

**FOREIGN COMPANIES REGISTERED AND REPORTING
WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION
December 31, 2011**

Geographic Listing by Country of Incorporation

COMPANY	COUNTRY	MARKET
Antigua		
Sinovac Biotech Ltd.	Antigua	Global Mkt
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
Empresa Distribuidora y Comercializadora Norte S.A. - Edenor	Argentina	NYSE
Grupo Financiero Galicia S.A.	Argentina	Cap. Mkt.
IRSA Inversiones y Representacions, S.A.	Argentina	NYSE
MetroGas S.A.	Argentina	OTC
Nortel Inversora S.A.	Argentina	NYSE
Pampa Energia SA	Argentina	NYSE
Petrobras Argentina S.A.	Argentina	NYSE
Telecom Argentina S.A.	Argentina	NYSE
Transportadora de Gas del Sur S.A.	Argentina	NYSE
YPF S.A.	Argentina	NYSE
Australia		
Allied Gold Ltd.	Australia	OTC
Alumina Ltd.	Australia	NYSE
BHP Billiton Ltd.	Australia	NYSE
Genetic Technologies Ltd.	Australia	Cap. Mkt.
Metal Storm Ltd.	Australia	OTC
Mission New Energy Ltd.	Australia	Global Mkt
Novogen Ltd.	Australia	Cap. Mkt.
Orbital Corp Ltd.	Australia	OTC
Prana Biotechnology Ltd.	Australia	Cap. Mkt.
Progen Pharmaceuticals Ltd.	Australia	OTC
Rio Tinto Ltd.	Australia	OTC
Samson Oil & Gas Ltd.	Australia	NYSE-Amex
Sims Metal Management Ltd.	Australia	NYSE
Westpac Banking Corp.	Australia	NYSE
Bahamas		
Calpetro Tankers (Bahamas I) Ltd.	Bahamas	OTC - Debt
Calpetro Tankers (Bahamas II) Ltd.	Bahamas	OTC - Debt
Calpetro Tankers (Bahamas III) Ltd.	Bahamas	OTC - Debt
Ultrapetrol (Bahamas) Ltd.	Bahamas	Global Mkt

COMPANY	COUNTRY	MARKET
Belgium		
Anheuser-Busch InBev SA/NV	Belgium	NYSE
Etablissements Delhaize Freres & Cie - Le Lion	Belgium	NYSE
Bermuda		
AllShips Ltd.	Bermuda	OTC
Archer Ltd.	Bermuda	OTC
Asia Pacific Wire & Cable Corp. Ltd.	Bermuda	Cap. Mkt.
Aspen Insurance Holdings Ltd.	Bermuda	NYSE
Brookfield Infrastructure Partners L.P.	Bermuda	NYSE
CalciTech Ltd.	Bermuda	OTC
China Enterprises Ltd.	Bermuda	OTC
China Yuchai International Ltd.	Bermuda	NYSE
Chipmos Technologies (Bermuda) Ltd.	Bermuda	Cap. Mkt.
Cosan Ltd.	Bermuda	NYSE
Creator Capital Ltd.	Bermuda	OTC
Credicorp	Bermuda	NYSE
Fly Leasing Ltd.	Bermuda	NYSE
Frontline Ltd.	Bermuda	NYSE
Global Sources Ltd.	Bermuda	Global Mkt
Golar LNG Ltd.	Bermuda	Global Mkt
Knightsbridge Tankers Ltd.	Bermuda	Global Mkt
NCL Corp. Ltd.	Bermuda	OTC - Debt
NewLead Holdings Ltd.	Bermuda	Global Mkt
Nordic American Tanker Shipping Ltd.	Bermuda	NYSE
Orient-Express Hotels Ltd.	Bermuda	NYSE
PartnerRe Ltd.	Bermuda	NYSE
Seadrill Ltd.	Bermuda	NYSE
Ship Finance International Ltd.	Bermuda	NYSE
Stratus Technologies Bermuda Holdings Ltd.	Bermuda	OTC - Debt
Textainer Group Holdings Ltd.	Bermuda	NYSE
Transatlantic Petroleum Corp.	Bermuda	NYSE-Amex
Tsakos Energy Navigation Ltd.	Bermuda	NYSE
Vimpelcom Ltd.	Bermuda	NYSE
Xyratex Ltd.	Bermuda	Global Mkt
Brazil		
Banco Bradesco S.A.	Brazil	NYSE
Banco Santander (Brasil) S.A.	Brazil	NYSE
Brasil Telecom S.A.	Brazil	NYSE
Braskem S.A.	Brazil	NYSE
BRF-Brasil Foods S.A.	Brazil	NYSE
Centrais Eletricas Brasileiras S.A. - Eletrobras	Brazil	NYSE
Companhia Brasileira de Distribuicao	Brazil	NYSE
Companhia de Bebidas 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
CPFL Energia S.A.	Brazil	NYSE

COMPANY	COUNTRY	MARKET
Embraer S.A.	Brazil	NYSE
Fibria Celulosa S.A.	Brazil	NYSE
Gafisa S.A.	Brazil	NYSE
Gerdau S.A.	Brazil	NYSE
GOL Linhas Aereas Inteligentes S.A.	Brazil	NYSE
Itau Unibanco Banco Multiplo S.A.	Brazil	NYSE
Net Servicos de Comunicacao S.A.	Brazil	Global Mkt
Petroleo Brasileiro S.A. - Petrobras	Brazil	NYSE
TAM S.A.	Brazil	NYSE
Tele Norte Leste Participacoes S.A.	Brazil	NYSE
Telefonica Brasil, S.A.	Brazil	NYSE
TIM Participacoes S.A.	Brazil	NYSE
Ultrapar Participacoes S.A.	Brazil	NYSE
Vale S.A.	Brazil	NYSE
British Virgin Islands		
A-Power Energy Generation Systems, Ltd.	British Virgin Islands	Cap. Mkt.
Arcos Dorados Holdings Inc.	British Virgin Islands	NYSE
Asia Growth Private Equity 1, Ltd.	British Virgin Islands	OTC
Asia Growth Private Equity 2, Ltd.	British Virgin Islands	OTC
Asia Growth Private Equity 3, Ltd.	British Virgin Islands	OTC
Asia Private Equity SPAC 1, Ltd.	British Virgin Islands	OTC
Asia Private Equity SPAC 2, Ltd.	British Virgin Islands	OTC
Asia Private Equity SPAC 3, Ltd.	British Virgin Islands	OTC
Beyond Golden Holdings Ltd.	British Virgin Islands	OTC
Bluestar Entertainment Technologies, Inc.	British Virgin Islands	OTC
Bonso Electronics International Inc.	British Virgin Islands	Global Mkt
CC Jewelry Co. Ltd.	British Virgin Islands	OTC
China Cablecom Holdings, Ltd.	British Virgin Islands	Cap. Mkt.
China Ceramics Co., Ltd.	British Virgin Islands	Global Mkt
China Dredging Group Co., Ltd.	British Virgin Islands	OTC
China Gerui Advanced Materials Group Ltd.	British Virgin Islands	Global Mkt
China Heli Resource Renewable Inc.	British Virgin Islands	OTC
China Metro-Rural Holdings Ltd.	British Virgin Islands	NYSE-Amex
China Natural Resources Inc.	British Virgin Islands	Cap. Mkt.
China Networks International Holdings Ltd	British Virgin Islands	OTC
China Technology Development Group Corp.	British Virgin Islands	Cap. Mkt.
China Zenix Auto International Ltd.	British Virgin Islands	NYSE
CNC Development Ltd.	British Virgin Islands	OTC
Deswell Industries Inc.	British Virgin Islands	Global Mkt
Dragon Jade International Ltd.	British Virgin Islands	OTC
Duoyuan Global Water Inc.	British Virgin Islands	NYSE
Euro Tech Holdings Inc.	British Virgin Islands	Cap. Mkt.
Exceed Co. Ltd.	British Virgin Islands	Global Mkt
Flatworld Acquisition Corp.	British Virgin Islands	OTC
Galaxy Strategy & Communications Inc.	British Virgin Islands	OTC
Global-Tech Advanced Innovations Inc.	British Virgin Islands	Global Mkt
Glorious Pioneer Investments Ltd.	British Virgin Islands	OTC
Green Asia Resources Inc.	British Virgin Islands	OTC
Highway Holdings Ltd.	British Virgin Islands	Cap. Mkt.

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Hollysys Automation Technologies, Ltd.	British Virgin Islands	Global Mkt
Jinpan International Ltd.	British Virgin Islands	Global Mkt
Kingtone WirelessInfo Solution Holding Ltd.	British Virgin Islands	Cap. Mkt.
LJ International Ltd.	British Virgin Islands	Global Mkt
Michael Kors Holdings Ltd.	British Virgin Islands	NYSE
Nam Tai Electronics Inc.	British Virgin Islands	NYSE
Origin Agritech Ltd.	British Virgin Islands	Global Mkt
Ossen Innovation Co. Ltd.	British Virgin Islands	Global Mkt
Pansoft Co. Ltd.	British Virgin Islands	Cap. Mkt.
Play La Inc.	British Virgin Islands	OTC
Qiao Xing Mobile Communication Co. Ltd.	British Virgin Islands	NYSE
Qiao Xing Universal Resources, Inc.	British Virgin Islands	Global Mkt
ReneSola Ltd.	British Virgin Islands	NYSE
Rodman International Enterprise I Ltd.	British Virgin Islands	OTC
Rodman International Enterprise II Ltd.	British Virgin Islands	OTC
Sino Oil & Gas Pipe Holdings Ltd.	British Virgin Islands	OTC
Tongxin International Ltd.	British Virgin Islands	OTC
Yucheng Technologies Ltd.	British Virgin Islands	Global Mkt
British West Indies		
Eurasia Energy Ltd.	British West Indies	OTC
Canada		
Adherex Technologies Inc.	Canada	OTC
Adira Energy Ltd.	Canada	OTC
Advantage Oil & Gas Ltd.	Canada	NYSE
Aeterna Zentaris Inc.	Canada	Global Mkt
Agnico-Eagle Mines Ltd.	Canada	NYSE
Agrium Inc.	Canada	NYSE
Alberta Star Development Corp.	Canada	OTC
Alda Pharmaceuticals Corp.	Canada	OTC
Alexco Resource Corp.	Canada	NYSE-Amex
Algonquin Power & Utilities Corp.	Canada	OTC
Almaden Minerals Ltd.	Canada	NYSE-Amex
Altair Nanotechnologies, Inc.	Canada	Cap. Mkt.
Amarc Resources Ltd.	Canada	OTC
American Bonanza Gold Corp.	Canada	OTC
Anderson Energy Ltd.	Canada	OTC
Angiotech Pharmaceuticals, Inc.	Canada	OTC
Animas Resources Ltd.	Canada	OTC
Anooraq Resources Corp.	Canada	NYSE-Amex
ARC Resources Ltd.	Canada	OTC
Argentex Mining Corp.	Canada	OTC
Atlantic Power Corp.	Canada	NYSE
ATNA Resources Ltd.	Canada	OTC
Augusta Resource Corp.	Canada	NYSE-Amex
AuRico Gold Inc.	Canada	NYSE
Aurizon Mines Ltd.	Canada	NYSE-Amex
Avalon Rare Metals Inc.	Canada	NYSE-Amex
Avino Silver & Gold Mines Ltd.	Canada	NYSE-Amex

COMPANY	COUNTRY	MARKET
Baja Mining Corp.	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	NYSE-Amex
Barrick Gold Corp.	Canada	NYSE
Baytex Energy Corp.	Canada	NYSE
BCE Inc.	Canada	NYSE
Bell Canada	Canada	OTC - Debt
Biomass Secure Power Inc.	Canada	OTC
Birks & Mayors Inc.	Canada	NYSE-Amex
Bontan Corp. Inc.	Canada	OTC
Brazauro Resources Corp.	Canada	OTC
Bridgeport Ventures Inc.	Canada	OTC
Brigus Gold Corp.	Canada	NYSE-Amex
Brookfield Asset Management Corp.	Canada	NYSE
Brookfield Office Properties Inc.	Canada	NYSE
Brookfield Residential Properties Inc.	Canada	NYSE
Burcon Nutrascience Corp.	Canada	Global Mkt
CAE Inc.	Canada	NYSE
Caledonia Mining Corp.	Canada	OTC
Cameco Co.	Canada	NYSE
Canadian Imperial Bank of Commerce	Canada	NYSE
Canadian National Railway Co.	Canada	NYSE
Canadian Natural Resources Ltd.	Canada	NYSE
Canadian Pacific Railway Ltd.	Canada	NYSE
Canadian Solar Inc.	Canada	Global Mkt
Canadian Zinc Corp.	Canada	OTC
Canalaska Uranium Ltd.	Canada	OTC
Canarc Resource Corp.	Canada	OTC
Capital Reserve Canada Ltd.	Canada	OTC
Cardero Resource Corp.	Canada	NYSE-Amex
Cardiome Pharma Corp.	Canada	Global Mkt
Carthew Bay Technologies Inc.	Canada	OTC
Cascades Inc.	Canada	OTC - Debt
Cash Store Financial Services Inc.	Canada	NYSE
Catalyst Paper Corp.	Canada	OTC
CE Franklin Ltd.	Canada	Global Mkt
Celestica Inc.	Canada	NYSE
Cenovus Energy Inc.	Canada	NYSE
Central Fund of Canada Ltd.	Canada	NYSE-Amex
Central GoldTrust	Canada	NYSE-Amex
CGI Group Inc.	Canada	NYSE
Chai-Na-Ta Corp.	Canada	OTC
CIBT Education Group Inc.	Canada	NYSE-Amex
Claude Resources Ltd.	Canada	NYSE-Amex
Clifton Star Resources Inc.	Canada	OTC
Coastal Pacific Mining Corp.	Canada	OTC
Compton Petroleum Corp.	Canada	OTC

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Continental Energy Corp.	Canada	OTC
Coral Gold Resources Corp.	Canada	OTC
Cott Corp.	Canada	NYSE
Cougar Oil & Gas Canada Inc.	Canada	OTC
Cream Minerals Ltd.	Canada	OTC
Crosshair Exploration & Mining Corp.	Canada	NYSE-Amex
Crystallex International Corp.	Canada	OTC
Dejour Energy Ltd.	Canada	NYSE-Amex
Denison Mines Corp.	Canada	NYSE-Amex
Descartes Systems Group Inc.	Canada	Global Mkt
Diversinet Inc.	Canada	OTC
Dorato Resources Inc.	Canada	OTC
Dragonwave Inc.	Canada	Global Mkt
DynaMotive Energy Systems Corp.	Canada	OTC
Eagleford Energy Inc.	Canada	OTC
Eldorado Gold Corp.	Canada	NYSE
Emera Inc.	Canada	OTC
Emgold Mining Corp.	Canada	OTC
Enbridge Inc.	Canada	NYSE
EnCana Corp.	Canada	NYSE
Endeavour Silver Corp	Canada	NYSE
Enerplus Resources Corp.	Canada	NYSE
Entourage Mining Ltd.	Canada	OTC
Entree Gold Inc.	Canada	NYSE-Amex
Equal Energy Ltd.	Canada	NYSE
Esperanza Resources Corp.	Canada	OTC
Exeter Resource Corp.	Canada	NYSE-Amex
Exfo Inc.	Canada	Global Mkt
Extorre Gold Mines Ltd.	Canada	NYSE-Amex
Fairfax Financial Holdings Ltd.	Canada	OTC
FEC Resources Inc.	Canada	OTC
First Majestic Silver Corp.	Canada	NYSE
FirstService Corp.	Canada	Global Mkt
Fortuna Silver Mines Inc.	Canada	NYSE
Forum National Investments Inc.	Canada	OTC
Franco Nevada Corp.	Canada	NYSE
Genoil Inc.	Canada	OTC
Getty Copper Corp.	Canada	OTC
Giant Resources Inc.	Canada	OTC
Gildan Activeware Inc.	Canada	NYSE
GLG Life Tech Corp.	Canada	Global Mkt
Global Green Matrix Corp.	Canada	OTC
Globetech Ventures Corp.	Canada	OTC
Gold Reserve Inc.	Canada	NYSE-Amex
Gold Standard Ventures Corp.	Canada	OTC
Goldcorp, Inc.	Canada	NYSE
Golden Goliath Resources Ltd.	Canada	OTC
Golden Star Resources Ltd.	Canada	NYSE-Amex
Grandview Gold Inc.	Canada	OTC
Gravis Oil Corp.	Canada	OTC

COMPANY	COUNTRY	MARKET
Great Basin Gold Ltd.	Canada	NYSE-Amex
Great Panther Silver Ltd.	Canada	NYSE-Amex
GSI Group Inc.	Canada	OTC
Hard Creek Nickel Corp.	Canada	OTC
Harry Winston Diamond Corp.	Canada	NYSE
Harvest Operations Corp.	Canada	OTC
Helix BioPharma Corp.	Canada	NYSE-Amex
HIP Energy Corp.	Canada	OTC
Homeland Precious Metals Corp.	Canada	OTC
HudBay Minerals Inc.	Canada	NYSE
Husky Energy Inc.	Canada	OTC
Hydrogenics Corp.	Canada	Global Mkt
Imgold Corp.	Canada	NYSE
Imax Corp.	Canada	NYSE
Imperial Oil Ltd.	Canada	NYSE-Amex
Imris Inc.	Canada	Global Mkt
Intellipharma International Inc.	Canada	Cap. Mkt.
International Barrier Technology Inc.	Canada	OTC
International Tower Hill Mines Ltd.	Canada	NYSE-Amex
Interoil Corp.	Canada	NYSE
Intertape Polymer Group Inc.	Canada	OTC
Ivanhoe Energy Inc.	Canada	Cap. Mkt.
Ivanhoe Mines Ltd.	Canada	NYSE
Jaguar Mining Inc.	Canada	NYSE
Jewett Cameron Trading Co.	Canada	Cap. Mkt.
Kbridge Energy Corp.	Canada	OTC
Keegan Resources Inc.	Canada	NYSE-Amex
Kimber Resources Inc.	Canada	NYSE-Amex
Kingsway Financial Services, Inc.	Canada	NYSE
Kinross Gold Corp.	Canada	NYSE
Kiska Metals Corp.	Canada	OTC
Kobex Minerals Inc.	Canada	NYSE-Amex
Kodiak Oil & Gas Corp.	Canada	NYSE-Amex
Kokomo Enterprises Inc.	Canada	OTC
Lake Shore Gold Corp.	Canada	NYSE-Amex
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.
Loncor Resources Inc.	Canada	NYSE-Amex
Lorus Therapeutics Inc.	Canada	OTC
LPBP Inc.	Canada	OTC
Mad Catz Interactive, Inc.	Canada	NYSE-Amex
Madison Minerals Inc.	Canada	OTC
Mag Silver Corp.	Canada	NYSE-Amex
Magna International Inc.	Canada	NYSE
Manulife Financial Corp.	Canada	NYSE

COMPANY	COUNTRY	MARKET
Max Resource Corp.	Canada	OTC
MDC Partners Inc.	Canada	Global Mkt
Medicure Inc.	Canada	OTC
Merus Labs International Inc.	Canada	Cap. Mkt.
Methanex Corp.	Canada	Global Mkt
MFC Industrial Ltd.	Canada	NYSE
MI Developments Inc.	Canada	NYSE
Micromem Technologies Inc.	Canada	OTC
Midway Gold Corp.	Canada	NYSE-Amex
Mill City Gold Corp.	Canada	OTC
Millar Western Forest Products Ltd.	Canada	OTC - Debt
Minco Gold Corp.	Canada	NYSE-Amex
Minefinders Corp. Ltd.	Canada	NYSE-Amex
Minera Andes Inc.	Canada	OTC
Miranda Gold Corp.	Canada	OTC
Mitel Networks Corp.	Canada	Global Mkt
Mountain Province Diamonds, Inc.	Canada	NYSE-Amex
Neptune Technologies & Bioresources Inc.	Canada	Cap. Mkt.
Nerium Biotechnology Inc.	Canada	OTC
Nevada Geothermal Power Inc.	Canada	OTC
Nevsun Resources Ltd.	Canada	NYSE-Amex
New Gold Inc.	Canada	NYSE-Amex
Nexen Inc.	Canada	NYSE
Nicholas Financial Inc.	Canada	Cap. Mkt.
NiMin Energy Corp.	Canada	OTC
Nordion Inc.	Canada	NYSE
Norsat International Inc.	Canada	OTC
Nortel Networks Corp.	Canada	OTC
North American Energy Partners Inc.	Canada	NYSE
North American Nickel Inc.	Canada	OTC
North American Palladium Ltd.	Canada	NYSE-Amex
Northcore Technologies Inc.	Canada	OTC
Northern Dynasty Minerals Ltd.	Canada	NYSE-Amex
Nova Chemicals Corp.	Canada	OTC - Debt
NovaGold Resources Inc.	Canada	NYSE-Amex
Novelis Inc.	Canada	OTC
NXT Energy Solutions Inc.	Canada	OTC
Nymox Pharmaceutical Corp.	Canada	Cap. Mkt.
Olympus Pacific Minerals Inc.	Canada	OTC
Oncolytics Biotech Inc.	Canada	Cap. Mkt.
Ontario Solar Energy Corp.	Canada	OTC
Open Text Co.	Canada	Global Mkt
Oromin Explorations Ltd.	Canada	OTC
Oxford Investment Holdings Inc.	Canada	OTC
Pacific Booker Minerals Inc.	Canada	NYSE-Amex
Pacific North West Capital Corp.	Canada	OTC
Pacific Rim Mining Corp.	Canada	OTC
Pan American Lithium Corp.	Canada	OTC
Pan American Silver Co.	Canada	Global Mkt
Panoshan Marketing Corp.	Canada	OTC

COMPANY	COUNTRY	MARKET
PCL Employees Holdings Ltd.	Canada	OTC
Pengrowth Energy Corp.	Canada	NYSE
Penn West Petroleum Ltd.	Canada	NYSE
Perpetual Energy Inc.	Canada	OTC
Petaquilla Minerals Ltd.	Canada	OTC
Platinum Group Metals Ltd.	Canada	NYSE-Amex
PLC Systems Inc.	Canada	OTC
PNI Digital Media Inc.	Canada	OTC
Points International Ltd.	Canada	Cap. Mkt.
PolyMet Mining Corp.	Canada	NYSE-Amex
Portal Resources Ltd.	Canada	OTC
Postmedia Network Canada Corp.	Canada	OTC
Potash Corp. of Saskatchewan	Canada	NYSE
Power Oil & Gas Inc.	Canada	OTC
Precision Drilling Corp.	Canada	NYSE
Primero Mining Corp.	Canada	NYSE
Progressive Waste Solutions Ltd.	Canada	NYSE
Provident Energy Ltd.	Canada	NYSE
QLT Inc.	Canada	Global Mkt
Quantitative Alpha Trading Inc.	Canada	OTC
Quartz Mountain Resources Ltd.	Canada	OTC
Quaterra Resources Inc.	Canada	NYSE-Amex
Quebecor Media Inc.	Canada	OTC - Debt
Quest Rare Minerals Ltd.	Canada	NYSE-Amex
Radius Gold Ltd.	Canada	OTC
Rainchief Energy Inc.	Canada	OTC
Rare Element Resources Ltd.	Canada	OTC
Reg Technologies Inc.	Canada	OTC
Replifel Life Sciences Inc.	Canada	OTC
Research in Motion Ltd.	Canada	Global Mkt
Response Biomedical Corp.	Canada	OTC
Richmont Mines Inc.	Canada	NYSE-Amex
Ritchie Bros. Auctioneers Inc.	Canada	NYSE
Rockwell Diamonds Inc.	Canada	OTC
Rogers Communications Inc.	Canada	NYSE
Rouge Resources Ltd.	Canada	OTC
Royal Bank of Canada	Canada	NYSE
Royal Standard Minerals Inc.	Canada	OTC
Rubicon Minerals Corp.	Canada	NYSE-Amex
Rush Exploration Inc.	Canada	OTC
Samex Mining Corp.	Canada	OTC
Sand Technology Inc.	Canada	OTC
Seabridge Gold Inc.	Canada	NYSE-Amex
Sense Technologies Inc.	Canada	OTC
Sharpe Resources Corp.	Canada	OTC
Shaw Communications Inc.	Canada	NYSE
Sierra Wireless, Inc.	Canada	Global Mkt
Silver Standard Resources Inc.	Canada	Global Mkt
Silver Wheaton Corp.	Canada	NYSE
Silverado Gold Mines Ltd.	Canada	OTC

COMPANY	COUNTRY	MARKET
Silvercorp Metals Inc.	Canada	NYSE
Silvercrest Mines Inc.	Canada	OTC
Silvermex Resources Inc.	Canada	OTC
SMART Technologies Inc.	Canada	Global Mkt
Sonde Resources Corp.	Canada	NYSE-Amex
Sprott Physical Gold Trust	Canada	NYSE-Arca
Sprott Physical Silver Trust	Canada	NYSE-Arca
Sprott Resource Lending Corp.	Canada	NYSE-Amex
Stantec Inc.	Canada	NYSE
Starfield Resources Inc.	Canada	OTC
Stellar Pharmaceuticals Inc.	Canada	OTC
Strata Oil & Gas Inc.	Canada	OTC
Student Transportation Inc.	Canada	Global Mkt
Sun Life Financial Inc.	Canada	NYSE
Suncor Energy Inc.	Canada	NYSE
SunOpta Inc.	Canada	Global Mkt
SXC Health Solutions Corp.	Canada	Global Mkt
Talisman Energy Inc.	Canada	NYSE
Tanzanian Royalty Exploration Corp.	Canada	NYSE-Amex
Taseko Mines Ltd.	Canada	NYSE-Amex
Tasman Metal Ltd.	Canada	NYSE-Amex
Teck Resources Ltd.	Canada	NYSE
Tekmira Pharmaceuticals Corp.	Canada	Cap. Mkt.
Telesat Canada	Canada	OTC - Debt
Telus Corp.	Canada	NYSE
Tembec Industries Inc.	Canada	OTC - Debt
Teryl Resources Corp.	Canada	OTC
Tesco Corp.	Canada	Global Mkt
Theratechnologies Inc.	Canada	Global Mkt
Thompson Creek Metals Company Inc.	Canada	NYSE
Thomson Reuters Corp.	Canada	NYSE
Tim Hortons Inc.	Canada	NYSE
Timmins Gold Corp.	Canada	NYSE-Amex
Titan Trading Analytics Inc.	Canada	OTC
Tombstone Exploration Corp.	Canada	OTC
Toronto-Dominion Bank	Canada	NYSE
TransAKT Corp.	Canada	OTC
TransAlta Corp.	Canada	NYSE
TransCanada Corp.	Canada	NYSE
TransCanada Pipelines Ltd.	Canada	OTC - Preferred
TransGlobe Energy Corp.	Canada	Global Mkt
Transition Therapeutics Inc.	Canada	Global Mkt
Ultra Petroleum Corp.	Canada	NYSE
Unilens Vision Inc.	Canada	OTC
Ur-Energy Inc.	Canada	NYSE-Amex
Valcent Products Inc.	Canada	OTC
Valeant Pharmaceuticals International, Inc.	Canada	NYSE
Vermilion Energy Inc.	Canada	OTC
Videotron Ltee.	Canada	OTC - Debt
Viosolar Inc.	Canada	OTC

COMPANY	COUNTRY	MARKET
Virginia Mines Inc.	Canada	OTC
Vista Gold Corp.	Canada	NYSE-Amex
Vitran Co. Ltd.	Canada	Global Mkt
Western Copper & Gold Corp.	Canada	NYSE-Amex
Western Wind Energy Corp.	Canada	OTC
Westport Innovations Inc.	Canada	Global Mkt
Wi-Lan Inc.	Canada	Global Mkt
Workstream Inc.	Canada	Cap. Mkt.
Yamana Gold Inc.	Canada	NYSE
YM Biosciences Inc.	Canada	NYSE-Amex
Yukon-Nevada Gold Corp.	Canada	OTC
Zim Corp.	Canada	OTC
Zodiac Exploration Inc.	Canada	OTC
Cayman Islands		
21 Vianet Group Inc.	Cayman Islands	Global Mkt
3sBio Inc.	Cayman Islands	Global Mkt
51Job, Inc.	Cayman Islands	Global Mkt
7 Days Group Holdings Ltd.	Cayman Islands	NYSE
Acorn International, Inc.	Cayman Islands	NYSE
Actions Semiconductor Co. Ltd.	Cayman Islands	Global Mkt
Agria Corp.	Cayman Islands	NYSE
AirMedia Group Inc.	Cayman Islands	Global Mkt
Ambow Education Holdings Ltd.	Cayman Islands	NYSE
Asia Entertainment & Resources Ltd.	Cayman Islands	Global Mkt
ATA Inc.	Cayman Islands	Global Mkt
Australia Acquisition Corp.	Cayman Islands	Cap. Mkt.
AutoChina International Ltd.	Cayman Islands	Cap. Mkt.
AutoNavi Holdings Ltd.	Cayman Islands	Global Mkt
Baidu, Inc.	Cayman Islands	Global Mkt
BCD Semiconductor Manufacturing Ltd.	Cayman Islands	Global Mkt
BitAuto Holdings Ltd.	Cayman Islands	NYSE
Bona Film Group Ltd.	Cayman Islands	Global Mkt
Camelot Information Systems Inc.	Cayman Islands	NYSE
Cazador Acquisition Corp.	Cayman Islands	Cap. Mkt.
CDC Corp.	Cayman Islands	Global Mkt
CDC Software Corp.	Cayman Islands	Global Mkt
Changyou.com Ltd.	Cayman Islands	Global Mkt
Charm Communications Inc.	Cayman Islands	Global Mkt
Chemspec International Ltd.	Cayman Islands	OTC
China Cord Blood Corp.	Cayman Islands	NYSE
China Digital TV Holdings Co., Ltd.	Cayman Islands	NYSE
China Distance Education Holdings Ltd,	Cayman Islands	NYSE
China GrenTech Corp. Ltd.	Cayman Islands	Global Mkt
China Hydroelectric Corp.	Cayman Islands	NYSE
China Kanghui Holdings	Cayman Islands	NYSE
China Linen Textile Industry, Ltd.	Cayman Islands	OTC
China Lodging Group, Ltd.	Cayman Islands	Global Mkt
China Mass Media Corp.	Cayman Islands	NYSE
China Medical Technologies, Inc.	Cayman Islands	Global Mkt

COMPANY	COUNTRY	MARKET
China Ming Yang Wind Power Group Ltd.	Cayman Islands	NYSE
China Nepstar Chain Drugstore Ltd.	Cayman Islands	NYSE
China New Borun Corp.	Cayman Islands	NYSE
China Nuokang Bio-Pharmaceutical Inc.	Cayman Islands	Global Mkt
China Oumei Real Estate Inc.	Cayman Islands	OTC
China Real Estate Information Corp.	Cayman Islands	Global Mkt
China Sunergy Co., Ltd.	Cayman Islands	Global Mkt
China Techfaith Wireless Communication Technology Ltd.	Cayman Islands	Global Mkt
China TopReach Inc.	Cayman Islands	OTC
China Xiniya Fashion Ltd.	Cayman Islands	NYSE
ChinaCache International Holdings Ltd.	Cayman Islands	Global Mkt
ChinaEdu Corp.	Cayman Islands	Global Mkt
Chineseworldnet.com Inc.	Cayman Islands	OTC
CNInsure Inc.	Cayman Islands	Global Mkt
Cogo Group, Inc.	Cayman Islands	Global Mkt
Concord Medical Services Holdings Ltd.	Cayman Islands	NYSE
Consolidated Water Co. Ltd.	Cayman Islands	Global Mkt
Country Style Cooking Restaurant Chain Co., Ltd.	Cayman Islands	NYSE
Ctrip.com International, Ltd.	Cayman Islands	Global Mkt
Daqo New Energy Corp.	Cayman Islands	NYSE
Dragon Bright Mintai Botanical Technology (Cayman) Ltd.	Cayman Islands	OTC
E-Commerce China Dangdang Inc.	Cayman Islands	NYSE
e-Future Information Technology Inc.	Cayman Islands	Cap. Mkt.
E-House (China) Holdings Ltd.	Cayman Islands	NYSE
eLong, Inc.	Cayman Islands	Global Mkt
Focus Media Holding Ltd.	Cayman Islands	Global Mkt
Fuwei Films (Holdings) Co., Ltd.	Cayman Islands	Global Mkt
Giant Interactive Group Inc.	Cayman Islands	NYSE
Gushan Environmental Energy Ltd.	Cayman Islands	NYSE
Hanwha SolarOne Co., Ltd.	Cayman Islands	Global Mkt
Himax Technologies, Inc.	Cayman Islands	Global Mkt
HiSoft Technology International Ltd.	Cayman Islands	Global Mkt
Home Inns & Hotels Management Inc.	Cayman Islands	Global Mkt
IFM Investments Ltd.	Cayman Islands	NYSE
iSoftstone Holdings Ltd.	Cayman Islands	NYSE
JA Solar Holdings Co. Ltd.	Cayman Islands	Global Mkt
Jiayuan.com International Ltd.	Cayman Islands	Global Mkt
JinkoSolar Holding Co., Ltd.	Cayman Islands	NYSE
KongZhong Corp.	Cayman Islands	Global Mkt
Ku6 Media Co. Ltd.	Cayman Islands	Global Mkt
LDK Solar Co. Ltd.	Cayman Islands	NYSE
Le Gaga Holdings Ltd.	Cayman Islands	Global Mkt
Lentuo International Inc.	Cayman Islands	NYSE
Linktone Ltd.	Cayman Islands	Global Mkt
Lizhan Environmental Corp.	Cayman Islands	Global Mkt
Lone Oak Acquisition Corp.	Cayman Islands	OTC
Mecox Lane Ltd.	Cayman Islands	Global Mkt
Melco Crown Entertainment Ltd.	Cayman Islands	Global Mkt
Mindray Medical International Inc.	Cayman Islands	NYSE
Netease.com Inc.	Cayman Islands	Global Mkt

COMPANY	COUNTRY	MARKET
NetQin Mobile Inc.	Cayman Islands	NYSE
New Oriental Education & Technology Group Inc.	Cayman Islands	NYSE
Ninetowns Internet Technology Group Co. Ltd.	Cayman Islands	Global Mkt
Noah Education Holdings Ltd.	Cayman Islands	NYSE
Noah Holdings Ltd.	Cayman Islands	NYSE
O2micro International Ltd.	Cayman Islands	Global Mkt
Pantheon China Acquisition Corp. II	Cayman Islands	OTC
Pantheon China Acquisition Corp. III	Cayman Islands	OTC
Perfect World Co., Ltd.	Cayman Islands	Global Mkt
Petrobras International Finance Co.	Cayman Islands	OTC - Debt
Phoenix New Media Ltd.	Cayman Islands	NYSE
Plastec Technologies, Ltd.	Cayman Islands	OTC
Prime Acquisition Corp.	Cayman Islands	Cap. Mkt.
Qihoo 360 Technology Co. Ltd.	Cayman Islands	NYSE
Qwick Media Inc.	Cayman Islands	OTC
RDA Microelectronics, Inc.	Cayman Islands	Global Mkt
Renren Inc.	Cayman Islands	NYSE
Searchmedia Holdings Ltd.	Cayman Islands	NYSE-Amex
Semiconductor Manufacturing International Corp.	Cayman Islands	NYSE
SGOCO Technology, Ltd.	Cayman Islands	Global Mkt
Shanda Games Ltd.	Cayman Islands	Global Mkt
Shanda Interactive Entertainment Ltd.	Cayman Islands	Global Mkt
ShangPharma Corp.	Cayman Islands	NYSE
Silicon Motion Technology Corp.	Cayman Islands	Global Mkt
Simcere Pharmaceutical Group	Cayman Islands	NYSE
Sina Corp.	Cayman Islands	Global Mkt
Sinotech Energy Ltd.	Cayman Islands	Global Mkt
Sky-Mobi Ltd.	Cayman Islands	Global Mkt
SouFun Holdings Ltd.	Cayman Islands	NYSE
Spreadtrum Communications, Inc.	Cayman Islands	Global Mkt
Suntech Power Holdings Co. Ltd.	Cayman Islands	NYSE
Syswin Inc.	Cayman Islands	NYSE
TAL Education Group	Cayman Islands	NYSE
Taomee Holdings Ltd.	Cayman Islands	NYSE
The9 Ltd.	Cayman Islands	Global Mkt
Trina Solar Ltd.	Cayman Islands	NYSE
Tudou Holdings Ltd.	Cayman Islands	Global Mkt
UTStarcom Holdings Corp.	Cayman Islands	Global Mkt
VancelInfo Technologies Inc.	Cayman Islands	NYSE
ViMicro International Corp.	Cayman Islands	Global Mkt
VisionChina Media Inc.	Cayman Islands	Global Mkt
Wowjoint Holdings Ltd.	Cayman Islands	Global Mkt
WSP Holdings Ltd.	Cayman Islands	NYSE
WuXi PharmaTech (Cayman) Inc.	Cayman Islands	NYSE
Xinyuan Real Estate Co., Ltd.	Cayman Islands	NYSE
Xueda Education Ltd.	Cayman Islands	NYSE
Yingli Green Energy Holding Co. Ltd.	Cayman Islands	NYSE
Youku.com Inc.	Cayman Islands	NYSE
Zuoan Fashion Ltd.	Cayman Islands	NYSE

COMPANY	COUNTRY	MARKET
Chile		
Administradora de Fondos de Pensiones-Provida, S.A.	Chile	NYSE
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
Corpbanca	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
SQM - Sociedad Quimica y Minera S.A.	Chile	NYSE
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
Ecopetrol S.A.	Colombia	NYSE
Grupo Aval Acciones y Valores S.A.	Colombia	OTC
Denmark		
Novo-Nordisk A/S	Denmark	NYSE
Torm A/S	Denmark	Global Mkt
Finland		
Nokia Corp.	Finland	NYSE
France		
Alcatel-Lucent	France	NYSE
CGG-Veritas	France	NYSE
EDAP TMS S.A.	France	Global Mkt
Flamel Technologies S.A.	France	Global Mkt
France Telecom	France	NYSE
Sanofi	France	NYSE
Sequans Communications S.A.	France	NYSE
Total S.A.	France	NYSE
Veolia Environnement	France	NYSE

COMPANY	COUNTRY	MARKET
Germany		
Aixtron SE	Germany	Global Mkt
Deutsche Bank Aktiengesellschaft	Germany	NYSE
Elster Group SE	Germany	NYSE
Fresenius Medical Care AG & Co. KGaA	Germany	NYSE
SAP Aktiengesellschaft	Germany	NYSE
Siemens Aktiengesellschaft	Germany	NYSE
Greece		
Coca-Cola Hellenic Bottling Co. S.A.	Greece	NYSE
Hellenic Telecommunications Organization S.A. - OTE	Greece	OTC
National Bank of Greece S.A.	Greece	NYSE
Guernsey		
Amdocs Ltd.	Guernsey	NYSE
Cryptologic Ltd.	Guernsey	Global Mkt
Hong Kong		
China Finance Online Co. Ltd.	Hong Kong	Global Mkt
China Mobile Ltd.	Hong Kong	NYSE
China Unicom (Hong Kong) Ltd.	Hong Kong	NYSE
City Telecom (H.K.) Ltd.	Hong Kong	Global Mkt
CNOOC Ltd.	Hong Kong	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	OTC
SIFY Technologies Ltd.	India	Global Mkt
Sterlite Industries (India) Ltd.	India	NYSE
Tata Communications Ltd.	India	NYSE
Tata Motors 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	OTC
CRH plc	Ireland	NYSE
Elan Corp plc	Ireland	NYSE
Governor and Company of the Bank of Ireland	Ireland	NYSE
ICON plc	Ireland	Global Mkt
James Hardie Industries SE	Ireland	NYSE

COMPANY	COUNTRY	MARKET
Ryanair Holdings plc	Ireland	Global Mkt
Trinity Biotech plc	Ireland	Global Mkt
Isle of Man		
Calpetro Tankers IOM Ltd.	Isle of Man	OTC - Debt
Gaming Ventures plc	Isle of Man	OTC
Golden State Petro (IOM I-A) plc	Isle of Man	OTC - Debt
Golden State Petro (IOM I-B) plc	Isle of Man	OTC - Debt
Israel		
Allot Communications Ltd.	Israel	Global Mkt
Alon Holdings Blue Square - Israel Ltd.	Israel	NYSE
Alvarion Ltd.	Israel	Global Mkt
Attunity Ltd.	Israel	OTC
Audiocodes Ltd.	Israel	Global Mkt
B Communications Ltd.	Israel	Global Mkt
B.O.S Better Online Solutions Ltd.	Israel	Cap. Mkt.
BiolineRx Ltd.	Israel	Cap. Mkt.
BluePhoenix Solutions Ltd.	Israel	Global Mkt
Camtek Ltd.	Israel	Global Mkt
CellCom Israel Ltd.	Israel	NYSE
Ceragon Networks Ltd.	Israel	Global Mkt
Check Point Software Technologies Ltd.	Israel	Global Mkt
Cimatron Ltd.	Israel	Cap. Mkt.
ClickSoftware Technologies Ltd.	Israel	Global Mkt
CommTouch Software Ltd.	Israel	Cap. Mkt.
Compugen Ltd.	Israel	Cap. Mkt.
D.Medical Industries Ltd.	Israel	Cap. Mkt.
Elbit Imaging Ltd.	Israel	Global Mkt
Elbit Systems Ltd.	Israel	Global Mkt
Elbit Vision Systems Ltd.	Israel	OTC
Ellomay Capital Ltd.	Israel	NYSE-Amex
Elron Electronic Industries Ltd.	Israel	OTC
Eltel Ltd.	Israel	Cap. Mkt.
Ezchip Semiconductor Ltd.	Israel	Global Mkt
Formula Systems (1985) Ltd.	Israel	Global Mkt
G. Willi-Food International Ltd.	Israel	Cap. Mkt.
Gazit-Globe Ltd.	Israel	NYSE
Gilat Satellite Networks Ltd.	Israel	Global Mkt
Given Imaging Ltd.	Israel	Global Mkt
Internet Gold - Golden Lines Ltd.	Israel	Global Mkt
Ituran Location & Control Ltd.	Israel	Global Mkt
Jacada Ltd.	Israel	Global Mkt
Lumenis Ltd.	Israel	OTC
Magal Security Systems Ltd.	Israel	Global Mkt
Magic Software Enterprises Ltd.	Israel	Global Mkt
magicJack Vocaltec, Ltd.	Israel	Global Mkt
Mer Telemanagement Solutions Ltd.	Israel	Cap. Mkt.
Metalink Ltd.	Israel	Cap. Mkt.
Mind C.T.I. Ltd.	Israel	Global Mkt

COMPANY	COUNTRY	MARKET
Nice Systems Ltd.	Israel	Global Mkt
Nova Measuring Instruments Ltd.	Israel	Global Mkt
On-Track Innovations Ltd.	Israel	Global Mkt
Optibase Ltd.	Israel	Global Mkt
Orbotech Ltd.	Israel	Global Mkt
Orckit Communications Ltd.	Israel	Global Mkt
Partner Communications Co. Ltd.	Israel	Global Mkt
Perion Networks Ltd.	Israel	Global Mkt
Pointer Telocation Ltd.	Israel	Cap. Mkt.
R.V.B. Holdings Ltd.	Israel	OTC
Rada Electronic Industries Ltd.	Israel	Cap. Mkt.
Radcom Ltd.	Israel	Cap. Mkt.
RadView Software Ltd.	Israel	OTC
Radvision Ltd.	Israel	Global Mkt
Radware Ltd.	Israel	Global Mkt
Retalix Ltd.	Israel	Global Mkt
RiT Technologies Ltd.	Israel	Cap. Mkt.
Rosetta Genomics Ltd.	Israel	Cap. Mkt.
RRSat Global Communications Network Ltd.	Israel	Global Mkt
Silicom Ltd.	Israel	Global Mkt
SodaStream International Ltd.	Israel	Global Mkt
Syneron Medical Ltd.	Israel	Global Mkt
Taro Pharmaceutical Industries Ltd.	Israel	OTC
TAT Technologies Ltd.	Israel	Global Mkt
Teva Pharmaceutical Industries Ltd.	Israel	Global Mkt
Tikcro Technologies Ltd.	Israel	OTC
Top Image Systems Ltd.	Israel	Cap. Mkt.
Tower Semiconductor Ltd.	Israel	Cap. Mkt.
Viryonet Ltd.	Israel	OTC
Vuance Ltd.	Israel	Cap. Mkt.
XTL Biopharmaceuticals Ltd.	Israel	OTC
Italy		
ENI 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
Telecom Italia S.p.A.	Italy	NYSE
Japan		
Advantest Corp.	Japan	NYSE
Canon Inc.	Japan	NYSE
Hitachi Ltd.	Japan	NYSE
Honda Motor Co. Ltd.	Japan	NYSE
Internet Initiative Japan Inc.	Japan	Global Mkt
Komatsu Ltd.	Japan	OTC
Konami Corp.	Japan	NYSE
Kubota Corp.	Japan	NYSE
Kyocera Corp.	Japan	NYSE
Makita Corp.	Japan	Global Mkt

COMPANY	COUNTRY	MARKET
Mitsubishi UFJ Financial Group, Inc.	Japan	NYSE
Mizuho Financial Group, Inc.	Japan	NYSE
Nidec Corp.	Japan	NYSE
Nippon Telegraph and Telephone Corp.	Japan	NYSE
Nomura Holdings, Inc.	Japan	NYSE
NTT DoCoMo, Inc.	Japan	NYSE
Orix Corp.	Japan	NYSE
Panasonic Corp.	Japan	NYSE
Ricoh Company Ltd.	Japan	OTC
Sony Corp.	Japan	NYSE
Sumitomo Mitsui Financial Group, Inc.	Japan	NYSE
Toyota Motor Corp.	Japan	NYSE
Wacoal Holdings Corp.	Japan	Cap. Mkt.
Jersey		
Randgold Resources Ltd.	Jersey	Global Mkt
Shire plc	Jersey	Global Mkt
WNS (Holdings) Ltd.	Jersey	NYSE
Korea		
Gravity Co. Ltd.	Korea	Global Mkt
KB Financial Corp.	Korea	NYSE
Korea Electric Power Corp.	Korea	NYSE
KT Corp.	Korea	NYSE
LG Display Co., Ltd.	Korea	NYSE
Meridian Co., Ltd.	Korea	OTC
POSCO	Korea	NYSE
Shinhan Financial Group Co., Ltd.	Korea	NYSE
SK Telecom Corp.	Korea	NYSE
Woori Finance Holdings Co., Ltd.	Korea	NYSE
Liberia		
B + H Ocean Carriers Ltd.	Liberia	OTC
Excel Maritime Carriers Ltd.	Liberia	NYSE
Luxembourg		
Adecoagro S.A.	Luxembourg	NYSE
ArcelorMittal	Luxembourg	NYSE
Millicom International Cellular S.A.	Luxembourg	OTC
Pacific Drilling S.A.	Luxembourg	NYSE
Subsea 7 S.A.	Luxembourg	OTC
Tenaris S.A.	Luxembourg	NYSE
Ternium S.A.	Luxembourg	NYSE
Marshall Islands		
Aegean Marine Petroleum Network Inc.	Marshall Islands	NYSE
Box Ships Inc.	Marshall Islands	NYSE
Capital Product Partners L.P.	Marshall Islands	Global Mkt
Costamare Inc.	Marshall Islands	NYSE
Danaos Corp.	Marshall Islands	NYSE

COMPANY	COUNTRY	MARKET
DHT Holdings, Inc.	Marshall Islands	NYSE
Diana Containerships Inc.	Marshall Islands	Global Mkt
Diana Shipping Inc.	Marshall Islands	NYSE
Dryships Inc.	Marshall Islands	Global Mkt
Euroseas Ltd.	Marshall Islands	Global Mkt
FreeSeas Inc.	Marshall Islands	Global Mkt
Global Ship Lease, Inc.	Marshall Islands	NYSE
Globus Maritime Ltd.	Marshall Islands	Global Mkt
Golar LNG Partners LP	Marshall Islands	Global Mkt
Nautilus Marine Acquisition Corp.	Marshall Islands	Cap. Mkt.
Navios Maritime Acquisition Corp.	Marshall Islands	NYSE
Navios Maritime Holdings Inc.	Marshall Islands	NYSE
Navios Maritime Partners L.P.	Marshall Islands	NYSE
Ocean Rig UDW Inc.	Marshall Islands	Global Mkt
Omega Navigation Enterprises, Inc.	Marshall Islands	OTC
Paragon Shipping Inc.	Marshall Islands	NYSE
Safe Bulkers, Inc.	Marshall Islands	NYSE
Scorpio Tankers Inc.	Marshall Islands	NYSE
Seenergy Maritime Holdings Corp.	Marshall Islands	Global Mkt
Seaspan Corp.	Marshall Islands	NYSE
Star Bulk Carriers Corp.	Marshall Islands	Global Mkt
Stealthgas Inc.	Marshall Islands	Global Mkt
Teekay Corp.	Marshall Islands	NYSE
Teekay LNG Partners LP	Marshall Islands	NYSE
Teekay Offshore Partners LP	Marshall Islands	NYSE
Teekay Tankers Ltd.	Marshall Islands	NYSE
Top Ships Inc.	Marshall Islands	Global Mkt
Mauritius		
MakeMyTrip Ltd.	Mauritius	Global Mkt
Mexico		
Alestra, S. de R.L. de C.V.	Mexico	OTC - Debt
America Movil, S.A.B. de C.V.	Mexico	NYSE
Cemex, S.A.B. de C.V.	Mexico	NYSE
Coca-Cola Femsa S.A. de C.V.	Mexico	NYSE
Desarrolladora Homex, SA de CV	Mexico	NYSE
Empresas ICA, S.A.B. de C.V.	Mexico	NYSE
Fomento Economico Mexicano S.A.B. 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 Radio Centro, S.A.B. de C.V.	Mexico	NYSE
Grupo Simec S.A.B. de C.V.	Mexico	NYSE-Amex
Grupo Televisa, S.A.B.	Mexico	NYSE
Grupo TMM, S.A.B.	Mexico	NYSE
Industrias Bachoco S.A. de C.V.	Mexico	NYSE
Maxcom Telecomunicaciones, S.A.B. de C.V.	Mexico	NYSE

COMPANY	COUNTRY	MARKET
Petroleos Mexicanos (Pemex)	Mexico	OTC - Debt
Satelites Mexicanos S.A. de C.V.	Mexico	OTC - Debt
Telefonos de Mexico S.A.B. de C.V.	Mexico	NYSE
Netherlands		
AEGON N.V.	Netherlands	NYSE
AerCap Holdings N.V.	Netherlands	NYSE
Alpha Beta Netherlands Holding N.V.	Netherlands	OTC
ASM International N.V.	Netherlands	Global Mkt
ASML Holding N.V.	Netherlands	Global Mkt
CNH Global N.V.	Netherlands	NYSE
ICTS International N.V.	Netherlands	OTC
ING Groep N.V.	Netherlands	NYSE
Interxion Holding NV	Netherlands	NYSE
NXP B.V.	Netherlands	OTC - Debt
NXP Semiconductors N.V.	Netherlands	Global Mkt
Philips Electronics N.V.	Netherlands	NYSE
Pinafore Holdings B.V.	Netherlands	OTC - Debt
Qiagen N.V.	Netherlands	Global Mkt
RBS Holdings N.V.	Netherlands	NYSE - Preferred
Reed Elsevier N.V.	Netherlands	NYSE
STMicroelectronics N.V.	Netherlands	NYSE
Unilever N.V.	Netherlands	NYSE
Yandex N.V.	Netherlands	Global Mkt
Netherlands Antilles		
Sapiens International Corp. N.V.	Netherlands Antilles	Cap. Mkt.
New Zealand		
Telecom Corp of New Zealand Ltd.	New Zealand	NYSE
UCI Holdings Ltd.	New Zealand	OTC - Debt
Norway		
Eksportfinans A/S	Norway	NYSE - Debt
Statoil ASA	Norway	NYSE
Panama		
Banco Latinamericano de Comercio Exterior, S.A. (Bladex)	Panama	NYSE
Copa Holdings, S.A.	Panama	NYSE
Peru		
Compania de Minas Buenaventura S.A.	Peru	NYSE
Philippines		
Philippine Long Distance Telephone Co.	Philippines	NYSE
Portugal		
Portugal Telecom, SGPS, S.A.	Portugal	NYSE

COMPANY	COUNTRY	MARKET
Russia		
Mechel OAO	Russia	NYSE
Mobile Telesystems OJSC	Russia	NYSE
Singapore		
Gigamedia Ltd.	Singapore	Global Mkt
South Africa		
AngloGold Ashanti Ltd.	South Africa	NYSE
DRDGold Ltd.	South Africa	NYSE
Gold Fields Ltd.	South Africa	NYSE
Harmony Gold Mining Co. Ltd.	South Africa	NYSE
Sappi Ltd.	South Africa	NYSE
Sasol Ltd.	South Africa	NYSE
Spain		
Banco Bilbao Vizcaya Argentaria S.A.	Spain	NYSE
Banco Santander S.A.	Spain	NYSE
Grifols S.A.	Spain	Global Mkt
Promotora de Informaciones S.A.	Spain	NYSE
Telefonica S.A.	Spain	NYSE
Telvent GIT S.A.	Spain	OTC
Sweden		
Stena AB	Sweden	OTC - Debt
Swedish Export Credit Corp.	Sweden	NYSE - Debt
Telefonaktiebolaget L M Ericsson	Sweden	Global Mkt
Switzerland		
ABB Ltd.	Switzerland	NYSE
Credit Suisse AG	Switzerland	NYSE - Debt
Credit Suisse Group	Switzerland	NYSE
Novartis AG	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
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

COMPANY	COUNTRY	MARKET
United Kingdom		
Arm Holdings plc	United Kingdom	Global Mkt
AstraZeneca plc	United Kingdom	NYSE
Aviva plc	United Kingdom	NYSE
Barclays Bank plc	United Kingdom	NYSE - Preferred
Barclays plc	United Kingdom	NYSE
BHP Billiton plc	United Kingdom	NYSE
BP plc	United Kingdom	NYSE
British Telecommunications plc	United Kingdom	OTC - Debt
BT Group plc	United Kingdom	NYSE
CSR plc	United Kingdom	Global Mkt
Diageo plc	United Kingdom	NYSE
GlaxoSmithKline plc	United Kingdom	NYSE
HSBC Holdings plc	United Kingdom	NYSE
InterContinental Hotels Group plc	United Kingdom	NYSE
Lloyds Banking Group plc	United Kingdom	NYSE
National Grid plc	United Kingdom	NYSE
National Westminster Bank plc	United Kingdom	NYSE - Preferred
Pearson plc	United Kingdom	NYSE
Prudential plc	United Kingdom	NYSE
Reed Elsevier plc	United Kingdom	NYSE
Rio Tinto plc	United Kingdom	NYSE
Royal Bank of Scotland Group plc	United Kingdom	NYSE
Royal Dutch Shell plc	United Kingdom	NYSE
Santander UK plc	United Kingdom	NYSE - Debt
Seven Arts Pictures plc	United Kingdom	Cap. Mkt.
Smith & Nephew plc	United Kingdom	NYSE
Unilever plc	United Kingdom	NYSE
Velti plc	United Kingdom	Global Mkt
Vodafone Group plc	United Kingdom	Global Mkt
WPP Group plc	United Kingdom	Global Mkt

Legend:

NYSE - New York Stock Exchange

NYSE-Amex - NYSE Amex LLC (renamed NYSE MKT LLC as of May 14, 2012)

NYSE-Arca - NYSE Arca Inc.

Global Mkt - Nasdaq Global Stock Market

Cap. Mkt - Nasdaq Capital Market

OTC - Over-the-Counter Market