

Office of International Corporate Finance
Division of Corporation Finance
U.S. Securities and Exchange Commission

**FOREIGN COMPANIES REGISTERED AND REPORTING
WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION
December 31, 2004**

Geographic Listing by Country of Incorporation

COMPANY	COUNTRY	MARKET
Antigua		
Sinovac Biotech Ltd.	Antigua	AMEX
Argentina		
Alto Palermo S.A.	Argentina	NMS
BBVA Banco Frances S.A.	Argentina	NYSE
Compania Internacional de Telecomunicaciones S.A.	Argentina	OTC - Debt
Cresud Sacif	Argentina	NMS
Grupo Financiero Galicia S.A.	Argentina	NMS
IRSA Inversiones y Representacions, S.A.	Argentina	NYSE
MetroGas S.A.	Argentina	NYSE
Multicanal S.A.	Argentina	OTC
Nortel Inversora S.A.	Argentina	NYSE
Petrobras Energia Participaciones S.A.	Argentina	NYSE
Telecom Argentina S.A.	Argentina	NYSE
Telefonica de Argentina S.A.	Argentina	NYSE
Telefonica Holding of Argentina, Inc.	Argentina	OTC - Debt
Transportadora de Gas del Sur S.A.	Argentina	NYSE
YPF S.A.	Argentina	NYSE
Australia		
Alumina Ltd.	Australia	NYSE
Ancor Ltd.	Australia	NMS
Ansell Ltd.	Australia	NMS
Atlas Pacific Ltd.	Australia	SM CAP
Australia & New Zealand Banking Group Ltd.	Australia	NYSE
Barbeques Galore Ltd.	Australia	NMS
BHP Billiton Ltd.	Australia	NYSE
Burns, Philip & Co. Ltd.	Australia	OTC - Debt
CityView Corp Ltd.	Australia	OTC
Coles Myer Ltd.	Australia	NYSE
Commonwealth Bank of Australia	Australia	OTC
Mayne Group Ltd.	Australia	OTC
Metal Storm Ltd.	Australia	SM CAP
National Australia Bank Ltd.	Australia	NYSE
Novogen Ltd.	Australia	NMS

Legend:

NYSE - New York Stock Exchange

COMPANY	COUNTRY	MARKET
<i>AMEX - American Stock Exchange</i>		
<i>NMS - Nasdaq Stock Market-National Market System</i>		
<i>SM CAP - Nasdaq Stock Market-Small Cap Market</i>		
<i>OTC - Over-the-Counter Market</i>		
Orbital Corp Ltd.	Australia	OTC
Petsec Energy Ltd.	Australia	OTC
Prana Biotechnology Ltd.	Australia	SM CAP
Progen Industries Ltd.	Australia	SM CAP
Rinker Group Ltd.	Australia	NYSE
Rio Tinto Ltd.	Australia	OTC
Telstra Corp Ltd.	Australia	NYSE
Westpac Banking Corp.	Australia	NYSE
WMC Resources Ltd.	Australia	NYSE
Austria		
Telekom Austria	Austria	NYSE
Bahamas		
Kerzner International Ltd.	Bahamas	NYSE
Ultrapetrol (Bahamas) Ltd.	Bahamas	OTC - Debt
Belgium		
Etablissements Delhaize Freres & Cie - Le Lion	Belgium	NYSE
ICOS Vision Systems Corp. N.V.	Belgium	NMS
Belize		
Carlisle Holdings Ltd.	Belize	NMS
Yantai Dahua Holdings Co Ltd.	Belize	OTC
Bermuda		
APT Satellite Holdings Ltd.	Bermuda	NYSE
Asia Pacific Wire & Cable Corp. Ltd.	Bermuda	OTC
Asia Satellite Telecommunications Holdings Ltd.	Bermuda	NYSE
Aspen Insurance Holdings Ltd.	Bermuda	NYSE
Brilliance China Automotive Holdings Ltd.	Bermuda	NYSE
Bunge Ltd.	Bermuda	NYSE
China Enterprises Ltd.	Bermuda	OTC
China Yuchai International Ltd.	Bermuda	NYSE
Chipmos Technologies (Bermuda) Ltd.	Bermuda	NMS
Credicorp	Bermuda	NYSE
Frontline Ltd.	Bermuda	NYSE
Global Sources Ltd.	Bermuda	NMS
Golar LNG Ltd.	Bermuda	NMS
Intelsat Ltd.	Bermuda	OTC - Debt
Knightsbridge Tankers Ltd.	Bermuda	NMS
Nordic American Tanker Shipping Ltd.	Bermuda	NYSE
Northern Offshore ASA	Bermuda	OTC - Debt
Omninet International Ltd.	Bermuda	OTC
Orient-Express Hotels Ltd.	Bermuda	NYSE
PartnerRe Ltd.	Bermuda	NYSE

COMPANY	COUNTRY	MARKET
Radica Games Ltd.	Bermuda	NMS
Sea Containers Ltd.	Bermuda	NYSE
Ship Finance International Ltd.	Bermuda	NYSE
Trade Wind Communications Ltd.	Bermuda	OTC
Tsakos Energy Navigation Ltd.	Bermuda	NYSE
Viatel Holding (Bermuda) Ltd.	Bermuda	OTC
W.P. Stewart & Co. Ltd.	Bermuda	NYSE
Xyratex Ltd.	Bermuda	NMS
Brazil		
Aracruz Celulose S.A.	Brazil	NYSE
Banco Bradesco S.A.	Brazil	NYSE
Banco Itau S.A.	Brazil	NYSE
Brasil Telecom Participacoes S.A.	Brazil	NYSE
Brasil Telecom S.A.	Brazil	NYSE
Braskem S.A.	Brazil	NYSE
Companhia Brasileira de Distribuicao	Brazil	NYSE
Companhia de Bedidas das Americas - AMBEV	Brazil	NYSE
Companhia de Saneamento Basico de Sao Paulo - SABESP	Brazil	NYSE
Companhia Energetica de Minas Gerais - CEMIG	Brazil	NYSE
Companhia Paranense de Energia - Copel	Brazil	NYSE
Companhia Siderurgica Nacional	Brazil	NYSE
Companhia Vale de Rio Doce S.A.	Brazil	NYSE
CPFL Energia S.A.	Brazil	NYSE
Embraer-Empresa Brasileira de Aeronautica S.A.	Brazil	NYSE
Embratel Participacoes S.A.	Brazil	NYSE
Espirito Santo Centrais Eletricas S.A. - Escelsa	Brazil	OTC - Debt
Gerdau S.A.	Brazil	NYSE
Gol Linhas Aereas Inteligentes S.A.	Brazil	NYSE
Localiza Rent-a-Car S.A.	Brazil	OTC - Debt
Net Servicos de Comunicacao S.A.	Brazil	NMS
Perdigao S.A.	Brazil	NYSE
Petroleo Brasileiro S.A. - Petrobras	Brazil	NYSE
Sadia S.A.	Brazil	NYSE
Sky Brasil Servicos Ltda.	Brazil	OTC
Tele Centro Oeste Celular Participacoes S.A.	Brazil	NYSE
Tele Leste Celular Participacoes S.A.	Brazil	NYSE
Tele Norte Celular Participacoes S.A.	Brazil	NYSE
Tele Norte Leste Participacoes S.A.	Brazil	NYSE
Tele Sudeste Celular Participacoes S.A.	Brazil	NYSE
Telebras S.A.	Brazil	OTC
Telecomunicaios de Sao Paulo S.A. - Telesp	Brazil	NYSE
Telemig Celular Participacoes S.A.	Brazil	NYSE
Telesp Celular Participacoes S.A.	Brazil	NYSE
Tevecap S.A.	Brazil	OTC
TIM Participacoes S.A.	Brazil	NYSE
Ultrapar Participacoes S.A.	Brazil	NYSE
Unibanco Holdings S.A.	Brazil	NYSE
Unibanco-Uniao de Bancos Brasileiros S.A.	Brazil	NYSE
Votorantim Celulose e Papel S.A.	Brazil	NYSE

COMPANY

COUNTRY

MARKET

COMPANY	COUNTRY	MARKET
British Virgin Islands		
Apex Wealth Enterprises, Ltd.	British Virgin Islands	OTC
Aurora Metals BVI Ltd.	British Virgin Islands	OTC
Bonso Electronics International Inc.	British Virgin Islands	NMS
China Natural Resources Inc.	British Virgin Islands	SM CAP
Claxson Interactive Group plc	British Virgin Islands	OTC
Deswell Industries Inc.	British Virgin Islands	NMS
DF China Technology Inc.	British Virgin Islands	SM CAP
DSG International Ltd.	British Virgin Islands	NMS
Euro-Tech Holdings Inc.	British Virgin Islands	SM CAP
Global-Tech Appliances Inc.	British Virgin Islands	NYSE
GSI Securitization Ltd.	British Virgin Islands	OTC - Debt
Highway Holdings Ltd.	British Virgin Islands	NMS
IWI Holding Ltd.	British Virgin Islands	OTC
Jinpan International Ltd.	British Virgin Islands	AMEX
LJ International Ltd.	British Virgin Islands	NMS
Nam Tai Electronics Inc.	British Virgin Islands	NYSE
Novel Denim Holdings Ltd.	British Virgin Islands	NMS
Qiao Xing Universal Telephone, Inc.	British Virgin Islands	NMS
Soil Biogenics Ltd.	British Virgin Islands	OTC
Tramford International Ltd.	British Virgin Islands	NMS
UTi Worldwide Inc.	British Virgin Islands	NMS
Canada		
724 Solutions Inc.	Canada	NMS
Aber Diamond Ltd.	Canada	SM CAP
Abitibi Consolidated Inc.	Canada	NYSE
Ace Aviation Holdings Inc.	Canada	OTC
Acetex Corp.	Canada	OTC - Debt
Acrex Ventures Ltd.	Canada	OTC
ADB Systems International Inc.	Canada	OTC
Adherex Technologies Inc.	Canada	AMEX
Adrian Resources Ltd.	Canada	OTC
Aeterna Zentaris Inc.	Canada	NMS
Agnico-Eagle Mines Ltd.	Canada	NYSE
Agrium Inc.	Canada	NYSE
Ainsworth Lumber Co. Ltd.	Canada	OTC
Air Canada	Canada	OTC
Alamos Gold Inc.	Canada	OTC
Alberta Star Mining Corp.	Canada	OTC
Alcan Inc.	Canada	NYSE
Algoma Steel Inc.	Canada	OTC
Alimentation Couche-Tard Inc.	Canada	OTC - Debt
Alliance Atlantis Communications Corp.	Canada	NMS
Allura International Inc.	Canada	OTC
Almaden Minerals Ltd.	Canada	OTC
Alpha Gold Corp.	Canada	OTC
Altair Nanotechnologies, Inc.	Canada	NMS
Amador Gold Corp.	Canada	OTC
Amarc Resources Ltd.	Canada	OTC

COMPANY	COUNTRY	MARKET
America Mineral Fields Inc.	Canada	OTC
American Bonanza Gold Mining Corp.	Canada	OTC
American Nevada Gold Corp.	Canada	OTC
AMS Homecare Inc.	Canada	OTC
Anchor Lamina, Inc.	Canada	OTC
Angiotech Pharmaceuticals, Inc.	Canada	NMS
Anglo Swiss Resources Inc.	Canada	OTC
Anooraq Resources Corp.	Canada	OTC
Anthony Clark International Insurance Brokers Inc.	Canada	OTC
API Electronics Group Inc.	Canada	SM CAP
Apiva Ventures Ltd.	Canada	OTC
ARC Energy Trust	Canada	OTC
Ardent Mines Ltd.	Canada	OTC
Argosy Minerals Inc.	Canada	OTC
Art Advanced Research Technologies Inc.	Canada	OTC
Asia Pacific Resources Ltd.	Canada	OTC
Aspen Group Resources Corp.	Canada	OTC
AssistGlobal Technologies Corp.	Canada	OTC
Astris Energi Inc.	Canada	OTC
ATI Technologies Inc.	Canada	NMS
ATNA Resources Ltd.	Canada	OTC
Aurizon Mines Ltd.	Canada	OTC
Austral Pacific Energy Ltd.	Canada	OTC
Axcan Pharma Inc.	Canada	NMS
Bakbone Software Inc.	Canada	OTC
Balaton Power Inc.	Canada	OTC
Ballard Power Systems Inc.	Canada	NMS
Bank of Nova Scotia	Canada	NYSE
Baradero Resources Ltd.	Canada	OTC
Barrick Gold Corp.	Canada	NYSE
Baytex Energy Ltd.	Canada	OTC
Baytex Energy Trust	Canada	OTC - Debt
BCE Inc.	Canada	NYSE
Bell Canada	Canada	OTC - Debt
Bema Gold Corp.	Canada	AMEX
Bennett Environmental Inc.	Canada	AMEX
Berkley Resources Inc.	Canada	OTC
Biomira Inc.	Canada	NMS
Biotech Holdings Ltd.	Canada	OTC
Biovail Corporation International	Canada	NYSE
Birch Mountain Resources Ltd.	Canada	OTC
BMO Financial Group	Canada	NYSE
Bombarbier Recreational Products Inc.	Canada	OTC - Debt
Bontan Corp. Inc.	Canada	OTC
Bradner Ventures Ltd.	Canada	OTC
Brascan Corp.	Canada	NYSE
Breakwater Resources Ltd.	Canada	OTC
Brockton Capital Corp.	Canada	OTC
Brookfield Properties Corp.	Canada	NYSE
Buffalo Gold Ltd.	Canada	OTC

COMPANY	COUNTRY	MARKET
Byron Resources Inc.	Canada	OTC
CAE Inc.	Canada	NYSE
Calais Resources Inc.	Canada	OTC
CalciTech Ltd.	Canada	OTC
Caledonia Mining Corp.	Canada	OTC
Call Net Enterprises Inc.	Canada	OTC
Cambior Inc.	Canada	AMEX
Cameco Co.	Canada	NYSE
Camflo Resources Ltd.	Canada	OTC
Campbell Resources Inc.	Canada	OTC
Canada Southern Petroleum Ltd.	Canada	SM CAP
Canadente Resource Corp.	Canada	OTC
Canadian Empire Exploration Corp.	Canada	OTC
Canadian Imperial Bank of Commerce	Canada	NYSE
Canadian National Railway Ltd.	Canada	NYSE
Canadian Natural Resources Ltd.	Canada	NYSE
Canadian Pacific Railway Ltd.	Canada	NYSE
Canadian Superior Energy Inc.	Canada	AMEX
Canalaska Ventures Ltd.	Canada	OTC
Canarc Resources Corp.	Canada	OTC
Canplats Resources Corp.	Canada	OTC
CanWest Global Communications Co.	Canada	NYSE
Canwest Media Inc.	Canada	OTC - Debt
Capital Reserve Canada Ltd.	Canada	OTC
Cardiome Pharma Corp.	Canada	NMS
Carmanah Technologies Corp.	Canada	OTC
Cascades Inc.	Canada	OTC
CDG Investments Inc.	Canada	OTC
CE Franklin Ltd.	Canada	AMEX
Cedara Software Corp.	Canada	NMS
Celestica Inc.	Canada	NYSE
Central Fund of Canada Ltd.	Canada	AMEX
Central Minera Corp.	Canada	OTC
CFM Corp.	Canada	OTC
CGI Group Inc.	Canada	NYSE
Chai-Na-Ta Corp.	Canada	OTC
Chartwell Technology Inc.	Canada	OTC
CHC Helicopter Corp.	Canada	NYSE
Cinram International Ltd.	Canada	OTC
Claude Resources Ltd.	Canada	AMEX
Clearly Canadian Beverage Corp.	Canada	OTC
Cognos Inc.	Canada	NMS
Commander Resources Ltd.	Canada	OTC
Compton Petroleum Corp.	Canada	OTC - Debt
Condor Gold Corp.	Canada	OTC
Consolidated Envirowaste Industries Inc.	Canada	OTC
Consolidated Mercantile Inc.	Canada	SM CAP
Continental Energy Corp.	Canada	OTC
Continental Minerals Corp.	Canada	OTC
Coolbrands International Inc.	Canada	OTC

COMPANY	COUNTRY	MARKET
Coral Gold Corp.	Canada	OTC
Corus Entertainment Inc.	Canada	NYSE
Cott Corp.	Canada	NYSE
Counsel Corp.	Canada	OTC
CP Ships Ltd.	Canada	NYSE
Cream Minerals Ltd.	Canada	OTC
Creator Capital Ltd.	Canada	OTC
Creo Inc.	Canada	NMS
Crew Gold Corp.	Canada	OTC
Cryopack Industries Inc.	Canada	OTC
Cryptologic Inc.	Canada	NMS
Crystal Graphite Corp.	Canada	OTC
Crystallex International Corp.	Canada	AMEX
Cumberland Resources Ltd.	Canada	OTC
Current Technology Corp.	Canada	OTC
Cusac Gold Mines Ltd.	Canada	OTC
Cypacific Trading Inc.	Canada	OTC
Data Fortress Systems Group Ltd.	Canada	OTC
Datamirror Corp.	Canada	NMS
Datawave Systems Inc.	Canada	OTC
Decoma International Inc.	Canada	NMS
Dectron Internationale Inc.	Canada	SM CAP
Derek Oil and Gas Corp.	Canada	OTC
Descartes Systems Group Inc.	Canada	NMS
Desert Sun Mining Corp.	Canada	AMEX
Diamant Art Corp.	Canada	OTC
Digital Rooster.com Inc.	Canada	OTC
Diversinet Inc.	Canada	OTC
Doman Industries Ltd.	Canada	OTC
Domtar Inc.	Canada	NYSE
Donner Minerals Ltd.	Canada	OTC
Dorel Industries Inc.	Canada	NMS
Draxis Health Inc.	Canada	NMS
DRC Resources Corp.	Canada	AMEX
Dundee Bancorp Inc.	Canada	OTC
Dynamic Oil & Gas Ltd.	Canada	SM CAP
DynaMotive Energy Systems Corp.	Canada	OTC
E-digital Corp.	Canada	OTC
Eiger Technology Inc.	Canada	OTC
El Nino Ventures, Inc.	Canada	OTC
Eldorado Gold Corp.	Canada	AMEX
Elephant & Castle Group, Inc.	Canada	OTC
Enbridge Inc.	Canada	NYSE
EnCana Corp.	Canada	NYSE
Energy Exploration Technologies Inc.	Canada	OTC
EnerNorth Industries Inc.	Canada	AMEX
Enerplus Resources Fund	Canada	NYSE
Enterra Energy Trust	Canada	SM CAP
Entourage Mining Ltd.	Canada	OTC
Envoy Communications Group, Inc.	Canada	SM CAP

COMPANY	COUNTRY	MARKET
Equicap Financial Corp.	Canada	OTC
Eurozinc Mining Corp.	Canada	OTC
Exfo Electro-Optical Engineering Inc.	Canada	NMS
Extendicare Inc.	Canada	NYSE
Fairfax Financial Holdings Ltd.	Canada	NYSE
Fairmont Hotels & Resorts Inc.	Canada	NYSE
Falconbridge Ltd.	Canada	OTC - Debt
First Point Minerals Corp.	Canada	OTC
FirstService Corp.	Canada	SM CAP
Flotek Industries Inc.	Canada	OTC
FNX Mining Co. Inc.	Canada	AMEX
Forbes Medi-Tech Inc.	Canada	NMS
Fording Canadian Coal Trust	Canada	NYSE
Forum Energy Corp.	Canada	OTC
Forum National Investments Inc.	Canada	OTC
Four Seasons Hotels Inc.	Canada	NYSE
Freegold Ventures Ltd.	Canada	OTC
Fronteer Development Group	Canada	OTC
Gammon Lakes Resources Inc.	Canada	AMEX
Geac Computer Corp Ltd.	Canada	NMS
Gee-Ten Ventures Inc.	Canada	OTC
Genterra Inc.	Canada	OTC
Gentry Resources Ltd.	Canada	OTC
Gerdau Ameristeel Corp.	Canada	NYSE
Getty Copper Corp.	Canada	OTC
Gildan Activeware Inc.	Canada	NYSE
Glamis Gold Ltd.	Canada	NYSE
Global Precision Medical Inc.	Canada	OTC
Globetech Ventures Corp.	Canada	OTC
Gold City Industries Ltd.	Canada	OTC
Gold Reserve Inc.	Canada	OTC
Goldcorp, Inc.	Canada	NYSE
Golden Star Resources Ltd.	Canada	OTC
Great Basin Gold Ltd.	Canada	AMEX
Great Lakes Power Inc.	Canada	OTC - Debt
Great Panther Resources Ltd.	Canada	OTC
GSI Lumonics Inc.	Canada	NMS
Guardian Biotechnologies Inc.	Canada	OTC
Halo Resources Ltd.	Canada	OTC
Hawker Resources Inc.	Canada	OTC
Healthtrac, Inc.	Canada	OTC
Hemosol Inc.	Canada	NMS
Hilton Resources Ltd.	Canada	OTC
Hollinger Inc.	Canada	OTC
Homeland Precious Metals Corp.	Canada	OTC
Hub International Ltd.	Canada	NYSE
Hummingbird Ltd.	Canada	NMS
Husky Energy Inc.	Canada	OTC - Debt
Hydrogenics Corp.	Canada	NMS
Iamgold Corp.	Canada	AMEX

COMPANY	COUNTRY	MARKET
ID Biomedical Corp.	Canada	SM CAP
IMA Exploration Inc.	Canada	OTC
Imax Corp.	Canada	NMS
IMI International Medical Innovations Inc.	Canada	AMEX
Imperial Ginseng Products Ltd.	Canada	OTC
Imperial Oil Ltd.	Canada	AMEX
Inco Ltd.	Canada	NYSE
Infowave Software Inc.	Canada	OTC
Innexus Biotechnology Inc.	Canada	OTC
International Absorbents Inc.	Canada	OTC
International Barrier Technology Inc.	Canada	OTC
International Gemini Technology Inc.	Canada	OTC
International Hi Tech Industries Inc.	Canada	OTC - Debt
International KRL Resources Corp.	Canada	OTC
International Thunderbird Gaming Corp.	Canada	OTC
International Tower Hill Mines Ltd.	Canada	OTC
International Uranium Corp.	Canada	OTC
Interoil Corp.	Canada	AMEX
Intertape Polymer Group Inc.	Canada	NYSE
Intier Automotive Inc.	Canada	NMS
Intrawest Corp.	Canada	NYSE
Ipsco Inc.	Canada	NYSE
Ivanhoe Energy Inc.	Canada	SM CAP
Ivanhoe Mines Ltd.	Canada	NMS
J Pacific Gold Inc.	Canada	OTC
JED Oil Inc.	Canada	AMEX
Jewett Cameron Trading Co.	Canada	SM CAP
Kingsway Financial Services, Inc.	Canada	NYSE
Kinross Gold Corp.	Canada	NYSE
Kirkland Lake Gold Inc.	Canada	OTC
Knight Resources Ltd.	Canada	OTC
Las Vegas from Home.com Entertainment Inc.	Canada	OTC
Leading Brands, Inc.	Canada	SM CAP
Leitch Technology Corp.	Canada	OTC
Lingo Media Inc.	Canada	OTC
Linux Gold Corp.	Canada	OTC
Lions Gate Entertainment Corp.	Canada	NYSE
LML Payment Systems Inc.	Canada	SM CAP
Logan Resources Ltd.	Canada	OTC
Lorus Therapeutics Inc.	Canada	AMEX
Lucky 1 Enterprises Inc.	Canada	OTC
Luke Energy Corp.	Canada	OTC
Lumina Copper Corp.	Canada	AMEX
Lund Gold Ltd.	Canada	OTC
Luscar Coal Ltd.	Canada	OTC - Debt
Luscar Energy Partnership	Canada	OTC - Debt
Maax Corp.	Canada	OTC - Debt
Mad Catz Interactive, Inc.	Canada	AMEX
Madison Minerals Inc.	Canada	OTC
Mag Silver Corp.	Canada	OTC

COMPANY	COUNTRY	MARKET
Magna International Inc.	Canada	NYSE
Mamma.com Inc.	Canada	SM CAP
Manhattan Minerals Corp.	Canada	OTC
Manulife Financial Corp.	Canada	NYSE
Marsulex Inc.	Canada	OTC - Debt
Masonite International Corp.	Canada	NYSE
MDC Partners Inc.	Canada	NMS
MDS Inc.	Canada	NYSE
MDSI Mobile Data Solutions Inc.	Canada	NMS
Med Emerg International Ltd.	Canada	OTC
Medicure Inc.	Canada	AMEX
Mercury Partners & Co. Inc.	Canada	OTC
Meridian Gold Inc.	Canada	NYSE
Metallica Resources Inc.	Canada	AMEX
Methanex Corp.	Canada	NMS
MFC Bancorp Ltd.	Canada	NMS
MI Developments Inc.	Canada	NYSE
Microcell Telecommunications Inc.	Canada	OTC
Micromem Technologies Inc.	Canada	OTC
Migenix Inc.	Canada	OTC
Millar Western Forest Products Ltd.	Canada	OTC - Debt
Minco Mining and Metals Corp.	Canada	OTC
Minefinders Corp. Ltd.	Canada	AMEX
Miramar Mining Co.	Canada	AMEX
Miranda Gold Corp.	Canada	OTC
Mirtronics Inc.	Canada	OTC
Mitel Networks Corp.	Canada	OTC
Mountain Province Diamonds, Inc.	Canada	OTC
Moving Bytes Inc.	Canada	OTC
National Construction Inc.	Canada	OTC
NDT Ventures Ltd.	Canada	OTC
Netco Energy Inc.	Canada	OTC
Nettron.com Corp.	Canada	OTC
Neurochem Inc.	Canada	NMS
Nevada Geothermal Power Inc.	Canada	OTC
Nevsun Resources Ltd.	Canada	AMEX
Nexen Inc.	Canada	NYSE
NGAS Resources Inc.	Canada	SM CAP
Nicholas Financial Inc.	Canada	SM CAP
Noble House Entertainment Corp.	Canada	OTC
Norampac Inc.	Canada	OTC - Debt
Noranda Inc.	Canada	NYSE
Nord Pacific Ltd.	Canada	OTC
Norsat International Inc.	Canada	OTC
Norske Skog Canada Ltd.	Canada	OTC - Debt
Nortel Networks Corp.	Canada	NYSE
Nortel Networks Ltd.	Canada	NYSE - Debt
North American Energy Partners Inc.	Canada	OTC - Debt
North American Palladium Ltd.	Canada	AMEX
Northern Dynasty Minerals Ltd.	Canada	AMEX

COMPANY	COUNTRY	MARKET
Northern Orion Resources Inc.	Canada	AMEX
Northgate Minerals Ltd.	Canada	AMEX
Northstar Aerospace, Inc.	Canada	OTC
Nova Chemicals Corp.	Canada	NYSE
Nova Gas Transmission Ltd.	Canada	NYSE - Debt
NovaGold Resources Inc.	Canada	AMEX
Novamerican Steel Inc.	Canada	NMS
NovAtel Inc.	Canada	NMS
Nymox Pharmaceutical Corp.	Canada	NMS
Offshore Systems International Ltd.	Canada	OTC
Oncolytics Biotech Inc.	Canada	NMS
Open Text Co.	Canada	NMS
Oppenheimer Holdings Inc.	Canada	NYSE
Optimal Group Inc.	Canada	NMS
Orezone Resources Inc.	Canada	AMEX
Oromin Explorations Ltd.	Canada	OTC
Oxford Investment Holdings Inc.	Canada	OTC
Pacific Harbor Capital Ltd.	Canada	OTC
Pacific North West Capital Corp.	Canada	OTC
Pacific Rim Mining Corp.	Canada	AMEX
Pan American Gold Corp.	Canada	OTC
Pan American Silver Co.	Canada	NMS
Paramount Energy Trust	Canada	OTC
Paramount Resources Ltd.	Canada	OTC - Debt
Peace Arch Entertainment Group Inc.	Canada	AMEX
Peaksoft Multinet Corp.	Canada	OTC
Pengrowth Energy Trust	Canada	NYSE
Penn Biotech Inc.	Canada	OTC
Petro-Canada	Canada	NYSE
Petrofund Energy Trust	Canada	AMEX
PetroKazakhstan Inc.	Canada	NYSE
Photochannel Networks Inc.	Canada	OTC
Pine Valley Mining Corp.	Canada	OTC
Placer Dome Inc.	Canada	NYSE
Plaintree Systems Ltd.	Canada	OTC
Platinum Group Metals Ltd.	Canada	OTC
PLC Systems Inc.	Canada	AMEX
PMI Ventures Ltd.	Canada	OTC
Polyair Inter Pack Inc.	Canada	AMEX
Polymet Mining Corp.	Canada	OTC
Portrush Petroleum Corp.	Canada	OTC
Potash Corp. of Saskatchewan	Canada	NYSE
Precision Drilling Corp.	Canada	NYSE
Primewest Energy Trust	Canada	NYSE
Provident Energy Trust	Canada	AMEX
QI Systems Inc.	Canada	OTC
QLT Inc.	Canada	NMS
QSound Labs Inc.	Canada	SM CAP
Quartz Mountain Gold Corp.	Canada	OTC
Quebecor Media Inc.	Canada	OTC - Debt

COMPANY	COUNTRY	MARKET
Quebecor World Inc.	Canada	NYSE
Queenstake Resources Ltd.	Canada	OTC - Debt
Quest Capital Corp.	Canada	OTC
Radius Explorations Ltd.	Canada	OTC
RBC Financial Group	Canada	NYSE
Reg Technologies Inc.	Canada	OTC
Research in Motion Ltd.	Canada	NMS
Resin Systems Inc.	Canada	OTC
Resource Finance & Investments Ltd.	Canada	OTC
Response Biomedical Corp.	Canada	OTC
Revenue Properties Co. Ltd.	Canada	OTC
Richmont Mines Inc.	Canada	AMEX
Rimfire Minerals Corp.	Canada	OTC
Rio Narcea Gold Mines Ltd.	Canada	AMEX
Ritchie Bros. Auctioneers Inc.	Canada	NYSE
Riverside Forest Products Ltd.	Canada	OTC - Debt
Rockwell Ventures Inc.	Canada	OTC
Rogers Cable Inc.	Canada	OTC - Debt
Rogers Communications Inc.	Canada	NYSE
Rogers Wireless Communications Inc.	Canada	NYSE
Rogers Wireless Inc.	Canada	OTC - Debt
Rosedale Decorative Products Ltd.	Canada	OTC
Royal Group Technologies Ltd.	Canada	NYSE
Royal Standard Minerals Inc.	Canada	OTC
Rubicon Minerals Corp.	Canada	OTC
Russel Metals Inc.	Canada	OTC
Samex Mining Corp.	Canada	OTC
San Telmo Energy Ltd.	Canada	OTC
Sand Technology Inc.	Canada	NMS
Seabridge Gold Inc.	Canada	AMEX
Secureview Systems Inc.	Canada	OTC
Sense Technologies Inc.	Canada	OTC
Seven Seas Petroleum Inc.	Canada	OTC
Sharpe Resources Corp.	Canada	OTC
Shaw Communications Inc.	Canada	NYSE
Shell Canada Ltd.	Canada	OTC
Shep Technologies Inc.	Canada	OTC
Sierra Wireless, Inc.	Canada	NMS
Silver Standard Resources Inc.	Canada	SM CAP
Silverado Gold Mines Ltd.	Canada	OTC
SmarTire Systems Inc.	Canada	OTC
Softcare EC.com Inc.	Canada	OTC
Southwestern Resources Corp.	Canada	OTC
Sovereign Chief Ventures Inc.	Canada	OTC
Spectrum Signal Processing Inc.	Canada	NMS
Spur Ventures Inc.	Canada	OTC
SR Telecom Inc.	Canada	NMS
Star Resources Corp.	Canada	OTC
Starfield Resources Inc.	Canada	OTC
Strateco Resources Inc.	Canada	OTC

COMPANY	COUNTRY	MARKET
Stream Communications Network Inc.	Canada	OTC
Stressgen Biotechnologies Corp.	Canada	OTC
Sun Life Financial Inc.	Canada	NYSE
Sun Media Corp.	Canada	OTC
Suncor Energy Inc.	Canada	NYSE
Sungold International Holdings Corp.	Canada	OTC
SunOpta Inc.	Canada	SM CAP
Tag Oil Ltd.	Canada	OTC
Talisman Energy Inc.	Canada	NYSE
Tan Range Exploration Corp.	Canada	OTC
Taseko Mines Ltd.	Canada	AMEX
Teck Cominco Ltd.	Canada	OTC - Debt
Telesystem International Wireless Inc.	Canada	NMS
Telus Corp.	Canada	NYSE
Tembec Inc.	Canada	OTC - Debt
Tembec Industries Inc.	Canada	OTC - Debt
Terra Nova Gold Corp.	Canada	OTC
Tesco Corp.	Canada	NMS
Tesma International Inc.	Canada	NMS
Thinkpath Inc.	Canada	OTC
Thomson Corp.	Canada	NYSE
Thrilltime Entertainment International Inc.	Canada	OTC
Titan Trading Analytics Inc.	Canada	OTC
TLC Vision Corp.	Canada	NMS
Toby Ventures Inc.	Canada	OTC
Toronto-Dominion Bank	Canada	NYSE
Transakt Corp.	Canada	OTC
TransAlta Corp.	Canada	NYSE
TransCanada Corp.	Canada	NYSE
TransCanada Pipelines Ltd.	Canada	NYSE - Preferred
Transglobe Energy Corp.	Canada	AMEX
Trans-Orient Petroleum Inc.	Canada	OTC
Triant Technologies Inc.	Canada	OTC
Trivalence Mining Ltd.	Canada	OTC
Tumi Resources Ltd.	Canada	OTC
Turbodyne Technologies Inc.	Canada	OTC
Twin Mining Corp.	Canada	OTC
Tyler Resources Inc.	Canada	OTC
Ultra Petroleum Corp.	Canada	OTC
Unilens Vision Inc.	Canada	OTC
Universal Domains Inc.	Canada	OTC
Vancan Capital Corp.	Canada	OTC
Vannessa Ventures Ltd.	Canada	OTC
Vasogen, Inc.	Canada	NMS
Verb Exchange Inc.	Canada	OTC
Vermilion Energy Trust	Canada	OTC
Viceroy Exploration Ltd.	Canada	OTC
Videotron Ltee.	Canada	OTC - Debt
Viking Energy Royalty Trust	Canada	OTC
Virginia Gold Mines Inc.	Canada	OTC

COMPANY	COUNTRY	MARKET
Vision Global Solutions, Inc.	Canada	OTC
Vista Gold Corp.	Canada	AMEX
Vitran Co. Ltd.	Canada	AMEX
Waverider Communications (Canada) Inc.	Canada	OTC
Wealth Minerals Co.	Canada	OTC
Wescast Industries Inc.	Canada	NMS
Westaim Corp.	Canada	NMS
Western Oil Sands Inc.	Canada	OTC - Debt
Western Silver Corp.	Canada	AMEX
Western Wind Energy Corp.	Canada	OTC
Wheaton River Minerals Ltd.	Canada	AMEX
White Knight Resources Inc.	Canada	OTC
Whittier Energy Corp.	Canada	OTC
Workstream Inc.	Canada	SM CAP
World Heart Corp.	Canada	NMS
World Ventures Inc.	Canada	OTC
WorldWide Ltd.	Canada	OTC
Yamana Gold Inc.	Canada	AMEX
YM Biosciences Inc.	Canada	AMEX
Zarlink Semiconductor Inc.	Canada	NYSE
Zi Corp.	Canada	SM CAP
Cayman Islands		
51Job, Inc.	Cayman Islands	NMS
ASAT Holdings Ltd.	Cayman Islands	NMS
Bluewater Finance Ltd.	Cayman Islands	OTC - Debt
Chinadotcom Corp.	Cayman Islands	NMS
Chineseworldnet.com Inc.	Cayman Islands	OTC
Consolidated Water Co. Ltd.	Cayman Islands	NMS
Ctrip.com International, Ltd.	Cayman Islands	NMS
Elong, Inc.	Cayman Islands	NMS
Fresh Del Monte Produce Inc.	Cayman Islands	NYSE
Hutchison Telecommunications International Ltd.	Cayman Islands	NYSE
International Financial Group Inc.	Cayman Islands	OTC
ITSA Ltd.	Cayman Islands	OTC
Kongzhong Corp.	Cayman Islands	NMS
Linktone Ltd.	Cayman Islands	NMS
Netease.com Inc.	Cayman Islands	NMS
Ninetowns Digital World Trade Holdings Ltd.	Cayman Islands	NMS
O2micro International Ltd.	Cayman Islands	NMS
PDVSA Finance Ltd.	Cayman Islands	OTC - Debt
Pemex Finance Ltd.	Cayman Islands	OTC - Debt
Petrobras International Finance Co.	Cayman Islands	OTC - Debt
Semiconductor Manufacturing International Corp.	Cayman Islands	NYSE
Shanda Interactive Entertainment Ltd.	Cayman Islands	NMS
Sunday Communications Ltd.	Cayman Islands	NMS
The9 Ltd.	Cayman Islands	NMS
Tom Online Inc.	Cayman Islands	NMS
Xcelera.com Inc.	Cayman Islands	OTC

COMPANY	COUNTRY	MARKET
Chile		
AES Gener S.A.	Chile	OTC
Banco Bilbao Vizcaya Argentaria, Chile, S.A.	Chile	NYSE
Banco de Chile	Chile	NYSE
Banco Santander - Chile	Chile	NYSE
Celulosa Arauco y Constitucion S.A.	Chile	OTC - Debt
Coca-Cola Embonor S.A.	Chile	OTC
Compania Cervecerias Unidas S.A.	Chile	NYSE
Compania de Telecomunicaciones de Chile S.A.	Chile	NYSE
Corpbanca	Chile	NYSE
Cristalerias de Chile S.A.	Chile	NYSE
Distribucion y Servicio D&S S.A.	Chile	NYSE
Embotelladora Andina S.A.	Chile	NYSE
Empresa Nacional de Electricidad S.A. - Endesa	Chile	NYSE
Enersis S.A.	Chile	NYSE
Lan Airlines S.A.	Chile	NYSE
Madeco S.A.	Chile	NYSE
Masisa S.A.	Chile	NYSE
Provida Pension Fund Administrator	Chile	NYSE
Quinenco S.A.	Chile	NYSE
SQM - Sociedad Quimica y Minera S.A.	Chile	NYSE
Supermercados Unimarc S.A.	Chile	OTC
Telmex Corp. S.A.	Chile	OTC
Vina Concha y Toro S.A.	Chile	NYSE
China		
Aluminum Corp. of China Ltd.	China	NYSE
China Eastern Airlines Corp. Ltd.	China	NYSE
China Life Insurance Co. Ltd.	China	NYSE
China Petroleum & Chemical Corp. (Sinopec)	China	NYSE
China Southern Airlines Corp. Ltd.	China	NYSE
China Telecom Corp. Ltd.	China	NYSE
Guangshen Railway Co. Ltd.	China	NYSE
Huaneng Power International Inc.	China	NYSE
Jilin Chemical Industrial Co. Ltd.	China	NYSE
PetroChina Co. Ltd.	China	NYSE
Sinopec Beijing Yanhua Petrochemical Co. Ltd.	China	NYSE
Sinopec Shanghai Petrochemical Co. Ltd.	China	NYSE
Yanzhou Coal Mining Co. Ltd.	China	NYSE
Colombia		
BanColombia S.A.	Colombia	NYSE
Occidente y Caribe Celular S.A.	Colombia	OTC - Debt
Czech Republic		
Cez, A.S.	Czech Republic	OTC - Debt

COMPANY	COUNTRY	MARKET
Denmark		
A/S Steamship Company Torm	Denmark	NMS
EuroTrust A/S	Denmark	SM CAP
Novo-Nordisk A/S	Denmark	NYSE
Olicom A/S	Denmark	OTC
TDC A/S	Denmark	NYSE
Dominican Republic		
Tricom, S.A.	Dominican Republic	OTC
Finland		
Instrumentarium Corp.	Finland	OTC
Metso Oy	Finland	NYSE
Nokia Corp.	Finland	NYSE
Stora Enso OYJ	Finland	NYSE
UPM-Kymmene OYJ	Finland	NYSE
France		
Air France-KLM	France	NYSE
Alcatel	France	NYSE
Alstom	France	OTC
Aventis	France	NYSE
AXA	France	NYSE
BSN Glasspack SAS	France	OTC - Debt
Compagnie Generale de Geophysique	France	NYSE
Dassault Systems S.A.	France	NMS
EDAP TMS S.A.	France	NMS
Euro Disney S.C.A.	France	OTC
Fimep S.A.	France	OTC - Debt
Flamel Technologies S.A.	France	NMS
France Telecom	France	NYSE
Genesys S.A.	France	NMS
Groupe Danone	France	NYSE
Havas	France	NMS
Ilog S.A.	France	NMS
Infovista S.A.	France	NMS
Lafarge	France	NYSE
Legrand	France	OTC - Debt
Publicis Groupe S.A.	France	NYSE
Rhodia	France	NYSE
Sanofi-Aventis	France	NYSE
SCOR	France	NYSE
Sodexho Alliance S.A.	France	NYSE
Suez	France	NYSE
Technip	France	NYSE
Thomson	France	NYSE
Total S.A.	France	NYSE
Transgene S.A.	France	NMS
Veolia Environnement	France	NYSE
Vivendi Universal	France	NYSE

COMPANY	COUNTRY	MARKET
Wavecom S.A.	France	NMS
Germany		
Allianz Aktiengesellschaft	Germany	NYSE
Altana Aktiengesellschaft	Germany	NYSE
BASF Aktiengesellschaft	Germany	NYSE
Bayer Aktiengesellschaft	Germany	NYSE
Celanese AG	Germany	OTC
DaimlerChrysler AG	Germany	NYSE
Deutsche Bank Aktiengesellschaft	Germany	NYSE
Deutsche Telekom AG	Germany	NYSE
E.ON AG	Germany	NYSE
EPCOS AG	Germany	NYSE
Fresenius Medical Care AG	Germany	NYSE
GPC Biotech AG	Germany	NMS
Grohe Holdings GmbH	Germany	OTC - Debt
Infineon Technologies AG	Germany	NYSE
Lion Bioscience Aktiengesellschaft	Germany	OTC
Messer Griesheim Holding AG	Germany	OTC - Debt
Pfeiffer Vacuum Technology AG	Germany	NYSE
PrimaCom AG	Germany	OTC
SAP Aktiengesellschaft	Germany	NYSE
Schering Aktiengesellschaft	Germany	NYSE
SGL Carbon Aktiengesellschaft	Germany	NYSE
Siemens Aktiengesellschaft	Germany	NYSE
Greece		
Antenna TV S.A.	Greece	OTC - Debt
Coca-Cola Hellenic Bottling Co. S.A.	Greece	NYSE
Fage Dairy Industry S.A.	Greece	OTC - Debt
Hellenic Telecommunications Organization S.A. - OTE	Greece	NYSE
National Bank of Greece S.A.	Greece	NYSE
TIM Hellas Telecommunications S.A.	Greece	NMS
Hong Kong		
China Finance Online Co. Ltd.	Hong Kong	NMS
China Mobile (Hong Kong) Ltd.	Hong Kong	NYSE
China Netcom Group Corp (Hong Kong) Ltd.	Hong Kong	NYSE
China Unicom Ltd.	Hong Kong	NYSE
City Telecom (H.K.) Ltd.	Hong Kong	NMS
CLP Holdings Ltd.	Hong Kong	OTC - Debt
CLP Power Hong Kong Ltd.	Hong Kong	OTC
CNOOC Ltd.	Hong Kong	NYSE
Grand Toys International Ltd.	Hong Kong	SM CAP
I-Cable Communications Ltd.	Hong Kong	NMS
Kowloon-Canton Railway Corp.	Hong Kong	NYSE - Debt
MTR Corp.	Hong Kong	OTC - Debt
PCCW Ltd.	Hong Kong	NYSE
Wharf (Holdings) Ltd., The	Hong Kong	OTC - Debt
Zindart Ltd.	Hong Kong	NMS

COMPANY	COUNTRY	MARKET
Hungary		
Magyar Tavkozlesi RT. - MATAV	Hungary	NYSE
India		
Dr. Reddy's Laboratories Ltd.	India	NYSE
HDFC Bank Ltd.	India	NYSE
ICICI Bank Ltd.	India	NYSE
Infosys Technologies Inc.	India	NMS
Mahanagar Telephone Nigam Ltd.	India	NYSE
Rediff.com India Ltd.	India	NMS
Satyam Computer Services Ltd.	India	NYSE
SIFY Ltd.	India	NMS
Tata Motors Ltd.	India	NYSE
Videsh Sanchar Nigam Ltd.	India	NYSE
Wipro Ltd.	India	NYSE
Indonesia		
P.T. Indonesian Satellite Corp. Tbk	Indonesia	NYSE
P.T. Telekomunikasi Indonesia Tbk	Indonesia	NYSE
Ireland		
Allied Irish Banks plc	Ireland	NYSE
CRH plc	Ireland	NMS
Elan Corp plc	Ireland	NYSE
Governor and Company of the Bank of Ireland	Ireland	NYSE
ICON plc	Ireland	NMS
Iona Technologies Ltd.	Ireland	NMS
JSG Funding plc	Ireland	OTC - Debt
Ryanair Holdings plc	Ireland	NMS
Trinity Biotech plc	Ireland	SM CAP
Trintech Group plc	Ireland	NMS
Warner Chilcott plc	Ireland	NMS
Waterford Wedgwood plc	Ireland	NMS
Israel		
ACS-Tech 80 Ltd.	Israel	SM CAP
Aladdin Knowledge Systems Ltd.	Israel	NMS
Alvarion Ltd.	Israel	NMS
American Israeli Paper Mills Ltd.	Israel	AMEX
Arel Communications & Software Ltd.	Israel	NMS
Attunity Ltd.	Israel	NMS
Audiocodes Ltd.	Israel	NMS
Baran Group Ltd.	Israel	OTC
Blue Square - Israel Ltd.	Israel	NYSE
BluePhoenix Solutions Ltd.	Israel	NMS
BOS Better Online Solutions Ltd.	Israel	SM CAP
BVR Systems Ltd.	Israel	OTC
Camtek Ltd.	Israel	NMS
Carmel Container Systems Ltd.	Israel	OTC

COMPANY	COUNTRY	MARKET
Ceragon Networks Ltd.	Israel	NMS
Check Point Software Technologies Ltd.	Israel	NMS
Cimatron Ltd.	Israel	NMS
Commtouch Software Ltd.	Israel	NMS
Compugen Ltd.	Israel	NMS
Crow Technologies 1977 Ltd.	Israel	OTC
Delta Galil Industries Ltd.	Israel	NMS
ECI Telecom Ltd.	Israel	NMS
Ectel Ltd.	Israel	NMS
Elbit Medical Imaging Ltd.	Israel	NMS
Elbit Systems Ltd.	Israel	NMS
Elbit Vision Systems Ltd.	Israel	OTC
Elron Electronic Industries Ltd.	Israel	NMS
Elscint Ltd.	Israel	NYSE
Eltek Ltd.	Israel	NMS
e-Sim Ltd.	Israel	OTC
Formula Systems (1985) Ltd.	Israel	NMS
Fundtech Ltd.	Israel	NMS
G. Willi-Food International Ltd.	Israel	SM CAP
Gilat Satellite Networks Ltd.	Israel	NMS
Given Imaging Ltd.	Israel	NMS
Healthcare Technologies Ltd.	Israel	SM CAP
I.I.S. Intelligent Information Systems Ltd.	Israel	OTC
Industrial Development Bank of Israel Ltd.	Israel	OTC - Preferred
Internet Gold - Golden Lines Ltd.	Israel	NMS
Israel Bank of Agriculture Ltd.	Israel	OTC
Jacada Ltd.	Israel	NMS
Koor Industries Ltd.	Israel	NYSE
Lanoptics Ltd.	Israel	NMS
Lipman Electronic Engineering Ltd.	Israel	NMS
Magal Security Systems Ltd.	Israel	NMS
Magic Software Enterprises Ltd.	Israel	NMS
Marnetics Broadband Technologies Ltd.	Israel	OTC
Matav Cable Systems Media Ltd.	Israel	NMS
Mer Telemanagement Solutions Ltd.	Israel	NMS
Metalink Ltd.	Israel	NMS
Mind C.T.I. Ltd.	Israel	NMS
M-Systems Flash Disk Pioneers Ltd.	Israel	NMS
Nexus Telocation Systems Ltd.	Israel	OTC
Nice Systems Ltd.	Israel	NMS
Nova Measuring Instruments Ltd.	Israel	NMS
Nur Macroprinters Ltd.	Israel	NMS
On-Track Innovations Ltd.	Israel	SM CAP
Optibase Ltd.	Israel	NMS
Orbotech Ltd.	Israel	NMS
Orckit Communications Ltd.	Israel	NMS
Partner Communications Co. Ltd.	Israel	NMS
Powerdsine Ltd.	Israel	NMS
Rada Electronic Industries Ltd.	Israel	NMS
Radcom Ltd.	Israel	NMS

COMPANY	COUNTRY	MARKET
Radvision Ltd.	Israel	NMS
Radware Ltd.	Israel	NMS
Retalix Ltd.	Israel	NMS
RiT Technologies Ltd.	Israel	NMS
RoboGroup T.E.K. Ltd.	Israel	SM CAP
Robomatix Technologies Ltd.	Israel	OTC
Scitex Corp. Ltd.	Israel	NMS
Silicom Ltd.	Israel	SM CAP
Supercom Ltd.	Israel	OTC
Syneron Medical Ltd.	Israel	NMS
Taro Pharmaceutical Industries Ltd.	Israel	NMS
TAT Technologies Ltd.	Israel	NMS
Technoprises Ltd.	Israel	OTC
Tecnomatix Technologies Ltd.	Israel	NMS
Tefron Ltd.	Israel	NYSE
Teva Pharmaceutical Industries Ltd.	Israel	NMS
Tikcro Technologies Ltd.	Israel	OTC
Top Image Systems Ltd.	Israel	SM CAP
Tower Semiconductor Ltd.	Israel	NMS
TTI Team Telecom International Ltd.	Israel	NMS
Viryanet Ltd.	Israel	NMS
Vocaltec Communications Ltd.	Israel	NMS
Italy		
Benetton Group S.p.A.	Italy	NYSE
De Rigo S.p.A.	Italy	NYSE
Ducati Motor Holdings S.p.A.	Italy	NYSE
Enel S.p.A.	Italy	NYSE
ENI S.p.A.	Italy	NYSE
Fiat S.p.A.	Italy	NYSE
Instrumentation Laboratory S.p.A.	Italy	OTC
Luxottica Group S.p.A.	Italy	NYSE
Natuzzi S.p.A.	Italy	NYSE
Sanpaolo-IMI S.p.A.	Italy	NYSE
Telecom Italia S.p.A.	Italy	NYSE
Japan		
Advantest Corp.	Japan	NYSE
Bank of Tokyo-Mitsubishi Ltd.	Japan	OTC - Debt
Canon Inc.	Japan	NYSE
Crayfish Co. Ltd.	Japan	OTC
Crosswave Communications Inc.	Japan	OTC
Hitachi Ltd.	Japan	NYSE
Honda Motor Co. Ltd.	Japan	NYSE
Internet Initiative Japan Inc.	Japan	NMS
Komatsu Ltd.	Japan	OTC
Konami Corp.	Japan	NYSE
Kubota Corp.	Japan	NYSE
Kyocera Corp.	Japan	NYSE
Makita Corp.	Japan	NMS

COMPANY	COUNTRY	MARKET
Matsushita Electric Industrial Co.	Japan	NYSE
Millea Holdings	Japan	NMS
Mitsubishi Tokyo Financial Group, Inc.	Japan	NYSE
Mitsui & Company Ltd.	Japan	NMS
NEC Corp.	Japan	NMS
Nidec Corp.	Japan	NYSE
Nippon Telegraph and Telephone Corp.	Japan	NYSE
Nissin Co. Ltd.	Japan	NYSE
Nomura Holdings, Inc.	Japan	NYSE
NTT Docomo, Inc.	Japan	NYSE
Orix Corp.	Japan	NYSE
Pioneer Corp.	Japan	NYSE
Ricoh Company Ltd.	Japan	OTC
Sony Corp.	Japan	NYSE
TDK Corp.	Japan	NYSE
Toyota Motor Corp.	Japan	NYSE
Trend Micro Inc.	Japan	NMS
Wacoal Corp.	Japan	SM CAP
Korea		
Hanaro Telecom, Inc.	Korea	NMS
Kookmin Bank	Korea	NYSE
Korea Electric Power Corp.	Korea	NYSE
Korea Thrunet Ltd.	Korea	OTC
KT Corp.	Korea	NYSE
LG Phillips LCD Co. Ltd,	Korea	NYSE
Meridian Co., Ltd.	Korea	OTC
Mirae Corp.	Korea	NMS
POSCO	Korea	NYSE
Shinhan Financial Group Co., Ltd.	Korea	NYSE
SK Telecom Corp.	Korea	NYSE
Webzen Inc.	Korea	NMS
Woori Finance Holdings Co., Ltd.	Korea	NYSE
Liberia		
B & H Ocean Carriers Ltd.	Liberia	AMEX
Excel Maritime Carriers Ltd.	Liberia	AMEX
MC Shipping Inc.	Liberia	AMEX
Royal Caribbean Cruises Ltd.	Liberia	NYSE
Stelmar Shipping Ltd.	Liberia	NYSE
Luxembourg		
Espirito Santo Financial Group S.A.	Luxembourg	NYSE
Gemplus International S.A.	Luxembourg	NMS
Millicom International Cellular S.A.	Luxembourg	NMS
Quilmes Industrial Quinsa S.A.	Luxembourg	NYSE
Sanitec International S.A.	Luxembourg	OTC - Debt
SBS Broadcasting S.A.	Luxembourg	NMS
Stolt Nielsen S.A.	Luxembourg	NMS
Stolt Offshore S.A.	Luxembourg	NMS

COMPANY	COUNTRY	MARKET
Stratus Technologies International SARL	Luxembourg	OTC - Debt
Tenaris S.A.	Luxembourg	NYSE
Marshall Islands		
Arlington Tankers, Inc.	Marshall Islands	NYSE
Teekay Shipping Inc.	Marshall Islands	NYSE
Top Tankers Inc.	Marshall Islands	NMS
Mexico		
Alestra, S. de R.L. de C.V.	Mexico	OTC - Debt
America Movil, S.A. de C.V.	Mexico	NYSE
Axtel, SA de CV	Mexico	OTC - Debt
Azteca Holdings, S.A. de C.V.	Mexico	OTC - Debt
Cemex, S.A. de C.V.	Mexico	NYSE
Coca-Cola Femsa S.A. de C.V.	Mexico	NYSE
Controladora Comercial Mexicana S.A. de C.V.	Mexico	NYSE
Corporacion Durango, S.A. de C.V.	Mexico	OTC
Desarrolladora Homex, SA de CV	Mexico	NYSE
Desc S.A. de C.V.	Mexico	OTC
Empresas ICA Sociedad Controladora S.A.	Mexico	NYSE
Fomento Economico Mexicano S.A. de C.V.	Mexico	NYSE
Gruma, S.A. de C.V.	Mexico	NYSE
Grupo Aeroportuario del Sureste, S.A. de C.V.	Mexico	NYSE
Grupo Casa Saba, S.A. de C.V.	Mexico	NYSE
Grupo Elektra S.A.	Mexico	NYSE
Grupo Imsa S.A. de C.V.	Mexico	NYSE
Grupo Industrial Maseca S.A. de C.V.	Mexico	NYSE
Grupo Iusacell Celular, S.A. de C.V.	Mexico	OTC - Debt
Grupo Iusacell, S.A. de C.V.	Mexico	NYSE
Grupo Minero Mexicano, S.A. de C.V.	Mexico	OTC - Debt
Grupo Radio Centro S.A. de C.V.	Mexico	NYSE
Grupo Simec S.A. de C.V.	Mexico	AMEX
Grupo Televisa S.A.	Mexico	NYSE
Grupo TMM, S.A. de C.V.	Mexico	NYSE
Grupo Transportacion Ferroviaria Mexicana, S.A. de C.V.	Mexico	OTC - Debt
Industrias Bachoco S.A. de C.V.	Mexico	NYSE
Innova, S. de R.L.	Mexico	OTC - Debt
Internacional de Ceramica S.A. de C.V.	Mexico	OTC
Maxcom Telecomunicaciones, S.A. de C.V.	Mexico	OTC - Debt
Mexicana de Cananea, S.A. de C.V.	Mexico	OTC - Debt
Mexicana de Cobre, S.A. de C.V.	Mexico	OTC - Debt
Petroleos Mexicanos (Pemex)	Mexico	OTC - Debt
Satelites Mexicanos S.A. de C.V.	Mexico	OTC - Debt
Savia, S.A. de C.V.	Mexico	OTC
Telefonos de Mexico S.A. de C.V.	Mexico	NYSE
TFM, S.A. de C.V.	Mexico	OTC - Debt
TV Azteca, S.A. de C.V.	Mexico	NYSE
Vitro S.A.	Mexico	NYSE

COMPANY	COUNTRY	MARKET
Netherlands Antilles		
Cellco Finance N.V.	Netherlands Antilles	OTC - Debt
Sapiens International Corp. N.V.	Netherlands Antilles	NMS
Netherlands		
ABN Amro Bank N.V.	Netherlands	AMEX - Preferred
ABN Amro Holding N.V.	Netherlands	NYSE
AEGON N.V.	Netherlands	NYSE
Akzo Nobel N.V.	Netherlands	NMS
Arcadis N.V.	Netherlands	NMS
ASM International N.V.	Netherlands	NMS
ASML Holding N.V.	Netherlands	NMS
BE Semiconductor Industries N.V.	Netherlands	NMS
Buhrmann N.V.	Netherlands	NYSE
CNH Global N.V.	Netherlands	NYSE
Crucell N.V.	Netherlands	NMS
Equant N.V.	Netherlands	NYSE
Head N.V.	Netherlands	NYSE
ICTS International N.V.	Netherlands	NMS
ING Groep N.V.	Netherlands	NYSE
James Hardie Industries N.V.	Netherlands	NYSE
Kappa Beheer B.V.	Netherlands	OTC - Debt
Koninklijke KPN N.V.	Netherlands	NYSE
Mittal Steel Co. N.V.	Netherlands	NYSE
Mobifon Holdings B.V.	Netherlands	OTC - Debt
New Skies Satellites N.V.	Netherlands	OTC
Oce N.V.	Netherlands	NMS
Philips Electronics N.V.	Netherlands	NYSE
Qiagen N.V.	Netherlands	NMS
Reed Elsevier N.V.	Netherlands	NYSE
Royal Ahold Ltd. - Koninklijke Ahold N.V.	Netherlands	NYSE
Royal Dutch Petroleum Co.	Netherlands	NYSE
STMicroelectronics N.V.	Netherlands	NYSE
TPG N.V.	Netherlands	NYSE
Trenche Electric N.V.	Netherlands	OTC - Debt
Triple P N.V.	Netherlands	SM CAP
Unilever N.V.	Netherlands	NYSE
Van der Moolen Holding N.V.	Netherlands	NYSE
Yellow Pages Ltd.	Netherlands	OTC - Debt
New Zealand		
Telecom Corp of New Zealand Ltd.	New Zealand	NYSE
Tenon [Fletcher Challenge Forests] Ltd.	New Zealand	OTC
Norway		
Eksportfinans A/S	Norway	OTC
Nera ASA	Norway	OTC
Norsk Hydro A/S	Norway	NYSE
Ocean Rig ASA	Norway	OTC - Debt
Petroleum Geo-Services A/S	Norway	NYSE

COMPANY	COUNTRY	MARKET
Smedvig ASA	Norway	NYSE
Statoil ASA	Norway	NYSE
Telenor ASA	Norway	NMS
Panama		
Latin American Export Bank	Panama	NYSE
Papua New Guinea		
Lihir Gold Ltd.	Papua New Guinea	NMS
Peru		
Compania de Minas Buenaventura S.A.	Peru	NYSE
Telefonica del Peru S.A.	Peru	OTC
Philippines		
Benguet	Philippines	OTC
Globe Telecom plc	Philippines	OTC - Debt
Philippine Long Distance Telephone Co.	Philippines	NYSE
PSi Technologies Holdings, Inc.	Philippines	NMS
Poland		
Polska Telefonia Cyfrowa Sp Z o o.	Poland	OTC - Debt
Portugal		
EDP - Electricidade de Portugal S.A.	Portugal	NYSE
Portugal Telecom, SGPS, S.A.	Portugal	NYSE
Russia		
Mechel Steel Group OAO	Russia	NYSE
Mobile Telesystems OJSC	Russia	NYSE
O.A.O. Tatneft	Russia	NYSE
Open Joint Stock Company of Long Distance - Rostelecom	Russia	NYSE
Vimpel Communications	Russia	NYSE
Wimm-Bill-Dann Foods OJSC	Russia	NYSE
Singapore		
ASE Test Ltd.	Singapore	NMS
Chartered Semiconductor Manufacturing Ltd.	Singapore	NMS
Creative Technology Ltd.	Singapore	NMS
Gigamedia Ltd.	Singapore	NMS
Pacific Internet Ltd.	Singapore	NMS
STATS Chippac Ltd.	Singapore	NMS
South Africa		
AngloGold Ashanti Ltd.	South Africa	NYSE
DRDGold Ltd.	South Africa	NMS
Gold Fields Ltd.	South Africa	NYSE
Harmony Gold Mining Co. Ltd.	South Africa	NYSE
Naspers Ltd.	South Africa	NMS
Randgold & Exploration Co. Ltd.	South Africa	NMS

COMPANY	COUNTRY	MARKET
Sappi Ltd.	South Africa	NYSE
Sasol Ltd.	South Africa	NYSE
Telkom SA Ltd.	South Africa	NYSE
Spain		
Banco Bilboa Vizcaya Argentaria S.A.	Spain	NYSE
Banco Santander Central Hispano S.A.	Spain	NYSE
Cableuropa, S.A.U.	Spain	OTC - Debt
Endesa S.A.	Spain	NYSE
Repsol YPF S.A.	Spain	NYSE
Telefonica Moviles, S.A.	Spain	NYSE
Telefonica S.A.	Spain	NYSE
Telvent GIT S.A.	Spain	NMS
Terra Networks S.A.	Spain	NMS
Sweden		
A B Electrolux	Sweden	NMS
A B SKF	Sweden	OTC
A B Volvo	Sweden	NMS
Alfa Laval Special Finance AB	Sweden	OTC - Debt
Concordia Bus AB	Sweden	OTC - Debt
Concordia Bus Nordic AB	Sweden	OTC - Debt
Preem Holdings AB	Sweden	OTC - Debt
Stena AB	Sweden	OTC - Debt
Swedish Export Credit Corp.	Sweden	OTC
Swedish Match AB	Sweden	OTC
Tele2 AB	Sweden	NMS
Telefonaktiebolaget L M Ericsson	Sweden	NMS
Teliasonera AB	Sweden	OTC
Switzerland		
ABB Ltd.	Switzerland	NYSE
Adecco S.A.	Switzerland	NYSE
Alcon, Inc.	Switzerland	NYSE
Ciba Speciality Chemicals Holding Inc.	Switzerland	NYSE
Converium Holding AG	Switzerland	NYSE
Credit Suisse Group	Switzerland	NYSE
Inficon Holding AG	Switzerland	NMS
Isotis S.A.	Switzerland	OTC
Logitech International S.A.	Switzerland	NMS
Novartis AG	Switzerland	NYSE
Serono S.A.	Switzerland	NYSE
Swisscom	Switzerland	NYSE
Syngenta AG	Switzerland	NYSE
UBS AG	Switzerland	NYSE
Taiwan		
Advanced Semiconductor Engineering, Inc.	Taiwan	NYSE
AU Optronics Corp.	Taiwan	NYSE
Chunghwa Telecom Co. Ltd.	Taiwan	NYSE

COMPANY	COUNTRY	MARKET
Macronix International Co.	Taiwan	NMS
Siliconware Precision Industries Co. Ltd.	Taiwan	NMS
Taiwan Semiconductor Manufacturing Co. Ltd.	Taiwan	NYSE
United Microelectronics Corp.	Taiwan	NYSE
Turkey		
Turkcell Iletisim Hizmetleri AS	Turkey	NYSE
United Kingdom		
Abbey National plc	United Kingdom	NYSE - Preferred
Acambis plc	United Kingdom	NMS
Allied Domecq plc	United Kingdom	NYSE
Amarin Corp plc	United Kingdom	NMS
Amdocs Ltd.	United Kingdom	NYSE
Amvescap plc	United Kingdom	NYSE
Arm Holdings plc	United Kingdom	NMS
AstraZeneca plc	United Kingdom	NYSE
Autonomy Corp plc	United Kingdom	OTC
Avecia Group plc	United Kingdom	OTC - Debt
Baltimore Technologies plc	United Kingdom	OTC
Barclays Bank plc	United Kingdom	NYSE - Preferred
Barclays plc	United Kingdom	NYSE
BG Group plc	United Kingdom	NYSE
BHP Billiton plc	United Kingdom	NYSE
Bioprocess plc	United Kingdom	SM CAP
BOC Group plc	United Kingdom	NYSE
Bookham Technology plc	United Kingdom	OTC
BP plc	United Kingdom	NYSE
British Airways plc	United Kingdom	NYSE
British Energy Group plc	United Kingdom	OTC
British Sky Broadcasting Group plc	United Kingdom	NYSE
British Telecommunications plc	United Kingdom	OTC - Debt
BT Group plc	United Kingdom	NYSE
Bunzl plc	United Kingdom	NYSE
Cable and Wireless plc	United Kingdom	NYSE
Cadbury Schweppes plc	United Kingdom	NYSE
Cambridge Antibody Technology Group plc	United Kingdom	NMS
Colt Telecom Group plc	United Kingdom	NMS
Cookson Group plc	United Kingdom	OTC
Corus Group plc	United Kingdom	NYSE
Diageo plc	United Kingdom	NYSE
Dialog Semiconductor plc	United Kingdom	NMS
Dunlop Standard Aerospace Holdings plc	United Kingdom	OTC - Debt
Ebookers.com plc	United Kingdom	OTC
Eidos plc	United Kingdom	NMS
Eircom Funding	United Kingdom	OTC - Debt
Eircom Group plc	United Kingdom	OTC - Debt
Eircom Ltd.	United Kingdom	OTC - Debt
Enodis plc	United Kingdom	NYSE
Futuremedia plc	United Kingdom	SM CAP

COMPANY	COUNTRY	MARKET
Galen Holdings plc	United Kingdom	NMS
Gallaher Group plc	United Kingdom	NYSE
GlaxoSmithKline plc	United Kingdom	NYSE
Hanson plc	United Kingdom	NYSE
HSBC Holdings plc	United Kingdom	NYSE
Imperial Chemical Industries plc	United Kingdom	NYSE
Imperial Tobacco Group plc	United Kingdom	NYSE
Ineos Group Holdings plc	United Kingdom	OTC - Debt
Ineos Group Ltd.	United Kingdom	OTC
Inmarsat Finance plc	United Kingdom	OTC - Debt
InterContinental Hotels Group plc	United Kingdom	NYSE
International Power plc	United Kingdom	NYSE
ITV plc	United Kingdom	OTC
Lastminute.com plc	United Kingdom	NMS
Leica Geosystems Finance plc	United Kingdom	OTC - Debt
Lloyds TSB Group plc	United Kingdom	NYSE
Lucite International Group Holdings Ltd.	United Kingdom	OTC - Debt
M(2003) plc	United Kingdom	OTC
Marconi Corp plc	United Kingdom	NMS
MEPC plc	United Kingdom	NYSE - Preferred
Mitchells & Butlers plc	United Kingdom	NYSE
mmO2 plc	United Kingdom	NYSE
National Grid Transco plc	United Kingdom	NYSE
National Westminster Bank plc	United Kingdom	NYSE
NDS Group plc	United Kingdom	NMS
Northern Rock plc	United Kingdom	OTC
Ono Finance plc	United Kingdom	OTC - Debt
Pearson plc	United Kingdom	NYSE
Premier Farnell plc	United Kingdom	NYSE
Premier Foods plc	United Kingdom	OTC - Debt
Protherics plc	United Kingdom	OTC
Provalis plc	United Kingdom	NMS
Prudential plc	United Kingdom	NYSE
Randgold Resources Ltd.	United Kingdom	NMS
Rank Group plc	United Kingdom	SM CAP
Reed Elsevier plc	United Kingdom	NYSE
Reuters Group plc	United Kingdom	NMS
Rio Tinto plc	United Kingdom	NYSE
Royal & Sun Alliance Insurance Group plc	United Kingdom	NYSE
Royal Bank of Scotland Group	United Kingdom	NYSE - Preferred
Scottish Power plc	United Kingdom	NYSE
Shell Transport and Trading Co. Ltd.	United Kingdom	NYSE
Shire Pharmaceuticals Group plc	United Kingdom	NMS
Signet Group plc	United Kingdom	NYSE
Skyepharma plc	United Kingdom	NMS
Smith & Nephew plc	United Kingdom	NYSE
Sopheon plc	United Kingdom	OTC
Spirent plc	United Kingdom	NYSE
Sportech plc	United Kingdom	OTC
SVG Capital plc	United Kingdom	OTC

COMPANY	COUNTRY	MARKET
TDL Infomedia Group plc	United Kingdom	OTC - Debt
TM Group Holdings plc	United Kingdom	OTC - Debt
Tomkins plc	United Kingdom	NYSE
Transco plc	United Kingdom	NYSE - Debt
Unilever plc	United Kingdom	NYSE
United Biscuits Finance plc	United Kingdom	OTC - Debt
United Business Media plc	United Kingdom	NMS
United Utilities plc	United Kingdom	NYSE
Valentia Telecommunications	United Kingdom	OTC - Debt
Vernalis plc	United Kingdom	NMS
Virgin Express Holdings plc	United Kingdom	OTC
Vodafone Group plc	United Kingdom	NYSE
Wolseley plc	United Kingdom	NYSE
World Gaming plc	United Kingdom	OTC
WPP Group plc	United Kingdom	NMS
Xenova Group plc	United Kingdom	NMS
Venezuela		
Compania Anonima Nacional Telefonos de Venezuela S.A.	Venezuela	NYSE
Petroleos de Venezuela	Venezuela	NYSE - Debt