



*Important Notice*

The Depository Trust Company

<b>B #:</b>	12945-20
<b>Date:</b>	February 10, 2020
<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 2019

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 2019.

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



BNY MELLON

### 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
000304105	AAC TECHNOLOGIES HLDGS INC	CAYMAN ISLANDS	OTC	N
000380105	ABCAM PLC	UNITED KINGDOM	OTC	Y
001201102	AGL ENERGY LTD	AUSTRALIA	OTC	Y
001317205	AIA GROUP LTD	HONG KONG	OTC	N
002482107	A2A SPA	ITALY	OTC	Y
003381100	ABERTIS INFRAESTRUCTURAS S A	SPAIN	OTC	Y
003725306	ABOITIZ EQUITY VENTURES INC	PHILIPPINES	OTC	Y
003730108	ABOITIZ PWR CORP	PHILIPPINES	OTC	Y
004563102	ACKERMANS & VAN HAAREN	BELGIUM	OTC	Y
004845202	ACOM CO.	JAPAN	OTC	Y
006754204	ADECCO GROUP AG	SWITZERLAND	OTC	Y
007192107	ADMIRAL GROUP	UNITED KINGDOM	OTC	Y
007627102	AEON CO LTD	JAPAN	OTC	Y
008712200	AIDA ENGR LTD	JAPAN	OTC	Y
009126202	AIR LIQUIDE	FRANCE	OTC	Y
009279100	AIRBUS SE	NETHERLANDS	OTC	Y
009707100	AJINOMOTO INC	JAPAN	OTC	Y
015096209	ALEXANDRIA MINERAL - REG. S	EGYPT	None	N
015393101	ALFA LAVAL AB SWEDEN	SWEDEN	OTC	Y
021090204	ALPS ELEC LTD	JAPAN	OTC	Y
021244207	ALSTOM	FRANCE	OTC	Y
022205108	ALUMINA LTD	AUSTRALIA	OTC	Y
022631204	AMADA HLDGS CO LTD	JAPAN	OTC	Y
023511207	AMER GROUP HOLDING - REG. S	EGYPT	London Stock Exchange	Y
032350100	ANA HLDGS INC	JAPAN	OTC	Y
032523102	ANADOLU EFES BIRACILIK VE MALT SANAYI A S	TURKEY	None	Y
032523201	ANADOLU EFES BIRACILIK VE MALT SANAYI A S	TURKEY	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
034522102	ANDRITZ AG	AUSTRIA	OTC	Y
035128206	ANGLOGOLD ASHANTI LTD	SOUTH AFRICA	NYSE	Y
035243104	ANHUI CONCH CEM CO LTD	CHINA	OTC	Y
036335107	ANRITSU	JAPAN	OTC	Y
37376308	AO MOSENERGO	RUSSIA	OTC	Y
037400108	AOZORA BK LTD	JAPAN	OTC	Y
037608106	APOLLO HOSPITALS - 144A	INDIA	None	Y
037608205	APOLLO HOSPITALS - REG. S	INDIA	Luxembourg Stock Exchange	Y
041232109	ARKEMA	FRANCE	OTC	Y
043393206	ASAHI GLASS	JAPAN	OTC	Y
043400100	ASAHI KASEI CORP	JAPAN	OTC	Y
045055100	ASHTREAD GROUP PLC	UNITED KINGDOM	OTC	Y
045387107	ASSA ABLOY AB	SWEDEN	OTC	Y
045519402	ASSOCIATED BRIT FOODS LTD	UNITED KINGDOM	OTC	Y
046301107	ASTRA AGRO LESTARI TBK PT	INDONESIA	OTC	Y
048173108	ATLANTIA SPA	ITALY	OTC	Y
054536107	AXA SA	FRANCE	OTC	Y
054636303	AYALA CORP	PHILIPPINES	OTC	Y
055262505	BASF SE	GERMANY	OTC	Y
055660104	BPER BANCA S P A	ITALY	OTC	Y
056005101	BTS GROUP HLDGS PUB CO LTD	THAILAND	OTC	Y
056155104	BABCOCK INTL GROUP PLC	UNITED KINGDOM	OTC	Y
058779109	BALOISE HLDG AG	SWITZERLAND	OTC	Y
059460303	BANCO BRADESCO S A	BRAZIL	NYSE	Y
059460402	BANCO BRADESCO S A	BRAZIL	NYSE	Y
059568105	BANCO DE SABADELL S A	SPAIN	OTC	Y
059578104	BANCO DO BRASIL S A	BRAZIL	OTC	N
059893107	BANGKOK BK PLC	THAILAND	OTC	Y
060572112	BANK AUDI - REG. S	LEBANON	London Stock Exchange	N
061605101	BANK COMMUNICATIONS CO LTD	CHINA	OTC	Y
061874103	BANK EAST ASIA LTD	HONG KONG	OTC	N

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
062510300	BANK HAPOALIM B.M.	ISRAEL	OTC	Y
063746101	BANK MUSCAT S A O G OMAN	OMAN	London Stock Exchange	N
063746200	BANK MUSCAT S A O G OMAN	OMAN	London Stock Exchange	N
064428105	BANK OF THE PHILIPPINE ISLANDS	PHILIPPINES	OTC	Y
064451107	BANK POLSKA KASA OPIEKI SA	POLAND	London Stock Exchange	Y
064451206	BANK POLSKA KASA OPIEKI SA	POLAND	London Stock Exchange	Y
064525108	BANK QUEENSLAND LTD	AUSTRALIA	OTC	Y
066042102	BANK ZACHODNI WBK SA	POLAND	OTC	Y
066460304	BANKINTER S A	SPAIN	OTC	Y
067680207	BARLOWORLD LTD	SOUTH AFRICA	OTC	Y
072730302	BAYER A G	GERMANY	OTC	Y
072743305	BMW AG	GERMANY	OTC	Y
073320103	BE SEMICONDUCTOR INDS N V	NETHERLANDS	OTC	Y
073333106	BEACH ENERGY LTD	AUSTRALIA	OTC	Y
079890109	BELLWAY PLC	UNITED KINGDOM	OTC	Y
081794109	BENESSE HLDGS INC	JAPAN	OTC	Y
082053307	BENITEC BIOPHARMA	AUSTRALIA	NASDAQ	N
084752104	BERLI JUCKER PUB CO LTD	THAILAND	OTC	Y
088579206	BEXIMCO PHARMA. - REG S	BANGLADESH	London Stock Exchange - AIM	Y
088736103	BIC SA	FRANCE	OTC	Y
088789102	BID CORP	SOUTH AFRICA	OTC	Y
088836309	BIDVEST GROUP LTD	SOUTH AFRICA	OTC	Y
093688109	BLOM BK S A L	LEBANON	Luxembourg Stock Exchange	N
097683106	BOLSAS Y MERCADOS ESPANOLES	SPAIN	OTC	Y
099514101	BORAL LTD NEW	AUSTRALIA	OTC	Y
100019207	BORREGAARD A S	NORWAY	OTC	Y
102117108	BOUYGUES SA	FRANCE	OTC	Y
105532105	BRASKEM SA	BRAZIL	NYSE	Y
107180101	BRENNTAG AG	GERMANY	OTC	Y
107538100	BREVILLE GROUP LTD	AUSTRALIA	OTC	Y
108441205	BRIDGESTONE CORP	JAPAN	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
109199109	BRIGHT SCHOLAR	CAYMAN ISLANDS	NYSE	Y
110828100	BRITISH LD CO PLC	UNITED KINGDOM	OTC	Y
111190104	BRITVIC PLC	UNITED KINGDOM	OTC	Y
114813207	BROTHER INDS LTD	JAPAN	OTC	Y
121166102	BURFORD CAPITAL	GUEMSEY	OTC	Y
125918201	C P POKPHAND LTD	HONG KONG	OTC	N
140547100	CAPITALAND LTD	SINGAPORE	OTC	N
140787102	CARBOCLOR S A	ARGENTINA	OTC	N
147618201	CASIO COMPUTER LTD	JAPAN	OTC	Y
148383201	CASTELLUM AB	SWEDEN	OTC	Y
148906308	CATHAY PACIFIC AIRWAYS LIMITED	HONG KONG	OTC	N
150042109	CECONOMY AG	GERMANY	OTC	Y
151260106	CEMENTOS ARGOS S A	COLUMBIA	OTC	N
151260304	CEMENTOS ARGOS S A	COLUMBIA	None	N
151880101	CENTERENERGO	UKRAINE	OTC	N
153766100	CENTRAL JAPAN RY CO	JAPAN	OTC	Y
154801104	CENTRAL PATTANA	THAILAND	OTC	Y
157214305	CEZ A.S.	CZECH REPUBLIC	OTC	Y
160904207	CHAROEN POKPHAND FOODS PUB CO LTD	THAILAND	OTC	Y
163075104	CHEETAH MOBILE	CAYMAN ISLANDS	NYSE	Y
163867104	CHEMRING GROUP PLC	UNITED KINGDOM	OTC	Y
164145104	PJSC CHERKIZOVO GROUP - 144A	RUSSIA	London Stock Exchange	Y
164145203	PJSC CHERKIZOVO GROUP - REG S	RUSSIA	London Stock Exchange	Y
167071109	CHIBA BK LTD	JAPAN	OTC	Y
168909109	CHINA OILFIELD SVCS LTD	CHINA	OTC	Y
168916104	CHINA FOODS LTD	CHINA	OTC	N
168919108	CHINA CONSTR BK CORP	CHINA	OTC	Y
168921104	CHINA EVERBRIGHT LTD	HONG KONG	OTC	N
168922102	CHINA COMMUNICATIONS SERVICE	CHINA	OTC	N
168924108	CHINA AGRI-INDUSTRIES HLDGS LTD	HONG KONG	OTC	N
168926103	CHINA COMMUNICATIONS CONSTR CO LTD	CHINA	OTC	N

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CUSIP	DR Name	Country	Exchange	Qualified
168935104	CHINA GAS HLDGS LTD	BERMUDA	OTC	N
169389202	CHINA CITIC BK	CHINA	OTC	Y
169403201	CHINA OVERSEAS LD & INVT LTD	HONG KONG	OTC	N
169409109	CHINA SOUTHERN AIRLINES CO LTD	CHINA	NYSE	Y
169416104	CHINA HIGH SPEED TRANSMISSION	HONG KONG	OTC	N
169426103	CHINA TELECOM CORP LTD	CHINA	NYSE	Y
169495108	CHINA MENGNIU DAIRY CO LTD	CAYMAN ISLANDS	OTC	N
170715106	CHRISTIAN DIOR SE	FRANCE	OTC	Y
171269103	CHUGAI PHARMACEUTICALS CO LTD	JAPAN	OTC	Y
172977209	CIPLA LTD	INDIA	Luxembourg Stock Exchange	Y
172989105	CITIZEN WATCH CO LTD	JAPAN	OTC	Y
177797305	CITY DEVS LTD	SINGAPORE	OTC	N
188769103	CLINUVEL PHARMACEUTICALS LIMIT	AUSTRALIA	OTC	Y
189062102	CLOSE BROS GROUP PLC	UNITED KINGDOM	OTC	Y
191085208	COCA COLA AMATIL LTD	AUSTRALIA	OTC	Y
191235100	COCA-COLA BOTTLERS JAPAN INC	JAPAN	OTC	Y
191241108	COCA-COLA FEMSA S A B DE C V	MEXICO	NYSE	Y
191459205	COCHLEAR LTD	AUSTRALIA	OTC	Y
196850101	COLRUYT SA	BELGIUM	OTC	Y
200385102	COMFORTDELGRO CORP LTD	SINGAPORE	OTC	N
201712106	COMMERCIAL INTL BK EGYPT S A E	EGYPT	London Stock Exchange	Y
201712205	COMMERCIAL INTL BK EGYPT S A E	EGYPT	London Stock Exchange	Y
201712304	COMMERCIAL INTL BK EGYPT S A E	EGYPT	OTC	Y
202712105	COMMONWEALTH BK AUSTRALIA	AUSTRALIA	None	Y
202712600	COMMONWEALTH BK AUSTRALIA	AUSTRALIA	OTC	Y
204280309	COMPAGNIE DE ST GOBAIN	FRANCE	OTC	Y
204319107	COMPAGNIE FINANCIERE RICHEMONT	SWITZERLAND	OTC	Y
204448104	COMPANIA DE MINAS BUENAVENTURA S A	PERU	NYSE	Y
207527102	CONNECT GROUP PLC	UNITED KINGDOM	OTC	Y
218333102	CORBION NV	NETHERLANDS	OTC	Y
219869104	CORPORACION FINANCIERA COLOMBIANA S A	COLUMBIA	None	N

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CUSIP	DR Name	Country	Exchange	Qualified
219869302	CORPORACION FINANCIERA COLOMBIANA S A	COLUMBIA	OTC	N
224465104	CRANEWARE PLC	UNITED KINGDOM	OTC	Y
225313105	CREDIT AGRICOLE S A	FRANCE	OTC	Y
225401108	CREDIT SUISSE GROUP AG	SWITZERLAND	NYSE	Y
227047206	CRODA INTL PLC	UNITED KINGDOM	OTC	Y
227047305	CRODA	UNITED KINGDOM	OTC	Y
228567103	CROWN RESORTS LTD	AUSTRALIA	OTC	Y
233806306	DAI NIPPON PRTG LTD JAPAN	JAPAN	OTC	Y
233825207	DAIMLER AG	GERMANY	OTC	Y
233859404	DAIRY FARM INTL HLDGS LTD	SINGAPORE	OTC	N
233920107	DAIBIRU CORP	JAPAN	OTC	Y
234062206	DAIWA HOUSE IND LTD	JAPAN	OTC	Y
241127406	DE LA RUE P L C	UNITED KINGDOM	OTC	Y
247629207	DELTA ELECTRS INC	TAIWAN	None	N
247629306	DELTA ELECTRS INC	TAIWAN	Luxembourg Stock Exchange	N
247637101	DELTA GALIL INDS LTD	ISRAEL	OTC	Y
249034109	DENTSU GROUP INC	JAPAN	OTC	Y
251542106	DEUTSCHE BOERSE	GERMANY	OTC	Y
251889101	DEVRO PLC	UNITED KINGDOM	OTC	Y
255893208	DMCI HLDGS INC	PHILIPPINES	OTC	Y
257569103	DON QUIJOTE HLDGS CO LTD	JAPAN	OTC	Y
257738203	DONGFENG MOTOR GROUP CO LTD	CHINA	OTC	N
261501100	DRAX GROUP PLC	UNITED KINGDOM	OTC	Y
264398108	DUKE ENERGY INTL	BRAZIL	OTC	N
264398207	DUKE ENERGY INTL	BRAZIL	OTC	N
266888106	DURR AG	GERMANY	OTC	Y
268398104	EDP RENOVAVEIS SA	SPAIN	OTC	N
269265104	EVN ENERGIE	AUSTRIA	OTC	Y
269271102	EVS BROADCAST EQUIP S A	BELGIUM	OTC	Y
273202101	EAST JAPAN RY CO	JAPAN	OTC	Y
278614201	EBARA CORP	JAPAN	OTC	Y

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CUSIP	DR Name	Country	Exchange	Qualified
278727102	EBOS GROUP LTD	NEW ZEALAND	OTC	Y
279655104	EDENRED S A	FRANCE	OTC	Y
282492107	EIFFAGE SA	FRANCE	OTC	Y
285039103	ELECTRICITE DE FRANCE	FRANCE	OTC	Y
286190103	ELEMENTIS PLC	UNITED KINGDOM	OTC	Y
286203302	ELETROPAULO METROPOLITANA ELET	BRAZIL	OTC	N
291582104	EMPEROR INTL HLDGS LTD	BERMUDA	OTC	N
296036304	ERSTE GROUP BK A G	AUSTRIA	OTC	Y
297284200	ESSILOR INTL S A	FRANCE	OTC	Y
307305102	FANUC CORPORATION	JAPAN	OTC	Y
307331207	FAR EASTN NEW CENTURY CORP	TAIWAN	None	N
307331306	FAR EASTN NEW CENTURY CORP	TAIWAN	Luxembourg Stock Exchange	N
313354102	FEDERAL GRID CO UNI ENERGY SYS PJSC	RUSSIA	London Stock Exchange	Y
313354201	FEDERAL GRID CO UNI ENERGY SYS PJSC	RUSSIA	London Stock Exchange	Y
314474107	FENNER PLC	UNITED KINGDOM	OTC	Y
316465103	FIDESSA	UNITED KINGDOM	OTC	Y
337626105	FIRSTRAND LTD	SOUTH AFRICA	OTC	Y
343793105	FLSMIDTH & CO A/S	DENMARK	OTC	Y
344044102	FLUTTER ENTERTAINMENT PLC	IRELAND	OTC	Y
344415302	FOMENTO DE CONSTRUCCIONES Y CONTRATAS	SPAIN	OTC	Y
344419106	FEMSA, S.A. DE C.V	MEXICO	NYSE	Y
345409106	FORD OTOMOTIV SANAYI A S	TURKEY	OTC	Y
346414105	FORMULA SYS 1985 LTD	ISRAEL	NASDAQ Stock Market	Y
349870105	FOSCHINI GRP LTD	SOUTH AFRICA	OTC	Y
358029106	FRESENIUS MED CARE AKTIENGESELLSCHAFT	GERMANY	NYSE	Y
359515301	FUBON FINL HLDG CO LTD	TAIWAN	Luxembourg Stock Exchange	N
359515400	FUBON FINL HLDG CO LTD	TAIWAN	Luxembourg Stock Exchange	N
359582103	FUJI MEDIA	JAPAN	OTC	Y
359590304	FUJITSU LTD	JAPAN	OTC	Y
361118102	FURUKAWA ELEC LTD	JAPAN	OTC	Y
361755606	GKN PLC	UNITED KINGDOM	OTC	Y



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CUSIP	DR Name	Country	Exchange	Qualified
364097105	GALP ENERGIA SGPS SA	PORTUGAL	OTC	Y
367205200	GAS NAT SDG S A	SPAIN	OTC	Y
368287108	PJSC GAZPROM - 144	RUSSIA	London Stock Exchange	Y
368287207	PJSC GAZPROM	RUSSIA	OTC	Y
368467205	GEDEON RICHTER LTD	HUNGARY	Luxembourg Stock Exchange	Y
368705109	GENEL ENERGY	JERSEY	OTC	N
370834202	GENERAL SHOPPING E OUTLETS DO BRASIL	BRAZIL	None	N
372452300	GENTING BERHAD	MALAYSIA	OTC	N
373693100	GEOX S P A	ITALY	OTC	Y
376788105	GLANBIA PLC	IRELAND	OTC	Y
379549108	GLOBE TELECOM INC	PHILIPPINES	OTC	Y
379559305	GLOBE TRADE CENTRE	POLAND	OTC	Y
380157107	GO-AHEAD GROUP	UNITED KINGDOM	OTC	Y
380672105	GOLD PEAK INDS HLDGS LTD	HONG KONG	OTC	N
380787200	GOLDEN AGRI-RESOURCES LTD	MAURITIUS	OTC	N
384382107	GRAFTON GROUP PLC IRELAND	IRELAND	OTC	Y
392483103	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA	GREECE	OTC	Y
394181101	GREENCORE GROUP PLC	IRELAND	OTC	Y
399909100	GRUPO FIN GALICIA	ARGENTINA	NASDAQ	Y
400131405	GRUMA	MEXICO	OTC	Y
400485108	GRUPO CARSO S A DE C V	MEXICO	None	Y
400485207	GRUPO CARSO S A DE C V	MEXICO	OTC	Y
400489209	GRUPO POSADAS A -144A	MEXICO	None	Y
400506101	GRUPO AEROPORTUARIO DEL PACIFI	MEXICO	NYSE	Y
400654208	GUANGDONG INVT LTD	HONG KONG	OTC	N
400657102	GUANGZHOU AUTOMOBILE	CHINA	OTC	N
402312102	GULF KEYSTONE PETROLEUM	BERMUDA	OTC	N
403227101	GUOCO GROUP LTD	BERMUDA	OTC	N
403651201	GWA GROUP LTD	AUSTRALIA	OTC	Y
404280406	HSBC HLDGS PLC	UNITED KINGDOM	NYSE	Y
404280604	HSBC HLDGS PLC	UNITED KINGDOM	NYSE	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
404508202	HACHIJUNI BK LTD	JAPAN	OTC	Y
405305103	HAITONG SECS CO LTD	CHINA	OTC	Y
405328105	HAKUHODO DY HLDGS INC.	JAPAN	OTC	Y
405731100	HALFORDS GROUP PLC	UNITED KINGDOM	OTC	Y
406763102	HAMBURGER HAFEN UND LOGISTIK AG	GERMANY	OTC	Y
410693105	HANNOVER RUECK SE	GERMANY	OTC	Y
412544108	HARGREAVES LANSDOWN PLC	UNITED KINGDOM	OTC	Y
416182103	HARTALEGA HLDGS BERHAD	MALAYSIA	OTC	N
417772100	HARVEY NORMAN HLDGS LTD	AUSTRALIA	OTC	Y
419664107	HAW PAR CORP LTD	SINGAPORE	OTC	N
421103102	HAYS PLC	UNITED KINGDOM	OTC	Y
422259101	HEALTHSCOPE LTD	AUSTRALIA	OTC	Y
423323203	HELLENIC PETE S A	GREECE	London Stock Exchange	Y
423325307	HELLENIC TELECOMMUNICATIONS ORGANIZATION S A	GREECE	OTC	Y
425883105	H&M HENNES & MAURITZ	SWEDEN	OTC	N
428263107	HEXAGON AB	SWEDEN	OTC	Y
431288109	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM	OTC	Y
433406204	HINO MTRS LTD	JAPAN	OTC	Y
433584208	HITACHI METALS LTD	JAPAN	OTC	Y
434143202	HOCHIKI CORP	JAPAN	OTC	Y
434148102	HOCHTIEF AG	GERMANY	OTC	Y
436299101	HOLMEN	SWEDEN	OTC	Y
438581308	HONGKONG LD HLDGS LTD	BERMUDA	OTC	N
442879102	HOWDEN JOINERY GROUP PLC	UNITED KINGDOM	OTC	Y
443297106	HUADIAN POWER INTERNATIONAL	CHINA	OTC	Y
443304100	HUANENG PWR INTL INC	CHINA	NYSE	Y
443326103	HUB PWR LTD	PAKISTAN	None	Y
449034107	HYFLUX LTD	SINGAPORE	OTC	N
449162304	HYSAN DEV LTD	HONG KONG	OTC	N
450364104	ITE GROUP PLC	UNITED KINGDOM	OTC	Y
450737101	IBERDROLA	SPAIN	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
450936109	ICAP PLC	UNITED KINGDOM	OTC	Y
452363104	ILUKA RES LTD	AUSTRALIA	OTC	Y
452833205	IMPERIAL HLDGS LTD	SOUTH AFRICA	OTC	Y
455786103	INDUSIND BK LTD	INDIA	Luxembourg Stock Exchange	Y
455793109	INDUSTRIA DE DISEÑO TEXTIL INDITEX SA	SPAIN	OTC	Y
455807107	INDUSTRIAL & COML BK CHINA	CHINA	OTC	Y
456463108	INDUSTRIAS BACHOCO S A DE C V	MEXICO	NYSE	Y
457874105	INSURANCE AUSTRALIA GROUP LTD	AUSTRALIA	OTC	Y
457874204	INSURANCE AUSTRALIA GROUP	AUSTRALIA	OTC	Y
458652203	INTERCORP PERU LTD	BAHAMAS	None	N
460693401	INTERPUMP GROUP SPA	ITALY	OTC	N
461130106	INTERTEK GROUP PLC	UNITED KINGDOM	OTC	Y
461865107	IOCHPE MAXION S A	BRAZIL	OTC	N
465074409	ISRAEL DISCOUNT BANK	ISRAEL	OTC	Y
465254209	ISUZU MTRS LTD	JAPAN	OTC	Y
465562106	ITAU UNIBANCO HLDG SA	BRAZIL	NYSE	Y
465717106	ITOCHU CORP	JAPAN	OTC	Y
465720100	ITOCHU TECHNO-SOLUTIONS CORP	JAPAN	OTC	Y
466110103	JBS S A	BRAZIL	OTC	N
466140100	JGC CORP	JAPAN	OTC	Y
466152204	JG SUMMIT HLDGS INC	PHILIPPINES	OTC	Y
466249208	J SAINSBURY PLC	UNITED KINGDOM	OTC	Y
466295102	JXTG HLDGS INC	JAPAN	OTC	Y
471038109	JAPAN AIRLS LTD	JAPAN	OTC	Y
471059105	JAPAN EXCHANGE GROUP INC	JAPAN	OTC	Y
471100305	JAPAN STL WKS LTD	JAPAN	OTC	Y
471105205	JAPAN TOB INC	JAPAN	OTC	Y
471115402	JARDINE MATHESON HLDGS LTD	BERMUDA	OTC	N
471122200	JARDINE STRATEGIC HLDGS LTD BERMUDA	BERMUDA	OTC	N
472146109	JD WEATHERSPOON PLC	UNITED KINGDOM	OTC	Y
476493101	JERONIMO MARTINS SGPS SA	PORTUGAL	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
477373104	JIANSU EXPWY CO LTD	CHINA	OTC	Y
479087405	JOHNSON ELEC HLDGS LTD	BERMUDA	OTC	N
479142507	JOHNSON MATTHEY PUB LTD CO	UNITED KINGDOM	OTC	Y
479830101	JOLLIBEE FOODS CORP	PHILIPPINES	OTC	Y
481930204	KKR & CO (GUERNSEY) LP	NETHERLANDS	None	N
483111209	KAJIMA CORP	JAPAN	OTC	Y
484602305	KANSAI ELEC PWR INC	JAPAN	OTC	Y
485537401	KAO	JAPAN	OTC	Y
485785109	KASIKORNBANK PUB CO LTD	THAILAND	OTC	Y
486359201	KAWASAKI HEAVY INDS LTD	JAPAN	OTC	Y
492089107	KERING S A	FRANCE	OTC	Y
492460100	KERRY GROUP PLC	IRELAND	OTC	Y
492470109	KERRY PPTYS LTD HONG KONG	BERMUDA	OTC	N
492531108	KESKO OYJ	FINLAND	OTC	Y
493054100	KEWPIE CORP	JAPAN	OTC	Y
496402108	KINGSPAN GROUP PLC	IRELAND	OTC	Y
497216101	KION GROUP AG	GERMANY	OTC	Y
499180107	KNORR-BREMSE	GERMANY	OTC	Y
499892107	KOBE STEEL LTD. -	JAPAN	OTC	Y
500275102	KOITO MFG CO LTD	JAPAN	OTC	Y
500458401	KOMATSU LTD	JAPAN	OTC	Y
500679105	KOSE CORPORATION	JAPAN	OTC	Y
501102107	KRUNG THAI BK PUB CO LTD	THAILAND	OTC	Y
501187108	KUEHNE & NAGEL INTL AG	SWITZERLAND	OTC	Y
501223101	KUKA AG	GERMANY	OTC	Y
501590103	KYUSHU ELEC PWR CO INC JAPAN	JAPAN	OTC	Y
501897102	LI & FUNG LTD	BERMUDA	OTC	N
502117203	LOREAL	FRANCE	OTC	Y
502441306	LVMH MOET HENNESSY LOUIS VUITTON	FRANCE	OTC	Y
514674308	LAND SECURITIES GROUP	UNITED KINGDOM	OTC	Y
524671104	LEGRAND S A	FRANCE	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
526023205	LENDLEASE CORP LTD	AUSTRALIA	OTC	Y
526640107	LEONI AG	GERMANY	OTC	Y
539439109	LLOYDS BANKING GROUP PLC	UNITED KINGDOM	NYSE	Y
543446108	LOOMIS A B	SWEDEN	OTC	Y
543548101	LOPEZ HLDGS CORP	PHILIPPINES	None	Y
543548200	LOPEZ HLDGS CORP	PHILIPPINES	Luxembourg Stock Exchange	Y
549520203	LUCKY CEMENT - REG. S	PAKISTAN	London Stock Exchange	Y
553479106	MRV ENGENHARIA PARTICIPACOES SA	BRAZIL	OTC	N
553491101	MS&AD INS GROUP HLDGS	JAPAN	OTC	Y
553768409	MTR CORP LTD	HONG KONG	OTC	N
554141101	MABUCHI MTR CO LTD	JAPAN	OTC	Y
559189105	MAGNITOGORSK IRON & STL WKS PJSC	RUSSIA	London Stock Exchange	Y
559189204	MAGNITOGORSK IRON & STL WKS PJSC	RUSSIA	London Stock Exchange	Y
559836200	MAHINDRA LIFESPACE DEVELOPERS LTD	INDIA	None	Y
560877300	MAKITA CORP	JAPAN	OTC	Y
561641101	MAN SE	GERMANY	OTC	Y
561653106	MAN WAH HLDGS LTD	BERMUDA	OTC	N
562600304	MANDARIN ORIENTAL INTL LTD	BERMUDA	OTC	N
563245703	MANILA ELEC CO	PHILIPPINES	OTC	Y
563257104	MANILA WTR CO INC	PHILIPPINES	OTC	Y
565100104	MAPFRE SA	SPAIN	OTC	Y
573026101	MARSTONS PLC	UNITED KINGDOM	OTC	Y
573810207	MARUBENI CORP	JAPAN	OTC	Y
573814308	MARUI GROUP CO LTD	JAPAN	OTC	Y
576290209	MASSMART HLDGS LTD	SOUTH AFRICA	OTC	Y
576875207	MATSUI SECS CO LTD	JAPAN	OTC	Y
578471203	MAYR MELNHOF KARTON AKTIENGESELLSCHAFT	AUSTRIA	OTC	Y
578787103	MAZDA MTR CORP	JAPAN	OTC	Y
585265101	MEIJI HLDGS CO LTD	JAPAN	OTC	Y
585646201	MELROSE INDUSTRIES	UNITED KINGDOM	OTC	N
591773106	METROPOLITAN BK & TR CO PHILLIPINES	PHILIPPINES	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
592671101	METSO CORP	FINLAND	OTC	Y
602725301	MINEBEA LTD	JAPAN	OTC	Y
603051103	MINERAL RESOURCES LTD	AUSTRALIA	OTC	Y
606763100	MITSUBISHI CHEM HLDGS CORP	JAPAN	OTC	Y
606769305	MITSUBISHI CORP	JAPAN	OTC	Y
606776201	MITSUBISHI ELEC CORP	JAPAN	OTC	Y
606783207	MITSUBISHI ESTATE LTD	JAPAN	OTC	Y
606813202	MITSUBISHI TANABE PHARMA CORP	JAPAN	OTC	Y
606822104	MITSUBISHI UFJ FINL GROUP INC	JAPAN	NYSE	Y
606836104	mitsui chemicals inc	JAPAN	OTC	Y
606844207	mitsui mining & smelting	JAPAN	OTC	N
607409208	MOBILE TELESYSTEMS PJSC	RUSSIA	None	Y
607409307	MOBILE TELESYSTEMS PJSC	RUSSIA	None	Y
608464103	MOL MAGYAR OLAJ- ES GAZIPARI RT	HUNGARY	None	Y
608464202	MOL MAGYAR OLAJ- ES GAZIPARI RT	HUNGARY	OTC	Y
608874103	MONADELPHOUS GROUP LTD	AUSTRALIA	OTC	Y
620034108	MOTOR OIL HELLAS CORINTH REFINERIES S A	GREECE	OTC	Y
620156109	MOTUS HOLDINGS	SOUTH AFRICA	OTC	Y
621324102	MOUNT GIBSON IRON LTD	AUSTRALIA	OTC	Y
626188106	MUNICH RE GROUP	GERMANY	OTC	Y
626425102	MURATA MFG CO LTD	JAPAN	OTC	Y
629334103	NN GROUP	NETHERLANDS	OTC	Y
629436106	NTT DATA CORP	JAPAN	OTC	Y
629506106	NZX LTD	NEW ZEALAND	OTC	Y
631512209	NASPERS LTD	SOUTH AFRICA	OTC	Y
636274409	NATIONAL GRID PLC	UNITED KINGDOM	NYSE	Y
650184104	NEW ZEALAND REFNG CO LTD	NEW ZEALAND	OTC	Y
651191108	NEWCREST MNG LTD	AUSTRALIA	OTC	Y
654101203	NIFCO INC	JAPAN	OTC	Y
654111202	NIKON CORP	JAPAN	OTC	Y
654445303	NINTENDO LTD	JAPAN	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
654563105	NIPPON EXPRESS CO LTD	JAPAN	OTC	Y
654573104	NIPPON KAYAKU CO LTD	JAPAN	OTC	Y
654616101	NIPPON SHEET GLASS	JAPAN	OTC	Y
654620202	NIPPON SUISAN KAISHA LTD	JAPAN	OTC	Y
654633304	NIPPON YUSEN KABUSHIKI KAISHA	JAPAN	OTC	Y
654802206	NITTO DENKO CORP	JAPAN	OTC	Y
654891100	NOBIA	SWEDEN	OTC	Y
669326100	NORWAY ROYAL SALMON	NORWAY	OTC	Y
669888109	NOVATEK JT STK CO	RUSSIA	London Stock Exchange	Y
670108109	NOVOZYMES A/S	DENMARK	OTC	Y
670184100	NSK LTD	JAPAN	OTC	Y
670851401	OI - PEF	BRAZIL	OTC	N
670851500	OI - COM	BRAZIL	NYSE	Y
670866102	OKEY GROUP S A	LUXEMBOURG	London Stock Exchange	Y
670866201	OKEY GROUP S A	LUXEMBOURG	London Stock Exchange	Y
677890303	OIL SEARCH LTD	PAPUA NEW GUINEA	OTC	N
678123100	OJI PAPER LTD NEW	JAPAN	OTC	Y
678495102	OKI ELEC ENDUSTRY CO LTD	JAPAN	OTC	Y
682736103	ONO PHARMACEUTICAL CO LTD	JAPAN	OTC	Y
683420202	OOREDOO QSC	QATAR	London Stock Exchange	N
684060106	ORANGE	FRANCE	NYSE	Y
686331109	ORKLA A S	NORWAY	OTC	Y
687160101	ORORA LTD	AUSTRALIA	OTC	Y
687739102	OSAKA GAS CO LTD	JAPAN	OTC	Y
689164101	OTSUKA HLDGS CO LTD	JAPAN	OTC	Y
690333109	OVERSEA-CHINESE BKG CORP LTD	SINGAPORE	OTC	N
695274209	PADDY PWR BETFAIR PLC	IRELAND	OTC	Y
695489104	PAISALO DIGITAL LIMITED	INDIA	Luxembourg Stock Exchange	N
696375104	PALFINGER AG	AUSTRIA	OTC	Y
696640507	PALM HILLS DEVELOPMENTS - REG.	EGYPT	London Stock Exchange	Y
698116100	PANALPINA WELTTRANSPORT HLDG AG	SWITZERLAND	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
705015105	PEARSON PLC	UNITED KINGDOM	NYSE	Y
708326103	PENNON GROUP PLC	UNITED KINGDOM	OTC	Y
713360105	PEPPER FOOD SERVICE	JAPAN	OTC	Y
714264207	PERNOD RICARD S A	FRANCE	OTC	Y
715318101	PERSIMMON	UNITED KINGDOM	OTC	Y
715684106	PT TELEKOMUNIKASI INDONESIA TB	INDONESIA	NYSE	Y
716830104	PEUGEOT SA	FRANCE	OTC	Y
719570103	PICK N PAY STORES LTD	SOUTH AFRICA	OTC	Y
721006104	PIGEON CORP	JAPAN	OTC	Y
735440109	PORT TAURANGA	NEW ZEALAND	OTC	Y
739379105	POWSZECHNY ZAKLAD UBEZPIECZEN SA	POLAND	OTC	Y
741509202	PRICER AB	SWEDEN	OTC	Y
743476202	PROSIEBENSAT 1 MEDIA SE	GERMANY	OTC	Y
749655106	ROS AGRO PLC	CYPRUS	London Stock Exchange	N
749655205	ROS AGRO PLC	CYPRUS	London Stock Exchange	N
749661104	RPC - Cash Dividend	UNITED KINGDOM	OTC	Y
750723108	RAIA DROGASIL SA	BRAZIL	OTC	N
750732109	RAIFFEISEN BANK	AUSTRIA	OTC	Y
751202102	RALLYE SA	FRANCE	OTC	Y
754078103	RASSINI S A B DE C V	MEXICO	None	Y
756063400	REALTEK SEMICONDUCTOR CORP	TAIWAN	Luxembourg Stock Exchange	N
756568101	RED ELECTRICA CORPORACION SA	SPAIN	OTC	Y
759470107	RELIANCE INDS LTD	INDIA	Luxembourg Stock Exchange	Y
759655103	REMY COINTREAU S A	FRANCE	OTC	Y
759673403	RENAULT S A	FRANCE	OTC	Y
759691108	RENISHAW	UNITED KINGDOM	OTC	Y
760125104	RENTOKIL GROUP PLC	UNITED KINGDOM	OTC	Y
761681105	REXEL SA	FRANCE	OTC	Y
765658307	RICOH LTD	JAPAN	OTC	Y
770766103	ROBINSON PUB CO LTD	THAILAND	OTC	Y
771002102	ROBINSONS LD CORP	PHILIPPINES	OTC	Y



## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
771007101	ROBINSONS RETAIL HLDGS INC.	PHILIPPINES	OTC	Y
775376106	ROHM CO LTD	JAPAN	OTC	Y
780097739	ROYAL BK SCOTLAND GROUP PLC	UNITED KINGDOM	NYSE	Y
780259107	ROYAL DUTCH SHELL PLC	UNITED KINGDOM	NYSE	Y
780259206	ROYAL DUTCH SHELL PLC	UNITED KINGDOM	NYSE	Y
782183404	RUSHYDRO PJSC	RUSSIA	OTC	Y
782183503	RUSHYDRO PJSC	RUSSIA	London Stock Exchange	Y
786584102	SAFRAN	FRANCE	OTC	Y
795225101	SALINI IMPREGILO S P A	ITALY	OTC	Y
795842202	SALZGITTER AG	GERMANY	OTC	Y
800525107	SANFORD LTD	NEW ZEALAND	OTC	Y
801062100	SANOMA CORP	FINLAND	OTC	Y
803069202	SAPPI LTD	SOUTH AFRICA	OTC	Y
803249101	SARAS S P A	ITALY	OTC	Y
803866300	SASOL LTD	SOUTH AFRICA	NYSE	Y
806662102	SCHIBSTED ASA	NORWAY	OTC	Y
807001201	SCHOELLER-BLECKMANN OILFIELD	AUSTRIA	OTC	Y
813107109	SECHE ENVIRONMENT SA	FRANCE	OTC	Y
813113206	SECOM LTD	JAPAN	OTC	Y
815794102	SEGA SAMMY HLDGS INC	JAPAN	OTC	Y
816078307	SEKISUI HOUSE LTD	JAPAN	OTC	Y
818800104	SGS SA	SWITZERLAND	OTC	Y
819422106	SHANGHAI CHLOR-ALKALI CHEMICAL	CHINA	OTC	Y
819423104	SHANGHAI SHIBEI HI TECH CO LTD	CHINA	OTC	Y
823218102	SHENZHEN EXPWY CO	CHINA	OTC	Y
824551105	SHIN ETSU CHEM CO LTD	JAPAN	OTC	Y
824631105	SHINSEI BK LTD	JAPAN	OTC	Y
824667109	SHIONOGI & CO LTD	JAPAN	OTC	Y
824841407	SHISEIDO LTD	JAPAN	OTC	Y
825384209	SHOWA DENKO KK	JAPAN	OTC	Y
825646102	SHUN TAK HLDGS LTD	HONG KONG	OTC	N

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
825710106	SIAM CEM PUB CO LTD	THAILAND	OTC	Y
825715105	SIAM COML BK PUB LTD	THAILAND	OTC	Y
829160100	SIMS METAL MGMT LTD	AUSTRALIA	OTC	Y
829344308	SINO LD LTD	HONG KONG	OTC	N
829347103	SINO OCEAN GROUP HLDGS LTD	HONG KONG	OTC	N
829362102	SINOTRANS SHIPPING LTD	HONG KONG	OTC	N
830573101	SKELLERUP HLDGS LTD	NEW ZEALAND	OTC	Y
833635105	SOCIEDAD QUIMICA Y MINERA DE CHILE S A	CHILE	NYSE	Y
834440109	SOLVAY-SODI AD	BULGARIA	None	N
835707100	SONY FINANCIAL	JAPAN	OTC	Y
852278100	ST BARBARA LTD	AUSTRALIA	OTC	Y
852561307	STALEXPORT AUTOSTRADY S A	POLAND	OTC	Y
853118206	STANDARD BK GROUP LTD	SOUTH AFRICA	OTC	Y
853407104	STANDARD FOODS CORP	TAIWAN	None	N
853407203	STANDARD FOODS CORP	TAIWAN	Luxembourg Stock Exchange	N
853584100	STANDARD LIFE ABERDEEN PLC	UNITED KINGDOM	OTC	Y
853605301	STANDARD LIFE PLC	UNITED KINGDOM	OTC	Y
858535107	STELLA INTL HLDGS LTD	CAYMAN ISLANDS	OTC	N
862125101	STOREBRAND ASA	NORWAY	OTC	Y
862592102	STRAITS TRADING CO LTD	SINGAPORE	OTC	N
864680103	SUEDZUCKER AG	GERMANY	OTC	Y
864691100	SUEZ	FRANCE	OTC	Y
865612105	SUMITOMO CHEM CO LTD	JAPAN	OTC	Y
865617203	SUMITOMO ELEC INDS LTD	JAPAN	OTC	Y
865620108	SUMITOMO HEAVY INDS LTD JAPAN	JAPAN	OTC	Y
866633100	SUN ART RETAIL GROUP LTD	HONG KONG	OTC	N
866908205	SUN HUNG KAI & CO LTD	HONG KONG	OTC	N
868861105	SURGUTNEFTEGAZ JSC	RUSSIA	OTC	N
868861204	SURGUTNEFTEGAZ JSC	RUSSIA	OTC	Y
869007203	SURUGA BK LTD	JAPAN	OTC	Y
870123106	SWATCH GROUP AG	SWITZERLAND	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
870195104	SWEDBANK A B	SWEDEN	OTC	Y
870309606	SWEDISH MATCH AB	SWEDEN	OTC	Y
870794302	SWIRE PAC - A SHARES	HONG KONG	OTC	N
870794401	SWIRE PAC - B SHARES	HONG KONG	OTC	N
870797404	SWIRE PPTYS LTD	HONG KONG	OTC	N
871013108	SWISSCOM	SWITZERLAND	OTC	Y
872120100	T&D HLDGS INC	JAPAN	OTC	Y
872434105	THK CO LTD	JAPAN	OTC	Y
873306302	TABCORP HLDGS LTD	AUSTRALIA	OTC	Y
874013105	TAI CHEUNG HLDGS LTD	BERMUDA	OTC	N
874018203	TAISEI CORP	JAPAN	OTC	Y
874047202	TAIYO YUDEN LTD	JAPAN	OTC	Y
874060205	TAKEDA PHARMACEUTICAL CO LTD	JAPAN	OTC	Y
876566407	TATA POWER - REG. S	INDIA	Luxembourg Stock Exchange	Y
876570607	TATE & LYLE PLC	UNITED KINGDOM	OTC	Y
876629205	PJSC TATNEFT	RUSSIA	OTC	Y
876704107	TAV HAVALIMANLARI HLDGS A S	TURKEY	OTC	Y
877409102	TAYLOR WIMPEY PLC	UNITED KINGDOM	OTC	Y
879063204	TEIJIN LTD	JAPAN	OTC	Y
879482107	TELENET GROUP	BELGIUM	OTC	Y
879531309	TELEVISION BROADCASTS LTD	HONG KONG	OTC	N
879603108	TELKOM SA SOC LTD	SOUTH AFRICA	OTC	Y
880277108	TENAGA NASIONAL BERHAD	MALAYSIA	OTC	N
880890108	TERNIUM S A	LUXEMBOURG	NYSE	Y
883219206	THALES	FRANCE	OTC	Y
883259103	THANACHART CAP PUB CO LTD	THAILAND	OTC	N
884344102	THOMAS COOK GROUP	UNITED KINGDOM	OTC	Y
887495307	TINGYI CAYMAN IS HLDG CORP	CAYMAN ISLANDS	OTC	N
889102109	TOKUYAMA	JAPAN	OTC	Y
889110102	TOKYO ELECTRON LTD	JAPAN	OTC	Y
889115101	TOKYO GAS CO LTD	JAPAN	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
889144101	TOKYU CORP	JAPAN	OTC	Y
889905204	TOMRA SYS A/S	NORWAY	OTC	Y
890534100	TOP GLOVE CORP BERHAD	MALAYSIA	OTC	N
890880206	TORAY INDS INC	JAPAN	OTC	Y
891515207	TOTO LTD	JAPAN	OTC	Y
892306200	TOYO SUISAN KAISHA LTD	JAPAN	OTC	Y
892314204	TOYOBO LTD	JAPAN	OTC	Y
892316100	TOYODA GOSEI CO LTD	JAPAN	OTC	Y
892330101	TOYOTA INDS CORP	JAPAN	OTC	Y
892331307	TOYOTA MTR CORP	JAPAN	NYSE	Y
893556100	PJSC TRANSCONTAINER - REGS	RUSSIA	London Stock Exchange	Y
899045108	TUI	GERMANY	OTC	Y
899732101	TUNG HO STL ENTERPRISE CORP	TAIWAN	Luxembourg Stock Exchange	N
900110305	TURK OTOMOBIL FABRIKASI 144A	TURKEY	None	Y
900110404	TURK OTOMOBIL FABRIKASI REG S	TURKEY	Luxembourg Stock Exchange	Y
900148602	TURKIYE GARANTI BANKASI A S	TURKEY	London Stock Exchange	Y
900148701	TURKIYE GARANTI BANKASI A S	TURKEY	OTC	Y
900150103	TURKIYE HALK BANKASI A S	TURKEY	OTC	Y
900151408	TURKIYE IS BANKASI A S	TURKEY	London Stock Exchange	N
900151507	TURKIYE IS BANKASI A S	TURKEY	London Stock Exchange	N
903466100	UBI BANCA	ITALY	OTC	Y
903480101	UCB S A	BELGIUM	OTC	Y
903870103	ULTRA ELECTRONICS HLDGS PLC	UNITED KINGDOM	OTC	Y
904587102	UNIBAIL-RODAMCO SE	FRANCE	OTC	Y
904678208	UNICREDIT SPA	ITALY	OTC	Y
904678406	UNICREDIT SPA	ITALY	OTC	Y
904845104	UNION ANDINA DE CEMENTOS S A A	PERU	OTC	N
910681105	UNITED INDL CORP LTD	SINGAPORE	OTC	N
911271302	UNITED OVERSEAS BK LTD	SINGAPORE	OTC	N
913803201	UNIVERSAL ROBINA CORP	PHILIPPINES	OTC	Y
917302101	USIMINAS - 144A	BRAZIL	None	N

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
917302200	USIMINAS	BRAZIL	OTC	N
917302408	USIMINAS - COM	BRAZIL	OTC	N
925458101	VESTAS WIND SYS A/S	DENMARK	OTC	Y
926627100	VIENNA INS GROUP AG	AUSTRIA	OTC	Y
926628108	VIENNA INTL ARPT	AUSTRIA	OTC	Y
927191106	VINA CONCHA Y TORO S A	CHILE	NYSE	Y
927320101	VINCI S A	FRANCE	OTC	Y
927335109	VINDA INTL HLDGS LTD	CAYMAN ISLANDS	OTC	N
928578103	VOESTALPINE AG	AUSTRIA	OTC	Y
928662501	VOLKSWAGEN - PREF	GERMANY	OTC	Y
928662600	VOLKSWAGEN - COM	GERMANY	OTC	Y
928854108	VOLVO AB	SWEDEN	OTC	Y
928929207	VTECH HLDGS LTD	BERMUDA	OTC	N
930004304	WACOAL HOLDINGS CORPORATION	JAPAN	OTC	Y
930010103	WACOM CO LTD	JAPAN	OTC	Y
936544105	WARTSILA OYJ	FINLAND	OTC	Y
947700100	WEBJET	AUSTRALIA	OTC	Y
948597109	WEICHAI PWR CO LTD	CHINA	OTC	Y
950840306	WESFARMERS LTD	AUSTRALIA	OTC	Y
953432101	WEST JAPAN RY CO	JAPAN	OTC	Y
960224103	WESTFIELD CORP	AUSTRALIA	OTC	Y
961214301	WESTPAC BANKING CORP	AUSTRALIA	NYSE	Y
962257408	WHARF HLDGS LTD	HONG KONG	OTC	N
963271200	WHELOCK & CO LTD	HONG KONG	OTC	N
967662107	WIENERBERGER A.G	AUSTRIA	OTC	Y
971433107	WILMAR INTL LTD	SINGAPORE	OTC	N
972657100	WINBOND ELECTRS CORP	TAIWAN	None	N
972657209	WINBOND ELECTRS CORP	TAIWAN	Luxembourg Stock Exchange	N
977287101	WISETECH GLOBAL	AUSTRALIA	OTC	Y
977819101	WOLFORD AG	AUSTRIA	OTC	Y
978401107	WOOD GROUP	UNITED KINGDOM	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
981560105	WORLDPAY GROUP PLC	UNITED KINGDOM	OTC	Y
984156109	XTEP INTL HLDGS LTD	CAYMAN ISLANDS	OTC	N
984245100	YPF SOCIEDAD ANONIMA	ARGENTINA	NYSE	Y
984541102	YAKULT HONSHA CO LTD	JAPAN	OTC	Y
984632208	YAMAZAKI BAKING LTD	JAPAN	OTC	Y
984846105	YANZHOU COAL MNG CO LTD	CHINA	NYSE	Y
984848101	YAPI VE KREDI BANKASI 144A	TURKEY	London Stock Exchange	Y
984848200	YAPI VE KREDI BANKASI REG S	TURKEY	London Stock Exchange	Y
985087105	YASKAWA ELEC CORP	JAPAN	OTC	Y
986008100	YOKOGAWA ELECTROC CORP	JAPAN	OTC	Y
988415105	YUE YUEN INDL HLDGS LTD	BERMUDA	OTC	N
988422101	YUEXIU PPTY CO LTD	HONG KONG	OTC	N
989415104	ZENKOKU HOSHO	JAPAN	OTC	Y
989825104	ZURICH INS GROUP LTD	SWITZERLAND	OTC	Y
06740E101	BARCO NV	BELGIUM	OTC	Y
71646E100	PETROCHINA CO LTD	CHINA	NYSE	Y
87089E100	SWISS LIFE HLDG	SWITZERLAND	OTC	Y
17390E101	CITIC RES HLDGS LTD	BERMUDA	OTC	N
00212E103	ASX LTD	AUSTRALIA	OTC	Y
25476E101	DISTRIBUIDORA INTERNACIONAL DE	SPAIN	OTC	Y
00444E103	ACERINOX SA	SPAIN	OTC	Y
67106E101	OTP BK LTD - NATL SVGS & COML BK LTD	HUNGARY	None	Y
41043E102	HANG LUNG GROUP LTD	HONG KONG	OTC	N
30051E104	EVOLUTION GAMING	SWEDEN	OTC	Y
40522E104	HAIER ELECTRONICS GROUP CO LTD	CHINA	OTC	N
45166E104	IDEMITSU KOSAN CO LTD	JAPAN	OTC	Y
45033E105	ITAU CORPBANCA	CHILE	NYSE	Y
03923E107	ARCADIS N V	NETHERLANDS	OTC	Y
82936E106	SINOTRUK HONG KONG LTD	HONG KONG	OTC	N
79584E107	SALVATORE FERRAGAMO S P A	ITALY	OTC	Y
44330E108	HUABAO INTL HLDGS LTD	HONG KONG	OTC	N

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
80622E109	SCENTRE GROUP LTD	AUSTRALIA	OTC	Y
90266E109	UDG HEALTHCARE PLC	IRELAND	OTC	Y
25490E202	DIRECT LINE INS GROUP PLC	UNITED KINGDOM	OTC	Y
40051E202	GRUPO AEROPORTUARIO DEL SURESTE	MEXICO	NYSE	Y
65439E202	NINE DRAGONS PAPER HLDGS LTD	BERMUDA	OTC	N
37949E204	GLOBALTRANS INVT PLC	CYPRUS	London Stock Exchange	N
03847E209	ARABIAN FOOD - REG. S	EGYPT	London Stock Exchange	Y
82510E209	SHOPRITE HLDGS LTD	SOUTH AFRICA	OTC	Y
48666E301	KAZKOMMERTSBANK -PREF REG S	KAZAKHSTAN	None	N
74975E303	RWE AG - Cash Dividend	GERMANY	OTC	Y
00109C103	AGC INC.	JAPAN	OTC	N
00135T104	AIB GROUP	IRELAND	OTC	Y
00202F102	A P MOLLER-MAERSK A/S	DENMARK	OTC	Y
00212G108	ASM PAC TECHNOLOGY LTD	CAYMAN ISLANDS	OTC	N
00225A106	A2B AUSTRALIA LIMITED	AUSTRALIA	OTC	Y
00254K108	AAREAL BK AG	GERMANY	OTC	Y
00373L102	ABN AMRO	NETHERLANDS	OTC	Y
00400X103	ACACIA MNG PLC	UNITED KINGDOM	OTC	Y
00433P101	ACCESS BK NIGERIA PLC	NIGERIA	None	N
00435F309	ACCOR S A	FRANCE	OTC	Y
00437R103	ACCTON TECHNOLOGY CORP	TAIWAN	None	N
00437R202	ACCTON TECHNOLOGY CORP	TAIWAN	Luxembourg Stock Exchange	N
00652F107	ADARO ENERGY PT	INDONESIA	OTC	Y
00753G103	ADVANCED INFO SVC PUB LTD	THAILAND	OTC	Y
00786A107	AEROPORTS DE PARIS	FRANCE	OTC	Y
00809V203	AES TIETE ENERGIA S A	BRAZIL	None	N
00848C109	AGILE GROUP HOLDINGS LIMITED	CAYMAN ISLANDS	OTC	N
00850M102	AGRICULTURAL BK CHINA LTD	CHINA	OTC	Y
00950R100	AIRPORTS OF THAILAND PUB CO LTD	THAILAND	OTC	Y
01923H104	ALLIED GROUP LTD	HONG KONG	OTC	N
02209U108	ALTRAN TECHNOLOGIES S A	FRANCE	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
02263T104	AMADEUS IT GROUP S A	SPAIN	OTC	Y
02319V103	AMBEV S A	BRAZIL	NYSE	Y
03462W104	ANGANG STL CO LTD	CHINA	OTC	Y
03485P300	ANGLO AMERN PLC	UNITED KINGDOM	OTC	Y
03486T202	ANGLO AMERICAN PLATINUM	SOUTH AFRICA	OTC	Y
03524A108	AB INBEV	BELGIUM	NYSE	Y
03634M208	ANSELL LTD	AUSTRALIA	OTC	Y
03662P107	ANTA SPORTS PRODS LTD	CAYMAN ISLANDS	OTC	N
03937X109	ARCELIK ANONIM SIRKETI	TURKEY	OTC	Y
04040P207	ARISAWA MFG LTD	JAPAN	OTC	Y
04515P104	ASIA CEMENT CORP	TAIWAN	London Stock Exchange	N
04521N101	ASICS CORP	JAPAN	OTC	Y
04530Y106	ASPEN PHARMACARE HLDGS LTD	SOUTH AFRICA	OTC	Y
04539A406	ASSECO POLAND S A	POLAND	OTC	Y
04545K109	ASSICURAZIONI GENERALI S P A	ITALY	OTC	Y
04623U102	ASTELLAS PHARMA INC	JAPAN	OTC	Y
04962A105	ATOS ORIGIN SA	FRANCE	OTC	Y
04965D106	ATRESMEDIA CORPORACION	SPAIN	OTC	Y
05207U103	AURUBIS AG	GERMANY	OTC	Y
05211M105	AUSTAL LTD	AUSTRALIA	OTC	Y
05277X102	AUTOGRILL SPA	ITALY	OTC	Y
05277X102	AUTOGRILL SPA	ITALY	OTC	Y
05355Q102	AVENG	SOUTH AFRICA	OTC	Y
05365W107	AVI LTD	SOUTH AFRICA	OTC	Y
05367G100	AVIANCA HLDGS SA	COLUMBIA	NYSE	Y
05459X102	AXFOOD AB	SWEDEN	OTC	Y
05477Q105	AZIMUT HLDGS SPA	ITALY	OTC	Y
05526U107	BAIC MOTOR CORPORATION	CHINA	OTC	N
05530H100	BBA AVIATION PLC	UNITED KINGDOM	OTC	Y
05578W100	BPOST SA	BELGIUM	OTC	Y
05590Y100	B&M EUROPEAN VALUE RETAIL SA	UNITED KINGDOM	OTC	Y



## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
05606L100	BYD CO LTD	CHINA	OTC	Y
05946K101	BANCO BILBAO VIZCAYA ARGENTARIA S A	SPAIN	NYSE	Y
05961A103	BANCO HIPOTECARIO - 144A	ARGENTINA	None	N
05961A202	BANCO HIPOTECARIO	ARGENTINA	OTC	N
05961W105	BANCO MACRO BANSUD S A	ARGENTINA	NYSE	Y
05964H105	BANCO SANTANDER SA	SPAIN	NYSE	Y
05965T108	BANCO PATAGONIA SA	ARGENTINA	None	N
05965T207	BANCO PATAGONIA SA	ARGENTINA	None	N
05965X109	BANCO SANTANDER CHILE	CHILE	NYSE	Y
05967A107	BANCO SANTANDER BRASIL	BRAZIL	NYSE	Y
05967A206	BANCO SANTANDER BRASIL-REG S	BRAZIL	None	Y
05968L102	BANCOLOMBIA S A	COLUMBIA	NYSE	Y
05970D106	BANCA MEDIOLANUM S P A	ITALY	OTC	Y
05989Q106	BANGKOK DUSIT MED SVCS PUB CO LTD	THAILAND	OTC	Y
06279J109	BANK OF IRELAND GROUP	IRELAND	OTC	Y
06426M104	BANK CHINA LTD	CHINA	OTC	Y
06670N105	BANPU - Cash Dividend	THAILAND	OTC	Y
06675A108	BQE INTL ARABE DE TUNIS - 144A	TUNISIA	London Stock Exchange	Y
06675A207	BQE INTL ARABE DE TUNIS -REG S	TUNISIA	London Stock Exchange	Y
06738C828	BARCLAYS BANK PLC PREF S1-REGS	UNITED KINGDOM	Luxembourg Stock Exchange	N
06739H362	BARCLAYS BK PLC	UNITED KINGDOM	NYSE	Y
06742G302	BARCLAYS AFRICA GROUP LTD	SOUTH AFRICA	OTC	Y
07329M100	BBVA BANCO FRANCES S A	ARGENTINA	NYSE	Y
07724U103	BEIERSDORF AG	GERMANY	OTC	Y
07725Q200	BEIJING ENTERPRISES HLDGS LTD	CHINA	OTC	N
07725U102	BEIJING CAP INTL ARPT CO LTD	CHINA	OTC	N
07986W102	BELLUNA CO LTD	JAPAN	OTC	Y
08425P104	BERKELEY GROUP HLDGS PLC	UNITED KINGDOM	OTC	Y
08861Q103	BEZEQ ISRAEL TELECOM LTD	ISRAEL	OTC	Y
09003Q100	BILFINGER SE	GERMANY	OTC	Y
09006V106	BILLERUD KORSNAS AKTIEBOLAG PUBL	SWEDEN	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
09072J102	BIOGAIA AB	SWEDEN	OTC	Y
09625Q207	BLUESCOPE STL LTD	AUSTRALIA	OTC	Y
09752V102	BOLIDEN AB	SWEDEN	OTC	Y
09856U109	BOOKER GROUP PLC	UNITED KINGDOM	OTC	Y
10010U100	BOSIDENG INTL HLDGS LTD	CAYMAN ISLANDS	OTC	N
11687Q109	BRUNELLO CUCINELLI S P A	ITALY	OTC	Y
12046T107	BUMRUNGRAD HOSP PUB CO LTD	THAILAND	OTC	Y
12082W204	BURBERRY GROUP PLC	UNITED KINGDOM	OTC	Y
12429U101	BUZZI UNICEM SPA	ITALY	OTC	Y
12431A101	BYBLOS BK SAL	LEBANON	London Stock Exchange	N
12531Q204	CGG	FRANCE	OTC	Y
12545M207	CHR HANSEN HLDG A/S	DENMARK	OTC	Y
12562Y100	CK HUTCHISON HLDGS LTD	CAYMAN ISLANDS	OTC	N
12563V105	CK INFRASTRUCTURE HLDGS LTD	BERMUDA	OTC	N
12591J108	CSPC PHARMACEUTICAL GROUP LTD	HONG KONG	OTC	N
12620R105	CNP ASSURANCES SA	FRANCE	OTC	Y
12626K203	CRH PLC	IRELAND	NYSE	Y
12633T106	CSE GLOBAL LTD	SINGAPORE	OTC	N
12636Q109	COSCO SHIPPING DEVELOPMENT CO.	CHINA	OTC	N
12637N204	CSL LTD	AUSTRALIA	OTC	Y
12650X105	CTT - CORREIOS DE PORTUGAL S A	PORTUGAL	OTC	Y
12679U108	CABCHARGE AUSTRALIA LTD	AUSTRALIA	OTC	Y
12803K109	CAIXABANK	SPAIN	OTC	Y
13137V100	CALTEX AUSTRALIA LTD	AUSTRALIA	OTC	Y
13961R100	CAPGEMINI	FRANCE	OTC	Y
13970R109	CAPITA PLC	UNITED KINGDOM	OTC	Y
14056U107	CAPITEC BK HLDGS LTD	SOUTH AFRICA	OTC	Y
14179X103	CARGOTEC CORP OYJ	FINLAND	OTC	Y
14218T105	CARL ZEISS MEDITEC AG	GERMANY	OTC	Y
14575D107	CARSALES COM LTD	AUSTRALIA	OTC	Y
14915V106	CATHAY FINL HLDG LTD	TAIWAN	None	N

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
14915V205	CATHAY FINL HLDG LTD	TAIWAN	OTC	N
14985R100	CEBU AIR INC	PHILIPPINES	OTC	Y
15633N102	CENTERENERGO - REG. S	UKRAINE	None	N
15639K300	CENTRICA PLC	UNITED KINGDOM	OTC	Y
15758Q104	CHALLENGER LTD	AUSTRALIA	OTC	Y
15911M107	CHANGYOU.COM	CAYMAN ISLANDS	NASDAQ	Y
16890R109	CHINA LONGYUAN PWR GROUP CORP LTD	CHINA	OTC	N
16891Q100	CHINA EVERBRIGHT INTL LTD	HONG KONG	OTC	N
16936K100	CHINA BLUECHEMICAL	CHINA	OTC	N
16937R104	CHINA EASTN AIRLS LTD	CHINA	NYSE	Y
16940R109	CHINA RES BEER HOLDINGS CO LIMITED	HONG KONG	OTC	N
16941M109	CHINA MOBILE LTD	HONG KONG	OTC	Y
16942A302	CHINA SHENHUA ENERGY CO LTD	CHINA	OTC	Y
16942S105	CHINA RESOURCES LAND LTD	CAYMAN ISLANDS	OTC	N
16943S104	CHINA RESOURCES POWER	HONG KONG	OTC	N
16944G109	CHINA COAL ENERGY CO LTD	CHINA	OTC	Y
16944S103	CHINA RAILWAY GROUP LTD	CHINA	OTC	Y
16945R104	CHINA UNICOM	HONG KONG	NYSE	Y
16947J100	CHINA SHINEWAY PHARMACEUTICAL GROUP LTD	CHINA	OTC	N
16947K107	CHINA NATL BLDG MATL CO LTD	CHINA	OTC	N
16947L105	CHINA RAILWAY CONSTRUCTION CORP	CHINA	OTC	Y
16947S100	CHINA DONGXIANG GROUP CO LTD	CAYMAN ISLANDS	OTC	N
16948A108	CHINA ORIENTAL GROUP CO LTD	CHINA	OTC	N
16948H103	CHINA ST CONSTRUCTION INTL HLDGS LTD	HONG KONG	OTC	N
16948M102	CHINESE ESTATES HLDGS LTD HONG KONG	BERMUDA	OTC	N
16948V102	CHINA TAIPING INS HLDG CO LTD	HONG KONG	OTC	N
16949M101	CHINA RESOURCES CEMENT HLDGS LTD	CAYMAN ISLANDS	OTC	N
16949T106	CHINA MINSHENG BKG CORP LTD	CHINA	OTC	Y
1694EN103	CHINA MERCHANTS PORT HLDGS CO LTD	HONG KONG	OTC	N
1694ER104	CHINA MOLYBDENUM	HONG KONG	OTC	N
16950T102	CHINA MERCHANTS BK CO LTD	CHINA	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
16951T101	CHINA PACIFIC INSURANCE	CHINA	OTC	Y
16951X102	CHINA RESOURCES GAS	BERMUDA	OTC	N
16954C105	CHINA JINMAO HLDGS GROUP LTD	HONG KONG	OTC	N
17025X102	CHIYODA CORP	JAPAN	OTC	Y
17039V100	CHONGQING RURAL COML BK CO LTD	CHINA	OTC	N
17040C109	CHOLAMANDALAM FINANCIAL HOLDING 144	INDIA	None	N
17040C208	CHOLAMANDALAM FINANCIAL HOLDING 144	INDIA	PORTAL	N
17040V107	CHORUS LTD	NEW ZEALAND	OTC	Y
17044P106	CHOW TAI FOOK JEWELLERY GROUP LTD	CAYMAN ISLANDS	OTC	N
17290L106	CITIC SECURITIES CO LTD	CHINA	OTC	Y
17304K102	CITIC LTD	HONG KONG	OTC	N
18047P101	CLARIANT AG	SWITZERLAND	OTC	Y
19624Y101	COLOPLAST A/S	DENMARK	OTC	Y
20440P308	CESP COMMON SHARES	BRAZIL	OTC	N
20440P407	CESP PREFERRED	BRAZIL	OTC	N
20440Y200	COMPAL ELECTRONICS INC	TAIWAN	Luxembourg Stock Exchange	N
20440Y309	COMPAL ELECTRONICS INC	TAIWAN	Luxembourg Stock Exchange	N
20441A102	SABESP	BRAZIL	NYSE	Y
20441B308	COPEL - COMMON	BRAZIL	OTC	N
20441B407	COPEL - PREFERRED	BRAZIL	NYSE	N
20449X401	COMPASS GROUP PLC	UNITED KINGDOM	OTC	Y
20481P100	COMPUGROUP MED SE	GERMANY	OTC	Y
21030P104	CONSORT MED PLC	UNITED KINGDOM	OTC	Y
21244X109	CONVATEC GROUP PLC	UNITED KINGDOM	OTC	Y
22112B104	COSCO SHIPPING PORTS LTD	BERMUDA	OTC	N
22112Y203	COSCO SHIPPING ENERGY TRANSN CO LTD	CHINA	OTC	Y
22234X109	COUNTRY GARDEN HLDGS CO LTD	CAYMAN ISLANDS	OTC	N
22241P107	COUNTRYSIDE PROPERTIES	UNITED KINGDOM	OTC	Y
22304D207	COVESTRO AG	GERMANY	OTC	Y
23282C104	CYRELA BRAZIL REALTY S.A. - 14	BRAZIL	None	N
23282C401	CYRELA BRAZIL REALTY S.A	BRAZIL	OTC	N

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
23290P105	DNO	NORWAY	OTC	Y
23304Y100	DBS GROUP HLDGS LTD	SINGAPORE	OTC	N
23308M102	DCC PLC	IRELAND	OTC	Y
23330S101	DMG MORI CO LTD	JAPAN	OTC	Y
23340X108	D&L INDS INC	PHILIPPINES	OTC	Y
23376M109	DAH SING FINL GROUP	HONG KONG	OTC	N
23381B106	DAIKIN INDS LTD	JAPAN	OTC	Y
23386A103	DAIRY CREST GROUP PLC	UNITED KINGDOM	OTC	Y
23803V102	DATALEX PLC	IRELAND	OTC	Y
23808Q207	DATANG INTERNATIONAL POWER GEN	CHINA	OTC	Y
23812J108	DATATEC LIMITED	SOUTH AFRICA	OTC	Y
23857W105	DAVIDE CAMPARI-MILANO SPA	ITALY	OTC	Y
24713D208	DELONG HOLDINGS	SINGAPORE	OTC	N
24872B100	DENSO CORP	JAPAN	OTC	Y
25161M103	DEUTSCHE WOHNEN SE	GERMANY	OTC	Y
25365L109	DIEBOLD NIXDORF AKTIENGESELLSCHAFT	GERMANY	OTC	Y
25461D100	DISCO CORP	JAPAN	OTC	Y
25470G102	DISCOVERY	SOUTH AFRICA	OTC	Y
25658Y107	DOGAN SIRKETLER GRUBU	TURKEY	OTC	Y
25754L108	DOMINOS PIZZA ENTERPRISES LTD	AUSTRALIA	OTC	Y
25754W104	DOMINOS PIZZA UK & IRL PLC	UNITED KINGDOM	OTC	Y
26152H301	DRDGOLD LTD	SOUTH AFRICA	NYSE	Y
26251A108	DSV AS	DENMARK	OTC	Y
26433T108	DUFRY	SWITZERLAND	OTC	Y
26543P103	DUNELM GROUP PLC	UNITED KINGDOM	OTC	Y
26546T102	DUNI AB	SWEDEN	OTC	Y
26842B102	EFG INTL AG	SWITZERLAND	OTC	Y
26876F102	ENN ENERGY HLDGS LTD	CAYMAN ISLANDS	OTC	N
27873T103	EBRO FOODS SA	SPAIN	OTC	Y
28106T100	EDITA FOOD INDS S A E	EGYPT	London Stock Exchange	Y
28106T209	EDITA FOOD INDS S A E	EGYPT	London Stock Exchange	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
28450T300	ELDERS	AUSTRALIA	OTC	Y
28500N105	ELECTRIC PWR DEV CO LTD	JAPAN	OTC	Y
28617Y101	ELEKTA AB	SWEDEN	OTC	Y
28660R102	ELISA OYJ	FINLAND	OTC	Y
29081P204	EMBOTELLADORA ANDINA S A	CHILE	NYSE	Y
29081P303	EMBOTELLADORA ANDINA S A	CHILE	NYSE	Y
29248L104	ENAGAS S A	SPAIN	OTC	Y
29258N206	ENDESA S A	SPAIN	OTC	Y
29265W207	ENEL SOCIETA PER AZIONI	ITALY	OTC	Y
29268L109	ENEL RUSSIA - REG S	RUSSIA	None	Y
29286U107	ENGIE BRASIL ENERGIA S A	BRAZIL	OTC	N
29429L105	EPIROC AKTIEBOLAG	SWEDEN	OTC	Y
29478X109	ERAMET	FRANCE	OTC	Y
29482K101	EREGLI DEMIR VE CELIK FABRIKALARI TAS	TURKEY	OTC	Y
29760G103	ETALON GROUP PLC	RUSSIA	London Stock Exchange	Y
29760G202	ETALON GROUP PLC	RUSSIA	London Stock Exchange	Y
29872M105	EUROCASH S A	POLAND	OTC	Y
30215C101	EXPERIAN PLC	UNITED KINGDOM	OTC	N
30231D109	EXXARO RES LTD	SOUTH AFRICA	OTC	Y
30706W103	FAMILYMART UNY HLDGS CO LTD	JAPAN	OTC	Y
30706W103	FAMILYMART CO. LTD	JAPAN	OTC	Y
30733Q608	FAR EASTONE TELECOMMUNICATIONS CO LTD	TAIWAN	None	N
30733Q707	FAR EASTONE TELECOMMUNICATIONS CO LTD	TAIWAN	Luxembourg Stock Exchange	N
31188H101	FAST RETAILING CO LTD	JAPAN	OTC	Y
31660D107	FIELMANN	GERMANY	OTC	Y
33774M205	FISHER & PAYKEL HEALTHCARE CORP LTD	NEW ZEALAND	OTC	Y
34460G106	FONDUL PROPRIETATEA S A	ROMANIA	London Stock Exchange	Y
34955X101	FORTEBANK JSC	KAZAKHSTAN	Luxembourg Stock Exchange	N
34955X200	FORTEBANK JSC	KAZAKHSTAN	Luxembourg Stock Exchange	N
34955X507	FORTEBANK JSC	KAZAKHSTAN	None	N
34955X606	FORTEBANK JSC	KAZAKHSTAN	None	N

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
34959F106	FORTUM	FINLAND	OTC	Y
35037R103	FOSUN INTL LTD	HONG KONG	OTC	N
35104M102	4IMPRINT GROUP PLC	UNITED KINGDOM	OTC	Y
35166C109	FOXTONS GROUP PLC	UNITED KINGDOM	OTC	Y
35546M108	FRAPORT	GERMANY	OTC	Y
35905J100	FRONTEO, Inc.	JAPAN	NASDAQ Stock Market	Y
35950R205	FRUTAROM INDS LTD	ISRAEL	London Stock Exchange	Y
35952Q106	FUCHS PETROLUB SE	GERMANY	OTC	Y
35955T107	FUJI ELEC HLDGS CO LTD	JAPAN	OTC	Y
35958N107	FUJIFILM HLDGS CORP	JAPAN	OTC	Y
35958W107	FUJITEC CO LTD	JAPAN	OTC	Y
35959W106	FUKUOKA FINANCIAL	JAPAN	OTC	Y
35968P100	FULLCAST HLDG CO LTD	JAPAN	OTC	Y
36143A109	GAM HLDG LTD	SWITZERLAND	OTC	Y
3621M0204	GO PLC	MALTA	London Stock Exchange	N
3621ME105	GN STORE NORD A/S	DENMARK	OTC	Y
36249L108	GUD HLDGS LTD	AUSTRALIA	OTC	Y
36829G107	GAZPROM NEFT PJSC	RUSSIA	OTC	Y
36840V109	GEBERIT AG	SWITZERLAND	OTC	Y
36847Q103	GEELY AUTOMOBILE HLDGS LTD	CAYMAN ISLANDS	OTC	N
37251T104	GENTING SINGAPORE PLC	ISLE OF MAN	OTC	N
37427X104	GETINGE AB	SWEDEN	OTC	Y
37428N105	GETLINK S.E.	FRANCE	OTC	Y
37441W108	G4S	UNITED KINGDOM	OTC	Y
37636P108	GIVAUDAN SA	SWITZERLAND	OTC	Y
37636X101	GJENSIDIGE FORSIKRING ASA	NORWAY	OTC	Y
37733W105	GLAXOSMITHKLINE PLC	UNITED KINGDOM	NYSE	Y
37827X100	GLENCORE PLC	UNITED KINGDOM	OTC	N
37961P103	GLORY LTD	JAPAN	OTC	Y
38045R206	GOL LINHAS AEREAS INTELIGENT	BRAZIL	NYSE	Y
38059T106	GOLD FIELDS LTD NEW	SOUTH AFRICA	NYSE	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
38528P107	GRAND CITY PROPERTIES	LUXEMBOURG	OTC	Y
39032W109	GREAT EASTN HLDG LTD	SINGAPORE	OTC	N
39137B109	GREAT WALL MOTOR CO LTD	CHINA	OTC	Y
39854L108	GRINDROD	SOUTH AFRICA	OTC	Y
40048D101	GRUPO FINANCIERO INBURSA S A DE C V	MEXICO	OTC	Y
40049J206	GRUPO TELEVISA S A B	MEXICO	NYSE	Y
40050P109	GRUPO HERDEZ S A B DE C V	MEXICO	OTC	Y
40052J101	GRUPO NUTRESA SA	COLUMBIA	OTC	N
40052P107	GRUPO FINANCIERO BANORTE S A B DE C V	MEXICO	OTC	Y
40052Q105	GRUPO DE INVERSIONES SURAMERICANA S A	COLUMBIA	OTC	N
40052Q204	GRUPO DE INVERSIONES SURAMERICANA S A	COLUMBIA	OTC	N
40054A108	GRUPO SUPERVIELLE S A	ARGENTINA	NYSE	Y
40066H109	GUANGZHOU R F PPTYS CO LTD	CHINA	OTC	N
40066Q109	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HLDGS LTD	HONG KONG	OTC	Y
40157Q109	GUDANG GARAM TBK PT	INDONESIA	OTC	Y
40425X407	HYDRAULIC MACHINES & S - REG S	CYPRUS	London Stock Exchange	N
40652R107	HAMAMATSU PHOTONICS K K	JAPAN	OTC	Y
41043C304	HANG SENG BK LTD	HONG KONG	OTC	N
41043M104	HANG LUNG PPTYS LTD	HONG KONG	OTC	N
41135Q104	HAPAG-LLOYD	GERMANY	OTC	Y
42281P205	HEIDELBERGCEMENT AG	GERMANY	OTC	Y
42333J108	HELLENIC EXCHANGES S A HLDG CLEARING SETTLEMENT &	GREECE	OTC	Y
42550U109	HENKEL AG & CO KGAA	GERMANY	OTC	Y
42550U208	HENKEL AG & CO KGAA	GERMANY	OTC	Y
42551N104	HENGAN INTL GROUP CO LTD	CHINA	OTC	N
42751Q105	HERMES INTL SCA	FRANCE	OTC	Y
43358K103	HITACHI CHEM CO LTD	JAPAN	OTC	Y
43358L101	HITACHI CONSTR MACHY CO LTD	JAPAN	OTC	Y
43475C109	HOLCIM PHILIPPINES	PHILIPPINES	OTC	Y
43858F109	HONG KONG EXCHANGES & CLEARING LTD	HONG KONG	OTC	N
43858X100	HONGKONG & SHANGHAI HOTELS LTD	HONG KONG	OTC	N



## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
44842D101	HUTCHISON PORT HLDGS TR	SINGAPORE	OTC	N
44919Q100	HYUNDAI STL CO	KOREA, REPUBLIC OF	Luxembourg Stock Exchange	Y
45004W100	IRPC PUBLIC	THAILAND	OTC	Y
45069P107	ITV PLC	UNITED KINGDOM	OTC	Y
45173Y101	ILIAD S A	FRANCE	OTC	Y
45326Y206	INCITEC PIVOT LTD	AUSTRALIA	OTC	Y
45577A105	INDOFOOD AGRI RES LTD	SINGAPORE	OTC	N
45577X105	INDOFOOD SUKSES MAKMUR TBK	INDONESIA	OTC	Y
45578T103	INDO TAMBANGRAYA MEGAH PT	INDONESIA	OTC	Y
45579X103	INDORAMA VENTURES PUB CO LTD	THAILAND	OTC	Y
45672B305	INFORMA PLC	UNITED KINGDOM	OTC	Y
45684W107	INGENICO GROUP	FRANCE	OTC	Y
45772S109	INMARSAT PLC	UNITED KINGDOM	OTC	Y
45790H101	INPEX CORP	JAPAN	OTC	Y
45835N105	PJSC INTER RAO UES	RUSSIA	None	Y
45835N204	PJSC INTER RAO UES	RUSSIA	None	Y
45853N102	ISA	COLUMBIA	OTC	N
46059T109	INTERNET INITIATIVE JAPAN INC	JAPAN	NASDAQ Stock Market	Y
46115H107	INTESA SANPAOLO S P A	ITALY	OTC	Y
46117L106	INTOUCH HLDGS PUB CO LTD	THAILAND	OTC	Y
46123T101	INTRUM JUSTITIA	SWEDEN	OTC	Y
46131U108	INVESTEC LTD	SOUTH AFRICA	OTC	Y
46145A106	INVESTOR AB	SWEDEN	OTC	Y
46269D100	IREN S P A	ITALY	OTC	Y
46627J302	HALYK BANK OF KAZAKHSTAN - R	KAZAKHSTAN	London Stock Exchange	N
46630Q103	VTB BANK - 144A	RUSSIA	London Stock Exchange	Y
46630Q202	VTB BANK - REG S	RUSSIA	London Stock Exchange	Y
46632X106	JSR CORP	JAPAN	OTC	Y
46636X102	JVC KENWOOD CORP	JAPAN	OTC	Y
47110M208	JARDINE CYCLE & CARRIAGE LTD	SINGAPORE	OTC	N
47116Q104	JASMINE INTL PUB CO LTD	THAILAND	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
47215K107	JCDECAUX SA	FRANCE	OTC	Y
47737M102	JIANGXI COPPER CO LTD	CHINA	OTC	Y
48137C108	JULIUS BAER GROUP LTD	SWITZERLAND	OTC	Y
48138V105	JUMBO S A	GREECE	OTC	Y
48241F104	KBC GROUP NV	BELGIUM	OTC	Y
48265W108	K + S AG	GERMANY	OTC	Y
48268G100	KT&G CORPORATION - 144A	KOREA, REPUBLIC OF	Luxembourg Stock Exchange	Y
48283C100	NIPPON SHOKUBAI	JAPAN	OTC	Y
48581R205	JSC KASPLKZ - REG. S	KAZAKHSTAN	None	N
48666D204	KAZAKHTELECOM	KAZAKHSTAN	OTC	N
48666H106	KAZANORGSINTEZ PJSC	RUSSIA	OTC	Y
48667L106	KDDI CORP	JAPAN	OTC	Y
48667P107	KAZ MINERALS	UNITED KINGDOM	OTC	Y
49566C106	KINGBOARD CHEM HLDGS LTD CAYMAN IS	HONG KONG	OTC	N
49567R102	KINGDEE INTERNATIONAL SOFTWARE	CAYMAN ISLANDS	OTC	N
49834M100	KLABIN S A	BRAZIL	OTC	N
49989A109	KOC HLDG A S	TURKEY	OTC	Y
50048B104	KONICA MINOLTA INC	JAPAN	OTC	Y
50048H101	KONE OYJ	FINLAND	OTC	Y
50048J107	KONECRANES OYJ	FINLAND	OTC	Y
50048T105	KONINKLIJKE VOPAK N V	NETHERLANDS	OTC	Y
50106A402	KROTON EDUCACIONAL S A	BRAZIL	OTC	N
50125N104	KUMBA IRON ORE	SOUTH AFRICA	OTC	Y
50126A101	KUNLUN ENERGY CO LTD	BERMUDA	OTC	N
50127R103	KURARAY CO LTD	JAPAN	OTC	Y
50186U203	LIC HSG FIN LTD	INDIA	Luxembourg Stock Exchange	Y
50586V108	LAFARGEHOLCIM	SWITZERLAND	OTC	Y
52660W101	LEONARDO FINMECCANICA S P A	ITALY	OTC	Y
52681J105	LEROY SEAFOOD GROUP ASA	NORWAY	OTC	Y
52989T102	LI NING	CHINA	OTC	N
53223Q102	LIFESTYLE INTL HLDGS LTD	CAYMAN ISLANDS	OTC	N

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
53931R103	LIXIL GROUP CORP	JAPAN	OTC	Y
539439AC3	LLOYDS BANKING GROUP PLC	UNITED KINGDOM	London Stock Exchange	N
539439AE9	LLOYDS BANKING GROUP PLC	UNITED KINGDOM	London Stock Exchange	N
539439AF6	LLOYDS BANKING GROUP PLC	UNITED KINGDOM	London Stock Exchange	N
53956W300	LOCALIZA RENT A CAR	BRAZIL	OTC	N
54146M202	LOJAS RENNER SA	BRAZIL	OTC	N
54211N101	LONDON STK EXCHANGE GROUP	UNITED KINGDOM	OTC	Y
54303R101	LONGFOR PPTYS CO LTD	CAYMAN ISLANDS	OTC	N
54337B106	LONKING HOLDINGS LIMITED	CAYMAN ISLANDS	OTC	N
54338V101	LONZA GROUP AG	SWITZERLAND	OTC	Y
55300R101	MGM CHINA	CAYMAN ISLANDS	OTC	N
55302T105	MHP S E	LUXEMBOURG	London Stock Exchange	Y
55302T204	MHP S E	LUXEMBOURG	London Stock Exchange	Y
55315J102	PJSC MMC NORILSK NICKEL	RUSSIA	OTC	Y
55607P204	MACQUARIE GROUP LTD	AUSTRALIA	OTC	Y
56108H105	MALAYAN BKG BERHAD	MALAYSIA	OTC	N
56164U107	MAN GROUP PLC	UNITED KINGDOM	OTC	Y
58155Y106	MCKESSON EUROPE	GERMANY	OTC	Y
58406A105	MEDCO ENERGI INTERNASIONAL	INDONESIA	OTC	Y
58448Y103	MEDIASET ESPANA COMUNICACION S A	SPAIN	OTC	Y
58450J101	MEDIBANK PRIVATE LTD	AUSTRALIA	OTC	Y
58502T107	MEDIPAL HLDGS CORP	JAPAN	OTC	Y
58517R104	MEGGITT PLC	UNITED KINGDOM	OTC	Y
58517W103	MEGAWORLD CORP	PHILIPPINES	OTC	Y
59044P108	MERSEN	FRANCE	OTC	Y
59126Q107	METALLURGICAL CORP CHINA LTD	CHINA	OTC	Y
59170V101	METROPOLE TELEVISION SA	FRANCE	OTC	Y
59284B108	MEXICHEM SAB DE CV	MEXICO	OTC	Y
59408P108	MICHAEL PAGE INTL PLC	UNITED KINGDOM	OTC	Y
59410T106	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS	FRANCE	OTC	Y
60433U104	MINOR INTL PUB CO LTD	THAILAND	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
60671Y107	MITIE GROUP PLC	UNITED KINGDOM	OTC	Y
60682L102	MITSUBISHI UFJ LEASE & FIN CO LTD	JAPAN	OTC	Y
60685L208	MITSUI OSK LINES	JAPAN	OTC	Y
60687Y109	MIZUHO FINL GROUP INC	JAPAN	NYSE	Y
60688N102	MIX TELEMATICS LTD	SOUTH AFRICA	NYSE	Y
60919T100	MONCLER	ITALY	OTC	N
60921V101	MONDI PLC	UNITED KINGDOM	OTC	Y
60921W109	MONDI LTD	SOUTH AFRICA	OTC	Y
60923T104	M1 LTD	SINGAPORE	OTC	N
60937H104	MONEYSUPERMARKET COM GROUP PLC	UNITED KINGDOM	OTC	Y
61022V107	MONOTARO	JAPAN	OTC	Y
61946A106	MOSCOW CITY TEL NETWORK PJSC	RUSSIA	OTC	Y
61954Q100	MOSENERGO OAO	RUSSIA	None	Y
61954Q209	MOSENERGO OAO	RUSSIA	None	Y
62473G102	MTU AERO ENGINES HLDGS AG	GERMANY	OTC	Y
62474M108	MTN GROUP LTD	SOUTH AFRICA	OTC	Y
62476L207	MR PRICE GROUP LTD	SOUTH AFRICA	OTC	Y
62866P107	MYTILINEOS HOLDINGS	GREECE	OTC	Y
62875X109	N B PRIVATE EQUITY PARTNERS LTD	NETHERLANDS	None	N
62913H108	NH HOTEL GROUP S A	SPAIN	OTC	Y
62913J104	NGK SPARK PLUG CO LTD	JAPAN	OTC	Y
62914L108	NH FOODS LTD	JAPAN	OTC	Y
62942M201	NTT DOCOMO INC	JAPAN	NYSE	Y
62943Y105	BEKAERT	BELGIUM	OTC	Y
63873D103	NATIXIS SA	FRANCE	OTC	Y
63975K104	NEDBANK GROUP LIMITED	SOUTH AFRICA	OTC	Y
64050X102	NEOMETALS	AUSTRALIA	OTC	Y
64051R104	NEOPOST SA	FRANCE	OTC	Y
64104Y106	NESTE OYJ	FINLAND	OTC	Y
64104Y106	NESTE OYJ	FINLAND	OTC	Y
64110W102	NETEASE INC	CAYMAN ISLANDS	NASDAQ Stock Market	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
64111D103	NETCARE LTD	SOUTH AFRICA	OTC	Y
65337A104	NEXT	UNITED KINGDOM	OTC	Y
65338U109	NEXANS	FRANCE	OTC	Y
65342A206	NEX GROUP PLC	UNITED KINGDOM	OTC	N
65343A106	NEXITY SA	FRANCE	OTC	Y
65412C108	NIHON KOHDEN CORP	JAPAN	OTC	Y
65461U108	NIPPON SHINYAKU	JAPAN	OTC	Y
65476F104	NISSAN CHEM INDS LTD	JAPAN	OTC	Y
65477V108	NISSHINBO HLDGS INC	JAPAN	OTC	Y
65528V107	NOKIAN TYRES OYJ	FINLAND	OTC	Y
65535H208	NOMURA HLDGS INC	JAPAN	NYSE	Y
65538C107	NOMURA RESH INST LTD	JAPAN	OTC	Y
66980N104	NOVA LJUBLJANSKA BANKA D- 144A	SLOVENIA	None	Y
66980N203	NOVA LJUBLJANSKA BANKA - REG.	SLOVENIA	London Stock Exchange	Y
67084Q100	OC OERLIKON CORP AG	SWITZERLAND	OTC	Y
67778Q101	OIL & GAS DEV CO LTD	PAKISTAN	London Stock Exchange	Y
67778Q200	OIL & GAS DEV CO LTD	PAKISTAN	London Stock Exchange	Y
67935P103	OLAM INTL LTD	SINGAPORE	OTC	N
68163W109	OLYMPUS CORP	JAPAN	OTC	Y
68163W109	OLYMPUS CORPORATION	JAPAN	OTC	Y
68407T102	ORANGE BELGIUM	BELGIUM	OTC	Y
68618H103	ORICA LTD	AUSTRALIA	OTC	Y
68620X104	ORIENTAL LD CO LTD	JAPAN	OTC	Y
68628Y104	ORION OYJ	FINLAND	OTC	Y
68750L102	ORSTED A/S	DENMARK	OTC	Y
68840Y106	OSRAM LICHT AG	GERMANY	OTC	Y
68857T107	OSSUR	ICELAND	OTC	Y
68859R109	OSTERREICHISCHE POST AG	AUSTRIA	OTC	Y
69011W200	OUTOKUMPU OYJ	FINLAND	OTC	Y
69338J106	PICC PPTY & CAS CO LTD	CHINA	OTC	N
69341F109	PKO BANK POLSKI - Cash Dividend	POLAND	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
69343X108	PJSC ROSSETI	RUSSIA	London Stock Exchange	Y
69343X207	PJSC ROSSETI	RUSSIA	London Stock Exchange	Y
69343X306	PJSC ROSSETI	RUSSIA	None	Y
69364M205	INDOCEMENT TUNGGAL PRAKARSA	INDONESIA	OTC	Y
69364V106	PTT EXPL & PRODTN PUB LTD	THAILAND	OTC	Y
69366C106	ANEKA TAMBANG	INDONESIA	OTC	Y
69366X100	BANK RAKYAT	INDONESIA	OTC	Y
69367C105	PTT PUB CO LTD	THAILAND	OTC	Y
69367J100	SEMEN INDONESIA	INDONESIA	OTC	Y
69367Q104	UNILEVER INDONESIA	INDONESIA	OTC	Y
69367T108	UNITED TRACTORS	INDONESIA	OTC	Y
69367U105	BANK MANDIRI	INDONESIA	OTC	Y
69367X109	ASTRA INTERNATIONAL	INDONESIA	OTC	Y
69368A108	KALBE FARMA	INDONESIA	OTC	Y
69368G105	BANK CENTRAL ASIA	INDONESIA	OTC	Y
69368N209	CHANDRA ASRI PETROCHEMICAL	INDONESIA	OTC	Y
69369B105	PP LONDON SUMATRA INDONESIA	INDONESIA	OTC	Y
69369G104	MITRA ADIPERKASA	INDONESIA	OTC	Y
69369H102	TOWER BERSAMA INFRASTRUCTURE	INDONESIA	OTC	Y
69369J108	MEDIA NUSANTARA CITRA	INDONESIA	OTC	Y
69369T106	JASA MARGA	INDONESIA	OTC	Y
69369U103	INDOFOOD CBP SUKSES MAKMUR	INDONESIA	OTC	Y
69369V101	PTT GLOBAL CHEM PUB CO LTD	THAILAND	OTC	Y
69402P103	PACIFIC BASIN SHIPPING	HONG KONG	OTC	N
69554G109	PAGEGROUP PLC	UNITED KINGDOM	OTC	Y
69578R107	PAINTS & CHEM INDS 144A	EGYPT	London Stock Exchange	Y
69578R206	PAINTS & CHEM INDS REG S	EGYPT	London Stock Exchange	Y
69807K105	PAN PACIFIC INTERNATIONAL HOLDINGS	JAPAN	OTC	Y
70175R102	PARMALAT S P A	ITALY	None	Y
71654V101	PETROLEO BRASILEIRO-PETROBRAS	BRAZIL	NYSE	Y
71654V408	PETROLEO BRASILEIRO-PETROBRAS	BRAZIL	NYSE	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
71677T109	PETS AT HOME GROUP PLC	UNITED KINGDOM	OTC	Y
72341E304	PING AN INS GROUP CO CHINA LTD	CHINA	OTC	Y
73178Q105	POLYMETAL INTL PLC	JERSEY	OTC	N
73181M109	PJSCPOLYUS - 144A	RUSSIA	London Stock Exchange	Y
73181M117	PJSCPOLYUS - REG S	RUSSIA	London Stock Exchange	Y
73181P102	PJSC POLYUS	RUSSIA	OTC	Y
73328P106	PORSCHE AUTOMOBIL HLDG SE	GERMANY	OTC	N
73753A202	POSTNL NV	THE NETHERLANDS	OTC	Y
73931M714	POWERCHIP TECHNOLOGY CORP	TAIWAN	Luxembourg Stock Exchange	N
73931M722	POWERCHIP TECHNOLOGY CORP	TAIWAN	London Stock Exchange	N
73942H100	PRADA S P A	ITALY	OTC	N
74343W100	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA S A DE C	MEXICO	OTC	Y
74387B103	PROVIDENT FINL PLC	UNITED KINGDOM	OTC	Y
74428W108	PROXIMUS	BELGIUM	OTC	Y
74440L106	PRYSMIAN SPA	ITALY	OTC	Y
74441M103	BANK NEGARA INDONESIA	INDONESIA	OTC	Y
74445Y103	PT BUKIT ASAM	INDONESIA	OTC	Y
74624G105	PUREGOLD PRICE CLUB INC	PHILIPPINES	OTC	Y
74726M505	QANTAS AIRWAYS LTD	AUSTRALIA	OTC	Y
74732F106	QINETIQ GROUP PLC	UNITED KINGDOM	OTC	Y
74734H100	PZ CUSSONS PLC	UNITED KINGDOM	OTC	Y
74752K100	QUALICORP S A	BRAZIL	OTC	N
74945L106	REA GROUP	AUSTRALIA	OTC	Y
74965G102	RIB SOFTWARE SE	GERMANY	OTC	Y
74973Y103	RTL GROUP SA	LUXEMBOURG	OTC	Y
75061U200	RAFFLES EDUCATION	SINGAPORE	OTC	N
75158L105	RAMSAY HEALTH CARE LTD	AUSTRALIA	OTC	Y
75279Q108	RANDSTAD HLDG NV	NETHERLANDS	OTC	Y
75526B102	REACH PLC	UNITED KINGDOM	OTC	Y
76118B104	RESOLUTE MINING LIMITED	AUSTRALIA	OTC	Y
76131U105	REUNERT LTD	SOUTH AFRICA	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
76206K107	RHEINMETALL	GERMANY	OTC	Y
76240P104	RHOEN-KLINIKUM AG	GERMANY	OTC	Y
76657Y101	RIGHTMOVE PLC	UNITED KINGDOM	OTC	Y
77866Q103	ROTARY ENGR LTD	SINGAPORE	OTC	N
77880Q105	ROTORK PLC	UNITED KINGDOM	OTC	Y
780097AU5	ROYAL BK SCOTLAND GROUP PLC	UNITED KINGDOM	None	N
78033R107	ROYAL MAIL PLC	UNITED KINGDOM	OTC	Y
78116A104	RUBIS	FRANCE	OTC	Y
78386A107	DIETEREN	BELGIUM	OTC	Y
78391Y108	RYMAN HEALTHCARE LTD	NEW ZEALAND	OTC	Y
78392U105	RYOHIN KEIKAKU CO LTD	JAPAN	OTC	Y
78392U105	RYOHIN KEIKAKU	JAPAN	OTC	Y
78404D109	SBM OFFSHORE NV	NETHERLANDS	OTC	Y
78424N103	SIA ENGR CO LTD	SINGAPORE	OTC	N
78428L103	SJM HLDGS LTD	HONG KONG	OTC	N
78429L102	SITC INTERNATIONAL	CAYMAN ISLANDS	OTC	N
78445W306	SMC CORP JAPAN	JAPAN	OTC	Y
78446M109	SMA SOLAR TECHNOLOGY AG	GERMANY	OTC	Y
78455R205	SM INVTS CORP	PHILIPPINES	OTC	Y
78460A106	SNAM S P A	ITALY	OTC	Y
78462W106	S-OIL CORPORATION-COMMON	KOREA, REPUBLIC OF	OTC	Y
78467D103	SVENKST STAL AB-SSAB	SWEDEN	OTC	Y
78484L104	STHREE PLC	UNITED KINGDOM	OTC	Y
78516J101	SAAB	SWEDEN	OTC	Y
78663S201	SAGE GROUP PLC	UNITED KINGDOM	OTC	Y
79587U108	SAMPO CORPORATION - REG S	TAIWAN	Luxembourg Stock Exchange	N
79587U504	SAMPO CORP	TAIWAN	Luxembourg Stock Exchange	N
79588J102	SAMPO OYJ	FINLAND	OTC	Y
79604U107	SAMSONITE INTL SA	LUXEMBOURG	OTC	Y
80007R105	SANDS CHINA LTD	CAYMAN ISLANDS	OTC	N
80280M104	SANTANDER BANK POLSKA SA	POLAND	OTC	Y



## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
80287P100	SANTEN PHARMACEUTICAL CO LTD	JAPAN	OTC	Y
80687P106	SCHNEIDER ELEC SA	FRANCE	OTC	Y
80917Q106	SCOR	FRANCE	OTC	Y
81283P102	SEB S.A.	FRANCE	OTC	Y
81373F105	SECURITAS	SWEDEN	OTC	Y
81572A105	SEEK LTD	AUSTRALIA	OTC	Y
81603X108	SEIKO EPSON CORP	JAPAN	OTC	Y
81607R107	SEKISUI CHEM CO LTD	JAPAN	OTC	Y
81662J107	SEMBCORP MARINE LTD	SINGAPORE	OTC	N
81782G108	SEVEN BK LTD	JAPAN	OTC	Y
81783H105	SEVEN & I HLDGS CO LTD	JAPAN	OTC	Y
81814P209	SEVERN TRENT PLC	UNITED KINGDOM	OTC	Y
81941W101	SHANDONG WEIGAO GROUP MED POLYMER CO LTD	CHINA	OTC	N
81943J108	SHANGHAI ELECTRIC	CHINA	OTC	Y
81943M101	SHANGHAI INDL HLDGS LTD	HONG KONG	OTC	N
81943R100	SHANGHAI PHARMACEUTICALS HLDG CO LTD	CHINA	OTC	Y
81944B104	SHANGHAI HUAYI GROUP CORP LTD	CHINA	OTC	Y
82321V101	SHENGUAN HLDGS GROUP LTD	CAYMAN ISLANDS	OTC	N
82454X106	SHIMAO PPTY HLDGS LTD	CAYMAN ISLANDS	OTC	N
82454Y104	SHIMIZU CORP	JAPAN	OTC	Y
82455C101	SHIMANO INC	JAPAN	OTC	Y
82536M102	SHOUGANG CONCORD	HONG KONG	OTC	N
82571X104	SIAM MAKRO PUB CO LTD	THAILAND	OTC	Y
82621P101	SIEMENS GAMESA RENEWABLE ENERGY	SPAIN	OTC	Y
82622J104	SIEMENS HEALTHINEERS AG	GERMANY	OTC	Y
82674R103	SIKA AG	SWITZERLAND	OTC	Y
82706C108	SILICON MOTION TECHNOLOGY CORP	CAYMAN ISLANDS	NASDAQ Stock Market	Y
82929N105	SINGAPORE POST LTD	SINGAPORE	OTC	N
82929W105	SINGAPORE EXCHANGE LTD	SINGAPORE	OTC	N
82929X103	SINGAPORE PRESS HLDGS LTD	SINGAPORE	OTC	N
82929Y101	SINGAPORE TECHNOLOGIES ENGR LTD	SINGAPORE	OTC	N

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
82930C106	SINGAPORE AIRLS LTD	SINGAPORE	OTC	N
82934W207	SINOPEC KANTONS HLDGS LTD	BERMUDA	OTC	N
82935M109	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	CHINA	NYSE	Y
82937K101	SINOPHARM GROUP CO	CHINA	OTC	N
83084N104	SKYCITY ENTMT GROUP LTD	NEW ZEALAND	OTC	Y
83084V106	SKY	UNITED KINGDOM	OTC	Y
83088L104	SKYWORTH DIGITAL	BERMUDA	OTC	N
83170W109	SMARTONE TELECOMMUNICATIONS HLDGS LTD	BERMUDA	OTC	N
83272W106	SMURFIT KAPPA GROUP PLC	IRELAND	OTC	Y
83364L109	SOCIETE GENERALE FRANCE	FRANCE	OTC	Y
83367U106	ROMGAZ - 144A	ROMANIA	London Stock Exchange	Y
83367U205	ROMGAZ - REG. S	ROMANIA	London Stock Exchange	Y
83367Y108	ELECTRICA - 144 A	ROMANIA	London Stock Exchange	Y
83367Y207	ELECTRICA - REG. S	ROMANIA	London Stock Exchange	Y
83403H101	SOFTWARE AG	GERMANY	OTC	Y
83404D109	SOFTBANK GRP CORP	JAPAN	OTC	Y
83404D109	SOFTBANK GROUP	JAPAN	OTC	Y
83409K108	SOHGO SECURITY	JAPAN	OTC	Y
83546A203	SONIC HEALTHCARE LTD	AUSTRALIA	OTC	Y
83569C102	SONOVA HLDG AG	SWITZERLAND	OTC	Y
84652A102	SPARK NEW ZEALAND LTD	NEW ZEALAND	OTC	Y
84761R103	SPECTRIS PLC	UNITED KINGDOM	OTC	Y
84856M209	SPIRENT COMMUNICATIONS PLC	UNITED KINGDOM	OTC	Y
84857N107	SPIRAX-SACRO ENGR PLC	UNITED KINGDOM	OTC	Y
85171X101	SPRINGLAND INTL HLDGS LTD	CAYMAN ISLANDS	OTC	N
85235A105	STADA ARZNEIMITTEL AG	GERMANY	OTC	Y
85528U107	STARHUB LTD	SINGAPORE	OTC	N
86317T103	STRAUMANN HLDG AG	SWITZERLAND	OTC	Y
86428V104	SUBARU CORPORATION	JAPAN	OTC	Y
86558P109	SUMCO CORP	JAPAN	OTC	Y
86562X106	SUMITOMO MITSUI TR HLDGS INC	JAPAN	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
86563T104	SUMITOMO METAL MNG CO LTD	JAPAN	OTC	Y
86745T105	SUNNY OPTICAL TECHNOLOGY	CAYMAN ISLANDS	OTC	N
86764M304	SUNPLUS TECHNOLOGY CO LTD	TAIWAN	London Stock Exchange	N
86764M403	SUNPLUS TECHNOLOGY CO LTD	TAIWAN	London Stock Exchange	N
86803T104	SUNTORY BEVERAGE & FOOD LTD	JAPAN	OTC	Y
86805W105	SUPERGROUP PLC	UNITED KINGDOM	OTC	Y
86959C103	SVENSKA HANDELSBANKEN AB	SWEDEN	OTC	Y
86959K105	SUZANO PAPEL E CELULOSE S A	BRAZIL	OTC	N
86959X107	SUZUKI MTR CORP	JAPAN	OTC	Y
87124G102	SYDBANK	DENMARK	OTC	Y
87155N109	SYMRISE AG	GERMANY	OTC	Y
87184P109	SYSMEX CORP	JAPAN	OTC	Y
87243K208	TGS NOPEC GEOPHYSICAL CO	NORWAY	OTC	Y
87257X104	TMB BANK	THAILAND	OTC	Y
87260R102	TMK 144A	RUSSIA	London Stock Exchange	Y
87260R201	TMK REG S	RUSSIA	London Stock Exchange	Y
87260R300	TMK	RUSSIA	OTC	Y
87262A305	TPI - TRIUNFO PARTICIPACOES E	BRAZIL	OTC	N
87263P103	TPV TECHNOLOGY LTD	BERMUDA	OTC	N
87264V109	TPG TELECOM - Cash Dividend	AUSTRALIA	OTC	Y
87306N107	TTW PUB CO LTD	THAILAND	OTC	Y
87401G106	TAIHEIYO CEM CORP	JAPAN	OTC	Y
87427T108	TALKTALK TELECOM GROUP PLC	UNITED KINGDOM	OTC	Y
87873R101	TECHTRONIC INDS LTD	HONG KONG	OTC	N
87875T105	TECHNOPRO HOLDINGS	JAPAN	OTC	Y
87875V100	TECNICAS REUNIDAS SA	SPAIN	OTC	Y
87911F101	TEKFEN HLDG AS	TURKEY	OTC	Y
87927T202	TELECOM EGYPT S A E	EGYPT	London Stock Exchange	Y
87943Q109	TELEKOM AUSTRIA AG	AUSTRIA	OTC	Y
87946F100	TELEPERFORMANCE SA	FRANCE	OTC	Y
87952P307	TELE2 AB	SWEDEN	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
87960M205	TELIA COMPANY A B	SWEDEN	OTC	Y
87974R208	TEMENOS GROUP AG	SWITZERLAND	OTC	Y
88032Q109	TENCENT HLDGS LTD	CHINA	OTC	N
88088L103	TERNA RETE ELETTRICA NAZIONALE SPA	ITALY	OTC	Y
88145T107	TERRITORIAL GENERATION CO NO 1 OPEN JT STK CO	RUSSIA	None	Y
88145T206	TERRITORIAL GENERATION CO NO 1 OPEN JT STK CO	RUSSIA	None	Y
88156J105	TERUMO CORP	JAPAN	OTC	Y
88321L100	THAI BEVERAGE PUB CO LTD	THAILAND	OTC	N
88322F102	THAICOM PUB CO LTD	THAILAND	OTC	Y
88322M107	THAI OIL PUB CO LTD	THAILAND	OTC	Y
88322X103	THAI UN GROUP PLC LTD	THAILAND	OTC	Y
88579N105	3I GROUP PLC	UNITED KINGDOM	OTC	Y
88604M106	THULE GROUP	SWEDEN	OTC	Y
88629T110	TI FINANCIAL REG S	INDIA	PORTAL	Y
88673M201	TIGER BRANDS LTD	SOUTH AFRICA	OTC	Y
88824T105	TISCO FINL GROUP PUB CO LTD	THAILAND	OTC	Y
88826T103	TITAN CEM CO S A	GREECE	OTC	Y
88907H101	TOKAI CARBON	JAPAN	OTC	Y
89054C101	TOPDANMARK	DENMARK	OTC	Y
89149A102	TOTAL ACCESS COMMUNICATION PCL -	THAILAND	OTC	Y
89153T104	TOSHIBA MACH CO LTD	JAPAN	OTC	Y
89153W107	TOSHIBA TEC CORP	JAPAN	OTC	Y
89420Y209	TRAVELSKY TECHNOLOGY LTD	CHINA	OTC	N
89465J109	TREASURY WINE ESTATES LTD	AUSTRALIA	OTC	Y
89486M206	TREND MICRO INC	JAPAN	OTC	Y
89653Q105	TRINITY MIRROR P L C	UNITED KINGDOM	OTC	Y
90015N103	TURKIYE VAKIFLAR BANKASI TAO	TURKEY	OTC	Y
90015Y109	TURKIYE SINAI KALKINMA BANKASI A S	TURKEY	OTC	Y
90265U203	UBM PLC	UNITED KINGDOM	OTC	N
90320U107	UPL LTD	INDIA	None	Y
90320U107	UPL	INDIA	None	N

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
90400P101	ULTRAPAR PARTICIPACOES S A	BRAZIL	NYSE	Y
90420M104	UMICORE GROUP	BELGIUM	OTC	Y
90460M204	UNICHARM CORP	JAPAN	OTC	Y
90914M305	UNIPOL GRUPPO SPA	ITALY	OTC	Y
90953F203	UNITED BK FOR AFRICA	NIGERIA	None	N
91529G105	UOL GROUP LTD	SINGAPORE	OTC	N
91543R103	UPONOR OYJ	FINLAND	OTC	Y
91822M106	VEON Com	BERMUDA	NASDAQ Stock Market	Y
91822M304	VEON UNITARY RESTRICTED ADR	BERMUDA	None	N
92241T102	VEDANTA RES PLC	UNITED KINGDOM	Luxembourg Stock Exchange	Y
92243F100	VAT GROUP	SWITZERLAND	OTC	Y
92326A101	VENTURE	SINGAPORE	OTC	N
92336Y107	VERBUND AG	AUSTRIA	OTC	Y
92550C203	VESUVIUS PLC	UNITED KINGDOM	OTC	Y
92674R102	VIFOR PHARMA	SWITZERLAND	OTC	Y
92852T201	VIVENDI SA	FRANCE	OTC	Y
92887H107	VONOVIA SE	GERMANY	OTC	Y
92890T205	WH GROUP LTD	CAYMAN ISLANDS	OTC	N
92905R103	VOSSLOH	GERMANY	OTC	Y
92915R101	VOZROZHDENIE BK MOSCOW RUSSIA	RUSSIA	OTC	Y
92933J107	WM MORRISON SUPERMARKETS PLC	UNITED KINGDOM	OTC	Y
93114W107	WAL-MART DE MEXICO S A DE C V	MEXICO	OTC	Y
93370R107	WANT WANT CHINA HLDGS LTD	CAYMAN ISLANDS	OTC	N
96773N102	WIHLBORGS FASTIGHETER AB	SWEDEN	OTC	Y
96925P104	WILLIAM HILL PLC	UNITED KINGDOM	OTC	Y
98088R505	WOOLWORTHS HLDGS LTD	SOUTH AFRICA	OTC	Y
98161Q101	WORLEYPARSONS	AUSTRALIA	OTC	Y
98313R106	WYNN MACAU LTD	CAYMAN ISLANDS	OTC	N
98372W103	X FINANCIAL	CHINA	NYSE	N
98418R100	XINYI GLASS HLDGS LTD	CAYMAN ISLANDS	OTC	N
98433V102	YAHOO JAPAN CORP	JAPAN	OTC	Y

## 2019 DIVIDEND CERTIFICATION

CUSIP	DR Name	Country	Exchange	Qualified
98463V105	YAMATO HLDGS CO LTD	JAPAN	OTC	Y
98482L104	YANLORD LD GROUP LTD	SINGAPORE	OTC	N
98584F104	YIT OYJ	FINLAND	OTC	Y
98585M108	YINTECH INVT HLDGS LTD	CAYMAN ISLANDS	NASDAQ Stock Market	Y
98600R108	YOKOHAMA RUBBER	JAPAN	OTC	Y
98951A100	ZHEJIANG EXPWY CO LTD	CHINA	OTC	N
98952D103	ZHONGSHENG GROUP HLDGS LTD	CAYMAN ISLANDS	OTC	N
98953F107	ZIJIN MNG GROUP CO LTD	CHINA	OTC	Y
98953R101	ZHAOJIN MNG IND CO LTD	CHINA	OTC	N
98954C103	ZHUZHOU CRRC TIMES ELEC CO LTD	CHINA	OTC	N
98978W101	ZOOMLION HEAVY IND SCIENCE & TECHNOLOGY CO	CHINA	OTC	Y
G0176J109	ALLEGION	IRELAND	None	Y
G29183103	EATON CORPORATION	IRELAND	None	Y
G47791101	INGERSOLL-RAND	IRELAND	None	Y
G5533WAA5	LLOYDS TSB GROUP PLC	UNITED KINGDOM	London Stock Exchange	N
X60746116	OTP BANK PLC.	HUNGARY	London Stock Exchange	Y
Y12652148	CESC LIMITED	INDIA	Luxembourg Stock Exchange	Y
Y3746T110	HUB POWER CO.-REGS GDR	PAKISTAN	Luxembourg Stock Exchange	Y
Y67828114	E.I.D.-PARRY (INDIA) LIMITED	INDIA	Luxembourg Stock Exchange	Y