

Oil India Ltd.	INE27 4J01014					TRS
CNOOC Finance 2011 Ltd	US12621VAA35	12621VAA3	CNOOC		VG	CLP
CNOOC Finance 2011 Ltd	US12621VAB18	12621VAB1	CNOOC		VG	CLP
CNOOC Finance 2011 Ltd	USG2353WAA92	EI5490665	CNOOC		VG	CLP
CNOOC Finance 2011 Ltd	USG2353WAB75	EI5490749	CNOOC		VG	CLP
CNOOC Finance 2012 Ltd	US 12623UAA34	12623UAA3	CNOOC		VG	CLP
CNOOC Finance 2012 Ltd	US12623UAB17	12623UAB1	CNOOC		VG	CLP
CNOOC Finance 2012 Ltd	USG23530AA92	EJ1507213	CNOOC		VG	CLP
CNOOC Finance 2012 Ltd	USG23530AB75	EJ1507312	CNOOC		VG	CLP
CNOOC Finance 2013 Ltd	US 12625GAA22	12625GAA2	CNOOC		VG	CLP
CNOOC Finance 2013 Ltd	US 12625GAB05	12625GAB0	CNOOC		VG	CLP
CNOOC Finance 2013 Ltd	US 12625GAC87	12625GAC8	CNOOC		VG	CLP
CNOOC Finance 2013 Ltd	US 12625GAD60	12625GAD6	CNOOC		VG	CLP
CNOOC Ltd	HK0883013259		CEOHF US Equity	US	CN	CLP
CNOOC Ltd	US1261321095		CEO US Equity	US	CN	CLP
Mandarake Inc.	JP3879700007					TRS
CNOOC Nexen Finance 2014 ULC	US12591DAA90	12591DAA9	CNOOC		CA	CLP
CNOOC Nexen Finance 2014 ULC	US12591DAC56	12591DAC5	CNOOC		CA	CLP
CNOOC Nexen Finance 2014 ULC	US12591 DAD30	12591DAD3	CNOOC		CA	CLP
CNPC General Capital Ltd	US12623TAA60	12623TAA6	CNPCCH		VG	CLP
CNPC General Capital Ltd	US12623TAB44	12623TAB4	CNPCCH		VG	CLP
CNPC General Capital Ltd	US12623TAC27	12623TAC2	CNPCCH		VG	CLP
CNPC General Capital Ltd	US12623TAD00	12623TAD0	CNPCCH		VG	CLP
CNPC General Capital Ltd	US12623TAE82	12623TAE8	CNPCCH		VG	CLP
CNPC General Capital Ltd	US12623TAF57	12623TAF5	CNPCCH		VG	CLP
CNPC General Capital Ltd	US12623TAG31	12623TAG3	CNPCCH		VG	CLP
Daelim Industrial Co. Ltd	KR700021 0005					C LP/TRS
CNPC General Capital Ltd	USG22004AA67	EJ1312713	CNPCCH		VG	CLP
LS Industrial Systems Co.	KR7010120004					TRS
CNPC General Capital Ltd	USG22004AB41	EJ1312762	CNPCCH		VG	CLP
The Energy House Holding Company K.S.C.	KWOEQ0601801					TRS
CNPC General Capital Ltd	USG22004AC24	EJ6313617	CNPCCH		VG	CLP
CNPC General Capital Ltd	USG22004AD07	EJ6314615	CNPCCH		VG	CLP
CNPC General Capital Ltd	USG22004AE89	EJ6314714	CNPCCH		VG	CLP
CNPC General Capital Ltd	USG22004AF54	EK2632587	CNPCCH		VG	CLP
CNPC General Capital Ltd	USG22004AG38	EK2632462	CNPCCH		VG	CLP
Societe Metallurgique D'lmiter	MA0000010068					TRS
Managem	MA0000011058					TRS
CNPC General Capital Ltd	XS1143051115	EK6133244	CNPCCH		VG	CLP
CNPC General Capital Ltd	XS1143073788	EK6118609	CNPCCH		VG	CLP

Sinopec Shanghai Petrochem - Spons ADR	US82935M 1099				C LP/TRS
Philip Morris International Inc.	XS1066312395	718172BK4	PM	US	CLP
Philip Morris Operations a.d. Nis	RSDINNE11951		DINN	RS	CLP
Philip Morris Operations a.d. Nis	RSDINNE53565		DINNP1	RS	CLP
Philip Morris Operations a.d. Nis	RSDINNE78828		DINNPB	RS	CLP
Philip Morris Operations a.d. Nis	RSDINNE87514		DINNP	RS	CLP
Pocheon Power Co Ltd	KR6145591196	EI8158228	DAELIM	KR	CLP
Pocheon Power Co Ltd	KR6145592194	EI8158145	DAELIM	KR	CLP
Pocheon Power Co Ltd	KR6145593192	EI8158301	DAELIM	KR	CLP
Pocheon Power Co Ltd	KR6145594190	EI8158343	DAELIM	KR	CLP
Pocheon Power Co Ltd	KR6145595197	EI8158384	DAELIM	KR	CLP
Pocheon Power Co Ltd	KR6145596195	EI8158467	DAELIM	KR	CLP
PT Bentoel Internasional Investama Tbk	ID1000052509		RMBA	ID	CLP
PT Gudang Garam Tbk	ID1000068604		GGRM	ID	CLP
PT Hanjaya Mandala Sampoerna Tbk	ID1000074008		HMSP	ID	CLP
Putrajaya Holdings Sdn Bhd	MYBVG1201566	EJ1182363	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVI1002960	EI4240442	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVI1100996	EI6882134	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVI1201554	EJ1182447	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVI1203808	EJ4190199	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVI1203873	EJ4152637	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVI1302444	EJ8377909	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVK1002974	EI4240483	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVK1101008	EI6882175	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVK1203820	EJ4190298	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVK1203887	EJ4153239	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVK1302457	EJ8155867	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVL1101014	EI6882217	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVM1101020	EI6920058	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVM1203842	EJ4190496	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVM1203891	EJ4152983	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVN0600566	EF2503193	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVN0614559	EF5461290	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVN0901360	EH7978230	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVNI002986	EI4240608	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVN1101036	EI6920173	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVN1203907	EJ4153080	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVN1302469	EJ8156014	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBV00614565	EF5461332	PETMK	MY	CLP
Putrajaya Holdings Sdn Bhd	MYBVP0600579	EF2503151	PETMK	MY	CLP

$$\begin{matrix} \mathcal{O} \\ \vee \\) > \\ \dots > \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ \mathbb{N}.) \\ -.,J \end{matrix}$$

Swedish Match AB	XS07 40804306	SWMA	SE	CLP
Swedish Match AB	XS07 45894138	SWMA	SE	CLP
Swedish Match AB	XS0767319857	SWMA	SE	CLP
Swedish Match AB	XS0789183224	SWMA	SE	CLP
Swedish Match AB	XS0789183570	SWMA	SE	CLP
Swedish Match AB	XS0931685779	SWMA	SE	CLP
Swedish Match AB	XS0939505003	SWMA	SE	CLP
Tanzania Cigarette Co Ltd	TZ1996100032	TCC	TZ	CLP
THE WEST INDIAN TOBACCO COMPANY LIMITED	TTP985721039		TT	CLP
Tutunski KombinatAD Prilep	MKTKPR101017	TKPR	MK	CLP
Union Tobacco and Cigarette Industries Co PSC	J04107411012	UTOB	JO	CLP
United Energy Financing Bermuda Ltd	SG6TE1000006	EK5384475 UNIENE	BM	CLP
United Energy Group Ltd	BMG9231L1081	UNEGF US Equity US	HK	CLP
UNIVERSAL CORPORATION	US9134561094	913456109 UVV	US	CLP
UNIVERSAL CORPORATION	US9134563074	913456307 UVV	US	CLP
Vapor Group Inc	US9221011003	922101100 VPOR	US	CLP
VECTOR GROUP LTD.	US92240M1080	92240M108 VGR	US	CLP
VECTOR GROUP LTD.	US92240MAW82	92240MAW8 VGR	US	CLP
VECTOR GROUP LTD.	US92240MAX65	92240MAX6 VGR	US	CLP
VECTOR GROUP LTD.	US92240MAY49	92240MAY4 VGR	US	CLP
VECTOR GROUP LTD.	US92240MBB37	92240MBB3 VGR	US	CLP
VECTOR GROUP LTD.	US92240MBC10	92240MBC1 VGR	US	CLP
VECTOR GROUP LTD.	USU92279AE57	VGR	US	CLP
VECTOR GROUP LTD.	USU92279AF23	VGR	US	CLP
VST INDUSTRIES LIMITED	INE710A01016		10032139 IN	CLP
Wismilak Inti Makmur Tbk PT	ID1000126006	WIIM	ID	CLP
Midciti Resources Sdn Bhd (Private)				TRS