



<b>B #:</b>	5017-17
<b>Date:</b>	February 1, 2017
<b>To:</b>	All Participants
<b>Category:</b>	Dividends   International
<b>From:</b>	Global Tax Services
<b>Attention:</b>	Managing Partner/Officer, Cashier, Dividend Mgr., Tax Mgr.
<b>Subject:</b>	BNY Mellon   ADRs   Qualified Dividends for Tax Year 2016

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 2016.

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.



CUSIP	DR Name	Country	Exchange	Qualified
88579N105	3I GROUP - Cash Dividend	United Kingdom	OTC	Y
35104M102	4IMPRINT GROUP PLC - Cash Dividend	United Kingdom	OTC	Y
00202F102	A.P. MOLLER - MAERSK - Cash Dividend	Denmark	OTC	Y
002482107	A2A - Cash Dividend	Italy	OTC	Y
000304105	AAC TECHNOLOGIES - Cash Dividend	China	OTC	N
00254K108	AAREAL BANK - Cash Dividend	Germany	OTC	Y
03524A108	AB INBEV - Cash Dividend	Belgium	NYSE	Y
000380105	ABCAM - Cash Dividend	United Kingdom	OTC	Y
003381100	ABERTIS INFRAESTRUCTURAS - Cash Dividend	Spain	OTC	Y
003725306	ABOITIZ EQUITY VENTURES - Cash Dividend	Philippines	OTC	Y
003730108	ABOITIZ POWER - Cash Dividend	Philippines	OTC	Y
00400X103	ACACIA MINING - Cash Dividend	United Kingdom	OTC	N
00433P101	ACCESS BANK - REG. S - Cash Dividend	Nigeria	None	N
00435F309	ACCOR S.A. - Cash Dividend	France	OTC	N
00437R103	ACCTON TECHNOLOGY 144A - Cash Dividend	Taiwan	None	N
00437R202	ACCTON TECHNOLOGY CORP REGS - Cash Dividend	Taiwan	Luxembourg Stock Exchange -Euro MTF	N
00507G102	ACTELION - Cash Dividend	Switzerland	OTC	Y
00652F107	ADARO - Cash Dividend	Indonesia	OTC	Y
006754204	ADECCO SA - Cash Dividend	Switzerland	OTC	Y
007192107	ADMIRAL - Cash Dividend	United Kingdom	OTC	Y
00753G103	ADVANCED INFO SERVICE - Cash Dividend	Thailand	OTC	Y
007627102	AEON CO., LTD - Cash Dividend	Japan	OTC	Y
00809V104	AES TIETE ENERGIA - 144A - GCAT Cash Distribution	Brazil	None	N
00809V203	AES TIETE ENERGIA - REG. S - GCAT Cash Distribution	Brazil	None	N
00848C109	AGILE PROPERTY - Cash Dividend	Cayman Islands	OTC	N
001201102	AGL ENERGY - Cash Dividend	Australia	OTC	Y
00850M102	AGRICULTURAL BANK OF CHINA - Cash Dividend	China	OTC	Y
001317205	AIA - Cash Dividend	Hong Kong	OTC	N



CUSIP	DR Name	Country	Exchange	Qualified
008712200	AIDA ENGINEERING - Cash Dividend	Japan	OTC	Y
009126202	AIR LIQUIDE - GCAT Cash Distribution	France	OTC	Y
009136102	AIR NEW ZEALAND - Cash Dividend	New Zealand	OTC	Y
009279100	AIRBUS - Cash Dividend	The Netherlands	OTC	Y
00950R100	AIRPORTS OF THAILAND - Cash Dividend	Thailand	OTC	Y
00956Q106	AISIN - Cash Dividend	Japan	OTC	Y
009707100	AJINOMOTO INC - Cash Dividend	Japan	OTC	Y
69369P104	AKR CORPORINDO - Cash Dividend	Indonesia	OTC	Y
015393101	ALFA LAVAL - Cash Dividend	Sweden	OTC	Y
016279101	ALIOR BANK - GCAT Cash Distribution	Poland	OTC	Y
01861B101	ALLIANCE GLOBAL GROUP - Cash Dividend	Philippines	OTC	Y
01923H104	ALLIED GROUP - Cash Dividend	Hong Kong	OTC	N
021090204	ALPS ELEC LTD - Cash Dividend	Japan	OTC	Y
02151P107	ALTO PALERMO S.A. - Cash Dividend	Argentina	NASDAQ Stock Market	Y
02209U108	ALTRAN TECHNOLOGIES S.A. - Cash Dividend	France	OTC	Y
022205108	ALUMINA LIMITED - Cash Dividend	Australia	OTC	Y
022631204	AMADA - Cash Dividend	Japan	OTC	Y
02263T104	AMADEUS IT - Cash Dividend	Spain	OTC	Y
02319V103	AMBEV S.A. - Cash Dividend	Brazil	NYSE	Y
02364W204	AMERICA MOVIL SA DE CV-SER A - Cash Dividend	México	NASDAQ Stock Market	Y
02364W105	AMERICA MOVIL SA DE CV-SER L - Cash Dividend	México	NYSE	Y
032350100	ANA HOLDINGS - Cash Dividend	Japan	OTC	Y
032523201	ANADOLU EFES - Cash Dividend	Turkey	OTC	Y
032523102	ANADOLU EFES BIRACILIK 144A - Cash Dividend	Turkey	None	Y
034522102	ANDRITZ - Cash Dividend	Austria	OTC	Y
035243104	ANHUI CONCH CEMENT - Cash Dividend	China	OTC	Y
036336105	ANSALDO - Cash Dividend	Italy	OTC	Y
03634M208	ANSELL - Cash Dividend	Australia	OTC	Y
03662P107	ANTA SPORTS - Cash Dividend	Hong Kong	OTC	N



CUSIP	DR Name	Country	Exchange	Qualified
037189107	ANTOFAGASTA - Cash Dividend	United Kingdom	OTC	Y
037376308	AO MOSENERGO - Cash Dividend	Russia	OTC	Y
037400108	AOZORA BANK - Cash Dividend	Japan	OTC	Y
037608106	APOLLO HOSPITALS - 144A - Cash Dividend	India	None	Y
037608205	APOLLO HOSPITALS - REG. S - Cash Dividend	India	Luxembourg Stock Exchange -Euro MTF	Y
038460200	ARAB POTASH REG S - Cash Dividend	Jordan	London Stock Exchange	N
03923E107	ARCADIS - NEW YORK SHARES - Cash Dividend	The Netherlands	OTC	Y
03937X109	ARCELIK - Cash Dividend	Turkey	OTC	Y
03937Y206	ARCELORMITTAL SOUTH AFRICA - GCAT Cash Distribution	South Africa	OTC	Y
04040P207	ARISAWA MANUFACTURING LEVEL I - Cash Dividend	Japan	OTC	Y
041232109	ARKEMA - Cash Dividend	France	OTC	Y
042068106	ARM HOLDINGS - Cash Dividend	United Kingdom	NASDAQ Stock Market	Y
04338X102	ARYZTA - Cash Dividend	Switzerland	OTC	Y
043393206	ASAHI GLASS - Cash Dividend	Japan	OTC	Y
043400100	ASAHI KASEI CORPORATION - Cash Dividend	Japan	OTC	Y
045055100	ASHTREAD GROUP - Cash Dividend	United Kingdom	OTC	Y
04515P104	ASIA CEMENT CORPORATION 144A - Cash Dividend	Taiwan	London Stock Exchange	N
04521N101	ASICS - Cash Dividend	Japan	OTC	Y
04530Y106	ASPEN PHARMACARE - Cash Dividend	South Africa	OTC	Y
045387107	ASSA ABLOY - Cash Dividend	Sweden	OTC	Y
04539A406	ASSECO POLAND - Cash Dividend	Poland	OTC	Y
04545K109	ASSICURAZIONI GENERALI - Cash Dividend	Italy	OTC	Y
045519402	ASSOCIATED BRITISH FOODS PLC - Cash Dividend	United Kingdom	OTC	Y
04623U102	ASTELLAS PHARMA - Cash Dividend	Japan	OTC	Y
046301107	ASTRA AGRO LESTARI - GCAT Cash Distribution	Indonesia	OTC	Y
69367X109	ASTRA INTERNATIONAL - Cash Dividend	Indonesia	OTC	Y
00212E103	ASX - Cash Dividend	Australia	OTC	Y
048173108	ATLANTIA - Cash Dividend	Italy	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
04962A105	ATOS ORIGIN - Cash Dividend	France	OTC	Y
05156W100	AURIZON HOLDINGS - Cash Dividend	Australia	OTC	Y
05207U103	AURUBIS - Cash Dividend	Germany	OTC	Y
05211M105	AUSTAL - Cash Dividend	Australia	OTC	Y
05222T206	AUSTIN EXPLORATION - GCAT Cash Distribution	Australia	OTC	Y
05277X102	AUTOGRILL - Cash Dividend	Italy	OTC	Y
05365W107	AVI - Cash Dividend	South Africa	OTC	Y
05367G100	AVIANCA HOLDINGS S.A. - Cash Dividend	Colombia	NYSE	Y
054536107	AXA - Cash Dividend	France	OTC	Y
05459X102	AXFOOD - Cash Dividend	Sweden	OTC	Y
05462W307	AXIS BANK - 144A - Cash Dividend	India	London Stock Exchange	Y
05462W109	AXIS BANK - REG. S - Cash Dividend	India	London Stock Exchange	Y
054636303	AYALA - Cash Dividend	Philippines	OTC	Y
05477Q105	AZIMUT - Cash Dividend	Italy	OTC	Y
11777V208	B2W - COMPANHIA DIGITAL - GCAT Cash Distribution	Brazil	None	N
056155104	BABCOCK INTERNATIONAL - Cash Dividend	United Kingdom	OTC	Y
058779109	BALOISE - Cash Dividend	Switzerland	OTC	Y
059471102	BANCA POPOLARE DELL EMILIA ROM - Cash Dividend	Italy	OTC	Y
059483107	BANCA POPOLARE DI MILANO - Cash Dividend	Italy	OTC	Y
05946K101	BANCO BILBAO VIZCAYA ARGENTARI - Cash Dividend	Spain	NYSE	Y
059460402	BANCO BRADESCO - COM - GCAT Cash Distribution	Brazil	NYSE	Y
059460303	BANCO BRADESCO SA - GCAT Cash Distribution	Brazil	NYSE	N
059502104	BANCO DAYCOVAL - Cash Dividend	Brazil	OTC	N
059578104	BANCO DO BRASIL - Cash Dividend	Brazil	OTC	N
05961W105	BANCO MACRO S.A. - Cash Dividend	Argentina	NYSE	Y
05965T108	BANCO PATAGONIA - 144A - Cash Dividend	Argentina	None	N
05965T207	BANCO PATAGONIA - REG. S - Cash Dividend	Argentina	None	N
059633206	BANCO POPOLARE SOCIETA COOPERA - Cash Dividend	Italy	OTC	Y
05968U102	BANCO POPULAR ESPANOL - GCAT Cash Distribution	Spain	OTC	N



CUSIP	DR Name	Country	Exchange	Qualified
05967A107	BANCO SANTANDER BRASIL - Cash Dividend	Brazil	NYSE	Y
05967A206	BANCO SANTANDER BRASIL-REG S - Cash Dividend	Brazil	None	N
05967R522	BANCO SANTANDER BRASIL-RESTR - Cash Dividend	Brazil	None	N
05965X109	BANCO SANTANDER CHILE - Cash Dividend	Chile	NYSE	Y
05968L102	BANCOLOMBIA S.A. PREFERRED - Cash Dividend	Colombia	NYSE	Y
059893107	BANGKOK BANK - Cash Dividend	Thailand	OTC	Y
05989Q106	BANGKOK DUSIT MEDICAL SERVICES - Cash Dividend	Thailand	OTC	Y
69368G105	BANK CENTRAL ASIA - Cash Dividend	Indonesia	OTC	Y
062502208	BANK HANDLOWY REG S - Cash Dividend	Poland	None	Y
062510300	BANK HAPOALIM B.M. - Cash Dividend	Israel	OTC	Y
69367U105	BANK MANDIRI - Cash Dividend	Indonesia	OTC	Y
74441M103	BANK NEGARA INDONESIA - Cash Dividend	Indonesia	OTC	Y
06426M104	BANK OF CHINA - Cash Dividend	China	OTC	N
061605101	BANK OF COMMUNICATIONS - Cash Dividend	China	OTC	N
061874103	BANK OF EAST ASIA, LTD (THE) - Cash Dividend	Hong Kong	OTC	N
064525108	BANK OF QUEENSLAND - Cash Dividend	Australia	OTC	N
064428105	BANK OF THE PHILIPPINE ISLANDS - Cash Dividend	Philippines	OTC	N
064451107	BANK POLSKA KASA OPIEKI 144A - Cash Dividend	Poland	London Stock Exchange	Y
064451206	BANK POLSKA KASA OPIEKI REGS - Cash Dividend	Poland	London Stock Exchange	Y
69366X100	BANK RAKYAT - Cash Dividend	Indonesia	OTC	Y
066011206	BANK YOKOHAMA LTD JAPAN - Cash Dividend	Japan	OTC	N
066042102	BANK ZACHODNI - Cash Dividend	Poland	OTC	Y
066460304	BANKINTER, S.A. - Cash Dividend	Spain	OTC	N
063746101	BANKMUSCAT - 144A - Cash Dividend	Oman	London Stock Exchange	N
063746200	BANKMUSCAT - REG S - Cash Dividend	Oman	London Stock Exchange	N
06670N105	BANPU - Cash Dividend	Thailand	OTC	N
06742G302	BARCLAYS AFRICA GROUP - Cash Dividend	South Africa	OTC	Y
06739H776	BARCLAYS BANK - SERIES 3 - PRE - Cash Dividend	United Kingdom	NYSE	Y
06739H511	BARCLAYS BANK - SERIES 4 - PRE - Cash Dividend	United Kingdom	NYSE	Y



CUSIP	DR Name	Country	Exchange	Qualified
06739H362	BARCLAYS BANK - SERIES 5 - PRE - Cash Dividend	United Kingdom	NYSE	Y
06738C828	BARCLAYS BANK PLC PREF S1-REGS - Cash Dividend	United Kingdom	Luxembourg Stock Exchange	N
06739F390	BARCLAYS BANK PLC PREF S2-REGS - Cash Dividend	United Kingdom	NYSE	Y
067680207	BARLOWORLD LIMITED - Cash Dividend	South Africa	OTC	Y
072730302	BAYER AG - Cash Dividend	Germany	OTC	Y
072743206	BAYERISCHE MOTOREN WERKE AG - Cash Dividend	Germany	OTC	Y
05530H100	BBA AVIATION - Cash Dividend	United Kingdom	OTC	Y
07329M100	BBVA BANCO FRANCES S.A. - Cash Dividend	Argentina	NYSE	Y
073320103	BE SEMICONDUCTOR INDUSTRIES - - Cash Dividend	The Netherlands	OTC	Y
073333106	BEACH ENERGY - Cash Dividend	Australia	OTC	Y
05541A102	BEC WORLD - Cash Dividend	Thailand	OTC	Y
07724U103	BEIERSDORF - Cash Dividend	Germany	OTC	Y
07725U102	BEIJING CAPITAL INTERNATIONA - Cash Dividend	China	OTC	N
07725Q200	BEIJING ENTERPRISES HOLDINGS L - Cash Dividend	China	OTC	N
62943Y105	BEKAERT - Cash Dividend	Belgium	OTC	Y
078454105	BELLE INTERNATIONAL - Cash Dividend	Cayman Islands	OTC	N
07986W102	BELLUNA CO., LTD. - Cash Dividend	Japan	OTC	Y
079890109	BELLWAY - Cash Dividend	United Kingdom	OTC	Y
081794109	BENESSE HOLDINGS - Cash Dividend	Japan	OTC	Y
08425P104	BERKELEY GROUP - Cash Dividend	United Kingdom	OTC	Y
084752104	BERLI JUCKER - Cash Dividend	Thailand	OTC	Y
088579206	BEXIMCO PHARMA. - REG S - Cash Dividend	Bangladesh	London Stock Exchange - AIM	Y
08861Q103	BEZEQ ISRAEL TELECOM - Cash Dividend	Israel	OTC	Y
088736103	BIC - Cash Dividend	France	OTC	Y
088836309	BIDVEST GROUP LIMITED - GCAT Cash Distribution	South Africa	OTC	Y
09006V106	BILLERUDKORSNAS - Cash Dividend	Sweden	OTC	N
09072J102	BIOGAIA - GCAT Cash Distribution	Sweden	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
093688109	BLOM BANK S.A.L - REG S - Cash Dividend	Lebanon	Luxembourg Stock Exchange -Euro MTF	N
09625Q207	BLUESCOPE STEEL - Cash Dividend	Australia	OTC	Y
09752V102	BOLIDEN - Cash Dividend	Sweden	OTC	Y
097683106	BOLSAS Y MERCADOS ESPANOLES - Cash Dividend	Spain	OTC	Y
09856U109	BOOKER GROUP - Cash Dividend	United Kingdom	OTC	Y
099514101	BORAL LIMITED - Cash Dividend	Australia	OTC	Y
100019207	BORREGAARD - Cash Dividend	Norway	OTC	Y
10010U100	BOSIDENG INTERNATIONAL - Cash Dividend	Cayman Islands	OTC	N
102117108	BOUYGUES - Cash Dividend	France	OTC	Y
05578W100	BPOST - Cash Dividend	Belgium	OTC	Y
06675A108	BQE INTL ARABE DE TUNIS - 144A - Cash Dividend	Tunisia	London Stock Exchange	N
06675A207	BQE INTL ARABE DE TUNIS -REG S - Cash Dividend	Tunisia	London Stock Exchange	N
107180101	BRENNTAG - Cash Dividend	Germany	OTC	Y
107538100	BREVILLE GROUP - Cash Dividend	Australia	OTC	Y
10552T107	BRF S.A. - Cash Dividend	Brazil	NYSE	Y
108441205	BRIDGESTONE CORP - Cash Dividend	Japan	OTC	Y
110828100	BRITISH LAND COMPANY PLC,THE - Cash Dividend	United Kingdom	OTC	Y
111190104	BRITVIC - Cash Dividend	United Kingdom	OTC	Y
114813207	BROTHER INDS LTD - Cash Dividend	Japan	OTC	Y
11687Q109	BRUNELLO CUCINELLI - Cash Dividend	Italy	OTC	Y
056005101	BTS GROUP - Cash Dividend	Thailand	OTC	Y
69368Y106	BUMI SERPONG DAMAI - Cash Dividend	Indonesia	OTC	Y
12046T107	BUMRUNGRAD HOSPITAL - Cash Dividend	Thailand	OTC	Y
12082W204	BURBERRY - Cash Dividend	United Kingdom	OTC	Y
05605F104	BW LPG - Cash Dividend	Bermuda	OTC	N
12431A101	BYBLOS BANK - REG. S - Cash Dividend	Lebanon	London Stock Exchange	N
125918201	C.P.POKPHAND CO. LTD. - Cash Dividend	Hong Kong	OTC	N
12679U108	CABCHARGE AUSTRALIA - Cash Dividend	Australia	OTC	Y





CUSIP	DR Name	Country	Exchange	Qualified
12803K109	CAIXABANK - Cash Dividend	Spain	OTC	Y
13137V100	CALTEX AUSTRALIA - Cash Dividend	Australia	OTC	Y
139098107	CAP GEMINI S.A. - Cash Dividend	France	OTC	Y
13916V107	CAPCOM - Cash Dividend	Japan	OTC	Y
13970R109	CAPITA - Cash Dividend	United Kingdom	OTC	Y
140547100	CAPITALAND LIMITED - Cash Dividend	Singapore	OTC	N
14179X103	CARGOTEC - Cash Dividend	Finland	OTC	Y
14214X100	CARILLION - Cash Dividend	United Kingdom	OTC	Y
14218T105	CARL ZEISS MEDITEC - Cash Dividend	Germany	OTC	Y
14575D107	CARSALES.COM - Cash Dividend	Australia	OTC	Y
147618201	CASIO COMPUTER LTD - Cash Dividend	Japan	OTC	Y
148383201	CASTELLUM - GCAT Cash Distribution	Sweden	OTC	Y
14915V106	CATHAY FINANCIAL HOLDING -144A - Cash Dividend	Taiwan	None	N
14915V205	CATHAY FINANCIAL HOLDING -REGS - Cash Dividend	Taiwan	Luxembourg Stock Exchange -Euro MTF	N
148906308	CATHAY PACIFIC AIRWAYS LIMITED - Cash Dividend	Hong Kong	OTC	N
15234U604	CELESC- - Cash Dividend	Brazil	OTC	N
15100H109	CELESIO - Cash Dividend	Germany	OTC	Y
151260106	CEMENTOS ARGOS - Cash Dividend	Colombia	OTC	N
151260304	CEMENTOS ARGOS - REG. S - Cash Dividend	Colombia	None	N
15132H101	CENCOSUD - Cash Dividend	Chile	NYSE	Y
153766100	CENTRAL JAPAN RAIL - Cash Dividend	Japan	OTC	Y
15639K300	CENTRICA PLC - Cash Dividend	United Kingdom	OTC	Y
Y12652148	CESS LTD. REG S. -GDR - Cash Dividend	India	Luxembourg Stock Exchange -Euro MTF	Y
20440P308	CESP COMMON SHARES - Cash Dividend	Brazil	OTC	N
20440P407	CESP PREFERRED - Cash Dividend	Brazil	OTC	N
12531Q105	CGG - GCAT Cash Distribution	France	NYSE	Y
15758Q104	CHALLENGER - Cash Dividend	Australia	OTC	Y
69368N209	CHANDRA ASRI PETROCHEMICAL - Cash Dividend	Indonesia	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
160904207	CHAROEN POKPHAND FOODS PLC - Cash Dividend	Thailand	OTC	Y
163867104	CHEMRING GROUP - GCAT Cash Distribution	United Kingdom	OTC	Y
16674T107	CHEUNG KONG INFRASTRUCTURE - Cash Dividend	Bermuda	OTC	N
167071109	CHIBA BANK - Cash Dividend	Japan	OTC	Y
169389202	CHINA CITIC BANK - Cash Dividend	Hong Kong	OTC	Y
168926103	CHINA COMMUNICATIONS CONSTRUCT - Cash Dividend	China	OTC	N
168919108	CHINA CONSTRUCTION BANK CORPOR - Cash Dividend	China	OTC	Y
16947S100	CHINA DONGXIANG - Cash Dividend	Cayman Islands	OTC	N
16937R104	CHINA EASTERN AIRLINES CORPORATION LTD	Hong Kong	NYSE	Y
168921104	CHINA EVERBRIGHT - Cash Dividend	China	OTC	N
16891Q100	CHINA EVERBRIGHT INTERNATIONAL - Cash Dividend	Hong Kong	OTC	N
168916104	CHINA FOODS LIMITED (H) - Cash Dividend	China	OTC	N
168935104	CHINA GAS - Cash Dividend	Bermuda	OTC	N
169416104	CHINA HIGH-SPEED TRANSMISSIO - Cash Dividend	Hong Kong	OTC	N
16890R109	CHINA LONGYUAN POWER - Cash Dividend	China	OTC	N
169495108	CHINA MENGNIU DAIRY - Cash Dividend	Cayman Islands	OTC	N
16950T102	CHINA MERCHANTS BANK - Cash Dividend	China	OTC	Y
1694EN103	CHINA MERCHANTS HOLDINGS - Cash Dividend	China	OTC	N
16949T106	CHINA MINSHENG BANKING - Cash Dividend	China	OTC	Y
16941M109	CHINA MOBILE LIMITED - Cash Dividend	Hong Kong	NYSE	Y
16948E100	CHINA NATIONAL MATERIALS COM - Cash Dividend	China	OTC	N
168909109	CHINA OILFIELD SERVICES LIMITE - Cash Dividend	China	OTC	Y
169403201	CHINA OVERSEAS LAND & INVESTME - Cash Dividend	Hong Kong	OTC	N
16951T101	CHINA PACIFIC INSURANCE - Cash Dividend	China	OTC	Y
16944S103	CHINA RAILWAY - Cash Dividend	China	OTC	Y
16947L105	CHINA RAILWAY CONSTRUCTION - Cash Dividend	China	OTC	Y
16940R109	CHINA RESOURCES BEER - GCAT Cash Distribution	China	OTC	N
16949M101	CHINA RESOURCES CEMENT - Cash Dividend	Cayman Islands	OTC	N
16942S105	CHINA RESOURCES LAND - Cash Dividend	Cayman Islands	OTC	N



CUSIP	DR Name	Country	Exchange	Qualified
16943S104	CHINA RESOURCES POWER - Cash Dividend	Hong Kong	OTC	N
16942A302	CHINA SHENHUA ENERGY - Cash Dividend	China	OTC	Y
169408200	CHINA SHIPPING DEV CO LTD - Cash Dividend	China	OTC	Y
169409109	CHINA SOUTHERN AIRLINES CO LTD - Cash Dividend	China	NYSE	Y
16948H103	CHINA STATE CONSTRUCTION - Cash Dividend	Hong Kong	OTC	N
169426103	CHINA TELECOM CORPORATION LIMI - Cash Dividend	China	NYSE	Y
16945R104	CHINA UNICOM - Cash Dividend	Hong Kong	NYSE	Y
16948M102	CHINESE ESTATES - Cash Dividend	Bermuda	OTC	N
17025X102	CHIYODA - Cash Dividend	Japan	OTC	Y
17039V100	CHONGQING RURAL COMMERCIAL - Cash Dividend	China	OTC	N
17040V107	CHORUS - Cash Dividend	New Zealand	OTC	Y
17044P106	CHOW TAI FOOK JEWELLERY - Cash Dividend	Cayman Islands	OTC	Y
170715106	CHRISTIAN DIOR - Cash Dividend	France	OTC	Y
171269103	CHUGAI PHARMACEUTICAL - Cash Dividend	Japan	OTC	Y
17248A103	CINEWORLD - Cash Dividend	United Kingdom	OTC	Y
172977209	CIPLA LIMITED - REG S - Cash Dividend	India	Luxembourg Stock Exchange -Euro MTF	Y
17304K102	CITIC - Cash Dividend	China	OTC	N
17290L106	CITIC SECURITIES - Cash Dividend	China	OTC	Y
172989105	CITIZEN HOLDINGS - Cash Dividend	Japan	OTC	N
177797305	CITY DEVELOPMENTS LIMITED - Cash Dividend	Singapore	OTC	N
12562Y100	CK HUTCHISON HOLDINGS LIMITED - Cash Dividend	Cayman Islands	OTC	N
18047P101	CLARIANT - Cash Dividend	Switzerland	OTC	Y
189062102	CLOSE BROTHERS - Cash Dividend	United Kingdom	OTC	Y
12620R105	CNP ASSURANCES - Cash Dividend	France	OTC	Y
19089R104	COBHAM - GCAT Cash Distribution	United Kingdom	OTC	Y
191085208	COCA-COLA AMATIL LIMITED - Cash Dividend	Australia	OTC	Y
191241108	COCA-COLA FEMSA, S.A. DE C.V. - Cash Dividend	México	NYSE	Y
191235100	COCA-COLA WEST CO. LTD. - Cash Dividend	Japan	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
191459205	COCHLEAR - Cash Dividend	Australia	OTC	Y
19624Y101	COLOPLAST - Cash Dividend	Denmark	OTC	Y
196850101	COLRUYT - Cash Dividend	Belgium	OTC	Y
200385102	COMFORTDELGRO - Cash Dividend	Singapore	OTC	N
201712304	COMMERCIAL INTERNATIONAL BANK - Cash Dividend	Egypt	OTC	Y
201712106	COMMERCIAL INTL BK (EGYPT) 144 - Cash Dividend	Egypt	London Stock Exchange	Y
201712205	COMMERCIAL INTL BK (EGYPT) REG - Cash Dividend	Egypt	London Stock Exchange	Y
202597605	COMMERZBANK AKTIENGESELLSCHAFT - Cash Dividend	Germany	OTC	Y
202712600	COMMONWEALTH BANK OF AUSTRALIA - Cash Dividend	Australia	OTC	Y
202712105	COMMONWEALTH BK-144A - Cash Dividend	Australia	None	Y
204448104	COMPANIA DE MINAS BUENAVENTURA SA	Peru	NYSE	Y
204280309	COMPAGNIE DE SAINT-GOBAIN - Cash Dividend	France	OTC	Y
204319107	COMPAGNIE FINANCIERE RICHEMONT - Cash Dividend	Switzerland	OTC	Y
20440Y309	COMPAL ELECTRONICS INC 144A - Cash Dividend	Taiwan	London Stock Exchange	N
20440Y200	COMPAL ELECTRONICS, INC REG S - Cash Dividend	Taiwan	Luxembourg Stock Exchange -Euro MTF	N
20449X302	COMPASS GROUP PLC - Cash Dividend	United Kingdom	OTC	Y
20481P100	COMPUGROUP MEDICAL SE - Cash Dividend	Germany	OTC	Y
207527102	CONNECT GROUP - Cash Dividend	United Kingdom	OTC	Y
21030P104	CONSORT MEDICAL - Cash Dividend	United Kingdom	OTC	Y
216483107	COOLPAD - GCAT Cash Distribution	China	OTC	N
20441B308	COPEL - COMMON - Cash Dividend	Brazil	OTC	N
20441B407	COPEL - PREFERRED - Cash Dividend	Brazil	NYSE	Y
218333102	CORBION - Cash Dividend	The Netherlands	OTC	Y
219869104	CORP. FINAN. COLOMB. - 144A - Cash Dividend	Colombia	None	N
219869302	CORPORACION FINANCIERA COLOMBI - Cash Dividend	Colombia	OTC	N
22112B104	COSCO PACIFIC - Cash Dividend	Bermuda	OTC	N
22234X109	COUNTRY GARDEN - Cash Dividend	Cayman Islands	OTC	N
22240Q106	COUNTRYWIDE - Cash Dividend	United Kingdom	OTC	N



CUSIP	DR Name	Country	Exchange	Qualified
224465104	CRANEWARE - Cash Dividend	United Kingdom	OTC	Y
12630C106	CR2 EMPREENDIMENTOS IMOBILIARIOS SA	Brazil	OTC	N
225313105	CREDIT AGRICOLE - Cash Dividend	France	OTC	Y
225401108	CREDIT SUISSE GROUP AG	Switzerland	NYSE	Y
12626K203	CRH PLC - Cash Dividend	Ireland	NYSE	Y
227047107	CRODA - Cash Dividend	United Kingdom	OTC	Y
227047206	CRODA - Cash Dividend	United Kingdom	OTC	Y
227120201	CROMPTON GREAVES LIMITED - REG - GCAT Cash Distribution	India	London Stock Exchange	Y
227120102	CROMPTON GREAVES-144A - GCAT Cash Distribution	India	London Stock Exchange	Y
228567103	CROWN RESORTS - Cash Dividend	Australia	OTC	N
12633T106	CSE GLOBAL - Cash Dividend	Singapore	OTC	N
12637N204	CSL - Cash Dividend	Australia	OTC	Y
12591J108	CSPC PHARMACEUTICAL - Cash Dividend	China	OTC	N
23282C104	CYRELA BRAZIL REALTY S.A. - 14 - Cash Dividend	Brazil	None	N
23282C401	CYRELA BRAZIL REALTY S.A. - CO - Cash Dividend	Brazil	OTC	N
23283A305	CYRELA COMMERCIAL PROPERTIES - Cash Dividend	Brazil	OTC	N
23283A107	CYRELA COMMERCIAL PRPTS - 144A - Cash Dividend	Brazil	None	N
23283A206	CYRELA COMMERCIAL PRPTS-REG S - Cash Dividend	Brazil	None	N
23340X108	D&L INDUSTRIES - Cash Dividend	Philippines	OTC	Y
23376M109	DAH SING FINANCIAL GROUP - Cash Dividend	Hong Kong	OTC	N
233806306	DAI NIPPON PRINTING - Cash Dividend	Japan	OTC	Y
23380Y107	DAI-ICHI LIFE INSURANCE CO - Cash Dividend	Japan	OTC	N
233920107	DAIBIRU CORPORATION - Cash Dividend	Japan	OTC	Y
23381A108	DAIHATSU MOTOR - Cash Dividend	Japan	OTC	Y
23381B106	DAIKIN INDUSTRIES - Cash Dividend	Japan	OTC	Y
23386A103	DAIRY CREST - Cash Dividend	United Kingdom	OTC	Y
233859404	DAIRY FARM INTL HLDGS LTD - Cash Dividend	Bermuda	OTC	N
234062206	DAIWA HOUSE IND LTD - Cash Dividend	Japan	OTC	Y
23803V102	DATALEX PLC - Cash Dividend	Ireland	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
23808Q207	DATANG INTERNATIONAL POWER GEN - Cash Dividend	China	OTC	Y
23857W105	DAVIDE CAMPARI MILANO SPA - Cash Dividend	Italy	OTC	Y
23304Y100	DBS GROUP HOLDINGS LIMITED - Cash Dividend	Singapore	OTC	N
23308M102	DCC - Cash Dividend	Ireland	OTC	Y
241127406	DE LA RUE - Cash Dividend	United Kingdom	OTC	Y
245226105	DEL MONTE PACIFIC LTD LEVEL I - Cash Dividend	Brit. Virgin Islands	OTC	N
247629207	DELTA ELECTRONICS INC. - 144A - Cash Dividend	Taiwan	None	Y
247629306	DELTA ELECTRONICS INC. - REG S - Cash Dividend	Taiwan	Luxembourg Stock Exchange -Euro MTF	Y
247637101	DELTA-GALIL INDUSTRIES LTD - Cash Dividend	Israel	OTC	Y
24872B100	DENSO CORPORATION - Cash Dividend	Japan	OTC	Y
251542106	DEUTSCHE BOERSE - Cash Dividend	Germany	OTC	Y
251889101	DEVRO - Cash Dividend	United Kingdom	OTC	Y
78386A107	DIETEREN - Cash Dividend	Belgium	OTC	Y
25384X100	DIGITAL CHINA - Cash Dividend	Bermuda	OTC	N
25490E202	DIRECT LINE INSURANCE - Cash Dividend	United Kingdom	OTC	Y
25470G102	DISCOVERY - Cash Dividend	South Africa	OTC	Y
25476E101	DISTRIBUIDORA INTERNACIONAL DE - Cash Dividend	Spain	OTC	Y
25588U100	DKSH - Cash Dividend	Switzerland	OTC	Y
23330S101	DMG MORI CO. - Cash Dividend	Japan	OTC	Y
25754W104	DOMINOS PIZZA UK & IRL - Cash Dividend	United Kingdom	OTC	Y
257569103	DON QUIJOTE HOLDINGS - Cash Dividend	Japan	OTC	Y
257738203	DONGFENG MOTOR - Cash Dividend	China	OTC	N
261501100	DRAX - Cash Dividend	United Kingdom	OTC	Y
26152H301	DRDGOLD LIMITED - Cash Dividend	South Africa	NYSE	Y
26251A108	DSV - Cash Dividend	Denmark	OTC	Y
264398108	DUKE ENERGY - COMMON - Cash Dividend	Brazil	OTC	N
264398207	DUKE ENERGY - PREFERRED - Cash Dividend	Brazil	OTC	N
26543P103	DUNELM - Cash Dividend	United Kingdom	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
26546T102	DUNI - Cash Dividend	Sweden	OTC	Y
273202101	EAST JAPAN RAILWAY - Cash Dividend	Japan	OTC	Y
278614201	EBARA - Cash Dividend	Japan	OTC	Y
27873T103	EBRO FOODS - Cash Dividend	Spain	OTC	Y
152910022	ECR - Cash Dividend	France	None	Y
279655104	EDENRED - Cash Dividend	France	OTC	Y
268398104	EDP RENOVAVEIS - Cash Dividend	Spain	OTC	N
26842B102	EFG INTERNATIONAL - Cash Dividend	Switzerland	OTC	Y
282492107	EIFFAGE - Cash Dividend	France	OTC	Y
268525201	EIH LIMITED REG S - Cash Dividend	India	London Stock Exchange	Y
28265H103	EL AL ISRAEL AIRLINES - Cash Dividend	Israel	OTC	Y
28500N105	ELECTRIC POWER DEVELOPMENT - Cash Dividend	Japan	OTC	Y
83367Y108	ELECTRICA - 144A - Cash Dividend	Romania	London Stock Exchange	Y
83367Y207	ELECTRICA - REG. S - Cash Dividend	Romania	London Stock Exchange	Y
285039103	ELECTRICITE DE FRANCE - Cash Dividend	France	OTC	Y
285041208	ELECTRICITY GENERATING - Cash Dividend	Thailand	OTC	Y
285295101	ELECTROCOMPONENTS - Cash Dividend	United Kingdom	OTC	Y
28617Y101	ELEKTA - Cash Dividend	Sweden	OTC	Y
286190103	ELEMENTIS - Cash Dividend	United Kingdom	OTC	Y
28660R102	ELISA - Cash Dividend	Finland	OTC	Y
29081P204	EMBOTELLADORA ANDINA -A SHARES - Cash Dividend	Chile	NYSE	Y
29081P303	EMBOTELLADORA ANDINA -B SHARES - Cash Dividend	Chile	NYSE	Y
291582104	EMPEROR INTERNATIONAL HOLDINGS - Cash Dividend	Bermuda	OTC	N
29248L104	ENAGAS - Cash Dividend	Spain	OTC	Y
29258N206	ENDESA - Cash Dividend	Spain	OTC	Y
29265W207	ENEL - Cash Dividend	Italy	OTC	Y
29269D106	ENERGY DEVELOPMENT - Cash Dividend	Philippines	OTC	Y
29278B208	ENEVA - GCAT Cash Distribution	Brazil	OTC	N
26874R108	ENI SPA - Cash Dividend	Italy	NYSE	Y



CUSIP	DR Name	Country	Exchange	Qualified
26876F102	ENN ENERGY - Cash Dividend	Cayman Islands	OTC	N
296036304	ERSTE GROUP BANK - Cash Dividend	Austria	OTC	Y
297284200	ESSILOR INTERNATIONAL - Cash Dividend	France	OTC	Y
29760G202	ETALON - 144A - Cash Dividend	Guernsey	London Stock Exchange	N
29760G103	ETALON - REG. S - Cash Dividend	Guernsey	London Stock Exchange	N
298261108	EULER HERMES - Cash Dividend	France	OTC	Y
29872M105	EUROCASH S.A. - Cash Dividend	Poland	OTC	Y
300151107	EVERGRANDE REAL ESTATE - Cash Dividend	Cayman Islands	OTC	N
269265104	EVN AG - Cash Dividend	Austria	OTC	Y
269271102	EVS BROADCAST EQUIPMENT - Cash Dividend	Belgium	OTC	Y
30215C101	EXPERIAN PLC - Cash Dividend	United Kingdom	OTC	N
30231D109	EXXARO RESOURCES - Cash Dividend	South Africa	OTC	Y
30706U107	FAMILYMART - Cash Dividend	Japan	OTC	Y
307066100	FAMOUS BRANDS - Cash Dividend	South Africa	OTC	Y
307305102	FANUC CORPORATION - Cash Dividend	Japan	OTC	Y
307331207	FAR EASTERN NEW CENTURY - 144A - Cash Dividend	Taiwan	None	N
307331306	FAR EASTERN NEW CENTURY-REG.S - Cash Dividend	Taiwan	Luxembourg Stock Exchange -Euro MTF	N
30733Q608	FAR EASTONE TELECOM-144A - Cash Dividend	Taiwan	None	N
30733Q707	FAR EASTONE TELECOM-REG S - Cash Dividend	Taiwan	Luxembourg Stock Exchange -Euro MTF	N
31188H101	FAST RETAILING - Cash Dividend	Japan	OTC	Y
313354102	FEDERAL GRID COMPANY - Cash Dividend	Russia	London Stock Exchange	N
313354201	FEDERAL GRID COMPANY - Cash Dividend	Russia	London Stock Exchange	N
344419106	FEMSA, S.A. DE C.V. - Cash Dividend	México	NYSE	Y
314474107	FENNER - Cash Dividend	United Kingdom	OTC	Y
30255D100	FIH MOBILE - Cash Dividend	Cayman Islands	OTC	N
320326101	FIRST GEN - Cash Dividend	Philippines	OTC	Y
337186100	FIRST TRACTOR - Cash Dividend	China	OTC	Y
337626105	FIRSTRAND - Cash Dividend	South Africa	OTC	Y





CUSIP	DR Name	Country	Exchange	Qualified
33774M205	FISHER & PAYKEL HEALTHCARE - Cash Dividend	New Zealand	OTC	Y
343793105	FLSMIDTH - Cash Dividend	Denmark	OTC	Y
344415302	FOMENTO DE CONSTRUCCIONES Y CO - GCAT Cash Distributi	Spain	OTC	Y
34460G106	FONDUL PROPRIETATEA - REG. S - Cash Distribution	Romania	London Stock Exchange	Y
345409106	FORD OTOMOTIV SANAYI - Cash Dividend	Turkey	OTC	Y
346414105	FORMULA SYSTEMS (1985) LTD. - Cash Dividend	Israel	NASDAQ Stock Market	Y
34959F106	FORTUM - Cash Dividend	Finland	OTC	Y
35037R103	FOSUN INTERNATIONAL - Cash Dividend	Hong Kong	OTC	N
35166C109	FOXTONS - Cash Dividend	United Kingdom	OTC	Y
355470105	FRASER AND NEAVE - Cash Dividend	Singapore	OTC	N
358029106	FRESENIUS MEDICAL CARE - COM - Cash Dividend	Germany	NYSE	Y
35950R205	FRUTAROM INDUSTRIES LTD. - REG - Cash Dividend	Israel	London Stock Exchange	Y
359515301	FUBON FINANCIAL LUX - 144A - Cash Dividend	Taiwan	Luxembourg Stock Exchange	N
359515400	FUBON FINANCIAL LUX - REG. S - Cash Dividend	Taiwan	Luxembourg Stock Exchange	N
35952Q106	FUCHS PETROLUB - Cash Dividend	Germany	OTC	Y
35953H105	FUFENG - Cash Dividend	Cayman Islands	OTC	N
35955T107	FUJI ELECTRIC - Cash Dividend	Japan	OTC	Y
359556206	FUJI HEAVY INDS LTD - Cash Dividend	Japan	OTC	Y
35958N107	FUJIFILM HOLDINGS CORPORATION - Cash Dividend	Japan	OTC	Y
35958W107	FUJITEC - Cash Dividend	Japan	OTC	N
359590304	FUJITSU LIMITED - Cash Dividend	Japan	OTC	Y
35968P100	FULLCAST - Cash Dividend	Japan	OTC	Y
36076N201	FUNAI ELECTRIC CO LTD - Cash Dividend	Japan	OTC	Y
361118102	FURUKAWA ELEC LTD - Cash Dividend	Japan	OTC	Y
37441W108	G4S - Cash Dividend	United Kingdom	OTC	Y
36318L104	GALAXY ENTERTAINMENT GROUP LIM - Cash Dividend	Hong Kong	OTC	N
363378100	GALENICA - Cash Dividend	Switzerland	OTC	Y
364097105	GALP ENERGIA - Cash Dividend	Portugal	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
36143A109	GAM HOLDING - Cash Dividend	Switzerland	OTC	Y
36468A106	GAMESA CORPORACION TECHNOLOGIC - Cash Dividend	Spain	OTC	Y
367205200	GAS NATURAL - Cash Dividend	Spain	OTC	Y
36829G107	GAZPROM NEFT PJSC - Cash Dividend	Russia	OTC	Y
36840V109	GEBERIT - Cash Dividend	Switzerland	OTC	Y
368467205	GEDEON RICHTER REG S - Cash Dividend	Hungary	Luxembourg Stock Exchange	Y
36847Q103	GEELY AUTOMOBILE - Cash Dividend	Cayman Islands	OTC	N
372452300	GENTING BERHAD - Cash Dividend	Malaysia	OTC	N
37251T104	GENTING SINGAPORE - Cash Dividend	Isle of Man	OTC	N
37427X104	GETINGE - Cash Dividend	Sweden	OTC	Y
37636P108	GIVAUDAN - Cash Dividend	Switzerland	OTC	Y
37636X101	GJENSIDIGE FORSIKRING - Cash Dividend	Norway	OTC	Y
361755606	GKN PLC - Cash Dividend	United Kingdom	OTC	Y
361827108	GL LIMITED	Singapore	OTC	N
376788105	GLANBIA PLC. - Cash Dividend	Ireland	OTC	Y
37733W105	GLAXOSMITHKLINE PLC - Cash Dividend	United Kingdom	NYSE	Y
37948V603	GLOBAL INVESTMENT HOUSE - Cash Dividend	Kuwait	London Stock Exchange	N
37948V504	GLOBAL INVESTMENT HOUSE - Cash Dividend	Kuwait	London Stock Exchange	N
379411101	GLOBAL LOGISTIC PROPERTIES - Cash Dividend	Singapore	OTC	N
37949E105	GLOBALTRANS INVESTMENT - 144A - Cash Dividend	Cyprus	London Stock Exchange	N
37949E204	GLOBALTRANS INVESTMENT - REG. - Cash Dividend	Cyprus	London Stock Exchange	N
379549108	GLOBE TELECOM - Cash Dividend	Philippines	OTC	Y
3621ME105	GN STORE NORD - Cash Dividend	Denmark	OTC	Y
3621M0204	GO - REG. S - Cash Dividend	Malta	London Stock Exchange	N
38059T106	GOLD FIELDS LIMITED - Cash Dividend	South Africa	NYSE	Y
380672105	GOLD PEAK INDUSTRIES(HOLDINGS) - Cash Dividend	Hong Kong	OTC	N
380787200	GOLDEN AGRI-RESOURCES - Cash Dividend	Mauritius	OTC	N
381735109	GOME ELECTRICAL APPLIANCES - Cash Dividend	China	OTC	N



CUSIP	DR Name	Country	Exchange	Qualified
384382107	GRAFTON GROUP - Cash Dividend	Ireland	OTC	Y
39032W109	GREAT EASTERN HOLDING - Cash Dividend	Singapore	OTC	N
39032J504	GREAT EASTERN SHIPPING - REG S - Cash Dividend	India	Luxembourg Stock Exchange -Euro MTF	Y
39137B109	GREAT WALL MOTOR - Cash Dividend	China	OTC	N
392483103	GREEK ORGANISATION OF FOOTBALL - Cash Dividend	Greece	OTC	Y
394181101	GREENCORE GROUP PLC - Cash Dividend	Ireland	OTC	Y
39854L108	GRINDROD - Cash Dividend	South Africa	OTC	Y
39945F102	GROUPE EUROTUNNEL - Cash Dividend	France	OTC	Y
40051E202	GRUPO AEROPORTUARIO SURESTE - Cash Dividend	México	NYSE	Y
400506101	GRUPO AEROPORTUARIO DEL PACIFI - Cash Dividend	México	NYSE	Y
400485108	GRUPO CARSO - 144A - Cash Dividend	México	None	Y
400485207	GRUPO CARSO, S.A. DE C.V. - Cash Dividend	México	OTC	Y
40052Q105	GRUPO DE INV SURAMERICANA - Cash Dividend	Colombia	OTC	N
40052Q204	GRUPO DE INVERSIONES SURAMERIC - Cash Dividend	Colombia	OTC	N
40051M105	GRUPO FIN BBVA BANCOMER -144A - Cash Dividend	México	None	N
399909100	GRUPO FIN GALICIA - Cash Dividend	Argentina	NASDAQ Stock Market	Y
40052P107	GRUPO FINANCIERO BANORTE - Cash Dividend	México	OTC	Y
40051M204	GRUPO FINANCIERO BBVA BANCOMER - Cash Dividend	México	OTC	N
40048D101	GRUPO FINANCIERO INBURSA S.A - Cash Dividend	México	OTC	Y
40050P109	GRUPO HERDEZ S.A.B. DE. C.V. - Cash Dividend	México	OTC	Y
40049P202	GRUPO MINSА, S.A. DE C.V. - Cash Dividend	México	OTC	N
40049P103	GRUPO MINSА, SA DE CV-144A - Cash Dividend	México	None	N
40052J101	GRUPO NUTRESА - Cash Dividend	Colombia	OTC	N
40049J206	GRUPO TELEVISA - Cash Dividend	México	NYSE	Y
400654208	GUANGDONG INVESTMENT LIMITED - Cash Dividend	China	OTC	N
40065Q209	GUANGNAN HOLDINGS LTD. - Cash Dividend	Hong Kong	OTC	N
40066H109	GUANGZHOU R&F PROPERTIES - Cash Dividend	China	OTC	N
36249L108	GUD HOLDINGS - Cash Dividend	Australia	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
40157Q109	GUDANG GARAM - Cash Dividend	Indonesia	OTC	Y
403227101	GUOCO GROUP - Cash Dividend	Bermuda	OTC	N
403651201	GWA - Cash Dividend	Australia	OTC	Y
425883105	H&M HENNES & MAURITZ - Cash Dividend	Sweden	OTC	Y
404508202	HACHIJUNI BANK LTD - Cash Dividend	Japan	OTC	Y
40409T208	HADASIT BIO-HOLDINGS - GCAT Cash Distribution	Israel	OTC	Y
40522E104	HAIER ELECTRONICS - Cash Dividend	China	OTC	N
405305103	HAITONG SECURITIES - Cash Dividend	China	OTC	N
405328105	HAKUHODO DY - Cash Dividend	Japan	OTC	Y
405731100	HALFORDS GROUP - Cash Dividend	United Kingdom	OTC	Y
40652R107	HAMAMATSU PHOTONICS K.K. - Cash Dividend	Japan	OTC	Y
406763102	HAMBURGER HAFEN UND LOGISTIK - Cash Dividend	Germany	OTC	Y
41043E102	HANG LUNG GROUP LIMITED - Cash Dividend	Hong Kong	OTC	N
41043M104	HANG LUNG PROPERTIES LIMITED - Cash Dividend	Hong Kong	OTC	N
41043C304	HANG SENG BANK LIMITED - Cash Dividend	Hong Kong	OTC	N
410693105	HANNOVER RUECK SE - Cash Dividend	Germany	OTC	Y
412544108	HARGREAVES LANSDOWN - Cash Dividend	United Kingdom	OTC	Y
416182103	HARTALEGA - Cash Dividend	Malaysia	OTC	N
417772100	HARVEY NORMAN - Cash Dividend	Australia	OTC	Y
419664107	HAW PAR - Cash Dividend	Singapore	OTC	N
421103102	HAYS - Cash Dividend	United Kingdom	OTC	Y
422259101	HEALTHSCOPE LIMITED - Cash Dividend	Australia	OTC	N
42281P205	HEIDELBERGCEMENT - Cash Dividend	Germany	OTC	Y
42332A108	HELLABY - Cash Dividend	New Zealand	OTC	Y
42333J108	HELLENIC EXCHANGES S.A. - Cash Dividend	Greece	OTC	Y
423325307	HELLENIC TELECOMM ORG S.A. - Cash Dividend	Greece	OTC	Y
42551N104	HENGAN INTERNATIONAL GROUP - GCAT Cash Distribution	China	OTC	N
42550U109	HENKEL - Cash Dividend	Germany	OTC	Y
42550U208	HENKEL - PEF - Cash Dividend	Germany	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
42751Q105	HERMES INTERNATIONAL - Cash Dividend	France	OTC	Y
42751U106	HERMES MICROVISION - 144A - Cash Dividend	Taiwan	Luxembourg Stock Exchange	N
42751U205	HERMES MICROVISION - REG. S - Cash Dividend	Taiwan	Luxembourg Stock Exchange	N
428263107	HEXAGON - Cash Dividend	Sweden	OTC	Y
431288109	HIKMA PHARMACEUTICALS - Cash Dividend	United Kingdom	OTC	Y
43289P106	HIMAX TECHNOLOGIES INC. - Cash Dividend	Cayman Islands	NASDAQ Stock Market	Y
433406204	HINO MOTORS LTD - Cash Dividend	Japan	OTC	Y
43358K103	HITACHI CHEMICAL - Cash Dividend	Japan	OTC	Y
43358L101	HITACHI CONSTRUCTION MACHINE - Cash Dividend	Japan	OTC	Y
433584208	HITACHI METALS - Cash Dividend	Japan	OTC	Y
434143202	HOCHIKI CORP - Cash Dividend	Japan	OTC	Y
434148102	HOCHTIEF - Cash Dividend	Germany	OTC	Y
69369D101	HOLCIM INDONESIA - Cash Dividend	Indonesia	OTC	Y
43858F109	HONG KONG EXCHANGES & CLEARING - Cash Dividend	Hong Kong	OTC	N
43858X100	HONGKONG AND SHANGHAI HOTELS - Cash Dividend	Hong Kong	OTC	N
438581308	HONGKONG LAND HOLDINGS LTD. - Cash Dividend	Bermuda	OTC	N
442879102	HOWDEN JOINERY - Cash Dividend	United Kingdom	OTC	Y
404280406	HSBC HOLDINGS PLC - Cash Dividend	United Kingdom	NYSE	Y
404280604	HSBC HOLDINGS PREFERENCE SHARE - Cash Dividend	United Kingdom	NYSE	Y
443304100	HUANENG POWER INTERNATIONAL - Cash Dividend	China	NYSE	Y
443326103	HUB POWER CO. 144A - Cash Dividend	Pakistan	None	Y
Y3746T110	HUB POWER CO.-REGS GDR - Cash Dividend	Pakistan	Luxembourg Stock Exchange	Y
444560106	HUGO BOSS - Cash Dividend	Germany	OTC	Y
445828106	HUNTING - Cash Dividend	United Kingdom	OTC	Y
40425X209	HYDRAULIC MACHINES & S - REG S - Cash Dividend	Cyprus	London Stock Exchange	N
40425X407	HYDRAULIC MACHINES & S - REG S - Cash Dividend	Cyprus	London Stock Exchange	N
449034107	HYFLUX - Cash Dividend	Singapore	OTC	N



CUSIP	DR Name	Country	Exchange	Qualified
449162304	HYSAN DEVELOPMENT CO., LTD. - Cash Dividend	Hong Kong	OTC	N
44919Q100	HYUNDAI STEEL COMPANY - 144A - Cash Dividend	Korea	Luxembourg Stock Exchange	Y
450936109	ICAP PLC - Cash Dividend	United Kingdom	OTC	Y
45166E104	IDEMITSU KOSAN - Cash Dividend	Japan	OTC	Y
44951T103	IFA - Cash Dividend	Germany	OTC	N
45173Y101	ILIAD - Cash Dividend	France	OTC	Y
452363104	ILUKA RESOURCES - Cash Dividend	Australia	OTC	Y
452833205	IMPERIAL HOLDINGS LIMITED - Cash Dividend	South Africa	OTC	Y
45326V103	INCHCAPE - Cash Dividend	United Kingdom	OTC	Y
45326Y206	INCITEC PIVOT - Cash Dividend	Australia	OTC	Y
45578T103	INDO TAMBANGRAYA MEGAH-ITM - Cash Dividend	Indonesia	OTC	Y
69364M205	INDOCEMENT TUNGGAL PRAKARSA - Cash Dividend	Indonesia	OTC	Y
45577A105	INDOFOOD AGRI RESOURCES - Cash Dividend	Singapore	OTC	N
69369U103	INDOFOOD CBP SUKSES MAKMUR - Cash Dividend	Indonesia	OTC	Y
45577X105	INDOFOOD SUKSES MAKMUR - Cash Dividend	Indonesia	OTC	Y
45579X103	INDORAMA VENTURES - Cash Dividend	Thailand	OTC	Y
455786103	INDUSIND BANK - REG. S - Cash Dividend	India	Luxembourg Stock Exchange -Euro MTF	Y
455793109	INDUSTRIA DE DISEÑO TEXTIL IND - Cash Dividend	Spain	OTC	Y
455807107	INDUSTRIAL AND COMMERCIAL BANK - Cash Dividend	China	OTC	Y
456463108	INDUSTRIAS BACHOCO - Cash Dividend	México	NYSE	Y
45672B305	INFORMA - Cash Dividend	United Kingdom	OTC	Y
45684W107	INGENICO GROUP - Cash Dividend	France	OTC	Y
45772S109	INMARSAT - Cash Dividend	United Kingdom	OTC	Y
45790H101	INPEX - Cash Dividend	Japan	OTC	Y
457874105	INSURANCE AUSTRALIA GROUP - Cash Dividend	Australia	OTC	Y
458652203	INTERCORP PERU LTD. - Cash Dividend	Bahamas	None	N
46059T109	INTERNET INITIATIVE JAPAN - Cash Dividend	Japan	NASDAQ Stock Market	Y
46069B106	INTERSERVE - Cash Dividend	United Kingdom	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
461130106	INTERTEK - Cash Dividend	United Kingdom	OTC	Y
46115H107	INTESA SANPAOLO SPA - Cash Dividend	Italy	OTC	Y
46116F100	INTIME RETAIL - Cash Dividend	Cayman Islands	OTC	N
46117L106	INTOUCH - Cash Dividend	Thailand	OTC	Y
46128Q102	INVERSIONES AGUAS METROPOLITAN - Cash Dividend	Chile	None	N
46128Q201	INVERSIONES AGUAS METROPOLITAN - Cash Dividend	Chile	OTC	N
46131U108	INVESTEC - Cash Dividend	South Africa	OTC	Y
46145A106	INVESTOR - Cash Dividend	Sweden	OTC	Y
461865107	IOCHPE-MAXION COM - Cash Dividend	Brazil	OTC	N
46269D100	IREN - Cash Dividend	Italy	OTC	N
46271W104	IRKUT CORPORATION - Cash Dividend	Russia	OTC	N
450047204	IRSA - Cash Dividend	Argentina	NYSE	Y
463588103	IRSA PROPIEDADES COMERCIALES S - Cash Dividend	Argentina	NASDAQ Stock Market	Y
45853N102	ISA - Cash Dividend	Colombia	OTC	N
465254209	ISUZU MOTORS - Cash Dividend	Japan	OTC	Y
465562106	ITAU UNIBANCO - Cash Dividend	Brazil	NYSE	Y
450364104	ITE GROUP - Cash Dividend	United Kingdom	OTC	Y
465717106	ITOCHU CORPORATION - Cash Dividend	Japan	OTC	Y
465720100	ITOCHU TECHNO-SOLUTIONS - Cash Dividend	Japan	OTC	Y
45069P107	ITV - Cash Dividend	United Kingdom	OTC	Y
466249208	J. SAINSBURY - Cash Dividend	United Kingdom	OTC	Y
471038109	JAPAN AIRLINES - Cash Dividend	Japan	OTC	Y
471059105	JAPAN EXCHANGE - Cash Dividend	Japan	OTC	Y
471100206	JAPAN STEEL WORKS LTD - Cash Dividend	Japan	OTC	Y
471105205	JAPAN TOBACCO - Cash Dividend	Japan	OTC	N
47110M208	JARDINE CYCLE & CARRIAGE - Cash Dividend	Singapore	OTC	N
471115402	JARDINE MATHESON HLDGS LTD. - Cash Dividend	Bermuda	OTC	N
471122200	JARDINE STRATEGIC HOLDINGS LTD - Cash Dividend	Bermuda	OTC	N
69369T106	JASA MARGA - Cash Dividend	Indonesia	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
47116Q104	JASMINE INTERNATIONAL PCL - Cash Dividend	Thailand	OTC	Y
466110103	JBS - Cash Dividend	Brazil	OTC	N
472146109	JD WETHERSPOON PLC - Cash Dividend	United Kingdom	OTC	Y
476493101	JERONIMO MARTINS - Cash Dividend	Portugal	OTC	Y
466152204	JG SUMMIT HOLDINGS, INC. - Cash Dividend	Philippines	OTC	Y
466140100	JGC - Cash Dividend	Japan	OTC	Y
477373104	JIANGSU EXPRESSWAY COMPANY LIM - Cash Dividend	China	OTC	Y
47737M102	JIANGXI COPPER COMPANY LIMITED - Cash Dividend	China	OTC	Y
479087405	JOHNSON ELECTRIC - Cash Dividend	Bermuda	OTC	N
479142408	JOHNSON MATTHEY - Cash Dividend	United Kingdom	OTC	Y
479142507	JOHNSON MATTHEY - Cash Dividend	United Kingdom	OTC	Y
479830101	JOLLIBEE FOODS - Cash Dividend	Philippines	OTC	Y
87217U109	JSC TBC BANK - 144A - Cash Dividend	Georgia	London Stock Exchange	N
87217U208	JSC TBC BANK - REG. S - Cash Dividend	Georgia	London Stock Exchange	N
46632X106	JSR - Cash Dividend	Japan	OTC	Y
48137C108	JULIUS BAER - Cash Dividend	Switzerland	OTC	Y
48138V105	JUMBO - Cash Dividend	Greece	OTC	Y
482205101	JUTAL OFFSHORE OIL SERVICES - Cash Dividend	Cayman Islands	OTC	N
46636X102	JVC KENWOOD - Cash Dividend	Japan	OTC	Y
466295102	JX - Cash Dividend	Japan	OTC	Y
48265W108	K+S AG - Cash Dividend	Germany	OTC	Y
483111209	KAJIMA CORP - Cash Dividend	Japan	OTC	Y
69368A108	KALBE FARMA - Cash Dividend	Indonesia	OTC	Y
485785109	KASIKORNBANK - Cash Dividend	Thailand	OTC	Y
486359201	KAWASAKI HEAVY INDUSTRIES, LTD - Cash Dividend	Japan	OTC	Y
486364102	KAWASAKI KISEN KAISHA - Cash Dividend	Japan	OTC	Y
48666D204	KAZAKHTELECOM - Cash Dividend	Kazakhstan	OTC	N
48666H106	KAZANORGSINTEZ - Cash Dividend	Russia	OTC	N
48667L106	KDDI CORPORATION - Cash Dividend	Japan	OTC	Y





CUSIP	DR Name	Country	Exchange	Qualified
492089107	KERING - Cash Dividend	France	OTC	Y
492460100	KERRY GROUP PLC - Cash Dividend	Ireland	OTC	Y
492470109	KERRY PROPERTIES - Cash Dividend	Bermuda	OTC	N
492531108	KESKO OYJ - Cash Dividend	Finland	OTC	Y
493054100	KEWPIE - Cash Dividend	Japan	OTC	Y
49566C106	KINGBOARD CHEMICAL - Cash Dividend	Hong Kong	OTC	N
496402108	KINGSPAN GROUP - Cash Dividend	Ireland	OTC	Y
481930204	KKR - 144A - Cash Dividend	United Kingdom	None	N
49834M100	KLABIN S.A. - Cash Dividend	Brazil	OTC	N
49989A109	KOC HOLDING - Cash Dividend	Turkey	OTC	Y
500275102	KOITO MANUFACTURING - Cash Dividend	Japan	OTC	Y
500458401	KOMATSU LIMITED - Cash Dividend	Japan	OTC	Y
500459409	KOMERCNI BANKA (LEVEL-I) - Cash Dividend	Czech Republic	OTC	Y
500459102	KOMERCNI BANKA 144A - Cash Dividend	Czech Republic	London Stock Exchange	Y
50048H101	KONE - Cash Dividend	Finland	OTC	Y
50048J107	KONECRANES - Cash Dividend	Finland	OTC	Y
50048B104	KONICA MINOLTA - Cash Dividend	Japan	OTC	Y
50048T105	KONINKLIJKE VOPAK - Cash Dividend	The Netherlands	OTC	Y
50106E107	KRONES - Cash Dividend	Germany	OTC	Y
50106A402	KROTON EDUCACIONAL S.A. - Cash Dividend	Brazil	OTC	N
501102107	KRUNG THAI BANK - Cash Dividend	Thailand	OTC	Y
48268G100	KT&G CORPORATION - 144A - Cash Dividend	Korea	Luxembourg Stock Exchange -Euro MTF	Y
501187108	KUEHNE & NAGEL INTERNATIONAL - Cash Dividend	Switzerland	OTC	Y
501223101	KUKA - Cash Dividend	Germany	OTC	Y
50126A101	KUNLUN ENERGY - Cash Dividend	Bermuda	OTC	N
50127R103	KURARAY - Cash Dividend	Japan	OTC	Y
501590103	KYUSHU ELECTRIC POWER - Cash Dividend	Japan	OTC	Y
50540H104	LABORATORIO CHILE S.A - Cash Dividend	Chile	OTC	N



CUSIP	DR Name	Country	Exchange	Qualified
50586V108	LAFARGEHOLCIM - Cash Dividend	Switzerland	OTC	Y
516557105	LANXESS - Cash Dividend	Germany	OTC	Y
524671104	LEGRAND - Cash Dividend	France	OTC	Y
526023205	LENLEASE CORPORATION - Cash Dividend	Australia	OTC	Y
52681J105	LEROY SEAFOOD - Cash Dividend	Norway	OTC	Y
501897102	LI & FUNG LTD (H) - Cash Dividend	Bermuda	OTC	N
50186U104	LIC HOUSING FINANCE LTD -144A - Cash Dividend	India	None	Y
50186U203	LIC HOUSING FINANCE LTD -REG S - Cash Dividend	India	Luxembourg Stock Exchange	Y
53223Q102	LIFESTYLE INTERNATIONAL - GCAT Cash Distribution	Cayman Islands	OTC	N
53931R103	LIXIL - Cash Dividend	Japan	OTC	Y
539373100	LLOYD ELECTRIC & ENGINE.-REG.S - Cash Dividend	India	London Stock Exchange	Y
539439109	LLOYDS BANKING GROUP - Cash Dividend	United Kingdom	NYSE	Y
539439AA7	LLOYDS BANKING GROUP 144A - Cash Dividend	United Kingdom	None	N
539439AF6	LLOYDS BANKING GROUP NON CUMUL - Cash Dividend	United Kingdom	London Stock Exchange	N
539439AE9	LLOYDS BANKING GROUP NON CUMUL - Cash Dividend	United Kingdom	London Stock Exchange	N
539439AB5	LLOYDS BANKING GROUP REG. S - Cash Dividend	United Kingdom	London Stock Exchange	N
G5533WAA5	LLOYDS BKG SER A - REGS 6.413% - Cash Dividend	United Kingdom	London Stock Exchange	N
539439AC3	LLOYDS BKG SER A-144A 6.413% - Cash Dividend	United Kingdom	London Stock Exchange	N
54211N101	LONDON STOCK EXCHANGE - Cash Dividend	United Kingdom	OTC	Y
54337B106	LONKING HOLDINGS - Cash Dividend	Cayman Islands	OTC	N
54338V101	LONZA GROUP - Cash Dividend	Switzerland	OTC	Y
543446108	LOOMIS - Cash Dividend	Sweden	OTC	Y
543548101	LOPEZ HOLDINGS - 144A - Cash Dividend	Philippines	None	Y
543548200	LOPEZ HOLDINGS - REG. S - Cash Dividend	Philippines	Luxembourg Stock Exchange	Y
502117203	LOREAL - Cash Dividend	France	OTC	Y
549520203	LUCKY CEMENT - REG. S - Cash Dividend	Pakistan	London Stock Exchange	Y
550678106	LUXFER - Cash Dividend	United Kingdom	NYSE	Y
502441306	LVMH MOET HENNESSY UNSP ADR - Cash Dividend	France	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
60923T104	M1 LIMITED - Cash Dividend	Singapore	OTC	N
554141101	MABUCHI MOTOR - Cash Dividend	Japan	OTC	Y
55607P204	MACQUARIE GROUP - Cash Dividend	Australia	OTC	Y
559189105	MAGNITOGORSK IRON & STEEL - Cash Dividend	Russia	London Stock Exchange	N
559189204	MAGNITOGORSK IRON &STEEL-REG.S - Cash Dividend	Russia	London Stock Exchange	N
559832100	MAHINDRA & MAHINDRA 144A - Cash Dividend	India	None	Y
Y54164119	MAHINDRA & MAHINDRA REG S - Cash Dividend	India	Luxembourg Stock Exchange -Euro MTF	Y
559836200	MAHINDRA LIFESPACE DEVEL-REG.S - Cash Dividend	India	None	Y
560877300	MAKITA CORPORATION - Cash Dividend	Japan	OTC	Y
56108H105	MALAYAN BANKING BERHAD - Cash Dividend	Malaysia	OTC	N
561641101	MAN - COM - Cash Dividend	Germany	OTC	Y
56164U107	MAN GROUP - Cash Dividend	United Kingdom	OTC	Y
562600304	MANDARIN ORIENTAL - Cash Dividend	Bermuda	OTC	N
563245703	MANILA ELECTRIC - Cash Dividend	Philippines	OTC	Y
563257104	MANILA WATER COMPANY - Cash Dividend	Philippines	OTC	Y
561653106	MANWAH - Cash Dividend	Bermuda	OTC	N
565100104	MAPFRE - Cash Dividend	Spain	OTC	Y
573026101	MARSTONS - Cash Dividend	United Kingdom	OTC	Y
573810207	MARUBENI CORP - Cash Dividend	Japan	OTC	Y
573814308	MARUI GROUP - Cash Dividend	Japan	OTC	Y
576290209	MASSMART HOLDINGS LIMITED - Cash Dividend	South Africa	OTC	Y
576875207	MATSUI SECURITIES CO LTD - Cash Dividend	Japan	OTC	Y
578471203	MAYR-MELNHOF KARTON AG - Cash Dividend	Austria	OTC	Y
578787103	MAZDA MOTOR - Cash Dividend	Japan	OTC	Y
58403D102	MEDA - Cash Dividend	Sweden	OTC	Y
69369J108	MEDIA NUSANTARA CITRA - Cash Dividend	Indonesia	OTC	Y
58448Y103	MEDIASET ESPANA COMUNICACION - Cash Dividend	Spain	OTC	Y
58450J101	MEDIBANK PRIVATE LTD - Cash Dividend	Australia	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
58502T107	MEDIPAL HOLDINGS - Cash Dividend	Japan	OTC	Y
58517W103	MEGAWORLD - Cash Dividend	Philippines	OTC	Y
58517R104	MEGGITT - Cash Dividend	United Kingdom	OTC	Y
585265101	MEIJI HOLDINGS - Cash Dividend	Japan	OTC	Y
585484108	MELIA HOTELS - Cash Dividend	Spain	None	Y
589339100	MERCK KGAA - Cash Dividend	Germany	OTC	Y
59126Q107	METALLURGICAL CORPORATION OF C - Cash Dividend	China	OTC	Y
59155R109	METKA - Cash Dividend	Greece	OTC	Y
59160R102	METRO AG - Cash Dividend	Germany	OTC	Y
59170V101	METROPOLE TELEVISION - Cash Dividend	France	OTC	Y
591773106	METROPOLITAN BANK & TRUST-METR - Cash Dividend	Philippines	OTC	Y
592671101	METSO CORPORATION - Cash Dividend	Finland	OTC	Y
59284B108	MEXICHEM - Cash Dividend	México	OTC	Y
55302T105	MHP - 144A - Cash Dividend	Luxembourg	London Stock Exchange	Y
55302T204	MHP - REG. S - Cash Dividend	Luxembourg	London Stock Exchange	Y
59410T106	MICHELIN - Cash Dividend	France	OTC	Y
602725301	MINEBEA CO., LTD. - Cash Dividend	Japan	OTC	Y
603051103	MINERAL RESOURCES - Cash Dividend	Australia	OTC	Y
60433U104	MINOR INTERNATIONAL - Cash Dividend	Thailand	OTC	Y
60671Y107	MITIE - Cash Dividend	United Kingdom	OTC	Y
606763100	MITSUBISHI CHEMICAL - Cash Dividend	Japan	OTC	Y
606769305	MITSUBISHI CORPORATION - Cash Dividend	Japan	OTC	Y
606776201	MITSUBISHI ELECTRIC CORP - Cash Dividend	Japan	OTC	Y
606783207	MITSUBISHI ESTATE LTD - Cash Dividend	Japan	OTC	Y
606813202	MITSUBISHI TANABE PHARMA - Cash Dividend	Japan	OTC	Y
606822104	MITSUBISHI UFJ FINANCIAL GROUP - Cash Dividend	Japan	NYSE	Y
60682L102	MITSUBISHI UFJ LEASE & FINAN - Cash Dividend	Japan	OTC	Y
606836104	MITSUI CHEMICALS - Cash Dividend	Japan	OTC	Y
606837102	MITSUI ENGINEERING & SHIPBUILD - Cash Dividend	Japan	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
606844207	mitsui mining & smelting - Cash Dividend	Japan	OTC	Y
60685L109	MITSUI OSK LINES - Cash Dividend	Japan	OTC	Y
60688N102	MIX TELEMATICS - Cash Dividend	South Africa	NYSE	Y
60687Y109	MIZUHO FINANCIAL GROUP INC. - Cash Dividend	Japan	NYSE	Y
55314H107	MMI HOLDINGS - Cash Dividend	South Africa	OTC	Y
607409208	MOBILE TELESYSTEMS PUBLIC JOIN - Cash Dividend	Russia	None	Y
607409307	MOBILE TELESYSTEMS PUBLIC JOIN - Cash Dividend	Russia	None	Y
608464202	MOL MAGYAR - Cash Dividend	Hungary	OTC	Y
608464103	MOL MAGYAR OLAJ - ES GAZIPARI - Cash Dividend	Hungary	None	Y
608553103	MOLESKINE - Cash Dividend	Italy	OTC	N
608874103	MONADELPHOUS - Cash Dividend	Australia	OTC	Y
60921V101	MONDI - Cash Dividend	United Kingdom	OTC	Y
60921W109	MONDI LIMITED - Cash Dividend	South Africa	OTC	Y
60937H104	MONEYSUPERMARKET.COM - Cash Dividend	United Kingdom	OTC	Y
61946A106	MOSCOW CITY TELEPHONE NETWORK - Cash Dividend	Russia	OTC	N
61954Q100	MOSENERGO - 144A - Cash Dividend	Russia	None	Y
61954Q209	MOSENERGO - REG. S - Cash Dividend	Russia	None	N
620034108	MOTOR OIL (HELLAS) - Cash Dividend	Greece	OTC	Y
62476L207	MR PRICE - Cash Dividend	South Africa	OTC	Y
553479106	MRV ENGENHARIA - Cash Dividend	Brazil	OTC	N
553491101	MS&AD INSURANCE - Cash Dividend	Japan	OTC	Y
62474M108	MTN GROUP LIMITED - Cash Dividend	South Africa	OTC	Y
62473G102	MTU AERO ENGINES - Cash Dividend	Germany	OTC	Y
626188106	MUNICH RE GROUP - Cash Dividend	Germany	OTC	Y
626425102	MURATA MANUFACTURING - Cash Dividend	Japan	OTC	Y
629898206	NAMPAK LIMITED - LEVEL-1 - Cash Dividend	South Africa	OTC	Y
631512100	NASPERS - Cash Dividend	South Africa	OTC	Y
636274300	NATIONAL GRID - Cash Dividend	United Kingdom	NYSE	Y
63873D103	NATIXIS - Cash Dividend	France	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
63938Y100	NAVIOS MARITIME HOLDINGS - G P - Cash Dividend	Marshall Islands	NYSE	Y
63938Y308	NAVIOS MARITIME HOLDINGS - H P - Cash Dividend	Marshall Islands	NYSE	Y
62875X109	NB PRIVATE EQUITY PARTNERS - Cash Dividend	United Kingdom	None	N
63975K104	NEDBANK GROUP LIMITED - Cash Dividend	South Africa	OTC	Y
64050X102	NEOMETALS - Cash Dividend	Australia	OTC	Y
64051R104	NEOPOST - Cash Dividend	France	OTC	Y
64104Y106	NESTE OYI - Cash Dividend	Finland	OTC	Y
64111D103	NETCARE - Cash Dividend	South Africa	OTC	Y
64112N100	NETDIMENSIONS - Cash Dividend	Hong Kong	OTC	N
64110W102	NETEASE - Cash Dividend	Cayman Islands	NASDAQ Stock Market	Y
64927Q108	NEW WORLD DEPARTMENT STORE C - Cash Dividend	Cayman Islands	OTC	N
650184104	NEW ZEALAND REFINING - Cash Dividend	New Zealand	OTC	Y
651191108	NEWCREST MINING LIMITED - Cash Dividend	Australia	OTC	Y
65337A104	NEXT - Cash Dividend	United Kingdom	OTC	Y
62913J104	NGK SPARK PLUG CO., LTD. - Cash Dividend	Japan	OTC	Y
62914L108	NH FOODS - Cash Dividend	Japan	OTC	N
654101203	NIFCO INC - Cash Dividend	Japan	OTC	Y
65412C108	NIHON KOHDEN - Cash Dividend	Japan	OTC	Y
654111202	NIKON CORP. - Cash Dividend	Japan	OTC	Y
65439E202	NINE DRAGONS PAPER - Cash Dividend	Bermuda	OTC	N
654445303	NINTENDO CO., LTD - Cash Dividend	Japan	OTC	Y
654563105	NIPPON EXPRESS - Cash Dividend	Japan	OTC	Y
654573104	NIPPON KAYAKU - Cash Dividend	Japan	OTC	Y
48283C100	NIPPON SHOKUBAI - Cash Dividend	Japan	OTC	Y
654620202	NIPPON SUISAN KAISHA LTD - Cash Dividend	Japan	OTC	Y
654633304	NIPPON YUSEN KABUSHIKI KAISHA - Cash Dividend	Japan	OTC	Y
65476F104	NISSAN CHEMICAL INDUSTRIES - Cash Dividend	Japan	OTC	Y
65477V108	NISSHINBO - Cash Dividend	Japan	OTC	Y
654802206	NITTO DENKO CORPORATION - Cash Dividend	Japan	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
654918101	NIZHNEKAMSKNEFTEKHIM - Cash Dividend	Russia	OTC	N
65504R104	NOBLE GROUP - GCAT Cash Distribution	Bermuda	OTC	N
65528V107	NOKIAN TYRES - Cash Dividend	Finland	OTC	Y
65535H208	NOMURA HOLDINGS, INC. - Cash Dividend	Japan	NYSE	Y
65538C107	NOMURA RESEARCH - Cash Dividend	Japan	OTC	Y
669745101	NOS, SGPS, SA - Cash Dividend	Portugal	OTC	Y
669888109	NOVATEK JSC - REG S - Cash Dividend	Russia	London Stock Exchange	N
670108109	NOVOZYMES A/S - Cash Dividend	Denmark	OTC	Y
670184100	NSK LIMITED - Cash Dividend	Japan	OTC	Y
629436106	NTT DATA - Cash Dividend	Japan	OTC	Y
62942M201	NTT DOCOMO - Cash Dividend	Japan	NYSE	Y
67077R107	NYRSTAR - GCAT Cash Distribution	Belgium	OTC	Y
629506106	NZX LIMITED - Cash Dividend	New Zealand	OTC	Y
67084Q100	OERLIKON - Cash Dividend	Switzerland	OTC	Y
67107X108	OGX PETROLEO E GAS SA - GCAT Cash Distribution	Brazil	OTC	N
67778Q101	OIL & GAS DEVELOPMENT - 144A - Cash Dividend	Pakistan	London Stock Exchange	Y
67778Q200	OIL & GAS DEVELOPMENT - REG. - Cash Dividend	Pakistan	London Stock Exchange	Y
677890303	OIL SEARCH LIMITED - Cash Dividend	Papua New Guinea	OTC	N
678123100	OJI HOLDINGS CORPORATION - Cash Dividend	Japan	OTC	Y
670866102	OKEY GROUP - 144A - Cash Dividend	Luxembourg	London Stock Exchange	Y
670866201	OKEY GROUP - REG. S - Cash Dividend	Luxembourg	London Stock Exchange	Y
678495102	OKI ELECTRIC - Cash Dividend	Japan	OTC	Y
67935P103	OLAM INTERNATIONAL - Cash Dividend	Singapore	OTC	Y
68163W109	OLYMPUS CORPORATION - Cash Dividend	Japan	OTC	Y
682736103	ONO PHARMACEUTICAL - Cash Dividend	Japan	OTC	Y
683420202	OOREDOO - Cash Dividend	Qatar	London Stock Exchange	N
68618H103	ORICA LIMITED - Cash Dividend	Australia	OTC	Y
68620F103	ORIENT OVERSEAS INTERNATIONA - Cash Dividend	Bermuda	OTC	N
68620X104	ORIENTAL LAND - Cash Dividend	Japan	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
68618R200	ORIGIN ENERGY - Cash Dividend	Australia	OTC	Y
68628Y104	ORION - Cash Dividend	Finland	OTC	Y
686331109	ORKLA - A SHARES - Cash Dividend	Norway	OTC	Y
687160101	ORORA LIMITED - Cash Dividend	Australia	OTC	Y
68827V109	OSIM - Cash Dividend	Singapore	OTC	Y
68840Y106	OSRAM LICHT - Cash Dividend	Germany	OTC	Y
68857T305	OSSUR - 144 AFFILIATES ONLY - Cash Dividend	Iceland	None	Y
68859R109	OSTERREICHISCHE POST - Cash Dividend	Austria	OTC	N
X60746116	OTP BANK - REG. S - GDR - Cash Dividend	Hungary	London Stock Exchange	Y
67106E101	OTP BANK LIMITED 144A - Cash Dividend	Hungary	None	Y
689164101	OTSUKA - Cash Dividend	Japan	OTC	Y
690333109	OVERSEA-CHINESE BANKING - Cash Dividend	Singapore	OTC	N
69402P103	PACIFIC BASIN SHIPPING - GCAT Cash Distribution	Hong Kong	OTC	N
695274209	PADDY POWER BETFAIR - Cash Dividend	Ireland	OTC	N
696375104	PALFINGER AG - Cash Dividend	Austria	OTC	Y
696640200	PALM HILL DEVELOPMENT SAE	Egypt	London Stock Exchange	Y
698116100	PANALPINA WELTTRANSPORT - Cash Dividend	Switzerland	OTC	Y
698341104	PANDORA - Cash Dividend	Denmark	OTC	Y
699354106	PARANA BANCO - Cash Dividend	Brazil	OTC	N
70147B102	PARKSON RETAIL - Cash Dividend	Cayman Islands	OTC	N
70175R102	PARMALAT S.P.A. - 144A - Cash Dividend	Italy	None	Y
705015105	PEARSON PLC - Cash Dividend	United Kingdom	NYSE	Y
708326103	PENNON - Cash Dividend	United Kingdom	OTC	Y
714264207	PERNOD RICARD - Cash Dividend	France	OTC	Y
715318101	PERSIMMON - Cash Dividend	United Kingdom	OTC	Y
69367P106	PERUSAHAAN GAS NEGARA - Cash Dividend	Indonesia	OTC	Y
71646E100	PETROCHINA CO. LTD. LEVEL III - Cash Dividend	China	NYSE	Y
716473103	PETROFAC LIMITED - Cash Dividend	Jersey	OTC	N
69338J106	PICC PROPERTY AND CASUALTY - Cash Dividend	China	OTC	N





CUSIP	DR Name	Country	Exchange	Qualified
721006104	PIGEON CORPORATION - Cash Dividend	Japan	OTC	Y
72341E304	PING AN INSURANCE (GROUP) COMP - Cash Dividend	China	OTC	Y
164145203	PJSC CHERKIZOVO GROUP - Cash Dividend	Russia	London Stock Exchange	N
164145104	PJSC CHERKIZOVO GROUP - Cash Dividend	Russia	London Stock Exchange	N
368287108	PJSC GAZPROM - 144A - Cash Dividend	Russia	London Stock Exchange	N
368287207	PJSC GAZPROM - Cash Dividend	Russia	OTC	Y
45835N204	PJSC INTER RAO UES - Cash Dividend	Russia	None	N
45835N105	PJSC INTER RAO UES - Cash Dividend	Russia	None	N
69343P204	PJSC LUKOIL - 144A - Cash Dividend	Russia	London Stock Exchange	N
69343P105	PJSC LUKOIL - Cash Dividend	Russia	OTC	N
58517T100	PJSC MEGAFON - 144A - Cash Dividend	Russia	London Stock Exchange	N
58517T209	PJSC MEGAFON - Cash Dividend	Russia	London Stock Exchange	N
55315J102	PJSC MMC NORILSK NICKEL - Cash Dividend	Russia	OTC	N
69343X108	PJSC ROSSETI - 144A - ORDINARY - Cash Dividend	Russia	London Stock Exchange	N
69343X306	PJSC ROSSETI - 144A - PREF - Cash Dividend	Russia	None	N
69343X207	PJSC ROSSETI - REG. S - ORDINA - Cash Dividend	Russia	London Stock Exchange	N
876629205	PJSC TATNEFT - Cash Dividend	Russia	OTC	N
893556100	PJSC TRANSCONTAINER - REGS - Cash Dividend	Russia	London Stock Exchange	N
731618104	POLSKIE GORNICTWO NAFTOWE - Cash Dividend	Poland	OTC	Y
73178Q105	POLYMETAL INTERNATIONAL - Cash Dividend	Jersey	OTC	N
73328P106	PORSCHE - Cash Dividend	Germany	OTC	N
735440109	PORT OF TAURANGA - Cash Dividend	New Zealand	OTC	Y
69369B105	PP LONDON SUMATRA INDONESIA - Cash Dividend	Indonesia	OTC	N
69354A203	PPC LIMITED - GCAT Cash Distribution	South Africa	OTC	Y
69354A104	PPC LIMITED - Cash Dividend	South Africa	OTC	Y
73942H100	PRADA - Cash Dividend	Italy	OTC	N
74050U404	PREMIER FARNELL PLC - Cash Dividend	United Kingdom	OTC	Y
741509202	PRICER AB - Cash Dividend	Sweden	OTC	Y
74343W100	PROMOTORA Y OPERADORA DE INFRA - Cash Dividend	México	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
743476202	PROSIEBENSAT.1 MEDIA - Cash Dividend	Germany	OTC	N
74387B103	PROVIDENT FINANCIAL - Cash Dividend	United Kingdom	OTC	Y
74441Y107	PRUKSA REAL ESTATE - Cash Dividend	Thailand	OTC	Y
74443H201	PRUMO LOGISTICA - GCAT Cash Distribution	Brazil	OTC	N
74440L106	PRYSMIAN - Cash Dividend	Italy	OTC	Y
74443G104	PT MATAHARI DEPARTMENT STORE - Cash Dividend	Indonesia	OTC	Y
715684106	PT TELEKOMUNIKASI INDONESIA TB - Cash Dividend	Indonesia	NYSE	Y
69364V106	PTT EXPLORATION AND PRD PCL - Cash Dividend	Thailand	OTC	Y
69369V101	PTT GLOBAL CHEMICAL - Cash Dividend	Thailand	OTC	Y
69367C105	PTT PUBLIC - Cash Dividend	Thailand	OTC	Y
74624G105	PUREGOLD PRICE CLUB - Cash Dividend	Philippines	OTC	Y
74734H100	PZ CUSSONS - Cash Dividend	United Kingdom	OTC	Y
74726M505	QANTAS AIRWAYS - Cash Dividend	Australia	OTC	Y
74728G605	QBE INSURANCE GROUP - Cash Dividend	Australia	OTC	Y
74732F106	QINETIQ GROUP - Cash Dividend	United Kingdom	OTC	Y
74735M108	QIWI - Cash Dividend	Cyprus	NASDAQ Stock Market	Y
74752K100	QUALICORP - Cash Dividend	Brazil	OTC	N
751202102	RALLYE - Cash Dividend	France	OTC	Y
75158L105	RAMSAY HEALTH - Cash Dividend	Australia	OTC	Y
752344309	RANDGOLD RESOURCES LIMITED - Cash Dividend	Jersey	NASDAQ Stock Market	Y
75279Q108	RANDSTAD - Cash Dividend	The Netherlands	OTC	Y
754078103	RASSINI - Cash Dividend	México	None	Y
756063400	REALTEK SEMICONDUCTOR - REG S - Cash Dividend	Taiwan	Luxembourg Stock Exchange -Euro MTF	N
756568101	RED ELECTRICA - Cash Dividend	Spain	OTC	Y
75865A103	REFRESCO GERBER - Cash Dividend	The Netherlands	OTC	Y
759144207	REGUS - Cash Dividend	Jersey	OTC	N
759470107	RELIANCE INDUSTRIES LTD-144A - Cash Dividend	India	Luxembourg Stock Exchange	Y
759655103	REMY COINTREAU - Cash Dividend	France	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
759673403	RENAULT - Cash Dividend	France	OTC	N
760125104	RENTOKIL INITIAL PLC - Cash Dividend	United Kingdom	OTC	Y
76026T205	REPSOL - Cash Dividend	Spain	OTCQX	Y
761229103	RESPIRI - GCAT Cash Distribution	Australia	OTC	Y
76131U105	REUNERT - Cash Dividend	South Africa	OTC	Y
761655604	REXAM PLC - Cash Dividend	United Kingdom	OTC	Y
761681105	REXEL - Cash Dividend	France	OTC	Y
76206K107	RHEINMETALL - Cash Dividend	Germany	OTC	Y
76240P104	RHOEN-KLINIKUM - Cash Dividend	Germany	OTC	Y
762426401	RHONE POULENC ADRS (PSSA) - Cash Dividend	France	OTC	N
74965G102	RIB SOFTWARE - Cash Dividend	Germany	OTC	Y
765658307	RICOH COMPANY LTD. - Cash Dividend	Japan	OTC	Y
76657Y101	RIGHTMOVE - Cash Dividend	United Kingdom	OTC	Y
770766103	ROBINSON DEPARTMENT STORE - Cash Dividend	Thailand	OTC	Y
771002102	ROBINSONS LAND - Cash Dividend	Philippines	OTC	Y
771007101	ROBINSONS RETAIL - Cash Dividend	Philippines	OTC	Y
775376106	ROHM - Cash Dividend	Japan	OTC	Y
83367U106	ROMGAZ - 144A - Cash Dividend	Romania	London Stock Exchange	Y
83367U205	ROMGAZ - REG. S - Cash Dividend	Romania	London Stock Exchange	Y
749655106	ROS AGRO - 144A - Cash Dividend	Cyprus	London Stock Exchange	N
749655205	ROS AGRO - REG. S - Cash Dividend	Cyprus	London Stock Exchange	N
77866Q103	ROTARY ENGINEERING - Cash Dividend	Singapore	OTC	N
77880Q105	ROTORK - Cash Dividend	United Kingdom	OTC	Y
780097AU5	ROYAL BANK OF SCOTLAND - PREF - Cash Dividend	United Kingdom	None	N
780097713	ROYAL BANK OF SCOTLAND - PREF T - Cash Dividend	United Kingdom	NYSE	Y
780097747	ROYAL BANK OF SCOTLAND PRE - Cash Dividend	United Kingdom	NYSE	Y
780097788	ROYAL BANK OF SCOTLAND PREF L - Cash Dividend	United Kingdom	NYSE	Y
780097804	ROYAL BK OF SCOTLAND - PREF F - Cash Dividend	United Kingdom	NYSE	Y
780097879	ROYAL BK OF SCOTLAND - PREF H - Cash Dividend	United Kingdom	NYSE	Y



CUSIP	DR Name	Country	Exchange	Qualified
780097AE1	ROYAL BK OF SCOTLAND SERIES 1 - Cash Dividend	United Kingdom	OTC	N
780259206	ROYAL DUTCH SHELL - A SHARES - Cash Dividend	United Kingdom	NYSE	Y
780259107	ROYAL DUTCH SHELL - B SHARES - Cash Dividend	United Kingdom	NYSE	Y
78033R107	ROYAL MAIL - Cash Dividend	United Kingdom	OTC	N
74973Y103	RTL GROUP - Cash Dividend	Luxembourg	OTC	Y
78116A104	RUBIS - Cash Dividend	France	OTC	N
782183503	RUSHYDRO - Cash Dividend	Russia	London Stock Exchange	N
782183404	RUSHYDRO - Cash Dividend	Russia	OTC	N
78391Y108	RYMAN HEALTHCARE - Cash Dividend	New Zealand	OTC	Y
78392U105	RYOHIN KEIKAKU - Cash Dividend	Japan	OTC	Y
78462W106	S-OIL CORPORATION-COMMON - Cash Dividend	Korea	OTC	Y
78413C100	S.E. INVESTMENTS - REG. S - Cash Dividend	India	Luxembourg Stock Exchange -Euro MTF	Y
20441A102	SABESP - Cash Dividend	Brazil	NYSE	Y
786584102	SAFRAN - Cash Dividend	France	OTC	Y
78659M101	SAFT GROUPE SA - Cash Dividend	France	OTC	Y
78663S201	SAGE GROUP PLC - Cash Dividend	United Kingdom	OTC	Y
79376W208	SAIPEM SPA - GCAT Cash Distribution	Italy	OTC	Y
795225101	SALINI IMPREGILO - Cash Dividend	Italy	OTC	Y
79584E107	SALVATORE FERRAGAMO - Cash Dividend	Italy	OTC	Y
795842202	SALZGITTER - Cash Dividend	Germany	OTC	Y
79588J102	SAMPO - Cash Dividend	Finland	OTC	Y
79587U504	SAMPO CORPORATION - REG S - Cash Dividend	Taiwan	Luxembourg Stock Exchange -Euro MTF	N
79604U107	SAMSONITE INTERNATIONAL - Cash Dividend	Luxembourg	OTC	Y
80007R105	SANDS CHINA - Cash Dividend	Cayman Islands	OTC	N
800525107	SANFORD - Cash Dividend	New Zealand	OTC	Y
801062100	SANOMAWSOY - Cash Dividend	Finland	OTC	Y
802233106	SANTA ISABEL S.A. - Cash Dividend	Chile	OTC	N
80287P100	SANTEN PHARMACEUTICAL - Cash Dividend	Japan	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
803021708	SANTOS LIMITED - Cash Dividend	Australia	OTC	Y
803249101	SARAS - Cash Dividend	Italy	OTC	Y
803866300	SASOL LIMITED - Cash Dividend	South Africa	NYSE	Y
80585Y407	SBERBANK OF RUSSIA - 144A - Cash Dividend	Russia	London Stock Exchange	N
80585Y308	SBERBANK OF RUSSIA - Cash Dividend	Russia	London Stock Exchange	N
78404D109	SBM OFFSHORE - Cash Dividend	The Netherlands	OTC	Y
80622E109	SCENTRE - Cash Dividend	Australia	OTC	Y
806662102	SCHIBSTED - Cash Dividend	Norway	OTC	Y
80687P106	SCHNEIDER ELECTRIC - Cash Dividend	France	OTC	Y
807001201	SCHOELLER-BLECKMANN OILFIELD - Cash Dividend	Austria	OTC	Y
78402H102	SCMP GROUP LIMITED - Cash Dividend	Hong Kong	OTC	N
80917Q106	SCOR SE - Cash Dividend	France	OTC	Y
813107109	SECHE ENVIRONNEMENT SA - Cash Dividend	France	OTC	Y
813113206	SECOM LTD - Cash Dividend	Japan	OTC	Y
81373F105	SECURITAS - Cash Dividend	Sweden	OTC	Y
81572A105	SEEK - Cash Dividend	Australia	OTC	Y
815794102	SEGA SAMMY - Cash Dividend	Japan	OTC	Y
81603X108	SEIKO EPSON CORP - Cash Dividend	Japan	OTC	Y
81607R107	SEKISUI CHEMICAL - Cash Dividend	Japan	OTC	Y
816078307	SEKISUI HOUSE, LTD. - Cash Dividend	Japan	OTC	Y
81662J107	SEMBCORP MARINE - Cash Dividend	Singapore	OTC	N
69367J100	SEMEN INDONESIA - Cash Dividend	Indonesia	OTC	Y
816846109	SEMPERIT - Cash Dividend	Austria	OTC	Y
81783H105	SEVEN & I HOLDINGS - Cash Dividend	Japan	OTC	Y
81782G108	SEVEN BANK - Cash Dividend	Japan	OTC	Y
81814P209	SEVERN TRENT - Cash Dividend	United Kingdom	OTC	Y
818800104	SGS - Cash Dividend	Switzerland	OTC	Y
81941V103	SHANDONG LUOXIN - Cash Dividend	China	OTC	N
81941W101	SHANDONG WEIGAO GROUP MP - Cash Dividend	Hong Kong	OTC	N



CUSIP	DR Name	Country	Exchange	Qualified
81944B104	SHANGHAI HUAYI - Cash Dividend	China	OTC	N
81943M101	SHANGHAI INDUSTRIAL HOLDINGS L - Cash Dividend	China	OTC	Y
81943R100	SHANGHAI PHARMACEUTICALS - Cash Dividend	China	OTC	Y
819423104	SHANGHAI SHIBEI HI-TECH - Cash Dividend	China	OTC	Y
82321V101	SHENGUAN HOLDINGS - Cash Dividend	Hong Kong	OTC	N
82455C101	SHIMANO INC - Cash Dividend	Japan	OTC	Y
82454Y104	SHIMIZU - Cash Dividend	Japan	OTC	Y
824551105	SHIN-ETSU CHEMICAL CO., LTD. - Cash Dividend	Japan	OTC	Y
824631105	SHINSEI BANK, LIMITED - Cash Dividend	Japan	OTC	Y
824667109	SHIONOGI & CO. - Cash Dividend	Japan	OTC	Y
824841407	SHISEIDO COMPANY, LTD. - Cash Dividend	Japan	OTC	Y
82510E209	SHOPRITE - Cash Dividend	South Africa	OTC	Y
825384100	SHOWA DENKO - Cash Dividend	Japan	OTC	Y
825646102	SHUN TAK HOLDINGS LTD. - Cash Dividend	Hong Kong	OTC	N
78424N103	SIA ENGINEERING - Cash Dividend	Singapore	OTC	N
825715105	SIAM COMMERCIAL BANK - Cash Dividend	Thailand	OTC	Y
82571X104	SIAM MAKRO - Cash Dividend	Thailand	OTC	Y
825724206	SIBANYE GOLD - Cash Dividend	South Africa	NYSE	Y
825862204	SIDERAR S.A.I.C. - REG S - Cash Dividend	Argentina	None	N
825862105	SIDERAR S.A.I.C. GDR - Cash Dividend	Argentina	None	N
82660U102	SIGMA PHARMACEUTICALS - Cash Dividend	Australia	OTC	Y
82674R103	SIKA - Cash Dividend	Switzerland	OTC	Y
82706C108	SILICON MOTION TECHNOLOGY CORP - Cash Dividend	Cayman Islands	NASDAQ Stock Market	Y
829160100	SIMS METAL MANAGEMENT - Cash Dividend	Australia	OTC	Y
82930C106	SINGAPORE AIRLINES - Cash Dividend	Singapore	OTC	N
82929W105	SINGAPORE EXCHANGE - Cash Dividend	Singapore	OTC	N
82929N105	SINGAPORE POST - Cash Dividend	Singapore	OTC	N
82929X103	SINGAPORE PRESS - Cash Dividend	Singapore	OTC	N
82929Y101	SINGAPORE TECHNOLOGIES - Cash Dividend	Singapore	OTC	N



CUSIP	DR Name	Country	Exchange	Qualified
829334200	SINGULUS TECHNOLOGIES, AG - GCAT Cash Distribution	Germany	OTC	Y
829344308	SINO LAND COMPANY LIMITED - Cash Dividend	Hong Kong	OTC	N
829347103	SINO-OCEAN - Cash Dividend	Hong Kong	OTC	N
82936D108	SINOFERT HOLDINGS - Cash Dividend	China	OTC	N
82934W207	SINOPEC KANTONS - Cash Dividend	Bermuda	OTC	N
82935M109	SINOPEC SHANGHAI PETROCHEMICAL - Cash Dividend	China	NYSE	Y
82937K101	SINOPHARM GROUP - Cash Dividend	China	OTC	N
82936E106	SINOTRUK - Cash Dividend	China	OTC	Y
78428L103	SJM HOLDINGS - Cash Dividend	Hong Kong	OTC	N
830573101	SKELLERUP HOLDINGS - Cash Dividend	New Zealand	OTC	Y
83084V106	SKY - Cash Dividend	United Kingdom	OTC	Y
83084N104	SKYCITY ENTERTAINMENT - GCAT Cash Distribution	New Zealand	OTC	Y
78455R205	SM INVESTMENTS CORPORATION-SMI - Cash Dividend	Philippines	OTC	Y
78446M109	SMA SOLAR TECHNOLOGY - Cash Dividend	Germany	OTC	Y
83170W109	SMARTONE TELECOMMUNICATIONS - Cash Dividend	Bermuda	OTC	N
78445W306	SMC CORP - Cash Dividend	Japan	OTC	Y
78457K109	SMRT - Cash Dividend	Singapore	OTC	N
78459F108	SMS MANAGEMENT & TECHNOLOGY - Cash Dividend	Australia	OTC	Y
83272W106	SMURFIT KAPPA - Cash Dividend	Ireland	OTC	Y
78460A106	SNAM - Cash Dividend	Italy	OTC	Y
833635105	SOC QUIMICA Y MINERA - B SHARE - Cash Dividend	Chile	NYSE	Y
83364L109	SOCIETE GENERALE - Cash Dividend	France	OTC	Y
83404D109	SOFTBANK GROUP - Cash Dividend	Japan	OTC	Y
83403H101	SOFTWARE AG - Cash Dividend	Germany	OTC	Y
522386101	SOLIDERE 144A - Cash Dividend	Lebanon	London Stock Exchange	N
522386200	SOLIDERE REG S - Cash Dividend	Lebanon	London Stock Exchange	N
834437204	SOLVAY - GCAT Cash Distribution	Belgium	OTC	Y
834440109	SOLVAY-SODI ED - REG S - Cash Dividend	Bulgaria	None	N
83546A104	SONIC HEALTHCARE - Cash Dividend	Australia	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
83569C102	SONOVA - Cash Dividend	Switzerland	OTC	Y
835707100	SONY FINANCIAL - Cash Dividend	Japan	OTC	Y
84652A102	SPARK NEW ZEALAND LIMITED - Cash Dividend	New Zealand	OTC	Y
84761R103	SPECTRIS - Cash Dividend	United Kingdom	OTC	Y
84857N107	SPIRAX - SARCO ENGINEERING - Cash Dividend	United Kingdom	OTC	Y
84856M209	SPIRENT COMMUNICATIONS - Cash Dividend	United Kingdom	OTC	Y
85171X101	SPRINGLAND INTERNATIONAL - Cash Dividend	Cayman Islands	OTC	N
85235A105	STADA ARZNEIMITTEL - Cash Dividend	Germany	OTC	Y
853118206	STANDARD BANK - Cash Dividend	South Africa	OTC	Y
853407104	STANDARD FOODS CORP. - 144A - Cash Dividend	Taiwan	None	N
853407203	STANDARD FOODS CORP. - REG S - Cash Dividend	Taiwan	Luxembourg Stock Exchange -Euro MTF	N
853605301	STANDARD LIFE - Cash Dividend	United Kingdom	OTC	Y
85528U107	STARHUB LTD. - Cash Dividend	Singapore	OTC	N
856552104	STATE BANK OF INDIA 144A - Cash Dividend	India	London Stock Exchange	Y
856552203	STATE BANK OF INDIA REG S - Cash Dividend	India	London Stock Exchange	Y
858535107	STELLA INTERNATIONAL - Cash Dividend	Cayman Islands	OTC	N
862592102	STRAITS TRADING - Cash Dividend	Singapore	OTC	N
86317T103	STRAUMANN HOLDING - Cash Dividend	Switzerland	OTC	Y
864680103	SUEDZUCKER - Cash Dividend	Germany	OTC	Y
864691100	SUEZ ENVIRONNEMENT - Cash Dividend	France	OTC	Y
86558P109	SUMCO - Cash Dividend	Japan	OTC	Y
865612105	SUMITOMO CHEMICAL - Cash Dividend	Japan	OTC	Y
865617203	SUMITOMO ELECTRIC INDUSTRIES - Cash Dividend	Japan	OTC	Y
865620108	SUMITOMO HEAVY INDUSTRIES - Cash Dividend	Japan	OTC	Y
86563T104	SUMITOMO METAL MINING - Cash Dividend	Japan	OTC	Y
86562X106	SUMITOMO MITSUI TRUST HOLDINGS - Cash Dividend	Japan	OTC	Y
866633100	SUN ART RETAIL - Cash Dividend	Hong Kong	OTC	N
866908205	SUN HUNG KAI & CO LTD - Cash Dividend	Hong Kong	OTC	N





CUSIP	DR Name	Country	Exchange	Qualified
86764M304	SUNPLUS TECHNOLOGY CO. - 144A - Cash Dividend	Taiwan	London Stock Exchange	N
86764M403	SUNPLUS TECHNOLOGY CO.-REG S - Cash Dividend	Taiwan	London Stock Exchange	N
86803T104	SUNTORY BEVERAGE & FOOD - Cash Dividend	Japan	OTC	Y
86805W105	SUPERGROUP - Cash Dividend	United Kingdom	OTC	Y
868861204	SURGUTNEFTEGAZ - Cash Dividend	Russia	OTC	Y
868861105	SURGUTNEFTEGAZ PREFERRED (AO) - Cash Dividend	Russia	OTC	N
869007203	SURUGA BANK LIMITED - Cash Dividend	Japan	OTC	Y
86959K105	SUZANO PAPEL E CELULOSE S.A. - Cash Dividend	Brazil	OTC	N
86959X107	SUZUKI MOTOR CORPORATION - Cash Dividend	Japan	OTC	Y
78467D103	SVENKST STAL AB-SSAB - GCAT Cash Distribution	Sweden	OTC	Y
86959C103	SVENSKA HANDELSBANKEN - Cash Dividend	Sweden	OTC	Y
870123106	SWATCH GROUP - Cash Dividend	Switzerland	OTC	Y
870309606	SWEDISH MATCH - Cash Dividend	Sweden	OTC	Y
870794302	SWIRE PAC - A SHARES - Cash Dividend	Hong Kong	OTC	N
870794401	SWIRE PAC - B SHARES - Cash Dividend	Hong Kong	OTC	N
870797404	SWIRE PROPERTIES - Cash Dividend	Hong Kong	OTC	N
87089E100	SWISS LIFE - Cash Dividend	Switzerland	OTC	Y
871013108	SWISSCOM AG - Cash Dividend	Switzerland	OTC	Y
87155N109	SYMRISE - Cash Dividend	Germany	OTC	Y
87160A100	SYNGENTA AG - Cash Dividend	Switzerland	NYSE	Y
87184P109	SYSMEX - Cash Dividend	Japan	OTC	Y
872120100	T&D - Cash Dividend	Japan	OTC	Y
873306302	TABCORP - Cash Dividend	Australia	OTC	Y
874013105	TAI CHEUNG HOLDINGS LIMITED - Cash Dividend	Hong Kong	OTC	N
87401G106	TAIHEIYO CEMENT CORPORATION - Cash Dividend	Japan	OTC	Y
874018203	TAISEI CORPORATION - Cash Dividend	Japan	OTC	Y
874047202	TAIYO YUDEN LTD - Cash Dividend	Japan	OTC	Y
874060205	TAKEDA PHARMACEUTICAL - Cash Dividend	Japan	OTC	Y
87427T108	TALKTALK TELECOM - Cash Dividend	United Kingdom	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
875074106	TAMBANG BATUBARA BUKIT ASAM - Cash Dividend	Indonesia	OTC	Y
876570607	TATE & LYLE PLC - Cash Dividend	United Kingdom	OTC	Y
876704107	TAV HAVALIMANLARI - Cash Dividend	Turkey	OTC	Y
877409102	TAYLOR WIMPEY - Cash Dividend	United Kingdom	OTC	Y
878520204	TECHNICOLOR - Cash Dividend	France	OTC	Y
87873R101	TECHTRONIC INDUSTRIES CO. LTD. - Cash Dividend	Hong Kong	OTC	N
87875V100	TECNICAS REUNIDAS - Cash Dividend	Spain	OTC	Y
87875P103	TECNISA - 144A - GCAT Cash Distribution	Brazil	None	N
87875P202	TECNISA - REG. S - GCAT Cash Distribution	Brazil	None	N
878757103	TECO ELECTRIC & MACHINERY 144A - Cash Dividend	Taiwan	London Stock Exchange	N
878757202	TECO ELECTRIC & MACHINERY-REGS - Cash Dividend	Taiwan	London Stock Exchange	N
879063204	TEIJIN LTD - Cash Dividend	Japan	OTC	Y
87911F101	TEKFEN HOLDING - Cash Dividend	Turkey	OTC	Y
87952P307	TELE2 - Cash Dividend	Sweden	OTC	Y
87936Q108	TELEFONICA CZECH REPUB - REG.S - Cash Dividend	Czech Republic	London Stock Exchange	Y
87943Q109	TELEKOM AUSTRIA - Cash Dividend	Austria	OTC	Y
87946F100	TELEPERFORMANCE SA - Cash Dividend	France	OTC	Y
879531309	TELEVISION BROADCASTS LIMITED - Cash Dividend	Hong Kong	OTC	N
87960M205	TELIASONERA AB - Cash Dividend	Sweden	OTC	Y
879603108	TELKOM SA SOC - Cash Dividend	South Africa	OTC	Y
87969N204	TELSTRA CORPORATION LIMITED - Cash Dividend	Australia	OTC	Y
880277108	TENAGA NASIONAL BERHAD - Cash Dividend	Malaysia	OTC	N
88032Q109	TENCENT - Cash Dividend	China	OTC	Y
88088L103	TERNA-RETE ELETTRICA NAZIONALE - Cash Dividend	Italy	OTC	Y
880890108	TERNIUM S.A. - Cash Dividend	Luxembourg	NYSE	Y
88156J105	TERUMO - Cash Dividend	Japan	OTC	Y
88145T107	TGK-1 - 144A - Cash Dividend	Russia	None	N
88145T206	TGK-1 - REG. S - Cash Dividend	Russia	None	N
87243K208	TGS NOPEC GEOPHYSICAL CO - Cash Dividend	Norway	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
88321L100	THAI BEVERAGE - Cash Dividend	Thailand	OTC	N
88322M107	THAI OIL - Cash Dividend	Thailand	OTC	Y
88322X103	THAI UNION GROUP PCL - Cash Dividend	Thailand	OTC	Y
88322F102	THAICOM PUBLIC - Cash Dividend	Thailand	OTC	Y
883259103	THANACHART CAPITAL - Cash Dividend	Thailand	OTC	Y
349870105	THE FOSCHINI GROUP - Cash Dividend	South Africa	OTC	Y
71114W103	THE PEOPLES INSURANCE COMPANY - Cash Dividend	China	OTC	N
780097739	THE ROYAL BANK OF SCOTLAND - S - Cash Dividend	United Kingdom	NYSE	Y
872434105	THK CO. - Cash Dividend	Japan	OTC	Y
886303106	TIANJIN CAPITAL ENVIRONMENTAL - Cash Dividend	China	OTC	Y
88673M201	TIGER BRANDS LIMITED - Cash Dividend	South Africa	OTC	Y
887495307	TINGYI (CAYMAN ISLANDS) HOLDIN - Cash Dividend	Cayman Islands	OTC	N
88824T105	TISCO FINANCIAL GROUP PCL - Cash Dividend	Thailand	OTC	Y
88826T103	TITAN CEMENT - Cash Dividend	Greece	OTC	Y
29267W106	TNS ENERGO ROSTOV-ON-DON COM - Cash Dividend	Russia	None	N
29267W205	TNS ENERGO ROSTOV-ON-DON PREF - Cash Dividend	Russia	None	N
900110305	TOFAS TURK 144A - Cash Dividend	Turkey	None	Y
900110404	TOFAS TURK REG S - Cash Dividend	Turkey	Luxembourg Stock Exchange	Y
889110102	TOKYO ELECTRON - Cash Dividend	Japan	OTC	Y
889115101	TOKYO GAS CO - Cash Dividend	Japan	OTC	Y
889144101	TOKYU - Cash Dividend	Japan	OTC	Y
889905204	TOMRA SYSTEMS, A/S - Cash Dividend	Norway	OTC	Y
890534100	TOP GLOVE CORPORATION BHD - Cash Dividend	Malaysia	OTC	N
890747306	TOPPAN PRINTING - Cash Dividend	Japan	OTC	Y
890880206	TORAY INDUSTRIES INC - Cash Dividend	Japan	OTC	Y
89149A102	TOTAL ACCESS COMMUNICATION PCL - Cash Dividend	Thailand	OTC	Y
891515207	TOTO LIMITED - Cash Dividend	Japan	OTC	Y
69369H102	TOWER BERSAMA INFRASTRUCTURE - Cash Dividend	Indonesia	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
892306200	TOYO SUISAN KAISHA LTD - Cash Dividend	Japan	OTC	Y
892314204	TOYOBO CO LTD - Cash Dividend	Japan	OTC	Y
892316100	TOYODA GOSEI - Cash Dividend	Japan	OTC	Y
892330101	TOYOTA INDUSTRIES - Cash Dividend	Japan	OTC	Y
892331307	TOYOTA MOTOR CORPORATION - Cash Dividend	Japan	NYSE	Y
87263P103	TPV TECHNOLOGY - Cash Dividend	Bermuda	OTC	N
892360108	TRACTEBEL - COMMON - Cash Dividend	Brazil	OTC	N
893870204	TRANSPORTADORA DE GAS DEL SU - Cash Dividend	Argentina	NYSE	Y
89420Y209	TRAVELSKY TECHNOLOGY LIMITED - Cash Dividend	China	OTC	N
89465J109	TREASURY WINE ESTATES - Cash Dividend	Australia	OTC	Y
89486M206	TREND MICRO - Cash Dividend	Japan	OTC	Y
89653Q105	TRINITY MIRROR PLC - Cash Dividend	United Kingdom	OTC	Y
897891107	TRULY INTERNATIONAL HOLDINGS - Cash Dividend	Hong Kong	OTC	N
89835K109	TRUSTCO - Cash Dividend	Namibia	OTC	N
87306N107	TTW PCL - Cash Dividend	Thailand	OTC	Y
898555107	TUBE INVESTMENTS 144A - Cash Dividend	India	None	Y
Y90018105	TUBE INVESTMENTS REG S GDR - Cash Dividend	India	Luxembourg Stock Exchange -Euro MTF	Y
899045108	TUI - Cash Dividend	Germany	OTC	Y
899732101	TUNG HO STEEL ENTERPRISE COR - Cash Dividend	Taiwan	Luxembourg Stock Exchange	N
90011Q100	TURK TELEKOM - Cash Dividend	Turkey	OTC	Y
900148701	TURKIYE GARANTI BANKASI - Cash Dividend	Turkey	OTC	Y
900148602	TURKIYE GARANTI BANKASI 144A - Cash Dividend	Turkey	London Stock Exchange	Y
900150103	TURKIYE HALK BANKASI - Cash Dividend	Turkey	OTC	Y
900151408	TURKIYE IS BANKASI A.S. 144A - Cash Dividend	Turkey	London Stock Exchange	Y
900151507	TURKIYE IS BANKASI A.S. REG S - Cash Dividend	Turkey	London Stock Exchange	Y
90015Y109	TURKIYE SINAI KALKINMA BANKASI - Cash Dividend	Turkey	OTC	Y
90015N103	TURKIYE VAKIFLAR BANKASI - Cash Dividend	Turkey	OTC	Y
90346V105	UBIC - Cash Dividend	Japan	NASDAQ Stock Market	Y



CUSIP	DR Name	Country	Exchange	Qualified
90265U104	UBM - Cash Dividend	United Kingdom	OTC	N
90265U203	UBM - Cash Dividend	United Kingdom	OTC	N
903480101	UCB SA - Cash Dividend	Belgium	OTC	Y
90266E109	UDG HEALTHCARE - Cash Dividend	Ireland	OTC	Y
903870103	ULTRA ELECTRONICS - Cash Dividend	United Kingdom	OTC	Y
90400P101	ULTRAPAR PARTICIPACOES S/A - Cash Dividend	Brazil	NYSE	Y
90420M104	UMICORE - Cash Dividend	Belgium	OTC	Y
904587102	UNIBAIL-RODAMCO - Cash Dividend	France	OTC	Y
90460M204	UNICHARM - Cash Dividend	Japan	OTC	Y
904678208	UNICREDIT - 144A - Cash Dividend	Italy	None	Y
69367Q104	UNILEVER INDONESIA - Cash Dividend	Indonesia	OTC	Y
904845104	UNION ANDINA DE CEMENTOS S.A.A - Cash Dividend	Peru	OTC	N
90914M305	UNIPOL GRUPPO FINANZIARIO - Cash Dividend	Italy	OTC	Y
90953F203	UNITED BANK FOR AFRICA REG S - Cash Dividend	Nigeria	None	N
910681105	UNITED INDUSTRIAL CORPORATION - Cash Dividend	Singapore	OTC	N
911271302	UNITED OVERSEAS BANK LIMITED - Cash Dividend	Singapore	OTC	N
69367T108	UNITED TRACTORS - Cash Dividend	Indonesia	OTC	Y
913803201	UNIVERSAL ROBINA - Cash Dividend	Philippines	OTC	Y
91529G105	UOL GROUP LIMITED - Cash Dividend	Singapore	OTC	N
90320U107	UPL - Cash Dividend	India	None	Y
91543R103	UPONOR - Cash Dividend	Finland	OTC	Y
917302200	USIMINAS - GCAT Cash Distribution	Brazil	OTC	N
917302101	USIMINAS - 144A - GCAT Cash Distribution	Brazil	None	N
917302408	USIMINAS - COM - GCAT Cash Distribution	Brazil	OTC	N
90344T102	USS - Cash Dividend	Japan	OTC	Y
92224Q109	VARITRONIX INTERNATIONAL LTD. - Cash Dividend	Hong Kong	OTC	N
92241T102	VEDANTA RESOURCES PLC - REG S - Cash Dividend	United Kingdom	Luxembourg Stock Exchange -Euro MTF	Y
92326A101	VENTURE - Cash Dividend	Singapore	OTC	N



CUSIP	DR Name	Country	Exchange	Qualified
92336Y107	VERBUND - Cash Dividend	Austria	OTC	Y
925458101	VESTAS WIND SYSTEMS - Cash Dividend	Denmark	OTC	Y
92550C203	VESUVIUS PLC - Cash Dividend	United Kingdom	OTC	Y
92555C109	VIA VAREJO - Cash Dividend	Brazil	OTC	N
926627100	VIENNA INSURANCE - Cash Dividend	Austria	OTC	Y
926628108	VIENNA INTERNATIONAL AIRPORT - Cash Dividend	Austria	OTC	Y
92708R102	VILLAGE ROADSHOW ORD SHS - Cash Dividend	Australia	OTC	Y
92719A106	VIMPELCOM LTD	Bermuda	NASDAQ Stock Market	Y
927191106	VINA CONCHA Y TORO, S.A. - Cash Dividend	Chile	NYSE	Y
927320101	VINCI S.A. - Cash Dividend	France	OTC	Y
927335109	VINDA INTERNATIONAL - Cash Dividend	Cayman Islands	OTC	N
92852T201	VIVENDI - Cash Dividend	France	OTC	Y
92857W308	VODAFONE GROUP - Cash Dividend	United Kingdom	NASDAQ Stock Market	Y
928578103	VOESTALPINE - Cash Dividend	Austria	OTC	Y
928854108	VOLVO - Cash Dividend	Sweden	OTC	Y
92887H107	VONOVIA - Cash Dividend	Germany	OTC	Y
92905R103	VOSSLOH - GCAT Cash Distribution	Germany	OTC	Y
46630Q103	VTB BANK - 144A - Cash Dividend	Russia	London Stock Exchange	N
46630Q202	VTB BANK - REG S - Cash Dividend	Russia	London Stock Exchange	N
928929207	VTECH - Cash Dividend	Bermuda	OTC	N
929805109	WACKER CHEMIE - Cash Dividend	Germany	OTC	Y
930004205	WACOAL HOLDINGS CORPORATION - Cash Dividend	Japan	OTC	Y
930010103	WACOM - Cash Dividend	Japan	OTC	Y
93114W107	WAL-MART DE MEXICO, S.A.B. DE - Cash Dividend	México	OTC	Y
93370R107	WANT WANT CHINA - Cash Dividend	Cayman Islands	OTC	N
936544105	WARTSILA - Cash Dividend	Finland	OTC	Y
948597109	WEICHAI POWER - Cash Dividend	China	OTC	Y
950840306	WESFARMERS - Cash Dividend	Australia	OTC	N
953432101	WEST JAPAN RAILWAY - Cash Dividend	Japan	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
960224103	WESTFIELD CORPORATION - Cash Dividend	Australia	OTC	Y
961214301	WESTPAC BANKING CORP NEW - Cash Dividend	Australia	NYSE	Y
92890T106	WH GROUP - Cash Dividend	Cayman Islands	OTC	N
962257408	WHARF - Cash Dividend	Hong Kong	OTC	N
963271200	WHEELOCK AND COMPANY LIMITED - Cash Dividend	Hong Kong	OTC	N
963410105	WHITBREAD - Cash Dividend	United Kingdom	OTC	Y
967662107	WIENERBERGER A.G. - Cash Dividend	Austria	OTC	Y
96773N102	WIHLBORGS FASTIGHETER - Cash Dividend	Sweden	OTC	Y
96925P104	WILLIAM HILL - Cash Dividend	United Kingdom	OTC	Y
971433107	WILMAR - Cash Dividend	Singapore	OTC	N
972657209	WINBOND ELECTRONICS - REG. S - Cash Dividend	Taiwan	Luxembourg Stock Exchange -Euro MTF	N
972657100	WINBOND ELECTRONICS -144A - Cash Dividend	Taiwan	None	N
92933J107	WM MORRISON SUPERMARKETS - Cash Dividend	United Kingdom	OTC	Y
977819101	WOLFORD AG - Cash Dividend	Austria	OTC	Y
980888309	WOOLWORTHS 144A - Cash Dividend	Australia	None	Y
98088R505	WOOLWORTHS HOLDINGS LTD. - Cash Dividend	South Africa	OTC	Y
981560105	WORLDPAY - Cash Dividend	United Kingdom	OTC	Y
98313R106	WYNN MACAU - Cash Dividend	Cayman Islands	OTC	N
98418R100	XINYI GLASS HOLDINGS - GCAT Cash Distribution	Cayman Islands	OTC	N
69369R100	XL AXIATA - GCAT Cash Distribution	Indonesia	OTC	Y
984156109	XTEP INTERNATIONAL - Cash Dividend	Cayman Islands	OTC	N
98433V102	YAHOO JAPAN - Cash Dividend	Japan	OTC	Y
984541102	YAKULT HONSHA - Cash Dividend	Japan	OTC	Y
98463V105	YAMATO - Cash Dividend	Japan	OTC	Y
984632208	YAMAZAKI BAKING LTD - Cash Dividend	Japan	OTC	Y
98482L104	YANLORD LAND - Cash Dividend	Singapore	OTC	N
984846105	YANZHOU COAL MINING CO., LTD - Cash Dividend	China	NYSE	Y
985087105	YASKAWA ELECTRIC - Cash Dividend	Japan	OTC	Y



CUSIP	DR Name	Country	Exchange	Qualified
98584L101	YINGDE GASES - Cash Dividend	Cayman Islands	OTC	N
98584F104	YIT - Cash Dividend	Finland	OTC	Y
986008100	YOKOGAWA ELECTRIC - Cash Dividend	Japan	OTC	Y
98606P304	YONGNAM - GCAT Cash Distribution	Singapore	OTC	N
984245100	YPF SOCIEDAD ANONIMA - Cash Dividend	Argentina	NYSE	Y
988415105	YUE YUEN INDUSTRIAL - Cash Dividend	Bermuda	OTC	N
988422101	YUEXIU PROPERTY - Cash Dividend	China	OTC	Y
98953R101	ZHAOJIN MINING INDUSTRY - Cash Dividend	China	OTC	N
98951A100	ZHEJIANG EXPRESSWAY CO., LTD. - Cash Dividend	China	OTC	Y
98952D103	ZHONGSHENG GROUP - Cash Dividend	Cayman Islands	OTC	N
98954C103	ZHUZHOU CSR TIMES ELECTRIC CO. - Cash Dividend	China	OTC	N
98953F107	ZIJIN MINING GROUP - Cash Dividend	China	OTC	Y
98977X100	ZODIAC AEROSPACE - Cash Dividend	France	OTC	Y
98978W101	ZOOMLION HEAVY INDUSTRY - Cash Dividend	China	OTC	N
98878Q105	ZTE - Cash Dividend	China	OTC	Y
98982L109	ZUMTOBEL - Cash Dividend	Austria	OTC	Y
989825104	ZURICH INSURANCE - Cash Dividend	Switzerland	OTC	Y