

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

Alphabetical Listing by Company Name

COMPANY	COUNTRY	MARKET
21 Vianet Group Inc.	Cayman Islands	Global Market
500.com Ltd.	Cayman Islands	NYSE
51Job, Inc.	Cayman Islands	Global Market
58.com Inc.	Cayman Islands	NYSE
ABB Ltd.	Switzerland	NYSE
Abbey National Treasury Services plc	United Kingdom	NYSE - Debt
Abengoa S.A.	Spain	Global Market
Abengoa Yield Ltd.	United Kingdom	Global Market
Acasti Pharma Inc.	Canada	Capital Market
Acorn International, Inc.	Cayman Islands	NYSE
Actions Semiconductor Co. Ltd.	Cayman Islands	Global Market
Adecoagro S.A.	Luxembourg	NYSE
Adherex Technologies Inc.	Canada	OTC
Adira Energy Ltd.	Canada	OTC
Administradora de Fondos de Pensiones-Provida, S.A.	Chile	OTC
Advanced Semiconductor Engineering, Inc.	Taiwan	NYSE
Advantage Oil & Gas Ltd.	Canada	NYSE
Advantest Corp.	Japan	NYSE
Aegean Marine Petroleum Network Inc.	Marshall Islands	NYSE
AEGON N.V.	Netherlands	NYSE
AerCap Holdings N.V.	Netherlands	NYSE
Aeterna Zentaris Inc.	Canada	Capital Market
Affimed N.V.	Netherlands	Global Market
Agave Silver Corp.	Canada	OTC
Agnico Eagle Mines Ltd.	Canada	NYSE
Agria Corp.	Cayman Islands	NYSE
Agrium Inc.	Canada	NYSE
AirMedia Group Inc.	Cayman Islands	Global Market
Aixtron SE	Germany	Global Market
Alamos Gold Inc.	Canada	NYSE
Alberta Star Development Corp.	Canada	OTC
Alcatel-Lucent	France	NYSE
Alcobra Ltd.	Israel	Global Market
Alderon Iron Ore Corp.	Canada	NYSE MKT
Alexco Resource Corp.	Canada	NYSE MKT
Algae Dynamics Corp.	Canada	OTC
Algonquin Power & Utilities Corp.	Canada	OTC
Alibaba Group Holding Ltd.	Cayman Islands	NYSE

COMPANY	COUNTRY	MARKET
Allot Communications Ltd.	Israel	Global Market
Almaden Minerals Ltd.	Canada	NYSE MKT
Alon Holdings Blue Square - Israel Ltd.	Israel	NYSE
Alto Palermo S.A.	Argentina	Global Market
Alumina Ltd.	Australia	OTC
Aluminum Corp. of China Ltd.	China	NYSE
Alvarion Ltd.	Israel	OTC
Amarc Resources Ltd.	Canada	OTC
Ambev S.A.	Brazil	NYSE
Ambow Education Holdings Ltd.	Cayman Islands	OTC
Amdocs Ltd.	Guernsey	Global Market
Amec Foster Wheeler Plc	United Kingdom	NYSE
America Movil, S.A.B. de C.V.	Mexico	NYSE
American Bonanza Gold Corp.	Canada	OTC
Amira Nature Foods Ltd.	British Virgin Islands	NYSE
AngloGold Ashanti Ltd.	South Africa	NYSE
Anheuser-Busch InBev SA/NV	Belgium	NYSE
Aptose Biosciences Inc.	Canada	Capital Market
Arabella Exploration, Inc.	Cayman Islands	OTC
ARC Resources Ltd.	Canada	OTC
ArcelorMittal	Luxembourg	NYSE
Arcos Dorados Holdings Inc.	British Virgin Islands	NYSE
Ardmore Shipping Corp.	Marshall Islands	NYSE
Argentex Mining Corp.	Canada	OTC
Arm Holdings plc	United Kingdom	Global Market
Asanko Gold Inc.	Canada	NYSE MKT
Asia Pacific Wire & Cable Corp. Ltd.	Bermuda	Global Market
ASM International N.V.	Netherlands	Global Market
ASML Holding N.V.	Netherlands	Global Market
Aspen Insurance Holdings Ltd.	Bermuda	NYSE
AstraZeneca plc	United Kingdom	NYSE
ATA Inc.	Cayman Islands	Global Market
Atento SA	Luxembourg	NYSE
Atlantic Power Corp.	Canada	NYSE
Atlatsa Resources Corp.	Canada	NYSE MKT
ATNA Resources Ltd.	Canada	OTC
Attunity Ltd.	Israel	Capital Market
AU Optronics Corp.	Taiwan	NYSE
Audiocodes Ltd.	Israel	Global Market
AuRico Gold Inc.	Canada	NYSE
Aurinia Pharmaceuticals Inc.	Canada	Global Market
Auris Medical Holding AG	Switzerland	Global Market
AutoChina International Ltd.	Cayman Islands	OTC
Autohome Inc.	Cayman Islands	NYSE
AutoNavi Holdings Ltd.	Cayman Islands	Global Market

COMPANY	COUNTRY	MARKET
Avalon Rare Metals Inc.	Canada	NYSE MKT
AVG Technologies N.V.	Netherlands	NYSE
Avianca Holdings S.A.	Panama	NYSE
Avino Silver & Gold Mines Ltd.	Canada	NYSE MKT
Aviva plc	United Kingdom	NYSE
Avolon Holdings Ltd.	Cayman Islands	NYSE
Avrupa Minerals Ltd.	Canada	OTC
B Communications Ltd.	Israel	Global Market
B.O.S Better Online Solutions Ltd.	Israel	Capital Market
B2Gold Corp.	Canada	NYSE MKT
Baidu, Inc.	Cayman Islands	Global Market
Ballard Power Systems Inc.	Canada	Global Market
Banco Bilbao Vizcaya Argentaria S.A.	Spain	NYSE
Banco Bradesco S.A.	Brazil	NYSE
Banco de Chile	Chile	NYSE
Banco Latinamericano de Comercio Exterior, S.A. (Bladex)	Panama	NYSE
Banco Macro S.A.	Argentina	NYSE
Banco Santander - Chile	Chile	NYSE
Banco Santander (Brasil) S.A.	Brazil	NYSE
Banco Santander S.A.	Spain	NYSE
Bancolombia S.A.	Colombia	NYSE
Bank of Montreal	Canada	NYSE
Bank of Nova Scotia	Canada	NYSE
Banro Corp.	Canada	NYSE MKT
Barclays Bank plc	United Kingdom	NYSE - Preferred
Barclays plc	United Kingdom	NYSE
Barrick Gold Corp.	Canada	NYSE
Battle Mountain Gold Inc.	Canada	OTC
Baytex Energy Corp.	Canada	NYSE
BBVA Banco Frances S.A.	Argentina	NYSE
BCE Inc.	Canada	NYSE
Bellatrix Exploration Ltd.	Canada	NYSE
Belmond Ltd.	Bermuda	NYSE
Besra Gold Inc.	Canada	OTC
BHP Billiton Ltd.	Australia	NYSE
BHP Billiton plc	United Kingdom	NYSE
Bio Blast Pharma Ltd.	Israel	Global Market
BiolineRx Ltd.	Israel	Capital Market
Birks Group Inc.	Canada	NYSE MKT
BitAuto Holdings Ltd.	Cayman Islands	NYSE
Blackberry Ltd.	Canada	Global Market
Blackrock Oil Corp.	Canada	OTC
Bona Film Group Ltd.	Cayman Islands	Global Market
Bonso Electronics International Inc.	British Virgin Islands	Capital Market
Box Ships Inc.	Marshall Islands	NYSE

COMPANY	COUNTRY	MARKET
BP plc	United Kingdom	NYSE
Brasilagro-Companhia Brasileira de Propriedades Agricolas	Brazil	NYSE
Braskem S.A.	Brazil	NYSE
BRF S.A.	Brazil	NYSE
British Telecommunications plc	United Kingdom	OTC - Debt
Brookfield Asset Management Inc.	Canada	NYSE
Brookfield Canada Office Properties	Canada	NYSE
Brookfield Infrastructure Partners L.P.	Bermuda	NYSE
Brookfield Property Partners LP	Bermuda	NYSE
Brookfield Renewable Energy Partners LP	Bermuda	NYSE
Brookfield Residential Properties Inc.	Canada	NYSE
BT Group plc	United Kingdom	NYSE
Burcon Nutrascience Corp.	Canada	Global Market
CAE Inc.	Canada	NYSE
Caesarstone Sdot-Yam Ltd.	Israel	Global Market
Caledonia Mining Corp.	Canada	OTC
Cameco Co.	Canada	NYSE
Camtek Ltd.	Israel	Global Market
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
Can-Fite Biopharma Ltd.	Israel	NYSE MKT
Canon Inc.	Japan	NYSE
Capital Product Partners L.P.	Marshall Islands	Global Market
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
CBD Energy Ltd.	Australia	Capital Market
Celestica Inc.	Canada	NYSE
CellCom Israel Ltd.	Israel	NYSE
Celsus Therapeutics plc	United Kingdom	Capital Market
Celulosa Arauco y Constitucion S.A.	Chile	OTC - Debt
Cementos Pacasmayo SAA	Peru	NYSE
Cemex, S.A.B. de C.V.	Mexico	NYSE
Cencosud SA	Chile	NYSE
Cenovus Energy Inc.	Canada	NYSE
Centrais Eletricas Brasileiras S.A. - Eletrobras	Brazil	NYSE

COMPANY	COUNTRY	MARKET
Central Fund of Canada Ltd.	Canada	NYSE MKT
Central GoldTrust	Canada	NYSE MKT
Ceragon Networks Ltd.	Israel	Global Market
CGG	France	NYSE
CGI Group Inc.	Canada	NYSE
Changyou.com Ltd.	Cayman Islands	Global Market
Check Point Software Technologies Ltd.	Israel	Global Market
Cheetah Mobile Inc.	Cayman Islands	NYSE
Chelsea Oil & Gas Ltd.	Canada	OTC
China Ceramics Co., Ltd.	British Virgin 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 Eastern Airlines Corp. Ltd.	China	NYSE
China Enterprises Ltd.	Bermuda	OTC
China Finance Online Co. Ltd.	Hong Kong	Global Market
China Gerui Advanced Materials Group Ltd.	British Virgin Islands	Global Market
China Information Technology, Inc.	British Virgin Islands	Global Market
China Life Insurance Co. Ltd.	China	NYSE
China Lodging Group, Ltd.	Cayman Islands	Global Market
China Metro-Rural Holdings Ltd.	British Virgin Islands	NYSE MKT
China Ming Yang Wind Power Group Ltd.	Cayman Islands	NYSE
China Mobile Games and Entertainment Group Ltd.	Cayman Islands	Global Market
China Mobile Ltd.	Hong Kong	NYSE
China Natural Resources Inc.	British Virgin Islands	Capital Market
China Nepstar Chain Drugstore Ltd.	Cayman Islands	NYSE
China Networks International Holdings Ltd.	British Virgin Islands	OTC
China New Borun Corp.	Cayman Islands	NYSE
China Petroleum & Chemical Corp. (Sinopec)	China	NYSE
China Southern Airlines Corp. Ltd.	China	NYSE
China Sunergy Co., Ltd.	Cayman Islands	Global Market
China Techfaith Wireless Communication Technology Ltd.	Cayman Islands	Global Market
China Telecom Corp. Ltd.	China	NYSE
China Unicom (Hong Kong) Ltd.	Hong Kong	NYSE
China Xiniya Fashion Ltd.	Cayman Islands	NYSE
China Yuchai International Ltd.	Bermuda	NYSE
China Zenix Auto International Ltd.	British Virgin Islands	NYSE
ChinaCache International Holdings Ltd.	Cayman Islands	Global Market
Chineseworldnet.com Inc.	Cayman Islands	OTC
Chipmos Technologies (Bermuda) Ltd.	Bermuda	Capital Market
Chunghwa Telecom Co. Ltd.	Taiwan	NYSE
Cimatron Ltd.	Israel	Capital Market
Cipher Pharmaceuticals Inc.	Canada	Global Market
CIS Acquisition Ltd.	British Virgin Islands	Capital Market
Claude Resources Ltd.	Canada	OTC

COMPANY	COUNTRY	MARKET
ClickSoftware Technologies Ltd.	Israel	Global Market
Clifton Star Resources Inc.	Canada	OTC
CNH Industrial N.V.	Netherlands	NYSE
CNInsure Inc.	Cayman Islands	Global Market
CNOOC Ltd.	Hong Kong	NYSE
Cnova N.V.	Netherlands	Global Market
Coca-Cola Femsa S.A. de C.V.	Mexico	NYSE
Collabrium Japan Acquisition Corp.	British Virgin Islands	Capital Market
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
Compania Cervecerias Unidas S.A.	Chile	NYSE
Compania de Minas Buenaventura S.A.	Peru	NYSE
Compugen Ltd.	Israel	Global Market
Concord Medical Services Holdings Ltd.	Cayman Islands	NYSE
Consolidated Water Co. Ltd.	Cayman Islands	Global Market
Constellium N.V.	Netherlands	NYSE
Continental Energy Corp.	Canada	OTC
Controladora Vuela Compania de Aviacion S.A.	Mexico	NYSE
Copa Holdings, S.A.	Panama	NYSE
Coral Gold Resources Corp.	Canada	OTC
Corpbanca	Chile	NYSE
Corvus Gold Inc.	Canada	OTC
Cosan Ltd.	Bermuda	NYSE
Costamare Inc.	Marshall Islands	NYSE
Cott Corp.	Canada	NYSE
Country Style Cooking Restaurant Chain Co., Ltd.	Cayman Islands	NYSE
CPFL Energia S.A.	Brazil	NYSE
Credicorp	Bermuda	NYSE
Credit Suisse AG	Switzerland	NYSE - Debt
Credit Suisse Group AG	Switzerland	NYSE
Crescent Point Energy Corp.	Canada	NYSE
Cresud Sacif	Argentina	Global Market
CRH plc	Ireland	NYSE
Criteo S.A.	France	Global Market
CSR plc	United Kingdom	Global Market
Ctrip.com International, Ltd.	Cayman Islands	Global Market
Cyber-Ark Software Ltd.	Israel	Global Market
Cyren Ltd.	Israel	Capital Market
Danaos Corp.	Marshall Islands	NYSE
Daqo New Energy Corp.	Cayman Islands	NYSE
DBV Technologies SA	France	Global Market
Dehaier Medical Systems Ltd.	British Virgin Islands	Capital Market

COMPANY	COUNTRY	MARKET
Dejour Energy Ltd.	Canada	NYSE MKT
Denison Mines Corp.	Canada	NYSE MKT
Desarrolladora Homex, S.A. de C.V.	Mexico	OTC
Descartes Systems Group Inc.	Canada	Global Market
Deswell Industries Inc.	British Virgin Islands	Global Market
Deutsche Bank Aktiengesellschaft	Germany	NYSE
DHT Holdings, Inc.	Marshall Islands	NYSE
Diageo plc	United Kingdom	NYSE
Diana Containerships Inc.	Marshall Islands	Global Market
Diana Shipping Inc.	Marshall Islands	NYSE
Dominion Diamond Corp.	Canada	NYSE
Dorian LPG Ltd.	Marshall Islands	NYSE
Dr. Reddy's Laboratories Ltd.	India	NYSE
Dragon Jade International Ltd.	British Virgin Islands	OTC
Dragonwave Inc.	Canada	Global Market
DRDGold Ltd.	South Africa	NYSE
Dryships Inc.	Marshall Islands	Global Market
Dynagas LNG Partners LP	Marshall Islands	NYSE
Eagleford Energy Corp.	Canada	OTC
E-Commerce China Dangdang Inc.	Cayman Islands	NYSE
Ecopetrol S.A.	Colombia	NYSE
EDAP TMS S.A.	France	Global Market
eFuture Information Technology Inc.	Cayman Islands	Capital Market
eHi Car Services Ltd.	Cayman Islands	NYSE
E-House (China) Holdings Ltd.	Cayman Islands	NYSE
Eksportfinans A/S	Norway	NYSE - Debt
Elbit Imaging Ltd.	Israel	Global Market
Elbit Systems Ltd.	Israel	Global Market
Elbit Vision Systems Ltd.	Israel	OTC
Eldorado Gold Corp.	Canada	NYSE
Ellomay Capital Ltd.	Israel	NYSE MKT
eLong, Inc.	Cayman Islands	Global Market
Elron Electronic Industries Ltd.	Israel	OTC
Eltek Ltd.	Israel	Capital Market
Embotelladora Andina S.A.	Chile	NYSE
Embraer S.A.	Brazil	NYSE
Emgold Mining Corp.	Canada	OTC
Empresa Distribuidora y Comercializadora Norte S.A. - Edenor	Argentina	NYSE
Empresa Nacional de Electricidad S.A. - Endesa	Chile	NYSE
Empresas ICA, S.A.B. de C.V.	Mexico	NYSE
Enbridge Inc.	Canada	NYSE
Encana Corp.	Canada	NYSE
Endeavour Silver Corp	Canada	NYSE MKT
Energy Fuels Inc.	Canada	NYSE MKT
Enerplus Corp.	Canada	NYSE

COMPANY	COUNTRY	MARKET
Enersis S.A.	Chile	NYSE
ENI S.p.A.	Italy	NYSE
Entourage Mining Ltd.	Canada	OTC
Entree Gold Inc.	Canada	NYSE MKT
Enzymotec Ltd.	Israel	Global Market
Eros International plc	Isle of Man	NYSE
Etablissements Delhaize Freres & Cie - Le Lion	Belgium	NYSE
Eurasia Energy Ltd.	British West Indies	OTC
Eurasian Minerals Inc.	Canada	NYSE MKT
Euro Tech Holdings Inc.	British Virgin Islands	Capital Market
Euroseas Ltd.	Marshall Islands	Global Market
Evogene Ltd.	Israel	NYSE
Exceed Co. Ltd.	British Virgin Islands	Global Market
Exeter Resource Corp.	Canada	NYSE MKT
Exfo Inc.	Canada	Global Market
EZchip Semiconductor Ltd.	Israel	Global Market
Fairfax Financial Holdings Ltd.	Canada	OTC
FEC Resources Inc.	Canada	OTC
Feishang Anthracite Resources Ltd.	British Virgin Islands	OTC
Fiat Chrysler Automobiles N.V.	Netherlands	NYSE
Fibria Celulosa S.A.	Brazil	NYSE
First Majestic Silver Corp.	Canada	NYSE
First Potash Corp.	Canada	OTC
FirstService Corp.	Canada	Global Market
Flamel Technologies S.A.	France	Global Market
Flatworld Acquisition Corp.	British Virgin Islands	OTC
Flint Int'l Services, Inc.	British Virgin Islands	OTC
Fly Leasing Ltd.	Bermuda	NYSE
Foamix Pharmaceuticals Ltd.	Israel	Global Market
Fomento Economico Mexicano S.A.B. de C.V.	Mexico	NYSE
Formula Systems (1985) Ltd.	Israel	Global Market
Fortuna Silver Mines Inc.	Canada	NYSE
Forum National Investments Inc.	Canada	OTC
Forward Pharma A/S	Denmark	Global Market
Franco-Nevada Corp.	Canada	NYSE
FreeSeas Inc.	Marshall Islands	Capital Market
Fresenius Medical Care AG & Co. KGaA	Germany	NYSE
Frontline Ltd.	Bermuda	NYSE
Fuwei Films (Holdings) Co., Ltd.	Cayman Islands	Global Market
G. Willi-Food International Ltd.	Israel	Capital Market
Gafisa S.A.	Brazil	NYSE
Galaxy Strategy & Communications Inc.	British Virgin Islands	OTC
Galmed Pharmaceuticals Ltd.	Israel	Capital Market
Gaming Ventures plc	Isle of Man	OTC
GasLog Ltd.	Bermuda	NYSE

COMPANY	COUNTRY	MARKET
Gaslog Partners LP	Marshall Islands	NYSE
Gazit-Globe Ltd.	Israel	NYSE
Genetic Technologies Ltd.	Australia	Capital Market
Gentor Resources Inc.	Cayman Islands	OTC
Geopark Ltd.	Bermuda	NYSE
Gerdau S.A.	Brazil	NYSE
Gigamedia Ltd.	Singapore	Global Market
Gilat Satellite Networks Ltd.	Israel	Global Market
Gildan Activeware Inc.	Canada	NYSE
GlaxoSmithKline plc	United Kingdom	NYSE
Global Ship Lease, Inc.	Marshall Islands	NYSE
Global Sources Ltd.	Bermuda	Global Market
Global-Tech Advanced Innovations Inc.	British Virgin Islands	Global Market
Globant SA	Luxembourg	NYSE
Globus Maritime Ltd.	Marshall Islands	Global Market
GOL Linhas Aereas Inteligentes S.A.	Brazil	NYSE
Golar LNG Ltd.	Bermuda	Global Market
Golar LNG Partners LP	Marshall Islands	Global Market
Gold Fields Ltd.	South Africa	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
Golden State Petro (IOM I-A) plc	Isle of Man	OTC - Debt
Golden State Petro (IOM I-B) plc	Isle of Man	OTC - Debt
Governor and Company of the Bank of Ireland	Ireland	NYSE
Grana y Montero S.A.A.	Peru	NYSE
Granite Real Estate Investment Trust	Canada	NYSE
Granite REIT Inc.	Canada	NYSE
Gravity Co. Ltd.	Korea	Capital Market
Great Panther Silver Ltd.	Canada	NYSE MKT
Grifols S.A.	Spain	Global Market
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 Aval Acciones y Valores S.A.	Colombia	NYSE
Grupo Casa Saba, S.A. de C.V.	Mexico	OTC
Grupo Financiero Galicia S.A.	Argentina	Capital Market
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
GSI Group Inc.	Canada	Global Market

COMPANY	COUNTRY	MARKET
Guangshen Railway Co. Ltd.	China	NYSE
GW Pharmaceuticals plc	United Kingdom	Global Market
Hanwha SolarOne Co., Ltd.	Cayman Islands	Global Market
Hard Creek Nickel Corp.	Canada	OTC
Harmony Gold Mining Co. Ltd.	South Africa	NYSE
Harvest Operations Corp.	Canada	OTC
HDFC Bank Ltd.	India	NYSE
High 5 Ventures Inc.	Canada	OTC
Highway Holdings Ltd.	British Virgin Islands	Capital Market
Himax Technologies, Inc.	Cayman Islands	Global Market
Hoegh LNG Partners LP	Marshall Islands	NYSE
Hollysys Automation Technologies, Ltd.	British Virgin Islands	Global Market
Homeinns Hotel Group	Cayman Islands	Global Market
Honda Motor Co. Ltd.	Japan	NYSE
Hong Kong Television Network Ltd.	Hong Kong	Global Market
HSBC Holdings plc	United Kingdom	NYSE
Huaneng Power International Inc.	China	NYSE
HudBay Minerals Inc.	Canada	NYSE
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
Iao Kun Group Holding Co. Ltd.	Cayman Islands	Global Market
ICICI Bank Ltd.	India	NYSE
ICON plc	Ireland	Global Market
ICTS International N.V.	Netherlands	OTC
iDream Sky Technology Ltd.	Cayman Islands	Global Market
IFM Investments Ltd.	Cayman Islands	NYSE
iKang Healthcare Group, Inc.	Cayman Islands	Global Market
Imax Corp.	Canada	NYSE
Imperial Oil Ltd.	Canada	NYSE MKT
Imris Inc.	Canada	Global Market
Industrias Bachoco S.A. de C.V.	Mexico	NYSE
Infosys Ltd.	India	NYSE
ING Groep N.V.	Netherlands	NYSE
Innocoll GmbH	Germany	Global Market
Intellipharma International Inc.	Canada	Capital Market
Intelsat S.A.	Luxembourg	NYSE
Intercept Energy Services Inc.	Canada	OTC
InterContinental Hotels Group plc	United Kingdom	NYSE
International Barrier Technology Inc.	Canada	OTC
International Tower Hill Mines Ltd.	Canada	NYSE MKT
Internet Gold - Golden Lines Ltd.	Israel	Global Market
Internet Initiative Japan Inc.	Japan	Global Market

COMPANY	COUNTRY	MARKET
Interoil Corp.	Canada	NYSE
Intertape Polymer Group Inc.	Canada	OTC
InterXion Holding N.V.	Netherlands	NYSE
IRSA Inversiones y Representacions, S.A.	Argentina	NYSE
Israel Chemicals Ltd.	Israel	NYSE
Itau Unibanco Holding S.A.	Brazil	NYSE
Ituran Location & Control Ltd.	Israel	Global Market
Ivanhoe Energy Inc.	Canada	Capital Market
JA Solar Holdings Co. Ltd.	Cayman Islands	Global Market
Jacada Ltd.	Israel	OTC
Jaguar Mining Inc.	Canada	OTC
James Hardie Industries plc	Ireland	NYSE
JD.com Inc.	Cayman Islands	Global Market
Jet Metal Corp.	Canada	OTC
Jewett Cameron Trading Co.	Canada	Capital Market
Jiayuan.com International Ltd.	Cayman Islands	Global Market
JinkoSolar Holding Co., Ltd.	Cayman Islands	NYSE
Jinpan International Ltd.	British Virgin Islands	Global Market
Jumei International Holding Ltd.	Cayman Islands	NYSE
Just Energy Group Inc.	Canada	NYSE
Kamada Ltd.	Israel	Global Market
KB Financial Corp.	Korea	NYSE
Kbridge Energy Corp.	Canada	OTC
KBS Fashion Group Ltd.	Marshall Islands	Capital Market
Kelso Technologies Inc.	Canada	NYSE
King Digital Entertainment plc	Ireland	NYSE
Kingsway Financial Services, Inc.	Canada	NYSE
Kingtone WirelessInfo Solution Holding Ltd.	British Virgin Islands	Capital Market
Kinross Gold Corp.	Canada	NYSE
Knightsbridge Shipping Ltd.	Bermuda	Global Market
KNOT Offshore Partners LP	Marshall Islands	NYSE
Kofax Ltd.	Bermuda	Global Market
Konami Corp.	Japan	NYSE
KongZhong Corp.	Cayman Islands	Global Market
Korea Electric Power Corp.	Korea	NYSE
KT Corp.	Korea	NYSE
Ku6 Media Co. Ltd.	Cayman Islands	Global Market
Kyocera Corp.	Japan	NYSE
Lake Shore Gold Corp.	Canada	NYSE MKT
LATAM Airlines Group S.A.	Chile	NYSE
LDK Solar Co. Ltd.	Cayman Islands	OTC
Leading Brands, Inc.	Canada	Capital Market
Leju Holdings Ltd.	Cayman Islands	NYSE
Lentuo International Inc.	Cayman Islands	NYSE
Levon Resources Ltd.	Canada	OTC

COMPANY	COUNTRY	MARKET
LG Display Co., Ltd.	Korea	NYSE
LightInTheBox Holding Co., Ltd.	Cayman Islands	NYSE
Lingo Media Inc.	Canada	OTC
Lions Gate Entertainment Corp.	Canada	NYSE
LiveReel Media Corp.	Canada	OTC
Lloyds Banking Group plc	United Kingdom	NYSE
Lombard Medical, Inc.	Cayman Islands	Global Market
Loncor Resources Inc.	Canada	OTC
LPBP Inc.	Canada	OTC
Lumenis Ltd.	Israel	Global Market
Luxfer Holdings plc	United Kingdom	NYSE
Luxoft Holding, Inc.	British Virgin Islands	NYSE
Luxottica Group S.p.A.	Italy	NYSE
Macau Resources Group Ltd.	British Virgin Islands	OTC
Macrocare Ltd.	Israel	Global Market
Mad Catz Interactive, Inc.	Canada	NYSE MKT
Mag Silver Corp.	Canada	NYSE MKT
Magal Security Systems Ltd.	Israel	Global Market
Magic Software Enterprises Ltd.	Israel	Global Market
Magna International Inc.	Canada	NYSE
MakeMyTrip Ltd.	Mauritius	Global Market
Manchester United Ltd.	Cayman Islands	NYSE
Manulife Financial Corp.	Canada	NYSE
Marine Harvest ASA	Norway	NYSE
Markit Ltd.	Bermuda	Global Market
Materialise NV	Belgium	Global Market
Max Resource Corp.	Canada	OTC
Maxclean Holdings Ltd	Cayman Islands	OTC
Mazor Robotics Ltd.	Israel	Capital Market
MDC Partners Inc.	Canada	Global Market
Mechel OAO	Russia	NYSE
Mecox Lane Ltd.	Cayman Islands	Global Market
Medicure Inc.	Canada	OTC
Medifocus Inc.	Canada	OTC
Mediowound Ltd.	Israel	Global Market
Melco Crown Entertainment Ltd.	Cayman Islands	Global Market
Mer Telemanagement Solutions Ltd.	Israel	Capital Market
Merus Labs International Inc.	Canada	Capital Market
Metalink Ltd.	Israel	OTC
Methanex Corp.	Canada	Global Market
MetLife Chile Acquisition Co. S.A.	Chile	OTC
MetroGas S.A.	Argentina	OTC
MFC Industrial Ltd.	Canada	NYSE
Micromem Technologies Inc.	Canada	OTC
Midway Gold Corp.	Canada	NYSE MKT

COMPANY	COUNTRY	MARKET
Millar Western Forest Products Ltd.	Canada	OTC - Debt
Minco Gold Corp.	Canada	NYSE MKT
Mind C.T.I. Ltd.	Israel	Global Market
Mindray Medical International Inc.	Cayman Islands	NYSE
Miranda Gold Corp.	Canada	OTC
Mission New Energy Ltd.	Australia	OTC
Mitel Networks Corp.	Canada	Global Market
Mitsubishi UFJ Financial Group, Inc.	Japan	NYSE
MiX Telematics Ltd.	South Africa	NYSE
Mizuho Financial Group, Inc.	Japan	NYSE
Mobile Telesystems OJSC	Russia	NYSE
Mobileye N.V.	Netherlands	NYSE
Moko Social Media Ltd.	Australia	Global Market
Mol Global, Inc.	Cayman Islands	Global Market
Momo Inc.	Cayman Islands	Global Market
Mountain Province Diamonds, Inc.	Canada	Global Market
Nam Tai Electronics Inc.	British Virgin Islands	NYSE
National Bank of Greece S.A.	Greece	NYSE
National Grid plc	United Kingdom	NYSE
National Westminster Bank plc	United Kingdom	NYSE - Preferred
Natuzzi S.p.A.	Italy	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
NCL Corp. Ltd.	Bermuda	OTC - Debt
Neovasc Inc.	Canada	Global Market
Neptune Technologies & Bioresources Inc.	Canada	Capital Market
NetEase.com Inc.	Cayman Islands	Global Market
Neuroderm, Ltd.	Israel	Global Market
Nevsun Resources Ltd.	Canada	NYSE MKT
New Gold Inc.	Canada	NYSE MKT
New Oriental Education & Technology Group Inc.	Cayman Islands	NYSE
NewLead Holdings Ltd.	Bermuda	OTC
Nice Systems Ltd.	Israel	Global Market
Nicholas Financial Inc.	Canada	Global Market
Nidec Corp.	Japan	NYSE
Nippon Telegraph and Telephone Corp.	Japan	NYSE
Noah Holdings Ltd.	Cayman Islands	NYSE
Nokia Corp.	Finland	NYSE
Nomura Holdings, Inc.	Japan	NYSE
Nord Anglia Education, Inc.	Cayman Islands	NYSE
Nordic American Offshore Ltd.	Marshall Islands	NYSE

COMPANY	COUNTRY	MARKET
Nordic American Tankers Ltd.	Bermuda	NYSE
Norsat International Inc.	Canada	OTC
Nortel Inversora S.A.	Argentina	NYSE
North American Energy Partners Inc.	Canada	NYSE
North American Nickel Inc.	Canada	OTC
North American Palladium Ltd.	Canada	NYSE MKT
North Atlantic Drilling Ltd.	Bermuda	NYSE
Northern Dynasty Minerals Ltd.	Canada	NYSE MKT
Northern Power Systems Corp	Canada	OTC
Nova Chemicals Corp.	Canada	OTC - Debt
Nova Measuring Instruments Ltd.	Israel	Global Market
NovaCopper Inc.	Canada	NYSE MKT
Novadaq Technologies Inc.	Canada	Global Market
NovaGold Resources Inc.	Canada	NYSE MKT
Novartis AG	Switzerland	NYSE
Novelis Inc.	Canada	OTC
Novo Nordisk A/S	Denmark	NYSE
Novogen Ltd.	Australia	Capital Market
NQ Mobile Inc.	Cayman Islands	NYSE
NTT DoCoMo, Inc.	Japan	NYSE
NXP Semiconductors N.V.	Netherlands	Global Market
NXT Energy Solutions Inc.	Canada	OTC
Nymox Pharmaceutical Corp.	Canada	Capital Market
O2micro International Ltd.	Cayman Islands	Global Market
Ocean Rig UDW Inc.	Marshall Islands	Global Market
Oi S.A.	Brazil	NYSE
Oncolytics Biotech Inc.	Canada	Capital Market
Open Text Co.	Canada	Global Market
Optibase Ltd.	Israel	Global Market
Orange	France	NYSE
Orbital Corp Ltd.	Australia	OTC
Orbotech Ltd.	Israel	Global Market
Orckit Communications Ltd.	Israel	OTC
Origin Agritech Ltd.	British Virgin Islands	Global Market
Orion Engineered Carbons SarL	Luxembourg	NYSE
Orix Corp.	Japan	NYSE
Ossen Innovation Co. Ltd.	British Virgin Islands	Capital Market
P.T. Telekomunikasi Indonesia Tbk	Indonesia	NYSE
Pacific Booker Minerals Inc.	Canada	NYSE MKT
Pacific Drilling S.A.	Luxembourg	NYSE
Pacific Therapeutics Ltd.	Canada	OTC
Pampa Energia SA	Argentina	NYSE
Pan American Silver Co.	Canada	Global Market
Paragon Shipping Inc.	Marshall Islands	Global Market
Parnell Pharmaceuticals Holdings Ltd.	Australia	Global Market

COMPANY	COUNTRY	MARKET
Partner Communications Co. Ltd.	Israel	Global Market
PartnerRe Ltd.	Bermuda	NYSE
Pearson plc	United Kingdom	NYSE
Pembina Pipeline Corp.	Canada	NYSE
Pengrowth Energy Corp.	Canada	NYSE
Penn West Petroleum Ltd.	Canada	NYSE
Perfect World Co., Ltd.	Cayman Islands	Global Market
Performance Sports Group Ltd.	Canada	NYSE
Perion Network Ltd.	Israel	Global Market
Petaquilla Minerals Ltd.	Canada	OTC
Petrobras Argentina S.A.	Argentina	NYSE
PetroChina Co. Ltd.	China	NYSE
Petroleo Brasileiro S.A. - Petrobras	Brazil	NYSE
Petroleos Mexicanos (Pemex)	Mexico	OTC - Debt
Philippine Long Distance Telephone Co.	Philippines	NYSE
Philips Electronics N.V.	Netherlands	NYSE
Phoenix New Media Ltd.	Cayman Islands	NYSE
Pinafore Holdings B.V.	Netherlands	OTC - Debt
Plastec Technologies, Ltd.	Cayman Islands	OTC
Platinum Group Metals Ltd.	Canada	NYSE MKT
Play La Inc.	British Virgin Islands	OTC
PLC Systems Inc.	Canada	OTC
PNI Digital Media Inc.	Canada	OTC
Poet Technologies Inc.	Canada	OTC
Pointer Telocation Ltd.	Israel	Capital Market
Points International Ltd.	Canada	Capital Market
PolyMet Mining Corp.	Canada	NYSE MKT
Portage Biotech Inc.	Canada	OTC
Portugal Telecom, SGPS, S.A.	Portugal	NYSE
POSCO	Korea	NYSE
Postmedia Network Canada Corp.	Canada	OTC - Debt
Potash Corp. of Saskatchewan	Canada	NYSE
Prana Biotechnology Ltd.	Australia	Capital Market
Precision Drilling Corp.	Canada	NYSE
Pretium Resources Inc.	Canada	NYSE
Prima Biomed Ltd.	Australia	Global Market
Prime Acquisition Corp.	Cayman Islands	OTC
Primero Mining Corp.	Canada	NYSE
Progen Pharmaceuticals Ltd.	Australia	OTC
Progressive Waste Solutions Ltd.	Canada	NYSE
ProQR Therapeutics N.V.	Netherlands	Global Market
Prosensa Holding N.V.	Netherlands	Global Market
Prudential plc	United Kingdom	NYSE
Qiagen N.V.	Netherlands	Global Market
Qihoo 360 Technology Co. Ltd.	Cayman Islands	NYSE

COMPANY	COUNTRY	MARKET
Qiwi plc	Cyprus	Global 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
Qunar Cayman Islands Ltd.	Cayman Islands	Global Market
Qwick Media Inc.	Cayman Islands	OTC
R.V.B. Holdings Ltd.	Israel	OTC
Rada Electronic Industries Ltd.	Israel	Capital Market
Radcom Ltd.	Israel	Capital Market
Radius Gold Ltd.	Canada	OTC
Radware Ltd.	Israel	Global Market
Rainchief Energy Inc.	Canada	OTC
Randgold Resources Ltd.	Jersey	Global Market
Rare Element Resources Ltd.	Canada	NYSE MKT
RBS Holdings N.V.	Netherlands	NYSE - Preferred
RedHill Biopharma Ltd.	Israel	Capital Market
Rediff.com India Ltd.	India	Global Market
Reed Elsevier N.V.	Netherlands	NYSE
Reed Elsevier plc	United Kingdom	NYSE
Reg Technologies Inc.	Canada	OTC
Renaissance Oil Corp.	Canada	OTC
ReneSola Ltd.	British Virgin Islands	NYSE
Renren Inc.	Cayman Islands	NYSE
Replicel Life Sciences Inc.	Canada	OTC
Response Biomedical Corp.	Canada	OTC
Restaurant Brands International Inc.	Canada	NYSE
ReWalk Robotics Ltd.	Israel	Global Market
Reynolds Group Holdings Ltd.	New Zealand	OTC - Debt
Richmont Mines Inc.	Canada	NYSE MKT
Rio Alto Mining Ltd.	Canada	NYSE
Rio Tinto Ltd.	Australia	OTC
Rio Tinto plc	United Kingdom	NYSE
RiT Technologies Ltd.	Israel	Capital Market
Ritchie Bros. Auctioneers Inc.	Canada	NYSE
Rogers Communications Inc.	Canada	NYSE
Rosetta Genomics Ltd.	Israel	Capital Market
Rouge Resources Ltd.	Canada	OTC
Royal Bank of Canada	Canada	NYSE
Royal Bank of Scotland Group plc	United Kingdom	NYSE
Royal Dutch Shell plc	United Kingdom	NYSE
Royal Standard Minerals Inc.	Canada	OTC
RRSat Global Communications Network Ltd.	Israel	Global Market
Rubicon Minerals Corp.	Canada	NYSE MKT

COMPANY	COUNTRY	MARKET
Rush Exploration Inc.	Canada	OTC
Ryanair Holdings plc	Ireland	Global Market
Safe Bulkers, Inc.	Marshall Islands	NYSE
Sandstorm Gold Ltd.	Canada	NYSE MKT
Sanofi	France	NYSE
Santander UK plc	United Kingdom	NYSE - Debt
SAP AG	Germany	NYSE
Sapiens International Corp. N.V.	Curacao	Capital Market
Sasol Ltd.	South Africa	NYSE
Scorpio Bulkers Inc.	Marshall Islands	NYSE
Scorpio Tankers Inc.	Marshall Islands	NYSE
Seabridge Gold Inc.	Canada	NYSE
Seadrill Ltd.	Bermuda	NYSE
Seadrill Partners LLC	Marshall Islands	NYSE
Seenergy Maritime Holdings Corp.	Marshall Islands	Capital Market
Sears Canada Inc.	Canada	Global Market
Seaspan Corp.	Marshall Islands	NYSE
Semiconductor Manufacturing International Corp.	Cayman Islands	NYSE
Sense Technologies Inc.	Canada	OTC
Sequans Communications S.A.	France	NYSE
SESA Sterlite Ltd	India	NYSE
SGOCO Group Ltd.	Cayman Islands	Capital Market
Shanda Games Ltd.	Cayman Islands	Global Market
Shaw Communications Inc.	Canada	NYSE
Shinhan Financial Group Co., Ltd.	Korea	NYSE
Ship Finance International Ltd.	Bermuda	NYSE
Shire plc	Jersey	Global Market
Sibanye Gold Ltd.	South Africa	NYSE
Sierra Wireless, Inc.	Canada	Global Market
SIFY Technologies Ltd.	India	Global Market
Silicom Ltd.	Israel	Global Market
Silicon Motion Technology Corp.	Cayman Islands	Global Market
Siliconware Precision Industries Co. Ltd.	Taiwan	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
Sina Corp.	Cayman Islands	Global Market
Sinopec Shanghai Petrochemical Co. Ltd.	China	NYSE
Sinovac Biotech Ltd.	Antigua	Global Market
SK Telecom Corp.	Korea	NYSE
Sky Solar Holdings Ltd.	Cayman Islands	Global Market
Sky-Mobi Ltd.	Cayman Islands	Global Market
SMART Technologies Inc.	Canada	Global Market
Smith & Nephew plc	United Kingdom	NYSE

COMPANY	COUNTRY	MARKET
SodaStream International Ltd.	Israel	Global Market
Sonde Resources Corp.	Canada	NYSE MKT
Sony Corp.	Japan	NYSE
SouFun Holdings Ltd.	Cayman Islands	NYSE
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
SQM - Sociedad Quimica y Minera S.A.	Chile	NYSE
Stantec Inc.	Canada	NYSE
Star Bulk Carriers Corp.	Marshall Islands	Global Market
Statoil ASA	Norway	NYSE
Stealthgas Inc.	Marshall Islands	Global Market
Stellar Biotechnologies, Inc.	Canada	OTC
STMicroelectronics N.V.	Netherlands	NYSE
Strata Oil & Gas Inc.	Canada	OTC
Stratasys Ltd.	Israel	Global Market
Student Transportation Inc.	Canada	Global Market
Sumitomo Mitsui Financial Group, Inc.	Japan	NYSE
Sun Life Financial Inc.	Canada	NYSE
Suncor Energy Inc.	Canada	NYSE
Sundance Energy Australia Ltd.	Australia	OTC
Sungy Mobile Ltd.	British Virgin Islands	Global Market
SunOpta Inc.	Canada	Global Market
Suntech Power Holdings Co. Ltd.	Cayman Islands	OTC
SuperCom Ltd.	Israel	Capital Market
Swedish Export Credit Corp.	Sweden	NYSE - Debt
Syneron Medical Ltd.	Israel	Global Market
Syngenta AG	Switzerland	NYSE
Tahoe Resources Inc.	Canada	NYSE
Taiwan Semiconductor Manufacturing Co. Ltd.	Taiwan	NYSE
TAL Education Group	Cayman Islands	NYSE
Talisman Energy Inc.	Canada	NYSE
Tanzanian Royalty Exploration Corp.	Canada	NYSE MKT
Taomee Holdings Ltd.	Cayman Islands	NYSE
Tarena International, Inc.	Cayman Islands	Global Market
Taro Pharmaceutical Industries Ltd.	Israel	NYSE
Tarsis Resources Ltd.	Canada	OTC
Taseko Mines Ltd.	Canada	NYSE MKT
Tasman Metals Ltd.	Canada	NYSE MKT
TAT Technologies Ltd.	Israel	Global Market
Tata Motors Ltd.	India	NYSE
Teck Resources Ltd.	Canada	NYSE
Teekay Corp.	Marshall Islands	NYSE
Teekay LNG Partners LP	Marshall Islands	NYSE

COMPANY	COUNTRY	MARKET
Teekay Offshore Partners LP	Marshall Islands	NYSE
Teekay Tankers Ltd.	Marshall Islands	NYSE
Tekmira Pharmaceuticals Corp.	Canada	Global Market
Telecom Argentina S.A.	Argentina	NYSE
Telecom Italia S.p.A.	Italy	NYSE
Telefonaktiebolaget L M Ericsson	Sweden	Global Market
Telefonica Brasil, S.A.	Brazil	NYSE
Telefonica S.A.	Spain	NYSE
Telesat Holdings Inc.	Canada	OTC - Debt
TELUS Corp.	Canada	NYSE
Tenaris S.A.	Luxembourg	NYSE
Ternium S.A.	Luxembourg	NYSE
Teryl Resources Corp.	Canada	OTC
Tesco Corp.	Canada	Global Market
Teva Pharmaceutical Industries Ltd.	Israel	NYSE
Textainer Group Holdings Ltd.	Bermuda	NYSE
The9 Ltd.	Cayman Islands	Global Market
Theratechnologies Inc.	Canada	OTC
Thompson Creek Metals Company Inc.	Canada	NYSE
Thomson Reuters Corp.	Canada	NYSE
Tiger Media, Inc.	Cayman Islands	NYSE MKT
Tikcro Technologies Ltd.	Israel	OTC
TIM Participacoes S.A.	Brazil	NYSE
Timmins Gold Corp.	Canada	NYSE MKT
Toda International Holdings Inc.	Cayman Islands	OTC
Tombstone Exploration Corp.	Canada	OTC
Top Image Systems Ltd.	Israel	Capital Market
Top Ships Inc.	Marshall Islands	Global Market
Toronto-Dominion Bank	Canada	NYSE
Total S.A.	France	NYSE
Tower Semiconductor Ltd.	Israel	Global Market
Toyota Motor Corp.	Japan	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
Transportadora de Gas del Sur S.A.	Argentina	NYSE
Tribute Pharmaceuticals Canada Inc.	Canada	OTC
Trillium Therapeutics Inc.	Canada	Capital Market
Trina Solar Ltd.	Cayman Islands	NYSE
Trinity Biotech plc	Ireland	Global Market
Tsakos Energy Navigation Ltd.	Bermuda	NYSE
Tuniu Corp.	Cayman Islands	Global Market
Turkcell Iletisim Hizmetleri AS	Turkey	NYSE

COMPANY	COUNTRY	MARKET
Turquoise Hill Resources Ltd.	Canada	NYSE
UBIC, Inc.	Japan	Global Market
UBS AG	Switzerland	NYSE - Preferred
UBS Group AG	Switzerland	NYSE
UCI Holdings Ltd.	New Zealand	OTC - Debt
Ultra Petroleum Corp.	Canada	NYSE
Ultrapar Participacoes S.A.	Brazil	NYSE
Ultrapetrol (Bahamas) Ltd.	Bahamas	Global Market
UMeWorld Ltd	British Virgin Islands	OTC
Unilever N.V.	Netherlands	NYSE
Unilever plc	United Kingdom	NYSE
Uniqure N.V.	Netherlands	Global Market
United Microelectronics Corp.	Taiwan	NYSE
Ur-Energy Inc.	Canada	NYSE MKT
UTStarcom Holdings Corp.	Cayman Islands	Global Market
Vale S.A.	Brazil	NYSE
Valeant Pharmaceuticals International, Inc.	Canada	NYSE
VANC Pharmaceuticals Inc.	Canada	OTC
Vascular Biogenics Ltd.	Israel	Global Market
Veris Gold Corp.	Canada	OTC
Vermilion Energy Inc.	Canada	NYSE
Videotron Ltee.	Canada	OTC - Debt
Viewtran Group, Inc.	Cayman Islands	Global Market
ViMicro International Corp.	Cayman Islands	Global Market
Vimpelcom Ltd.	Bermuda	Global Market
Vina Concha y Toro S.A.	Chile	NYSE
Vipshop Holding Ltd.	Cayman Islands	NYSE
Viryanet Ltd.	Israel	OTC
VisionChina Media Inc.	Cayman Islands	Global Market
Vista Gold Corp.	Canada	NYSE MKT
Vodafone Group plc	United Kingdom	Global Market
Voxeljet AG	Germany	NYSE
VTTI Energy Partners LP	Marshall Islands	NYSE
Weibo Corp,	Cayman Islands	Global Market
Western Copper & Gold Corp.	Canada	NYSE MKT
Westpac Banking Corp.	Australia	NYSE
Westport Innovations Inc.	Canada	Global Market
Wi-Lan Inc.	Canada	Global Market
Wipro Ltd.	India	NYSE
Wix.com ltd	Israel	Global Market
WNS (Holdings) Ltd.	Jersey	NYSE
Woori Finance Holdings Co., Ltd.	Korea	NYSE
Wowjoint Holdings Ltd.	Cayman Islands	OTC
WPP Group plc	Jersey	Global Market
WSP Holdings Ltd.	Cayman Islands	OTC

COMPANY	COUNTRY	MARKET
WuXi PharmaTech (Cayman) Inc.	Cayman Islands	NYSE
Xenon Pharmaceuticals Inc.	Canada	Global Market
Xiana Mining Inc.	Canada	OTC
Xinyuan Real Estate Co., Ltd.	Cayman Islands	NYSE
XTL Biopharmaceuticals Ltd.	Israel	Capital Market
Xtra-Gold Resources Corp.	British Virgin Islands	OTC
Xueda Education Ltd.	Cayman Islands	NYSE
Xunlei Ltd.	Cayman Islands	Global Market
Yamana Gold Inc.	Canada	NYSE
Yandex N.V.	Netherlands	Global Market
Yanzhou Coal Mining Co. Ltd.	China	NYSE
Yingli Green Energy Holding Co. Ltd.	Cayman Islands	NYSE
Youku Tudou Inc.	Cayman Islands	NYSE
YPF S.A.	Argentina	NYSE
YY Inc.	Cayman Islands	Global Market
Zhaopin Ltd.	Cayman Islands	NYSE
Zim Corp.	Canada	OTC
Zodiac Exploration Inc.	Canada	OTC
Zuoan Fashion Ltd.	Cayman Islands	NYSE

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