



Revised

B #:	0162-15
Date:	February 3, 2015
To:	All Participants
Category:	Dividends
From:	Tax Reporting Service
Attention:	Managing Partner/Officer, Cashier, Dividend Mgr., Tax Mgr.
Subject:	BNY Mellon – 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 2014.

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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Non-Confidential



BNY MELLON

CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
885577106	361 Degrees International	Cayman Islands	OTC	N
88579N105	3i Group	United Kingdom	OTC	Y
35104M102	4imprint	United Kingdom	OTC	Y
00202F102	A.P. Moller - Maersk	Denmark	OTC	Y
002482107	A2A	Italy	OTC	Y
000304105	AAC Technologies	China	OTC	N
03524A108	AB InBev	Belgium	New York Stock Exchange	Y
00808P207	AES Tiete - Com	Brazil	OTC	N
00808P108	AES Tiete - Pref	Brazil	OTC	N
001201102	AGL Energy	Australia	OTC	Y
001317205	AIA	Hong Kong	OTC	N
02319V103	AMBEV S.A	Brazil	New York Stock Exchange	Y
032350100	ANA Holdings	Japan	OTC	Y
042068106	ARM	United Kingdom	NASDAQ Stock Market	Y
04338X102	ARYZTA	Switzerland	OTC	Y
00212E103	ASX	Australia	OTC	Y
05365W107	AVI	South Africa	OTC	Y
054536107	AXA	France	OTCQX	Y
000380105	Abcam	United Kingdom	OTC	Y
00289R102	Abengoa	Spain	OTC	Y
003381100	Abertis Infraestructuras	Spain	OTC	Y
003725306	Aboitiz Equity Ventures	Philippines	OTC	Y
003730108	Aboitiz Power	Philippines	OTC	Y
00433P101	Access Bank - Reg. S	Nigeria	None	N
00435F200	Accor	France	OTC	Y
00437R103	Accton Technology - 144A	Taiwan	None	N
00437R202	Accton Technology - Reg. S	Taiwan	Luxembourg Stock Exchange -Euro MTF	N
00507G102	Actelion	Switzerland	OTC	Y
00652F107	Adaro	Indonesia	OTC	Y
006754204	Adecco	Switzerland	OTC	Y
00709P108	AFP Provida SA	Chile	NYSE	Y
007192107	Admiral	United Kingdom	OTC	Y
00753G103	Advanced Info Service	Thailand	OTC	Y
007627102	Aeon	Japan	OTC	Y
007637101	Aer Lingus	Ireland	OTC	Y

CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
00830R205	Africa Prudential Registrars - Reg. S	Nigeria	None	N
008298200	Afriland Properties - Reg. S	Nigeria	None	N
00848C109	Agile Property	Cayman Islands	OTC	N
00850M102	Agricultural Bank of China	China	OTC	Y
008712200	Aida Engineering	Japan	OTC	Y
009126202	Air Liquide	France	OTC	Y
009279100	Airbus	The Netherlands	OTC	Y
00950R100	Airports of Thailand	Thailand	OTC	Y
00956Q106	Aisin	Japan	OTC	Y
009707100	Ajinomoto	Japan	OTC	Y
00973L106	Akastor	Norway	OTC	Y
009719501	Akbank	Turkey	OTC	Y
009719303	Akbank - 144A	Turkey	None	Y
010189306	Aksh Optifibre - Reg. S	India	Luxembourg Stock Exchange -Euro MTF	Y
015393101	Alfa Laval	Sweden	OTC	Y
01643R408	All-America Lat Log - 144A	Brazil	None	N
01643R507	All-America Latina Logistica	Brazil	OTCQX	N
01861B101	Alliance Global Group	Philippines	OTC	Y
01923H104	Allied Group	Hong Kong	OTC	N
021090204	Alps Electric	Japan	OTC	Y
02151P107	Alto Palermo	Argentina	NASDAQ Stock Market	Y
02209U108	Altran Technologies	France	OTC	Y
022631204	Amada	Japan	OTC	Y
02263T104	Amadeus IT	Spain	OTC	Y
02364W204	America Movil - Series A	México	NASDAQ Stock Market	Y
02364W105	America Movil - Series L	México	New York Stock Exchange	Y
03165W104	Amlin	United Kingdom	OTC	Y
034522102	Andritz	Austria	OTC	Y
69366C106	Aneka Tambang	Indonesia	OTC	Y
03462W104	Angang Steel	China	OTC	N
03485P201	Anglo American	United Kingdom	OTC	Y
035243104	Anhui Conch Cement	China	OTC	Y
036336105	Ansaldo	Italy	OTC	Y
03634M208	Ansell	Australia	OTC	Y
03662P107	Anta Sports	Hong Kong	OTC	N
037189107	Antofagasta	United Kingdom	OTC	Y
037193109	Anton Oilfield Services	Cayman Islands	OTC	N
037400108	Aozora Bank	Japan	OTC	Y

CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
037608106	Apollo Hospitals - 144A	India	None	Y
037608205	Apollo Hospitals - Reg. S	India	Luxembourg Stock Exchange -Euro MTF	Y
038173100	Applied Development	Hong Kong	OTC	N
038460200	Arab Potash - Reg. S	Jordan	London Stock Exchange	N
03923E107	Arcadis - New York Shares	The Netherlands	OTC	Y
03937X109	Arcelik	Turkey	OTC	Y
04040P207	Arisawa Manufacturing	Japan	OTC	Y
041232109	Arkema	France	OTC	Y
04270T101	Arrium Limited	Australia	OTC	Y
043393206	Asahi Glass	Japan	OTC	Y
043400100	Asahi Kasei	Japan	OTC	Y
045055100	Ashtead Group	United Kingdom	OTC	Y
04515P104	Asia Cement - 144A	Taiwan	None	N
04530Y106	Aspen Pharmacare	South Africa	OTC	Y
045387107	Assa Abloy	Sweden	OTC	Y
04539A406	Asseco Poland	Poland	OTC	Y
04545K109	Assicurazioni Generali	Italy	OTC	Y
045519402	Associated British Foods	United Kingdom	OTC	Y
04623U102	Astellas Pharma	Japan	OTC	Y
046301107	Astra Agro Lestari	Indonesia	OTC	Y
048173108	Atlantia	Italy	OTC	Y
04934P107	Atlas Iron	Australia	OTC	Y
05070F209	Auckland International Airport	New Zealand	OTC	Y
052528304	Australia and New Zealand Banking	Australia	OTC	Y
05367G100	Avianca Holdings S.A.	Colombia	New York Stock Exchange	Y
05459X102	Axfood	Sweden	OTC	Y
05462W307	Axis Bank - 144A	India	None	Y
05462W109	Axis Bank - Reg. S	India	London Stock Exchange	Y
054636303	Ayala	Philippines	OTC	Y
054638200	Ayala Land	Philippines	OTC	Y
11777V109	B2W - Companhia Digital - 144A	Brazil	None	N
11777V208	B2W - Companhia Digital - Reg. S	Brazil	None	N
073320103	BE Semiconductor Industries - New York Shares	The Netherlands	OTC	Y
10552T107	BRF S.A.	Brazil	New York Stock Exchange	Y
056005101	BTS Group	Thailand	OTC	Y
05951A204	Banca Monte dei Paschi di Siena	Italy	OTC	Y
059483107	Banca Popolare di Milano	Italy	OTC	Y
05946K101	Banco Bilbao Vizcaya Argentaria	Spain	New York Stock Exchange	Y

CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
059460303	Banco Bradesco	Brazil	New York Stock Exchange	Y
059479709	Banco Comercial Portugues	Portugal	OTC	Y
059584102	Banco Espirito Santo	Portugal	OTC	Y
05965T108	Banco Patagonia - 144A	Argentina	None	N
05965T207	Banco Patagonia - Reg. S	Argentina	None	N
059633206	Banco Popolare Societa Cooperativa	Italy	OTC	Y
059568105	Banco de Sabadell	Spain	OTC	Y
059578104	Banco do Brasil	Brazil	OTC	N
059644104	Banco Rio De La Plata	Argentina	New York Stock Exchange	N
05968L102	Bancolumbia - Pref	Colombia	New York Stock Exchange	Y
063620108	Bank Millennium - 144A	Poland	None	Y
063620207	Bank Millennium - Reg. S	Poland	None	Y
064451107	Bank Polska Kasa Opieki - 144A	Poland	None	Y
064451206	Bank Polska Kasa Opieki - Reg. S	Poland	London Stock Exchange	Y
061874103	Bank of East Asia	Hong Kong	OTC	N
064525108	Bank of Queensland	Australia	OTC	Y
063746101	BankMuscat - 144A	Oman	None	N
063746200	BankMuscat - Reg. S	Oman	London Stock Exchange	N
066460304	Bankinter	Spain	OTC	Y
06742G302	Barclays Africa Group	South Africa	OTC	Y
06738C828	Barclays Bank - Series 1 - Pref	United Kingdom	Luxembourg Stock Exchange	N
06739F390	Barclays Bank - Series 2 - Pref	United Kingdom	New York Stock Exchange	Y
06739H776	Barclays Bank - Series 3 - Pref	United Kingdom	New York Stock Exchange	Y
06739H511	Barclays Bank - Series 4 - Pref	United Kingdom	New York Stock Exchange	Y
06739H362	Barclays Bank - Series 5 - Pref	United Kingdom	New York Stock Exchange	Y
067680207	Barloworld	South Africa	OTC	Y
06983P102	Bashinformsvyaz	Russia	OTC	N
072730302	Bayer	Germany	OTC	Y
078454105	Belle International	Cayman Islands	OTC	N
081794109	Benesse Holdings	Japan	OTC	Y
08425P104	Berkeley Group	United Kingdom	OTC	Y
088579206	Beximco Pharmaceuticals - Reg. S	Bangladesh	London Stock Exchange - AIM	Y
088836309	Bidvest	South Africa	OTC	Y
090055104	Billabong International	Australia	OTC	Y
097929103	Bombrii-Cirio	Brazil	OTC	N
099514101	Boral	Australia	OTC	Y
105105100	Brambles	Australia	OTC	Y
108441205	Bridgestone	Japan	OTC	Y

CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
111013108	British Sky Broadcasting	United Kingdom	OTCQX	Y
111190104	Britvic	United Kingdom	OTCQX	Y
114813207	Brother Industries	Japan	OTC	Y
12431A101	Byblos Bank - Reg. S	Lebanon	London Stock Exchange	N
125918201	C.P. Pokphand	Hong Kong	OTC	N
Y12652148	CESC - Reg. S	India	Luxembourg Stock Exchange -Euro MTF	Y
17304K102	CITIC Pacific	China	OTC	N
12626K203	CRH	Ireland	New York Stock Exchange	Y
12803K109	CaixaBank	Spain	OTC	Y
139098107	Cap Gemini	France	OTC	Y
142795202	Carlsberg	Denmark	OTC	Y
147618201	Casio Computer	Japan	OTC	Y
14915V106	Cathay Financial - 144A	Taiwan	None	N
14915V205	Cathay Financial - Reg. S	Taiwan	Luxembourg Stock Exchange -Euro MTF	N
148906308	Cathay Pacific Airways	Hong Kong	OTC	N
151260106	Cementos Argos	Colombia	OTC	N
151260205	Cementos Argos - 144A	Colombia	None	N
151260304	Cementos Argos - Reg. S	Colombia	None	N
15132H101	Cencosud	Chile	New York Stock Exchange	Y
153766100	Central Japan Rail	Japan	OTC	Y
15639K300	Centrica	United Kingdom	OTC	Y
160904207	Charoen Pokphand Foods	Thailand	OTC	Y
166744201	Cheung Kong	Hong Kong	OTC	N
16941M109	China Mobile	Hong Kong	New York Stock Exchange	Y
169409109	China Southern Airlines	China	New York Stock Exchange	Y
169426103	China Telecom	China	New York Stock Exchange	Y
16945R104	China Unicom	Hong Kong	New York Stock Exchange	Y
170715106	Christian Dior	France	OTC	Y
177797305	City Developments	Singapore	OTC	N
191085208	Coca-Cola Amatil	Australia	OTC	Y
191241108	Coca-Cola Femsa - L Shares	México	New York Stock Exchange	Y
202712600	Commonwealth Bank of Australia	Australia	OTC	Y
20441B308	Comp. Paranaense de Energia-COPEL - Com	Brazil	OTC	N
20441B407	Comp. Paranaense de Energia-COPEL - Pref	Brazil	New York Stock Exchange	Y
20440T201	Companhia Brasileira de Distribuicao-CBD	Brazil	New York Stock Exchange	Y
204448104	Compania de Minas Buenaventura	Peru	New York Stock Exchange	Y
20449X302	Compass Group	United Kingdom	OTC	Y
207527102	Connect Group	United Kingdom	OTC	Y

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21030P104	Consort Medical	United Kingdom	OTC	Y
22234X109	Country Garden	Cayman Islands	OTC	Y
226406106	Cresud	Argentina	NASDAQ Stock Market	Y
23304Y100	DBS	Singapore	OTC	N
23376M109	Dah Sing Financial	Hong Kong	OTC	N
236363107	Danske Bank	Denmark	OTC	Y
23803V102	Datalex	Ireland	OTC	Y
247637101	Delta-Galil Industries	Israel	OTCQX	Y
25256V109	Diamond Bank - 144A	Nigeria	None	N
264398207	Duke Energy - Pref	Brazil	OTC	N
29278B109	ENEVA	Brazil	OTC	N
28617Y101	Elekta	Sweden	OTC	Y
29081P204	Embotelladora Andina - A Shares	Chile	New York Stock Exchange	Y
29081P303	Embotelladora Andina - B Shares	Chile	New York Stock Exchange	Y
29268L109	Enel Russia - Reg. S	Russia	None	N
26874R108	Eni	Italy	New York Stock Exchange	Y
29666V204	Esprit Holdings	Bermuda	OTC	N
29760G103	Etalon - Reg. S	Guernsey	London Stock Exchange	N
30215C101	Experian	United Kingdom	OTCQX	N
30231D109	Exxaro Resources	South Africa	OTC	Y
35958N107	FUJIFILM	Japan	OTC	Y
344415302	Fomento de Construcciones y Contratas-FCC	Spain	OTC	Y
346414105	Formula Systems-1985	Israel	NASDAQ Stock Market	Y
35037R103	Fosun International	Hong Kong	OTC	N
355470105	Fraser and Neave	Singapore	OTC	N
358029106	Fresenius Medical Care - Com	Germany	New York Stock Exchange	Y
359556206	Fuji Heavy Industries	Japan	OTC	Y
359590304	Fujitsu	Japan	OTC	Y
361755606	GKN	United Kingdom	OTC	Y
368287207	Gazprom	Russia	OTC	N
36829G107	Gazprom Neft	Russia	OTCQX	N
37733W105	GlaxoSmithKline	United Kingdom	New York Stock Exchange	Y
37949E204	GlobalTrans Investment - Reg. S	Cyprus	London Stock Exchange	N
38059T106	Gold Fields	South Africa	New York Stock Exchange	Y
394181101	Greencore	Ireland	OTC	Y
400506101	Grupo Aeroportuario del Pacifico	México	New York Stock Exchange	Y
40051E202	Grupo Aeroportuario del Sureste	México	New York Stock Exchange	Y
399909100	Grupo Financiero Galicia	Argentina	NASDAQ Stock Market	Y

CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
40051M204	Grupo Financiero BBVA Bancomer	México	OTC	N
40048D101	Grupo Financiero Inbursa	México	OTC	Y
40049J206	Grupo Televisa	México	New York Stock Exchange	Y
404280406	HSBC	United Kingdom	New York Stock Exchange	Y
404280604	HSBC - Series A - Pref	United Kingdom	New York Stock Exchange	Y
41043E102	Hang Lung	Hong Kong	OTC	N
41043M104	Hang Lung Properties	Hong Kong	OTC	N
41043C304	Hang Seng Bank	Hong Kong	OTC	N
42281P205	HeidelbergCement	Germany	OTC	Y
43289P106	Himax Technologies	Cayman Islands	NASDAQ Stock Market	Y
438581308	Hongkong Land	Bermuda	OTC	Y
443304100	Huaneng Power International	China	New York Stock Exchange	Y
448415208	Hutchison Whampoa	Hong Kong	OTC	N
40425X209	Hydraulic Machines & Systems-HMS - Reg. S	Cyprus	London Stock Exchange	N
449162304	Hysan Development	Hong Kong	OTC	N
450047204	IRSA Inversiones y Representaciones	Argentina	New York Stock Exchange	Y
455793109	Industria de Diseno Textil Inditex	Spain	OTC	Y
456463108	Industrias Bachoco	México	New York Stock Exchange	Y
46059T109	Internet Initiative Japan	Japan	NASDAQ Stock Market	Y
46115H107	Intesa Sanpaolo	Italy	OTC	Y
46117L106	Intouch	Thailand	OTC	Y
462714106	Irkutskenergo	Russia	OTC	N
465254209	Isuzu Motors	Japan	OTC	Y
465272201	Italcementi Fabrice Riunite Cemento	Italy	OTC	Y
465562106	Itau Unibanco	Brazil	New York Stock Exchange	Y
465717106	Itochu	Japan	OTC	Y
466249208	J Sainsbury	United Kingdom	OTC	Y
472144104	JD Group	South Africa	OTC	Y
893556100	JSC Transcontainer - Reg. S	Russia	London Stock Exchange	N
47030M106	James Hardie Industries plc	Ireland	New York Stock Exchange	Y
471115402	Jardine Matheson	Bermuda	OTC	N
479142408	Johnson Matthey	United Kingdom	OTC	Y
48241A105	KB Financial Group	Korea	New York Stock Exchange	Y
481930204	KKR - 144A	United Kingdom	None	N
486359201	Kawasaki Heavy Industries	Japan	OTC	Y
492470109	Kerry Properties	Bermuda	OTC	N
49834M100	Klabin	Brazil	OTCQX	N
500458401	Komatsu	Japan	OTC	Y

CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
500459409	Komerčni Banka	Czech Republic	OTC	Y
50125N104	Kumba Iron Ore	South Africa	OTC	Y
502117203	L'Oreal	France	OTC	Y
501897102	LI & FUNG	Bermuda	OTC	N
677862104	LUKOIL	Russia	OTC	Y
502441306	LVMH	France	OTC	Y
526023205	Lend Lease	Australia	OTC	Y
529882102	Leyshon Resources	Australia	OTC	Y
550678106	Luxfer	United Kingdom	New York Stock Exchange	Y
551073208	Lynas	Australia	OTCQX	Y
55302T204	MHP - Reg. S	Luxembourg	London Stock Exchange	Y
62474M108	MTN Group	South Africa	OTC	Y
55607P204	Macquarie Group	Australia	OTC	Y
560877300	Makita	Japan	OTC	Y
58403D102	Meda	Sweden	OTC	Y
58517T209	MegaFon - Reg. S	Russia	London Stock Exchange	N
592671101	Metso	Finland	OTC	Y
59410T106	Michelin	France	OTC	Y
602675100	Mindray Medical International	Cayman Islands	New York Stock Exchange	Y
602725301	Minebea	Japan	OTC	Y
606769305	Mitsubishi	Japan	OTC	Y
606776201	Mitsubishi Electric	Japan	OTC	Y
606822104	Mitsubishi UFJ Financial	Japan	New York Stock Exchange	Y
60687Y109	Mizuho Financial	Japan	New York Stock Exchange	Y
037376308	Mosenergo	Russia	OTC	N
62875X109	NB Private Equity Partners - 144A	United Kingdom	None	N
653656108	NICE Systems	Israel	NASDAQ Stock Market	Y
62942M201	NTT DoCoMo	Japan	New York Stock Exchange	Y
631512100	Naspers	South Africa	OTC	Y
636274300	National Grid	United Kingdom	New York Stock Exchange	Y
63975K104	Nedbank	South Africa	OTC	Y
64110W102	NetEase	Cayman Islands	NASDAQ Stock Market	Y
654445303	Nintendo	Japan	OTC	Y
65535H208	Nomura	Japan	New York Stock Exchange	Y
46626D108	Norilsk Nickel	Russia	OTC	N
66978B104	Nostrum Oil & Gas	Kazakhstan	None	N
670108109	Novozymes	Denmark	OTC	Y
67077R107	Nyrstar	Belgium	OTC	Y

CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
670866201	O'Key Group - Reg. S	Luxembourg	London Stock Exchange	Y
677890303	Oil Search	Papua New Guinea	OTC	N
690333109	Oversea-Chinese Banking	Singapore	OTC	N
69338J106	PICC Property and Casualty	China	OTC	N
69368N100	PT Chandra Asri Petrochemical	Indonesia	OTC	Y
69364V106	PTT Exploration and Production	Thailand	OTC	Y
696375104	Palfinger	Austria	OTC	Y
699354106	Parana Banco	Brazil	OTC	N
705015105	Pearson	United Kingdom	New York Stock Exchange	Y
71646E100	PetroChina	China	New York Stock Exchange	Y
71654V408	Petroleo Brasileiro-Petrobras - Com	Brazil	New York Stock Exchange	Y
71654V101	Petroleo Brasileiro-Petrobras - Pref	Brazil	New York Stock Exchange	Y
716830104	Peugeot	France	OTC	N
73328P106	Porsche	Germany	OTC	N
73754W104	Potash West	Australia	OTC	Y
74051J200	Premier Foods	United Kingdom	OTC	Y
740536107	Premier Oil	United Kingdom	OTC	Y
74443H102	Prumo Logistica	Brazil	OTC	N
74441E309	Pryme Energy	Australia	OTCQX	Y
76206K107	RHEINMETALL	Germany	OTC	Y
74975E303	RWE	Germany	OTC	Y
753009307	Randgold & Exploration	South Africa	OTC	Y
752344309	Randgold Resources	Jersey	NASDAQ Stock Market	Y
758204200	Reed Elsevier	The Netherlands	New York Stock Exchange	Y
758205207	Reed Elsevier PLC	United Kingdom	New York Stock Exchange	Y
759470107	Reliance Industries - 144A	India	Luxembourg Stock Exchange	Y
760125104	Rentokil Initial	United Kingdom	OTC	Y
76026T205	Repsol	Spain	OTCQX	Y
761655604	Rexam	United Kingdom	OTCQX	Y
76240P104	Rhoen-Klinikum	Germany	OTC	Y
762426401	Rhone-Poulenc	France	OTC	N
765658307	Ricoh	Japan	OTC	Y
775781206	Rolls-Royce	United Kingdom	OTC	Y
749655205	Ros Agro - Reg. S	Cyprus	London Stock Exchange	N
780097804	Royal Bank of Scotland - Pref F	United Kingdom	New York Stock Exchange	Y
780097879	Royal Bank of Scotland - Pref H	United Kingdom	New York Stock Exchange	Y
780097788	Royal Bank of Scotland - Pref L	United Kingdom	New York Stock Exchange	Y
780097796	Royal Bank of Scotland - Pref M	United Kingdom	New York Stock Exchange	Y

CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
780097770	Royal Bank of Scotland - Pref N	United Kingdom	New York Stock Exchange	Y
780097762	Royal Bank of Scotland - Pref P	United Kingdom	New York Stock Exchange	Y
780097754	Royal Bank of Scotland - Pref Q	United Kingdom	New York Stock Exchange	Y
780097747	Royal Bank of Scotland - Pref R	United Kingdom	New York Stock Exchange	Y
780097739	Royal Bank of Scotland - Pref S	United Kingdom	New York Stock Exchange	Y
780097713	Royal Bank of Scotland - Pref T	United Kingdom	New York Stock Exchange	Y
780097AU5	Royal Bank of Scotland - Pref U	United Kingdom	NASDAQ Stock Market	N
780097AE1	Royal Bank of Scotland - Series 1	United Kingdom	OTC	N
780259206	Royal Dutch Shell - A Shares	United Kingdom	New York Stock Exchange	Y
780259107	Royal Dutch Shell - B Shares	United Kingdom	New York Stock Exchange	Y
78033R107	Royal Mail	United Kingdom	OTC	N
466294105	RusHydro	Russia	OTC	N
466294204	RusHydro - 144A	Russia	PORTAL	N
783513104	Ryanair	Ireland	NASDAQ Stock Market	Y
78462W106	S-Oil - Com	Korea	OTC	Y
78413C100	S.E. Investments - Reg. S	India	Luxembourg Stock Exchange -Euro MTF	Y
20441A102	SABESP	Brazil	New York Stock Exchange	Y
78402H102	SCMP	Hong Kong	OTC	N
80917Q106	SCOR	France	OTC	Y
813113206	SECOM	Japan	OTC	Y
83083K101	SKY Perfect JSAT	Japan	OTC	Y
78455R205	SM Investments Corporation-SMIC	Philippines	OTC	Y
78457K109	SMRT	Singapore	OTC	N
861012102	STMicroelectronics - New York Shares	The Netherlands	New York Stock Exchange	Y
78659M101	Saft Groupe	France	OTC	Y
78663S201	Sage	United Kingdom	OTC	Y
795842202	Salzgitter	Germany	OTC	Y
79588J102	Sampo	Finland	OTC	Y
79587U504	Sampo - Reg. S	Taiwan	Luxembourg Stock Exchange -Euro MTF	N
79604U107	Samsonite International	Luxembourg	OTC	Y
803866300	Sasol	South Africa	New York Stock Exchange	Y
80585Y308	Sberbank of Russia	Russia	London Stock Exchange	N
80585Y407	Sberbank of Russia - 144A	Russia	None	N
80687P106	Schneider Electric	France	OTC	Y
813107109	Seche Environnement	France	OTC	Y
815794102	Sega Sammy	Japan	OTC	Y
81607R107	Sekisui Chemical	Japan	OTC	Y
816078307	Sekisui House	Japan	OTC	Y

CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
81748L100	Serco Group	United Kingdom	OTC	Y
81783H105	Seven & I Holdings	Japan	OTC	Y
81782G108	Seven Bank	Japan	OTC	Y
81814P209	Severn Trent	United Kingdom	OTCQX	Y
81941W101	Shandong Weigao Group MP	Hong Kong	OTC	N
81943J108	Shanghai Electric	China	OTC	Y
81943R100	Shanghai Pharmaceuticals	China	OTC	Y
819423104	Shanghai Shibe Hi-Tech	China	OTC	Y
824551105	Shin-Etsu Chemical	Japan	OTC	Y
824841407	Shiseido	Japan	OTCQX	Y
82510E209	Shoprite	South Africa	OTC	Y
825724206	Sibanye Gold	South Africa	New York Stock Exchange	Y
82706C108	Silicon Motion Technology	Cayman Islands	NASDAQ Stock Market	Y
829293208	Singapore Land LTD	Singapore	OTC	N
82935M109	Sinopec Shanghai Petrochemical	China	New York Stock Exchange	Y
83084V106	Sky plc	United Kingdom	OTCQX	Y
83175M205	Smith & Nephew	United Kingdom	New York Stock Exchange	Y
833635105	Soc. Quimica y Minera de Chile - B Shares	Chile	New York Stock Exchange	Y
83364L109	Societe Generale	France	OTC	Y
833792104	Sodexo	France	OTC	Y
836709105	South Boulder Mines	Australia	OTC	Y
84652A102	Spark New Zealand Limited	New Zealand	OTC	Y
84856M209	Spirent Communications	United Kingdom	OTC	Y
85846Q101	Steinhoff International	South Africa	OTC	Y
866908205	Sun Hung Kai	Hong Kong	OTC	N
868861204	Surgutneftegaz	Russia	OTC	N
870123106	Swatch Group	Switzerland	OTC	Y
870794302	Swire Pacific - A Shares	Hong Kong	OTC	N
871013108	Swisscom	Switzerland	OTC	Y
87160A100	Syngenta	Switzerland	New York Stock Exchange	Y
87260R201	TMK - Reg. S	Russia	London Stock Exchange	N
89151E109	TOTAL	France	New York Stock Exchange	Y
874047202	Taiyo Yuden	Japan	OTC	Y
875074106	Tambang Batubara Bukit Asam	Indonesia	OTC	Y
876566407	Tata Power - Reg. S	India	Luxembourg Stock Exchange -Euro MTF	Y
876570607	Tate & Lyle	United Kingdom	OTCQX	Y
87873R101	Techtronic Industries	Hong Kong	OTC	N
879063204	Teijin	Japan	OTC	Y

CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
879278208	Telecom Corporation of New Zealand	New Zealand	OTC	N
87943Q109	Telekom Austria	Austria	OTC	Y
715684106	Telekomunikasi Indonesia	Indonesia	New York Stock Exchange	Y
879531309	Television Broadcasts	Hong Kong	OTC	N
87969N204	Telstra	Australia	OTC	Y
880277108	Tenaga Nasional	Malaysia	OTC	N
880890108	Ternium	Luxembourg	New York Stock Exchange	Y
88338D109	Theolia	France	OTC	Y
889905204	Tomra Systems	Norway	OTC	Y
892331307	Toyota Motor	Japan	New York Stock Exchange	Y
892360108	Tractebel - Com	Brazil	OTC	N
89465J109	Treasury Wine Estates	Australia	OTC	Y
89486M206	Trend Micro	Japan	OTC	Y
896438306	Trinity Biotech	Ireland	NASDAQ Stock Market	Y
900148701	Turkiye Garanti Bankasi	Turkey	OTC	Y
900148602	Turkiye Garanti Bankasi - 144A	Turkey	None	Y
900150103	Turkiye Halk Bankasi	Turkey	OTC	Y
900151408	Turkiye Is Bankasi - 144A	Turkey	None	Y
900151507	Turkiye Is Bankasi - Reg. S	Turkey	London Stock Exchange	Y
91529G105	UOL Group	Singapore	OTC	N
90400P101	Ultrapar	Brazil	New York Stock Exchange	Y
911271302	United Overseas Bank	Singapore	OTC	N
91688E206	Uralkali - Reg. S	Russia	London Stock Exchange	N
46630Q202	VTB Bank - Reg. S	Russia	London Stock Exchange	N
92205R308	Vanguardia Agro-144A	Brazil	None	N
92334N103	Veolia Environnement	France	New York Stock Exchange	Y
92708R102	Village Roadshow - Ord	Australia	OTC	Y
927191106	Vina Concha y Toro	Chile	New York Stock Exchange	Y
92857W308	Vodafone Group	United Kingdom	NASDAQ Stock Market	Y
960224103	Westfield Corporation	Australia	OTC	Y
961214301	Westpac Banking	Australia	New York Stock Exchange	Y
967662107	Wienerberger	Austria	OTC	Y
980228308	Woodside Petroleum	Australia	OTC	Y
98088R505	Woolworths	South Africa	OTC	Y
98418R100	Xinyi Glass Holdings	Cayman Islands	OTC	N
984245100	YPF	Argentina	New York Stock Exchange	Y
984846105	Yanzhou Coal Mining	China	New York Stock Exchange	Y
98977Q105	Zon Optimus	Portugal	OTC	Y

CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
989825104	Zurich Insurance	Switzerland	OTCQX	Y