

# BNY Mellon Diversified International Fund

**ANNUAL REPORT**



# Contents

## THE FUND

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Discussion of Fund Performance	2
Fund Performance	5
Understanding Your Fund's Expenses	8
Comparing Your Fund's Expenses With Those of Other Funds	8





## DISCUSSION OF FUND PERFORMANCE









## UNDERSTANDING YOUR FUND'S EXPENSES (Unaudited)

# STATEMENT OF INVESTMENTS


October 31, 2023

Description	Shares	Value (\$)
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# STATEMENT OF ASSETS AND LIABILITIES

October 31, 2023







*STATEMENT OF CHANGES IN NET ASSETS (continued)*

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Level 2





As of and during the period ended October 31, 2023, the fund did not have any liabilities for any uncertain tax positions. The fund recognizes interest and penalties, if any, related to uncertain tax positions as income tax expense in the Statement of Operations. During the period ended

based on rates determined pursuant to the terms of the respective Facility at the time of borrowing.

Distributor determines the amounts to be paid to Service Agents. During







## PROXY RESULTS (Unaudited)

A special meeting of the Company's shareholders was held on October 12, 2023. The proposal considered at the meeting and the results were as follows:

	For	Shares	Authority Withheld
To elect Board Members to hold office until their successors are duly elected and qualified <sup>1</sup>			





## BOARD MEMBERS INFORMATION (Unaudited)

BOARD MEMBERS INFORMATION (Unaudited) (continued)

**Robin A. Melvin (60)**  
**Board Member (2011)**



OFFICERS OF THE FUND (Unaudited) *(continued)*

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**For More Information**