



TD Ameritrade French Financial Transactional Tax-Impacted Securities

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Cusip	Symbol	Description
F00189120	ACRFF	Accor SA
00435F309	ACCYY	Accor SA
F00882104	AEOFP	Aeroports de Paris ADP
F01699135	AFRAF	AIR France - KLM
009119108	AFLYY	AIR France - KLM
F01764103	AIQUF	Air Liquide SA
009126202	AIQUY	Air Liquide SA
F0195N108	ALD FP	ALD
F0259M475	AOMFF	Alstom SA
021244207	ALSMY	Alstom SA
F0261X121	ALTA FP	ALTAREA
F02626103	ABLGF	Alten
F02646101	ALTKF	Altran Technologies SA
02209U108	ALTKY	Altran Technologies SA
F8233H108	AMUN FP	Amundi SA
F0392W125	ARKAF	Arkema SA
041232109	ARKAY	Arkema SA
F06116101	AEXAF	Atos SE
04962A105	AEXAY	Atos SE
F06106102	AXAHF	AXA SA
054536107	AXAHY	AXA SA
F09419106	BNTUF	Beneteau SA
F10080103	BICEF	BIC(Societe)
088736103	BICEY	BIC(Societe)
F1149Y232	BMXMF	bioMerieux SA
09074E101	BMXXY	bioMerieux SA
F1058Q238	BNPQF	BNP Paribas SA
05565A202	BNPQY	BNP Paribas SA
05565A103	BNPZY	BNP Paribas SA
F10626103	BOIRF	Boiron SA
F10659260	BOIVF	Bollore
F1228W339	BOLNV	Bollore
F10689119	BDUEF	Bonduelle
F11487125	BOUYF	Bouygues
102117108	BOUYU	Bouygues
F96888114	BVRDF	Bureau Veritas Registre International de Classification de Navires et d'Aeronefs SA
12117P109	BVUBY	Bureau Veritas Registre International de Classification de Navires et d'Aeronefs SA
F12264127	BRLFF	Burelle SA
F13272129	CBDG FP	Cambodge
F4973Q101	CAPMF	Cap Gemini SA
13961R100	CGEMY	Cap Gemini SA
F1625D132	CARM FP	Carmila
F13923119	CRERF	Carrefour SA
144430204	CRRFY	Carrefour SA
F14133106	CGUIF	Casino, Guichard-Perrachon SA
14758Q206	CGUSY	Casino, Guichard-Perrachon SA
F26334106	CHDRF	Christian Dior SE
170715106	CHDRY	Christian Dior SE
F1876N318	CNPAF	CNP Assurances
12620R105	CNPAY	CNP Assurances
F22736106	COFA FP	Coface
F19320104	COABF	Colas SA
F22797108	CRARF	Credit Agricole SA
225313105	CRARY	Credit Agricole SA
F12033134	GPDNF	Danone SA
23636T100	DANOY	Danone SA
F24539102	DUAVF	Dassault Aviation SA
F2457H472	DASTF	Dassault Systemes SA
237545108	DASTY	Dassault Systemes SA

Cusip	Symbol	Description
F7194B100	PNULF	Derichebourg
F26343115	PWOPF	Direct Energie
25490G108	PWOPY	Direct Energie
F3192L109	EDNMF	EDENRED SA
279655104	EDNMY	EDENRED SA
F2924U106	EFGSF	Eiffage SA
282492107	EFGSY	Eiffage SA
F2940H113	ECIFF	Electricite de France SA
285039103	ECIFY	Electricite de France SA
F3253Q112	ELROF	Elior SCA
28659C108	ELORY	Elior SCA
F2976F106	ELSSF	Elis SA
F7629A107	GDSZF	Engie SA
29286D105	ENGIY	Engie SA
F3145H130	ERMAF	Eramet
29478X109	ERMAY	Eramet
F31668100	ESLOF	Essilor International SA
297284200	ESLOY	Essilor International SA
F2013Q107	EUHMF	Euler Hermes Group SA
298261108	EURHY	Euler Hermes Group SA
F3296A108	EUZOF	Eurazeo SA
F36070120	EUCAR FP	Europcar Groupe SA
F3692M128	EUTLF	Eutelsat Communications
29888Q207	ETCMY	Eutelsat Communications
F3445A108	FURCF	Faurecia
F38378109	FONCF	FFP
F36215105	FCODF	Financiere de l'Odet SA
F3831G149	FONZF	Fonciere des Murs SCA
F3832Y172	GSEFF	Fonciere des Regions SA
34443L107	FNCDY	Fonciere des Regions SA
F38493114	FONYF	Fonciere Lyonnaise
F41622105	FGRBF	Fromageries Bel
F42674113	GZPZF	Gaztransport et technigaz SA
36829U106	GZPZY	Gaztransport et technigaz SA
F4268U171	GECFF	Gecina
F477AL114	GRPTF	Groupe Eurotunnel S.E.
39945F102	GRPTY	Groupe Eurotunnel S.E.
F3808N101	GRUPF	Groupe FNAC Darty SA
F48051100	HESAF	Hermes International SA
42751Q105	HESAY	Hermes International SA
F4931M119	CDMGF	ICADE SA
F4958P102	ILIAF	ILIAD SA
45173Y101	ILIAY	ILIAD SA
F49644101	IMYSF	Imerys
45248D108	IMYSY	Imerys
F5276G104	INGIF	Ingenico Group SA
45684W107	INGIY	Ingenico Group SA
F5362H107	IPSEF	Ipsen
462629205	IPSEY	Ipsen
F5310M109	IPSOF	IPSOS
462631102	IPSOY	IPSOS
F5262B119	IPAFF	Interparfums
F5333N100	JCDXF	JC Decaux SA
47215K107	JCDXY	JC Decaux SA
F5433L103	PPRUF	Kering
492089107	PPRUU	Kering
F5396X102	KLPEF	Klepierre
F5412L108	KRMDF	Korian SA
F5588Z105	LOUP FP	L.D.C. SA
F5485U100	LGDDF	Lagardere SCA
F56196185	LGRVF	LEGRAND SA
524671104	LGRDY	LEGRAND SA
F5754P105	LSIIF	Lisi SA

Cusip	Symbol	Description
F58149133	LRLCF	L'Oreal S.A.
502117203	LRLCY	L'Oreal S.A.
F58485115	LVMHF	LVMH Moet Hennessy Louis Vuitton SE
502441306	LVMUY	LVMH Moet Hennessy Louis Vuitton SE
F59463103	MDM FP	Maison du Monde SA
F59766109	MAOIF	Manitou BF
F61573105	MEIYF	MERCIALYS
F62379114	MSXTF	Metropole Television SA
59170V101	MTPVY	Metropole Television SA
F61824144	MGDDF	Michelin
59410T106	MGDDY	Michelin
F37044116	MONC FP	Moncey Financiere
F6483L100	NTXFF	NATIXIS
63873D103	NTXFY	NATIXIS
F65277109	NXPRF	Nexans
65338U109	NEXNY	Nexans
F6527B126	NXYAF	NEXITY
F6866T100	FNCTF	Orange SA
684060106	ORAN	Orange SA
F69036105	ORPEF	Orpea SA
687294108	ORRRY	Orpea SA
F72027109	PDRDF	Pernod Ricard SA
714264207	PDRDY	Pernod Ricard SA
F72313111	PEUGF	Peugeot SA
716830104	PUGOY	Peugeot SA
F72313574	PUOGF	Peugeot SA
716830104	PUGOY	Peugeot SA
F73325106	PASTF	Plastic Omnium
F7607Z165	PGPEF	Publicis Groupe SA
74463M106	PUBGY	Publicis Groupe SA
F76080146	PBCBF	Publicis Groupe SA
F43286107	GDSXF	Ramsay Genrale de Sante SA
F7725A100	REMYF	Remy Cointreau SA
759655103	REMYY	Remy Cointreau SA
F77098105	RNSDF	Renault SA
759673403	RNLSY	Renault SA
F7782J366	RXLSF	Rexel SA
761681105	RXEEY	Rexel SA
F7957F116	PIEJF	Rothschild & Co SCA
F7686C152	RUBSF	Rubis SCA
78116A104	RBSFY	Rubis SCA
F4035A557	SAFRF	SAFRAN SA
786584102	SAFRY	SAFRAN SA
F80343100	CODGF	Saint-Gobain
F80343AC4	SGP FP	Saint-Gobain
204280309	CODYY	Saint-Gobain
F5548N101	SNYNF	Sanofi SA
80105N105	SNY	Sanofi SA
F8005V210	SDMHF	Sartorius Stedium Biotech
F7T139103	BNGRF	Savencia
F86921107	SBGSF	Schneider Electric SE
80687P106	SBGSY	Schneider Electric SE
F15561677	SZCRF	SCOR SE
80917Q106	SCRYY	SCOR SE
F82059100	SEBYF	SEB SA
F84440100	SMCP FP	SMCP
F43638141	SCGLF	Societe Generale SA

Cusip	Symbol	Description
83364L109	SCGLY	Societe Generale SA
F8730A101	ARTO FP	SOCIETE INDUSTRIELLE ET FINANCIERE DE L'ARTOIS SA
F84941123	SDXOF	Sodexo
833792104	SDXAY	Sodexo
F8582K389	SLOIF	Soitec
F8612B102	SO FP	Somfy SA
F20906115	SRAQF	Sopra Steria Group SA
83578R108	SPPSY	Sopra Steria Group SA
F8860X103	SFFEY	STEF
F8691R101	SPIWF	SPIE SA
F6327G101	SZEVF	Suez Environnement Company
864691100	SZEVY	Suez Environnement Company
F90342118	SEGIY	Synergie
F9T08Z124	TKFTF	Tarkett SA
876161100	TKFTY	Tarkett SA
F9062J173	THNRF	Technicolor
878520204	TCLRY	Technicolor
F9120F106	TLFFF	Teleperformance SE
87946F100	TLFFY	Teleperformance SE
F91255103	TVFCF	Television Francaise 1 SA TF1
F9296D109	TER FP	Terreis
F9156M108	THLEF	Thales
883219107	THLEY	Thales
883219206	THLLY	Thales
F9T553127	TKO FP	Tikehau Capital
F92124100	TTFNF	Total SA
89151E109	TOT	Total SA
F93488108	TGNOF	Trigano SA
F9396N106	UBSFF	UBISOFT Entertainment
90348R102	UBSFY	UBISOFT Entertainment
F95094110	UNBLF	Unibail-Rodamco Se
904587102	UNRDY	Unibail-Rodamco Se
F9426H111	UNBL FP	Unibel
F96221340	VLEEF	Valeo SA
919134304	VLEEY	Valeo SA
F95922104	VLOUF	Vallourec Usines a Tubes de Lorraine Escaut et Vallourec Reunies
92023R308	VLOWY	Vallourec Usines a Tubes de Lorraine Escaut et Vallourec Reunies
F9686M107	VEOEF	Veolia Environnement SA
92334N103	VEOEY	Veolia Environnement SA
F18060107	SDCIF	Vicat SA
92561X105	VVCTY	Vicat SA
F9768K102	VLMFF	Vilmorin et Cie
92716L105	VLMRY	Vilmorin et Cie
F5879X108	VCISF	Vinci SA
927320101	VCISY	Vinci SA
F97982106	VIVEF	Vivendi SA
92852T201	VIVHY	Vivendi SA
F98370103	WNDLF	Wendel SA
F9867T103	WWLNF	Worldline SA
98161H101	WRDLY	Worldline SA
F4655Q106	GNBDF	XPO Logistics Europe SADIR
F98947108	ZODFF	Zodiac Aerospace
F98947819	ZCNV FP	Zodiac Aerospace
98977X100	ZODFY	Zodiac Aerospace

PLEASE NOTE: France may update this list at its discretion, and the list provided may not be current. Please contact Client Services at 800-669-3900 to verify the affected securities.

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