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| B #: | 0187-13 |
| Date: | February 12, 2013 |
| To: | All Participants |
| Category: | Dividends / Foreign Tax |
| From: | Tax Product Management |
| Attention: | Operations, Reorg, & Dividend Managers, Partners & Cashiers |
| 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 2012. |

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BNY MELLON

| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|----------------|------------------------------|-----------|
| 000380105 | OTC | UNITED KINGDOM | ABCAM | Y |
| 00077C408 | OTC | SOUTH AFRICA | ABSA GROUP | Y |
| 001201102 | OTC | AUSTRALIA | AGL ENERGY | Y |
| 001317205 | OTC | HONG KONG | AIA | N |
| 00167X106 | OTC | UNITED KINGDOM | AMEC | Y |
| 0017EP103 | OTC | AUSTRALIA | AMP | Y |
| 00202F102 | OTC | DENMARK | A.P. MOLLER - MAERSK | Y |
| 00212E103 | OTC | AUSTRALIA | ASX | Y |
| 00289R102 | OTC | SPAIN | ABENGOA | Y |
| 003381100 | OTC | SPAIN | ABERTIS INFRAESTRUCTURAS | Y |
| 00433P101 | NON | NIGERIA | ACCESS BANK - REG. S | N |
| 00435F200 | OTC | FRANCE | ACCOR S.A. | Y |
| 00437R103 | NON | TAIWAN | ACCTON TECHNOLOGY 144A | N |
| 00437R202 | LEM | TAIWAN | ACCTON TECHNOLOGY CORP REGS | N |
| 00444E103 | OTC | SPAIN | ACERINOX | Y |
| 00652F107 | OTC | INDONESIA | ADARO | Y |
| 006754204 | OTC | SWITZERLAND | ADECCO SA | Y |
| 00709P108 | NYS | CHILE | AFP PROVIDA S.A. | Y |
| 007192107 | OTC | UNITED KINGDOM | ADMIRAL | Y |
| 00753G103 | OTC | THAILAND | ADVANCED INFO SERVICE | Y |
| 00808P108 | OTC | BRAZIL | AES TIETE S.A. (PREFERRED) | N |
| 00808P207 | OTC | BRAZIL | AES TIETE S.A. (COMMON) | N |
| 00828W109 | OTC | SOUTH AFRICA | AFRICAN BANK INVESTMENTS | Y |
| 00828Y105 | OTC | ISRAEL | AFRICA ISRAEL INVESTMENTS | Y |
| 00830M107 | OTC | UNITED KINGDOM | AFRICAN BARRICK GOLD | Y |
| 00848C109 | OTC | HONG KONG | AGILE PROPERTY | N |
| 00850M102 | OTC | HONG KONG | AGRICULTURAL BANK OF CHINA | Y |
| 008712200 | OTC | JAPAN | AIDA ENGINEERING | Y |
| 009126202 | OTC | FRANCE | AIR LIQUIDE | Y |
| 00956Q106 | OTC | JAPAN | AISIN | Y |
| 009606104 | NAS | GERMANY | AIXTRON SE | Y |
| 009707100 | OTC | JAPAN | AJINOMOTO INC | Y |
| 009719303 | NON | TURKEY | AKBANK 144A | Y |
| 009719501 | OTC | TURKEY | AKBANK | Y |
| 015393101 | OTC | SWEDEN | ALFA LAVAL | Y |
| 01643R408 | NON | BRAZIL | ALL-AMERICA LAT LOG - 144A | N |
| 01643R507 | OQX | BRAZIL | ALL-AMERICA LATINA LOGISTICA | N |
| 016630303 | OTC | JAPAN | ALL NIPPON AIRWAYS CO. | Y |
| 018531400 | LEM | KAZAKHSTAN | ALLIANCE BANK - PREF 144A | N |
| 018531608 | LEM | KAZAKHSTAN | ALLIANCE BANK - PREF REG. S | N |
| 02051Q106 | NYS | ISRAEL | ALON HOLDINGS - BLUE SQUARE | Y |
| 021090204 | OTC | JAPAN | ALPS ELEC LTD | Y |
| 021244207 | OTC | FRANCE | ALSTOM | Y |
| 02151P107 | NAS | ARGENTINA | ALTO PALERMO S.A. | Y |
| 022205108 | NYS | AUSTRALIA | ALUMINA LIMITED | Y |



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| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|-----------------|--------------------------------|-----------|
| 02263T104 | OTC | SPAIN | AMADEUS IT | Y |
| 02364W105 | NYS | MEXICO | AMERICA MOVIL SA DE CV-SER L | Y |
| 02364W204 | NAS | MEXICO | AMERICA MOVIL SA DE CV-SER A | Y |
| 03165W104 | OTC | UNITED KINGDOM | AMLIN | Y |
| 03233Q105 | LSE | JORDAN | AMTEK AUTO - REG S | Y |
| 032523102 | NON | TURKEY | ANADOLU EFES BIRACILIK 144A | Y |
| 032523201 | OTC | TURKEY | ANADOLU EFES | Y |
| 034522102 | OTC | AUSTRIA | ANDRITZ | Y |
| 03485P201 | OTC | UNITED KINGDOM | ANGLO AMER PLC | Y |
| 03486T103 | OTC | SOUTH AFRICA | ANGLO AMERICAN PLATINUM | Y |
| 035128206 | NYS | SOUTH AFRICA | ANGLOGOLD ASHANTI | Y |
| 035243104 | OTC | HONG KONG | ANHUI CONCH CEMENT | Y |
| 03524A108 | NYS | BELGIUM | AB INBEV | Y |
| 03634M208 | OTC | AUSTRALIA | ANSELL | Y |
| 03662P107 | OTC | HONG KONG | ANTA SPORTS | N |
| 037189107 | OTC | UNITED KINGDOM | ANTOFAGASTA | Y |
| 037376308 | OTC | RUSSIA | AO MOSENERGO | N |
| 037608106 | NON | INDIA | APOLLO HOSPITALS - 144A | Y |
| 037608205 | LEM | INDIA | APOLLO HOSPITALS - REG. S | Y |
| 038460200 | LSE | JORDAN | ARAB POTASH REG S | N |
| 03923E107 | OTC | THE NETHERLANDS | ARCADIS - NEW YORK SHARES | Y |
| 03937X109 | OTC | TURKEY | ARCELIK | Y |
| 04040P207 | OTC | JAPAN | ARISAWA MANUFACTURING LEVEL I | Y |
| 041232109 | OTC | FRANCE | ARKEMA | Y |
| 042068106 | NAS | UNITED KINGDOM | ARM HOLDINGS | Y |
| 04270T101 | OTC | AUSTRALIA | ARRIUM LIMITED | Y |
| 04338X102 | OTC | IRELAND | ARYZTA | Y |
| 043393206 | OTC | JAPAN | ASAHI GLASS | Y |
| 043400100 | OTC | JAPAN | ASAHI KASEI CORPORATION | Y |
| 04515P104 | NON | TAIWAN | ASIA CEMENT CORPORATION 144A | N |
| 04530Y106 | OTC | SOUTH AFRICA | ASPEN PHARMACARE | Y |
| 045387107 | OTC | SWEDEN | ASSA ABLOY | Y |
| 04539A406 | OTC | POLAND | ASSECO POLAND | Y |
| 04545K109 | OTC | ITALY | ASSICURAZIONI GENERALI | Y |
| 045519402 | OTC | UNITED KINGDOM | ASSOCIATED BRITISH FOODS PLC | Y |
| 04623U102 | OTC | JAPAN | ASTELLAS PHARMA | Y |
| 048173108 | OTC | ITALY | ATLANTIA | Y |
| 05070F100 | OTC | NEW ZEALAND | AUCKLAND INTERNATIONAL AIRPORT | Y |
| 052528304 | OTC | AUSTRALIA | AUSTRALIA AND NEW ZEALAND BANK | Y |
| 05355Q102 | OTC | SOUTH AFRICA | AVENG | Y |
| 05365W107 | OTC | SOUTH AFRICA | AVI | Y |
| 054536107 | OQX | FRANCE | AXA | Y |
| 05459X102 | OTC | SWEDEN | AXFOOD | Y |
| 05462W109 | LSE | INDIA | AXIS BANK - REG. S | Y |
| 05462W307 | NON | INDIA | AXIS BANK - 144A | Y |



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| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|-----------------|--------------------------------|-----------|
| 054636303 | OTC | PHILIPPINES | AYALA | Y |
| 05480R108 | NON | UKRAINE | AZOT OJSC - REG S | N |
| 055262505 | OTC | GERMANY | ^ BASF SE | Y |
| 05530H100 | OTC | UNITED KINGDOM | BBA AVIATION | Y |
| 05537Y106 | NON | PHILIPPINES | BDO UNIBANK - 144A | Y |
| 05537Y205 | LSE | PHILIPPINES | BDO UNIBANK - REG. S | Y |
| 055473102 | NON | TURKEY | BIM BIRLESIK MAGAZALAR - 144A | Y |
| 055473201 | NON | TURKEY | BIM BIRLESIK MAGAZALAR - REG | Y |
| 056046105 | OTC | AUSTRIA | BWT AG | Y |
| 05845R108 | OTC | UNITED KINGDOM | BALFOUR BEATTY | Y |
| 058779109 | OTC | SWITZERLAND | BALOISE | Y |
| 059460303 | NYS | BRAZIL | BANCO BRADESCO SA | Y |
| 059460402 | NYS | BRAZIL | BANCO BRADESCO - COM | Y |
| 05946K101 | NYS | SPAIN | BANCO BILBAO VIZCAYA ARGENTARI | Y |
| 059502104 | OTC | BRAZIL | BANCO DAYCOVAL | N |
| 059568105 | OTC | SPAIN | BANCO DE SABADELL | Y |
| 059578104 | OTC | BRAZIL | BANCO DO BRASIL | N |
| 059584102 | OTC | PORTUGAL | BANCO ESPIRITO SANTO | Y |
| 05968L102 | NYS | COLOMBIA | BANCOLOMBIA S.A. PREFERRED | Y |
| 059893107 | OTC | THAILAND | BANGKOK BANK | Y |
| 061605101 | OTC | HONG KONG | BANK OF COMMUNICATIONS | Y |
| 061874103 | OTC | HONG KONG | BANK OF EAST ASIA, LTD (THE) | N |
| 062502208 | NON | POLAND | BANK HANDLOWY REG S | Y |
| 063746101 | NON | OMAN | BANKMUSCAT - 144A | N |
| 063746200 | LSE | OMAN | BANKMUSCAT - REG S | N |
| 06422B201 | OTC | CYPRUS | BANK OF CYPRUS PUBLIC COMPANY | N |
| 06426M104 | OTC | HONG KONG | BANK OF CHINA | Y |
| 064428105 | OTC | PHILIPPINES | BANK OF THE PHILIPPINE ISLANDS | Y |
| 064451107 | NON | POLAND | BANK POLSKA KASA OPIEKI 144A | Y |
| 064451206 | LSE | POLAND | BANK POLSKA KASA OPIEKI REGS | Y |
| 065453102 | OTC | RUSSIA | BANK VOZROZHDENIYE | N |
| 066011206 | OTC | JAPAN | BANK YOKOHAMA LTD JAPAN | Y |
| 066460304 | OTC | SPAIN | BANKINTER, S.A. | Y |
| 06675A108 | NON | TUNISIA | BQE INT'L ARABE DE TUNIS 144A | Y |
| 06675A207 | LSE | TUNISIA | BQE INT'L ARABE DE TUNIS REG S | Y |
| 06738C828 | LUX | UNITED KINGDOM | BARCLAYS BANK PLC PREF S1-REGS | N |
| 06739F390 | NYS | UNITED KINGDOM | BARCLAYS BANK PLC PREF S2-REGS | Y |
| 06739H362 | NYS | UNITED KINGDOM | BARCLAYS BANK - SERIES 5 - PRE | Y |
| 06739H511 | NYS | UNITED KINGDOM | BARCLAYS BANK - SERIES 4 - PRE | Y |
| 06739H776 | NYS | UNITED KINGDOM | BARCLAYS BANK - SERIES 3 - PRE | Y |
| 067680207 | OTC | SOUTH AFRICA | BARLOWORLD LIMITED | Y |
| 06983P102 | OTC | RUSSIA | BASHINFORMSVYAZ | N |
| 072730302 | OTC | GERMANY | BAYER AG | Y |
| 072743206 | OTC | GERMANY | BAYERISCHE MOTOREN WERKE AG | Y |
| 073320103 | OTC | THE NETHERLANDS | BE SEMICONDUCTOR INDUSTRIES - | Y |



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| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|-----------------|--------------------------------|-----------|
| 07724U103 | OTC | GERMANY | BEIERSDORF | Y |
| 07725Q200 | OTC | HONG KONG | BEIJING ENTERPRISES HOLDINGS L | N |
| 077701100 | OTC | BELGIUM | BELGACOM | Y |
| 078454105 | OTC | HONG KONG | BELLE INTERNATIONAL | N |
| 07986R301 | OTC | PERU | BELLSOUTH PERU S.A. | N |
| 07986W102 | OTC | JAPAN | BELLUNA CO., LTD. | Y |
| 081794109 | OTC | JAPAN | BENESSE HOLDINGS | Y |
| 088579206 | AIM | BANGLADESH | BEXIMCO PHARMA. - REG S | Y |
| 08861Q103 | OTC | ISRAEL | BEZEQ ISRAEL TELECOM | Y |
| 088736103 | OTC | FRANCE | BIC | Y |
| 088836309 | OTC | SOUTH AFRICA | BIDVEST GROUP LIMITED | Y |
| 090032103 | OTC | GERMANY | BILFINGER BERGER | Y |
| 090055104 | OTC | AUSTRALIA | BILLABONG INTERNATIONAL | Y |
| 093688109 | LEM | LEBANON | BLOM BANK S.A.L - REG S | N |
| 09625Q108 | OTC | AUSTRALIA | BLUESCOPE STEEL | Y |
| 096640107 | OTC | AUSTRALIA | BOART LONGYEAR | Y |
| 09689Q101 | OTC | UNITED KINGDOM | BODYCOTE | Y |
| 097683106 | OTC | SPAIN | BOLSAS Y MERCADOS ESPANOLES | Y |
| 099514101 | OTC | AUSTRALIA | BORAL LIMITED | Y |
| 102117108 | OTC | FRANCE | BOUYGUES | Y |
| 105105100 | OTC | AUSTRALIA | BRAMBLES | Y |
| 10552T107 | NYS | BRAZIL | BRF - BRASIL FOODS | Y |
| 108441205 | OTC | JAPAN | BRIDGESTONE CORP | Y |
| 110828100 | OTC | UNITED KINGDOM | BRITISH LAND COMPANY PLC,THE | Y |
| 111013108 | OQX | UNITED KINGDOM | BRITISH SKY BROADCASTING | Y |
| 111190104 | OQX | UNITED KINGDOM | BRITVIC | Y |
| 114813207 | OTC | JAPAN | BROTHER INDS LTD | Y |
| 120738406 | OTC | UNITED KINGDOM | BUNZL PLC | Y |
| 12431A101 | LSE | LEBANON | BYBLOS BANK - REG. S | N |
| 12527P103 | NON | CHILE | CFR PHARMACEUTICALS - 144A | N |
| 12527P202 | NON | CHILE | CFR PHARMACEUTICALS - REG. S | N |
| 125918201 | OTC | HONG KONG | C.P.POKPHAND CO. LTD. | N |
| 126142108 | OTC | HONG KONG | COL CAPITAL LIMITED | N |
| 12620R105 | OTC | FRANCE | CNP ASSURANCES | Y |
| 12626K203 | NYS | IRELAND | CRH PLC | Y |
| 12630C106 | OTC | BRAZIL | CR2 EMPREENDIMENTOS IMOBILIARI | N |
| 12633T106 | OTC | SINGAPORE | CSE GLOBAL | N |
| 12637N105 | OTC | AUSTRALIA | CSL | Y |
| 126382100 | OTC | THE NETHERLANDS | CSM | Y |
| 12776P101 | OTC | UNITED KINGDOM | CAIRN ENERGY | Y |
| 13137V100 | OTC | AUSTRALIA | CALTEX AUSTRALIA | Y |
| 139098107 | OTC | FRANCE | CAP GEMINI S.A. | Y |
| 13970R109 | OTC | UNITED KINGDOM | CAPITA | Y |
| 140547100 | OTC | SINGAPORE | CAPITALAND LIMITED | N |
| 14141B106 | OTC | AUSTRALIA | CARDIA BIOPLASTICS | Y |



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| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|----------------|--------------------------------|-----------|
| 14179X103 | OTC | FINLAND | CARGOTEC | Y |
| 14218T105 | OTC | GERMANY | CARL ZEISS MEDITEC | Y |
| 142795202 | OTC | DENMARK | CARLSBERG | Y |
| 14575D107 | OTC | AUSTRALIA | CARSales.COM | Y |
| 147618201 | OTC | JAPAN | CASIO COMPUTER LTD | Y |
| 148383201 | OTC | SWEDEN | CASTELLUM | Y |
| 148906308 | OTC | HONG KONG | CATHAY PACIFIC AIRWAYS LIMITED | N |
| 14915V106 | NON | TAIWAN | CATHAY FINANCIAL HOLDING -144A | N |
| 14915V205 | LEM | TAIWAN | CATHAY FINANCIAL HOLDING -REGS | N |
| 149188104 | OTC | UNITED KINGDOM | CATLIN GROUP LIMITED | N |
| 15100H109 | OTC | GERMANY | CELESIO | Y |
| 151260106 | OTC | COLOMBIA | CEMENTOS ARGOS | N |
| 151263100 | OTC | PERU | CEMENTOS LIMA, S.A - LEVEL I | N |
| 15132H200 | NON | CHILE | CENCOSUD S.A. - 144A | N |
| 15132H309 | NON | CHILE | CENCOSUD S.A. - REG S | Y |
| 151880101 | OTC | UKRAINE | CENTERENERGO | N |
| 15234U604 | OTC | BRAZIL | CELESC- | N |
| 15633N102 | NON | UKRAINE | CENTERENERGO - REG S | N |
| 15639K300 | OTC | UNITED KINGDOM | CENTRICA PLC | Y |
| 15758Q104 | OTC | AUSTRALIA | CHALLENGER | Y |
| 15911M107 | NAS | CHINA | CHANGYOU.COM | Y |
| 160904207 | OTC | THAILAND | CHAROEN POKPHAND FOODS PLC | Y |
| 163867104 | OTC | UNITED KINGDOM | CHEMRING GROUP | Y |
| 166744201 | OTC | HONG KONG | CHEUNG KONG HOLDINGS LTD | N |
| 167071109 | OTC | JAPAN | CHIBA BANK | Y |
| 168909109 | OTC | HONG KONG | CHINA OILFIELD SERVICES LIMITE | Y |
| 16890K104 | OTC | SINGAPORE | CHINA FISHERY | N |
| 168919108 | OTC | HONG KONG | CHINA CONSTRUCTION BANK CORPOR | Y |
| 168926103 | OTC | CHINA | CHINA COMMUNICATIONS CONSTRUCT | N |
| 169389202 | OTC | HONG KONG | CHINA CITIC BANK | Y |
| 169403201 | OTC | HONG KONG | CHINA OVERSEAS LAND & INVESTME | N |
| 169408200 | OTC | HONG KONG | CHINA SHIPPING DEV CO LTD | Y |
| 169409109 | NYS | HONG KONG | CHINA SOUTHERN AIRLINES CO LTD | Y |
| 16941M109 | NYS | HONG KONG | CHINA MOBILE LIMITED | Y |
| 169426103 | NYS | HONG KONG | CHINA TELECOM CORPORATION LIMI | Y |
| 16942A302 | OTC | HONG KONG | CHINA SHENHUA ENERGY | Y |
| 16943S104 | OTC | HONG KONG | CHINA RESOURCES POWER | N |
| 16944G109 | OTC | HONG KONG | CHINA COAL ENERGY | Y |
| 16944S103 | OTC | HONG KONG | CHINA RAILWAY | Y |
| 169459104 | OTC | HONG KONG | CHINA WIRELESS TECHNOLOGIES LI | N |
| 16945R104 | NYS | HONG KONG | CHINA UNICOM | Y |
| 16947L105 | OTC | HONG KONG | CHINA RAILWAY CONSTRUCTION | Y |
| 16947S100 | OTC | HONG KONG | CHINA DONGXIANG | N |



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| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|----------------|--------------------------------|-----------|
| 16948E100 | OTC | HONG KONG | CHINA NATIONAL MATERIALS COM | N |
| 16948H103 | OTC | HONG KONG | CHINA STATE CONSTRUCTION | N |
| 169495108 | OTC | HONG KONG | CHINA MENGNIU DAIRY | N |
| 16949T106 | OTC | HONG KONG | CHINA MINSHENG BANKING | Y |
| 1694EN103 | OTC | HONG KONG | CHINA MERCHANTS HOLDINGS | N |
| 16950T102 | OTC | HONG KONG | CHINA MERCHANTS BANK | Y |
| 16951E104 | NYS | HONG KONG | CHINA ZENIX AUTO INTERNATIONAL | Y |
| 17025X102 | OTC | JAPAN | CHIYODA | Y |
| 17040V107 | OTC | NEW ZEALAND | CHORUS | Y |
| 170715106 | OTC | FRANCE | CHRISTIAN DIOR | Y |
| 17111T106 | LEM | INDIA | CHROMATIC INDIA - REG. S | Y |
| 17185G204 | OTC | FRANCE | CIMENTS FRANCAIS | Y |
| 172977100 | NON | INDIA | CIPLA LIMITED - 144A | Y |
| 172977209 | LEM | INDIA | CIPLA LIMITED - REG S | Y |
| 17304K102 | OTC | HONG KONG | CITIC PACIFIC LIMITED | N |
| 177797305 | OTC | SINGAPORE | CITY DEVELOPMENTS LIMITED | Y |
| 178677209 | NAS | HONG KONG | CITY TELECOM (H.K.) LIMITED | Y |
| 18047P101 | OTC | SWITZERLAND | CLARIANT | Y |
| 18682W106 | OTC | SOUTH AFRICA | CLICKS GROUP | Y |
| 189062102 | OTC | UNITED KINGDOM | CLOSE BROTHERS | Y |
| 19089R104 | OTC | UNITED KINGDOM | COBHAM | Y |
| 191085208 | OTC | AUSTRALIA | COCA-COLA AMATIL LIMITED | Y |
| 191235100 | OTC | JAPAN | COCA-COLA WEST CO. LTD. | Y |
| 191241108 | NYS | MEXICO | COCA-COLA FEMSA, S.A. DE C.V. | Y |
| 191459205 | OTC | AUSTRALIA | COCHLEAR | Y |
| 196850101 | OTC | BELGIUM | COLRUYT | Y |
| 20145K109 | NON | UKRAINE | BANK NADRA PJSC - REG S | N |
| 201712205 | LSE | EGYPT | COMMERCIAL INT'L BK (EGYPT) RE | Y |
| 201712304 | OTC | EGYPT | COMMERCIAL INTERNATIONAL BANK | Y |
| 202712105 | NON | AUSTRALIA | COMMONWEALTH BK-144A | Y |
| 202712600 | OTC | AUSTRALIA | COMMONWEALTH BANK OF AUSTRALIA | Y |
| 204319107 | OTC | SWITZERLAND | COMPAGNIE FINANCIERE RICHEMONT | Y |
| 204386106 | NYS | FRANCE | CGG VERITAS | Y |
| 20440P308 | OTC | BRAZIL | CESP COMMON SHARES | N |
| 20440P407 | OTC | BRAZIL | CESP PREFERRED | N |
| 20440T201 | NYS | BRAZIL | CBD-COMPANHIA BRASILEIRA DE DI | Y |
| 20440Y200 | LEM | TAIWAN | COMPAL ELECTRONICS, INC REG S | N |
| 20440Y309 | NON | TAIWAN | COMPAL ELECTRONICS INC 144A | N |
| 20441A102 | NYS | BRAZIL | SABESP | Y |
| 20441B308 | OTC | BRAZIL | COPEL - COMMON | N |
| 20441B407 | NYS | BRAZIL | COPEL - PREFERRED | Y |
| 20441H107 | NON | BRAZIL | COPASA S.A. - 144A | N |
| 20441H206 | NON | BRAZIL | COPASA S.A. - REG S | N |
| 20441H305 | NON | BRAZIL | COPASA - REG. S | N |



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| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|-----------------|--------------------------------|-----------|
| 20441Q107 | OTC | BRAZIL | COMPANHIA PAULISTA | N |
| 20441Q206 | OTC | BRAZIL | COMPANHIA PAULISTA PREF | N |
| 20441W104 | NYS | BRAZIL | AMBEV - COMMON | Y |
| 20441W203 | NYS | BRAZIL | AMBEV - PREFERRED | Y |
| 204448104 | NYS | PERU | COMPANIA DE MINAS BUENAVENTURA | Y |
| 20449X203 | OTC | UNITED KINGDOM | COMPASS GROUP PLC | Y |
| 21030P104 | OTC | UNITED KINGDOM | CONSORT MEDICAL | Y |
| 21076X102 | OTC | BRAZIL | CONTAX PARTICIPACOES - PREFERR | N |
| 21254X106 | NON | THE NETHERLANDS | CONVERSUS CAPITAL - 144A | N |
| 216379206 | OTC | UNITED KINGDOM | COOKSON GROUP | Y |
| 219869104 | NON | COLOMBIA | CORP. FINAN. COLOMB. - 144A | N |
| 219869302 | OTC | COLOMBIA | CORPORACION FINANCIERA COLOMBI | N |
| 21987A209 | NYS | CHILE | ^ CORPBANCA S.A. | Y |
| 221118102 | OTC | SINGAPORE | COSCO CORPORATION (SINGAPORE) | N |
| 22112B104 | OTC | HONG KONG | COSCO PACIFIC | N |
| 221299100 | OTC | JAPAN | COSMO OIL | Y |
| 22234X109 | OTC | HONG KONG | COUNTRY GARDEN | N |
| 224465104 | OTC | UNITED KINGDOM | CRANEWARE | Y |
| 225566108 | NON | BRAZIL | CREMER - 144A | N |
| 225566207 | NON | BRAZIL | CREMER - REG. S | N |
| 227047107 | OTC | UNITED KINGDOM | CRODA | Y |
| 227120102 | NON | INDIA | CROMPTON GREAVES-144A | Y |
| 227120201 | LSE | INDIA | CROMPTON GREAVES LIMITED - REG | Y |
| 228408209 | OTC | AUSTRALIA | CROWN LIMITED | Y |
| 23282C104 | NON | BRAZIL | CYRELA BRAZIL REALTY S.A. - 14 | N |
| 23282C401 | OTC | BRAZIL | CYRELA BRAZIL REALTY S.A. - CO | N |
| 23283A107 | NON | BRAZIL | CYRELA COMMERCIAL PRPTS - 144A | N |
| 23283A206 | NON | BRAZIL | CYRELA COMMERCIAL PRPTS-REG S | N |
| 23283A305 | OTC | BRAZIL | CYRELA COMMERCIAL PROPERTIES | N |
| 23304Y100 | OTC | SINGAPORE | DBS GROUP HOLDINGS LIMITED | N |
| 233274109 | OQX | SINGAPORE | DMX TECHNOLOGIES | N |
| 23376M109 | OTC | HONG KONG | DAH SING FINANCIAL GROUP | N |
| 233806306 | OTC | JAPAN | DAI NIPPON PRINTING | Y |
| 23381A108 | OTC | JAPAN | DAIHATSU MOTOR | Y |
| 233859404 | OTC | SINGAPORE | DAIRY FARM INT'L HLDGS LTD | N |
| 23386A103 | OTC | UNITED KINGDOM | DAIRY CREST | Y |
| 233920107 | OTC | JAPAN | DAIBIRU CORPORATION | Y |
| 23405X100 | OTC | JAPAN | DAITO TRUST CONSTRUCTION | Y |
| 234062206 | OTC | JAPAN | DAIWA HOUSE IND LTD | Y |
| 237031109 | OTC | HONG KONG | DAPHNE INTERNATIONAL | N |
| 23808Q207 | OTC | HONG KONG | DATANG INTERNATIONAL POWER GEN | Y |
| 23857W105 | OTC | ITALY | DAVIDE CAMPARI MILANO SPA | Y |
| 247629207 | NON | TAIWAN | DELTA ELECTRONICS INC. - 144A | N |



BNY MELLON

| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|----------------|--------------------------------|-----------|
| 247629306 | LEM | TAIWAN | DELTA ELECTRONICS INC. - REG S | N |
| 247637101 | OQX | ISRAEL | DELTA-GALIL INDUSTRIES LTD | Y |
| 24872B100 | OTC | JAPAN | DENSO CORPORATION | Y |
| 251542106 | OTC | GERMANY | DEUTSCHE BOERSE | Y |
| 25157Y202 | OTC | GERMANY | DEUTSCHE POST | Y |
| 25243Q205 | NYS | UNITED KINGDOM | DIAGEO PLC | Y |
| 25600P105 | OTC | UKRAINE | DNIPROENERGO | N |
| 25754V106 | OTC | UNITED KINGDOM | DOMINO PRINTING SCIENCES | Y |
| 25754W104 | OTC | UNITED KINGDOM | DOMINO'S PIZZA UK & IRL | Y |
| 257569103 | OTC | JAPAN | DON QUIJOTE | Y |
| 257738203 | OTC | HONG KONG | DONGFENG MOTOR | N |
| 25856X109 | OTC | CHINA | DOUBLE COIN | Y |
| 261501100 | OTC | UNITED KINGDOM | DRAX | Y |
| 26152H301 | NYS | SOUTH AFRICA | DRDGOLD LIMITED | Y |
| 264398108 | OTC | BRAZIL | DUKE ENERGY - COMMON | N |
| 264398207 | OTC | BRAZIL | DUKE ENERGY - PREFERRED | N |
| 26842B102 | OTC | SWITZERLAND | EFG INTERNATIONAL | Y |
| 268525201 | LSE | INDIA | EIH LIMITED REG S | Y |
| 26874R108 | NYS | ITALY | ENI SPA | Y |
| 26876F102 | OTC | HONG KONG | ENN ENERGY | N |
| 269265104 | OTC | AUSTRIA | EVN AG | Y |
| 26934Q207 | LSE | EGYPT | EZZ STEEL - REG. S | Y |
| 273202101 | OTC | JAPAN | EAST JAPAN RAILWAY | Y |
| 278614201 | OTC | JAPAN | EBARA | Y |
| 27873T103 | OTC | SPAIN | EBRO FOODS | Y |
| 285039103 | OTC | FRANCE | ELECTRICITE DE FRANCE | Y |
| 285295101 | OTC | UNITED KINGDOM | ELECTROCOMPONENTS | Y |
| 28617Y101 | OTC | SWEDEN | ELEKTA | Y |
| 286203203 | NON | BRAZIL | ELETROPAULO METROPOLITANA EL | N |
| 286203302 | OTC | BRAZIL | ELETROPAULO METROPOLITANA ELET | N |
| 28660R102 | OTC | FINLAND | ELISA | Y |
| 29081P204 | NYS | CHILE | EMBOTELLADORA ANDINA S.A. 'A' | Y |
| 29081P303 | NYS | CHILE | EMBOTELLADORA ANDINA S.A. 'B' | Y |
| 291582104 | OTC | HONG KONG | EMPEROR INTERNATIONAL HOLDINGS | N |
| 29248L104 | OTC | SPAIN | ENAGAS | Y |
| 29265W207 | OTC | ITALY | ENEL | Y |
| 29267W106 | NON | RUSSIA | ENERGOSBYT ROSTOVENERGO COM | Y |
| 29267W205 | NON | RUSSIA | ENERGOSBYT ROSTOVENERGO PREF | N |
| 29269D106 | OTC | PHILIPPINES | ENERGY DEVELOPMENT | Y |
| 294391107 | OTC | SOUTH AFRICA | EQSTRA | Y |
| 29666V204 | OTC | HONG KONG | ESPRIT HOLDINGS | Y |
| 297284200 | OTC | FRANCE | ESSILOR INTERNATIONAL | Y |
| 29760F105 | OTC | BRAZIL | ETERNIT S.A. | N |
| 29843V101 | OTC | UNITED KINGDOM | EURASIAN NATURAL RESOURCES | Y |



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| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|----------------|--------------------------------|-----------|
| 29875W100 | OTC | FRANCE | EUROPEAN AERONAUTIC DEFENCE | Y |
| 30215C101 | OQX | UNITED KINGDOM | EXPERIAN PLC | N |
| 30231D109 | OTC | SOUTH AFRICA | EXXARO RESOURCES | Y |
| 302669403 | OTC | VENEZUELA | F.V.I. FONDO DE VALORES | Y |
| 302779103 | OTC | SWEDEN | FABEGE | Y |
| 307305102 | OTC | JAPAN | FANUC CORPORATION | Y |
| 307331207 | NON | TAIWAN | FAR EASTERN NEW CENTURY - 144A | N |
| 307331306 | LEM | TAIWAN | FAR EASTERN NEW CENTURY-REG.S | N |
| 30733Q608 | NON | TAIWAN | FAR EASTONE TELECOM-144A | N |
| 30733Q707 | LEM | TAIWAN | FAR EASTONE TELECOM-REG S | N |
| 31188H101 | OTC | JAPAN | FAST RETAILING | Y |
| 312001100 | OTC | PAKISTAN | FATIMA FERTILIZER | Y |
| 315296103 | NON | PERU | FERREYROS 144A | N |
| 315296202 | OTC | PERU | FERREYROS, S.A. - LEVEL I | N |
| 315437103 | OTC | SPAIN | FERROVIAL | Y |
| 316465103 | OTC | UNITED KINGDOM | FIDESSA | Y |
| 336411103 | OQX | SINGAPORE | FIRST SHIP LEASE TRUST | N |
| 33765M107 | OTC | UNITED KINGDOM | FIRSTGROUP | Y |
| 343793105 | OTC | DENMARK | FLSMIDTH | Y |
| 344419106 | NYS | MEXICO | FEMSA, S.A. DE C.V. | Y |
| 34959F106 | OTC | FINLAND | FORTUM | Y |
| 349870105 | OTC | SOUTH AFRICA | THE FOSCHINI GROUP | Y |
| 35104M102 | OTC | UNITED KINGDOM | 4IMPRIINT GROUP PLC | Y |
| 35177Q105 | NYS | FRANCE | ^ FRANCE TELECOM | Y |
| 355613209 | OTC | NORWAY | FRED OLSEN ENERGY | Y |
| 358029106 | NYS | GERMANY | FRESENIUS MEDICAL CARE - COM | Y |
| 358029205 | NYS | GERMANY | FRESENIUS MEDICAL CARE AG P | Y |
| 35950R205 | LSE | ISRAEL | FRUTAROM INDUSTRIES LTD. - REG | Y |
| 359515103 | NON | TAIWAN | FUBON FINANCIAL - 144A | N |
| 359515202 | LSE | TAIWAN | FUBON FINANCIAL - REG S | N |
| 35953H105 | OTC | HONG KONG | FUFENG | N |
| 359556206 | OTC | JAPAN | FUJI HEAVY INDS LTD | Y |
| 35958N107 | OTC | JAPAN | FUJIFILM HOLDINGS CORPORATION | Y |
| 359590304 | OTC | JAPAN | FUJITSU LIMITED | Y |
| 36076N201 | OTC | JAPAN | FUNAI ELECTRIC CO LTD | Y |
| 361755606 | OTC | UNITED KINGDOM | GKN PLC | Y |
| 364097105 | OTC | PORTUGAL | GALP ENERGIA | Y |
| 36468A106 | OTC | SPAIN | GAMESA CORPORACION TECHNOLOGIC | Y |
| 367205200 | OTC | SPAIN | GAS NATURAL | Y |
| 368287108 | NON | RUSSIA | OAO GAZPROM 144A | N |
| 368287207 | OTC | RUSSIA | OAO GAZPROM | N |
| 368290102 | OTC | EGYPT | GB AUTO | Y |
| 36829G107 | OQX | RUSSIA | GAZPROM NEFT | N |
| 36840V109 | OTC | SWITZERLAND | GEBERIT | Y |
| 368467205 | NON | HUNGARY | GEDEON RICHTER REG S | Y |



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| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|----------------|--------------------------------|-----------|
| 36847Q103 | OTC | HONG KONG | GEELY AUTOMOBILE | N |
| 372452300 | OTC | MALAYSIA | GENTING BERHAD | N |
| 37251T104 | OTC | SINGAPORE | GENTING SINGAPORE | N |
| 373737105 | NYS | BRAZIL | GERDAU S.A. | Y |
| 37427X104 | OTC | SWEDEN | GETINGE | Y |
| 37441W108 | OTC | UNITED KINGDOM | G4S | Y |
| 37636P108 | OTC | SWITZERLAND | GIVAUDAN | Y |
| 37636X101 | OTC | NORWAY | GJENSIDIGE FORSIKRING | Y |
| 37733W105 | NYS | UNITED KINGDOM | GLAXOSMITHKLINE PLC | Y |
| 378273106 | OTC | UNITED KINGDOM | GLENORE INTERNATIONAL | N |
| 37949E105 | NON | CYPRUS | GLOBALTRANS INVESTMENT - 144A | N |
| 37949E204 | LSE | CYPRUS | GLOBALTRANS INVESTMENT - REG. | N |
| 379549108 | OTC | PHILIPPINES | GLOBE TELECOM | Y |
| 38059T106 | NYS | SOUTH AFRICA | GOLD FIELDS LIMITED | Y |
| 380672105 | OTC | HONG KONG | GOLD PEAK INDUSTRIES(HOLDINGS) | N |
| 380787200 | OTC | SINGAPORE | GOLDEN AGRI-RESOURCES | N |
| 388483208 | LEM | INDIA | GRANULES INDIA LIMITED - REG S | Y |
| 39032J504 | LEM | INDIA | GREAT EASTERN SHIPPING - REG S | Y |
| 392483103 | OTC | GREECE | GREEK ORGANISATION OF FOOTBALL | Y |
| 394181101 | OTC | UNITED KINGDOM | GRENCORE GROUP PLC | Y |
| 39854L108 | OTC | SOUTH AFRICA | GRINDROD | Y |
| 400485108 | NON | MEXICO | GRUPO CARSO - 144A | Y |
| 400485207 | OTC | MEXICO | GRUPO CARSO, S.A. DE C.V. | Y |
| 400487401 | NON | MEXICO | GRUPO GIGANTE S.A. DE C.V.14 | Y |
| 400487500 | OTC | MEXICO | GRUPO GIGANTE, S.A. DE C.V. | Y |
| 40048D101 | OTC | MEXICO | GRUPO FINANCIERO INBURSA S.A | Y |
| 40048P104 | NYS | MEXICO | GRUPO CASA SABA S.A. DE C.V. | Y |
| 40049J206 | NYS | MEXICO | GRUPO TELEVISA | Y |
| 40049P103 | NON | MEXICO | GRUPO MINSA, SA DE CV-144A | N |
| 40049P202 | OTC | MEXICO | GRUPO MINSA, S.A. DE C.V. | N |
| 400501102 | NAS | MEXICO | GRUPO AEROPORTUARIO DEL CENTRO | Y |
| 400506101 | NYS | MEXICO | GRUPO AEROPORTUARIO DEL PACIFI | Y |
| 40050P109 | OTC | MEXICO | GRUPO HERDEZ, S.A. DE C.V. | Y |
| 40051E202 | NYS | MEXICO | GRUPO AEROPORTUARIO SURESTE | Y |
| 40051F100 | OTC | MEXICO | GRUPO MODELO S.A. DE C.V. | Y |
| 40051M105 | NON | MEXICO | GRUPO FIN BBVA BANCOMER -144A | N |
| 40051M204 | OTC | MEXICO | GRUPO FINANCIERO BBVA BANCOMER | N |
| 40052P107 | OQX | MEXICO | GRUPO FINANCIERO BANORTE | Y |
| 40052Q105 | OTC | COLOMBIA | GRUPO DE INV SURAMERICANA | N |
| 40052Q204 | OTC | COLOMBIA | GRUPO DE INVERSIONES SURAMERIC | N |
| 400654208 | OTC | HONG KONG | GUANGDONG INVESTMENT LIMITED | N |
| 40065Q209 | OTC | HONG KONG | GUANGNAN HOLDINGS LTD. | N |
| 40066H109 | OTC | HONG KONG | GUANGZHOU R&F PROPERTIES | N |



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| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|-----------------|--------------------------------|-----------|
| 403227101 | OTC | HONG KONG | GUOCO GROUP | N |
| 403228109 | OTC | NEW ZEALAND | GUOCOLEISURE | N |
| 403651102 | OTC | AUSTRALIA | GWA | Y |
| 40409T109 | OTC | ISRAEL | HADASIT BIO-HOLDINGS | Y |
| 40422M107 | OTC | DENMARK | H LUNDBECK A/S | Y |
| 40425X100 | NON | UNITED KINGDOM | HYDRAULIC MACHINES & S - 144A | Y |
| 40425X209 | LSE | UNITED KINGDOM | HYDRAULIC MACHINES & S - REG S | Y |
| 404280406 | NYS | UNITED KINGDOM | HSBC HOLDINGS PLC | Y |
| 404280604 | NYS | UNITED KINGDOM | HSBC HOLDINGS PREFERENCE SHARE | Y |
| 404508202 | OTC | JAPAN | HACHIJUNI BANK LTD | Y |
| 405731100 | OTC | UNITED KINGDOM | HALFORDS GROUP | Y |
| 406763102 | OTC | GERMANY | HAMBURGER HAFEN UND LOGISTIK | Y |
| 409638103 | OTC | THAILAND | HANA MICROELECTRONICS PLC | Y |
| 41043C304 | OTC | HONG KONG | HANG SENG BANK LIMITED | N |
| 41043E102 | OTC | HONG KONG | HANG LUNG GROUP LIMITED | N |
| 41043M104 | OTC | HONG KONG | HANG LUNG PROPERTIES LIMITED | N |
| 410693105 | OTC | GERMANY | HANNOVER RUCKVERSICHERUNGS | Y |
| 412544108 | OTC | UNITED KINGDOM | HARGREAVES LANSDOWN | Y |
| 416182103 | OTC | MALAYSIA | HARTALEGA | N |
| 421103102 | OTC | UNITED KINGDOM | HAYS | Y |
| 42281P205 | OTC | GERMANY | HEIDELBERGCEMENT | Y |
| 423012202 | OTC | THE NETHERLANDS | HEINEKEN N V | Y |
| 423323203 | LSE | GREECE | HELLENIC PETROLEUM SA REG S | Y |
| 42550U109 | OTC | GERMANY | HENKEL | Y |
| 42550U208 | OTC | GERMANY | HENKEL - PREF | Y |
| 42551K100 | OTC | HONG KONG | HENGDELI HOLDINGS | N |
| 42551N104 | OTC | HONG KONG | HENGAN INTERNATIONAL GROUP | N |
| 425883105 | OTC | SWEDEN | H&M HENNES & MAURITZ | Y |
| 42751Q105 | OTC | FRANCE | HERMES INTERNATIONAL | Y |
| 428263107 | OTC | SWEDEN | HEXAGON | Y |
| 42952W109 | OTC | HONG KONG | HIDILI INDUSTRY INTERNATIONAL | N |
| 431288109 | OTC | UNITED KINGDOM | HIKMA PHARMACEUTICALS | Y |
| 43289P106 | NAS | CAYMAN ISLAND | HIMAX TECHNOLOGIES INC. | N |
| 433406204 | OTC | JAPAN | HINO MOTORS LTD | Y |
| 43358P102 | OTC | UNITED KINGDOM | HISCOX | N |
| 434143202 | OTC | JAPAN | HOCHIKI CORP | Y |
| 434741203 | OTC | SWITZERLAND | HOLCIM | Y |
| 438569105 | OTC | HONG KONG | HONG KONG AIRCRAFT ENGINEERING | N |
| 438581308 | OTC | SINGAPORE | HONGKONG LAND HOLDINGS LTD. | N |
| 43858F109 | OTC | HONG KONG | HONG KONG EXCHANGES & CLEARING | Y |
| 443304100 | NYS | HONG KONG | HUANENG POWER INTERNATIONAL | Y |
| 44330E108 | OTC | HONG KONG | HUABAO INTERNATIONAL | N |
| 443326103 | NON | PAKISTAN | HUB POWER CO. 144A | Y |
| 445828106 | OTC | UNITED KINGDOM | HUNTING | Y |



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| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|----------------|--------------------------------|-----------|
| 448415208 | OTC | HONG KONG | HUTCHISON WHAMPOA LTD | N |
| 449034107 | OTC | SINGAPORE | HYFLUX | N |
| 449162304 | OTC | HONG KONG | HYSAN DEVELOPMENT CO., LTD. | N |
| 44919Q100 | NON | KOREA | HYUNDAI STEEL COMPANY - 144A | Y |
| 449395102 | OTC | AUSTRALIA | IDM INTERNATIONAL | N |
| 44950N404 | NON | PERU | IFH PERU LIMITED REGS | N |
| 450047204 | NYS | ARGENTINA | IRSA | Y |
| 45069P107 | OTC | UNITED KINGDOM | ITV | Y |
| 450936109 | OTC | UNITED KINGDOM | ICAP PLC | Y |
| 450939103 | FWB | RUSSIA | IBS GROUP - REG. S | Y |
| 45166E104 | OTC | JAPAN | IDEMITSU KOSAN | Y |
| 452363104 | OTC | AUSTRALIA | ILUKA RESOURCES | Y |
| 452833205 | OTC | SOUTH AFRICA | IMPERIAL HOLDINGS LIMITED | Y |
| 45326Y107 | OTC | AUSTRALIA | INCITEC PIVOT | Y |
| 45577A105 | OTC | SINGAPORE | INDOFOOD AGRI RESOURCES | N |
| 45577Q118 | NON | INDIA | INDO RAMA REG S | Y |
| 45577X105 | OTC | INDONESIA | INDOFOOD SUKSES MAKMUR | Y |
| 455786103 | LEM | INDIA | INDUSIND BANK - REG. S | Y |
| 455791202 | OQX | AUSTRALIA | INDUSTREA | Y |
| 455793109 | OTC | SPAIN | INDUSTRIA DE DISENO TEXTIL IND | Y |
| 45579R106 | OTC | SPAIN | INDRA SISTEMAS | Y |
| 455807107 | OTC | HONG KONG | INDUSTRIAL AND COMMERCIAL BANK | Y |
| 456463108 | NYS | MEXICO | INDUSTRIAS BACHOCO | Y |
| 45672B107 | OTC | UNITED KINGDOM | INFORMA | N |
| 45684W107 | OTC | FRANCE | INGENICO | Y |
| 45772S109 | OTC | UNITED KINGDOM | INMARSAT | Y |
| 457874105 | OTC | AUSTRALIA | INSURANCE AUSTRALIA GROUP | Y |
| 458433109 | OTC | COLOMBIA | INTERBOLSA | N |
| 45853N102 | OTC | COLOMBIA | ISA | N |
| 46018M104 | OTC | UNITED KINGDOM | INTERNATIONAL POWER | Y |
| 46059T109 | NAS | JAPAN | INTERNET INITIATIVE JAPAN | Y |
| 46069B106 | OTC | UNITED KINGDOM | INTERSERVE | Y |
| 46071X302 | NON | RUSSIA | IDGC - PREF - 144A | N |
| 461130106 | OTC | UNITED KINGDOM | INTERTEK | Y |
| 46115H107 | OTC | ITALY | INTESA SANPAOLO SPA | Y |
| 46128Q102 | NON | CHILE | INVERSIONES AGUAS METROPOLITAN | N |
| 46128Q201 | OTC | CHILE | INVERSIONES AGUAS METROPOLITAN | N |
| 46131U108 | OTC | SOUTH AFRICA | INVESTEC | Y |
| 46145A106 | OTC | SWEDEN | INVESTOR | Y |
| 461865107 | OTC | BRAZIL | IOCHPE-MAXION COM | N |
| 46269D100 | OTC | ITALY | IREN | N |
| 462714106 | OTC | RUSSIA | IRKUTSKENERGO | N |
| 46271W104 | OTC | RUSSIA | IRKUT CORPORATION | N |
| 46500C200 | OTC | AUSTRALIA | ISONEA | Y |
| 465036200 | OTC | ISRAEL | ISRAEL CHEMICALS | Y |



BNY MELLON

| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|-----------------|--------------------------------|-----------|
| 465254209 | OTC | JAPAN | ISUZU MOTORS | Y |
| 465272201 | OTC | ITALY | ITALCEMENTI FABRICHE CEMENTO | N |
| 465562106 | NYS | BRAZIL | ITAU UNIBANCO | Y |
| 465717106 | OTC | JAPAN | ITOCHU CORPORATION | Y |
| 466140100 | OTC | JAPAN | JGC | Y |
| 466249208 | OTC | UNITED KINGDOM | J. SAINSBURY | Y |
| 46626D108 | OTC | RUSSIA | JSC MMC NORILSK NICKEL | N |
| 466294105 | OTC | RUSSIA | RUSHYDRO | N |
| 466294204 | POR | RUSSIA | RUSHYDRO - 144A | N |
| 466295102 | OTC | JAPAN | JX | Y |
| 46630Q103 | NON | RUSSIA | VTB BANK - 144A | N |
| 46630Q202 | LSE | RUSSIA | VTB BANK - REG S | N |
| 46633D109 | OTC | JAPAN | JS GROUP CORPORATION | Y |
| 47030M106 | NYS | AUSTRALIA | JAMES HARDIE INDUSTRIES PLC | Y |
| 471100206 | OTC | JAPAN | JAPAN STEEL WORKS LTD | Y |
| 47110M208 | OTC | SINGAPORE | JARDINE CYCLE & CARRIAGE | N |
| 471115402 | OTC | SINGAPORE | JARDINE MATHESON HLDGS LTD. | N |
| 471122200 | OTC | SINGAPORE | JARDINE STRATEGIC HOLDINGS LTD | N |
| 472144104 | OTC | SOUTH AFRICA | JD GROUP | Y |
| 472146109 | OTC | UNITED KINGDOM | JD WETHERSPOON PLC | Y |
| 476493101 | OTC | PORTUGAL | JERONIMO MARTINS | Y |
| 477373104 | OTC | HONG KONG | JIANGSU EXPRESSWAY COMPANY LIM | Y |
| 47737M102 | OTC | HONG KONG | JIANGXI COPPER COMPANY LIMITED | Y |
| 479142309 | OTC | UNITED KINGDOM | JOHNSON MATTHEY | Y |
| 480209402 | OTC | AUSTRALIA | DAVID JONES | Y |
| 48137C108 | OTC | SWITZERLAND | JULIUS BAER | Y |
| 481930204 | NON | THE NETHERLANDS | KKR - 144A | N |
| 48206M102 | OTC | JAPAN | JUPITER TELECOM | N |
| 48241F104 | OTC | BELGIUM | KBC | Y |
| 48265W108 | OQX | GERMANY | K+S AG | Y |
| 48268G100 | LEM | KOREA | KT&G CORPORATION - 144A | Y |
| 482774106 | OTC | HONG KONG | K. WAH INTERNATIONAL HOLDINGS | N |
| 48283C100 | OTC | JAPAN | NIPPON SHOKUBAI | Y |
| 48283J105 | OTC | GERMANY | KABEL DEUTSCHLAND | Y |
| 483111209 | OTC | JAPAN | KAJIMA CORP | Y |
| 484602305 | OTC | JAPAN | KANSAI ELECTRIC POWER | Y |
| 485785109 | OTC | THAILAND | KASIKORNBANK | Y |
| 486359201 | OTC | JAPAN | KAWASAKI HEAVY INDUSTRIES, LTD | Y |
| 48666D204 | OTC | KAZAKHSTAN | KAZAKHTELECOM | N |
| 48666H106 | OTC | RUSSIA | KAZANORGSINTEZ | N |
| 48666V105 | NON | KAZAKHSTAN | KAZMUNAIGAS - 144A | N |
| 48666V204 | LSE | KAZAKHSTAN | KAZMUNAIGAS - REG. S | N |
| 48667L106 | OTC | JAPAN | KDDI CORPORATION | Y |
| 48667P107 | OTC | UNITED KINGDOM | KAZAKHMYN | Y |
| 488472101 | LEM | INDIA | KEMROCK INDUSTRIES & EXP-REG.S | Y |



BNY MELLON

| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|----------------|--------------------------------|-----------|
| 492460100 | OTC | IRELAND | KERRY GROUP PLC | Y |
| 492470109 | OTC | HONG KONG | KERRY PROPERTIES | N |
| 492531108 | OTC | FINLAND | KESKO OYJ | Y |
| 493054100 | OTC | JAPAN | KEWPIE | Y |
| 495724403 | OQX | UNITED KINGDOM | KINGFISHER PLC | Y |
| 496362104 | OTC | AUSTRALIA | KINGSGATE CONSOLIDATED | Y |
| 49834M100 | OQX | BRAZIL | KLABIN S.A. | N |
| 49989A109 | OTC | TURKEY | KOC HOLDING | Y |
| 500458401 | OTC | JAPAN | KOMATSU LIMITED | Y |
| 500459102 | NON | CZECH REPUBLIC | KOMERCNI BANKA 144A | Y |
| 500459409 | OTC | CZECH REPUBLIC | KOMERCNI BANKA (LEVEL-I) | Y |
| 50048B104 | OTC | JAPAN | KONICA MINOLTA | Y |
| 50048H101 | OTC | FINLAND | KONE | Y |
| 50071Q200 | LEM | INDIA | KOTAK MAHINDRA BK LTD - REG S | Y |
| 50075G109 | OTC | TURKEY | KOZA ALTIN ISLETMELERI | Y |
| 501187108 | OTC | SWITZERLAND | KUEHNE & NAGEL INTERNATIONAL | Y |
| 50125N104 | OTC | SOUTH AFRICA | KUMBA IRON ORE | Y |
| 501264105 | OTC | SWITZERLAND | KUONI REISEN | Y |
| 50127R103 | OTC | JAPAN | KURARAY | Y |
| 501333108 | NON | RUSSIA | KUZBASSENERGO - 144A | N |
| 501333207 | NON | RUSSIA | KUZBASSENERGO - REG. S | N |
| 501500102 | OTC | RUSSIA | KUZBASSENERGO | N |
| 501590103 | OTC | JAPAN | KYUSHU ELECTRIC POWER | Y |
| 50186U203 | NON | INDIA | LIC HOUSING FINANCE LTD -REG S | Y |
| 501897102 | OTC | HONG KONG | LI & FUNG LTD (H) | N |
| 502117203 | OTC | FRANCE | L'OREAL | Y |
| 502441306 | OTC | FRANCE | LVMH MOET HENNESSY UNSP ADR | Y |
| 522386101 | NON | LEBANON | SOLIDERE 144A | N |
| 522386200 | LSE | LEBANON | SOLIDERE REG S | N |
| 52463H103 | OTC | UNITED KINGDOM | LEGAL & GENERAL GROUP PLC | Y |
| 526023205 | OTC | AUSTRALIA | LEND LEASE CORPORATION LIMITED | Y |
| 539373100 | LSE | INDIA | LLOYD ELECTRIC & ENGINE.-REG.S | Y |
| 539439AA7 | NON | UNITED KINGDOM | LLOYDS BANKING GROUP 144A | N |
| 539439AB5 | NON | UNITED KINGDOM | LLOYDS BANKING GROUP REG. S | N |
| 539439AC3 | NON | UNITED KINGDOM | LLOYDS BANKING GROUP - SER A - | N |
| 539439AD1 | NON | UNITED KINGDOM | LLOYDS BANKING GROUP - SER B - | N |
| 539439AE9 | NON | UNITED KINGDOM | LLOYDS BANKING GROUP NON CUMUL | N |
| 539439AF6 | NON | UNITED KINGDOM | LLOYDS BANKING GROUP NON CUMUL | N |
| 54336Q203 | OTC | UNITED KINGDOM | LONMIN PLC | Y |
| 54337B106 | OTC | HONG KONG | LONKING HOLDINGS | N |
| 54338V101 | OTC | SWITZERLAND | LONZA GROUP | Y |
| 543548101 | NON | PHILIPPINES | LOPEZ HOLDINGS - 144A | Y |
| 543548200 | NON | PHILIPPINES | LOPEZ HOLDINGS - REG. S | Y |
| 545697104 | OTC | ITALY | LOTTOMATICA | Y |



BNY MELLON

| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|----------------|--------------------------------|-----------|
| 545850109 | OTC | HONG KONG | LOUDONG GENERAL NICE RESOURCES | N |
| 55314H107 | OTC | SOUTH AFRICA | MMI HOLDINGS | Y |
| 553447103 | OTC | BRAZIL | MPX ENERGIA | N |
| 553491101 | OTC | JAPAN | MS&AD INSURANCE | Y |
| 55607P105 | OTC | AUSTRALIA | MACQUARIE GROUP | Y |
| 559832100 | NON | INDIA | MAHINDRA & MAHINDRA 144A | Y |
| 559836200 | NON | INDIA | MAHINDRA LIFESPACE DEVEL-REG.S | Y |
| 560877300 | NAS | JAPAN | MAKITA CORPORATION | Y |
| 56108H105 | OTC | MALAYSIA | MALAYAN BANKING BERHAD | N |
| 561641101 | OTC | GERMANY | MAN - COM | Y |
| 56164P108 | DFX | INDIA | MAN INDUSTRIES INDIA - REG. S | Y |
| 56164U107 | OTC | UNITED KINGDOM | MAN GROUP | Y |
| 561653106 | OTC | HONG KONG | MANWAH | N |
| 562600304 | OTC | SINGAPORE | MANDARIN ORIENTAL INT'L LTD. | N |
| 563257104 | OTC | PHILIPPINES | MANILA WATER COMPANY | Y |
| 573026101 | OTC | UNITED KINGDOM | MARSTON'S | Y |
| 573810207 | OTC | JAPAN | MARUBENI CORP | Y |
| 573814308 | OTC | JAPAN | MARUI GROUP | Y |
| 576290209 | OTC | SOUTH AFRICA | MASSMART HOLDINGS LIMITED | Y |
| 576875207 | OTC | JAPAN | MATSUI SECURITIES CO LTD | Y |
| 578471203 | OTC | AUSTRIA | MAYR-MELNHOF KARTON AG | Y |
| 58448Y103 | OTC | SPAIN | MEDIASET ESPANA COMUNICACION | Y |
| 58470X106 | OTC | SOUTH AFRICA | MEDICLINIC INTERNATIONAL | Y |
| 58502T107 | OTC | JAPAN | MEDIPAL HOLDINGS | Y |
| 58517R104 | OTC | UNITED KINGDOM | MEGGITT | Y |
| 589339100 | OTC | GERMANY | MERCK KGAA | Y |
| 59160R102 | OTC | GERMANY | METRO AG | Y |
| 59170V101 | OTC | FRANCE | METROPOLE TELEVISION | Y |
| 592671101 | OTC | FINLAND | METSO CORPORATION | Y |
| 59284B108 | OTC | MEXICO | MEXICHEM | Y |
| 59410T106 | OTC | FRANCE | MICHELIN | Y |
| 602675100 | NYS | HONG KONG | MINDRAY MEDICAL INTERNATIONAL | Y |
| 602725301 | OTC | JAPAN | MINEBEA CO., LTD. | Y |
| 603051103 | OTC | AUSTRALIA | MINERAL RESOURCES | Y |
| 604701102 | NON | ARGENTINA | MIRGOR S.A.C.I.F.I.A. 144A | N |
| 604701201 | LSE | ARGENTINA | MIRGOR S.A.C.I.F.I.A. -REG S | N |
| 60671Y107 | OTC | UNITED KINGDOM | MITIE | Y |
| 606763100 | OTC | JAPAN | MITSUBISHI CHEMICAL | Y |
| 606769305 | OTC | JAPAN | MITSUBISHI CORPORATION | Y |
| 606776201 | OTC | JAPAN | MITSUBISHI ELECTRIC CORP | Y |
| 606783207 | OTC | JAPAN | MITSUBISHI ESTATE LTD | Y |
| 606822104 | NYS | JAPAN | MITSUBISHI UFJ FINANCIAL GROUP | Y |
| 60682L102 | OTC | JAPAN | MITSUBISHI UFJ LEASE & FINAN | Y |
| 606836104 | OTC | JAPAN | MITSUMI CHEMICALS | Y |



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| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|----------------|-------------------------------|-----------|
| 60685L109 | OTC | JAPAN | mitsui osk lines | Y |
| 60687Y109 | NYS | JAPAN | MIZUHO FINANCIAL GROUP INC. | Y |
| 607409208 | NON | RUSSIA | MOBILE TELESYSTEMS - 144A | Y |
| 607409307 | NON | RUSSIA | MOBILE TELESYSTEMS - REG S | Y |
| 608464103 | NON | HUNGARY | MOL MAGYAR OLAJ - ES GAZIPARI | Y |
| 608464202 | OTC | HUNGARY | MOL MAGYAR - REG | Y |
| 617578109 | OTC | JAPAN | MORI SEIKI CO., LTD. | Y |
| 61954Q100 | NON | RUSSIA | MOSENERGO - 144A | N |
| 61954Q209 | NON | RUSSIA | MOSENERGO - REG. S | N |
| 620034108 | OTC | GREECE | MOTOR OIL (HELLAS) | Y |
| 620049106 | NON | UKRAINE | MOTOR SICH - REG S | N |
| 62473G102 | OTC | GERMANY | MTU AERO ENGINES | Y |
| 62474M108 | OTC | SOUTH AFRICA | MTN GROUP LIMITED | Y |
| 62476L108 | OTC | SOUTH AFRICA | MR PRICE | Y |
| 626188106 | OTC | GERMANY | MUNICH RE GROUP | Y |
| 626425102 | OTC | JAPAN | MURATA MANUFACTURING | Y |
| 62942M201 | NYS | JAPAN | NTT DOCOMO | Y |
| 629436106 | OTC | JAPAN | NTT DATA | Y |
| 62943Y105 | OTC | BELGIUM | BEKAERT | Y |
| 629841107 | LEM | INDIA | NAKODA - REG. S | Y |
| 629898206 | OTC | SOUTH AFRICA | NAMPAK LIMITED - LEVEL-1 | Y |
| 631512100 | OTC | SOUTH AFRICA | NASPERS | Y |
| 632525408 | OTC | AUSTRALIA | NATIONAL AUSTRALIA BANK LTD. | Y |
| 636274300 | NYS | UNITED KINGDOM | NATIONAL GRID | Y |
| 63873D103 | OTC | FRANCE | NATIXIS | Y |
| 63975K104 | OTC | SOUTH AFRICA | NEDBANK GROUP LIMITED | Y |
| 64051R104 | OTC | FRANCE | NEOPOST | Y |
| 64104Y106 | OTC | FINLAND | NESTE OIL | Y |
| 64111D103 | OTC | SOUTH AFRICA | NETCARE | Y |
| 64927Q108 | OTC | HONG KONG | NEW WORLD DEPARTMENT STORE C | N |
| 650173107 | OTC | NEW ZEALAND | NEW ZEALAND OIL AND GAS | Y |
| 650184104 | OTC | NEW ZEALAND | NEW ZEALAND REFINING | Y |
| 651191108 | OTC | AUSTRALIA | NEWCREST MINING LIMITED | Y |
| 654101203 | OTC | JAPAN | NIFCO INC | Y |
| 654111202 | OTC | JAPAN | NIKON CORP. | Y |
| 654445303 | OTC | JAPAN | NINTENDO CO., LTD | Y |
| 654619105 | OTC | JAPAN | NIPPON STEEL CORP | Y |
| 654633304 | OTC | JAPAN | NIPPON YUSEN KABUSHIKI KAISHA | Y |
| 654763200 | OTC | JAPAN | NISSHIN STEEL LTD | Y |
| 654802206 | OTC | JAPAN | NITTO DENKO CORPORATION | Y |
| 65488C107 | OTC | SWITZERLAND | NOBEL BIOCARE | Y |
| 654918101 | OTC | RUSSIA | NIZHNEKAMSKNEFTEHIM OAO | N |
| 65504R104 | OTC | SINGAPORE | NOBLE GROUP | N |
| 65528V107 | OTC | FINLAND | NOKIAN TYRES | Y |
| 65535H208 | NYS | JAPAN | NOMURA HOLDINGS, INC. | Y |



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| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|------------|-------------------------------|-----------|
| 65538C107 | OTC | JAPAN | NOMURA RESEARCH | Y |
| 670108109 | OTC | DENMARK | NOVOZYMES A/S | Y |
| 670184100 | OTC | JAPAN | NSK LIMITED | Y |
| 67077R107 | OTC | BELGIUM | NYRSTAR | Y |
| 670831205 | OTC | RUSSIA | OAD TATNEFT - LEVEL I | N |
| 670851104 | NYS | BRAZIL | OI - COM | N |
| 670851203 | NYS | BRAZIL | OI - PREF | N |
| 670866102 | LSE | LUXEMBOURG | O'KEY GROUP - 144A | Y |
| 670866201 | LSE | LUXEMBOURG | O'KEY GROUP - REG. S | Y |
| 67778Q101 | NON | PAKISTAN | OIL & GAS DEVELOPMENT - 144A | Y |
| 67778Q200 | LSE | PAKISTAN | OIL & GAS DEVELOPMENT - REG. | Y |
| 677862104 | OTC | RUSSIA | LUKOIL | Y |
| 677862203 | NON | RUSSIA | LUKOIL 144A | Y |
| 677890303 | OTC | AUSTRALIA | OIL SEARCH LIMITED | N |
| 678123100 | OTC | JAPAN | OJI HOLDINGS CORPORATION | Y |
| 678129107 | OTC | RUSSIA | OJSC POLYUS GOLD | N |
| 67935P103 | OTC | SINGAPORE | OLAM INTERNATIONAL | N |
| 68272G102 | OTC | AUSTRALIA | ONESTEEL LIMITED | Y |
| 682736103 | OTC | JAPAN | ONO PHARMACEUTICAL | Y |
| 68371J106 | OTC | NORWAY | OPERA SOFTWARE | Y |
| 68554W106 | NON | EGYPT | ORASCOM TELECOM 144A | Y |
| 68554W205 | LSE | EGYPT | ORASCOM TELECOM REG S | Y |
| 68555D107 | NON | EGYPT | ORASCOM TELECOM MEDIA -144A | Y |
| 68555D206 | LSE | EGYPT | ORASCOM TELECOM MEDIA - REG S | Y |
| 68618H103 | OTC | AUSTRALIA | ORICA LIMITED | Y |
| 68618R200 | OTC | AUSTRALIA | ORIGIN ENERGY | Y |
| 686194101 | OTC | SWEDEN | ORIFLAME | Y |
| 68620F103 | OTC | HONG KONG | ORIENT OVERSEAS INTERNATIONAL | N |
| 686331109 | OTC | NORWAY | ORKLA A.S. - 'A' | Y |
| 68827V109 | OTC | SINGAPORE | OSIM | N |
| 69011W101 | OTC | FINLAND | OUTOKUMPU | Y |
| 69011X109 | OTC | FINLAND | OUTOTEC | Y |
| 690333109 | OTC | SINGAPORE | OVERSEA-CHINESE BANKING | N |
| 692476104 | OQX | AUSTRALIA | OZ MINERALS | Y |
| 69341F109 | OTC | POLAND | PKO BANK POLSKI | Y |
| 693483109 | NYS | KOREA | POSCO | Y |
| 69353M109 | OTC | FRANCE | PPR | Y |
| 69364M205 | OTC | INDONESIA | INDOCEMENT TUNGGAL PRAKARSA | Y |
| 69364V106 | OTC | THAILAND | PTT EXPLORATION AND PRD PCL | Y |
| 69366X100 | OTC | INDONESIA | BANK RAKYAT | Y |
| 69367J100 | OTC | INDONESIA | SEMEN GRESIK | Y |
| 69367P106 | OTC | INDONESIA | PERUSAHAAN GAS NEGARA | Y |
| 69367Q104 | OTC | INDONESIA | UNILEVER INDONESIA | Y |
| 69367T108 | OTC | INDONESIA | UNITED TRACTORS | Y |
| 69367U105 | OTC | INDONESIA | BANK MANDIRI | Y |



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| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|----------------|--------------------------------|-----------|
| 69367X109 | OTC | INDONESIA | ASTRA INTERNATIONAL | Y |
| 69367Y107 | OTC | INDONESIA | BUMI RESOURCES | Y |
| 69368A108 | OTC | INDONESIA | KALBE FARMA | Y |
| 69368D102 | OTC | INDONESIA | VALE INDONESIA | Y |
| 69368G105 | OTC | INDONESIA | BANK CENTRAL ASIA | Y |
| 69369G104 | OTC | INDONESIA | MITRA ADIPERKASA | Y |
| 69369J108 | OTC | INDONESIA | MEDIA NUSANTARA CITRA | Y |
| 69402P103 | OTC | HONG KONG | PACIFIC BASIN SHIPPING | N |
| 69578R107 | NON | EGYPT | PAINTS AND CHEMICAL IND 144A | Y |
| 69578R206 | LSE | EGYPT | PAINTS AND CHEMICAL IND REG S | Y |
| 696375104 | OTC | AUSTRIA | PALFINGER AG | Y |
| 698341104 | OTC | DENMARK | PANDORA | Y |
| 699002200 | LUX | TAIWAN | PARADE TECHNOLOGIES - REG. S | N |
| 699354106 | OTC | BRAZIL | PARANA BANCO | Y |
| 70147B102 | OTC | HONG KONG | PARKSON RETAIL | N |
| 70175R102 | NON | ITALY | PARMALAT S.P.A. - 144A | Y |
| 705015105 | NYS | UNITED KINGDOM | PEARSON PLC | Y |
| 708326103 | OTC | UNITED KINGDOM | PENNON | Y |
| 714264207 | OTC | FRANCE | PERNOD RICARD | Y |
| 715684106 | NYS | INDONESIA | PT TELEKOMUNIKASI INDONESIA TB | Y |
| 71646E100 | NYS | HONG KONG | PETROCHINA CO. LTD. LEVEL III | Y |
| 716473103 | OTC | UNITED KINGDOM | PETROFAC LIMITED | N |
| 71654V101 | NYS | BRAZIL | PETROLEO BRASILEIRO-PETROBRAS | Y |
| 71654V408 | NYS | BRAZIL | PETROLEO BRASILEIRO-PETROBRAS | Y |
| 71674T102 | OTC | UNITED KINGDOM | PETROPAVLOVSK | Y |
| 719570103 | OTC | SOUTH AFRICA | PICK 'N PAY STORES | Y |
| 721006104 | OTC | JAPAN | PIGEON CORPORATION | Y |
| 72341E304 | OTC | HONG KONG | PING AN INSURANCE (GROUP) COMP | N |
| 731628103 | NON | UKRAINE | POLTAVA - REG. S | N |
| 73180Y203 | OTC | UNITED KINGDOM | POLYUS GOLD INTERNATIONAL | N |
| 73328P106 | OTC | GERMANY | PORSCHE | N |
| 735440109 | OTC | NEW ZEALAND | PORT OF TAURANGA | Y |
| 737273102 | NYS | PORTUGAL | PORTUGAL TELECOM, SGPS, S.A. | Y |
| 73942H100 | OTC | ITALY | PRADA | N |
| 741372205 | OTC | SOUTH AFRICA | PRETORIA PORTLAND CEMENT | N |
| 741509202 | OTC | SWEDEN | PRICER AB | Y |
| 74346V109 | OTC | NORWAY | PROSAFE | N |
| 743476202 | OTC | GERMANY | PROSIEBENSAT.1 MEDIA | N |
| 74387B103 | OTC | UNITED KINGDOM | PROVIDENT FINANCIAL | Y |
| 744383100 | NYS | INDONESIA | PT INDOSAT TBK | Y |
| 74440L106 | OTC | ITALY | PRYSMIAN | Y |
| 74463M106 | OTC | FRANCE | ^ PUBLICIS | Y |
| 74727W205 | LSE | QATAR | QATAR TELECOM REG S | N |
| 74728G605 | OTC | AUSTRALIA | QBE INSURANCE GROUP | Y |
| 74732F106 | OTC | UNITED KINGDOM | QINETIQ GROUP | Y |



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| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|-----------------|--------------------------------|-----------|
| 74975E303 | OTC | GERMANY | RWE AG | Y |
| 75061U200 | OTC | SINGAPORE | RAFFLES EDUCATION | N |
| 750732109 | OTC | AUSTRIA | RAIFFEISEN BANK | Y |
| 752344309 | NAS | UNITED KINGDOM | RANDGOLD RESOURCES LIMITED | Y |
| 75279Q108 | OTC | THE NETHERLANDS | RANDSTAD | Y |
| 756063400 | LEM | TAIWAN | REALTEK SEMICONDUCTOR - REG S | N |
| 756255105 | OTC | UNITED KINGDOM | RECKITT BENCKISER | Y |
| 756568101 | OTC | SPAIN | RED ELECTRICA | Y |
| 757370101 | OTC | AUSTRALIA | REDFLEX HOLDINGS LIMITED | Y |
| 758204200 | NYS | THE NETHERLANDS | REED ELSEVIER NV | Y |
| 758205207 | NYS | UNITED KINGDOM | REED ELSEVIER PLC | Y |
| 759470107 | LUX | INDIA | RELIANCE INDUSTRIES LTD-144A | Y |
| 760125104 | OTC | UNITED KINGDOM | RENTOKIL INITIAL PLC | Y |
| 76026T205 | OQX | SPAIN | REPSOL | Y |
| 76131U105 | OTC | SOUTH AFRICA | REUNERT | Y |
| 761655406 | OQX | UNITED KINGDOM | REXAM PLC | Y |
| 76240P104 | OTC | GERMANY | RHOEN-KLINIKUM | Y |
| 762426401 | OTC | FRANCE | RHONE POULENC ADRS (PSSA) | Y |
| 765658307 | OTC | JAPAN | RICOH COMPANY LTD. | Y |
| 775376106 | OTC | JAPAN | ROHM | Y |
| 775781206 | OTC | UNITED KINGDOM | ROLLS-ROYCE | Y |
| 778434209 | OTC | BRAZIL | ROSSI RESIDENCIAL LEVEL I | N |
| 77866Q103 | OQX | SINGAPORE | ROTARY ENGINEERING | N |
| 78004V301 | OTC | UNITED KINGDOM | RSA INSURANCE | Y |
| 780097713 | NYS | UNITED KINGDOM | ROYAL BANK OF SCOTLAND - PREFT | Y |
| 780097739 | NYS | UNITED KINGDOM | THE ROYAL BANK OF SCOTLAND - S | Y |
| 780097747 | NYS | UNITED KINGDOM | ROYAL BANK OF SCOTLAND PRE | Y |
| 780097754 | NYS | UNITED KINGDOM | ROYAL BANK OF SCOTLAND PREF Q | Y |
| 780097762 | NYS | UNITED KINGDOM | ROYAL BANK OF SCOTLAND PREF P | Y |
| 780097770 | NYS | UNITED KINGDOM | ROYAL BANK OF SCOTLAND PREF N | Y |
| 780097788 | NYS | UNITED KINGDOM | ROYAL BANK OF SCOTLAND PREF L | Y |
| 780097796 | NYS | UNITED KINGDOM | ROYAL BANK OF SCOTLAND PREF M | Y |
| 780097804 | NYS | UNITED KINGDOM | ROYAL BK OF SCOTLAND PREF 'F' | Y |
| 780097879 | NYS | UNITED KINGDOM | ROYAL BK OF SCOTLAND PREF 'H' | Y |
| 780097AE1 | OTC | UNITED KINGDOM | ROYAL BK OF SCOTLAND SERIES 1 | N |
| 780097AU5 | NAS | UNITED KINGDOM | ROYAL BANK OF SCOTLAND - PREF | N |
| 780259107 | NYS | UNITED KINGDOM | ROYAL DUTCH SHELL 'B' SHARES | Y |
| 780259206 | NYS | UNITED KINGDOM | ROYAL DUTCH SHELL 'A' SHARES | Y |
| 782183123 | OTC | RUSSIA | RUSHYDRO | N |
| 783513104 | NAS | IRELAND | RYANAIR HOLDINGS PLC | Y |
| 78402H102 | OTC | HONG KONG | SCMP GROUP LIMITED | N |
| 78455R106 | OTC | PHILIPPINES | SM INVESTMENTS CORPORATION-SMI | Y |
| 78457K109 | OTC | SINGAPORE | SMRT | N |
| 78460A106 | OTC | ITALY | SNAM | Y |
| 78462W106 | OTC | KOREA | S-OIL CORPORATION-COMMON | Y |



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| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|----------------|--------------------------------|-----------|
| 78572M105 | OTC | UNITED KINGDOM | SABMILLER PLC | Y |
| 78572M204 | NON | UNITED KINGDOM | SABMILLER PLC 144A | Y |
| 786584102 | OTC | FRANCE | SAFRAN | Y |
| 78659M101 | OTC | FRANCE | SAFT GROUPE SA | Y |
| 78663S102 | OTC | UNITED KINGDOM | SAGE GROUP PLC | Y |
| 79380T100 | OTC | SINGAPORE | SAKARI RESOURCES | N |
| 795842202 | OTC | GERMANY | SALZGITTER | Y |
| 79586P100 | OTC | RUSSIA | JSC SAMARAENERGO | N |
| 79586P209 | OTC | RUSSIA | JSC SAMARAENERGO PREFERRED | N |
| 79587U504 | LEM | TAIWAN | SAMPO CORPORATION - REG S | N |
| 79588J102 | OTC | FINLAND | SAMPO | Y |
| 80007R105 | OTC | HONG KONG | SANDS CHINA | Y |
| 801062100 | OTC | FINLAND | SANOMAWSOY | Y |
| 80287P100 | OTC | JAPAN | SANTEN PHARMACEUTICAL | Y |
| 803009109 | NON | BRAZIL | SANTOS BRASIL PARTICIPACOES S. | N |
| 803021708 | OTC | AUSTRALIA | SANTOS LIMITED | Y |
| 803122209 | OTC | BRAZIL | SARAIVA S.A. LIV EDITORES PREF | N |
| 803866300 | NYS | SOUTH AFRICA | SASOL LIMITED | Y |
| 80585Y308 | OTC | RUSSIA | SBERBANK OF RUSSIA | N |
| 806018305 | OTC | SWEDEN | SCANIA AKTIEBOLAG | Y |
| 80687P106 | OTC | FRANCE | SCHNEIDER ELECTRIC | Y |
| 80917Q106 | OTC | FRANCE | SCOR SE | Y |
| 813107109 | OTC | FRANCE | SECHE ENVIRONNEMENT SA | Y |
| 813113206 | OTC | JAPAN | SECOM LTD | Y |
| 815794102 | OTC | JAPAN | SEGA SAMMY | Y |
| 81603X108 | OTC | JAPAN | SEIKO EPSON CORP | Y |
| 816078307 | OTC | JAPAN | SEKISUI HOUSE, LTD. | Y |
| 81607R107 | OTC | JAPAN | SEKISUI CHEMICAL | Y |
| 81662J107 | OTC | SINGAPORE | SEMBCORP MARINE | N |
| 81720V100 | OTC | AUSTRALIA | SENEX ENERGY | Y |
| 81748L100 | OTC | UNITED KINGDOM | SERCO GROUP | Y |
| 81782G108 | OTC | JAPAN | SEVEN BANK | Y |
| 81783H105 | OTC | JAPAN | SEVEN & I HOLDINGS | Y |
| 818146102 | OTC | RUSSIA | SEVERSKY TUBE WORKS | N |
| 81814P100 | OTC | UNITED KINGDOM | SEVERN TRENT | Y |
| 818800104 | OTC | SWITZERLAND | SGS | Y |
| 81941V103 | OQX | HONG KONG | SHANDONG LUOXIN PHARMACY STOCK | N |
| 81941W101 | OTC | HONG KONG | SHANDONG WEIGAO GROUP MP | N |
| 81943J108 | OTC | HONG KONG | SHANGHAI ELECTRIC | Y |
| 81943M101 | OTC | HONG KONG | SHANGHAI INDUSTRIAL HOLDINGS L | N |
| 819882200 | OTC | JAPAN | SHARP CORP | Y |
| 82321V101 | OTC | HONG KONG | SHENGUAN HOLDINGS | N |
| 824550206 | OTC | THAILAND | SHIN CORPORATION PUBLIC COMP | Y |
| 824551105 | OTC | JAPAN | SHIN-ETSU CHEMICAL CO., LTD. | Y |
| 824631105 | OTC | JAPAN | SHINSEI BANK, LIMITED | Y |



BNY MELLON

| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|-----------------|--------------------------------|-----------|
| 824841407 | OTC | JAPAN | SHISEIDO COMPANY, LTD. | Y |
| 82510E100 | OTC | SOUTH AFRICA | SHOPRITE | Y |
| 825386204 | OTC | JAPAN | SHOWA SANGYO CO | Y |
| 825646102 | OTC | HONG KONG | SHUN TAK HOLDINGS LTD. | N |
| 825715105 | OTC | THAILAND | SIAM COMMERCIAL BANK | Y |
| 825862105 | NON | ARGENTINA | SIDERAR S.A.I.C. GDR | Y |
| 825862204 | NON | ARGENTINA | SIDERAR S.A.I.C. - REG S | N |
| 829160100 | NYS | AUSTRALIA | SIMS METAL MANAGEMENT | Y |
| 829293208 | OTC | SINGAPORE | SINGAPORE LAND LTD | N |
| 82929N105 | OTC | SINGAPORE | SINGAPORE POST | N |
| 82929W105 | OTC | SINGAPORE | SINGAPORE EXCHANGE | N |
| 82929X103 | OTC | SINGAPORE | SINGAPORE PRESS | N |
| 82929Y101 | OTC | SINGAPORE | SINGAPORE TECHNOLOGIES | N |
| 82930C106 | OTC | SINGAPORE | SINGAPORE AIRLINES | N |
| 829344308 | OTC | HONG KONG | SINO LAND COMPANY LIMITED | N |
| 82935M109 | NYS | HONG KONG | SINOPEC SHANGHAI PETROCHEMICAL | Y |
| 82936E106 | OTC | CHINA | SINOTRUK | N |
| 830561106 | OTC | SWEDEN | SKANSKA | Y |
| 83080J107 | OTC | NEW ZEALAND | SKY CITY ENTERTAINMENT | Y |
| 83083K101 | OTC | JAPAN | SKY PERFECT JSAT | Y |
| 83170W109 | OTC | HONG KONG | SMARTONE TELECOMMUNICATIONS | N |
| 83175M205 | NYS | UNITED KINGDOM | SMITH & NEPHEW PLC | Y |
| 832162101 | OTC | UNITED KINGDOM | SMITHS NEWS | Y |
| 833635105 | NYS | CHILE | SOC QUIMICA 'B' Y MINERA | Y |
| 833792104 | OTC | FRANCE | SODEXO | Y |
| 83403H101 | OTC | GERMANY | SOFTWARE AG | Y |
| 83416G108 | OTC | GERMANY | SOLARWORLD | Y |
| 834437204 | OTC | BELGIUM | SOLVAY | Y |
| 834440109 | NON | BULGARIA | SOLVAY-SODI ED - REG S | N |
| 83546A104 | OTC | AUSTRALIA | SONIC HEALTHCARE | Y |
| 83569C102 | OTC | SWITZERLAND | SONOVA | Y |
| 835707100 | OTC | JAPAN | SONY FINANCIAL | Y |
| 84761R103 | OTC | UNITED KINGDOM | SPECTRIS | Y |
| 84856M209 | OTC | UNITED KINGDOM | SPIRENT COMMUNICATIONS | Y |
| 853118107 | OTC | SOUTH AFRICA | STANDARD BANK | Y |
| 853407104 | NON | TAIWAN | STANDARD FOODS CORP. - 144A | N |
| 853407203 | LEM | TAIWAN | STANDARD FOODS CORP. - REG S | N |
| 85528U107 | OTC | SINGAPORE | STARHUB LTD. | N |
| 856552104 | NON | INDIA | STATE BANK OF INDIA 144A | Y |
| 856552203 | LSE | INDIA | STATE BANK OF INDIA REG S | Y |
| 85771P102 | NYS | NORWAY | STATOIL | Y |
| 85846Q101 | OTC | SOUTH AFRICA | STEINHOFF INTERNATIONAL | Y |
| 860891100 | OTC | UKRAINE | STIROL | N |
| 861012102 | NYS | THE NETHERLANDS | STMICROELECTRONICS - NEW YORK | Y |
| 864690102 | NON | EGYPT | SUEZ CEMENT-144A | Y |



BNY MELLON

| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|----------------|--------------------------------|-----------|
| 864690201 | LSE | EGYPT | SUEZ CEMENT - REG S | Y |
| 864691100 | OTC | FRANCE | SUEZ ENVIRONNEMENT | Y |
| 865612105 | OTC | JAPAN | SUMITOMO CHEMICAL | Y |
| 865617203 | OTC | JAPAN | SUMITOMO ELECTRIC INDUSTRIES | Y |
| 865621304 | OTC | JAPAN | SUMITOMO METAL INDUSTRIES LTD | Y |
| 86562X106 | OTC | JAPAN | SUMITOMO MITSUI TRUST HOLDINGS | Y |
| 866908205 | OTC | HONG KONG | SUN HUNG KAI & CO LTD | N |
| 86723Y100 | OTC | AUSTRALIA | SUNCORP GROUP | Y |
| 868861105 | OTC | RUSSIA | SURGUTNEFTEGAZ PREFERRED (AO) | N |
| 868861204 | OTC | RUSSIA | SURGUTNEFTEGAZ | N |
| 869007203 | OTC | JAPAN | SURUGA BANK LIMITED | Y |
| 86959C103 | OTC | SWEDEN | SVENSKA HANDELSBANKEN | Y |
| 86959K105 | OTC | BRAZIL | SUZANO PAPEL E CELULOSE S.A. | N |
| 86959X107 | OTC | JAPAN | SUZUKI MOTOR CORPORATION | Y |
| 870123106 | OTC | SWITZERLAND | SWATCH GROUP | Y |
| 870309606 | OTC | SWEDEN | SWEDISH MATCH | Y |
| 870794302 | OTC | HONG KONG | SWIRE PAC 'A' | N |
| 870794401 | OTC | HONG KONG | SWIRE PAC 'B' | N |
| 87089E100 | OTC | SWITZERLAND | SWISS LIFE | Y |
| 871013108 | OTC | SWITZERLAND | SWISSCOM AG | Y |
| 87155N109 | OTC | GERMANY | SYMRISE | Y |
| 87160A100 | NYS | SWITZERLAND | SYNGENTA AG | Y |
| 872434105 | OTC | JAPAN | THK CO. | Y |
| 87243K109 | OTC | NORWAY | TGS NOPEC GEOPHYSICAL CO | Y |
| 87260R102 | NON | RUSSIA | OAO TMK - 144A | N |
| 87260R201 | LSE | RUSSIA | OAO TMK - REG S | N |
| 87260R300 | OQX | RUSSIA | TMK | N |
| 87262A305 | OTC | BRAZIL | TPI - TRIUNFO PARTICIPACOES E | N |
| 873306302 | OTC | AUSTRALIA | TABCORP | Y |
| 874013105 | OTC | HONG KONG | TAI CHEUNG HOLDINGS LIMITED | N |
| 874018203 | OTC | JAPAN | TAISEI CORPORATION | Y |
| 87401G106 | OTC | JAPAN | TAIHEIYO CEMENT CORPORATION | Y |
| 874060205 | OTC | JAPAN | TAKEDA PHARMACEUTICAL | Y |
| 87427T108 | OTC | UNITED KINGDOM | TALKTALK TELECOM | Y |
| 875074106 | OTC | INDONESIA | TAMBANG BATUBARA BUKIT ASAM | Y |
| 876564105 | NYS | INDIA | TATA COMMUNICATIONS | Y |
| 876566407 | LEM | INDIA | TATA POWER - REG. S | Y |
| 876570607 | OQX | UNITED KINGDOM | TATE & LYLE PLC | Y |
| 876704107 | OTC | TURKEY | TAV HAVALIMANLARI | Y |
| 878520204 | OTC | FRANCE | TECHNICOLOR | Y |
| 87873R101 | OTC | HONG KONG | TECHTRONIC INDUSTRIES CO. LTD. | N |
| 878757103 | NON | TAIWAN | TECO ELECTRIC & MACHINERY 144A | N |
| 878757202 | NON | TAIWAN | TECO ELECTRIC & MACHINERY-REGS | N |
| 87875P202 | NON | BRAZIL | TECNISA - REG. S | N |
| 879063204 | OTC | JAPAN | TEIJIN LTD | Y |



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| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|----------------|--------------------------------|-----------|
| 87911F101 | OTC | TURKEY | TEKFEN HOLDING | Y |
| 879278208 | OTC | NEW ZEALAND | TELECOM CORPORATION OF NEW Z | Y |
| 87927T103 | NON | EGYPT | TELECOM EGYPT - 144A | Y |
| 87927T202 | LSE | EGYPT | TELECOM EGYPT - REG S | Y |
| 87936Q108 | LSE | CZECH REPUBLIC | TELEFONICA CZECH REPUB - REG.S | Y |
| 87936R106 | NYS | BRAZIL | TELEFONICA BRASIL | Y |
| 87943D207 | LSE | POLAND | TELEKOMUNIKACJA POLSKA - REG S | Y |
| 87943Q109 | OTC | AUSTRIA | TELEKOM AUSTRIA | Y |
| 87952P307 | OTC | SWEDEN | TELE2 | Y |
| 879531309 | OTC | HONG KONG | TELEVISION BROADCASTS LIMITED | N |
| 87960M205 | OTC | SWEDEN | TELIASONERA AB | Y |
| 87969N204 | OTC | AUSTRALIA | TELSTRA CORPORATION LIMITED | Y |
| 880277108 | OTC | MALAYSIA | TENAGA NASIONAL BERHAD | N |
| 88031M109 | NYS | ARGENTINA | TENARIS S.A. | Y |
| 88032Q109 | OTC | HONG KONG | TENCENT | N |
| 88088L103 | OTC | ITALY | TERNA-RETE ELETTRICA NAZIONALE | Q |
| 880890108 | NYS | LUXEMBOURG | TERNIUM S.A. | Y |
| 88145T107 | NON | RUSSIA | TGK-1 - 144A | N |
| 88145T206 | NON | RUSSIA | TGK-1 - REG. S | N |
| 881624209 | NYS | ISRAEL | TEVA PHARMACEUTICAL IND. LTD. | N |
| 88322M107 | OTC | THAILAND | THAI OIL | Y |
| 88322R106 | OTC | THAILAND | THAI TAP WATER SUPPLY | Y |
| 88579N105 | OTC | UNITED KINGDOM | 3I GROUP | Y |
| 886303106 | OTC | HONG KONG | TIANJIN CAPITAL ENVIRONMENTAL | Y |
| 88673M201 | OTC | SOUTH AFRICA | TIGER BRANDS LIMITED | Y |
| 887495307 | OTC | HONG KONG | TINGYI (CAYMAN ISLANDS) HOLDIN | N |
| 889110102 | OTC | JAPAN | TOKYO ELECTRON | Y |
| 889115101 | OTC | JAPAN | TOKYO GAS CO | Y |
| 889144101 | OTC | JAPAN | TOKYU | Y |
| 889146205 | OTC | JAPAN | TOKYU LAND CORP | Y |
| 88948U103 | OTC | AUSTRALIA | TOLL HOLDINGS | Y |
| 889905204 | OTC | NORWAY | TOMRA SYSTEMS, A/S | Y |
| 890534100 | OTC | MALAYSIA | TOP GLOVE CORPORATION BHD | N |
| 890880206 | OTC | JAPAN | TORAY INDUSTRIES INC | Y |
| 891493306 | OTC | JAPAN | TOSHIBA | Y |
| 89149A102 | OTC | THAILAND | TOTAL ACCESS COMMUNICATION PCL | Y |
| 891515207 | OTC | JAPAN | TOTO LIMITED | Y |
| 89151E109 | NYS | FRANCE | TOTAL S.A. | Y |
| 892306200 | OTC | JAPAN | TOYO SUISAN KAISHA LTD | Y |
| 892314204 | OTC | JAPAN | TOYOBO CO LTD | Y |
| 892330101 | OTC | JAPAN | TOYOTA INDUSTRIES | Y |
| 892331307 | NYS | JAPAN | TOYOTA MOTOR CORPORATION | Y |
| 892360108 | OTC | BRAZIL | TRACTEBEL - COMMON | N |
| 893556100 | LSE | RUSSIA | JSC TRANSCONTAINER - REG. S | N |
| 89420Y209 | OTC | HONG KONG | TRAVELSKY TECHNOLOGY LIMITED | N |



BNY MELLON

| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|----------------|-------------------------------|-----------|
| 89465J109 | OTC | AUSTRALIA | TREASURY WINE ESTATES | Y |
| 89486M206 | OTC | JAPAN | TREND MICRO | Y |
| 896438306 | NAS | IRELAND | TRINITY BIOTECH PLC | Y |
| 897891107 | OTC | HONG KONG | TRULY INTERNATIONAL HOLDINGS | N |
| 899046106 | OTC | UNITED KINGDOM | TUI TRAVEL | Y |
| 899415202 | OTC | UNITED KINGDOM | TULLOW OIL | Y |
| 899732101 | NON | TAIWAN | TUNG HO STEEL ENTERPRISE COR | N |
| 900110305 | NON | TURKEY | TOFAS TURK 144A | Y |
| 900110404 | LSE | TURKEY | TOFAS TURK REG S | Y |
| 90011Q100 | OTC | TURKEY | TURK TELEKOM | Y |
| 900148602 | NON | TURKEY | TURKIYE GARANTI BANKASI 144A | Y |
| 900148701 | OTC | TURKEY | TURKIYE GARANTI BANKASI | Y |
| 900150103 | OTC | TURKEY | TURKIYE HALK BANKASI | Y |
| 900151408 | NON | TURKEY | TURKIYE IS BANKASI A.S. 144A | Y |
| 900151507 | LSE | TURKEY | TURKIYE IS BANKASI A.S. REG S | Y |
| 90015N103 | OTC | TURKEY | TURKIYE VAKIFLAR BANKASI | Y |
| 90344T102 | OTC | JAPAN | USS | Y |
| 903480101 | OTC | BELGIUM | UCB SA | Y |
| 90348R102 | OTC | FRANCE | UBISOFT ENTERTAINMENT | Y |
| 903730109 | NON | UKRAINE | UKRTELECOM JSC - REG. S | N |
| 903870103 | OTC | UNITED KINGDOM | ULTRA ELECTRONICS | Y |
| 90400P101 | NYS | BRAZIL | ULTRAPAR PARTICIPACOES S/A | Y |
| 90420M104 | OTC | BELGIUM | UMICORE | Y |
| 90460M105 | OTC | JAPAN | UNICHARM | Y |
| 904678208 | NON | ITALY | UNICREDIT - 144A | Y |
| 90914M305 | OTC | ITALY | UNIPOL GRUPPO FINANZIARIO | Y |
| 90953F203 | NON | NIGERIA | UNITED BANK FOR AFRICA REG S | N |
| 910199108 | OTC | IRELAND | UNITED DRUG | Y |
| 911271302 | OTC | SINGAPORE | UNITED OVERSEAS BANK LIMITED | N |
| 911330108 | NON | INDIA | UNITED PHOSPHOROUS LTD -REG S | Y |
| 91529G105 | OTC | SINGAPORE | UOL GROUP LIMITED | N |
| 91688E107 | NON | RUSSIA | JSC URALKALI - 144A | N |
| 91688E206 | LSE | RUSSIA | JSC URALKALI - REG S | N |
| 917302101 | NON | BRAZIL | USIMINAS - 144A | N |
| 917302200 | OTC | BRAZIL | USIMINAS | N |
| 917302408 | OTC | BRAZIL | USIMINAS - COM - REG. S | N |
| 917577108 | OTC | RUSSIA | UTAIR | N |
| 92224Q109 | OTC | HONG KONG | VARITRONIX INTERNATIONAL LTD. | N |
| 92241T102 | LEM | UNITED KINGDOM | VEDANTA RESOURCES PLC - REG S | Y |
| 92326A101 | OTC | SINGAPORE | VENTURE | N |
| 92334N103 | NYS | FRANCE | VEOLIA ENVIRONNEMENT | Y |
| 92336Y107 | OTC | AUSTRIA | VERBUND | Y |
| 926627100 | OTC | AUSTRIA | VIENNA INSURANCE | Y |
| 926628108 | OTC | AUSTRIA | VIENNA INTERNATIONAL AIRPORT | Y |
| 92708R102 | OTC | AUSTRALIA | VILLAGE ROADSHOW ORD SHS | Y |



BNY MELLON

| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|----------------|-------------------------------|-----------|
| 927191106 | NYS | CHILE | VINA CONCHA Y TORO, S.A. | Y |
| 927320101 | OTC | FRANCE | VINCI S.A. | Y |
| 927335109 | OTC | HONG KONG | VINDA INTERNATIONAL | N |
| 92852T201 | OTC | FRANCE | VIVENDI | Y |
| 928578103 | OTC | AUSTRIA | VOESTALPINE | Y |
| 92857W209 | NAS | UNITED KINGDOM | VODAFONE GROUP | Y |
| 92858D101 | OTC | SOUTH AFRICA | VODACOM | Y |
| 928929108 | OTC | HONG KONG | VTECH HOLDINGS LIMITED | N |
| 928929207 | OTC | HONG KONG | VTECH | N |
| 92933J107 | OTC | UNITED KINGDOM | WM MORRISON SUPERMARKETS | Y |
| 929805109 | OTC | GERMANY | WACKER CHEMIE | Y |
| 930004205 | NAS | JAPAN | WACOAL HOLDINGS CORPORATION | Y |
| 93114W107 | OQX | MEXICO | WAL-MART DE MEXICO, S.A.B. DE | Y |
| 93370R107 | OTC | HONG KONG | WANT WANT CHINA | N |
| 936544105 | OTC | FINLAND | WARTSILA | Y |
| 948597109 | OTC | HONG KONG | WEICHAJ POWER | Y |
| 950840108 | OTC | AUSTRALIA | WESFARMERS | Y |
| 960224103 | OTC | AUSTRALIA | WESTFIELD GROUP | Y |
| 962257200 | OTC | HONG KONG | WHARF | N |
| 963271200 | OTC | HONG KONG | WHEELLOCK AND COMPANY LIMITED | N |
| 963410105 | OTC | UNITED KINGDOM | WHITBREAD | Y |
| 967662107 | OTC | AUSTRIA | WIENERBERGER A.G. | Y |
| 971433107 | OTC | SINGAPORE | WILMAR | N |
| 97315H108 | OTC | GERMANY | WINCOR NIXDORF | Y |
| 974112104 | OTC | HONG KONG | WING HANG BANK, LTD. | N |
| 977819101 | OTC | AUSTRIA | WOLFORD AG | Y |
| 980228308 | OTC | AUSTRALIA | WOODSIDE PETROLEUM LTD. | Y |
| 980888309 | NON | AUSTRALIA | WOOLWORTHS 144A | Y |
| 98088R505 | OTC | SOUTH AFRICA | WOOLWORTHS HOLDINGS LTD. | Y |
| 98161Q101 | OTC | AUSTRALIA | WORLEYPARSONS | Y |
| 98313R106 | OTC | HONG KONG | WYNN MACAU | N |
| 984156109 | OTC | HONG KONG | XTEP INTERNATIONAL | N |
| 98418K105 | OTC | UNITED KINGDOM | XSTRATA | Y |
| 98418R100 | OTC | HONG KONG | XINYI GLASS HOLDINGS | N |
| 98433V102 | OTC | JAPAN | YAHOO JAPAN | Y |
| 984632208 | OTC | JAPAN | YAMAZAKI BAKING LTD | Y |
| 984846105 | NYS | HONG KONG | YANZHOU COAL MINING CO., LTD | Y |
| 985818103 | NON | RUSSIA | TGK-13 - 144A | N |
| 985818202 | NON | RUSSIA | TGK-13 - REG. S | N |
| 986008100 | OTC | JAPAN | YOKOGAWA ELECTRIC | Y |
| 988415105 | OTC | HONG KONG | YUE YUEN INDUSTRIAL | N |
| 988422101 | OTC | HONG KONG | YUEXIU PROPERTY | N |
| 98878Q105 | OTC | HONG KONG | ZTE | Y |
| 98885R203 | NON | UKRAINE | ZAKHIDENERGO JSC - REG S | N |
| 98951A100 | OTC | HONG KONG | ZHEJIANG EXPRESSWAY CO., LTD. | N |



BNY MELLON

| CUSIP | EXCHANGE | COUNTRY | COMPANY NAME | QUALIFIED |
|-----------|----------|----------------|--------------------------------|-----------|
| 98952U105 | NON | KAZAKHSTAN | ZHAIKMUNAI - 144A | N |
| 98952U204 | LSE | KAZAKHSTAN | ZHAIKMUNAI - REG. S | N |
| 98977Q105 | OTC | PORTUGAL | ZON MULTIMEDIA | Y |
| 98977X100 | OTC | FRANCE | ZODIAC AEROSPACE | Y |
| 98978W101 | OTC | HONG KONG | ZOOMLION HEAVY INDUSTRY | N |
| 98982M107 | OQX | SWITZERLAND | ZURICH FINANCIAL SERVICES | Y |
| G5533WAA5 | NON | UNITED KINGDOM | LLOYDS BANKING GROUP - SER A - | N |
| G5533WAB3 | NON | UNITED KINGDOM | LLOYDS BANKING GROUP - SER B - | N |
| X60746116 | LSE | HUNGARY | OTP BANK - REG. S - GDR | Y |
| Y12652148 | LEM | INDIA | CESC LTD. REG 'S' GDR | Y |
| Y3746T110 | NON | PAKISTAN | HUB POWER CO.-REGS GDR | Y |
| Y54164119 | LEM | INDIA | MAHINDRA & MAHINDRA REG S | Y |
| Y67828114 | LEM | INDIA | E.I.D. PARRY (INDIA) LTD-REGS | Y |
| Y90018105 | LEM | INDIA | TUBE INVESTMENTS REG S GDR | Y |