

**FOREIGN COMPANIES REGISTERED AND REPORTING  
WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION  
December 31, 2014**

**Geographic Listing by Country of Incorporation**

COMPANY	COUNTRY	MARKET
<b>Antigua</b>		
Sinovac Biotech Ltd.	Antigua	Global Market
<b>Argentina</b>		
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
<b>Australia</b>		
Alumina Ltd.	Australia	OTC
BHP Billiton Ltd.	Australia	NYSE
CBD Energy Ltd.	Australia	Capital Market
Genetic Technologies Ltd.	Australia	Capital Market
Mission New Energy Ltd.	Australia	OTC
Moko Social Media Ltd.	Australia	Global Market
Novogen Ltd.	Australia	Capital Market
Orbital Corp Ltd.	Australia	OTC
Parnell Pharmaceuticals Holdings Ltd.	Australia	Global Market
Prana Biotechnology Ltd.	Australia	Capital Market
Prima Biomed Ltd.	Australia	Global Market
Progen Pharmaceuticals Ltd.	Australia	OTC
Rio Tinto Ltd.	Australia	OTC
Sundance Energy Australia Ltd.	Australia	OTC
Westpac Banking Corp.	Australia	NYSE
<b>Bahamas</b>		
Ultrapetrol (Bahamas) Ltd.	Bahamas	Global Market

COMPANY	COUNTRY	MARKET
<b>Belgium</b>		
Anheuser-Busch InBev SA/NV	Belgium	NYSE
Etablissements Delhaize Freres & Cie - Le Lion	Belgium	NYSE
Materialise NV	Belgium	Global Market
<b>Bermuda</b>		
Asia Pacific Wire & Cable Corp. Ltd.	Bermuda	Global Market
Aspen Insurance Holdings Ltd.	Bermuda	NYSE
Belmond Ltd.	Bermuda	NYSE
Brookfield Infrastructure Partners L.P.	Bermuda	NYSE
Brookfield Property Partners LP	Bermuda	NYSE
Brookfield Renewable Energy Partners LP	Bermuda	NYSE
China Enterprises Ltd.	Bermuda	OTC
China Yuchai International Ltd.	Bermuda	NYSE
Chipmos Technologies (Bermuda) Ltd.	Bermuda	Capital Market
Cosan Ltd.	Bermuda	NYSE
Credicorp	Bermuda	NYSE
Fly Leasing Ltd.	Bermuda	NYSE
Frontline Ltd.	Bermuda	NYSE
GasLog Ltd.	Bermuda	NYSE
Geopark Ltd.	Bermuda	NYSE
Global Sources Ltd.	Bermuda	Global Market
Golar LNG Ltd.	Bermuda	Global Market
Knightsbridge Shipping Ltd.	Bermuda	Global Market
Kofax Ltd.	Bermuda	Global Market
Markit Ltd.	Bermuda	Global Market
NCL Corp. Ltd.	Bermuda	OTC - Debt
NewLead Holdings Ltd.	Bermuda	OTC
Nordic American Tankers Ltd.	Bermuda	NYSE
North Atlantic Drilling Ltd.	Bermuda	NYSE
PartnerRe Ltd.	Bermuda	NYSE
Seadrill Ltd.	Bermuda	NYSE
Ship Finance International Ltd.	Bermuda	NYSE
Textainer Group Holdings Ltd.	Bermuda	NYSE
Tsakos Energy Navigation Ltd.	Bermuda	NYSE
Vimpelcom Ltd.	Bermuda	Global Market
<b>Brazil</b>		
Ambev S.A.	Brazil	NYSE
Banco Bradesco S.A.	Brazil	NYSE
Banco Santander (Brasil) S.A.	Brazil	NYSE
Brasilagro-Companhia Brasileira de Propriedades Agricolas	Brazil	NYSE
Braskem S.A.	Brazil	NYSE
BRF S.A.	Brazil	NYSE

COMPANY	COUNTRY	MARKET
Centrais Eletricas Brasileiras S.A. - Eletrobras	Brazil	NYSE
Companhia Brasileira de Distribuicao	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
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 Holding S.A.	Brazil	NYSE
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
<b>British Virgin Islands</b>		
Amira Nature Foods Ltd.	British Virgin Islands	NYSE
Arcos Dorados Holdings Inc.	British Virgin Islands	NYSE
Bonso Electronics International Inc.	British Virgin Islands	Capital Market
China Ceramics Co., Ltd.	British Virgin Islands	Global Market
China Gerui Advanced Materials Group Ltd.	British Virgin Islands	Global Market
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
Dehaier Medical Systems Ltd.	British Virgin Islands	Capital Market
Deswell Industries Inc.	British Virgin Islands	Global Market
Dragon Jade International Ltd.	British Virgin Islands	OTC
Euro Tech Holdings Inc.	British Virgin Islands	Capital Market
Exceed Co. Ltd.	British Virgin Islands	Global Market
Feishang Anthracite Resources Ltd.	British Virgin Islands	OTC
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
Highway Holdings Ltd.	British Virgin Islands	Capital Market
Hollysys Automation Technologies, Ltd.	British Virgin Islands	Global Market

COMPANY	COUNTRY	MARKET
Jinpan International Ltd.	British Virgin Islands	Global Market
Kingtone WirelessInfo Solution Holding Ltd.	British Virgin Islands	Capital Market
Luxoft Holding, Inc.	British Virgin Islands	NYSE
Macau Resources Group Ltd.	British Virgin Islands	OTC
Nam Tai Electronics Inc.	British Virgin Islands	NYSE
Origin Agritech Ltd.	British Virgin Islands	Global Market
Ossen Innovation Co. Ltd.	British Virgin Islands	Capital Market
Play La Inc.	British Virgin Islands	OTC
ReneSola Ltd.	British Virgin Islands	NYSE
Sungy Mobile Ltd.	British Virgin Islands	Global Market
UMeWorld Ltd	British Virgin Islands	OTC
Xtra-Gold Resources Corp.	British Virgin Islands	OTC
<b>British West Indies</b>		
Eurasia Energy Ltd.	British West Indies	OTC
<b>Canada</b>		
Acasti Pharma Inc.	Canada	Capital Market
Adherex Technologies Inc.	Canada	OTC
Adira Energy Ltd.	Canada	OTC
Advantage Oil & Gas Ltd.	Canada	NYSE
Aeterna Zentaris Inc.	Canada	Capital Market
Agave Silver Corp.	Canada	OTC
Agnico Eagle Mines Ltd.	Canada	NYSE
Agrium Inc.	Canada	NYSE
Alamos Gold Inc.	Canada	NYSE
Alberta Star Development Corp.	Canada	OTC
Alderon Iron Ore Corp.	Canada	NYSE MKT
Alexco Resource Corp.	Canada	NYSE MKT
Algae Dynamics Corp.	Canada	OTC
Algonquin Power & Utilities Corp.	Canada	OTC
Almaden Minerals Ltd.	Canada	NYSE MKT
Amarc Resources Ltd.	Canada	OTC
American Bonanza Gold Corp.	Canada	OTC
Aptose Biosciences Inc.	Canada	Capital Market
ARC Resources Ltd.	Canada	OTC
Argentex Mining Corp.	Canada	OTC
Asanko Gold Inc.	Canada	NYSE MKT
Atlantic Power Corp.	Canada	NYSE
Atlatsa Resources Corp.	Canada	NYSE MKT
ATNA Resources Ltd.	Canada	OTC
AuRico Gold Inc.	Canada	NYSE
Aurinia Pharmaceuticals Inc.	Canada	Global Market
Avalon Rare Metals Inc.	Canada	NYSE MKT
Avino Silver & Gold Mines Ltd.	Canada	NYSE MKT

COMPANY	COUNTRY	MARKET
Avrupa Minerals Ltd.	Canada	OTC
B2Gold Corp.	Canada	NYSE MKT
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
Battle Mountain Gold Inc.	Canada	OTC
Baytex Energy Corp.	Canada	NYSE
BCE Inc.	Canada	NYSE
Bellatrix Exploration Ltd.	Canada	NYSE
Besra Gold Inc.	Canada	OTC
Birks Group Inc.	Canada	NYSE MKT
Blackberry Ltd.	Canada	Global Market
Blackrock Oil Corp.	Canada	OTC
Brookfield Asset Management Inc.	Canada	NYSE
Brookfield Canada Office Properties	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	OTC
Cardiome Pharma Corp.	Canada	Capital Market
Cascades Inc.	Canada	OTC - Debt
Cash Store Financial Services Inc.	Canada	OTC
Catalyst Paper Corp.	Canada	OTC
Catamaran Corp.	Canada	Global Market
Celestica Inc.	Canada	NYSE
Cenovus Energy Inc.	Canada	NYSE
Central Fund of Canada Ltd.	Canada	NYSE MKT
Central GoldTrust	Canada	NYSE MKT
CGI Group Inc.	Canada	NYSE
Chelsea Oil & Gas Ltd.	Canada	OTC
Cipher Pharmaceuticals Inc.	Canada	Global Market
Claude Resources Ltd.	Canada	OTC
Clifton Star Resources Inc.	Canada	OTC

COMPANY	COUNTRY	MARKET
Continental Energy Corp.	Canada	OTC
Coral Gold Resources Corp.	Canada	OTC
Corvus Gold Inc.	Canada	OTC
Cott Corp.	Canada	NYSE
Crescent Point Energy Corp.	Canada	NYSE
Dejour Energy Ltd.	Canada	NYSE MKT
Denison Mines Corp.	Canada	NYSE MKT
Descartes Systems Group Inc.	Canada	Global Market
Dominion Diamond Corp.	Canada	NYSE
Dragonwave Inc.	Canada	Global Market
Eagleford Energy Corp.	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 MKT
Energy Fuels Inc.	Canada	NYSE MKT
Enerplus Corp.	Canada	NYSE
Entourage Mining Ltd.	Canada	OTC
Entree Gold Inc.	Canada	NYSE MKT
Eurasian Minerals Inc.	Canada	NYSE MKT
Exeter Resource Corp.	Canada	NYSE MKT
Exfo Inc.	Canada	Global Market
Fairfax Financial Holdings Ltd.	Canada	OTC
FEC Resources Inc.	Canada	OTC
First Majestic Silver Corp.	Canada	NYSE
First Potash Corp.	Canada	OTC
FirstService Corp.	Canada	Global Market
Fortuna Silver Mines Inc.	Canada	NYSE
Forum National Investments Inc.	Canada	OTC
Franco-Nevada Corp.	Canada	NYSE
Gildan Activeware Inc.	Canada	NYSE
Gold Reserve Inc.	Canada	OTC
Gold Standard Ventures Corp.	Canada	NYSE MKT
Goldcorp, Inc.	Canada	NYSE
Golden Goliath Resources Ltd.	Canada	OTC
Golden Star Resources Ltd.	Canada	NYSE MKT
Granite Real Estate Investment Trust	Canada	NYSE
Granite REIT Inc.	Canada	NYSE
Great Panther Silver Ltd.	Canada	NYSE MKT
GSI Group Inc.	Canada	Global Market
Hard Creek Nickel Corp.	Canada	OTC
Harvest Operations Corp.	Canada	OTC
High 5 Ventures Inc.	Canada	OTC
HudBay Minerals Inc.	Canada	NYSE

COMPANY	COUNTRY	MARKET
Hunt Mining Corp.	Canada	OTC
Husky Energy Inc.	Canada	OTC
Hydro One Inc.	Canada	OTC - Debt
Hydrogenics Corp.	Canada	Global Market
IAMGOLD Corp.	Canada	NYSE
Imax Corp.	Canada	NYSE
Imperial Oil Ltd.	Canada	NYSE MKT
Imris Inc.	Canada	Global Market
Intellipharmaceuticals International Inc.	Canada	Capital Market
Intercept Energy Services Inc.	Canada	OTC
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	OTC
Jet Metal Corp.	Canada	OTC
Jewett Cameron Trading Co.	Canada	Capital Market
Just Energy Group Inc.	Canada	NYSE
Kbridge Energy Corp.	Canada	OTC
Kelso Technologies Inc.	Canada	NYSE
Kingsway Financial Services, Inc.	Canada	NYSE
Kinross Gold Corp.	Canada	NYSE
Lake Shore Gold Corp.	Canada	NYSE MKT
Leading Brands, Inc.	Canada	Capital Market
Levon Resources Ltd.	Canada	OTC
Lingo Media Inc.	Canada	OTC
Lions Gate Entertainment Corp.	Canada	NYSE
LiveReel Media Corp.	Canada	OTC
Loncor Resources Inc.	Canada	OTC
LPBP Inc.	Canada	OTC
Mad Catz Interactive, Inc.	Canada	NYSE MKT
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
Medifocus Inc.	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

COMPANY	COUNTRY	MARKET
Minco Gold Corp.	Canada	NYSE MKT
Miranda Gold Corp.	Canada	OTC
Mitel Networks Corp.	Canada	Global Market
Mountain Province Diamonds, Inc.	Canada	Global Market
Neovasc Inc.	Canada	Global Market
Neptune Technologies & Bioresources Inc.	Canada	Capital Market
Nevsun Resources Ltd.	Canada	NYSE MKT
New Gold Inc.	Canada	NYSE MKT
Nicholas Financial Inc.	Canada	Global Market
Norsat International Inc.	Canada	OTC
North American Energy Partners Inc.	Canada	NYSE
North American Nickel Inc.	Canada	OTC
North American Palladium Ltd.	Canada	NYSE MKT
Northern Dynasty Minerals Ltd.	Canada	NYSE MKT
Northern Power Systems Corp	Canada	OTC
Nova Chemicals Corp.	Canada	OTC - Debt
NovaCopper Inc.	Canada	NYSE MKT
Novadaq Technologies Inc.	Canada	Global Market
NovaGold Resources Inc.	Canada	NYSE MKT
Novelis Inc.	Canada	OTC
NXT Energy Solutions Inc.	Canada	OTC
Nymox Pharmaceutical Corp.	Canada	Capital Market
Oncolytics Biotech Inc.	Canada	Capital Market
Open Text Co.	Canada	Global Market
Pacific Booker Minerals Inc.	Canada	NYSE MKT
Pacific Therapeutics Ltd.	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
Performance Sports Group Ltd.	Canada	NYSE
Petaquilla Minerals Ltd.	Canada	OTC
Platinum Group Metals Ltd.	Canada	NYSE MKT
PLC Systems Inc.	Canada	OTC
PNI Digital Media Inc.	Canada	OTC
Poet Technologies Inc.	Canada	OTC
Points International Ltd.	Canada	Capital Market
PolyMet Mining Corp.	Canada	NYSE MKT
Portage Biotech Inc.	Canada	OTC
Postmedia Network Canada Corp.	Canada	OTC - Debt
Potash Corp. of Saskatchewan	Canada	NYSE
Precision Drilling Corp.	Canada	NYSE
Pretium Resources Inc.	Canada	NYSE
Primero Mining Corp.	Canada	NYSE
Progressive Waste Solutions Ltd.	Canada	NYSE

COMPANY	COUNTRY	MARKET
QLT Inc.	Canada	Global Market
Quartz Mountain Resources Ltd.	Canada	OTC
Quaterra Resources Inc.	Canada	OTC
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	NYSE MKT
Reg Technologies Inc.	Canada	OTC
Renaissance Oil Corp.	Canada	OTC
Replicel Life Sciences Inc.	Canada	OTC
Response Biomedical Corp.	Canada	OTC
Restaurant Brands International Inc.	Canada	NYSE
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
Sandstorm Gold Ltd.	Canada	NYSE MKT
Seabridge Gold Inc.	Canada	NYSE
Sears Canada Inc.	Canada	Global Market
Sense Technologies Inc.	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
Silvercorp Metals Inc.	Canada	NYSE
Silvercrest Mines Inc.	Canada	NYSE MKT
SMART Technologies Inc.	Canada	Global Market
Sonde Resources Corp.	Canada	NYSE MKT
Sphere 3D Corp.	Canada	Global Market
Sprott Physical Gold Trust	Canada	NYSE Arca
Sprott Physical Platinum & Palladium Trust	Canada	NYSE Arca
Sprott Physical Silver Trust	Canada	NYSE Arca
Stantec Inc.	Canada	NYSE
Stellar Biotechnologies, 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

COMPANY	COUNTRY	MARKET
Tahoe Resources Inc.	Canada	NYSE
Talisman Energy Inc.	Canada	NYSE
Tanzanian Royalty Exploration Corp.	Canada	NYSE MKT
Tarsis Resources Ltd.	Canada	OTC
Taseko Mines Ltd.	Canada	NYSE MKT
Tasman Metals Ltd.	Canada	NYSE MKT
Teck Resources Ltd.	Canada	NYSE
Tekmira Pharmaceuticals Corp.	Canada	Global Market
Telesat Holdings Inc.	Canada	OTC - Debt
TELUS Corp.	Canada	NYSE
Teryl Resources Corp.	Canada	OTC
Tesco Corp.	Canada	Global Market
Theratechnologies Inc.	Canada	OTC
Thompson Creek Metals Company Inc.	Canada	NYSE
Thomson Reuters Corp.	Canada	NYSE
Timmins Gold Corp.	Canada	NYSE MKT
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
Tribute Pharmaceuticals Canada Inc.	Canada	OTC
Trillium Therapeutics Inc.	Canada	Capital Market
Turquoise Hill Resources Ltd.	Canada	NYSE
Ultra Petroleum Corp.	Canada	NYSE
Ur-Energy Inc.	Canada	NYSE MKT
Valeant Pharmaceuticals International, Inc.	Canada	NYSE
VANC Pharmaceuticals Inc.	Canada	OTC
Veris Gold Corp.	Canada	OTC
Vermilion Energy Inc.	Canada	NYSE
Videotron Ltee.	Canada	OTC - Debt
Vista Gold Corp.	Canada	NYSE MKT
Western Copper & Gold Corp.	Canada	NYSE MKT
Westport Innovations Inc.	Canada	Global Market
Wi-Lan Inc.	Canada	Global Market
Xenon Pharmaceuticals Inc.	Canada	Global Market
Xiana Mining Inc.	Canada	OTC
Yamana Gold Inc.	Canada	NYSE
Zim Corp.	Canada	OTC
Zodiac Exploration Inc.	Canada	OTC

### **Cayman Islands**

21 Vianet Group Inc.	Cayman Islands	Global Market
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COMPANY	COUNTRY	MARKET
500.com Ltd.	Cayman Islands	NYSE
51Job, Inc.	Cayman Islands	Global Market
58.com Inc.	Cayman Islands	NYSE
Acorn International, Inc.	Cayman Islands	NYSE
Actions Semiconductor Co. Ltd.	Cayman Islands	Global Market
Agria Corp.	Cayman Islands	NYSE
AirMedia Group Inc.	Cayman Islands	Global Market
Alibaba Group Holding Ltd.	Cayman Islands	NYSE
Ambow Education Holdings Ltd.	Cayman Islands	OTC
Arabella Exploration, Inc.	Cayman Islands	OTC
ATA Inc.	Cayman Islands	Global Market
AutoChina International Ltd.	Cayman Islands	OTC
Autohome Inc.	Cayman Islands	NYSE
AutoNavi Holdings Ltd.	Cayman Islands	Global Market
Avolon Holdings Ltd.	Cayman Islands	NYSE
Baidu, Inc.	Cayman Islands	Global Market
BitAuto Holdings Ltd.	Cayman Islands	NYSE
Bona Film Group Ltd.	Cayman Islands	Global Market
Changyou.com Ltd.	Cayman Islands	Global Market
Cheetah Mobile Inc.	Cayman Islands	NYSE
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 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 Sunergy Co., Ltd.	Cayman Islands	Global Market
China Techfaith Wireless Communication Technology Ltd.	Cayman Islands	Global Market
China Xiniya Fashion Ltd.	Cayman Islands	NYSE
ChinaCache International Holdings Ltd.	Cayman Islands	Global Market
Chineseworldnet.com Inc.	Cayman Islands	OTC
CNIInsure 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
E-Commerce China Dangdang Inc.	Cayman Islands	NYSE
eFuture Information Technology Inc.	Cayman Islands	Capital Market
eHi Car Services Ltd.	Cayman Islands	NYSE
E-House (China) Holdings Ltd.	Cayman Islands	NYSE
eLong, Inc.	Cayman Islands	Global Market
Fuwei Films (Holdings) Co., Ltd.	Cayman Islands	Global Market

COMPANY	COUNTRY	MARKET
Gentor Resources Inc.	Cayman Islands	OTC
Hanwha SolarOne Co., Ltd.	Cayman Islands	Global Market
Himax Technologies, Inc.	Cayman Islands	Global Market
Homeinns Hotel Group	Cayman Islands	Global Market
Iao Kun Group Holding Co. Ltd.	Cayman Islands	Global Market
iDream Sky Technology Ltd.	Cayman Islands	Global Market
IFM Investments Ltd.	Cayman Islands	NYSE
iKang Healthcare Group, Inc.	Cayman Islands	Global Market
JA Solar Holdings Co. Ltd.	Cayman Islands	Global Market
JD.com Inc.	Cayman Islands	Global Market
Jiayuan.com International Ltd.	Cayman Islands	Global Market
JinkoSolar Holding Co., Ltd.	Cayman Islands	NYSE
Jumei International Holding Ltd.	Cayman Islands	NYSE
KongZhong Corp.	Cayman Islands	Global Market
Ku6 Media Co. Ltd.	Cayman Islands	Global Market
LDK Solar Co. Ltd.	Cayman Islands	OTC
Leju Holdings Ltd.	Cayman Islands	NYSE
Lentuo International Inc.	Cayman Islands	NYSE
LightInTheBox Holding Co., Ltd.	Cayman Islands	NYSE
Lombard Medical, Inc.	Cayman Islands	Global Market
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
Mol Global, Inc.	Cayman Islands	Global Market
Momo Inc.	Cayman Islands	Global Market
NetEase.com Inc.	Cayman Islands	Global Market
New Oriental Education & Technology Group Inc.	Cayman Islands	NYSE
Noah Holdings Ltd.	Cayman Islands	NYSE
Nord Anglia Education, Inc.	Cayman Islands	NYSE
NQ Mobile Inc.	Cayman Islands	NYSE
O2micro International Ltd.	Cayman Islands	Global Market
Perfect World Co., Ltd.	Cayman Islands	Global Market
Phoenix New Media Ltd.	Cayman Islands	NYSE
Plastec Technologies, Ltd.	Cayman Islands	OTC
Prime Acquisition Corp.	Cayman Islands	OTC
Qihoo 360 Technology Co. Ltd.	Cayman Islands	NYSE
Qunar Cayman Islands Ltd.	Cayman Islands	Global Market
Qwick Media Inc.	Cayman Islands	OTC
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
Silicon Motion Technology Corp.	Cayman Islands	Global Market

COMPANY	COUNTRY	MARKET
Sina Corp.	Cayman Islands	Global Market
Sky Solar Holdings Ltd.	Cayman Islands	Global Market
Sky-Mobi Ltd.	Cayman Islands	Global Market
SouFun Holdings Ltd.	Cayman Islands	NYSE
Suntech Power Holdings Co. Ltd.	Cayman Islands	OTC
TAL Education Group	Cayman Islands	NYSE
Taomee Holdings Ltd.	Cayman Islands	NYSE
Tarena International, Inc.	Cayman Islands	Global Market
The9 Ltd.	Cayman Islands	Global Market
Tiger Media, Inc.	Cayman Islands	NYSE MKT
Toda International Holdings Inc.	Cayman Islands	OTC
Trina Solar Ltd.	Cayman Islands	NYSE
Tuniu Corp.	Cayman Islands	Global Market
UTStarcom Holdings Corp.	Cayman Islands	Global Market
Viewtran Group, Inc.	Cayman Islands	Global Market
ViMicro International Corp.	Cayman Islands	Global Market
Vipshop Holding Ltd.	Cayman Islands	NYSE
VisionChina Media Inc.	Cayman Islands	Global Market
Weibo Corp,	Cayman Islands	Global Market
Wowjoint Holdings Ltd.	Cayman Islands	OTC
WSP Holdings Ltd.	Cayman Islands	OTC
WuXi PharmaTech (Cayman) Inc.	Cayman Islands	NYSE
Xinyuan Real Estate Co., Ltd.	Cayman Islands	NYSE
Xueda Education Ltd.	Cayman Islands	NYSE
Xunlei Ltd.	Cayman Islands	Global Market
Yingli Green Energy Holding Co. Ltd.	Cayman Islands	NYSE
Youku Tudou Inc.	Cayman Islands	NYSE
YY Inc.	Cayman Islands	Global Market
Zhaopin Ltd.	Cayman Islands	NYSE
Zuoan Fashion Ltd.	Cayman Islands	NYSE
<b>Chile</b>		
Administradora de Fondos de Pensiones-Provida, S.A.	Chile	OTC
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
LATAM Airlines Group S.A.	Chile	NYSE
MetLife Chile Acquisition Co. S.A.	Chile	OTC
SQM - Sociedad Quimica y Minera S.A.	Chile	NYSE

COMPANY	COUNTRY	MARKET
Vina Concha y Toro S.A.	Chile	NYSE
<b>China</b>		
Aluminum Corp. of China Ltd.	China	NYSE
China Eastern Airlines Corp. Ltd.	China	NYSE
China Life Insurance Co. Ltd.	China	NYSE
China Petroleum & Chemical Corp. (Sinopec)	China	NYSE
China Southern Airlines Corp. Ltd.	China	NYSE
China Telecom Corp. Ltd.	China	NYSE
Guangshen Railway Co. Ltd.	China	NYSE
Huaneng Power International Inc.	China	NYSE
PetroChina Co. Ltd.	China	NYSE
Sinopec Shanghai Petrochemical Co. Ltd.	China	NYSE
Yanzhou Coal Mining Co. Ltd.	China	NYSE
<b>Colombia</b>		
Bancolombia S.A.	Colombia	NYSE
Ecopetrol S.A.	Colombia	NYSE
Grupo Aval Acciones y Valores S.A.	Colombia	NYSE
<b>Curacao</b>		
Sapiens International Corp. N.V.	Curacao	Capital Market
<b>Cyprus</b>		
Qawi plc	Cyprus	Global Market
<b>Denmark</b>		
Forward Pharma A/S	Denmark	Global Market
Novo Nordisk A/S	Denmark	NYSE
<b>Finland</b>		
Nokia Corp.	Finland	NYSE
<b>France</b>		
Alcatel-Lucent	France	NYSE
CGG	France	NYSE
Criteo S.A.	France	Global Market
DBV Technologies SA	France	Global Market
EDAP TMS S.A.	France	Global Market
Flamel Technologies S.A.	France	Global Market
Orange	France	NYSE
Sanofi	France	NYSE
Sequans Communications S.A.	France	NYSE
Total S.A.	France	NYSE

COMPANY	COUNTRY	MARKET
<b>Germany</b>		
Aixtron SE	Germany	Global Market
Deutsche Bank Aktiengesellschaft	Germany	NYSE
Fresenius Medical Care AG & Co. KGaA	Germany	NYSE
Innocoll GmbH	Germany	Global Market
SAP AG	Germany	NYSE
Voxeljet AG	Germany	NYSE
<b>Greece</b>		
National Bank of Greece S.A.	Greece	NYSE
<b>Guernsey</b>		
Amdocs Ltd.	Guernsey	Global Market
<b>Hong Kong</b>		
China Finance Online Co. Ltd.	Hong Kong	Global Market
China Mobile Ltd.	Hong Kong	NYSE
China Unicom (Hong Kong) Ltd.	Hong Kong	NYSE
CNOOC Ltd.	Hong Kong	NYSE
Hong Kong Television Network Ltd.	Hong Kong	Global Market
<b>India</b>		
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
SESA Sterlite Ltd	India	NYSE
SIFY Technologies Ltd.	India	Global Market
Tata Motors Ltd.	India	NYSE
Wipro Ltd.	India	NYSE
<b>Indonesia</b>		
P.T. Telekomunikasi Indonesia Tbk	Indonesia	NYSE
<b>Ireland</b>		
CRH plc	Ireland	NYSE
Governor and Company of the Bank of Ireland	Ireland	NYSE
ICON plc	Ireland	Global Market
James Hardie Industries plc	Ireland	NYSE
King Digital Entertainment plc	Ireland	NYSE
Ryanair Holdings plc	Ireland	Global Market
Trinity Biotech plc	Ireland	Global Market

COMPANY	COUNTRY	MARKET
<b>Isle of Man</b>		
Eros International plc	Isle of Man	NYSE
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
<b>Israel</b>		
Alcobra Ltd.	Israel	Global Market
Allot Communications Ltd.	Israel	Global Market
Alon Holdings Blue Square - Israel Ltd.	Israel	NYSE
Alvarion Ltd.	Israel	OTC
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
Bio Blast Pharma Ltd.	Israel	Global Market
BiolineRx Ltd.	Israel	Capital Market
Caesarstone Sdot-Yam Ltd.	Israel	Global Market
Camtek Ltd.	Israel	Global Market
Can-Fite Biopharma Ltd.	Israel	NYSE MKT
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
Compugen Ltd.	Israel	Global Market
Cyber-Ark Software Ltd.	Israel	Global Market
Cyren Ltd.	Israel	Capital Market
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
Enzymotec Ltd.	Israel	Global Market
Evogene Ltd.	Israel	NYSE
EZchip Semiconductor Ltd.	Israel	Global Market
Foamix Pharmaceuticals Ltd.	Israel	Global Market
Formula Systems (1985) Ltd.	Israel	Global Market
G. Willi-Food International Ltd.	Israel	Capital Market
Galmed Pharmaceuticals Ltd.	Israel	Capital Market
Gazit-Globe Ltd.	Israel	NYSE
Gilat Satellite Networks Ltd.	Israel	Global Market
Internet Gold - Golden Lines Ltd.	Israel	Global Market
Israel Chemicals Ltd.	Israel	NYSE

COMPANY	COUNTRY	MARKET
Ituran Location & Control Ltd.	Israel	Global Market
Jacada Ltd.	Israel	OTC
Kamada Ltd.	Israel	Global Market
Lumenis Ltd.	Israel	Global Market
Macrocare Ltd.	Israel	Global Market
Magal Security Systems Ltd.	Israel	Global Market
Magic Software Enterprises Ltd.	Israel	Global Market
Mazor Robotics Ltd.	Israel	Capital Market
Mediwound Ltd.	Israel	Global Market
Mer Telemanagement Solutions Ltd.	Israel	Capital Market
Metalink Ltd.	Israel	OTC
Mind C.T.I. Ltd.	Israel	Global Market
Neuroderm, Ltd.	Israel	Global Market
Nice Systems Ltd.	Israel	Global Market
Nova Measuring Instruments Ltd.	Israel	Global Market
Optibase Ltd.	Israel	Global Market
Orbotech Ltd.	Israel	Global Market
Orckit Communications Ltd.	Israel	OTC
Partner Communications Co. Ltd.	Israel	Global Market
Perion Network 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
Radware Ltd.	Israel	Global Market
RedHill Biopharma Ltd.	Israel	Capital Market
ReWalk Robotics Ltd.	Israel	Global 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
SuperCom Ltd.	Israel	Capital 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
Vascular Biogenics Ltd.	Israel	Global Market
Viryonet Ltd.	Israel	OTC
Wix.com Ltd	Israel	Global Market
XTL Biopharmaceuticals Ltd.	Israel	Capital Market

COMPANY	COUNTRY	MARKET
<b>Italy</b>		
ENI S.p.A.	Italy	NYSE
Luxottica Group S.p.A.	Italy	NYSE
Natuzzi S.p.A.	Italy	NYSE
Telecom Italia S.p.A.	Italy	NYSE
<b>Japan</b>		
Advantest Corp.	Japan	NYSE
Canon Inc.	Japan	NYSE
Honda Motor Co. Ltd.	Japan	NYSE
Internet Initiative Japan Inc.	Japan	Global Market
Konami Corp.	Japan	NYSE
Kyocera Corp.	Japan	NYSE
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
Sony Corp.	Japan	NYSE
Sumitomo Mitsui Financial Group, Inc.	Japan	NYSE
Toyota Motor Corp.	Japan	NYSE
UBIC, Inc.	Japan	Global Market
<b>Jersey</b>		
Randgold Resources Ltd.	Jersey	Global Market
Shire plc	Jersey	Global Market
WNS (Holdings) Ltd.	Jersey	NYSE
WPP Group plc	Jersey	Global Market
<b>Korea</b>		
Gravity Co. Ltd.	Korea	Capital Market
KB Financial Corp.	Korea	NYSE
Korea Electric Power Corp.	Korea	NYSE
KT Corp.	Korea	NYSE
LG Display Co., Ltd.	Korea	NYSE
POSCO	Korea	NYSE
Shinhan Financial Group Co., Ltd.	Korea	NYSE
SK Telecom Corp.	Korea	NYSE
Woori Finance Holdings Co., Ltd.	Korea	NYSE
<b>Luxembourg</b>		
Adecoagro S.A.	Luxembourg	NYSE

COMPANY	COUNTRY	MARKET
ArcelorMittal	Luxembourg	NYSE
Atento SA	Luxembourg	NYSE
Globant SA	Luxembourg	NYSE
Intelsat S.A.	Luxembourg	NYSE
Orion Engineered Carbons SarL	Luxembourg	NYSE
Pacific Drilling S.A.	Luxembourg	NYSE
Tenaris S.A.	Luxembourg	NYSE
Ternium S.A.	Luxembourg	NYSE
<b>Marshall Islands</b>		
Aegean Marine Petroleum Network Inc.	Marshall Islands	NYSE
Ardmore Shipping Corp.	Marshall Islands	NYSE
Box Ships Inc.	Marshall Islands	NYSE
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
Dorian LPG Ltd.	Marshall Islands	NYSE
Dryships Inc.	Marshall Islands	Global Market
Dynagas LNG Partners LP	Marshall Islands	NYSE
Euroseas Ltd.	Marshall Islands	Global Market
FreeSeas Inc.	Marshall Islands	Capital Market
Gaslog Partners LP	Marshall Islands	NYSE
Global Ship Lease, Inc.	Marshall Islands	NYSE
Globus Maritime Ltd.	Marshall Islands	Global Market
Golar LNG Partners LP	Marshall Islands	Global Market
Hoegh LNG Partners LP	Marshall Islands	NYSE
KBS Fashion Group Ltd.	Marshall Islands	Capital Market
KNOT Offshore Partners LP	Marshall Islands	NYSE
Navigator Holdings Ltd.	Marshall Islands	NYSE
Navios Maritime Acquisition Corp.	Marshall Islands	NYSE
Navios Maritime Holdings Inc.	Marshall Islands	NYSE
Navios Maritime Midstream Partners LP	Marshall Islands	NYSE
Navios Maritime Partners L.P.	Marshall Islands	NYSE
Navios South American Logistics Inc.	Marshall Islands	OTC - Debt
Nordic American Offshore Ltd.	Marshall Islands	NYSE
Ocean Rig UDW Inc.	Marshall Islands	Global Market
Paragon Shipping Inc.	Marshall Islands	Global Market
Safe Bulkers, Inc.	Marshall Islands	NYSE
Scorpio Bulkers Inc.	Marshall Islands	NYSE
Scorpio Tankers Inc.	Marshall Islands	NYSE
Seadrill Partners LLC	Marshall Islands	NYSE
Seenergy Maritime Holdings Corp.	Marshall Islands	Capital Market

COMPANY	COUNTRY	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
VTTI Energy Partners LP	Marshall Islands	NYSE
<b>Mauritius</b>		
MakeMyTrip Ltd.	Mauritius	Global Market
<b>Mexico</b>		
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
Controladora Vuela Compania de Aviacion S.A.	Mexico	NYSE
Desarrolladora Homex, S.A. de C.V.	Mexico	OTC
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
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	OTC
Grupo Financiero Santander Mexico, 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	OTC
Industrias Bachoco S.A. de C.V.	Mexico	NYSE
Petroleos Mexicanos (Pemex)	Mexico	OTC - Debt
<b>Netherlands</b>		
AEGON N.V.	Netherlands	NYSE
AerCap Holdings N.V.	Netherlands	NYSE
Affimed N.V.	Netherlands	Global Market
ASM International N.V.	Netherlands	Global Market
ASML Holding N.V.	Netherlands	Global Market
AVG Technologies N.V.	Netherlands	NYSE
CNH Industrial N.V.	Netherlands	NYSE
Cnova N.V.	Netherlands	Global Market
Constellium N.V.	Netherlands	NYSE
Fiat Chrysler Automobiles N.V.	Netherlands	NYSE
ICTS International N.V.	Netherlands	OTC

COMPANY	COUNTRY	MARKET
ING Groep N.V.	Netherlands	NYSE
InterXion Holding N.V.	Netherlands	NYSE
Mobileye N.V.	Netherlands	NYSE
NXP Semiconductors N.V.	Netherlands	Global Market
Philips Electronics N.V.	Netherlands	NYSE
Pinafore Holdings B.V.	Netherlands	OTC - Debt
ProQR Therapeutics N.V.	Netherlands	Global Market
Prosensa Holding N.V.	Netherlands	Global Market
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
Uniqure N.V.	Netherlands	Global Market
Yandex N.V.	Netherlands	Global Market
<b>New Zealand</b>		
Reynolds Group Holdings Ltd.	New Zealand	OTC - Debt
UCI Holdings Ltd.	New Zealand	OTC - Debt
<b>Norway</b>		
Eksportfinans A/S	Norway	NYSE - Debt
Marine Harvest ASA	Norway	NYSE
Statoil ASA	Norway	NYSE
<b>Panama</b>		
Avianca Holdings S.A.	Panama	NYSE
Banco Latinamericano de Comercio Exterior, S.A. (Bladex)	Panama	NYSE
Copa Holdings, S.A.	Panama	NYSE
<b>Peru</b>		
Cementos Pacasmayo SAA	Peru	NYSE
Compania de Minas Buenaventura S.A.	Peru	NYSE
Grana y Montero S.A.A.	Peru	NYSE
<b>Philippines</b>		
Philippine Long Distance Telephone Co.	Philippines	NYSE
<b>Portugal</b>		
Portugal Telecom, SGPS, S.A.	Portugal	NYSE
<b>Russia</b>		
Mechel OAO	Russia	NYSE
Mobile Telesystems OJSC	Russia	NYSE

COMPANY	COUNTRY	MARKET
<b>Singapore</b>		
Gigamedia Ltd.	Singapore	Global Market
<b>South Africa</b>		
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
MiX Telematics Ltd.	South Africa	NYSE
Sasol Ltd.	South Africa	NYSE
Sibanye Gold Ltd.	South Africa	NYSE
<b>Spain</b>		
Abengoa S.A.	Spain	Global Market
Banco Bilbao Vizcaya Argentaria S.A.	Spain	NYSE
Banco Santander S.A.	Spain	NYSE
Grifols S.A.	Spain	Global Market
Telefonica S.A.	Spain	NYSE
<b>Sweden</b>		
Swedish Export Credit Corp.	Sweden	NYSE - Debt
Telefonaktiebolaget L M Ericsson	Sweden	Global Market
<b>Switzerland</b>		
ABB Ltd.	Switzerland	NYSE
Auris Medical Holding AG	Switzerland	Global Market
Credit Suisse AG	Switzerland	NYSE - Debt
Credit Suisse Group AG	Switzerland	NYSE
Novartis AG	Switzerland	NYSE
Syngenta AG	Switzerland	NYSE
UBS AG	Switzerland	NYSE - Preferred
UBS Group AG	Switzerland	NYSE
<b>Taiwan</b>		
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
<b>Turkey</b>		
Turkcell Iletisim Hizmetleri AS	Turkey	NYSE

COMPANY	COUNTRY	MARKET
<b>United Kingdom</b>		
Abbey National Treasury Services plc	United Kingdom	NYSE - Debt
Abengoa Yield Ltd.	United Kingdom	Global Market
Amec Foster Wheeler Plc	United Kingdom	NYSE
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
Celsus Therapeutics plc	United Kingdom	Capital Market
CSR plc	United Kingdom	Global Market
Diageo plc	United Kingdom	NYSE
GlaxoSmithKline plc	United Kingdom	NYSE
GW Pharmaceuticals plc	United Kingdom	Global Market
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
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

*Legend:*

*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*