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1. 3SBIO INC.

For 2009, the company received \$0.49 million in reimbursements from its depository, primarily related to accountant fees and investor relations expenses.

2. 7 DAYS GROUP HOLDINGS LIMITED

Since November 20, 2009, the date its ADSs were listed on the NYSE, through April 26, 2010, the company has not received any payments from its depository relating to its ADR program.

3. 51JOB, INC

In 2009 the company received reimbursement from its depository of \$120,000 for expenses incurred in connection with the advancement of its ADR and investor relations programs, including legal fees, investor relations expenses, and other expenses related to ongoing compliance with Nasdaq and SEC rules and regulations. In addition, the depository waived costs payable by the company of \$38,732 related to the maintenance of the ADR program, database subscription fees and other services.

4. ABB LTD

In 2009, the company received reimbursements from its depository of approximately \$4 million to help cover costs related to its ADS program. Those costs, in addition to costs related to Sarbanes-Oxley, included principally the following specific costs: NYSE listing fees – \$280,000; proxy process expenses (printing, postage and distribution) – \$250,000; investor relations efforts including non-deal roadshows/investor conferences, IR agency fees, etc – \$570,000.

5. ACORN INTERNATIONAL, INC.

From January 1, 2009 to March 31, 2010, the company received from the depository a reimbursement of \$185,267 for certain expenses related to the maintenance of the ADR program, including its annual stock exchange listing fees and its expenses incurred in connection with investor relations programs, as well as a sponsorship of \$13,971 for its advertising and promotional activities.

6. ACTIONS SEMICONDUCTOR CO., LTD.

In 2009, the company received from its depository a reimbursement of approximately \$619,642 for its expenses incurred partially in 2008 and mainly in 2009 in connection with its ADR and investor relations programs, including legal fees, accounting and audit fees, expenses related to investor relations, ADS-related financial advertising and public relations, and other expenses related to ongoing compliance with Nasdaq and SEC rules and regulations, itemized as follows: reimbursement for accounting and audit fees – \$295,450; reimbursement for legal fees – \$189,287; reimbursement for expenses related to investor relations – \$84,517; reimbursement for ADS-related financial advertising and public relations – \$20,568; reimbursement for other expenses \$29,820.

The company was charged in the amount of \$20,656 by its depository related to the maintenance of the ADR program, database subscription fees and other services.

7. ADVANCED SEMICONDUCTOR ENGINEERING INC

In 2009, the company received total payments from its depository of \$625,771.84 consisting of the following: reimbursement of listing fees – \$81,819.00; reimbursement of proxy process expenses – \$24,283.61; reimbursement of ADR holders identification expenses – \$769.23; reimbursement of legal fees – \$150,000.00; contributions towards investor relations efforts – \$368,900.00.

8. ADVANTEST CORP

In fiscal year 2009, the company received payments of \$85,478.01 from its depository consisting of the following: listing fees – \$38,000.00; investor relations – \$ 47,478.01

9. AGRIA CORP

In 2009, the company received \$4,003 from its depository as reimbursement for legal fees and administrative expenses after deducting withholding tax.

10. AIRMEDIA GROUP INC.

For the year ended December 31, 2009, the company received \$989,000 from its depository as reimbursement for expenses incurred and recognized \$539,000 in its consolidated statements of operations, and the depository waived an estimated \$255,000 in servicing fees for ongoing program maintenance.

11. AIXTRON AG

In 2009, the depository made no reimbursement payments to the company but waived fees for the standard costs associated with the administration of the company's ADS program, associated expenses and IR-related services estimated to be approximately \$190,000.

12. ALCATEL LUCENT

From January 1, 2009 to March 2, 2010, the company received from the depository \$7 million for its continuing annual stock exchange listing fees and its expenses incurred in connection with the ADR facility.

13. ALLIED IRISH BANKS PLC

From January 1, 2009 to December 31, 2009, the company received from the depository \$49,935 for NYSE listing fee.

14. ALTO PALERMO SA APSA

During 2010, the depository reimbursed or paid on the company's behalf an amount of \$53,500 for certain reasonable expenses related to the company's ADR program (such as NASDAQ listing fees, legal and accounting fees incurred with the preparation of Form 20-F and ongoing SEC compliance and listing requirements, distribution of proxy materials, investor relations expenses, etc.).

15. ALUMINA LTD

For the year ended December 1, 2009, the depository reimbursed the following fees: NYSE listing fee – \$48,281; distribution of AGM/proxy material – \$54,356; legal fees – \$25,377; printing costs in relation to SEC filings – \$7,406.

16. ALUMINUM CORP OF CHINA LTD

From January 1, 2009 to March 31, 2010, the company received from the depository reimbursements of approximately \$1,081,000, net of withholding tax, for the company's continuing annual stock exchange listing fees and expenses incurred in connection with investor relationship programs.

17. AMARIN CORP PLC

For the year ended December 31, 2009, the depository made no payments to the company.

18. AMERICA MOVIL SAB DE CV

The company did not receive any payment from the depository for the year ended December 31, 2009.

19. AMERICAN BEVERAGE CO AMBEV

The depository has made payments in the amount of \$1.4 million on behalf of the company during 2009, which were used for general corporate purposes such as the payment of costs and expenses associated with (1) the preparation and distribution of proxy materials, (2) the preparation and distribution of marketing materials and (3) consulting and other services related to investor relations.

20. ANDINA BOTTLING CO INC

From January 1, 2009 to December 31, 2009, the company received from the depository \$144,795 for continuing annual stock exchange listing fees, standard out-of-pocket maintenance costs for the ADRs (consisting of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls), any applicable performance indicators relating to the ADR facility, underwriting fees and legal fees.

21. ANGLOGOLD ASHANTI LTD

For the year ended December 31, 2009, the depository has agreed to reimburse AngloGold Ashanti an amount of \$1,208,174 mainly for contributions towards the company's investor relations activities (including investor meetings, conferences and fees of investor relations service vendors). Included in this amount is an amount of \$572,223 in respect of investor relations activities carried out in 2008.

22. ANHEUSER-BUSCH INBEV S.A.

From June 30, 2009 through December 31, 2009, the depository reimbursed the company for expenses it incurred or paid amounts on its behalf to third parties in connection with the ADS program for a total sum of \$3.7 million.

The depository has also agreed to waive fees for standard costs associated with the administration of the program and has paid certain expenses directly to third parties on the company's behalf for a total of \$17,236, itemized as follows: Blue Sky exemption fees – \$5,870; S&P manual listing fees – \$10,900; fact sheet printing fees – \$466.

23. ARCELORMITTAL (NEW YORK SHARES)

In 2009, the depository paid \$1,012,129.02 (net of regular fees payable by the company to the depository as agent for maintaining the register) to the company in respect of reimbursements of expenses incurred by the company in 2007 and 2008 regarding New York Register Shares.

24. ARM HOLDINGS PLC

From January 1, 2009 to December 31, 2009, the company did not receive any payments from the depository. In February 2010, the company received a payment of \$1,287,500, which included \$150,000 for 2007; \$87,500 for 2008; \$500,000 for 2009; and \$500,000 for 2010. These amounts were for continuing annual stock exchange listing fees, standard out-of-pocket maintenance costs for the ADRs (for expenses relating to postage and envelopes for mailing annual reports and proxy materials, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, facsimile, and telephone calls), and legal fees. In addition, the 2010 payment included \$50,000 for the achievement by the company of certain performance indicators relating to the ADR facility.

25. ASTRAZENECA PLC

For the year ended December 31, 2009, the depository reimbursed to the company, or paid on its behalf to third parties, a total sum of \$1,813,762 (comprised of reimbursements of \$1,700,000 and payments to third parties of \$113,762). The depository also waived certain of its fees for standard costs associated with the administration of the ADR program in a total amount of \$215,000.

26.ATA INC.

Information not provided on Form 20-F filed with the Securities and Exchange Commission on July 7, 2010.

27.AU OPTRONICS CORP

In 2009, the company received \$1,659,634.60 from the depositary, itemized as follows: reimbursement of proxy process expenses – \$94,566.80; reimbursement of ADS holders identification expenses \$28,457.70; contributions towards the company’s investor relations efforts (i.e. non-deal road shows/investor conferences and investor relationship agency fees) – \$1,536.610.10.

28.AVIVA PLC

From November 17, 2009 to March 3, 2010, the company received from the depositary \$350,000 for standard out-of-pocket maintenance costs for the ADRs (consisting of the expenses of postage and envelopes for mailing for the annual general meeting, calculation of dividend payments, printing and distributing dividend checks, electronic filing of US Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls) and legal fees.

29.BABCOCK & BROWN AIR LTD

Information not provided on Form 20-F filed with the Securities and Exchange Commission on March 8, 2010.

30.BAIDU, INC.

For the year ended December 31, 2009, the company was entitled to receive \$500,000 (subject to applicable withholding tax) from the depositary as reimbursement for the company’s expenses incurred in connection with investor relationship programs related to the ADS facility and the travel expense of its key personnel in connection with such programs. This amount had not been paid as of March 26, 2010.

31. BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

In the year ended December 31, 2009, the depository reimbursed the company \$457,000 with respect to certain fees and expenses, itemized as follows: listing fees – \$131,000; investor relations marketing – \$116,000; professional services – \$136,000, AGM expenses – \$74,000.

32. BANCO SANTANDER, S.A.

For the fiscal year, the depository had a contracted contribution to the company of \$3,574,219.71, consisting of \$1.9 million fixed contribution and \$1,671,219.71 dividend fees collected that the company gets as per 90% revenue share. The depository actually paid a total of \$2,874,219.71, consisting of \$1.2 million fixed (with \$700,000 written down as part of negotiations) and \$1,674,219.71 dividend fees collected. In addition, the depository waived fees of \$350,000, itemized as follows: ongoing program maintenance per contract year – \$150,000; annual meeting services – \$15,000; Investor Relations advisory services – \$185,000.

33. BANCO SANTANDER (BRASIL) S.A.

For the year ended December 31, 2009, the company did not have any direct or indirect reimbursement payments from the depository.

34. BANCO SANTANDER CHILE

In 2009, the depository made direct payments and reimbursements to the company in the amount of \$164,490 for expenses related to investor relations.

35. BANCOLOMBIA SA

From January 1, 2009, to December 31, 2009, the depository reimbursed the company \$300,000 for expenses related to the administration and maintenance of the ADR facility, investor relations activities, annual listing fees and any other ADR program-related expenses incurred by the company directly associated with the preferred share ADR program. In addition, a subsidiary of the company received \$194,103.97 from the depository during the same period in connection to its role as local custodian of the depository.

36. BANK BRADESCO

From January 1 to December 31, 2009, the company received from its depositories the amount of \$2.5 million, as reimbursement or payment made on the company behalf, of which \$995,000 from the company's former depository from January to October 2009, and \$1.5 million from the current depository, referring to September to December 2009.

37. BANK OF CHILE

During the year ended December 31, 2009, the company received from the depository reimbursements totaling \$6,500 for certain reasonable expenses related to the ADS program.

38. BARCLAYS PLC

In the year ended December 31, 2009, the depository reimbursed to the company, or paid amounts on its behalf to third parties, a total sum of \$1,000,000, itemized as follows: legal fees – \$298,000; investor relations – \$212,000; distribution of voting documentation (AGM) – \$138,000; distribution of voting documentation (General Meeting) – \$169,000; NYSE listing fees – 98,000; US Share Plans – \$82,000; Form 6-K filing fees – \$3,000. In early 2009, the company also received certain reimbursements from the depository with respect to services provided in the year ended December 31, 2008 in connection with the program.

39. BBVA BANCO FRANCÉS S.A.

There are no fees or other direct and indirect payments made by the company to the foreign issuer of the deposited securities.

40. BHP BILLITON LIMITED

Information not provided on Form 20-F filed with the Securities and Exchange Commission on December 22, 2010.

41.BP PLC

For the year ended December 31, 2009, the depository reimbursed to the company, or paid amounts on the company's behalf to third parties, or waived its fees and expenses, \$4,565,411. A total of \$640,226 was reimbursed to the company, itemized as follows: NYSE listing fees –\$ 500,000 (in respect of NYSE listing fees for 2008); printing costs in connection with US shareholder communications and AGM related expenses in connection with the ADR program – \$140,226.

The depository has also waived expenses or paid directly to third parties a total of \$3,925,185 for the year ended December 31, 2009, itemized as follows: service fees and out of pocket expenses waived (including fees in relation to transfer agency costs and operation of the company's BP Direct Access Plan) – \$2,706,973; broker reimbursements (SEC approved) – \$1,070,408; other third-party mailing costs (fees for the distribution of hard copy materials to ADR beneficial holders and proxy solicitation) – \$132,435; transfer agency fees in Canada – \$10,441; other third-party expenses paid directly – \$4,928. In addition to the reimbursement and waived fees for the year ended December 31, 2009, the depository also reimbursed, waived or paid directly to third parties \$2,656,148 that related to the year ended December 31, 2008.

42.BRASIL TELECOM SA

During the year ended December 31, 2009, the company did not receive any fees or reimbursements from the depository or the former depository of its ADSs.

43.BRASKEM SA

During the year ended December 31, 2009, the company received from the depository of its ADSs approximately \$683,000 which was used for general corporate purposes such as the payment of costs and expenses associated with (1) the preparation and distribution of proxy materials, (2) the preparation and distribution of marketing materials and (3) consulting and other services related to investor relations.

44.BRF – BRASIL FOODS S.A.

Information not provided on Form 20-F filed with the Securities and Exchange Commission on May 3, 2010.

45. BRAZILIAN DISTRIBUTION COMPANY

From January 1, 2009 to June 15, 2010, the company received from the depository \$457,517, for continuing annual stock exchange listing fees, standard out-of-pocket maintenance costs for the ADRs (consisting of reimbursement of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls), any applicable performance indicators relating to the ADR facility, underwriting fees and legal fees.

46. BT GROUP PLC

During the 2009/10 financial year, the company received payments from the depository of \$561,047, which included the annual NYSE listing fee, investor relations expenses and other costs relating to the ADR program. The depository also waived fees of \$215,000 for administering the ADR program.

47. CAMTEK LTD

For 2009, the depository waived a total of \$1,774 in payments that the company owed to the depository for certain stockholder meeting and registered holders services the depository performed for the company, but did not otherwise pay any annual reimbursement.

48. CANON INC

Information not provided on Form 20-F filed with the Securities and Exchange Commission on March 30, 2010.

49. CDC SOFTWARE CORP

During 2009, the depository reimbursed or paid on the company's behalf \$192,000 to CDC Software Corporation for reimbursement at the rate of \$40,000 per million ADSs issued in the company's initial public offering toward the establishment and maintenance of the ADR program and \$30,000 to DLA Piper US LLP for documentary and regulatory filing fees of CDC Software's counsel incurred in the establishment of the ADR program.

50.CEMEX SAB DE CV

In 2009, the company received approximately \$1.8 million from the depository to reimburse it for contributions towards investor relations activities (including but not limited to investor meetings, conferences, and fees to investor relations service vendors), and other miscellaneous expenses related to the listing of its ADSs on the NYSE.

51.CENTRAL NORTH AIRPORT GROUP

In 2009, the company received no direct or indirect payments from the depository regarding its ADSs.

**52.CGG VERITAS (COMPAGNIE GENERALE DE GEOPHYSIQUE-
VERITAS)**

In the year ended December 31, 2009, the depository did not reimburse the company for any fees or expenses.

53.CHANGYOU.COM LTD

The depository reimbursed the company in May 2009 for its expenses, including investor relations expenses, legal fees, accounting fees, NASDAQ listing application and listing fees and related expenses, in the aggregate amount of \$1,087,000, which is net of U.S. withholding tax, related to the establishment of an American depository receipt facility.

54.CHEMICAL & MINING CO OF CHILE INC

In 2009, the depository reimbursed expenses related to investor relations for a total amount of \$225,762.94.

55.CHEMSPEC INTERNATIONAL LTD

In 2009, the company did not receive any reimbursement funds from the depository.

56. CHINA DIGITAL TV HOLDING CO., LTD.

For the year ended December 31, 2009, the depository reimbursed the company \$1.0 million for contributions towards its investor relations activities and other miscellaneous expenses related to the listing of the company's ADSs on the NYSE. In addition, the depository paid an aggregate of \$29,052 on the company's behalf for organizing its annual general shareholders' meeting for the year of 2008.

57. CHINA DISTANCE EDUCATION HOLDINGS LTD

Information not provided on Form 20-F filed with the Securities and Exchange Commission on March 31, 2010.

58. CHINA EASTERN AIRLINES CORP LTD

For the annual period from January 1, 2009 to December 31, 2009, the company received from the depository an aggregate of \$109,000 for continuing stock exchange annual listing fees and reimbursement fees, and waived standard out-of-pocket maintenance costs for the ADRs (consisting of administrative expenses) of \$127,000.

59. CHINA FINANCE ONLINE CO. LTD

The company was entitled to receive maximum annual amount of \$250,000 for the year between October 1, 2008 and September 30, 2009 and \$290,000 for the year between October 1, 2009 and September 30, 2010 (after withholding tax) from the depository as reimbursement for its expenses incurred in connection with, among other things, investor relationship programs related to the ADS facility.

60. CHINA GRENTech CORP LTD

For the year ended December 31, 2009, the depository made payments on the company's behalf to third parties of \$22,506 for legal, account maintenance and proxy expenses.

61. CHINA HYDROELECTRIC CORP

Information not provided on Form 20-F filed with the Securities and Exchange Commission on May 24, 2010.

62. CHINA LIFE INSURANCE COMPANY LIMITED

From January 1, 2009 to January 3, 2010, the depository reimbursement \$305,027.70, including \$262,627.05 for investor relations (including expenses related to announcement of results, ADR training programs, non-deal roadshows and investor relations activities) and \$42,400.65 for broker reimbursements, which are SEC approved. The depository also waived fees for the standard costs associated with the administration of the ADR program, which was estimated to be \$150,000 from January 1, 2009 to January 2, 2009.

From January 4, 2010 to April 23, 2010, a new depository has made reimbursements totaling \$130,773.12, itemized as follows: NYSE listing fees – \$38,000.00; legal fees (including legal expenses related to changing depository banks) – \$69,363.12; investor relations (including expenses related to an investor relations conference in Japan) – \$23,410.00.

63. CHINA MASS MEDIA CORP.

From January 1, 2009 to December 31, 2009, the company received from the depository a reimbursement of \$14,817.96, for expenses incurred in connection with the maintenance of the ADS program.

64. CHINA MEDICAL TECHNOLOGIES, INC.

The depository reimbursed the company \$143,000 for expenses related to the administration and maintenance of the facility for the period from January 1, 2009 to March 31, 2010.

65. CHINA MOBILE LIMITED

In 2009, the depository reimbursed the company \$453,901.54, net of withholding tax, for certain expenses in connection with the company's shareholders' meetings. The depository has also agreed to waive fees of \$135,913.97 for the year ended December 31, 2009.

66. CHINA NEPSTAR CHAIN DRUGSTORE LTD.

In 2009, the company received \$978,075.40 from the depository, itemized as follows: listing fees – \$163,609.00; investor relations related expenses – \$290,424.37; legal fees – \$223,208.03; directors and officers' insurance fees – \$227,380.00; others – \$73,454.00. The depository has further agreed to waive other ADS program related expenses totaling \$255,000 associated with the administration of the ADS program.

67. CHINA NUOKANG BIO-PHARMACEUTICAL INC.

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 2, 2010.

68. CHINA PETROLEUM & CHEMICAL CORP

Information not provided on Form 20-F filed with the Securities and Exchange Commission on April 30, 2010.

69. CHINA REAL ESTATE INFORMATION CORPORATION

For the year ended December 31, 2009, the company was entitled to approximately \$90,000 from the depository as reimbursement for expenses incurred in connection with the establishment and maintenance of the ADS program.

70. CHINA SOUTHERN AIRLINES CO LTD

In 2009, the company received from the depository a reimbursement of \$103,183.92, net of withholding tax, for continuing annual stock exchange listing fees and expenses incurred by the company in connection with the administration and maintenance of the depository receipt facility. As part of its service to the company, the depository waived a total amount of \$135,351.49 for the standard costs associated with the administration of the ADS program in 2009.

71. CHINA SUNERGY CO., LTD.

In 2009, the company did not receive any payments from the depository or any reimbursement relating to the ADS facility.

72. CHINA TECHFAITH WIRELESS COMMUNICATION TECHNOLOGY LTD

For the year ended December 31, 2009, the company received \$40,619.72 (after withholding tax) from the depository as reimbursement for expenses incurred in connection with, among other things, investor relationship programs related to the ADS facility.

73. CHINA TELECOM CORP LTD

From January 1, 2009 to December 31, 2009, the company received from the depository a total of \$78,929.28 reimbursement, net of withholding tax, for the expenses incurred that were related to the company's attendance at the annual ADR training seminar. The depository also waived certain costs of \$138,586.08 in connection with the administration of the ADR program, investor relationship programs (including investor relationship intelligence services) and other services provided to the company's registered shareholders.

74. CHINA UNICOM (HONG KONG)

From January 1, 2009 to December 31, 2009, the company received from the depository a total of \$316,361, net of withholding tax, reimbursement for the expenses incurred, including but not limited to, annual stock exchange listing fee, investor relations reimbursement, non-standard out-of-pocket maintenance costs for the ADR, charges incurred in connection with services provided for by third party vendors, charges and out-of-pocket expenses for the servicing of non-registered holders. The depository also waived certain costs of \$141,839 in connection with the administration of the ADR program, investor relationship programs (including investor relationship intelligence services) and other services provided to registered shareholders.

75. CHINAEDU CORP

In 2009, the depository reimbursed the company \$257,260 for expenses related to the administration and maintenance of the ADS facility in 2009.

76. CHINESE WORLDNET COM INC

In August 2009, the company received a payment of \$1.3 million from the depository relating to the ADR program, which was intended to cover certain of the company's expenses incurred in relation to the ADR program for the year, including: legal, audit and other fees incurred in connection with preparation of Form 20-F and annual reports and ongoing SEC compliance and listing requirements; director and officer insurance; stock exchange listing fees; roadshow expenses; costs incurred by financial printer and share certificate printer; costs of retaining third party public relations, investor relations, and/or corporate communications advisory firms in the U.S.; and costs incurred in connection with participation in retail investor shows and capital markets days.

77. CHUNGHWA TELECOM CO LTD

In 2009, the company received payments totaling \$10,024,70 from the depository, itemized as follows: reimbursement of investor relations efforts – \$783,900; reimbursement of legal fees – \$309,900; reimbursement of NYSE listing fees – \$183,700; reimbursement of proxy process expenses – \$93,200; reimbursement of SEC filing fees – \$24,400; reimbursement of Sarbanes-Oxley and accounting related expenses in connection with ongoing SEC compliance and listing requirements – \$8,144,700; reimbursement of other ADR program-related expenses – \$484,900.

78. CITY TELECOM (H.K.) LIMITED

Information not provided on Form 20-F filed with the Securities and Exchange Commission on December 17, 2010.

79. CNINSURE INC.

In the year ended December 31, 2009, the depository reimbursed \$0.5 million, itemized as follows: investor relations (including expenses in relation with roadshows, press release distribution, maintenance of investor relations website and printing) – \$296,400; directors and officers liability insurance – \$103,600; legal fees incurred in connection with preparation of Form 20-F and ongoing SEC compliance and listing requirements – \$55,600; broker reimbursements (payable to proxy agents and other service providers for the distribution of proxy materials to beneficial ADR holders) – \$5,400; others – \$3,200.

As part of its service to the company, the company has agreed to waive fees for the standard costs associated with the administration of the ADR Program, associated operating expenses and investor relations advice amounting to \$255,000.

80.CNOOC LIMITED

The depository reimbursed the company, or paid amounts on the company's behalf to third parties, or waived its fees and expenses, \$572,548.65 for the year ended December 31, 2009.

The depository reimbursed a total of \$422,548.65, itemized as follows: NYSE listing fees – \$38,000; investor relations (including United States depository receipt training and investor relations expenses for road shows in 2008) – \$65,969.01; broker reimbursements (for the distribution of hard copy materials to beneficial ADR holders) – \$318,579.64.

The depository has also agreed to waive \$150,000.00 in fees for standard costs associated with the administration of the ADS program and has paid certain expenses directly to third parties on the company's behalf.

81.COCA COLA FEMSA SAB DE CV

For the year ended December 31, 2009, the depository reimbursed the company \$38,000 for expenses including listing fees and fees payable to service providers for the distribution of material to ADR holders.

82.COCA-COLA HELLENIC BOTTLING CO SA

No fees or other direct or indirect payments were made by the depository to the company for the year ended December 31, 2009.

83.COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP

From January 1, 2009 until July 15, 2010, the company received from the depository \$419,097.28 for standard out-of-pocket maintenance costs for the ADRs (consisting of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls), any applicable performance indicators relating to the ADR facility, underwriting fees and legal fees.

84.CONCHA Y TORO WINERY INC

From January 1, 2009 to December 31, 2009, the company received from the depository \$38,000 corresponding to the annual stock exchange listing fees.

85.CONCORD MEDICAL SERVICES HOLDINGS LTD

In 2009, the company did not receive any payments from the depository or any reimbursement relating to the ADS facility.

86.CONTAX HOLDING CO

In 2009, the company did not receive any fees or payments from the depository.

87.CORPBANCA/FI

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 30, 2010.

88.CPFL ENERGY INC

Information not provided on Form 20-F filed with the Securities and Exchange Commission on April 5, 2010

89.CREDIT SUISSE GROUP AG

For the year ending December 31, 2009, the depository paid the company \$130,590 as reimbursement for its NYSE listing fees.

90.CRESUD INC

The depository reimbursed the company \$340,750 for expenses such as NASDAQ listing fees, legal and accounting fees incurred with preparation of Form 20-F and ongoing SEC compliance and listing requirements, distribution of proxy materials, and investor relations expenses.

91.CRH PUBLIC LTD CO

For the year ended December 31, 2009 the depository reimbursed to the company, or paid amounts on its behalf to third parties, a total sum of \$101,515. The depository reimbursed \$43,242, with \$40,726 going toward NYSE listing fees (received on February 10, 2010) and \$2,516 going toward Investor Relations program support. A total of \$7,552 was received from the depository during 2009 in respect of Investor Relations program support, of which \$2,516 related to 2009 and \$5,036 related to 2008. This service is now discontinued.

Additionally, a total of \$58,283 was waived or paid directly to third parties, with \$5,000 going toward NYSE listing fees for the listing of ADSs in connection with the March 2009 Rights Issue, paid directly by the Depository to the NYSE in 2009, and \$53,273 for printing, distribution and administration costs paid directly to Broadridge in connection with US shareholder communications and AGM related expenses in connection with the ADS program.

92.CTRIP COM INTERNATIONAL LTD

From January 1, 2009 to February 3, 2010, the company received from the depository a reimbursement of \$641,589, net of withholding tax, for its continuing annual stock exchange listing fees and its expenses incurred in connection with investor relationship programs.

93.DELHAIZE GROUP

In 2009, the company received the following payments from the depository: reimbursement of settlement infrastructure fees (including DTC fees) – \$56,250.00; reimbursement of proxy process expenses (printing, postage and distribution) for registered and beneficial holders – \$191,689.41; program-related expenses (that include expenses incurred from the requirement of the Sarbanes-Oxley Act of 2002) – \$7,821.84.

94.DEUTSCHE TELEKOM AG

In 2009, the depository paid the company \$1.0 million for the cost of maintenance of the ADR program and of ADR program-related investor relations activities. In addition, the depository waived the cost of various ADR program-related support services that it provided to the company in 2009. The depository had valued these services at \$310,000 per annum when it was appointed in 2005.

95.DIAGEO PLC

During the financial year ended June 30, 2010, the company received from the depository \$1,200,000 for continuing annual stock exchange listing fees, routine reporting and program maintenance, standard out-of-pocket maintenance costs for the ADSs (consisting of the expenses of postage and envelopes for mailing annual financial reports, printing and distributing dividend checks, electronic filing of US Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls), legal fees and certain investor relationship programs and investor relations promotional activities.

96.DUOYUAN GLOBAL WATER INC.

Neither the depository nor the company can determine the exact amount to be made available to the company because (i) the number of ADSs that will be issued and outstanding, (ii) the level of service fees to be charged to holders of ADSs and (iii) the company's reimbursable expenses related to the program were not known as of June 18, 2010. By that date, such reimbursements have amounted to \$810,000, which was received in November 2009.

97.DRDGOLD LIMITED

Information not provided on Form 20-F filed with the Securities and Exchange Commission on October 29, 2010.

98.DR REDDYS LABORATORIES LTD

In the year ended March 31, 2010, the depository did not reimburse the company for any such amounts regarding the ADS program. As part of its service to the company, the depository has agreed to waive fees for the standard costs associated with the administration of the ADS program, associated operating expenses and investor relations advice estimated to total \$300,000. The depository has also paid \$313,156.47 on the company's behalf, consisting of \$38,000 towards

NYSE listing fees and \$275,156.47 towards broker reimbursements, postage, printing and Depository Trust Company report fees.

99. ECOPETROL S.A.

In 2009, the depository made direct payments and reimbursements to the company in the amount of \$3,143.38 for expenses regarding investor relations expenses.

100. EDAP TMS SA

From January 1, 2009 to March 20, 2010, the depository paid \$90,000, \$9,885.44 and \$6,124.36, respectively for administration of ADR program, expenses linked to annual analysis and survey of the company's shareholder base and assistance for printing, mailing and distributing assembly meetings materials and proxies.

101. EDENOR

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 8, 2010.

102. ELAN CORP PLC

From January 1, 2009 to February 22, 2010 the company did not receive any money from the depository or any reimbursement relating to the ADS facility. The depository has agreed to waive certain fees relating to products and services, which amounted to \$134,458 in 2009.

103. ELONG, INC.

In August 2009, the company received \$65,000 from the depository for the period from May 1, 2008 through April 30, 2009 for expenses such as (i) stock exchange listing fees; (ii) investor relations expenses; and (iii) legal, financial printer, and accounting fees related to the company's public filings with the SEC. For the period from May 1, 2009 through April 30, 2010, the company was entitled to receive \$149,111 from the depository, which had not been paid as of May 11, 2010.

104. EMBRAER-EMPRESA BRASILEIRA DE AERONÁUTICA S.A.

In 2009, the depository paid approximately \$1.1 million in connection with investor relations related expenses the company incurred in 2008 and 2009 that are eligible for reimbursement.

105. EMPRESA NACIONAL DE ELECTRICIDAD S A

In 2009, the depository reimbursed expenses related to investor relations' activities for a total amount of \$197,453.

106. ENERGY CO OF MINAS GERAIS

For the year ended December 31, 2009, the depository reimbursed the company a total of approximately \$3.1 million for certain expenses in connection with the company's ADR programs, including listing fees, legal and accounting expenses, proxy distribution costs and investor relation related expenses.

107. ENERGY CO OF PARANA

For the year ended December 31, 2009, the depository reimbursed the company \$772,934 for expenses including legal and accounting fees, listing fees, investor relations expenses and fees payable to service providers for the distribution of material to ADR holders.

108. ENERSIS SA

In 2009, the depository reimbursed expenses related to investor relations' activities for a total amount of \$438,799.

109. ENI SPA

For the year 2009, the depository reimbursed to the company a total amount of \$900,000 in connection with expenses mainly related to legal and accounting fees incurred in connection with the preparation of regulatory filings and other documentation related to ongoing SEC compliance, NYSE listing fees, listing and custodian bank fees, advertising, certain investor relationship programs or special investor relations activities.

110. ERICSSON LM TELEPHONE

The depository has agreed to reimburse the company \$5 million per year for expenses related to its ADS program (the "Program"), including Program-related legal fees, expenses related to investor relations in the US, US investor presentations, ADS-related financial advertising and public relations, fees and expenses of Citibank as administrator of the ADS Direct Plan, fees in relation to the company's Form 20-F and SOX compliance.

The depository has further agreed to waive other ADS program related expenses amounting to \$36,000 associated with the administration of the Program.

111. EVOTEC AG

In the year ended December 31, 2009, the depository a payment to the company of \$31,389.73 as reimbursement for certain expenses in relation to the ADR program.

112. FIBRIA CELULOSE S.A.

During calendar year 2009 the depository reimbursed the company in the amount of \$5 million.

113. FLAMEL TECHNOLOGIES SA

Information not provided on Form 20-F filed with the Securities and Exchange Commission on May 10, 2010.

114. FOCUS MEDIA HOLDING LTD

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 29, 2010.

115. FORMULA SYSTEMS (1985) LTD.

The company does not receive any fees directly or indirectly from the depository.

116. FRANCE TELECOM

No direct or indirect payments were made to the company by the depository during the financial year ended December 31, 2009.

117. FRESENIUS MEDICAL CARE AG & CO. KGAA

From January 1, 2009 to February 19, 2010, the company received from the depository \$21,075, \$48,205 and \$69,420 for continuing annual stock exchange listing fees, standard out-of-pocket maintenance costs for the ADRs (consisting of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationary, postage, facsimile, and telephone calls), any applicable performance indicators relating to the ADR facility and legal fees.

118. GAFISA S.A.

As of December 31, 2009, the company received from the depository of its ADSs \$317.5,000, which was used for general corporate purposes such as the payment of costs and expenses associated with (1) the preparation and distribution of proxy materials, (2) the preparation and distribution of marketing materials and (3) consulting and other services related to investor relations.

119. GENETIC TECHNOLOGIES LIMITED

Information not provided on Form 20-F filed with the Securities and Exchange Commission on December 21, 2010.

120. GENTIUM S.P.A.

Information not provided on Form 20-F filed with the Securities and Exchange Commission on March 31, 2010.

121. GERDAU S.A.

During calendar year 2009 the depository reimbursed the company in the amount of \$658,771 for its continuing and annual stock exchange listing fees, standard out-of-pocket maintenance costs for the ADRs, and certain investor relations programs and special promotional activities.

122. GIANT INTERACTIVE GROUP INC.

From January 1, 2009 to March 31, 2010, the company received from the depository a reimbursement of \$1,235,090 for certain expenses related to the maintenance of the ADR program, including the company's annual stock exchange listing fees and expenses incurred in connection with investor relations programs.

123. GLAXOSMITHKLINE PLC

The company was reimbursed £35,100 by the depository in 2009 for legal fees claimed with respect to 2007. In respect of 2008, the company received the following payments from the depository: reimbursement of legal fees claimed in US dollars – 162,284; reimbursement of legal fees claimed in Sterling – £30,661; reimbursement of Investor Relations expenses – \$232,118. In respect of 2009, the company received the following payments: reimbursement of NYSE listing fees – \$387,787; reimbursement of legal fees claimed in Sterling – £34,173; reimbursement of PCAOB fees – \$161,700; reimbursement of Annual Report production – £10,000; reimbursement of Investor Relations expenses – \$321,108; distribution of annual general meeting materials – \$409,114; tabulation of voting instruction cards – \$40,202; reimbursement of other program-related expenditures claimed in Sterling – £22,500. The company claimed in respect of 2009 but had not received the following payments as of March 1, 2010: reimbursement of legal fees claimed in US dollars – \$333,735; reimbursement of legal fees claimed in Sterling – £9,782; reimbursement of Annual Report production costs – £290,347; reimbursement of Investor Relations expenses – \$108,078; reimbursement of other program-related expenditures claimed in US dollars – \$16,050; reimbursement of other program-related expenditures claimed in Sterling – £9,780. Annual report production costs include SEC filing fees. Investor relations expenses include travel expenses, fees of investor relations consultants, expenses involved in arranging investor relations meeting and telephone expenses.

124. GOLD FIELDS LTD

Information not provided on Form 20-F filed with the Securities and Exchange Commission on December 9, 2010.

125. GOL INTELLIGENT AIRLINES INC.

From January 1, 2009 until April 1, 2010, the company received from the depository \$100,000 for standard out-of-pocket maintenance costs for the ADRs (consisting of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls), any applicable performance indicators relating to the ADR facility, underwriting fees and legal fees.

126. GOVERNOR & CO OF THE BANK OF IRELAND

For the period ended December 31, 2009, the depository reimbursed to the company, or paid amounts on its behalf to third parties, a total sum of €72,010.

For the nine months ended December 31, 2009, the depository reimbursed the company \$125,000 for Investor Relations program support, including a \$38,000 NYSE annual fee for listing ADS, which the company paid directly to NYSE. The depository also paid \$72,010 directly to third parties regarding printing, distribution and administration costs in connection with US shareholder communications and AGC related expenses in connection with the ADS program.

127. GRAVITY CO., LTD.

From January 1, 2009 to December 31, 2009, the company received no reimbursement from the depository, while the depository waived fees for the standard costs associated with the administration of the ADR estimated to total \$46,473.52.

From January 1, 2010 to June 1, 2010, the company received from the depository \$34,640.58 for legal fees, after deducting the applicable withholding tax from the total amount payable by the depository of \$48,000.

128. GRUPO CASA SABA SA DE CV

For the year ended December 31, 2009, the depository paid the company \$188,167 for reimbursable expenses, including legal and accounting fees, listing fees, investor relations expenses and fees payable to service providers for the distribution of material to ADR holders.

129. GRUMA SAB DE CV

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 15, 2010.

130. GRUPO FINANCIERO GALICIA SA

In 2010, the company received a payment of \$350,000 for services rendered in 2009 for continuing annual stock exchange listing fees, standard out-of-pocket maintenance costs for the ADRs (consisting of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile and telephone calls) accounting fees and legal fees.

131. GRUPO RADIO CENTRO SAB DE CV

The depository does not make any direct or indirect payments to the company.

132. GROUP SIMEC SA DE CV

The company did not receive any reimbursement from the depository in 2009.

133. GRUPO TELEVISA, S.A.B.

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 23, 2010.

134. GRUPO TMM SAB

The company did not receive any reimbursements from the depository during the fiscal year ended December 31, 2009

135. GUANGSHEN RAILWAY CO LTD

The depository reimbursed the company, or waived its fees and expenses, of \$353,820.00 for the year ended December 31, 2009. The depository directly paid the company \$53,820, itemized as follows: legal fees – \$850; investor relations – \$14,969.00; broker reimbursements – \$37,981.00. The depository also waived certain fees amounting to \$300,000 for the standard costs associated with the administration of the ADS program.

136. GUSHAN ENVIRONMENTAL ENERGY LTD

In 2009, the company received \$437,503 (subject to applicable withholding tax of \$130,223) and \$480,000 (subject to applicable withholding tax of \$142,880) from the depository as reimbursement for the company's expenses incurred in connection with investor relationship programs, annual exchange listing fees and other program related expenses for the years ended December 31, 2008 and 2009, respectively.

137. HARMONY GOLD MINING LTD

Information not provided on Form 20-F filed with the Securities and Exchange Commission on October 25, 2010.

138. HDFC BANK LTD

The depository reimbursed the company \$1,013,691.50 for legal, accounting fees and other expenses incurred in connection with the company's ADR program. Additionally, the depository has agreed to waive fees for the standard cost associated with the administration of the ADS program, associated operated expenses and investor relations advice up to a minimum of \$215,000 per year.

139. HELLENIC TELECOMMUNICATIONS ORGANIZATION SA

In the three years ended December 31, 2009, the company did not receive any reimbursements from the depository with respect to expenses incurred that are related to the American Depository Share program.

140. HIMAX TECHNOLOGIES, INC.

In August 2009, the company received a payment of \$1.3 million from the depositary relating to the ADR program, which was intended to cover certain of the company's expenses incurred in relation to the ADR program for the year, including: legal, audit and other fees incurred in connection with preparation of Form 20-F and annual reports and ongoing SEC compliance and listing requirements; director and officer insurance; stock exchange listing fees; roadshow expenses; costs incurred by financial printer and share certificate printer; postage for communications to ADR holders; costs of retaining third party public relations, investor relations, and/or corporate communications advisory firms in the U.S.; and costs incurred in connection with participation in retail investor shows and capital markets days.

141. HITACHI LTD

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 29, 2010.

142. HOME INNS & HOTELS

The company was entitled to receive \$206,082.36 for the period between January 1, 2009 and October 31, 2009 from the depositary as reimbursement for the company's expenses incurred in connection with investor relationship programs related to the ADS facility. In addition, the company was entitled to receive \$332,247.00 for the period between November 2009 and October 2010 from the depositary as the reimbursement for the same purpose. For the year ended December 31, 2009, a total of \$213,121.39 had been paid to the company.

143. HOMEX DEVELOPMENT CORP

From January 1, 2009 to June 30, 2010, the company received no fees from the depositary related to its ADR facility.

144. HONDA MOTOR CO LTD

The company does not receive any reimbursement from the depositary. The depositary agreed to waive an out-of-pocket expense of \$50,000 associated with the administration of the ADR program. The out-of-pocket expenses relate to depositary service administration, including but not limited to, dividend disbursement and proxy process.

145. HUANENG POWER INTERNATIONAL

In 2009, the company received the payment of \$4,409.48 and \$3,683.76 (inclusive of withholding tax) from the depository for the reimbursement of the company's expenses related to training and contribution to investors' relation activities, respectively.

146. HURRAY! HOLDING CO., LTD.

For the year ended December 31, 2010, the depository made payments on the company's behalf to third parties of \$22,022 (\$6,958 for legal expenses, \$3,875 for account maintenance and \$11,189 for proxy expenses) which is deducted from the amount of reimbursements made by the depository to the company.

147. ICA CORP

The company did not receive any amounts in 2009 from the depository in connection with the establishment, maintenance or operation of the company's ADS program.

148. ICICI BANK LTD

The company has not received any reimbursements or payments from the depository, either directly or indirectly, during fiscal 2010.

149. ICON PLC

Information not provided on Form 20-F filed with the Securities and Exchange Commission on March 30, 2010.

150. IFM INVESTMENTS LTD

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 30, 2010.

151. INDUSTRIAS BACHOCO S.A.B. DE C.V.

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 29, 2010.

152. INFOSYS TECHNOLOGIES LIMITED

Since the commencement of the company's most recent fiscal year, the company has not received any direct payments or reimbursements from the depository relating to the company's ADR program. However, during fiscal 2010, expenses in an aggregate amount of approximately \$165,500 have been borne by the depository in relation to the company's ADS program, including approximately: \$3,300 towards payments made to Tri State Financial LLC, a financial printing firm for printing the company's notice, proxy card and other interim communications distributed to the company's ADS holders; \$106,500 towards payments made to proxy processing firms for mailing the company's notice, proxy card and other interim communications to ADS holders or their brokers (of which approximately \$104,400 was made to Broadridge Financial Solutions, Inc., \$1,200 was made to FOLIOFn Investments, Inc., and \$900 was made to ICE Systems, Inc.); \$40,000 towards payments made to Ipreo Holdings LLC as subscription fees for BD Corporate, a market intelligence tool which allows the company to maintain its investor database, disseminate information to investors and monitor investor positions; \$10,700 towards payments made to Thomson Reuters as the annual subscription fee for Reuters Knowledge, a web-based information and analytics tool; and \$5,000 towards payments made to Ipreo Holdings LLC as subscription fees for Bigdough IR, an investor relations service used by the company's management.

153. ING GROEP NV

The ADR depository has agreed to reimburse certain expenses related to the company's ADR program and incurred by the company in connection with the program. In the year ended December 31, 2009, the ADR depository reimbursed to the company, or paid amounts on its behalf to third parties, a total sum of \$3,658,664.00 for investor relations, including upfront contribution. The depository also waived \$350,000 in fees.

154. INTERCONTINENTAL HOTELS GROUP PLC

In the year ended December 31, 2009, the depository reimbursed the company \$270,000, itemized as follows: legal, accounting and other fees incurred in connection with preparation of Form 20-F and ongoing SEC compliance and listing requirements – \$178,000; investor relations – \$37,000; advertising and public relations – \$55,000.

As part of its service to the company, the depository has agreed to waive fees for the standard costs associated with the administration of the ADR Program, associated operating expenses and investor relations advice estimated to total \$20,000.

155. INTERNET INITIATIVE JAPAN INC

For the fiscal year beginning April 1, 2009 and ending March 31, 2010, the depository reimbursed the company for the NASDAQ Stock Market listing fees of \$30,000. Furthermore, from April 1, 2009 to March 31, 2010, the depository has waived a total of \$12,000 in fees associated with the administration of the ADR program, investor relations expenses and administrative fees for routine corporate actions in addition to their standard fees for providing investor relations information services.

156. INVITEL HOLDINGS A/S

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 24, 2010.

157. IRSA INVESTMENTS & REPRESENTATIONS INC

During 2010, the depository has reimbursed or paid on behalf of the company \$ 240,750 for expenses including NYSE listing fees, legal and accounting fees incurred with preparation of Form 20-F and ongoing SEC compliance and listing requirements, distribution of proxy materials, and investor relations expenses.

158. ITAU UNIBANCO HOLDING S.A.

From January 1, 2009 until June 9, 2010, the company received from the depository \$11.9 million for promoting and encouraging the ADR program in the market, out-of-pocket maintenance costs for the ADSs (consisting of the expenses of postage costs and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls), any applicable performance indicators relating to the ADS facility, underwriting fees and legal fees.

159. JA SOLAR HOLDINGS CO., LTD

In 2009, the depository reimbursed the company \$1.6 million for expenses related to the administration and maintenance of the ADR facility in 2009.

160. JAMES HARDIE INDUSTRIES SE

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 30, 2010.

161. KOMATSU LTD

For the fiscal year ended March 31, 2010, the company received from the depository \$30,000 for the expenses (including legal fees) incurred in 2008 relating to the establishment of the ADR program with the depository, \$30,000 for the expenses incurred in 2008 relating to the maintenance of the program, and \$30,000 for the expenses incurred relating to the 2009 Annual General Meeting of Shareholders.

162. KONAMI CORPORATION

The depository has agreed to reimburse the company for expenses incurred in relation to the maintenance of the company's ADR program, up to a total of \$110,000 for the annual expenses associated with Investor Relations and NYSE annual fees, including investor relations expenses and stock exchange application and listing fees. Furthermore, from April 1, 2009 to March 31, 2010, the depository has waived a total of \$40,000 in fees associated with the administration of the ADR program and administrative fees for routine corporate actions such as, among others, proxy process fees and cash distribution process fees, in addition to their standard fees for providing investor relations information services.

163. KONGZHONG CORP

For the period from May 1, 2009 to April 30, 2010, the company was entitled to receive from the depository reimbursements totaling \$311,606 for the expenses incurred that related to its ADS program, including but not limited to the company's continuing annual stock exchange listing fees and expenses in connection with investor relationship programs.

164. KONINKLIJKE PHILIPS ELECTRONICS NV

In the year ended December 31, 2009, the depository reimbursed to the company, or paid amounts on its behalf to third parties, a total sum of EUR 481,634 for program related expenses such as investor relations activities, legal fees and New York Stock Exchange listing fees.

The depository also paid EUR 8,600 directly to third parties, with EUR 5,071 for reimbursement of settlement infrastructure fees and EUR 3,529 for reimbursement of proxy process expenses.

165. KOREA ELECTRIC POWER CORP

The depository reimbursed the company \$1,828,000 in expenses, itemized as follows: reimbursement of listing fees on the New York Stock Exchange – 1\$34,000; reimbursement of legal fees – \$673,000; reimbursement of accounting fees – \$89,000; reimbursement of expenses incurred in connection with obtaining credit ratings and other international financing related activities –\$ 650,000; contributions towards the company’s investor relations efforts (including investor conferences, non-deal roadshows, and market information services) – 2\$46,000; other – \$36,000.

166. KT CORP

In 2009, the company received the following payments from the depository: reimbursement of NYSE listing fees – \$171,531.00; reimbursement of SEC filing fees – \$36,139.23; reimbursement of settlement infrastructure fees (including maintenance fees) – \$105,676.64; reimbursement of proxy process expenses (printing, postage and distribution) – \$391,404.72; reimbursement of legal fees – \$568,179.65; contributions toward the company’s investor relations efforts (including non-deal roadshows, investor conferences and investor relations agency fees) – \$395,315.22; administrative, compliance and other listing-related costs and expenses – \$162,110.83.

167. KUBOTA CORP

There were no fees and other direct and indirect payments made by the depository to the company in the fiscal year ended March 31, 2010.

168. KYOCERA CORP

There are no fees or other direct and indirect payments received by the company from the depository.

169. LAN AIRLINES SA

From January 1, 2009 to February 28, 2010, the company received from the depository \$629,460.78 for continuing annual stock exchange listing fees, standard out-of-pocket maintenance costs for the ADRs (consisting of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls), any applicable performance indicators relating to the ADR facility, underwriting fees and legal fees.

170. LDK SOLAR CO., LTD.

In the year ended December 31, 2009, the company received from the depository an aggregate of \$447,597 for expenses incurred in connection with the establishment and maintenance of the company's ADS program. The depository has agreed to waive fees for the standard costs associated with the administration of the ADR program, consisting of an aggregate amount of \$290,000 in the year ended December 31, 2009.

171. LG DISPLAY CO., LTD.

In 2009, the company received the following payments from the depository: reimbursement of listing fees – \$38,000; reimbursement of settlement infrastructure fees (including DTC fees) – \$8,505; reimbursement of proxy process expenses (printing, postage and distribution) – \$16,506; reimbursement of legal fees – \$1,190,300; contribution toward the company's investor relations efforts (non-deal roadshows/investor conferences and investor relations agency fees, etc.) – \$186,397.

172. LINKTONE LTD

For the year ended December 31, 2009, the company was entitled to receive up to \$160,000 from the depository as reimbursement for expenses related to the ADS program, including expenses for investor relations servicing, investor related presentations, ADS-related advertising and public relations, legal fees and accountants' fees.

The depository paid the company \$145,640 as reimbursement for proxy expenses and waived ADS program maintenance fees in the amount of \$295,000 with respect to the year ended December 31, 2009.

173. LONGTOP FINANCIAL TECHNOLOGIES LTD

During the year ended March 31, 2010, the depository paid \$944,267 in expenses related to the establishment and maintenance of the company's ADR program, including investor relations expenses, stock exchange application, listing fees and other expenses associated with being a publicly listed company.

174. LUXOTTICA GROUP S.P.A.

Since January 1, 2009, the company received direct and indirect payments from the depository in the aggregate amount of \$539,382 (including \$476,512 of reimbursements to cover expenses incurred in the past three years) for expenses relating to the ADR program, including: NYSE listing fees in relation to the listing of the ADRs; legal fees; auditor fees; roadshow expenses; financial printer costs; production of annual reports and Form 20-F filings; production of investor targeting, peer analysis and stockholder identification reports; postage for mailing annual and interim reports and other communications to ADR holders; costs of retaining third-party public relations, investor relations, and/or corporate communications advisory firms in the United States; subscription fees for CRM (customer relationship management) and other online electronic communications systems; mailing of proxy materials for meetings of stockholders.

175. MAGYAR TELEKOM PLC

For the year ended December 31, 2009, the depository reimbursed the company \$150,818, itemized as follows: U.S. Securities and Exchange Commission filing fees in relation to Form 20-F filing – \$20,120; listing fees – \$38,000; investor relations, including investor relations servicing, investor related and road show presentation expenses – \$92,698.

As part of its service to the company, the depository has agreed to waive fees for the standard costs associated with the administration of its ADR program, associated operating expenses and Investor Relations support estimated to total \$390,000.

176. MAHANAGAR TELEPHONE NIGAM LTD

The depository has agreed to reimburse the company for its continuing annual stock exchange listing fees, including \$38,000 for the 2009 listing fee and \$38,000 for the 2010 listing fee.

From April 1, 2009 to August 31, 2010, the company received from the depository \$286.75 for fees to third parties and \$148,750 for continuing annual stock exchange listing fees, standard out-of-pocket maintenance costs for the ADSs (consisting of the expenses of postage and envelopes for

mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls), any applicable performance indicators relating to the ADS facility, underwriting fees and legal fees.

177. MAKITA CORPORATION

From April 1, 2009 to March 31, 2010, no amounts were reimbursed by the depository to the company.

As part of its service to the company, the depository has agreed to waive its basic fees and expenses for the administration of the ADR program. From April 1, 2009 to March 31, 2010, such fees and expenses waived by the depository totaled \$132,391.

178. MAXCOM TELECOMMUNICATIONS INC

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 25, 2010.

179. MECHEL OAO

For the year ended December 31, 2008, the depository paid the company \$2.1 million regarding its ADR program. The total reimbursement for the year ended December 31, 2009 had not been determined as of April 26, 2010, but the company did not expect it to differ significantly from the total amount for 2008.

In addition, for the year ended December 31, 2009, the depository made \$162,329 in payments on behalf of the company, itemized as follows: New York Stock Exchange listing fees – \$132,029; proxy solicitation expenses – \$20,300; ADS holder identification expenses – \$10,000. In addition, the depository waived the cost of various ADR program-related support services that it provided to the company in 2009, which it had valued at \$237,500 per annum when it was re-appointed in 2008.

180. MELCO CROWN ENTERTAINMENT LTD

Information not provided on Form 20-F filed with the Securities and Exchange Commission on March 31, 2010.

181. METAL STORM LTD

Information not provided on Form 20-F filed with the Securities and Exchange Commission on July 15, 2010.

182. METROGAS INC.

During 2009, the depository has reimbursed the company in the amount totaling \$38,000 for reasonable expenses related to the company's ADS program, such as NYSE listing fees, legal fees and ongoing SEC compliance and listing requirements, distribution of proxy materials, and investor relations expenses.

183. MEXICAN ECONOMIC DEVELOPMENT INC

For the year ended December 31, 2009, the depository reimbursed the company \$3.2 million for certain expenses incurred in connection with the DS program, including legal and accounting fees, listing fees, investor relations expenses and fees payable to service providers for the distribution of material to ADS holders.

184. MILLICOM INTERNATIONAL CELLULAR SA

There are no payments from the depository to the company.

185. MINDRAY MEDICAL INTERNATIONAL LIMITED

The depository has agreed to waive fees for the standard costs associated with the administration of the ADR program, associated operating expenses and investor relations advice estimated to total \$1.3 million for the year ended December 30, 2009. It has also paid \$0.2 million expenses on the company's behalf to third-party service providers, itemized as follows: consulting fees – \$264,274; current auditor – \$445,000; prior auditor – \$270,000; legal – \$139,776; investor relations – \$92,027; market data consultant – \$61,897. Fees waived in connection with ADS administration totaled \$174,753. The total amount of fees waived or paid to third parties was \$1,447,727.

186. MITSUBISHI UFJ FINANCIAL GROUP INC

For the fiscal year ended March 31, 2010, the depository waived \$136,223.47 of standard out-of-pocket maintenance costs for the ADRs, which consisted of the expenses of postage and envelopes for mailing annual reports, printing and distributing dividend checks, stationery, postage, facsimile, and telephone calls.

187. MITSUI & CO., LTD.

Information not provided on Form 20-F filed with the Securities and Exchange Commission on August 13, 2010.

188. MIZUHO FINANCIAL GROUP INC

In the fiscal year ended March 31, 2010, the depository reimbursed the company \$75,000 as portion of its investor relations expenses and legal fees facility including, but not limited to, investor relations expenses, legal fees, New York Stock Exchange continue listing fees or any other direct or non-direct depository receipt program related expenses.

189. MOBILE TELESYSTEMS OJSC

During 2009, the depository has reimbursed or paid on the company's behalf the amount of \$3.2 million regarding certain reasonable expenses related to the company's ADS program and incurred in connection with the program (such as NYSE listing fees, legal and accounting fees incurred with preparation of Form 20-F and ongoing SEC compliance and listing requirements, investor relations expenses, among others).

As part of its service to the company, the depository has agreed to waive fees for the standard costs associated with the administration of the ADS program, associated operating expenses and investor relations advice estimated to total \$0.2 million.

190. NATIONAL BANK OF GREECE SA

In January 2010, the company received a payment of \$2.2 million, net of tax, from the depository as reimbursement for certain fees and expenses, including stock exchange listing, legal counsel's, accountants', printers' and other fees, which the company incurred and expect to incur in connection with the maintenance of the ADR facility for its ordinary shares, for the financial years 2009 to (and

including) 2013. During that period, the depository has also agreed to waive annual administration and other fees payable by the company in connection with the facility.

191. NATIONAL GRID PLC

From April 1, 2009 through May 21, 2010, the company received no reimbursements from the depository.

192. NATIONAL STEEL CO

For the year ended December 31, 2009, the depository reimbursed the company \$0.6 million for certain expenses it incur in connection with the ADR program, including legal and accounting fees, listing fees, investor relations expenses and fees payable to service providers for the distribution of material to ADR holders.

193. NATIONAL WESTMINSTER BANK PLC

From January 1, 2009 to April 26, 2010, the company received no fees from the depository for continuing annual stock exchange listing fees, standard out-of-pocket maintenance costs for the ADRs, any applicable performance indicators relating to the ADR facility, underwriting fees and legal fees.

194. NATUZZI S P A

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 29, 2010.

195. NET SERVICOS DE COMUNICACAO S A

During 2009, the company received from the depository \$470,274.77 for standard out-of-pocket maintenance costs for the ADSs, any applicable performance indicators relating to the ADR facility, underwriting fees and legal fees.

196. NETEASE.COM, INC.

The company did not receive any direct or indirect payment from the depository in 2009.

197. NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC.

Since the commencement of the company's most recent fiscal year as of October 14, 2010, the company has received the following direct and indirect payments: (1) \$223,433 for the expenses related to the company's investor relations program and (2) \$256,300 for the directors and officers liability and company reimbursement insurance.

198. NICE SYSTEMS LTD

Information not provided on Form 20-F filed with the Securities and Exchange Commission on March 31, 2010.

199. NIDEC CORPORATION

For the calendar year ended December 31, 2009, the depository agreed to reimburse an aggregate of \$50,000 to the company consisting of \$12,000 of investor relations expenses and \$38,000 of New York Stock Exchange listing fees.

200. NINETOWNS INTERNET TECHNOLOGY GROUP CO LTD

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 30, 2010.

201. NIPPON TELEGRAPH & TELEPHONE CORP

For the fiscal year ended March 31, 2010, the depository reimbursed the company in the amount of \$64,922 for its annual NYSE listing fees and waived costs related to the administration and maintenance of the ADR facility, including the routine expenses of the depository for printing and distributing dividend checks and mailing required tax forms, its fees and expenses (including legal fees) in connection with non-routine costs including costs associated with any right issues, splits or combinations, recapitalizations, mergers, acquisitions, exchange offers, stock distributions, consent

solicitations, change in the ratio of ADSs to Shares and other similar costs, and the subscription fees to certain websites maintained by the depositary.

202. NOAH EDUCATION HOLDINGS LTD

Information not provided on Form 20-F filed with the Securities and Exchange Commission on October 29, 2010.

203. NOKIA CORP

For the year ended December 31, 2009, the depositary made payments totaling \$1,671,290 on behalf of the company for its ADR program, itemized as follows: New York Stock Exchange listing fees – \$500,000; settlement infrastructure fees (including the Depositary Trust Company fees) – \$37,224; proxy process expenses (including printing, postage and distribution) – \$1,039,476; ADS holder identification expenses – \$94,590.

In addition, for the year ended December 31, 2009, the depositary has agreed to reimburse the company \$7,296,966 mainly for contributions towards its investor relations activities (including investor meetings and conferences and fees of investor relations service vendors) and other miscellaneous expenses related to the US listing of its ADSs.

204. NOMURA HOLDINGS INC

From April 1, 2009 to March 31, 2010, the depositary has waived a total of \$131,914.02 in fees (including \$93,278.26 in connection with administration and maintenance expenses) associated with the administration of the ADR program and administrative fees for routine corporate actions and for providing investor relations information services.

205. NORTEL INVESTMENTS INC

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 29, 2010.

206. NOVARTIS - SWITZERLAND

The depositary has agreed to reimburse the company \$3.5 million per year for expenses directly related to its ADS program (the “Program”) which were incurred during the year, including Program-related legal fees, expenses related to investor relations in the US, US investor presentations, ADS-related financial advertising and public relations, fees and expenses of the depositary as administrator of the ADS Direct Plan, reasonable accountants’ fees in relation to company’s Form 20-F, maintenance and broker reimbursement expenses. Because the company’s expenses related to these categories exceed \$3.5 million the \$3.5 million cannot be deemed to have reimbursed to the company for any particular one or more of these expenses.

The depositary has further agreed to waive an annual maintenance fee of \$50,000 associated with the administration of the Program, and not to seek reimbursement of up to \$50,000 of out-of-pocket expenses incurred annually in providing such administrative services. In addition, the depositary has agreed to reimburse the company for its annual NYSE listing fees incurred during the initial term of its agreement.

207. NOVOGEN LTD

The depositary has agreed to waive fees for the standard costs associated with the administration and maintenance of the ADR program, estimated at approximately \$55,000 per annum. For the period July 1, 2009 to June 30, 2010 the depositary has paid the company approximately \$15,000 for other services including AGM/EGM services and mailing of Company Notices.

208. NOVO NORDISK AS

As of December 31, 2009, the depositary reimbursed \$150,000 for costs related to investor relations programs and special investor relations promotional activities and waived costs of \$35,000 related to the maintenance of the ADR program and other services.

209. NTT DOCOMO INC

The depositary has agreed to reimburse the company for the New York Stock Exchange listing fees of \$38,000 for the calendar year 2010. Furthermore, from April 1, 2009 to March 31, 2010, the depositary has waived a total of \$133,000 in fees associated with the administration of the ADR program, investor relations expenses and administrative fees for routine corporate actions such as, among others, proxy process fees and cash distribution process fees, in addition to their standard fees for providing investor relations information services.

210. OPEN JOINT STOCK COMPANY “VIMPEL-COMMUNICATIONS”

From January 1, 2009 to April 1, 2010, the depository paid approximately \$397,782.00 for the company's continuing NYSE listing fees, \$70,000.00 for maintenance costs for the ADSs, and reimbursed to the company or paid on its behalf \$142,721.00 for investor relationship programs or special investor relations promotional activities.

211. ORBITAL CORP LTD

Information not provided on Form 20-F filed with the Securities and Exchange Commission on December 6, 2010.

212. ORIX CORP

The depository has agreed to reimburse the company for certain expenses incurred in connection with its ADR program, including investor relations expenses, NYSE listing fee, and proxy voting and related expenses. In fiscal 2010, this amount was \$35,000.

213. PACIFIC AIRPORT GROUP

For the year ended December 31, 2009, the depository agreed to reimburse the company \$659,601 of which \$499,703 was received during 2009 and \$159,898 in January 2010. This amount covered expenses related to the administration and maintenance of the ADS facility including, but not limited to, investor relations expenses, the annual New York Stock Exchange listing fees (as invoiced in the reimbursement request to the depository) or any other program related expenses.

214. PAMPA ENERGY INC.

From January 1, 2009 to June 30, 2010, the company received from the depository \$236,844.54 and \$63,155.46 for continuing annual stock exchange listing fees, standard out-of-pocket maintenance costs for the ADRs (consisting of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls), any applicable performance indicators relating to the ADR facility, underwriting fees and legal fees.

215. PANASONIC CORP

For fiscal 2010, the depository reimbursed the company \$38,000 for New York Stock Exchange Listing fees.

216. PARTNER COMMUNICATIONS CO LTD

In 2009 the company received from the depository a payment on May 19, 2009 in the amount of \$450,000 and a payment on June 17, 2009 in the amount of \$450,000.

217. PEARSON PLC

From January 1, 2009 to February 28, 2010 the company received payments from the depository of \$700,000, \$38,000 and a further \$38,000 for continuing annual stock exchange listing fees, standard out-of-pocket maintenance costs for the ADRs (consisting of the expenses of postage and envelopes for mailing the annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile and telephone calls), any applicable performance indicators relating to the ADR facility, underwriting fees and legal fees.

218. PERFECT WORLD CO., LTD.

From January 1, 2010 to June 14, 2010, the company received the following direct and indirect payments: \$84,200 for the company's share repurchase expense, \$32,100 for the company's annual general meeting expense, \$223,500 currency conversion fee and \$50,000 for the expense related to the company's share incentive program.

219. PERUSAHAAN PERSEROAN PERSERO PT

The depository has agreed to reimburse the company an amount of up to \$300,000 per year, up to 2013, for certain expenses the company incurs that are related to the administration and maintenance of the ADR facility, including, but not limited to, any direct or indirect investor relations expenses and ADR program related expenses. In 2009, the company received such reimbursements from the depository amounting to \$159,006.65.

220. PETROBRAS ENERGÍA S.A.

During 2009, the company received from the depository a reimbursement of \$70,000 for (i) investor relation expenses, (ii) annual NYSE listing fees, and (iii) standard out-of-pocket administrative, maintenance and shareholder service expenses for providing services to the registered American depository receipts holders, consisting, without limitation, of expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls, incurred by the company during the year ended December 31, 2009. In addition, the depository waived the cost of various support services that it provided to the company.

221. PETROBRAS INTERNATIONAL FINANCE CO

For the year ended December 31, 2009, the depository made direct and indirect payments to or on behalf of the company totaling \$11,638,554.43, itemized as follows: reimbursement of listing fees – \$500,000.00; reimbursement of investor relations expenses, including expenses related to investor relations and travel – \$9,572,399.30; reimbursement of advertising and public relations expenses, including legal and administrative expenses and expenses related to compliance with Sarbanes-Oxley Act requirements – \$293,587.74; broker reimbursements payable to service providers for the distribution of materials to beneficial owners of ADRs – \$1,272,567.39.

222. PETROBRAS - PETROLEO BRASILEIRO SA

For the year ended December 31, 2009, the depository made direct and indirect payments to or on behalf of the company totaling \$11,638,554.43, itemized as follows: reimbursement of listing fees – \$500,000.00; reimbursement of investor relations expenses, including expenses related to investor relations and travel – \$9,572,399.30; reimbursement of advertising and public relations expenses, including legal and administrative expenses and expenses related to compliance with Sarbanes-Oxley Act requirements – \$293,587.74; broker reimbursements payable to service providers for the distribution of materials to beneficial owners of ADRs – \$1,272,567.39.

223. PETROCHINA CO LTD

From January 1, 2009 to December 31, 2009, the company received from the depository a reimbursement of \$473,333.11, net of withholding tax, for its continuing annual stock exchange listing fees and its expenses incurred in connection with investor relationship programs.

224. PHILIPPINE LONG DISTANCE TELEPHONE CO

In the year ended December 31, 2009, the depository reimbursed \$673,933, itemized as follows: investor relations and investor event fees – \$322,075; legal and ongoing fees incurred in connection with the preparation of Form 20-F, ongoing SEC compliance and listing requirements – \$296,345; listing fees – \$55,513.

As part of its service to the company, the depository has agreed to waive \$150,000 per year in annual maintenance fees for the administration of the ADR program and absorb up to \$50,000 per year in out-of-pocket expenses, which in aggregate is estimated to total \$200,000 for the year ended December 31, 2009.

225. PORTUGAL TELECOM SGPS SA

Information not provided on Form 20-F filed with the Securities and Exchange Commission on April 16, 2010.

226. POSCO

In 2009, the company received the following payments from the depository: reimbursement of NYSE listing fees – \$69,479.67; reimbursement of London Stock Exchange listing fees – \$24,445.49; reimbursement of Tokyo Stock Exchange fees – \$46,587.99; reimbursement of proxy process expenses (printing, postage and distribution) – \$84,522.78; contributions toward investor relations efforts – \$165,078.78.

227. PRANA BIOTECHNOLOGY LTD

For the year ended June 30, 2010, the depository reimbursed the company, or paid on its behalf to third parties, a total of \$562. The depository also waived \$30,000 of its fees for standard costs associated with the administration of the ADR program.

The company incurred expenses in relation to services for its annual general meeting and special general meeting of shareholders. For the year ended June 30, 2010, the company paid the depository a total of \$9,279 (comprised of payments for the distribution and printing of meeting material and proxy vote tabulation).

228. PROVIDA PENSION FUND ADMINISTRATOR

In the year ended December 31, 2009, the depository reimbursed \$40,850 with respect to certain fees and expenses, with \$38,000 for listing fees and \$2,850 for professional services.

229. PRUDENTIAL PLC

No reimbursements were made by the depository to the company in 2009. However, certain expenses incurred during the 2009 contract year and eligible for reimbursements were expected to be claimed in 2010. The depository waived \$5,000 in fees for general services, AGM services, and report mailing services in the 2009 and 2010 contract years.

230. PT INDOSAT TBK

The depository reimbursed to the company, or paid amounts on the company's behalf to third parties, or waived its fees and expenses, in the gross amount of \$178,149.94 for the year ended December 31, 2009. The depository reimbursed a total of \$60,404.23 in expenses, itemized as follows: printing costs – \$8,908.09; New York Stock Exchange listing fees – \$45,746.90; costs related to ADS program – \$5,749.24.

The depository also waived or paid directly to third parties a total amount of \$117,745.71, itemized as follows: mailing, printing and service fees and expenses – \$10,751.46; meeting-related expenses – \$4,994.25; fees and expenses related to the administration of the ADS program – \$102,000.00.

231. RANDGOLD RESOURCES LTD

For the year ended December 31, 2009, the depository made no payments on the company's behalf in relation to its ADR program.

232. REDIFF.COM INDIA LIMITED

Information not provided on Form 20-F filed with the Securities and Exchange Commission on September 21, 2010.

233. REED ELSEVIER NV

From January 1, 2009 to February 17, 2010, the company received a reimbursement of \$225,000, net of withheld taxes, from the depository for New York Stock Exchange listing fees, investor relations expenses and other program related expenses, in connection with the ADR facility.

234. REED ELSEVIER PLC

From January 1, 2009 to February 17, 2010, the company received a reimbursement of \$225,000, net of withheld taxes, from the depository for New York Stock Exchange listing fees, investor relations expenses and other program related expenses, in connection with the ADR facility.

235. REPSOL YPF SA

During 2009, the company received \$208,905 (€145,073) from the depository. In addition, as part of its service to the company, the depository has agreed to forego fees for the standard costs associated with the administration of the ADS program, associated operating expenses and investor relations advice estimated to total \$134,054 (€93,093) for 2009.

236. RICOH CO LTD

For fiscal year 2010, the company did not receive any reimbursement funds from the depository.

237. RIO TINTO LTD

For the year ended December 31, 2009, the depository did not reimburse any expenses to the company nor pay any amounts on its behalf to third parties. However, the company waived \$215,000 of its standard fees and expenses associated with the administration of the program relating to the following activities: routine program maintenance, reporting, distribution of cash dividends, annual meeting services, and report mailing services.

238. RIO TINTO PLC

For the year ended December 31, 2009, the depository did not reimburse any expenses to the company nor pay any amounts on its behalf to third parties. However, the company waived

\$215,000 of its standard fees and expenses associated with the administration of the program relating to the following activities: routine program maintenance, reporting, distribution of cash dividends, annual meeting services, and report mailing services.

239. THE ROYAL BANK OF SCOTLAND GROUP PLC

From January 1, 2009 to April 26, 2010, the company received from the depository \$850,000 for continuing annual stock exchange listing fees, standard out-of-pocket maintenance costs for the ADRs (consisting of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls), any applicable performance indicators relating to the ADR facility, underwriting fees and legal fees.

240. ROYAL DUTCH SHELL PLC

From January 1, 2009 to February 23, 2010, the company received \$1,089,369 from the depository for expenses it incurred that were related maintenance expenses of the ADR program.

241. RYANAIR HOLDINGS PLC

Information not provided on Form 20-F filed with the Securities and Exchange Commission on July 20 2010.

242. SAMSON OIL & GAS LTD

Information not provided on Form 20-F filed with the Securities and Exchange Commission on December 17, 2010.

243. SANOFI-AVENTIS

The depository has agreed to reimburse the company up to \$4,000,000 per year for expenses the company relating to legal fees, investor relations servicing, investor-related presentations, ADR-related advertising and public relations in those jurisdictions in which the ADRs may be listed or otherwise quoted, investor relations channel, perception studies, accountants' fees in relation to the company's annual report on Form 20-F or any other expenses directly or indirectly relating to

managing the program or servicing the shareholders. From January 1, 2009 to March 1, 2010, the company has obtained reimbursements corresponding to the ceiling of \$4,000,000 for 2009. Furthermore, the depositary has agreed to waive up to \$425,000 each year in servicing fees for routine corporate actions, such as annual general meetings and dividend distributions, as well as for other assistance such as tax and regulatory compliance fees, investor relations advisory services, etc.

244. SAP AG

For the year ended December 31, 2009, the depositary has made the following direct and indirect payments to the company: \$72,531 for the 2009 NYSE ADR listing fees; and \$2,000,000 for investor relations activities related to the ADR program, including the production of annual reports and Form 20-F filings, 2010 NYSE listing fees, road shows, production of investor targeting, peer analysis, shareholder identification reports and perception studies, postage for mailing annual and interim reports and other communications to ADR holders and participation in retail investor activities, broker conferences, SAP sponsored analyst events and capital markets days.

245. SAPPI LTD

In the year ended December 31, 2009, the depositary did not make reimbursement to the company for expenses related to the ADR program. The depositary agreed to waive \$120,000 annually for ongoing ADR program maintenance.

246. SHANDA GAMES LIMITED

Information not provided on Form 20-F filed with the Securities and Exchange Commission on April 29, 2010.

247. SHANDA INTERACTIVE ENTERTAINMENT LTD

For the year ended December 31, 2009, the depositary reimbursed \$243,118 for costs related to the company's ADR program.

248. SHINHAN FINANCIAL GROUP CO LTD

In 2009, the company received \$357,388.87 from the depository, itemized as follows: reimbursement of settlement infrastructure fees (including DTC fees) – \$27,531.50; reimbursement of proxy process expenses (printing, postage and distribution) – \$32,656.46; reimbursement of legal fees – \$266,895.36; contributions towards the company’s investor relations efforts (i.e. non-deal roadshows, investor conferences and IR agency fees) – \$30,305.55.

249. SIEMENS AKTIENGESELLSCHAFT

In the year ended September 30, 2010, the depository reimbursed the company for an aggregate amount of €1,729,812, itemized as follows: investor relations (including costs related to roadshows, travel, conference facilities, technical equipment support, consulting services, advertising and other investor relations expenses) – €424,979; printer and filing fees – €53,768; NYSE listing fee – €34,776; proxy solicitation services – €79,492; share register and ADR holder identification expenses (including costs of €606,800 related to share register expenses, for which reimbursement was claimed in fiscal 2009 but were reimbursed in fiscal 2010) – €1,047,100; market data service subscription fees – €89,697. The depository has also agreed to waive its fees for the standard costs associated with the administration of the ADR program, associated operating expenses, investor relations advice and related out-of-pocket expenses estimated to total \$275,000 per contract year.

250. SIFY TECHNOLOGIES LTD

During the fiscal year ended March 31, 2010, the company received payments from the depository totaling \$124,582.85, itemized as follows: broker fee – \$52,837.95; call charges – \$767.05; fee for material related to the company’s Extraordinary General Meeting – \$3,342.62; Internet, telephone and mail charges – \$380.26; notice mailing – \$904.59; printing and mailing – \$14,136.86; processing fees – \$26,759.90; processing fees for Annual Meeting – \$24,406.54; text conversion charges – \$900.00; balance credit available – \$147.08.

251. SILICON MOTION TECHNOLOGY CORP

For the year-ended December 31, 2009, the company received from the depository a reimbursement of \$0.3 million, net of withholding tax, for its continuing annual stock exchange listing fees and its other expenses incurred in connection with maintaining and promoting its ADS program.

252. SILICONWARE PRECISION INDUSTRIES CO., LTD.

In 2009, the depository paid a total of \$2,276,600 to the company, itemized as follows: reimbursement of investor relations efforts – \$47,700; reimbursement of legal and consulting fees – \$373,400; reimbursement of listing fees – \$64,700; reimbursement of proxy process expenses – \$213,200; reimbursement of SEC filing and maintenance fees – \$1,577,600.

253. SIMCERE PHARMACEUTICAL GROUP

In 2009, the company received an incentive payment of RMB1.1 million (\$0.2 million) from the depository relating to the ADS facility.

254. SIMS METAL MANAGEMENT LTD

During calendar year 2009, the depository reimbursed the company in the amount of \$98,062.

255. SINOPEC SHANGHAI PETROCHEMICAL CO LTD

From January 1, 2009 through March 31, 2010, a total of \$103,149.09 was paid by the depository on the company's behalf for its ADSs program. Specifically, the following fees were paid on the company's behalf: \$52,228.67 for continuing annual stock exchange listing fees, \$39,943.92 for standard out-of-pocket maintenance costs for the ADSs program (primarily consisting of expenses related to the company's Annual General Meeting), and \$10,976.50 for investor relations services from third party vendors.

256. SK TELECOM CO LTD

For the year ended December 31, 2010, the depository made \$2,072,120 in reimbursements to the company, itemized as follows: expenses for preparation of SEC filing and submission – \$965,102; listing fees – \$194,413; education/training – \$168,546; corporate action – \$647,578; miscellaneous – \$96,481.

257. SMITH & NEPHEW PLC

From January 1, 2009 to March 17, 2010, the company received from the depository \$201,267 for continuing annual stock exchange listing fees, standard out-of-pocket maintenance costs for the

ADSs (consisting of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile and telephone calls), any applicable performance indicators relating to the ADS facility, underwriting fees and legal fees.

258. SOLARFUN POWER HOLDINGS CO., LTD.

In 2009, the company did not receive any reimbursement from the depository.

259. SONY CORP

For the year ended March 31, 2010, the depository reimbursed the company a total of approximately \$1.4 million for expenses including legal and accounting fees, listing fees, investor relations expenses and fees payable to service providers for the distribution of material to ADR holders.

The depository also reimburses fees for the standard costs associated with the administration of the ADR program, associated operating expenses, investor relations advice and access to an internet-based tool used in the company's investor relations activities. For the year ended March 31, 2010, the amount of these indirect payments was estimated to total \$0.2 million.

260. SOUTHEAST AIRPORT GROUP

From December 31, 2008 through December 31, 2009, the depository reimbursed the company for expenses it incurred or paid amounts on its behalf to third parties in connection with the ADS program for a total sum of approximately \$38,000. Such amounts include payments for continuing annual stock exchange listing fees, standard out-of-pocket maintenance costs for the ADRs (consisting of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls), underwriting fees and legal fees.

261. SPREADTRUM COMMUNICATIONS, INC.

In 2009, the company received from the depository a reimbursement of \$506,077, itemized as follows: reimbursement of legal fees (including DTC feeds) – \$3,592; reimbursement of proxy process expenses (printing, postage and distribution) – \$8,802; contributions towards the company's investor relations efforts – \$493,683. In addition, the depository waived costs payable

by the company of \$50,000 related to the maintenance of the ADR program, database subscription fees and other services.

262. STATOIL ASA

In the year ended December 31, 2009, the depositary reimbursed \$1,595,055 to the company, itemized as follows: NYSE listing fees – \$106,382; US investor relations expenses and other miscellaneous expenses – \$1,488,673.

The depositary has also agreed to waive fees for standard costs associated with the administration of the ADR program, amounting to \$130,000, and has paid expenses totaling \$147,030 directly to third parties on behalf of the company.

263. STERLITE INDUSTRIES (INDIA) LTD

During fiscal 2010, the depositary reimbursed the company \$2,429,440.13 in respect of investor relation expenses. In addition, as part of its service to the company, the depositary has waived an amount of \$33,713.37 that it has paid on the company's behalf to third-party service providers in respect of proxy related expenses and other administrative costs.

264. STMICROELECTRONICS NV

From January 1, 2009 through February 24, 2010, a total of \$655,137 was paid by the depositary on the company's behalf for its New York Share program. Specifically, the following fees, amongst others, were paid on the company's behalf: \$170,753 for NYSE annual listing fees; \$398,251 for investor relations fees paid to third party vendors; and \$86,133 for standard out-of-pocket maintenance costs for the New York Shares (primarily consisting of expenses related to the company's Annual General Meeting, such as those for the production and distribution of proxy materials, customization of voting cards and tabulation of shareholder votes).

265. SUNTECH POWER HOLDINGS CO., LTD.

In 2009, the company received payments in the amount of \$3.1 million from the depositary as reimbursement relating to the ADS facility, investor relations expenses and stock exchange application and listing fees.

266. SYNGENTA AG

From January 1, 2009 to December 31, 2009, the company received from the depository \$809,005 for the reimbursement certain expenses, including but not limited to its continuing annual stock exchange listing fees and the standard out-of-pocket maintenance costs for the ADSs, which consist of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of US federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls.

267. TAIWAN SEMICONDUCTOR MANUFACTURING

In 2009, the company received a payment of \$852,624 from the depository, consisting of \$500,000 for reimbursement of NYSE listing fees and \$352,624 reimbursement of proxy process expenses (printing, postage and distribution).

268. TAM S.A.

In 2009, the company received approximately R\$260,000 from the depository for NYSE listing fees, SEC filing fees, investor relation support services, primarily being the company's access to the Thomson Reuters service and conference call facilities, distribution of certain press releases and travel expenses for non-deal roadshows and investor conferences.

269. TAM AIRLINES S.A.

In 2009, the company received approximately R\$260,000 from the depository for NYSE listing fees, SEC filing fees, investor relation support services, primarily being the company's access to the Thomson Reuters service and conference call facilities, distribution of certain press releases and travel expenses for non-deal roadshows and investor conferences.

270. TAM CAPITAL INC.

In 2009, the company received approximately R\$260,000 from the depository for NYSE listing fees, SEC filing fees, investor relation support services, primarily being the company's access to the Thomson Reuters service and conference call facilities, distribution of certain press releases and travel expenses for non-deal roadshows and investor conferences..

271. TATA COMMUNICATIONS LTD

During fiscal 2010, the depository paid approximately \$38,000 to the NYSE on behalf of the company for its annual stock exchange listing fees. The company has not received any other reimbursements or payments from the depository directly or indirectly during fiscal 2010.

272. TATA MOTORS LTD/FI

For Fiscal 2010, the company received from depository \$ 2.31 million for standard out of pocket maintenance cost for ADR Program consisting of continuing annual stock exchange listing fees, special investor promotion activities & issue related expenses, cost for preparing and audit of IFRS accounts, legal/ accounting fees associated with the foreign listing, miscellaneous expenses such as costs associated with voting of ADRs holders, payment made to proxy firms, etc.

273. TECHNICOLOR – FRANCE

From January 1, 2009 to December 31, 2009, the company did not receive any reimbursements from the depository in connection with the establishment, maintenance, administration or shareholder servicing and secondary market support of the ADS Facility.

From January 1, 2009 to April 1, 2010, the depository paid approximately \$397,782.00 for the company's continuing NYSE listing fees, \$70,000.00 for maintenance costs for the ADSs, and reimbursed to the company or paid on its behalf \$142,721.00 for investor relationship programs or special investor relations promotional activities.

274. TELE NORTE LESTE PARTICIPACOES SA

During the year ended December 31, 2009, the company received from the depository of its ADSs approximately \$758,000 which was used for general corporate purposes such as the payment of costs and expenses associated with (1) the preparation and distribution of proxy materials, (2) the preparation and distribution of marketing materials, and (3) consulting and other services related to investor relations.

275. TELECOM ARGENTINA SA

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 29, 2010.

276. TELECOM CORP OF NEW ZEALAND LTD

During the year, the company received \$372,000 from the depository for investor relations, including annual meeting costs, briefing day costs, training costs, and out-of-pocket expenses. It also waived annual administration and maintenance fees amounting to \$130,000.

277. TELECOM ITALIA S P A

In 2009 the depository reimbursed the company in the amount of \$1,300,000, all of which was used to cover accounting fees incurred in connection with the preparation of the 2008 Form 20-F. The depository has also waived fees in the aggregate of \$215,000 for the standard costs associated with the administration of the ADR Program. Such costs include fees and expenses related to (1) general services (administration of the ADR Program, administration of ADR holders' accounts, maintenance of the ADR registry and other general services), services related to distribution of dividends and other cash distributions and tax and regulatory compliance services (waiver of \$150,000); (2) services related to the annual meeting (waiver of \$15,000); and (3) services to investor relations such as market updates, quarterly newsletters and market research (waiver of \$50,000).

278. TELEFONICA S A

During 2009, the depository has reimbursed the company for an amount of \$2,283,245 for certain reasonable expenses related to the ADS program and incurred by the company in connection with the program (such as NYSE listing fees, legal and accounting fees incurred with preparation of Form 20-F and ongoing SEC compliance and listing requirements, distribution of proxy materials, investor relations expenses, etc).

The depository has agreed to waive fees for the standard costs associated with the administration of the ADS program, associated operating expenses and investor relations advice estimated to total \$125,000.

279. TELEFONICA OF ARGENTINA INC

Information not provided on Form 20-F filed with the Securities and Exchange Commission on April 9, 2010.

280. TELEFONOS DE MEXICO SAB DE CV

For the year ended December 31, 2009, the depository reimbursed the company \$4.5 million for certain expenses the company incurred in connection with the ADS program, including legal and accounting fees, listing fees, investor relations expenses and fees payable to service providers for the distribution of material to ADR holders.

281. TELESP HOLDING CO

During 2009, the company received from the depository \$142,860.00 for continuing annual stock exchange listing fees, standard out-of-pocket maintenance costs for the ADRs (consisting of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls), any applicable performance indicators relating to the ADR facility, underwriting fees and legal fees.

282. TENARIS SA

For the year ended December 31, 2009, the company received from the depository \$2.25 million for continuing annual stock exchange listing fees, standard out-of-pocket maintenance costs for the ADSs (consisting of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls), any applicable performance indicators relating to the ADS program, underwriting fees and legal fees.

283. TERNIUM S.A.

In 2009, the company received no fees or other direct and indirect payment from the depository in connection with the deposited securities.

284. TEVA PHARMACEUTICAL INDUSTRIES LTD

Information not provided on Form 20-F filed with the Securities and Exchange Commission on February 22, 2010.

285. THE9 LTD

In 2009, the company was entitled to receive \$305,000 from the depositary as reimbursement for legal fees and administrative expenses, and April 7, 2010, the company had received \$214,162 for the year 2009 after deducting withholding tax.

286. TIM PARTICIPACOES SA

During the year ended December 31, 2009, the company received from its depositary \$624,950 as reimbursement of expenses related to annual stock exchange listing fees, standard maintenance costs of ADRs, underwriting and legal fees and investor relations activities.

287. TOMKINS PLC

During the year, the company received \$199,668 in reimbursements from the depositary, including \$76,138 for legal and accounting fees incurred in connection with the preparation of the Form 20-F and ongoing SEC compliance and listing requirements and \$123,530 for investor relations, including professional service fees, shareholder services and out-of-pocket expenses. The depositary also waived fees amounting to \$205,000, itemized as follows: annual maintenance fee waived – \$50,000; waiver of costs incurred by the depositary on the company's behalf, including costs in relation to the distribution of dividends, tax and regulatory compliance and annual meeting services – \$20,000; waiver of investor relations services fees – \$135,000.

In 2009, the company received \$852,624 from the depositary, consisting of \$500,000 for reimbursement of NYSE listing fees and \$352,624 for reimbursement of proxy process expenses (printing, postage and distribution).

288. TONGJITANG CHINESE MEDICINES CO

For the year ended December 31, 2009, the company received from the depositary a reimbursement of approximately \$208,619 (net of applicable withholding tax in the sum of approximately \$62,188) for its expenses incurred in connection with investor relationship programs related to the ADS facility and a waiver of fees and charges in the sum of approximately \$122,866.

289. TORM A/S

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 29, 2010.

290. TOTAL SA

In the year ended December 31, 2009, the company received from the depository a payment of \$586,590, consisting of an amount of \$222,243 with respect to continuing annual stock exchange listing fees and an amount of \$364,347 with respect to annual general meeting of shareholders related expenses in connection with the ADS program, standard out-of-pocket maintenance costs for the ADRs, expenses for investor relations promotional activities, and legal fees. From January 1 to March 15, 2010, the company received from the depository a payment of \$545,530 corresponding to standard out-of-pocket maintenance costs for the ADRs, expenses for investor relations promotional activities and legal fees.

291. TOYOTA MOTOR CORP

Information not provided on Form 20-F filed with the Securities and Exchange Commission on June 25, 2010.

292. TRINA SOLAR LTD

In 2009, the company did not receive any payments from the depository or any reimbursement relating to the ADS facility.

293. TRINTECH GROUP PLC

Information not provided on Form 20-F filed with the Securities and Exchange Commission on May 7, 2010.

294. TURKCELL ILETISIM HIZMETLERI A.S.

For the year ended December 31, 2009, the depository reimbursed the company \$1,565,145 for investor relations related to the company's ADR program including all activities tailored to increase

the company's ADR program, including, but not limited to roadshows and training in the US, legal costs connected with 20-F filing and ongoing SEC compliance and legal requirements and listing fees.

The depository has agreed to waive fees for the standard costs associated with the administration of the company's ADR program and associated operating expenses estimated to total \$50,000. The depository has also paid third-party expenses on the company's behalf amounting to \$72,070.60.

295. ULTRAPAR HOLDINGS INC

From January 1, 2009 until December 31, 2009, the company received from the depository \$54,237, net of withholding taxes, for continuing annual stock exchange listing fees, standard out-of-pocket maintenance costs for the ADRs (consisting of the expenses of postage and envelopes for mailing annual and interim financial reports, printing and distributing dividend checks, electronic filing of U.S. Federal tax information, mailing required tax forms, stationery, postage, facsimile, and telephone calls), any applicable performance indicators relating to the ADR facility, underwriting fees and legal fees.

296. UNILEVER N V

In 2009, the company received the following payments from the depository: reimbursement of listing fees (NYSE/NASDAQ) – \$281,140.00; reimbursement of settlement infrastructure fees (including DTC feeds) – \$28,336.50; reimbursement of proxy process expenses (printing, postage and distribution) – \$248,742.96; reimbursement of legal fees – \$1,764; tax reclaim services – \$100,000.00; program-related expenses (that include expenses incurred from the requirements of the Sarbanes-Oxley Act of 2002) – \$690,016.54.

The depository has agreed to waive fees for the standard costs associated with the administration of the New York Registered Share Program, associated operating expenses and investor relations advice estimated to total \$150,000.

297. UNILEVER PLC

In 2009, the company received the following payments from the depository: reimbursement of listing fees (NYSE/NASDAQ) – \$281,140.00; reimbursement of settlement infrastructure fees (including DTC feeds) – \$28,336.50; reimbursement of proxy process expenses (printing, postage and distribution) – \$248,742.96; reimbursement of legal fees – \$1,764; tax reclaim services – \$100,000.00; program-related expenses (that include expenses incurred from the requirements of the Sarbanes-Oxley Act of 2002) – \$690,016.54.

The depository has agreed to waive fees for the standard costs associated with the administration of the New York Registered Share Program, associated operating expenses and investor relations advice estimated to total \$150,000.

298. UNITED BREWERIES CO INC

In 2009, the company received \$65,900 from the depository, itemized as follows: PWC USGAAP audit – \$11,100; PWC 20-F review – \$13,200; 20-F translation – \$4,500; Banco Santander conference – \$7,300; Deutsche Bank conference – \$16,800; Bank of New York ADR issuers conference – \$1,100; Merrill Lynch conference – \$2,100; Latibex conference – \$8,600; miscellaneous – \$1,200.

299. UNITED MICROELECTRONICS CORPORATION

In 2009, the company received the following payments from the depository through October 20, 2009: reimbursement of listing fees – \$208,902.00; reimbursement of SEC filing fees – \$9,993.00; reimbursement of accounting supporting fees for FASB and Public Company Accounting Oversight Board – \$6,469.16; reimbursement of annual ordinary stockholders' meeting expenses – \$93,609.26; reimbursement of fees in connection with annual financial and Sarbanes-Oxley Act of 2002 audit – \$411,974.46; contribution to the company's investor relations efforts – \$18,718.48; others – \$23,308.69. A new depository was appointed on October 21, 2009, but the company received no reimbursements from it in 2009.

300. VALE S.A.

For the year ended December 31, 2009, the depository reimbursed the company \$9 million for expenses including legal and accounting fees, listing fees, investor relations expenses and fees payable to service providers for the distribution of material to ADR holders.

301. VANCEINFO TECHNOLOGIES INC

In January 2009, the company received from the depository a reimbursement of approximately \$0.7 million for certain expenses incurred in 2008 that were related to establishment and maintenance of the ADR program, including investor relationship service fees and audit service fees.

In addition, for year 2009, the company was entitled to receive approximately \$0.9 million from the depository as reimbursement for certain fees and expenses including legal fees, audit service fees,

NYSE listing fees, investor relations expenses, Financial Industry Regulatory Authority filing fees and SEC registration fees. The company received \$0.4 million thereof in 2009, and received the remaining \$0.5 million in January 2010.

302. VEOLIA ENVIRONNEMENT

From January 1, 2009 to April 16, 2010, no amounts were reimbursed by the depository to the company.

303. VIMICRO INTERNATIONAL CORP

In 2009, the company received from the depository reimbursement of \$300,000 for certain reasonable expenses related to the ADS program, including legal fees, accountants' fees in relation to form 20-F filings investor relations and related presentations, ADR-related advertising and public relations in those jurisdictions in which the ADRs may be listed or otherwise quoted for trading. The depository has further agreed to waive any servicing fees in connection with the company's routine corporate actions, such as annual general meetings and dividend distributions.

304. VISIONCHINA MEDIA INC.

In 2009, the company received reimbursements from the depository totaling \$806,000, itemized as follows: reimbursement of investor relations efforts – \$609,000; reimbursement of legal fees – \$61,000; reimbursement of Nasdaq listing fees – \$5,000; reimbursement of SEC filing fees – \$29,000; reimbursement of other ADR program-related expenses – \$102,000.

305. VIVO PARTICIPACOES S.A.

As of December 31, 2009, the company received from the depository of its ADSs \$3,647,000, which was used for general corporate purposes such as the payment of costs and expenses associated with (1) the preparation and distribution of proxy materials, (2) the preparation and distribution of marketing materials and (3) consulting and other services related to investor relations.

306. VODAFONE GROUP PUBLIC LTD CO

From April 1, 2009 to December 31, 2009, the company received \$650,000 from the depository for its standard out-of-pocket maintenance costs (including expenses arising out of annual and interim financial report delivery to holders, corporate action reporting, corporate announcement notifications, coordinating Depository Trust Company participant searches, engaging in registered holder analysis, coordinating proxy services, printing ADR certificates, distributing dividend funds and preparing and filing of US and UK tax information). As of December 31, 2009, the depository's obligation to pay the company's out-of pocket maintenance costs up to \$650,000 per calendar year ceased.

The depository collects fees for the delivery and surrender of ADRs directly from investors depositing shares or surrendering ADRs for the purpose of withdrawal or from intermediaries acting for them. The depository also collects fees for making distributions to investors (including on the payment of dividends by the company) by deducting those fees from the amounts distributed or by selling a portion of distributable property to pay the fees. As set out above, pursuant to the deposit agreement, the depository may charge up to \$0.02 per ADR in respect of dividends paid by the company. The company has agreed with the depository that any dividend fee collected by it is paid to the company, net of any dividend collection fee charged by it. The company has agreed with the depository that it will charge \$0.01 per ADR in respect of any interim dividend and \$0.02 per ADR in respect of any final dividend. As of March 31, 2010, the company had received approximately \$5.6 million arising out of fees charged in respect of dividends paid.

307. WACOAL HOLDINGS CORP

The company does not receive reimbursements from the depository.

308. WEBZEN INC

Information not provided on Form 20-F filed with the Securities and Exchange Commission on November 15, 2010.

309. WESTPAC BANKING CORPORATION

Information not provided on Form 20-F filed with the Securities and Exchange Commission on May 7, 2010.

310. WIMM-BILL-DANN FOODS OJSC

Information not provided on Form 20-F filed with the Securities and Exchange Commission on April 23, 2010.

311. WIPRO LTD

Information not provided on Form 20-F filed with the Securities and Exchange Commission on November 12, 2010.

312. WNS (HOLDINGS) LTD

During fiscal 2010, the depository made a payment of \$11,000 to IPREO (Hemscott Holdings Ltd.) on the company's behalf in consideration for its access to Bigdough investor relations tool.

313. WOORI FINANCE HOLDINGS CO LTD

In 2009, the company received payments from the depository of approximately \$9,339 in the aggregate in connection with proxy process expenses (including printing, postage and distribution expenses), contributions towards investor relations efforts (including investor relations agency fees) and other standard out-of-pocket maintenance costs relating to its American Depositary Receipt, or ADR, facility for which the depository has agreed to reimburse company. The depository waives its fees for the standard costs and operating expenses associated with the administration of the ADR facility.

314. WPP PLC

The company did not receive any payments from the depository in 2009.

315. WSP HOLDINGS LIMITED

The company received from the depository reimbursement of \$3,924,000 and \$114,000 for the years ended December 31, 2008 and 2009, respectively, for certain reasonable expenses related to its ADS program.

316. WUXI PHARMATECH (CAYMAN) INC.

From January 1, 2009 to April 16, 2010, the company received from the depository three payments in the amounts of \$209,099, \$478,688, and \$70,665 for costs related to investor relations services and waived costs of \$150,000 for costs related to the depository's ongoing maintenance service fees.

317. XINHUA SPORTS & ENTERTAINMENT LTD

In 2009, the company received reimbursement relating to the ADS facility in an after-tax amount of \$142,000.

318. XINYUAN REAL ESTATE CO., LTD.

In the year ended December 31, 2009, the depository reimbursed the company \$389,050 with respect to certain fees and expenses, itemized as follows: listing fees – \$43,120; investor relations marketing – \$37,800; legal fees – \$148,790; broker reimbursement – \$101,800; director and officer insurance – \$149,160. In addition, the depository waived an aggregate of \$255,000 in maintenance fees due for 2009 in respect of the deposit agreement.

319. XTL BIOPHARMACEUTICALS LTD

As of January 1, 2009 through June 28, 2010, the company has not received any fees, direct payments or indirect payments from the depository.

320. YANZHOU COAL MINING COMPANY LIMITED

The depository has agreed to waive certain standard fees related to the administration of the company's ADR program and investor relationship programs. From January 1, 2009 to December 31 2009, the total amount of the fees that were waived was approximately \$139,000.

321. YINGLI GREEN ENERGY HOLDING CO LTD

In 2009, the company received from the depository a reimbursement of \$714,013.61 for its expenses incurred in connection with legal fees for its follow-on offering in 2009 and broker

reimbursements. In addition, the depositary waived costs payable by the company of \$255,000 related to the maintenance of the ADR program, database subscription fees and other services.