



Important Notice
The Depository Trust Company

B #:	0163-12
Date:	February 2, 2012
To:	All Participants
Category:	Dividends
From:	International Services
Attention:	Operations, Reorg & Dividend Managers, Partners & Cashiers
Subject:	J.P. Morgan – ADRs that the bank, as ADR depository for these issues, has determined if they met the criteria for the reduced U.S. tax rate as “qualified dividends” for tax year 2011.

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Non-Confidential

COMPANY NAME	Cusip	QUALIFIED BOX 1B Y/N
ADVANTEST CORP	00762U200	Yes
AEON CO. LTD	007627102	Yes
AIR CHINA LIMITED (H SHARES)	00910M100	Yes
AJINOMOTO CO INC	009707100	Yes
ALLIANZ AG	018805101	Yes
ALLIANZ SE Restricted	018805R03	Yes
ALMACENES EXITO, S.A.	020279105	No
ALPS ELECTRIC CO LTD	021090204	Yes
AMCOR LTD	02341R302	Yes
ALMACENES EXITO, S.A.	020279204	No
ALMACENES EXITO, S.A.	020279402	No
ANGLO AMERICAN PLC	03485P1M4	Yes
ANGLO AMERICAN PLC ORD SHS	03485P201	Yes
ANGLO AMERICAN CORPORATION OF SOUTH AFRICA	034861302	Yes
ALMACENES EXITO, S.A.	020279303	No
ANGLO AMERICAN PLANTIYM LIMITED	035078104	Yes
ASML HOLDING N.V.	N07059186	Yes
ASML HOLDING NV	N07059111	Yes
TINSLEY LABS CORPORATE ACTION	887598100	Yes
SILICON VALLEY GROUP	DUM066999	Yes
ASTRAZENECA PLC	046353108	Yes
ADECCO S.A	006754204	Yes
AUTOGRILL S P A	05277X102	Yes
ALSTOM SA	021244207	Yes
ALUMINIUM BAHRAIN B S C 144A	022208102	No
ALUMINIUM BAHRAIN B S C REG S	022208201	No
BAAN CO NV	n08044104	Yes
BAE SYSTEMS PLC	05523R107	Yes
BANCO DE CHILE	059520106	Yes
BANCO ESPANOL DE CREDITO SA	059878207	Yes
BANCO SANTANDER S.A.	05964H105	Yes
BANCO CENTRAL HISPANOAMERICANO(SANTANDER	059470401	Yes
SOVEREIGN BANCORP UNEXCH - CERT & BOOK	845905108	Yes
SEACOAST FINANCIAL		Yes
BANK OF YOKOHAMA, LTD.,THE	066011206	Yes
BARLOWORLD LIMITED	067680207	Yes
BG GROUP PLC	055434203	Yes
BG GROUP PLC	055434104	Yes
BNP PARIBAS	05565A103	Yes
BP PLC	055622104	Yes
BP PLC RESTRICTED	055622104	N/R
AMOCO CORPORATION	031905102	Yes
ATLANTIC RICHFIELD COMPANY	048825103	Yes
BR MALLS PARTICIAPCOES	05569B107	No
BRIDGESTONE CORP	108441205	Yes
BR MALLS PARTICIAPNTS	05569B206	No
BT GROUP PLC	05577E101	Yes
BRITISH TELECOMMUNICATIONS PLC	111021408	Yes
BNP PARIBAS	05565A202	Yes
BARCLAYS INC	06738E204	Yes
BANCO SANTANDER - CHILE	05965X109	Yes
BAYERISCHE MOTOREN WERKE AG	072743206	Yes

BRMALLS PARTICIPANTS	111203105	No
BANCO SNTANDER (BRASIL)	05967A107	Yes
BRAMBLES LTD.	105105100	Yes
CANON INC	138006309	Yes
CAP GEMINI S.A.	139098107	Yes
CARNIVAL PLC	14365C103	Yes
CENTRAIS ELETRICAS BRASILEIRAS SA	15234Q108	Yes
CENTRAL JAPAN RAILWAY CO	153766100	Yes
CHEUNG KONG (HOLDINGS) LTD.	166744201	No
CNINSURE INC	18976M103	Yes
CNOOC LTD	126132109	Yes
COMPANHIA SIDERURGICA NACIONAL SA	20440W105	Yes
COMPANHIA VALE DO RIO DOCE	91912E204	Yes
COMPANHIA VALE DO RIO DOCE	91912E105	Yes
COMPANIA CERVECERIAS UNIDAS SA	204429104	Yes
CHINA NEPSTAR CHAIN DRUGSTORE LTD.	16943C109	No
CHUNGHWA TELECOM CO, LTD-POST REVERSE SPLIT 2008	17133Q304	Yes
CHUNGHWA TELECOM CO, LTD-POST REVERSE SPLIT 2009	17133Q403	Yes
CHUNGHWA TELECOM CO., LTD-POST REVERSE SPLIT 2010	17133Q106	Yes
CHUNGWA TELECOM CO LTD 2011 REVERSE SPLIT	17133Q502	Yes
CELESIO AG	15100H109	Yes
COMPAGNIE FINANCIERE RICHEMONT AG	204319107	Yes
CENTRAIS ELETRICAS BRASILEIRAS SA	15234Q207	Yes
CHINA SHENHUA ENERGY	16942A302	Yes
CREDIT AGRICL SA	225313105	Yes
CHINA CONSTRUCTION BANK CORPORATION	168919108	Yes
BANK OF CHINA LIMITED	06426M104	Yes
DAIWA HOUSE INDUSTRY CO LTD	234062206	Yes
DASSAULT SYSTEMES SA	237545108	Yes
DIAGNOSTICOS DA AMERICA SA 144A	25246T107	No
DR REDDYS LABORATORIES LTD	256135203	Yes
DEUTSCHE BOERSE AG	251542106	Yes
DANONE	23636T100	Yes
DNB NOR ASA	23328E106	Yes
DAIICHI SANKYO COMPANY, LIMITED	23381D102	Yes
E-HOUSE (CHINA) HOLDINGS	26852W103	Yes
E.ON AG	268780103	Yes
EURASIA DRILLING COMPANY LIMITED	29843U103	No
EISAI CO LTD	282579309	Yes
EMBRAER	29081M102	Yes
ENI SPA	26874R108	Yes
ENEL SOCIETA PER AZIONI	29265W207	Yes
EAST JAPAN RAILWAY COMPANY	273202101	Yes
ECOPETROL S.A.	279158109	Yes
ELICTRICITE DE FRANCE (EDF)	285039103	Yes
AGEAS - FORTIS	34956J309	Yes
FUJI FILM HOLDINGS CORPORATION	35958N107	Yes
FUNAI ELECTRIC CO LTD	36076N201	Yes
FUJI HEAVY INDUSTRIES LTD	359556206	Yes
FUJITSU LIMITED	359590304	Yes
FINMECCANICA SPA	318027208	Yes
FARGLORY LAND DEVELOPMENT CO., LTD.	30744V208	No
GRUPO CLARIN S.A.	40052A100	No
GRUPO CLARIN S.A. REG S	40052A209	No
GUARANTY TRUST BANK PLC	40124Q208	No

GIVAUDAN S.A	37636P108	Yes
GUANGSHEN RAILWAY CO LTD	40065W107	Yes
GUARANTY TRUST BANK PLC	40124Q109	No
GLOBAL PORTS INVESTMENTS PL	37951Q103	No
H LUNDBECK A/S	40422M107	Yes
HDFC BANK LTD	40415F101	Yes
HEINEKEN NV	423012202	Yes
HINDALCO INDUSTRIES LTD	433064102	Yes
HONDA MOTOR CO LTD	438128308	Yes
HONG KONG & CHINA GAS COMPANY LIMITED	438550303	No
HT-HRVATSKE TELEKOMUNIKACIJE D.D.	443296207	No
HONG KONG EXCHANGES & CLEARING LIMITED	43858F109	No
H&M HENNES & MAUITZ AB	425883105	Yes
HYPERMARCAS, S.A.	44915J100	No
HALMA PLC	40637C209	Yes
IBERDROLA S.A. (SCOTTISH POWER)	450737101	Yes
SCOTTISH POWER PLC	81013T804	Yes
SCOTTISH POWER PLC	81013T705	Yes
PACIFICORP	695114108	Yes
IDEMITSU KOSAN CO LTD	45166E104	Yes
SCOTTISH POWER - TAX REPORTING ISSUE FOR I007	81013T705	14.84%
PACIFICORP - TAX REPORTING ISSUE FOR I010	695114108	14.84%
INPEX CORP	45790H101	YES
INTERCONTINENTAL HOTELS GROUP PLC	45857P301	Yes
INTERCONTINENTAL HOTELS GROUP PLC	45857P10	Yes
INTERCONTINENTAL HOTELS GROUP PLC	45857P20	Yes
INTERCONTINENTAL HOTELS GROUP PLC	45857310	Yes
INTERCONTINENTAL HOTELS GROUP PLC	45857320	Yes
SIX CONTINENTS PLC	83001810	Yes
JARDINE METHESON HOLDINGS, LTD BERMUDA	471122200	No
JARDINE METHESON HOLDINGS, LTD	471115402	No
JOHNSON ELECTRIC HOLDINGS	479087207	No
GAM HOLDING LTD	36143A109	Yes
KAO CORP	485537302	Yes
KIMBERLY-CLARK DE MEXICO SA DE CV	494386204	Yes
KIRIN HLDGS CO LTD	497350306	Yes
KIRIN BREWERY CO LTD	497350207	Yes
KONAMI CORP	50046R101	Yes
KUALA LUMPUR	501161301	No
KONINKLIJKE KPN N.V.	780641205	Yes
KONICA MINOLTA HOLDINGS INC	50048B104	Yes
KONINKLIJKE WESSANEN NV	50047Q201	Yes
KUBOTA LTD.	501173207	Yes
L'AIR LIQUIDE	009126202	Yes
LAFARGE SA	505861401	Yes
L'OREAL SA	502117203	Yes
LONZA GROUP	54338V101	Yes
LVMH MOET HENNESSY LOUIS VUITTON SA	502441306	Yes
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	559776109	Yes
MONEX BEANS HOLDINGS INC	60935V105	Yes
MARUBENI CORP.	573810207	Yes
MARUI GROUP CO LTD	573814308	Yes
PANASONIC CORPORATION LTD	69832A205	Yes
TOKIO MARINE HOLDINGS, INC.	889094108	Yes
MITSUBISHI ESTATE CO LTD	606783207	Yes

MOBILE TELESYSTEMS OJSC	607409109	Yes
MTR CORP	553768300	No
MEDIASET SPA	584469407	Yes
mitsui osk limitede	60685L109	Yes
mitsubishi chemical holding	606763100	Yes
MAN GROUP PLC	56164U107	Yes
NATIONAL WESTMINSTER BANK PLC	638539882	Yes
NIDEC CORP	654090109	Yes
NIKON CORP	654111202	Yes
NINTENDO CO. LTD.	654445303	Yes
NIPPON STEEL CORP.	654619105	Yes
NIPPON TELEGRAPH & TELEPHONE CORP	654624105	Yes
NISSAN MOTOR CO LTD	654744408	Yes
NORSK HYDRO SA	656531605	Yes
NORTEL INVERSORA SA-Series A Pfd	656567104	No
NORTEL INVERSORA SA-Series A Unlegend	996976D03	No
NOVARTIS AG	66987V109	Yes
NOVO-NORDISK A/S	670100205	Yes
NITTO DENKO CORP	654802206	Yes
NOVOZYMES A/S	670108109	Yes
PJSC NOVOROSSIYSK COMMERCIAL SEA PORT	67011U109	No
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V101	Yes
PETROLEO BRASILEIRO S.A. - PETROBRAS	71654V408	Yes
PEUGEOT CITROEN SA	716825500	Yes
PHILIPPINE LONG DISTANCE TELEPHONE	718252604	Yes
PJSC VOLGATELECOM	928660109	No
PROMISE CO LTD	74344G104	Yes
PJSC NOVOROSSIYSK COMMERCIAL SEA PORT	67011U208	No
PRUDENTIAL PLC	74435K204	Yes
PRETORIA PORTLAND CEMENT COMPANY LIMITED	741372205	Yes
OJSC FAR EAST TELECOM	30732Q104	No
OJSC NEFTYANAYA COMPANIYA	67812M108	No
OJSC NORTH-WEST TELECOM	663316107	Yes
OJSC ROSTELECOM LONG DISTANCE & INTL TEL	778529107	Yes
OJSC SIB IRTELCOM	825735103	No
OLD MUTUAL PLC	680031200	Yes
OMRON CORP	682151303	Yes
ONWARD KASHIYAMA CO LTD	68338P203	Yes
OJSC URALSUYAZINFORM	916887102	No
OMV AKTIENGESELLSCHAFT	670875509	Yes
OJSC URALSVYAZINFORM	916887201	No
OJSC MAGNIT	55953Q103	No
OLIVETTI SPA CORPORATE ACTION	681062709	Yes
OLD OLIVETTI SPA	681062105	Yes
OLD OLIVETTI SPA Pfd	681062303	Yes
RANK GROUP PLC	753037100	No
ROCHE HOLDING LTD	771195104	Yes
RIO TINTO PLC	767204100	Yes
SAFRAN SA	786584102	Yes
SAGE GROUP PLC	78663S102	Yes
STANDARD CHARTERED PLC (144A - NON CUMUL	853254AB6	No
SAN MIGUEL CORP	799085501	Yes
SANOFI-AVENTIS	80105N105	Yes
AVENTIS	53561100	Yes
SANOFI-AVENTIS 2007	8010RST07	Yes

STANDARD CHARTERED PLC	853254AC4	No
COLLATERAL THERAPEUTICS INC. CORPORATE ACTION	193921103	No
STANDARD CHARTERED PLC	G84228AT5	No
SEIKO EPSON CORP	81603X108	Yes
SHANGRI-LA ASIA LTD	81942Q103	No
SHARP CORP.	819882200	Yes
SHIRE LIMITED	82481R106	Yes
ROBERTS PHARMACEUTICALS		Yes
SIEMENS AG	826197501	Yes
SECOM CO LTD	813113206	Yes
SM PRIME HOLDINGS 144A	831605100	Yes
SOLVAY SA	834437105	Yes
SOLVAY SA	834437204	Yes
SONY CORP	835699307	Yes
STANDARD CHARTERED PLC	853254AA8	No
SUMITOMO ELECTRIC INDUSTRIES LTD	865617203	Yes
SWEDBANK AB	870195104	Yes
SWISS REINSURANCE CO	870887205	Yes
SM PRIME HOLDINGS	Y8076N104	Yes
SEVEN & I HOLDING	81783H105	Yes
SONY FINANCIAL HOLDINGS INC.	835707100	Yes
SGS SA	818800104	Yes
SOUFUN HOLDINGS LIMITED CLASS A	836034108	Yes
SMITHS GROUP PLC	83238P203	Yes
TAIYO YUDEN CO LTD	874047202	Yes
TAM SA	87484D103	Yes
TELECOM ARGENTINA S.A	879273209	Yes
TELECOM ITALIA SPA	87927Y102	Yes
TELECOM ITALIA SPA	87927Y201	Yes
TELECOM ITALIA SPA	87927W106	Yes
TULLOW OIL PLC	899415202	Yes
TELEFONOS DE MEXICO SA DE CV- Series L	879403780	Yes
TELEFONOS DE MEXICO-Series A	879DUMC06	Yes
TELEFONOS DE MEXICO-Series A	879DUMC14	Yes
TELEFONOS DE MEXICO SA DE CV-Series A	879403400	Yes
TELEFONOS DE MEXICO-Series A	879DUMC22	Yes
TELEFONOS DE MEXICO SA DE CV-Series A	879403707	Yes
TELENOR ASA	87944W105	Yes
THALES SA	883219107	Yes
TIM PARTICIPACOES SA	88706P106	Yes
TOTO LTD	891515207	Yes
TOYO SUISAN KAISHA LTD	892306200	Yes
Telmex Working Issue	761696657	N/R
American Movel Working Issue	761696897	N/R
TNT N.V	87260W101	Yes
TSINGTAO BREWERY	898529102	Yes
TNT EXPRESS	87262N109	Yes
UNITED MICROELECTRONICS CORP - COMMON STOCK	910873405	Yes
UNITED MICROELECTRONICS CORP - Corporate Action	910873207	Yes
UPM KYMMENE CORPORATION	915436109	Yes
UNITED UTILITIES PLC	91311Q105	Yes
UNITED UTILITIES PLC	91311E102	Yes
UTAH POWER & LIGHT	9175081B9	Yes
VALEO	919134304	Yes
VINCI S.A.	927320101	Yes

VOLKSWAGEN AG	928662303	Yes
VOLVO AB	928856400	Yes
VOLKSWAGEN AG	928662402	Yes
VALLOUREC	92023R308	Yes
WESTPAC BANKING CORP	961214301	Yes
WANT WANT CHINA HOLDINGS LTD	93370R107	Yes
WIPRO LTD	97651M109	Yes
WOONGJIN COWAY CO., LTD.	980894109	Yes
WEST JAPAN RAILWAY COMPANY	953432101	Yes
WS ATKINS PLC	92935U100	Yes
WM MORRISON SUPERMARKETS PLC	92933J107	Yes
WEG, S.A.	94858P209	No
XINYUAN REAL ESTATE CO., LTD	98417P105	Yes
XSTRATA PLC	98418K105	Yes
YARA INTERNATIONAL ASA	984851204	Yes