

# IMPORTANT NOTICE

**The Depository Trust Company**



**#:** 4545-09  
**Date:** January 17, 2009  
**To:** All Participants  
**Category:** Dividends  
**From:** Tax Reporting Service  
**Attention:** Managing Partner/Officer, Cashier, Dividend Mgr., Tax Mgr.  
**Subject:** The Bank of New York Mellon - ADRs that the bank, as ADR depository for these issues, has determined met the criteria for the reduced U.S. tax rate as “qualified dividends”.

The Depository Trust Company received the attached correspondence containing Tax Information. If applicable, please consult your tax advisor to ensure proper treatment of this event.

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## THE BANK OF NEW YORK MELLON

S/U	CUSIP	COMPANY NAME	COUNTRY	QUALIFIED	EXCHANGE
U	007627102	AEON CO., LTD.	JAPAN	Y	OTC
U	009126202	AIR LIQUIDE	FRANCE	Y	OTC
U	009707100	AJINOMOTO COMPANY	JAPAN	Y	OTC
S	010198208	AB ELECTROLUX	SWEDEN	Y	OTC
S	013904305	ALCATEL	FRANCE	Y	NYSE
S	016630303	ALL NIPPON AIRWAYS CO. LTD.	JAPAN	Y	OTC
S	019228402	ALLIED IRISH BANKS PLC	IRELAND	Y	NYSE
S	022205108	ALUMINA LIMITED	AUSTRALIA	Y	NYSE
S	022276109	ALUMINIUM CORP OF CHINA LIMITED	CHINA	Y	NYSE
S	035058106	ANGLO IRISH BANCORP	IRELAND	Y	OTC
U	035078104	ANGLO PLATINUM LIMITED	SOUTH AFRICA	Y	OTC
S	035128206	ANGLOGOLD ASHANTI LIMITED	SOUTH AFRICA	Y	NYSE
S	041232109	ARKEMA	FRANCE	Y	OTC
S	042068106	ARM HOLDING PLC	UNITED KINGDOM	Y	NASDAQ
U	043400100	ASAHI KASEI CORP.	JAPAN	Y	OTC
U	045519402	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM	Y	OTC
S	480710037	ORASCOM CONSTRUCTION INDUSTRIES	EGYPT	Y	NON
S	052528304	ANZ BANKING GROUP	AUSTRALIA	Y	OTC
S	054536107	AXA	FRANCE	Y	NYSE
S	055262505	BASF AKTIENGESELLSCHAFT	GERMANY	Y	OQX
S	059602201	BANCO ITAU HOLDING	BRAZIL	Y	NYSE
S	059644104	BANCO RIO DE LA PLATA	ARGENTINA	N	NYSE
S	061874103	THE BANK OF EAST ASIA, LTD	HONGKONG	N	OTC
S	072730302	BAYER AG	GERMANY	Y	OTC
S	096055108	BLUE SQUARE-ISRAEL LTD	ISRAEL	Y	NYSE
S	099514101	BORAL LIMITED	AUSTRALIA	Y	OTC
S	105532105	BRASKEM SA	BRAZIL	Y	NYSE
U	108441205	BRIDGESTONE CORP.	JAPAN	Y	OTC
S	110448107	B A T INDUSTRIES PLC	UNITED KINGDOM	Y	AMX
S	110828100	THE BRITISH LAND COMPANY PLC	UNITED KINGDOM	Y	OTC
S	111013108	BRITISH SKY BROADCASTING	UNITED KINGDOM	Y	NYSE
S	120738406	BUNZL PLC	UNITED KINGDOM	Y	OTC
S	126153105	CPFL ENERGIA S.A.	BRAZIL	Y	NYSE
U	147618201	CASIO COMPUTER CO. LTD	JAPAN	Y	OTC
S	148906308	CATHAY PACIFIC AIRWAYS LTD.	HONGKONG	N	OTC
S	160904207	CHAROEN POKPHAND FOODS PLC	THAILAND	Y	OTC
U	166744201	CHEUNG KONG HLDGS.	HONGKONG	N	OTC
S	169426103	CHINA TELECOM CORP	CHINA	Y	NYSE
S	177797305	CITY DEVELOPMENTS LIMITED	SINGAPORE	N	OTC
S	178677209	CITY TELECOM (H.K.) LIMITED	HONGKONG	Y	NASDAQ
S	191085208	COCA COLA AMATIL LIMITED	AUSTRALIA	Y	OTC
S	191241108	COCA-COLA FEMSA S.A. DE C.V.	MEXICO	Y	NYSE
S	202597308	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	Y	OTC
S	204421101	C.A. NACIONAL TELEFONOS DE VENEZUELA	VENEZUELA	Y	OTC
S	204448104	COMPANIA DE MINAS BUENAVENTURA S.A.	PERU	Y	NYSE
S	226406106	CRESUD SA	ARGENTINA	Y	NASDAQ
U	233859404	DAIRY FARM INT'L HOLDINGS LTD.	BERMUDA	N	OTC
S	251561304	LUFTHANSA AG	GERMANY	Y	OTC



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S/U	CUSIP	COMPANY NAME	COUNTRY	QUALIFIED	EXCHANGE
S	257457309	DOMINION MINING LIMITED	AUSTRALIA	Y	OTC
S	264398207	DUKE ENERGY - PREFERRED	BRAZIL	N	OTC
S	294246103	EPI (HOLDINGS) LIMITED	BERMUDA	N	OTC
S	302669304	F.V.I. FONDO DE VALORES	VENEZUELA	Y	OTC
S	335889200	FIRST PACIFIC COMPANY LIMITED	BERMUDA	N	OTC
S	344419106	FEMSA, S.A. DE C.V.	MEXICO	Y	NYSE
S	346414105	FORMULA SYSTEMS [1985] LTD	ISRAEL	Y	NASDAQ
S	350258307	FOSTER'S GROUP LIMITED	AUSTRALIA	Y	OTC
S	358029106	FRESENIUS MEDICAL CARE AG	GERMANY	Y	NYSE
U	359556206	FUJI HEAVY INDUSTRIES	JAPAN	Y	OTC
U	359590304	FUJITSU LTD	JAPAN	Y	OTC
S	360912406	FUTUREMEDIA PLC	UNITED KINGDOM	Y	OTC
U	361118102	FURUKAWA ELEC	JAPAN	Y	OTC
S	361755606	GKN PUBLIC LIMITED CO	UNITED KINGDOM	Y	OTC
S	373737105	GERDAU S.A.	BRAZIL	Y	NYSE
S	400485207	GRUPO CARSO, S.A. DE C.V.	MEXICO	Y	OTC
S	400501102	GRUPO AEROPORTUARIO DEL CENTRO	MEXICO	Y	NASDAQ
S	400506101	GRUPO AEROPORTUARIO DEL PACIFI	MEXICO	Y	NYSE
S	401566104	GUCCI GROUP N.V.	NETHERLAND	Y	OTC
U	403228109	GUOCOLEISURE	NEW ZEALAND	N	OTC
S	404280406	HSBC HOLDINGS	UNITED KINGDOM	Y	NYSE
S	404280604	HSBC HOLDINGS PREFERENCE SHARE	UNITED KINGDOM	Y	NYSE
S	413216300	HARMONY GOLD MINING CO LTD	SOUTH AFRICA	Y	NYSE
U	423012202	HEINEKEN N.V.	NETHERLAND	Y	OTC
S	423325307	HELLENIC TELECOMM ORG (OTE) S.A.	GREECE	Y	NYSE
U	431232206	HIGHVELD STEEL & VANADIUM CORP. LTD	SOUTH AFRICA	Y	NASDAQ
U	434143202	HOCHIKI CORP	JAPAN	Y	OTC
S	438569105	HONG KONG AIRCRAFT ENGINEERING CO.	HONGKONG	N	OTC
U	438581308	HONGKONG LAND HOLDINGS LTD	BERMUDA	N	OTC
S	443304100	HUANENG POWER INTERNATIONAL	CHINA	Y	NYSE
S	448103101	HUSQVARNA AB (PUBL)	SWEDEN	Y	OTC
U	448415208	HUTCHISON WHAMPOA LTD	HONGKONG	N	OTC
S	449162304	HYSAN DEVELOPMENT CO., LTD.	HONGKONG	N	OTC
S	450936109	ICAP PLC	UNITED KINGDOM	Y	OTC
S	456463108	INDUSTRIAS BACHOCO, S.A. DE C.V.	MEXICO	Y	NYSE
U	465254209	ISUZU MOTORS LIMITED	JAPAN	Y	OTC
U	465717106	ITOCHE CORPORATION	JAPAN	Y	OTC
S	466249208	J SAINSBURY PLC	UNITED KINGDOM	Y	OTC
S	471040105	JAPAN AIRLINES CORPORATION	JAPAN	Y	OTC
U	471115402	JARDINE MATHESON HOLDINGS LTD	BERMUDA	N	OTC
S	479142309	JOHNSON MATTHEY	UNITED KINGDOM	Y	OTC
S	486359201	KAWASAKI HEAVY INDUSTRIES, LTD	JAPAN	Y	OTC
S	500459409	KOMERCNI BANKA	CZECH	Y	OTC
S	500467402	KONINKLIJKE AHOLD N.V.	NETHERLANDS	Y	OTC
S	501723100	LAN CHILE	CHILE	Y	NYSE
U	502117203	L'OREAL COMPANY	FRANCE	Y	OTC
U	502441306	LVMH MOET	FRANCE	Y	OTC
S	526023205	LEND LEASE CORP	AUSTRALIA	Y	OTC



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S/U	CUSIP	COMPANY NAME	COUNTRY	QUALIFIED	EXCHANGE
S	539439109	LLOYDS BANK	UNITED KINGDOM	Y	NYSE
S	556304202	MADECO S.A.	CHILE	Y	NYSE
S	559778402	MAHANAGAR TELEPHONE NIGAM LIMITED	INDIA	Y	NYSE
S	560877300	MAKITA CORPORATION	JAPAN	Y	NASDAQ
S	589339100	MERCK SERONO S.A.	SWITZERLAND	Y	OTC
S	592671101	METSO CORPORATION	FINLAND	Y	OTC
S	602675100	MINDRAY MEDICAL INTERNATIONAL	CHINA	Y	NYSE
S	602725301	MINEBEA CO., LTD.	JAPAN	Y	OTC
S	606769305	MITSUBISHI CORPORATION	JAPAN	Y	OTC
U	606776201	MITSUBISHI ELECTRIC	JAPAN	Y	OTC
S	606822104	MITSUBISHI UFJ FINANCIAL GROUP, INC.	JAPAN	Y	NYSE
S	629050204	NEC CORP	JAPAN	Y	OTC
S	631512100	NASPERS LIMITED	SOUTH AFRICA	Y	OTC
S	632525408	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	Y	OTC
S	633643408	NATIONAL BANK OF GREECE, S.A.	GREECE	Y	NYSE
S	633643507	NATIONAL BANK OF GREECE, S.A. PREF	GREECE	Y	NYSE
S	636274300	THE NATIONAL GRID GROUP PLC	UNITED KINGDOM	Y	NYSE
S	651191108	NEWCREST MINING	AUSTRALIA	Y	OTC
U	654445303	NINTENDO CO. LTD	JAPAN	Y	OTC
U	670108109	NOVOZYMES A/S	DENMARK	Y	OTC
S	677862104	LUKOIL	RUSSIA	Y	OTC
			PAPA NEW		
S	677890303	OIL SEARCH LIMITED	GUINEA	N	OTC
S	692476104	OZ MINERALS	AUSTRALIA	Y	OQX
S	693483109	POSCO	KOREA	Y	NYSE
S	705015105	PEARSON PLC	UNITED KINGDOM	Y	NYSE
S	715684106	PT TELKOM	INDONESIA	Y	NYSE
S	737273102	PORTUGAL TELECOM	PORTUGAL	Y	NYSE
S	744383100	PT INDOSAT TBK	INDONESIA	Y	NYSE
S	752344309	RANDGOLD RESOURCES LIMITED	UNITED KINGDOM	Y	NASDAQ
S	758204200	REED ELSEVIER NV	NETHERLAND	Y	NYSE
S	758205207	REED ELSEVIER PLC	UNITED KINGDOM	Y	NYSE
S	759673106	RENAULT	FRANCE	Y	NON
S	760125104	RENTOKIL GROUP	UNITED KINGDOM	Y	OTC
S	761655406	REXAM PLC	UNITED KINGDOM	Y	OTC
S	762397206	RHODIA	FRANCE	Y	OQX
S	762426401	RHONE-POULENC S.A. PSSA.	FRANCE	N	OTC
S	765658307	RICOH COMPANY	JAPAN	Y	OTC
S	771195104	ROCHE HOLDING	SWITZERLAND	Y	OTC
S	775781206	ROLLS-ROYCE	UNITED KINGDOM	Y	OTC
S	780097713	ROYAL BANK OF SCOTLAND GROUP PLC. T	UNITED KINGDOM	Y	NYSE
S	780097721	ROYAL BANK OF SCOTLAND	UNITED KINGDOM	Y	NYSE
S	780097739	THE ROYAL BANK OF SCOTLAND - S	UNITED KINGDOM	Y	NYSE
S	780097747	ROYAL BANK OF SCOTLAND PRE R	UNITED KINGDOM	Y	NYSE
S	780097754	ROYAL BANK OF SCOTLAND SER Q	UNITED KINGDOM	Y	NYSE
S	780097762	ROYAL BANK OF SCOTLAND PREF P	UNITED KINGDOM	Y	NYSE
S	780097770	ROYAL BANK OF SCOTLAND GROUP PLC. N	UNITED KINGDOM	Y	NYSE
S	780097788	ROYAL BANK OF SCOTLAND GROUP PLC. L	UNITED KINGDOM	Y	NYSE



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S/U	CUSIP	COMPANY NAME	COUNTRY	QUALIFIED	EXCHANGE
S	780097796	ROYAL BANK OF SCOTLAND PEF M THE ROYAL BANK OF SCOTLAND GROUP	UNITED KINGDOM	Y	NYSE
S	780097804	PLC-F THE ROYAL BANK OF SCOTLAND GROUP	UNITED KINGDOM	Y	NYSE
S	780097879	PLC-H	UNITED KINGDOM	Y	NYSE
S	780259107	ROYAL DUTCH SHELL 'B' SHARES LEVEL II	UNITED KINGDOM	Y	NYSE
S	780259206	ROYAL DUTCH SHELL "A" SHARES LEVEL II	UNITED KINGDOM	Y	NYSE
S	786326108	SADIA SA	BRAZIL	Y	NYSE
S	803069202	SAPPI LIMITED	SOUTH AFRICA	Y	NYSE
S	803866300	SASOL LTD.	SOUTH AFRICA	Y	NYSE
S	815794102	SEGA SAMMY HOLDINGS INC.	JAPAN	Y	OTC
S	816078307	SEKISUI HOUSE LTD.	JAPAN	Y	OTC
U	819882200	SHARP CORPORATION	JAPAN	Y	OTC
S	824550206	SHIN CORPORATION PUBLIC COMPANY LTD.	THAILAND	Y	OTC
S	824841407	SHISEIDO CO. LTD.	JAPAN	Y	OTC
S	825646102	SHUN TAK HOLDINGS LIMITED	HONGKONG	N	OTC
S	829160100	SIMS GROUP LIMITED	AUSTRALIA	Y	NYSE
U	829293208	SINGAPORE LAND LTD.	SINGAPORE	N	OTC
S	833635105	SOCIEDAD QUIMICA Y MINERA DE CHILE S A	CHILE	Y	NYSE
S	833792104	SODEXHO	FRANCE	Y	OTC
S	861012102	STMICROELECTRONICS N.V.	NETHERLAND	Y	NYSE
U	866908205	SUN HUNG KAI & CO.	HONGKONG	N	OTC
S	868861204	SURGUTNEFTEGAZ	RUSSIA	Y	OTC
S	870794302	SWIRE PACIFIC LTD.	HONGKONG	N	OTC
S	871013108	SWISSCOM AG	SWITZERLAND	Y	OTC
S	873306203	TABCORP HOLDINGS LIMITED	AUSTRALIA	Y	OTC
U	874047202	TAIYO YUDEN LTD	JAPAN	Y	OTC
S	876564105	TATA COMMUNICATIONS	INDIA	Y	NYSE
S	876570607	TATE & LYLE PLC	UNITED KINGDOM	Y	OQX
U	879063204	TEIJIN LTD	JAPAN	Y	OTC
S	879246106	TELE NORTE LESTE PARTICIPACOES S.A.	BRAZIL	Y	NYSE
S	879278208	TELECOM CORP. OF NEW ZEALAND	NEW ZEALAND	Y	NYSE
S	879287308	TELEBRAS - UNIT	BRAZIL - HOLDRS	Y	NYSE
S	879531309	TELEVISION BROADCASTS LTD	HONGKONG	N	OTC
S	879603108	TELKOM SA LIMITED	SOUTH AFRICA	Y	NYSE
S	880277108	TENAGA NASIONAL BERHAD	MALAYSIA	N	OTC
S	880890108	TERNIUM S.A.	LUXEMBOURG	Y	NYSE
S	881624209	TEVA PHARMACEUTICALS INDUSTRIES LTD.	ISRAEL	Y	NASDAQ
S	889905204	TOMRA SYSTEMS, A/S	NORWAY	Y	OTC
U	890747207	TOPPAN PRINTING CO.	JAPAN	Y	OTC
S	892331307	TOYOTA MOTOR CORP.	JAPAN	Y	NYSE
S	892360108	TRACTEBEL COMMON	BRAZIL	N	OTC
S	893870204	TRANSPORTADORA DE GAS DEL SU	ARGENTINA	Y	NYSE
S	897891107	TRULY INTERNATIONAL HOLDINGS	HONGKONG	N	OTC
S	898529102	TSINGTAO BREWERY COMPANY LIMITED	CHINA	Y	OTC
S	911271302	UNITED OVERSEAS BANK LTD.	SINGAPORE	N	OTC
S	927191106	VINA CONCHA Y TORO S.A.	CHILE	Y	NYSE
S	928502301	VITRO, S.A. DE C.V.	MEXICO	Y	NYSE



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S/U	CUSIP	COMPANY NAME	COUNTRY	QUALIFIED	EXCHANGE
S	928929108	VTECH HOLDINGS	HONGKONG	N	OTC
S	930004205	WACOAL CORPORATION	JAPAN	Y	NASDAQ
S	967662107	WIENERBERGER A.G.	AUSTRIA	Y	OTC
S	980228308	WOODSIDE PETROLEUM LTD.	AUSTRALIA	Y	OTC
S	984245100	YPF SOCIEDAD ANONIMA	ARGENTINA	Y	NYSE
S	984846105	YANZHOU COAL MINING COMPANY LIMITED	CHINA	Y	NYSE
S	71646E100	PETROCHINA COMPANY LIMITED	CHINA	Y	NYSE
S	41043E102	HANG LUNG DEVELOPMENT CO LTD	HONGKONG	N	OTC
S	87944E105	TELEMIG CELULAR PARTICIPACOES S.A.	BRAZIL	Y	NYSE
S	03923E107	ARCADIS N.V	NETHERLAND	Y	OTC
S	90458E107	UNBANCO DE BARCOS	BRAZIL	Y	NYSE
S	89151E109	TOTAL FINA ELF	FRANCE	Y	NYSE
S	40051E202	GRUPO AERO DEL SURESTE	MEXICO	Y	NYSE
S	74975E303	RWE AG.	GERMANY	Y	OTC
S	00687A107	ADIDAS AG	GERMANY	Y	OQX
S	00709P108	AFP PROVIDA	CHILE	Y	NYSE
S	00753G103	ADVANCED INFO SERVICE	THAILAND	Y	OTC
S	00808P108	AES TIETE S.A.	BRAZIL	N	OTC
U	00828X107	AFRICAN RAINBOW MINERALS LIMIT	SOUTH AFRICA	Y	OTC
S	00873N103	AIFUL CORORATION	JAPAN	Y	OTC
S	02143N103	ALTANA AG	GERMANY	Y	OTC
S	02151P107	ALTO PALERMO	ARGENTINA	Y	NASDAQ
S	02364W105	AMERICA MOVIL, S.A. DE C.V.	MEXICO	Y	NYSE
S	02364W204	AMERICA MOVIL, S.A. DE C.V.	MEXICO	Y	NASDAQ
U	03485P201	ANGLO AMER PLC	UNITED KINGDOM	Y	NASDAQ
S	03937Y107	ARCELORMITTAL SOUTH AFRICA	SOUTH AFRICA	Y	OTC
S	03938L104	ARCELOR MITTAL	LUXEMBOURG	Y	NYSE
S	04515P104	ASIA CEMENT CORPORATION	TAIWAN	N	NON
S	05946K101	BANCO BILBAO VIZCAYA ARGENTARIA	SPAIN	Y	NYSE
S	05968L102	BANCOLUMBIA	COLOMBIA	Y	NYSE
S	06739F390	BARCLAYS BANK	UNITED KINGDOM	Y	NYSE
S	06739H362	BARCLAYS BANK - SERIES 5 - PRE	UNITED KINGDOM	Y	NYSE
S	06739H776	BARCLAYS BK PFD SER 3 NON-CUM	UNITED KINGDOM	Y	NYSE
S	07329M100	BBVA BANCO FRANCES	ARGENTINA	Y	NYSE
S	10949Q105	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS	BERMUDA	Y	OTC
S	12477A106	C.A. LA ELECTRICIDAD DE CARACAS	VENEZUELA	Y	OTC
S	12626K203	CRH PLC	IRELAND	Y	NYSE
S	15234U604	CENTRAIS ELETRICAS DE SANTA CATERINA	BRAZIL	N	OTC
S	15639K300	CENTRICA PLC	UNITED KINGDOM	Y	OTC
S	16941M109	CHINA MOBILE (HONG KONG) LIMITED	CHINA	Y	NYSE
S	16945R104	CHINA UNICOM LIMITED	HONGKONG	Y	NYSE
S	1912EP104	COCA-COLA HBC	GREECE	Y	NYSE
S	20440T201	COMPANHIA BRASILEIRA DE DISTRIBUICAO	BRAZIL	Y	NYSE
S	20441A102	SABESP-COMPANHIA DE SANEAMENTO	BRAZIL	Y	OTC
S	20441B308	COPEL-COMMON	BRAZIL	N	OTC
S	20441B407	COPEL- PREFERRED	BRAZIL	Y	NYSE
S	20441Q206	COMPANHIA PAULISTA PREF	BRAZIL	N	OTC
S	20441W104	AMBEV - COMMON	BRAZIL	Y	NYSE





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S/U	CUSIP	COMPANY NAME	COUNTRY	QUALIFIED	EXCHANGE
S	20441W203	AMBEV - PREFERRED	BRAZIL	Y	NYSE
S	20449X203	COMPASS GROUP PLC	UNITED KINGDOM	Y	OTC
S	21030P104	CONSORT MEDICAL	UNITED KINGDOM	Y	OTC
S	21076X102	CONTAX PARTICIPACOES - PREFERR	BRAZIL	N	OTC
S	21989G105	CORPORATE EXPRESS	NETHERLANDS	Y	NYSE
S	22943F100	CTRIIP.COM INTERNATIONAL LTD	CHINA	Y	NASDAQ
S	25243Q205	DIAGEO PLC	UNITED KINGDOM	Y	NYSE
S	26152H301	DRDGOLD LIMITED	SOUTH AFRICA	Y	NASDAQ
S	26250N101	DSG INTERNATIONAL	UNITED KINGDOM	Y	OTC
S	29081P204	EMBOTELLADORA ANDIA	CHILE	Y	NYSE
S	29081P303	EMBOTELLADORA ANDIA	CHILE	Y	NYSE
S	29759W101	DELHAIZE GROUP	BELGIUM	Y	NYSE
S	30215C101	EXPERIAN PLC	UNITED KINGDOM	N	OTC
S	30231D109	EXAARO RESOURCES	SOUTH AFRICA	Y	OTC
S	35104M102	4IMPRINT GROUP PLC	UNITED KINGDOM	Y	OTC
S	35177Q105	FRANCE TELECOM	FRANCE	Y	NYSE
U	35958N107	FUJIFLIM HOLDINGS CORPORATION	JAPAN	Y	NASDAQ
S	36829G107	GAZPROM NEFT	RUSSIA	Y	OTC
S	37733W105	GLAXOSMITHKLINE PLC	UNITED KINGDOM	Y	NYSE
S	38045R107	GOL LINHAS AEREAS INTELIGENTES LTD.	BRAZIL	Y	NYSE
S	38059T106	GOLD FIELDS LIMITED	SOUTH AFRICA	Y	NYSE
S	38522V100	GRAND BANKS YACHTS LIMITED	SINGAPORE	N	OTC
S	40048D101	GRUPO FINANCIERO INBURSA S.A	MEXICO	Y	OTC
S	40048P104	GRUPO CASA SABA	MEXICO	Y	NYSE
S	40049J206	GRUPO TELEVISA, S.A.	MEXICO	Y	NYSE
S	40051F100	GRUPO MODELO S.A. DE C.V.	MEXICO	Y	OTC
S	41043C304	HANG SENG BANK LTD.	HONGKONG	N	OTC
S	41043M104	HANG LUNG PROPERTIES	HONGKONG	N	OTC
S	44934B104	I-CABLE COMMUNICATIONS	HONGKONG	N	OTC
S	46018M104	INTERNATIONAL POWER PLC	UNITED KINGDOM	Y	OTC
S	46059T109	INTERNET INITIATIVE JAPAN	JAPAN	Y	NASDAQ
S	46115H107	INTESA SANPAOLO SPA	ITALY	Y	OTC
S	46267Q103	BANK OF IRELAND	IRELAND	Y	NYSE
S	46626D108	JSC MMC NORILSK	RUSSIA	Y	OTC
S	47030M106	JAMES HARDIE INDUSTRIES N.V	NETHERLAND	Y	NYSE
S	49834M100	KLABIN S.A.	BRAZIL	N	OTC
S	50125N104	KUMBA IRON ORE	SOUTH AFRICA	Y	OTC
S	53055R202	LIBERTY GROUP LIMITED	SOUTH AFRICA	Y	OTC
S	54336Q203	LONMIN PLC	UNITED KINGDOM	Y	OTC
S	55607P105	MACQUARIE GROUP LTD	AUSTRALIA	Y	OTC
S	60687Y109	MIZUHO FINANCIAL GROUP INC.	JAPAN	Y	NYSE
S	62474M108	MTN GROUP	SOUTH AFRICA	Y	OTC
S	62942M201	NTT DOCOMO, INC.	JAPAN	Y	NYSE
S	63975K104	NEDBANK GROUP LIMITED	SOUTH AFRICA	Y	OTC
S	65535H208	NOMURA SECURITIES INT'L	JAPAN	Y	OTC
S	68163W109	OLYMPUS CORPORATION	JAPAN	Y	OTC
S	68370R109	OJSC VIMPELCOM	RUSSIA	Y	NYSE
S	68554N106	ORASCOM CONSTRUCTION INDUSTRIES	EGYPT	Y	LSE



## THE BANK OF NEW YORK MELLON

S/U	CUSIP	COMPANY NAME	COUNTRY	QUALIFIED	EXCHANGE
S	69364V106	PTT EXPLORATION AND PRD PCL	THAILAND	Y	OTC
S	69365B109	PT TRI POLYTA INDONESIA	INDONESIA	Y	OTC
S	70211M109	PARTNER COMMUNICATIONS COMP.	ISRAEL	Y	NASDAQ
S	71361V303	PERDIGAO S.A.	BRAZIL	Y	NYSE
S	74463M106	PUBLICIS GROUPE	FRANCE	Y	OTC
S	76026T205	REPSOL YPF, S.A.	SPAIN	Y	NYSE
S	780097AE1	THE ROYAL BANK OF SCOTLAND GROUP	UNITED KINGDOM	N	NASDAQ
S	78402H102	SCMP GROUP LIMITED	HONGKONG	N	OTC
S	78572M105	SABMILLER PLC	UNITED KINGDOM	Y	OTC
S	80917Q106	SCOR	FRANCE	Y	OTC
S	82935M109	SINOPEC SHANGHAI PETROCHEMICAL	CHINA	Y	NYSE
S	83175M205	SMITH & NEPHEW PLC	UNITED KINGDOM	Y	NYSE
S	83364L109	SOCIETE GENERALE	FRANCE	Y	OTC
S	84856M209	SPIRENT COMMUNICATIONS	UNITED KINGDOM	Y	OTC
S	85771P102	STATOILHYDRO ASA	NORWAY	Y	NYSE
S	86431P102	SUBMARINO	BRAZIL	N	NON
U	86562M100	SUMITOMO MITSUI FINANCIAL GROU	JAPAN	Y	OTC
S	86959K105	SUZANO PAPEL E CELULOSE S.A.	BRAZIL	N	OTC
S	87160A100	SYNGENTA AG	SWITZERLAND	Y	NYSE
S	87873R101	TECHTRONIC INDUSTRIES CO. LTD.	HONGKONG	N	OTC
S	87924Y105	TELE NORTE CELULAR PARTICIPACOES	BRAZIL	Y	NYSE
S	87929A102	TELE COM DE SAO PAULO	BRAZIL	Y	NYSE
S	87943Q109	TELEKOM AUSTRIA	AUSTRIA	Y	OTC
S	87969N204	TELSTRA CORPORATION LIMITED	AUSTRALIA	Y	OTC
S	88031M109	TENARIS SA	LUXEMBOURG	Y	NYSE
S	88673M201	TIGER BRANDS LTD.	SOUTH AFRICA	Y	OTC
S	89254T102	TRADER CLASSIFIED MEDIA N.V.	NETHERLANDS	Y	OTC
S	89486M206	TREND MICRO INC	JAPAN	Y	OTC
S	89653Q105	TRINITY MIRROR PLC	UNITED KINGDOM	Y	OTC
S	90400P101	ULTRAPAR PARTICIPOCOES	BRAZIL	Y	NYSE
S	91529G105	UOL GROUP LIMITED	SINGAPORE	N	OTC
S	92334N103	VEOLIA ENVIRONMENT	FRANCE	Y	NYSE
S	92708R102	VILLAGE ROADSHOW ORD SHS	AUSTRALIA	Y	OTC
S	92857W209	VODAFONE GROUP	UNITED KINGDOM	Y	NYSE
S	92906P106	VOTORANTIM CELULOSE	BRAZIL	Y	NYSE
S	93114W107	WAL-MART DE MEXICO S.A. DE C.V.	MEXICO	Y	OQX
S	97786P100	WOLSELEY PLC	UNITED KINGDOM	Y	OQX
S	98977Q105	ZON MULTIMEDIA	PORTUGAL	Y	OTC
S	98982M107	ZURICH FINANCIAL SERVICES	SWITZERLAND	Y	OTC
S	500458401	KOMATSU LTD	JAPAN	Y	OTC
U	234066207	DAIWA SEIKO INC	JAPAN	Y	OTC
S	87150M106	SYMBION HEALTH LIMITED	AUSTRALIA	Y	OTC
S	04516X106	ASIA SATELLITE TELECOM	HONGKONG	Y	OTC
S	06738E204	BARCLAYS PLC	UNITED KINGDOM	Y	NYSE
S	833636103	SOCIEDAD QUIMICA Y MINERA DE CHILE S A	CHILE	Y	OTC
S	574800108	MASISA S.A.	CHILE	Y	NYSE
S	556103760	MACRONIX INTERNATIONAL	TAIWAN	Y	NASDAQ
S	180515207	CLARINS S.A.	FRANCE	Y	OTC





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S/U	CUSIP	COMPANY NAME	COUNTRY	QUALIFIED	EXCHANGE
S	86431P201	SUBMARINO	BRAZIL	N	NON
S	110448107	B A T INDUSTRIES PLC	UNITED KINGDOM	Y	AMX
S	678129107	OJSC POLYUS GOLD	RUSSIA	Q	OTC
S	049408206	ATLAS SOUTH SEA PEARL LIMITED	AUSTRALIA	Y	OTC
S	023512205	AMER GROUP LTD.	FINLAND	Y	OTC
S	004437406	ACESITA-CIA ACOS ESPECIAL I	BRAZIL	N	OTC