

**FOREIGN COMPANIES REGISTERED AND REPORTING
WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION
December 31, 2012**

Geographic Listing by Country of Incorporation

COMPANY	COUNTRY	MARKET
Antigua		
Sinovac Biotech Ltd.	Antigua	Global Market
Argentina		
Alto Palermo S.A.	Argentina	Global Market
Banco Macro S.A.	Argentina	NYSE
BBVA Banco Frances S.A.	Argentina	NYSE
Cresud Sacif	Argentina	Global Market
Empresa Distribuidora y Comercializadora Norte S.A. - Edenor	Argentina	NYSE
Grupo Financiero Galicia S.A.	Argentina	Capital Market
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 Mining plc	Australia	OTC
Alumina Ltd.	Australia	NYSE
BHP Billiton Ltd.	Australia	NYSE
Genetic Technologies Ltd.	Australia	Capital Market
Metal Storm Ltd.	Australia	OTC
Mission New Energy Ltd.	Australia	OTC
Novogen Ltd.	Australia	Capital Market
Orbital Corp Ltd.	Australia	OTC
Prana Biotechnology Ltd.	Australia	Capital Market
Prima Biomed Ltd.	Australia	Global Market
Progen Pharmaceuticals Ltd.	Australia	OTC
Rio Tinto Ltd.	Australia	OTC
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 Market

COMPANY	COUNTRY	MARKET
Belgium		
Anheuser-Busch InBev SA/NV	Belgium	NYSE
Etablissements Delhaize Freres & Cie - Le Lion	Belgium	NYSE
Bermuda		
AllShips Ltd.	Bermuda	OTC
Asia Pacific Wire & Cable Corp. Ltd.	Bermuda	Capital Market
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	Capital Market
Cosan Ltd.	Bermuda	NYSE
Creator Capital Ltd.	Bermuda	OTC
Credicorp	Bermuda	NYSE
Fly Leasing Ltd.	Bermuda	NYSE
Frontline Ltd.	Bermuda	NYSE
GasLog Ltd.	Bermuda	NYSE
Global Sources Ltd.	Bermuda	Global Market
Golar LNG Ltd.	Bermuda	Global Market
Knightsbridge Tankers Ltd.	Bermuda	Global Market
NCL Corp. Ltd.	Bermuda	OTC - Debt
NewLead Holdings Ltd.	Bermuda	Global Market
Nordic American Tankers 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 MKT
Tsakos Energy Navigation Ltd.	Bermuda	NYSE
Vimpelcom Ltd.	Bermuda	NYSE
Xyratex Ltd.	Bermuda	Global Market
Brazil		
Banco Bradesco S.A.	Brazil	NYSE
Banco Santander (Brasil) S.A.	Brazil	NYSE
Brasilagro-Brazilian Agricultural Real Estate Co.	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

COMPANY	COUNTRY	MARKET
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
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 Market
Oi S.A.	Brazil	NYSE
Petroleo Brasileiro S.A. - Petrobras	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

Amira Nature Foods Ltd.	British Virgin Islands	NYSE
Arcos Dorados Holdings Inc.	British Virgin Islands	NYSE
BGS Acquisition Corp.	British Virgin Islands	Capital Market
Blue Wolf Mongolia Holdings Corp.	British Virgin Islands	Capital Market
Bonso Electronics International Inc.	British Virgin Islands	Capital Market
China Ceramics Co., Ltd.	British Virgin Islands	Global Market
China Dredging Group Co., Ltd.	British Virgin Islands	OTC
China Gerui Advanced Materials Group Ltd.	British Virgin Islands	Global Market
China Heli Resource Renewable Inc.	British Virgin Islands	OTC
China Information Technology, Inc.	British Virgin Islands	Global Market
China Metro-Rural Holdings Ltd.	British Virgin Islands	NYSE MKT
China Natural Resources Inc.	British Virgin Islands	Capital Market
China Networks International Holdings Ltd	British Virgin Islands	OTC
China Zenix Auto International Ltd.	British Virgin Islands	NYSE
CIS Acquisition Ltd.	British Virgin Islands	Capital Market
Collabrium Japan Acquisition Corp.	British Virgin Islands	Capital Market
Deswell Industries Inc.	British Virgin Islands	Global Market
Dragon Jade International Ltd.	British Virgin Islands	OTC
Duoyuan Global Water Inc.	British Virgin Islands	NYSE
Euro Tech Holdings Inc.	British Virgin Islands	Capital Market
Exceed Co. Ltd.	British Virgin Islands	Global Market
Flatworld Acquisition Corp.	British Virgin Islands	OTC
Flint Int'l Services, Inc.	British Virgin Islands	OTC
Galaxy Strategy & Communications Inc.	British Virgin Islands	OTC
Global-Tech Advanced Innovations Inc.	British Virgin Islands	Global Market
Glorious Pioneer Investments Ltd.	British Virgin Islands	OTC

COMPANY	COUNTRY	MARKET
Highway Holdings Ltd.	British Virgin Islands	Capital Market
Hollysys Automation Technologies, Ltd.	British Virgin Islands	Global Market
Infinity Cross Border Acquisition Corp.	British Virgin Islands	Capital Market
Jinpan International Ltd.	British Virgin Islands	Global Market
Kingtone WirelessInfo Solution Holding Ltd.	British Virgin Islands	Capital Market
LJ International Ltd.	British Virgin Islands	Global Market
Michael Kors Holdings Ltd.	British Virgin Islands	NYSE
Nam Tai Electronics Inc.	British Virgin Islands	NYSE
Origin Agritech Ltd.	British Virgin Islands	Global Market
Ossen Innovation Co. Ltd.	British Virgin Islands	Global Market
Play La Inc.	British Virgin Islands	OTC
ReneSola Ltd.	British Virgin Islands	NYSE
Renewable Energy Trade Board Corp.	British Virgin Islands	Capital Market
Sino Oil & Gas Pipe Holdings Ltd.	British Virgin Islands	OTC
Tongxin International Ltd.	British Virgin Islands	OTC
Xtra-Gold Resources Corp.	British Virgin Islands	OTC
Yucheng Technologies Ltd.	British Virgin Islands	OTC
British West Indies		
Eurasia Energy Ltd.	British West Indies	OTC
Canada		
Acasti Pharma Inc.	Canada	OTC
Adherex Technologies Inc.	Canada	OTC
Adira Energy Ltd.	Canada	OTC
Advantage Oil & Gas Ltd.	Canada	NYSE
Aeterna Zentaris Inc.	Canada	Global Market
Agnico-Eagle Mines Ltd.	Canada	NYSE
Agrium Inc.	Canada	NYSE
Alberta Star Development Corp.	Canada	OTC
Alda Pharmaceuticals Corp.	Canada	OTC
Alderon Iron Ore Corp.	Canada	NYSE MKT
Alexco Resource Corp.	Canada	NYSE MKT
Algonquin Power & Utilities Corp.	Canada	OTC
Almaden Minerals Ltd.	Canada	NYSE MKT
Altair Nanotechnologies, Inc.	Canada	Capital Market
Alterrus Systems Inc.	Canada	OTC
Amarc Resources Ltd.	Canada	OTC
American Bonanza Gold Corp.	Canada	OTC
Angiotech Pharmaceuticals, Inc.	Canada	OTC
Animas Resources Ltd.	Canada	OTC
ARC Resources Ltd.	Canada	OTC
Argentex Mining Corp.	Canada	OTC
Atlantic Power Corp.	Canada	NYSE
Atlatsa Resources Corp.	Canada	NYSE MKT
ATNA Resources Ltd.	Canada	OTC

COMPANY	COUNTRY	MARKET
Augusta Resource Corp.	Canada	NYSE MKT
AuRico Gold Inc.	Canada	NYSE
Aurizon Mines Ltd.	Canada	NYSE MKT
Avalon Rare Metals Inc.	Canada	NYSE MKT
Avino Silver & Gold Mines Ltd.	Canada	NYSE MKT
Avrupa Minerals Ltd.	Canada	OTC
Baja Mining Corp.	Canada	OTC
Balaton Power Inc.	Canada	OTC
Ballard Power Systems Inc.	Canada	Global Market
Bank of Montreal	Canada	NYSE
Bank of Nova Scotia	Canada	NYSE
Banro Corp.	Canada	NYSE MKT
Barrick Gold Corp.	Canada	NYSE
Baytex Energy Corp.	Canada	NYSE
BCE Inc.	Canada	NYSE
Bell Canada	Canada	OTC - Debt
Bellatrix Exploration Ltd.	Canada	NYSE MKT
Biomass Secure Power Inc.	Canada	OTC
Birks & Mayors Inc.	Canada	NYSE MKT
Bontan Corp. Inc.	Canada	OTC
Bridgeport Ventures Inc.	Canada	OTC
Brigus Gold Corp.	Canada	NYSE MKT
Brookfield Asset Management Corp.	Canada	NYSE
Brookfield Canada Office Properties	Canada	NYSE
Brookfield Office Properties Inc.	Canada	NYSE
Brookfield Residential Properties Inc.	Canada	NYSE
Burcon Nutrascience Corp.	Canada	Global Market
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 Market
Canadian Zinc Corp.	Canada	OTC
CanAlaska Uranium Ltd.	Canada	OTC
Canarc Resource Corp.	Canada	OTC
Cardero Resource Corp.	Canada	NYSE MKT
Cardiome Pharma Corp.	Canada	Capital Market
Carthew Bay Technologies Inc.	Canada	OTC
Cascades Inc.	Canada	OTC - Debt
Cash Store Financial Services Inc.	Canada	NYSE
Catalyst Paper Corp.	Canada	OTC
Catamaran Corp.	Canada	Global Market
Celestica Inc.	Canada	NYSE

COMPANY	COUNTRY	MARKET
Cenovus Energy Inc.	Canada	NYSE
Central Fund of Canada Ltd.	Canada	NYSE MKT
Central GoldTrust	Canada	NYSE MKT
CGI Group Inc.	Canada	NYSE
Chai-Na-Ta Corp.	Canada	OTC
CIBT Education Group Inc.	Canada	NYSE MKT
Claude Resources Ltd.	Canada	NYSE MKT
Clifton Star Resources Inc.	Canada	OTC
Coastal Contacts Inc.	Canada	Global Market
Coastal Pacific Mining Corp.	Canada	OTC
Compton Petroleum Corp.	Canada	OTC
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 Energy Corp.	Canada	NYSE MKT
Crystallex International Corp.	Canada	OTC
Dejour Energy Ltd.	Canada	NYSE MKT
Denison Mines Corp.	Canada	NYSE MKT
Descartes Systems Group Inc.	Canada	Global Market
Diversinet Inc.	Canada	OTC
Dorato Resources Inc.	Canada	OTC
Dragonwave Inc.	Canada	Global Market
Eagleford Energy Inc.	Canada	OTC
Eldorado Gold Corp.	Canada	NYSE
Emgold Mining Corp.	Canada	OTC
Enbridge Inc.	Canada	NYSE
Encana Corp.	Canada	NYSE
Endeavour Silver Corp	Canada	NYSE
Enerplus Corp.	Canada	NYSE
Entourage Mining Ltd.	Canada	OTC
Entree Gold Inc.	Canada	NYSE MKT
Equal Energy Ltd.	Canada	NYSE
Esperanza Resources Corp.	Canada	OTC
Eurasian Minerals Inc.	Canada	NYSE MKT
Exeter Resource Corp.	Canada	NYSE MKT
Exfo Inc.	Canada	Global Market
Extorre Gold Mines Ltd.	Canada	OTC
Fairfax Financial Holdings Ltd.	Canada	OTC
FEC Resources Inc.	Canada	OTC
First Majestic Silver Corp.	Canada	NYSE
FirstService Corp.	Canada	Global Market
Fortuna Silver Mines Inc.	Canada	NYSE
Forum National Investments Inc.	Canada	OTC
Franco Nevada Corp.	Canada	NYSE

COMPANY	COUNTRY	MARKET
Galileo Petroleum Ltd.	Canada	OTC
Genoil Inc.	Canada	OTC
Giant Resources Inc.	Canada	OTC
Gildan Activeware Inc.	Canada	NYSE
Global Green Matrix Corp.	Canada	OTC
Gold Reserve Inc.	Canada	NYSE MKT
Gold Standard Ventures Corp.	Canada	NYSE MKT
Goldcorp, Inc.	Canada	NYSE
Golden Goliath Resources Ltd.	Canada	OTC
Golden Star Resources Ltd.	Canada	NYSE MKT
Grandview Gold Inc.	Canada	OTC
Granite Real Estate Inc.	Canada	NYSE
Great Basin Gold Ltd.	Canada	NYSE MKT
Great Panther Silver Ltd.	Canada	NYSE MKT
GSI Group Inc.	Canada	OTC
Hard Creek Nickel Corp.	Canada	OTC
Harry Winston Diamond Corp.	Canada	NYSE
Harvest Operations Corp.	Canada	OTC
HIP Energy Corp.	Canada	OTC
HudBay Minerals Inc.	Canada	NYSE
Husky Energy Inc.	Canada	OTC
Hydrogenics Corp.	Canada	Global Market
Iamgold Corp.	Canada	NYSE
Imax Corp.	Canada	NYSE
Imperial Oil Ltd.	Canada	NYSE MKT
Imris Inc.	Canada	Global Market
Intellipharma International Inc.	Canada	Capital Market
International Barrier Technology Inc.	Canada	OTC
International Tower Hill Mines Ltd.	Canada	NYSE MKT
Interoil Corp.	Canada	NYSE
Intertape Polymer Group Inc.	Canada	OTC
Ivanhoe Energy Inc.	Canada	Capital Market
Jaguar Mining Inc.	Canada	NYSE
Jewett Cameron Trading Co.	Canada	Capital Market
Just Energy Group Inc.	Canada	NYSE
Kbridge Energy Corp.	Canada	OTC
Keegan Resources Inc.	Canada	NYSE MKT
Kimber Resources Inc.	Canada	NYSE MKT
Kingsway Financial Services, Inc.	Canada	NYSE
Kinross Gold Corp.	Canada	NYSE
Kiska Metals Corp.	Canada	OTC
Kobex Minerals Inc.	Canada	NYSE MKT
Kodiak Oil & Gas Corp.	Canada	NYSE
Kokomo Enterprises Inc.	Canada	OTC
Lake Shore Gold Corp.	Canada	NYSE MKT
Leading Brands, Inc.	Canada	Capital Market

COMPANY	COUNTRY	MARKET
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	Capital Market
Loncor Resources Inc.	Canada	NYSE MKT
Lorus Therapeutics Inc.	Canada	OTC
LPBP Inc.	Canada	OTC
Mad Catz Interactive, Inc.	Canada	NYSE MKT
Madison Minerals Inc.	Canada	OTC
Mag Silver Corp.	Canada	NYSE MKT
Magna International Inc.	Canada	NYSE
Manulife Financial Corp.	Canada	NYSE
Max Resource Corp.	Canada	OTC
MDC Partners Inc.	Canada	Global Market
Medicure Inc.	Canada	OTC
Mercator Minerals Ltd.	Canada	OTC
Merus Labs International Inc.	Canada	Capital Market
Methanex Corp.	Canada	Global Market
MFC Industrial Ltd.	Canada	NYSE
Micromem Technologies Inc.	Canada	OTC
Midway Gold Corp.	Canada	NYSE MKT
Millar Western Forest Products Ltd.	Canada	OTC - Debt
Minco Gold Corp.	Canada	NYSE MKT
Miranda Gold Corp.	Canada	OTC
Mitel Networks Corp.	Canada	Global Market
Mountain Province Diamonds, Inc.	Canada	NYSE MKT
Neptune Technologies & Bioresources Inc.	Canada	Capital Market
Nevada Geothermal Power Inc.	Canada	OTC
Nevsun Resources Ltd.	Canada	NYSE MKT
New Gold Inc.	Canada	NYSE MKT
Nexen Inc.	Canada	NYSE
Nicholas Financial Inc.	Canada	Global Market
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 MKT
Northcore Technologies Inc.	Canada	OTC
Northern Dynasty Minerals Ltd.	Canada	NYSE MKT
Nova Chemicals Corp.	Canada	OTC - Debt
NovaCopper Inc.	Canada	NYSE MKT
Novadaq Technologies Inc.	Canada	Global Market

COMPANY	COUNTRY	MARKET
NovaGold Resources Inc.	Canada	NYSE MKT
Novelis Inc.	Canada	OTC
NXT Energy Solutions Inc.	Canada	OTC
Nymox Pharmaceutical Corp.	Canada	Capital Market
Olympus Pacific Minerals Inc.	Canada	OTC
Oncolytics Biotech Inc.	Canada	Capital Market
Ontario Solar Energy Corp.	Canada	OTC
Open Text Co.	Canada	Global Market
Oromin Explorations Ltd.	Canada	OTC
Oxford Investments Holdings Inc.	Canada	OTC
Pacific Booker Minerals Inc.	Canada	NYSE MKT
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 Market
Pembina Pipeline Corp.	Canada	NYSE
Pengrowth Energy Corp.	Canada	NYSE
Penn West Petroleum Ltd.	Canada	NYSE
Perpetual Energy Inc.	Canada	OTC
Petaquilla Minerals Ltd.	Canada	OTC
Petro River Oil Corp.	Canada	OTC
Platinum Group Metals Ltd.	Canada	NYSE MKT
PLC Systems Inc.	Canada	OTC
PNI Digital Media Inc.	Canada	OTC
Points International Ltd.	Canada	Capital Market
PolyMet Mining Corp.	Canada	NYSE MKT
Postmedia Network Canada Corp.	Canada	OTC
Potash Corp. of Saskatchewan	Canada	NYSE
Power Resource Exploration Inc.	Canada	OTC
Precision Drilling Corp.	Canada	NYSE
Pretium Resources Inc.	Canada	NYSE
Primero Mining Corp.	Canada	NYSE
Progressive Waste Solutions Ltd.	Canada	NYSE
QLT Inc.	Canada	Global Market
Quantitative Alpha Trading Inc.	Canada	OTC
Quartz Mountain Resources Ltd.	Canada	OTC
Quaterra Resources Inc.	Canada	NYSE MKT
Quebecor Media Inc.	Canada	OTC - Debt
Quest Rare Minerals Ltd.	Canada	NYSE MKT
Radius Gold Ltd.	Canada	OTC
Rainchief Energy Inc.	Canada	OTC
Rare Element Resources Ltd.	Canada	OTC
Reg Technologies Inc.	Canada	OTC
Replicel Life Sciences Inc.	Canada	OTC
Research in Motion Ltd.	Canada	Global Market
Response Biomedical Corp.	Canada	OTC

COMPANY	COUNTRY	MARKET
Richmont Mines Inc.	Canada	NYSE MKT
Rio Alto Mining Ltd.	Canada	NYSE
Ritchie Bros. Auctioneers Inc.	Canada	NYSE
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 MKT
Rush Exploration Inc.	Canada	OTC
Samex Mining Corp.	Canada	OTC
Sand Technology Inc.	Canada	OTC
Sandstorm Gold Ltd.	Canada	NYSE MKT
Seabridge Gold Inc.	Canada	NYSE
Sears Canada Inc.	Canada	OTC
Sense Technologies Inc.	Canada	OTC
Sharpe Resources Corp.	Canada	OTC
Shaw Communications Inc.	Canada	NYSE
Sierra Wireless, Inc.	Canada	Global Market
Silver Standard Resources Inc.	Canada	Global Market
Silver Wheaton Corp.	Canada	NYSE
Silverado Gold Mines Ltd.	Canada	OTC
Silvercorp Metals Inc.	Canada	NYSE
Silvercrest Mines Inc.	Canada	NYSE MKT
SMART Technologies Inc.	Canada	Global Market
Sonde Resources Corp.	Canada	NYSE MKT
Sprott Physical Gold Trust	Canada	NYSE Arca
Sprott Physical Platinum & Palladium Trust	Canada	NYSE Arca
Sprott Physical Silver Trust	Canada	NYSE Arca
Sprott Resource Lending Corp.	Canada	NYSE MKT
Stantec Inc.	Canada	NYSE
Starfield Resources Inc.	Canada	OTC
Stellar Biotechnologies, Inc.	Canada	OTC
Stellar Pharmaceuticals Inc.	Canada	OTC
Strata Oil & Gas Inc.	Canada	OTC
Student Transportation Inc.	Canada	Global Market
Sun Life Financial Inc.	Canada	NYSE
Suncor Energy Inc.	Canada	NYSE
SunOpta Inc.	Canada	Global Market
Tahoe Resources Inc.	Canada	NYSE
Talisman Energy Inc.	Canada	NYSE
Tanzanian Royalty Exploration Corp.	Canada	NYSE MKT
Taseko Mines Ltd.	Canada	NYSE MKT
Tasman Metals Ltd.	Canada	NYSE MKT
Teck Resources Ltd.	Canada	NYSE
Tekmira Pharmaceuticals Corp.	Canada	Global Market
Telesat Canada	Canada	OTC - Debt

COMPANY	COUNTRY	MARKET
Telus Corp.	Canada	NYSE
Tembec Industries Inc.	Canada	OTC - Debt
Teryl Resources Corp.	Canada	OTC
Tesco Corp.	Canada	Global Market
Theratechnologies Inc.	Canada	Global Market
Thompson Creek Metals Company Inc.	Canada	NYSE
Thomson Reuters Corp.	Canada	NYSE
Tim Hortons Inc.	Canada	NYSE
Timmins Gold Corp.	Canada	NYSE MKT
Titan Trading Analytics Inc.	Canada	OTC
Tombstone Exploration Corp.	Canada	OTC
Toronto-Dominion Bank	Canada	NYSE
TransAlta Corp.	Canada	NYSE
TransCanada Corp.	Canada	NYSE
TransCanada Pipelines Ltd.	Canada	OTC - Preferred
TransGlobe Energy Corp.	Canada	Global Market
Transition Therapeutics Inc.	Canada	Global Market
Turquoise Hill Resources Ltd.	Canada	NYSE
Ultra Petroleum Corp.	Canada	NYSE
Ur-Energy Inc.	Canada	NYSE MKT
Valeant Pharmaceuticals International, Inc.	Canada	NYSE
Veris Gold Corp.	Canada	OTC
Vermilion Energy Inc.	Canada	OTC
Videotron Ltee.	Canada	OTC - Debt
Viosolar Inc.	Canada	OTC
Virginia Mines Inc.	Canada	OTC
Vista Gold Corp.	Canada	NYSE MKT
Vitran Co. Ltd.	Canada	Global Market
Western Copper & Gold Corp.	Canada	NYSE MKT
Western Wind Energy Corp.	Canada	OTC
Westport Innovations Inc.	Canada	Global Market
Wi-Lan Inc.	Canada	Global Market
Yamana Gold Inc.	Canada	NYSE
YM Biosciences Inc.	Canada	NYSE MKT
Zim Corp.	Canada	OTC
Zodiac Exploration Inc.	Canada	OTC
Cayman Islands		
21 Vianet Group Inc.	Cayman Islands	Global Market
3sBio Inc.	Cayman Islands	Global Market
51Job, Inc.	Cayman Islands	Global Market
7 Days Group Holdings Ltd.	Cayman Islands	NYSE
Acorn International, Inc.	Cayman Islands	NYSE
Acquity Group Ltd.	Cayman Islands	NYSE MKT
Actions Semiconductor Co. Ltd.	Cayman Islands	Global Market
Agria Corp.	Cayman Islands	NYSE

COMPANY	COUNTRY	MARKET
AirMedia Group Inc.	Cayman Islands	Global Market
Ambow Education Holdings Ltd.	Cayman Islands	NYSE
Asia Entertainment & Resources Ltd.	Cayman Islands	Global Market
ATA Inc.	Cayman Islands	Global Market
Australia Acquisition Corp.	Cayman Islands	OTC
AutoChina International Ltd.	Cayman Islands	OTC
AutoNavi Holdings Ltd.	Cayman Islands	Global Market
Baidu, Inc.	Cayman Islands	Global Market
BCD Semiconductor Manufacturing Ltd.	Cayman Islands	Global Market
BitAuto Holdings Ltd.	Cayman Islands	NYSE
Bona Film Group Ltd.	Cayman Islands	Global Market
Camelot Information Systems Inc.	Cayman Islands	NYSE
CDC Corp.	Cayman Islands	OTC
Changyou.com Ltd.	Cayman Islands	Global Market
Charm Communications Inc.	Cayman Islands	Global Market
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 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 Market
China Ming Yang Wind Power Group Ltd.	Cayman Islands	NYSE
China Mobile Games and Entertainment Group Ltd.	Cayman Islands	Global Market
China Nepstar Chain Drugstore Ltd.	Cayman Islands	NYSE
China New Borun Corp.	Cayman Islands	NYSE
China Nuokang Bio-Pharmaceutical Inc.	Cayman Islands	Global Market
China Sunergy Co., Ltd.	Cayman Islands	Global Market
China Techfaith Wireless Communication Technology Ltd.	Cayman Islands	Global Market
China TopReach Inc.	Cayman Islands	OTC
China Xiniya Fashion Ltd.	Cayman Islands	NYSE
ChinaCache International Holdings Ltd.	Cayman Islands	Global Market
ChinaEdu Corp.	Cayman Islands	Global Market
Chineseworldnet.com Inc.	Cayman Islands	OTC
CNInsure Inc.	Cayman Islands	Global Market
Cogo Group, Inc.	Cayman Islands	Global Market
Concord Medical Services Holdings Ltd.	Cayman Islands	NYSE
Consolidated Water Co. Ltd.	Cayman Islands	Global Market
Country Style Cooking Restaurant Chain Co., Ltd.	Cayman Islands	NYSE
Ctrip.com International, Ltd.	Cayman Islands	Global Market
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	Capital Market
E-House (China) Holdings Ltd.	Cayman Islands	NYSE
eLong, Inc.	Cayman Islands	Global Market

COMPANY	COUNTRY	MARKET
Focus Media Holding Ltd.	Cayman Islands	Global Market
Fuwei Films (Holdings) Co., Ltd.	Cayman Islands	Global Market
Gentor Resources Inc.	Cayman Islands	OTC
Giant Interactive Group Inc.	Cayman Islands	NYSE
Gushan Environmental Energy Ltd.	Cayman Islands	NYSE
Hanwha SolarOne Co., Ltd.	Cayman Islands	Global Market
Himax Technologies, Inc.	Cayman Islands	Global Market
Home Inns & Hotels Management Inc.	Cayman Islands	Global Market
IFM Investments Ltd.	Cayman Islands	NYSE
iSoftstone Holdings Ltd.	Cayman Islands	NYSE
JA Solar Holdings Co. Ltd.	Cayman Islands	Global Market
Jiayuan.com International Ltd.	Cayman Islands	Global Market
JinkoSolar Holding Co., Ltd.	Cayman Islands	NYSE
KongZhong Corp.	Cayman Islands	Global Market
Ku6 Media Co. Ltd.	Cayman Islands	Global Market
LDK Solar Co. Ltd.	Cayman Islands	NYSE
Le Gaga Holdings Ltd.	Cayman Islands	Global Market
Lentuo International Inc.	Cayman Islands	NYSE
Linktone Ltd.	Cayman Islands	Global Market
Lizhan Environmental Corp.	Cayman Islands	OTC
Lone Oak Acquisition Corp.	Cayman Islands	OTC
Manchester United Ltd.	Cayman Islands	NYSE
Maxclean Holdings Ltd	Cayman Islands	OTC
Mecox Lane Ltd.	Cayman Islands	Global Market
Melco Crown Entertainment Ltd.	Cayman Islands	Global Market
Mindray Medical International Inc.	Cayman Islands	NYSE
NetEase.com Inc.	Cayman Islands	Global Market
New Oriental Education & Technology Group Inc.	Cayman Islands	NYSE
Ninetowns Internet Technology Group Co. Ltd.	Cayman Islands	Global Market
Noah Education Holdings Ltd.	Cayman Islands	NYSE
Noah Holdings Ltd.	Cayman Islands	NYSE
NQ Mobile Inc.	Cayman Islands	NYSE
O2micro International Ltd.	Cayman Islands	Global Market
Pactera Technology International Ltd.	Cayman Islands	Global Market
Perfect World Co., Ltd.	Cayman Islands	Global Market
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	Capital Market
Qihoo 360 Technology Co. Ltd.	Cayman Islands	NYSE
Qwick Media Inc.	Cayman Islands	OTC
RDA Microelectronics, Inc.	Cayman Islands	Global Market
Renren Inc.	Cayman Islands	NYSE
Semiconductor Manufacturing International Corp.	Cayman Islands	NYSE
SGOCO Group Ltd.	Cayman Islands	Capital Market
Shanda Games Ltd.	Cayman Islands	Global Market

COMPANY	COUNTRY	MARKET
ShangPharma Corp.	Cayman Islands	NYSE
Silicon Motion Technology Corp.	Cayman Islands	Global Market
Simcere Pharmaceutical Group	Cayman Islands	NYSE
Sina Corp.	Cayman Islands	Global Market
Sky-Mobi Ltd.	Cayman Islands	Global Market
SouFun Holdings Ltd.	Cayman Islands	NYSE
Spreadtrum Communications, Inc.	Cayman Islands	Global Market
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 Market
Tiger Media, Inc.	Cayman Islands	NYSE MKT
Trina Solar Ltd.	Cayman Islands	NYSE
UTStarcom Holdings Corp.	Cayman Islands	Global Market
VancelInfo Technologies Inc.	Cayman Islands	NYSE
ViMicro International Corp.	Cayman Islands	Global Market
Vipshop Holding Ltd.	Cayman Islands	NYSE
VisionChina Media Inc.	Cayman Islands	Global Market
Wowjoint Holdings Ltd.	Cayman Islands	OTC
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 Tudou Inc.	Cayman Islands	NYSE
YY Inc.	Cayman Islands	Global Market
Zuoan Fashion Ltd.	Cayman Islands	NYSE
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
Cencosud SA	Chile	NYSE
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

COMPANY	COUNTRY	MARKET
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
Curacao		
Sapiens International Corp. N.V.	Curacao	Capital Market
Denmark		
Novo-Nordisk A/S	Denmark	NYSE
Torm A/S	Denmark	Global Market
Finland		
Nokia Corp.	Finland	NYSE
France		
Alcatel-Lucent	France	NYSE
CGG-Veritas	France	NYSE
EDAP TMS S.A.	France	Global Market
Flamel Technologies S.A.	France	Global Market
France Telecom	France	NYSE
Sanofi	France	NYSE
Sequans Communications S.A.	France	NYSE
Total S.A.	France	NYSE
Veolia Environnement	France	NYSE
Germany		
Aixtron SE	Germany	Global Market
Deutsche Bank Aktiengesellschaft	Germany	NYSE
Fresenius Medical Care AG & Co. KGaA	Germany	NYSE
SAP AG	Germany	NYSE
Siemens Aktiengesellschaft	Germany	NYSE

COMPANY	COUNTRY	MARKET
Greece		
Coca-Cola Hellenic Bottling Co. S.A.	Greece	NYSE
National Bank of Greece S.A.	Greece	NYSE
Guernsey		
Amdocs Ltd.	Guernsey	NYSE
Hong Kong		
China Finance Online Co. Ltd.	Hong Kong	Global Market
China Mobile Ltd.	Hong Kong	NYSE
China Unicom (Hong Kong) Ltd.	Hong Kong	NYSE
City Telecom (H.K.) Ltd.	Hong Kong	Global Market
CNOOC Ltd.	Hong Kong	NYSE
India		
Dr. Reddy's Laboratories Ltd.	India	NYSE
HDFC Bank Ltd.	India	NYSE
ICICI Bank Ltd.	India	NYSE
Infosys Ltd.	India	NYSE
Rediff.com India Ltd.	India	Global Market
SIFY Technologies Ltd.	India	Global Market
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
Fleetmatics Group Ltd.	Ireland	NYSE
Governor and Company of the Bank of Ireland	Ireland	NYSE
ICON plc	Ireland	Global Market
James Hardie Industries SE	Ireland	NYSE
Ryanair Holdings plc	Ireland	Global Market
Trinity Biotech plc	Ireland	Global Market
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

COMPANY	COUNTRY	MARKET
Israel		
Allot Communications Ltd.	Israel	Global Market
Alon Holdings Blue Square - Israel Ltd.	Israel	NYSE
Alvarion Ltd.	Israel	Capital Market
Attunity Ltd.	Israel	Capital Market
Audiocodes Ltd.	Israel	Global Market
B Communications Ltd.	Israel	Global Market
B.O.S Better Online Solutions Ltd.	Israel	Capital Market
Biocancell Ltd.	Israel	OTC
BiolineRx Ltd.	Israel	Capital Market
BluePhoenix Solutions Ltd.	Israel	Global Market
Caesarstone Sdot-Yam Ltd.	Israel	Global Market
Camtek Ltd.	Israel	Global Market
CellCom Israel Ltd.	Israel	NYSE
Ceragon Networks Ltd.	Israel	Global Market
Check Point Software Technologies Ltd.	Israel	Global Market
Cimatron Ltd.	Israel	Capital Market
ClickSoftware Technologies Ltd.	Israel	Global Market
Commtouch Software Ltd.	Israel	Capital Market
Compugen Ltd.	Israel	Capital Market
D.Medical Industries Ltd.	Israel	OTC
Elbit Imaging Ltd.	Israel	Global Market
Elbit Systems Ltd.	Israel	Global Market
Elbit Vision Systems Ltd.	Israel	OTC
Ellomay Capital Ltd.	Israel	NYSE MKT
Elron Electronic Industries Ltd.	Israel	OTC
Eltek Ltd.	Israel	Capital Market
Ezchip Semiconductor Ltd.	Israel	Global Market
Formula Systems (1985) Ltd.	Israel	Global Market
G. Willi-Food International Ltd.	Israel	Capital Market
Gazit-Globe Ltd.	Israel	NYSE
Gilat Satellite Networks Ltd.	Israel	Global Market
Given Imaging Ltd.	Israel	Global Market
Internet Gold - Golden Lines Ltd.	Israel	Global Market
Ituran Location & Control Ltd.	Israel	Global Market
Jacada Ltd.	Israel	OTC
Lumenis Ltd.	Israel	OTC
Magal Security Systems Ltd.	Israel	Global Market
Magic Software Enterprises Ltd.	Israel	Global Market
Mer Telemanagement Solutions Ltd.	Israel	Capital Market
Metalink Ltd.	Israel	OTC
Mind C.T.I. Ltd.	Israel	Global Market
Nice Systems Ltd.	Israel	Global Market
Nova Measuring Instruments Ltd.	Israel	Global Market
On-Track Innovations Ltd.	Israel	Global Market

COMPANY	COUNTRY	MARKET
Optibase Ltd.	Israel	Global Market
Orbotech Ltd.	Israel	Global Market
Orckit Communications Ltd.	Israel	OTC
Partner Communications Co. Ltd.	Israel	Global Market
Perion Networks Ltd.	Israel	Global Market
Pointer Telocation Ltd.	Israel	Capital Market
R.V.B. Holdings Ltd.	Israel	OTC
Rada Electronic Industries Ltd.	Israel	Capital Market
Radcom Ltd.	Israel	Capital Market
RadView Software Ltd.	Israel	OTC
Radware Ltd.	Israel	Global Market
RedHill Biopharma Ltd.	Israel	Capital Market
RiT Technologies Ltd.	Israel	Capital Market
Rosetta Genomics Ltd.	Israel	Capital Market
RRSat Global Communications Network Ltd.	Israel	Global Market
Silicom Ltd.	Israel	Global Market
SodaStream International Ltd.	Israel	Global Market
Stratasys Ltd.	Israel	Global Market
Syneron Medical Ltd.	Israel	Global Market
Taro Pharmaceutical Industries Ltd.	Israel	NYSE
TAT Technologies Ltd.	Israel	Global Market
Teva Pharmaceutical Industries Ltd.	Israel	NYSE
Tikcro Technologies Ltd.	Israel	OTC
Top Image Systems Ltd.	Israel	Capital Market
Tower Semiconductor Ltd.	Israel	Global Market
Viryanet Ltd.	Israel	OTC
Vuance Ltd.	Israel	Capital Market
XTL Biopharmaceuticals Ltd.	Israel	OTC
Italy		
ENI S.p.A.	Italy	NYSE
Gentium S.p.A.	Italy	Global Market
Luxtica 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
Honda Motor Co. Ltd.	Japan	NYSE
Internet Initiative Japan Inc.	Japan	Global Market
Komatsu Ltd.	Japan	OTC
Konami Corp.	Japan	NYSE
Kubota Corp.	Japan	NYSE
Kyocera Corp.	Japan	NYSE
Makita Corp.	Japan	Global Market

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	Capital Market
Jersey		
Randgold Resources Ltd.	Jersey	Global Market
Shire plc	Jersey	Global Market
Velti plc	Jersey	Global Market
WNS (Holdings) Ltd.	Jersey	NYSE
Korea		
Gravity Co. Ltd.	Korea	Global Market
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		
Excel Maritime Carriers Ltd.	Liberia	NYSE
Luxembourg		
Adecoagro S.A.	Luxembourg	NYSE
ArcelorMittal	Luxembourg	NYSE
Pacific Drilling S.A.	Luxembourg	NYSE
Tenaris S.A.	Luxembourg	NYSE
Ternium S.A.	Luxembourg	NYSE
Marshall Islands		
Aegean Marine Petroleum Network Inc.	Marshall Islands	NYSE
Aquasition Corp.	Marshall Islands	Capital Market
Box Ships Inc.	Marshall Islands	NYSE

COMPANY	COUNTRY	MARKET
Capital Product Partners L.P.	Marshall Islands	Global Market
Costamare Inc.	Marshall Islands	NYSE
Danaos Corp.	Marshall Islands	NYSE
DHT Holdings, Inc.	Marshall Islands	NYSE
Diana Containerships Inc.	Marshall Islands	Global Market
Diana Shipping Inc.	Marshall Islands	NYSE
Dryships Inc.	Marshall Islands	Global Market
Euroseas Ltd.	Marshall Islands	Global Market
FreeSeas Inc.	Marshall Islands	Global Market
Global Ship Lease, Inc.	Marshall Islands	NYSE
Globus Maritime Ltd.	Marshall Islands	Global Market
Golar LNG Partners LP	Marshall Islands	Global Market
Nautilus Marine Acquisition Corp.	Marshall Islands	Capital Market
Navios Maritime Acquisition Corp.	Marshall Islands	NYSE
Navios Maritime Holdings Inc.	Marshall Islands	NYSE
Navios Maritime Partners L.P.	Marshall Islands	NYSE
Navios South American Logistics Inc.	Marshall Islands	OTC - Debt
Ocean Rig UDW Inc.	Marshall Islands	Global Market
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
Seadrill Partners LLC	Marshall Islands	NYSE
Seanergy Maritime Holdings Corp.	Marshall Islands	Capital Market
Seaspan Corp.	Marshall Islands	NYSE
Star Bulk Carriers Corp.	Marshall Islands	Global Market
Stealthgas Inc.	Marshall Islands	Global Market
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 Market
Mauritius		
MakeMyTrip Ltd.	Mauritius	Global Market
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 Market

COMPANY	COUNTRY	MARKET
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 Financiero Santander, SAB de CV	Mexico	NYSE
Grupo Radio Centro, S.A.B. de C.V.	Mexico	NYSE
Grupo Simec S.A.B. de C.V.	Mexico	NYSE MKT
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
Petroleos Mexicanos (Pemex)	Mexico	OTC - Debt
Satelites Mexicanos S.A. de C.V.	Mexico	OTC - Debt
Netherlands		
AEGON N.V.	Netherlands	NYSE
AerCap Holdings N.V.	Netherlands	NYSE
ASM International N.V.	Netherlands	Global Market
ASML Holding N.V.	Netherlands	Global Market
AVG Technologies NV	Netherlands	NYSE
CNH Global N.V.	Netherlands	NYSE
D.E. Master Blenders 1753 BV	Netherlands	OTC
ICTS International N.V.	Netherlands	OTC
ING Groep N.V.	Netherlands	NYSE
Interxion Holding NV	Netherlands	NYSE
NXP Semiconductors N.V.	Netherlands	Global Market
Philips Electronics N.V.	Netherlands	NYSE
Pinafore Holdings B.V.	Netherlands	OTC - Debt
Qiagen N.V.	Netherlands	Global Market
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 Market
New Zealand		
Reynolds Group Holdings Ltd.	New Zealand	OTC - Debt
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

COMPANY	COUNTRY	MARKET
Peru		
Cementos Pacasmayo SAA	Peru	NYSE
Compania de Minas Buenaventura S.A.	Peru	NYSE
Philippines		
Philippine Long Distance Telephone Co.	Philippines	NYSE
Portugal		
Portugal Telecom, SGPS, S.A.	Portugal	NYSE
Russia		
Mechel OAO	Russia	NYSE
Mobile Telesystems OJSC	Russia	NYSE
Singapore		
Gigamedia Ltd.	Singapore	Global Market
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 Market
Promotora de Informaciones S.A.	Spain	NYSE
Telefonica S.A.	Spain	NYSE
Sweden		
Modern Times Group Mtg AB	Sweden	OTC
Stena AB	Sweden	OTC - Debt
Swedish Export Credit Corp.	Sweden	NYSE - Debt
Telefonaktiebolaget L M Ericsson	Sweden	Global Market
Switzerland		
ABB Ltd.	Switzerland	NYSE
Credit Suisse AG	Switzerland	NYSE - Debt
Credit Suisse Group AG	Switzerland	NYSE
Novartis AG	Switzerland	NYSE
Syngenta AG	Switzerland	NYSE
UBS AG	Switzerland	NYSE

COMPANY	COUNTRY	MARKET
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 Market
Taiwan Semiconductor Manufacturing Co. Ltd.	Taiwan	NYSE
United Microelectronics Corp.	Taiwan	NYSE
Turkcell Iletisim Hizmetleri AS	Turkey	NYSE
United Kingdom		
Abbey National Treasury Services plc	United Kingdom	NYSE - Debt
Arm Holdings plc	United Kingdom	Global Market
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 Market
Diageo plc	United Kingdom	NYSE
Edwards Group plc	United Kingdom	Global Market
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
Luxfer Holdings plc	United Kingdom	NYSE
Morria Biopharmaceuticals plc	United Kingdom	OTC
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
Smith & Nephew plc	United Kingdom	NYSE
Unilever plc	United Kingdom	NYSE
Vodafone Group plc	United Kingdom	Global Market
WPP Group plc	United Kingdom	Global Market

Legend:

COMPANY

COUNTRY

MARKET

NYSE - New York Stock Exchange

NYSE MKT - NYSE MKT LLC

NYSE-Arca - NYSE Arca Inc.

Global Market - Nasdaq Global Stock Market

Capital Market - Nasdaq Capital Market

OTC - Over-the-Counter Market