



Important Notice

The Depository Trust Company

B #:	14676-21
Date:	February 9, 2021
To:	All Participants
Category:	Dividends International
From:	Global Tax Services
Attention:	Managing Partner/Officer, Cashier, Dividend Mgr., Tax Mgr.
Subject:	BNY Mellon ADRs Qualified Dividends for Tax Year 2020

Bank of New York Mellon Corporation (“BNYM”), as depository for these issues listed below has reviewed and determined if they met the criteria for reduced U.S. tax rate as “qualified dividends” for tax year 2020.

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

BNY Mellon 2020 DIVIDEND CERTIFICATION

CUSIP	Company Name	Country	Exchange	Qualified
100019207	Borregaard ASA	Norway	OTC	Q
102117108	Bouygues SA	France	OTC	Q
105532105	Braskem S.A.	Brazil	New York Stock Exchange	Q
107180101	Brenntag AG	Germany	OTC	Q
107538100	Breville Group Ltd	Australia	OTC	Q
108441205	Bridgestone Corporation	Japan	OTC	Q
109199109	Bright Scholar Education Holdings Limited	Cayman Islands	New York Stock Exchange	Q
110828100	The British Land Company PLC	United Kingdom	OTC	Q
111190104	Britvic plc	United Kingdom	OTC	Q
114813207	Brother Industries	Japan	OTC	Q
125918201	C.P. Pokphand Co. Ltd.	Hong Kong	OTC	NQ
140547100	CapitalLand Limited	Singapore	OTC	NQ
147618201	Casio Computer Company Limited	Japan	OTC	Q
148383201	Castellum AB	Sweden	OTC	Q
151260304	Cementos Argos S.A.	Colombia	OTC	NQ
153766100	Central Japan Rail	Japan	OTC	Q
154801104	Central Pattana Public Company Limited	Thailand	OTC	Q
157214305	CEZ A.S.	Czech Republic	OTC	Q
160904207	Charoen Pokphand Foods PCL	Thailand	OTC	Q
163075104	Cheetah Mobile Inc	Cayman Islands	New York Stock Exchange	NQ
163867104	Chemring Group PLC	United Kingdom	OTC	Q
164145203	PJSC Cherkizovo Group	Russia	None	Q
167071109	The Chiba Bank, Ltd.	Japan	OTC	Q
168916104	China Foods Limited (H)	China	OTC	NQ
168919108	China Construction Bank Corporation	China	OTC	Q
168921104	China Everbright Ltd	China	OTC	NQ
168922102	China Communications Services Co Ltd	China	OTC	NQ
168926103	China Communications Construction Co Ltd	China	OTC	Q
168935104	China Gas Holdings Limited	Bermuda	OTC	NQ
169389202	China CITIC Bank Corporation Limited	Hong Kong	OTC	Q
169403201	China Overseas Land & Investment Ltd	Hong Kong	OTC	NQ
169416104	China High-Speed Transmission Equipment Group Co.	Hong Kong	OTC	NQ
169426103	China Telecom Corporation Limited	China	New York Stock Exchange	Q
169495108	China Mengniu Dairy Company Limited	Cayman Islands	OTC	NQ
170715106	Christian Dior SE	France	OTC	Q
171269103	Chugai Pharmaceutical Co., Ltd.	Japan	OTC	Q
172977209	Cipla Limited	India	Luxembourg Stock Exchange -Euro MTF	Q
177797305	City Developments Limited	Singapore	OTC	NQ
188769103	Clinivel Pharmaceuticals Limited	Australia	OTC	Q
189062102	Close Brothers Group plc	United Kingdom	OTC	Q
191085208	Coca-Cola Amatil Limited	Australia	OTC	Q
191235100	Coca-Cola Bottlers Japan Holdings Inc	Japan	OTC	Q
191241108	Coca-Cola Femsa, S.A.B de C.V.	México	New York Stock Exchange	Q
191459205	Cochlear Limited	Australia	OTC	Q
196850101	Colruyt S.A.	Belgium	OTC	Q
200385102	ComfortDelGro Corporation Limited	Singapore	OTC	NQ
201712304	Commercial International Bank (Egypt) S.A.E.	Egypt	OTC	Q
202712600	Commonwealth Bank of Australia	Australia	OTC	Q
204319107	Compagnie Financiere Richemont AG	Switzerland	OTC	Q
207527102	Connect Group PLC	United Kingdom	OTC	Q
218333102	Corbion NV	The Netherlands	OTC	Q
219869302	Corporacion Financiera Colombiana S.A.	Colombia	OTC	NQ
225401108	Credit Suisse Group	Switzerland	New York Stock Exchange	Q
227047305	Croda International Plc	United Kingdom	OTC	Q
228567103	Crown Resorts Limited	Australia	OTC	Q
233802107	Daifuku Co., Ltd	Japan	OTC	Q
233806306	Dai Nippon Printing Co., Ltd.	Japan	OTC	Q
233825207	Daimler AG	Germany	OTC	Q
233859404	Dairy Farm International Holdings, Ltd	Bermuda	OTC	NQ
233920107	Daibiru Corporation	Japan	OTC	Q
234062206	Daiwa House Industry Co., Ltd.	Japan	OTC	Q
243435104	Dechra Pharmaceuticals PLC	United Kingdom	OTC	Q
247629306	Delta Electronics Inc.	Taiwan	None	Q
247637101	Delta-Galil Industries Ltd.	Israel	OTC	Q
249034109	Dentsu INC	Japan	OTC	Q
251542106	Deutsche Boerse	Germany	OTC	Q
251889101	Devro plc	United Kingdom	OTC	Q
255893208	DMCI Holdings, Inc.	Philippines	OTC	Q
257738203	Dongfeng Motor Group Company Limited	China	OTC	NQ
261501100	Drax Group plc	United Kingdom	OTC	Q

BNY Mellon 2020 DIVIDEND CERTIFICATION

CUSIP	Company_Name	Country	Exchange	Qualified
266888106	Durr AG	Germany	OTC	Q
268398104	EDP Renovaveis SA	Spain	OTC	NQ
269265104	EVN AG	Austria	OTC	Q
273202101	East Japan Railway Company	Japan	OTC	Q
278614201	Ebara Corporation	Japan	OTC	Q
279655104	Edenred	France	OTC	Q
285039103	Electricite de France SA	France	OTC	Q
307305102	Fanuc Corporation	Japan	OTC	Q
307331306	Far Eastern New Century Corporation	Taiwan	None	NQ
313354201	Federal Grid Company of Unified Energy System PJSC	Russia	London Stock Exchange	Q
320326101	First Gen Corporation	Philippines	OTC	Q
337626105	FirstRand Limited	South Africa	OTC	Q
344419106	Fomento Economico Mexicano S.A.B. de C.V.	México	New York Stock Exchange	Q
345409106	Ford Otomotiv Sanayi A.S.	Turkey	OTC	Q
346414105	Formula Systems (1985) Ltd.	Israel	NASDAQ Stock Market	Q
349870105	The Foschini Group Limited	South Africa	OTC	Q
355470105	Fraser and Neave Limited	Singapore	OTC	NQ
358029106	Fresenius Medical Care AG & Co. KGaA	Germany	New York Stock Exchange	Q
359515400	Fubon Financial Holding Co., Ltd	Taiwan	Luxembourg Stock Exchange	NQ
359582103	Fuji Media Holdings Inc	Japan	OTC	Q
359590304	Fujitsu Limited	Japan	OTC	Q
361118102	Furukawa Electric Co., Ltd.	Japan	OTC	Q
364097105	Galp Energia SGPS SA	Portugal	OTC	Q
368287207	PJSC Gazprom	Russia	OTC	Q
368467205	Chemical Works of Gedeon Richter Ltd.	Hungary	Luxembourg Stock Exchange	Q
368705109	Genel Energy plc	Jersey	OTC	NQ
372452300	Genting Berhad	Malaysia	OTC	NQ
376788105	Glanbia plc	Ireland	OTC	Q
379549108	Globe Telecom, Inc.	Philippines	OTC	Q
380787200	Golden Agri-Resources Limited	Mauritius	OTC	NQ
392483103	Greek Organisation of Football Prognostics SA	Greece	OTC	Q
394181101	Greencore Group plc	Ireland	OTC	Q
399909100	Grupo Financiero Galicia S.A.	Argentina	NASDAQ Stock Market	Q
400131405	Gruma, S.A.B. de C.V.	México	OTC	Q
400485207	Grupo Carso, S.A. de C.V.	México	OTC	Q
400491106	Grupo Simec, S.A.B. de C.V.	México	NYSE Amex	Q
400654208	Guangdong Investment Limited	China	OTC	NQ
400657102	Guangzhou Automobile Group Co Ltd	China	OTC	Q
403227101	Guoco Group Limited	Bermuda	OTC	NQ
403651201	GWA Group Limited	Australia	OTC	Q
404280604	HSBC Holdings plc	United Kingdom	New York Stock Exchange	Q
404508202	The Hachijuni Bank Ltd.	Japan	OTC	Q
405305103	Haitong Securities Co. LTD	China	OTC	Q
405328105	Hakuhodo DY Holdings Inc.	Japan	OTC	Q
405731100	Halfords Group plc	United Kingdom	OTC	Q
406763102	Hamburger Hafen und Logistik AG	Germany	OTC	Q
410693105	Hannover Rueck SE	Germany	OTC	Q
412544108	Hargreaves Lansdown PLC	United Kingdom	OTC	Q
417772100	Harvey Norman Holdings Limited	Australia	OTC	Q
419664107	Haw Par Corporation Limited	Singapore	OTC	NQ
423323203	Hellenic Petroleum SA	Greece	London Stock Exchange	Q
423325307	Hellenic Telecommunication Organization (OTE) S.A.	Greece	OTC	Q
431288109	Hikma Pharmaceuticals plc	United Kingdom	OTC	Q
433406204	Hino Motors, Ltd.	Japan	OTC	Q
433584208	Hitachi Metals, Ltd.	Japan	OTC	Q
434143202	Hochiki Corporation	Japan	OTC	Q
436299101	Holmen AB	Sweden	OTC	Q
438581308	Hongkong Land Holdings Limited	Bermuda	OTC	NQ
443297106	Huadian Power International Corporation Limited	China	OTC	Q
443304100	Huaneng Power International, Inc.	China	New York Stock Exchange	Q
449162304	Hysan Development Company Limited	Hong Kong	OTC	NQ
450737101	Iberdrola S.A.	Spain	OTC	Q
452363104	Iluka Resources Limited	Australia	OTC	Q
452833205	Imperial Logistics Limited	South Africa	OTC	Q
455793109	Industria de Diseno Textil Inditex SA	Spain	OTC	Q
455807107	Industrial and Commercial Bank of China Ltd	China	OTC	Q
456463108	Industrias Bachoco, S.A.B. de C.V.	México	New York Stock Exchange	Q
457874204	Insurance Australia Group Limited	Australia	OTC	Q
458652203	Intercorp Peru Ltd.	Bahamas	None	NQ
460693401	Interpump Group S.p.A.	Italy	OTC	Q

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CUSIP	Company Name	Country	Exchange	Qualified
461130106	Intertek Group PLC	United Kingdom	OTC	Q
461865107	Iochpe-Maxion S.A.	Brazil	OTC	NQ
465074409	Israel Discount Bank Limited	Israel	OTC	Q
465254209	Isuzu Motors Ltd.	Japan	OTC	Q
465562106	Itau Unibanco Holding S.A.	Brazil	New York Stock Exchange	Q
465717106	Itochu Corporation	Japan	OTC	Q
465720100	ITOCHU Techno-Solutions Corporation	Japan	OTC	Q
466110103	JBS S.A.	Brazil	OTC	NQ
466140100	JGC Holdings Corporation	Japan	OTC	Q
466152204	JG Summit Holdings, Inc.	Philippines	OTC	Q
471059105	Japan Exchange Group, Inc.	Japan	OTC	Q
471100305	Japan Steel Works	Japan	OTC	Q
471105205	JAPAN TOBACCO INC.	Japan	OTC	Q
471115402	Jardine Matheson Holdings Ltd.	Bermuda	OTC	NQ
471122200	Jardine Strategic Holdings Limited	Bermuda	OTC	NQ
476493101	Jeronimo Martins SGPS SA	Portugal	OTC	Q
477373104	Jiangsu Expressway Company Limited	China	OTC	Q
479087405	Johnson Electric Holdings Ltd	Bermuda	OTC	NQ
479142507	Johnson Matthey	United Kingdom	OTC	Q
479830101	Jollibee Foods Corporation	Philippines	OTC	Q
483111209	Kajima Corporation	Japan	OTC	Q
484602305	Kansai Electric Power Co Inc	Japan	OTC	Q
485537401	KAO Corporation	Japan	OTC	Q
485785109	Kasikornbank Public Company Limited	Thailand	OTC	Q
492089107	Kering	France	OTC	Q
492460100	Kerry Group plc	Ireland	OTC	Q
492470109	Kerry Properties Limited	Bermuda	OTC	NQ
492531108	Kesko OYJ	Finland	OTC	Q
493054100	Kewpie Corporation	Japan	OTC	Q
497216101	Kion Group AG	Germany	OTC	Q
499180107	Knorr-Bremse AG	Germany	OTC	Q
500275102	Koito Manufacturing Co. Ltd.	Japan	OTC	Q
500458401	Komatsu Ltd.	Japan	OTC	Q
500679105	Kose Corporation	Japan	OTC	Q
501102107	Krung Thai Bank Public Company Limited	Thailand	OTC	Q
501187108	Kuehne & Nagel International AG	Switzerland	OTC	Q
501223101	Kuka AG	Germany	OTC	Q
501283105	Kurita Water Industries, Ltd.	Japan	OTC	Q
501590103	Kyushu Electric Power Company	Japan	OTC	Q
502117203	L'Oreal	France	OTC	Q
502441306	LVMH Moet Hennessy Louis Vuitton SA	France	OTC	Q
514674308	Land Securities Group plc	United Kingdom	OTC	Q
524671104	Legrand SA	France	OTC	Q
526023205	Lendlease Corporation Limited	Australia	OTC	Q
531850105	Life Healthcare Group Holdings Limited	South Africa	OTC	Q
553491101	MS&AD Insurance Group Holdings, Inc.	Japan	OTC	Q
553768409	MTR Corporation Limited	Hong Kong	OTC	NQ
554141101	Mabuchi Motor Co., Ltd.	Japan	OTC	Q
559189204	PJSC Magnitogorsk Iron & Steel Works	Russia	London Stock Exchange	Q
560877300	Makita Corporation	Japan	OTC	Q
561653106	Man Wah Holdings Limited	Bermuda	OTC	NQ
563245703	Manila Electric Corporation	Philippines	OTC	Q
565100104	Mapfre SA	Spain	OTC	Q
573026101	Marston's PLC	United Kingdom	OTC	Q
573810207	Marubeni Corporation	Japan	OTC	Q
573814308	Marui Group Co., Ltd.	Japan	OTC	Q
576875207	Matsui Securities Co Ltd	Japan	OTC	Q
578471203	Mayr-Melnhof Karton AG	Austria	OTC	Q
578787103	Mazda Motor Corporation	Japan	OTC	Q
585265101	MEIJI Holdings Co Ltd	Japan	OTC	Q
591773106	Metropolitan Bank & Trust Co.(Metrobank)	Philippines	OTC	Q
592671101	Metso Corporation	Finland	OTC	NQ
602725301	Minebea Mitsumi Inc.	Japan	OTC	Q
603051103	Mineral Resources Limited	Australia	OTC	Q
604701201	Mirgor S.A.	Argentina	None	NQ
606763100	Mitsubishi Chemical Holdings Corp.	Japan	OTC	Q
606769305	Mitsubishi Corporation	Japan	OTC	Q
606776201	Mitsubishi Electric Corp	Japan	OTC	Q
606783207	Mitsubishi Estate Company, Ltd.	Japan	OTC	Q
606822104	Mitsubishi UFJ Financial Group, Inc.	Japan	New York Stock Exchange	Q

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CUSIP	Company Name	Country	Exchange	Qualified
606836104	Mitsui Chemicals, Inc.	Japan	OTC	Q
606844207	Mitsui Mining & Smelting Co., Ltd.	Japan	OTC	Q
608874103	Monadelphous Group Limited	Australia	OTC	Q
620034108	Motor Oil (Hellas) Corinth Refineries SA	Greece	OTC	Q
621324102	Mount Gibson Iron Limited	Australia	OTC	Q
626188106	Munich Re Group	Germany	OTC	Q
626425102	Murata Manufacturing Company Ltd	Japan	OTC	Q
629334103	NN Group NV	The Netherlands	OTC	Q
629436106	NTT Data Corporation	Japan	OTC	Q
629506106	NZX Limited	New Zealand	OTC	Q
631512209	Naspers Limited	South Africa	OTC	Q
636274409	National Grid plc	United Kingdom	New York Stock Exchange	Q
651191108	Newcrest Mining Limited	Australia	OTC	Q
654101203	Nifco Inc.	Japan	OTC	Q
654111202	Nikon Corporation	Japan	OTC	Q
654445303	Nintendo Co., Ltd.	Japan	OTC	Q
654563105	Nippon Express Co., Ltd.	Japan	OTC	Q
654573104	Nippon Kayaku Company Ltd	Japan	OTC	Q
654620202	Nippon Suisan Kaisha, Ltd.	Japan	OTC	Q
654633304	Nippon Yusen Kabushiki Kaisha	Japan	OTC	Q
654802206	Nitto Denko Corp.	Japan	OTC	Q
669326100	Norway Royal Salmon ASA	Norway	OTC	Q
669888109	JSC Novatek	Russia	London Stock Exchange	Q
670108109	Novozymes A/S	Denmark	OTC	Q
670184100	NSK Limited	Japan	OTC	Q
670866201	O'Key Group	Luxembourg	London Stock Exchange	Q
677890303	Oil Search Limited	Papua New Guinea	OTC	NQ
678123100	Oji Holdings Corporation	Japan	OTC	Q
678495102	Oki Electric Industry Company Limited	Japan	OTC	Q
682736103	ONO Pharmaceutical Co Ltd	Japan	OTC	Q
684060106	Orange	France	New York Stock Exchange	Q
686331109	Orkla ASA	Norway	OTC	Q
687160101	Orora Limited	Australia	OTC	NQ
687739102	Osaka Gas Co., Ltd.	Japan	OTC	Q
689164101	Otsuka Holdings Co., Ltd.	Japan	OTC	Q
690333109	Oversea-Chinese Banking Corporation	Singapore	OTC	NQ
696375104	Palfinger AG	Austria	OTC	Q
705015105	Pearson plc	United Kingdom	New York Stock Exchange	Q
708326103	Pennon Group Plc	United Kingdom	OTC	Q
714264207	Pernod Ricard S.A.	France	OTC	Q
715318101	Persimmon plc	United Kingdom	OTC	Q
715684106	PT Telekomunikasi Indonesia Tbk	Indonesia	New York Stock Exchange	Q
721006104	Pigeon Corporation	Japan	OTC	Q
731618104	Polskie Gornictwo Naftowe i Gazownictwo	Poland	OTC	Q
735440109	Port of Tauranga Limited	New Zealand	OTC	Q
741509202	Pricer AB	Sweden	OTC	Q
749655205	Ros Agro PLC	Cyprus	London Stock Exchange	NQ
750723108	Raia Drogasil S.A.	Brazil	OTC	NQ
756063400	Realtek Semiconductor Corp.	Taiwan	Luxembourg Stock Exchange -Euro MTF	NQ
756568101	Red Electrica Corporacion SA	Spain	OTC	Q
759470107	Reliance Industries Limited	India	Luxembourg Stock Exchange -Euro MTF	Q
759655103	Remy Cointreau	France	OTC	Q
765658307	Ricoh Company, Limited	Japan	OTC	Q
770766103	Robinson Public Company Limited	Thailand	OTC	Q
771002102	Robinsons Land Corporation	Philippines	OTC	Q
771007101	Robinsons Retail Holdings Inc	Philippines	OTC	Q
775376106	ROHM CO., LTD.	Japan	OTC	Q
782183503	PJSC RusHydro	Russia	OTC	Q
800525107	Sanford Limited	New Zealand	OTC	Q
801062100	Sanoma Corporation	Finland	OTC	Q
807001201	Schoeller-Bleckmann Oilfield Equipment AG	Austria	OTC	Q
813107109	Seche Environnement SA	France	OTC	Q
813113206	Secom Co., Ltd.	Japan	OTC	Q
815794102	Sega Sammy Holdings Inc.	Japan	OTC	Q
816078307	Sekisui House, Ltd.	Japan	OTC	Q
818146102	Seversky Tube Works, PJSC	Russia	OTC	Q
818800104	SGS S.A.	Switzerland	OTC	Q
819422106	Shanghai Chlor-Alkali Chemical Co., Ltd.	China	OTC	Q
819423104	Shanghai Shibe Hi-Tech Co Ltd	China	OTC	Q
819882309	Sharp Corporation	Japan	OTC	Q

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CUSIP	Company Name	Country	Exchange	Qualified
823220108	Shenzhen S.E.Z. Real Estate & Properties (Group) Co., Ltd.	China	OTC	Q
824551105	Shin-Etsu Chemical Co., Ltd.	Japan	OTC	Q
824631105	Shinsei Bank, Limited	Japan	OTC	Q
824667109	Shionogi & Co., Ltd.	Japan	OTC	Q
824841407	Shiseido Co. Ltd.	Japan	OTC	Q
825384209	Showa Denko KK	Japan	OTC	Q
825710106	The Siam Cement Public Company Limited	Thailand	OTC	Q
825715105	The Siam Commercial Bank Public Company Limited	Thailand	OTC	Q
829160100	Sims Limited	Australia	OTC	Q
829344308	Sino Land Company Limited	Hong Kong	OTC	NQ
829347103	Sino-Ocean Group Holding Ltd.	Hong Kong	OTC	NQ
830573101	Skellerup Holdings Limited	New Zealand	OTC	Q
833635105	Soc. Quimica y Minera de Chile, S.A.	Chile	New York Stock Exchange	Q
835707100	Sony Financial Holdings Inc.	Japan	OTC	Q
852278100	St Barbara Limited	Australia	OTC	Q
853118206	Standard Bank Group Limited	South Africa	OTC	Q
853407203	Standard Foods Corporation	Taiwan	None	NQ
853584100	Standard Life Aberdeen PLC	United Kingdom	OTC	NQ
858535107	Stella International Holdings Limited	Cayman Islands	OTC	NQ
862592102	The Straits Trading Company	Singapore	OTC	NQ
864680103	Suedzucker AG	Germany	OTC	Q
864691100	SUEZ	France	OTC	Q
865612105	Sumitomo Chemical Company, Limited	Japan	OTC	Q
865617203	Sumitomo Electric Industries	Japan	OTC	Q
865620108	Sumitomo Heavy Industries, Ltd.	Japan	OTC	Q
866633100	Sun Art Retail Group Limited	Hong Kong	OTC	NQ
866908205	Sun Hung Kai & Co., Limited	Hong Kong	OTC	NQ
868861204	Surgutneftegas PJSC	Russia	OTC	Q
869007203	Suruga Bank Limited	Japan	OTC	Q
870123106	The Swatch Group Ltd.	Switzerland	OTC	Q
870309606	Swedish Match AB	Sweden	OTC	Q
870794401	Swire Pacific Limited	Hong Kong	OTC	NQ
871013108	Swisscom AG	Switzerland	OTC	Q
872120100	T&D Holdings, Inc.	Japan	OTC	Q
872434105	THK CO., LTD	Japan	OTC	Q
873306302	TABCORP Holdings Limited	Australia	OTC	Q
874018203	Taisei Corporation	Japan	OTC	Q
874047202	Taiyo Yuden Co., Ltd.	Japan	OTC	Q
874060205	Takeda Pharmaceutical Company Limited	Japan	New York Stock Exchange	Q
876566407	Tata Power Company Limited	India	Luxembourg Stock Exchange -Euro MTF	Q
876629205	PJSC Tatneft	Russia	OTC	Q
876704107	TAV Havalimanlari Holding A.S.	Turkey	OTC	Q
879063204	Teijin Limited	Japan	OTC	Q
879482107	Telenet Group Holding NV	Belgium	OTC	Q
879531309	Television Broadcasts Limited	Hong Kong	OTC	NQ
879603108	Telkom SA SOC Ltd	South Africa	OTC	Q
880277108	Tenaga Nasional Berhad	Malaysia	OTC	NQ
883259103	Thanachart Capital Public Company Limited	Thailand	OTC	Q
887495307	Tingyi (Cayman Islands) Holding Corp.	Cayman Islands	OTC	NQ
889102109	Tokuyama Corporation	Japan	OTC	Q
889110102	Tokyo Electron Limited	Japan	OTC	Q
889115101	Tokyo Gas Co. Ltd	Japan	OTC	Q
889144101	Tokyu Corporation	Japan	OTC	Q
889905204	Tomra Systems, ASA	Norway	OTC	Q
890534100	Top Glove Corporation Bhd	Malaysia	OTC	NQ
890880206	Toray Industries, Inc.	Japan	OTC	Q
891493306	TOSHIBA CORPORATION	Japan	OTC	Q
891515207	Toto Ltd.	Japan	OTC	Q
892306200	Toyo Suisan Kaisha Ltd.	Japan	OTC	Q
892314204	Toyobo Co., Ltd.	Japan	OTC	Q
892316100	Toyoda Gosei CO LTD	Japan	OTC	Q
892330101	Toyota Industries Corporation	Japan	OTC	Q
892331307	Toyota Motor Corporation	Japan	New York Stock Exchange	Q
899045108	Tui AG	Germany	OTC	Q
899732101	Tung Ho Steel Enterprise Corporation	Taiwan	Luxembourg Stock Exchange	NQ
900110404	Tofas Turk Otomobil Fabrikasi A.S.	Turkey	None	Q
902605104	Ube Industries, Ltd.	Japan	OTC	Q
903480101	UCB SA	Belgium	OTC	Q
903870103	Ultra Electronics Holdings plc	United Kingdom	OTC	Q
910681105	United Industrial Corporation Ltd.	Singapore	OTC	NQ

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CUSIP	Company_Name	Country	Exchange	Qualified
911271302	United Overseas Bank Limited	Singapore	OTC	NQ
913803201	Universal Robina Corporation	Philippines	OTC	Q
915436208	UPM-Kymmene-Corp.	Finland	OTC	Q
917302408	Usiminas/Usinas Siderúrgicas de Minas Gerais S/A	Brazil	OTC	NQ
925458101	Vestas Wind Systems	Denmark	OTC	Q
926627100	Vienna Insurance Group	Austria	OTC	Q
927320101	Vinci S.A.	France	OTC	Q
927335109	Vinda International Holdings Limited	Cayman Islands	OTC	NQ
928578103	Voestalpine AG	Austria	OTC	Q
928662600	Volkswagen AG	Germany	OTC	Q
928929207	VTech Holdings Limited	Bermuda	OTC	NQ
930004304	Wacoal Holdings Corporation	Japan	OTC	Q
930010103	Wacom Co. Ltd	Japan	OTC	Q
936544105	Wartsila OYJ	Finland	OTC	Q
948597109	Weichai Power Co., Ltd.	China	OTC	Q
950840306	Wesfarmers Limited	Australia	OTC	Q
953432101	West Japan Railway Company	Japan	OTC	Q
961214301	Westpac Banking Corporation	Australia	New York Stock Exchange	Q
962257408	The Wharf (Holdings) Limited	Hong Kong	OTC	NQ
963271200	Wheelock and Company Limited	Hong Kong	OTC	NQ
967662107	Wienerberger A.G.	Austria	OTC	Q
971433107	Wilmar International Limited	Singapore	OTC	NQ
972657209	Winbond Electronics Corporation	Taiwan	None	NQ
977287101	Wisotech Global Ltd.	Australia	OTC	Q
984156109	Xtep International Holdings Ltd.	Cayman Islands	OTC	NQ
984541102	Yakult Honsha Co Ltd	Japan	OTC	Q
984632208	Yamazaki Baking Co., Ltd.	Japan	OTC	Q
984846105	Yanzhou Coal Mining Company Limited	China	OTC	Q
985087105	Yaskawa Electric Corp	Japan	OTC	Q
986008100	Yokogawa Electric Corporation	Japan	OTC	Q
988415105	Yue Yuen Industrial (Holdings) Ltd.	Bermuda	OTC	NQ
989415104	Zenkoku Hoshu Co Ltd	Japan	OTC	Q
989825104	Zurich Insurance Group Ltd	Switzerland	OTC	Q
'06740E101	Barco NV	Belgium	OTC	Q
'71646E100	PetroChina Company Limited	China	New York Stock Exchange	Q
'87089E100	Swiss Life Holding	Switzerland	OTC	Q
'00212E103	ASX Ltd.	Australia	OTC	Q
'41043E102	Hang Lung Group Limited	Hong Kong	OTC	NQ
'05277E104	Auto Trader Group Plc	United Kingdom	OTC	Q
'30051E104	Evolution Gaming Group AB	Sweden	OTC	Q
'40522E104	Haier Electronics Group Co Ltd.	China	OTC	NQ
'45033E105	Itaú Corpbanca	Chile	New York Stock Exchange	Q
'82936E106	Sinotruk (Hong Kong) Limited	China	OTC	NQ
'50106E107	Krones AG	Germany	OTC	Q
'44330E108	Huabao International Holdings Limited	Hong Kong	OTC	NQ
'68560E108	Orbia Advance Corporation, S.A.B. de C.V.	México	OTC	Q
'90266E109	UDG Healthcare plc	Ireland	OTC	Q
'25490E202	Direct Line Insurance Group plc	United Kingdom	OTC	Q
'65439E202	Nine Dragons Paper Holdings Limited (H)	Bermuda	OTC	NQ
'98387E205	X5 Retail Group N.V.	The Netherlands	London Stock Exchange	Q
'03847E209	Arabian Food Industries Co Domty S.A.E.	Egypt	London Stock Exchange	Q
'82510E209	Shoprite Holdings Limited	South Africa	OTC	Q
'74975E303	RWE AG	Germany	OTC	Q
000304105	AAC Technologies Holdings Inc.	China	OTC	NQ
000380105	Abcam PLC	United Kingdom	OTC	Q
00089H106	ACS Activ de Construc y Servicios SA	Spain	OTC	Q
00109C103	AGC Inc.	Japan	OTC	NQ
001317205	AIA Group Limited	Hong Kong	OTC	NQ
00202F102	A.P. Moller - Maersk A/S	Denmark	OTC	Q
00212G108	ASM Pacific Technology Limited	Cayman Islands	OTC	NQ
00225A106	A2B Australia Limited	Australia	OTC	Q
002482107	A2A SpA	Italy	OTC	Q
003725306	Aboitiz Equity Ventures Inc.	Philippines	OTC	Q
003730108	Aboitiz Power Corporation	Philippines	OTC	Q
00400T102	Absa Group Limited	South Africa	OTC	Q
004563102	Ackermans & van Haaren NV	Belgium	OTC	Q
004845202	ACOM CO., LTD.	Japan	OTC	Q
00652F107	PT Adaro Energy Tbk	Indonesia	OTC	Q
006754204	Adecco Group AG	Switzerland	OTC	Q
007192107	Admiral Group	United Kingdom	OTC	Q

BNY Mellon 2020 DIVIDEND CERTIFICATION

CUSIP	Company Name	Country	Exchange	Qualified
00753G103	Advanced Info Service Public Company Limited	Thailand	OTC	Q
007627102	Aeon Co., Ltd	Japan	OTC	Q
00774YAA7	AerCap	Ireland	None	NQ
00809V203	AES Tiete Energia S.A.	Brazil	OTC	NQ
00848C109	Agile Group Holdings Limited	Cayman Islands	OTC	NQ
00850M102	Agricultural Bank of China Limited	China	OTC	Q
008712200	Aida Engineering	Japan	OTC	Q
009126202	Air Liquide	France	OTC	Q
00950R100	Airports of Thailand Public Company Limited	Thailand	OTC	Q
00956Q106	Aisin Seiki Co Ltd	Japan	OTC	Q
009707100	Ajinomoto Company	Japan	OTC	Q
018820100	Allianz SE	Germany	OTC	Q
01923H104	Allied Group Limited	Hong Kong	OTC	NQ
021090204	Alps Alpine Co. Ltd	Japan	OTC	Q
022205108	Alumina Limited	Australia	OTC	Q
022631204	Amada Holdings Co., Ltd.	Japan	OTC	Q
02263T104	Amadeus IT Group, S.A.	Spain	OTC	Q
02319V103	AMBEV S.A.	Brazil	New York Stock Exchange	Q
034522102	Andritz AG	Austria	OTC	Q
03485P300	Anglo American plc	United Kingdom	OTC	Q
03486T202	Anglo American Platinum Limited	South Africa	OTC	Q
035128206	AngloGold Ashanti Limited	South Africa	New York Stock Exchange	Q
035243104	Anhui Conch Cement Company	China	OTC	Q
03524A108	Anheuser-Busch InBev SA/NV	Belgium	New York Stock Exchange	Q
036335107	Anritsu Corp	Japan	OTC	Q
03634M208	Ansell Limited	Australia	OTC	Q
03662P107	Anta Sports Products Limited	Hong Kong	OTC	NQ
037400108	Aozora Bank LTD	Japan	OTC	Q
037608205	Apollo Hospitals Enterprise Limited	India	None	Q
04040P207	Arisawa Manufacturing Co., Ltd.	Japan	OTC	Q
041232109	Arkema	France	OTC	Q
043400100	Asahi Kasei Corporation	Japan	OTC	Q
045055100	Ashtead Group PLC	United Kingdom	OTC	Q
04515P104	Asia Cement Corporation	Taiwan	London Stock Exchange	NQ
04521N101	ASICS Corporation	Japan	OTC	Q
045387107	Assa Abloy AB	Sweden	OTC	Q
04539A406	Asseco Poland S.A.	Poland	OTC	Q
04545K109	Assicurazioni Generali S.p.A.	Italy	OTC	Q
045519402	Associated British Foods plc	United Kingdom	OTC	Q
04623U102	Astellas Pharma Inc.	Japan	OTC	Q
046301107	PT Astra Agro Lestari Tbk	Indonesia	OTC	Q
04965D106	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACIÓN, S.A.	Spain	OTC	Q
05207U103	Aurubis AG	Germany	OTC	Q
05211M105	Austal Limited	Australia	OTC	Q
052528304	Australia and New Zealand Banking Group Ltd.	Australia	OTC	Q
05365W107	AVI Ltd	South Africa	OTC	Q
054536107	AXA	France	OTC	Q
05459X102	Axfood AB	Sweden	OTC	Q
054636303	Ayala Corporation	Philippines	OTC	Q
054638200	Ayala Land Inc	Philippines	OTC	Q
05477Q105	Azimut Holding SpA	Italy	OTC	Q
055262505	BASF SE	Germany	OTC	Q
05526U107	BAIC Motor Corporation Limited	China	OTC	NQ
05590Y100	B&M European Value Retail SA	Luxembourg	OTC	Q
056005101	BTS Group Holdings Public Company Limited	Thailand	OTC	Q
05605F104	BW LPG Limited	Bermuda	OTC	NQ
05606L100	BYD Company Limited (H)	China	OTC	Q
056155104	Babcock International Group plc	United Kingdom	OTC	Q
058779109	Baloise Holding AG	Switzerland	OTC	Q
059460402	Banco Bradesco SA	Brazil	New York Stock Exchange	Q
05946K101	Banco Bilbao Vizcaya Argentaria, S.A.	Spain	New York Stock Exchange	Q
059568105	Banco de Sabadell SA	Spain	OTC	Q
059578104	Banco do Brasil S.A.	Brazil	OTC	NQ
05965X109	Banco Santander Chile	Chile	New York Stock Exchange	Q
05968L102	Bancolombia, S.A.	Colombia	New York Stock Exchange	Q
059831107	BANDAI NAMCO Holdings Inc.	Japan	OTC	Q
059893107	Bangkok Bank PLC	Thailand	OTC	Q
05989Q106	Bangkok Dusit Medical Services Public Company Limited	Thailand	OTC	Q
060608106	Bank of Ayudhya Public Company Limited	Thailand	OTC	Q

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CUSIP	Company Name	Country	Exchange	Qualified
061605101	Bank of Communications Co Ltd	China	OTC	Q
061874103	The Bank of East Asia, Limited	Hong Kong	OTC	NQ
063746200	BankMuscat	Oman	London Stock Exchange	NQ
06426M104	Bank of China	China	OTC	Q
064428105	Bank of the Philippine Islands-BPI	Philippines	OTC	Q
064525108	Bank of Queensland Limited	Australia	OTC	Q
066449109	Bankia S.A.	Spain	OTC	Q
066460304	Bankinter, S.A.	Spain	OTC	Q
06670N105	Banpu Public Company Limited	Thailand	OTC	Q
06738C828	Barclays Bank PLC	United Kingdom	Luxembourg Stock Exchange	Q
067680207	Barloworld Limited	South Africa	OTC	Q
072730302	Bayer AG	Germany	OTC	Q
072743305	Bayerische Motoren Werke AG	Germany	OTC	Q
073320103	BE Semiconductor Industries NV	The Netherlands	OTC	Q
073333106	Beach Energy Limited	Australia	OTC	Q
07724U103	Beiersdorf AG	Germany	OTC	Q
07725U102	Beijing Capital International Airport Company Limited	China	OTC	NQ
07725V100	Beijing Enterprises Water Group Limited	Bermuda	OTC	NQ
07986W102	Belluna Co., Ltd.	Japan	OTC	Q
079890109	Bellway PLC	United Kingdom	OTC	Q
081794109	Benesse Holdings Inc.	Japan	OTC	Q
08425P104	The Berkeley Group Holdings plc	United Kingdom	OTC	Q
084752104	Berli Jucker Public Company Limited	Thailand	OTC	Q
088579206	Beximco Pharmaceuticals Ltd	Bangladesh	London Stock Exchange - AIM	Q
088736103	BIC SA	France	OTC	Q
088789102	Bid Corporation Limited	South Africa	OTC	Q
088836309	The Bidvest Group Limited	South Africa	OTC	Q
09003Q100	Bilfinger SE	Germany	OTC	Q
09006V106	BillerudKorsnas AB	Sweden	OTC	Q
09072J102	BioGaia AB	Sweden	OTC	Q
09625Q207	BlueScope Steel LTD	Australia	OTC	Q
09752V102	Boliden AB	Sweden	OTC	Q
097683106	Bolsas y Mercados Espanoles SA	Spain	OTC	Q
099514101	Boral Limited	Australia	OTC	Q
10010U100	Bosideng International Holdings Limited	Cayman Islands	OTC	NQ
12046T107	Bumrungrad Hospital Public Company Limited	Thailand	OTC	Q
12082W204	Burberry Group plc	United Kingdom	OTC	Q
12429U101	Buzzi Unicem S.p.A.	Italy	OTC	Q
12562Y100	CK Hutchison Holdings Limited	Cayman Islands	OTC	NQ
12563V105	CK Infrastructure Holdings Limited	Bermuda	OTC	NQ
12623Y107	CP ALL Public Company Limited	Thailand	OTC	Q
12626K203	CRH plc	Ireland	New York Stock Exchange	Q
12633T106	CSE Global Limited	Singapore	OTC	NQ
12636Q109	COSCO SHIPPING Development Co., Ltd.	China	OTC	Q
12637N204	CSL Limited	Australia	OTC	Q
12803K109	CaixaBank	Spain	OTC	Q
13916V107	Capcom Co., LTD	Japan	OTC	Q
13961R100	Capgemini SE	France	OTC	Q
14179X103	Cargotec Corp OYJ	Finland	OTC	Q
14218T105	Carl Zeiss Meditec AG	Germany	OTC	Q
14575D107	Carsales.com Limited	Australia	OTC	Q
14915V205	Cathay Financial Holding Co. Ltd.	Taiwan	None	NQ
15758Q104	Challenger Limited	Australia	OTC	Q
16890R109	China Longyuan Power Group Corporation Limited	China	OTC	NQ
16891Q100	China Everbright International Limited	Hong Kong	OTC	NQ
16891Y103	China Evergrande Group	Cayman Islands	OTC	NQ
16936K100	China Bluechemical Ltd.	China	OTC	NQ
16937R104	China Eastern Airlines Corporation Limited	China	New York Stock Exchange	Q
16940R109	China Resources Beer	China	OTC	NQ
16941M109	China Mobile Limited	Hong Kong	New York Stock Exchange	Q
16942A302	China Shenhua Energy Company Limited	China	OTC	Q
16942S105	China Resources Land Limited	Cayman Islands	OTC	NQ
16943S104	China Resources Power Holdings	Hong Kong	OTC	NQ
16944G109	China Coal Energy Company	China	OTC	Q
16944S103	China Railway Group Ltd	China	OTC	Q
16945R104	China Unicom (Hong Kong) Limited	Hong Kong	New York Stock Exchange	Q
16947J100	China Shineway Pharmaceutical Group Limited	China	OTC	NQ
16947K107	China National Building Material Company Limited	China	OTC	NQ
16947L105	China Railway Construction Corporation Limited	China	OTC	Q
16947S100	China Dongxiang (Group) Co Ltd	Cayman Islands	OTC	NQ

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CUSIP	Company Name	Country	Exchange	Qualified
16948A108	China Oriental Group Co Ltd	China	OTC	NQ
16948H103	China State Construction International Holdings Limited	Hong Kong	OTC	NQ
16948M102	Chinese Estates Holdings Limited	Bermuda	OTC	NQ
16948V102	China Taiping Insurance Holdings Company Limited	Hong Kong	OTC	NQ
16949M101	China Resources Cement Holdings Limited	Cayman Islands	OTC	NQ
16949T106	China Minsheng Banking Corp., Ltd.	China	OTC	Q
16950T102	China Merchants Bank Co., Ltd	China	OTC	Q
16951T101	China Pacific Insurance Group	China	OTC	Q
16951X102	China Resources Gas Group Limited	Bermuda	OTC	NQ
16954C105	China Jinmao Holdings Group Limited	Hong Kong	OTC	NQ
16954F108	CHINA MACHINERY ENGINEERING CORPORATION	China	OTC	NQ
17039V100	Chongqing Rural Commercial Bank Co., LTD	China	OTC	NQ
17040C208	Cholamandalam Financial Holdings Limited	India	PORTAL	Q
17040V107	Chorus Limited	New Zealand	OTC	Q
17044P106	Chow Tai Fook Jewellery Co. Ltd	Cayman Islands	OTC	NQ
17248A103	Cineworld Group	United Kingdom	OTC	Q
17290L106	CITIC Securities Co., Ltd.	China	OTC	Q
17304K102	CITIC Limited	Hong Kong	OTC	NQ
18047P101	Clariant AG	Switzerland	OTC	Q
19624Y200	Coloplast A/S	Denmark	OTC	Q
20440P407	Companhia Energetica De Sao Paulo - CESP	Brazil	OTC	NQ
20440Y309	Compal Electronics, Inc.	Taiwan	London Stock Exchange	NQ
20441A102	SABESP-Companhia de Saneamento Básico do Estado de Sao Paulo	Brazil	New York Stock Exchange	Q
20441B407	Companhia Paranaense de Energia-COPEL	Brazil	OTC	Q
20449X401	Compass Group PLC	United Kingdom	OTC	Q
20481P100	CompuGroup Medical SE	Germany	OTC	NQ
21244X109	ConvaTec Group Plc	United Kingdom	OTC	Q
22112B104	COSCO SHIPPING Ports Limited	Bermuda	OTC	NQ
22234X109	Country Garden Holdings Company Limited	Cayman Islands	OTC	NQ
22241P107	Countryside Properties PLC	United Kingdom	OTC	Q
22304D207	Covestro AG	Germany	OTC	Q
23283A305	Cyrela Commercial Properties S.A.	Brazil	OTC	NQ
23304Y100	DBS Group Holdings Limited	Singapore	OTC	NQ
23308M102	DCC Plc	Ireland	OTC	Q
23330S101	DMG MORI CO., LTD	Japan	OTC	Q
23340X108	D&L Industries, Inc.	Philippines	OTC	Q
23376M109	Dah Sing Financial Group	Hong Kong	OTC	NQ
23380Y107	Dai-ichi Life Holdings, Inc.	Japan	OTC	Q
23381B106	Daikin Industries, Ltd.	Japan	OTC	Q
23808Q207	Datang International Power Generation Co., Ltd.	China	OTC	Q
23857W105	Davide Campari Milano SPA	The Netherlands	OTC	NQ
24872B100	Denso Corporation	Japan	OTC	Q
25161M103	Deutsche Wohnen SE	Germany	OTC	Q
25384X100	Digital China Holdings LTD	Bermuda	OTC	NQ
25461D100	Disco Corporation	Japan	OTC	Q
25470G102	Discovery Holdings Limited	South Africa	OTC	Q
25754L108	Domino's Pizza Enterprises Limited	Australia	OTC	Q
25754W104	Domino's Pizza UK & IRL PLC	United Kingdom	OTC	Q
26152H301	DRDGOLD Limited	South Africa	New York Stock Exchange	Q
26251A108	DSV Panalpina A/S	Denmark	OTC	Q
26842B102	EFG International AG	Switzerland	OTC	Q
26876F102	ENN Energy Holdings Limited	Cayman Islands	OTC	NQ
27873T103	Ebro Foods S.A.	Spain	OTC	Q
28106T209	Edita Food Industries S.A.E.	Egypt	London Stock Exchange	Q
28450T300	Elders Ltd	Australia	OTC	Q
28500N105	Electric Power Development Co., Ltd.	Japan	OTC	Q
28617Y101	Elekta AB	Sweden	OTC	Q
28660R102	Elisa OYJ	Finland	OTC	Q
29081P303	Embotelladora Andina S.A.	Chile	New York Stock Exchange	Q
29248L104	Enagas, S.A.	Spain	OTC	Q
29258N206	Endesa S.A.	Spain	OTC	Q
29265W207	ENEL Societa per Azioni	Italy	OTC	Q
29268L109	PJSC Enel Russia	Russia	None	Q
29286U107	Engie Brasil Energia S.A.	Brazil	OTC	NQ
29429L105	Epiroc Aktiebolag	Sweden	OTC	Q
29482K101	Eregli Demir Ve Celik Fabrikalari TAS	Turkey	OTC	Q
29760G202	Etalon Group Plc	Cyprus	London Stock Exchange	NQ
30215C101	Experian plc	United Kingdom	OTC	NQ
30231D109	Exxaro Resources Limited	South Africa	OTC	Q
30706W103	FamilyMart Co. Ltd	Japan	OTC	Q

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CUSIP	Company Name	Country	Exchange	Qualified
30733Q707	Far EasTone Telecommunications Co., Ltd.	Taiwan	None	NQ
31188H101	Fast Retailing Co., Ltd.	Japan	OTC	Q
33774M205	Fisher & Paykel Healthcare Corporation Limited	New Zealand	OTC	Q
34460G106	Fondul Proprietatea	Romania	London Stock Exchange	Q
34959F106	Fortum OYJ	Finland	OTC	Q
35037R103	Fosun International Limited	Hong Kong	OTC	NQ
35952Q106	Fuchs Petrolub SE	Germany	OTC	Q
35955T107	Fuji Electric Holdings Co., Ltd.	Japan	OTC	Q
35958N107	FUJIFILM Holdings Corporation	Japan	OTC	Q
35958W107	Fujitec Co Ltd	Japan	OTC	Q
35959W106	Fukuoka Financial Group, Inc.	Japan	OTC	Q
35968P100	Fullcast Holdings Co. Ltd.	Japan	OTC	Q
36165X102	GCS Holdings Inc	Cayman Islands	Luxembourg Stock Exchange	NQ
3621ME105	GN Store Nord A/S	Denmark	OTC	Q
36249L108	GUD Holdings Limited	Australia	OTC	Q
36829G107	Gazprom Neft PJSC	Russia	OTC	Q
36840V109	Geberit AG	Switzerland	OTC	Q
36847Q103	Geely Automobile Holdings Limited	Cayman Islands	OTC	NQ
37251T104	Genting Singapore Limited	Singapore	OTC	NQ
37427X104	GETINGE AB	Sweden	OTC	Q
37636P108	Givaudan S.A.	Switzerland	OTC	Q
37636X101	Gjensidige Forsikring ASA	Norway	OTC	Q
37961P103	Glory LTD	Japan	OTC	Q
38059T106	Gold Fields Limited	South Africa	New York Stock Exchange	Q
38528P107	Grand City Properties S.A.	Luxembourg	OTC	Q
39032W109	Great Eastern Holding Limited	Singapore	OTC	NQ
39137B109	Great Wall Motor Company Limited	China	OTC	Q
39854L108	Grindrod Limited	South Africa	OTC	Q
40049P202	Grupo Minsa, S.A. de C.V.	México	OTC	Q
40052J101	Grupo Nutresa S.A.	Colombia	OTC	NQ
40052Q204	Grupo de Inversiones Suramericana S.A.	Colombia	OTC	NQ
40054A108	Grupo Supervielle SA	Argentina	New York Stock Exchange	Q
40066H109	Guangzhou R&F Properties Co., Ltd.	China	OTC	NQ
40425X407	HMS Hydraulic Machines & Systems Group PLC	Cyprus	London Stock Exchange	NQ
40652R107	Hamamatsu Photonics K.K.	Japan	OTC	Q
41043C304	Hang Seng Bank Limited	Hong Kong	OTC	NQ
41043M104	Hang Lung Properties Limited	Hong Kong	OTC	NQ
41135Q104	Hapag-Lloyd Aktiengesellschaft	Germany	OTC	Q
42281P205	HeidelbergCement AG	Germany	OTC	Q
42333J108	Hellenic Exchanges S.A. Holding, Clearing Settlement & Registry	Greece	OTC	Q
42550U208	Henkel AG and Co KGaA	Germany	OTC	NQ
42551N104	Hengan International	China	OTC	NQ
42751Q105	Hermes International SCA	France	OTC	Q
43284F103	Hilton Food Group PLC	United Kingdom	OTC	Q
43358L101	Hitachi Construction Machinery Co., Ltd.	Japan	OTC	Q
43858F109	Hong Kong Exchanges & Clearing Limited	Hong Kong	OTC	NQ
43858X100	The Hongkong and Shanghai Hotels, Ltd.	Hong Kong	OTC	NQ
44842D101	Hutchison Port Holdings Trust	Singapore	OTC	NQ
44919Q100	HYUNDAI STEEL COMPANY	Korea	Luxembourg Stock Exchange	Q
44962U107	IHI Corporation	Japan	OTC	Q
44970W103	IMCD Group N.V.	The Netherlands	OTC	Q
45004W100	IRPC Public Company Limited	Thailand	OTC	Q
45173Y101	Iliad S.A.	France	OTC	Q
45326Y206	Incitec Pivot Limited	Australia	OTC	Q
45577X105	Indofood Sukses Makmur, Tbk	Indonesia	OTC	Q
45578T103	PT Indo Tambangraya Megah Tbk	Indonesia	OTC	Q
45579X103	Indorama Ventures Public Company Limited	Thailand	OTC	Q
45790H101	INPEX CORPORATION	Japan	OTC	Q
45853N102	Interconexión Eléctrica S.A. E.S.P. - ISA	Colombia	OTC	NQ
46059T109	Internet Initiative Japan Inc.	Japan	OTC	Q
46117L106	Intouch Holdings Public Company Limited	Thailand	OTC	Q
46123T101	Intrum AB	Sweden	OTC	Q
46131U108	Investec Limited	South Africa	OTC	Q
46269D100	Iren S.p.A.	Italy	OTC	Q
46627J302	Halyk Bank of Kazakhstan	Kazakhstan	London Stock Exchange	Q
46630Q202	JSC VTB Bank	Russia	London Stock Exchange	Q
46632X106	JSR Corporation	Japan	OTC	Q
46636X102	JVCKENWOOD Corporation	Japan	OTC	Q
47109W100	Japan Post Holdings Co. Ltd.	Japan	OTC	Q
47110M208	Jardine Cycle & Carriage Limited	Singapore	OTC	NQ

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CUSIP	Company Name	Country	Exchange	Qualified
47737M102	Jiangxi Copper Company Limited	China	OTC	Q
48137C108	Julius Baer Group Ltd	Switzerland	OTC	Q
48138V105	Jumbo S.A	Greece	OTC	Q
48265W108	K+S Aktiengesellschaft	Germany	OTC	Q
48283C100	Nippon Shokubai Co., Ltd.	Japan	OTC	Q
48581R205	JSC Kaspi.kz	Kazakhstan	None	NQ
48666D204	Kazakhtelecom	Kazakhstan	OTC	Q
48667L106	KDDI Corporation	Japan	OTC	Q
48667P107	Kaz Minerals Plc	United Kingdom	OTC	Q
49387U103	Kikkoman Corporation	Japan	OTC	Q
49566C106	Kingboard Holdings Limited	Hong Kong	OTC	NQ
49567R102	Kingdee International Software Group	Cayman Islands	OTC	NQ
49834M100	Klabin S.A.	Brazil	OTC	NQ
49989A109	Koc Holding A.S.	Turkey	OTC	Q
50048B104	Konica Minolta Inc	Japan	OTC	Q
50048H101	Kone OYJ	Finland	OTC	Q
50048J107	Konecranes OYJ	Finland	OTC	Q
50048T105	Koninklijke Vopak N.V.	The Netherlands	OTC	Q
50110L105	Krungthai Card PCL	Thailand	OTC	Q
50125N104	Kumba Iron Ore	South Africa	OTC	Q
50126A101	Kunlun Energy Company Limited	Bermuda	OTC	NQ
50127R103	Kuraray CO., LTD.	Japan	OTC	Q
50586V108	LafargeHolcim Ltd.	Switzerland	OTC	Q
52660W101	Leonardo S.P.A.	Italy	OTC	Q
52681J105	Leroy Seafood Group ASA	Norway	OTC	Q
52989T102	Li Ning Company Limited	China	OTC	NQ
53619W101	Linx S.A.	Brazil	New York Stock Exchange	Q
53931R103	Lixil Group Corporation	Japan	OTC	Q
53956W300	Localiza Rent A Car S.A.	Brazil	OTC	NQ
54146M202	Lojas Renner SA	Brazil	OTC	NQ
54211N101	London Stock Exchange Group plc	United Kingdom	OTC	Q
54303R101	Longfor Group Holdings Limited	Cayman Islands	OTC	NQ
54337B106	Lonking Holdings Limited	Cayman Islands	OTC	NQ
54338V101	Lonza Group AG	Switzerland	OTC	Q
55300R101	MGM China Holdings Limited	Cayman Islands	OTC	NQ
55302T204	MHP SE	Cyprus	London Stock Exchange	NQ
55315J102	PJSC MMC Norilsk Nickel	Russia	OTC	Q
55607P204	Macquarie Group Limited	Australia	OTC	Q
56108H105	Malayan Banking Berhad	Malaysia	OTC	NQ
58450J101	Medibank Private Ltd	Australia	OTC	Q
58502T107	Medipal Holdings Corporation	Japan	OTC	Q
59126Q107	Metallurgical Corporation of China Ltd.	China	OTC	Q
59410T106	Michelin SCA (Compagnie Generale des Etablissements Michelin SC	France	OTC	Q
60671Y107	Mitie Group plc	United Kingdom	OTC	Q
60682L102	Mitsubishi UFJ Lease & Finance Company Limited	Japan	OTC	Q
60683M109	Mitsui Fudosan Co., Ltd.	Japan	OTC	Q
60685L208	Mitsui OSK Lines, Ltd.	Japan	OTC	Q
60687Y109	Mizuho Financial Group, Inc.	Japan	New York Stock Exchange	Q
60688N102	MiX Telematics	South Africa	New York Stock Exchange	Q
60921V101	Mondi plc	United Kingdom	OTC	Q
60935V204	Monex Group, Inc	Japan	OTC	Q
60937H104	MoneySupermarket.com Group PLC	United Kingdom	OTC	Q
61022V107	MonotaRO Co Ltd	Japan	OTC	Q
62473G102	MTU Aero Engines AG	Germany	OTC	Q
62474M108	MTN Group Limited	South Africa	OTC	Q
62548D100	MultiChoice Group Limited	South Africa	OTC	Q
62866P107	Mytilineos S.A.	Greece	OTC	Q
62913J104	NGK SPARK PLUG CO., LTD.	Japan	OTC	Q
62914L108	NH Foods Ltd.	Japan	OTC	Q
62942M201	NTT DOCOMO, Inc.	Japan	OTC	Q
62943Y105	NV Bekaert SA	Belgium	OTC	Q
63903X103	Naturgy Energy Group, S.A.	Spain	OTC	Q
639057AA6	NatWest Group plc	United Kingdom	None	NQ
63975K104	Nedbank Group Limited	South Africa	OTC	Q
64050X102	Neometals Ltd.	Australia	OTC	Q
64104Y106	Neste Oyj	Finland	OTC	Q
64110W102	NetEase, Inc.	Cayman Islands	NASDAQ Stock Market	Q
64111D103	Netcare Limited	South Africa	OTC	Q
65337A104	Next PLC	United Kingdom	OTC	Q
65343A106	Nexity SA	France	OTC	Q

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CUSIP	Company Name	Country	Exchange	Qualified
65412C108	Nihon Kohden Corp	Japan	OTC	Q
65461U108	Nippon Shinyaku Co Ltd	Japan	OTC	Q
65476F104	Nissan Chemical Corporation	Japan	OTC	Q
65477V108	Nisshinbo Holdings Inc	Japan	OTC	Q
65479L108	Nitori Holdings CO LTD	Japan	OTC	Q
65528V107	Nokian Tyres plc	Finland	OTC	Q
65535H208	Nomura Holdings, Inc.	Japan	New York Stock Exchange	Q
65538C206	Nomura Research Institute Ltd	Japan	OTC	Q
66980T101	Nova Eye Medical Limited	Australia	OTC	Q
67084Q100	OC Oerlikon Corporation	Switzerland	OTC	Q
67778Q200	Oil & Gas Development Company Limited	Pakistan	London Stock Exchange	Q
67935P103	Olam International Limited	Singapore	OTC	NQ
68163W109	Olympus Corporation	Japan	OTC	Q
68407T102	Orange Belgium SA	Belgium	OTC	Q
68618H103	Orica Limited	Australia	OTC	Q
68618R200	Origin Energy Limited	Australia	OTC	Q
68620F103	Orient Overseas International Ltd.	Bermuda	OTC	NQ
68620X104	Oriental Land Co., Ltd.	Japan	OTC	Q
68628Y104	Orion Oyj	Finland	OTC	Q
68750L102	Orsted A/S	Denmark	OTC	Q
68857T107	Ossur HF	Iceland	OTC	Q
68859R109	Osterreichische Post AG	Austria	OTC	Q
69338J106	PICC Property and Casualty Company Ltd	China	OTC	NQ
69338N206	PJSC PIK Group	Russia	None	Q
69364M205	PT Indocement Tunggul Prakarsa Tbk	Indonesia	OTC	Q
69364V106	PTT Exploration and Production PCL	Thailand	OTC	Q
69366C106	PT Aneka Tambang Tbk	Indonesia	OTC	Q
69366X100	PT Bank Rakyat	Indonesia	OTC	Q
69367C105	PTT Public Company Limited	Thailand	OTC	Q
69367J100	PT Semen Indonesia (Persero) Tbk	Indonesia	OTC	Q
69367P106	PT Perusahaan Gas Negara (Persero) Tbk	Indonesia	OTC	Q
69367Q104	PT Unilever Indonesia Tbk	Indonesia	OTC	Q
69367T108	PT United Tractors Tbk	Indonesia	OTC	Q
69367U105	PT Bank Mandiri (Persero)	Indonesia	OTC	Q
69367X109	PT Astra International Tbk	Indonesia	OTC	Q
69368A108	PT Kalbe Farma Tbk	Indonesia	OTC	Q
69368G105	PT Bank Central Asia Tbk	Indonesia	OTC	Q
69369B105	PT Perusahaan Perkebunan London Sumatra Indonesia Tbk	Indonesia	OTC	Q
69369H102	PT Tower Bersama Infrastructure	Indonesia	OTC	Q
69369R100	PT XL Axiata Tbk	Indonesia	OTC	Q
69369T106	PT Jasa Marga (Persero) Tbk	Indonesia	OTC	Q
69369U103	PT Indofood CBP Sukses Makmur Tbk	Indonesia	OTC	Q
69369V101	PTT Global Chemical Public Company Limited	Thailand	OTC	Q
69402P103	Pacific Basin Shipping Limited	Hong Kong	OTC	NQ
69408Q105	PT Solusi Bangun Indonesia TBK	Indonesia	OTC	Q
69578R206	Paints and Chemical Industries Company S.A.E.	Egypt	London Stock Exchange	Q
69807K105	Pan Pacific International Holdings Corp.	Japan	OTC	Q
71654V408	Petroleo Brasileiro S.A.	Brazil	New York Stock Exchange	Q
71677T109	Pets at Home Group Plc	United Kingdom	OTC	Q
72341E304	Ping An Insurance (Group) Company of China, Ltd.	China	OTC	Q
73178Q105	Polymetal International plc	Jersey	OTC	NQ
73181P102	PJSC Polyus	Russia	OTC	Q
73328P106	Porsche Automobil Holding SE	Germany	OTC	NQ
74343W100	Promotora y Operadora de Infraestructura, S.A. de C.V.	México	OTC	Q
74349L108	Prosegur Cash S.A.	Spain	OTC	Q
74440L106	Prysmian S.p.A.	Italy	OTC	Q
74441M103	PT Bank Negara Indonesia (Persero) Tbk	Indonesia	OTC	Q
74445Y103	PT Bukit Asam Tbk	Indonesia	OTC	Q
74732F106	Qinetiq Group PLC	United Kingdom	OTC	Q
74734H100	PZ Cussons plc	United Kingdom	OTC	Q
74735M108	QIWI Plc	Cyprus	NASDAQ Stock Market	Q
74738G108	Quadient	France	OTC	NQ
74752K100	Qualicorp S.A.	Brazil	OTC	NQ
74965G102	RIB Software SE	Germany	OTC	Q
75158L105	Ramsay Health Care Limited	Australia	OTC	Q
75526B102	Reach plc	United Kingdom	OTC	Q
76131U105	Reunert Limited	South Africa	OTC	Q
76206K107	RHEINMETALL	Germany	OTC	Q
77880Q105	Rotork plc	United Kingdom	OTC	Q
77937P100	Roivio Entertainment Corporation	Finland	OTC	Q

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CUSIP	Company Name	Country	Exchange	Qualified
78033R107	Royal Mail plc	United Kingdom	OTC	Q
78116A104	RUBIS	France	OTC	Q
78386A107	D'Teteren S.A.	Belgium	OTC	Q
78391Y108	Ryman Healthcare Limited	New Zealand	OTC	Q
78392U105	Ryohin Keikaku Co	Japan	OTC	Q
78404D109	SBM Offshore NV	The Netherlands	OTC	Q
78424N103	Sia Engineering CO LTD	Singapore	OTC	NQ
78428L103	SJM Holdings Limited	Hong Kong	OTC	NQ
78429L102	SITC International Holdings Company Limited	Cayman Islands	OTC	NQ
78445W306	SMC Corporation	Japan	OTC	Q
78460A106	Snam S.P.A.	Italy	OTC	Q
78462W106	S-Oil Corporation	Korea	OTC	Q
78663S201	Sage Group PLC	United Kingdom	OTC	Q
79376W307	Saipem Spa	Italy	OTC	Q
79587U108	Sampo Corporation	Taiwan	Luxembourg Stock Exchange -Euro MTF	NQ
79588J102	Sampo OYJ	Finland	OTC	Q
80007R105	Sands China Ltd.	Cayman Islands	OTC	NQ
80287P100	Santen Pharmaceutical Co., Ltd.	Japan	OTC	Q
80687P106	Schneider Electric SE	France	OTC	Q
81283P102	SEB S.A.	France	OTC	Q
81572A105	Seek Limited	Australia	OTC	Q
81603X108	Seiko Epson Corp	Japan	OTC	Q
81607R107	Sekisui Chemical Co., Ltd.	Japan	OTC	Q
81782G108	Seven Bank, Ltd	Japan	OTC	Q
81783H105	Seven & I Holdings Co., Ltd.	Japan	OTC	Q
81814P209	Severn Trent Plc	United Kingdom	OTC	Q
81941W101	Shandong Weigao Group MP Co. Ltd.	Hong Kong	OTC	NQ
81943M101	Shanghai Industrial Holdings Limited	China	OTC	NQ
81943R100	Shanghai Pharmaceuticals Holding Co., Ltd.	China	OTC	Q
81944B104	Shanghai Huayi Group Corporation Limited	China	OTC	Q
82321V101	Shenguan Holdings (Group) Limited	Hong Kong	OTC	NQ
82322R109	Shenzhen International Group Holdings Ltd	Cayman Islands	OTC	NQ
82444P106	Shibaura Machine Co., Ltd.	Japan	OTC	Q
82454X106	Shimao Property Holdings Limited	Cayman Islands	OTC	NQ
82454Y104	Shimizu Corporation	Japan	OTC	Q
82455C101	Shimano Inc	Japan	OTC	Q
82537H102	Shoucheng Holdings Limited	China	OTC	NQ
82571X104	Siam Makro Public Company Limited	Thailand	OTC	Q
82575P107	Sibanye Stillwater Limited	South Africa	New York Stock Exchange	Q
82621P101	Siemens Gamesa Renewable Energy	Spain	OTC	Q
82622J104	Siemens Healthineers AG	Germany	OTC	Q
82674R103	Sika AG	Switzerland	OTC	Q
82706C108	Silicon Motion Technology Corporation	Cayman Islands	NASDAQ Stock Market	Q
82929N105	Singapore Post Limited	Singapore	OTC	NQ
82929W105	Singapore Exchange Limited	Singapore	OTC	NQ
82929X103	Singapore Press Holdings Limited	Singapore	OTC	NQ
82929Y101	Singapore Technologies Engineering Ltd	Singapore	OTC	NQ
82934W207	Sinopec Kantons Holdings Limited	Bermuda	OTC	NQ
82935M109	Sinopec Shanghai Petrochemical Company Limited	China	New York Stock Exchange	Q
82936D108	Sinofert Holdings Ltd.	China	OTC	NQ
82937K101	Sinopharm Group Co	China	OTC	NQ
83083K101	SKY Perfect JSAT Holdings Inc.	Japan	OTC	Q
83084N104	SkyCity Entertainment Group Limited	New Zealand	OTC	Q
83170W109	SmarTone Telecommunications Holdings Limited	Bermuda	OTC	NQ
83272W106	Smurfit Kappa Group plc	Ireland	OTC	Q
83367U205	Romgaz S.A.	Romania	London Stock Exchange	Q
83367Y207	Societatea Energetica Electrica SA	Romania	London Stock Exchange	Q
83403H101	Software AG	Germany	OTC	Q
83404D109	SoftBank Group Corp.	Japan	OTC	Q
83405K102	Softbank Corp.	Japan	OTC	Q
83546A203	Sonic Healthcare Limited	Australia	OTC	Q
84652A102	Spark New Zealand Limited	New Zealand	OTC	Q
84761R103	Spectris PLC	United Kingdom	OTC	Q
84856M209	Spirent Communications plc	United Kingdom	OTC	Q
84857N107	Spirax - Sarco Engineering PLC	United Kingdom	OTC	Q
85235A105	Stada Arzneimittel AG	Germany	OTC	Q
85236J105	Stabilus S.A.	Luxembourg	OTC	Q
85528U107	StarHub Limited	Singapore	OTC	NQ
86272N109	Stratec SE	Germany	OTC	NQ
86317T103	Straumann Holding AG	Switzerland	OTC	Q

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CUSIP	Company Name	Country	Exchange	Qualified
86428V104	SUBARU CORPORATION	Japan	OTC	Q
86558P109	SUMCO CORPORATION	Japan	OTC	Q
86562X106	Sumitomo Mitsui Trust Holdings	Japan	OTC	Q
86563T104	Sumitomo Metal Mining Co., LTD	Japan	OTC	Q
86745T105	Sunny Optical Technology (Group) Company Limited	Cayman Islands	OTC	NQ
86764M403	Sunplus Technology Co., Ltd.	Taiwan	London Stock Exchange	NQ
86803T104	Suntory Beverage & Food Ltd	Japan	OTC	Q
86805W105	Superdry Plc	United Kingdom	OTC	Q
86959X107	Suzuki Motor Corporation	Japan	OTC	Q
87155N109	Symrise AG	Germany	OTC	Q
87184P109	Systemex Corporation	Japan	OTC	Q
87243K208	TGS NOPEC Geophysical Company ASA	Norway	OTC	Q
87257X104	TMB Bank Public Company Limited	Thailand	OTC	Q
87306N107	TTW Public Company Limited	Thailand	OTC	Q
87401G106	Taiheiyo Cement Coporation	Japan	OTC	Q
87402P105	Taisho Pharmaceutical Holdings Co., Ltd.	Japan	OTC	Q
87427T108	TalkTalk Telecom Group PLC	United Kingdom	OTC	Q
87873R101	Techtronics Industries Company Limited	Hong Kong	OTC	NQ
87875T204	TechnoPro Holdings, Inc.	Japan	OTC	Q
87911F101	Tekfen Holding A.S.	Turkey	OTC	Q
87927T202	Telecom Egypt S.A.E.	Egypt	London Stock Exchange	Q
87943Q109	Telekom Austria AG	Austria	OTC	Q
87946F100	Teleperformance SA	France	OTC	Q
87952P307	Tele2 AB	Sweden	OTC	Q
87960M205	Telia Company AB	Sweden	OTC	Q
87974R208	Temenos AG	Switzerland	OTC	Q
88032Q109	Tencent Holdings Limited	China	OTC	NQ
88088L103	Terna-Rete Elettrica Nazionale SpA	Italy	OTC	Q
88145T206	TGC-1	Russia	None	Q
88156J105	Terumo Corporation	Japan	OTC	Q
88321L100	Thai Beverage Public Company Limited	Thailand	OTC	NQ
88322M107	Thai Oil Public Company Limited	Thailand	OTC	Q
88322X103	Thai Union Group Public Company Limited	Thailand	OTC	Q
88579N105	3i Group Plc	United Kingdom	OTC	Q
88673M201	Tiger Brands Limited	South Africa	OTC	Q
88824T105	Tisco Financial Group Public Company Limited	Thailand	OTC	Q
88907H101	Tokai Carbon Co., Ltd.	Japan	OTC	Q
89054C101	Topdanmark AS	Denmark	OTC	Q
89149A102	Total Access Communication	Thailand	OTC	Q
89153W107	Toshiba Tec Corporation	Japan	OTC	Q
89420Y209	TravelSky Technology Limited	China	OTC	NQ
89465J109	Treasury Wine Estates Limited	Australia	OTC	Q
89486M206	Trend Micro Inc.	Japan	OTC	Q
90011Q100	Turk Telekomunikasyon A.S.	Turkey	OTC	Q
90400P101	Ultrapar Participacoes S/A	Brazil	New York Stock Exchange	Q
90420M104	Umicore	Belgium	OTC	Q
90460M204	Unicharm Corporation	Japan	OTC	Q
90938Q100	United Arrows Ltd	Japan	OTC	Q
90953F203	United Bank for Africa plc	Nigeria	None	NQ
91529G105	UOL Group Limited	Singapore	OTC	NQ
91543R103	Uponor OYJ	Finland	OTC	Q
91822M106	VEON Ltd	Bermuda	NASDAQ Stock Market	Q
92243F100	VAT Group AG	Switzerland	OTC	Q
92326A101	Venture Corp Ltd.	Singapore	OTC	NQ
92336Y107	VERBUND AG	Austria	OTC	Q
92550C203	Vesuvius Plc	United Kingdom	OTC	Q
92674R102	Vifor Pharma AG	Switzerland	OTC	Q
92852T201	Vivendi	France	OTC	Q
92887H107	Vonovia SE	Germany	OTC	Q
92890T205	WH Group Ltd.	Cayman Islands	OTC	NQ
92933J107	WM Morrison Supermarkets plc	United Kingdom	OTC	Q
93114W107	Wal-Mart de México, S.A.B. de C.V.	México	OTC	Q
93370R107	Want Want China Holdings Limited	Cayman Islands	OTC	NQ
96773N102	Wihlborgs Fastigheter AB	Sweden	OTC	Q
98088R505	Woolworths Holdings Ltd.	South Africa	OTC	Q
98161Q101	Worley Limited	Australia	OTC	Q
98418R100	Xinyi Glass Holdings Limited	Cayman Islands	OTC	NQ
98463V105	Yamato Holdings Co Ltd	Japan	OTC	Q
98482L104	Yanlord Land Group Limited	Singapore	OTC	NQ
98584F104	YIT OYJ	Finland	OTC	Q

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CUSIP	Company_Name	Country	Exchange	Qualified
98585M108	Yintech Investment Holdings Limited	Cayman Islands	NASDAQ Stock Market	NQ
98600R108	Yokohama Rubber Co. Ltd	Japan	OTC	Q
98877X101	Z Holdings Corporation	Japan	OTC	Q
98878Q105	ZTE Corporation (H Shares)	China	OTC	Q
98952D103	Zhongsheng Group Holdings Limited	Cayman Islands	OTC	NQ
98953F107	Zijin Mining Group Co., Ltd.	China	OTC	Q
98954C103	Zhuzhou CRRC Times Electric Co., Ltd.	China	OTC	NQ
98978W101	Zoomlion Heavy Industry Science & Technology Co., Ltd	China	OTC	Q
98982L109	Zumtobel AG	Austria	OTC	Q
G0176J109	Allegion Public Limited Company	Ireland	None	Q
G5533WAA5	Lloyds Banking Group plc	United Kingdom	London Stock Exchange	NQ
G8994E103	TRANE TECHNOLOGIES PLC	Ireland	None	NQ