

# IMPORTANT NOTICE

The Depository Trust Company



**#:** 6182-10  
**Date:** February 4, 2010  
**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 if they met the criteria for the reduced U.S. tax rate as “qualified dividends” for tax year 2009.

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
S	35104M102	4IMPRINT GROUP PLC	UNITED KINGDOM	Y	OTC
S	010198208	AB ELECTROLUX	SWEDEN	Y	OTC
S	00687A107	ADIDAS AG	GERMANY	Y	OQX
S	00753G103	ADVANCED INFO SERVICE	THAILAND	Y	OTC
S	00709P108	AFP PROVIDA	CHILE	Y	NYSE
S	00873N103	AIFUL CORORATION	JAPAN	Y	OTC
S	016630303	ALL NIPPON AIRWAYS CO. LTD.	JAPAN	Y	OTC
S	019228402	ALLIED IRISH BANKS PLC	IRELAND	Y	NYSE
S	02143N103	ALTANA AG	GERMANY	Y	OTC
S	02151P107	ALTO PALERMO	ARGENTINA	Y	NASDAQ
S	022205108	ALUMINA LIMITED	AUSTRALIA	Y	NYSE
S	022276109	ALUMINIUM CORP OF CHINA LIMITED	CHINA	Y	NYSE
S	02364W105	AMERICA MOVIL, S.A. DE C.V.	MEXICO	Y	NYSE
S	02364W204	AMERICA MOVIL, S.A. DE C.V.	MEXICO	Y	NASDAQ
S	035058106	ANGLO IRISH BANCORP	IRELAND	Y	OTC
S	035128206	ANGLOGOLD ASHANTI LIMITED	SOUTH AFRICA	Y	NYSE
S	052528304	ANZ BANKING GROUP	AUSTRALIA	Y	OTC
S	03923E107	ARCADIS N.V	NETHERLAND	Y	OTC
S	03938L104	ARCELOR MITTAL	LUXEMBOURG	Y	NYSE
S	03937Y107	ARCELORMITTAL SOUTH AFRICA	SOUTH AFRICA	Y	OTC
S	041232109	ARKEMA	FRANCE	Y	OTC
S	042068106	ARM HOLDING PLC	UNITED KINGDOM	Y	NASDAQ
S	054536107	AXA	FRANCE	Y	NYSE
S	110448107	B A T INDUSTRIES PLC	UNITED KINGDOM	Y	AMX
S	05946K101	BANCO BILBAO VIZCAYA ARGENTARIA	SPAIN	Y	NYSE
S	059644104	BANCO RIO DE LA PLATA	ARGENTINA	N	NYSE
S	05968L102	BANCOLUMBIA	COLOMBIA	Y	NYSE
S	46267Q103	BANK OF IRELAND	IRELAND	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	055262505	BASF AKTIENGESELLSCHAFT	GERMANY	Y	OQX
S	072730302	BAYER AG	GERMANY	Y	OTC
S	07329M100	BBVA BANCO FRANCES	ARGENTINA	Y	NYSE
S	096055108	BLUE SQUARE-ISRAEL LTD	ISRAEL	Y	NYSE
S	099514101	BORAL LIMITED	AUSTRALIA	Y	OTC
S	111013108	BRITISH SKY BROADCASTING GROUP PLC	UNITED KINGDOM	Y	NYSE
S	120738406	BUNZL PLC	UNITED KINGDOM	Y	OTC
S	12477A106	C.A. LA ELECTRICIDAD DE CARACAS	VENEZUELA	Y	OTC
S	204421101	C.A. NACIONAL TELEFONOS DE VENEZUELA	VENEZUELA	Y	OTC
S	148906308	CATHAY PACIFIC AIRWAYS LTD.	HONGKONG	N	OTC
S	15639K300	CENTRICA PLC	UNITED KINGDOM	Y	OTC
S	160904207	CHAROEN POKPHAND FOODS PUBLIC CO. LTD.	THAILAND	Y	OTC
S	16941M109	CHINA MOBILE (HONG KONG) LIMITED	CHINA	Y	NYSE
S	169426103	CHINA TELECOM CORP	CHINA	Y	NYSE



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S/U	CUSIP	COMPANY NAME	COUNTRY	QUALIFIED	EXCHANGE
S	16945R104	CHINA UNICOM LIMITED	HONGKONG	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	1912EP104	COCA-COLA HBC	GREECE	Y	NYSE
S	202597308	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	Y	OTC
S	204448104	COMPANIA DE MINAS BUENAVENTURA S.A.	PERU	Y	NYSE
S	20449X203	COMPASS GROUP PLC	UNITED KINGDOM	Y	OTC
S	21030P104	CONSORT MEDICAL	UNITED KINGDOM	Y	OTC
S	21989G105	CORPORATE EXPRESS	THE NETHERLANDS	Y	NYSE
S	226406106	CRESUD SA	ARGENTINA	Y	NASDAQ
S	12626K200	CRH PLC	IRELAND	Y	NYSE
S	22943F100	CTRIIP.COM INTERNATIONAL LTD	CHINA	Y	NASDAQ
S	29759W101	DELHAIZE LE LION	BELGIUM	Y	NYSE
S	25243Q205	DIAGEO PLC	UNITED KINGDOM	Y	NYSE
S	257457309	DOMINION MINING LIMITED	AUSTRALIA	Y	OTC
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	294246103	EPI (HOLDINGS) LIMITED	BERMUDA	N	OTC
S	30050A301	EVRAZ	LUXEMBOURG	Y	NON
S	30231D109	EXAARO RESOURCES LIMITED	SOUTH AFRICA	Y	OTC
S	30215C101	EXPERIAN PLC	UNITED KINGDOM	N	OTC
S	335889200	FIRST PACIFIC COMPANY LIMITED	BERMUDA	N	OTC
S	344419106	FOMENTO ECONOMICO MEXICANO S.A. DE C.V.[FEMSA]	MEXICO	Y	NYSE
S	346414105	FORMULA SYSTEMS [1985] LTD	ISRAEL	Y	NASDAQ
S	350258307	FOSTER GROUP	AUSTRALIA	Y	OTC
S	35177Q105	FRANCE TELECOM	FRANCE	Y	NYSE
S	358029106	FRESENIUS MEDICAL CARE AG	GERMANY	Y	NYSE
S	361755606	GKN PUBLIC LIMITED CO	UNITED KINGDOM	Y	OTC
S	37733W105	GLAXOSMITHKLINE PLC	UNITED KINGDOM	Y	NYSE
S	38059T106	GOLD FIELDS LIMITED	SOUTH AFRICA	Y	NYSE
S	38522V100	GRAND BANKS YACHTS LIMITED	SINGAPORE	N	OTC
S	40051E202	GRUPO AERO DEL SURESTE	MEXICO	Y	NYSE
S	400501102	GRUPO AEROPORTUARIO DEL CENTRO	MEXICO	Y	NASDAQ
S	400506101	GRUPO AEROPORTUARIO DEL PACIFI	MEXICO	Y	NYSE
S	400485207	GRUPO CARSO, S.A. DE C.V.	MEXICO	Y	OTC
S	40048P104	GRUPO CASA SABA	MEXICO	Y	NYSE
S	40048D101	GRUPO FINANCIERO INBURSA S.A	MEXICO	Y	OTC
S	40051F100	GRUPO MODELO S.A. DE C.V.	MEXICO	Y	OTC
S	40049J206	GRUPO TELEVISIA, S.A.	MEXICO	Y	NYSE
S	401566104	GUCCI GROUP N.V.	NETHERLAND	Y	OTC



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S/U	CUSIP	COMPANY NAME	COUNTRY	QUALIFIED	EXCHANGE
S	40330W106	GUSHAN ENVIRONMENTAL ENERGY	HONGKONG	Y	NYSE
S	41043E102	HANG LUNG DEVELOPMENT CO LTD	HONGKONG	N	OTC
S	41043M104	HANG LUNG PROPERTIES	HONGKONG	N	OTC
S	41043C304	HANG SENG BANK LTD.	HONGKONG	N	OTC
S	423325307	HELLENIC TELECOMM ORG (OTE) S.A.	GREECE	Y	NYSE
S	404280406	HSBC HOLDINGS	UNITED KINGDOM	Y	NYSE
S	404280604	HSBC HOLDINGS PREFERENCE SHARE	UNITED KINGDOM	Y	NYSE
S	443304100	HUANENG POWER INTERNATIONAL	CHINA	Y	NYSE
S	448103101	HUSQVARNA AB (PUBL)	SWEDEN	Y	OTC
S	449162304	HYSAN DEVELOPMENT CO., LTD.	HONGKONG	N	OTC
S	44934B104	I-CABLE COMMUNICATIONS	HONGKONG	N	OTC
S	450936109	ICAP PLC	UNITED KINGDOM	Y	OTC
S	456463108	INDUSTRIAS BACHOCO, S.A. DE C.V.	MEXICO	Y	NYSE
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	466249208	J SAINSBURY PLC	UNITED KINGDOM	Y	OTC
S	47030M106	JAMES HARDIE INDUSTRIES N.V	NETHERLAND	Y	NYSE
S	479142309	JOHNSON MATTHEY	UNITED KINGDOM	Y	OTC
S	486359201	KAWASAKI HEAVY INDUSTRIES	JAPAN	Y	OTC
S	500458401	KOMATSU LTD	JAPAN	Y	OTC
S	500459409	KOMERCNI BANKA	CZECH	Y	OTC
S	500467402	KONINKLIJKE AHOLD N.V.	THE NETHERLANDS	Y	OTC
S	50125N104	KUMBA IRON ORE	SOUTH AFRICA	Y	OTC
S	501723100	LAN CHILE	CHILE	Y	NYSE
S	526023205	LEND LEASE CORP	AUSTRALIA	Y	OTC
S	53055R202	LIBERTY GROUP LIMITED	SOUTH AFRICA	Y	OTC
S	539439109	LLOYDS BANK	UNITED KINGDOM	Y	NYSE
S	54336Q203	LONMIN PLC	UNITED KINGDOM	Y	OTC
S	251561304	LUFTHANSA AG	GERMANY	Y	OTC
S	55607P105	MACQUARIE GROUP LTD	AUSTRALIA	Y	OTC
S	556304202	MADECO S.A.	CHILE	Y	OTC
S	559778402	MAHANAGAR TELEPHONE NIGAM LIMITED	INDIA	Y	NYSE
S	560877300	MAKITA CORPORATION	JAPAN	Y	NASDAQ
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
S	606822104	MITSUBISHI UFJ FINANCIAL GROUP, INC.	JAPAN	Y	NYSE
S	60687Y109	MIZUHO FINANCIAL GROUP INC.	JAPAN	Y	NYSE
S	62474M108	MTN GROUP	SOUTH AFRICA	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



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S/U	CUSIP	COMPANY NAME	COUNTRY	QUALIFIED	EXCHANGE
S	629050204	NEC CORP	JAPAN	Y	OTC
S	63975K104	NEDBANK GROUP LIMITED	SOUTH AFRICA	Y	OTC
S	651191108	NEWCREST MINING	AUSTRALIA	Y	OTC
S	65535H208	NOMURA SECURITIES INT'L	JAPAN	Y	OTC
S	62942M201	NTT DOCOMO, INC.	JAPAN	Y	NYSE
S	677890303	OIL SEARCH LIMITED	PAPA NEW GUINEA	N	OTC
S	68163W109	OLYMPUS CORPORATION	JAPAN	Y	OTC
S	692476104	OZ MINERALS	Australia	Y	OQX
S	70211M109	PARTNER COMMUNICATIONS COMP.	ISRAEL	Y	NASDAQ
S	705015105	PEARSON PLC	UNITED KINGDOM	Y	NYSE
S	71646E100	PETROCHINA COMPANY LIMITED	CHINA	Y	NYSE
S	737273102	PORTUGAL TELECOM	PORTUGAL	Y	NYSE
S	693483109	POSCO	KOREA	Y	NYSE
S	744383100	PT INDOSAT TBK	INDONESIA	Y	NYSE
S	98977Q105	ZON MULTIMEDIA	PORTUGAL	Y	OTC
S	715684106	PT TELKOM	INDONESIA	Y	NYSE
S	69365B109	PT TRI POLYTA INDONESIA	INDONESIA	Y	OTC
S	69364V106	PTT EXPLORATION AND PRD PCL	THAILAND	Y	OTC
S	74463M106	PUBLICIS GROUPE	FRANCE	Y	OTC
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	760125104	RENTOKIL GROUP	UNITED KINGDOM	Y	OTC
S	76026T205	REPSOL YPF, S.A.	SPAIN	Y	NYSE
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	780097721	ROYAL BANK OF SCOTLAND	UNITED KINGDOM	Y	NYSE
S	780097713	ROYAL BANK OF SCOTLAND GROUP PLC. T	UNITED KINGDOM	Y	NYSE
S	780097788	ROYAL BANK OF SCOTLAND GROUP PLC. L	UNITED KINGDOM	Y	NYSE
S	780097770	ROYAL BANK OF SCOTLAND GROUP PLC. N	UNITED KINGDOM	Y	NYSE
S	780097796	ROYAL BANK OF SCOTLAND PREF M	UNITED KINGDOM	Y	NYSE
S	780097762	ROYAL BANK OF SCOTLAND PREF P	UNITED KINGDOM	Y	NYSE
S	780097754	ROYAL BANK OF SCOTLAND SER Q	UNITED KINGDOM	Y	NYSE
S	780259206	ROYAL DUTCH SHELL "A" SHARES LEVEL II	UNITED KINGDOM	Y	NYSE
S	780259107	ROYAL DUTCH SHELL "B" SHARES LEVEL II	UNITED KINGDOM	Y	NYSE
S	74975E303	RWE AG.	GERMANY	Y	OTC
S	78572M105	SABMILLER PLC	UNITED KINGDOM	Y	OTC
S	803069202	SAPPI LIMITED	SOUTH AFRICA	Y	NYSE
S	803866300	SASOL LTD.	SOUTH AFRICA	Y	NYSE
S	78402H102	SCMP GROUP LIMITED	HONGKONG	N	OTC
S	80917Q106	SCOR	FRANCE	Y	OTC



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S/U	CUSIP	COMPANY NAME	COUNTRY	QUALIFIED	EXCHANGE
S	815794102	SEGA SAMMY HOLDINGS INC.	JAPAN	Y	OTC
S	816078307	SEKISUI HOUSE LTD.	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
S	82935M109	SINOPEC SHANGHAI PETROCHEMICAL	CHINA	Y	NYSE
S	83175M205	SMITH & NEPHEW PLC	UNITED KINGDOM	Y	NYSE
S	833635105	SOCIEDAD QUIMICA Y MINERA DE CHILE S A	CHILE	Y	NYSE
S	83364L109	SOCIETE GENERALE	FRANCE	Y	OTC
S	833792104	SODEXHO	FRANCE	Y	OTC
S	78462W106	S-OIL CORP	KOREA	Y	OTC
S	84856M209	SPIRENT COMMUNICATIONS	UNITED KINGDOM	Y	OTC
S	85771P102	STATOILHYDRO ASA	NORWAY	Y	NYSE
S	861012102	STMICROELECTRONICS N.V.	NETHERLAND	Y	NYSE
S	870794302	SWIRE PACIFIC LTD.	HONGKONG	N	OTC
S	871013108	SWISSCOM AG	SWITZERLAND	Y	OTC
S	87160A100	SYNGENTA AG (NOVARTIS)	SWITZERLAND	Y	NYSE
S	873306203	TABCORP HOLDINGS LIMITED	AUSTRALIA	Y	OTC
S	876570607	TATE & LYLE PLC	UNITED KINGDOM	Y	OOX
S	87873R101	TECHTRONIC INDUSTRIES CO. LTD.	HONGKONG	N	OTC
S	703248203	PATNI COMPUTER SYSTEMS LIMITED	INDIA	Y	NYSE
S	696375104	PALFINGER AG	AUSTRIA	N	OTC
S	09066S100	BIOTA HOLDINGS LIMITED	AUSTRALIA	Y	OTC
S	879278208	TELECOM CORP. OF NEW ZEALAND	NEW ZEALAND	Y	NYSE
S	87943Q109	TELEKOM AUSTRIA	AUSTRIA	Y	OTC
S	879531309	TELEVISION BROADCASTS LTD	HONGKONG	N	OTC
S	879603108	TELKOM SA LIMITED	SOUTH AFRICA	Y	OTC
S	87969N204	TELSTRA CORPORATION LIMITED	AUSTRALIA	Y	OTC
S	880277108	TENAGA NASIONAL BERHAD	MALAYSIA	N	OTC
S	88031M109	TENARIS SA	LUXEMBOURG	Y	NYSE
S	880890108	TERNIUM S.A.	LUXEMBOURG	Y	NYSE
S	881624209	TEVA PHARMACEUTICALS INDUSTRIES LTD.	ISRAEL	Y	NASDAQ
S	061874103	THE BANK OF EAST ASIA, LTD	HONGKONG	N	OTC
S	110828100	THE BRITISH LAND COMPANY PLC	UNITED KINGDOM	Y	OTC
S	636274300	THE NATIONAL GRID GROUP PLC	UNITED KINGDOM	Y	NYSE
S	780097804	THE ROYAL BANK OF SCOTLAND GROUP PLC-F	UNITED KINGDOM	Y	NYSE
S	780097739	THE ROYAL BANK OF SCOTLAND S	UNITED KINGDOM	Y	NYSE
S	780097747	THE ROYAL BANK OF SCOTLAND PRE	UNITED KINGDOM	Y	NYSE
S	780097AE1	THE ROYAL BANK OF SCOTLAND GROUP	UNITED KINGDOM	Y	NASDAQ
S	780097879	THE ROYAL BANK OF SCOTLAND GROUP PLC-H	UNITED KINGDOM	Y	NYSE
S	88673M201	TIGER BRANDS LTD.	SOUTH AFRICA	Y	OTC
S	89151E109	TOTAL FINA ELF	FRANCE	Y	NYSE
S	892331307	TOYOTA MOTOR CORP.	JAPAN	Y	NYSE
S	89254T102	TRADER CLASSIFIED MEDIA N.V.	THE NETHERLANDS	Y	OTC



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S/U	CUSIP	COMPANY NAME	COUNTRY	QUALIFIED	EXCHANGE
S	893870204	TRANSPORTADORA DE GAS DEL SU	ARGENTINA	Y	NYSE
S	89486M206	TREND MICRO INC	JAPAN	Y	OTC
S	89653Q105	TRINITY MIRROR PLC	UNITED KINGDOM	Y	OTC
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	91529G105	UOL GROUP LIMITED	SINGAPORE	N	OTC
S	92334N103	VEOLIA ENVIRONMENT	FRANCE	Y	NYSE
S	876564105	TATA COMMUNICATIONS	INDIA	Y	NYSE
S	92708R102	VILLAGE ROADSHOW ORD SHS	Australia	Y	OTC
S	927191106	VINA CONCHA Y TORO S.A.	CHILE	Y	NYSE
S	92857W209	VODAFONE GROUP	UNITED KINGDOM	Y	NYSE
S	928929108	VTECH HOLDINGS	HONGKONG	N	OTC
S	930004205	WACOAL CORPORATION	JAPAN	Y	NASDAQ
S	93114W107	WAL-MART DE MEXICO S.A. DE C.V.	MEXICO	Y	OQX
S	967662107	WIENERBERGER A.G.	AUSTRIA	Y	OTC
S	97786P100	WOLSELEY PLC	UNITED KINGDOM	Y	OQX
S	980228308	WOODSIDE PETROLEUM LTD.	AUSTRALIA	Y	OTC
S	984846105	YANZHOU COAL MINING COMPANY LIMITED	CHINA	Y	NYSE
S	984245100	YPF SOCIEDAD ANONIMA	ARGENTINA	Y	NYSE
S	98982M107	ZURICH FINANCIAL SERVICES	SWITZERLAND	Y	OTC
S	413216303	HARMONY GOLD MINING CO LTD	SOUTH AFRICA	Y	NYSE
S	438569105	HONG KONG AIRCRAFT ENGINEERING CO.	HONGKONG	N	OTC
S	68554N106	ORASCOM CONSTRUCTION INDUSTRIES	EGYPT	Y	LSE
S	889905204	TOMRA SYSTEMS, A/S	NORWAY	Y	OTC
S	16361E108	CHEMGENEX PHARMACEUTICALS LIMI	AUSTRALIA	Y	OTC
S	450047204	IRSA	ARGENTINA	Y	NYSE
S	532349107	LIHIR GOLD LIMITED	AUSTRALIA	Y	NASDAQ
U	302669403	F.V.I. FONDO DE VALORES	VENEZUELA	Y	OTC
U	007627102	AEON CO., LTD.	JAPAN	Y	OTC
U	00828X107	AFRICAN RAINBOW MINERALS LIMIT	SOUTH AFRICA	Y	OTC
U	009126202	AIR LIQUIDE	FRANCE	Y	OTC
U	009707100	AJINOMOTO COMPANY	JAPAN	Y	OTC
U	03485P201	ANGLO AMER PLC	UNITED KINGDOM	Y	NASDAQ
U	035078104	ANGLO PLATINUM LIMITED	SOUTH AFRICA	Y	OTC
U	043400100	ASAHI KASEI CORP.	JAPAN	Y	OTC
U	108441205	BRIDGESTONE CORP.	JAPAN	Y	OTC
U	147618201	CASIO COMPUTER CO. LTD	JAPAN	Y	OTC
U	166744201	CHEUNG KONG HLDGS.	HONGKONG	N	OTC
U	233859404	DAIRY FARM INT'L HOLDINGS LTD.	BERMUDA	N	OTC
U	234064202	DAIWA SECURITIES	JAPAN	Y	OTC
U	359556206	FUJI HEAVY INDUSTRIES	JAPAN	Y	OTC
U	35958N107	FUJIFLIM HOLDINGS CORPORATION	JAPAN	Y	NASDAQ
U	359590304	FUJITSU LTD	JAPAN	Y	OTC
U	395833205	GREENVALE MINING	AUSTRALIA	Y	OTC



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S/U	CUSIP	COMPANY NAME	COUNTRY	QUALIFIED	EXCHANGE
U	403228109	GUOCO LEISURE LTD	NEW ZEALAND	N	OTC
U	423012202	HEINEKEN N.V.	NETHERLAND	Y	OTC
U	434143202	HOCHIKI CORP	JAPAN	Y	OTC
U	438581308	HONGKONG LAND HOLDINGS LTD	BERMUDA	N	OTC
U	448415208	HUTCHISON WHAMPOA LTD	HONGKONG	N	OTC
U	465254209	ISUZU MOTORS LIMITED	JAPAN	Y	OTC
U	465717106	ITOCHU CORPORATION	JAPAN	Y	OTC
U	471115402	JARDINE MATHESON HOLDINGS LTD	BERMUDA	N	OTC
U	502117203	L'OREAL COMPANY	FRANCE	Y	OTC
U	502441306	LVMH MOET	FRANCE	Y	OTC
U	606776201	MITSUBISHI ELECTRIC	JAPAN	Y	OTC
U	654445303	NINTENDO CO. LTD	JAPAN	Y	OTC
U	670108109	NOVOZYMES A/S	DENMARK	Y	OTC
U	79545M107	SALLIES LIMITED	SOUTH AFRICA	Y	OTC
U	819882200	SHARP CORPORATION	JAPAN	Y	OTC
U	829293208	SINGAPORE LAND LTD.	SINGAPORE	N	OTC
U	86562M100	SUMITOMO MITSUI FINANCIAL GROU	JAPAN	Y	OTC
U	866908205	SUN HUNG KAI & CO.	HONGKONG	N	OTC
U	879063204	TEIJIN LTD	JAPAN	Y	OTC
U	890747207	TOPPAN PRINTING CO.	JAPAN	Y	OTC
U	891515207	TOTO LIMITED	JAPAN	Y	OTC
U	045519402	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM	Y	OTC
U	361118102	FURUKAWA ELEC	JAPAN	Y	OTC
U	60684V108	MITSUMI SUMITOMO INSURANCE GROU	JAPAN	Y	OTC
U	874047202	TAIYO YUDEN LTD	JAPAN	Y	OTC
U	00873N103	AIFUL CORPORATIOON	JAPAN	Y	OTC
U	139098107	CAP GEMINI SA	FRANCE	Y	OTC
U	59410T106	MICHELIN COMPAGNIE	FRANCE	Y	OTC
U	714264207	PERNOD RICARD SA	FRANCE	Y	OTC
S	00808P108	AES TIETE S.A.	BRAZIL	N	OTC
S	059602201	BANCO ITAU HOLDING	BRAZIL	Y	NYSE
S	105532105	BRASKEM SA	BRAZIL	Y	NYSE
S	15234U604	CENTRAIS ELETRICAS DE SANTA CATERINA	BRAZIL	N	OTC
S	20440T201	COMPANHIA BRASILEIRA DE DISTRIBUICAO	BRAZIL	Y	NYSE
S	20441W104	COMPANHIA DE BEBIDAS DAS AMERICA AMBE	BRAZIL	Y	NYSE
S	20441W203	COMPANHIA DE BEBIDAS DAS AMERICA AMBE	BRAZIL	Y	NYSE
S	20441Q206	COMPANHIA PAULISTA PREF	BRAZIL	N	OTC
S	21076X102	CONTAX PARTICIPACOES - PREFERR	BRAZIL	N	OTC
S	20441B308	COPEL-COMPANHIA PARANAENSE DE ENERGIA	BRAZIL	N	OTC
S	20441B407	COPEL-COMPANHIA PARANAENSE DE ENERGIA	BRAZIL	Y	NYSE
S	126153105	CPFL ENERGIA S.A.	BRAZIL	Y	NYSE
S	264398207	DUKE ENERGY - PREFERRED	BRAZIL	N	OTC
S	36829G107	GAZPROM NEFT	RUSSIA	Y	OTC
S	373737105	GERDAU S.A.	BRAZIL	Y	NYSE
S	38045R107	GOL LINHAS AEREAS INTELIGENTES LTD.	BRAZIL	Y	NYSE



## THE BANK OF NEW YORK MELLON

S/U	CUSIP	COMPANY NAME	COUNTRY	QUALIFIED	EXCHANGE
S	4627141066	IRKUTSKENERGO	RUSSIA	Y	OTC
S	46626D108	JSC MMC NORILSK	RUSSIA	Y	OTC
S	49834M100	KLABIN S.A.	BRAZIL	N	OTC
S	677862104	LUKOIL	RUSSIA	Y	OTC
S	368287207	OAO GAZPROM	RUSSIA	Y	OTC
S	678129107	OJSC POLYUS GOLD	RUSSIA	Y	OTC
S	68370R109	OJSC VIMPELCOM	RUSSIA	Y	NYSE
S	10552T103	BRF-BRASIL FOODS SA	BRAZIL	Y	NYSE
S	20441A102	SABESP-COMPANHIA DE SANEAMENTO	BRAZIL	Y	OTC
S	868861204	SURGUTNEFTEGAZ	RUSSIA	Y	OTC
S	86959K105	SUZANO PAPEL E CELULOSE S.A.	BRAZIL	Y	OTC
S	87929A102	TELE COM DE SAO PAULO	BRAZIL	Y	NYSE
S	879246106	TELE NORTE LESTE PARTICIPACOES S.A.	BRAZIL	Y	NYSE
S	879287308	TELEBRAS - UNIT	BRAZIL	Y	NYSE
S	87944E105	TELEMIG CELULAR PARTICIPACOES S.A.	BRAZIL	Y	NYSE
S	892360108	TRACTEBEL COMMON	BRAZIL	N	OTC
S	90400P101	ULTRAPAR PARTICIPOCOES	BRAZIL	Y	NYSE
S	90458E107	UNBANCO DE BARCOS	BRAZIL	Y	NYSE
S	917577108	UTAIR	RUSSIA	Y	OTC
S	059460303	BANCO BRADESCO SA	BRAZIL	Y	NYSE
S	10553M101	BRAZIL TELECOM	BRAZIL	Y	NYSE
S	10553M200	BRAZIL TELECOM	BRAZIL	Y	NYSE
S	461865101	IOCHPE-MAXION SA	BRAZIL	N	OTC
S	92855S200	VIVO PARTICIPACOES SA	BRAZIL	Y	NYSE