



Friday, December 28, 2012

Citi's Un-sponsored American Depositary Receipt (ADR) Programs — Master List

Citi is acting as depositary bank for the following un-sponsored ADR programs (listed by country). New program(s) are highlighted in blue.

Country	Issuer	CUSIP	DR Ticker	Ratio (Ords:DRS)
Australia	AGL Energy Ltd.	001201102	AGLNY	1:1
Australia	AMP Ltd.	0017EP103	AMLTY	4:1
Australia	Ansell Ltd.	03634M208	ANSLY	4:1
Australia	APN News & Media Ltd.	00203U108	APNDY	2:1
Australia	Arrium Ltd.	04270T101	OSTLY	20:1
Australia	ASX Ltd.	00212E103	ASXFY	1:1
Australia	Bank of Queensland Ltd.	064525108	BKQNY	2:1
Australia	Billabong International Ltd.	090055104	BLLAY	2:1
Australia	Bluescope Steel Ltd.	09625Q207	BLSFY	5:1
Australia	Brambles Ltd.	105105100	BMBLY	2:1
Australia	Breville Group Ltd.	107538100	BVILY	2:1
Australia	carsales.com Ltd.	14575D107	CSXXY	2:1
Australia	Cochlear Ltd.	191459205	CHEOY	1:2
Australia	Crown Ltd.	228408209	CWLDY	2:1
Australia	CSL Ltd.	12637N105	CMXHY	1:2
Australia	CSR Ltd.	126396407	CSRLY	4:1



Country	Issuer	CUSIP	DR Ticker	Ratio (Ords:DRS)
Australia	Fairfax Media Ltd.	304005101	FFXLY	10:1
Australia	Goodman Fielder Ltd.	382382307	GDFLY	10:1
Australia	Harvey Norman Holdings Ltd.	417772100	HNORY	5:1
Australia	Incitec Pivot Ltd.	45326Y107	ICPVY	1:1
Australia	Insurance Australia Group Ltd.	457874105	IAUGY	5:1
Australia	Leighton Holdings Ltd.	525355103	LGTHY	1:1
Australia	Orica Ltd.	68618H103	OCLDY	1:1
Australia	Origin Energy Ltd.	68618R200	OGFGY	1:1
Australia	Paladin Energy Ltd.	69606A100	PALAY	10:1
Australia	PaperlinX Ltd.	698833100	PPXXY	5:1
Australia	Santos Ltd.	803021708	SSLTY	4:1
Australia	Seek Ltd.	81572A105	SKLTY	2:1
Australia	Sonic Healthcare Ltd.	83546A104	SKHCY	1:1
Australia	Suncorp Group Ltd.	86723Y100	SNMYY	1:1
Australia	Toll Holdings Ltd.	88948U103	THKUY	2:1
Australia	Wesfarmers Ltd.	950840108	WFAFY	1:2
Australia	WorleyParsons Ltd.	98161Q101	WYGPY	1:1
Austria	Voestalpine AG	928578103	VLPNY	1:5
Belgium	Barco NV	06740E101	BCNAY	1:5
Belgium	Belgacom S.A.	077701100	BGAOY	1:5
China	AAC Technology Holdings Inc.	000304105	AACAY	10:1
China	Agile Property Holdings Ltd.	00848C109	AGPYY	50:1
China	Agricultural Bank of China Ltd.	00850M102	ACGBY	25:1
China	Anhui Conch Cement	035243104	AHCHY	5:1
China	Anta Sports Products Ltd.	03662P107	ANPDY	25:1
China	Bank of China Ltd.	06426M104	BACHY	25:1
China	Bank of Communications Co. Ltd.	061605101	BCMXY	25:1
China	Beijing Capital International Airport Co.	07725U102	BJCHY	5:1
China	BYD Co. Ltd.	05606L100	BYDDY	2:1
China	China Citic Bank Corp. Ltd.	169389202	CHCJY	20:1



Country	Issuer	CUSIP	DR Ticker	Ratio (Ords:DRS)
China	China Coal Energy Co.	16944G109	CCOZY	20:1
China	China Communications Construction Co. Ltd.	168926103	CCCGY	20:1
China	China Communications Services Co. Ltd.	168922102	CUCSY	25:1
China	China Construction Bank Corp.	168919108	CICHY	20:1
China	China Cosco Holdings	168918100	CICOY	5:1
China	China Dongxiang (Group) Co. Ltd.	16947S100	CDGXY	50:1
China	China High Speed Transmission Equipment	169416104	CHSTY	25:1
China	China Merchants Bank Co Ltd.	16950T102	CIHKY	5:1
China	China Minsheng Banking Co. Ltd.	16949T106	CMAKY	10:1
China	China National Materials Co. Ltd.	16948E100	CASDY	20:1
China	China Railway Construction Corp.	16947L105	CWYCY	10:1
China	China Railway Group Ltd.	16944S103	CRWOY	25:1
China	China Shenhua Energy Co. Ltd.	16942A302	CSUAY	4:1
China	China Shineway Pharmaceutical	16947J100	CSWYY	20:1
China	Daphne International Holdings Ltd.	237031109	DPNEY	20:1
China	Dongfeng Motor Group Co. Ltd.	257738203	DNFGY	50:1
China	Enn Energy Holdings Ltd.	26876F102	XNGSY	25:1
China	First Tractor Co. Ltd.	337186100	FIRRY	10:1
China	Foxconn International Holdings Ltd.	351649108	FXCNY	20:1
China	Golden Meditech Holdings Ltd.	381110105	GMDTY	20:1
China	GOME Electrical Appliances Holdings Ltd.	381735109	GMELY	100:1
China	Hidili Industries	42952W109	HIIDY	100:1
China	Industrial & Commercial Bank of China Ltd.	455807107	IDCBY	50:1
China	Li Ning Co.	52989T102	LNNGY	25:1
China	O-Net Communications Group Ltd.	67102T102	ONETY	50:1
China	Parkson Retail Group Ltd.	70147B102	PKSGY	30:1
China	PICC Property & Casualty Co. Ltd.	69338J106	PPCCY	25:1
China	Shandong Weigao Group Medical Polymer Co. Ltd.	81941W101	SHWGY	4:1
China	Shanghai Electric Group Co. Ltd.	81943J108	SIELY	20:1
China	Shanghai Jin Jiang Int'l Hotels	81943G104	SJJIY	100:1



Country	Issuer	CUSIP	DR Ticker	Ratio (Ords:DRS)
China	Sino-Ocean Land Holdings Ltd.	829347103	SIOLY	20:1
China	Sinopharm Group Co. Ltd.	82937K101	SHTDY	5:1
China	Sun Art Retail Group Ltd.	866633100	SURRY	10:1
China	Synear Food	87158U100	SYNRY	50:1
China	Tencent Holdings Ltd.	88032Q109	TCEHY	1:1
China	Want Want China Holdings Ltd.	93370R107	WWNTY	50:1
China	Weichai Power Co.	948597109	WEICY	4:1
China	Wumart Stores, Inc.	982580102	WUMSY	10:1
China	Zhuzhou CSR Times Electric Co. Ltd.	98954C103	ZHUZY	5:1
China	Zijin Mining Group Co. Ltd.	98953F107	ZIJMY	20:1
China	Zoomlion Heavy Industry Science and Technology Co Ltd	98978W101	ZLIOY	10:1
China	ZTE Corporation	98878Q105	ZTCOY	2:1
Denmark	Chr. Hansen Holding A/S	12545M108	CHHY	1:2
Denmark	Coloplast A/S	19624Y101	CLPBY	1:10
Denmark	Danske Bank A/S	236363107	DNSKY	1:2
Denmark	FLSmidth & Co A/S	343793105	FLIDY	1:10
Denmark	Genmab A/S	372303107	GNMSY	1:2
Denmark	NKT Holdings A/S	62915V105	NRKBY	1:5
Denmark	Novozymes A/S	670108109	NVZMY	1:1
Denmark	Pandora A/S	698341104	PNDZY	1:4
Denmark	Vestas Wind Systems A/S	925458101	VWDRY	1:3
Finland	Fortum Oyj	34959F106	FOJCY	1:5
Finland	Kone OYJ	50048H101	KNYJY	1:2
Finland	Nokian Tyres Oyj	65528V107	NKRKY	1:2
Finland	Outokumpu OYJ	69011W101	OUTKY	1:2
Finland	Outotec Oyj	69011X109	OUKPY	1:5
Finland	Sampo Oyj	79588J102	SAXPY	1:2
Finland	Wartsila Oyj	936544105	WRTBY	1:5
France	Air Liquide	009126202	AIQY	1:5
France	Alstom SA	021244207	ALSMY	1:10



Country	Issuer	CUSIP	DR Ticker	Ratio (Ords:DRS)
France	BIC SA	088736103	BICEY	1:2
France	Cap Gemini SA	139098107	CGEMY	1:2
France	Christian Dior SA	170715106	CHDRY	1:4
France	Club Mediterranee	189472400	CLMDY	1:5
France	Credit Agricole SA	225313105	CRARY	1:2
France	Eiffage SA	282492107	EFGSY	1:5
France	Electricite de France SA (EDF)	285039103	ECIFY	1:5
France	Essilor International SA	297284200	ESLOY	1:2
France	Hermes International S.C.A.	42751Q105	HESAY	1:10
France	Ingenico	45684W107	INGIY	1:5
France	JCDecaux	47215K107	JCDXY	1:2
France	L'Oreal SA	502117203	LRLCY	1:5
France	LVMH Moet Hennessy Louis Vuitton SA	502441306	LVMUY	1:5
France	Mersen	59044P108	CBLNY	1:5
France	Michelin (CGDE)	59410T106	MGDDY	1:5
France	Neopost SA	64051R104	NPACY	1:15
France	Pernod Ricard SA	714264207	PDRDY	1:5
France	Poweo	739179109	PWOPY	1:2
France	PPR SA	69353M109	PPRUY	1:10
France	Safran SA	786584102	SAFRY	1:1
France	Saft Groupe SA	78659M101	SGPEY	2:1
France	Schneider Electric SA	80687P106	SBGSY	1:5
France	Seche Environnement	813107109	SECVY	1:5
France	Soitec	83409F109	SLOIY	2:1
France	Suez Environnement SA	864691100	SZEVY	1:2
France	Theolia	88338D109	THIXY	1:1
France	Ubisoft Entertainment	90348R102	UBSFY	1:5
France	Vinci SA	927320101	VCISY	1:4
France	Vivendi	92852T201	VIVHY	1:1
France	Zodiac Aerospace	98977X100	ZODFY	1:5



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Germany	Bilfinger SE	090032103	BFLBY	1:5
Germany	BMW (Bayerische Motoren Werke AG)	072743206	BAMXY	1:3
Germany	Carl Zeiss Meditec AG	14218T105	CZMWY	1:1
Germany	Celesio AG	15100H109	CAKFY	1:5
Germany	Deutsche Boerse	251542106	DBOEY	1:10
Germany	Fraport AG	35546M108	FPRUY	1:2
Germany	Heidelberger Druckmaschinen AG	42281Q104	HBGRY	1:2
Germany	Kabel Deutschland Holding AG	48283J105	KBDHY	1:2
Germany	MAN SE	561641101	MAGOY	1:10
Germany	Merck KGAA	589339100	MKGAY	1:3
Germany	MTU Aero Engines Holding AG	62473G102	MTUAY	1:2
Germany	Porsche Automobil Holding SE	73328P106	POAHY	1:10
Germany	ProSiebenSat.1 Media AG	743476202	PBSFY	2:1
Germany	Q-CELLS AG	74733B104	QCLSY	1:2
Germany	Salzgitter AG	795842202	SZGPY	1:10
Germany	Singulus Technologies AG	829334101	SGTSY	1:2
Germany	Sky Deutschland AG	83083B101	SKDTY	1:1
Germany	Symrise	87155N109	SYIEY	1:1
Germany	TUI AG	899045108	TUIFY	1:2
Germany	Wincor Nixdorf AG	97315H108	WNXDY	1:5
Greece	EFG Eurobank Ergasias SA	26844B100	EGFEY	1:2
Greece	Greek Organization of Football (OPAP SA)	392483103	GOFPY	1:2
Greece	Intralot SA	46117T109	IRLTY	1:1
Hong Kong	ASM Pacific Technology Ltd.	00212G108	ASMVY	3:1
Hong Kong	Belgacom S.A.	40522E104	HRELY	50:1
Hong Kong	Belle International Holdings	078454105	BELLY	10:1
Hong Kong	Chaoda Modern Agriculture Holdings Ltd.	15941T106	CMGHY	50:1
Hong Kong	Cheung Kong Holdings Ltd.	166744201	CHEUY	1:1
Hong Kong	China Agri-Industries Holdings Ltd.	168924108	CIDHY	20:1
Hong Kong	China Everbright Ltd.	168921104	CEVIY	10:1



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Hong Kong	China Fishery Group Ltd.	16890K104	CIFHY	10:1
Hong Kong	China Foods	168916104	CHFHY	20:1
Hong Kong	China Mengniu Dairy Co. Ltd.	169495108	CIADY	25:1
Hong Kong	China Merchants Holdings International Co. Ltd.	1694EN103	CMHHY	10:1
Hong Kong	China Overseas Land & Investment Ltd.	169403201	CAOVY	30:1
Hong Kong	China Power International Development Ltd.	16945S102	CPWIY	50:1
Hong Kong	China Resources Gas Group Ltd.	16951X102	CGASY	10:1
Hong Kong	China Resources Land Ltd.	16942S105	CRBJY	10:1
Hong Kong	China Resources Power Holdings Co	16943S104	CRPJY	15:1
Hong Kong	China State Construction International Holdings Ltd.	16948H103	CCOHY	50:1
Hong Kong	China Taiping Insurance Holding Co. Ltd.	16948V102	CTIHY	25:1
Hong Kong	Chow Tai Fook Jewellery Co. Ltd.	17044P106	CJEWY	10:1
Hong Kong	Citic Resources Holdings Ltd.	17390E101	CTJHY	200:1
Hong Kong	COSCO Pacific Ltd.	22112B104	CSPKY	10:1
Hong Kong	Dairy Farm International Holdings Ltd.	233859404	DFIHY	5:1
Hong Kong	Geely Automobile Holdings Ltd.	36847Q103	GELYY	20:1
Hong Kong	Guangdong Investment Ltd.	400654208	GGDVY	50:1
Hong Kong	Guoco Group Ltd.	403227101	GULRY	2:1
Hong Kong	Hengan International Group Co. Ltd.	42551N104	HEGIY	5:1
Hong Kong	Hengdeli Holdings Ltd.	42551K100	HENGY	25:1
Hong Kong	Hong Kong Exchanges and Clearing Ltd.	43858F109	HKXCY	1:1
Hong Kong	Huabao International Holdings Ltd.	44330E108	HUIHY	50:1
Hong Kong	Hutchison Whampoa Ltd.	448415208	HUWHY	2:1
Hong Kong	Jardine Matheson Holdings Ltd.	471115402	JMHLY	1:1
Hong Kong	Jardine Strategic Holdings Ltd.	471122200	JSHLY	1:2
Hong Kong	Kunlun Energy Co. Ltd.	50126A101	KLYCY	50:1
Hong Kong	Li & Fung Ltd	501897102	LFUGY	2:1
Hong Kong	Man Wah Holdings Ltd.	561653106	MAWHY	10:1
Hong Kong	Mongolian Mining Corp.	60937C105	MOGLY	10:1
Hong Kong	Nine Dragons Paper Holdings	65439E202	NDGPY	20:1



Country	Issuer	CUSIP	DR Ticker	Ratio (Ords:DRS)
Hong Kong	Pacific Basin Shipping Ltd.	69402P103	PCFBY	20:1
Hong Kong	Sa Sa International Holdings	78513P100	SAXJY	20:1
Hong Kong	Samsonite International SA	79604U107	SMSEY	5:1
Hong Kong	Shougang Concord International Enterprises Co. Ltd.	82536M102	SCGEY	200:1
Hong Kong	Sinofert Holdings Ltd.	82936D108	SNFRY	50:1
Hong Kong	Sun Hung Kai & Co. Ltd.	866908205	SHGKY	5:1
Hong Kong	Wharf Holdings Ltd.	962257408	WARFY	2:1
Hong Kong	Wheelock & Co. Ltd.	963271200	WHLKY	10:1
Hong Kong	Xinyi Glass Holdings Ltd.	98418R100	XYIGY	20:1
Hong Kong	Yue Yuen Industrial	988415105	YUEIY	5:1
Indonesia	PT Adaro Energy Tbk	00652F107	ADOOY	50:1
Indonesia	PT Astra International Tbk	69367X109	PTAIY	20:1
Indonesia	PT Bank Mandiri	69367U105	PPERY	10:1
Indonesia	PT Bank Rakyat Indonesia	69366X100	BKRKY	20:1
Indonesia	PT Bumi Resources Tbk	69367Y107	PBMRY	200:1
Indonesia	PT Indofood Sukses Makmur	45577X105	PIFMY	50:1
Indonesia	PT Media Nusantara Citra Tbk	69369J108	PTMEY	100:1
Indonesia	PT Perusahaan Gas Negara	69367P106	PPAAY	50:1
Indonesia	PT Semen Gresik (Persero)	69367J100	PSGTY	20:1
Indonesia	PT Tower Bersama Infrastructure	69369H102	PTFRY	50:1
Indonesia	PT Unilever Indonesia	69367Q104	UNLRY	20:1
Indonesia	PT United Tractors	69367T108	PUTKY	20:1
Ireland	Irish Life & Permanent Group Holdings Plc	46271Y100	ILPMY	1:1
Israel	Paz Oil Co. Ltd.	70454N103	PZILY	1:10
Israel	Strauss Group Ltd.	863169108	SGLJY	1:1
Italy	Ansaldo STS SpA	036336105	ASDOY	1:1
Italy	Arnoldo Mondadori Editore SpA	042616102	MDEPY	2:1
Italy	Assicurazioni Generali SpA	04545K109	ARZGY	1:2
Italy	Atlantia SpA	048173108	ATASY	1:2
Italy	Davide Campari - Milano SpA	23857W105	DVDCY	1:2



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Italy	Enel Green Power SpA	29269H107	ELPSY	5:1
Italy	Enel SpA	29265W207	ENLAY	1:1
Italy	Fastweb SpA	31188Y104	FSWBY	1:2
Italy	Finmeccanica SpA	318027208	FINMY	1:2
Italy	Geox SpA	373693100	GXSBY	1:1
Italy	Gruppo Editoriale L'Espresso SpA	400495107	GPEDY	5:1
Italy	Italcementi SpA	465272201	ITALY	1:1
Italy	Mediobanca SpA	58502K106	MDIBY	1:1
Italy	Prada SpA	73942H100	PRDSY	2:1
Italy	Saipem SpA	79376W208	SAPMY	1:2
Italy	Snam SpA	78460A106	SNMRY	1:2
Italy	Tod's SpA	88889V102	TDPAY	1:10
Japan	Aeon Co. Ltd.	007627102	AONNY	1:1
Japan	Aida Engineering Ltd.	008712200	ADERY	10:1
Japan	Aiful Corp.	00873N103	AIFLY	1:4
Japan	Aisin Seiki Co. Ltd.	00956Q106	ASEKY	1:1
Japan	Ajinomoto Co. Inc.	009707100	AJINY	1:1
Japan	Amada Co. Ltd.	022631204	AMDLY	4:1
Japan	Asahi Glass Co. Ltd.	043393206	ASGLY	1:1
Japan	Asahi Group Holdings Ltd	043388107	ASBRY	3:1
Japan	Asahi Kasei Corp.	043400100	AHKSJ	2:1
Japan	Astellas Pharma Inc.	04623U102	ALPMY	1:1
Japan	Bank of Yokohama Ltd./The	066011206	BKJAY	4:1
Japan	Benesse Corp.	081794109	BSEFY	1:1
Japan	Bridgestone Corp.	108441205	BRDCY	2:1
Japan	Brother Industries Ltd.	114813207	BRTHY	2:1
Japan	Casio Computer Co. Ltd.	147618201	CSIOY	10:1
Japan	Central Japan Railway Co	153766100	CJPRY	1:10
Japan	Chiyoda Corporation	17025X102	CHYCY	1:1
Japan	Chugai Pharmaceutical Co. Ltd.	171269103	CHGCY	2:1



Country	Issuer	CUSIP	DR Ticker	Ratio (Ords:DRS)
Japan	Coca-Cola West Company Ltd.	191235100	CCOJY	1:2
Japan	Daihatsu Motor Co. Ltd.	23381A108	DHTMY	2:1
Japan	Daikin Industries Ltd.	23381B106	DKILY	2:1
Japan	Daito Trust Construction Co. Ltd.	23405X100	DITFY	1:4
Japan	Daiwa House Industry Co. Ltd.	234062206	DWAHY	10:1
Japan	Denso Corp.	24872B100	DNZOY	4:1
Japan	Dentsu Inc.	249034109	DNTUY	1:1
Japan	Don Quijote Co. Ltd.	257569103	DQJCY	3:1
Japan	East Japan Railway Co.	273202101	EJPRY	1:6
Japan	Ebara Corp.	278614201	EBCOY	10:1
Japan	Electric Power Development Co. Ltd.	28500N105	EDRWY	1:1
Japan	FamilyMart Co. Ltd.	30706U107	FYRTY	1:1
Japan	Fanuc Corporation	307305102	FANUY	1:6
Japan	Fast Retailing	31188H101	FRCOY	1:10
Japan	Fuji Heavy Industries Ltd.	359556206	FUJHY	2:1
Japan	FUJIFILM Holdings Corp.	35958N107	FUJIY	1:1
Japan	Fujitsu Ltd.	359590304	FJTSY	5:1
Japan	Funai Electric Co. Ltd.	36076N201	FUAIY	1:5
Japan	Furukawa Electric Co. Ltd.	361118102	FUWAY	10:1
Japan	Hino Motors Ltd.	433406204	HINOY	10:1
Japan	Hitachi Construction Machinery Co. Ltd.	43358L101	HTCMY	2:1
Japan	Idemitsu Kosan Co. Ltd.	45166E104	IDKOY	1:4
Japan	Inpex Holdings Inc.	45790H101	IPXHY	1:400
Japan	Isuzu Motors Ltd.	465254209	ISUZY	10:1
Japan	ITOCHU Corp.	465717106	ITOCY	10:1
Japan	Japan Steel Works Ltd.	471100206	JPSWY	10:1
Japan	JGC Corp	466140100	JGCCY	2:1
Japan	JSR Corp.	46632X106	JSCPY	1:1
Japan	Jupiter Telecommunications Co. Ltd.	48206M102	JUPIY	1:100
Japan	JX Holdings, Inc.	466295102	JXHLY	2:1



Country	Issuer	CUSIP	DR Ticker	Ratio (Ords:DRS)
Japan	Kajima Corp.	483111209	KAJMY	10:1
Japan	Kansai Electric Power Co. Inc.	484602305	KAEPY	1:2
Japan	Kawasaki Kisen Kaisha Ltd.	486364102	KAIKY	3:1
Japan	KDDI Corp.	48667L106	KDDIY	1:4
Japan	Konica Minolta Holdings, Inc.	50048B104	KNCAY	10:1
Japan	Kuraray Co. Ltd.	50127R103	KURRY	3:1
Japan	Kyushu Electric Power Co., Inc.	501590103	KYSEY	1:1
Japan	Lixil Group Corp.	53931R103	JSGRY	2:1
Japan	Marubeni Corp.	573810207	MARUY	10:1
Japan	Matsui Securities Co. Ltd.	576875207	MAUSY	2:1
Japan	Medipal Holdings Corp.	58502T107	MAHLY	1:1
Japan	Mitsubishi Chemical Holdings Corp.	606763100	MTLHY	5:1
Japan	Mitsubishi Electric Corp.	606776201	MIELY	2:1
Japan	Mitsubishi Estate Co. Ltd.	606783207	MITEY	1:1
Japan	Mitsui O.S.K. Lines, Ltd.	60685L109	MSLOY	3:1
Japan	Monex Group Inc.	60935V204	MNXBD	1:10
Japan	MS&AD Insurance Group Holdings, Inc.	553491101	MSADY	1:2
Japan	Murata Manufacturing Co. Ltd.	626425102	MRAAY	1:1
Japan	Nexon Co. Ltd.	65340H104	NEXOY	1:1
Japan	Nifco Inc.	654101203	NIFCY	1:1
Japan	Nikon Corp.	654111202	NINOY	1:1
Japan	Nintendo Co. Ltd.	654445303	NTDOY	1:8
Japan	Nippon Express Co. Ltd.	654563105	NPEXY	6:1
Japan	Nissan Chemical Industries Ltd.	65476F104	NNCHY	1:1
Japan	Nitto Denko Corp.	654802206	NDEKY	1:2
Japan	Nomura Research Institute Ltd.	65538C107	NRILY	2:1
Japan	NSK Ltd.	670184100	NPSKY	2:1
Japan	NTT Data Corp.	629436106	NTDTY	1:75
Japan	OJI Holdings Corp.	678123100	OJIPY	10:1
Japan	Osaka Gas Co. Ltd.	687739102	OSGSY	10:1



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Japan	Otsuka Holdings Co. Ltd.	689164101	OTSKY	1:2
Japan	Renesas Electronics Corp.	75972B101	RNECY	1:2
Japan	Rohm Co. Ltd.	775376106	ROHCY	1:2
Japan	Secom Co. Ltd.	813113206	SOMLY	1:4
Japan	Seiko Epson Corp.	81603X108	SEKEY	1:2
Japan	Sekisui Chemical Co. Ltd.	81607R107	SKSUY	5:1
Japan	Seven & I Holdngs Co. Ltd.	81783H105	SVNDY	2:1
Japan	Sharp Corp.	819882200	SHCAY	1:1
Japan	Shin-Etsu Chemical Co. Ltd.	824551105	SHECY	1:4
Japan	Shizuoka Bank Ltd./The	824882203	SHZUY	10:1
Japan	Softbank Corp.	83404D109	SFTBY	1:2
Japan	Sony Financial Holdings Inc.	835707100	SNYFY	1:1
Japan	Sumco Corp.	86558P109	SUOPY	2:1
Japan	Sumitomo Chemical Co. Ltd.	865612105	SOMMY	5:1
Japan	Sumitomo Electric Industries Ltd.	865617203	SMTOY	10:1
Japan	Sumitomo Heavy Industries Ltd.	865620108	SOHVY	5:1
Japan	Suzuki Motor Corporation	86959X107	SZKMY	4:1
Japan	Sysmex Corp.	87184P109	SSMXY	1:2
Japan	T&D Holdings Inc.	872120100	TDHOY	1:2
Japan	Taiheiyo Cement Corp.	87401G106	THYCY	10:1
Japan	Taisei Corp.	874018203	TISCY	10:1
Japan	Teijin Ltd.	879063204	TINLY	10:1
Japan	Terumo Corporation	88156J105	TRUMY	2:1
Japan	The Chiba Bank, Ltd.	167071109	CHBAY	5:1
Japan	THK Co. Ltd.	872434105	THKLY	1:2
Japan	Tohoku Electric Power Co. Inc.	88907E108	TEPCY	1:1
Japan	Tokyo Electric Power Co	889109104	TKECY	1:4
Japan	Tokyo Gas Co. Ltd.	889115101	TKGSY	4:1
Japan	Tokyu Land Corp.	889146205	TOLAY	10:1
Japan	Toray Industries Inc.	890880206	TRYIY	10:1



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Japan	Toshiba Corp.	891493306	TOSYY	6:1
Japan	Toto Ltd.	891515207	TOTDY	2:1
Japan	Toyobo Co. Ltd.	892314204	TYOBY	10:1
Japan	Toyoda Gosei Co. Ltd.	892316100	TGOSY	2:1
Japan	Toyota Industries Corp.	892330101	TYIDY	1:1
Japan	USS Co. Ltd.	90344T102	USSJY	1:5
Japan	West Japan Railway Co.	953432101	WJRYY	1:1
Japan	Yahoo! Japan Corp.	98433V102	YAHQY	1:30
Japan	Yamato Holdings Co. Ltd.	98463V105	YATRY	1:1
Luxembourg	Regus Group	759144207	RGSJY	10:1
Netherlands	CSM NV	126382100	CSNVY	1:1
Netherlands	European Aeronaut	29875W100	EADSY	1:1
Netherlands	Randstad Holding NV	75279Q108	RANJY	1:2
Netherlands	SBM Offshore NV	78404D109	SBFFY	1:1
Netherlands	TomTom NV	890138100	TMOAY	1:2
New Zealand	Fisher & Paykel Healthcare Corp.	33774M205	FSPKY	10:1
Norway	Marine Harvest ASA	56824R106	MNHVY	20:1
Norway	Storebrand ASA	862125101	SREDY	2:1
Philippines	SM Investments Corporation	78455R106	SVTMY	5:1
Poland	PGE Polska Grupa Energetyczna S.A.	69341U106	PGPKY	2:1
Portugal	Galp Energia SGPS S.A.	364097105	GLPEY	1:2
Portugal	Jeronimo Martins	476493101	JRONY	2:1
Portugal	Mota-Engil SGPS S.A.	61971P101	MTELY	2:1
Singapore	Fraser and Neave Ltd.	355470105	FNEVY	5:1
Singapore	Genting Singapore Plc	37251T104	GIGNY	50:1
Singapore	GuocoLeisure Ltd.	403228109	GUORY	10:1
Singapore	Hyflux Ltd.	449034107	HYFXY	20:1
Singapore	Metro Holdings	591618103	MOHDY	50:1
Singapore	Sakari Resources Ltd.	79380T100	SSGDY	20:1
Singapore	Sembcorp Marine Ltd.	81662J107	SMBMY	10:1



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Singapore	Singapore Airlines Ltd.	82930C106	SINGY	2:1
Singapore	Singapore Exchange Ltd.	82929W105	SPXCY	15:1
Singapore	Singapore Land Ltd.	829293208	SINPY	1:1
Singapore	Singapore Post Ltd	82929N105	SPSTY	20:1
Singapore	Singapore Press Holdings Ltd.	82929X103	SGPRY	5:1
Singapore	Wilmar International Ltd.	971433107	WLMIY	10:1
South Africa	Aeci Ltd.	001012202	AECLY	1:1
South Africa	Anglo American Platinum Ltd.	03486T103	AGPPY	1:6
South Africa	Aveng Ltd.	05355Q102	AVEPY	2:1
South Africa	Barloworld Ltd.	067680207	BRRAY	1:1
South Africa	Clicks Group Ltd.	18682W106	CCKRY	4:1
South Africa	Grindrod Ltd.	39854L108	GRDLY	10:1
South Africa	Massmart Holdings Ltd.	576290209	MMRTY	2:1
South Africa	Mondi Ltd.	60921W109	MODLY	1:2
South Africa	Pretoria Portland Cement Co.	741372205	PPCYY	2:1
South Africa	Reunert Ltd.	76131U105	RNRTY	2:1
South Africa	Shoprite Holdings Ltd.	82510E100	SRHGY	2:1
South Africa	Steinhoff International Holding Ltd.	85846Q101	SNHFY	5:1
Spain	Acerinox SA	00444E103	ANIOY	1:2
Spain	Enagas SA	29248L104	ENGGY	1:2
Spain	Indra Sistemas SA	45579R106	ISMAY	1:2
Spain	Red Electrica Corporacion SA	756568101	RDEIY	1:5
Sweden	Assa Abloy AB	045387107	ASAZY	1:2
Sweden	Hennes & Mauritz AB	425883105	HNNMY	1:5
Sweden	Modern Times Group	607698206	MDTMY	1:5
Sweden	Oriiflame Cosmetics SA	686194101	OFLMY	1:2
Sweden	Securitas AB	81373F105	SCTBY	1:1
Switzerland	Adecco SA	006754204	AHEXY	1:2
Switzerland	Aryzta AG	04338X102	ARZTY	1:2
Switzerland	Cie Financiere Richemont SA	204319107	CFRUY	1:10



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Switzerland	Clariant AG	18047P101	CLZNY	1:1
Switzerland	GAM Holding Ltd.	36143A109	GMHLY	1:5
Switzerland	Givaudan SA	37636P108	GVDNY	1:2
Switzerland	Holcim Ltd.	434741203	HCMLY	1:5
Switzerland	Informa PLC	45672B107	IFPJY	2:1
Switzerland	Julius Baer Group Ltd.	48137C108	JBAXY	1:5
Switzerland	Kuehne & Nagel International AG	501187108	KHNGY	1:5
Switzerland	Lonza Group	54338V101	LZAGY	1:10
Switzerland	PSP Swiss Property AG	74437Q209	PSPSY	1:5
Switzerland	Rieter Holding AG	76651P106	RTRZY	1:20
Switzerland	SGS SA	818800104	SGSOY	1:100
Switzerland	Sonova Holding AG	83569C102	SONVY	1:5
Switzerland	Straumann Holding AG	86317T103	SAUHY	1:20
Switzerland	Swiss Life Holding AG	87089E100	SZLMY	1:20
Thailand	Bangkok Bank	059893107	BKKLY	5:1
Thailand	Kasikornbank PCL	485785109	KPCPY	4:1
Turkey	Arcelik Co.	03937X109	ACKAY	5:1
Turkey	Aygaz A.S.	054719109	AYGUY	5:1
Turkey	Enka Insaat ve Sanayi A.S.	293356101	EKIVY	4:1
Turkey	Eregli Demir ve Celik Fabrikalari TAS	29482K101	ERELY	5:1
Turkey	Koc Holding A.S.	49989A109	KHOLY	5:1
Turkey	Koza Altin Isletmeleri A.S.	50075G109	KOZAY	1:1
Turkey	Petrol Ofisi A.S.	716510409	PLOFY	2:1
Turkey	TAV Havalimanlari Holdings A.S.	876704107	TAVHY	4:1
Turkey	Turkiye Halk Bankasi A.S.	900150103	THBIY	2:1
Turkey	Turkiye Vakiflar Bankasi T.A.O.	90015N103	TKYVY	10:1
UAE	Dragon Oil Plc	26144X109	DRAGY	2:1
UK	Abcam Plc	000380105	ABCZY	1:1
UK	Admiral Group Plc	007192107	AMIGY	1:1
UK	AMEC Plc	00167X106	AMCBY	3:1



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UK	Anglo American Plc	03485P201	AAUKY	1:2
UK	APR Energy Plc	037409109	APRYY	1:1
UK	Asos Plc	00212V105	ASOMY	1:1
UK	Associated British Foods Plc	045519402	ASBFY	1:1
UK	Blinkx Plc	09354X100	BLNKY	10:1
UK	Cairn Energy Plc	12776P200	CRNCY	2:1
UK	Capita Plc	13970R109	CTAGY	4:1
UK	Chemring Group Plc	163867104	CMGMY	1:1
UK	Cobham Plc	19089R104	CBHMY	2:1
UK	CPP Group	12621W103	CPGPY	3:1
UK	Enterprise Inns Plc	29372W108	ETINY	2:1
UK	Eurasian Natural Resources Corp.	29843V101	EURNY	1:2
UK	Fidessa Group Plc	316465103	FDGRY	1:2
UK	FirstGroup Plc	33765M107	FGROY	1:1
UK	G4S Plc	37441W108	GFSZY	5:1
UK	Halfords Group Plc	405731100	HLFDY	2:1
UK	Hargreaves Lansdown Plc	412544108	HRGLY	2:1
UK	Hays Plc	421103102	HAYPY	10:1
UK	Hochschild Mining Plc	434147104	HCHDY	15:1
UK	IG Group Holdings Plc	449551100	IGGRY	1:1
UK	ITV Plc	45069P107	ITVPY	10:1
UK	Kazakhmys Plc	48667P107	KZMYY	1:2
UK	Man Group Plc	56164U107	MNGPY	1:1
UK	Mitchells & Butlers Plc	60668M306	MBPFY	2:1
UK	Mitie Group Plc	60671Y107	MITFY	4:1
UK	Next Plc	65337A104	NXGPY	1:2
UK	Old Mutual Plc	680031309	ODMTY	8:1
UK	Petrofac Ltd.	716473103	POFCY	1:2
UK	Playtech Ltd.	72814K100	PYTCY	2:1
UK	Premier Foods Plc	74051J200	PRRFY	5:1



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UK	Punch Taverns	746004100	PCTVY	2:1
UK	QinetiQ	74732F106	QNTQY	4:1
UK	RSA Insurance Group Plc	78004V301	RSANY	5:1
UK	Sage Group Plc	78663S102	SGPYY	4:1
UK	Serco Group Plc	81748L100	SECCY	1:1
UK	Standard Life Plc	853605103	SLFPY	4:1
UK	SuperGroup Plc	86805W105	SEPGY	1:1
UK	The Berkeley Group Holdings	08425P104	BKGFY	1:1
UK	TUI Travel Plc	899046106	TUIVY	2:1
UK	Tullow Oil Plc	899415202	TUWOY	1:2
UK	Ultra Electronics Holdings Plc	903870103	UEHPY	1:2
UK	Vesuvius Plc	92550C203	CKSNY	1:1
UK	WM Morrison Supermarkets Plc	92933J107	MRWSY	5:1
UK	Xstrata Plc	98418K105	XSRAY	1:5
Zambia	ZCI Ltd.	988763108	ZCILY	1:1

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