

**FOREIGN COMPANIES REGISTERED AND REPORTING
WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION
December 31, 2006**

Geographic Listing by Country of Incorporation

COMPANY	COUNTRY	MARKET
Antigua		
Sinovac Biotech Ltd.	Antigua	AMEX
Argentina		
Alto Palermo S.A.	Argentina	GLOBAL MKT
Banco Macro S.A.	Argentina	NYSE
BBVA Banco Frances S.A.	Argentina	NYSE
Cresud Sacif	Argentina	GLOBAL MKT
Grupo Financiero Galicia S.A.	Argentina	GLOBAL MKT
IRSA Inversiones y Representacions, S.A.	Argentina	NYSE
Mastellone Hermanos S.A.	Argentina	OTC - Debt
MetroGas S.A.	Argentina	NYSE
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
Amcor Ltd.	Australia	GLOBAL MKT
Ansell Ltd.	Australia	OTC
Atlas South Sea Pearl Ltd.	Australia	CAP MKT
Australia & New Zealand Banking Group Ltd.	Australia	NYSE
BHP Billiton Ltd.	Australia	NYSE
Chemgenex Pharmaceuticals Ltd.	Australia	GLOBAL MKT
CityView Corp Ltd.	Australia	OTC
Coles Group Ltd.	Australia	OTC
Commonwealth Bank of Australia	Australia	OTC
Genetic Technologies Ltd.	Australia	GLOBAL MKT
Metal Storm Ltd.	Australia	CAP MKT
National Australia Bank Ltd.	Australia	NYSE
Novogen Ltd.	Australia	GLOBAL MKT
Orbital Corp Ltd.	Australia	OTC
Petsec Energy Ltd.	Australia	OTC
Pharmaxis Ltd.	Australia	GLOBAL MKT
Prana Biotechnology Ltd.	Australia	CAP MKT
Progen Industries Ltd.	Australia	CAP MKT
pSivida Ltd.	Australia	GLOBAL MKT
Rinker Group Ltd.	Australia	NYSE
Rio Tinto Ltd.	Australia	OTC

COMPANY	COUNTRY	MARKET
Telstra Corp Ltd.	Australia	NYSE
Westpac Banking Corp.	Australia	NYSE
Austria		
Telekom Austria	Austria	NYSE
Bahamas		
Ultrapetrol (Bahamas) Ltd.	Bahamas	GLOBAL MKT
Belgium		
Etablissements Delhaize Freres & Cie - Le Lion	Belgium	NYSE
ICOS Vision Systems Corp. N.V.	Belgium	GLOBAL MKT
Belize		
Yantai Dahua Holdings Co Ltd.	Belize	OTC
Bermuda		
Allships Ltd.	Bermuda	OTC
A-Max Technology Ltd.	Bermuda	OTC
APT Satellite Holdings Ltd.	Bermuda	NYSE
Aries Maritime Transport Ltd.	Bermuda	GLOBAL MKT
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	GLOBAL MKT
Credicorp	Bermuda	NYSE
Frontline Ltd.	Bermuda	NYSE
Genesis Lease Ltd.	Bermuda	NYSE
Global Environmental Energy Corp.	Bermuda	OTC
Global Sources Ltd.	Bermuda	GLOBAL MKT
Golar LNG Ltd.	Bermuda	GLOBAL MKT
Knightsbridge Tankers Ltd.	Bermuda	GLOBAL MKT
NCL Corp. Ltd.	Bermuda	OTC - Debt
Nordic American Tanker Shipping Ltd.	Bermuda	NYSE
Orient-Express Hotels Ltd.	Bermuda	NYSE
PartnerRe Ltd.	Bermuda	NYSE
Sea Containers Ltd.	Bermuda	OTC
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	GLOBAL MKT
Brazil		
Aracruz Celulose S.A.	Brazil	NYSE
Arcelor Brazil S.A.	Brazil	OTC
Banco Bradesco S.A.	Brazil	NYSE

COMPANY	COUNTRY	MARKET
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 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
Gerdau S.A.	Brazil	NYSE
Gol Linhas Aereas Inteligentes S.A.	Brazil	NYSE
Net Servicos de Comunicacao S.A.	Brazil	GLOBAL MKT
Perdigao S.A.	Brazil	NYSE
Petroleo Brasileiro S.A. - Petrobras	Brazil	NYSE
Sadia S.A.	Brazil	NYSE
TAM S.A.	Brazil	NYSE
Tele Norte Celular Participacoes S.A.	Brazil	NYSE
Tele Norte Leste Participacoes S.A.	Brazil	NYSE
Telecomunicaios de Sao Paulo S.A. - Telesp	Brazil	NYSE
Telemig 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
Vivo Participacoes S.A.	Brazil	NYSE
Votorantim Celulose e Papel S.A.	Brazil	NYSE
British Virgin Islands		
Aurora Metals BVI Ltd.	British Virgin Isl	OTC
Blue Earth Refineries Inc.	British Virgin Isl	OTC
Bonso Electronics International Inc.	British Virgin Isl	GLOBAL MKT
China Natural Resources Inc.	British Virgin Isl	CAP MKT
China Pharmaceuticals International Corp.	British Virgin Isl	OTC
China Security & Surveillance Technology Inc.	British Virgin Isl	OTC
China Technology Development Group Corp.	British Virgin Isl	GLOBAL MKT
China Technology Global Inc.	British Virgin Isl	OTC
Claxson Interactive Group plc	British Virgin Isl	OTC
Deswell Industries Inc.	British Virgin Isl	GLOBAL MKT
Euro Tech Holdings Inc.	British Virgin Isl	CAP MKT
Global-Tech Appliances Inc.	British Virgin Isl	NYSE
Highway Holdings Ltd.	British Virgin Isl	GLOBAL MKT
IWI Holding Ltd.	British Virgin Isl	OTC
Jinpan International Ltd.	British Virgin Isl	AMEX

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LJ International Ltd.	British Virgin Isl	GLOBAL MKT
Media Century International Ltd.	British Virgin Isl	OTC
Nam Tai Electronics Inc.	British Virgin Isl	NYSE
Origin Agritech Ltd.	British Virgin Isl	GLOBAL MKT
Qiao Xing Universal Telephone, Inc.	British Virgin Isl	GLOBAL MKT
Soil Biogenics Ltd.	British Virgin Isl	OTC
Canada		
Aber Diamond Ltd.	Canada	CAP MKT
Abitibi Consolidated Inc.	Canada	NYSE
Ace Aviation Holdings Inc.	Canada	OTC
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	GLOBAL MKT
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
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	OTC
Altair Nanotechnologies, Inc.	Canada	GLOBAL MKT
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
Angiotech Pharmaceuticals, Inc.	Canada	GLOBAL MKT
Anglo Swiss Resources Inc.	Canada	OTC
Anooraq Resources Corp.	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
Arizona Star Resource Corp.	Canada	AMEX
Art Advanced Research Technologies Inc.	Canada	OTC
Asia Pacific Resources Ltd.	Canada	OTC
Aspen Group Resources Corp.	Canada	OTC
Aspreva Pharmaceuticals Corp.	Canada	GLOBAL MKT
Assure Energy Inc.	Canada	OTC - Debt

COMPANY	COUNTRY	MARKET
Astris Energi Inc.	Canada	OTC
ATNA Resources Ltd.	Canada	OTC
Augusta Resource Corp.	Canada	AMEX
Aurizon Mines Ltd.	Canada	AMEX
Austral Pacific Energy Ltd.	Canada	AMEX
Avino Silver & Gold Mines Ltd.	Canada	OTC
Axcan Pharma Inc.	Canada	GLOBAL MKT
Bakbone Software Inc.	Canada	OTC
Balaton Power Inc.	Canada	OTC
Ballard Power Systems Inc.	Canada	GLOBAL MKT
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 Trust	Canada	NYSE
BCE Inc.	Canada	NYSE
Bell Canada	Canada	OTC - Debt
Bema Gold Corp.	Canada	NYSE
Bennett Environmental Inc.	Canada	OTC
Berkley Resources Inc.	Canada	OTC
Biomira Inc.	Canada	GLOBAL MKT
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
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
Cameco Co.	Canada	NYSE
Campbell Resources Inc.	Canada	OTC
Canadente Resource Corp.	Canada	OTC
Canadian Empire Exploration Corp.	Canada	OTC
Canadian Imperial Bank of Commerce	Canada	NYSE
Canadian National Railway Co.	Canada	NYSE
Canadian Natural Resources Ltd.	Canada	NYSE

COMPANY	COUNTRY	MARKET
Canadian Pacific Railway Ltd.	Canada	NYSE
Canadian Satellite Radio Holdings Inc.	Canada	OTC - Debt
Canadian Solar Inc.	Canada	GLOBAL MKT
Canadian Superior Energy Inc.	Canada	AMEX
Canadian Zinc Corp.	Canada	OTC
Canalaska Ventures Ltd.	Canada	OTC
Canarc Resources Corp.	Canada	OTC
Canetic Resources Trust	Canada	NYSE
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	GLOBAL MKT
Carmanah Technologies Corp.	Canada	OTC
Cascades Inc.	Canada	OTC
Catalyst Paper Corp.	Canada	OTC
CDG Investments Inc.	Canada	OTC
CE Franklin Ltd.	Canada	AMEX
Celestica Inc.	Canada	NYSE
Central Fund of Canada Ltd.	Canada	AMEX
Central Gold Trust	Canada	AMEX
Central Minera Corp.	Canada	OTC
Centrasia Mining Corp.	Canada	OTC
CGI Group Inc.	Canada	NYSE
Chai-Na-Ta Corp.	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	GLOBAL MKT
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	AMEX
Coolbrands International Inc.	Canada	OTC
Coral Gold Resources Corp.	Canada	OTC
Corel Corp.	Canada	GLOBAL MKT
Corriente Resources Inc.	Canada	AMEX
Corus Entertainment Inc.	Canada	NYSE
Cott Corp.	Canada	NYSE
Cream Minerals Ltd.	Canada	OTC
Creator Capital Ltd.	Canada	OTC
Crew Gold Corp.	Canada	OTC
Crosshair Exploration & Mining Corp.	Canada	OTC
Cryptologic Inc.	Canada	GLOBAL MKT
Crystallex International Corp.	Canada	AMEX
Cumberland Resources Ltd.	Canada	AMEX

COMPANY	COUNTRY	MARKET
Current Technology Corp.	Canada	OTC
Cusac Gold Mines Ltd.	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	GLOBAL MKT
Diamant Art Corp.	Canada	OTC
Dittybase Technologies Inc.	Canada	OTC
Diversinet Inc.	Canada	OTC
Domtar Inc.	Canada	NYSE
Dorel Industries Inc.	Canada	GLOBAL MKT
Draxis Health Inc.	Canada	GLOBAL MKT
Dundee Corp.	Canada	OTC
DynaMotive Energy Systems 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
Emgold Mining Corp.	Canada	OTC
Emission Differentials, Ltd.	Canada	OTC
Enbridge Inc.	Canada	NYSE
EnCana Corp.	Canada	NYSE
Energy Exploration Technologies Inc.	Canada	OTC
Energy Metals Corp.	Canada	OTC
EnerNorth Industries Inc.	Canada	AMEX
Enerplus Resources Fund	Canada	NYSE
Enterra Energy Trust	Canada	NYSE
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
Evolving Gold Corp.	Canada	OTC
Exeter Resource Corp.	Canada	AMEX
Exfo Electro-Optical Engineering Inc.	Canada	GLOBAL MKT
Extencare Real Estate Investment Trust	Canada	OTC
Fairfax Financial Holdings Ltd.	Canada	NYSE
Falconbridge Ltd.	Canada	OTC
FEC Resources Inc.	Canada	OTC
FirstService Corp.	Canada	CAP MKT
FNX Mining Co. Inc.	Canada	OTC
Forbes Medi-Tech Inc.	Canada	GLOBAL MKT
Fording Canadian Coal Trust	Canada	NYSE
Forum National Investments Inc.	Canada	OTC
Four Seasons Hotels Inc.	Canada	NYSE
Freegold Ventures Ltd.	Canada	OTC
Fronteer Development Group Inc.	Canada	AMEX
Gammon Lakes Resources Inc.	Canada	AMEX

COMPANY	COUNTRY	MARKET
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 Goliath Resources Ltd.	Canada	OTC
Golden Star Resources Ltd.	Canada	AMEX
Grandview Gold Inc.	Canada	OTC
Great Basin Gold Ltd.	Canada	AMEX
Great Panther Resources Ltd.	Canada	OTC
GSI Group Inc.	Canada	GLOBAL MKT
Halo Resources Ltd.	Canada	OTC
Harvest Energy Trust	Canada	NYSE
Hollinger Inc.	Canada	OTC
Homeland Precious Metals Corp.	Canada	OTC
Hub International Ltd.	Canada	NYSE
HudBay Minerals Inc.	Canada	OTC - Debt
Husky Energy Inc.	Canada	OTC - Debt
Hydrogenics Corp.	Canada	GLOBAL MKT
Iamgold Corp.	Canada	NYSE
IMA Exploration Inc.	Canada	AMEX
Imax Corp.	Canada	GLOBAL MKT
Imperial Oil Ltd.	Canada	AMEX
Inco Ltd.	Canada	OTC
Infowave Software Inc.	Canada	OTC
Innexus Biotechnology Inc.	Canada	OTC
International Absorbents Inc.	Canada	AMEX
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 Royalty Corp.	Canada	AMEX
International Tower Hill Mines Ltd.	Canada	OTC
International Uranium Corp.	Canada	OTC
Interoil Corp.	Canada	AMEX
Intertape Polymer Group Inc.	Canada	NYSE
Ipsco Inc.	Canada	NYSE
Ivanhoe Energy Inc.	Canada	CAP MKT
Ivanhoe Mines Ltd.	Canada	NYSE
J Pacific Gold Inc.	Canada	OTC

COMPANY	COUNTRY	MARKET
Jean Coutu Group (PJC) Inc.	Canada	OTC - Debt
JED Oil Inc.	Canada	AMEX
Jet Gold Corp.	Canada	OTC
Jewett Cameron Trading Co.	Canada	CAP MKT
KHD Humboldt Wedag International Ltd.	Canada	GLOBAL MKT
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
Kodiak Oil & Gas Corp.	Canada	AMEX
Labopharm Inc.	Canada	GLOBAL MKT
Las Vegas from Home.com Entertainment Inc.	Canada	OTC
Leading Brands, Inc.	Canada	CAP MKT
Levon Resources Ltd.	Canada	OTC
Lingo Media Inc.	Canada	OTC
Linux Gold Corp.	Canada	OTC
Lions Gate Entertainment Corp.	Canada	NYSE
LiveReel Media Corp.	Canada	OTC
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	OTC
Luna Gold Corp.	Canada	OTC
Lund Gold Ltd.	Canada	OTC
Lundin Mining Corp.	Canada	AMEX
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	GLOBAL MKT
MDS Inc.	Canada	NYSE
Med Emerg International Ltd.	Canada	OTC
Medicure Inc.	Canada	AMEX
Meridian Gold Inc.	Canada	NYSE
Metallica Resources Inc.	Canada	AMEX
Methanex Corp.	Canada	GLOBAL MKT
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

COMPANY	COUNTRY	MARKET
Mitel Networks Corp.	Canada	OTC
Mountain Province Diamonds, Inc.	Canada	AMEX
Netco Energy Inc.	Canada	OTC
Neurochem Inc.	Canada	GLOBAL MKT
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
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	NYSE
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
NovaGold Resources Inc.	Canada	AMEX
Novamerican Steel Inc.	Canada	GLOBAL MKT
NovAtel Inc.	Canada	GLOBAL MKT
Novelis Inc.	Canada	NYSE
Nucryst Pharmaceuticals Corp.	Canada	GLOBAL MKT
Nymox Pharmaceutical Corp.	Canada	GLOBAL MKT
Offshore Systems International Ltd.	Canada	OTC
Oncolytics Biotech Inc.	Canada	CAP MKT
Open Text Co.	Canada	GLOBAL MKT
Oppenheimer Holdings Inc.	Canada	NYSE
Optimal Group Inc.	Canada	GLOBAL MKT
Orezone Resources Inc.	Canada	AMEX
Oromin Explorations Ltd.	Canada	OTC
Oxford Investment Holdings Inc.	Canada	OTC
Pacific Booker Minerals Inc.	Canada	OTC
Pacific Gold Entertainment 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	GLOBAL MKT
Panoshan Marketing Corp.	Canada	OTC
Parallon Resources Ltd.	Canada	OTC
Paramount Energy Trust	Canada	OTC
Paramount Resources Ltd.	Canada	OTC - Debt
PCL Employees Holdings Ltd.	Canada	OTC
Peace Arch Entertainment Group Inc.	Canada	AMEX

COMPANY	COUNTRY	MARKET
Peaksoft Multinet Corp.	Canada	OTC
Pengrowth Energy Trust	Canada	NYSE
Penn West Energy Trust	Canada	NYSE
Peru Copper Inc.	Canada	AMEX
Petaquilla Minerals Ltd.	Canada	OTC
Petro-Canada	Canada	NYSE
Phinder Technologies Inc.	Canada	OTC
Photochannel Networks Inc.	Canada	OTC
Pine Valley Mining Corp.	Canada	OTC
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	AMEX
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	GLOBAL MKT
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
Reg Technologies Inc.	Canada	OTC
Research in Motion Ltd.	Canada	GLOBAL MKT
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
Rodinia Minerals Inc.	Canada	OTC
Rogers Cable Inc.	Canada	OTC - Debt
Rogers Communications Inc.	Canada	NYSE

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Rogers Wireless Inc.	Canada	OTC - Debt
Rolling Thunder Exploration 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	AMEX
Russel Metals Inc.	Canada	OTC
Samex Mining Corp.	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
Sharpe Resources Corp.	Canada	OTC
Shaw Communications Inc.	Canada	NYSE
Shell Canada Ltd.	Canada	OTC
Shep Technologies Inc.	Canada	OTC
Sierra Wireless, Inc.	Canada	GLOBAL MKT
Silver Standard Resources Inc.	Canada	CAP MKT
Silver Wheaton Corp.	Canada	NYSE
Silverado Gold Mines Ltd.	Canada	OTC
SmarTire Systems Inc.	Canada	OTC
Sonic Environmental Solutions Inc.	Canada	OTC
Southwestern Resources Corp.	Canada	OTC
Spectrum Signal Processing Inc.	Canada	GLOBAL MKT
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	AMEX
Strata Oil & Gas Inc.	Canada	OTC
Strateco Resources Inc.	Canada	OTC
Stratos Global Corp.	Canada	OTC - Debt
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
Sutcliffe Resources Ltd.	Canada	OTC
Systems Xcellence Inc.	Canada	GLOBAL MKT
Tag Oil Ltd.	Canada	OTC
Talisman Energy Inc.	Canada	NYSE
Tanzanian Royalty Exploration Corp.	Canada	OTC
Taseko Mines Ltd.	Canada	AMEX
Tatmar Ventures Inc.	Canada	OTC
Teck Cominco Ltd.	Canada	NYSE
Telus Corp.	Canada	NYSE

COMPANY	COUNTRY	MARKET
Cayman Islands		
51Job, Inc.	Cayman Islands	GLOBAL MKT
Actions Semiconductor Co. Ltd.	Cayman Islands	GLOBAL MKT
Aquasol Envirotech Ltd.	Cayman Islands	OTC
ASAT Holdings Ltd.	Cayman Islands	GLOBAL MKT
Baidu.com, Inc.	Cayman Islands	GLOBAL MKT
CDC Corp.	Cayman Islands	GLOBAL MKT
China Grentech Corp. Ltd.	Cayman Islands	GLOBAL MKT
China Medical Technologies, Inc.	Cayman Islands	GLOBAL MKT
China Techfaith Wireless Communication Technology Ltd.	Cayman Islands	GLOBAL MKT
Chineseworldnet.com Inc.	Cayman Islands	OTC
Consolidated Water Co. Ltd.	Cayman Islands	GLOBAL MKT
Ctrip.com International, Ltd.	Cayman Islands	GLOBAL MKT
e-Future Information Technology Inc.	Cayman Islands	CAP MKT
eLong, Inc.	Cayman Islands	GLOBAL MKT
Focus Media Holding Ltd.	Cayman Islands	GLOBAL MKT
Fresh Del Monte Produce Inc.	Cayman Islands	NYSE
Fuwei Films (Holdings) Co., Ltd.	Cayman Islands	GLOBAL MKT
Himax Technologies, Inc.	Cayman Islands	GLOBAL MKT
Home Inns & Hotels Management Inc.	Cayman Islands	GLOBAL MKT
Hurray! Holding Co., Ltd.	Cayman Islands	GLOBAL MKT
Hutchison Telecommunications International Ltd.	Cayman Islands	NYSE
KongZhong Corp.	Cayman Islands	GLOBAL MKT
Linktone Ltd.	Cayman Islands	GLOBAL MKT
Melco PBL Entertainment (Macau) Ltd.	Cayman Islands	GLOBAL MKT
Mindray Medical International Inc.	Cayman Islands	NYSE
Netease.com Inc.	Cayman Islands	GLOBAL MKT
New Oriental Education & Technology Group Inc.	Cayman Islands	NYSE
Ninetowns Digital World Trade Holdings Ltd.	Cayman Islands	GLOBAL MKT
O2micro International Ltd.	Cayman Islands	GLOBAL MKT
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	GLOBAL MKT
Shanghai Century Acquisition Corp.	Cayman Islands	OTC
Silicon Motion Technology Corp.	Cayman Islands	GLOBAL MKT
Solarfun Power Holdings Co. Ltd.	Cayman Islands	GLOBAL MKT
Sunday Communications Ltd.	Cayman Islands	OTC
Suntech Power Holdings Co. Ltd.	Cayman Islands	NYSE
The9 Ltd.	Cayman Islands	GLOBAL MKT
Tom Online Inc.	Cayman Islands	GLOBAL MKT
Trina Solar Ltd.	Cayman Islands	NYSE
Vale Overseas Ltd.	Cayman Islands	OTC - Debt
ViMicro International Corp.	Cayman Islands	GLOBAL MKT
Chile		
Administradora de Fondos de Pensiones-Provida, S.A.	Chile	NYSE
AES Gener S.A.	Chile	OTC
Banco de Chile	Chile	NYSE
Banco Santander - Chile	Chile	NYSE

COMPANY	COUNTRY	MARKET
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
Corpanca	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
Quinenco S.A.	Chile	NYSE
SQM - Sociedad Quimica y Minera S.A.	Chile	NYSE
Supermercados Unimarc 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
PetroChina Co. Ltd.	China	NYSE
Sinopec Shanghai Petrochemical Co. Ltd.	China	NYSE
Yanzhou Coal Mining Co. Ltd.	China	NYSE
Colombia		
BanColombia S.A.	Colombia	NYSE
Czech Republic		
Cez, A.S.	Czech Republic	OTC - Debt
Denmark		
A/S Steamship Company Torm	Denmark	GLOBAL MKT
EuroTrust A/S	Denmark	CAP MKT
Novo-Nordisk A/S	Denmark	NYSE
Finland		
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-Lucent	France	NYSE
AXA	France	NYSE

COMPANY	COUNTRY	MARKET
Greece		
Coca-Cola Hellenic Bottling Co. S.A.	Greece	NYSE
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	GLOBAL MKT
China Mobile 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	GLOBAL MKT
CLP Holdings Ltd.	Hong Kong	OTC - Debt
CNOOC Ltd.	Hong Kong	NYSE
Corgi International Ltd.	Hong Kong	GLOBAL MKT
Grand Toys International Ltd.	Hong Kong	CAP MKT
I-Cable Communications Ltd.	Hong Kong	GLOBAL MKT
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	GLOBAL MKT
Mahanagar Telephone Nigam Ltd.	India	NYSE
Patni Computer Systems Ltd.	India	NYSE
Rediff.com India Ltd.	India	GLOBAL MKT
Satyam Computer Services Ltd.	India	NYSE
SIFY Ltd.	India	GLOBAL MKT
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	NYSE
Elan Corp plc	Ireland	NYSE
Governor and Company of the Bank of Ireland	Ireland	NYSE
ICON plc	Ireland	GLOBAL MKT
Iona Technologies Ltd.	Ireland	GLOBAL MKT
JSG Acquisitions	Ireland	OTC - Debt
JSG Funding plc	Ireland	OTC - Debt

COMPANY	COUNTRY	MARKET
Ryanair Holdings plc	Ireland	GLOBAL MKT
Trinity Biotech plc	Ireland	CAP MKT
Trintech Group plc	Ireland	GLOBAL MKT
Israel		
ACS Motion Control Ltd.	Israel	CAP MKT
Aladdin Knowledge Systems Ltd.	Israel	GLOBAL MKT
Allot Communications Ltd.	Israel	GLOBAL MKT
Alvarion Ltd.	Israel	GLOBAL MKT
American Israeli Paper Mills Ltd.	Israel	AMEX
Attunity Ltd.	Israel	GLOBAL MKT
Audiocodes Ltd.	Israel	GLOBAL MKT
Blue Square - Israel Ltd.	Israel	NYSE
BluePhoenix Solutions Ltd.	Israel	GLOBAL MKT
BOS Better Online Solutions Ltd.	Israel	CAP MKT
BVR Systems (1998) Ltd.	Israel	OTC
Camtek Ltd.	Israel	GLOBAL MKT
Ceragon Networks Ltd.	Israel	GLOBAL MKT
Check Point Software Technologies Ltd.	Israel	GLOBAL MKT
Cimatron Ltd.	Israel	GLOBAL MKT
ClickSoftware Technologies Ltd.	Israel	CAP MKT
Commtouch Software Ltd.	Israel	GLOBAL MKT
Compugen Ltd.	Israel	GLOBAL MKT
Crow Technologies 1977 Ltd.	Israel	OTC
Delta Galil Industries Ltd.	Israel	GLOBAL MKT
ECI Telecom Ltd.	Israel	GLOBAL MKT
Ectel Ltd.	Israel	GLOBAL MKT
Elbit Medical Imaging Ltd.	Israel	GLOBAL MKT
Elbit Systems Ltd.	Israel	GLOBAL MKT
Elbit Vision Systems Ltd.	Israel	OTC
Elron Electronic Industries Ltd.	Israel	GLOBAL MKT
Eitek Ltd.	Israel	GLOBAL MKT
e-Sim Ltd.	Israel	OTC
Formula Systems (1985) Ltd.	Israel	GLOBAL MKT
Fundtech Ltd.	Israel	GLOBAL MKT
G. Willi-Food International Ltd.	Israel	CAP MKT
Gilat Satellite Networks Ltd.	Israel	GLOBAL MKT
Given Imaging Ltd.	Israel	GLOBAL MKT
Healthcare Technologies Ltd.	Israel	CAP MKT
Incredimail Ltd.	Israel	CAP MKT
Industrial Development Bank of Israel Ltd.	Israel	OTC - Preferred
Internet Gold - Golden Lines Ltd.	Israel	GLOBAL MKT
Israel Bank of Agriculture Ltd.	Israel	OTC
Ituran Location & Control Ltd.	Israel	GLOBAL MKT
Jacada Ltd.	Israel	GLOBAL MKT
Koor Industries Ltd.	Israel	NYSE
LanOptics Ltd.	Israel	GLOBAL MKT
Magal Security Systems Ltd.	Israel	GLOBAL MKT
Magic Software Enterprises Ltd.	Israel	GLOBAL MKT
Mer Telemanagement Solutions Ltd.	Israel	GLOBAL MKT

COMPANY	COUNTRY	MARKET
Metalink Ltd.	Israel	GLOBAL MKT
Mind C.T.I. Ltd.	Israel	GLOBAL MKT
Nice Systems Ltd.	Israel	GLOBAL MKT
Nova Measuring Instruments Ltd.	Israel	GLOBAL MKT
Nur Macroprinters Ltd.	Israel	OTC
On-Track Innovations Ltd.	Israel	CAP MKT
Optibase Ltd.	Israel	GLOBAL MKT
Orbotech Ltd.	Israel	GLOBAL MKT
Orckit Communications Ltd.	Israel	GLOBAL MKT
Partner Communications Co. Ltd.	Israel	GLOBAL MKT
Pointer Telocation Ltd.	Israel	CAP MKT
Powerdsine Ltd.	Israel	GLOBAL MKT
Rada Electronic Industries Ltd.	Israel	GLOBAL MKT
Radcom Ltd.	Israel	GLOBAL MKT
Radvision Ltd.	Israel	GLOBAL MKT
Radware Ltd.	Israel	GLOBAL MKT
Retalix Ltd.	Israel	GLOBAL MKT
RiT Technologies Ltd.	Israel	GLOBAL MKT
RRSat Global Network Ltd.	Israel	GLOBAL MKT
Saifun Semiconductors Ltd.	Israel	GLOBAL MKT
Scailex Corp. Ltd.	Israel	GLOBAL MKT
Scopus Video Network Technologies Ltd.	Israel	GLOBAL MKT
Shamir Optical Industry Ltd.	Israel	GLOBAL MKT
Silicom Ltd.	Israel	CAP MKT
SuperCom Ltd.	Israel	OTC
Syneron Medical Ltd.	Israel	GLOBAL MKT
Taro Pharmaceutical Industries Ltd.	Israel	OTC
TAT Technologies Ltd.	Israel	GLOBAL MKT
Tefron Ltd.	Israel	NYSE
Teva Pharmaceutical Industries Ltd.	Israel	GLOBAL MKT
Tikcro Technologies Ltd.	Israel	OTC
Top Image Systems Ltd.	Israel	CAP MKT
Tower Semiconductor Ltd.	Israel	GLOBAL MKT
TTI Team Telecom International Ltd.	Israel	GLOBAL MKT
Viryanet Ltd.	Israel	GLOBAL MKT
Vocaltec Communications Ltd.	Israel	GLOBAL MKT
XTL Biopharmaceuticals Ltd.	Israel	GLOBAL MKT
Italy		
Benetton Group 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	GLOBAL MKT
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

COMPANY	COUNTRY	MARKET
Liberia		
B + H Ocean Carriers Ltd.	Liberia	AMEX
Excel Maritime Carriers Ltd.	Liberia	NYSE
MC Shipping Inc.	Liberia	AMEX
Luxembourg		
Acergy S.A.	Luxembourg	GLOBAL MKT
Gemplus International S.A.	Luxembourg	GLOBAL MKT
Millicom International Cellular S.A.	Luxembourg	GLOBAL MKT
Quilmes Industrial Quinsa S.A.	Luxembourg	NYSE
Stolt Nielsen S.A.	Luxembourg	GLOBAL MKT
Tenaris S.A.	Luxembourg	NYSE
Ternium S.A.	Luxembourg	NYSE
Marshall Islands		
Aegean Marine Petroleum Network Inc.	Marshall Islands	NYSE
Danaos Corp.	Marshall Islands	NYSE
Diana Shipping Inc.	Marshall Islands	NYSE
Double Hull Tankers, Inc.	Marshall Islands	NYSE
Dryships Inc.	Marshall Islands	GLOBAL MKT
Euroseas Ltd.	Marshall Islands	OTC
Freeseas Inc.	Marshall Islands	CAP MKT
Navios Maritime Holdings Inc.	Marshall Islands	GLOBAL MKT
Omega Navigation Enterprises, Inc.	Marshall Islands	GLOBAL MKT
Seaspan Corp.	Marshall Islands	NYSE
Stealthgas Inc.	Marshall Islands	GLOBAL MKT
Teekay LNG Partners LP	Marshall Islands	NYSE
Teekay Offshore Partners LP	Marshall Islands	NYSE
Teekay Shipping Inc.	Marshall Islands	NYSE
Top Tankers Inc.	Marshall Islands	GLOBAL MKT
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
Cemex, S.A. de C.V.	Mexico	NYSE
Coca-Cola Femsa 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 Centro Norte, S.A.B. de C.V.	Mexico	GLOBAL MKT
Grupo Aeroportuario del Pacifico, S.A.B. 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 Radio Centro S.A. de C.V.	Mexico	NYSE
Grupo Simec S.A.B. de C.V.	Mexico	AMEX
Grupo Televisa S.A.	Mexico	NYSE

COMPANY	COUNTRY	MARKET
Gas Natural SDG, S.A.	Spain	OTC
Repsol YPF S.A.	Spain	NYSE
Telefonica S.A.	Spain	NYSE
Telvent GIT S.A.	Spain	GLOBAL MKT
Sweden		
A B SKF	Sweden	OTC
Aktiebolaget Electrolux	Sweden	OTC
Aktiebolaget Volvo	Sweden	GLOBAL MKT
Concordia Bus AB	Sweden	OTC - Debt
Concordia Bus Nordic AB	Sweden	OTC - Debt
Stena AB	Sweden	OTC - Debt
Swedish Export Credit Corp.	Sweden	NYSE - Debt
Swedish Match AB	Sweden	OTC
Telefonaktiebolaget L M Ericsson	Sweden	GLOBAL MKT
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
IsoTis S.A.	Switzerland	OTC
Logitech International S.A.	Switzerland	GLOBAL MKT
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	GLOBAL MKT
Siliconware Precision Industries Co. Ltd.	Taiwan	GLOBAL MKT
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	OTC
Amarin Corp plc	United Kingdom	GLOBAL MKT
Amdocs Ltd.	United Kingdom	NYSE
Amvescap plc	United Kingdom	NYSE

COMPANY	COUNTRY	MARKET
Arm Holdings plc	United Kingdom	GLOBAL MKT
AstraZeneca plc	United Kingdom	NYSE
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
BP plc	United Kingdom	NYSE
British Airways plc	United Kingdom	NYSE
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
Cadbury Schweppes plc	United Kingdom	NYSE
Corus Group plc	United Kingdom	NYSE
Diageo plc	United Kingdom	NYSE
Futuremedia plc	United Kingdom	CAP MKT
Gallaher Group plc	United Kingdom	NYSE
Gaming Ventures plc	United Kingdom	OTC
GlaxoSmithKline plc	United Kingdom	NYSE
Global Crossing (UK) Telecommunications 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
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
M(2003) plc	United Kingdom	OTC
National Grid plc	United Kingdom	NYSE
National Westminster Bank plc	United Kingdom	NYSE
Pearson plc	United Kingdom	NYSE
Protherics plc	United Kingdom	GLOBAL MKT
Prudential plc	United Kingdom	NYSE
Randgold Resources Ltd.	United Kingdom	GLOBAL MKT
Reed Elsevier plc	United Kingdom	NYSE
Reuters Group plc	United Kingdom	GLOBAL MKT
Rio Tinto plc	United Kingdom	NYSE
Royal & Sun Alliance Insurance Group plc	United Kingdom	OTC
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	GLOBAL MKT
Signet Group plc	United Kingdom	NYSE
Skyepharma plc	United Kingdom	GLOBAL MKT
Smith & Nephew plc	United Kingdom	NYSE
Spirent Communications plc	United Kingdom	NYSE
Tomkins plc	United Kingdom	NYSE

