

**FOREIGN COMPANIES REGISTERED AND REPORTING  
WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION  
December 31, 2005**

**Geographic Listing by Country of Incorporation**

COMPANY	COUNTRY	MARKET
<b>Antigua</b>		
Sinovac Biotech Ltd.	Antigua	AMEX
<b>Argentina</b>		
Alto Palermo S.A.	Argentina	NMS
BBVA Banco Frances S.A.	Argentina	NYSE
Cresud Sacif	Argentina	NMS
Grupo Financiero Galicia S.A.	Argentina	NMS
IRSA Inversiones y Representacions, S.A.	Argentina	NYSE
Mastellone Hermanos S.A.	Argentina	OTC - Debt
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
<b>Australia</b>		
Alumina Ltd.	Australia	NYSE
Ancor Ltd.	Australia	NMS
Ansell Ltd.	Australia	NMS
Atlas Pacific Ltd.	Australia	CAP MKT
Australia & New Zealand Banking Group Ltd.	Australia	NYSE
BHP Billiton Ltd.	Australia	NYSE
Burns, Philip & Co. Ltd.	Australia	OTC - Debt
Chemgenex Pharmaceuticals Ltd.	Australia	NMS
CityView Corp Ltd.	Australia	OTC
Coles Myer Ltd.	Australia	NYSE
Commonwealth Bank of Australia	Australia	OTC
Genetic Technologies Ltd.	Australia	NMS
Metal Storm Ltd.	Australia	CAP MKT
National Australia Bank Ltd.	Australia	NYSE
Novogen Ltd.	Australia	NMS
Orbital Corp Ltd.	Australia	OTC
Petsec Energy Ltd.	Australia	OTC
Phamaxis Ltd.	Australia	NMS
Prana Biotechnology Ltd.	Australia	CAP MKT
Progen Industries Ltd.	Australia	CAP MKT
pSivida Ltd.	Australia	NMS
Rinker Group Ltd.	Australia	NYSE

Rio Tinto Ltd.	Australia	OTC
Telstra Corp Ltd.	Australia	NYSE
Westpac Banking Corp.	Australia	NYSE
<b>Austria</b>		
Telekom Austria	Austria	NYSE
<b>Bahamas</b>		
Kerzner International Ltd.	Bahamas	NYSE
Ultrapetrol (Bahamas) Ltd.	Bahamas	OTC - Debt
<b>Belgium</b>		
Etablissements Delhaize Freres & Cie - Le Lion	Belgium	NYSE
ICOS Vision Systems Corp. N.V.	Belgium	NMS
<b>Belize</b>		
BB Holdings Ltd.	Belize	NMS
Yantai Dahua Holdings Co Ltd.	Belize	OTC
<b>Bermuda</b>		
Allships Ltd.	Bermuda	OTC
APT Satellite Holdings Ltd.	Bermuda	NYSE
Aries Maritime Transport Ltd.	Bermuda	NMS
Arlington Tankers, Inc.	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
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 Environmental Energy Corp.	Bermuda	OTC
Global Sources Ltd.	Bermuda	NMS
Golar LNG Ltd.	Bermuda	NMS
Intelsat Ltd.	Bermuda	OTC - Debt
Knightsbridge Tankers Ltd.	Bermuda	NMS
NCL Corp. Ltd.	Bermuda	OTC - Debt
Nordic American Tanker Shipping Ltd.	Bermuda	NYSE
Orient-Express Hotels Ltd.	Bermuda	NYSE
PartnerRe Ltd.	Bermuda	NYSE
Radica Games Ltd.	Bermuda	NMS
Sea Containers Ltd.	Bermuda	NYSE
Ship Finance International Ltd.	Bermuda	NYSE
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 Paranaense de Energia - Copel	Brazil	NYSE
Companhia Siderurgica Belgo-Mineria	Brazil	OTC
Companhia Siderurgica Nacional	Brazil	NYSE
Companhia Vale de Rio Doce S.A.	Brazil	NYSE
Contax Participacoes S.A.	Brazil	OTC
CPFL Energia S.A.	Brazil	NYSE
Embraer-Empresa Brasileira de Aeronautica S.A.	Brazil	NYSE
Embratel Participacoes S.A.	Brazil	NYSE
Empresa Brasileira de Empresa Brasileira de Telecomunicacoes S.A.-Embratel	Brazil	OTC
Espirito Santo Centrais Eletricas S.A. - Escelsa	Brazil	OTC - Debt
Gerdau S.A.	Brazil	NYSE
Gol Linhas Aereas Inteligentes S.A.	Brazil	NYSE
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
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
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

**British Virgin Islands**

Apex Wealth Enterprises, Ltd.	British Virgin Isl	OTC
Aurora Metals BVI Ltd.	British Virgin Isl	OTC
Blue Earth Refineries Inc.	British Virgin Isl	OTC
Bonso Electronics International Inc.	British Virgin Isl	NMS
China Natural Resources Inc.	British Virgin Isl	CAP MKT
China Pharmaceuticals International Corp.	British Virgin Isl	OTC
China Technology Global Inc.	British Virgin Isl	CAP MKT
Claxson Interactive Group plc	British Virgin Isl	OTC
Deswell Industries Inc.	British Virgin Isl	NMS

DSG International Ltd.	British Virgin Isl	OTC
Euro Tech Holdings Inc.	British Virgin Isl	CAP MKT
Global-Tech Appliances Inc.	British Virgin Isl	NYSE
Highway Holdings Ltd.	British Virgin Isl	NMS
IWI Holding Ltd.	British Virgin Isl	OTC
Jinpan International Ltd.	British Virgin Isl	AMEX
LJ International Ltd.	British Virgin Isl	NMS
Media Century International Ltd.	British Virgin Isl	OTC
Nam Tai Electronics Inc.	British Virgin Isl	NYSE
Qiao Xing Universal Telephone, Inc.	British Virgin Isl	NMS
Soil Biogenics Ltd.	British Virgin Isl	OTC
Tramford International Ltd.	British Virgin Isl	NMS
<b>Canada</b>		
724 Solutions Inc.	Canada	NMS
Aber Diamond Ltd.	Canada	CAP MKT
Abitibi Consolidated Inc.	Canada	NYSE
Ace Aviation Holdings Inc.	Canada	OTC
Acetex Corp.	Canada	OTC - Debt
Acrex Ventures Ltd.	Canada	OTC
Adastra Minerals Inc.	Canada	OTC
ADB Systems International Inc.	Canada	OTC
Adherex Technologies Inc.	Canada	AMEX
Advantage Energy Income Fund	Canada	NYSE
Aeterna Zentaris Inc.	Canada	NMS
Agnico-Eagle Mines Ltd.	Canada	NYSE
Agrium Inc.	Canada	NYSE
Ainsworth Lumber Co. Ltd.	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	OTC
Allura International Inc.	Canada	OTC
Almaden Minerals Ltd.	Canada	AMEX
Alpha Gold Corp.	Canada	AMEX
Altair Nanotechnologies, Inc.	Canada	NMS
Amador Gold Corp.	Canada	OTC
Amarc Resources Ltd.	Canada	OTC
Amera Resources Corp.	Canada	OTC
American Bonanza Gold Mining Corp.	Canada	OTC
American Goldrush 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
Anormed Inc.	Canada	AMEX
Anthony Clark International Insurance Brokers Inc.	Canada	OTC
API Electronics Group Inc.	Canada	CAP MKT
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
Aspreva Pharmaceuticals Corp.	Canada	NMS
Assure Energy Inc.	Canada	OTC - Debt
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	AMEX
Avino Silver & Gold Mines 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 Montreal	Canada	NYSE
Bank of Nova Scotia	Canada	NYSE
Banro Corp.	Canada	AMEX
Barrick Gold Corp.	Canada	NYSE
Bassett Ventures Inc.	Canada	OTC
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	AMEX
Birks & Mayors Inc.	Canada	AMEX
Black Mountain Capital Corp.	Canada	OTC
Bombardier Recreational Products Inc.	Canada	OTC - Debt
Bontan Corp. Inc.	Canada	OTC
BPI Energy Holdings, Inc.	Canada	AMEX
Bradner Ventures Ltd.	Canada	OTC
Brascan Power Inc.	Canada	OTC - Debt
Brazauro Resources Corp.	Canada	OTC
Breakwater Resources Ltd.	Canada	OTC
Brockton Capital Corp.	Canada	OTC
Bronx Ventures Inc.	Canada	OTC
Brookfield Asset Management Corp.	Canada	NYSE
Brookfield Properties Corp.	Canada	NYSE
Buffalo Gold Ltd.	Canada	OTC
Byron Global Corp.	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	CAP MKT
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
Canadian Zinc Corp.	Canada	OTC
Canalaska Ventures Ltd.	Canada	OTC
Canarc Resources Corp.	Canada	OTC
Canplats Resources Corp.	Canada	OTC
CanWest Global Communications Co.	Canada	NYSE
Canwest Mediaworks Inc.	Canada	OTC - Debt
Capital Reserve Canada Ltd.	Canada	OTC
Cardero Resource Corp.	Canada	AMEX
Cardiome Pharma Corp.	Canada	NMS
Carmanah Technologies Corp.	Canada	OTC
Cascades Inc.	Canada	OTC
Catalyst Paper Corp.	Canada	OTC - Debt
CDG Investments Inc.	Canada	OTC
CE Franklin Ltd.	Canada	AMEX
Celestica Inc.	Canada	NYSE
Central Fund of Canada Ltd.	Canada	AMEX
Central Minera Corp.	Canada	OTC
Centrasia Mining 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	NYSE
Consolidated Envirowaste Industries Inc.	Canada	OTC
Consolidated Mercantile Inc.	Canada	CAP MKT
Continental Energy Corp.	Canada	OTC
Continental Minerals Corp.	Canada	OTC
Coolbrands International Inc.	Canada	OTC
Coral Gold Resources Corp.	Canada	OTC
Corus Entertainment Inc.	Canada	NYSE
Cott Corp.	Canada	NYSE
CP Ships Ltd.	Canada	OTC
Cream Minerals Ltd.	Canada	OTC

Creator Capital Ltd.	Canada	OTC
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
Datamirror Corp.	Canada	OTC
Datawave Systems Inc.	Canada	OTC
Dectron Internationale Inc.	Canada	CAP MKT
Dejour Enterprises Ltd.	Canada	OTC
Derek Oil and Gas Corp.	Canada	OTC
Descartes Systems Group Inc.	Canada	NMS
Desert Sun Mining Corp.	Canada	AMEX
Diamant Art Corp.	Canada	OTC
Dittybase Technologies Inc.	Canada	OTC
Diversinet Inc.	Canada	OTC
Domtar Inc.	Canada	NYSE
Donner Minerals Ltd.	Canada	OTC
Dorel Industries Inc.	Canada	NMS
Draxis Health Inc.	Canada	NMS
Dundee Corp.	Canada	OTC
Dynamic Oil & Gas Ltd.	Canada	CAP MKT
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
Emission Differentials, Ltd.	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	CAP MKT
Entourage Mining Ltd.	Canada	OTC
Entree Gold Inc.	Canada	AMEX
Envoy Communications Group, Inc.	Canada	CAP MKT
Equicap Financial Corp.	Canada	OTC
Esperanza Silver Corp.	Canada	OTC
Eurozinc Mining Corp.	Canada	AMEX
Evolving Gold Corp.	Canada	OTC
Exeter Resource 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	NYSE

FEC Resources Inc.	Canada	OTC
FirstService Corp.	Canada	CAP MKT
Flotek Industries Inc.	Canada	OTC
FNX Mining Co. Inc.	Canada	AMEX
Forbes Medi-Tech Inc.	Canada	NMS
Fording Canadian Coal Trust	Canada	NYSE
Four Seasons Hotels Inc.	Canada	NYSE
Freegold Ventures Ltd.	Canada	OTC
Fronteer Development Group Inc.	Canada	AMEX
Gammon Lakes Resources Inc.	Canada	AMEX
Geac Computer Corp Ltd.	Canada	NMS
Gee-Ten Ventures Inc.	Canada	OTC
Gemstar Resources Ltd.	Canada	OTC
Genoil Inc.	Canada	OTC
Genterra Inc.	Canada	OTC
Gentry Resources Ltd.	Canada	OTC
Gerdau Ameristeel Corp.	Canada	NYSE
Getty Copper Corp.	Canada	OTC
Giant Oil & Gas Inc.	Canada	OTC
Gildan Activeware Inc.	Canada	NYSE
Glamis Gold Ltd.	Canada	NYSE
Glencairn Gold Corp.	Canada	AMEX
Global Precision Medical Inc.	Canada	OTC
Globetech Ventures Corp.	Canada	OTC
Gold Reserve Inc.	Canada	AMEX
Goldbelt Resources Ltd.	Canada	OTC
Goldcorp, Inc.	Canada	NYSE
Golden Star Resources Ltd.	Canada	OTC
Grandview Gold Inc.	Canada	OTC
Great Basin Gold Ltd.	Canada	AMEX
Great Panther Resources Ltd.	Canada	OTC
GSI Group Inc.	Canada	NMS
Guardian Biotechnologies Inc.	Canada	OTC
Halo Resources Ltd.	Canada	OTC
Harvest Energy Trust	Canada	NYSE
Hawker Resources Inc.	Canada	OTC
Healthtrac, Inc.	Canada	OTC
Hollinger Inc.	Canada	OTC
Homeland Precious Metals Corp.	Canada	OTC
Hub International Ltd.	Canada	NYSE
Hudson Bay Minerals Ltd.	Canada	OTC - Debt
Hummingbird Ltd.	Canada	NMS
Husky Energy Inc.	Canada	OTC - Debt
Hydrogenics Corp.	Canada	NMS
Iamgold Corp.	Canada	NYSE
ID Biomedical Corp.	Canada	CAP MKT
IMA Exploration Inc.	Canada	AMEX
Imax Corp.	Canada	NMS
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
Intrawest Corp.	Canada	NYSE
Ipsco Inc.	Canada	NYSE
Ivanhoe Energy Inc.	Canada	CAP MKT
Ivanhoe Mines Ltd.	Canada	NYSE
J Pacific Gold Inc.	Canada	OTC
Jean Coutu Group (PJC) Inc.	Canada	OTC - Debt
JED Oil Inc.	Canada	AMEX
Jewett Cameron Trading Co.	Canada	CAP MKT
KHD Humboldt Wedag International Ltd.	Canada	NMS
Kimber Resources Inc.	Canada	AMEX
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	CAP MKT
Leitch Technology Corp.	Canada	OTC
Levon Resources Ltd.	Canada	OTC
Lingo Media Inc.	Canada	OTC
Linux Gold Corp.	Canada	OTC
Lions Gate Entertainment Corp.	Canada	NYSE
LML Payment Systems Inc.	Canada	CAP MKT
LMS Medical Systems Inc.	Canada	AMEX
Logan Resources Ltd.	Canada	OTC
Lorus Therapeutics Inc.	Canada	AMEX
LPBP Inc.	Canada	NMS
Luke Energy Corp.	Canada	OTC
Lund Gold Ltd.	Canada	OTC
Luscar Coal Ltd.	Canada	OTC - Debt
Luscar Energy Partnership	Canada	OTC - Debt
Mad Catz Interactive, Inc.	Canada	AMEX
Madison Minerals Inc.	Canada	OTC
Mag Silver Corp.	Canada	OTC
Magna International Inc.	Canada	NYSE
Mamma.com Inc.	Canada	CAP MKT
Manulife Financial Corp.	Canada	NYSE
Marsulex Inc.	Canada	OTC - Debt
Max Resource Corp.	Canada	OTC
MDC Partners Inc.	Canada	NMS
MDS Inc.	Canada	NYSE
Med Emerg International Ltd.	Canada	OTC
Medicure Inc.	Canada	AMEX

Mediterranean Minerals Corp.	Canada	OTC
Meridian Gold Inc.	Canada	NYSE
Metallica Resources Inc.	Canada	AMEX
Methanex Corp.	Canada	NMS
MI Developments Inc.	Canada	NYSE
Micromem Technologies Inc.	Canada	OTC
Migenix Inc.	Canada	OTC
Millar Western Forest Products Ltd.	Canada	OTC - Debt
Minco Mining and Metals Corp.	Canada	AMEX
Minefinders Corp. Ltd.	Canada	AMEX
Miramar Mining Co.	Canada	AMEX
Miranda Gold Corp.	Canada	OTC
Mitel Networks Corp.	Canada	OTC
Mountain Province Diamonds, Inc.	Canada	AMEX
Moving Bytes Inc.	Canada	OTC
Netco Energy Inc.	Canada	OTC
Neurochem Inc.	Canada	NMS
Nevada Geothermal Power Inc.	Canada	OTC
Nevsun Resources Ltd.	Canada	AMEX
New Gold Inc.	Canada	AMEX
New World Batteries, Inc.	Canada	OTC
Nexen Inc.	Canada	NYSE
NGAS Resources Inc.	Canada	CAP MKT
Nicholas Financial Inc.	Canada	CAP MKT
Noble House Entertainment Corp.	Canada	OTC
Norampac Inc.	Canada	OTC - Debt
Norsat International Inc.	Canada	OTC
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 Canadian Minerals Inc.	Canada	OTC
Northern Dynasty Minerals Ltd.	Canada	AMEX
Northern Orion Resources Inc.	Canada	AMEX
Northgate Minerals Ltd.	Canada	AMEX
Northwestern Mineral Ventures 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
Novelis Inc.	Canada	NYSE
Nucryst Pharmaceuticals Corp.	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
Peru Copper Inc.	Canada	AMEX
Petaquilla Minerals Ltd.	Canada	OTC
Petro-Canada	Canada	NYSE
Petrofund Energy Trust	Canada	AMEX
Phinder Technologies Inc.	Canada	OTC
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
Points International Ltd.	Canada	OTC
Polyair Inter Pack Inc.	Canada	AMEX
Polymet Mining Corp.	Canada	OTC
Poly-Pacific International Inc.	Canada	OTC
Portal Resources Ltd.	Canada	OTC
Portrush Petroleum Corp.	Canada	OTC
Potash Corp. of Saskatchewan	Canada	NYSE
PowerNova Technologies Corp.	Canada	OTC
Precision Drilling Corp.	Canada	NYSE
PreMD Inc.	Canada	AMEX
PrimeWest Energy Trust	Canada	NYSE
Provident Energy Trust	Canada	NYSE
Pure Capital Inc.	Canada	OTC
Pyng Medical Corp.	Canada	OTC
QI Systems Inc.	Canada	OTC
QLT Inc.	Canada	NMS
QSound Labs Inc.	Canada	CAP MKT
Quartz Mountain Gold Corp.	Canada	OTC
Quebecor Media Inc.	Canada	OTC - Debt
Quebecor World Inc.	Canada	NYSE
Queenstake Resources Ltd.	Canada	OTC - Debt
Quest Capital Corp.	Canada	AMEX
Radius Gold Ltd.	Canada	OTC
Redearth Energy Inc.	Canada	OTC
Reg Technologies Inc.	Canada	OTC
Regalito Copper Corp.	Canada	AMEX
Research in Motion Ltd.	Canada	NMS
Resin Systems Inc.	Canada	OTC
Resource Finance & Investments Ltd.	Canada	OTC
Response Biomedical Corp.	Canada	OTC
Richmont Mines Inc.	Canada	AMEX

Rimfire Minerals Corp.	Canada	OTC
Rio Narcea Gold Mines Ltd.	Canada	AMEX
Ripple Lake Diamonds Inc.	Canada	OTC
Ritchie Bros. Auctioneers Inc.	Canada	NYSE
Rochester Resources Ltd.	Canada	OTC
Rockwell Ventures Inc.	Canada	OTC
Rogers Cable Inc.	Canada	OTC - Debt
Rogers Communications Inc.	Canada	NYSE
Rogers Wireless Inc.	Canada	OTC - Debt
Rosedale Decorative Products Ltd.	Canada	OTC
Royal Bank of Canada	Canada	NYSE
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	OTC
Sea Breeze Power Corp.	Canada	OTC
Seabridge Gold Inc.	Canada	AMEX
Secunda International Ltd.	Canada	OTC - Debt
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
Shore Gold Inc.	Canada	OTC
Sierra Wireless, Inc.	Canada	NMS
Silver Standard Resources Inc.	Canada	CAP MKT
Silver Wheaton Corp.	Canada	AMEX
Silverado Gold Mines Ltd.	Canada	OTC
SmarTire Systems Inc.	Canada	OTC
Sonic Environmental Solutions Inc.	Canada	OTC
Southwestern Resources Corp.	Canada	OTC
Sovereign Chief Ventures Inc.	Canada	OTC
Spectrum Signal Processing Inc.	Canada	NMS
Sprout Development Inc.	Canada	OTC
Spur Ventures Inc.	Canada	OTC
SR Telecom Inc.	Canada	OTC
Stantec Inc.	Canada	NYSE
Starfield Resources Inc.	Canada	OTC
Storm Cat Energy Corp.	Canada	OTC
Strata Oil & Gas Inc.	Canada	OTC
Strateco Resources Inc.	Canada	OTC
Stream Communications Network and Media Inc.	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	CAP MKT

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
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
Thinkpath Inc.	Canada	OTC
Thomson Corp.	Canada	NYSE
Thrilltime Entertainment International Inc.	Canada	OTC
Titan Trading Analytics Inc.	Canada	OTC
TLC Ventures Corp.	Canada	OTC
TLC Vision Corp.	Canada	NMS
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
Trivalence Mining Ltd.	Canada	OTC
Trizec Canada Inc.	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
United Traffic System Inc.	Canada	OTC
Valcent Products Inc.	Canada	OTC
Vannessa Ventures Ltd.	Canada	OTC
Vasogen, Inc.	Canada	NMS
Vermilion Energy Trust	Canada	OTC
Viceroy Exploration Ltd.	Canada	OTC
Videotron Ltee.	Canada	OTC - Debt
Viking Energy Royalty Trust	Canada	OTC
Virexx Medical Corp.	Canada	AMEX
Virginia Gold Mines Inc.	Canada	OTC
Vision Global Solutions, Inc.	Canada	OTC
Vista Gold Corp.	Canada	AMEX
Vitran Co. Ltd.	Canada	NMS
Waverider Communications (Canada) Inc.	Canada	OTC
Wealth Minerals Co.	Canada	OTC
Westaim Corp.	Canada	NMS
Western Forest Products Inc.	Canada	OTC
Western Oil Sands Inc.	Canada	OTC - Debt
Western Silver Corp.	Canada	AMEX
Western Wind Energy Corp.	Canada	OTC
White Knight Resources Inc.	Canada	OTC

Whittier Energy Corp.	Canada	NMS
Workstream Inc.	Canada	CAP MKT
World Heart Corp.	Canada	NMS
World Ventures Inc.	Canada	OTC
Yamana Gold Inc.	Canada	AMEX
YM Biosciences Inc.	Canada	AMEX
Zarlink Semiconductor Inc.	Canada	NYSE
Zena Capital Corp.	Canada	OTC
Zi Corp.	Canada	CAP MKT

### **Cayman Islands**

51Job, Inc.	Cayman Islands	NMS
Actions Semiconductor Co. Ltd.	Cayman Islands	NMS
ASAT Holdings Ltd.	Cayman Islands	NMS
Baidu.com, Inc.	Cayman Islands	NMS
CDC Corp.	Cayman Islands	NMS
China Medical Technologies, Inc.	Cayman Islands	NMS
China Techfaith Wireless Communication Technology Ltd.	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
Focus Media Holding Ltd.	Cayman Islands	NMS
Fresh Del Monte Produce Inc.	Cayman Islands	NYSE
Hurray! Holding Co., Ltd.	Cayman Islands	NMS
Hutchison Telecommunications International Ltd.	Cayman Islands	NYSE
International Financial Group Inc.	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
Silicon Motion Technology Corp.	Cayman Islands	NMS
Sunday Communications Ltd.	Cayman Islands	NMS
Suntech Power Holdings Co. Ltd.	Cayman Islands	NYSE
The9 Ltd.	Cayman Islands	NMS
Tom Online Inc.	Cayman Islands	NMS
Vale Overseas Ltd.	Cayman Islands	OTC - Debt
ViMicro International Corp.	Cayman Islands	NMS

### **Chile**

AES Gener S.A.	Chile	OTC
Banco de Chile	Chile	NYSE
Banco Santander - Chile	Chile	NYSE
Celulosa Arauco y Constitucion S.A.	Chile	OTC - Debt
Compania Cervecerias Unidas S.A.	Chile	NYSE
Compania de Telecomunicaciones de Chile S.A.	Chile	NYSE

Corpbanca	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
Terranova S.A.	Chile	OTC
Vina Concha y Toro S.A.	Chile	NYSE
<b>China</b>		
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 Shanghai Petrochemical Co. Ltd.	China	NYSE
Yanzhou Coal Mining Co. Ltd.	China	NYSE
<b>Colombia</b>		
BanColombia S.A.	Colombia	NYSE
<b>Czech Republic</b>		
Cez, A.S.	Czech Republic	OTC - Debt
<b>Denmark</b>		
A/S Steamship Company Torm	Denmark	NMS
EuroTrust A/S	Denmark	CAP MKT
Novo-Nordisk A/S	Denmark	NYSE
Olicom A/S	Denmark	OTC
TDC A/S	Denmark	NYSE
<b>Finland</b>		
Metso Oy	Finland	NYSE
Nokia Corp.	Finland	NYSE
Stora Enso OYJ	Finland	NYSE
UPM-Kymmene OYJ	Finland	NYSE
<b>France</b>		
Air France-KLM	France	NYSE
Alcatel	France	NYSE
AXA	France	NYSE

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
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 Holding S.A.	France	OTC - Debt
Pernod Ricard S.A.	France	OTC
Publicis Groupe S.A.	France	NYSE
Rhodia	France	NYSE
Sanofi-Aventis	France	NYSE
SCOR	France	NYSE
Sodexo 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
Wavecom S.A.	France	NMS

### Germany

Aixtron Aktiengesellschaft	Germany	CAP MKT
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 Aktiengesellschaft	Germany	NYSE
GPC Biotech AG	Germany	NMS
Infineon Technologies AG	Germany	NYSE
Messer Griesheim Holding AG	Germany	OTC - Debt
Pfeiffer Vacuum Technology AG	Germany	NYSE
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

**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
Corgi International Ltd.	Hong Kong	NMS
Grand Toys International Ltd.	Hong Kong	CAP MKT
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

**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
Patni Computer Systems 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. Indosat 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 Acquisitions	Ireland	OTC - Debt

JSG Funding plc	Ireland	OTC - Debt
Ryanair Holdings plc	Ireland	NMS
Trinity Biotech plc	Ireland	CAP MKT
Trintech Group plc	Ireland	NMS
Waterford Wedgwood plc	Ireland	OTC
<b>Israel</b>		
ACS-Tech 80 Ltd.	Israel	CAP MKT
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
Blue Square - Israel Ltd.	Israel	NYSE
BluePhoenix Solutions Ltd.	Israel	NMS
BOS Better Online Solutions Ltd.	Israel	CAP MKT
BVR Systems (1998) Ltd.	Israel	OTC
Camtek Ltd.	Israel	NMS
Ceragon Networks Ltd.	Israel	NMS
Check Point Software Technologies Ltd.	Israel	NMS
Cimatron Ltd.	Israel	NMS
ClickSoftware Technologies Ltd.	Israel	CAP MKT
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
Eitek Ltd.	Israel	NMS
e-Sim Ltd.	Israel	OTC
Formula Systems (1985) Ltd.	Israel	NMS
Fundtech Ltd.	Israel	NMS
G. Willi-Food International Ltd.	Israel	CAP MKT
Gilat Satellite Networks Ltd.	Israel	NMS
Given Imaging Ltd.	Israel	NMS
Healthcare Technologies Ltd.	Israel	CAP MKT
Industrial Development Bank of Israel Ltd.	Israel	OTC - Preferred
Internet Gold - Golden Lines Ltd.	Israel	NMS
Israel Bank of Agriculture Ltd.	Israel	OTC
Ituran Location & Control Ltd.	Israel	NMS
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
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	CAP MKT
Nice Systems Ltd.	Israel	NMS
Nova Measuring Instruments Ltd.	Israel	NMS
Nur Macroprinters Ltd.	Israel	NMS
On-Track Innovations Ltd.	Israel	CAP MKT
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
Radvision Ltd.	Israel	NMS
Radware Ltd.	Israel	NMS
Retalix Ltd.	Israel	NMS
RiT Technologies Ltd.	Israel	NMS
RoboGroup T.E.K. Ltd.	Israel	CAP MKT
Robomatix Technologies Ltd.	Israel	OTC
Saifun Semiconductors Ltd.	Israel	NMS
Scailex Corp. Ltd.	Israel	NMS
Scopus Video Network Technolgies Ltd.	Israel	NMS
Shamir Optical Industry Ltd.	Israel	NMS
Silicom Ltd.	Israel	CAP MKT
Supercom Ltd.	Israel	OTC
Syneron Medical Ltd.	Israel	NMS
Taro Pharmaceutical Industries Ltd.	Israel	NMS
TAT Technologies Ltd.	Israel	NMS
Technoprises Ltd.	Israel	OTC
Tefron Ltd.	Israel	NYSE
Teva Pharmaceutical Industries Ltd.	Israel	NMS
Tikcro Technologies Ltd.	Israel	OTC
Top Image Systems Ltd.	Israel	CAP MKT
Tower Semiconductor Ltd.	Israel	NMS
TTI Team Telecom International Ltd.	Israel	NMS
Viryanet Ltd.	Israel	NMS
Vocaltec Communications Ltd.	Israel	NMS
XTL Biopharmaceuticals 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
Gentium S.p.A.	Italy	AMEX
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 Media S.p.A.	Italy	OTC
Telecom Italia S.p.A.	Italy	NYSE
<b>Japan</b>		
Advantest Corp.	Japan	NYSE
Bank of Tokyo-Mitsubishi UFJ Ltd.	Japan	OTC - Debt
Canon Inc.	Japan	NYSE
Daiichi Sankyo Co. Ltd.	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
Matsushita Electric Industrial Co.	Japan	NYSE
Millea Holdings	Japan	NMS
Mitsubishi UFJ 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	CAP MKT
<b>Korea</b>		
Gravity Co. Ltd.	Korea	NMS
hanarotelecom inc.	Korea	NMS
Kookmin Bank	Korea	NYSE
Korea Electric Power Corp.	Korea	NYSE
Korea Thrunet Ltd.	Korea	OTC
KT Corp.	Korea	NYSE
LG Philips LCD Co. Ltd,	Korea	NYSE
Meridian Co., Ltd.	Korea	OTC
Mirae Corp.	Korea	NMS
Pixelplus Co., Ltd.	Korea	NMS
POSCO	Korea	NYSE
Shinhan Financial Group Co., Ltd.	Korea	NYSE
SK Telecom Corp.	Korea	NYSE
Webzen Inc.	Korea	NMS

WiderThan Co., Ltd.	Korea	NMS
Woori Finance Holdings Co., Ltd.	Korea	NYSE
<b>Liberia</b>		
B + H Ocean Carriers Ltd.	Liberia	AMEX
Excel Maritime Carriers Ltd.	Liberia	NYSE
MC Shipping Inc.	Liberia	AMEX
<b>Luxembourg</b>		
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
Stratus Technologies International SARL	Luxembourg	OTC - Debt
Tenaris S.A.	Luxembourg	NYSE
<b>Marshall Islands</b>		
Teekay Shipping Inc.	Marshall Islands	NYSE
Diana Shipping Inc.	Marshall Islands	NYSE
Double Hull Tankers, Inc.	Marshall Islands	NYSE
Dryships Inc.	Marshall Islands	NMS
Freeseas Inc.	Marshall Islands	CAP MKT
Navios Maritime Holdings Inc.	Marshall Islands	NMS
Seaspan Corp.	Marshall Islands	NYSE
Stealthgas Inc.	Marshall Islands	NMS
Teekay LNG Partners LP	Marshall Islands	NYSE
Top Tankers Inc.	Marshall Islands	NMS
<b>Mexico</b>		
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
Empresas ICA, S.A. de C.V.	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	OTC
Grupo Imsa S.A. de C.V.	Mexico	OTC
Grupo Industrial Maseca S.A. de C.V.	Mexico	OTC
Grupo Iusacell Celular, S.A. de C.V.	Mexico	OTC - Debt
Grupo Iusacell, S.A. de C.V.	Mexico	OTC

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
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
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	OTC
Vitro S.A.	Mexico	NYSE

### **Netherlands Antilles**

Aurelia Energy N.V.	Netherlands Antilles	OTC - Debt
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
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 Holding 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
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	OTC
STMicroelectronics N.V.	Netherlands	NYSE
TNT N.V.	Netherlands	NYSE
Triple P N.V.	Netherlands	CAP MKT

Unilever N.V.	Netherlands	NYSE
Van der Moolen Holding N.V.	Netherlands	NYSE
Yellow Pages Ltd.	Netherlands	OTC - Debt
<b>New Zealand</b>		
Telecom Corp of New Zealand Ltd.	New Zealand	NYSE
<b>Norway</b>		
Eksportfinans A/S	Norway	OTC
Norsk Hydro A/S	Norway	NYSE
Ocean Rig ASA	Norway	OTC - Debt
Petroleum Geo-Services A/S	Norway	NYSE
Smedvig ASA	Norway	NYSE
Statoil ASA	Norway	NYSE
Telenor ASA	Norway	NMS
<b>Panama</b>		
Copa Holdings, S.A.	Panama	NYSE
Latin American Export Bank	Panama	NYSE
<b>Papua New Guinea</b>		
Lihir Gold Ltd.	Papua New Guinea	NMS
<b>Peru</b>		
Compania de Minas Buenaventura S.A.	Peru	NYSE
Telefonica del Peru S.A.	Peru	OTC
<b>Philippines</b>		
Benguet	Philippines	OTC
Philippine Long Distance Telephone Co.	Philippines	NYSE
PSi Technologies Holdings, Inc.	Philippines	NMS
<b>Portugal</b>		
EDP - Electricidade de Portugal S.A.	Portugal	NYSE
Portugal Telecom, SGPS, S.A.	Portugal	NYSE
<b>Russia</b>		
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
<b>Singapore</b>		
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
Sappi Ltd.	South Africa	NYSE
Sasol Ltd.	South Africa	NYSE
Telkom SA Ltd.	South Africa	NYSE

**Spain**

Banco Bilbao 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

**Sweden**

A B SKF	Sweden	OTC
Aktiebolaget Electrolux	Sweden	OTC
Aktiebolaget 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	NYSE - Debt
Swedish Match AB	Sweden	OTC
Tele2 AB	Sweden	OTC
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	OTC
iQ Power AG	Switzerland	OTC
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
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
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
Avecia Group plc	United Kingdom	OTC - Debt
Barclays Bank plc	United Kingdom	NYSE - Preferred
Barclays plc	United Kingdom	NYSE
BG Group plc	United Kingdom	NYSE
BHP Billiton plc	United Kingdom	NYSE
Bioprogress plc	United Kingdom	CAP MKT
BOC Group plc	United Kingdom	NYSE
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	OTC
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
Eircom Funding	United Kingdom	OTC - Debt
Eircom Group plc	United Kingdom	OTC - Debt
Eircom Ltd.	United Kingdom	OTC - Debt
Futuremedia plc	United Kingdom	CAP MKT
Gallaher Group plc	United Kingdom	NYSE
GlaxoSmithKline plc	United Kingdom	NYSE
Global Crossing (UK) Telecommuications Ltd.	United Kingdom	OTC - Debt
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
Inmarsat Group plc	United Kingdom	OTC - Debt
Inmarsat Holdings plc	United Kingdom	OTC - Debt
InterContinental Hotels Group plc	United Kingdom	NYSE
International Power plc	United Kingdom	NYSE
Lloyds TSB Group plc	United Kingdom	NYSE
Lucite International Group Holdings Ltd.	United Kingdom	OTC - Debt
M(2003) plc	United Kingdom	OTC
MEPC plc	United Kingdom	NYSE - Preferred
Mitchells & Butlers plc	United Kingdom	OTC
National Grid plc	United Kingdom	NYSE
National Westminster Bank plc	United Kingdom	NYSE
NDS Group plc	United Kingdom	NMS
Ono Finance plc	United Kingdom	OTC - Debt
Pearson plc	United Kingdom	NYSE
Protherics plc	United Kingdom	NMS
Provalis plc	United Kingdom	OTC
Prudential plc	United Kingdom	NYSE
Randgold Resources Ltd.	United Kingdom	NMS
Rank Group plc	United Kingdom	CAP MKT
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
Royal Dutch Shell plc	United Kingdom	NYSE
Scottish Power plc	United Kingdom	NYSE
Shire 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
SVG Capital plc	United Kingdom	OTC
Telent plc	United Kingdom	OTC
Titan Cable plc	United Kingdom	OTC
TM Group Holdings plc	United Kingdom	OTC - Debt
Tomkins plc	United Kingdom	NYSE
Unilever plc	United Kingdom	NYSE
United Biscuits Finance plc	United Kingdom	OTC - Debt
United Business Media plc	United Kingdom	OTC
United Utilities plc	United Kingdom	NYSE
Valentia Telecommunications	United Kingdom	OTC - Debt
Vernalis plc	United Kingdom	NMS
Vodafone Group plc	United Kingdom	NYSE
Wolseley plc	United Kingdom	NYSE
World Gaming plc	United Kingdom	OTC
WPP Group plc	United Kingdom	NMS

**Venezuela**

Compania Anonima Nacional Telefonos de Venezuela S.A.  
Petroleos de Venezuela

Venezuela  
Venezuela

NYSE  
NYSE - Debt