklungsgesellschaft Leipzig/Lindenau mbH DAHOC (UK) Limited DAHOC Beteiligungsgesellschaft mbH Dark Blue Investments Limited Dawn-BV LLC Dawn-G LLC	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited GK Corporation Limited GK CombH Limited GmbH Limited GmbH Limited GmbH Limited Limited	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington Tokyo Wilmington Ramat Gan Frankfurt London Frankfurt George Town Wilmington Wilmington	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain Japan Great Britain Japan Great Britain Japan Great Britain Japan USA Japan USA USA USA
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd. Dahlbusch Projektentwicklungsgesellschaft Leipzig/Lindenau mbH DAHOC (UK) Limited DAHOC Beteiligungsgesellschaft mbH Dark Blue Investments Limited Dawn-BV LLC Dawn-G LLC DB (Barbados) SRL	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited GK Corporation Limited GmbH Limited Limited Limited Limited Limited GmbH Limited GmbH Limited Limited Limited Limited SmbH Limited SmbH Limited Limited LLC LLC SRL	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington Ramat Gan Frankfurt London Frankfurt George Town Wilmington Wilmington Wilmington Christ Church	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain Japan USA Jaran Great Britain Japan Great Britain Japan USA Jaran USA USA Barbados
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd. Dahlbusch Projektentwicklungsgesellschaft Leipzig/Lindenau mbH DAHOC (UK) Limited DAHOC Beteiligungsgesellschaft mbH Dark Blue Investments Limited Dawn-BV LLC Dawn-G LLC DB (Barbados) SRL DB (Gibraltar) Holdings Limited	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited GK Corporation Limited GmbH Limited GK Limited GmbH Limited GmbH Limited Limited Limited Limited Limited Limited Limited Limited LLC LLC	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington Tokyo Wilmington Ramat Gan Frankfurt London Frankfurt George Town Wilmington Wilmington	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain Japan Great Britain Japan Great Britain Japan Great Britain Japan USA Japan USA USA USA
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd. Dahlbusch Projektentwicklungsgesellschaft Leipzig/Lindenau mbH DAHOC (UK) Limited DAHOC Beteiligungsgesellschaft mbH Dark Blue Investments Limited Dawn-BV LLC Dawn-G LLC DB (Barbados) SRL	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited GK Corporation Limited GmbH Limited Limited Limited Corporation Limited Limited Corporation Limited Limited Limited Limited Limited	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington Tokyo Wilmington Ramat Gan Frankfurt London Frankfurt George Town Wilmington Wilmington Christ Church Gibraltar	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain Japan USA Israel Germany Great Britain USA USA Israel Germany Cayman Islands USA USA Barbados Gibraltar
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd. Dahlbusch Projektentwicklungsgesellschaft Leipzig/Lindenau mbH DAHOC (UK) Limited DAHOC Beteiligungsgesellschaft mbH Dark Blue Investments Limited Dawn-BV LLC Dawn-G LLC DB (Barbados) SRL DB (Gibraltar) Holdings No. 2 Limited DB (Gibraltar) Holdings No. 2 Limited	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited GK Corporation Limited GmbH Limited Limited Limited Corporation Limited Corporation Limited Corporation Limited Corporation Limited Limited Limited Limited Limited LLC LLC SRL Limited Limited Limited Limited Limited Limited	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington Ramat Gan Frankfurt London Frankfurt Corge Town Wilmington Wilmington Wilmington George Town Wilmington Christ Church Gibraltar	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain Japan USA Israel Germany Great Britain USA USA Israel Germany Great Britain Germany Great Britain Germany Great Britain Germany Great Britain Germany Cayman Islands USA USA Barbados Gibraltar
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd. Dahlbusch Projektentwicklungsgesellschaft Leipzig/Lindenau mbH DAHOC (UK) Limited DAHOC Beteiligungsgesellschaft mbH Dark Blue Investments Limited Dawn-BV LLC Dawn-G LLC DB (Barbados) SRL DB (Gibraltar) Holdings Limited DB (Gibraltar) Holdings No. 2 Limited DB (Malaysia) Nominee (Asing) Sdn. Bhd.	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited GK Corporation Limited GmbH Limited Limited Corporation Limited Limited Corporation Limited Limited CombH Limited Limited Limited Limited Limited Limited LLC LLC SRL Limited Sdn. Bhd.	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington Ramat Gan Frankfurt London Frankfurt George Town Wilmington Wilmington Wilmington Christ Church Gibraltar Gibraltar Kuala Lumpur	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain Japan USA Israel Germany Great Britain USA Israel Germany USA Israel Germany Great Britain Germany Great Britain Germany Great Britain Germany Cayman Islands USA USA Barbados Gibraltar Gibraltar Malaysia
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd. Dahlbusch Projektentwicklungsgesellschaft Leipzig/Lindenau mbH DAHOC (UK) Limited DAHOC Beteiligungsgesellschaft mbH Dark Blue Investments Limited Dawn-BV LLC Dawn-G LLC DB (Barbados) SRL DB (Gibraltar) Holdings Limited DB (Gibraltar) Holdings No. 2 Limited DB (Malaysia) Nominee (Asing) Sdn. Bhd. DB (Malaysia) Nominee (Tempatan) Sdn. Bhd.	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited GK Corporation Limited GmbH Limited Corporation Limited Corporation Limited CombH Limited CmbH Limited Limited Limited Limited Limited Licc LLC SRL Limited Limited Limited Lich SRL Limited Limited Limited Limited Linited Limited Linited Limited Sdn. Bhd.	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington Tokyo Wilmington Ramat Gan Frankfurt London Frankfurt Codon George Town Wilmington Wilmington Christ Church Gibraltar Gibraltar Kuala Lumpur	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain Japan USA Israel Germany Great Britain USA Israel Germany Great Britain Germany Great Britain Germany Great Britain Germany Great Britain Germany Cayman Islands USA Barbados Gibraltar Gibraltar Malaysia
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd. Dahlbusch Projektentwicklungsgesellschaft Leipzig/Lindenau mbH DAHOC (UK) Limited DAHOC Beteiligungsgesellschaft mbH Dark Blue Investments Limited Dawn-BV LLC Dawn-G LLC DB (Barbados) SRL DB (Gibraltar) Holdings Limited DB (Gibraltar) Holdings No. 2 Limited DB (Malaysia) Nominee (Asing) Sdn. Bhd. DB (Malaysia) Nominee (Tempatan) Sdn. Bhd.	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited GK Corporation Limited GmbH Limited Limited Limited Limited Limited Corporation Limited Corporation Limited Limited Limited Limited Limited LLC LLC SRL Limited Sdn. Bhd. Sdn. Bhd.	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington Ramat Gan Frankfurt London Frankfurt Corge Town Wilmington Wilmington Christ Church Gibraltar Gibraltar Kuala Lumpur Kuala Lumpur	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain Japan USA Israel Germany Great Britain USA Israel Germany Great Britain Germany Great Britain Germany Great Britain Germany Cayman Islands USA Barbados Gibraltar Gibraltar Malaysia Malaysia
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd. Dahlbusch Projektentwicklungsgesellschaft Leipzig/Lindenau mbH DAHOC (UK) Limited DAHOC Beteiligungsgesellschaft mbH Dark Blue Investments Limited Dawn-BV LLC Dawn-G LLC DB (Barbados) SRL DB (Gibraltar) Holdings Limited DB (Gibraltar) Holdings No. 2 Limited DB (Malaysia) Nominee (Asing) Sdn. Bhd. DB (Malaysia) Nominee (Tempatan) Sdn. Bhd. DB (Pacific) Limited, New York	S. p. A. L.P. Limited Corporation Limited GmbH Limited Corporation Y.K. Limited GK Corporation Limited GmbH Limited Corporation Limited Corporation Limited CombH Limited Limited LLC LLC SRL Limited Limited Limited LC Corporation Limited Corporation Corporation Corporation	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington Ramat Gan Frankfurt London Frankfurt Condon Frankfurt Coderge Town Wilmington Wilmington Christ Church Gibraltar Gibraltar Kuala Lumpur Kuala Lumpur Wilmington New York	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain Japan USA Israel Germany Great Britain USA Israel Germany Great Britain Germany Great Britain Germany Grid Britain Germany Cayman Islands USA Barbados Gibraltar Gibraltar Malaysia Malaysia USA USA
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTSNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd. Dahlbusch Projektentwicklungsgesellschaft Leipzig/Lindenau mbH DAHOC (UK) Limited DAHOC Beteiligungsgesellschaft mbH Dark Blue Investments Limited Dawn-BV LLC Dawn-G LLC DB (Gibraltar) Holdings Limited DB (Gibraltar) Holdings No. 2 Limited DB (Malaysia) Nominee (Asing) Sdn. Bhd. DB (Malaysia) Nominee (Tempatan) Sdn. Bhd. DB (Pacific) Limited DB (Pacific) Limited DB (Pacific) Limited, New York DB (Tip Top) Limited Partnership	S. p. A.  L.P.  Limited  Corporation  Limited  GmbH  Limited  Corporation  Y.K.  Limited  GK  Corporation  Limited  GmbH  Limited  GmbH  Limited  Limited  Limited  CombH  Limited  CombH  Limited  Limited  Limited  CombH  Limited  CombH  Limited  CombH  Lice  LLC  SRL  Limited  Linited  Linited  Corporation  Limited  Linited  Limited  Limited  Limited  Corporation  Corporation  Corporation  L.P.	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington Ramat Gan Frankfurt London Frankfurt Corge Town Wilmington New York Toronto	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain Japan USA Israel Germany Great Britain USA Israel Germany Great Britain Germany Great Britain Germany Great Britain Germany Cayman Islands USA Barbados Gibraltar Gibraltar Malaysia Malaysia USA USA Canada
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd. Dahlbusch Projektentwicklungsgesellschaft Leipzig/Lindenau mbH DAHOC (UK) Limited DAHOC (UK) Limited DAHOC Beteiligungsgesellschaft mbH Dark Blue Investments Limited Dawn-BV LLC Dawn-G LLC Dab (Gibraltar) Holdings Limited DB (Gibraltar) Holdings No. 2 Limited DB (Malaysia) Nominee (Asing) Sdn. Bhd. DB (Pacific) Limited DB (Pacific) Limited DB (Pacific) Limited DB (Pacific) Limited DB (Avisors Risk Managed Alpha (RMA) Investment Trust DB Advisors Risk Managed Alpha (RMA) Investment Trust	S. p. A.  L.P.  Limited  Corporation  Limited  GmbH  Limited  Corporation  Y.K.  Limited  GK  Corporation  Limited  GmbH  Limited  GmbH  Limited  Limited  Limited  Limited  Limited  CombH  Limited  Limited  Limited  Lic  LLC  SRL  Limited  Limited  Limited  Lic  LIC  SRL  Limited  Corporation  Limited  Limited  Lic  LIC  SRL  Limited  Sdn. Bhd.  Corporation  Corporation  L.P.  AG	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo London Tokyo Wilmington Ramat Gan Frankfurt London Frankfurt George Town Wilmington Wilmington Wilmington Wilmington Christ Church Gibraltar Gibraltar Kuala Lumpur Kuala Lumpur Wilmington New York Toronto Frankfurt Salem Luxembourg	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain Japan Japan USA Israel Germany Great Britain USA Israel Germany Great Britain Germany Great Britain Germany Cayman Islands USA USA Barbados Gibraltar Gibraltar Gibraltar Malaysia Malaysia USA USA USA Canada Germany
Consumo Finance S.p.A. Coronus L.P. Crescent Gold Limited Crosby Investments Limited CTBNPL Limited CTXL Achtzehnte Vermögensverwaltung GmbH Custom Leasing Limited Cyrus J. Lawrence Capital Holdings, Inc. D & S Capital Y.K. D B Rail Holdings (UK) No. 1 Limited D F Japan Godo Kaisha D.B. International Delaware, Inc. D.B. Rutland Finance Ltd. Dahlbusch Projektentwicklungsgesellschaft Leipzig/Lindenau mbH DAHOC (UK) Limited DAHOC Beteiligungsgesellschaft mbH Dark Blue Investments Limited Dawn-BV LLC Dawn-BV LLC DB (Barbados) SRL DB (Gibraltar) Holdings Limited DB (Gibraltar) Holdings No. 2 Limited DB (Malaysia) Nominee (Asing) Sdn. Bhd. DB (Malaysia) Nominee (Tempatan) Sdn. Bhd. DB (Pacific) Limited DB (Pacific) Limited DB (Pacific) Limited Partnership DB Advisors Risk Managed Alpha (RMA) Investment Trust	S. p. A.  L.P.  Limited  Corporation  Limited  GmbH  Limited  Corporation  Y.K.  Limited  GK  Corporation  Limited  GmbH  Limited  GmbH  Limited  Limited  Limited  Limited  Limited  CombH  Limited  Limited  Limited  CombH  Limited  Lic  LLC  LLC  SRL  Limited  Limited  Linited  Corporation  Limited  Linited  LLC  LLC  SRL  Limited  Adn  Sdn. Bhd.  Corporation  Corporation  L.P.  AG	Milan St. Helier Subiaco Wilmington London Munich London Wilmington Tokyo London Tokyo Wilmington Ramat Gan Frankfurt London Frankfurt George Town Wilmington Wilmington Christ Church Gibraltar Kuala Lumpur Kuala Lumpur Wilmington New York Toronto Frankfurt Salem	Italy Jersey Australia USA Great Britain Germany Great Britain USA Japan Great Britain Japan Japan Great Britain Japan USA Israel Germany Great Britain Germany Great Britain Germany Grat Britain Germany Cayman Islands USA USA Barbados Gibraltar Gibraltar Gibraltar Malaysia Malaysia USA USA USA Canada Germany USA

Name	Legal Form	Seat	Country
DB Advisors US Small Cap Growth Investment Trust	Trust	Salem	USA
DB Aircraft Leasing Master Trust	Trust	Wilmington	USA
DB Aircraft Leasing Master Trust II	Trust	Wilmington	USA
DB Akela, S.à r.l.	S. à r. 1.	Luxembourg	Luxembourg
DB Alex. Brown Exchange Fund I, L.P.	L.P.	Baltimore	USA
DB Alex. Brown Holdings Incorporated	Corporation	Wilmington	USA
DB Alternative Strategies Limited	Limited	George Town	Cayman Islands
DB Alternative Trading Inc.	Corporation	Wilmington	USA
DB Americas Funding Corp.	Corporation	Wilmington	USA
DB Americas Infrastructure Holdings, L.L.C.	LLC	Wilmington	USA
DB Actions Investment Limited	Limited	St. Helier	Jersey
DB Acteanoa Investments Limited DB Artemis Investments GP	Limited General Partnership	George Town Wilmington	Cayman Islands USA
DB Asia Pacific Holdings Limited	Limited	George Town	Cayman Islands
DB Asia Facine Holdings Emilied  DB Athena S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
DB Bagheera, S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
DB Bedford Investments Limited	Corporation	Wilmington	USA
DB Beteiligungs-Holding GmbH	GmbH	Frankfurt	Germany
DB Bluebell Investments (Cayman) Partnership	General Partnership	George Town	Cayman Islands
DB Broker GmbH	GmbH	Frankfurt	Germany
DB Canada GIPF - I Corp.	Corporation	Calgary	Canada
DB Capital Advisers, Inc.	Corporation	Wilmington	USA
DB Capital Management, Inc.	Corporation	Wilmington	USA
DB Capital Markets (Deutschland) GmbH	GmbH	Frankfurt	Germany
DB Capital Partners (Asia), L.P.	L.P.	George Town	Cayman Islands
DB Capital Partners (Europe) 2000 - A Founder Partner LP	L.P.	Wilmington	USA
DB Capital Partners (Europe) 2000 - B Founder Partner LP	L.P.	Wilmington	USA
DB Capital Partners Asia GP, Limited	Limited	George Town	Cayman Islands
DB Capital Partners Europe 2002 Founder Partner LP	L.P.	Wilmington	USA
DB Capital Partners General Partner Limited	Limited	London	Great Britain
DB Capital Partners Latin America, G.P. Limited	Limited	George Town	Cayman Islands
DB Capital Partners, Inc.	Corporation	Wilmington	USA
DB Capital Partners, Latin America, LP	L.P.	George Town	Cayman Islands
DB Capital, Inc.	Corporation	Wilmington	USA
DD Contaro de Improblec 1 C A II	C A II	Pozuelo de	Cmain
DB Cartera de Inmuebles 1, S.A.U.	S. A. U.	Alarcón Pozuelo de	Spain
DB Cartera de Inmuebles 2, S.A.U.	S. A. U.	Alarcón	Spain
DB Chambers LLC	LLC	Wilmington	USA
DB Chestnut Holdings Limited	Limited	George Town	Cayman Islands
DB Commodities Canada Ltd.	Limited	Toronto	Canada
DB Commodity Services LLC	LLC	Wilmington	USA
DB Concerto (LP) Limited	Limited	George Town	Cayman Islands
DB Concerto Limited	Limited	George Town	Cayman Islands
DB Consortium S. Cons. a r.l. in liquidazione	S. C. a r. l.	Milan	Italy
DB Consorzio S. Cons. a r. l.	S. C. a r. l.	Milan	Italy
DB CRE Empire Hawkeye HoldCo LLC	LLC	Wilmington	USA
DB Crest Limited	Limited	St. Helier	Jersey
DB Cross Limited	Limited	St. Helier	Jersey
DB Dawn, Inc.	Corporation	Wilmington	USA
DB Delaware Holdings (Europe) Limited	Corporation	Wilmington	USA
DB Delaware Holdings (UK) Limited	Limited	London	Great Britain
DB Depositor Inc.	Corporation	Wilmington	USA
DB Elara LLC	LLC	Wilmington	USA
DB Emerald Limited  DB Energy Commodities Limited	Limited	Dublin London	Ireland Great Britain
DB Energy Commodities Limited DB Energy Trading LLC	Limited LLC	Wilmington Vilmington	USA
DB Enfeld Infrastructure Holdings Limited	Limited	St. Helier	Jersey
DB Enfield Infrastructure Holdings Emitted  DB Enfield Infrastructure Investments Limited	Limited	St. Helier	Jersey
DD Differe influence investments Difficet	Limited	Soessen-	Joiney
DB Enterprise GmbH	GmbH	Gostau	Germany
p-10-1		Soessen-	
DB Enterprise GmbH & Co. Zweite Beteiligungs KG	GmbH & Co. KG	Gostau	Germany
DB Equipment Leasing, Inc.	Corporation	New York	USA
DB Equity Limited	Limited	London	Great Britain
	S. à r. 1.	Luxembourg	Luxembourg
DB Equity S.à r.l.	S. a 1. 1.		
	Corporation	Wilmington	USA
DB Equity S.à r.l. DB ESC Corporation DB Export-Leasing GmbH	Corporation GmbH	Frankfurt	Germany
DB Equity S.à r.l.  DB ESC Corporation  DB Export-Leasing GmbH  DB Fillmore Lender Corp.	Corporation GmbH Corporation	Frankfurt Wilmington	Germany USA
DB Equity S.à r.l. DB ESC Corporation DB Export-Leasing GmbH	Corporation GmbH	Frankfurt	Germany

DP France Incernational GrabH Frankfurt Grampy DB France-Incline Grampy DB Gramp	Name	Legal Form	Seat	Country
Dis France International Coroll* District International Coroll* Distric				•
Dis Franza-Hodining GrinbH Dis Franzia Investments Inc. Cypyration Dis Franzia Investments Inc. Cypyration Dis Franzia Investment Inc. Cypyration Dis Franzia Investment Inc. Dis Franzia Investment			•	1
BB Frankfall Investments Inc.  DB Frand (Mauritos) Limited  DB Franding (Gibraltury No. 2 I Irrited)  DB Franding (Corporation # 1  DB Franding Corporation # 1  DB Franding LLC 85  DB Franding LLC 85  DB Franding LLC 86  DB Franding LLC 96  DB Franding L				,
DB Frands (Marcitus) Limited       DB Frands (Gribellars) Limited       DB Frands (Gribellars) No. 2 Limited       DB Gribellars) No. 2 Limited       DB Gribellars) No. 2 Limited       DB Gribellars (Gribellars) No. 2 Limited       DB Hodging (Grib				•
Dis Funding (Composition   1   Composition   Composition   Wilmington   USA   Dis Funding Corporation   3   Composition   Wilmington   USA   Dis Funding LLC   24   LLC   Wilmington   USA   LLC   Wilmington   USA   LLC   Wilmington   USA   USA   LLC   Wilmington   USA				Mauritius
Dis Francing Corporation   F	DB Funding (Gibraltar) Limited	Limited	Gibraltar	Gibraltar
Dis Francing Corporation   F		Limited	Gibraltar	Gibraltar
DR Fanding LLC #4   DR Fanding LLC #5   DR Fanding LLC #6   DR Gamina Cayman Fanding Lamber #6   DR Gamina Cayman Fandi	DB Funding Corporation # 1	Corporation	Wilmington	USA
DB Franding LLC 69 DB Franding LLC 69 DB Franding LLP DB Franding LLP DB Franding LLP DB Gold France. Inc. Corporation Wilmington DB Gammed Cognan DB Gammed Co	DB Funding Corporation # 3	Corporation	Wilmington	USA
DB Funding, LLC #6  DB Funding, LLP, Baldianose USA  DB Galla [Finance, Inc.  DB Galla [Finance, Inc.  DB Galla [Finance, Inc.  Corporation Wilmington USA  Partnership George Town Cayman Island  DB Galla (Sayman)  DB Golds Marketis Multi-Strategy Fund I Limited George Town Cayman Island  DB Golds Marketis Multi-Strategy Fund I Limited George Town Cayman Island  DB Golds Marketis Multi-Strategy Fund I Limited George Town Cayman Island  DB Golds Marketis Multi-Strategy Fund I Limited London Wilmington USA  DB Golds Fechnology, Inc.  DB Hawks Net, Inc.  Corporation New York  DB Hawks Net, Inc.  DB Holdsing (South America) Limited London Wilmington USA  DB Holdsing (New York), Inc.  Corporation New York  USA  DB Holdsing (New York), Inc.  DB Holdsing (Ne	E Company of the Comp			
DB Funding, L.P.  DB Gall Finance, Inc.  Corporation  DB Gall Finance, Inc.  Corporation  DB Gall Finance, Inc.  Corporation  DB Gall Cogyman  DB Global Alternative Agribusness Master Portfolio Ltd.  Limited  George Town  Cayman Island  DB Global Alternative Agribusness Multi-  DB Global Processing Services, Inc.  Corporation  Wilmington  DB Global Processing Services, Inc.  Corporation  Wilmington  DS Global Processing Services, Inc.  Corporation  Wilmington  DS A  DB Global Processing Services, Inc.  Corporation  Wilmington  DS A  DB Grein, Inc.  Corporation  New York  DB Grein, Inc.  Corporation  New York  DB Grein, Inc.  DB Hadenwork St. LtC  LtC  Wilmington  DB Hadenwork St. LtC  LtC  Wilmington  DB Hadenwork St. LtC  Wilmington  DB Hadenwork St. LtC  DB Hadenwork St. LtC  Wilmington  DB Hadenwork St. LtC  DB Hadenwork St. LtC  Wilmington  DB Hadenwork S		_		
DB Garlis (Cayman)   Partnership   George Town   Cayman Island   DB Garnis (Cayman)   Partnership   George Town   Cayman Island   DB Garnis (Cayman)   Partnership   George Town   Cayman Island   DB Global Marcative Agribusiness Master Portfolio Ltd.   Limited   George Town   Cayman Island   DB Global Marcatis Multi-Strategy Fund I Limited   Limited   George Town   Cayman Island   DB Global Marcatis Multi-Strategy Fund I Limited   Limited   George Town   Cayman Island   DB Global Marcatis Multi-Strategy Fund I Limited   Cayman Island   Cayman Island   DB Global Technology, Inc.   Corporation   Wilmington   USA   USA   DB Group Foreign   Cayman Island   USA   USA   DB Group Services (UK) Limited   Limited   London   Great Birtian   USA   US				
BR Ganymac (2006 L.P.   Cayman Islan   DR Ganymac (2006 L.P.   George Town C ) (2007 and Islan   DR Global Alternative Agribusiness Master Portfulio Ltd.   Limited   George Town C ) (2007 and Islan   DR Global Alternative Agribusiness Multi-Strategy Proof I Limited   George Town C ) (2007 and Islan   DR Global Processing Services, Inc.   Corporation   Wilmington   USA   DR Global Processing Services, Inc.   Corporation   Wilmington   USA   USA   DR Green, Inc.   Corporation   Wilmington   USA   USA   DR Green, Inc.   Corporation   New York   USA   DR Green, Inc.   Corporation   New York   USA   DR Green, Inc.   Corporation   New York   USA   DR Green, Inc.   Corporation   Wilmington   USA   USA   DR Green, Inc.   Corporation   Wilmington   USA   USA   DR Green, Inc.   Corporation   Wilmington   USA   US	·			
DB Groyal Formative Agribusiness Master Portfolio Ltd.  DB Global Marchest Multi-Strategy Fund I Limited  DB Global Processing Services, Inc.  DB Global Processing Services, Inc.  DB Global Processing Services, Inc.  DB Global Technology, Inc.  DB Groen Flodings Corp.  Corporation  Wilmington  USA  DB Groen Flodings Corp.  Corporation  Wilmington  USA  DB Groen Flodings Corp.  Corporation  New York  USA  DB Holdings Corp.  Corporation  Wilmington  USA  USA  DB Holdings (South Marcia) Limited  LLC  George Town  USA  USA  DB Holdings (South America) Limited  Corporation  New York  USA  DB Holdings (South America) Limited  Corporation  New York  USA  DB Holdings (South America) Limited  Corporation  Wilmington  USA  LLC  Wilmington  USA  USA  DB Holdings (South America) Limited  LLC  Wilmington  USA  USA  DB Holdings (South America) Limited  LLC  Wilmington  USA  USA  DB Holdings (South America) Limited  LLC  Wilmington  USA  USA  DB Holdings (South America) Limited  LLC  Wilmington  USA  USA  DB Holdings (South America) Limited  LLC  Wilmington  USA  USA  DB Holdings (South America) Limited  LLC  Wilmington  USA  USA  DB Holdings (South America) Limited  LLC  Wilmington  USA  USA  DB Holdings (South America) Limited  USA  USA  USA  USA  USA  USA  USA  US		1		
DB Global Alternative Agribusiness Master Portfolio Ltd.  DB Global Processing Services. Inc.  DB Global Processing Services. Inc.  DC Copporation Wilnington USA  DB Global Technology, Inc.  DB Global Technology, Inc.  COpporation Wilnington USA  DB Green, Inc.  COpporation Wilnington USA  DB Green Holdings Corp.  COpporation New York USA  DB Green Ren.  COpporation New York USA  DB Green Ren.  COpporation Wilnington USA  DB Green Ren.  COpporation Wilnington USA  DB Green Ren.  COpporation Wilnington USA  DB Hasking Skey LiC George Town  DB Hasking Skey LiC George Town  DB Hasking Skey LiC George Town  DB Hedgeworks Fund Services Limited London Green Britain  DB Holdings (South America) Limited Corporation Wilnington USA  Db Hard Southern State Wilnington USA  Db Holdings (South America) Limited Corporation Wilnington USA  Db Holdings (South Marker Corpo		*		,
DB Global Markets Multi-Strategy Fund I Limited  DB Global Technology, Inc.  DB Global Technology, Inc.  DB Green Holdings Corp.  DB Green Holdings Corp.  DB Green, Inc.  DB Green, Inc.  Corporation  New York  USA  DB Green, Inc.  DB Group Services (UK) Limited  Limited  London  Great Birtian  DB Hadys Nest, Inc.  DB Holdings (New York), Inc.  DB Holdings Strud Services Limited  LLC  George Town  Corporation  Wilmington  USA  DB Holdings (New York), Inc.  Corporation  Wilmington  USA  db home lending lle  LLC  LLC  Lake Forest  USA  DB Holdings (New York), Inc.  DB Hardings (New York), Inc.  DB Hardings (New York), Inc.  DB Hardings (New York), Inc.  Corporation  Wilmington  USA  DB Holdings (New York), Inc.  Corporation  Wilmington  USA  DB Holdings (New York), Inc.  Corporation  Wilmington  USA  DB Holdings (New York), Inc.  DB Hardings (New York), Inc.  LLC  Wilmington  USA  DB Holdings (New York), Inc.  DB Hardings (New York), Inc.  Corporation  Wilmington  USA  DB Hardings (New York), Inc.  DB Hardings (New York), Inc.  Limited  London  Great Birtian  DB Hardings (New York), Inc.  Limited  London  Great Birtian  DB Hardings (New York), Inc.  Limited  London  Great Birtian  DB Hardings (New York)  USA  DB Hardings (New York)  USA  DB Hardings				
DB Global Processing Services, Inc.    Corporation   Wilnington   USA	<u> </u>			,
DB Green Holdings Corp.   Corporation   Wilnington   USA	Ci Ci			
DB Green, Holdings Corp.   Corporation   Wilnington   USA		1		
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DB Group Services (UK) Limited   London   Great Britain   USA   DB Hedgeworks Fund Services Limited   LLC   George Town   Cayman Islanc   DB Hedgeworks Fund Services Limited   LLC   George Town   Cayman Islanc   DB Hedgeworks Fund Services Limited   LLC   Wilmington   USA   DB Holdings (New York), Inc.   Corporation   Wilmington   USA   DB Holdings (New York), Inc.   Corporation   Wilmington   USA   DB Holdings (South America) Limited   Corporation   Wilmington   USA   DB Holdings (South America) Limited   Corporation   Wilmington   USA   DB hone lending He   LLC   Wilmington   USA   DB hone lending He   LLC   Use   Wilmington   USA   DB horizon, Inc.   Corporation   Wilmington   USA   DB Horizon, Inc.   Corporation   Wilmington   USA   DB Horizon, Inc.   Corporation   Wilmington   USA   DB Hyber Investments Limited   Corporation   Wilmington   USA   DB Hyber Investments Limited   Corporation   Wilmington   USA   DB Hybernova LLC   ULC   Ulcandon   Great Britain   DB Hybernova LLC   ULC   Ulcandon   Ulcandon	<u> </u>	1		
DB Havks Nest, Inc.    Corporation   Wilmington   USA	,			
DB Hedgeworks Fund Services Limited  DB Holdings (New York), Inc.  DB Holdings (New York), Inc.  DB Holdings (New York), Inc.  DB Holdings (South America) Limited  Corporation  Wilmington  USA  db home lending block  DB Horizon, Inc.  Corporation  Wilmington  USA  DB Hyspernova LLC  DB His Solutions GmbH  Grandy  USA  DB Hyspernova LLC  LLC  Wilmington  USA  DB Hyspernova LLC  LLC  Wilmington  USA  DB Hyspernova LLC  LILC  Wilmington  USA  DB Hyspernova LLC  DB Hyspernova LLC  Limited  London  Great Britain  DB International Holdings Benefit of Germany  DB Hyspernova LLC  DB Industrial Holdings Groph  Germany  DB Industrial Holdings Groph  B Industrial Holdings (UK) No.1 Limited  Limited  London  Great Britain  DB Infrastructure Holdings (UK) No.3 Limited  Limited  Limited  London  Great Britain  DB International Investments Limited  Limited  Limited  Singapore  B International Investments Limited  DB International Investments Limited  London  Great Britain  DB International Investments Limited  DB International Investments Limited  London  Great Britain  DB International Investments Limited  Limited  London  Great Britain  USA  USA  DB Investment Man				
DB Holdings (New York), Inc.  DB Holdings (New York), Inc.  DB Holdings (South America) Limited  Corporation  New York  USA  DB Holdings (South America) Limited  Corporation  Wilmington  USA  DB Holdings (South America) Limited  Corporation  Wilmington  USA  DB Holdings (New York), Inc.  LLC  Wilmington  USA  DB Holdings (New York), Inc.  LLC  USA  DB Holdings (New York), Inc.  USA  DB Holdings (Melh  Earthart Germany  DB Hypernova LLC  LLC  Wilmington  USA  DB Holdings (Melh  USA  DB Holdings (Melh  USA  DB Holdings (Melh  USA  USA  USA  DB Holdings (Melh  USA  DB Holdings (Melh  USA  DB Holdings (Melh  USA  USA  DB Holdings (Melh  USA  USA  USA  USA  USA  USA  USA  US				Cayman Islands
DB Holdings (New York), Inc.   Corporation   New York   USA	118			•
DB Holdings (South America) Limited				
db home lending llc		*	Wilmington	USA
DB Horizon, Inc.   Corporation   Wilmington   USA	db home lending holdings llc	LLĈ	Wilmington	
DB HR Solutions GmbH  DB Hubert Investments Limited  Corporation  Wilmington  USA  DB Hypernova LLC  LLC  Wilmington  USA  DB ICON Investments Limited  London  Great Britain  RG  BS. Eschborn  Germany  DB Industrial Holdings GmbH & Co. KG  BS. Eschborn  Germany  DB Industrial Holdings GmbH & Co. KG  BS. Eschborn  Germany  DB Industrial Holdings GmbH & Co. KG  BS. Eschborn  Germany  DB Industrial Holdings GmbH & Co. KG  BS. Eschborn  Germany  DB Industrial Holdings (UK) No.1 Limited  Limited  London  Great Britain  DB Infrastructure Holdings (UK) No.2 Limited  Limited  Limited  London  Great Britain  DB Infrastructure Holdings (UK) No.3 Limited  Limited  Limited  London  Great Britain  DB Infrastructure Holdings (UK) No.3 Limited  Limited  Limited  London  Great Britain  DB International Investments Limited  Limited  Limited  Limited  London  Great Britain  DB International Investments Limited  Limited  Limited  Limited  Singapore  Singapore  Singapore  Singapore  Singapore  Singapore  Singapore  DB Investment Management, Inc.  Corporation  Wilmington  USA  DB Investment Management, Inc.  Corporation  Wilmington  USA  DB Investment Resources (US) Corporation  Wilmington  USA  DB Investment Resources (US) Corporation  DB Investment Germany  Lip.  USA  DB Investment Germany  USA  DB Investment Germany  Lip.  USA  DB Rocc Leasing Corp.  Corporation  Wilmington  USA  DB Rocc Leasing Corp.  USA  DB Jasmine Holdings Curity Milmington  USA  DB Jasmine Holdings Limited  Limited  Corporation  Wilmington  USA  DB King Investments Limited  Corporation  Wilmi	db home lending llc	LLC	Lake Forest	USA
DB Hubert Investments Limited	DB Horizon, Inc.	Corporation	Wilmington	USA
DB Hypernova LLC		GmbH		Germany
DB ICON Investments Limited   Limited   London   Great Britain   DB Immobilienfonds Rho Dr. Juncker KG   KG   Eschborn   Germany   DB Industrial Holdings Beteiligungs GmbH & Co. KG   Frankfurt   Germany   DB Industrial Holdings GmbH   GmbH   Frankfurt   Germany   DB Infrastructure Holdings (UK) No.1 Limited   Limited   London   Great Britain   DB Infrastructure Holdings (UK) No.2 Limited   Limited   London   Great Britain   DB Infrastructure Holdings (UK) No.3 Limited   Limited   London   Great Britain   DB Infrastructure Holdings (UK) No.3 Limited   Limited   London   Great Britain   DB Infrastructure Holdings (UK) No.3 Limited   Limited   Limited   London   Great Britain   DB Infrastructure Holdings (UK) No.3 Limited   Limited   Limited   Singapore   Singapore   Singapore   Singapore   DB International Investments Limited   Limited   London   Great Britain   Singapore   Singapo				
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DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  BI Infrastructure Holdings (UK) No.1 Limited  Limited  Limited  London  Great Britain  DB Infrastructure Holdings (UK) No.2 Limited  Limited  Limited  London  Great Britain  DB Infrastructure Holdings (UK) No.3 Limited  Limited  Limited  Limited  London  Great Britain  DB Infrastructure Holdings (UK) No.3 Limited  Limited  Limited  Limited  Limited  London  Great Britain  DB International (Asia) Limited  Limited  Limited  London  Great Britain  DB International Irvestments Limited  Limited  Limited  Limited  London  Great Britain  DB International Irvestments Limited  DB Investment Managers, Limited  DB Investment Managers, Inc.  Corporation  Wilmington  USA  DB Investment Partners, Inc.  Corporation  DB Investment Partners, Inc.  Corporation  Wilmington  USA  DB Investment Resources (US) Corporation  DB Investment Resources (US) Corporation  DB Investment (GB) Limited  Limited  Limited  London  Great Britain  USA  DB Investment Resources Holdings Corp.  Corporation  Wilmington  USA  DB Investment (GB) Limited  Limited  London  Great Britain  USA  DB Investment (GB) Limited  Limited  London  Great Britain  USA  DB Investment (GB) Limited  Limited  London  Great Britain  USA  DB Investment (Gapnan) Limited  Limited  London  Great Britain  DB Jasmine (Cayman) Limited  Limited  George Town  Cayman Island  USA  DB Jasmine Holdings Limited  Limited  George Town  Cayman Island  USA  DB Jasmine No. 2 (Cayman) Limited  Limited  Corporation  Wilmington  USA  DB Jasmine Holdings Limited  Limited  Corporation  Wilmington  USA  DB Jasmine No. 2 (Cayman) Limited  Corporation  Wilmington  USA  DB Jasmine No. 2 (Cayman) Limited  Corporation  Wilmington  USA  DB Jasmine No. 2 (Cayman) Limited  Corporation  Wilmington  USA  DB Jasmine No. 2 (Cayman) Limited  Corporation  Wilmington  USA  DB Jasmine No. 2 (Cayman) Limited  Corporation  Wilmington  USA  DB Jasmine Holdings Limited  Corporation  Wilmington  USA  DB Kend Services GmbH  GmbH  Frankfurt		Limited	London	Great Britain
DB Industrial Holdings GmbH   Frankfurt   Germany   DB Infrastructure Holdings (UK) No.1 Limited   Limited   London   Great Britain   DB Infrastructure Holdings (UK) No.2 Limited   Limited   London   Great Britain   DB Infrastructure Holdings (UK) No.3 Limited   Limited   Limited   London   Great Britain   DB International (Asia) Limited   Limited   Limited   London   Great Britain   DB International (Asia) Limited   Limited   Limited   London   Great Britain   DB International Investments Limited   Limited   Limited   London   Great Britain   DB International Trust (Singapore ) Limited   Limited   Singapore   Singapore   DB Invest Fundo de Investimento Multimercado   Fund   Sao Paulo   Brazil   DB Invest Fundo de Investimento Multimercado   Fund   Sao Paulo   Brazil   DB Investment Management, Inc.   Corporation   Wilmington   USA   USA   DB Investment Managers, Inc.   Corporation   Wilmington   USA   DB Investment Partners, Inc.   Corporation   Wilmington   USA   DB Investment Resources (US) Corporation   Corporation   Wilmington   USA   DB Investment Resources (US) Corporation   Corporation   Wilmington   USA   DB Investment (GB) Limited   London   Great Britain   DB Investment (GB) Limited   London   USA   DB Investment (GB) Limited   London   USA   DB Investment (GB) Limited   London   USA   DB Investment (GB) Limited   London   Great Britain   DB Jasmine Holdings Limited   London   Great Britain   DB Jasmine Holdings Limited   London   Great Britain   DB Jasmine Holdings Limited   London   Great Britain   DB Jasmine No. 2 (Cayman) Limited   Limited   George Town   Cayman Islanc   DB Jefferson Investments Limited   London   Great Britain   DB Jefferson Investments Limited   Limited   George Town   Cayman Islanc   DB Single Investments Limited   Corporation   Wilmington   USA   DB Kanchatka Limited   George Town   Cayman Islanc   Corporation   Wilmington   USA   DB Kanchatka Limited   Corporation   Wilmington   USA   DB Laightent Investments Limited   Corporation   Wilmington   USA   DB Laightent Investme			1	
DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  Limited  Limited  Limited  London  Great Britain  DB Infrastructure Holdings (UK) No.3 Limited  Limited  Limited  Limited  Singapore  DB International (Asia) Limited  Limited  Limited  Limited  Limited  Singapore  DB International Investments Limited  DB International Trust (Singapore) Limited  Limited  Limited  Singapore  Singapore  Singapore  DB International Trust (Singapore) Limited  Limited  Singapore  Sin				Germany
DB Infrastructure Holdings (UK) No.2 Limited Limited London Great Britain DB Infrastructure Holdings (UK) No.3 Limited Limited Singapore Singapore DB International (Asia) Limited Limited Singapore Singapore DB International Investments Limited London Great Britain DB International Investments Limited London Great Britain DB International Investments Limited London Great Britain DB International Investments Limited Singapore Singapore DB Investment Management, Inc. Corporation Wilmington USA DB Investment Management, Inc. Corporation Wilmington USA DB Investment Managers, Inc. Corporation Wilmington USA DB Investment Partners, Inc. Corporation Wilmington USA DB Investment Partners, Inc. Corporation Wilmington USA DB Investment Resources (US) Corporation Corporation Wilmington USA DB Investment Resources (US) Corporation Corporation Wilmington USA DB Investment Resources (US) Corporation Corporation Wilmington USA DB Investment (GB) Limited London Great Britain DB Io LP LP. Wilmington USA DB Investment (GB) Limited London Great Britain DB Investment (GB) Limited London Great Britain DB Jasmine (Cayman) Limited George Town Cayman Island DB Jasmine (Cayman) Limited London Great Britain DB Jasmine (Cayman) Limited London Great Britain DB Jasmine No. 2 (Cayman) Limited London Great Britain DB Jasmine No. 2 (Cayman) Limited London Great Britain DB Jasmine No. 2 (Cayman) Limited London Great Britain DB Jasmine No. 2 (Cayman) Limited London Great Britain DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Lafagette Investments Limited George Town Cayman Island DB Lafagette Investments Limited George Town Cayman Island DB Lafagette Investments Limited George Town Cayman DB Lafagette Investments Limited George Town C	DB Industrial Holdings Beteiligungs GmbH & Co. KG	GmbH & Co. KG	Frankfurt	Germany Germany
DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  Limited  Limited  Limited  Limited  Singapore  Singapore  Singapore  Singapore  Singapore  Singapore  DB International Trust (Singapore) Limited  Limited  Singapore  Singapore  Singapore  Singapore  Singapore  Singapore  Singapore  Singapore  DB Invest Fundo de Investimento Multimercado  Pund  Sao Paulo  Brazil  DB Investment Management, Inc.  Corporation  Wilmington  USA  DB Investment Management, Inc.  Corporation  Wilmington  USA  DB Investment Partners, Inc.  Corporation  Wilmington  USA  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  Corporation  Wilmington  USA  DB Investments (GB) Limited  Limited  London  Great Britain  DB Io LP  L.P.  Wilmington  USA  DB IROC Leasing Corp.  Corporation  New York  USA  DB Jasmine (Cayman) Limited  Limited  Corporation  DB Jasmine Holdings Limited  Limited  Limited  Corporation  Wilmington  USA  DB Jasmine No. 2 (Cayman) Limited  Limited  Limited  Corporation  Wilmington  USA  DB Kanchatka Limited  Corporation  Wilmington  USA  DB Kanchatka Limited  Corporation  Wilmington  USA  DB King Investments Limited  Corporation  Wilmington  USA  DB King Investments Limited  Corporation  Wilmington  USA  DB King Investments Limited  Corporation  Wilmington  USA  DB Lafagete Investments Limited  Corporation  Wilmington  USA  DB Lasing Services GmbH  GmbH  Frankfurt  Germany  DB Leasing Services GmbH  GmbH  Frankfurt  Gremany  DB Leasing Services GmbH  Gremany  DB Leasing Services GmbH  GmbH  Frankfurt  Gremany  DB Leasing Services GmbH  G	DB Industrial Holdings Beteiligungs GmbH & Co. KG DB Industrial Holdings GmbH	GmbH & Co. KG GmbH	Frankfurt Frankfurt	Germany Germany
DB International (Asia) Limited	DB Industrial Holdings Beteiligungs GmbH & Co. KG DB Industrial Holdings GmbH DB Infrastructure Holdings (UK) No.1 Limited	GmbH & Co. KG GmbH Limited	Frankfurt Frankfurt London	Germany Germany Germany Great Britain
DB International Investments Limited Limited Singapore Singapore DB Invest Fundo de Invest Fundo de Investimento Multimercado Fund Sao Paulo Brazil DB Invest Fundo de Investimento Multimercado Fund Sao Paulo Brazil DB Investment Management, Inc. Corporation Wilmington USA DB Investment Managers, Inc. Corporation Wilmington USA DB Investment Managers, Inc. Corporation Wilmington USA DB Investment Resources (US) Corporation Corporation Wilmington USA DB Investment Resources (US) Corporation Wilmington USA DB Investment Resources (US) Corporation Wilmington USA DB Investment Resources Holdings Corp. Corporation Wilmington USA DB Investments (GB) Limited London Great Britain DB Io LP Wilmington USA DB Investments (Cayman) Limited London Great Britain DB Io LP Wilmington USA DB Jasmine (Cayman) Limited George Town Cayman Island DB Jasmine Holdings Limited London Great Britain DB Jasmine Holdings Limited London Great Britain DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited London Great Britain DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited Under George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limite	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited	GmbH & Co. KG GmbH Limited Limited	Frankfurt Frankfurt London London	Germany Germany Great Britain Great Britain
DB International Trust (Singapore) Limited	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited	GmbH & Co. KG GmbH Limited Limited Limited	Frankfurt Frankfurt London London London	Germany Germany Great Britain Great Britain Great Britain
DB Invest Fundo de Investimento Multimercado         Fund         Sao Paulo         Brazil           DB Investment Management, Inc.         Corporation         Wilmington         USA           DB Investment Managers, Inc.         Corporation         Wilmington         USA           DB Investment Partners, Inc.         Corporation         Wilmington         USA           DB Investment Resources (US) Corporation         Corporation         Wilmington         USA           DB Investment Resources Holdings Corp.         Corporation         Wilmington         USA           DB Investments (GB) Limited         Limited         London         Great Britain           DB Is Investments (GB) Limited         Limited         London         Great Britain           DB Is Investments (Cayman) Limited         Limited         George Town         Cayman Island           DB Jasmine Holdings Limited         Limited         George Town         Cayman Island           DB Jasmine No. 2 (Cayman) Limited         Limited         George Town         Cayman Island           DB Keystone, LLC         Limited         George Town         Cayman Island           DB Keystone, LLC         Limited         George Town         Cayman Island           DB Kredit Service GmbH         GmbH         Berlin         Germany	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited	Frankfurt Frankfurt London London London Singapore	Germany Germany Great Britain Great Britain Great Britain Great Britain Singapore
DB Investment Management, Inc.  DB Investment Managers, Inc.  Corporation  Wilmington  USA  DB Investment Partners, Inc.  Corporation  Wilmington  USA  DB Investment Resources (US) Corporation  DB Investment Resources (US) Corporation  Corporation  Wilmington  USA  DB Investment Resources Holdings Corp.  Corporation  DB Investments (GB) Limited  Limited  London  Great Britain  DB Io LP  L.P.  Wilmington  USA  DB IROC Leasing Corp.  Corporation  New York  USA  DB Jasmine (Cayman) Limited  Limited  Corporation  DB Jasmine Holdings Limited  Limited  London  Great Britain  DB Jasmine No. 2 (Cayman) Limited  Corporation  DB Jasmine No. 2 (Cayman) Limited  Corporation  Wilmington  USA  DB Jasmine No. 2 (Cayman) Limited  Corporation  Wilmington  USA  DB Kanchatka Limited  Corporation  Wilmington  USA  DB Kanchatka Limited  Corporation  DB King Investments Limited  Corporation  Wilmington  USA  DB Kredit Service GmbH  GmbH  Berlin  Germany  DB Lafayette Investments Limited  Grampy  DB Lasing Services GmbH  GmbH  Frankfurt  Germany  DB Leasing Services GmbH  GmbH  Frankfurt  Germany  DB Lesington Investments LLC  Wilmington  USA  DB Limited  Corporation  Wilmington  USA  DB Lieberty, Inc.  Corporation  Wilmington  USA	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited	Frankfurt Frankfurt London London London Singapore London	Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain
DB Investment Managers, Inc.  DB Investment Partners, Inc.  Corporation  Wilmington  USA  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investments (GB) Limited  Limited  London  Great Britain  DB Io LP  LP.  Wilmington  USA  DB Jasmine (Cayman) Limited  Limited  London  Great Britain  DB Jasmine (Cayman) Limited  Limited  London  Great Britain  DB Jasmine Holdings Limited  Limited  London  Great Britain  DB Jasmine Holdings Limited  Limited  Corporation  Wilmington  USA  DB Jasmine Holdings Limited  Limited  Corporation  Wilmington  USA  DB Jasmine No. 2 (Cayman) Limited  Corporation  Wilmington  USA  DB Kamchatka Limited  Limited  Corporation  Wilmington  USA  DB Kamchatka Limited  Corporation  Wilmington  USA  DB King Investments Limited  Corporation  Wilmington  USA  DB King Investments Limited  Corporation  Wilmington  USA  DB Lafayette Investments Limited  Corporation  Wilmington  USA  DB Lafayette Investments Limited  Corporation  Wilmington  USA  DB Lagish Investments Limited  Corporation  Wilmington  USA  DB Leasing Services GmbH  GmbH  Frankfurt  Germany  DB Leasing Services GmbH  Berlin  Germany  DB Leasing Services GmbH  GmbH  Frankfurt  Germany  DB Lexington Investments LLC  Wilmington  USA  DB Lexington Investments Inc.  Corporation  Wilmington  USA  DB Limited  Corporation  Wilmington  USA  DB Lieberty, Inc.  Corporation  Wilmington  USA  DB Lieberty, Inc.  Corporation  Wilmington  USA  DB Limited  Corporation  Wilmington  USA	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Limited Limited	Frankfurt Frankfurt London London London Singapore London Singapore	Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore
DB Investment Partners, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  Corporation  DB Investment Resources Holdings Corp.  Corporation  DB Investments (GB) Limited  Limited  Limited  London  Great Britain  DB Io LP  L.P.  Wilmington  USA  DB IROC Leasing Corp.  Corporation  DB Jasmine (Cayman) Limited  Limited  Limited  Corporation  DB Jasmine Holdings Limited  Limited  DB Jasmine Holdings Limited  Limited  DB Jasmine No. 2 (Cayman) Limited  DB Jefferson Investments Limited  DB Jefferson Investments Limited  DB Kamchatka Limited  Corporation  DB Kamchatka Limited  DB Keystone, LLC  LLC  Wilmington  USA  DB Kredit Service GmbH  DB Lafayette Investments Limited  Corporation  DB Laght Investments Limited  Corporation  Wilmington  USA  DB Laght Investments Limited  Corporation  Wilmington  USA  DB Leasing Services GmbH  GmbH  Frankfurt  Germany  DB Leasing Services GmbH  GmbH  Frankfurt  Germany  DB Lestington Investments Inc.  Corporation  Wilmington  USA  DB Lexington Investments Inc.  Corporation  Wilmington  USA  DB Lexington Investments Inc.  Corporation  Wilmington  USA  DB Limited  Corporation  Wilmington  USA  DB Lexington Investments Inc.  Corporation  Wilmington  USA  DB Lexington Investments Inc.  Corporation  Wilmington  USA  DB Lexington Investments Inc.  Corporation  Wilmington  USA  DB Limited  Corporation  Wilmington  USA  DB Lexington Investments Inc.  Corporation  Wilmington  USA  DB Limited  DB Limited  Corporation  Wil	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Fund	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo	Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil
DB Investment Resources Holdings Corp.  DB Investments (GB) Limited  Limited  Limited  London  Great Britain  DB Io LP  LP.  Wilmington  USA  DB IROC Leasing Corp.  DB IASMINING Cayman Limited  Limited  Limited  Limited  George Town  Cayman Island  DB Jasmine Holdings Limited  Limited  Limited  Limited  DB Jasmine No. 2 (Cayman) Limited  DB Jasmine No. 2 (Cayman) Limited  Limited  Corporation  DB Jasmine No. 2 (Cayman) Limited  Limited  Corporation  DB Jasmine No. 2 (Cayman) Limited  Corporation  DB Kanchatka Limited  Corporation  DB Kanchatka Limited  DB Kanchatka Limited  Corporation  DB King Investments Limited  Corporation  DB King Investments Limited  Corporation  DB Lafayette Investments Limited  Corporation  DB Lafayette Investments Limited  Corporation  DB Lafayette Investments Limited  Corporation  DB Lasing Services GmbH  GmbH  Frankfurt  Germany  DB Leasing Services GmbH  Groporation  Wilmington  USA  DB Limited  Corporation  Wilmington  USA  DB Lieberty, Inc.  Corporation  Wilmington  USA  DB Lieberty, Inc.  Corporation  Wilmington  USA	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Limited Corporation	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo Wilmington	Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA
DB Investments (GB) Limited London Great Britain DB Io LP L.P. Wilmington USA  DB IROC Leasing Corp. Corporation New York USA  DB Jasmine (Cayman) Limited Limited George Town Cayman Island DB Jasmine Holdings Limited Limited George Town Cayman Island DB Jasmine No. 2 (Cayman) Limited Limited George Town Cayman Island DB Jefferson Investments Limited George Town Cayman Island DB Jefferson Investments Limited George Town Cayman Island DB Kamchatka Limited George Town Cayman Island DB Keystone, LLC Wilmington USA  DB King Investments Limited George Town Cayman Island DB Kedit Service GmbH GmbH Berlin Germany DB Lafayette Investments Limited Corporation Wilmington USA  DB Laight Investments Limited Corporation Wilmington USA DB Laight Investments Limited Corporation Wilmington USA DB Leasing Services GmbH GmbH Frankfurt Germany DB Leasing Newstments LLC UWilmington USA DB Leavington Investments Inc. Corporation Wilmington USA DB Lexington Investments Inc. Corporation Wilmington USA DB Lexington Investments Inc. Corporation Wilmington USA DB Liberty, Inc. Corporation Wilmington USA DB Liberty, Inc. Corporation Wilmington USA DB Lindsell Limited Gibraltar Gibraltar	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Managers, Inc.	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Corporation Corporation	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo Wilmington	Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA USA
DB Io LP  L.P. Wilmington USA  DB IROC Leasing Corp. Corporation New York USA  DB Jasmine (Cayman) Limited Limited George Town Cayman Island  DB Jasmine Holdings Limited London Great Britain  DB Jasmine No. 2 (Cayman) Limited Limited George Town Cayman Island  DB Jasmine No. 2 (Cayman) Limited Limited George Town Cayman Island  DB Jefferson Investments Limited George Town Cayman Island  DB Jefferson Investments Limited George Town Cayman Island  DB Kamchatka Limited George Town Cayman Island  DB Kamchatka Limited George Town Cayman Island  DB Kagnine No. 2 (Cayman) Limited George Town Cayman Island  DB Jefferson Investments Limited George Town Cayman Island  DB Kamchatka Limited George Town Cayman Island  DB Kagnine Investments Limited George Town Cayman Island  DB King Investments Limited George Town Cayman Island  DB Kedit Service GmbH GmbH Berlin Germany  DB Lafayette Investments Limited Corporation Wilmington USA  DB Laight Investments Limited Corporation Wilmington USA  DB Leasing Services GmbH Frankfurt Germany  DB Leaving Services GmbH Frankfurt Germany  DB Levington Investments Inc. Corporation Wilmington USA  DB Limited Wilmington USA  DB Liberty, Inc. Corporation Wilmington USA  DB Liberty, Inc. Corporation Wilmington USA  DB Limited Gibraltar Gibraltar	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Managers, Inc.  DB Investment Partners, Inc.	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Corporation Corporation	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo Wilmington Wilmington	Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Great Britain Singapore USA USA USA
DB IROC Leasing Corp.  Corporation New York USA  DB Jasmine (Cayman) Limited George Town Cayman Island  DB Jasmine Holdings Limited Limited London Great Britain  DB Jasmine No. 2 (Cayman) Limited Limited George Town Cayman Island  DB Jefferson Investments Limited George Town Cayman Island  DB Jefferson Investments Limited George Town Cayman Island  DB Kamchatka Limited George Town Wilmington USA  DB Kamchatka Limited George Town Cayman Island  DB Keystone, LLC Wilmington USA  DB King Investments Limited George Town Cayman Island  DB Keystone, LLC Wilmington USA  DB King Investments Limited Corporation Wilmington USA  DB Lafayette Investments Limited Corporation Wilmington USA  DB Lagight Investments Limited Corporation Wilmington USA  DB Leasing Services GmbH GmbH Frankfurt Germany  DB Leaving Services GmbH GmbH Frankfurt Germany  DB Levington Investments LLC UC Wilmington USA  DB Lexington Investments Inc. Corporation Wilmington USA  DB Liberty, Inc.  DB Liberty, Inc.  Corporation Wilmington USA  DB Liberty, Inc.  Corporation Wilmington USA  DB Liberty, Inc.  Corporation Wilmington USA  DB Limited Gibraltar Gibraltar	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Managers, Inc.  DB Investment Partners, Inc.  DB Investment Resources (US) Corporation	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Corporation Corporation	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington	Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA USA USA USA
DB Jasmine (Cayman) Limited  Limited  Limited  Limited  London  Great Britain  DB Jasmine No. 2 (Cayman) Limited  Limited  Limited  George Town  Cayman Island  DB Jasmine No. 2 (Cayman) Limited  Limited  Corporation  Wilmington  USA  DB Kamchatka Limited  DB Kamchatka Limited  Limited  George Town  Cayman Island  Limited  Corporation  DB Kamchatka Limited  DB Kamchatka Limited  Limited  George Town  Cayman Island  Limited  Corporation  DB Kamchatka Limited  Corporation  Wilmington  USA  DB Kredit Service GmbH  DB Lafayette Investments Limited  Corporation  DB Laight Investments Limited  Corporation  DB Laight Investments Limited  Corporation  DB Leasing Services GmbH  DB Leasing Services GmbH  DB Leasing Services GmbH  DB Lexington Investments LLC  DB Lexington Investments Inc.  Corporation  Wilmington  USA  DB Liberty, Inc.  Corporation  Wilmington  USA  DB Limited  DB Limited  Cibraltar  Gibraltar	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Managers, Inc.  DB Investment Partners, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investments (GB) Limited	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Corporation Corporation Corporation Corporation Corporation	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington Wilmington Wilmington London	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA USA USA USA USA USA
DB Jasmine Holdings Limited Limited Limited Corporation DB Jasmine No. 2 (Cayman) Limited DB Jasmine No. 2 (Cayman) Limited Limited Corporation DB Jefferson Investments Limited DB Jefferson Investments Limited Limited Corporation DB Kamchatka Limited DB Kamchatka Limited Limited Corporation DB Keystone, LLC LLC Wilmington USA DB King Investments Limited Corporation DB Kredit Service GmbH Corporation DB Lafayette Investments Limited Corporation DB Lafayette Investments Limited Corporation DB Laight Investments Limited Corporation DB Leasing Services GmbH Corporation DB Leasing Services GmbH DB Leasing Services GmbH Corporation DB Leasing Services GmbH DB Lexington Investments LLC LLC Wilmington USA DB Lexington Investments Inc. Corporation Wilmington USA DB Lexington Investments Inc. Corporation Wilmington USA DB Liberty, Inc. Corporation Wilmington USA DB Like-Kind Exchange Services Corp. Corporation Wilmington USA DB Lindsell Limited Gibraltar	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Managers, Inc.  DB Investment Partners, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investments (GB) Limited  DB Io LP	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Corporation Corporation Corporation Limited L.P.	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo Wilmington	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA
DB Jasmine No. 2 (Cayman) Limited  DB Jefferson Investments Limited  Corporation  Wilmington  USA  DB Kamchatka Limited  Limited  Limited  George Town  Cayman Island  Limited  DB Kamchatka Limited  Limited  DB Keystone, LLC  LLC  Wilmington  USA  DB King Investments Limited  Corporation  Wilmington  USA  DB Kredit Service GmbH  DB Lafayette Investments Limited  Corporation  Wilmington  USA  DB Laight Investments Limited  Corporation  Wilmington  USA  DB Leasing Services GmbH  DB Leasing Services GmbH  DB Leroy Investments LLC  LLC  Wilmington  USA  DB Lexington Investments Inc.  Corporation  Wilmington  USA  DB Lexington Investments Inc.  Corporation  Wilmington  USA  DB Liberty, Inc.  Corporation  Wilmington  USA  DB Like-Kind Exchange Services Corp.  Corporation  Wilmington  USA  DB Limited  Gibraltar	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Managers, Inc.  DB Investment Partners, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investments (GB) Limited  DB Io LP  DB IROC Leasing Corp.	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Corporation Corporation Corporation Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Corporation Corporation Corporation Corporation Corporation	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo Wilmington London Wilmington New York	Germany Germany Germany Great Britain Great Britain Singapore Great Britain Singapore Brazil USA
DB Jefferson Investments Limited  DB Kamchatka Limited  Limited  Limited  DB Keystone, LLC  LLC  Wilmington  USA  DB King Investments Limited  DB Kredit Service GmbH  DB Lafayette Investments Limited  Corporation  DB Laight Investments Limited  Corporation  Wilmington  USA  DB Laight Investments Limited  Corporation  DB Leasing Services GmbH  DB Leasing Services GmbH  DB Leroy Investments LLC  LLC  Wilmington  USA  DB Lexington Investments Inc.  Corporation  Wilmington  USA  DB Lexington Investments Inc.  Corporation  Wilmington  USA  DB Liberty, Inc.  Corporation  Wilmington  USA  DB Like-Kind Exchange Services Corp.  Corporation  Wilmington  USA  DB Limited  Gibraltar	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Managers, Inc.  DB Investment Partners, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investments (GB) Limited  DB Io LP  DB IROC Leasing Corp.  DB Jasmine (Cayman) Limited	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Corporation Corporation Limited Limited Limited Limited Limited Limited Limited Limited Limited Lorporation Limited L.P. Corporation Limited	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington London Wilmington Work George Town	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA
DB Kamchatka Limited  DB Keystone, LLC  DB King Investments Limited  Corporation  Corporation  DB Kredit Service GmbH  DB Lafayette Investments Limited  Corporation  DB Laight Investments Limited  Corporation  DB Laight Investments Limited  Corporation  DB Leasing Services GmbH  DB Leasing Services GmbH  DB Leasing Services GmbH  DB Leavington Investments LLC  DB Lexington Investments Inc.  Corporation  DB Liberty, Inc.  Corporation  DB Like-Kind Exchange Services Corp.  Corporation  Limited  George Town  Corporation  Wilmington  USA  Corporation  Wilmington  USA  DB Like-Kind Exchange Services Corp.  Corporation  Wilmington  USA  DB Limited  Gibraltar	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Managers, Inc.  DB Investment Partners, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investments (GB) Limited  DB Io LP  DB IROC Leasing Corp.  DB Jasmine (Cayman) Limited  DB Jasmine Holdings Limited	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Corporation Corporation Limited	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington London Wilmington London Wilmington London New York George Town London	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA
DB Keystone, LLC Wilmington USA  DB King Investments Limited Corporation Wilmington USA  DB Kredit Service GmbH GmbH Berlin Germany  DB Lafayette Investments Limited Corporation Wilmington USA  DB Laight Investments Limited Corporation Wilmington USA  DB Leasing Services GmbH GmbH Frankfurt Germany  DB Leroy Investments LLC Wilmington USA  DB Lexington Investments Inc. Corporation Wilmington USA  DB Liberty, Inc. Corporation Wilmington USA  DB Like-Kind Exchange Services Corp. Corporation Wilmington USA  DB Lindsell Limited Gibraltar Gibraltar	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Managers, Inc.  DB Investment Partners, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources (US) Corporation  DB Investments (GB) Limited  DB Io LP  DB IROC Leasing Corp.  DB Jasmine (Cayman) Limited  DB Jasmine Holdings Limited  DB Jasmine No. 2 (Cayman) Limited	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Corporation Corporation Corporation Limited L.P. Corporation Limited	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington Wilmington Wilmington London Wilmington London Wilmington London Town George Town London George Town	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA USA USA USA USA USA USA USA Great Britain USA Great Britain Cayman Islands
DB King Investments Limited  Corporation  Berlin  Germany  DB Lafayette Investments Limited  Corporation  Wilmington  USA  DB Lafayette Investments Limited  Corporation  Wilmington  USA  DB Laight Investments Limited  Corporation  Wilmington  USA  DB Leasing Services GmbH  GmbH  Frankfurt  Germany  DB Leroy Investments LLC  LLC  Wilmington  USA  DB Lexington Investments Inc.  Corporation  Wilmington  USA  DB Liberty, Inc.  Corporation  Wilmington  USA  DB Like-Kind Exchange Services Corp.  Corporation  Wilmington  USA  DB Lindsell Limited  Gibraltar	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Managers, Inc.  DB Investment Partners, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investments (GB) Limited  DB Io LP  DB IROC Leasing Corp.  DB Jasmine (Cayman) Limited  DB Jasmine Holdings Limited  DB Jasmine No. 2 (Cayman) Limited  DB Jasmine No. 2 (Cayman) Limited  DB Jefferson Investments Limited	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Corporation Corporation Corporation Limited L.P. Corporation Limited L.P. Corporation Limited Limited Limited Limited Limited Limited Limited Corporation	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington Wilmington Wilmington London Wilmington London Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington New York George Town London George Town Wilmington	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA USA USA USA USA USA USA USA Great Britain USA Great Britain USA
DB Kredit Service GmbHGmbHBerlinGermanyDB Lafayette Investments LimitedCorporationWilmingtonUSADB Laight Investments LimitedCorporationWilmingtonUSADB Leasing Services GmbHGmbHFrankfurtGermanyDB Leroy Investments LLCLLCWilmingtonUSADB Lexington Investments Inc.CorporationWilmingtonUSADB Liberty, Inc.CorporationWilmingtonUSADB Like-Kind Exchange Services Corp.CorporationWilmingtonUSADB Lindsell LimitedGibraltarGibraltar	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Managers, Inc.  DB Investment Partners, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investments (GB) Limited  DB Io LP  DB IROC Leasing Corp.  DB Jasmine (Cayman) Limited  DB Jasmine Holdings Limited  DB Jasmine No. 2 (Cayman) Limited  DB Jefferson Investments Limited  DB Kamchatka Limited	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Corporation Corporation Corporation Limited L.P. Corporation Limited L.P. Corporation Limited	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington Wilmington Wilmington London Wilmington London George Town Wilmington George Town George Town	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA USA USA USA USA USA USA USA Great Britain USA Great Britain USA Cayman Islands USA Cayman Islands USA Cayman Islands
DB Lafayette Investments Limited Corporation Wilmington USA  DB Laight Investments Limited Corporation Wilmington USA  DB Leasing Services GmbH GmbH Frankfurt Germany DB Leroy Investments LLC ULC Wilmington USA  DB Lexington Investments Inc. Corporation Wilmington USA  DB Liberty, Inc. Corporation Wilmington USA  DB Like-Kind Exchange Services Corp. Corporation Wilmington USA  DB Lindsell Limited Gibraltar Gibraltar	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Managers, Inc.  DB Investment Partners, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investments (GB) Limited  DB Io LP  DB IROC Leasing Corp.  DB Jasmine (Cayman) Limited  DB Jasmine Holdings Limited  DB Jasmine No. 2 (Cayman) Limited  DB Jefferson Investments Limited  DB Kamchatka Limited  DB Keystone, LLC	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Corporation Corporation Limited L.P. Corporation Limited L.P. Corporation Limited L.P. Corporation Limited	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington Wilmington Wilmington London Wilmington London George Town Wilmington George Town Wilmington	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA
DB Laight Investments Limited  Corporation  Wilmington  USA  DB Leasing Services GmbH  GmbH  Frankfurt  Germany  DB Leroy Investments LLC  LLC  Wilmington  USA  DB Lexington Investments Inc.  Corporation  Wilmington  USA  DB Liberty, Inc.  Corporation  Wilmington  USA  DB Like-Kind Exchange Services Corp.  Corporation  Wilmington  USA  DB Lindsell Limited  Gibraltar  Gibraltar	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Managers, Inc.  DB Investment Partners, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investments (GB) Limited  DB Io LP  DB IROC Leasing Corp.  DB Jasmine (Cayman) Limited  DB Jasmine Holdings Limited  DB Jasmine No. 2 (Cayman) Limited  DB Jasmine No. 2 (Cayman) Limited  DB Kamchatka Limited  DB Keystone, LLC  DB King Investments Limited	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Corporation Corporation Corporation Limited L.P. Corporation Limited Corporation Limited Limited Corporation Limited Corporation Limited Limited Corporation Limited Corporation Limited Lic	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington Wilmington Wilmington London Wilmington London George Town Wilmington George Town Wilmington Wilmington	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA USA USA USA USA USA Great Britain USA Great Britain USA Cayman Islands Great Britain Cayman Islands USA Cayman Islands
DB Leasing Services GmbH GmbH Frankfurt Germany DB Leroy Investments LLC Wilmington USA DB Lexington Investments Inc. Corporation Wilmington USA DB Liberty, Inc. Corporation Wilmington USA DB Like-Kind Exchange Services Corp. Corporation Wilmington USA DB Lindsell Limited Gibraltar Gibraltar	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Managers, Inc.  DB Investment Partners, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investments (GB) Limited  DB Io LP  DB IROC Leasing Corp.  DB Jasmine (Cayman) Limited  DB Jasmine (Cayman) Limited  DB Jasmine No. 2 (Cayman) Limited  DB Jasmine No. 2 (Cayman) Limited  DB Jefferson Investments Limited  DB Keystone, LLC  DB King Investments Limited  DB Kredit Service GmbH	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Corporation Corporation Limited L.P. Corporation Limited L.P. Corporation Limited L.P. Corporation Limited Limited Limited Limited Limited Limited Corporation Limited Corporation Limited Corporation Limited Corporation Limited Corporation Limited Corporation Limited Limited Corporation Limited LLC Corporation GmbH	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington Wilmington Wilmington London Wilmington London George Town Wilmington George Town Wilmington Wilmington Berlin	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA USA USA USA USA USA Great Britain USA Great Britain Cayman Islands Great Britain Cayman Islands USA Cayman Islands
DB Leroy Investments LLC  DB Lexington Investments Inc.  Corporation  Wilmington  USA  DB Liberty, Inc.  Corporation  Wilmington  USA  DB Liberty, Inc.  Corporation  Wilmington  USA  DB Like-Kind Exchange Services Corp.  Corporation  Wilmington  USA  DB Lindsell Limited  Gibraltar  Gibraltar	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Investment Management, Inc.  DB Investment Management, Inc.  DB Investment Partners, Inc.  DB Investment Partners, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investments (GB) Limited  DB Io LP  DB IROC Leasing Corp.  DB Jasmine (Cayman) Limited  DB Jasmine Holdings Limited  DB Jasmine No. 2 (Cayman) Limited  DB Jasmine No. 2 (Cayman) Limited  DB Keystone, LLC  DB King Investments Limited  DB Kredit Service GmbH  DB Lafayette Investments Limited	GmbH & Co. KG GmbH Limited Corporation Corporation Corporation Corporation Limited L.P. Corporation Limited Corporation Limited Corporation Corporation Corporation Limited Limited Limited Corporation Limited Corporation Limited Corporation Limited Corporation Limited Corporation Corporation Corporation Corporation Corporation Corporation	Frankfurt Frankfurt London London London Singapore London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington Wilmington London Wilmington London George Town Wilmington George Town Wilmington Wilmington George Town Wilmington Wilmington George Town Wilmington George Town Wilmington George Town Wilmington George Town Wilmington Berlin Wilmington	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA USA USA USA USA USA Great Britain USA Great Britain USA USA USA USA Great Britain USA USA USA USA Great Britain USA USA USA USA USA Great Britain USA
DB Lexington Investments Inc.  Corporation  Wilmington  USA  DB Liberty, Inc.  Corporation  Wilmington  USA  DB Like-Kind Exchange Services Corp.  Corporation  Wilmington  USA  DB Lindsell Limited  Gibraltar  Gibraltar	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Managers, Inc.  DB Investment Partners, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investments (GB) Limited  DB Io LP  DB IROC Leasing Corp.  DB Jasmine (Cayman) Limited  DB Jasmine Holdings Limited  DB Jasmine No. 2 (Cayman) Limited  DB Jasmine No. 2 (Cayman) Limited  DB Kamchatka Limited  DB Keystone, LLC  DB King Investments Limited  DB Kardit Service GmbH  DB Lafayette Investments Limited  DB Laight Investments Limited	GmbH & Co. KG GmbH Limited Corporation Corporation Corporation Corporation Limited L.P. Corporation Limited Limited Limited Limited Limited Limited Limited Limited Limited Corporation Limited Corporation	Frankfurt Frankfurt London London London Singapore London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington Wilmington London Wilmington London George Town London George Town Wilmington Wilmington George Town Wilmington Wilmington George Town Wilmington Wilmington George Town Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA USA USA USA USA USA Great Britain USA Cayman Islands Great Britain Cayman Islands USA USA Cayman Islands USA USA USA
DB Liberty, Inc.  Corporation  Wilmington  USA  DB Like-Kind Exchange Services Corp.  Corporation  Wilmington  USA  DB Lindsell Limited  Gibraltar  Gibraltar	DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Managers, Inc.  DB Investment Partners, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investments (GB) Limited  DB Io LP  DB IROC Leasing Corp.  DB Jasmine (Cayman) Limited  DB Jasmine Holdings Limited  DB Jasmine No. 2 (Cayman) Limited  DB Jasmine No. 2 (Cayman) Limited  DB Kamchatka Limited  DB Keystone, LLC  DB King Investments Limited  DB Kredit Service GmbH  DB Lafayette Investments Limited  DB Laight Investments Limited  DB Leasing Services GmbH	GmbH & Co. KG GmbH Limited Corporation Corporation Corporation Corporation Limited L.P. Corporation Limited Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Corporation Corporation Corporation Corporation Limited Limited Corporation Corporation Corporation Corporation Corporation GmbH Corporation Corporation Corporation	Frankfurt Frankfurt London London London Singapore London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington Wilmington London Wilmington London George Town London George Town Wilmington Wilmington George Town Wilmington Wilmington Frankfurt	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA USA USA USA USA USA Great Britain USA USA Great Britain USA USA USA Great Britain USA USA USA Great Britain USA USA USA USA Great Britain USA USA USA USA USA Great Britain USA USA USA Great Britain USA USA Great Britain Cayman Islands USA Cayman Islands USA Cayman Islands USA Cayman Islands USA USA Germany USA USA Germany
DB Like-Kind Exchange Services Corp.  Corporation  Wilmington  USA  DB Lindsell Limited  Limited  Gibraltar  Gibraltar	DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Investment Management, Inc.  DB Investment Management, Inc.  DB Investment Managers, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources (US) Corporation  DB Investment Resources (US) Corporation  DB Investment (GB) Limited  DB Io LP  DB IROC Leasing Corp.  DB Jasmine (Cayman) Limited  DB Jasmine Holdings Limited  DB Jasmine Holdings Limited  DB Jasmine No. 2 (Cayman) Limited  DB Jefferson Investments Limited  DB Kamchatka Limited  DB Kamchatka Limited  DB Kredit Service GmbH  DB Lafayette Investments Limited  DB Leasing Services GmbH  DB Leasing Services GmbH  DB Leasing Services GmbH  DB Leroy Investments LLC	GmbH & Co. KG GmbH Limited Corporation Corporation Corporation Corporation Limited L.P. Corporation Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Limited Limited Limited Corporation Corporation Limited Limited Lic Corporation Corporation Limited LLC Corporation GmbH Corporation GmbH LLC	Frankfurt Frankfurt London London London Singapore London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington Wilmington London London Wilmington London George Town London George Town Wilmington Wilmington Wilmington Frankfurt Wilmington	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA USA USA USA USA Great Britain USA Cayman Islands Great Britain Cayman Islands USA Germany USA
DB Lindsell Limited Limited Gibraltar Gibraltar	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Investments Limited  DB Investment Investments Limited  DB Investrundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Partners, Inc.  DB Investment Partners, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investments (GB) Limited  DB Jamine (Cayman) Limited  DB Jasmine (Cayman) Limited  DB Jasmine Holdings Limited  DB Jasmine No. 2 (Cayman) Limited  DB Jasmine No. 2 (Cayman) Limited  DB Kergtone, LLC  DB King Investments Limited  DB Keystone, LLC  DB Kredit Service GmbH  DB Lafayette Investments Limited  DB Lagight Investments Limited  DB Leasing Services GmbH  DB Leasing Services GmbH  DB Leasing Services GmbH  DB Lexington Investments Lim.	GmbH & Co. KG GmbH Limited Corporation Corporation Corporation Corporation Limited L.P. Corporation Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Limited Limited Limited Limited Lic Corporation Corporation Limited Limited Lic Corporation Corporation Limited LLC Corporation GmbH Corporation Corporation Corporation Corporation Corporation Corporation Corporation	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington Wilmington Wilmington London London Wilmington Wilmington Wilmington Wilmington Wilmington London George Town London George Town Wilmington George Town Wilmington Wilmington George Town Wilmington George Town Wilmington George Town Wilmington	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA USA USA USA USA Great Britain USA USA Cayman Islands Great Britain Cayman Islands USA USA USA Germany USA
	DB Industrial Holdings Beteiligungs GmbH & Co. KG  DB Industrial Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.2 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Investment Investments Limited  DB Investment Management, Inc.  DB Investment Managers, Inc.  DB Investment Partners, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investments (GB) Limited  DB Io LP  DB IROC Leasing Corp.  DB Jasmine (Cayman) Limited  DB Jasmine Holdings Limited  DB Jasmine Holdings Limited  DB Jasmine No. 2 (Cayman) Limited  DB Jefferson Investments Limited  DB Keystone, LLC  DB King Investments Limited  DB Kredit Service GmbH  DB Lafayette Investments Limited  DB Laight Investments Limited  DB Leasing Services GmbH  DB Lexington Investments LLC  DB Liberty, Inc.	GmbH & Co. KG GmbH Limited Limited Limited Limited Limited Limited Limited Limited Limited Corporation Corporation Corporation Corporation Limited L.P. Corporation Limited Limited Limited L.P. Corporation Corporation Corporation Limited Limited Limited Corporation Limited Limited Lic Corporation Limited LLC Corporation GmbH Corporation GmbH LLC Corporation Corporation Corporation Corporation Corporation Corporation	Frankfurt Frankfurt London London London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington Wilmington London Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington London George Town London George Town Wilmington Wilmington Wilmington George Town Wilmington Wilmington Wilmington Wilmington Berlin Wilmington Wilmington Frankfurt Wilmington	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA USA USA USA USA USA Great Britain USA USA USA Great Britain USA USA USA Great Britain USA USA USA USA Great Britain USA USA Cayman Islands Great Britain Cayman Islands USA Cayman Islands USA USA Cayman Islands USA USA Cayman Islands USA
DD Entigenion For DEC Willington USA	DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Management, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investment (GB) Limited  DB Jasmine (Cayman) Limited  DB Jasmine Holdings Limited  DB Jasmine No. 2 (Cayman) Limited  DB Jasmine No. 2 (Cayman) Limited  DB Keystone, LLC  DB King Investments Limited  DB Keystone, LLC  DB King Investments Limited  DB Lafayette Investments Limited  DB Lafayette Investments Limited  DB Lasing Services GmbH  DB Leavington Investments Limited  DB Leavington Investments Lic.  DB Liberty, Inc.  DB Liberty, Inc.	GmbH & Co. KG GmbH Limited Corporation Corporation Corporation Limited L.P. Corporation Limited Limited Limited L.P. Corporation Corporation Corporation Limited LiLC Corporation Limited LLC Corporation Corporation Limited LLC Corporation	Frankfurt Frankfurt London London London Singapore London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington Wilmington Wilmington London London Wilmington Wilmington Wilmington Wilmington London George Town London George Town Wilmington Wilmington George Town Wilmington Wilmington Wilmington Wilmington Berlin Wilmington Wilmington Frankfurt Wilmington	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA USA USA USA USA USA Great Britain USA USA USA Great Britain USA USA USA USA USA USA Great Britain USA USA USA USA Cayman Islands Great Britain Cayman Islands USA Cayman Islands USA USA Cayman Islands USA USA Cayman Islands USA
DB Madison, LLC Wilmington USA	DB Industrial Holdings GmbH  DB Infrastructure Holdings (UK) No.1 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB Infrastructure Holdings (UK) No.3 Limited  DB International (Asia) Limited  DB International Investments Limited  DB International Trust (Singapore) Limited  DB Invest Fundo de Investimento Multimercado  DB Investment Management, Inc.  DB Investment Management, Inc.  DB Investment Resources (US) Corporation  DB Investment Resources (US) Corporation  DB Investment Resources Holdings Corp.  DB Investment (GB) Limited  DB Jasmine (Cayman) Limited  DB Jasmine Holdings Limited  DB Jasmine No. 2 (Cayman) Limited  DB Jasmine No. 2 (Cayman) Limited  DB Keystone, LLC  DB King Investments Limited  DB Keystone, LLC  DB King Investments Limited  DB Lafayette Investments Limited  DB Lafayette Investments Limited  DB Lasing Services GmbH  DB Leavington Investments Limited  DB Leavington Investments Lic.  DB Liberty, Inc.  DB Liberty, Inc.	GmbH & Co. KG GmbH Limited Corporation Corporation Corporation Limited L.P. Corporation Limited Limited Limited L.P. Corporation Corporation Corporation Limited LiLC Corporation Limited LLC Corporation Corporation Limited LLC Corporation	Frankfurt Frankfurt London London London Singapore London Singapore London Singapore Sao Paulo Wilmington Wilmington Wilmington Wilmington Wilmington London London Wilmington Wilmington Wilmington Wilmington London George Town London George Town Wilmington Wilmington George Town Wilmington Wilmington Wilmington Wilmington Berlin Wilmington Wilmington Frankfurt Wilmington	Germany Germany Germany Great Britain Great Britain Great Britain Singapore Great Britain Singapore Brazil USA USA USA USA USA USA Great Britain USA USA USA Great Britain USA USA USA USA USA USA Great Britain USA USA USA USA Cayman Islands Great Britain Cayman Islands USA Cayman Islands USA USA Cayman Islands USA USA Cayman Islands USA

Name	Legal Form	Seat	Country
DB Maia LLC	LLC	Wilmington	Country USA
DB Malta Commercial Services One Ltd.	Limited	St. Julians	Malta
DB Malta Commercial Services Two Ltd.	Limited	St. Julians	Malta
DB Malta Holdings Ltd.	Limited	St. Julians	Malta
DB Management Partners, L.P.	L.P.	Wilmington	USA
DB Management Support GmbH	GmbH	Frankfurt	Germany
DB Managers, LLC	LLC	West Trenton	USA
DB Marcassin (Cayman) Holdings Limited	Limited	George Town	Cayman Islands
DB Master Fundo de Investimento em Direitos Creditórios Não-Padronizados de Precatórios	Don't	Die de Ieneine	D'1
Federais  DB Mezzanine Fund Managing Member, LLC	Fund LLC	Rio de Janeiro New York	Brazil USA
DB Moore Investments Limited	Corporation	Wilmington	USA
DB Mortgage Investment Inc.	Corporation	Baltimore	USA
DB Mortgage Services, LLC	LLC	Wilmington	USA
DB Nexus Iberian Investments (UK) Limited	Limited	London	Great Britain
DB Nexus Investments (UK) Limited	Limited	London	Great Britain
DB Nominees (Hong Kong) Limited	Limited	Hong Kong	Hong Kong
DB Nominees (Singapore) Pte Ltd	Pte. Limited	Singapore	Singapore
DB Operaciones y Servicios Interactivos, A.I.E.	A.I.E.	Barcelona	Spain
DB Ormond No. 3, L.P.	L.P.	Wilmington	USA
DB Overseas Finance Delaware, Inc. DB Overseas Holdings Limited	Corporation Limited	Wilmington London	USA Great Britain
DB Palladium S.A.	S. A.	Luxembourg	Luxembourg
DB Paris Investissements	S. A. S.	Paris	France
DB Partnership Management II, LLC	LLC	Wilmington	USA
DB Partnership Management Ltd.	Corporation	Wilmington	USA
DB Perry Investments Limited	Corporation	Wilmington	USA
DB Petri LLC	LLC	Wilmington	USA
DB Platinum Advisors	S. A.	Luxembourg	Luxembourg
DB Portfolio Southwest, Inc.	Corporation	Houston	USA
DB Principal Finance LLC	LLC	Wilmington	USA
DB Print GmbH	GmbH	Frankfurt	Germany
DB Private Clients Corp.	Corporation	Wilmington	USA
DB Private Equity GmbH DB Private Wealth Mortgage Ltd.	GmbH Corporation	Cologne New York	Germany USA
DB PWM Collective Management Limited	Limited	Liverpool	Great Britain
DB Pyrus (Cayman) Limited	Limited	George Town	Cayman Islands
DB Rail Trading (UK) Limited	Limited	London	Great Britain
DB RE Global Real Estate Management 1A, Ltd.	Limited	George Town	Cayman Islands
DB RE Global Real Estate Management 1B, Ltd.	Limited	George Town	Cayman Islands
DB Re S.A.	S. A.	Luxembourg	Luxembourg
DB Real Estate Canadainvest 1 Inc.	Corporation	Toronto	Canada
DB Real Estate Opportunities Group Advisors (UK) Limited	Limited	London	Great Britain
DB Realty Resources, Inc.	Corporation	New York	USA
DB Renewable Holdings B.V.	B. V.	Amsterdam	Netherlands
DB Rivington Investments Limited	Limited	George Town	Cayman Islands
DB RMS Leasing (Cayman) L.P.	L.P.	George Town	Cayman Islands
DB Road (UK) Limited DB Rugby Finance (Cayman)	Limited General Partnership	George Town George Town	Cayman Islands Cayman Islands
DB Safe Harbour Investment Projects Limited	Limited	London	Great Britain
DB Samay Finance No. 2, Inc.	Corporation	Wilmington	USA
DB Saturn Investments Limited	Limited	London	Great Britain
DB Second Funding Corp.	Corporation	Wilmington	USA
DB Securities S.A.	S. A.	Warsaw	Poland
DB Securities Services NJ Inc.	Corporation	New York	USA
DB Sedanka Limited	Limited	George Town	Cayman Islands
DB Service Centre Limited	Limited	Dublin	Ireland
DB Service Uruguay S.A.	S. A.	Montevideo	Uruguay
DB Services Americas, Inc.	Corporation	Wilmington	USA
DB Services New Jersey, Inc. DB Servicios México, S.A. de C.V.	Corporation S. A. de C.V.	West Trenton Mexico City	USA Mexico
DB Servizi Amministrativi S.r.l.	S. r. l.	Milan	Italy
DB Shenandoah, Inc.	Corporation	Wilmington	USA
DB Silver Finance (Luxembourg) S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
	Limited	George Town	Cayman Islands
DB Sirius (Cayman) Limited		Wilmington	USA
DB Sirius (Cayman) Limited DB Stanton Investments LLC	LLC	** IIIIIII Etoli	
	LLC Limited	George Town	Cayman Islands
DB Stanton Investments LLC DB Sterling Finance Limited DB Strategic Advisors, Inc.	Limited Corporation	George Town Makati City	Cayman Islands Philippines
DB Stanton Investments LLC DB Sterling Finance Limited DB Strategic Advisors, Inc. DB Structured Derivative Products, LLC	Limited Corporation LLC	George Town Makati City Wilmington	Philippines USA
DB Stanton Investments LLC DB Sterling Finance Limited DB Strategic Advisors, Inc.	Limited Corporation	George Town Makati City	Philippines

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Name DB Structured Transaction VH-OJL Pty Limited	Legal Form Pty. Limited	Seat Sydney	Country Australia
DB Sylvester Funding Limited	Limited	George Town	Cavman Islands
DB Trips Investments Limited	Limited	George Town	Cayman Islands
DB Trust Company Limited Japan	KK	Tokyo	Japan
DB Trustee Services Limited	Limited	London	Great Britain
DB Trustees (Hong Kong) Limited	Limited	Hong Kong	Hong Kong
DB Tweed Limited	Limited	George Town	Cayman Islands
DB U.K. Nominees Limited	Limited	London	Great Britain
DB U.S. Financial Markets Holding Corporation	Corporation	Wilmington	USA
DB UK (Saturn) Limited	Limited	London	Great Britain
DB UK Australia Finance Limited DB UK Australia Holdings Limited	Limited Limited	George Town London	Cayman Islands Great Britain
DB UK Bank Limited	Limited	London	Great Britain
DB UK Holdings Limited	Limited	London	Great Britain
DB UK PCAM Holdings Limited	Limited	London	Great Britain
DB Valiant (Cayman) Limited	Limited	George Town	Cayman Islands
DB Valoren S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
DB Vandam Investments Limited	Corporation	Wilmington	USA
DB Vanquish (UK) Limited	Limited	London	Great Britain
DB Vantage (UK) Limited	Limited	London	Great Britain
DB Vantage No.2 (UK) Limited	Limited	London	Great Britain
DB Vantage No.3 (UK) Limited	Limited	London	Great Britain
DB Venture Partners (Europe) 2000 Founder Partner LP DB Venture Partners (Europe) 2001 Founder Partner LP	L.P.	Wilmington	USA USA
DB Venture Partners (Europe) 2001 Founder Partner LP  DB Venture Partners General Partner Limited	L.P. Limited	Wilmington London	USA Great Britain
DB Vestry Investments Limited	Corporation	Wilmington	USA
DB Vita S.A.	S. A.	Luxembourg	Luxembourg
DB Warren Investments Limited	Limited	George Town	Cayman Islands
DB Waverly Investments Limited	Corporation	Wilmington	USA
DB West Financing LLC	LLC	Wilmington	USA
DB Willow (UK) Limited (in member's voluntary liquidation)	Limited	London	Great Britain
DB Wilton Holdings, LLC	LLC	Wilmington	USA
db x-trackers (Proprietary) Limited	Pty. Limited	Johannesburg	South Africa
db x-trackers Holdings (Proprietary) Limited	Pty. Limited	Johannesburg	South Africa
DB Xylophone Holdings Limited	Limited	George Town	Cayman Islands
IDRAR Wall Street IIIC			
DBAB Wall Street, LLC	LLC	Wilmington	USA
DBAH Capital, LLC	LLC	Wilmington	USA
DBAH Capital, LLC DBAH Funding Corp.	LLC Corporation	Wilmington Wilmington	USA USA
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited	LLC Corporation Limited	Wilmington Wilmington George Town	USA USA Cayman Islands
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited	LLC Corporation Limited Limited	Wilmington Wilmington George Town George Town	USA USA Cayman Islands Cayman Islands
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc.	LLC Corporation Limited Limited Limited	Wilmington Wilmington George Town George Town Toronto	USA USA Cayman Islands
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited	LLC Corporation Limited Limited	Wilmington Wilmington George Town George Town Toronto Wilmington	USA USA Cayman Islands Cayman Islands Canada
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2	LLC Corporation Limited Limited Limited Corporation LLC LLC	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town George Town	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1	LLC Corporation Limited Limited Limited Corporation LLC	Wilmington Wilmington George Town George Town Toronto Wilmington George Town	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands USA Cayman Islands USA
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp.	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town Wilmington Wilmington Wilmington Wilmington	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands USA USA USA USA
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc.	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town Wilmington Wilmington Wilmington Wilmington Wilmington	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands USA USA USA USA USA
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation GmbH	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town Wilmington Wilmington Wilmington Wilmington Wilmington Frankfurt	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands USA USA USA USA USA USA USA Germany
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation CombH Limited	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town Wilmington Wilmington Wilmington Wilmington Wilmington Frankfurt London	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands USA USA USA USA USA USA USA Germany Great Britain
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town Wilmington Wilmington Wilmington Wilmington Wilmington Frankfurt London Wilmington	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands USA
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Trust	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town Wilmington Wilmington Wilmington Wilmington Wilmington Frankfurt London Wilmington Wilmington	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands USA USA USA USA USA USA USA USA Germany Great Britain USA USA
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co.	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation Tuber Corporation	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town Wilmington	USA USA Cayman Islands Canada USA Cayman Islands Cayman Islands Cayman Islands USA USA USA USA USA Germany Great Britain USA USA USA USA
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZI DBCIBZI DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co. DBNZ Overseas Investments (No.1) Limited	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Trust	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town Wilmington George Town	USA USA Cayman Islands Canada USA Cayman Islands Cayman Islands Cayman Islands USA USA USA USA USA USA Germany Great Britain USA USA USA USA Cayman Islands
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZI DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co. DBNZ Overseas Investments (No.1) Limited DBOI Global Services (UK) Limited	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation Tust Corporation Limited Limited Limited Limited Limited Limited Limited Limited Limited	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town Wilmington London	USA USA Cayman Islands Canada USA Cayman Islands Cayman Islands Cayman Islands USA
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co. DBNZ Overseas Investments (No.1) Limited DBOI Global Services (UK) Limited DBOI Global Services Private Limited	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation Tust Corporation Limited L.P. Trust Corporation Limited	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town Wilmington George Town	USA USA Cayman Islands Canada USA Cayman Islands Cayman Islands Cayman Islands USA USA USA USA USA USA Germany Great Britain USA USA USA USA Cayman Islands
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZI DBCIBZI DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co. DBNY Brazil Invest Co. DBNZ Overseas Investments (No.1) Limited DBOI Global Services (UK) Limited DBOI Global Services Private Limited DBP Commercial Mortgage LLC DBR Investments Co. Limited	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation GmbH Limited L.P. Trust Corporation Limited	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town Wilmington Milmington Milmington Milmington Milmington Milmington Milmington Milmington	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands USA USA USA USA USA USA USA Germany Great Britain USA USA USA USA USA USA
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZI DBCIBZI DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co. DBNZ Overseas Investments (No.1) Limited DBOI Global Services (UK) Limited DBOI Global Services Private Limited DBP Commercial Mortgage LLC DBR Investments Co. Limited DBRMS4	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation Corporation Corporation Limited L.P. Trust Corporation Limited Limited Limited Limited Limited Limited Limited Corporation Limited Limited Corporation Limited Limited Corporation Limited Limited Corporation Limited	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town Wilmington George Town London Mumbai Wilmington George Town George Town George Town	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands USA USA USA USA USA USA USA Germany Great Britain USA USA USA USA USA Cayman Islands Cayman Islands Cayman Islands Great Britain
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZI DBCIBZI DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co. DBNZ Overseas Investments (No.1) Limited DBOI Global Services (UK) Limited DBOI Global Services Private Limited DBP Commercial Mortgage LLC DBR Investments Co. Limited DBRMS4 DBRMS4 DBRMSGP1	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Limited L.P. Trust Corporation Limited Limited Limited Limited Limited Limited Limited Corporation Limited Limited Corporation	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town Wilmington George Town London Mumbai Wilmington George Town George Town George Town George Town	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands USA USA USA USA USA USA USA Germany Great Britain USA USA USA USA USA Cayman Islands Cayman Islands Cayman Islands Great Britain
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co. DBNZ Overseas Investments (No.1) Limited DBOI Global Services (UK) Limited DBOI Global Services Private Limited DBC DBRMS4 DBRMS4 DBRMSGP1 DBRMSGP1 DBRMSGP2	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Limited L.P. Trust Corporation Limited Limited Limited Limited Limited Limited Corporation Limited Limited Limited Corporation Limited Limited Corporation Limited Limited Pte. Limited Corporation	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town George Town Wilmington George Town London Mumbai Wilmington George Town George Town George Town George Town George Town	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands USA USA USA USA USA USA USA Germany Great Britain USA USA USA USA USA Cayman Islands Cayman Islands Cayman Islands Great Britain
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co. DBNZ Overseas Investments (No.1) Limited DBOI Global Services (UK) Limited DBOI Global Services Private Limited DBP Commercial Mortgage LLC DBR Investments Co. Limited DBRMS4 DBRMSGP1 DBRMSGP2 DBS Technology Ventures, L.L.C.	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Limited L.P. Trust Corporation Limited Limited Limited Limited Limited Limited Corporation Limited Limited Limited Limited Limited LIC Limited General Partnership General Partnership General Partnership LLC	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town Wilmington George Town London Mumbai Wilmington George Town George Town George Town George Town George Town George Town Wilmington	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands Cayman Islands USA USA USA USA USA USA Germany Great Britain USA USA USA USA USA Cayman Islands
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co. DBNZ Overseas Investments (No.1) Limited DBOI Global Services (UK) Limited DBOI Global Services Private Limited DBP Commercial Mortgage LLC DBR Investments Co. Limited DBRMS4 DBRMS4 DBRMSGP1 DBRMSGP2 DBS Technology Ventures, L.L.C. DBUKH Finance Limited	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Limited L.P. Trust Corporation Limited Limited Limited Limited Limited Limited Pte. Limited LLC Limited General Partnership General Partnership General Partnership LLC Limited LLC Limited LLC Limited LLC Limited Corporation LLC Limited	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town Wilmington George Town London Mumbai Wilmington George Town George Town George Town George Town George Town George Town Wilmington George Town George Town George Town George Town Ulmington George Town George Town George Town Wilmington London	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands Cayman Islands USA USA USA USA USA USA Germany Great Britain USA USA USA USA Cayman Islands
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co. DBNZ Overseas Investments (No.1) Limited DBOI Global Services (UK) Limited DBOI Global Services Private Limited DBP Commercial Mortgage LLC DBR Investments Co. Limited DBRMS4 DBRMSGP1 DBRMSGP2 DBS Technology Ventures, L.L.C. DBUKH Finance Limited DBUSBZ1, LLC	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Limited L.P. Trust Corporation Limited Limited Limited Limited Limited Limited LLC Limited LLC Limited General Partnership General Partnership General Partnership LLC Limited LLC	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town Wilmington George Town London Mumbai Wilmington George Town George Town George Town George Town George Town George Town Wilmington George Town George Town George Town George Town Wilmington George Town George Town Wilmington Undon	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands Cayman Islands USA
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co. DBNZ Overseas Investments (No.1) Limited DBOI Global Services (UK) Limited DBOI Global Services Private Limited DBP Commercial Mortgage LLC DBR Investments Co. Limited DBRMS4 DBRMSGP1 DBRMSGP2 DBS Technology Ventures, L.L.C. DBUKH Finance Limited DBUSBZ1, LLC DBUSBZ2, LLC	LLC Corporation Limited Limited Limited Corporation LLC LLC LLC Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Limited L.P. Trust Corporation Limited Limited Limited Limited Limited LLC Limited LLC Limited Coencral Partnership General Partnership General Partnership LLC Limited LLC LILC	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town Wilmington George Town London Mumbai Wilmington George Town George Town George Town George Town George Town Wilmington George Town George Town Wilmington George Town Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands Cayman Islands USA
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co. DBNZ Overseas Investments (No.1) Limited DBOI Global Services (UK) Limited DBOI Global Services (UK) Limited DBO Global Services Private Limited DBP Commercial Mortgage LLC DBR Investments Co. Limited DBRMS4 DBRMSGP1 DBRMSGP2 DBS Technology Ventures, L.L.C. DBUKH Finance Limited DBUSBZ1, LLC DBUSBZ2, LLC DBUSBZ2, LLC DBUSB Funding Corp.	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Limited L.P. Trust Corporation Limited Limited Limited Limited LLC Limited LLC Limited LLC Limited LLC Limited General Partnership General Partnership LLC Limited LLC LIMITER	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town George Town Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington George Town London Mumbai Wilmington George Town Wilmington Undon Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands Cayman Islands USA
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co. DBNZ Overseas Investments (No.1) Limited DBOI Global Services (UK) Limited DBOI Global Services rivate Limited DBP Commercial Mortgage LLC DBR Investments Co. Limited DBRMS4 DBRMS4 DBRMSGP1 DBRMSGP2 DBS Technology Ventures, L.L.C. DBUKH Finance Limited DBUSBZ1, LLC DBUSBZ2, LLC DBUSBZ2, LLC DBUSH Funding Corp. DBUSH Markets, Inc.	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Limited L.P. Trust Corporation Limited Limited Limited LtC Limited LLC Limited General Partnership General Partnership General Partnership LLC Limited LLC Limited LLC Limited LLC Limited Corporation LLC Limited Corporation Corporation Corporation	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town George Town Wilmington George Town London Mumbai Wilmington George Town George Town George Town George Town George Town George Town Wilmington	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands Cayman Islands USA USA USA USA USA USA USA USA USA Cayman Islands Great Britain India USA Cayman Islands Great Britain India USA Cayman Islands USA USA USA
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBGVermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co. DBNZ Overseas Investments (No.1) Limited DBOI Global Services (UK) Limited DBOI Global Services Private Limited DBP Commercial Mortgage LLC DBR Investments Co. Limited DBRMS4 DBRMS4 DBRMSGP1 DBRMSGP1 DBRMSGP2 DBS Technology Ventures, L.L.C. DBUKH Finance Limited DBUSBZ1, LLC DBUSH Funding Corp. DBUSH Markets, Inc.	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Limited L.P. Trust Corporation Limited Limited Pte. Limited LLC Limited General Partnership General Partnership General Partnership LLC Limited LLC Limited LLC Limited Corporation LLC Limited Corporation Corporation Corporation Corporation Corporation	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town George Town Wilmington George Town London Mumbai Wilmington George Town George Town George Town George Town George Town George Town Wilmington	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands Cayman Islands USA USA USA USA USA USA USA USA USA Cayman Islands Great Britain India USA Cayman Islands Great Britain India USA Cayman Islands USA USA USA USA USA USA USA USA
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZI DBCIBZI DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co. DBNZ Overseas Investments (No.1) Limited DBOI Global Services (UK) Limited DBOI Global Services (VK) Limited DBO Global Services Private Limited DBO Rommercial Mortgage LLC DBR Investments Co. Limited DBRMS4 DBRMSGP1 DBRMSGP1 DBRMSGP2 DBS Technology Ventures, L.L.C. DBUSBZ1, LLC DBUSBZ2, LLC DBUSH Finance Limited DBUSH Funding Corp. DBUSH Markets, Inc. DBUSH Markets, Inc. DBUSH Investments No. 3 Ltd. DBX Strategic Advisors LLC	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Limited L.P. Trust Corporation Limited Limited Pte. Limited LLC Limited General Partnership General Partnership General Partnership LLC Limited LLC Limited LLC Corporation LLC Corporation LLC Limited LLC Limited Corporation LLC Limited LLC Limited LLC Limited LLC Limited LLC Limited LLC Limited LLC Corporation Corporation Corporation Corporation LLC	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town George Town Wilmington George Town London Mumbai Wilmington George Town George Town George Town George Town George Town George Town Wilmington	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands Cayman Islands USA USA USA USA USA USA USA USA USA Cayman Islands Great Britain India USA Cayman Islands Great Britain India USA Cayman Islands USA USA USA USA USA USA USA USA USA
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZ1 DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBGVermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co. DBNZ Overseas Investments (No.1) Limited DBOI Global Services (UK) Limited DBOI Global Services (UK) Limited DBP Commercial Mortgage LLC DBR Investments Co. Limited DBRMS4 DBRMS4 DBRMSGP1 DBRMSGP2 DBS Technology Ventures, L.L.C. DBUKH Finance Limited DBUSBZ1, LLC DBUSH Funding Corp. DBUSH Markets, Inc.	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Limited L.P. Trust Corporation Limited Limited Pte. Limited LLC Limited General Partnership General Partnership General Partnership LLC Limited LLC Limited LLC Limited Corporation LLC Limited Corporation Corporation Corporation Corporation Corporation	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town George Town Wilmington George Town London Mumbai Wilmington George Town George Town George Town George Town George Town George Town Wilmington	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands Cayman Islands USA USA USA USA USA USA USA USA USA Cayman Islands Great Britain India USA Cayman Islands Great Britain India USA Cayman Islands USA USA USA USA USA USA USA USA
DBAH Capital, LLC DBAH Funding Corp. DBAS Cayman Holdings 1 Limited DBAS Cayman Holdings 2 Limited DBC Continuance Inc. DBCCA Investment Partners, Inc. DBCIBZI DBCIBZI DBCIBZ2 DBD Mezzanine Corp. DBD Pilgrim America Corp. DBFIC, Inc. DBG Vermögensverwaltungsgesellschaft mbH DBIGB Finance (No. 2) Limited DBINZ LP DB-New York Nuclear Uranium Fund DBNY Brazil Invest Co. DBNZ Overseas Investments (No.1) Limited DBOI Global Services (UK) Limited DBOI Global Services Private Limited DBOI Global Services Private Limited DBOR Commercial Mortgage LLC DBR Investments Co. Limited DBRMSGP1 DBRMSGP1 DBRMSGP1 DBRMSGP2 DBS Technology Ventures, L.L.C. DBUSBZ1, LLC DBUSBZ2, LLC DBUSB Funding Corp. DBUSH Finance Limited DBVS Investments No. 3 Ltd. DBVS Investments No. 3 Ltd. DBVS Investments No. 3 Ltd. DBVS Strategic Advisors LLC	LLC Corporation Limited Limited Limited Corporation LLC LLC Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Limited L.P. Trust Corporation Limited Limited LLC Limited LLC Limited LLC Limited Ceneral Partnership General Partnership General Partnership LLC Limited LLC Licc Corporation Corporation Corporation Corporation LLC Limited	Wilmington Wilmington George Town George Town Toronto Wilmington George Town George Town George Town Wilmington George Town London Mumbai Wilmington George Town George Town George Town George Town George Town Wilmington	USA USA Cayman Islands Cayman Islands Canada USA Cayman Islands Cayman Islands Cayman Islands USA USA USA USA USA USA USA USA USA Cayman Islands Great Britain India USA Cayman Islands Great Britain India USA Cayman Islands USA

Name	Legal Form	Seat	Country
December Leasing Limited (in member's voluntary liquidation)	Limited	London	Great Britain
Decofinance S.A.	S. A.	Luxembourg	Luxembourg
DEE Deutsche Erneuerbare Energien GmbH	GmbH	Duesseldorf	Germany
Deer River, L.P.	L.P.	Wilmington	USA
DEGRU Erste Beteiligungsgesellschaft mbH	GmbH	Eschborn	Germany
DeKon Service GmbH	GmbH	Eschborn	Germany
Delaware Bay Risk Solutions LLC	LLC	Wilmington	USA
Delowrezham de México S. de R.L. de C.V.	S. de R.L. de C.V.	Mexico City	Mexico
DEMOS Beteiligungs- und Verwaltungs GmbH	GmbH	Cologne	Germany
DEUFRAN Beteiligungs GmbH	GmbH	Frankfurt	Germany
DEUKONA Versicherungs-Vermittlungs-GmbH	GmbH	Frankfurt	Germany
Deutsche (Aotearoa) Capital Holdings New Zealand Deutsche (Aotearoa) Foreign Investments New Zealand	Private Unlimited Company Private Unlimited Company	Auckland	New Zealand New Zealand
Deutsche (Aotearoa) Foreign Investments New Zealand Deutsche (New Munster) Holdings New Zealand Limited	Limited Company	Auckland Auckland	New Zealand New Zealand
Deutsche (SRV) Investment Corporation	Corporation	Wilmington	USA
Deutsche Aeolia Power Production S.A.	S. A.	Athens	Greece
Deutsche Alt-A Securities, Inc.	Corporation	Wilmington	USA
Deutsche Alternative Asset Management (Global) Limited	Limited	London	Great Britain
Deutsche Alternative Asset Management (UK) Limited	Limited	London	Great Britain
Deutsche Asia Pacific Finance. Inc.	Corporation	Wilmington	USA
Deutsche Asia Pacific Holdings Pte Ltd	Pte. Limited	Singapore	Singapore
Deutsche Asset Management (Asia) Limited	Limited	Singapore	Singapore
Deutsche Asset Management (Australia) Limited	Limited	Sydney	Australia
Deutsche Asset Management (Hong Kong) Limited	Limited	Hong Kong	Hong Kong
Deutsche Asset Management (India) Private Limited	Limited	Mumbai	India
Deutsche Asset Management (Japan) Limited	Limited	Tokyo	Japan
Deutsche Asset Management (Jersey) Limited	Limited	St. Helier	Jersey
Deutsche Asset Management (Korea) Company Limited	Limited	Seoul	South Korea
Deutsche Asset Management (UK) Limited	Limited	London	Great Britain
Deutsche Asset Management Canada Limited	Corporation	Toronto	Canada
Deutsche Asset Management Group Limited	Limited	London	Great Britain
Deutsche Asset Management International GmbH	GmbH	Frankfurt	Germany
Deutsche Asset Management Investmentgesellschaft mbH vormals DEGEF Deutsche Gesell-	ChII	E1-6	C
schaft für Fondsverwaltung mbH Deutsche Asset Management Italy S.p.A.	GmbH S. p. A.	Frankfurt Milan	Germany Italy
Deutsche Asset Management Schweiz	AG	Zurich	Switzerland
Deutsche Asset Management Schweiz  Deutsche Auskunftei Service GmbH	GmbH	Hamburg	Germany
Deutsche Australia Limited	Limited	Sydney	Australia
Deutsche Aviation Leasing Limited	Limited	London	Great Britain
Deutsche Bank (Cayman) Limited	Limited	George Town	Cavman Islands
DEUTSCHE BANK (CHILE) S.A.	S. A.	Santiago	Chile
Deutsche Bank (China) Co., Ltd.	Corporation	Beijing	China (PRC)
Deutsche Bank (Malaysia) Berhad	Bhd.	Kuala Lumpur	Malaysia
Deutsche Bank (Malta) Limited	Limited	St. Julians	Malta
Deutsche Bank (Mauritius) Limited	Limited	Port Louis	Mauritius
Deutsche Bank (Perú) S.A.	S. A.	Lima	Peru
Deutsche Bank (Portugal), S.A.	S. A.	Lisbon	Portugal
Deutsche Bank (Suisse) SA	S. A.	Geneva	Switzerland
Deutsche Bank (Uruguay) Sociedad Anónima Institución Financiera Externa	S. A. I. F. E.	Montevideo	Uruguay
DEUTSCHE BANK A.S.	A.S.	Istanbul	Turkey
Deutsche Bank Americas Finance LLC	LLC	Wilmington	USA
Deutsche Bank Americas Holding Corp.	Corporation	Wilmington	USA
Deutsche Bank Bauspar-Aktiengesellschaft	AG	Frankfurt	Germany
Deutsche Bank Berkshire Mortgage, Inc.	Corporation	Wilmington	USA
Deutsche Bank Capital Finance LLC I	LLC	Wilmington	USA
Deutsche Bank Capital Finance Trust I	Trust	Wilmington	USA
Deutsche Bank Capital Funding LLC I Deutsche Bank Capital Funding LLC IV	LLC LLC	Wilmington Wilmington	USA USA
Deutsche Bank Capital Funding LLC IV  Deutsche Bank Capital Funding LLC IX	LLC	Wilmington	USA
DESCRIPTION OF THE PROPERTY OF	LLC		USA
	LLC		
Deutsche Bank Capital Funding LLC V	LLC	Wilmington	
Deutsche Bank Capital Funding LLC V Deutsche Bank Capital Funding LLC VI	LLC LLC	Wilmington Wilmington	USA
Deutsche Bank Capital Funding LLC V Deutsche Bank Capital Funding LLC VI Deutsche Bank Capital Funding LLC VII	LLC	Wilmington Wilmington Wilmington	USA USA
Deutsche Bank Capital Funding LLC V Deutsche Bank Capital Funding LLC VI Deutsche Bank Capital Funding LLC VII Deutsche Bank Capital Funding LLC VIII	LLC LLC LLC	Wilmington Wilmington Wilmington Wilmington	USA USA USA
Deutsche Bank Capital Funding LLC V Deutsche Bank Capital Funding LLC VI Deutsche Bank Capital Funding LLC VII Deutsche Bank Capital Funding LLC VIII Deutsche Bank Capital Funding LLC VIII Deutsche Bank Capital Funding LLC X	LLC LLC LLC LLC	Wilmington Wilmington Wilmington	USA USA
Deutsche Bank Capital Funding LLC V Deutsche Bank Capital Funding LLC VI Deutsche Bank Capital Funding LLC VII Deutsche Bank Capital Funding LLC VIII	LLC LLC LLC LLC LLC	Wilmington Wilmington Wilmington Wilmington Wilmington	USA USA USA USA
Deutsche Bank Capital Funding LLC V Deutsche Bank Capital Funding LLC VI Deutsche Bank Capital Funding LLC VII Deutsche Bank Capital Funding LLC VIII Deutsche Bank Capital Funding LLC VIII Deutsche Bank Capital Funding LLC X Deutsche Bank Capital Funding LLC XI	LLC LLC LLC LLC LLC LLC LLC LLC	Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington	USA USA USA USA USA
Deutsche Bank Capital Funding LLC V Deutsche Bank Capital Funding LLC VI Deutsche Bank Capital Funding LLC VII Deutsche Bank Capital Funding LLC VIII Deutsche Bank Capital Funding LLC VIII Deutsche Bank Capital Funding LLC X Deutsche Bank Capital Funding LLC XI Deutsche Bank Capital Funding LLC XII	LLC	Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington	USA USA USA USA USA USA
Deutsche Bank Capital Funding LLC V Deutsche Bank Capital Funding LLC VI Deutsche Bank Capital Funding LLC VII Deutsche Bank Capital Funding LLC VIII Deutsche Bank Capital Funding LLC XII Deutsche Bank Capital Funding LLC XI Deutsche Bank Capital Funding LLC XI Deutsche Bank Capital Funding LLC XII Deutsche Bank Capital Funding LLC XIII	LLC	Wilmington	USA USA USA USA USA USA USA USA
Deutsche Bank Capital Funding LLC V Deutsche Bank Capital Funding LLC VI Deutsche Bank Capital Funding LLC VII Deutsche Bank Capital Funding LLC VIII Deutsche Bank Capital Funding LLC X Deutsche Bank Capital Funding LLC XI Deutsche Bank Capital Funding LLC XI Deutsche Bank Capital Funding LLC XII Deutsche Bank Capital Funding LLC XIII Deutsche Bank Capital Funding LLC XIII Deutsche Bank Capital Funding LLC XIII	LLC	Wilmington	USA

Name	Legal Form	Seat	Country
Deutsche Bank Capital Funding Trust IV	Trust	Wilmington	USA
Deutsche Bank Capital Funding Trust IX	Trust	Wilmington	USA
Deutsche Bank Capital Funding Trust V	Trust	Wilmington	USA
Deutsche Bank Capital Funding Trust VI	Trust	Wilmington	USA
Deutsche Bank Capital Funding Trust VII	Trust	Wilmington	USA
Deutsche Bank Capital Funding Trust VIII	Trust	Wilmington	USA
Deutsche Bank Capital Funding Trust X	Trust	Wilmington	USA
Deutsche Bank Capital Funding Trust XI	Trust	Wilmington	USA
Deutsche Bank Capital Funding Trust XII	Trust	Wilmington	USA
Deutsche Bank Capital Funding Trust XIII	Trust	Wilmington	USA
Deutsche Bank Capital Funding Trust XIV	Trust	Wilmington	USA
Deutsche Bank Capital Funding Trust XV	Trust	Wilmington	USA
Deutsche Bank Capital Funding Trust XVI	Trust	Wilmington	USA
Deutsche Bank Capital Holdings, Inc.	Corporation	Wilmington	USA
Deutsche Bank Capital LLC I	LLC	Wilmington	USA
Deutsche Bank Capital LLC II	LLC	Wilmington	USA
Deutsche Bank Capital LLC III	LLC	Wilmington	USA
Deutsche Bank Capital LLC IV	LLC	Wilmington	USA
Deutsche Bank Capital LLC V	LLC	Wilmington	USA
Deutsche Bank Capital Markets S.r.l.	S. r. l.	Milan	Italy
Deutsche Bank Capital Trust I		Newark	,
	Trust		USA
Deutsche Bank Capital Trust II	Trust	Newark	USA
Deutsche Bank Capital Trust III	Trust	Newark	USA
Deutsche Bank Capital Trust IV	Trust	Newark	USA
Deutsche Bank Capital Trust V	Trust	Newark	USA
Deutsche Bank Contingent Capital LLC I	LLC	Wilmington	USA
Deutsche Bank Contingent Capital LLC II	LLC	Wilmington	USA
Deutsche Bank Contingent Capital LLC III	LLC	Wilmington	USA
Deutsche Bank Contingent Capital LLC IV	LLC	Wilmington	USA
Deutsche Bank Contingent Capital LLC V	LLC	Wilmington	USA
Deutsche Bank Contingent Capital Trust I	Trust	Wilmington	USA
Deutsche Bank Contingent Capital Trust II	Trust	Wilmington	USA
Deutsche Bank Contingent Capital Trust III	Trust	Wilmington	USA
Deutsche Bank Contingent Capital Trust IV	Trust	Wilmington	USA
Deutsche Bank Contingent Capital Trust V	Trust	Wilmington	USA
Deutsche Bank Corretora de Valores S.A.	S. A.	Sao Paulo	Brazil
Deutsche Bank Financial Inc.	Corporation	Wilmington	USA
Deutsche Bank Financial LLC	LLC	Wilmington	USA
Deutsche Bank Holdings, Inc.	Corporation	Wilmington	USA
Deutsche Bank Insurance Agency Incorporated	Corporation	Baltimore	USA
Deutsche Bank Insurance Agency of Delaware	Corporation	Wilmington	USA
Deutsche Bank Insurance Agency of Massachusetts Incorporated	Corporation	Boston	USA
Deutsche Bank International Limited	Limited	St. Helier	Jersey
Deutsche Bank International Trust Co. (Cayman) Limited	Limited	George Town	Cayman Islands
Deutsche Bank International Trust Co. (Jersey) Limited	Limited	St. Helier	Jersey
Deutsche Bank International Trust Co. Limited	Limited	St. Peter Port	Guernsey
Deutsche Bank Investments (Guernsey) Limited	Limited	St. Peter Port	Guernsey
Deutsche Bank Luxembourg S.A.	S. A.	Luxembourg	Luxembourg
Deutsche Bank México S.A. Institución de Banca Múltiple	S. A. de C.V.	Mexico City	Mexico
Deutsche Bank Mutui S.p.A.	S. p. A.	Milan	Italy
Deutsche Bank National Trust Company	Corporation	Los Angeles	USA
Deutsche Bank Nederland N.V.	N.V.	Amsterdam	Netherlands
Deutsche Bank Nominees (Jersey) Limited Deutsche Bank Österreich AG	Limited	St. Helier Vienna	Jersey
Deutsche Dahk Usteneten AU	1 A ( 2	i vienna	Austria
	AG		
Deutsche Bank PBC Spólka Akcyjna	S. A.	Warsaw	Poland
Deutsche Bank PBC Spólka Akcyjna Deutsche Bank Polska Spólka Akcyjna	S. A. S. A.	Warsaw Warsaw	Poland
Deutsche Bank PBC Spólka Akcyjna Deutsche Bank Polska Spólka Akcyjna Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft	S. A. S. A. AG	Warsaw Warsaw Frankfurt	Poland Germany
Deutsche Bank PBC Spólka Akcyjna Deutsche Bank Polska Spólka Akcyjna Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft Deutsche Bank Real Estate (Japan) Y.K.	S. A. S. A. AG YK	Warsaw Warsaw Frankfurt Tokyo	Poland Germany Japan
Deutsche Bank PBC Spólka Akcyjna Deutsche Bank Polska Spólka Akcyjna Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft Deutsche Bank Real Estate (Japan) Y.K. Deutsche Bank Realty Advisors, Inc.	S. A. S. A. AG YK Corporation	Warsaw Warsaw Frankfurt Tokyo New York	Poland Germany Japan USA
Deutsche Bank PBC Spólka Akcyjna Deutsche Bank Polska Spólka Akcyjna Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft Deutsche Bank Real Estate (Japan) Y.K. Deutsche Bank Realty Advisors, Inc. Deutsche Bank S.A.	S. A. S. A. AG YK Corporation S. A.	Warsaw Warsaw Frankfurt Tokyo New York Buenos Aires	Poland Germany Japan USA Argentina
Deutsche Bank PBC Spólka Akcyjna Deutsche Bank Polska Spólka Akcyjna Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft Deutsche Bank Real Estate (Japan) Y.K. Deutsche Bank Realty Advisors, Inc. Deutsche Bank S.A Banco Alemão	S. A. S. A. AG YK Corporation S. A. S. A.	Warsaw Warsaw Frankfurt Tokyo New York Buenos Aires Sao Paulo	Poland Germany Japan USA Argentina Brazil
Deutsche Bank PBC Spólka Akcyjna Deutsche Bank Polska Spólka Akcyjna Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft Deutsche Bank Real Estate (Japan) Y.K. Deutsche Bank Realty Advisors, Inc. Deutsche Bank S.A Banco Alemão Deutsche Bank S.A. / N.V.	S. A. S. A. AG YK Corporation S. A. S. A. S. A. S. A./N.V.	Warsaw Warsaw Frankfurt Tokyo New York Buenos Aires Sao Paulo Brussels	Poland Germany Japan USA Argentina Brazil Belgium
Deutsche Bank PBC Spólka Akcyjna  Deutsche Bank Polska Spólka Akcyjna  Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft  Deutsche Bank Real Estate (Japan) Y.K.  Deutsche Bank Realty Advisors, Inc.  Deutsche Bank S.A Banco Alemão  Deutsche Bank S.A. / N.V.  Deutsche Bank Securities Inc.	S. A. S. A. AG YK Corporation S. A. S. A. S. A./N.V. Corporation	Warsaw Warsaw Frankfurt Tokyo New York Buenos Aires Sao Paulo Brussels Wilmington	Poland Germany Japan USA Argentina Brazil Belgium USA
Deutsche Bank PBC Spólka Akcyjna  Deutsche Bank Polska Spólka Akcyjna  Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft  Deutsche Bank Real Estate (Japan) Y.K.  Deutsche Bank Realty Advisors, Inc.  Deutsche Bank S.A Banco Alemão  Deutsche Bank S.A. / N.V.  Deutsche Bank Securities Inc.  Deutsche Bank Securities Limited	S. A. S. A. AG YK Corporation S. A. S. A. S. A. Corporation Limited	Warsaw Warsaw Frankfurt Tokyo New York Buenos Aires Sao Paulo Brussels Wilmington Toronto	Poland Germany Japan USA Argentina Brazil Belgium USA Canada
Deutsche Bank PBC Spólka Akcyjna Deutsche Bank Polska Spólka Akcyjna Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft Deutsche Bank Real Estate (Japan) Y.K. Deutsche Bank Realty Advisors, Inc. Deutsche Bank S.A. Deutsche Bank S.A Banco Alemão Deutsche Bank S.A. / N.V. Deutsche Bank Securities Inc. Deutsche Bank Securities Limited Deutsche Bank Services (Jersey) Limited	S. A. S. A. AG YK Corporation S. A. S. A. S. A. S. A. Limited Limited	Warsaw Warsaw Frankfurt Tokyo New York Buenos Aires Sao Paulo Brussels Wilmington Toronto St. Helier	Poland Germany Japan USA Argentina Brazil Belgium USA Canada Jersey
Deutsche Bank PBC Spólka Akcyjna Deutsche Bank Polska Spólka Akcyjna Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft Deutsche Bank Real Estate (Japan) Y.K. Deutsche Bank Realty Advisors, Inc. Deutsche Bank S.A. Deutsche Bank S.A Banco Alemão Deutsche Bank S.A. / N.V. Deutsche Bank Securities Inc. Deutsche Bank Securities Limited Deutsche Bank Services (Jersey) Limited Deutsche Bank Società per Azioni	S. A. S. A. AG YK Corporation S. A. S. A. S. A. Corporation Limited	Warsaw Warsaw Frankfurt Tokyo New York Buenos Aires Sao Paulo Brussels Wilmington Toronto St. Helier Milan	Poland Germany Japan USA Argentina Brazil Belgium USA Canada
Deutsche Bank PBC Spólka Akcyjna Deutsche Bank Polska Spólka Akcyjna Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft Deutsche Bank Real Estate (Japan) Y.K. Deutsche Bank Realty Advisors, Inc. Deutsche Bank S.A. Deutsche Bank S.A Banco Alemão Deutsche Bank S.A. / N.V. Deutsche Bank Securities Inc. Deutsche Bank Securities Limited Deutsche Bank Services (Jersey) Limited Deutsche Bank Società per Azioni Deutsche Bank Trust Company Americas	S. A. S. A. AG YK Corporation S. A. S. A. S. A. S. A. Limited Limited	Warsaw Warsaw Frankfurt Tokyo New York Buenos Aires Sao Paulo Brussels Wilmington Toronto St. Helier Milan New York	Poland Germany Japan USA Argentina Brazil Belgium USA Canada Jersey
Deutsche Bank PBC Spólka Akcyjna  Deutsche Bank Polska Spólka Akcyjna  Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft  Deutsche Bank Real Estate (Japan) Y.K.  Deutsche Bank Realty Advisors, Inc.  Deutsche Bank S.A Banco Alemão  Deutsche Bank S.A. / N.V.  Deutsche Bank Securities Inc.  Deutsche Bank Securities Limited  Deutsche Bank Services (Jersey) Limited  Deutsche Bank Società per Azioni	S. A. S. A. AG YK Corporation S. A. S. A. S. A. S. A. Limited Limited S. p. A.	Warsaw Warsaw Frankfurt Tokyo New York Buenos Aires Sao Paulo Brussels Wilmington Toronto St. Helier Milan	Poland Germany Japan USA Argentina Brazil Belgium USA Canada Jersey Italy
Deutsche Bank PBC Spólka Akcyjna  Deutsche Bank Polska Spólka Akcyjna  Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft  Deutsche Bank Real Estate (Japan) Y.K.  Deutsche Bank Realty Advisors, Inc.  Deutsche Bank S.A Banco Alemão  Deutsche Bank S.A N.V.  Deutsche Bank Securities Inc.  Deutsche Bank Securities Limited  Deutsche Bank Services (Jersey) Limited  Deutsche Bank Società per Azioni  Deutsche Bank Trust Company Americas	S. A. S. A. AG YK Corporation S. A. S. A. S. A. S. A. Limited Limited Limited S. p. A. Corporation	Warsaw Warsaw Frankfurt Tokyo New York Buenos Aires Sao Paulo Brussels Wilmington Toronto St. Helier Milan New York	Poland Germany Japan USA Argentina Brazil Belgium USA Canada Jersey Italy USA
Deutsche Bank PBC Spólka Akcyjna  Deutsche Bank Polska Spólka Akcyjna  Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft  Deutsche Bank Real Estate (Japan) Y.K.  Deutsche Bank Realty Advisors, Inc.  Deutsche Bank S.A Banco Alemão  Deutsche Bank S.A N.V.  Deutsche Bank Securities Inc.  Deutsche Bank Securities Limited  Deutsche Bank Services (Jersey) Limited  Deutsche Bank Società per Azioni  Deutsche Bank Trust Company Americas  Deutsche Bank Trust Company Delaware	S. A. S. A. AG YK Corporation S. A. S. A. S. A. S. A. Limited Limited Limited S. p. A. Corporation Corporation	Warsaw Warsaw Frankfurt Tokyo New York Buenos Aires Sao Paulo Brussels Wilmington Toronto St. Helier Milan New York Wilmington	Poland Germany Japan USA Argentina Brazil Belgium USA Canada Jersey Italy USA USA
Deutsche Bank PBC Spólka Akcyjna  Deutsche Bank Polska Spólka Akcyjna  Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft  Deutsche Bank Real Estate (Japan) Y.K.  Deutsche Bank Realty Advisors, Inc.  Deutsche Bank S.A.  Deutsche Bank S.A Banco Alemão  Deutsche Bank S.A. / N.V.  Deutsche Bank Securities Inc.  Deutsche Bank Securities Limited  Deutsche Bank Services (Jersey) Limited  Deutsche Bank Società per Azioni  Deutsche Bank Trust Company Americas  Deutsche Bank Trust Company New Jersey Ltd.	S. A. S. A. AG YK Corporation S. A. S. A. S. A. S. A. Limited Limited Limited S. p. A. Corporation Corporation Corporation Corporation	Warsaw Warsaw Frankfurt Tokyo New York Buenos Aires Sao Paulo Brussels Wilmington Toronto St. Helier Milan New York Wilmington Jersey City	Poland Germany Japan USA Argentina Brazil Belgium USA Canada Jersey Italy USA USA USA

Name	Legal Form	Seat	Country
Deutsche Bank Trustee Services (Guernsey) Limited	Limited	St. Peter Port	Guernsey
Deutsche Bank Zártkörüen Müködö Részvénytársaság	Rt.	Budapest	Hungary
Deutsche Bank, Sociedad Anónima Española	S. A.	Barcelona	Spain
Deutsche Berri	S. A. S.	Paris	France
Deutsche Beta Finance GmbH	GmbH	Frankfurt	Germany
Deutsche Capital Finance (2000) Limited	Limited Pte. Limited	George Town Singapore	Cayman Islands Singapore
Deutsche Capital Financing (Singapore) Pte Ltd Deutsche Capital Hong Kong Limited	Limited Limited	Hong Kong	Hong Kong
Deutsche Capital Markets Algeria SPA	SPA	Algiers	Algeria
Deutsche Capital Markets Australia Limited	Limited	Sydney	Australia
Deutsche Capital Markets New Zealand (No.1) Limited	Limited	Auckland	New Zealand
Deutsche Capital Singapore Limited	Limited	Singapore	Singapore
Deutsche Card Services GmbH	GmbH	Frankfurt	Germany
Deutsche Cayman Ltd.	Limited	George Town	Cayman Islands
Deutsche Clubholding GmbH	GmbH	Frankfurt	Germany
Deutsche Colombia S.A.	S. A.	Bogota	Colombia
Deutsche Commodities Trading Co., Ltd.	Limited	Shanghai	China (PRC)
Deutsche Courcelles	S. A. S.	Paris	France
Deutsche Custody Global B.V.	B. V.	Amsterdam	Netherlands
Deutsche Custody N.V.	N.V.	Amsterdam	Netherlands
Deutsche Custody Nederland B.V.	B. V.	Amsterdam	Netherlands
Deutsche Domus New Zealand Limited  Deutsche Emerging Markets Investments (Netherlands) B.V.	Limited B. V.	Auckland	New Zealand Netherlands
Deutsche Equities India Private Limited	Pte. Limited	Amsterdam Mumbai	India
Deutsche Equity Funds Holdings Limited	Limited	London	Great Britain
Deutsche Family Office GmbH	GmbH	Frankfurt	Germany
Deutsche Far Eastern Asset Management Company Limited	Limited	Taipei	Taiwan (ROC)
Deutsche Fiduciary Services (Suisse) SA	AG	Geneva	Switzerland
Deutsche Finance Co 1 Pty Limited	Pty. Limited	Sydney	Australia
Deutsche Finance Co 2 Pty Limited	Pty. Limited	Sydney	Australia
Deutsche Finance Co 3 Pty Limited	Pty. Limited	Sydney	Australia
Deutsche Finance Co 4 Pty Limited	Pty. Limited	Sydney	Australia
Deutsche Finance No. 1 Limited	Limited	London	Great Britain
Deutsche Finance No. 2 (UK) Limited	Limited	London	Great Britain
Deutsche Finance No. 2 Limited	Limited	George Town	Cayman Islands
	T. 1. 1		G . D
Deutsche Finance No. 3 (UK) Limited	Limited	London	Great Britain
Deutsche Finance No. 4 (UK) Limited	Limited	London	Great Britain
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited	Limited Limited	London London	Great Britain Great Britain
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation	Limited Limited Corporation	London London San Juan	Great Britain Great Britain USA
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited	Limited Limited Corporation Limited	London London San Juan Auckland	Great Britain Great Britain USA New Zealand
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland	Limited Limited Corporation Limited S. A. S.	London London San Juan Auckland Paris	Great Britain Great Britain USA New Zealand France
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland  Deutsche Futures Singapore Pte Ltd	Limited Limited Corporation Limited	London London San Juan Auckland	Great Britain Great Britain USA New Zealand
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland	Limited Limited Corporation Limited S. A. S. Pte. Limited	London London San Juan Auckland Paris Singapore	Great Britain Great Britain USA New Zealand France Singapore
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland  Deutsche Futures Singapore Pte Ltd  Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited	London London San Juan Auckland Paris Singapore Duesseldorf	Great Britain Great Britain USA New Zealand France Singapore Germany Israel
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland  Deutsche Futures Singapore Pte Ltd  Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung  Deutsche Global Markets Limited  Deutsche Group Holdings (SA) (Proprietary) Limited  Deutsche Group Services Pty Limited	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv	Great Britain Great Britain USA New Zealand France Singapore Germany Israel
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland  Deutsche Futures Singapore Pte Ltd  Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung  Deutsche Global Markets Limited  Deutsche Group Holdings (SA) (Proprietary) Limited  Deutsche Group Services Pty Limited  Deutsche Grundbesitz Beteiligungsgesellschaft mbH	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited Pty. Limited GmbH	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland  Deutsche Friedland  Deutsche Futures Singapore Pte Ltd  Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung  Deutsche Global Markets Limited  Deutsche Group Holdings (SA) (Proprietary) Limited  Deutsche Group Services Pty Limited  Deutsche Grundbesitz Beteiligungsgesellschaft mbH  Deutsche Grundbesitz-Anlagegesellschaft mbH & Co Löwenstein Palais	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited Pty. Limited GmbH GmbH GmbH CombH Co	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland  Deutsche Friedland  Deutsche Futures Singapore Pte Ltd  Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung  Deutsche Global Markets Limited  Deutsche Group Holdings (SA) (Proprietary) Limited  Deutsche Group Services Pty Limited  Deutsche Grundbesitz Beteiligungsgesellschaft mbH  Deutsche Grundbesitz-Anlagegesellschaft mbH & Co Löwenstein Palais  Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited Pty. Limited GmbH GmbH GmbH CombH GmbH GmbH GmbH GmbH GmbH GmbH GmbH G	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Germany
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland  Deutsche Friedland  Deutsche Futures Singapore Pte Ltd  Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung  Deutsche Global Markets Limited  Deutsche Group Holdings (SA) (Proprietary) Limited  Deutsche Group Services Pty Limited  Deutsche Grundbesitz Beteiligungsgesellschaft mbH  Deutsche Grundbesitz-Anlagegesellschaft mbH & Co Löwenstein Palais  Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung  Deutsche GUO Mao Investments (Netherlands) B.V.	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited Pty. Limited GmbH GmbH & Co. oHG GmbH B. V.	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Eschborn Amsterdam	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Germany Netherlands
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland  Deutsche Friedland  Deutsche Futures Singapore Pte Ltd  Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung  Deutsche Global Markets Limited  Deutsche Group Holdings (SA) (Proprietary) Limited  Deutsche Group Services Pty Limited  Deutsche Grundbesitz Beteiligungsgesellschaft mbH  Deutsche Grundbesitz-Anlagegesellschaft mbH & Co Löwenstein Palais  Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung  Deutsche GUO Mao Investments (Netherlands) B.V.  Deutsche Haussmann, S.à r.l.	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited Pty. Limited GmbH GmbH & Co. oHG GmbH B. V. S. à r. l.	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Eschborn Amsterdam Luxembourg	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Netherlands Luxembourg
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland  Deutsche Fiutures Singapore Pte Ltd  Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung  Deutsche Global Markets Limited  Deutsche Group Holdings (SA) (Proprietary) Limited  Deutsche Group Services Pty Limited  Deutsche Grundbesitz Beteiligungsgesellschaft mbH  Deutsche Grundbesitz-Anlagegesellschaft mbH & Co Löwenstein Palais  Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung  Deutsche GUO Mao Investments (Netherlands) B.V.  Deutsche Haussmann, S.à r.l.  Deutsche Holdings (BTI) Limited	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited Pty. Limited GmbH GmbH & Co. oHG GmbH B. V. S. à r. l. Limited	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Eschborn Amsterdam Luxembourg London	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Hetherlands Luxembourg Great Britain
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland  Deutsche Friedland  Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung  Deutsche Global Markets Limited  Deutsche Group Holdings (SA) (Proprietary) Limited  Deutsche Group Services Pty Limited  Deutsche Grundbesitz Beteiligungsgesellschaft mbH  Deutsche Grundbesitz-Anlagegesellschaft mbH & Co Löwenstein Palais  Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung  Deutsche GUO Mao Investments (Netherlands) B.V.  Deutsche Haussmann, S.à r.I.  Deutsche Holdings (BTI) Limited  Deutsche Holdings (Chile) S.A.	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited Pty. Limited GmbH & Co. oHG GmbH & Co. oHG GmbH & S. A. S.	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Eschborn Amsterdam Luxembourg London Santiago	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Germany Germany Germany Germany Germany Netherlands Luxembourg Great Britain Chile
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland  Deutsche Fitures Singapore Pte Ltd  Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung  Deutsche Global Markets Limited  Deutsche Group Holdings (SA) (Proprietary) Limited  Deutsche Group Services Pty Limited  Deutsche Grundbesitz Beteiligungsgesellschaft mbH  Deutsche Grundbesitz-Anlagegesellschaft mbH & Co Löwenstein Palais  Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung  Deutsche GUO Mao Investments (Netherlands) B.V.  Deutsche Haussmann, S.à r.l.  Deutsche Holdings (BTI) Limited  Deutsche Holdings (Malta) Ltd.	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited Pty. Limited GmbH & Co. oHG GmbH & S. A. S. CombH & S. A. S. CombH & S. A. S. CombH & S. A. Limited	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Eschborn Amsterdam Luxembourg London Santiago St. Julians	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Germany Germany Germany Germany Netherlands Luxembourg Great Britain Chile Malta
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland  Deutsche Fitures Singapore Pte Ltd  Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung  Deutsche Group Holdings (SA) (Proprietary) Limited  Deutsche Group Services Pty Limited  Deutsche Grundbesitz Beteiligungsgesellschaft mbH  Deutsche Grundbesitz-Anlagegesellschaft mbH & Co Löwenstein Palais  Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung  Deutsche GUO Mao Investments (Netherlands) B.V.  Deutsche Haussmann, S.à r.l.  Deutsche Holdings (BTI) Limited  Deutsche Holdings (Malta) Ltd.  Deutsche Holdings (Malta) Ltd.	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited GmbH GmbH GmbH S. A. S. Pte. Limited Pty. Limited Pty. Limited CmbH GmbH B. V. S. à r. l. Limited S. A. Limited Pty. Limited	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Eschborn Amsterdam Luxembourg London Santiago St. Julians Johannesburg	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Germany Germany Germany Thetherlands Luxembourg Great Britain Chile Malta South Africa
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland  Deutsche Friedland  Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung  Deutsche Global Markets Limited  Deutsche Group Holdings (SA) (Proprietary) Limited  Deutsche Group Services Pty Limited  Deutsche Grundbesitz Beteiligungsgesellschaft mbH  Deutsche Grundbesitz-Anlagegesellschaft mbH & Co Löwenstein Palais  Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung  Deutsche GUO Mao Investments (Netherlands) B.V.  Deutsche Haussmann, S.à r.l.  Deutsche Holdings (BTI) Limited  Deutsche Holdings (Chile) S.A.  Deutsche Holdings (Malta) Ltd.  Deutsche Holdings (Malta) Ltd.  Deutsche Holdings (SA) (Proprietary) Limited  Deutsche Holdings Limited	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited GmbH GmbH GmbH GmbH GmbH GmbH B. V. S. àr. l. Limited S. A. Limited Pty. Limited Limited	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Eschborn Luxembourg London Santiago St. Julians Johannesburg London	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Germany Germany Germany Thetherlands Luxembourg Great Britain Chile Malta South Africa Great Britain
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland  Deutsche Friedland  Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung  Deutsche Global Markets Limited  Deutsche Group Holdings (SA) (Proprietary) Limited  Deutsche Group Services Pty Limited  Deutsche Grundbesitz Beteiligungsgesellschaft mbH  Deutsche Grundbesitz-Anlagegesellschaft mbH & Co Löwenstein Palais  Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung  Deutsche GUO Mao Investments (Netherlands) B.V.  Deutsche Haussmann, S.à r.I.  Deutsche Holdings (BTI) Limited  Deutsche Holdings (Malta) Ltd.  Deutsche Holdings (Malta) Ltd.	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited GmbH GmbH GmbH S. A. S. Pte. Limited Pty. Limited Pty. Limited CmbH GmbH B. V. S. à r. l. Limited S. A. Limited Pty. Limited	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Eschborn Amsterdam Luxembourg London Santiago St. Julians Johannesburg	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Germany Germany Germany Thetherlands Luxembourg Great Britain Chile Malta South Africa
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland  Deutsche Fitures Singapore Pte Ltd  Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung  Deutsche Global Markets Limited  Deutsche Group Holdings (SA) (Proprietary) Limited  Deutsche Group Services Pty Limited  Deutsche Grundbesitz Beteiligungsgesellschaft mbH  Deutsche Grundbesitz-Anlagegesellschaft mbH & Co Löwenstein Palais  Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung  Deutsche GUO Mao Investments (Netherlands) B.V.  Deutsche Haussmann, S.à r.l.  Deutsche Holdings (BTI) Limited  Deutsche Holdings (Chile) S.A.  Deutsche Holdings (Malta) Ltd.  Deutsche Holdings (SA) (Proprietary) Limited  Deutsche Holdings Limited  Deutsche Holdings Limited	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited Pty. Limited GmbH GmbH GmbH S. A. S. Pte. Limited Pty. Limited Limited Fty. Limited	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Eschborn Luxembourg London Santiago St. Julians Johannesburg London London	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Germany Germany Germany Germany Chile Malta South Africa Great Britain Great Britain Great Britain
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland  Deutsche Friedland  Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung  Deutsche Global Markets Limited  Deutsche Group Holdings (SA) (Proprietary) Limited  Deutsche Group Services Pty Limited  Deutsche Grundbesitz Beteiligungsgesellschaft mbH  Deutsche Grundbesitz-Anlagegesellschaft mbH & Co Löwenstein Palais  Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung  Deutsche GUO Mao Investments (Netherlands) B.V.  Deutsche Holdings (BTI) Limited  Deutsche Holdings (Chile) S.A.  Deutsche Holdings (Malta) Ltd.  Deutsche Holdings (Malta) Ltd.  Deutsche Holdings Limited  Deutsche Holdings No. 2 Limited  Deutsche Holdings No. 3 Limited	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited GmbH GmbH & Co. oHG GmbH Limited Fty. Limited Limited GmbH GmbH & Co. oHG CmbH B. V. S. à r. I. Limited S. A. Limited Limited Limited Limited Limited Limited Limited	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Eschborn Luxembourg London Santiago St. Julians Johannesburg London London London	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Germany Germany Germany Chile Malta South Africa Great Britain Great Britain Great Britain Great Britain
Deutsche Finance No. 4 (UK) Limited  Deutsche Finance No. 6 (UK) Limited  Deutsche Financial Services Puerto Rico Corporation  Deutsche Foras New Zealand Limited  Deutsche Friedland  Deutsche Fitures Singapore Pte Ltd  Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung  Deutsche Global Markets Limited  Deutsche Group Holdings (SA) (Proprietary) Limited  Deutsche Group Services Pty Limited  Deutsche Grundbesitz Beteiligungsgesellschaft mbH  Deutsche Grundbesitz-Anlagegesellschaft mbH & Co Löwenstein Palais  Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung  Deutsche GUO Mao Investments (Netherlands) B.V.  Deutsche Haussmann, S.à r.l.  Deutsche Holdings (BTI) Limited  Deutsche Holdings (Chile) S.A.  Deutsche Holdings (Malta) Ltd.  Deutsche Holdings (Malta) Ltd.  Deutsche Holdings Limited  Deutsche Holdings No. 2 Limited  Deutsche Holdings No. 3 Limited  Deutsche Holdings No. 3 Limited  Deutsche Holdings No. 4 Limited	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited Pty. Limited GmbH GmbH GmbH Co. oHG GmbH S. A. Limited S. A. Limited	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Eschborn Amsterdam Luxembourg London Santiago St. Julians Johannesburg London London London London London	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Germany Germany Cermany Netherlands Luxembourg Great Britain Great Britain Great Britain Great Britain Great Britain Great Britain
Deutsche Finance No. 4 (UK) Limited Deutsche Finance No. 6 (UK) Limited Deutsche Financial Services Puerto Rico Corporation Deutsche Foras New Zealand Limited Deutsche Foras New Zealand Limited Deutsche Friedland Deutsche Futures Singapore Pte Ltd Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung Deutsche Group Holdings (SA) (Proprietary) Limited Deutsche Group Holdings (SA) (Proprietary) Limited Deutsche Grundbesitz Beteiligungsgesellschaft mbH Deutsche Grundbesitz Beteiligungsgesellschaft mbH & Co Löwenstein Palais Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche GUO Mao Investments (Netherlands) B.V. Deutsche Haussmann, S.à r.l. Deutsche Holdings (BTI) Limited Deutsche Holdings (Chile) S.A. Deutsche Holdings (Malta) Ltd. Deutsche Holdings (SA) (Proprietary) Limited Deutsche Holdings No. 2 Limited Deutsche Holdings No. 3 Limited Deutsche Holdings No. 4 Limited Deutsche Hume Investments Pty Limited Deutsche Immobilien Leasing GmbH Deutsche India Holdings Private Limited	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited GmbH GmbH & Co. oHG GmbH B. V. S. à r. l. Limited S. A. Limited Limited Pty. Limited	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Amsterdam Luxembourg London Santiago St. Julians Johannesburg London London London London London Sydney Duesseldorf Mumbai	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Germany Cermany Germany Netherlands Luxembourg Great Britain Chile Malta South Africa Great Britain
Deutsche Finance No. 4 (UK) Limited Deutsche Finance No. 6 (UK) Limited Deutsche Financial Services Puerto Rico Corporation Deutsche Foras New Zealand Limited Deutsche Foras New Zealand Limited Deutsche Fitelland Deutsche Futures Singapore Pte Ltd Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung Deutsche Global Markets Limited Deutsche Group Holdings (SA) (Proprietary) Limited Deutsche Group Bervices Pty Limited Deutsche Grundbesitz Beteiligungsgesellschaft mbH Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche GUO Mao Investments (Netherlands) B.V. Deutsche Haussmann, S.à r.l. Deutsche Holdings (BTI) Limited Deutsche Holdings (Malta) Ltd. Deutsche Holdings (Malta) Ltd. Deutsche Holdings Limited Deutsche Holdings No. 2 Limited Deutsche Holdings No. 3 Limited Deutsche Holdings No. 4 Limited Deutsche Holdings No. 4 Limited Deutsche Hume Investments Pty Limited Deutsche Immobilien Leasing GmbH	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited GmbH GmbH & Co. oHG GmbH B. V. S. à r. l. Limited S. A. Limited Limited Limited Pty. Limited GmbH B. V. S. à r. l. Limited S. A. Limited OmbH	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Amsterdam Luxembourg London Santiago St. Julians Johannesburg London London London London Sydney Duesseldorf	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Germany Germany Germany Netherlands Luxembourg Great Britain Chile Malta South Africa Great Britain
Deutsche Finance No. 4 (UK) Limited Deutsche Finance No. 6 (UK) Limited Deutsche Financial Services Puerto Rico Corporation Deutsche Foras New Zealand Limited Deutsche Foras New Zealand Limited Deutsche Friedland Deutsche Fituures Singapore Pte Ltd Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung Deutsche Global Markets Limited Deutsche Group Holdings (SA) (Proprietary) Limited Deutsche Group Services Pty Limited Deutsche Grundbesitz Beteiligungsgesellschaft mbH Deutsche Grundbesitz-Anlagegesellschaft mbH & Co Löwenstein Palais Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche GUO Mao Investments (Netherlands) B.V. Deutsche Holdings (BTI) Limited Deutsche Holdings (Chile) S.A. Deutsche Holdings (Chile) S.A. Deutsche Holdings (Malta) Ltd. Deutsche Holdings (SA) (Proprietary) Limited Deutsche Holdings No. 2 Limited Deutsche Holdings No. 3 Limited Deutsche Holdings No. 4 Limited Deutsche Hume Investments Pty Limited Deutsche Immobilien Leasing GmbH Deutsche India Holdings Private Limited Deutsche International Corporate Services (Ireland) Limited	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited GmbH GmbH & Co. oHG GmbH B. V. S. à r. l. Limited S. A. Limited Pty. Limited Limited Pty. Limited GmbH B. V. S. à r. l. Limited Limited Pty. Limited	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Amsterdam Luxembourg London Santiago St. Julians Johannesburg London London London London London Sydney Duesseldorf Mumbai Wilmington Dublin	Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Netherlands Luxembourg Great Britain Chile Malta South Africa Great Britain
Deutsche Finance No. 4 (UK) Limited Deutsche Financial Services Puerto Rico Corporation Deutsche Financial Services Puerto Rico Corporation Deutsche Foras New Zealand Limited Deutsche Friedland Deutsche Friedland Deutsche Futures Singapore Pte Ltd Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung Deutsche Golbal Markets Limited Deutsche Group Holdings (SA) (Proprietary) Limited Deutsche Group Services Pty Limited Deutsche Grundbesitz Beteiligungsgesellschaft mbH Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche GUO Mao Investments (Netherlands) B.V. Deutsche Haussmann, S.à r.l. Deutsche Holdings (BTI) Limited Deutsche Holdings (Chile) S.A. Deutsche Holdings (Malta) Ltd. Deutsche Holdings (Malta) Ltd. Deutsche Holdings Limited Deutsche Holdings No. 2 Limited Deutsche Holdings No. 3 Limited Deutsche Holdings No. 4 Limited Deutsche Holdings No. 4 Limited Deutsche Hume Investments Pty Limited Deutsche Immobilien Leasing GmbH Deutsche India Holdings Private Limited Deutsche International Corporate Services (Ireland) Limited Deutsche International Corporate Services Limited	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited GmbH GmbH & Co. oHG GmbH B. V. S. à r. l. Limited S. A. Limited Pty. Limited	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Amsterdam Luxembourg London Santiago St. Julians Johannesburg London London London London Sydney Duesseldorf Mumbai Wilmington Dublin St. Helier	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Netherlands Luxembourg Great Britain Chile Malta South Africa Great Britain
Deutsche Finance No. 4 (UK) Limited Deutsche Finance No. 6 (UK) Limited Deutsche Financial Services Puerto Rico Corporation Deutsche Foras New Zealand Limited Deutsche Foras New Zealand Limited Deutsche Friedland Deutsche Fivedland Deutsche Futures Singapore Pte Ltd Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung Deutsche Group Holdings (SA) (Proprietary) Limited Deutsche Group Holdings (SA) (Proprietary) Limited Deutsche Group Services Pty Limited Deutsche Grundbesitz Beteiligungsgesellschaft mbH Deutsche Grundbesitz-Anlagegesellschaft mbH & Co Löwenstein Palais Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche GUO Mao Investments (Netherlands) B.V. Deutsche Haussmann, S.à r.l. Deutsche Holdings (BTI) Limited Deutsche Holdings (Chile) S.A. Deutsche Holdings (Malta) Ltd. Deutsche Holdings (Malta) Ltd. Deutsche Holdings No. 2 Limited Deutsche Holdings No. 3 Limited Deutsche Holdings No. 4 Limited Deutsche Holdings No. 4 Limited Deutsche Holdings No. 4 Limited Deutsche International Corporate Services (Delaware) LLC Deutsche International Corporate Services (Limited Deutsche International Corporate Services (Limited Deutsche International Corporate Services Limited Deutsche International Corporate Services Limited	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited Pty. Limited GmbH & Co. oHG GmbH & S. A. S.  GmbH & Co. oHG GmbH & Co. oHG Limited B. V. S. à r. 1. Limited S. A. Limited Pty. Limited	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Amsterdam Luxembourg London Santiago St. Julians Johannesburg London London London London London London Sydney Duesseldorf Mumbai Wilmington Dublin St. Helier St. Helier	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Netherlands Luxembourg Great Britain Chile Malta South Africa Great Britain
Deutsche Finance No. 4 (UK) Limited Deutsche Finance No. 6 (UK) Limited Deutsche Financial Services Puerto Rico Corporation Deutsche Foras New Zealand Limited Deutsche Foras New Zealand Limited Deutsche Friedland Deutsche Firedland Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung Deutsche Global Markets Limited Deutsche Group Holdings (SA) (Proprietary) Limited Deutsche Group Bervices Pty Limited Deutsche Grundbesitz Beteiligungsgesellschaft mbH Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche Holdings (Mao Investments (Netherlands) B.V. Deutsche Haussmann, S.à r.l. Deutsche Holdings (Chile) S.A. Deutsche Holdings (Chile) S.A. Deutsche Holdings (Malta) Ltd. Deutsche Holdings (SA) (Proprietary) Limited Deutsche Holdings No. 2 Limited Deutsche Holdings No. 3 Limited Deutsche Holdings No. 4 Limited Deutsche Holdings No. 4 Limited Deutsche International Corporate Services (Delaware) LLC Deutsche International Corporate Services (Ireland) Limited Deutsche International Corporate Services Limited Deutsche International Corporate Services Limited Deutsche International Finance (Ireland) Limited	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited GmbH & Co. oHG GmbH & Co. oHG GmbH & S. A. S.  B. V. S. à r. 1. Limited S. A. Limited Pty. Limited	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Amsterdam Luxembourg London Santiago St. Julians Johannesburg London London London London London Sydney Duesseldorf Mumbai Wilmington Dublin St. Helier St. Helier Dublin	Great Britain Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Netherlands Luxembourg Great Britain Chile Malta South Africa Great Britain
Deutsche Finance No. 4 (UK) Limited Deutsche Finance No. 6 (UK) Limited Deutsche Financial Services Puerto Rico Corporation Deutsche Foras New Zealand Limited Deutsche Foras New Zealand Limited Deutsche Friedland Deutsche Fitures Singapore Pte Ltd Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung Deutsche Group Holdings (SA) (Proprietary) Limited Deutsche Group Holdings (SA) (Proprietary) Limited Deutsche Group Services Pty Limited Deutsche Grundbesitz Beteiligungsgesellschaft mbH Deutsche Grundbesitz-Anlagegesellschaft mbt & Co Löwenstein Palais Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche Holdings (Thi Limited Deutsche Holdings (BTI) Limited Deutsche Holdings (Chile) S.A. Deutsche Holdings (Malta) Ltd. Deutsche Holdings (Malta) Ltd. Deutsche Holdings (Nalta) Ltd. Deutsche Holdings No. 3 Limited Deutsche Holdings No. 4 Limited Deutsche Holdings No. 4 Limited Deutsche Hume Investments Pty Limited Deutsche Hume Investments Pty Limited Deutsche International Corporate Services (Delaware) LLC Deutsche International Corporate Services (Ireland) Limited Deutsche International Custodial Services Limited Deutsche International Financial Services (Ireland) Limited	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited GmbH & Co. oHG GmbH & Co. oHG GmbH & S. A. S.  B. V. S. à r. 1. Limited S. A. Limited	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Amsterdam Luxembourg London Santiago St. Julians Johannesburg London London London London London Sydney Duesseldorf Mumbai Wilmington Dublin St. Helier St. Helier Dublin	Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Netherlands Luxembourg Great Britain Chile Malta South Africa Great Britain
Deutsche Finance No. 4 (UK) Limited Deutsche Finance No. 6 (UK) Limited Deutsche Financial Services Puerto Rico Corporation Deutsche Foras New Zealand Limited Deutsche Foras New Zealand Limited Deutsche Friedland Deutsche Fieldland Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung Deutsche Group Boldings (SA) (Proprietary) Limited Deutsche Group Holdings (SA) (Proprietary) Limited Deutsche Group Services Pty Limited Deutsche Grundbesitz Beteiligungsgesellschaft mbH Deutsche Grundbesitz-Anlagegesellschaft mbH & Co Löwenstein Palais Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche Holdings (BTI) Limited Deutsche Holdings (Chile) S.A. Deutsche Holdings (Chile) S.A. Deutsche Holdings (Malta) Ltd. Deutsche Holdings (Malta) Ltd. Deutsche Holdings Limited Deutsche Holdings No. 2 Limited Deutsche Holdings No. 3 Limited Deutsche Holdings No. 4 Limited Deutsche Holdings No. 4 Limited Deutsche International Corporate Services (Delaware) LLC Deutsche International Corporate Services (Ireland) Limited Deutsche International Custodial Services Limited Deutsche International Finance (Ireland) Limited	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited GmbH & Co. oHG GmbH & Co. oHG GmbH & S. A. S.  B. V. S. à r. l. Limited S. A. Limited	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Amsterdam Luxembourg London Santiago St. Julians Johannesburg London London London London London Sydney Duesseldorf Mumbai Wilmington Dublin St. Helier Dublin Dublin London	Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Netherlands Luxembourg Great Britain Chile Malta South Africa Great Britain Australia Germany India USA Ireland Jersey Jersey Ireland Ireland Great Britain
Deutsche Finance No. 4 (UK) Limited Deutsche Finance No. 6 (UK) Limited Deutsche Finance No. 6 (UK) Limited Deutsche Financial Services Puerto Rico Corporation Deutsche Foras New Zealand Limited Deutsche Foras New Zealand Limited Deutsche Friedland Deutsche Fitures Singapore Pte Ltd Deutsche Gesellschaft für Immobilien-Leasing mit beschränkter Haftung Deutsche Group Boldings (SA) (Proprietary) Limited Deutsche Group Forusces Pty Limited Deutsche Group Services Pty Limited Deutsche Grundbesitz Beteiligungsgesellschaft mbH Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche Grundbesitz-Anlagegesellschaft mit beschränkter Haftung Deutsche Holdings (Im Imited Deutsche Holdings (BTI) Limited Deutsche Holdings (Chile) S.A. Deutsche Holdings (Malta) Ltd. Deutsche Holdings (Malta) Ltd. Deutsche Holdings (Nalta) Ltd. Deutsche Holdings No. 3 Limited Deutsche Holdings No. 4 Limited Deutsche Holdings No. 5 Limited Deutsche Hume Investments Pty Limited Deutsche Hume Investments Pty Limited Deutsche International Corporate Services (Delaware) LLC Deutsche International Corporate Services (Ireland) Limited Deutsche International Financial Services Limited Deutsche International Financial Services Limited Deutsche International Financial Services (Ireland) Limited	Limited Limited Corporation Limited S. A. S. Pte. Limited GmbH Limited Pty. Limited GmbH & Co. oHG GmbH & Co. oHG GmbH & S. A. S.  B. V. S. à r. 1. Limited S. A. Limited	London London San Juan Auckland Paris Singapore Duesseldorf Tel Aviv Johannesburg Sydney Eschborn Eschborn Amsterdam Luxembourg London Santiago St. Julians Johannesburg London London London London London Sydney Duesseldorf Mumbai Wilmington Dublin St. Helier St. Helier Dublin	Great Britain USA New Zealand France Singapore Germany Israel South Africa Australia Germany Germany Netherlands Luxembourg Great Britain Chile Malta South Africa Great Britain

Name	Legal Form	Seat	Country
Deutsche Inversiones Dos S.A.	S. A.	Santiago	Chile
Deutsche Inversiones Limitada	Ltda.	Santiago	Chile
Deutsche Investment Management Americas Inc.	Corporation	Wilmington	USA
Deutsche Investments (Holland) B.V.	B. V.	Amsterdam	Netherlands
Deutsche Investments (Netherlands) N.V.	N.V.	Amsterdam	Netherlands
Deutsche Investments Australia Limited	Limited	Sydney	Australia
Deutsche Investments India Private Limited  Deutsche Investor Services Private Limited	Pte. Limited Pte. Limited	Mumbai Mumbai	India India
Deutsche Knowledge Services Private Limited  Deutsche Knowledge Services Pte. Ltd.	Pte. Limited Pte. Limited	Singapore	Singapore
Deutsche Leasing New York Corp.	Corporation	New York	USA
Deutsche Managed Investments Limited	Limited	Sydney	Australia
Deutsche Management New Zealand Limited	Limited	Sydney	Australia
Deutsche Master Funding Corporation	Corporation	Wilmington	USA
Deutsche Morgan Grenfell Group Public Limited Company	Plc	London	Great Britain
Deutsche Morgan Grenfell Nominees Pte Ltd	Pte. Limited	Singapore	Singapore
Deutsche Mortgage & Asset Receiving Corporation	Corporation	Wilmington	USA
Deutsche Mortgage Securities, Inc.	Corporation	Wilmington	USA
Deutsche New Zealand Limited	Limited	Auckland	New Zealand
Deutsche Nominees Limited	Limited	London	Great Britain
Deutsche OBU Pty Limited	Pty. Limited	Sydney	Australia
Deutsche Overseas Issuance New Zealand Limited	Limited	Auckland	New Zealand
Deutsche PM Nominees Pty Limited	Pty. Limited	Sydney	Australia
Deutsche Private Asset Management Limited	Limited	London	Great Britain
Deutsche Representaciones y Mandatos S.A.	S. A.	Buenos Aires	Argentina
Deutsche Securities (India) Private Limited	Limited	New Delhi	India
Deutsche Securities (Peru) S.A.	S. A.	Lima	Peru
Deutsche Securities (Proprietary) Limited	Pty. Limited	Johannesburg Johannesburg	South Africa
Deutsche Securities (SA) (Proprietary) Limited	Pty. Limited	- U	South Africa
Deutsche Securities Algeria SPA Deutsche Securities Asia Limited	SPA Limited	Algiers Hong Kong	Algeria Hong Kong
Deutsche Securities Australia Limited	Limited	Sydney	Australia
Deutsche Securities Australia Elimieu  Deutsche Securities Corredores de Bolsa Ltda.	Ltda.	Santiago	Chile
Deutsche Securities Inc.	KK	Tokyo	Japan
Deutsche Securities Israel Ltd.	Limited	Tel Aviv	Israel
Deutsche Securities Korea Co.	Limited	Seoul	South Korea
Deutsche Securities Limited  Deutsche Securities Mauritius Limited	Limited Limited	Hong Kong Port Louis	Hong Kong Mauritius
Deutsche Securities Limited	Limited	Hong Kong	Hong Kong
Deutsche Securities Limited Deutsche Securities Mauritius Limited	Limited Limited	Hong Kong Port Louis	Hong Kong Mauritius
Deutsche Securities Limited Deutsche Securities Mauritius Limited Deutsche Securities Menkul Degerler A.S.	Limited Limited A.S.	Hong Kong Port Louis Istanbul	Hong Kong Mauritius Turkey
Deutsche Securities Limited Deutsche Securities Mauritius Limited Deutsche Securities Menkul Degerler A.S. Deutsche Securities New Zealand Limited	Limited Limited A.S. Limited	Hong Kong Port Louis Istanbul Auckland	Hong Kong Mauritius Turkey New Zealand
Deutsche Securities Limited Deutsche Securities Mauritius Limited Deutsche Securities Menkul Degerler A.S. Deutsche Securities New Zealand Limited Deutsche Securities Nominees Hong Kong Limited Deutsche Securities Saudi Arabia LLC Deutsche Securities Sociedad de Bolsa S.A.	Limited Limited A.S. Limited Limited Limited LLC S. A.	Hong Kong Port Louis Istanbul Auckland Hong Kong	Hong Kong Mauritius Turkey New Zealand Hong Kong Saudi Arabia Argentina
Deutsche Securities Limited Deutsche Securities Mauritius Limited Deutsche Securities Menkul Degerler A.S. Deutsche Securities New Zealand Limited Deutsche Securities Nominees Hong Kong Limited Deutsche Securities Saudi Arabia LLC Deutsche Securities Sociedad de Bolsa S.A. Deutsche Securities Venezuela S.A.	Limited Limited A.S. Limited Limited LLC S. A. S. A.	Hong Kong Port Louis Istanbul Auckland Hong Kong Riyadh Buenos Aires Caracas	Hong Kong Mauritius Turkey New Zealand Hong Kong Saudi Arabia Argentina Venezuela
Deutsche Securities Limited Deutsche Securities Mauritius Limited Deutsche Securities Menkul Degerler A.S. Deutsche Securities New Zealand Limited Deutsche Securities Nominees Hong Kong Limited Deutsche Securities Saudi Arabia LLC Deutsche Securities Sociedad de Bolsa S.A. Deutsche Securities Venezuela S.A. Deutsche Securities, S.A. de C.V., Casa de Bolsa	Limited Limited A.S. Limited Limited LLC S. A. S. A. S. A. de C.V.	Hong Kong Port Louis Istanbul Auckland Hong Kong Riyadh Buenos Aires Caracas Mexico City	Hong Kong Mauritius Turkey New Zealand Hong Kong Saudi Arabia Argentina Venezuela Mexico
Deutsche Securities Limited Deutsche Securities Mauritius Limited Deutsche Securities Menkul Degerler A.S. Deutsche Securities New Zealand Limited Deutsche Securities Nominees Hong Kong Limited Deutsche Securities Saudi Arabia LLC Deutsche Securities Sociedad de Bolsa S.A. Deutsche Securities Venezuela S.A. Deutsche Securities, S.A. de C.V., Casa de Bolsa Deutsche Securitisation Australia Pty Ltd	Limited Limited A.S. Limited Limited LLC S. A. S. A. S. A. de C.V. Pty. Limited	Hong Kong Port Louis Istanbul Auckland Hong Kong Riyadh Buenos Aires Caracas Mexico City Sydney	Hong Kong Mauritius Turkey New Zealand Hong Kong Saudi Arabia Argentina Venezuela Mexico Australia
Deutsche Securities Limited  Deutsche Securities Mauritius Limited  Deutsche Securities Menkul Degerler A.S.  Deutsche Securities New Zealand Limited  Deutsche Securities Nominees Hong Kong Limited  Deutsche Securities Saudi Arabia LLC  Deutsche Securities Sociedad de Bolsa S.A.  Deutsche Securities Venezuela S.A.  Deutsche Securities, S.A. de C.V., Casa de Bolsa  Deutsche Securitisation Australia Pty Ltd  Deutsche StiftungsTrust GmbH	Limited Limited A.S. Limited Limited Limited LLC S. A. S. A. S. A. de C.V. Pty. Limited GmbH	Hong Kong Port Louis Istanbul Auckland Hong Kong Riyadh Buenos Aires Caracas Mexico City Sydney Frankfurt	Hong Kong Mauritius Turkey New Zealand Hong Kong Saudi Arabia Argentina Venezuela Mexico Australia Germany
Deutsche Securities Limited  Deutsche Securities Mauritius Limited  Deutsche Securities Menkul Degerler A.S.  Deutsche Securities New Zealand Limited  Deutsche Securities Nominees Hong Kong Limited  Deutsche Securities Saudi Arabia LLC  Deutsche Securities Sociedad de Bolsa S.A.  Deutsche Securities Venezuela S.A.  Deutsche Securities, S.A. de C.V., Casa de Bolsa  Deutsche Securitisation Australia Pty Ltd  Deutsche StiftungsTrust GmbH  Deutsche Transaction France	Limited Limited A.S. Limited Limited Limited LLC S. A. S. A. S. A. de C.V. Pty. Limited GmbH S. A. S.	Hong Kong Port Louis Istanbul Auckland Hong Kong Riyadh Buenos Aires Caracas Mexico City Sydney Frankfurt Paris	Hong Kong Mauritius Turkey New Zealand Hong Kong Saudi Arabia Argentina Venezuela Mexico Australia Germany France
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Deutsche Securities Limited  Deutsche Securities Mauritius Limited  Deutsche Securities Menkul Degerler A.S.  Deutsche Securities New Zealand Limited  Deutsche Securities Nominees Hong Kong Limited  Deutsche Securities Saudi Arabia LLC  Deutsche Securities Sociedad de Bolsa S.A.  Deutsche Securities Venezuela S.A.  Deutsche Securities, S.A. de C.V., Casa de Bolsa  Deutsche Securitisation Australia Pty Ltd  Deutsche StiftungsTrust GmbH  Deutsche Transaction France  Deutsche Transnational Trustee Corporation Inc  Deutsche Trans-Pacific New Zealand	Limited Limited A.S. Limited Limited LLC S. A. S. A. S. A. de C.V. Pty. Limited GmbH S. A. S. Corporation Private Unlimited Company	Hong Kong Port Louis Istanbul Auckland Hong Kong Riyadh Buenos Aires Caracas Mexico City Sydney Frankfurt Paris Charlottetown Auckland	Hong Kong Mauritius Turkey New Zealand Hong Kong Saudi Arabia Argentina Venezuela Mexico Australia Germany France Canada New Zealand
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Name	Legal Form	Seat	Country
DMJV	General Partnership	New York	USA
DNU Nominees Pty Limited	Pty. Limited	Sydney	Australia
DowningX LLC	LLC	Wilmington	USA
Dritte DB Immobilienfonds Beta Dr. Rühl KG	KG	Eschborn	Germany
Drolla GmbH	GmbH	Frankfurt	Germany
DRT Limited International SRL	SRL	Bucharest	Romania
DTS Nominees Pty. Limited	Pty. Limited	Sydney	Australia
DVCG Deutsche Venture Capital Gesellschaft mbH & Co. Fonds II KG i.L.	GmbH & Co. KG	Munich	Germany
DWS (Austria) Investmentgesellschaft mbH	GmbH	Vienna	Austria
DWS Finanz-Service GmbH	GmbH	Frankfurt	Germany
DWS Holding & Service GmbH DWS Investment GmbH	GmbH GmbH	Frankfurt Frankfurt	Germany
DWS Investment GmbH DWS Investment S.A.	S. A.	Luxembourg	Germany Luxembourg
DWS Investments (Spain), S.G.I.I.C., S.A.	S. A.	Madrid	Spain
DWS Investments (Spain), S.G.H.C., S.A.  DWS Investments Annuities and Life Services Inc.	Corporation	Wilmington	USA
DWS Investments Distributors, Inc.	Corporation	Wilmington	USA
DWS Investments Fund Accounting Corporation	Corporation	Wilmington	USA
DWS Investments Service Company	Corporation	Wilmington	USA
DWS Investments SGR S.p.A.	S. p. A.	Milan	Italy
DWS Polska TFI S.A.	S. A.	Warsaw	Poland
DWS Schweiz GmbH	GmbH	Zurich	Switzerland
DWS Società di Intermediazione Mobiliare S.p.A.	S. p. A.	Milan	Italy
DWS Trust Company	Corporation	Salem	USA
Dyna Holding GmbH	GmbH	Eschborn	Germany
Dynamic Funds (SICAV)	SICAV	Luxembourg	Luxembourg
ECT Holdings Corp.	Corporation	Wilmington	USA
EDORA Funding GmbH	GmbH	Frankfurt	Germany
Elba Finance GmbH ELBI Funding GmbH	GmbH GmbH	Eschborn Frankfurt	Germany Germany
ELDO ACHTE Vermögensverwaltungs GmbH	GmbH	Eschborn	Germany
ELDO ERSTE Vermögensverwaltungs GmbH	GmbH	Eschborn	Germany
Elizabethan Holdings Limited	Limited	George Town	Cayman Islands
Elizabethan Management Limited	Limited	George Town	Cayman Islands
Elmo Funding GmbH	GmbH	Eschborn	Germany
Elmo Leasing Achte GmbH	GmbH	Eschborn	Germany
Elmo Leasing Dreiundzwanzigste GmbH	GmbH	Eschborn	Germany
Elmo Leasing Dreizehnte GmbH	GmbH	Eschborn	Germany
Elmo Leasing Dritte GmbH	GmbH	Eschborn	Germany
Elmo Leasing Elfte GmbH	GmbH	Eschborn	Germany
Elmo Leasing Neunte GmbH	GmbH	Eschborn	Germany
Elmo Leasing Sechste GmbH	GmbH	Eschborn	Germany
Elmo Leasing Siebte GmbH	GmbH	Eschborn	Germany
Elmo Leasing Vierzehnte GmbH Elmo Leasing Zwölfte GmbH	GmbH GmbH	Eschborn	Germany Germany
Emerald GmbH	GmbH	Eschborn Frankfurt	Germany
Enterprise Fleet Management Exchange, Inc.	Corporation	Wilmington	USA
EOP Manager, LLC	LLC	Wilmington	USA
EOP Pool 1 Manager, LLC	LLC	Wilmington	USA
EQR-Renaissance Villas Limited Partnership	L.P.	Wilmington	USA
EQR-Renaissance Villas, LLC	LLC	Wilmington	USA
EQR-Versailles I Limited Partnership	L.P.	Wilmington	USA
EQR-Versailles I, LLC	LLC	Wilmington	USA
Equipment Management Services LLC	LLC	Wilmington	USA
ERATO Beteiligungs- und Verwaltungs GmbH	GmbH	Cologne	Germany
Erda Funding GmbH	GmbH	Eschborn	Germany
Ero Properties, Inc.	Corporation	New York	USA
Erste DB Immobilienfonds Beta Dr. Rühl KG	KG	Eschborn	Germany
Erste Frankfurter Hoist GmbH	GmbH	Frankfurt	Germany
Estata Haldinga Ing	Composition	C4 T1	U.S. Virgin
Estate Holdings, Inc. Eteria Energia Solar, S.L.	Corporation S. L.	St. Thomas Madrid	Islands Spain
			*
EUROKNIGHTS IV GmbH & Co. Beteiligungs KG European Asian Bank (Hong Kong) Nominees Limited	GmbH & Co. KG Limited	Munich Hong Kong	Germany Hong Kong
European Private Equity Portfolio S.A., SICAR	SICAV	Luxembourg	Luxembourg
European Private Equity Portiono S.A., SiCAR  Evergreen International Holdings B.V.	B. V.	Amsterdam	Netherlands
		Amsterdam	Netherlands
	I B · V ·		
Evergreen International Investments B.V.	B. V. B. V.		Netherlands
Evergreen International Investments B.V. Evergreen International Leasing B.V.	B. V.	Amsterdam	Netherlands Netherlands
Evergreen International Investments B.V.			Netherlands Netherlands Belgium
Evergreen International Investments B.V.  Evergreen International Leasing B.V.  Evergreen Overseas Investments B.V.	B. V. B. V.	Amsterdam Amsterdam	Netherlands

Name	Legal Form	Seat	Country
FARAMIR Beteiligungs- und Verwaltungs GmbH	GmbH	Cologne	Germany
Farezco I, S. de R.L. de C.V.	S. de R.L. de C.V.	Zapopan	Mexico
Farezco II, S. de R.L. de C.V.	S. de R.L. de C.V.	Zapopan	Mexico
Fenix Administración de Activos S. de R.L. de C.V.	S. de R.L. de C.V.	Mexico City	Mexico
Fiduciaria Sant' Andrea S.r.L.	S. r. l.	Milan	Italy
Filaine, Inc.	Corporation	Wilmington	USA
Finanza & Futuro Banca SpA	S. p. A.	Milan	Italy
Firstee Investments LLC	LLC	Wilmington	USA
FJC Property Corp.	Corporation	Wilmington	USA
Fondo de Inversión Privado NPL Fund Two	Fund	Santiago	Chile
FRANKFURT CONSULT GmbH	GmbH	Frankfurt	Germany
Frankfurt Family Office GmbH	GmbH	Frankfurt	Germany
Frankfurt Finanz-Software GmbH	GmbH	Frankfurt	Germany
Frankfurter Beteiligungs-Treuhand Gesellschaft mit beschränkter Haftung	GmbH	Frankfurt	Germany
Frankfurter Vermögens-Treuhand Gesellschaft mit beschränkter Haftung	GmbH	Frankfurt	Germany
FRANKFURT-TRUST Invest Luxemburg AG	S. A.	Luxembourg	Luxembourg
FRANKFURT-TRUST Investment-Gesellschaft mit beschränkter Haftung	GmbH	Frankfurt	Germany
Franz Urbig- und Oscar Schlitter-Stiftung Gesellschaft mit beschränkter Haftung	GmbH	Frankfurt	Germany
Fundo de Investimento em Direitos Creditórios Nao-Padronizados - Precatório Federal 4870-1 Fundo de Investimento em Direitos Creditórios Nao-Padronizados - Precatórios Federais DB I	Fund Fund	Rio de Janeiro Rio de Janeiro	Brazil Brazil
Fundo de Investimento em Direitos Creditórios Nao-Padronizados - Precatórios Federais DB II  Fundo de Investimento em Direitos Creditórios Nao-Padronizados - Precatórios Federais DB II	Fund		Brazil
Fundo de Investimento em Direitos Creditorios Nao-Padronizados - Precatorios Federais DB II Fundo de Investimento em Quotas de Fundos de Investimento em Direitos Creditórios Nao-	1 dilu	Rio de Janeiro	בומצוו
Padronizados Global Markets	Fund	Rio de Janeiro	Brazil
Funds Nominees Limited	Limited	London	Great Britain
Fünfte DB Immobilienfonds Beta Dr. Rühl KG	KG	Eschborn	Germany
G Finance Holding Corp.	Corporation	Wilmington	USA
GACC Funding Corporation	Corporation	Wilmington	USA
GAFCo Funding Corp.	Corporation	Wilmington	USA
GAVDOS GmbH	GmbH	Wuppertal	Germany
GbR Goethestraße	GbR	Cologne	Germany
Gemini Technology Services Inc.	Corporation	Wilmington	USA
German American Capital Corporation	Corporation	Baltimore	USA
German European VCPII GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
Gestione Partecipazioni S.p.A.	S. p. A.	Milan	Italy
Gettysburg Investments LP	L.P.	George Town	Cayman Islands
Glacier Mountain, L.P.	L.P.	Wilmington	USA
Global Alliance Finance Company, L.L.C.	LLC	Wilmington	USA
Global Commercial Real Estate Special Opportunities Limited Global Diversified Investment Grade Private Trust	Limited	St. Helier	Jersey
Global Kamala, S.L.	Trust S. L.	Toronto Madrid	Canada
Global Markets Centre Private Limited	Pte. Limited	Mumbai	Spain India
Global Markets Centre Frivate Elimited Global Markets Fundo de Investimento Multimercado	Fund	Rio de Janeiro	Brazil
Global Markets III Fundo de Investimento Multimercado - Crédito Privado e Investimento No	Tunu	Rio de Janeiro	Diuzii
Exterior	Fund	Rio de Janeiro	Brazil
GlobalX LLC	LLC	Wilmington	USA
Grace (UK) GP Limited	Limited	London	Great Britain
Greene Investments Limited	Limited	George Town	Cayman Islands
GreenwichX LLC	LLC	Wilmington	USA
Greenwood Properties Corp.	Corporation	New York	USA
Grundstücksgesellschaft Frankfurt Bockenheimer Landstraße GbR	GbR	Troisdorf	Germany
Grundstücksgesellschaft Köln-Ossendorf VI mbH	GmbH	Cologne	Germany
Grundstücksgesellschaft Wiesbaden Luisenstraße/Kirchgasse GbR	GbR	Troisdorf	Germany
Grundstücksvermietungsgesellschaft Wilhelmstr. mbH	GmbH	Duesseldorf	Germany
Gulara Pty Ltd	Pty. Limited	Sydney	Australia
Guo Mao International Hotels BV	B. V.	Amsterdam	Netherlands
Gut Kaden Golf und Land Club GmbH	GmbH	Alveslohe	Germany
GWS Investments (Jersey) Limited	Limited	St. Helier	Jersey
GWS Investments Holdings Limited	Limited	St. Helier	Jersey
Hac Investments Ltd.	Corporation	Wilmington	USA
HAC Investments Portugal - Servicos de Consultadoria e Gestao Ltda.		T 1 1	Portugal
	Ltda.	Lisbon	
HAH Limited	Ltda. Limited	London	Great Britain
HAH Limited Hakkeijima Godo Kaisha	Ltda. Limited GK	London Tokyo	Great Britain Japan
HAH Limited Hakkeijima Godo Kaisha Helios AMC California, Inc.	Ltda. Limited GK Corporation	London Tokyo Wilmington	Great Britain Japan USA
HAH Limited Hakkeijima Godo Kaisha Helios AMC California, Inc. Helios AMC, LLC	Ltda. Limited GK Corporation LLC	London Tokyo Wilmington Wilmington	Great Britain Japan USA USA
HAH Limited Hakkeijima Godo Kaisha Helios AMC California, Inc. Helios AMC, LLC Herengracht Financial Services B.V.	Ltda. Limited GK Corporation LLC B. V.	London Tokyo Wilmington Wilmington Amsterdam	Great Britain Japan USA USA Netherlands
HAH Limited Hakkeijima Godo Kaisha Helios AMC California, Inc. Helios AMC, LLC Herengracht Financial Services B.V. Herodotus Limited	Ltda. Limited GK Corporation LLC B. V. Limited	London Tokyo Wilmington Wilmington Amsterdam George Town	Great Britain Japan USA USA Netherlands Cayman Islands
HAH Limited Hakkeijima Godo Kaisha Helios AMC California, Inc. Helios AMC, LLC Herengracht Financial Services B.V. Herodotus Limited Hertz Car Exchange Inc.	Ltda. Limited GK Corporation LLC B. V. Limited Corporation	London Tokyo Wilmington Wilmington Amsterdam George Town Wilmington	Great Britain Japan USA USA Netherlands Cayman Islands USA
HAH Limited Hakkeijima Godo Kaisha Helios AMC California, Inc. Helios AMC, LLC Herengracht Financial Services B.V. Herodotus Limited Hertz Car Exchange Inc. Hessische Immobilien-Verwaltungs-Gesellschaft mit beschränkter Haftung	Ltda. Limited GK Corporation LLC B. V. Limited Corporation GmbH	London Tokyo Wilmington Wilmington Amsterdam George Town Wilmington Eschborn	Great Britain Japan USA USA Netherlands Cayman Islands USA Germany
HAH Limited Hakkeijima Godo Kaisha Helios AMC California, Inc. Helios AMC, LLC Herengracht Financial Services B.V. Herodotus Limited Hertz Car Exchange Inc. Hessische Immobilien-Verwaltungs-Gesellschaft mit beschränkter Haftung Home Closer LLC	Ltda. Limited GK Corporation LLC B. V. Limited Corporation GmbH LLC	London Tokyo Wilmington Wilmington Amsterdam George Town Wilmington Eschborn New York	Great Britain Japan USA USA Netherlands Cayman Islands USA Germany USA
HAH Limited Hakkeijima Godo Kaisha Helios AMC California, Inc. Helios AMC, LLC Herengracht Financial Services B.V. Herodotus Limited Hertz Car Exchange Inc. Hessische Immobilien-Verwaltungs-Gesellschaft mit beschränkter Haftung	Ltda. Limited GK Corporation LLC B. V. Limited Corporation GmbH	London Tokyo Wilmington Wilmington Amsterdam George Town Wilmington Eschborn	Great Britain Japan USA USA Netherlands Cayman Islands USA Germany

Name	Legal Form	Seat	Country
Hudson GmbH	GmbH	Eschborn	Germany
HudsonX Inc.	Corporation	Wilmington	USA
Huron Leasing, LLC	LLC	Wilmington	USA
Hypotheken-Verwaltungs-Gesellschaft mbH	GmbH	Frankfurt	Germany
I Synfuels, LLC	LLC	Wilmington	USA
IB Associate, LLC	LLC	New York	USA
IC Chicago Associates LLC	LLC	Wilmington	USA
iCON Founder Partner, L.P.	L.P.	St. Peter Port	Guernsey
iCON GP Limited	Limited	St. Peter Port	Guernsey
iCON Infrastructure Partners, L.P.	L.P.	St. Peter Port	Guernsey
IFN Finance B.V. IFN Finance N.V.	B. V.	Rotterdam	Netherlands
IKARIA Beteiligungs- und Verwaltungsgesellschaft mbH	S. A./N.V. GmbH	Antwerp Cologne	Belgium Germany
IKARIA GmbH & Co. Immobilienbeteiligungs KG Amsterdam	GmbH & Co. KG	Cologne	Germany
IKB Leasing Limited Partnership	L.P.	London	Great Britain
IMM Associate, LLC	LLC	New York	USA
Imobal - Imobiliária e Administradora Ltda.	Ltda.	Sao Paulo	Brazil
Imodan Limited	Limited	Port Louis	Mauritius
Indigo (Cayman) Holding Limited	Limited	George Town	Cayman Islands
Industrie-Beteiligungs-Gesellschaft mit beschränkter Haftung	GmbH	Frankfurt	Germany
International Operator Limited	Limited	London	Great Britain
IOS Finance EFC, S.A.	S. A.	Barcelona	Spain
IRADO Funding, S.à r.l	S. à r. l.	Luxembourg	Luxembourg
IRADO Holding Limited	Limited	George Town	Cayman Islands
Ironland Limited	Limited	London	Great Britain
ISTRON Beteiligungs- und Verwaltungs-GmbH	GmbH	Cologne	Germany
Ital Gas Storage S.r.l	S. r. l.	Rome	Italy
IVAF I Manager, S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
IVAF II Manager, S.à r.l.	S. à r. l. Y.K.	Luxembourg	Luxembourg
Izumo Capital YK  JADE Residential Property AG		Tokyo Eschborn	Japan
Japan Value Added Fund III L.P.	AG L.P.	George Town	Germany Cayman Islands
JG Japan Grundbesitzverwaltungsgesellschaft mbH i.L.	GmbH	Eschborn	Germany
JPCB-Bero GmbH	GmbH	Eschborn	Germany
JR Nominees (Proprietary) Limited	Pty. Limited	Johannesburg	South Africa
Jyogashima Godo Kaisha	· ·	U	Bouth / In lea
LIVOZANIINA VIOUO NAISHA	I GK	LTokvo	Japan
Kairos Capital Erste GmbH & Co. KG	GK GmbH & Co. KG	Tokyo Duesseldorf	Japan Germany
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Kairos Capital Erste GmbH & Co. KG	GmbH & Co. KG	Duesseldorf	Germany
Kairos Capital Erste GmbH & Co. KG Kairos Capital GmbH	GmbH & Co. KG GmbH GmbH GmbH	Duesseldorf Duesseldorf	Germany Germany
Kairos Capital Erste GmbH & Co. KG Kairos Capital GmbH KAPPA IT VENTURES Zweite Beteiligungs GmbH i.L. KAPPA IT VENTURES Zweite Holding GmbH i.L. KARPATHOS Beteiligungs- und Verwaltungsgesellschaft mbH	GmbH & Co. KG GmbH GmbH GmbH GmbH	Duesseldorf Duesseldorf Bonn Bonn Cologne	Germany Germany Germany Germany Germany
Kairos Capital Erste GmbH & Co. KG Kairos Capital GmbH KAPPA IT VENTURES Zweite Beteiligungs GmbH i.L. KAPPA IT VENTURES Zweite Holding GmbH i.L. KARPATHOS Beteiligungs- und Verwaltungsgesellschaft mbH KEBA Gesellschaft für interne Services mbH	GmbH & Co. KG GmbH GmbH GmbH GmbH GmbH	Duesseldorf Duesseldorf Bonn Bonn Cologne Frankfurt	Germany Germany Germany Germany Germany Germany
Kairos Capital Erste GmbH & Co. KG Kairos Capital GmbH KAPPA IT VENTURES Zweite Beteiligungs GmbH i.L. KAPPA IT VENTURES Zweite Holding GmbH i.L. KARPATHOS Beteiligungs- und Verwaltungsgesellschaft mbH KEBA Gesellschaft für interne Services mbH Kelsey Street LLC	GmbH & Co. KG GmbH GmbH GmbH GmbH GmbH LLC	Duesseldorf Duesseldorf Bonn Bonn Cologne Frankfurt Wilmington	Germany Germany Germany Germany Germany Germany USA
Kairos Capital Erste GmbH & Co. KG Kairos Capital GmbH KAPPA IT VENTURES Zweite Beteiligungs GmbH i.L. KAPPA IT VENTURES Zweite Holding GmbH i.L. KARPATHOS Beteiligungs- und Verwaltungsgesellschaft mbH KEBA Gesellschaft für interne Services mbH Kelsey Street LLC KHP Knüppe, Huntebrinker & Co. GmbH	GmbH & Co. KG GmbH GmbH GmbH GmbH GmbH LLC GmbH	Duesseldorf Duesseldorf Bonn Bonn Cologne Frankfurt Wilmington Osnabrueck	Germany Germany Germany Germany Germany USA Germany
Kairos Capital Erste GmbH & Co. KG Kairos Capital GmbH KAPPA IT VENTURES Zweite Beteiligungs GmbH i.L. KAPPA IT VENTURES Zweite Holding GmbH i.L. KARPATHOS Beteiligungs- und Verwaltungsgesellschaft mbH KEBA Gesellschaft für interne Services mbH Kelsey Street LLC KHP Knüppe, Huntebrinker & Co. GmbH Kidson Pte Ltd	GmbH & Co. KG GmbH GmbH GmbH GmbH GmbH LLC GmbH Pte. Limited	Duesseldorf Duesseldorf Bonn Bonn Cologne Frankfurt Wilmington Osnabrueck Singapore	Germany Germany Germany Germany Germany Germany USA Germany Singapore
Kairos Capital Erste GmbH & Co. KG Kairos Capital GmbH KAPPA IT VENTURES Zweite Beteiligungs GmbH i.L. KAPPA IT VENTURES Zweite Holding GmbH i.L. KARPATHOS Beteiligungs- und Verwaltungsgesellschaft mbH KEBA Gesellschaft für interne Services mbH Kelsey Street LLC KHP Knüppe, Huntebrinker & Co. GmbH Kidson Pte Ltd Kiewo Ltd.	GmbH & Co. KG GmbH GmbH GmbH GmbH GmbH LLC GmbH Pte. Limited Limited	Duesseldorf Duesseldorf Bonn Bonn Cologne Frankfurt Wilmington Osnabrueck Singapore George Town	Germany Germany Germany Germany Germany USA Germany Singapore Cayman Islands
Kairos Capital Erste GmbH & Co. KG  Kairos Capital GmbH  KAPPA IT VENTURES Zweite Beteiligungs GmbH i.L.  KAPPA IT VENTURES Zweite Holding GmbH i.L.  KARPATHOS Beteiligungs- und Verwaltungsgesellschaft mbH  KEBA Gesellschaft für interne Services mbH  Kelsey Street LLC  KHP Knüppe, Huntebrinker & Co. GmbH  Kidson Pte Ltd  Kiewo Ltd.  Kingfisher (Ontario) LP	GmbH & Co. KG GmbH GmbH GmbH GmbH GmbH LLC GmbH Pte. Limited Limited L.P.	Duesseldorf Duesseldorf Bonn Bonn Cologne Frankfurt Wilmington Osnabrueck Singapore George Town Toronto	Germany Germany Germany Germany Germany USA Germany Singapore Cayman Islands Canada
Kairos Capital Erste GmbH & Co. KG Kairos Capital GmbH KAPPA IT VENTURES Zweite Beteiligungs GmbH i.L. KAPPA IT VENTURES Zweite Holding GmbH i.L. KARPATHOS Beteiligungs- und Verwaltungsgesellschaft mbH KEBA Gesellschaft für interne Services mbH Kelsey Street LLC KHP Knüppe, Huntebrinker & Co. GmbH Kidson Pte Ltd Kiewo Ltd. Kingfisher (Ontario) LP Kingfisher Canada Holdings LLC	GmbH & Co. KG GmbH GmbH GmbH GmbH GmbH LLC GmbH Pte. Limited Limited L.P. LLC	Duesseldorf Duesseldorf Bonn Bonn Cologne Frankfurt Wilmington Osnabrueck Singapore George Town Toronto Wilmington	Germany Germany Germany Germany Germany USA Germany Singapore Cayman Islands Canada USA
Kairos Capital Erste GmbH & Co. KG  Kairos Capital GmbH  KAPPA IT VENTURES Zweite Beteiligungs GmbH i.L.  KAPPA IT VENTURES Zweite Holding GmbH i.L.  KARPATHOS Beteiligungs- und Verwaltungsgesellschaft mbH  KEBA Gesellschaft für interne Services mbH  Kelsey Street LLC  KHP Knüppe, Huntebrinker & Co. GmbH  Kidson Pte Ltd  Kiewo Ltd.  Kingfisher (Ontario) LP  Kingfisher Canada Holdings LLC  Kingfisher Holdings I (Nova Scotia) ULC	GmbH & Co. KG GmbH GmbH GmbH GmbH LLC GmbH Pte. Limited Limited L.P. LLC ULC	Duesseldorf Duesseldorf Bonn Bonn Cologne Frankfurt Wilmington Osnabrueck Singapore George Town Toronto Wilmington Halifax	Germany Germany Germany Germany Germany USA Germany Singapore Cayman Islands Canada USA Canada
Kairos Capital Erste GmbH & Co. KG  Kairos Capital GmbH  KAPPA IT VENTURES Zweite Beteiligungs GmbH i.L.  KAPPA IT VENTURES Zweite Holding GmbH i.L.  KARPATHOS Beteiligungs- und Verwaltungsgesellschaft mbH  KEBA Gesellschaft für interne Services mbH  Kelsey Street LLC  KHP Knüppe, Huntebrinker & Co. GmbH  Kidson Pte Ltd  Kiewo Ltd.  Kingfisher (Ontario) LP  Kingfisher Canada Holdings LLC  Kingfisher Holdings I (Nova Scotia) ULC  Kingfisher Holdings II (Nova Scotia) ULC	GmbH & Co. KG GmbH GmbH GmbH GmbH LLC GmbH Pte. Limited Limited L.P. LLC ULC ULC	Duesseldorf Duesseldorf Bonn Bonn Cologne Frankfurt Wilmington Osnabrueck Singapore George Town Toronto Wilmington Halifax Halifax	Germany Germany Germany Germany Germany USA Germany Singapore Cayman Islands Canada USA Canada Canada
Kairos Capital Erste GmbH & Co. KG Kairos Capital GmbH KAPPA IT VENTURES Zweite Beteiligungs GmbH i.L. KAPPA IT VENTURES Zweite Holding GmbH i.L. KARPATHOS Beteiligungs- und Verwaltungsgesellschaft mbH KEBA Gesellschaft für interne Services mbH Kelsey Street LLC KHP Knüppe, Huntebrinker & Co. GmbH Kidson Pte Ltd Kiewo Ltd. Kingfisher (Ontario) LP Kingfisher Canada Holdings LLC Kingfisher Holdings I (Nova Scotia) ULC Kingfisher Holdings II (Nova Scotia) ULC Kingfisher Holdings LLC	GmbH & Co. KG GmbH GmbH GmbH GmbH GmbH LLC GmbH Pte. Limited Limited L.P. LLC ULC ULC LLC	Duesseldorf Duesseldorf Bonn Bonn Cologne Frankfurt Wilmington Osnabrueck Singapore George Town Toronto Wilmington Halifax Halifax Wilmington	Germany Germany Germany Germany Germany USA Germany Singapore Cayman Islands Canada USA Canada USA Canada USA
Kairos Capital Erste GmbH & Co. KG Kairos Capital GmbH KAPPA IT VENTURES Zweite Beteiligungs GmbH i.L. KAPPA IT VENTURES Zweite Holding GmbH i.L. KARPATHOS Beteiligungs- und Verwaltungsgesellschaft mbH KEBA Gesellschaft für interne Services mbH Kelsey Street LLC KHP Knüppe, Huntebrinker & Co. GmbH Kidson Pte Ltd Kiewo Ltd. Kingfisher (Ontario) LP Kingfisher Canada Holdings LLC Kingfisher Holdings I (Nova Scotia) ULC Kingfisher Holdings LLC Kingfisher Holdings LLC Kingfisher Nominees Limited	GmbH & Co. KG GmbH GmbH GmbH GmbH GmbH LLC GmbH Pte. Limited Limited L.P. LLC ULC ULC LLC Limited Limited	Duesseldorf Duesseldorf Bonn Bonn Cologne Frankfurt Wilmington Osnabrueck Singapore George Town Toronto Wilmington Halifax Halifax Wilmington Auckland	Germany Germany Germany Germany Germany USA Germany Singapore Cayman Islands Canada USA Canada USA Canada USA New Zealand
Kairos Capital Erste GmbH & Co. KG Kairos Capital GmbH KAPPA IT VENTURES Zweite Beteiligungs GmbH i.L. KAPPA IT VENTURES Zweite Holding GmbH i.L. KARPATHOS Beteiligungs- und Verwaltungsgesellschaft mbH KEBA Gesellschaft für interne Services mbH Kelsey Street LLC KHP Knüppe, Huntebrinker & Co. GmbH Kidson Pte Ltd Kiewo Ltd. Kingfisher (Ontario) LP Kingfisher Canada Holdings LLC Kingfisher Holdings I (Nova Scotia) ULC Kingfisher Holdings II (Nova Scotia) ULC Kingfisher Holdings LLC Kingfisher Nominees Limited KITHOS Beteiligungs- und Verwaltungsgesellschaft mbH	GmbH & Co. KG GmbH GmbH GmbH GmbH CmbH LLC GmbH Pte. Limited Limited L.P. LLC ULC ULC LLC Limited GmbH	Duesseldorf Duesseldorf Bonn Bonn Cologne Frankfurt Wilmington Osnabrueck Singapore George Town Toronto Wilmington Halifax Halifax Wilmington Auckland Cologne	Germany Germany Germany Germany Germany Germany USA Germany Singapore Cayman Islands Canada USA Canada USA Canada USA New Zealand Germany
Kairos Capital Erste GmbH & Co. KG Kairos Capital GmbH KAPPA IT VENTURES Zweite Beteiligungs GmbH i.L. KAPPA IT VENTURES Zweite Holding GmbH i.L. KARPATHOS Beteiligungs- und Verwaltungsgesellschaft mbH KEBA Gesellschaft für interne Services mbH Kelsey Street LLC KHP Knüppe, Huntebrinker & Co. GmbH Kidson Pte Ltd Kiewo Ltd. Kingfisher (Ontario) LP Kingfisher Canada Holdings LLC Kingfisher Holdings I (Nova Scotia) ULC Kingfisher Holdings LLC Kingfisher Holdings LLC Kingfisher Nominees Limited	GmbH & Co. KG GmbH GmbH GmbH GmbH CmbH LLC GmbH Pte. Limited Limited L.P. LLC ULC ULC ULC LLC Limited GmbH GmbH GmbH GmbH GmbH	Duesseldorf Duesseldorf Bonn Bonn Cologne Frankfurt Wilmington Osnabrueck Singapore George Town Toronto Wilmington Halifax Halifax Wilmington Auckland Cologne Frankfurt	Germany Germany Germany Germany Germany Germany USA Germany Singapore Cayman Islands Canada USA Canada USA Canada USA New Zealand Germany Germany Germany
Kairos Capital Erste GmbH & Co. KG Kairos Capital GmbH KAPPA IT VENTURES Zweite Beteiligungs GmbH i.L. KAPPA IT VENTURES Zweite Holding GmbH i.L. KARPATHOS Beteiligungs- und Verwaltungsgesellschaft mbH KEBA Gesellschaft für interne Services mbH Kelsey Street LLC KHP Knüppe, Huntebrinker & Co. GmbH Kidson Pte Ltd Kiewo Ltd. Kingfisher (Ontario) LP Kingfisher Canada Holdings LLC Kingfisher Holdings I (Nova Scotia) ULC Kingfisher Holdings II (Nova Scotia) ULC Kingfisher Holdings LLC Kingfisher Nominees Limited KTHOS Beteiligungs- und Verwaltungsgesellschaft mbH Klöckner Industriebeteiligungsgesellschaft mbH Konsul Inkasso GmbH	GmbH & Co. KG GmbH GmbH GmbH GmbH CmbH LLC GmbH Pte. Limited Limited L.P. LLC ULC ULC LLC Limited GmbH	Duesseldorf Duesseldorf Bonn Bonn Cologne Frankfurt Wilmington Osnabrueck Singapore George Town Toronto Wilmington Halifax Halifax Wilmington Auckland Cologne Frankfurt Essen	Germany Germany Germany Germany Germany Germany USA Germany Singapore Cayman Islands Canada USA Canada USA Canada USA New Zealand Germany
Kairos Capital Erste GmbH & Co. KG Kairos Capital GmbH KAPPA IT VENTURES Zweite Beteiligungs GmbH i.L. KAPPA IT VENTURES Zweite Holding GmbH i.L. KARPATHOS Beteiligungs- und Verwaltungsgesellschaft mbH KEBA Gesellschaft für interne Services mbH Kelsey Street LLC KHP Knüppe, Huntebrinker & Co. GmbH Kidson Pte Ltd Kiewo Ltd. Kingfisher (Ontario) LP Kingfisher (Ontario) LP Kingfisher Holdings I (Nova Scotia) ULC Kingfisher Holdings II (Nova Scotia) ULC Kingfisher Holdings LLC Kingfisher Nominees Limited KITHOS Beteiligungs- und Verwaltungsgesellschaft mbH Klöckner Industriebeteiligungsgesellschaft mbH	GmbH & Co. KG GmbH GmbH GmbH GmbH GmbH LLC GmbH Pte. Limited Limited L.P. LLC ULC ULC ULC LLC Limited GmbH GmbH GmbH GmbH GmbH GmbH GmbH	Duesseldorf Duesseldorf Bonn Bonn Cologne Frankfurt Wilmington Osnabrueck Singapore George Town Toronto Wilmington Halifax Halifax Wilmington Auckland Cologne Frankfurt	Germany Germany Germany Germany Germany Germany USA Germany Singapore Cayman Islands Canada USA Canada USA Canada Canada Germany Singapore Cayman Islands Canada USA Canada Canada Canada Canada Canada Canada Canada Canada
Kairos Capital Erste GmbH & Co. KG Kairos Capital GmbH KAPPA IT VENTURES Zweite Beteiligungs GmbH i.L. KAPPA IT VENTURES Zweite Holding GmbH i.L. KARPATHOS Beteiligungs- und Verwaltungsgesellschaft mbH KEBA Gesellschaft für interne Services mbH Kelsey Street LLC KHP Knüppe, Huntebrinker & Co. GmbH Kidson Pte Ltd Kiewo Ltd. Kingfisher (Ontario) LP Kingfisher Canada Holdings LLC Kingfisher Holdings I (Nova Scotia) ULC Kingfisher Holdings II (Nova Scotia) ULC Kingfisher Holdings LLC Kingfisher Nominees Limited KITHOS Beteiligungs- und Verwaltungsgesellschaft mbH Kossul Inkasso GmbH KOS Beteiligungs- und Verwaltungsgesellschaft mbH	GmbH & Co. KG GmbH GmbH GmbH GmbH CmbH LLC GmbH Pte. Limited Limited L.P. LLC ULC ULC LLC Limited GmbH GmbH GmbH GmbH GmbH GmbH GmbH GmbH	Duesseldorf Duesseldorf Bonn Bonn Cologne Frankfurt Wilmington Osnabrueck Singapore George Town Toronto Wilmington Halifax Halifax Wilmington Auckland Cologne Frankfurt Essen Cologne	Germany Germany Germany Germany Germany Germany USA Germany Singapore Cayman Islands Canada USA Canada USA Canada Canada Germany Germany Germany Germany Germany
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Name	Legal Form	Seat	Country
Linder LP	L.P.	George Town	Cayman Islands
Lindoro LLC	LLC	Wilmington	USA
Lindsell Finance Limited	Limited	Valletta	Malta
Lindsell Malta Investments Limited	Limited	Valletta	Malta
Lokki Verwaltungsgesellschaft mbH	GmbH	Frankfurt	Germany
London Industrial Leasing Limited	Limited	London	Great Britain
Long-Tail Risk Insurers, Ltd.	Limited	Hamilton	Bermuda
Luxembourg Family Office S.A.	S. A.	Luxembourg	Luxembourg
LWC Nominees Limited	Limited	Auckland	New Zealand
MAC Investments Ltd.	Limited	George Town	Cayman Islands
MacDougal Investments Limited	Corporation	Wilmington	USA
Maher 1210 Corbin LLC	LLC	Wilmington	USA
Maher Chassis Management LLC	LLC	Wilmington	USA
Maher Terminals Holding Corp.	Corporation	Toronto	Canada
Maher Terminals LLC	LLC	Wilmington	USA
Maher Terminals Logistics Systems LLC	LLC	Wilmington	USA
Maher Terminals USA, LLC	LLC	Wilmington	USA
Mainsee 650. V V GmbH	GmbH	Frankfurt	Germany
Makapuu Inc.	Corporation	Wilmington	USA
Mallard Place, Inc.	Corporation	Wilmington	USA
Marine Investments YK	YK	Tokyo	Japan
Mariscal LLC	LLC	Wilmington	USA
Maritime Indemnity Insurance Co	Limited	Hamilton	Bermuda
Mars Investment Trust II	Trust	New York	USA
Mars Investment Trust III	Trust	New York	USA
Matura Vermögensverwaltung mit beschränkter Haftung	GmbH	Frankfurt	Germany
Maxblue Americas Holdings, S.A.	S. A.	Madrid	Spain
Mayfair Center, Inc.	Corporation	Wilmington	USA
McClintic Point Corp.	Corporation	Wilmington	USA
Media Entertainment Filmmanagement GmbH	GmbH	Pullach	Germany
Media Entertainment GmbH & Co. 1. Filmproduktions KG	GmbH & Co. KG	Pullach	Germany
MEF I Manager, S.à r.l.	S. à r. 1.	Luxembourg	Luxembourg
Memax Pty. Limited	Pty. Limited	Sydney	Australia
Mercer Investments Limited	Corporation	Wilmington	USA
Merolia Joint Venture	D t 1- 1	Perth	Australia
	Partnership		
Metis Properties Limited	Limited	London	Great Britain
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG	Limited GmbH & Co. KG	London Munich	Great Britain Germany
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG	Limited GmbH & Co. KG GmbH & Co. KG	London Munich Munich	Great Britain Germany Germany
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG	Limited GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG	London Munich Munich Munich	Great Britain Germany Germany Germany
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG	Limited GmbH & Co. KG	London Munich Munich Munich Munich	Great Britain Germany Germany Germany Germany
Metis Properties Limited  Mezzanine Capital Europe (MC-EU) GmbH & Co. KG  Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG  Mezzanine Capital USA (MC-US) GmbH & Co. KG  Mezzanine Capital USA II (MC-US II) GmbH & Co. KG  MHL Reinsurance Ltd.	Limited GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG Corporation	London Munich Munich Munich Munich Burlington	Great Britain Germany Germany Germany Germany USA
Metis Properties Limited  Mezzanine Capital Europe (MC-EU) GmbH & Co. KG  Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG  Mezzanine Capital USA (MC-US) GmbH & Co. KG  Mezzanine Capital USA II (MC-US II) GmbH & Co. KG  MHL Reinsurance Ltd.  Midsel Limited	Limited GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG Corporation Limited	London Munich Munich Munich Munich Burlington London	Great Britain Germany Germany Germany Germany USA Great Britain
Metis Properties Limited  Mezzanine Capital Europe (MC-EU) GmbH & Co. KG  Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG  Mezzanine Capital USA (MC-US) GmbH & Co. KG  Mezzanine Capital USA II (MC-US II) GmbH & Co. KG  MHL Reinsurance Ltd.  Midsel Limited  Mira GmbH & Co. KG	Limited GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG Corporation Limited GmbH & Co. KG	London Munich Munich Munich Munich Burlington London Frankfurt	Great Britain Germany Germany Germany USA Great Britain Germany
Metis Properties Limited  Mezzanine Capital Europe (MC-EU) GmbH & Co. KG  Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG  Mezzanine Capital USA (MC-US) GmbH & Co. KG  Mezzanine Capital USA II (MC-US II) GmbH & Co. KG  MHL Reinsurance Ltd.  Midsel Limited  Mira GmbH & Co. KG  MIT Holdings, Inc.	Limited GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation	London Munich Munich Munich Munich Burlington London Frankfurt Baltimore	Great Britain Germany Germany Germany USA Great Britain Germany USA
Metis Properties Limited  Mezzanine Capital Europe (MC-EU) GmbH & Co. KG  Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG  Mezzanine Capital USA (MC-US) GmbH & Co. KG  Mezzanine Capital USA II (MC-US II) GmbH & Co. KG  MHL Reinsurance Ltd.  Midsel Limited  Mira GmbH & Co. KG  MIT Holdings, Inc.  MMDB Noonmark L.L.C.	Limited GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation Limited	London Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington	Great Britain Germany Germany Germany USA Great Britain Germany USA USA USA
Metis Properties Limited  Mezzanine Capital Europe (MC-EU) GmbH & Co. KG  Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG  Mezzanine Capital USA (MC-US) GmbH & Co. KG  Mezzanine Capital USA II (MC-US II) GmbH & Co. KG  MHL Reinsurance Ltd.  Midsel Limited  Mira GmbH & Co. KG  MIT Holdings, Inc.  MMDB Noonmark L.L.C.  Moon Leasing Limited	Limited GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation Limited Limited Limited Limited Limited Limited Limited Limited Limited	London Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain
Metis Properties Limited  Mezzanine Capital Europe (MC-EU) GmbH & Co. KG  Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG  Mezzanine Capital USA (MC-US) GmbH & Co. KG  Mezzanine Capital USA II (MC-US II) GmbH & Co. KG  MHL Reinsurance Ltd.  Midsel Limited  Mira GmbH & Co. KG  MIT Holdings, Inc.  MMDB Noonmark L.L.C.  Moon Leasing Limited  Morgan Grenfell & Co. Limited	Limited GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation Limited Limited Limited Limited Limited Limited Limited Limited	London Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London London London	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain Germany USA Great Britain
Metis Properties Limited  Mezzanine Capital Europe (MC-EU) GmbH & Co. KG  Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG  Mezzanine Capital USA (MC-US) GmbH & Co. KG  Mezzanine Capital USA II (MC-US II) GmbH & Co. KG  MHL Reinsurance Ltd.  Midsel Limited  Mira GmbH & Co. KG  MIT Holdings, Inc.  MMDB Noonmark L.L.C.  Moon Leasing Limited  Morgan Grenfell & Co. Limited  Morgan Grenfell (Local Authority Finance) Limited	Limited GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation Limited Limited Limited Limited Limited Limited Limited Limited	London Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London London London London	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain Germany USA Great Britain Great Britain
Metis Properties Limited  Mezzanine Capital Europe (MC-EU) GmbH & Co. KG  Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG  Mezzanine Capital USA (MC-US) GmbH & Co. KG  Mezzanine Capital USA II (MC-US II) GmbH & Co. KG  MHL Reinsurance Ltd.  Midsel Limited  Mira GmbH & Co. KG  MIT Holdings, Inc.  MMDB Noonmark L.L.C.  Moon Leasing Limited  Morgan Grenfell & Co. Limited  Morgan Grenfell (Local Authority Finance) Limited  Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation)	Limited GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation Limited	London Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London London London London London	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain Germany USA Great Britain Great Britain Great Britain Great Britain
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Capital (G.P.) Limited (in member's voluntary liquidation)	Limited GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation Limited	London Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London London London London London London London Edinburgh	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain Germany USA Great Britain Great Britain Great Britain Great Britain Great Britain
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited	London Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain Germany USA Great Britain
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation)	Limited GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation Limited	London Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London London London London London London London Edinburgh	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain Germany USA Great Britain Great Britain Great Britain Great Britain Great Britain
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation)	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited	London Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Syndications Limited (in member's voluntary liquidation)	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLIC Limited	London Munich Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London	Great Britain Germany Germany Germany USA Great Britain Germany USA USA USA Great Britain
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Syndications Limited (in member's voluntary liquidation) Morgan Grenfell Private Equity Limited	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited	London Munich Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London	Great Britain Germany Germany Germany USA Great Britain Germany USA USA USA Great Britain
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Syndications Limited (in member's voluntary liquidation) Morgan Grenfell Private Equity Limited Morgan Grenfell Private Equity Limited	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited	London Munich Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Syndications Limited (in member's voluntary liquidation) Morgan Grenfell Private Equity Limited Morgan Nominees Limited Morgan Nominees Limited Morgan I Trust I	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited	London Munich Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Capital (G.P.) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Syndications Limited (in member's voluntary liquidation) Morgan Grenfell Private Equity Limited Morgan Nominees Limited MortgageIT Capital Trust I MortgageIT Capital Trust III	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited	London Munich Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Capital (G.P.) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Syndications Limited (in member's voluntary liquidation) Morgan Grenfell Private Equity Limited Morgan Nominees Limited MortgageIT Capital Trust II MortgageIT Capital Trust III MortgageIT Securities Corp.	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited Trust Trust Corporation	London Munich Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London Wilmington London Newark Wilmington	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Syndications Limited (in member's voluntary liquidation) Morgan Grenfell Private Equity Limited Morgan Nominees Limited Morgan Nominees Limited MortgageIT Capital Trust I MortgageIT Capital Trust III MortgageIT Securities Corp. MortgageIT, Inc.	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited Trust Trust Corporation Corporation	London Munich Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London Newark Wilmington Wilmington New York	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Syndications Limited (in member's voluntary liquidation) Morgan Grenfell Private Equity Limited Morgan Nominees Limited Morgan Pominees Limited MortgageIT Capital Trust II MortgageIT Capital Trust III MortgageIT Capital Trust III MortgageIT, Inc. Motion Picture Productions One GmbH & Co. KG	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited Trust Trust Corporation Corporation	London Munich Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London Newark Wilmington Wilmington New York Frankfurt	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHZ Lapital USA II (MC-US II) GmbH & Co. KG MHZ Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Syndications Limited (in member's voluntary liquidation) Morgan Grenfell Trust I III MortgageIT Capital Trust III MortgageIT Capital Trust III MortgageIT Securities Corp. MortgageIT, Inc. Motion Picture Productions One GmbH & Co. KG Mountain Recovery Fund I Y.K.	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited Trust Trust Corporation Corporation Corporation Corporation Corporation Corporation CombH & Co. KG	London Munich Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London Newark Wilmington Wilmington New York Frankfurt Tokyo	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHZ Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Private Equity Limited Morgan Grenfell Private Equity Limited Morgan Topital Trust III MortgageIT Capital Trust III MortgageIT Capital Trust III MortgageIT Securities Corp. MortgageIT, Inc. Motion Picture Productions One GmbH & Co. KG Mountain Recovery Fund I Y.K. MPP Beteiligungsgesellschaft mbH	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited Trust Trust Corporation Corporation Corporation GmbH & Co. KG	London Munich Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London Fankfurt Tokyo Frankfurt	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Syndications Limited (in member's voluntary liquidation) Morgan Grenfell Private Equity Limited Morgan Grenfell Private Equity Limited Morgang Tenfell Private Equity Limited MorgangelT Capital Trust III MortgagelT Capital Trust III MortgagelT Securities Corp. MortgagelT, Inc. Motion Picture Productions One GmbH & Co. KG Mountain Recovery Fund I Y.K. MPP Beteiligungsgesellschaft mbH MSTC Y.K.	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited Trust Trust Corporation Corporation Corporation Corporation GmbH & Co. KG	London Munich Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London Fankfurt Tokyo Frankfurt Tokyo	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Capital (G.P.) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Private Equity Limited Morgan Grenfell Private Equity Limited Morgan Rominees Limited Morgan Rominees Limited MorgageIT Capital Trust II MortgageIT Capital Trust III MortgageIT Rominees Corp. MortgageIT Capital Trust III MortgageIT Capital Capita	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited Limited Limited Limited Limited Limited Limited Limited Limited Trust Trust Corporation Corporation GmbH & Co. KG	London Munich Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London London London London London London Undon London Vewark Wilmington Wilmington New York Frankfurt Tokyo Wilmington	Great Britain Germany Germany Germany USA Great Britain Germany USA USA USA Great Britain USA USA USA USA Germany Japan Germany Japan
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited Morgan Grenfell (Local Authority Finance) Limited (in member's voluntary liquidation) Morgan Grenfell Capital (G.P.) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Private Equity Limited Morgan Grenfell Private Equity Limited Morgan Togan Togatal Trust I MortgagelT Capital Trust III MortgagelT Securities Corp. MorgagelT Securities Corp. MorgagelT Securities Corp. MorgagelT, Inc. Motion Picture Productions One GmbH & Co. KG Mountain Recovery Fund I Y.K. MPP Beteiligungsgesellschaft mbH MSTC Y.K. MXB U.S.A., Inc. Navegator - SGFTC, S.A.	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited Corporation Limited Li	London Munich Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London London London London London London Wilmington London	Great Britain Germany Germany Germany USA Great Britain Germany USA USA USA Great Britain USA USA USA USA USA USA Germany Japan Germany Japan Germany Japan USA Portugal
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited (in member's voluntary liquidation) Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Syndications Limited (in member's voluntary liquidation) Morgan Grenfell Private Equity Limited Morgan Nominees Limited Morgan Nominees Limited MortgageIT Capital Trust II MortgageIT Capital Trust III MortgageIT Capital Trust III MortgageIT Securities Corp. MortgageIT, Inc. Motion Picture Productions One GmbH & Co. KG Mountain Recovery Fund I Y.K. MPP Beteiligungsgesellschaft mbH MSTC Y.K. MXB U.S.A., Inc. Navegator - SGFTC, S.A. NCW Holding Inc.	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited Limited Limited Limited Limited Limited Limited Limited Limited Trust Trust Corporation S. A. Corporation	London Munich Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London London London London London London London London Newark Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington New York Frankfurt Tokyo Frankfurt Tokyo Wilmington Lisbon Vancouver	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain USA USA USA USA USA USA USA OGermany Japan Germany Japan Germany Japan USA Portugal Canada
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited (in member's voluntary liquidation) Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Syndications Limited (in member's voluntary liquidation) Morgan Grenfell Private Equity Limited Morgan Grenfell Private Equity Limited Morgangan Nominees Limited MortgagelT Capital Trust II MortgagelT Capital Trust III MortgagelT Capital Trust III MortgagelT Securities Corp. MortgagelT Securities Corp. Mortin Picture Productions One GmbH & Co. KG Mountain Recovery Fund I Y.K. MPP Beteiligungsgesellschaft mbH MSTC Y.K. MXB U.S.A., Inc. Navegator - SGFTC, S.A. NCW Holding Inc. NEPTUNO Verwaltungs- und Treuhand-Gesellschaft mit beschränkter Haftung	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited Corporation LIC Limited Limite	London Munich Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London London London London London London London London London Vancouver Cologne	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain USA USA USA USA USA USA USA Germany Japan Germany Japan Germany Japan Canada Germany
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited (in member's voluntary liquidation) Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Holdings Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Syndications Limited (in member's voluntary liquidation) Morgan Grenfell Private Equity Limited Morgan Rominees Limited Morgan Rominees Limited Morgan Topital Trust III MortgageIT Capital Trust III MortgageIT Securities Corp. MortgageIT Securities Corp. MortgageIT, Inc. Motion Picture Productions One GmbH & Co. KG Mountain Recovery Fund I Y.K. MPP Beteiligungsgesellschaft mbH MSTC Y.K. MXB U.S.A., Inc. Navegator - SGFTC, S.A. NCW Holding Inc. NEPTUNO Verwaltungs- und Treuhand-Gesellschaft mit beschränkter Haftung NERGE Beteiligungsgesellschaft mbH	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited Corporation LIC Limited Corporation Corporation Corporation Corporation Corporation GmbH & Co. KG Y.K. Corporation S. A. Corporation GmbH GmbH	London Munich Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London London London London London London London Munich London Lo	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain USA USA USA USA USA USA USA USA Germany Japan Germany Japan Germany Japan USA Portugal Canada Germany Germany
Metis Properties Limited Mezzanine Capital Europe (MC-EU) GmbH & Co. KG Mezzanine Capital Europe II (MC-EU II) GmbH & Co. KG Mezzanine Capital USA (MC-US) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG Mezzanine Capital USA II (MC-US II) GmbH & Co. KG MHL Reinsurance Ltd. Midsel Limited Mira GmbH & Co. KG MIT Holdings, Inc. MMDB Noonmark L.L.C. Moon Leasing Limited Morgan Grenfell & Co. Limited Morgan Grenfell (Local Authority Finance) Limited (in member's voluntary liquidation) Morgan Grenfell (Local Authority Services) Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Holdings Limited Morgan Grenfell Development Capital Nominees Limited (in member's voluntary liquidation) Morgan Grenfell Development Capital Syndications Limited (in member's voluntary liquidation) Morgan Grenfell Private Equity Limited Morgan Grenfell Private Equity Limited Morgan Grenfell Trust II MortgageIT Capital Trust II MortgageIT Capital Trust III MortgageIT Securities Corp. Morgan Fince Motion Picture Productions One GmbH & Co. KG Mountain Recovery Fund I Y.K. MPP Beteiligungsgesellschaft mbH MSTC Y.K. MXB U.S.A., Inc. NXB U.S.A., Inc. NXB U.S.A., Inc. NXP Undon Picture Productions Company of the Marker Haftung	Limited GmbH & Co. KG Corporation Limited GmbH & Co. KG Corporation LLC Limited Corporation LIC Limited Limite	London Munich Munich Munich Munich Munich Burlington London Frankfurt Baltimore Wilmington London London London London London London London London London Vancouver Cologne	Great Britain Germany Germany Germany USA Great Britain Germany USA USA Great Britain USA USA USA USA USA USA USA USA Germany Japan Germany Japan Germany Japan Germany Japan Canada Germany

Name	Legal Form	Seat	Country
Nevada Parent 1 LLC	LLC	Wilmington	USA
Nevada Property 1 LLC	LLC	Wilmington	USA
Nevada Restaurant Venture 1 LLC	LLC	Wilmington	USA
Nevada Retail Venture 1 LLC	LLC	Wilmington	USA
New Prestitempo S.p.A.	S. p. A.	Milan	Italy
Newhall LLC	LLC	Wilmington	USA
Newport Harbor Corporation, Delaware	Corporation	Wilmington	USA
NewportX Inc.	Corporation	Wilmington	USA
NIDDA Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung	GmbH	Frankfurt	Germany
NILA Beteiligungsgesellschaft mbH	GmbH	Frankfurt	Germany
Nineco Leasing Limited	Limited	London	Great Britain
Nordwestdeutscher Wohnungsbauträger Gesellschaft mit beschränkter Haftung	GmbH	Frankfurt	Germany
norisbank GmbH	GmbH	Berlin	Germany
Nortfol Pty. Limited North American Income Fund PLC	Pty. Limited	Sydney	Australia
	Plc	Dublin	Ireland Canada
North Coast Wind Energy Corp. North Las Vegas Property LLC	Corporation LLC	Vancouver Wilmington	USA
Novelties Distribution LLC	LLC	Wilmington	USA
Novoquote Limited	Limited	London	Great Britain
NYLIMAC 2010-SS-1, LLC	LLC	Wilmington	USA
Oakwood Properties Corp.	Corporation	Wilmington	USA
Office Grundstücksverwaltungsgesellschaft mbH	GmbH	Frankfurt	Germany
OOO "Deutsche Bank"	0.0.0.	Moscow	Russia
OPB KRITI GmbH	GmbH	Koenigstein	Germany
OPB Verwaltungs- und Beteiligungs-GmbH	GmbH	Cologne	Germany
OPB Verwaltungs- und Treuhand GmbH	GmbH	Cologne	Germany
OPB-Decima GmbH	GmbH	Cologne	Germany
OPB-Holding GmbH	GmbH	Cologne	Germany
OPB-Mosel GmbH	GmbH	Cologne	Germany
OPB-Nona GmbH	GmbH	Frankfurt	Germany
OPB-Oktava GmbH	GmbH	Cologne	Germany
OPB-Quarta GmbH	GmbH	Cologne	Germany
OPB-Quinta GmbH	GmbH	Cologne	Germany
OPB-Rhein GmbH	GmbH	Cologne	Germany
OPB-Septima GmbH	GmbH	Cologne	Germany
OPB-SIKINOS GmbH i.L.	GmbH	Cologne	Germany
OPB-Structuring GmbH	GmbH	Cologne	Germany
Open joint-stock company "Deutsche Bank DBU"	Joint Stock Company S. A.	Kiev	Ukraine
OP-INVEST CHF Management S.A. Oppenheim ACA GmbH	S. A. GmbH	Luxembourg Frankfurt	Luxembourg Germany
Oppenheim AM GmbH	GmbH	Vienna	Austria
OPPENHEIM Asia Select GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
Oppenheim Asset Management Services S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
Oppenheim Beteiligungs-AG	AG	Cologne	Germany
OPPENHEIM Beteiligungs-Treuhand GmbH	GmbH	Cologne	Germany
OPPENHEIM Buy Out GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
OPPENHEIM Capital Advisory GmbH	GmbH	Cologne	Germany
Oppenheim Capital Management GmbH	GmbH	Cologne	Germany
Oppenheim Eunomia GmbH	GmbH	Cologne	Germany
OPPENHEIM Flottenfonds IV GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
OPPENHEIM Flottenfonds V GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
Oppenheim Fonds Trust GmbH	GmbH	Cologne	Germany
OPPENHEIM Immobilien Dachfonds III GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
Oppenheim Immobilienfonds Rüttenscheider Tor GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
Oppenheim International Finance	Private Unlimited Company	Dublin	Ireland
OPPENHEIM Internet Fonds Manager GmbH i.L.	GmbH	Cologne	Germany
Oppenheim Investment Managers	S. A. S.	Paris	France
Oppenheim Kapitalanlagegesellschaft mbH OPPENHEIM Mezzanine II GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
OPPENHEIM PRIVATE EQUITY Beteiligungs GmbH & Co. KG	GmbH & Co. KG	Frankfurt Cologne	Germany Germany
OPPENHEIM PRIVATE EQUITY Institutionelle Anleger GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
OPPENHEIM PRIVATE EQUITY Manager GmbH	GmbH	Cologne	Germany
OPPENHEIM PRIVATE EQUITY Privatkunden GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
OPPENHEIM PRIVATE EQUITY Verwaltungsgesellschaft mbH	GmbH	Cologne	Germany
OPPENHEIM PRIVATE EQUITY Zweite Beteiligungs GmbH & Co. KG	GmbH & Co. KG	Cologne	Germany
		Cologne	Germany
<u> </u>	GmbH		
Oppenheim Research GmbH Oppenheim VAM Kapitalanlagegesellschaft mbH	GmbH GmbH	Cologne	Germany
Oppenheim Research GmbH			Germany Germany
Oppenheim Research GmbH Oppenheim VAM Kapitalanlagegesellschaft mbH	GmbH	Cologne	
Oppenheim Research GmbH Oppenheim VAM Kapitalanlagegesellschaft mbH Oppenheim Vermögenstreuhand GmbH	GmbH GmbH	Cologne Cologne	Germany

Name	Legal Form	Seat	Country
PacificX LLC	LLC	Wilmington	USA
PADUS Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Pan Australian Nominees Pty. Limited	Pty. Limited	Sydney	Australia
Paribus Köln I GmbH	GmbH	Cologne	Germany
PARTS Funding, LLC	LLC	Wilmington	USA
PARTS Student Loan Trust 2007-CT2	Trust	Wilmington	USA
Payton LLC	LLC	Wilmington	USA
PBC Services GmbH der Deutschen Bank	GmbH	Frankfurt	Germany
PEIF II (Manager) Limited	Limited	St. Helier	Jersey
Pelleport Investors, Inc.	Corporation	New York	USA
Pembol Nominees Limited	Limited	London	Great Britain
Percy Limited	Limited	Gibraltar	Gibraltar
Pertwee Leasing Limited Partnership	Partnership	London	Great Britain
Peruda Leasing Limited	Limited	London	Great Britain
PE-US/ASIA Beteiligungsgesellschaft mbH	GmbH	Munich	Germany
PHARMA/wHEALTH Management Company S.A.	S. A.	Luxembourg	Luxembourg
Philippine Opportunities for Growth and Income (SPV-AMC), INC.	Corporation	Manila	Philippines
Phoebus Investments LP	L.P.	Wilmington	USA
Phoebus Leasing Limited	Limited	George Town	Cayman Islands
Pilgrim Financial Services LLP	LLP	Wilmington	USA
PLAKIAS Beteiligungs- und Verwaltungs-GmbH	GmbH	Cologne	Germany
Plantation Bay, Inc.	Corporation	St. Thomas	U.S. Virgin Islands
Plinius Verwaltungs AG	AG	Zurich	Switzerland
Pollus L.P.	L.P.	St. Helier	Jersey
Polydeuce LLC	LLC	Wilmington	USA
POND VENTURES II GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
Port Elizabeth Holdings LLC	LLC	Wilmington	USA
POSEIDON Vermögensverwaltungsgesellschaft mbH	GmbH	Cologne	Germany
Primelux Insurance S.A.	S. A.	Luxembourg	Luxembourg
Prince Rupert Luxembourg S.à r.l.	S. à r. 1.	Senningerberg	Luxembourg
Private Equity Asia Select Company III S.à r.l.	S. à r. 1.	Luxembourg	Luxembourg
Private Equity Global Select Company IV S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
Private Equity Global Select Company V S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
Private Equity Select Company S.à r.l.	S. à r. 1.	Luxembourg	Luxembourg
Private Financing Initiatives, S.L.	S. L.	Barcelona	Spain
Projektgesellschaft DB Europe mbH	GmbH	Frankfurt	Germany
PS plus Portfolio Software + Consulting GmbH	GmbH	Roedermark	Germany
PT. Deutsche Securities Indonesia	PT	Jakarta	Indonesia
Pyramid Acquisitions B.V.	B. V.	Amsterdam	Netherlands
Pyramid Investments Limited (in member's voluntary liquidation)	Limited	London	Great Britain
Pyramid Office Properties Limited (in member's voluntary liquidation)	Limited	London	Great Britain
Pyramid Ventures, Inc.	Corporation	Wilmington	USA
RBM Nominees Pty. Limited	Pty. Limited	Sydney	Australia
Reade, Inc.	Corporation	Wilmington	USA
Red Lodge, L.P.	L.P.	Wilmington	USA
Reference Capital Investments Limited	Limited	London	Great Britain
registrar services GmbH	GmbH	Eschborn	Germany
Donalo Limitod	Limited	Dood Torre	British Virgin
Regula Limited REIB Europe Investments Limited	Limited Limited	Road Town London	Islands Great Britain
REIB International Holdings Limited	Limited	London	Great Britain  Great Britain
REO Properties Corporation	Corporation	Wilmington	USA
RHODOS Beteiligungs- und Verwaltungsgesellschaft mbH	GmbH	Cologne	Germany
Rimvalley Limited	Limited	Dublin	Ireland
Ripple Creek, L.P.	L.P.	Wilmington	USA
Riverton Investments LLC	LLC	Wilmington	USA
RMS Investments (Cayman)	General Partnership	George Town	Cayman Islands
RoAdco I, Inc.	Corporation	Wilmington	USA
RoAdco II, Inc.	Corporation	Wilmington	USA
RoCal, L.L.C.	LLC	Wilmington	USA
RoCalwest, Inc.	Corporation	Wilmington	USA
			USA
RoManco I, Inc.	Corporation	Wilmington	CD11
RoManco I, Inc. RoManco II, Inc.		Wilmington Wilmington	USA
RoManco I, Inc. RoManco II, Inc. Romeo One, LLC	Corporation Corporation LLC	Wilmington Wilmington	USA USA
RoManco I, Inc. RoManco II, Inc. Romeo One, LLC Romeo Three, LLC	Corporation Corporation	Wilmington	USA
RoManco I, Inc. RoManco II, Inc. Romeo One, LLC	Corporation Corporation LLC LLC LLC LLC	Wilmington Wilmington	USA USA USA USA
RoManco I, Inc. RoManco II, Inc. Romeo One, LLC Romeo Three, LLC	Corporation Corporation LLC LLC	Wilmington Wilmington Wilmington Wilmington Wilmington	USA USA USA USA USA
RoManco I, Inc. RoManco II, Inc. Romeo One, LLC Romeo Three, LLC Romeo Two, LLC Romeo U.S. Group, Inc. RoPro U.S. Holding, Inc.	Corporation Corporation LLC LLC LLC Corporation Corporation	Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington Wilmington	USA USA USA USA USA USA USA
RoManco I, Inc. RoManco II, Inc. Romeo One, LLC Romeo Three, LLC Romeo Two, LLC Romeo U.S. Group, Inc.	Corporation Corporation LLC LLC LLC Corporation	Wilmington Wilmington Wilmington Wilmington Wilmington	USA USA USA USA USA

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Name RREEF Agency S.r.l.	Legal Form S. r. l.	Seat Milan	Country Italy
RREEF America L.L.C.	LLC	Wilmington	USA
RREEF China REIT Management Limited	Limited	Hong Kong	Hong Kong
RREEF European Value Added I (G.P.) Limited	Limited	London	Great Britain
RREEF Fondimmobiliari Società di Gestione del Risparmio S.p.A.	S. p. A.	Milan	Italy
RREEF India Advisors Private Limited	Pte. Limited	Mumbai	India
RREEF Infrastructure Limited	Plc	London	Great Britain
RREEF Investment GmbH	GmbH	Eschborn	Germany
RREEF Management Company	Corporation	Wilmington	USA
RREEF Management GmbH	GmbH	Eschborn	Germany
RREEF Management L.L.C.	LLC	Wilmington	USA
RREEF North American Infrastructure Fund A, L.P.	L.P.	Wilmington	USA
RREEF North American Infrastructure Fund B, L.P.	L.P.	Wilmington	USA
RREEF North American Infrastructure Onshore Fund A, L.P.	L.P.	Wilmington	USA
RREEF Opportunities Management S.r.l.	S. r. l.	Milan	Italy
RREEF REFlex Fund L.P.	L.P.	Wilmington	USA
RREEF REFlex Fund Ltd.	Limited	George Town	Cayman Islands
RREEF Shanghai Investment Consultancy Company	Limited	Shanghai	China (PRC)
RREEF Spezial Invest GmbH	GmbH	Eschborn	Germany
RREEFSmart, L.L.C.	LLC	Wilmington	USA
RTS Nominees Pty Limited	Pty. Limited	Sydney	Australia
Rüd Blass Vermögensverwaltung AG	AG	Zurich	Switzerland
Sagamore Limited	Limited	London	Great Britain
SAGITA Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SAITA Grundstücks-Vermietungsgesellschaft mbH i.L.	GmbH	Duesseldorf	Germany
Sal. Oppenheim (France)	S. A.	Paris	France
Sal. Oppenheim (Hong Kong) Limited	Limited	Hong Kong	Hong Kong
Sal. Oppenheim Alternative Asset Management S.A.	S. A.	Luxembourg	Luxembourg
Sal. Oppenheim Alternative Investments GmbH	GmbH	Cologne	Germany
Sal. Oppenheim Asia Alternative Investments GmbH	GmbH	Cologne	Germany
Sal. Oppenheim Boulevard Konrad Adenauer S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
Sal. Oppenheim Corporate Finance North America Holding LLC	LLC	Wilmington	USA
Sal. Oppenheim Global Invest GmbH	GmbH	Cologne	Germany
Sal. Oppenheim Healthcare Beteiligungs GmbH	GmbH	Cologne	Germany
Sal. Oppenheim Investments GmbH	GmbH	Cologne	Germany
Sal. Oppenheim jr. & Cie. AG & Co. Kommanditgesellschaft auf Aktien	AG & Co. KGaA	Cologne	Germany
Sal. Oppenheim jr. & Cie. Beteiligungen S.A. (Luxembourg)	S. A.	Luxembourg	Luxembourg
Sal. Oppenheim jr. & Cie. Beteiligungs GmbH	GmbH	Cologne	Germany
Sal. Oppenheim jr. & Cie. Corporate Finance (Schweiz) AG	AG	Zurich	Switzerland
Sal. Oppenheim jr. & Cie. Komplementär AG	AG	Cologne	Germany
Sal. Oppenheim jr. & Cie. Komplementär S.A.	S. A.	Luxembourg	Luxembourg
Sal. Oppenheim jr. & Cie. S.C.A.	S. C. A.	Luxembourg	Luxembourg
Sal. Oppenheim jr. & Cie. Securities (UK) Limited	Limited	London	Great Britain
Sal. Oppenheim jr. & Cie. Securities Inc.	Corporation	Wilmington	USA
Sal. Oppenheim PEP International S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
Sal. Oppenheim PEP Treuhand GmbH	GmbH	Munich	Germany
Sal. Oppenheim Private Equity Partners France	S. A. S.	Paris	France
Sal. Oppenheim Private Equity Partners S.A.	S. A.	Luxembourg	Luxembourg
Sal. Oppenheim Private Equity Partners US L.P.	L.P.	Wilmington	USA
Sal. Oppenheim Private Equity Partners US LLC	LLC	Wilmington	USA
SALOMON OPPENHEIM GmbH	GmbH	Cologne	Germany
SALUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Dresden KG	GmbH & Co. KG	Duesseldorf	Germany
SAMOS Vermögensverwaltungs GmbH	GmbH	Cologne	Germany
SAPIO Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Sapphire Aircraft Leasing and Trading Limited (in member's voluntary liquidation)	Limited	London	Great Britain
Schiffsbetriebsgesellschaft Brunswik mit beschränkter Haftung	GmbH	Hamburg	Germany
SCITOR Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Heiligenstadt KG	GmbH & Co. KG	Duesseldorf	Germany
SCJ-RMF-B Toshi Jigyo Yugensekinin Kumiai	LLP	Tokyo	Japan
SCUDO Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SCUDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kleine Alexanderstrasse KC		Duesseldorf	Germany
Sechste DB Immobilienfonds Beta Dr. Rühl KG	KG	Eschborn	Germany
SEDO Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Fehrenbach KG	GmbH & Co. KG	Duesseldorf	Germany
		I D	Germany
SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Halle II KG	GmbH & Co. KG	Duesseldorf	
SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Halle II KG SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kamenz KG	GmbH & Co. KG GmbH & Co. KG	Duesseldorf	Germany
SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Halle II KG SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kamenz KG Seneca Delaware, Inc.	GmbH & Co. KG GmbH & Co. KG Corporation	Duesseldorf Wilmington	USA
SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Halle II KG SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kamenz KG Seneca Delaware, Inc. Seneca Leasing Partners, L.P.	GmbH & Co. KG GmbH & Co. KG Corporation L.P.	Duesseldorf Wilmington Wilmington	USA USA
SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Halle II KG SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kamenz KG Seneca Delaware, Inc. Seneca Leasing Partners, L.P. Service Company One Limited	GmbH & Co. KG GmbH & Co. KG Corporation L.P. Limited	Duesseldorf Wilmington Wilmington Hong Kong	USA USA Hong Kong
SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Halle II KG SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kamenz KG Seneca Delaware, Inc. Seneca Leasing Partners, L.P. Service Company One Limited Service Company Two Limited	GmbH & Co. KG GmbH & Co. KG Corporation L.P. Limited Limited	Duesseldorf Wilmington Wilmington Hong Kong Hong Kong	USA USA Hong Kong Hong Kong
SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Halle II KG SENA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kamenz KG Seneca Delaware, Inc. Seneca Leasing Partners, L.P. Service Company One Limited	GmbH & Co. KG GmbH & Co. KG Corporation L.P. Limited	Duesseldorf Wilmington Wilmington Hong Kong	USA USA Hong Kong

Name   Legal Form   Seat   Country	N.	T 15	la 4	I a .
Silver South Properties Corp.  Silver Level I LLC  Silver Level I		Ŭ		
Singready Limited   London   Great Britain   Silver Leaf LLC   Wilnington   USA   Silver Leaf LLC   USA   Silver LLC   USA   U	1		Ŭ	
SINA Grandstücks Vermieungsgeselischaft mibH  Silver Leif 1112 (1112 Wilmington  SIMA Private brajar) Hentisjungs Grinbtl  SIMA Private brajar) Hentisjungs Grinbtl  Silver Leif 1112 (1112 Wilmington  Singer Island Town Saire LLC  LLC  Wilmington  Singer Island Town Saire LLC  Wilmington  Wilmington  Singer Island Town Saire LLC  Wilmington  Singer Island Town Saire LLC  Wilmington  Singer Island Town Saire LLC  Singer Island Singer Island Singer LLC  Singer Island Singer Island Singer LLC  Singer Island Singer Island Singer Island Singer LLC  Singer Island Si		*	U	
Silver Leaf LLC Wilmington SIMA Private Equity 1 Gnobl A Co. KG GmbH Co. KG GmbH Co. KG GmbH Co. KG Hamburg Germany Singer Linal Town Strict LLC Wilmington Singer Linal Town Strict LLC Wilmington Singer Linal Town Strict LLC Wilmington Six Co. Leafing Limited Line Co. KG Hamburg Germany Six Co. Leafing Limited Line Co. KG Hamburg Germany Six Co. Leafing Limited Line Co. Hamburg Germany Six Co. Leafing Limited Line Co. Hamburg GmbH Co. Hamburg GmbH Co. Hamburg GmbH Co. Hamburg Six Co. Leafing Limited GmbH Co. Leafing GmbH Demonstrated GmbH Demonstrated GmbH Demonstrated GmbH Demonstrated GmbH Demonstrated Six Co. Leafing Six Co. Le				
SIMA Private Equity   Bordisignage GmbH SIMA Private Equity   GmbH & Co. KG Hamburg USA Singer Island Tower Suite LLC LLC Wilmington USA Singer Island Tower Suite LLC LITTED SIME Private Equity   Find Public Limited London Great Britain SMF Framen Sp.A. S. P. A. Rome Hally SMF Framen Sp.A. S. P. A. Rome Hally SMF Framen Sp.A. S. P. A. Rome Hally SMF Framen Sp.A. SMF Co. Rome Debt Private SMF				,
SIMA Private Equity 1 Grobit & Co. KG  ILC  ILC  Wilmington Sixto Leasing Limited  Limited  London  Great Britain Sixto Leasing Limited  London  Great Britain Sixto Leasing Limited  Limited  London  Great Britain Sixto Leasing Limited  Limited  London  Great Britain Sixto Leasing Limited  Sixto Leasing Limited  Sixto Leasing Limited  Gmidd  Desedded  Pie  Dubblin  Indian  SOLAP Britain Sixto SOLDO Grandotick-Vermietung-geodischaft med  Sol Reman Sixto SOPEP Gridain Intersecture Fund. SICAV-FIS  SICAV  Locarabaya SOPEP Gridain Intersecture Fund. SICAV-FIS  SICAY  Locarabaya SOPEP Sixto Locarabaya Sopep Locarab			U	
Singer Ishand Tower Sate LLC  Limited Limited London Great Britaria  Sinc Leasing Limited Company  Pe DoBlin Indied  Sinc Leasing Limited December 11 11 11 11 11 11 11 11 11 11 11 11 11				
Sixon Leasing Limited London Great Ritlain MLF Finances Sp. p. A. Rome Italy SOAR Enriques Papiry Fund Public Limited Company Pr. Dublin Intellect Company Company Intellect Compan				
SMF Finance S. P. A. Some Italy SOLIDO Grandstucks-Vermieutungsgesellschaft mbH STATOR Reizkraftwork Frankfurt (Oder) Beteiligungsgesellschaft mbH STATOR Reizkraftwork Frankfurt (Oder) Beteiligungsgesellschaft mbH Solroot Beteiligungsgesellschaft mb H Solroot Beteiligungsgesellschaft mb H Solroot Beteiligungsgesellschaft mbH Sol			•	
SOAR December Pour y Fund Public Limited Company  SOILDO Grandstick-Vermieungsgeselbechaft mH  SOIR Pour SICAV  S. L. Malbrea  SOPEP Floidsal Infrastructure Fund, SICAV-FIS  SOPEP Mezzatine SICAV-FIS IV  SOPEP Mezzatine SICAV-FIS IV  SOPEP Mezzatine SICAV-FIS IV  SOPEP Mezzatine SICAV-FIS IV  SICAV  Munsbach  Lucembourg  SOPEP Mezzatine SICAV-FIS IV  SICAV  Munsbach  Lucembourg  SICAV III SICAV-FIS IV  SICAV  Munsbach  Lucembourg  SICAV III SICAV-FIS IV  SICAV  Munsbach  Lucembourg  SICAV-FIS IVI Lucembourg  SICAV-FIS IVI Lucembourg  SICAV-FIS IVI Lucembourg  SICAV-FIS IVI MININGTON  SICA		S. p. A.	Rome	Italy
Softenovable Fotow, S.L.  S. L.  Mallorea  Softenovable Fotow, S.L.  Softenovable Fotow, S.L.  Mallorea  Softenovable Fotow, S.L.  Mallorea  Softenovable Fotow, S.L.  Softenovable Fotowable  Softenovable Fotowable  Softenovable  Softenovabl	SOAR European Equity Fund Public Limited Company	Plc	Dublin	Ireland
Solement	SOLIDO Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SOPEP Global Infrastructure Fund. SICAV—ISS SOPEP Mezzanine IX-SA. SOPEP Secondary (10-lab Pund) Soperation of the Soper			Palma de	
SOPEP Mexamen SICAV—SITY  SOPEP Mexamen SICAV—SITY  SOPEP Secondary Global Fund, SICAVFIST  SOPEP Secondary Global Fund, SICAVFIST  SOPEP Secondary Global Fund, SICAVFIST  SICAV  Luxembourg  SOPEP Secondary Global Fund, SICAVFIST  SICAV  Luxembourg  SOPEP Secondary Global Fund, SICAVFIST  SICAV  Luxembourg  GmbH  Dusseldorf  Germany  STABLON Grundstokes Vermietungsgesellschaft mbH  GmbH  Dusseldorf  Germany  STAGN Ridgekord CLO LLC  Wilmington  STAGN Ridgekord CLO LLC  STABLON Grundstokes Vermietungsgesellschaft mbH  GmbH  Shoneridge Apartments, Inc.  Corporation  Wilmington  Wilmington  Wilmington  Wilmington  Wilmington  Sors International Limited  Luce  Luce  Wilmington  Sors International Limited  George Town  Survival Restricts of Stage Secondary  Structured Timanec Americas, LLC  LUC  Wilmington  Wilmingt		I .	Mallorca	
SOPEP Secondary Global Fund, SICAV   Munsbach   SOPEP Secondary Global Fund, SICAV   Luxembourg   SPINO Grandstücks-Vermetungsgesellschaft mbH   OmbH   Dueseldorf   Germany SPINO Grandstücks-Vermetungsgesellschaft mbH   OmbH   Dueseldorf   Stranger Stra			U	U
SOPEP Secondary Global Fund, SICAV-FIS   SICAV   Luxemburg   Luxemburg   Commany   C		I .		
SPINO Grandsticks-Vermietungsgesellschaft mbH Spring Lassing Limited (in member's voluntary liquitation) Jimited Line of LiC Winnington USA STABLON Grandsticks-Vermietungsgesellschaft mbH GmbH GmbH Schoenfeld George Town Stration Himited Stores International Limited George Town Corporation Limited George Town Stores International Limited Limited George Town George Town Stores International Limited George Town Stores International Limited Limited George Town George Town Stores International Limited George Town Corporation USA Stores International Limited George Town Stores International Limited Limited George Town George Town Corporation USA Stores International Limited George Town Stores International Limited George Town Corporation USA Stores International Limited George Town Stores International Limited George Town Corporation USA Stores International Coden Nord Betteiligungsgesellschaft mbH GmbH Frankfurt Germany Studentsche Vermögensverwaltung Gesellschaft mit beschrinkter Huftung GmbH GmbH Frankfurt Germany Studentsche Vermögensverwaltung Gesellschaft mbH GmbH GmbH Frankfurt Germany Staylester (2001) Limited GmbH Frankfurt Germany Staylester (2001) Limited GmbH GmbH GmbH GmbH GmbH GmbH GmbH GmbH				
Spring Leasing Limited (in member's voluntary liquidation)				
SSG Middle Market CLO LLC STABLON Grandstücks-Vermietungsgesellschaft mbH GmbH Disseldorf Germany STATOR Heizkraftwerk Frankfurt (Oder) Beteiligungsgesellschaft mbH GmbH Sincriga Apartments, Inc. Corporation USA Stores International Limited George Town Stores International Limited George Town Corporation LPP. George Town George Town George Town Struck Herikart (Oder) Medelingungsgesellschaft mbH GmbH Struck Frankfurt (Oder) Mord Beteiligungsgesellschaft mbH GmbH Struck Frankfurt (Oder) Mord Beteiligungsgesellschaft mbH GmbH Struck Frankfurt (Oder) Nord Beteiligungsgesellschaft mbH GmbH Struck Frankfurt (Oder) Nord Beteiligungsgesellschaft mbH GmbH Struck Frankfurt (Oder) Nord Beteiligungsgesellschaft mbH GmbH Frankfurt Germany Studentsche Vermögensverweltung Gesellschaft mbH GmbH Frankfurt Germany Swabia L. Vermögensserst-CmbH GmbH GmbH Frankfurt Germany Swabia L. Vermögensbestr-CmbH GmbH GmbH Frankfurt Germany TAF2 Y. K. Y. K. Tokyo Japan Japan-Sociedade de Titularização de Creditos, S.A. S.A. Lishon Parqual Lishon TAF2 Struck TARES Beteiligungsgesellschaft mbH GmbH Dissestelorf Germany TAKES Beteiligungsgesellschaft mbH GmbH Dissestelorf Germany TARES Reteiligungsgesellschaft mbH GmbH GmbH Dissestelorf Germany TARES Reteiligungsgesellschaft mbH GmbH GmbH Dissestelorf Germany TARES Reteiligungsgesellschaft mbH GmbH GmbH Dissestelorf Germany Tarendora de Verwindenspesellschaft mbH GmbH GmbH GmbH Dissestelorf Germany Tarendora de Verwindenspesellschaft mbH GmbH GmbH GmbH Dissestelorf Germany Technology Vermires Six GmbH i.L. GmbH GmbH Grown Tarendora de Verwindenspesellschaft mbH GmbH GmbH GmbH Grown T				
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Technology Ventures Six GmbH i.L.  Telefon-Servicegesellschaft der Deutschen Bank mbH  Tell-O Beteiligungsgesellschaft mbH  GmbH  GmbH  Schoenefeld  Germany  TEMATIS Grundstücks-Vermietungsgesellschaft mbH  Tempurite Leasing Limited  Limited  London  Great Britain  Tenedora de Valores S.A.  S. A.  Santiago  Chile  TeraGate Beteiligungs-GmbH  TERGO Grundstücks-Vermietungsgesellschaft mbH  GmbH  Duesseldorf  Germany  TERGO Grundstücks-Vermietungsgesellschaft mbH  GmbH  Duesseldorf  Germany  TERGUS Grundstücks-Vermietungsgesellschaft mbH  GmbH  Duesseldorf  Germany  TERRUS Beteiligungsgesellschaft mbH & Co. Objekt Bernbach KG  GmbH & Co. KG  Duesseldorf  Germany  TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Halle I KG  GmbH & Co. KG  Duesseldorf  TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Halle I KG  GmbH & Co. KG  Duesseldorf  Germany  Thai Asset Enforcement and Recovery Asset Management Company Limited  Limited  Bangkok  Thailand  The IBP Trust  Trust  St. Helier  Jersey  The PBI Trust  Trust  St. Helier  Jersey  The World Markets Company GmbH i.L.  GmbH  Cologne  Germany  Tilney Greland, Limited  Limited  Limited  Limited  Liverpool  Great Britain  Tilney Acquisitions Limited  Limited  Liverpool  Great Britain  Tilney Holdings Limited  Liverpool  Great Britain  Tilney Investment Management  Liverpool  Great Britain	TAKIR Grundstücks-Vermietungsgesellschaft mbH Tapeorder Limited TARES Beteiligungsgesellschaft mbH	S. A. GmbH Limited GmbH	Lisbon Duesseldorf London Duesseldorf	Portugal Germany Great Britain Germany
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TEMATIS Grundstücks-Vermietungsgesellschaft mbH         GmbH         Duesseldorf         Germany           Tempurrite Leasing Limited         Limited         London         Great Britain           Tenedora de Valores S.A.         S. A.         Santiago         Chile           TeraGate Beteiligungs-GmbH         GmbH         Frankfurt         Germany           TERGO Grundstücks-Vermietungsgesellschaft mbH         GmbH         Duesseldorf         Germany           TERRUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Bernbach KG         GmbH & Co. KG         Duesseldorf         Germany           TERRUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Bernbach KG         GmbH & Co. KG         Duesseldorf         Germany           TERATUR Beteiligungsgesellschaft mbH & Co. Objekt Halle I KG         GmbH & Co. KG         Duesseldorf         Germany           TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Nordhausen I KG         GmbH & Co. KG         Duesseldorf         Germany           TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Nordhausen I KG         GmbH & Co. KG         Duesseldorf         Germany           TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Nordhausen I KG         GmbH & Co. KG         Duesseldorf         Germany           TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Nordhausen I KG         GmbH & Co. KG         Duesseldorf         Germany <td>TAKIR Grundstücks-Vermietungsgesellschaft mbH Tapeorder Limited TARES Beteiligungsgesellschaft mbH Taunus Corporation TEBA Beteiligungsgesellschaft mbH Technology Ventures Five GmbH i.L. Technology Ventures Six GmbH i.L.</td> <td>S. A. GmbH Limited GmbH Corporation GmbH GmbH</td> <td>Lisbon Duesseldorf London Duesseldorf Wilmington Schoenefeld Bonn</td> <td>Portugal Germany Great Britain Germany USA Germany Germany</td>	TAKIR Grundstücks-Vermietungsgesellschaft mbH Tapeorder Limited TARES Beteiligungsgesellschaft mbH Taunus Corporation TEBA Beteiligungsgesellschaft mbH Technology Ventures Five GmbH i.L. Technology Ventures Six GmbH i.L.	S. A. GmbH Limited GmbH Corporation GmbH GmbH	Lisbon Duesseldorf London Duesseldorf Wilmington Schoenefeld Bonn	Portugal Germany Great Britain Germany USA Germany Germany
Tempurrite Leasing Limited         Limited         London         Great Britain           Tenedora de Valores S.A.         S. A.         Santiago         Chile           TeraGate Beteiligungs-GmbH         GmbH         Frankfurt         Germany           TERGO Grundstücks-Vermietungsgesellschaft mbH         GmbH         Duesseldorf         Germany           TERRUS Grundstücks-Vermietungsgesellschaft mbH         GmbH         Duesseldorf         Germany           TERRUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Bernbach KG         GmbH & Co. KG         Duesseldorf         Germany           Tertia Büromaschinen Vermiet- und Leasing-Verwaltungsgesellschaft mbH         GmbH         Duesseldorf         Germany           TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Halle I KG         GmbH & Co. KG         Duesseldorf         Germany           TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Nordhausen I KG         GmbH & Co. KG         Duesseldorf         Germany           The IBP Trust         Trust         St. Helier         Jersey           The PBI Trust         Trust         St. Helier         Jersey           The QSC Trust         Trust         St. Helier         Jersey           The World Markets Company GmbH i.L.         GmbH         Cologne         Germany           Tilney (Ireland) Limited	TAKIR Grundstücks-Vermietungsgesellschaft mbH Tapeorder Limited TARES Beteiligungsgesellschaft mbH Taunus Corporation TEBA Beteiligungsgesellschaft mbH Technology Ventures Five GmbH i.L. Technology Ventures Six GmbH i.L. Telefon-Servicegesellschaft der Deutschen Bank mbH	S. A. GmbH Limited GmbH Corporation GmbH GmbH GmbH GmbH GmbH	Lisbon Duesseldorf London Duesseldorf Wilmington Schoenefeld Bonn Bonn Frankfurt	Portugal Germany Great Britain Germany USA Germany Germany Germany Germany Germany
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Tilney Group LimitedLimitedLiverpoolGreat BritainTilney Holdings LimitedLimitedLiverpoolGreat BritainTilney International LimitedLimitedHamiltonBermudaTilney Investment ManagementPrivate Unlimited CompanyLiverpoolGreat BritainTilney Management LimitedLimitedLiverpoolGreat Britain	TAKIR Grundstücks-Vermietungsgesellschaft mbH Tapeorder Limited TARES Beteiligungsgesellschaft mbH Taunus Corporation TEBA Beteiligungsgesellschaft mbH Technology Ventures Five GmbH i.L. Technology Ventures Six GmbH i.L. Telefon-Servicegesellschaft der Deutschen Bank mbH TELO Beteiligungsgesellschaft mbH TEMATIS Grundstücks-Vermietungsgesellschaft mbH Tempurrite Leasing Limited Tenedora de Valores S.A. TeraGate Beteiligungs-GmbH TERGO Grundstücks-Vermietungsgesellschaft mbH TERRUS Grundstücks-Vermietungsgesellschaft mbH TERRUS Grundstücks-Vermietungsgesellschaft mbH TERRUS Grundstücks-Vermietungsgesellschaft mbH TERRUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Bernbach KG Tertia Büromaschinen Vermiet- und Leasing-Verwaltungsgesellschaft mbH TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Halle I KG TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Nordhausen I KG Thai Asset Enforcement and Recovery Asset Management Company Limited The IBP Trust The PBI Trust The PBI Trust The QSC Trust The World Markets Company GmbH i.L. THEMIS Beteiligungs- und Verwaltungs GmbH Tilney (Ireland) Limited Tilney Acquisitions Limited	S. A. GmbH Limited GmbH Corporation GmbH GmbH GmbH GmbH GmbH GmbH Limited S. A. GmbH GmbH GmbH GmbH GmbH GmbH GmbH GmbH	Lisbon Duesseldorf London Duesseldorf Wilmington Schoenefeld Bonn Bonn Frankfurt Schoenefeld Duesseldorf London Santiago Frankfurt Duesseldorf	Portugal Germany Great Britain Germany USA Germany Thailand Jersey Jersey Jersey Germany Germany Germany Germany Germany Thailand
Tilney Holdings LimitedLimitedLiverpoolGreat BritainTilney International LimitedLimitedHamiltonBermudaTilney Investment ManagementPrivate Unlimited CompanyLiverpoolGreat BritainTilney Management LimitedLimitedLiverpoolGreat Britain	TAKIR Grundstücks-Vermietungsgesellschaft mbH Tapeorder Limited TARES Beteiligungsgesellschaft mbH Taunus Corporation TEBA Beteiligungsgesellschaft mbH Technology Ventures Five GmbH i.L. Technology Ventures Six GmbH i.L. Telefon-Servicegesellschaft der Deutschen Bank mbH TELO Beteiligungsgesellschaft mbH TEMATIS Grundstücks-Vermietungsgesellschaft mbH Tempurrite Leasing Limited Tenedora de Valores S.A. TeraGate Beteiligungs-GmbH TERGO Grundstücks-Vermietungsgesellschaft mbH TERRUS Grundstücks-Vermietungsgesellschaft mbH TERRUS Grundstücks-Vermietungsgesellschaft mbH TERRUS Grundstücks-Vermietungsgesellschaft mbH TERRUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Bernbach KG Tertia Büromaschinen Vermiet- und Leasing-Verwaltungsgesellschaft mbH TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Halle I KG TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Nordhausen I KG Thai Asset Enforcement and Recovery Asset Management Company Limited The IBP Trust The PBI Trust The QSC Trust The World Markets Company GmbH i.L. THEMIS Beteiligungs- und Verwaltungs GmbH Tilney (Ireland) Limited Tilney Acquisitions Limited	S. A. GmbH Limited GmbH Corporation GmbH GmbH GmbH GmbH GmbH GmbH Limited S. A. GmbH GmbH GmbH GmbH GmbH GmbH ConbH GmbH GmbH GmbH CombH GmbH CombH Co	Lisbon Duesseldorf London Duesseldorf Wilmington Schoenefeld Bonn Bonn Frankfurt Schoenefeld Duesseldorf London Santiago Frankfurt Duesseldorf Bangkok St. Helier St. Helier St. Helier Frankfurt Cologne Dublin Liverpool St. Peter Port	Portugal Germany Great Britain Germany USA Germany Italiand Jersey Jersey Jersey Jersey Germany Germany Germany Germany Germany Germany Germany Jersey Jersey Jersey Germany Germany Germany Germany Germany
Tilney International LimitedLimitedHamiltonBermudaTilney Investment ManagementPrivate Unlimited CompanyLiverpoolGreat BritainTilney Management LimitedLimitedLiverpoolGreat Britain	TAKIR Grundstücks-Vermietungsgesellschaft mbH Tapeorder Limited TARES Beteiligungsgesellschaft mbH Taunus Corporation TEBA Beteiligungsgesellschaft mbH Technology Ventures Five GmbH i.L. Technology Ventures Six GmbH i.L. Telefon-Servicegesellschaft der Deutschen Bank mbH TELO Beteiligungsgesellschaft mbH TEMATIS Grundstücks-Vermietungsgesellschaft mbH Tempurrite Leasing Limited Tenedora de Valores S.A. TeraGate Beteiligungs-GmbH TERGO Grundstücks-Vermietungsgesellschaft mbH TERRUS Grundstücks-Vermietungsgesellschaft mbH TERRUS Grundstücks-Vermietungsgesellschaft mbH TERRUS Grundstücks-Vermietungsgesellschaft mbH TERRUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Bernbach KG Tertia Büromaschinen Vermiet- und Leasing-Verwaltungsgesellschaft mbH TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Halle I KG TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Nordhausen I KG Thai Asset Enforcement and Recovery Asset Management Company Limited The IBP Trust The QSC Trust The World Markets Company GmbH i.L. THEMIS Beteiligungs- und Verwaltungs GmbH Tilney (Ireland) Limited Tilney Acquisitions Limited Tilney Asset Management International Limited Tilney Funding Limited	S. A. GmbH Limited GmbH Corporation GmbH GmbH GmbH GmbH GmbH GmbH GmbH GmbH	Lisbon Duesseldorf London Duesseldorf Wilmington Schoenefeld Bonn Bonn Frankfurt Schoenefeld Duesseldorf London Santiago Frankfurt Duesseldorf Bangkok St. Helier St. Helier St. Helier Frankfurt Cologne Dublin Liverpool St. Peter Port Liverpool	Portugal Germany Great Britain Germany USA Germany Thailand Jersey Jersey Jersey Jersey Germany
Tilney Investment Management     Private Unlimited Company     Liverpool     Great Britain       Tilney Management Limited     Limited     Liverpool     Great Britain	TAKIR Grundstücks-Vermietungsgesellschaft mbH Tapeorder Limited TARES Beteiligungsgesellschaft mbH Taunus Corporation TEBA Beteiligungsgesellschaft mbH Technology Ventures Five GmbH i.L. Technology Ventures Six GmbH i.L. Telefon-Servicegesellschaft der Deutschen Bank mbH TELO Beteiligungsgesellschaft mbH TEMATIS Grundstücks-Vermietungsgesellschaft mbH Tempurrite Leasing Limited Tenedora de Valores S.A. TeraGate Beteiligungs-GmbH TERGO Grundstücks-Vermietungsgesellschaft mbH TERRUS Grundstücks-Vermietungsgesellschaft mbH TERRUS Grundstücks-Vermietungsgesellschaft mbH TERSUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Bernbach KG Tertia Büromaschinen Vermiet- und Leasing-Verwaltungsgesellschaft mbH TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Halle I KG TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Nordhausen I KG Thai Asset Enforcement and Recovery Asset Management Company Limited The IBP Trust The PBI Trust The PBI Trust The QSC Trust The World Markets Company GmbH i.L. THEMIS Beteiligungs- und Verwaltungs GmbH Tilney (Ireland) Limited Tilney Acquisitions Limited Tilney Asset Management International Limited Tilney Funding Limited Tilney Holdings Limited	S. A. GmbH Limited GmbH Corporation GmbH GmbH GmbH GmbH GmbH GmbH Limited S. A. GmbH GmbH GmbH GmbH GmbH GmbH Conbrid S. A. GmbH GmbH CombH Comb	Lisbon Duesseldorf London Duesseldorf Wilmington Schoenefeld Bonn Bonn Frankfurt Schoenefeld Duesseldorf London Santiago Frankfurt Duesseldorf St. Helier St. Helier St. Helier St. Helier St. Helier Liverpool St. Peter Port Liverpool	Portugal Germany Great Britain Germany USA Germany Thailand Jersey Jersey Jersey Jersey Germany Great Britain
i Ü	TAKIR Grundstücks-Vermietungsgesellschaft mbH Tapeorder Limited TARES Beteiligungsgesellschaft mbH Taunus Corporation TEBA Beteiligungsgesellschaft mbH Technology Ventures Five GmbH i.L. Technology Ventures Six GmbH i.L. Telefon-Servicegesellschaft der Deutschen Bank mbH TELO Beteiligungsgesellschaft mbH TEMATIS Grundstücks-Vermietungsgesellschaft mbH Tempurrite Leasing Limited Tenedora de Valores S.A. TeraGate Beteiligungs-GmbH TERGO Grundstücks-Vermietungsgesellschaft mbH TERRUS Grundstücks-Vermietungsgesellschaft mbH TERRUS Grundstücks-Vermietungsgesellschaft mbH TERRUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Bernbach KG Tertia Büromaschinen Vermiet- und Leasing-Verwaltungsgesellschaft mbH TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Halle I KG TESATUR Beteiligungsgesellschaft mbH & Co. Objekt Nordhausen I KG Thai Asset Enforcement and Recovery Asset Management Company Limited The IBP Trust The PBI Trust The PBI Trust The QSC Trust The World Markets Company GmbH i.L. THEMIS Beteiligungs- und Verwaltungs GmbH Tilney (Ireland) Limited Tilney Acquisitions Limited Tilney Funding Limited Tilney Funding Limited Tilney Holdings Limited	S. A. GmbH Limited GmbH Corporation GmbH GmbH GmbH GmbH GmbH GmbH GmbH GmbH	Lisbon Duesseldorf London Duesseldorf Wilmington Schoenefeld Bonn Bonn Frankfurt Schoenefeld Duesseldorf London Santiago Frankfurt Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Enangkok St. Helier St. Helier St. Helier Frankfurt Cologne Dublin Liverpool Liverpool Liverpool Liverpool	Portugal Germany Great Britain Germany USA Germany Thailand Jersey Jersey Jersey Germany
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Name	Legal Form	Seat	Country
TIM (London) Limited	Limited	Liverpool	Great Britain
TOKOS GmbH	GmbH	Frankfurt	Germany
TOSSA Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
TOI Exchange, LLC	LLC	Wilmington	USA
Treuinvest Service GmbH	GmbH	Frankfurt	Germany
			British Virgin
Trevona Limited	Limited	Road Town	Islands
TRIPLA Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Triplereason Limited	Limited	London	Great Britain
Trondheim Leasing Limited (in member's voluntary liquidation)	Limited	London	Great Britain
TRS 1 LLC	LLC	Wilmington	USA
TRS Aria LLC	LLC	Wilmington	USA
TRS Babson I LLC	LLC	Wilmington	USA
TRS Bluebay LLC	LLC	Wilmington	USA
TRS Bruin LLC	LLC	Wilmington	USA
TRS Callisto LLC	LLC	Wilmington	USA
TRS Camulos LLC	LLC	Wilmington	USA
TRS Cypress LLC	LLC	Wilmington	USA
TRS DB OH CC Fund Financing LLC	LLC	Wilmington	USA
TRS Eclipse LLC	LLC	Wilmington	USA
TRS Elara LLC	LLC	Wilmington	USA
TRS Elgin LLC	LLC	Wilmington	USA
TRS Elm LLC	LLC	Wilmington	USA
TRS Feingold O'Keeffe LLC	LLC	Wilmington	USA
TRS Fore LLC	LLC	Wilmington	USA
TRS Ganymede LLC	LLC	Wilmington	USA
TRS GSC Credit Strategies LLC	LLC	Wilmington	USA
TRS Haka LLC	LLC	Wilmington	USA
TRS HY FNDS LLC	LLC	Wilmington	USA
TRS Io LLC	LLC	Wilmington	USA
TRS Landsbanki Islands LLC	LLC	Wilmington	USA
TRS Leda LLC	LLC	Wilmington	USA
TRS Metis LLC	LLC	Wilmington	USA
TRS Plainfield LLC	LLC	Wilmington	USA
TRS Poplar LLC	LLC	Wilmington	USA
TRS Quogue LLC	LLC	Wilmington	USA
TRS Scorpio LLC	LLC	Wilmington	USA
TRS SeaCliff LLC	LLC	Wilmington	USA
TRS Stag LLC	LLC	Wilmington	USA
TRS Stark LLC	LLC	Wilmington	USA
TRS SVCO LLC	LLC	Wilmington	USA
TRS Sycamore LLC	LLC	Wilmington	USA
TRS Thebe LLC	LLC	Wilmington	USA
TRS Tupelo LLC	LLC	Wilmington	USA
TRS Venor LLC	LLC	Wilmington	USA
TRS Watermill LLC	LLC	Wilmington	USA
TTM Investor GmbH	GmbH	Frankfurt	Germany
U.F.G.I.S. Holdings (Cyprus) Limited	Limited	Larnaca	Cyprus
U.F.G.I.S. Trading Limited	Limited	Larnaca	Cyprus
Unter Sachsenhausen Beteiligungs GmbH i.L.	GmbH	Cologne	Germany
Uranium West Holdings Ltd	Limited	Vancouver	Canada
Uranium West Limited	Limited	Subiaco	Australia
Urbistar Settlement Services, LLC	LLC	Wilmington	USA
US Real Estate Beteiligungs GmbH	GmbH	Frankfurt	Germany
Varick Investments Limited	Corporation	Wilmington	USA
VB Glas-Großhandelsgesellschaft mit beschränkter Haftung	GmbH	Cologne	Germany
VCG Venture Capital Fonds III Verwaltungs GmbH	GmbH	Munich	Germany
VCG Venture Capital Gesellschaft mbH VCM Capital Management GmbH	GmbH GmbH	Munich	Germany
1 0		Munich	Germany
VCM Golding Mezzanine GmbH & Co. KG VCM III Institutional Beteiligungsgesellschaft mbH	GmbH & Co. KG	Munich	Germany
VCM III Institutional Beteingungsgesenschaft mbH VCM III Institutional Equity Partners GmbH & Co. KG	GmbH GmbH & Co. KG	Munich Munich	Germany
1 0			Germany
VCM MIP 2001 GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
VCM MIP 2002 GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
VCM MIP II GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
VCM MIP III GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
VCM MIP IV GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
VCM PEP I Beteiligungsgesellschaft mbH	GmbH	Munich	Germany
VCM PEP II Beteiligungsverwaltung GmbH	GmbH	Munich	Germany
			C
VCM Private Equity Portfolio GmbH & Co. Beteiligungs KG II VCM Private Equity Portfolio GmbH & Co. KG	GmbH & Co. KG GmbH & Co. KG	Munich Munich	Germany Germany

Name	Legal Form	Seat	Country
VCM Private Equity Portfolio GmbH & Co. KG IV	GmbH & Co. KG	Munich	Germany
VCM REE Beteiligungstreuhand GmbH	GmbH	Munich	Germany
VCM Treuhand Beteiligungsverwaltung GmbH	GmbH	Munich	Germany
VCM VI Institutional Private Equity (B) GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
VCM VI Institutional Private Equity GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
VCM VII European Mid-Market Buyout GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
VCP Treuhand Beteiligungsgesellschaft mbH	GmbH	Munich	Germany
VCP Verwaltungsgesellschaft mbH	GmbH	Munich	Germany
VCPII Beteiligungsverwaltungsgesellschaft mbH	GmbH	Tutzing	Germany
Vertriebsgesellschaft mbH der Deutschen Bank Privat- und Geschäftskunden	GmbH	Berlin	Germany
VI Resort Holdings, Inc.	Corporation	New York	USA
Vierte DB Immobilienfonds Beta Dr. Rühl KG	KG	Eschborn	Germany
Village Hospitality LLC	LLC	Wilmington	USA
Walton Tract LLP	LLP	Wilmington	USA
Wealthspur Investment Company Limited	Limited	Labuan	Malaysia
WEBA Beteiligungsgesellschaft mbH	GmbH	Frankfurt	Germany
Welsh, Carson, Anderson & Stowe IX GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
WEPLA Beteiligungsgesellschaft mbH	GmbH	Frankfurt	Germany
WERDA Beteiligungsgesellschaft mbH	GmbH	Frankfurt	Germany
WestX Inc.	Corporation	Wilmington	USA
Whale Holdings S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
Wheatfield GmbH & Co. KG	GmbH & Co. KG	Frankfurt	Germany
Whispering Woods LLC	LLC	Wilmington	USA
Whistling Pines LLC	LLC	Wilmington	USA
Wilhelm von Finck AG	AG	Grasbrunn	Germany
Wilmington Trust B6	Trust	Wilmington	USA
Wintercrest Inc.	Corporation	Wilmington	USA
WMH (No. 1) Limited	Limited	London	Great Britain
WMH (No. 10) Limited	Limited	London	Great Britain
WMH (No. 15) Limited	Limited	London	Great Britain
WMH (No. 16) Limited	Limited	London	Great Britain
WMH (No. 17) Limited	Limited	London	Great Britain
WMH (No. 4) Limited	Limited	London	Great Britain
WMH (No. 5) Limited	Limited	London	Great Britain
WMH (No. 7) Limited	Limited	London	Great Britain
Wohnimmobilien Portfolio Deutschland GmbH & Co. KG	GmbH & Co. KG	Frankfurt	Germany
Wohnimmobilien Portfolio USA GmbH & Co. KG	GmbH & Co. KG	Frankfurt	Germany
Woodwardia LLC	LLC	Wilmington	USA
World Trading (Delaware) Inc.	Corporation	Wilmington	USA
ZAO "Deutsche Securities"	ZAO	Moscow	Russia
ZARAT Beteiligungsgesellschaft mbH & Co. Objekt Leben II KG	GmbH & Co. KG	Duesseldorf	Germany
ZELAS Beteiligungsgesellschaft mbH & Co. Leben I KG	GmbH & Co. KG	Duesseldorf	Germany
ZELLU Grundstücks-Vermietungsgesellschaft mbH	GmbH	Schoenefeld	Germany
Zenwix Pty. Limited	Pty. Limited	Sydney	Australia
Zumirez Drive LLC	LLC	Wilmington	USA
Zürich - Swiss Value AG	AG	Zurich	Switzerland
Zürich - Swiss Value Invest AG	AG	Steinhausen	Switzerland
Zweite DB Immobilienfonds Beta Dr. Rühl KG	KG	Eschborn	Germany
Zweite Industrie-Beteiligungs-Gesellschaft mbH	GmbH	Frankfurt	Germany

# b) Subsidiaries of Deutsche Bank Aktiengesellschaft within the meaning of § 290 (1), 1<sup>st</sup> sentence, (2) no. 4 German Commercial Code

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Name	Legal Form	Seat Wilmington	Country
1221 East Denny Owner, LLC	LLC		USA
ABATE Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ABATIS Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ABRI Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ACHAP Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ACHTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ACHTUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ACHTZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ACIS Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ACTIO Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ACTIUM Leasobjekt GmbH & Co. Objekt Bietigheim OHG	GmbH & Co. oHG	Duesseldorf	Germany
ADEO Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ADLAT Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ADMANU Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
AETAS Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Affiliated Loan Program for Students Funding Trust 2009-1	Trust	Wilmington	USA
AGLOM Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Agripower Buddosò Società Agricola a Responsabilità Limitata	S. r. l.	Pesaro	Italy
AGUM Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
AKRUN Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ALANUM Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ALMO Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Almutkirk Limited	Limited	Dublin	Ireland
ALTA Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Alternative LN TR 2007-HY9	Trust	New York	USA
Ameriquest NIM 05-RN111	Trust	New York	USA
ANDOT Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Andramad Limited	Limited	Dublin	Ireland
Annapolis Funding Trust	Trust	Toronto	Canada
APUR Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
AQ FIN NIM Trust 2001-2	Trust	New York	USA
AQNIM 2001-2	Trust	New York	USA
Aspen Funding Corp.	Corporation	Charlotte	USA
Asset Repackaging Trust B.V.	B. V.	Amsterdam	Netherlands
Asset Repackaging Trust Five B.V.	B. V.	Amsterdam	Netherlands
ATAUT Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Atlas Investment Company 1 S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
Atlas Investment Company 2 S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
Atlas Investment Company 3 S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
Atlas Investment Company 4 S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
Atlas Investment Company 8 S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
Titles in volument company o bla in	Segregated Portfolio Com-	Building	Zanemooung
Atlas Portfolio Select SPC	pany	George Town	Cayman Islands
Atlas SICAV - FIS	SICAV	Luxembourg	Luxembourg
Avizandum Limited	Limited	Dublin	Ireland
AVOC Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
BAKTU Beteiligungsgesellschaft mbH	GmbH	Schoenefeld	Germany
BALIT Beteiligungsgesellschaft mbH	GmbH	Schoenefeld	Germany
BAMAR Beteiligungsgesellschaft mbH	GmbH	Schoenefeld	Germany
BARDA Beteiligungsgesellschaft mbH	GmbH	Schoenefeld	Germany
BIMES Beteiligungsgesellschaft mbH	GmbH	Schoenefeld	Germany
BLI Beteiligungsgesellschaft für Leasinginvestitionen mbH	GmbH	Cologne	Germany
Blue Ridge CLO 2009-1	Trust	Wilmington	USA
BOC Real Property SRL	SRL	Bucharest	Romania
Bozarche Limited	Limited	George Town	Cayman Islands
Bridge No.1 Pty Limited	Pty. Limited	Sydney	Australia
Business Support One Y.K.	YK	Tokyo	Japan
Calto Societa' Agricola Srl	S. r. l.	Calto	Italy
Canadian Asset Acquisition Trust 2	Trust	Toronto	Canada
Canal New Orleans Holdings LLC	LLC	Dover	USA
Canal New Orleans Hotel LLC	LLC	Wilmington	USA
Canal New Orleans Hotel LLC  Canal New Orleans Mezz LLC	LLC	Dover	USA
Cathay Capital (Labuan) Company Limited	Limited	Labuan	Malaysia
Cathay Capital Company Limited  Cathay Capital Company Limited	Limited	Port Louis	Mauritius
Cathay Strategic Investment Company Limited	Limited	Hong Kong	Hong Kong
, c			
Cathay Strategic Investment Company No. 2 Limited	Limited	George Town	Cayman Islands

Name	Legal Form	Seat	Country
Cepangie Limited	Limited	Dublin	Ireland
Charitable Luxembourg Four S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
Charitable Luxembourg Three S.à r.l.	S. à r. l.	Luxembourg	Luxembourg
Charitable Luxembourg Two S.à r.l.	S. à r. 1.	Luxembourg	Luxembourg
CIBI Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
CIG (Jersey) Limited	Limited	St. Helier	Jersey
CLASS Limited	Limited	St. Helier	Jersey
Concept Fund Solutions PLC	Plc	Dublin	Ireland
Coriolanus Limited	Limited	Dublin	Ireland
COUNTS Trust Series 2007 - 3	Trust	Newark	USA
Cranfield Aircraft Leasing Limited	Limited	George Town	Cayman Islands
Crystal CLO, Ltd.	Limited	George Town	Cayman Islands
DAGOBA Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
DAINA Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Dariconic Limited DARKU Beteiligungsgesellschaft mbH	Limited GmbH	Dublin Duesseldorf	Ireland Germany
DARUS Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
db ETC Index plc	Plc	St. Helier	Jersey
db ETC plc	Plc	St. Helier	Jersey
DB Immobilienfonds 1 Wieland KG	KG	Eschborn	Germany
DB Immobilienfonds 4 GmbH & Co. KG	GmbH & Co. KG	Frankfurt	Germany
DB Immobilienfonds 5 Wieland KG	KG	Frankfurt	Germany
db Investor Solutions	Limited	Dublin	Ireland
DB Platinum	SICAV	Luxembourg	Luxembourg
DB Platinum II	SICAV	Luxembourg	Luxembourg
DB Platinum III	SICAV	Luxembourg	Luxembourg
DB Platinum IV	SICAV	Luxembourg	Luxembourg
DB Venture Partners (Europe) 2000 LP	L.P.	St. Helier	Jersey
DB Venture Partners (Europe) 2001 LP	L.P.	St. Helier	Jersey
db x-trackers	SICAV	Luxembourg	Luxembourg
db x-trackers II	SICAV	Luxembourg	Luxembourg
DBARN Series 2007-AR3N1 Trust	Trust	George Town	Cayman Islands
DBARN Series 2007-OA3N Trust	Trust	George Town	Cayman Islands
DBARN Series 2007-OA4N Trust	Trust	George Town	Cayman Islands
DBARN Series 2007-OA5N Trust	Trust	George Town	Cayman Islands
DBVP Europe GP (Jersey) Limited	Limited	St. Helier	Jersey
De Heng Asset Management Company Limited Deco 17 - Pan Europe 7 Limited	Limited Limited	Beijing Dublin	China (PRC) Ireland
Defeased Loan Trust 2010-2	Trust	Wilmington	USA
Deutsche Alt-A Series 2007-2	Trust	Wilmington	USA
Deutsche Alt-A Series 2007-2  Deutsche Alt-A Series 2007-3	Trust	Wilmington	USA
Deutsche Alt-A Series 2007-OA5	Trust	Wilmington	USA
Deutsche Alt-A Series 2007-RS1			
	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134	Trust Trust	New York New York	USA USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134 Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134 Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C	Trust Trust		
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B	Trust	New York New York	USA USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E	Trust Trust Trust	New York New York New York	USA USA USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F	Trust Trust Trust Trust Trust Trust Trust Trust	New York	USA USA USA USA USA USA USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G	Trust	New York	USA USA USA USA USA USA USA USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144 Deutsche Bank SPEARs/LIFERs Trust, Series DB-145	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144 Deutsche Bank SPEARs/LIFERs Trust, Series DB-145 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144 Deutsche Bank SPEARs/LIFERs Trust, Series DB-145 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144 Deutsche Bank SPEARs/LIFERs Trust, Series DB-145 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161B Deutsche Bank SPEARs/LIFERs Trust, Series DB-161C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144 Deutsche Bank SPEARs/LIFERs Trust, Series DB-145 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161B Deutsche Bank SPEARs/LIFERs Trust, Series DB-161C Deutsche Bank SPEARs/LIFERs Trust, Series DB-161D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144 Deutsche Bank SPEARs/LIFERs Trust, Series DB-145 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161B Deutsche Bank SPEARs/LIFERs Trust, Series DB-161C Deutsche Bank SPEARs/LIFERs Trust, Series DB-161D Deutsche Bank SPEARs/LIFERs Trust, Series DB-161D Deutsche Bank SPEARs/LIFERs Trust, Series DB-161D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144 Deutsche Bank SPEARs/LIFERs Trust, Series DB-145 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161B Deutsche Bank SPEARs/LIFERs Trust, Series DB-161C Deutsche Bank SPEARs/LIFERs Trust, Series DB-161D Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144 Deutsche Bank SPEARs/LIFERs Trust, Series DB-145 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161B Deutsche Bank SPEARs/LIFERs Trust, Series DB-161C Deutsche Bank SPEARs/LIFERs Trust, Series DB-161D Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E Deutsche Bank SPEARs/LIFERs Trust, Series DB-181 Deutsche Bank SPEARs/LIFERs Trust, Series DB-181	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144 Deutsche Bank SPEARs/LIFERs Trust, Series DB-145 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161B Deutsche Bank SPEARs/LIFERs Trust, Series DB-161C Deutsche Bank SPEARs/LIFERs Trust, Series DB-161D Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E Deutsche Bank SPEARs/LIFERs Trust, Series DB-181 Deutsche Bank SPEARs/LIFERs Trust, Series DB-184 Deutsche Bank SPEARs/LIFERs Trust, Series DB-243A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144 Deutsche Bank SPEARs/LIFERs Trust, Series DB-145 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161B Deutsche Bank SPEARs/LIFERs Trust, Series DB-161C Deutsche Bank SPEARs/LIFERs Trust, Series DB-161D Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E Deutsche Bank SPEARs/LIFERs Trust, Series DB-181 Deutsche Bank SPEARs/LIFERs Trust, Series DB-184 Deutsche Bank SPEARs/LIFERs Trust, Series DB-243A Deutsche Bank SPEARs/LIFERs Trust, Series DB-247A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144 Deutsche Bank SPEARs/LIFERs Trust, Series DB-145 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161B Deutsche Bank SPEARs/LIFERs Trust, Series DB-161C Deutsche Bank SPEARs/LIFERs Trust, Series DB-161D Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E Deutsche Bank SPEARs/LIFERs Trust, Series DB-181 Deutsche Bank SPEARs/LIFERs Trust, Series DB-184 Deutsche Bank SPEARs/LIFERs Trust, Series DB-243A Deutsche Bank SPEARs/LIFERs Trust, Series DB-247A Deutsche Bank SPEARs/LIFERs Trust, Series DB-247A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144 Deutsche Bank SPEARs/LIFERs Trust, Series DB-145 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161B Deutsche Bank SPEARs/LIFERs Trust, Series DB-161C Deutsche Bank SPEARs/LIFERs Trust, Series DB-161D Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E Deutsche Bank SPEARs/LIFERs Trust, Series DB-181 Deutsche Bank SPEARs/LIFERs Trust, Series DB-184 Deutsche Bank SPEARs/LIFERs Trust, Series DB-243A Deutsche Bank SPEARs/LIFERs Trust, Series DB-247A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144 Deutsche Bank SPEARs/LIFERs Trust, Series DB-145 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161B Deutsche Bank SPEARs/LIFERs Trust, Series DB-161C Deutsche Bank SPEARs/LIFERs Trust, Series DB-161D Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E Deutsche Bank SPEARs/LIFERs Trust, Series DB-181 Deutsche Bank SPEARs/LIFERs Trust, Series DB-184 Deutsche Bank SPEARs/LIFERs Trust, Series DB-243A Deutsche Bank SPEARs/LIFERs Trust, Series DB-247A Deutsche Bank SPEARs/LIFERs Trust, Series DB-247B Deutsche Bank SPEARs/LIFERs Trust, Series DB-263	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144 Deutsche Bank SPEARs/LIFERs Trust, Series DB-145 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161B Deutsche Bank SPEARs/LIFERs Trust, Series DB-161C Deutsche Bank SPEARs/LIFERs Trust, Series DB-161D Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E Deutsche Bank SPEARs/LIFERs Trust, Series DB-181 Deutsche Bank SPEARs/LIFERs Trust, Series DB-184 Deutsche Bank SPEARs/LIFERs Trust, Series DB-243A Deutsche Bank SPEARs/LIFERs Trust, Series DB-247A Deutsche Bank SPEARs/LIFERs Trust, Series DB-247B Deutsche Bank SPEARs/LIFERs Trust, Series DB-247B Deutsche Bank SPEARs/LIFERs Trust, Series DB-263 Deutsche Bank SPEARs/LIFERs Trust, Series DB-268D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144 Deutsche Bank SPEARs/LIFERs Trust, Series DB-145 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161B Deutsche Bank SPEARs/LIFERs Trust, Series DB-161C Deutsche Bank SPEARs/LIFERs Trust, Series DB-161D Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E Deutsche Bank SPEARs/LIFERs Trust, Series DB-181 Deutsche Bank SPEARs/LIFERs Trust, Series DB-184 Deutsche Bank SPEARs/LIFERs Trust, Series DB-247A Deutsche Bank SPEARs/LIFERs Trust, Series DB-247B Deutsche Bank SPEARs/LIFERs Trust, Series DB-263 Deutsche Bank SPEARs/LIFERs Trust, Series DB-268D Deutsche Bank SPEARs/LIFERs Trust, Series DB-268D Deutsche Bank SPEARs/LIFERs Trust, Series DB-268D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144 Deutsche Bank SPEARs/LIFERs Trust, Series DB-145 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161B Deutsche Bank SPEARs/LIFERs Trust, Series DB-161C Deutsche Bank SPEARs/LIFERs Trust, Series DB-161D Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E Deutsche Bank SPEARs/LIFERs Trust, Series DB-181 Deutsche Bank SPEARs/LIFERs Trust, Series DB-184 Deutsche Bank SPEARs/LIFERs Trust, Series DB-243A Deutsche Bank SPEARs/LIFERs Trust, Series DB-247A Deutsche Bank SPEARs/LIFERs Trust, Series DB-247B Deutsche Bank SPEARs/LIFERs Trust, Series DB-263 Deutsche Bank SPEARs/LIFERs Trust, Series DB-268D Deutsche Bank SPEARs/LIFERs Trust, Series DB-271A Deutsche Bank SPEARs/LIFERs Trust, Series DB-271A Deutsche Bank SPEARs/LIFERs Trust, Series DB-271B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-134B Deutsche Bank SPEARs/LIFERs Trust, Series DB-134C Deutsche Bank SPEARs/LIFERs Trust, Series DB-134D Deutsche Bank SPEARs/LIFERs Trust, Series DB-134E Deutsche Bank SPEARs/LIFERs Trust, Series DB-134F Deutsche Bank SPEARs/LIFERs Trust, Series DB-134G Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-134H Deutsche Bank SPEARs/LIFERs Trust, Series DB-144 Deutsche Bank SPEARs/LIFERs Trust, Series DB-145 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161 Deutsche Bank SPEARs/LIFERs Trust, Series DB-161B Deutsche Bank SPEARs/LIFERs Trust, Series DB-161C Deutsche Bank SPEARs/LIFERs Trust, Series DB-161D Deutsche Bank SPEARs/LIFERs Trust, Series DB-161E Deutsche Bank SPEARs/LIFERs Trust, Series DB-181 Deutsche Bank SPEARs/LIFERs Trust, Series DB-184 Deutsche Bank SPEARs/LIFERs Trust, Series DB-243A Deutsche Bank SPEARs/LIFERs Trust, Series DB-247A Deutsche Bank SPEARs/LIFERs Trust, Series DB-247B Deutsche Bank SPEARs/LIFERs Trust, Series DB-263 Deutsche Bank SPEARs/LIFERs Trust, Series DB-263 Deutsche Bank SPEARs/LIFERs Trust, Series DB-268D Deutsche Bank SPEARs/LIFERs Trust, Series DB-271A Deutsche Bank SPEARs/LIFERs Trust, Series DB-271B Deutsche Bank SPEARs/LIFERs Trust, Series DB-271D	Trust	New York	USA

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Name	Legal Form	Seat	Country
Deutsche Bank SPEARs/LIFERs Trust, Series DB-282B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-283	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-284	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-285	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-287A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-287B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-287C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-287D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-287E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-288A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-288B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-288C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-289A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-289B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-290A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-290B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-290C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-292D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-292E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-292H	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-292I	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-292J	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-294A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-294A  Deutsche Bank SPEARs/LIFERS Trust, Series DB-294B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-294B  Deutsche Bank SPEARs/LIFERS Trust, Series DB-294C	Trust	New York	USA
,	+		
Deutsche Bank SPEARs/LIFERs Trust, Series DB-294D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-294E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-294F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-295	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-296A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-296B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-297A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-297B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-298	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-299A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-299B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-299C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-300	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-301A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-301B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-302	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-303A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-303B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-304A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-304B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-304C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-305A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-305B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-305C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-305E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-305F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-305G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-305H	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-305I	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-305J	Trust	New York	USA
,			USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-305K	Trust	New York	
Deutsche Bank SPEARs/LIFERs Trust, Series DB-305L	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-305M	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-305N	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-3050	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-305P	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-305Q	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-305R	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-305S	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-306A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-306B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-306C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-307	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-308A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-308B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-309A	Trust	New York	USA

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Name	Legal Form	Seat	Country
Deutsche Bank SPEARs/LIFERs Trust, Series DB-309B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-309C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-315A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-315B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-316	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-317	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-318A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-318B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-318C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-318D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-318E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-318F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-318G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-318H	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-321	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-322A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-322B	Trust	New York	USA
	+		
Deutsche Bank SPEARs/LIFERs Trust, Series DB-323	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-324A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-324B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-324C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-324D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-325A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-325B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-325C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-326A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-326B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-326C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-327A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-327B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-327C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-328A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-328B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-329A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-329B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-329B	Trust	New York	USA
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Deutsche Bank SPEARs/LIFERs Trust, Series DB-330B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-330C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-330D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-330E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-331A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-331B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-331C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-331D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-331E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-332A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-332B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-332C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-332D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-332E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-332J	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-332K	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-332L	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-332M	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-332N	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-3320	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-332P	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-332U	Trust	New York	USA
	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-332V	+		
Deutsche Bank SPEARs/LIFERs Trust, Series DB-338A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-338B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-339A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-339B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-339C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-340A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-340B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-340C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-340D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-340E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-343A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-343D	Trust	New York	USA
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Name	Legal Form	Seat	Country
Deutsche Bank SPEARs/LIFERs Trust, Series DB-343E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-344B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-344C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-344D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-344E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-344F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-344G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-345A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-345B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-345C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-345D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-345E	Trust	New York	USA USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-345F Deutsche Bank SPEARs/LIFERs Trust, Series DB-345G	Trust Trust	New York New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-345H	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-345I	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-345J	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-345K	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-346	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-352	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-355A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-355B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-362A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-362B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-362C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-362D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-363A	Trust	New York	USA USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-363B  Deutsche Bank SPEARs/LIFERs Trust, Series DB-363C	Trust Trust	New York New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-364A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-364B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-364C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-364D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-364E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-364F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-364G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-364H	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-364I	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-364J	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-364K	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-364L	Trust Trust	New York	USA USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-364M  Deutsche Bank SPEARs/LIFERs Trust, Series DB-364N	Trust	New York New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-3640	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-364P	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-365A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-365B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-368A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-368B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-368C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-373A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-373B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-373C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-373D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-374	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-382A  Deutsche Bank SPEARs/LIFERs Trust, Series DB-382B	Trust Trust	New York	USA USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-382C	Trust	New York New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-382D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-382E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-382F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-382G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-382H	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-382I	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-383A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-383B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-383C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-383D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-384A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-384B  Deutsche Bank SPEARs/LIFERs Trust, Series DB-384C	Trust	New York	USA
	Trust	New York	USA

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Name	Legal Form	Seat	Country
Deutsche Bank SPEARs/LIFERs Trust, Series DB-384D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-384E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-384F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-384G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-384H	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-384I	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-384J	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-384K	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-384L	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-384M	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-384N	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-384O	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-385	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-386	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-387	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-388A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-388B	Trust	New York	USA
·	Trust	+	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-393A		New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-393B	Trust	New York	
Deutsche Bank SPEARs/LIFERs Trust, Series DB-394	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-395A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-395B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-395C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-400A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-400B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-400C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-400D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-410	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-411	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-413B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-415A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-415B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-415C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-415D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-416A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-416B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-416C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-419A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-419A  Deutsche Bank SPEARs/LIFERS Trust, Series DB-419B			USA
· · · · · · · · · · · · · · · · · · ·	Trust	New York	
Deutsche Bank SPEARs/LIFERs Trust, Series DB-419C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-419D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-419E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-419F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-419G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-420A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-420B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-420C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-420D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422AA	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422AB	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422AC	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422AD	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422AE	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422AF	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422AG	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422B	Trust	New York	USA
Deutsche Dank Speaks/Lifeks Trust, Series DD-422D			
· · · · · · · · · · · · · · · · · · ·		New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422C	Trust Trust	New York New York	
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422C Deutsche Bank SPEARs/LIFERs Trust, Series DB-422D	Trust Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422C Deutsche Bank SPEARs/LIFERs Trust, Series DB-422D Deutsche Bank SPEARs/LIFERs Trust, Series DB-422E	Trust Trust Trust	New York New York	USA USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422C Deutsche Bank SPEARs/LIFERs Trust, Series DB-422D Deutsche Bank SPEARs/LIFERs Trust, Series DB-422E Deutsche Bank SPEARs/LIFERs Trust, Series DB-422F	Trust Trust Trust Trust Trust	New York New York New York	USA USA USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422C Deutsche Bank SPEARs/LIFERs Trust, Series DB-422D Deutsche Bank SPEARs/LIFERs Trust, Series DB-422E Deutsche Bank SPEARs/LIFERs Trust, Series DB-422F Deutsche Bank SPEARs/LIFERs Trust, Series DB-422G	Trust Trust Trust Trust Trust Trust	New York New York New York New York	USA USA USA USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422C Deutsche Bank SPEARs/LIFERs Trust, Series DB-422D Deutsche Bank SPEARs/LIFERs Trust, Series DB-422E Deutsche Bank SPEARs/LIFERs Trust, Series DB-422F Deutsche Bank SPEARs/LIFERs Trust, Series DB-422G Deutsche Bank SPEARs/LIFERs Trust, Series DB-422H	Trust Trust Trust Trust Trust Trust Trust Trust	New York New York New York New York New York	USA USA USA USA USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422C Deutsche Bank SPEARs/LIFERs Trust, Series DB-422D Deutsche Bank SPEARs/LIFERs Trust, Series DB-422E Deutsche Bank SPEARs/LIFERs Trust, Series DB-422F Deutsche Bank SPEARs/LIFERs Trust, Series DB-422G Deutsche Bank SPEARs/LIFERs Trust, Series DB-422H Deutsche Bank SPEARs/LIFERs Trust, Series DB-422I	Trust	New York	USA USA USA USA USA USA USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422C Deutsche Bank SPEARs/LIFERs Trust, Series DB-422D Deutsche Bank SPEARs/LIFERs Trust, Series DB-422E Deutsche Bank SPEARs/LIFERs Trust, Series DB-422F Deutsche Bank SPEARs/LIFERs Trust, Series DB-422G Deutsche Bank SPEARs/LIFERs Trust, Series DB-422H Deutsche Bank SPEARs/LIFERs Trust, Series DB-422I Deutsche Bank SPEARs/LIFERs Trust, Series DB-422J	Trust	New York	USA USA USA USA USA USA USA USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422C Deutsche Bank SPEARs/LIFERs Trust, Series DB-422D Deutsche Bank SPEARs/LIFERs Trust, Series DB-422E Deutsche Bank SPEARs/LIFERs Trust, Series DB-422F Deutsche Bank SPEARs/LIFERs Trust, Series DB-422G Deutsche Bank SPEARs/LIFERs Trust, Series DB-422H Deutsche Bank SPEARs/LIFERs Trust, Series DB-422I Deutsche Bank SPEARs/LIFERs Trust, Series DB-422I Deutsche Bank SPEARs/LIFERs Trust, Series DB-422J Deutsche Bank SPEARs/LIFERs Trust, Series DB-422K	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422C Deutsche Bank SPEARs/LIFERs Trust, Series DB-422D Deutsche Bank SPEARs/LIFERs Trust, Series DB-422E Deutsche Bank SPEARs/LIFERs Trust, Series DB-422F Deutsche Bank SPEARs/LIFERs Trust, Series DB-422G Deutsche Bank SPEARs/LIFERs Trust, Series DB-422H Deutsche Bank SPEARs/LIFERs Trust, Series DB-422H Deutsche Bank SPEARs/LIFERs Trust, Series DB-422I Deutsche Bank SPEARs/LIFERs Trust, Series DB-422J Deutsche Bank SPEARs/LIFERs Trust, Series DB-422K Deutsche Bank SPEARs/LIFERs Trust, Series DB-422L	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422C Deutsche Bank SPEARs/LIFERs Trust, Series DB-422D Deutsche Bank SPEARs/LIFERs Trust, Series DB-422E Deutsche Bank SPEARs/LIFERs Trust, Series DB-422F Deutsche Bank SPEARs/LIFERs Trust, Series DB-422G Deutsche Bank SPEARs/LIFERs Trust, Series DB-422H Deutsche Bank SPEARs/LIFERs Trust, Series DB-422H Deutsche Bank SPEARs/LIFERs Trust, Series DB-422I Deutsche Bank SPEARs/LIFERs Trust, Series DB-422J Deutsche Bank SPEARs/LIFERs Trust, Series DB-422K Deutsche Bank SPEARs/LIFERs Trust, Series DB-422L Deutsche Bank SPEARs/LIFERs Trust, Series DB-422L Deutsche Bank SPEARs/LIFERs Trust, Series DB-422M	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422D  Deutsche Bank SPEARs/LIFERs Trust, Series DB-422D  Deutsche Bank SPEARs/LIFERs Trust, Series DB-422E  Deutsche Bank SPEARs/LIFERs Trust, Series DB-422F  Deutsche Bank SPEARs/LIFERs Trust, Series DB-422G  Deutsche Bank SPEARs/LIFERs Trust, Series DB-422H  Deutsche Bank SPEARs/LIFERs Trust, Series DB-422H  Deutsche Bank SPEARs/LIFERs Trust, Series DB-422I  Deutsche Bank SPEARs/LIFERs Trust, Series DB-422J  Deutsche Bank SPEARs/LIFERs Trust, Series DB-422K  Deutsche Bank SPEARs/LIFERs Trust, Series DB-422L  Deutsche Bank SPEARs/LIFERs Trust, Series DB-422M  Deutsche Bank SPEARs/LIFERs Trust, Series DB-422M  Deutsche Bank SPEARs/LIFERs Trust, Series DB-422N	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422C Deutsche Bank SPEARs/LIFERs Trust, Series DB-422D Deutsche Bank SPEARs/LIFERs Trust, Series DB-422E Deutsche Bank SPEARs/LIFERs Trust, Series DB-422F Deutsche Bank SPEARs/LIFERs Trust, Series DB-422G Deutsche Bank SPEARs/LIFERs Trust, Series DB-422H Deutsche Bank SPEARs/LIFERs Trust, Series DB-422H Deutsche Bank SPEARs/LIFERs Trust, Series DB-422I Deutsche Bank SPEARs/LIFERs Trust, Series DB-422J Deutsche Bank SPEARs/LIFERs Trust, Series DB-422K Deutsche Bank SPEARs/LIFERs Trust, Series DB-422L Deutsche Bank SPEARs/LIFERs Trust, Series DB-422L Deutsche Bank SPEARs/LIFERs Trust, Series DB-422M	Trust	New York	USA

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Name	Legal Form	Seat	Country
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422Q	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422R	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422S	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422T	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422U	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422V	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422W	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422X	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422Y	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-422Z	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-423A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-423B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-424A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-424B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-424C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-424D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-424E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-424F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-424G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-424H	Trust	New York	USA
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Deutsche Bank SPEARs/LIFERs Trust, Series DB-424I	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-425A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-425B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-429A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-429B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-429C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-429D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-429E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-429F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-429G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-430	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-432A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-432B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-432C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-432D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-432E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-433A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-433B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-433C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-442	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-443A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-443B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-444A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-444B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-444C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-445A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-445B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-445C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-445D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-445D  Deutsche Bank SPEARs/LIFERS Trust, Series DB-445E	Trust	New York	USA
			USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-445F	Trust	New York	+
Deutsche Bank SPEARs/LIFERs Trust, Series DB-446	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-447A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-447B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-447C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-447D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-447E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-448A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-448B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-448C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-449	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-450	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-451	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-452	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-453	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455AA	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455BB	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455CC	Trust	New York	USA
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Name	Legal Form	Seat	Country
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455DD	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455H	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455I	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455J	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455K	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455L	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455M	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455N	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-4550	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455P	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455Q	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455R	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455S	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455T	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455U	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455V	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-455W	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455X	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455Y	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-455Z	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-456A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-456B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-456C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-456D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-457	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-458	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-459A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-459B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-459C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-459D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-459E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-459F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-459G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-459H	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-459I	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-459J	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-459K	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-461A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-461B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-462A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-462B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-462C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-462D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-462E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-462F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-463A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-463B	Trust	New York	USA
			+
Deutsche Bank SPEARs/LIFERs Trust, Series DB-463C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-465	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-466A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-466B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-466C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-466D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-466E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-466F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-466G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-467A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-467B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-469A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-469B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-470A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-470B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-471A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-471B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-471C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-472	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-473	Trust	New York	USA
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Name	Legal Form	Seat	Country
Deutsche Bank SPEARs/LIFERs Trust, Series DB-474A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-474B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-474C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-474D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-474E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-474F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-474G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-475A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-475B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-476A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-476B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-476C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-476D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-476E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-476F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-478	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-479	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-480	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-481	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-482	Trust	New York	USA
			USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-483	Trust	New York	
Deutsche Bank SPEARs/LIFERs Trust, Series DB-484	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-485	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-487	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-488	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-489	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-490	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-491	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-493	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-494	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-495	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-496	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-499	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-502A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-505A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-507	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-512	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-513	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-514	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-515A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-515B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-515C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-515D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-515E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-515F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-532A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-532B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-536	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-530  Deutsche Bank SPEARs/LIFERS Trust, Series DB-543	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-545  Deutsche Bank SPEARs/LIFERS Trust, Series DB-547	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-547  Deutsche Bank SPEARs/LIFERS Trust, Series DB-555	Trust	New York	USA
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Deutsche Bank SPEARs/LIFERs Trust, Series DB-561	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-563	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-565	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-570	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-580	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-595	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-597	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-598	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-599	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-600	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-601	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-602	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-603	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-604	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-606	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-607	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-611	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-614	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-615	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-616	Trust	New York	USA
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Name	Legal Form	Seat	Country
Deutsche Bank SPEARs/LIFERs Trust, Series DB-617	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-620A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-620B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-620C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-620D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-620E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-621A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-621B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-623A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-623B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-623C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-623D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-623E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-623F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-623G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-623H	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-624	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-626A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-626B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-626C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-628A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-628B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-628C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-628D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-628E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-629A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-629B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-630A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-630B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-630C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-631A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-631B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-632A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-632B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-632C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-634	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-635	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-636	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-638B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-638D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-6341A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-641B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-041B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-041C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-043A  Deutsche Bank SPEARs/LIFERS Trust, Series DB-645B	Trust	New York	USA
		New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-645C	Trust		
Deutsche Bank SPEARs/LIFERs Trust, Series DB-645D	Trust	New York	USA USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-645E	Trust	New York	
Deutsche Bank SPEARs/LIFERs Trust, Series DB-645F Deutsche Bank SPEARs/LIFERs Trust, Series DB-645G	Trust	New York	USA
·	Trust	New York	USA USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-646A	Trust	New York	
Deutsche Bank SPEARs/LIFERs Trust, Series DB-646B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-646C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-646D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-646E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-646F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-646G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-646H	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-649	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-651	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-652A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-652B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-652C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-652D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-654A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-654B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-655A	Trust	New York	USA
B B	L'Illemont	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-655B	Trust		
Deutsche Bank SPEARs/LIFERs Trust, Series DB-655C	Trust	New York	USA

Tv.	T	la :	I a
Name	Legal Form	Seat	Country
Deutsche Bank SPEARs/LIFERs Trust, Series DB-657B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-657C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-658A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-658B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-658C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-658D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-658E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-658F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-658G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-658H	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-658I	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-658J	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-658K	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-659A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-659B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-659C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-659D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-662A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-662B			USA
· · · · · · · · · · · · · · · · · · ·	Trust	New York	
Deutsche Bank SPEARs/LIFERs Trust, Series DB-662C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-662D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-662E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-662F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-663	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-665A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-665B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-665C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-665D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-665E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-665F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-670A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-670B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-670C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-676	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-677	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-679A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DB-679B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-679C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-679D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DB-681	Trust	New York	USA
,			USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-150	Trust	New York	
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-393C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-431C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-431D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-431E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-431F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-477B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-477C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-477D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-486	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-492A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-492B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-500A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-500B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-510	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-511	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-525	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-526A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-526B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-528B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-528C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-530	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-533	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DBE-5334	Trust	New York	USA
·	Trust		
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-534B		New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-538A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-538B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-544	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-548	Trust	New York	USA
	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-549 Deutsche Bank SPEARs/LIFERs Trust, Series DBE-551A	Trust	New York	USA

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Name	Legal Form	Seat	Country
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-551B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-553	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-557	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-573	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-575	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-577	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-579	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-584	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-594	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-618	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-619	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-625A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-625B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-627A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-627B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-627C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-637A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-637B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-637C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-637D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-637E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-637F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-637G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-637H	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-637I	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-637J	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-637K	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-637L	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-637M	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-637N	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-6370	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-637P	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DBE-637Q	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DBE-637R	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DBE-637S	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DBE-639C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DBE-639D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-642A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DBE-042A  Deutsche Bank SPEARs/LIFERS Trust, Series DBE-642B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DBE-642C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DBE-642D	Trust	New York	USA
·			USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-642E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-643	Trust	New York	
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-644	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-647	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-648A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-648B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-648C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-649B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DBE-649C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-650A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-650B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-653A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-653B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-653C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-660	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-664A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-664B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-664C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-664D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-664E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-664F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-666A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-666B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-666C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-666D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-666E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-667A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-667B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-667C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-667D	Trust	New York	USA

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Name	Legal Form	Seat	Country
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-667E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-667F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-668	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-669	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-672	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-675A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-675B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-675C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-675D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-675E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-675F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-675G	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-675H	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-675I	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-675J	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-683	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-684	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-685	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-709A	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-709B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DBE-709C	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-709D	Trust	New York	USA
Deutsche Bank SPEARs/LIFERs Trust, Series DBE-709E	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DBE-709E  Deutsche Bank SPEARs/LIFERS Trust, Series DBE-709F	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DBE-709G		New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DBE-709G  Deutsche Bank SPEARs/LIFERS Trust, Series DBE-710A	Trust Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DBE-710B	Trust	New York	USA
Deutsche Bank SPEARs/LIFERS Trust, Series DBE-710C	Trust	New York	USA
Deutsche Bank SPEARS/LIFERS Trust, Series DBE-711	Trust	New York	USA
Deutsche Mortgage Securities, Inc. Series 2007-RS1	Trust	New York	USA
Deutsche Mortgage Securities, Inc. Series 2007-RS3	Trust	New York	USA
Deutsche Mortgage Securities, Inc. Series 2007-RS4	Trust	New York	USA
Deutsche Mortgage Securities, Inc. Series 2007-RS5	Trust	New York	USA
Deutsche Mortgage Securities, Inc. Series 2007-RS6	Trust	New York	USA
Deutsche Mortgage Securities, Inc. Series 2007-RS7	Trust	New York	USA
Deutsche Mortgage Securities, Inc. Series 2007-RS8	Trust	New York	USA
Deutsche Mortgage Securities, Inc. Series 2008-RS1	Trust	New York	USA
Deutsche Mortgage Securities, Inc. Series 2009-RS4	Trust	Santa Ana	USA
DF Zweite Asien Immobilienentwicklungs GmbH & Co. KG	GmbH & Co. KG	Berlin	Germany
DIL Beteiligungs-Stiftung	Stiftung	Duesseldorf	Germany
<u> </u>		Duesseldorf Duesseldorf	Germany Germany
DIL Beteiligungs-Stiftung DONARUM Holding GmbH	Stiftung GmbH		Germany
DIL Beteiligungs-Stiftung DONARUM Holding GmbH DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Stiftung GmbH GmbH	Duesseldorf Duesseldorf	Germany Germany
DIL Beteiligungs-Stiftung DONARUM Holding GmbH DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Stiftung GmbH GmbH GmbH	Duesseldorf Duesseldorf Duesseldorf	Germany Germany Germany
DIL Beteiligungs-Stiftung DONARUM Holding GmbH DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DRITTE Fonds-Beteiligungsgesellschaft mbH	Stiftung GmbH GmbH GmbH GmbH	Duesseldorf Duesseldorf Duesseldorf Duesseldorf	Germany Germany Germany
DIL Beteiligungs-Stiftung DONARUM Holding GmbH DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DRITTE Fonds-Beteiligungsgesellschaft mbH DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Stiftung GmbH GmbH GmbH GmbH GmbH	Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf	Germany Germany Germany Germany Germany
DIL Beteiligungs-Stiftung DONARUM Holding GmbH DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DRITTE Fonds-Beteiligungsgesellschaft mbH DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Earls Eight Limited	Stiftung GmbH GmbH GmbH GmbH GmbH Limited	Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf George Town	Germany Germany Germany Germany Germany Cayman Islands
DIL Beteiligungs-Stiftung DONARUM Holding GmbH DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DRITTE Fonds-Beteiligungsgesellschaft mbH DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Earls Eight Limited Earls Four Limited	Stiftung GmbH GmbH GmbH GmbH Limited Limited	Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf George Town George Town	Germany Germany Germany Germany Germany Cayman Islands Cayman Islands
DIL Beteiligungs-Stiftung DONARUM Holding GmbH DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DRITTE Fonds-Beteiligungsgesellschaft mbH DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Earls Eight Limited Earls Four Limited EARLS Trading Limited	Stiftung GmbH GmbH GmbH GmbH Limited Limited Limited	Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf George Town George Town George Town	Germany Germany Germany Germany Germany Cayman Islands Cayman Islands Cayman Islands
DIL Beteiligungs-Stiftung DONARUM Holding GmbH DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DRITTE Fonds-Beteiligungsgesellschaft mbH DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Earls Eight Limited Earls Four Limited EARLS Trading Limited Earls Twelve Limited	Stiftung GmbH GmbH GmbH GmbH Limited Limited Limited Limited	Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf George Town George Town George Town George Town	Germany Germany Germany Germany Cayman Islands Cayman Islands Cayman Islands Cayman Islands
DIL Beteiligungs-Stiftung DONARUM Holding GmbH DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DRITTE Fonds-Beteiligungsgesellschaft mbH DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Earls Eight Limited Earls Four Limited EARLS Trading Limited Earls Twelve Limited EBEMUS Beteiligungsgesellschaft mbH	Stiftung GmbH GmbH GmbH GmbH Limited Limited Limited Limited GmbH	Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf George Town George Town George Town George Town Schoenefeld	Germany Germany Germany Germany Cayman Islands Cayman Islands Cayman Islands Cayman Islands Cayman Islands Germany
DIL Beteiligungs-Stiftung DONARUM Holding GmbH DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DRITTE Fonds-Beteiligungsgesellschaft mbH DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Earls Eight Limited Earls Four Limited EARLS Trading Limited Earls Twelve Limited EBEMUS Beteiligungsgesellschaft mbH EGOM Beteiligungsgesellschaft mbH	Stiftung GmbH GmbH GmbH GmbH Limited Limited Limited Limited GmbH GmbH GmbH	Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf George Town George Town George Town George Town Schoenefeld Schoenefeld	Germany Germany Germany Germany Cayman Islands Cayman Islands Cayman Islands Cayman Islands Germany Germany
DIL Beteiligungs-Stiftung DONARUM Holding GmbH DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DRITTE Fonds-Beteiligungsgesellschaft mbH DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Earls Eight Limited Earls Four Limited EARLS Trading Limited Earls Twelve Limited EBEMUS Beteiligungsgesellschaft mbH EGOM Beteiligungsgesellschaft mbH EINATUS Beteiligungsgesellschaft mbH	Stiftung GmbH GmbH GmbH GmbH Limited Limited Limited Limited GmbH GmbH GmbH GmbH GmbH GmbH	Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf George Town George Town George Town George Town Schoenefeld Schoenefeld	Germany Germany Germany Germany Cayman Islands Cayman Islands Cayman Islands Cayman Islands Germany Germany Germany Germany
DIL Beteiligungs-Stiftung DONARUM Holding GmbH DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DRITTE Fonds-Beteiligungsgesellschaft mbH DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Earls Eight Limited Earls Four Limited EARLS Trading Limited EARLS Trading Limited EBEMUS Beteiligungsgesellschaft mbH EGOM Beteiligungsgesellschaft mbH EINATUS Beteiligungsgesellschaft mbH EINATUS Beteiligungsgesellschaft mbH EINATUS Beteiligungsgesellschaft mbH	Stiftung GmbH GmbH GmbH GmbH Limited Limited Limited Limited GmbH GmbH GmbH GmbH GmbH GmbH GmbH	Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf George Town George Town George Town George Town Schoenefeld Schoenefeld Duesseldorf	Germany Germany Germany Germany Cayman Islands Cayman Islands Cayman Islands Cayman Islands Germany Germany Germany Germany Germany
DIL Beteiligungs-Stiftung DONARUM Holding GmbH DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DRITTE Fonds-Beteiligungsgesellschaft mbH DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Earls Eight Limited Earls Four Limited EARLS Trading Limited EARLS Trading Limited EBEMUS Beteiligungsgesellschaft mbH EGOM Beteiligungsgesellschaft mbH EINATUS Beteiligungsgesellschaft mbH EINATUS Beteiligungsgesellschaft mbH EINUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Eirles Four Limited	Stiftung GmbH GmbH GmbH GmbH Limited Limited Limited CmbH GmbH CmbH CmbH CmbH CmbH CmbH CmbH CmbH C	Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf George Town George Town George Town George Town Schoenefeld Schoenefeld Duesseldorf Dublin	Germany Germany Germany Germany Cayman Islands Cayman Islands Cayman Islands Cayman Islands Germany Germany Germany Germany Germany Ireland
DIL Beteiligungs-Stiftung DONARUM Holding GmbH DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DRITTE Fonds-Beteiligungsgesellschaft mbH DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Earls Eight Limited Earls Four Limited EARLS Trading Limited Earls Twelve Limited EBEMUS Beteiligungsgesellschaft mbH EGOM Beteiligungsgesellschaft mbH EINATUS Beteiligungsgesellschaft mbH EINATUS Beteiligungsgesellschaft mbH EINUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Eirles Four Limited Eirles Three Limited	Stiftung GmbH GmbH GmbH GmbH Limited Limited Limited GmbH GmbH CmbH Limited	Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf George Town George Town George Town George Town Schoenefeld Schoenefeld Duesseldorf Dublin Dublin	Germany Germany Germany Germany Cayman Islands Cayman Islands Cayman Islands Cayman Islands Germany Germany Germany Germany Germany Ireland Ireland
DIL Beteiligungs-Stiftung DONARUM Holding GmbH DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DRITTE Fonds-Beteiligungsgesellschaft mbH DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Earls Eight Limited Earls Four Limited EARLS Trading Limited Earls Twelve Limited EBEMUS Beteiligungsgesellschaft mbH EIGOM Beteiligungsgesellschaft mbH EINATUS Beteiligungsgesellschaft mbH EINUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Eirles Four Limited Eirles Three Limited Eirles Two Limited	Stiftung GmbH GmbH GmbH GmbH Limited Limited Limited GmbH GmbH CmbH Limited CmbH CmbH CmbH Limited Limited Limited Limited Limited Limited	Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf George Town George Town George Town George Town Schoenefeld Schoenefeld Duesseldorf Dublin Dublin	Germany Germany Germany Germany Cayman Islands Cayman Islands Cayman Islands Cayman Islands Germany Germany Germany Germany Island Ireland Ireland
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DIL Beteiligungs-Stiftung DONARUM Holding GmbH DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DRITTE Fonds-Beteiligungsgesellschaft mbH DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Earls Eight Limited Earls Four Limited EARLS Trading Limited EARLS Trading Limited EBEMUS Beteiligungsgesellschaft mbH EGOM Beteiligungsgesellschaft mbH EINATUS Beteiligungsgesellschaft mbH EINATUS Beteiligungsgesellschaft mbH Eirles Four Limited Eirles Three Limited Eirles Two Limited Eirles Two Limited ELC Logistik-Centrum Verwaltungs-GmbH ELFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Stiftung GmbH GmbH GmbH GmbH Limited Limited Limited GmbH GmbH CmbH Cimited Limited Limited Limited Limited Limited Limited CmbH CmbH CmbH Limited CmbH	Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf George Town George Town George Town Schoenefeld Schoenefeld Duesseldorf Dublin Dublin Erfurt Duesseldorf	Germany Germany Germany Germany Cayman Islands Cayman Islands Cayman Islands Cayman Islands Germany Germany Germany Germany Germany Ireland Ireland Ireland Germany Germany
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DIL Beteiligungs-Stiftung DONARUM Holding GmbH DREIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DREIZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH DRITTE Fonds-Beteiligungsgesellschaft mbH DRITTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Earls Eight Limited Earls Four Limited Earls Twelve Limited EBEMUS Beteiligungsgesellschaft mbH EINATUS Beteiligungsgesellschaft mbH EINATUS Beteiligungsgesellschaft mbH EINUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Eirles Four Limited Eirles Three Limited Eirles Three Limited Eirles Three Limited Eirles Two Limited ELC Logistik-Centrum Verwaltungs-GmbH ELFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH Emerging Markets Capital Protected Investments Ltd Equinox Credit Funding Public Limited Company Escoyla Limited Eurohome (Italy) Mortgages S.r.l. Fandaro Limited Finners Fonds-Beteiligungsgesellschaft mbH FÜNFTE Fonds-Beteiligungsgesellschaft mbH FÜNFTE FONds-Beteiligungsgesellschaft mbH FÜNFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	Stiftung GmbH GmbH GmbH GmbH Limited Limited Limited GmbH GmbH GmbH GmbH GmbH GmbH GmbH CmbH CmbH Limited Limited Limited Limited Timited Limited Limited Limited Limited Limited Limited Timited Limited Limited Timited Timited CmbH CmbH CmbH CmbH CmbH CmbH CmbH CmbH	Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf George Town George Town George Town Schoenefeld Schoenefeld Duesseldorf Dublin Dublin Dublin Dublin Erfurt Duesseldorf George Town Dublin Dublin Dublin Erfurt Duesseldorf George Town Dublin Dublin Dublin Dublin Dublin Dublin Duesseldorf George Town Dublin	Germany Germany Germany Germany Germany Cayman Islands Cayman Islands Cayman Islands Cayman Islands Germany Germany Germany Germany Ireland Ireland Ireland Germany Cayman Islands Ireland Ireland Ireland Ireland Germany Cayman Islands Ireland Ireland Germany Germany Cayman Islands Ireland Ireland Ireland Ireland Germany Cayman Islands Ireland Ireland Ireland Ireland
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Name	Legal Form	Seat	Country
GEM ERI Limited Gemini Securitization Corp., LLC	Limited LLC	George Town Boston	Cayman Islands USA
GEWE-Falkenberg Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Global Opportunities Co-Investment Feeder, LLC	LLC	Wilmington	USA
Global Opportunities Co-Investment, LLC	LLC	Wilmington	USA
Godo Kaisha Jupiter Two	GK	Tokyo	Japan
Godo Kaisha Mars Capital	GK	Tokyo	Japan
GOPLA Beteiligungsgesellschaft mbH	GmbH	Hanover	Germany
HABILIS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Solingen KG	GmbH & Co. KG	Duesseldorf	Germany
Hamildak Limited	Limited	Dublin	Ireland
Harbour Finance Limited	Limited	Dublin	Ireland
Hatsushima Godo Kaisha	GK	Tokyo	Japan
HAWSER Trust Series 2007-1	Trust	Santa Ana	USA
HESTA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Frankfurt KG	GmbH & Co. KG	Duesseldorf	Germany
		Bad Soden am	
HSBC Funding (Deutschland) GmbH	GmbH	Taunus	Germany
ILV Anlagen Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Immobilien-Vermietungsgesellschaft von Quistorp GmbH & Co. Objekt Altlandsberg KG	GmbH & Co. KG	Duesseldorf	Germany
Infigate GmbH i.K.	GmbH	Essen	Germany
	Segregated Portfolio Com-		, , ,
Infrastructure Holdings (Cayman) SPC	pany	George Town	Cayman Islands
IQ-Markets SA	S. A.	Luxembourg	Luxembourg
IVAF (Jersey) Limited	Limited	St. Helier	Jersey
Ixion Public Limited Company	Plc	Dublin	Ireland
Japan Asset Eleven Holding Tokutei Mokuteki Kaisha	TMK	Tokyo	Japan
Kelvivo Limited	Limited	Dublin	Ireland
KOMPASS 3 Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
KOMPASS 3 Erste Beteiligungsgesellschaft mbH & Co. Euro KG	GmbH & Co. KG	Duesseldorf	Germany
KOMPASS 3 Zweite Beteiligungsgesellschaft mbH & Co. USD KG	GmbH & Co. KG	Duesseldorf	Germany
Königswarter & Ebell Chemische Fabrik Gesellschaft mit beschränkter Haftung	GmbH	Hagen	Germany
Labuan (Cranfield) Aircraft Leasing Limited	Limited	Labuan	Malaysia
LARS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Hagen KG	GmbH & Co. KG	Duesseldorf	Germany
LECTIO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Weimar KG	GmbH & Co. KG	Duesseldorf	Germany
Leonardo Charitable 1 LLC	LLC	Wilmington	USA
Luscina Limited	Limited	Dublin	Ireland
Maestrale Projects (Holding) S.A.	S. A.	Luxembourg	Luxembourg
Master Aggregation Trust	Trust	Wilmington	USA
Maxima Alpha Bomaral Limited	Limited	St. Helier	Jersey
Mazuma Capital Funds Limited	Limited	Hamilton	Bermuda
MEFIS Beteiligungsgesellschaft mbH	GmbH	Frankfurt	Germany
	Exempted Company (Cay-		
Merlin I	man Isl.) with limited liab.	George Town	Cayman Islands
	Exempted Company (Cay-		
Merlin II	man Isl.) with limited liab.	George Town	Cayman Islands
	Segregated Portfolio Com-		
Merlin XI SPC	pany	George Town	Cayman Islands
Micro-E Finance S.r.l.	S. r. l.	Rome	Italy
Mikrofinanz Beteiligungsgesellschaft ZWEI GmbH	GmbH	Duesseldorf	Germany
MIRABILIS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Berching KG	GmbH & Co. KG	Duesseldorf	Germany
Montage Funding LLC	LLC	Dover	USA
Monterey Funding LLC	LLC	Wilmington	USA
MortgageIT Trust 2004-1	Trust	New York	USA
MortgageIT Trust 2005-1	Trust	New York	USA
MortgageIT Trust 2005-2	Trust	New York	USA
MRF2 Y.K.	YK	Tokyo	Japan
MSN 22952 Delaware Statutory Trust	Trust	Wilmington	USA
MSN 22953 Delaware Statutory Trust	Trust	Wilmington	USA
MSN 22955 Delaware Statutory Trust	Trust	Wilmington	USA
MSN 22957 Delaware Statutory Trust	Trust	Wilmington	USA
MSN 23316 Delaware Statutory Trust	Trust	Wilmington	USA
MSN 23317 Delaware Statutory Trust	Trust	Wilmington	USA
MSN 23318 Delaware Statutory Trust	Trust	Wilmington	USA
MSN 23319 Delaware Statutory Trust	Trust	Wilmington	USA
Muni Structured Products Collapsible TOB Trust	Trust	New York	USA
Muni Structured Products Credit Enhanced TOB Trust	Trust	New York	USA
			LITTO
Nantucket Funding Corp., LLC	LLC	Wilmington	USA
Nantucket Funding Corp., LLC NBG Grundstücks-Vermietungsgesellschaft mbH	LLC GmbH	Duesseldorf	Germany
Nantucket Funding Corp., LLC NBG Grundstücks-Vermietungsgesellschaft mbH NC Finance Trust 2003-2	LLC GmbH Trust		Germany USA
Nantucket Funding Corp., LLC NBG Grundstücks-Vermietungsgesellschaft mbH	LLC GmbH Trust S. r. l.	Duesseldorf	Germany
Nantucket Funding Corp., LLC NBG Grundstücks-Vermietungsgesellschaft mbH NC Finance Trust 2003-2	LLC GmbH Trust	Duesseldorf New York	Germany USA

	Legal Form	Seat	Country
NEUNZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
New Hatsushima Godo Kaisha	GK	Tokyo	Japan
NewLands Capital Corp Limited	Limited	Hamilton	Bermuda
NewLands Financial Limited	Limited	Hamilton	Bermuda
NewLands Holdings Limited	Limited	Hamilton	Bermuda
Newport Funding Corp.	Corporation	Charlotte	USA
Newshelf 295 (Pty) Limited	Pty. Limited	Illovo	South Africa
Nexus Infrastruktur Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
NOFA Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Norvadano Limited	Limited	Dublin	Ireland
Odin Mortgages Limited	Limited	London Toronto	Great Britain Canada
Okanagan Funding Trust OPAL	Trust SICAV	Luxembourg	Luxembourg
Optima Emerging Markets Fund Limited	Limited	Hamilton	Bermuda
Option One Mortgage Loan Trust 2002-4	Trust	New York	USA
Opus One Private Real Estate Fund	Trust	Seoul	South Korea
Oran Limited	Limited	George Town	Cayman Islands
Ornegin Investment SRL	SRL	Bucharest	Romania
OTM Capital GK	GK	Tokyo	Japan
Owner Trust MSN 199	Trust	Salt Lake City	USA
Owner Trust MSN 23336	Trust	Salt Lake City	USA
Owner Trust MSN 23337	Trust	Salt Lake City	USA
Owner Trust MSN 23338	Trust	Salt Lake City	USA
Owner Trust MSN 23344	Trust	Salt Lake City	USA
Owner Trust MSN 23887	Trust	Salt Lake City	USA
Owner Trust MSN 240	Trust	Salt Lake City	USA USA
Owner Trust MSN 241 Owner Trust MSN 24452	Trust Trust	Salt Lake City Salt Lake City	USA
Owner Trust MSN 24432 Owner Trust MSN 24453	Trust	Salt Lake City	USA
Owner Trust MSN 24788	Trust	Salt Lake City	USA
Owner Trust MSN 25120	Trust	Salt Lake City	USA
Owner Trust MSN 25259	Trust	Salt Lake City	USA
Owner Trust MSN 25884	Trust	Salt Lake City	USA
Owner Trust MSN 264	Trust	Salt Lake City	USA
Owner Trust MSN 27833	Trust	Salt Lake City	USA
Owner Trust MSN 87	Trust	Salt Lake City	USA
Owner Trust MSN 88	Trust	Salt Lake City	USA
Oystermouth Holding Limited	Limited	Nicosia	Cyprus
PADEM Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
PADOS Grundstücks-Vermietungsgesellschaft mbH PAGUS Beteiligungsgesellschaft mbH	GmbH GmbH	Duesseldorf Duesseldorf	Germany
PALDO Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany Germany
Palladium Securities 1 S.A.	S. A.	Luxembourg	Luxembourg
		Duesseldorf	Germany
LPALLO Grundstücks-Vermietungsgesellschaft mbH	I ( mhH		
PALLO Grundstücks-Vermietungsgesellschaft mbH PALLO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Senjorenresidenzen KG	GmbH & Co. KG		
PALLO Grundstücks-Vermietungsgesellschaft mbH PALLO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Seniorenresidenzen KG PanAsia Funds Investments Ltd.	GmbH & Co. KG Limited	Duesseldorf George Town	Germany Germany Cayman Islands
PALLO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Seniorenresidenzen KG PanAsia Funds Investments Ltd.	GmbH & Co. KG	Duesseldorf	Germany
PALLO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Seniorenresidenzen KG PanAsia Funds Investments Ltd. PANIS Grundstücks-Vermietungsgesellschaft mbH PANTIS Beteiligungsgesellschaft mbH i.L.	GmbH & Co. KG Limited GmbH GmbH	Duesseldorf George Town	Germany Cayman Islands
PALLO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Seniorenresidenzen KG PanAsia Funds Investments Ltd. PANIS Grundstücks-Vermietungsgesellschaft mbH PANTIS Beteiligungsgesellschaft mbH i.L. PANTUR Grundstücks-Vermietungsgesellschaft mbH	GmbH & Co. KG Limited GmbH GmbH GmbH	Duesseldorf George Town Duesseldorf Duesseldorf Duesseldorf	Germany Cayman Islands Germany Germany Germany
PALLO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Seniorenresidenzen KG PanAsia Funds Investments Ltd. PANIS Grundstücks-Vermietungsgesellschaft mbH PANTIS Beteiligungsgesellschaft mbH i.L. PANTUR Grundstücks-Vermietungsgesellschaft mbH PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH & Co. KG Limited GmbH GmbH GmbH GmbH	Duesseldorf George Town Duesseldorf Duesseldorf Duesseldorf Duesseldorf	Germany Cayman Islands Germany Germany Germany Germany
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PALLO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Seniorenresidenzen KG PanAsia Funds Investments Ltd.  PANIS Grundstücks-Vermietungsgesellschaft mbH PANTIS Beteiligungsgesellschaft mbH i.L.  PANTUR Grundstücks-Vermietungsgesellschaft mbH PAXAS Treuhand- und Beteiligungsgesellschaft mbH PEDIS Grundstücks-Vermietungsgesellschaft mbH PEDIS Grundstücks-Vermietungsgesellschaft mbH PEDIS Grundstücks-Vermietungsgesellschaft mbH PENDIS Grundstücks-Vermietungsgesellschaft mbH PENTOS Grundstücks-Vermietungsgesellschaft mbH PENTOS Grundstücks-Vermietungsgesellschaft mbH PERGOS Beteiligungsgesellschaft mbH PERGOS Beteiligungsgesellschaft mbH PERGUM Grundstücks-Vermietungsgesellschaft mbH PERGUM Grundstücks-Vermietungsgesellschaft mbH	GmbH & Co. KG Limited GmbH GmbH GmbH GmbH GmbH GmbH GmbH GmbH	Duesseldorf George Town Duesseldorf	Germany Cayman Islands Germany
PALLO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Seniorenresidenzen KG PanAsia Funds Investments Ltd.  PANIS Grundstücks-Vermietungsgesellschaft mbH PANTIS Beteiligungsgesellschaft mbH i.L.  PANTUR Grundstücks-Vermietungsgesellschaft mbH PAXAS Treuhand- und Beteiligungsgesellschaft mbH PEDIS Grundstücks-Vermietungsgesellschaft mbH PEDIS Grundstücks-Vermietungsgesellschaft mbH PEDIS Grundstücks-Vermietungsgesellschaft mbH PENDIS Grundstücks-Vermietungsgesellschaft mbH PENTOS Grundstücks-Vermietungsgesellschaft mbH PENTOS Grundstücks-Vermietungsgesellschaft mbH PERGOS Beteiligungsgesellschaft mbH PERGUM Grundstücks-Vermietungsgesellschaft mbH PERGUM Grundstücks-Vermietungsgesellschaft mbH PERGUM Grundstücks-Vermietungsgesellschaft mbH PERGUM Grundstücks-Vermietungsgesellschaft mbH PERLIT Mobilien-Vermietungsgesellschaft mbH PERLU Grundstücks-Vermietungsgesellschaft mbH	GmbH & Co. KG Limited GmbH GmbH GmbH GmbH GmbH GmbH GmbH GmbH	Duesseldorf George Town Duesseldorf	Germany Cayman Islands Germany
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PALLO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Seniorenresidenzen KG PanAsia Funds Investments Ltd.  PANIS Grundstücks-Vermietungsgesellschaft mbH PANTIS Beteiligungsgesellschaft mbH i.L.  PANTUR Grundstücks-Vermietungsgesellschaft mbH PAXAS Treuhand- und Beteiligungsgesellschaft mbH PEDIS Grundstücks-Vermietungsgesellschaft mbH PEDIS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Briloner KG PEDUM Beteiligungsgesellschaft mbH PENTOS Grundstücks-Vermietungsgesellschaft mbH PENTOS Grundstücks-Vermietungsgesellschaft mbH PENTUM Beteiligungsgesellschaft mbH PERGOS Beteiligungsgesellschaft mbH PERGUM Grundstücks-Vermietungsgesellschaft mbH PERLIT Mobilien-Vermietungsgesellschaft mbH PERLU Grundstücks-Vermietungsgesellschaft mbH PERLU Grundstücks-Vermietungsgesellschaft mbH PERNIO Grundstücks-Vermietungsgesellschaft mbH PERNIO Beteiligungsgesellschaft mbH PERNIO Grundstücks-Vermietungsgesellschaft mbH PERNIO Grundstücks-Vermietungsgesellschaft mbH PERNIO Grundstücks-Vermietungsgesellschaft mbH PERNIO Grundstücks-Vermietungsgesellschaft mbH PERNIO Frundstücks-Vermietungsgesellschaft mbH PERNIO Frundstücks-Vermietungsgesellschaft mbH PERNIO Frundstücks-Vermietungsgesellschaft mbH PERNIS Beteiligungsgesellschaft mbH PERNIS Beteiligungsgesellschaft mbH PERNIS Beteiligungsgesellschaft mbH PETA Grundstücks-Vermietungsgesellschaft mbH Picture Financial Funding (No.2) Limited Picture Financial Jersey (No.2) Limited	GmbH & Co. KG Limited GmbH GmbH GmbH GmbH GmbH GmbH GmbH GmbH	Duesseldorf George Town Duesseldorf Suxembourg Duesseldorf	Germany Cayman Islands Germany Luxembourg Luxembourg Luxembourg Germany Germany Germany Germany Germany Germany
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PALLO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Seniorenresidenzen KG PanAsia Funds Investments Ltd.  PANIS Grundstücks-Vermietungsgesellschaft mbH PANTIS Beteiligungsgesellschaft mbH i.L.  PANTUR Grundstücks-Vermietungsgesellschaft mbH PAXAS Treuhand- und Beteiligungsgesellschaft mbH PEDIS Grundstücks-Vermietungsgesellschaft mbH PEDIS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Briloner KG PEDUM Beteiligungsgesellschaft mbH PENTOS Grundstücks-Vermietungsgesellschaft mbH PENTOS Grundstücks-Vermietungsgesellschaft mbH PENTUM Beteiligungsgesellschaft mbH PERGOS Beteiligungsgesellschaft mbH PERGUM Grundstücks-Vermietungsgesellschaft mbH PERLIT Mobilien-Vermietungsgesellschaft mbH PERLU Grundstücks-Vermietungsgesellschaft mbH PERLU Grundstücks-Vermietungsgesellschaft mbH PERNIO Grundstücks-Vermietungsgesellschaft mbH PERNIO Beteiligungsgesellschaft mbH PERNIO Grundstücks-Vermietungsgesellschaft mbH PERNIO Grundstücks-Vermietungsgesellschaft mbH PERNIO Grundstücks-Vermietungsgesellschaft mbH PERNIO Grundstücks-Vermietungsgesellschaft mbH PERNIO Frundstücks-Vermietungsgesellschaft mbH PERNIO Frundstücks-Vermietungsgesellschaft mbH PERNIO Frundstücks-Vermietungsgesellschaft mbH PERNIS Beteiligungsgesellschaft mbH PERNIS Beteiligungsgesellschaft mbH PERNIS Beteiligungsgesellschaft mbH PETA Grundstücks-Vermietungsgesellschaft mbH Picture Financial Funding (No.2) Limited Picture Financial Jersey (No.2) Limited	GmbH & Co. KG Limited GmbH GmbH GmbH GmbH GmbH GmbH GmbH GmbH	Duesseldorf George Town Duesseldorf Suxembourg Duesseldorf	Germany Cayman Islands Germany Luxembourg Luxembourg Luxembourg Germany Germany Germany Germany Germany Germany

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Name	Legal Form	Seat	Country
PRASEM Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
PRATES Grundstücks-Vermietungsgesellschaft mbH	GmbH	Schoenefeld	Germany
PRISON Grundstücks-Vermietungsgesellschaft mbH	GmbH	Schoenefeld	Germany
Private Equity Invest Beteiligungs GmbH	GmbH	Duesseldorf	Germany
Private Equity Life Sciences Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
PUDU Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
PUKU Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
PUKU Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Velbert KG	GmbH & Co. KG	Duesseldorf	Germany
PURIM Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
PURIM Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Burscheid KG	GmbH & Co. KG	Duesseldorf	Germany
QUANTIS Grundstücks-Vermietungsgesellschaft mbH	GmbH	Schoenefeld	Germany
QUELLUM Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
QUOTAS Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
R/H Hawthorne Plaza Associates, LLC	LLC	Wilmington	USA
Regal Limited	Limited	George Town	Cayman Islands
Residential Mortgage Funding Trust	Trust	Toronto	Canada
Rhein - Main Securitisation Limited	Limited	St. Helier	Jersey
Rhein Main Sussex Ltd	Limited	Dublin	Ireland
Rheingold No.1 Limited	Limited	St. Helier	Jersey
Rheingold No.10 Limited	Limited	St. Helier	Jersey
Rheingold No.14 (Jersey) Limited	Limited	St. Helier	Jersey
Rheingold No.9 Limited	Limited	St. Helier	Jersey
Rheingold Securitisation Limited	Limited	St. Helier	Jersey
Rhein-Main No. 12 Limited	Limited	St. Helier	Jersey
Rhein-Main No. 14 Limited	Limited	St. Helier	Jersey
Rhein-Main No. 5 Mortgage Purchase Limited	Limited	St. Helier	Jersey
RHOEN 2008-1 GmbH	GmbH	Frankfurt	Germany
Riverside Funding LLC	LLC	Dover	USA
RM Ayr Delaware LLC	LLC	Dover	USA
RM Ayr Limited	Limited	Dublin	Ireland
RM Cheshire Delaware LLC	LLC	Dover	USA
RM Cheshire Limited	Limited	Dublin	Ireland
RM Chestnut Delaware LLC	LLC	Dover	USA
RM Chestnut Limited	Limited	Dublin	Ireland
RM Delaware Multi-Asset LLC	LLC	Wilmington	USA
		Willington	
LDM Delegence Trials A LLC	TIC	D	TICA
RM Delaware Triple-A LLC	LLC	Dover	USA
RM Fife Delaware LLC	LLC	Dover	USA
RM Fife Delaware LLC RM Fife Limited	LLC Limited	Dover Dublin	USA Ireland
RM Fife Delaware LLC RM Fife Limited RM Multi-Asset Limited	LLC Limited Limited	Dover Dublin Dublin	USA Ireland Ireland
RM Fife Delaware LLC RM Fife Limited RM Multi-Asset Limited RM Sussex Delaware LLC	LLC Limited Limited LLC	Dover Dublin Dublin Dover	USA Ireland Ireland USA
RM Fife Delaware LLC RM Fife Limited RM Multi-Asset Limited RM Sussex Delaware LLC RM Triple-A Limited	LLC Limited Limited LLC Plc	Dover Dublin Dublin Dover Dublin	USA Ireland Ireland USA Ireland
RM Fife Delaware LLC RM Fife Limited RM Multi-Asset Limited RM Sussex Delaware LLC RM Triple-A Limited RREEF G.O. III Luxembourg One S.à r.l.	LLC Limited Limited LLC Plc S. à r. l.	Dover Dublin Dublin Dover Dublin Luxembourg	USA Ireland Ireland USA Ireland Luxembourg
RM Fife Delaware LLC RM Fife Limited RM Multi-Asset Limited RM Sussex Delaware LLC RM Triple-A Limited RREEF G.O. III Luxembourg One S.à r.l. RREEF G.O. III Malta Limited	LLC Limited Limited LLC Plc S. à r. l. Limited	Dover Dublin Dublin Dover Dublin Luxembourg Valletta	USA Ireland Ireland USA Ireland Luxembourg Malta
RM Fife Delaware LLC RM Fife Limited RM Multi-Asset Limited RM Sussex Delaware LLC RM Triple-A Limited RREEF G.O. III Luxembourg One S.à r.l. RREEF G.O. III Malta Limited RREEF Global Opportunities Fund III, LLC	LLC Limited Limited LLC Plc S. à r. l. Limited LLC	Dover Dublin Dublin Dover Dublin Luxembourg Valletta Wilmington	USA Ireland Ireland USA Ireland Luxembourg Malta USA
RM Fife Delaware LLC RM Fife Limited RM Multi-Asset Limited RM Sussex Delaware LLC RM Triple-A Limited RREEF G.O. III Luxembourg One S.à r.l. RREEF G.O. III Malta Limited RREEF Global Opportunities Fund III, LLC RREEF GO III Mauritius One Limited	LLC Limited Limited LLC Plc S. à r. l. Limited LLC Limited LLC Limited	Dover Dublin Dover Dublin Luxembourg Valletta Wilmington Port Louis	USA Ireland Ireland USA Ireland Luxembourg Malta USA Mauritius
RM Fife Delaware LLC RM Fife Limited RM Multi-Asset Limited RM Sussex Delaware LLC RM Triple-A Limited RREEF G.O. III Luxembourg One S.à r.l. RREEF G.O. III Malta Limited RREEF Global Opportunities Fund III, LLC RREEF GO III Mauritius One Limited RREEF GO III Mauritius Two Limited	LLC Limited Limited LLC Plc S. à r. l. Limited LLC Limited LLC Limited Limited Limited	Dover Dublin Dover Dublin Luxembourg Valletta Wilmington Port Louis Port Louis	USA Ireland Ireland USA Ireland Luxembourg Malta USA Mauritius Mauritius
RM Fife Delaware LLC RM Fife Limited RM Multi-Asset Limited RM Sussex Delaware LLC RM Triple-A Limited RREEF G.O. III Luxembourg One S.à r.l. RREEF G.O. III Malta Limited RREEF Global Opportunities Fund III, LLC RREEF GO III Mauritius One Limited RREEF GO III Mauritius Two Limited SABIS Grundstücks-Vermietungsgesellschaft mbH	LLC Limited Limited LLC Plc S. à r. l. Limited LLC Limited LLC Limited Limited CmbH	Dover Dublin Dover Dublin Luxembourg Valletta Wilmington Port Louis Port Louis Duesseldorf	USA Ireland Ireland USA Ireland Luxembourg Malta USA Mauritius Mauritius Germany
RM Fife Delaware LLC RM Fife Limited RM Multi-Asset Limited RM Sussex Delaware LLC RM Triple-A Limited RREEF G.O. III Luxembourg One S.à r.l. RREEF G.O. III Malta Limited RREEF Global Opportunities Fund III, LLC RREEF GO III Mauritius One Limited RREEF GO III Mauritius Two Limited SABIS Grundstücks-Vermietungsgesellschaft mbH SABRE Securitisation Limited	LLC Limited Limited LLC Plc S. à r. l. Limited LLC Limited LLC Limited Limited Limited Limited Limited Limited Limited	Dover Dublin Dublin Dover Dublin Luxembourg Valletta Wilmington Port Louis Port Louis Duesseldorf Sydney	USA Ireland Ireland USA Ireland Luxembourg Malta USA Mauritius Mauritius Germany Australia
RM Fife Delaware LLC RM Fife Limited RM Multi-Asset Limited RM Sussex Delaware LLC RM Triple-A Limited RREEF G.O. III Luxembourg One S.à r.l. RREEF G.O. III Malta Limited RREEF Global Opportunities Fund III, LLC RREEF GO III Mauritius One Limited RREEF GO III Mauritius Two Limited SABIS Grundstücks-Vermietungsgesellschaft mbH SABRE Securitisation Limited Sajima Godo Kaisha	LLC Limited Limited LLC Plc S. à r. l. Limited LLC Limited LLC Limited Limited CmbH Limited GK	Dover Dublin Dublin Dover Dublin Luxembourg Valletta Wilmington Port Louis Port Louis Duesseldorf Sydney Tokyo	USA Ireland Ireland USA Ireland Luxembourg Malta USA Mauritius Mauritius Germany Australia Japan
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RM Fife Delaware LLC RM Fife Limited RM Multi-Asset Limited RM Sussex Delaware LLC RM Triple-A Limited RREEF G.O. III Luxembourg One S.à r.l. RREEF G.O. III Malta Limited RREEF G.O. III Malta Limited RREEF GO III Malta Limited RREEF GO III Mauritius One Limited RREEF GO III Mauritius Two Limited RREEF GO III Mauritius Two Limited SABIS Grundstücks-Vermietungsgesellschaft mbH SABRE Securitisation Limited Sajima Godo Kaisha SALIX Grundstücks-Vermietungsgesellschaft mbH SALUS Grundstücks-Vermietungsgesellschaft mbH SALUS Grundstücks-Vermietungsgesellschaft mbH SALUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Schwarzheide KG SANCTOR Grundstücks-Vermietungsgesellschaft mbH SANCTOR Grundstücks-Vermietungsgesellschaft mbH SANDIX Grundstücks-Vermietungsgesellschaft mbH SANDIX Grundstücks-Vermietungsgesellschaft mbH SANDIX Grundstücks-Vermietungsgesellschaft mbH SANDIX Grundstücks-Vermietungsgesellschaft mbH SANO Grundstücks-Vermietungsgesellschaft mbH SANO Grundstücks-Vermietungsgesellschaft mbH SCANDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Eisenach KG SCANDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Iserlohn KG SCANDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Iserlohn KG SCANDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Iserlohn KG	LLC Limited Limited Limited LLC Plc S. à r. l. Limited LLC Limited LLC Limited Limited GmbH Limited GK GmbH GmbH & Co. KG GmbH & Co. KG GmbH CmbH & Co. KG GmbH CmbH & Co. KG GmbH LLC GmbH GmbH CmbH CmbH CmbH CmbH CmbH CmbH CmbH C	Dover Dublin Dublin Dover Dublin Luxembourg Valletta Wilmington Port Louis Port Louis Duesseldorf Sydney Tokyo Duesseldorf	USA Ireland Ireland USA Ireland USA Ireland Luxembourg Malta USA Mauritius Mauritius Germany Australia Japan Germany
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RM Fife Delaware LLC RM Fife Limited RM Multi-Asset Limited RM Sussex Delaware LLC RM Triple-A Limited RREEF G.O. III Luxembourg One S.à r.l. RREEF G.O. III Luxembourg One S.à r.l. RREEF G.O. III Malta Limited RREEF GO III Mauritius One Limited RREEF GO III Mauritius One Limited RREEF GO III Mauritius Two Limited RREEF GO III Mauritius Two Limited SABIS Grundstücks-Vermietungsgesellschaft mbH SABRE Securitisation Limited Sajima Godo Kaisha SALIX Grundstücks-Vermietungsgesellschaft mbH SALUS Grundstücks-Vermietungsgesellschaft mbH SALUS Grundstücks-Vermietungsgesellschaft mbH SALUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Schwarzheide KG SANCTOR Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Nürnberg KG SANCTOR Grundstücks-Vermietungsgesellschaft mbH SANDIX Grundstücks-Vermietungsgesellschaft mbH SANDIX Grundstücks-Vermietungsgesellschaft mbH SANDIX Grundstücks-Vermietungsgesellschaft mbH SANO Grundstücks-Vermietungsgesellschaft mbH SANO Grundstücks-Vermietungsgesellschaft mbH SATINA Mobilien-Vermietungsgesellschaft mbH SCANDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Datteln KG SCANDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Iserlohn KG SCANDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Iserlohn KG SCANDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Iserlohn KG SCANDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Siekmann KG SCANDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Siekmann KG SCANDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Siekmann KG	LLC Limited Limited Limited LLC Plc S. à r. l. Limited LLC Limited LLC Limited Limited GmbH Limited GK GmbH GmbH & Co. KG GmbH & Co. KG GmbH CmbH CmbH CmbH CmbH CmbH CmbH CmbH C	Dover Dublin Dublin Dublin Dover Dublin Luxembourg Valletta Wilmington Port Louis Port Louis Duesseldorf Sydney Tokyo Duesseldorf	USA Ireland Ireland USA Ireland USA Ireland Luxembourg Malta USA Mauritius Mauritius Germany
RM Fife Delaware LLC RM Fife Limited RM Multi-Asset Limited RM Sussex Delaware LLC RM Triple-A Limited RREEF G.O. III Luxembourg One S.à r.l. RREEF G.O. III Luxembourg One S.à r.l. RREEF G.O. III Malta Limited RREEF G.O. III Malta Limited RREEF G.O. III Mauritius One Limited RREEF GO III Mauritius One Limited RREEF GO III Mauritius Two Limited RREEF GO III Mauritius Two Limited SABIS Grundstücks-Vermietungsgesellschaft mbH SABRE Securitisation Limited Sajima Godo Kaisha SALIX Grundstücks-Vermietungsgesellschaft mbH SALUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Brandenburg KG SALUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Schwarzheide KG SANCTOR Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Nürnberg KG SANDIX Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Nürnberg KG SANDIX Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Hafen KG SANO Grundstücks-Vermietungsgesellschaft mbH SANDIX Grundstücks-Vermietungsgesellschaft mbH SARO Grundstücks-Vermietungsgesellschaft mbH SARO Grundstücks-Vermietungsgesellschaft mbH SARO Grundstücks-Vermietungsgesellschaft mbH SCANDO Grundstücks-Vermietungsgesellschaft mbH SCANDO Grundstücks-Vermietungsgesellschaft mbH SCANDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Datteln KG SCANDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Osnabrück KG SCANDO Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Siekmann KG	LLC Limited Limited Limited LLC Plc S. à r. l. Limited LLC Limited LLC Limited CMBH Limited GK GMBH GMBH & CO. KG GMBH & CO. KG GMBH CMBH GMBH & CO. KG GMBH CMBH GMBH GMBH GMBH GMBH GMBH GMBH GMBH G	Dover Dublin Dublin Dublin Dover Dublin Luxembourg Valletta Wilmington Port Louis Port Louis Duesseldorf Sydney Tokyo Duesseldorf	USA Ireland Ireland USA Ireland USA Ireland Luxembourg Malta USA Mauritius Mauritius Germany

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Name	Legal Form	Seat	Country
Scottish Widows Investment Partnership Investment Funds ICVC - Global Fund	OEIC Sub-Fund	London	Great Britain
Scottish Widows Tracker and Specialist Investment Funds ICVC - American Smaller Cos	OFFICE 1 F		G . P. t. t
Fund	OEIC Sub-Fund	London	Great Britain
SECHSTE Fonds-Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SECHSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH SECHSUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH GmbH	Duesseldorf	Germany Germany
SECHZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH	Duesseldorf Duesseldorf	Germany
Sedona Capital Funding Corp., LLC	LLC	Charlotte	USA
SEGES Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SEGU Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SELEKTA Grundstücks-vermietungsgeseilschaft mbH	GmbH	Duesseldorf	Germany
SENA Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SERICA Grundstücks- Vermietungsgeseilschaft mbH	GmbH	Duesseldorf	Germany
SERICA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Frankfurt KG	GmbH & Co. KG	Duesseldorf	Germany
SGP Capital YK	YK	Tokyo	Japan
Sharps CDO II Limited	Corporation	New York	USA
SIDA Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SIEBENUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SIEBTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SIEBZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SILANUS Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SILANUS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Bonn KG	GmbH & Co. KG	Duesseldorf	Germany
SILEX Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SILEX Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Rostock und Leipzig KG	GmbH & Co. KG	Duesseldorf	Germany
SILEX Grundstücks-Vermietungsgesellschaft mbH Objekt Eduard Dyckerhoff OHG	GmbH & Co. oHG	Duesseldorf	Germany
SILIGO Mobilien-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SILUR Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SILUR Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Markdorf KG	GmbH & Co. KG	Duesseldorf	Germany
SILUR Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Tübingen KG	GmbH & Co. KG	Duesseldorf	Germany
SILUR Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Uhingen KG	GmbH & Co. KG	Duesseldorf	Germany
SIMILA Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SIRES-STAR Limited	Limited	George Town	Cayman Islands
SMART SME CLO 2006-1 Ltd	Limited	George Town	Cayman Islands
SOLATOR Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SOLON Grundstücks-Vermietungsgesellschaft mbH	GmbH	Schoenefeld	Germany
SOLUM Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SOMA Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SOMA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Heidelberg KG	GmbH & Co. KG	Duesseldorf	Germany
Sonata Securities S.A.	S. A.	Luxembourg	Luxembourg
SOREX Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SOREX Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Hutschenreuther KG	GmbH & Co. KG	Duesseldorf	Germany
SOREX Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Lüdenscheid KG	GmbH & Co. KG	Duesseldorf	Germany
SOREX Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Mainz KG	GmbH & Co. KG	Duesseldorf	Germany
SOSPITA Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SOSPITA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekte Prima KG	GmbH & Co. KG	Duesseldorf	Germany
SOSPITA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekte Sekunda KG	GmbH & Co. KG	Duesseldorf	Germany
SPAN No.5 Pty Limited	Pty. Limited	Sydney	Australia
SPESSART 2009-1 GmbH	GmbH	Frankfurt	Germany
SPhinX Limited	Limited	George Town	Cayman Islands
SPLENDOR Grundstücks-Vermietungsgesellschaft mbH	GmbH	Schoenefeld	Germany
SS Aggregation Trust	Trust	Wilmington	USA
STAGIRA Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Stewart-Denny Holdings, LLC	LLC	Wilmington	USA
Stichting Perus Investments	Stichting	Amsterdam	Netherlands
SUBLICA Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SUBU Mobilien-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SULPUR Grundstücks-Vermietungsgesellschaft mbH	GmbH	Schoenefeld	Germany
SUPERA Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
SUPERA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Speyer KG	GmbH & Co. KG	Duesseldorf	Germany
		Duesseldorf	Germany
SUPLION Beteiligungsgesellschaft mbH	GmbH		Netherlands
Survey Solutions B.V.	B. V.	Amsterdam	
Survey Solutions B.V. Survey Trust	B. V. Trust	Wilmington	USA
Survey Solutions B.V. Survey Trust SUSA Mobilien-Vermietungsgesellschaft mbH	B. V. Trust GmbH	Wilmington Duesseldorf	USA Germany
Survey Solutions B.V. Survey Trust SUSA Mobilien-Vermietungsgesellschaft mbH SUSIK Grundstücks-Vermietungsgesellschaft mbH	B. V. Trust GmbH GmbH	Wilmington Duesseldorf Duesseldorf	USA Germany Germany
Survey Solutions B.V. Survey Trust SUSA Mobilien-Vermietungsgesellschaft mbH SUSIK Grundstücks-Vermietungsgesellschaft mbH SUSIK Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Cottbus KG	B. V. Trust GmbH GmbH & Co. KG	Wilmington Duesseldorf Duesseldorf Duesseldorf	USA Germany Germany Germany
Survey Solutions B.V.  Survey Trust  SUSA Mobilien-Vermietungsgesellschaft mbH  SUSIK Grundstücks-Vermietungsgesellschaft mbH  SUSIK Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Cottbus KG  Swabia 1 Limited	B. V. Trust GmbH GmbH & Co. KG Limited	Wilmington Duesseldorf Duesseldorf Duesseldorf Dublin	USA Germany Germany Germany Ireland
Survey Solutions B.V.  Survey Trust  SUSA Mobilien-Vermietungsgesellschaft mbH  SUSIK Grundstücks-Vermietungsgesellschaft mbH  SUSIK Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Cottbus KG  Swabia 1 Limited  SWIP Capital Trust	B. V. Trust GmbH GmbH & Co. KG Limited Authorised Unit Trust	Wilmington Duesseldorf Duesseldorf Duesseldorf Dublin London	USA Germany Germany Germany Ireland Great Britain
Survey Solutions B.V.  Survey Trust  SUSA Mobilien-Vermietungsgesellschaft mbH  SUSIK Grundstücks-Vermietungsgesellschaft mbH  SUSIK Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Cottbus KG  Swabia 1 Limited  SWIP Capital Trust  TABA Grundstücks-Vermietungsgesellschaft mbH	B. V. Trust GmbH GmbH & Co. KG Limited Authorised Unit Trust GmbH	Wilmington Duesseldorf Duesseldorf Duesseldorf Dublin London Schoenefeld	USA Germany Germany Ireland Great Britain Germany
Survey Solutions B.V.  Survey Trust  SUSA Mobilien-Vermietungsgesellschaft mbH  SUSIK Grundstücks-Vermietungsgesellschaft mbH  SUSIK Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Cottbus KG  Swabia 1 Limited  SWIP Capital Trust  TABA Grundstücks-Vermietungsgesellschaft mbH  TACET Grundstücks-Vermietungsgesellschaft mbH	B. V. Trust GmbH GmbH & Co. KG Limited Authorised Unit Trust GmbH GmbH	Wilmington Duesseldorf Duesseldorf Duesseldorf Dublin London Schoenefeld Duesseldorf	USA Germany Germany Ireland Great Britain Germany Germany
Survey Solutions B.V.  Survey Trust  SUSA Mobilien-Vermietungsgesellschaft mbH  SUSIK Grundstücks-Vermietungsgesellschaft mbH  SUSIK Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Cottbus KG  Swabia 1 Limited  SWIP Capital Trust  TABA Grundstücks-Vermietungsgesellschaft mbH	B. V. Trust GmbH GmbH & Co. KG Limited Authorised Unit Trust GmbH	Wilmington Duesseldorf Duesseldorf Duesseldorf Dublin London Schoenefeld	USA Germany Germany Ireland Great Britain Germany

Name	Legal Form	Seat	Country
TACET Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Osnabrück KG	GmbH & Co. KG	Duesseldorf	Germany
TACET Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Ulm KG	GmbH & Co. KG	Duesseldorf	Germany
TACET Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Wendelstein KG	GmbH & Co. KG	Duesseldorf	Germany
TAGO Grundstücks-Vermietungsgesellschaft mbH	GmbH & co. Ro	Duesseldorf	Germany
TAGUS Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Tahoe Funding Corp., LLC	LLC	Melville	USA
Taunus 2008-1 GmbH	GmbH	Frankfurt	Germany
Taunus 2009-1 GmbH	GmbH	Frankfurt	Germany
TEBOR Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Tennessee Capital Godo Kaisha	GK	Tokyo	Japan
TESATUR Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Thaumat Holdings Limited	Limited	Nicosia	Cyprus
The CAP Accumulation Trust	Trust	Wilmington	USA
The CIG Trust	Trust	St. Helier	Jersey
The GIII Accumulation Trust	Trust	Wilmington	USA
The Glanmore Property Euro Fund Limited	Limited	St. Peter Port	Guernsey
The GPR Accumulation Trust	Trust	Wilmington	USA
The Life Accumulation Trust	Trust	Wilmington	USA
The Life Accumulation Trust II	Trust	Wilmington	USA
The Life Accumulation Trust III	Trust	Wilmington	USA
The Life Accumulation Trust IV	Trust	Wilmington	USA
The Life Accumulation Trust IX	Trust	Wilmington	USA
The Life Accumulation Trust V	Trust	Wilmington	USA
The Life Accumulation Trust VIII	Trust	Wilmington	USA
The Life Accumulation Trust X	Trust	Wilmington	USA
The Life Accumulation Trust XI	Trust	Wilmington	USA
The Life Accumulation Trust XII	Trust	Wilmington	USA
The PEB Accumulation Trust	Trust	Wilmington	USA
The SLA Accumulation Trust	Trust	Wilmington	USA
THRENI Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Tilney Group Limited Employee Incentive Trust	Trust	St. Peter Port	Guernsey
	Segregated Portfolio Com-		_
Tintin II SPC	pany	George Town	Cayman Islands
	Segregated Portfolio Com-		
Tintin III SPC	pany	George Town	Cayman Islands
TONGA Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
TOREUT Grundstücks-Vermietungsgesellschaft mbH i.L.	GmbH	Duesseldorf	Germany
TRAGO Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
TREMA Grundstücks-Vermietungsgesellschaft mbH	GmbH	Berlin	Germany
TRENTO Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
TRINTO Beteiligungsgesellschaft mbH	GmbH	Schoenefeld	Germany
Triplepoint Special Opportunities Financing Trust	Trust	Wilmington	USA
Tsubasa Angel Fund Y.K.	YK	Tokyo	Japan
Tucson Funding LLC	LLC	Dover	USA
TUDO Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
TUGA Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
TXH Trust	Trust	Wilmington	USA
TYRAS Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
UDS Capital Y.K.	YK	Tokyo	Japan
Varapradha Real Estates Private Limited	Limited	Hyderabad	India
VARIS Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Varta Aktiengesellschaft	AG	Hanover	Germany
VIERTE Fonds-Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
VIERTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
MEDINDON ANGLOGE DAVAGE 1 1 15 15 17 17 17 17		Duesseldorf	Germany
VIERUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH		
VIERUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH GmbH	Duesseldorf	Germany
VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH	Duesseldorf Villanova del	
VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH  Villanova del Ghebbo Societa' Agricola Srl	GmbH S. r. l.	Duesseldorf Villanova del Ghebbo	Italy
VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH  Villanova del Ghebbo Societa' Agricola Srl  Volga Investments Limited	S. r. l. Limited	Duesseldorf Villanova del Ghebbo Dublin	Italy Ireland
VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH  Villanova del Ghebbo Societa' Agricola Srl  Volga Investments Limited  Warwick Lane Investments B.V.	GmbH S. r. l. Limited B. V.	Duesseldorf Villanova del Ghebbo Dublin London	Italy Ireland Great Britain
VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH  Villanova del Ghebbo Societa' Agricola Srl  Volga Investments Limited  Warwick Lane Investments B.V.  Winchester House Master Trust	GmbH S. r. l. Limited B. V. Trust	Duesseldorf Villanova del Ghebbo Dublin London Hamilton	Italy Ireland Great Britain Bermuda
VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH  Villanova del Ghebbo Societa' Agricola Srl  Volga Investments Limited  Warwick Lane Investments B.V.  Winchester House Master Trust  Wohnungsgesellschaft HEGEMAG GmbH	GmbH S. r. l. Limited B. V. Trust GmbH	Duesseldorf Villanova del Ghebbo Dublin London Hamilton Duesseldorf	Italy Ireland Great Britain Bermuda Germany
VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH  Villanova del Ghebbo Societa' Agricola Srl  Volga Investments Limited  Warwick Lane Investments B.V.  Winchester House Master Trust  Wohnungsgesellschaft HEGEMAG GmbH  Wohnungs-Verwaltungsgesellschaft Moers mbH	GmbH S. r. l. Limited B. V. Trust GmbH GmbH	Duesseldorf Villanova del Ghebbo Dublin London Hamilton Duesseldorf Duesseldorf	Italy Ireland Great Britain Bermuda Germany Germany
VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH  Villanova del Ghebbo Societa' Agricola Srl  Volga Investments Limited  Warwick Lane Investments B.V.  Winchester House Master Trust  Wohnungsgesellschaft HEGEMAG GmbH  Wohnungs-Verwaltungsgesellschaft Moers mbH  XARUS Grundstücks-Vermietungsgesellschaft mbH	GmbH S. r. l. Limited B. V. Trust GmbH GmbH GmbH	Duesseldorf Villanova del Ghebbo Dublin London Hamilton Duesseldorf Duesseldorf Schoenefeld	Italy Ireland Great Britain Bermuda Germany Germany Germany
VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH  Villanova del Ghebbo Societa' Agricola Srl  Volga Investments Limited  Warwick Lane Investments B.V.  Winchester House Master Trust  Wohnungsgesellschaft HEGEMAG GmbH  Wohnungs-Verwaltungsgesellschaft Moers mbH  XARUS Grundstücks-Vermietungsgesellschaft mbH  XELLUM Grundstücks-Vermietungsgesellschaft mbH	GmbH S. r. l. Limited B. V. Trust GmbH GmbH GmbH GmbH	Duesseldorf Villanova del Ghebbo Dublin London Hamilton Duesseldorf Duesseldorf Schoenefeld Duesseldorf	Italy Ireland Great Britain Bermuda Germany Germany Germany Germany
VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH  Villanova del Ghebbo Societa' Agricola Srl  Volga Investments Limited  Warwick Lane Investments B.V.  Winchester House Master Trust  Wohnungsgesellschaft HEGEMAG GmbH  Wohnungs-Verwaltungsgesellschaft Moers mbH  XARUS Grundstücks-Vermietungsgesellschaft mbH  XELLUM Grundstücks-Vermietungsgesellschaft mbH  XENTIS Grundstücks-Vermietungsgesellschaft mbH	GmbH S. r. l. Limited B. V. Trust GmbH GmbH GmbH GmbH GmbH GmbH	Duesseldorf Villanova del Ghebbo Dublin London Hamilton Duesseldorf Schoenefeld Duesseldorf Duesseldorf Duesseldorf	Italy Ireland Great Britain Bermuda Germany Germany Germany Germany Germany Germany
VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH  Villanova del Ghebbo Societa' Agricola Srl  Volga Investments Limited  Warwick Lane Investments B.V.  Winchester House Master Trust  Wohnungsgesellschaft HEGEMAG GmbH  Wohnungs-Verwaltungsgesellschaft Moers mbH  XARUS Grundstücks-Vermietungsgesellschaft mbH  XELLUM Grundstücks-Vermietungsgesellschaft mbH  XENTIS Grundstücks-Vermietungsgesellschaft mbH  XERA Grundstücks-Vermietungsgesellschaft mbH	GmbH S. r. l. Limited B. V. Trust GmbH GmbH GmbH GmbH GmbH GmbH GmbH GmbH	Duesseldorf Villanova del Ghebbo Dublin London Hamilton Duesseldorf Schoenefeld Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf	Italy Ireland Great Britain Bermuda Germany Germany Germany Germany Germany Germany Germany Germany
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VIERZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH  Villanova del Ghebbo Societa' Agricola Srl  Volga Investments Limited  Warwick Lane Investments B.V.  Winchester House Master Trust  Wohnungsgesellschaft HEGEMAG GmbH  Wohnungs-Verwaltungsgesellschaft Moers mbH  XARUS Grundstücks-Vermietungsgesellschaft mbH  XELLUM Grundstücks-Vermietungsgesellschaft mbH  XENTIS Grundstücks-Vermietungsgesellschaft mbH  XERA Grundstücks-Vermietungsgesellschaft mbH  XERIS Grundstücks-Vermietungsgesellschaft mbH	GmbH S. r. l. Limited B. V. Trust GmbH GmbH GmbH GmbH GmbH GmbH GmbH GmbH	Duesseldorf Villanova del Ghebbo Dublin London Hamilton Duesseldorf Schoenefeld Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf Duesseldorf	Italy Ireland Great Britain Bermuda Germany Germany Germany Germany Germany Germany Germany Germany Germany

Name	Legal Form	Seat	Country
ZAKATUR Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZALLUS Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Zamalik Limited	Limited	Dublin	Ireland
ZANTOS Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZANTUM Grundstücks-Vermietungsgesellschaft mbH i.L.	GmbH	Hamburg	Germany
ZARAT Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZARGUS Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZEA Beteiligungsgesellschaft mbH	GmbH	Schoenefeld	Germany
ZEDORA 3 GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
ZEDORA 36 GmbH & Co. KG	GmbH & Co. KG	Munich	Germany
ZEHNTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZELAS Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZENO Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZEPTOS Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZEREVIS Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZERGUM Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZIBE Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZIDES Grundstücks-Vermietungsgesellschaft mbH	GmbH	Schoenefeld	Germany
ZIMBEL Grundstücks-Vermietungsgesellschaft mbH	GmbH	Schoenefeld	Germany
ZINUS Grundstücks-Vermietungsgesellschaft mbH	GmbH	Schoenefeld	Germany
ZIRAS Grundstücks-Vermietungsgesellschaft mbH	GmbH	Schoenefeld	Germany
ZITON Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZITRAL Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZITUS Grundstücks-Vermietungsgesellschaft mbH	GmbH	Schoenefeld	Germany
ZONTUM Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZORUS Grundstücks-Vermietungsgesellschaft mbH	GmbH	Duesseldorf	Germany
Zugspitze 2008-1 GmbH	GmbH	Frankfurt	Germany
ZURET Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZWEITE Fonds-Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZWEITE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZWEIUNDZWANZIGSTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZWÖLFTE PAXAS Treuhand- und Beteiligungsgesellschaft mbH	GmbH	Duesseldorf	Germany
ZYLUM Beteiligungsgesellschaft mbH	GmbH	Schoenefeld	Germany

#### Exhibit 2

# Persons acting in concert with the Target Company

## Subsidiaries of Deutsche Postbank AG

Name	Legal Form	Seat	Country
Betriebs-Center für Banken AG	AG	Frankfurt	Germany
Betriebs-Center für Banken Processing GmbH	GmbH	Frankfurt	Germany
BHW Bausparkasse AG	AG	Hamlin	Germany
BHW Direktservice GmbH	GmbH	Hamlin	Germany
BHW Eurofinance B.V.	B.V.	Arnheim	Germany
BHW Financial S.r.l.	S.r.l.	Verona	Italy
BHW Gesellschaft für Vorsorge mbH	GmbH	Hamlin	Germany
BHW Gesellschaft für Wohnungswirtschaft mbH	GmbH	Hamlin	Germany
BHW Gesellschaft für Wohnungswirtschaft mbH & Co. Immobilienverwaltungs KG	GmbH & Co. KG	Hamlin	Germany
BHW Holding AG	AG	Berlin/Hamlin	Germany
BHW Immobilien GmbH	GmbH	Hamlin	Germany
BHW Invest S.à r.l.	S.à r.l.	Luxembourg	Luxembourg
CREDA Objektanlage- und -verwaltungsgesellschaft mbH	GmbH	Bonn	Germany
Deutsche Postbank Financial Services GmbH	GmbH	Frankfurt	Germany
Deutsche Postbank Funding LLC I	LLC	Wilmington	USA
Deutsche Postbank Funding LLC II	LLC	Wilmington	USA
Deutsche Postbank Funding LLC III	LLC	Wilmington	USA
Deutsche Postbank Funding LLC IV	LLC	Wilmington	USA
Deutsche Postbank Funding Trust I	Trust	Wilmington	USA
Deutsche Postbank Funding Trust II	Trust	Wilmington	USA
Deutsche Postbank Funding Trust III	Trust	Wilmington	USA
Deutsche Postbank Funding Trust IV	Trust	Wilmington	USA
Deutsche Postbank Home Finance Limited	Limited	Gurgaon/ New Delhi	India
Deutsche Postbank Finance Center Objekt GmbH	GmbH	Munsbach	Luxembourg
Deutsche Postbank International S.A.	S.A.	Munsbach	Luxembourg
Deutsche Postbank Vermögens-Management S.A.	S.A.	Munsbach	Luxembourg
DPB Financial Consultants Ltd.	Limited	Gurgaon/New Delhi	India
DPBI Immobilien KGaA	KGaA	Munsbach	Luxembourg
DPB Regent's Park Estates (GP) Holding Limited	Limited	London	United Kingdom
DPB Regent's Park Estates (LP) Holding Limited	Limited	London	United Kingdom
DSL Holding AG i.A.	AG i.A.	Bonn	Germany
DSL Portfolio GmbH & Co. KG	GmbH & Co. KG	Bonn	Germany
DSL Portfolio Verwaltungs GmbH	GmbH GmbH	Bonn Hamlin	Germany
easyhyp GmbH			Germany
EC EUROPA IMMOBILIEN FONDS NR. 3 GMBH & CO. KG Fünfte SAB Treuhand und Verwaltung GmbH & Co. Suhl "Rimbachzentrum" KG	GmbH & Co. KG KG	Hamburg Bad Homburg	Germany Germany
Funite SAB Treunand and verwanting Onion & Co. Suni Kimbachzendum Ko	KU	v.d.Hoehe	Germany
Iphigenie Verwaltungs GmbH	GmbH	Bonn	Germany
Merkur I SICAV – FIS	SICAV – FIS	Luxembourg	Luxembourg
Merkur II SICAV – FIS	SICAV - FIS	Luxembourg	Luxembourg
Miami MEI LLC	LLC	Dover	USA
PB (USA) Holdings Inc	Corporation	Wilmington	USA
PB (USA) Realty Corp.	Corporation	New York	USA
PB Capital Corp.	Corporation	Wilmington	USA
PBC Carnegie LLC	LLC	Wilmington	USA
PB EuroTurks Finanzdienstleistungen GmbH i.L.	GmbH i.L.	Bonn	Germany
PB Factoring GmbH	GmbH	Bonn	Germany
PB Finance (Delaware) Inc.	Corporation	Wilmington	USA
PB Firmenkunden AG	AG	Bonn	Germany
PB Hollywood I Hollywood Station LLC	LLC	Dover	USA
PB Hollywood II Lofts LLC	LLC	Dover	USA
PB Sechste Beteiligungen GmbH	GmbH	Bonn	Germany
PB Spezial-Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Investmentaktien-	Frankfurt	Germany
	gesellschaft mit		,
	Teilgesellschafts-		
	vermögen		
Postbank Akademie und Services GmbH	GmbH	Hamlin	Germany
Postbank Beteiligungen GmbH	GmbH	Bonn	Germany
Postbank Direkt GmbH	GmbH	Bonn	Germany
Postbank Filial GmbH	GmbH	Bonn	Germany
Postbank Filialvertrieb AG	AG	Bonn	Germany
Postbank Finanzberatung AG	AG	Hamlin	Germany
Postbank Immobilien und Baumanagement GmbH	GmbH	Bonn	Germany

Name	Legal Form	Seat	Country
Postbank Immobilien und Baumanagement GmbH & Co. Objekt Leipzig KG	GmbH & Co. KG	Bonn	Germany
Postbank Leasing GmbH	GmbH	Bonn	Germany
Postbank P.O.S. Transact GmbH	GmbH	Eschborn	Germany
Postbank Support GmbH	GmbH	Cologne	Germany
Postbank Systems AG	AG	Bonn	Germany
Postbank Versicherungsvermittlung GmbH	GmbH	Bonn	Germany
RALOS Verwaltung GmbH & Co. Vermietungs-KG	GmbH & Co. KG	Munich	Germany
SAB Real Estate Verwaltungs GmbH	GmbH	Hamlin	Germany
VÖB-ZVD Bank für Zahlungsverkehrsdienstleistungen GmbH	GmbH	Bonn	Germany
2650 Virginia Avenue NW LLC	LLC	Dover	USA

#### Exhibit 3

### Financing confirmation of Joh. Berenberg, Gossler & Co. KG, Neuer Jungfernstieg 20, 20354 Hamburg, Germany (Berenberg Bank)

[Letterhead of Joh. Berenberg, Gossler & Co. KG, Neuer Jungfernstieg 20, 20354 Hamburg, Germany (Berenberg Bank)]

To the Management Board of

Deutsche Bank AG

Attn.: General Secretariat – Mr. Dahinten

Theodor-Heuss-Allee 70 60487 Frankfurt am Main

23 September 2010

Voluntary public takeover offer of Deutsche Bank AG, Frankfurt am Main, for the acquisition of all shares in Deutsche Postbank AG, Bonn, against cash consideration of €25.00 per share

Confirmation pursuant to  $\S$  13 (1),  $2^{nd}$  sentence, German Takeover Act (Wertpapiererwerbs-und Übernahmegesetz, WpÜG)

Dear Madam or Sir,

Joh. Berenberg, Gossler & Co. KG is a securities services provider (*Wertpapierdienstleistungs-unternehmen*), independent of Deutsche Bank AG, Frankfurt am Main, within the meaning of § 13 (1), 2<sup>nd</sup> sentence WpÜG.

We hereby confirm that Deutsche Bank AG has taken the necessary measures to ensure that it has available, at the due date of the claim for payment, the funds necessary for the settlement in full of the above-mentioned offer.

We hereby consent to the reproduction of this letter in the offer document for the above-mentioned offer pursuant to  $\S 11 (2)$ ,  $3^{rd}$  sentence, no.  $4 \text{ Wp\ddot{U}G}$ .

Yours sincerely,

Joh. Berenberg, Gossler & Co. KG

[signature of Mr. Gei]

[signature of Mr. Hagemann]