

**FOREIGN COMPANIES REGISTERED AND REPORTING
WITH THE SECURITIES AND EXCHANGE COMMISSION
GEOGRAPHIC SUMMARY
DECEMBER 31, 1994**

<u>COUNTRY</u>	<u>COMPANIES</u>
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HONG KONG	2
KOREA	2
PANAMA	2
PORTUGAL	2
VENEZUELA	2
BELIZE	1
BOTSWANA	1
BRAZIL	1
COLOMBIA	1
PERU	1
SINGAPORE	1
SOUTH AFRICA	1
SWITZERLAND	1
ZAMBIA	1

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**FOREIGN COMPANIES REGISTERED AND REPORTING
WITH THE SECURITIES AND EXCHANGE COMMISSION
BY U.S. TRADING MARKET
DECEMBER 31, 1994**

NEW YORK STOCK EXCHANGE (209)

UNITED KINGDOM (36)

Attwoods plc
Automated Security (Holdings) plc
Barclays Bank plc (sub. of Barclays)
Barclays plc
Bass plc
BET plc
British Airways plc
British Gas plc
British Petroleum plc
British Sky Broadcasting Group plc
British Steel plc
British Telecommunications plc
Cable and Wireless plc
* Carlton Communications plc
Central Transport Rental Group plc
ECC Group plc
Enterprise Oil plc
Glaxo Holdings plc
Grand Metropolitan plc
* Hanson plc
Imperial Chemical Industries plc
LASMO plc
Midland Bank plc
National Westminster plc
Reed International plc
Royal Bank of Scotland Grp.
RTZ Corp. plc
Saatchi & Saatchi Co. plc
Shell Trans. and Trading Co. Ltd.
SmithKline Beecham plc
Unilever plc
Vodafone Group plc
Waste Management Int'l plc
Wellcome plc
Willis Corroon plc
Zeneca Group plc

* Traded on more than one U.S. market.

CANADA (35)

Abitibi-Price Inc.
* Agnico-Eagle Mines Ltd.
Alcan Aluminum Ltd.
American Barrick Resources Corp.
Amoco Canada
Bank of Montreal
BCE Inc.
Bell Canada
Campbell Resources Inc.
Canadian Pacific Railway Ltd.
Cineplex Odeon Corp.
Domtar, Inc.
Glamis Gold Ltd.
Horsham Corp.
Inco Ltd.
International Colin Energy Corp.
Kinross Gold Corp.
Laidlaw Inc.
Magna International, Inc.
Mitel Corp.
Moore Corp.
Newbridge Networks Corp.
Noranda, Inc.
Northern Telecom Ltd.
Northgate Exploration Ltd.
NOVA Gas Transmission Ltd.
Placer Dome Inc.
Potash Corp. of Saskatchewan
Premdor, Inc.
Ranger Oil Ltd.
Seagram Company
TransCanada Pipeline
TVX Gold Inc.
United Dominion Industries Ltd.
Westcoast Energy Inc.

NEW YORK STOCK EXCHANGE

MEXICO (23)

Banpais S.A. de C.V.
Bufete Industrial S.A. de C.V.
Coca-Cola Femsa, S.A. de C.V.
Consortium G Dina Group, Inc.
Desc S.A. de C.V.
Empresa ICA Soc. Controladora
Empresa la Moderna, S.A. de C.V.
Grupo Casa Autrey, S.A. de C.V.
Grupo Elektra S.A. de C.V.
Grupo Embotelladora de Mexico
Grupo Financiero Serfin S.A. de C.V.
Grupo Industrial Durango S.A. de C.V.
Grupo Industrial Maseca S.A. de C.V.
Grupo Iusacell S.A. de C.V.
Grupo Mexicano de Desarrollo S.A. de C.V.
Grupo Radio Centro, S.A. de C.V.
Grupo Sidek S.A. de C.V.
Grupo Televisa S.A. de C.V.
Grupo Tribasa S.A. de C.V.
Internacional de Ceramica S.A. de C.V.
* Telefonos de Mexico S.A. de C.V.
Transportacion Maritima Mexicana
Vitro S.A. de C.V.

CHILE (15)

Banco O'Higgins
Banco Osorno y la Union
Chilgener S.A.
Compania de Telefonos de Chile
Cristalerias de Chile S.A.
Embotelladora Andina S.A.
Empresa Nacional de Electricidad
Enersis S.A.
Laboratorio Chile S.A.
Madeco S.A.
Provida Pension Fund Administrator
SQM- Sociedad Quimica y Minera
Telex Chile S.A.
Vina Concha y Toro S.A.
Woods & Synthetics, Inc. Masisa

* Traded on more than one U.S. market.

JAPAN (11)

Amway Japan Ltd.
Hitachi Ltd.
Honda Motor Co., Ltd.
Kubota Corp.
Kyocera Corp.
Matsushita Electric Industrial Co.
Mitsubishi Bank, Ltd.
Nippon Telephone and Telegraph
Pioneer Electronic Corp.
Sony Corp.
TDK Corp.

NETHERLANDS (10)

AEGON N.V.
Elsag Baily Process Automation N.V.
Elsevier N.V.
KLM Royal Dutch Airlines
Philips Electronics N.V.
Polygram, N.V.
Royal Ahold Ltd.
Royal Dutch Petroleum Co.
SGS-Thomson Microelectronics N.V.
Unilever N.V.

AUSTRALIA (9)

Australia & New Zea. Banking Grp.
Broken Hill Proprietary Co. Ltd.
Coles Myer Ltd.
FAI Insurances Ltd.
National Australia Bank Ltd.
News Corp. Ltd.
Orbital Engine Corp. Ltd.
Western Mining Corp. Holdings Ltd.
Westpac Banking Corp.

NEW YORK STOCK EXCHANGE

ARGENTINA (8)

Banco Frances del Rio de la Plata S.A.
Buenos Aires Bottling Company Inc.
IRSA Investments & Representations Inc.
Metrogas S.A.
Telecom Argentina STET- France Telecom S.A.
Telefonica de Argentina S.A.
Transportadora de Gas del Sur S.A.
YPF S.A.

ITALY (8)

Benetton Group S.p.A.
Fiat S.p.A.
Fila Holding S.p.A.
Industrie Natuzzi S.p.A.
Istituto Mobiliare Italiano S.p.A.
Istituto Nazionale delle Assicurazioni
Luxottica Group S.p.A.
Montedison S.p.A.

SPAIN (8)

Banco Bilbao Vizcaya S.A.
Banco Central Hispanoamericano
Banco de Santander
Banco Exterior de Espana S.A.
Corporacion Bancaria de Espana S.A.
Empresa Nacional de Electricidad
Repsol, S.A.
Telefonica de Espana, S.A.

BERMUDA (5)

Amway Asia Pacific Ltd.
Brilliance China Automotive Holdings Ltd.
China Tire Holdings Ltd.
China Yuchai International Ltd.
Ek Chor China Motorcycle Company Ltd.

FRANCE (4)

Alcatel Alsthom
Rhone-Poulenc S.A.
Societe Nationale Elf Aquitaine
TOTAL

CHINA (3)

Huaneng Power International
Shandong Huaneng Power Development
Shanghai Petrochemical Co. Ltd.

DENMARK (3)

ISS International Service Systems Ltd.
Novo-Nordisk A/S
Tele Danmark A/S

NORWAY (3)

Eksportfinans A/S
Hafslund Nycomed A/S
Norsk Hydro A/S

IRELAND (2)

Allied Irish Banks plc
* Elan Corp. plc

ISRAEL (2)

Elscint Ltd.
Tadiran Ltd.

KOREA (2)

Korea Electric Power Corp.
Pohang Iron & Steel Co. Ltd.

* Traded on more than one U.S. market.

NEW YORK STOCK EXCHANGE

NEW ZEALAND (2)

Fletcher Challenge Ltd.
Telecom Corp. of New Zealand Ltd.

PANAMA (2)

Latin American Export Bank
PanAmerican Beverages, Inc.

PHILIPPINES (2)

Benguet Corp.
Philippine Long Distance Tel. Co.

PORTUGAL (2)

Banco Com. Portugues S.A.
Banco Espirito Santo e Com. de Lisboa

VENEZUELA (2)

Corimon C.A.
Venezuelan Petroleum, Inc.

BRAZIL (1)

Aracruz Celulose S.A.

CAYMAN ISLANDS (1)

Club Med, Inc.

COLOMBIA (1)

Banco Ganadero S.A.

FINLAND (1)

Nokia Corp.

GERMANY (1)

Daimler Benz Corp.

HONG KONG (1)

Hong Kong Tele. Ltd.

INDONESIA (1)

P.T. Indonesia Satellite Corp.

LIBERIA (1)

Royal Caribbean Cruises Ltd.

LUXEMBOURG (1)

Espirito Santo Financial Holdings S.A.

NETHERLANDS ANTILLES (1)

Singer Company N.V.

PERU (1)

Banco Wiese Ltd.

SWEDEN (1)

Swedish Export Credit Corp.

AMERICAN STOCK EXCHANGE (58)

CANADA (41)

American Eco Corp.
Audre Recognition Systems, Inc.
Banister Inc.
Biovail Corp. International
Cabletel Communications Corp.
Canadian Occidental Petroleum, Ltd.
Central Fund of Canada Ltd.
Chieftain Intl. Inc.
Cycomm International, Inc.
Dakota Mining Corp.
Franklin Supply Company Ltd.
Golden Star Resources Ltd.
Granges Inc.
Greenstar Telecommunications, Inc.
Gulf Canada Resources Ltd.
Hemlo Gold Mines
Home Oil Company Ltd.
Imperial Oil, Ltd.
Intelcom Group, Inc.
Inter-City Products Corp.
International Murex Tech. Corp
Intertape Polymer Group Inc.
MSR Exploration Ltd.
North American Vaccine Inc.
Numac Energy Inc.
Ocelot Energy, Inc.
Pinpoint Retail Solutions Inc.
PLC Systems Inc.
Prairie Oil Royalties Co., Ltd.
Quebecor, Inc.
Redlaw Industries, Inc.
Republic Goldfields, Inc.
Rigel Energy Corp.
Rio Algom, Ltd.
Rogers Communications Inc.
Royal Oak Mines Inc.
Sceptre Resources, Ltd.
Serenpet, Inc.
Suncor, Inc.
Teck Corp.
Total Petroleum (N American) Ltd.

ISRAEL (5)

American Israeli Paper Mills Ltd.
Carmel Container Systems Ltd.
Electrochemical Ind. (Frutarom) Ltd.
ETZ Lavud Ltd.
* Laser Industries Ltd.

UNITED KINGDOM (3)

* Hanson plc
Medeva plc
NFC plc

CAYMAN ISLANDS (2)

Norex America, Inc.
Scandinavia Company Inc.

MEXICO (2)

Grupo Simec, S.A. de C.V.
Tubos de Acero de Mexico, S.A.

LIBERIA (2)

B & H Ocean Carriers Ltd.
Global Ocean Carriers Ltd.

IRELAND (1)

* Elan Corp. plc

PHILIPPINES (1)

Atlas Consolidated Mining & Dev. Co

SOUTH AFRICA (1)

O'Okiep Copper Co. Ltd.

* Traded on more than one U.S. market.

NASDAQ NATIONAL MARKET SYSTEM (162)

CANADA (64)

Alias Research Inc.	Hummingbird Communications Ltd.
Andyne Computing Ltd.	Hyal Pharmaceutical Corp.
Applied Carbon Technology, Inc.	Imax Corp.
Battery Technology, Inc.	International Petroleum Corp.
Big Rock Brewery Ltd.	Ipsco Inc.
Biochem Pharma, Inc.	ISG Technologies Ltd.
Biomira Inc.	Jannock Ltd.
Call Net Enterprises, Inc.	Jetform Corp.
Cam-Net Comm. Network, Inc.	Loewen Group Inc. (The)
Canstar Sports Inc.	Mackenzie Financial Corp.
Chai-Na-Ta Ginseng Products Ltd.	MacMillan Bloedel Ltd.
CHC Helicopter Corp.	* Methanex Corp.
Cinar Films	* MTC Electronics Tech. Co. Ltd.
Clearly Canadian Beverage Corp.	Nowasco Well Service, Ltd.
Clearnet Communications Inc.	PC DOCS Group International
Cognos Incorporated	Petersburg Long Distance, Inc.
Computalog Ltd.	Petromet Resources Ltd.
Conwest Exploration Company Ltd.	Philip Enviromental, Inc.
Corel Corp.	Quadra Logic Technologies Inc.
Cott Corp.	Quality Dino Entertainment Ltd.
Delrina Corp.	Repap Enterprises Corp.
Draxis Health Inc.	Revenue Properties Co. Ltd.
Dreco Energy Services Ltd.	Rogers Cantel Mobile Comm. Inc.
Emco Ltd.	Sand Technology Systems Int'l.
Fahnestock Viner Holdings Inc.	Semi-Tech Corp.
Federal Industries Ltd.	SHL Systemhouse Inc.
Frisco Bay Industries of Canada Ltd.	Sutton Resources Ltd.
Fulcrum Technologies Inc.	Tee-Comm Electronics, Inc.
Gandalf Technologies, Inc.	Vengold Inc.
Goran Capital Inc.	Wecast Industries Inc.
Highwood Resources Ltd.	Wharf Resources, Ltd.
Hollinger, Inc.	Zoom Telephonics, Inc.

* Traded on more than one U.S. market.

NASDAQ NATIONAL MARKET SYSTEM

ISRAEL (26)

4th Dimension Software, Ltd.
Aladdin Knowledge Systems Ltd.
Arel Communications & Software Ltd.
Comet Software International
ECI Telecom Ltd.
Edunetics Ltd.
Edusoft Ltd.
Elbit Ltd.
Elron Electronic Industries, Ltd.
Gilat Satellite Networks Ltd.
I.I.S. Intelligent Info. Sys., Ltd.
ISG International Software Group Ltd.
Israel Land Development Co.
Lannet Data Communications Ltd.
Lanoptics Ltd.
Magal Security Systems Ltd.
Magic Software Enterprises Ltd.
Orbotech Ltd.
OSHAP Technologies Ltd.
Rada Electronics Industries Ltd.
Scitex Corp. Ltd.
Taro Pharmaceuticals Industries Ltd.
TAT Technologies Ltd.
Tecnomatix Technologies Ltd.
Teledata Communication Ltd.
Teva Pharmaceutical Industries Ltd.

UNITED KINGDOM (19)

Bell Cablemedia plc
British Biotech plc
Cadbury Schweppes plc
Cantab Pharmaceutical plc
* Carlton Communications plc
Ethical Holdings Ltd.
Futuremedia plc
Govett & Company Ltd.
Integrated Micro Products plc
Lep Group plc
London International Group plc
Micro Focus Group plc
Norweb plc

* Traded on more than one U.S. market.

UNITED KINGDOM

Reuters Holdings plc
Signet Group plc
Tomkins plc
United Newspapers plc
Waterford Wedgwood UK plc
Xenova Group plc

BERMUDA (6)

BT Shipping Ltd.
Concordia (Paper) Holdings Ltd.
Great Wall Electronic International Ltd.
London & Overseas Freighters Ltd.
Pacific Basin Bulk Shipping Ltd.
Radica Games Ltd.

SWEDEN (6)

A B Electrolux
A B SKF
A B Volvo
Gambro Incorporated
L.M. Ericsson Telephone Company
Pharmacia Corp.

JAPAN (5)

Canon, Inc.
Ito-Yokado Co., Ltd.
Mitsui and Company, Ltd.
NEC Corp.
Tokio Marine & Fire Ins. Co., Ltd.

NETHERLANDS (5)

Advanced Semiconductor Mat.
Akzo Nobel
Heidemij N.V.
Madge N.V.
Oce-van der Grinten N.V.

NASDAQ NATIONAL MARKET SYSTEM

FRANCE (4)

Business Objects S.A.
Coflexip
LVMH Moet-Hennessy Louis Vuitton
Thomson-CSF

LUXEMBOURG (4)

Millicom International Cellular S.A.
Scandinavian Broadcasting System S.A.
Stolt Comex Seaway S.A.
Stolt Nielsen S.A.

AUSTRALIA (3)

Amtcor Ltd.
Boral Ltd.
Pacific Dunlop Ltd.

BRITISH VIRGIN ISLANDS (3)

DSG International Ltd.
IWI Holdings Ltd.
Nam Tai Electronics, Inc.

IRELAND (3)

Aran Energy plc
CRH plc
Waterford Wedgwood plc

NETHERLANDS ANTILLES (3)

Indigo N.V.
Orthofix International N.V.
Sapiens International Corp. N.V.

BAHAMAS (2)

Basic Petroleum Int'l. Ltd.
Sun International Hotels

ARGENTINA (1)

Banco de Galicia Y Buenos Aires S.A.

BELIZE (1)

Belize Holdings, Inc.

CAYMAN ISLANDS (1)

Anangel-American Shipholdings

DENMARK (1)

Olicom A/S

INDONESIA (1)

P. T. Tri Polyta Indonesia

MEXICO (1)

Quadrum Financial Services, Inc.

NORWAY (1)

Petroleum Geo-Services A/S

SINGAPORE (1)

Creative Technology Ltd.

SWITZERLAND (1)

Adia S.A.

NASDAQ SMALL CAP (94)

CANADA (66)

A & A Foods
Aber Resources Ltd.
* Agnico-Eagle Mines, Ltd.
Alaska Apollo Resources, Inc.
American Sensors
Arakis Energy Corp.
Artagraph Reproduction Tech. Inc.
Audrey Resources Inc.
Brio Industries, Inc.
BRL Enterprises, Inc.
Caledonia Mining Corp.
Celltech Media Inc.
Cirque Energy Ltd.
Cons. Nevada Goldfields Corp.
Consolidated Mercantile Corp.
Consolidated Ramrod Gold Corp.
Consolidated W & P Resources Corp.
Cornucopia Resources Ltd.
Creator Capital, Inc.
Current Technology Corp.
Cusac Industries, Ltd.
Daleco Resources Corp.
DeNovo Corp.
Dynamic Oil Ltd.
El Condor Resources Ltd.
Elephant & Castle Group, Inc.
Encor, Inc.
First Dynasty Mines Ltd.
First Standard Ventures
Golden Knight Resources, Inc.
Golden Quail Resources Ltd.
Greenstone Resources Ltd.
Hariston Corp.
ID Biomedical Corp.
Imutec Corp.
International Absorbents, Inc.
International Business Schools Inc.
International Platinum Corp.
KWG Resources Inc.
La Teko Resources, Ltd.
Laser Friendly, Inc.
Leisureways Marketing Ltd.
Modatech Systems, Inc.
* MTC Electronic Tech. Co., Ltd.
Multi Corp. Inc.
NII Norsat International Inc.
North American Palladium Ltd.
Pacific Sentinel Gold Corp.
Park Meditech, Inc.
Perle Systems Ltd.
Prairie Pacific Energy Corp.
Prime Equities International Corp.
QSound Labs; Inc.
QSR Ltd.
Rea Gold Corp.
Rich Coast Resources Ltd.
Sanctuary Woods Multimedia Corp.
Silverado Mines Ltd.
Spectral Diagnostics Inc.
Stake Technology Ltd.
Sunport Medical Corp.
Taseko Mines Ltd.
Technigen Corp.
Telepanel Systems, Inc.
Thermo Tech Technologies Corp.
Tracer Petroleum Corp.

* Traded on more than one U.S. market.

NASDAQ SMALL CAP

ISRAEL (12)

Aryt Industries Ltd.
Eshed Robotec Ltd.
Healthcare Technologies Ltd.
Idan Software Industries-I.S.I. Ltd.
Istec-Industries & Technologies Ltd.
* Laser Industries Ltd.
M-Systems Flash Disk Pioneers Ltd.
Medis El Ltd.
Nexus Telecommunications Systems Ltd.
Silicom Ltd.
T.V.G. Technologies Ltd.
Telegraph Communications Ltd.

IRELAND (4)

Hibernia Foods plc
Pharma Patch plc
Phoenix Shannon plc
Trinity Biotech plc

AUSTRALIA (3)

Cortecs International Ltd.
Great Central Mines N.L.
Trans Global Resources N.L.

BERMUDA (2)

Challenger International Ltd.
Van Diemens Company Ltd.

BRITISH VIRGIN ISLANDS (2)

Bonso Electronics International Inc.
Electrocon International Inc.

NETHERLANDS ANTILLES (2)

Fuel Tech N.V.
SunResorts Ltd. N.V.

FINLAND (1)

Instrumentarium Corp.

JAPAN (1)

Wacoal Corp.

MEXICO (1)

* Telefonos de Mexico S.A.

* Traded on more than one U.S. market.

OVER THE COUNTER MARKET (138**)

CANADA (89)

Advanced Gravis Computer Technology
AG Armeno Mines & Minerals Inc.
American Transportation Television Net.
AMT Environmental Products Inc.
Anglo Swiss Industries, Inc.
Apex Resorts Corp.***
Arizona Star Resources Corp.
Atlanta Gold Corp.
Aurizon Mines
Avenor Inc.***
Avino Mines & Resources, Ltd.
Beatrice Foods Inc.
Berkley Resources Inc.
BFD Industries, Inc.
Bolivian Power Co. Ltd.
Breakwater Resources, Ltd.
Brimm Energy
Camdev Corp.
Canadian Crew Energy Corp.
Canadian National Railway Co.***
Canarc Resources Corp.
Citadel Gold Mines Inc.
Consolidated Envirowaste Industries
Consolidated Professor Mines, Ltd.
Consoltex Group, Inc.***
Coral Gold Corp.
Crown Packaging Holdings Ltd.***
Crystallex International Corp.
Doman Industries Ltd.***
Dominion Textile Inc.
Durum Energy Corp.
Environmental Technologies International
Firstservice Corp.
Fleck Resources Ltd.
Flotek Industries Inc.
Giant Bay Resources Ltd.***
Glenex Industries, Inc.

Globaltex Industries
Golden Rule Resources Ltd.
Goldrush Casino & Mining Corp.
Gulf International Minerals Ltd.
Heritage American Resources Inc.
Household Financial Corp. Ltd.***
Industra Service Corp.
Instant Publisher (The)
International Hi Tech Industries***
International PCBX Systems Inc.
International Pedco Energy
International Verifacts Inc.
International Veronex Resources Ltd.
Kemgas Sydney, Inc.
Levon Resources Ltd.
Management Graphics Inc.
MDC Corp.
Micrologix Biotech, Inc.
Mirtronics, Inc.
Misty Mountain Gold Ltd.
ML Cass Petroleum Corp.
Nalcap Holdings, Inc.
Naxos Resources Ltd.
Norcen Energy Resources Ltd.
Nu-Dawn Resources Inc.
OCS Technologies Corp.
Officeland Inc.
PanCanadian Petroleum Ltd.
Paragon Resources Ltd.
Petro-Canada***
Promark Software, Inc.
Quartz Mountain Gold Corp.
Queenstake Resources***
Rainy River Forest Products Inc.***
Rare Earth Resources Ltd.
San Andreas Resource Corp.
San Fernando Mining Co. Ltd.

** Does not include companies with equity securities listed on other U.S. markets.

*** Debt securities only.

OVER THE COUNTER MARKET

CANADA

Shell Canada Ltd.***
Sherritt, Inc.***
Silent Witness Enterprises Inc.
Sonora Gold Corp.
STN, Inc.
Stone Consolidated Corp.***
Talisman Energy Inc.
Teleglobe, Inc.
Texaco Canada Petroleum
Transwest Energy, Inc.
Trend Vision Technology, Inc.
Unicap Commercial Corp.
Unilens Vision, Inc.
Westbond Enterprises Corp.
Xillix Technologies Corp.

UNITED KINGDOM (6)

Abbey National plc***
BOC Group plc
Cookson Group plc
Rodime plc
Smith & Nephew plc
Videotron Holdings plc***

AUSTRALIA (6)

CRA Ltd.***
CSR Ltd
Johnsons Well Mining N.L.
Mayne Nickles Ltd.
Palmer Tube Mills Ltd.
TNT Ltd.***

ISRAEL (6)

Borealis Technical Inc. Ltd.
BVR Technologies Ltd.
Industrial Dev. Bank of Israel Ltd.
Israel Bank of Agriculture Ltd.
Koor Industries Ltd.***
SPI Suspension & Parts Industries Ltd.

*** Debt securities only.

BAHAMAS (4)

British American Holdings Ltd.
British American Insurance Co. Ltd.
Commodore International Ltd.
First International Petro. Transportation***

INDONESIA (4)

P.T. Indah Kiat Pulp & Paper Corp.***
P.T. Inti Indorayon Utama***
P.T. Pabrik Kertas Tjiwi Kimia***
P.T. Polysindo EKA Perkasa***

LIBERIA (3)

B Plus H Bulk Carriers Ltd.
Eletson Holdings, Inc.***
Viking Star Shipping, Inc.***

BERMUDA (2)

Gearbulk Holding Ltd.***
Kloster Cruise Ltd.

BRITISH VIRGIN ISLANDS (2)

Bridas Corp.
L Rex International Inc.

FRANCE (2)

Euro Disney S.C.A.
Legrand

JAPAN (2)

Komatsu Ltd.
Ricoh Company Ltd.

NEW ZEALAND (2)

Carter Holt Harvey Ltd.***
New Zealand Petroleum Co., Ltd.

ARGENTINA (1)

Banco Rio de la Plata, S.A.***

OVER THE COUNTER MARKET

NORWAY (1)

Saga Petroleum A.S.***

IRELAND (1)

GPA Group plc***

BOTSWANA (1)

Botswana RST Ltd.

FINLAND (1)

Finnish Export Credit Ltd.***

GERMANY (1)

Tarkett International GmbH***

HONG KONG (1)

Wharf Holdings Ltd.***

MEXICO (1)

Tolmex, S.A. de C.V.

NETHERLANDS ANTILLES (1)

Fresh Del Monte Produce N.V.***

ZAMBIA (1)

Zambia Cons. Copper Mines Ltd.

*** Debt securities only.