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|--|---------------|-----------|---------------------|----|----------|
| Putrajaya Holdings Sdn Bhd | MYBVP0614570 | EF5461415 | PETMK | MY | CLP |
| REYNOLDS AMERICAN INC. | US7617131062 | 761713106 | RAI | US | CLP |
| REYNOLDS AMERICAN INC. | US761713AF32 | 761713AF3 | RAI | US | CLP |
| REYNOLDS AMERICAN INC. | US761713AT36 | 761713AT3 | RAI | US | CLP |
| REYNOLDS AMERICAN INC. | US761713AU09 | 761713AU0 | RAI | US | CLP |
| COSL Finance (BVI) Ltd | USG2444PAA50 | | | | C LP/TRS |
| REYNOLDS AMERICAN INC. | US761713AV81 | 761713AV8 | RAI | US | CLP |
| Sinopec Capital 2013 Ltd. | USG81877AA34 | | | | C LP/TRS |
| REYNOLDS AMERICAN INC. | US761713AW64 | 761713AW6 | RAI | US | CLP |
| REYNOLDS AMERICAN INC. | US761713AX48 | 761713AX4 | RAI | US | CLP |
| REYNOLDS AMERICAN INC. | US761713AY21 | 761713AY2 | RAI | US | CLP |
| REYNOLDS AMERICAN INC. | US761713AZ95 | 761713AZ9 | RAI | US | CLP |
| Sinopec Group Overseas Developoment 2013 LTD. | USG8189YAB05 | | | | C LP/TRS |
| Rongfeng Holding Group Co Ltd | CNE0000000Q8 | | 000668 CH Equity CH | CN | CLP |
| SDIC Power Holdings Co Ltd | CND100003R32 | EI5509696 | SDICHU | CN | CLP |
| SDIC Power Holdings Co Ltd | CNE000000JM2 | | 600886 CH Equity CH | CN | CLP |
| SDIC Power Holdings Co Ltd | | EI9197787 | SDICHU | CN | CLP |
| SDIC Power Holdings Co Ltd | | EK1365684 | SDICHU | CN | CLP |
| Shandong Haihua Co Ltd | CNE000000WH5 | | 000822 CH Equity CH | CN | CLP |
| Shandong Haihua Group Co Ltd | | EK5491403 | CNOOC | CN | CLP |
| Shandong Haihua Group Co Ltd | | EK1581017 | CNOOC | CN | CLP |
| Shumen Tabac AD Shumen | BG11SUSUVT18 | | 3JZ | BG | CLP |
| Sichuan Renzhi Oilfield Technology Services Co Ltd | CNE1000018S4 | | 002629 CH Equity CH | CN | CLP |
| SILA HOLDING Pie | BG1100027983 | | 6S5 | BG | CLP |
| SILA HOLDING Pie | BG2100010102 | | SILH | BG | CLP |
| Sinnar Bidi Udyog Ltd | INE896E01015 | | 509887 | IN | CLP |
| Sinopec Capital 2013 Ltd | US82937TAA07 | 82937TAA0 | SINOPC | VG | CLP |
| Sinopec Capital 2013 Ltd | US82937TAB89 | 82937TAB8 | SINOPC | VG | CLP |
| Sinopec Capital 2013 Ltd | US82937TAC62 | 82937TAC6 | SINOPC | VG | CLP |
| Sinopec Capital 2013 Ltd | US82937TAD46 | 82937TAD4 | SINOPC | VG | CLP |
| Sinopec Capital 2013 Ltd | USG81877AB17 | EJ6449908 | SINOPC | VG | CLP |
| Petroliam Nasional Bhd (Petronas) | USY68851AC16 | | | | C LP/TRS |
| Sinopec Capital 2013 Ltd | USG81877 AC99 | EJ6449858 | SINOPC | VG | CLP |
| Sinopec Capital 2013 Ltd | USG81877 AD72 | EJ6449650 | SINOPC | VG | CLP |
| Petronas Capital Ltd. | USY68856AH99 | | | | C LP/TRS |
| Sinopec Group Overseas Development 2012 Ltd | US82937JAA25 | 82937JAA2 | SI NOPE | VG | CLP |
| Sinopec Group Overseas Development 2012 Ltd | US82937JAB08 | 82937JAB0 | SI NOPE | VG | CLP |
| Sinopec Group Overseas Development 2012 Ltd | US82937JAC80 | 82937JAC8 | SI NOPE | VG | CLP |
| Sinopec Group Overseas Development 2012 Ltd | USG8189YAA22 | EJ1943905 | SI NOPE | VG | CLP |
| Claxson Interactive Group, Inc. | VGG219121032 | | | | TRS |

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|---|---------------|--------------------|----|-----|
| 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 Kombinat AD 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 | INE71OA01016 | | IN | CLP |
| Wismilak Inti Makmur Tbk PT | ID1000126006 | WIIM | ID | CLP |
| Midciti Resources Sdn Bhd (Private) | | | | TRS |