

U.S. Securities and Exchange Commission

FOREIGN COMPANIES REGISTERED AND REPORTING
WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION
DECEMBER 31, 1997



Office of International Corporate Finance
Division of Corporation Finance

**FOREIGN COMPANIES REGISTERED AND REPORTING
WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION
December 31, 1997**

SUMMARY INFORMATION

<u>COUNTRY</u>	<u>REPORTING COMPANIES</u>
CANADA	412
UNITED KINGDOM	97
ISRAEL	86
MEXICO	35
NETHERLANDS	32
AUSTRALIA	30
BERMUDA	26
CHILE	25
FRANCE	23
JAPAN	20
ARGENTINA	17
BRITISH VIRGIN ISLANDS	15
IRELAND	14
BRAZIL	13
ITALY	13
SWEDEN	13
GERMANY	11
INDONESIA	11
LUXEMBOURG	9
CHINA	8
CAYMAN ISLANDS	7
SPAIN	7
HONG KONG	6
NETHERLANDS ANTILLES	6
NORWAY	6
DENMARK	5
FINLAND	5
LIBERIA	5
NEW ZEALAND	5
PORTUGAL	5
BELGIUM	4
COLOMBIA	4
KOREA	4
SOUTH AFRICA	4
VENEZUELA	4
PERU	3
PHILIPPINES	3
SINGAPORE	3
SWITZERLAND	3
BAHAMAS	2
GREECE	2
PANAMA	2
TAIWAN	2
BELIZE	1
BOTSWANA	1
CZECH REPUBLIC	1
DOMINICAN REPUBLIC	1
ECUADOR	1
GHANA	1
HUNGARY	1
JAMAICA	1
PAPUA NEW GUINEA	1
POLAND	1
RUSSIA	1
ZAMBIA	1
TOTAL	1,019

MARKET SUMMARY BY COUNTRY

COUNTRY	NYSE	AMEX	NASDAQ	NASDAQ	OTC	TOTAL
			NMS	Small Cap		
ARGENTINA	11	0	2	0	4	17
AUSTRALIA	10	0	8	6	6	30
BAHAMAS	1	0	0	0	1	2
BELGIUM	1	0	3	0	0	4
BELIZE	0	0	1	0	0	1
BERMUDA	10	3	11	1	1	26
BOTSWANA	0	0	0	0	1	1
BRAZIL	8	0	1	0	4	13
BRITISH VIRGIN ISLANDS	0	0	9	3	3	15
CANADA	73	35	98	61	145	412
CAYMAN ISLANDS	2	2	3	0	0	7
CHILE	22	0	1	0	2	25
CHINA	8	0	0	0	0	8
COLOMBIA	2	0	0	0	2	4
CZECH REPUBLIC	0	0	0	0	1	1
DENMARK	3	0	1	1	0	5
DOMINICAN REPUBLIC	0	0	0	0	1	1
ECUADOR	0	0	0	0	1	1
FINLAND	3	0	0	1	1	5
FRANCE	12	0	8	0	3	23
GERMANY	7	0	0	1	3	11
GHANA	1	0	0	0	0	1
GREECE	0	0	0	0	2	2
HONG KONG	2	0	1	0	3	6
HUNGARY	1	0	0	0	0	1
INDONESIA	4	0	1	0	6	11
IRELAND	5	0	7	2	0	14
ISRAEL	6	4	56	14	6	86
ITALY	11	0	2	0	0	13
JAMAICA	0	0	0	0	1	1
JAPAN	11	0	7	1	1	20
KOREA	3	0	0	0	1	4
LIBERIA	2	2	0	0	1	5
LUXEMBOURG	3	0	5	0	1	9
MEXICO	25	2	1	0	7	35
NETHERLANDS ANTILLES	1	0	3	1	1	6
NETHERLANDS	17	0	13	0	2	32
NEW ZEALAND	2	0	3	0	0	5
NORWAY	5	0	1	0	0	6
PANAMA	2	0	0	0	0	2
PAPUA NEW GUINEA	0	0	1	0	0	1
PERU	3	0	0	0	0	3
PHILIPPINES	2	0	0	0	1	3
POLAND	0	0	0	0	1	1
PORTUGAL	5	0	0	0	0	5
RUSSIA	1	0	0	0	0	1
SINGAPORE	1	0	2	0	0	3
SOUTH AFRICA	0	1	3	0	0	4
SPAIN	7	0	0	0	0	7
SWEDEN	3	0	9	0	1	13
SWITZERLAND	1	0	2	0	0	3
TAIWAN	1	0	1	0	0	2
UNITED KINGDOM	49	2	32	2	12	97
VENEZUELA	4	0	0	0	0	4
ZAMBIA	0	0	0	0	1	1
TOTAL	351	51	296	94	227	1,019

**List of Foreign Companies
Registered and Reporting with the
U.S. Securities and Exchange Commission
as of December 31, 1997**

This booklet lists all the "foreign private issuers" that have registered securities with the SEC and were current with their ongoing reporting obligations under the Securities Exchange Act of 1934 as of December 31, 1997.

Under the SEC's rules, a company is a "foreign private issuer" when it is incorporated **outside** the U.S. and:

- A majority of its shares are **not held** by U.S. residents; OR
- If a majority of its shares **are held** by U.S. residents, then:
 - a majority of its directors and officers **are not** U.S. citizens or U.S. residents; and
 - its business is administered from **outside** the U.S; and
 - a majority of its assets are located **outside** the U.S.

This booklet groups foreign private issuers by their countries of incorporation. For example, a company that is incorporated in Bermuda, headquartered in Hong Kong, and has most of its operations in China is listed as a Bermuda company.

Foreign companies that do not meet the definition of "foreign private issuer" are not listed in this booklet. These companies are treated like U.S. companies for purposes of filing reports with the SEC.

If you have questions relating to foreign private issuers, you can contact us at:

Office of International Corporate Finance
Division of Corporation Finance
U.S. Securities and Exchange Commission
450 5th Street, N.W.
Washington, D.C. 20549

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FOREIGN COMPANIES REGISTERED AND REPORTING WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION

December 31, 1997

Geographical Listing by Country of Incorporation

COMPANY	COUNTRY	MARKET
Argentina		
Acindar Industria Argentina de Aceros S.A.	Argentina	OTC - Debt
Banco de Galicia y Buenos Aires S.A.	Argentina	NMS
Banco Frances del Rio de la Plata S.A.	Argentina	NYSE
Banco Rio de la Plata S.A.	Argentina	NYSE
Buenos Aires Embotelladora S.A.-BAESA	Argentina	NYSE
Camuzzi Gas del Sur S.A.	Argentina	OTC - Debt
Camuzzi Gas Pampeana S.A.	Argentina	OTC - Debt
Cresud Sacif	Argentina	NMS
Disco S.A.	Argentina	NYSE
IRSA Inversiones y Representacions S.A.	Argentina	NYSE
MetroGas S.A.	Argentina	NYSE
Multicanal S.A.	Argentina	OTC - Debt
Nortel Inversora S.A.	Argentina	NYSE
Telecom Argentina STET France Telecom S.A.	Argentina	NYSE
Telefonica de Argentina S.A.	Argentina	NYSE
Transportadora de Gas del Sur S.A.	Argentina	NYSE
YPF S.A.	Argentina	NYSE
Australia		
Amcor Ltd.	Australia	NMS
Atlas Pacific Ltd.	Australia	SM CAP
Australia & New Zealand Banking Group Ltd.	Australia	NYSE
Australis Media Ltd.	Australia	OTC - Debt
Barbeques Galore Ltd.	Australia	NMS
Boral Ltd.	Australia	NMS
Broken Hill Proprietary Co. Ltd.	Australia	NYSE
Cityview Corp. Ltd.	Australia	SM CAP
Coles Myer Ltd.	Australia	NYSE
Commonwealth Bank of Australia	Australia	OTC
Cortecs International Ltd.	Australia	NMS
CSR Ltd.	Australia	OTC
FAI Insurances Ltd.	Australia	NYSE
Formulab Neuronetics Corp. Ltd.	Australia	NMS

Legend:

NYSE - New York Stock Exchange

AMEX - American Stock Exchange

NMS - Nasdaq Stock Market-National Market System

SM CAP - Nasdaq Stock Market-Small Cap Market

OTC - Over-the-Counter Market

Unless otherwise noted under "Market," registered securities are common equity securities.

COMPANY	COUNTRY	MARKET
Great Central Mines N.L.	Australia	SM CAP
Johnsons Well Mining N.L.	Australia	OTC
Mayne Nickless Ltd.	Australia	OTC
National Australia Bank Ltd.	Australia	NYSE
News Corporation Ltd.	Australia	NYSE
Orbital Engine Corp. Ltd.	Australia	NYSE
Ozemail Ltd.	Australia	NMS
Pacific Dunlop Ltd.	Australia	NMS
Petsec Energy Ltd.	Australia	NMS
Progen Industries Ltd.	Australia	SM CAP
Rio Tinto Ltd.	Australia	OTC
Telstra Corp Ltd.	Australia	NYSE
Trans Global Resources N.L.	Australia	SM CAP
Transcom International Ltd.	Australia	SM CAP
Westpac Banking Corp.	Australia	NYSE
WMC Ltd.	Australia	NYSE
Bahamas		
First International Petroleum Transport Group Inc.	Bahamas	OTC - Debt
Sun International Hotels Ltd.	Bahamas	NYSE
Belgium		
ICOS Vision Systems Corp N.V.	Belgium	NMS
Lermout & Hauspie Speech Products N.V.	Belgium	NMS
Petrofina	Belgium	NYSE
Xeikon N.V.	Belgium	NMS
Belize		
BHI Corp.	Belize	NMS
Bermuda		
3D Labs Inc. Ltd.	Bermuda	NMS
Amway Asia Pacific Ltd.	Bermuda	NYSE
APT Satellite Holdings Ltd.	Bermuda	NYSE
Aramex International Ltd.	Bermuda	NMS
Asia Pacific Resources International Ltd.	Bermuda	NYSE
Asia Pacific Wire & Cable Corp. Ltd.	Bermuda	NYSE
Asia Satellite Telecommunications Holdings Ltd.	Bermuda	NYSE
Axogen Ltd.	Bermuda	AMEX - Units
Brilliance China Automotive Holdings Ltd.	Bermuda	NYSE
BT Shipping Ltd.	Bermuda	NMS
China Tire Holdings Ltd.	Bermuda	NYSE
China Yuchai International Ltd.	Bermuda	NYSE
Concordia Paper Holdings Ltd.	Bermuda	NMS
Credicorp	Bermuda	NYSE
Ek Chor China Motorcycle Company Ltd.	Bermuda	NYSE
ESG Re Ltd.	Bermuda	NMS
Gearbulk Holding Ltd.	Bermuda	OTC - Debt
Great Wall Electronic International Ltd.	Bermuda	NMS
Intelligent Polymers Ltd.	Bermuda	AMEX

COMPANY	COUNTRY	MARKET
Knightsbridge Tankers Ltd.	Bermuda	NMS
London & Overseas Freighters Ltd.	Bermuda	NMS
Nordic American Tanker Shipping Ltd.	Bermuda	AMEX
OLS Asia Holdings Ltd.	Bermuda	NMS
Peak International Ltd.	Bermuda	NMS
Radica Games Ltd.	Bermuda	NMS
VDC Corp.	Bermuda	SM CAP
Botswana		
Botswana RST Ltd.	Botswana	OTC
Brazil		
Aracruz Celulose S.A.	Brazil	NYSE
Companhia Brasileira de Distribuicao	Brazil	NYSE
Companhia Cervejaria Brahma	Brazil	NYSE
Companhia Paranaense de Energia - Copel	Brazil	NYSE
Companhia Siderurgica Nacional	Brazil	NYSE
Companhia Vale de Rio Doce S.A.	Brazil	OTC
Multicanal Participacoes S.A.	Brazil	NMS
Net Sat Servicos Ltda.	Brazil	OTC - Debt
Paging Network do Brasil S.A.	Brazil	OTC - Debt
Telebras S.A.	Brazil	NYSE
Tevecap S.A.	Brazil	OTC - Debt
Unibanco Holdings S.A.	Brazil	NYSE
Unibanco-Uniao de Bancos Brasileiros S.A.	Brazil	NYSE
British Virgin Islands		
Asia Electronics Holding Co. Inc.	British Virgin Isl	NMS
Bonso Electronics International Inc.	British Virgin Isl	NMS
Bridas Corp.	British Virgin Isl	OTC - Debt
Deswell Industries Inc.	British Virgin Isl	NMS
Dransfield China Paper Corp.	British Virgin Isl	SM CAP
DSG International Ltd.	British Virgin Isl	NMS
Electrocon International Ltd.	British Virgin Isl	SM CAP
Euro-Tech Holdings Inc.	British Virgin Isl	SM CAP
Guangzhou-Shenzhen Superhighway Holdings Ltd.	British Virgin Isl	OTC
Highway Holdings Ltd.	British Virgin Isl	NMS
IWI Holding Ltd.	British Virgin Isl	NMS
Nam Tai Electronics Inc.	British Virgin Isl	NMS
Novel Denim Holdings Ltd.	British Virgin Isl	NMS
Remote Communications Inc.	British Virgin Isl	OTC
Tramford International Ltd.	British Virgin Isl	NMS
Canada		
A&A International Industries Inc.	Canada	OTC
Abacan Resource Corp.	Canada	NMS
Abacus Minerals Corp.	Canada	OTC
Aber Resources Ltd.	Canada	SM CAP
Abitibi-Consolidated Inc.	Canada	NYSE
Accugraph Corp.	Canada	NMS

COMPANY	COUNTRY	MARKET
Acetex Corp.	Canada	OTC - Debt
Adrian Resources Ltd.	Canada	SM CAP
AG Armeno Mines & Minerals Inc.	Canada	OTC
Agnico-Eagle Mines Ltd.	Canada	NYSE
Agrium Inc.	Canada	NYSE
Ainsworth Lumber Co. Ltd.	Canada	OTC - Debt
Air Canada	Canada	NMS
Alaska Apollo Resources Ltd.	Canada	SM CAP
Alberta Energy Inc.	Canada	NYSE
Alcan Aluminium Ltd.	Canada	NYSE
Algoma Steel Inc.	Canada	NMS
Alliance Communications Corp.	Canada	NMS
Almaden Resource Corp.	Canada	OTC
American Bullion Minerals Ltd.	Canada	OTC
American Eco Corp.	Canada	NMS
American Sensors Inc.	Canada	OTC
Anchor Lamina Inc.	Canada	OTC
Andyne Computing Ltd.	Canada	NMS
Anglo Swiss Industries Inc.	Canada	OTC
Arakis Energy Corp.	Canada	NMS
Archangel Diamond Co.	Canada	OTC
Argosy Mining Co.	Canada	OTC
Ariel Resources Ltd.	Canada	OTC
Artagraph Reproduction Technology Inc.	Canada	OTC
Asia Pacific Resources Ltd.	Canada	SM CAP
AT Plastics Inc.	Canada	AMEX
ATS Wheel Inc.	Canada	OTC
Aurizon Mines Ltd.	Canada	OTC
Avenor Inc.	Canada	NYSE
Ballard Power Systems Inc.	Canada	NMS
Bank of Montreal	Canada	NYSE
Barrick Gold Corp.	Canada	NYSE
Battery Technologies Inc.	Canada	NMS
BCE Inc.	Canada	NYSE
BCE Mobile Communications Inc.	Canada	NYSE
Bell Canada	Canada	NYSE - Debt
Bell Canada International Inc.	Canada	NMS
Bema Gold Corp.	Canada	AMEX
BFC Construction Corp.	Canada	AMEX
Big Rock Brewery Ltd.	Canada	NMS
Biochem Pharma Inc.	Canada	NMS
Biocoll Medical Corp.	Canada	OTC
Biomira Inc.	Canada	NMS
Biotech Holdings Ltd.	Canada	OTC
Biovail Corporation International	Canada	NYSE
Bolivian Power Co. Ltd.	Canada	OTC
Breakwater Resources Ltd.	Canada	OTC
Brio Industries Inc.	Canada	SM CAP
Cabletel Communications Corp.	Canada	AMEX
Cadillac Fairview Corp.	Canada	NYSE

COMPANY	COUNTRY	MARKET
Caledonia Mining Corp.	Canada	NMS
Call Net Enterprises Inc.	Canada	NMS
Cambior Inc.	Canada	AMEX
Cameco Co.	Canada	NYSE
Campbell Resources Inc.	Canada	NYSE
Canadian General Insurance Group Ltd.	Canada	NYSE - Preferred
Canadian Imperial Bank of Commerce	Canada	NYSE
Canadian National Railway Ltd.	Canada	NYSE
Canadian Occidental Petroleum Ltd.	Canada	AMEX
Canadian Pacific Ltd.	Canada	NYSE
Canarc Resources Corp.	Canada	OTC
CanWest Global Communications Co.	Canada	NYSE
CE Franklin Ltd.	Canada	AMEX
CEC Resources Ltd.	Canada	AMEX
Celestica International Inc.	Canada	OTC - Debt
Central Fund of Canada Ltd.	Canada	AMEX
CF Cable TV Inc.	Canada	OTC - Debt
Chai-Na-Ta Corp.	Canada	NMS
Chase Resources Co.	Canada	OTC
CHC Helicopter Corp.	Canada	NMS
Chieftain International Inc.	Canada	AMEX
Cinar Films Inc.	Canada	NMS
Cineplex Odeon Corp.	Canada	NYSE
Cinram International Ltd.	Canada	NMS
Cirque Energy Ltd.	Canada	SM CAP
Citadel Gold Mines Inc.	Canada	OTC
Clearly Canadian Beverage Corp.	Canada	NMS
Cleartnet Communications Inc.	Canada	NMS
Cognicase Inc.	Canada	NMS
Cognos Inc.	Canada	NMS
Colossal Resources Co.	Canada	SM CAP
Computalog Ltd.	Canada	NMS
Consolidated Envirowaste Industries Inc.	Canada	OTC
Consolidated Mercantile Corp.	Canada	SM CAP
Consolidated Nevada Goldfields Corp.	Canada	SM CAP
Consoltex Group Inc.	Canada	OTC - Debt
Continental Copper Corp.	Canada	OTC
Copperstone Resources Corp.	Canada	OTC
Corel Corp.	Canada	NMS
Cornucopia Resources Ltd.	Canada	SM CAP
Cott Corp.	Canada	NMS
Cotton Valley Resources Corp.	Canada	OTC
Counsel Corp.	Canada	NMS
Crew Development Corp.	Canada	OTC
Crosskeys Systems Corp.	Canada	NMS
Crown Packaging Enterprises Ltd.	Canada	OTC
Crown Packaging Holdings Ltd.	Canada	OTC - Debt
Crystallex International Corp.	Canada	AMEX
Cusac Gold Mines Ltd.	Canada	SM CAP
Dakota Mining Corp.	Canada	AMEX

COMPANY	COUNTRY	MARKET
Datawave Vending Inc.	Canada	OTC
Dayton Mining Co.	Canada	AMEX
Delgratia Mining Ltd.	Canada	OTC
Denbury Resources Ltd.	Canada	NYSE
Derlan Manufacturing Inc.	Canada	OTC - Debt
DG Jewellery of Canada Ltd.	Canada	SM CAP
Dia Met Minerals Ltd.	Canada	AMEX
Diadem Resources Ltd.	Canada	OTC
Discreet Logic Inc.	Canada	NMS
Diversinet Inc.	Canada	NMS
Doman Industries Ltd.	Canada	OTC - Debt
Dominion Textile Inc.	Canada	OTC
Domtar Inc.	Canada	NYSE
Donner Resources Ltd.	Canada	OTC
Donohue Inc.	Canada	OTC - Debt
Draxis Health Inc.	Canada	NMS
Dura Products International Inc.	Canada	OTC
Dynacare Inc.	Canada	OTC - Debt
Dynamic Oil Ltd.	Canada	SM CAP
DynaMotive Technologies Corp.	Canada	SM CAP - Units
Edperbrascan Corp.	Canada	OTC - Debt
Elephant & Castle Group Inc.	Canada	SM CAP
Emco Ltd.	Canada	NMS
Encal Energy Ltd.	Canada	NYSE
Enscor Inc.	Canada	SM CAP
Environmental Technologies International Inc.	Canada	OTC
Extendicare Inc.	Canada	NYSE
Fahnestock Viner Holdings Inc.	Canada	NYSE
Fairfax Financial Holdings Inc.	Canada	OTC
Fairfax Financial Holdings Ltd.	Canada	OTC
Falconbridge Ltd.	Canada	OTC - Debt
Fantom Technologies Inc.	Canada	NMS
First Dynasty Mines Ltd.	Canada	NMS
FirstService Corp.	Canada	SM CAP
Fleck Resources Ltd.	Canada	OTC
Fletcher's Fine Foods Ltd.	Canada	NMS
Fonorola Inc.	Canada	OTC - Debt
Four Seasons Hotels Inc.	Canada	NYSE
Frisco Bay Industries Ltd.	Canada	NMS
Fulcrum Technologies Inc.	Canada	NMS
Fundy Cable Ltd./Ltee	Canada	OTC - Debt
Gaming Lottery Corp.	Canada	NMS
Gandalf Technologies Inc.	Canada	OTC
Gensci Regeneration Sciences Inc.	Canada	OTC
Glamis Gold Ltd.	Canada	NYSE
Glenex Industries Inc.	Canada	OTC
Globaltex Industries Inc.	Canada	OTC
Globex Mining Enterprises Inc.	Canada	OTC
Goldbelt Resources Ltd.	Canada	OTC
Goldcorp, Inc.	Canada	NYSE

COMPANY	COUNTRY	MARKET
Golden Knight Resources Inc.	Canada	SM CAP
Golden Quail Resources Ltd.	Canada	SM CAP
Golden Rule Resources Ltd.	Canada	OTC
Golden Star Resources Ltd.	Canada	AMEX
Goran Capital Inc.	Canada	NMS
GrandeTel Technologies Inc.	Canada	NMS
Great Basin Gold Ltd.	Canada	SM CAP
Great Lakes Power Inc.	Canada	OTC - Debt
Great-West Life Assurance Company	Canada	OTC - Preferred
Greenstone Resources Ltd.	Canada	SM CAP
GST Telecommunications Inc.	Canada	AMEX
Gulf Canada Resources Ltd.	Canada	NYSE
Gulf Indonesia Resources Ltd.	Canada	NYSE
Gulf International Minerals Ltd.	Canada	OTC
Hariston Corp.	Canada	OTC
Heritage American Resources Inc.	Canada	OTC
Highwood Resources Ltd.	Canada	NMS
Hollinger Inc.	Canada	NMS
Household Financial Corp.	Canada	OTC - Debt
Hummingbird Communications Ltd.	Canada	NMS
Hurricane Hydrocarbons Ltd.	Canada	NMS
Husky Oil Ltd.	Canada	OTC - Debt
Hyal Pharmaceutical Corp.	Canada	NMS
ID Biomedical Corp.	Canada	SM CAP
IGN Internet Global Network Inc.	Canada	OTC
IITC Holdings, Ltd.	Canada	OTC
Imax Corp.	Canada	NMS
Imperial Ginseng Products, Ltd.	Canada	NMS
Imperial Oil Ltd.	Canada	AMEX
Imutec Pharma Inc.	Canada	SM CAP
Inco Ltd.	Canada	NYSE
Intasys Corp.	Canada	SM CAP
Interactive Entertainment Ltd.	Canada	SM CAP
InterCorp Excelle Inc.	Canada	SM CAP
International Absorbents Inc.	Canada	OTC
International Business Schools Inc.	Canada	SM CAP
International Butech Industries Corp.	Canada	OTC
International Comfort Products Corp.	Canada	AMEX
International Hi Tech Industries Inc.	Canada	OTC - Debt
International Murex Technologies Corp.	Canada	NMS
International Panorama Resource Corp.	Canada	OTC
International Petroleum Corp.	Canada	NMS
International Precious Metals Corp.	Canada	SM CAP
International Thunderbird Gaming Corp.	Canada	OTC
International Verifacts Inc.	Canada	NMS
International Veronex Resources Ltd.	Canada	OTC
Intertape Polymer Group Inc.	Canada	AMEX
Intrawest Corp.	Canada	NYSE
IPL Energy Inc.	Canada	NMS
Ipsco Inc.	Canada	NYSE

COMPANY	COUNTRY	MARKET
ISG Technologies Ltd.	Canada	NMS
Ivaco Inc.	Canada	OTC - Debt
Jannock Ltd.	Canada	NMS
Jet Energy Corp.	Canada	OTC
Jetform Corp.	Canada	NMS
Kafus Environmental Industries Ltd.	Canada	AMEX
Kemgas Ltd.	Canada	OTC
Kenrich Mining Corp.	Canada	OTC
Kinross Gold Corp.	Canada	NYSE
KWG Resources Inc.	Canada	SM CAP
La Teko Resources Ltd.	Canada	SM CAP
Laidlaw Inc.	Canada	NYSE
Laminco Resources Inc.	Canada	OTC
Laser Quest Corp.	Canada	OTC
Lateral Vector Resources Inc.	Canada	OTC
Le Print Express International, Inc.	Canada	OTC
Leisureways Marketing Ltd.	Canada	SM CAP
Leopardus Resources Ltd.	Canada	OTC
Lions Gate Entertainment Corp.	Canada	OTC
Liquidation World Inc.	Canada	NMS
Livent Inc.	Canada	NMS
Loewen Group Inc.	Canada	NYSE
London Insurance Group Inc.	Canada	NYSE - Debt
Mackenzie Financial Corp.	Canada	NMS
MacMillan Bloedel Ltd.	Canada	NMS
Magna International Inc.	Canada	NYSE
Malette Inc.	Canada	OTC - Debt
Management Graphics Inc.	Canada	OTC
Manhattan Minerals Corp.	Canada	OTC
Maxx Petroleum Ltd.	Canada	AMEX
MDC Communications Co.	Canada	AMEX
MDSI Mobile Data Solutions Inc.	Canada	NMS
Memotec Communications Inc.	Canada	OTC
Meridian Gold Inc.	Canada	NYSE
Metallica Resources Inc.	Canada	SM CAP
Methanex Corp.	Canada	NMS
MetroNet Communications Corp.	Canada	NMS
Metrowerks Inc.	Canada	NMS
MFC Bancorp Ltd.	Canada	NMS
Microcell Telecommunications Inc.	Canada	NMS
Micrologix Biotech, Inc.	Canada	OTC
Miramar Mining Corp.	Canada	NMS
Miranda Industries Inc.	Canada	OTC
Mirtronics Inc.	Canada	OTC
Misty Mountain Gold Ltd.	Canada	SM CAP
Mitel Corp.	Canada	NYSE
Moore Corp.	Canada	NYSE
Mountain Province Mining, Inc.	Canada	SM CAP
MSR Exploration Ltd.	Canada	AMEX
Namibian Minerals Corp.	Canada	NMS

COMPANY	COUNTRY	MARKET
National Healthcare Manufacturing Corp.	Canada	SM CAP
Naxos Resources Ltd.	Canada	OTC
NDT Ventures Ltd.	Canada	OTC
Newbridge Networks Corp.	Canada	NYSE
Newcourt Credit Group Inc.	Canada	NYSE
Newstar Resources Inc.	Canada	NMS
Nicholas Financial Inc.	Canada	SM CAP
NII Norsat International Inc.	Canada	SM CAP
Noranda Inc.	Canada	NYSE - Debt
Norcen Energy Resources Ltd.	Canada	NYSE - Debt
Norris Communications Corp.	Canada	OTC
North American Palladium Ltd.	Canada	SM CAP
North American Vaccine Inc.	Canada	AMEX
Northern Crown Mines Ltd.	Canada	OTC
Northern Telecom Ltd.	Canada	NYSE
Northgate Exploration Ltd.	Canada	NYSE
Nortran Pharmaceuticals Inc.	Canada	OTC
Nova Chemicals Ltd.	Canada	OTC - Debt
Nova Corp.	Canada	NYSE
Nova Gas Transmission Ltd.	Canada	NYSE - Debt
Novamerican Steel Inc.	Canada	NMS
NovAtel Inc.	Canada	NMS
Nu-Dawn Resources Inc.	Canada	OTC
Numac Energy Inc.	Canada	AMEX
Nymox Pharmaceutical Corp.	Canada	NMS
O&Y Properties Corp.	Canada	OTC
Odyssey Petroleum Corp.	Canada	SM CAP
Officeland Inc.	Canada	SM CAP
Open Text Co.	Canada	NMS
Optimal Robotics Corp.	Canada	NMS
Pacalta Resources Ltd.	Canada	OTC
Pan American Silver Co.	Canada	SM CAP
PanCanadian Petroleum Ltd.	Canada	OTC - Debt
Park Meditech Inc.	Canada	SM CAP
PC DOCS Group International Inc.	Canada	NMS
Pembridge Inc.	Canada	NMS
Perle Systems Ltd.	Canada	SM CAP
Petro-Canada	Canada	NYSE
Petromet Resources Ltd.	Canada	NMS
Petromin Resources Ltd.	Canada	OTC
Philip Services Corp.	Canada	NYSE
Placer Dome Inc.	Canada	NYSE
Plaintree Systems Ltd.	Canada	NMS
PLC Systems Inc.	Canada	AMEX
Positron Fiber Systems Corp.	Canada	NMS
Potash Corp. of Saskatchewan	Canada	NYSE
Precision Drilling Corp.	Canada	NYSE
Premdor Inc.	Canada	NYSE
Prime Equities International Corp.	Canada	SM CAP
Prime Resources Group Inc.	Canada	AMEX

COMPANY	COUNTRY	MARKET
Princeton Media Group Inc.	Canada	SM CAP
Q-Entertainment Inc.	Canada	OTC
QLT Photo Therapeutics Inc.	Canada	NMS
QSound Labs Inc.	Canada	SM CAP
QSR Ltd.	Canada	OTC
Quality Dino Entertainment Ltd.	Canada	NMS
Quartz Mountain Gold Corp.	Canada	OTC
Quebecor Inc.	Canada	AMEX
Quebecor Printing Inc.	Canada	NYSE
Queenstake Resources Ltd.	Canada	OTC - Debt
Quest International Resources Corp.	Canada	SM CAP
Ranger Oil Ltd.	Canada	NYSE
Rea Gold Corp.	Canada	OTC
Redlaw Industries Inc.	Canada	OTC
REG Technologies Inc.	Canada	OTC
Repap Enterprises Inc.	Canada	OTC
Repap New Brunswick Ltd.	Canada	OTC - Debt
Republic Goldfields Inc.	Canada	OTC
Revenue Properties Co. Ltd.	Canada	NMS
Richmont Mines Inc.	Canada	AMEX
Rigel Energy Corp.	Canada	AMEX
Rio Algom Ltd.	Canada	AMEX
Rogers Cantel Mobile Communications Inc.	Canada	NYSE
Rogers Communications Inc.	Canada	NYSE
Royal Bank of Canada	Canada	NYSE
Royal Group Technologies Ltd.	Canada	NYSE
Royal Oak Mines Inc.	Canada	AMEX
Rupert Resources Ltd.	Canada	OTC
Russel Metals Inc.	Canada	NMS
Samex Mining Corp.	Canada	OTC
San Andreas Resources Corp.	Canada	OTC
San Fernando Mining Co. Ltd.	Canada	OTC
Sanctuary Woods Multimedia Corp.	Canada	OTC
Sand Technology Systems International Inc.	Canada	NMS
Santa Cruz Gold Inc.	Canada	OTC
Seagram Co. Ltd.	Canada	NYSE
Semi-Tech Corp.	Canada	NMS
Shaw Communications Inc.	Canada	NYSE
Shell Canada Ltd.	Canada	OTC
Silent Witness Enterprises Inc.	Canada	OTC
Silver Standard Resources Inc.	Canada	SM CAP
Silverado Mines Ltd.	Canada	SM CAP
Simware, Inc.	Canada	NMS
Smed International Inc.	Canada	NMS
Softquad International Inc.	Canada	NMS
Sonoma Resources Co.	Canada	OTC
Sonora Diamond Corp.	Canada	OTC
Spectral Diagnostics Inc.	Canada	NMS
Spectrum Signal Processing Inc.	Canada	NMS
Speedware Co. Inc.	Canada	OTC

COMPANY	COUNTRY	MARKET
Speedy Muffler King Inc.	Canada	OTC - Debt
Stake Technology Ltd.	Canada	SM CAP
Stellar Metals Inc.	Canada	OTC
Stone Consolidated Corp.	Canada	OTC - Debt
Sun Media Corp.	Canada	OTC - Debt
Suncom Telecommunications Inc.	Canada	OTC
Suncor Energy Inc.	Canada	NYSE
Sunport Medical Corp.	Canada	SM CAP
Sutton Resources Ltd.	Canada	NMS
Synergy Renewable Resources Inc.	Canada	SM CAP
Talisman Energy Inc.	Canada	NYSE
Taseko Mines Ltd.	Canada	NMS
Technigen Corp.	Canada	OTC
Teck Corp.	Canada	AMEX - Debt
Tee-Comm Electronics Inc.	Canada	OTC
Teleglobe Inc.	Canada	NYSE
Telepanel Systems Inc.	Canada	SM CAP
Tembec Inc.	Canada	OTC
Tesco Corp.	Canada	NMS
Tesma International Inc.	Canada	NMS
Thermo Tech Technologies Corp.	Canada	SM CAP
TLC The Laser Center Inc.	Canada	NMS
TNK Resources Inc.	Canada	OTC
Toronto-Dominion Bank	Canada	NYSE
Tracer Petroleum Corp.	Canada	SM CAP
Trans-Orient Petroleum Inc.	Canada	OTC
TransCanada Pipelines Ltd.	Canada	NYSE
Transglobe Energy Corp.	Canada	SM CAP
Trillion Resources Ltd.	Canada	SM CAP
Trizec Hahn Corp.	Canada	NYSE
Turbodyne Technologies Inc.	Canada	SM CAP
TVX Gold Inc.	Canada	NYSE
Twin Gold Corp.	Canada	OTC
Ultra Petroleum Corp.	Canada	OTC
Unicap Commercial Corp.	Canada	OTC
Uniforet Inc.	Canada	OTC - Debt
Unilens Vision Inc.	Canada	OTC
Unique Tire Recycling Inc.	Canada	OTC
United Dominion Industries Ltd.	Canada	NYSE
Urban Juice & Soda Co., Inc.	Canada	OTC
Vasogen Inc.	Canada	OTC
Vengold Inc.	Canada	NMS
Venture Pacific Development Corp.	Canada	OTC
Vertigo 3D Inc.	Canada	OTC
Visible Genetics Inc.	Canada	NMS
Vista Gold Corp.	Canada	AMEX
Vitran Co. Ltd.	Canada	NMS
Warp 10 Technologies Inc.	Canada	SM CAP
Wescast Industries Inc.	Canada	NMS
Westcoast Energy Inc.	Canada	NYSE

COMPANY	COUNTRY	MARKET
Western Star Truck Holdings Ltd.	Canada	AMEX
Westmin Resources Ltd.	Canada	OTC
World Heart Corp.	Canada	SM CAP
Xillix Technologies Corp.	Canada	OTC
Yamana Resources Inc.	Canada	OTC
Zi Corp.	Canada	SM CAP
Cayman Islands		
Anangel-American Shipholdings Ltd.	Cayman Islands	NMS
Cayman Water Co. Ltd.	Cayman Islands	NMS
Fresh Del Monte Produce Inc.	Cayman Islands	NYSE
International Briquettes Holding	Cayman Islands	NMS
Norex Industries Inc.	Cayman Islands	AMEX
Sante Fe International Corp.	Cayman Islands	NYSE
Scandinavia Co. Inc.	Cayman Islands	AMEX
Chile		
Banco BHIF	Chile	NYSE
Banco de A. Edwards	Chile	NYSE
Banco Santander - Chile	Chile	NYSE
Banco Santiago	Chile	NYSE
Celulosa Arauco y Constitucion S.A.	Chile	OTC - Debt
Chilgener S.A.	Chile	NYSE
Compania Cerveceras Unidas S.A.	Chile	NMS
Compania de Telecomunicaciones de Chile S.A.	Chile	NYSE
Cristalerias de Chile S.A.	Chile	NYSE
Distribucion y Servicio D&S S.A.	Chile	NYSE
Embotelladora Andina S.A.	Chile	NYSE
Empresa Electrica Pehuenche S.A.	Chile	OTC - Debt
Empresa Nacional de Electricidad S.A. - Endesa	Chile	NYSE
Empresas Telex Chile S.A.	Chile	NYSE
Enersis S.A.	Chile	NYSE
Laboratorio Chile S.A.	Chile	NYSE
Linea Aerea Nacional Chile S.A.- LanChile	Chile	NYSE
Madeco S.A.	Chile	NYSE
Provida Pension Fund Administrator	Chile	NYSE
Quinenco S.A.	Chile	NYSE
Santa Isabel S.A.	Chile	NYSE
SQM - Sociedad Quimica y Minera S.A.	Chile	NYSE
Supermercados Unimarc S.A.	Chile	NYSE
Vina Concha y Toro S.A.	Chile	NYSE
Woods & Synthetics Inc. Masisa S.A.	Chile	NYSE
China		
Beijing Yanhua Petrochemical Co. Ltd.	China	NYSE
China Eastern Airlines Corp. Ltd.	China	NYSE
China Southern Airlines Corp. Ltd.	China	NYSE
Guangshen Railway Co. Ltd.	China	NYSE
Huaneng Power International Inc.	China	NYSE
Jilin Chemical Industrial Co. Ltd.	China	NYSE

COMPANY	COUNTRY	MARKET
Shandong Huaneng Power Development Co.	China	NYSE
Shanghai Petrochemical Co. Ltd	China	NYSE
Colombia		
Banco Ganadero S.A.	Colombia	NYSE
Banco Industrial Colombiano S.A.	Colombia	NYSE
Comunicacion Celular S.A.	Colombia	OTC - Debt
Occidente y Caribe Celular S.A.	Colombia	OTC - Debt
Czech Republic		
Cez, A.S.	Czech Republic	OTC - Debt
Denmark		
ISS International Services Systems Ltd.	Denmark	NYSE
Novo-Nordisk A/S	Denmark	NYSE
Olicom A/S	Denmark	NMS
Tele Danmark A/S	Denmark	NYSE
Telepartner A/S	Denmark	SM CAP
Dominican Republic		
Tricom, S.A.	Dominican Republic	OTC - Debt
Ecuador		
Consortio Ecuatoriano de Teleco S.A. - Conecel	Ecuador	OTC - Debt
Finland		
Finnish Export Credit Ltd.	Finland	OTC - Debt
Instrumentarium Corp.	Finland	SM CAP
Nokia Corp.	Finland	NYSE
Rauma Oy	Finland	NYSE
Valmet Oy	Finland	NYSE
France		
Alcatel Alsthom	France	NYSE
AXA-UAP	France	NYSE
Bouygues Offshore S.A.	France	NYSE
Business Objects S.A.	France	NMS
Coflexip	France	NMS
Compagnie Generale de Geophysique	France	NYSE
Dassault Systems S.A.	France	NMS
EDAP TMS S.A.	France	NMS
Elf Aquitaine	France	NYSE
Euro Disney S.C.A.	France	OTC
Flamel Technologies S.A.	France	NMS
France Telecom	France	NYSE
Genset	France	NMS
Groupe AB	France	NYSE
Groupe Danone	France	NYSE
Ilog S.A.	France	NMS
Legrand	France	OTC - Debt

COMPANY	COUNTRY	MARKET
LVMH Moet-Hennessy Louis Vuitton	France	NMS
Pechiney	France	NYSE
Rhone-Poulenc S.A.	France	NYSE
SCOR	France	NYSE
TOTAL	France	NYSE
Usinor Sacilor	France	OTC - Debt
Germany		
Daimler Benz Aktiengesellschaft	Germany	NYSE
Deutsche Telekom AG	Germany	NYSE
Digitale Telekabel AG	Germany	SM CAP
Fresenius Medical Care AG	Germany	NYSE
Hoechst Aktiengesellschaft	Germany	NYSE
New York Broker Deutschland AG	Germany	OTC
Pfeiffer Vacuum Technology AG	Germany	NYSE
SGL Carbon Aktiengesellschaft	Germany	NYSE
Tarkett International GmbH	Germany	OTC - Debt
Veba Aktiengesellschaft	Germany	NYSE
Veritas Holdings GmbH	Germany	OTC - Debt
Ghana		
Ashanti Goldfields Co. Ltd.	Ghana	NYSE
Greece		
Antenna TV S.A.	Greece	OTC - Debt
Fage Dairy Industry S.A.	Greece	OTC - Debt
Hong Kong		
China Light & Power Co. Ltd	Hong Kong	OTC
China Telecom (Hong Kong) Ltd.	Hong Kong	NYSE
Hong Kong Telecommunications Ltd.	Hong Kong	NYSE
Mass Transit Railway Co.	Hong Kong	OTC - Debt
Wharf Holdings Ltd.	Hong Kong	OTC - Debt
Zindart Ltd.	Hong Kong	NMS
Hungary		
Magyar Tavkozlesi RT. - MATAV	Hungary	NYSE
Indonesia		
P.T. Fajar Surya Wisesa Tbk	Indonesia	OTC - Debt
P.T. Indah Kiat Pulp & Paper Corp Tbk	Indonesia	OTC - Debt
P.T. Indonesia Satellite Corp. Tbk	Indonesia	NYSE
P.T. Inti Indorayon Utama Tbk	Indonesia	OTC - Debt
P.T. Pabrik Kertas Tjiwi Kimia Tbk	Indonesia	OTC - Debt
P.T. Pasifik Satelit Nusantara Tbk	Indonesia	NMS
P.T. Polysindo EKA Perkasa Tbk	Indonesia	OTC - Debt
P.T. Polyrama Propindo Tbk	Indonesia	OTC - Debt
P.T. Riau Andalan Pulp & Paper Tbk	Indonesia	NYSE - Debt
P.T. Telekomunikasi Indonesia Tbk	Indonesia	NYSE
P.T. Tri Polyta Indonesia Tbk	Indonesia	NYSE

COMPANY	COUNTRY	MARKET
Ireland		
Allied Irish Banks plc	Ireland	NYSE
CRH plc	Ireland	NMS
Elan Corp plc	Ireland	NYSE
Esat Telecom Group plc	Ireland	NMS
Governor and Company of the Bank of Ireland	Ireland	NYSE
GPA Group plc	Ireland	NYSE - Debt
Hibernia Foods plc	Ireland	SM CAP
Iona Technologies Ltd.	Ireland	NMS
Jefferson Smurfit plc	Ireland	NYSE
Phoenix Shannon plc	Ireland	NMS
Ryanair Holdings plc	Ireland	NMS
Trinity Biotech plc	Ireland	SM CAP
Warner Chilcott plc	Ireland	NMS
Waterford Wedgwood plc	Ireland	NMS
Israel		
A.C.S. Electronics Ltd.	Israel	SM CAP
Aladdin Knowledge Systems Ltd.	Israel	NMS
American Israeli Paper Mills Ltd.	Israel	AMEX
Arel Communications & Software Ltd.	Israel	NMS
Ariely Advertising Ltd.	Israel	NMS
Aryt Industries Ltd.	Israel	OTC
Arzan International (1991) Ltd.	Israel	SM CAP
Blue Square - Israel Ltd.	Israel	NYSE
BOS Better Online Solutions Ltd.	Israel	SM CAP
BVR Technologies Ltd.	Israel	SM CAP
Carmel Container Systems Ltd.	Israel	AMEX
Check Point Software Technologies Ltd.	Israel	NMS
Cimatron Ltd.	Israel	NMS
Comet Software International Ltd.	Israel	OTC
Crystal Systems Solutions Ltd.	Israel	NMS
ECI Telecommunications Ltd.	Israel	NMS
Edusoft Ltd.	Israel	NMS
Elbit Ltd.	Israel	NMS
Elbit Medical Imaging Ltd.	Israel	NMS
Elbit Systems Ltd.	Israel	NMS
Elbit Vision Systems Ltd.	Israel	NMS
Electrochemical Industries 1952 Ltd.	Israel	AMEX
Elron Electronic Industries Ltd.	Israel	NMS
Elscint Ltd.	Israel	NYSE
Eltek Ltd.	Israel	NMS
Engel General Developers Ltd.	Israel	NMS
ESC Medical Systems Ltd.	Israel	NMS
Eshed Robotec 1982 Ltd.	Israel	SM CAP
ETZ Lavud Ltd.	Israel	AMEX
Formula Systems (1985) Ltd.	Israel	NMS
Forsoft Ltd.	Israel	SM CAP
G. Willi-Food International Ltd.	Israel	SM CAP

COMPANY	COUNTRY	MARKET
Galileo Technology Ltd.	Israel	NMS
Genesis Development and Construction Ltd.	Israel	SM CAP
Gilat Communications Ltd.	Israel	NMS
Gilat Satellite Networks Ltd.	Israel	NMS
Healthcare Technologies Ltd.	Israel	SM CAP
Home Centers DIY Ltd.	Israel	NMS
I.I.S. Intelligent Information Systems Ltd.	Israel	NMS
Industrial Development Bank of Israel Ltd.	Israel	OTC - Preferred
ISG International Software Group Ltd.	Israel	NMS
Israel Land Development Co.	Israel	NMS
Koor Industries Ltd.	Israel	NYSE
Lanoptics Ltd.	Israel	NMS
Laser Industries Ltd.	Israel	NMS
Logal Educational Software & Systems Ltd.	Israel	NMS
M-Systems Flash Disk Pioneers Ltd.	Israel	NMS
Magal Security Systems Ltd.	Israel	NMS
Magic Software Enterprises Ltd.	Israel	NMS
Matav Cable Systems Media Ltd.	Israel	NMS
Medis EI Ltd.	Israel	SM CAP
Memco Software Ltd.	Israel	NMS
Mer Telemanagement Solutions Ltd.	Israel	NMS
New Dimension Software Ltd.	Israel	NMS
Nexus Telecommunication Systems Ltd.	Israel	SM CAP
Nice Systems Ltd.	Israel	NMS
Nur Advanced Technology Ltd.	Israel	NMS
Optisystems Solutions Ltd.	Israel	NMS
Orbotech Ltd.	Israel	NMS
Orckit Communications Ltd.	Israel	NMS
OSHAP Technologies Ltd.	Israel	NMS
Rada Electronic Industries Ltd.	Israel	NMS
Radcom Ltd.	Israel	NMS
RIT Technologies Ltd.	Israel	NMS
Robomatix Technologies Ltd.	Israel	OTC
ScanVec Co. 1990 Ltd.	Israel	NMS
Scitex Corp. Ltd.	Israel	NMS
Silicom Ltd.	Israel	SM CAP
SPI Suspension & Parts Industries Ltd.	Israel	OTC
Super-Sol Ltd.	Israel	NYSE
T.V.G. Technologies Ltd.	Israel	SM CAP
Tadiran Ltd.	Israel	NYSE
Tadiran Telecommunications Ltd.	Israel	NMS
Taro Pharmaceutical Industries Ltd.	Israel	NMS
TAT Technologies Ltd.	Israel	NMS
Tecnomatix Technologies Ltd.	Israel	NMS
Tefron Ltd.	Israel	NYSE
Teledata Communications Ltd.	Israel	NMS
Telegraph Communications Ltd.	Israel	OTC
Teva Pharmaceutical Industries Ltd.	Israel	NMS
Top Image Systems Ltd.	Israel	SM CAP
Tower Semiconductor Ltd.	Israel	NMS

COMPANY	COUNTRY	MARKET
TTI Team Telecom International Ltd.	Israel	NMS
Vocaltec Communications Ltd.	Israel	NMS
Wiztec Solutions Ltd.	Israel	NMS
ZAG Industries Ltd.	Israel	NMS
Italy		
Benetton Group S.p.A.	Italy	NYSE
De Rigo S.p.A.	Italy	NYSE
ENI S.p.A.	Italy	NYSE
Fiat S.p.A.	Italy	NYSE
Fila Holdings S.p.A.	Italy	NYSE
Industrie Natuzzi S.p.A.	Italy	NYSE
Instrumentation Laboratory S.p.A.	Italy	NMS
Istituto Mobiliare Italiano S.p.A.	Italy	NYSE
Istituto Nazionale delle Assicurazioni S.p.A.	Italy	NYSE
Luxottica Group S.p.A.	Italy	NYSE
Montedison S.p.A.	Italy	NYSE
SAES Getters S.p.A.	Italy	NMS
Telecom Italia S.p.A.	Italy	NYSE
Jamaica		
Mechala Group Jamaica Ltd.	Jamaica	OTC - Debt
Japan		
Amway Japan Ltd.	Japan	NYSE
Bank of Tokyo - Mitsubishi Bank Ltd.	Japan	NYSE
Canon Inc.	Japan	NMS
Hitachi Ltd.	Japan	NYSE
Honda Motor Co. Ltd.	Japan	NYSE
Ito-Yokado Co. Ltd.	Japan	NMS
Komatsu Ltd.	Japan	OTC
Kubota Corp.	Japan	NYSE
Kyocera Corp.	Japan	NYSE
Makita Corp.	Japan	NMS
Matsushita Electric Industrial Co.	Japan	NYSE
Mitsui and Company Ltd.	Japan	NMS
NEC Corp.	Japan	NMS
Nippon Telegraph and Telephone Corp.	Japan	NYSE
Pioneer Electronic Corp.	Japan	NYSE
Sawako Corp.	Japan	NMS
Sony Corp.	Japan	NYSE
TDK Corp.	Japan	NYSE
Tokio Marine & Fire Insurance Co., Ltd.	Japan	NMS
Wacoal Corp.	Japan	SM CAP
Korea		
Korea Electric Power Corp.	Korea	NYSE
Korea Telecom Corp.	Korea	OTC - Debt
Pohang Iron & Steel Co. Ltd.	Korea	NYSE
SK Telecom Corp.	Korea	NYSE

COMPANY	COUNTRY	MARKET
Liberia		
B & H Ocean Carriers Ltd.	Liberia	AMEX
Eletson Holdings Inc.	Liberia	OTC - Debt
Global Ocean Carriers Ltd.	Liberia	AMEX
Royal Caribbean Cruises Ltd.	Liberia	NYSE
Teekay Shipping Inc.	Liberia	NYSE
Luxembourg		
Cronos Group	Luxembourg	NMS
Espirito Santo Financial Group S.A.	Luxembourg	NYSE
Geberit International S.A.	Luxembourg	OTC - Debt
Millicom International Cellular S.A.	Luxembourg	NMS
Quilmes Industrial Quinsa S.A.	Luxembourg	NYSE
Scandinavian Broadcasting System S.A.	Luxembourg	NMS
Stolt Comex Seaway S.A.	Luxembourg	NMS
Stolt Nielsen S.A.	Luxembourg	NMS
Tag Hauer International Ltd.	Luxembourg	NYSE
Mexico		
Altos Hornos de Mexico S.A. de C.V.	Mexico	NYSE
Azteca Holdings, S.A. de C.V.	Mexico	OTC - Debt
Banca Quadrum S.A.	Mexico	NMS
Banpais S.A.	Mexico	OTC
Bufete Industrial S.A.	Mexico	NYSE
Coca-Cola Femsa S.A. de C.V.	Mexico	NYSE
Consortium G Dina Group S.A. de C.V.	Mexico	NYSE
Controladora Comercial Mexicana S.A. de C.V.	Mexico	NYSE
Copamex Industries, S.A. de C.V.	Mexico	OTC - Debt
Desc S.A. de C.V.	Mexico	NYSE
Empresas ICA Sociedad Controladora S.A.	Mexico	NYSE
Empresas la Moderna, S.A. de C.V.	Mexico	NYSE
Grupo Casa Autrey S.A. de C.V.	Mexico	NYSE
Grupo Elektra S.A.	Mexico	NYSE
Grupo Financiero Serfin S.A. de C.V.	Mexico	NYSE
Grupo Imsa S.A. de C.V.	Mexico	NYSE - Units
Grupo Industrial Durango S.A. de C.V.	Mexico	NYSE
Grupo Industrial Maseca S.A. de C.V.	Mexico	NYSE
Grupo Iusacell S.A. de C.V.	Mexico	NYSE
Grupo Mexicano de Desarrollo S.A.	Mexico	NYSE
Grupo Radio Centro S.A. de C.V.	Mexico	NYSE
Grupo Sidek S.A. de C.V.	Mexico	OTC
Grupo Simec S.A. de C.V.	Mexico	AMEX
Grupo Televisa S.A.	Mexico	NYSE
Grupo Tribasa S.A. de C.V.	Mexico	NYSE
Industrias Bachoco S.A. de C.V.	Mexico	NYSE
Innova, S. de R.L.	Mexico	OTC - Debt
Internacional de Ceramica S.A. de C.V.	Mexico	NYSE
Pepsi-Gemex S.A. de C.V.	Mexico	NYSE
Petroleos Mexicanos (Pemex)	Mexico	OTC - Debt

COMPANY	COUNTRY	MARKET
Telefonos de Mexico S.A. de C.V.	Mexico	NYSE
Transportacion Maritima Mexicana S.A. de C.V.	Mexico	NYSE
Tubos de Acero de Mexico S.A.	Mexico	AMEX
TV Azteca, S.A. de C.V.	Mexico	OTC - Debt
Vitro S.A.	Mexico	NYSE
Netherlands Antilles		
Fresh Del Monte Produce N.V.	Neth. Antilles	OTC - Debt
Fuel Tech N.V.	Neth. Antilles	SM CAP
Indigo N.V.	Neth. Antilles	NMS
Orthofix International N.V.	Neth. Antilles	NMS
Sapiens International Corp. N.V.	Neth. Antilles	NMS
Singer Company N.V.	Neth. Antilles	NYSE
Netherlands		
ABN Amro Holding N.V.	Netherlands	NYSE
AEGON N.V.	Netherlands	NYSE
Akzo Nobel N.V.	Netherlands	NMS
Ansaldo Signal N.V.	Netherlands	NMS
Arcadis N.V.	Netherlands	NMS
ASM International N.V.	Netherlands	NMS
ASM Lithography Holdings N.V.	Netherlands	NMS
Baan Co. N.V.	Netherlands	NMS
BE Semiconductor Industries N.V.	Netherlands	NMS
Benckiser N.V.	Netherlands	NYSE
DocData N.V.	Netherlands	NMS
Elsag Bailey Process Automation N.V.	Netherlands	NYSE
Elsevier N.V.	Netherlands	NYSE
Gucci Group N.V.	Netherlands	NYSE
ICTS International N.V.	Netherlands	NMS
Impress Metal Packaging Holdings B.V.	Netherlands	OTC - Debt
ING Groep N.V.	Netherlands	NYSE
Ispat International N.V.	Netherlands	NYSE
KLM Royal Dutch Airlines	Netherlands	NYSE
Madge Networks N.V.	Netherlands	NMS
New Holland N.V.	Netherlands	NYSE
Oce N.V.	Netherlands	NMS
Philips Electronics N.V.	Netherlands	NYSE
PolyGram N.V.	Netherlands	NYSE
Qiagen N.V.	Netherlands	NMS
Royal Ahold Ltd. - Koninklijke Ahold N.V.	Netherlands	NYSE
Royal Dutch Petroleum Co.	Netherlands	NYSE
Royal PTT Nederland N.V.	Netherlands	NYSE
SGS-Thomson Microelectronics N.V.	Netherlands	NYSE
Toolex Alpha N.V.	Netherlands	NMS
Triple P N.V.	Netherlands	OTC
Unilever N.V.	Netherlands	NYSE

COMPANY	COUNTRY	MARKET
New Zealand		
Fletcher Challenge Ltd.	New Zealand	NYSE
Mas Technology Ltd.	New Zealand	NMS
Sky Network Television Ltd.	New Zealand	NMS
Telecom Corp of New Zealand Ltd.	New Zealand	NYSE
Trans Rail Holdings Ltd.	New Zealand	NMS
Norway		
Eksportfinans A/S	Norway	NYSE
Nera ASA	Norway	NMS
Norsk Hydro A/S	Norway	NYSE
Petroleum Geo-Services A/S	Norway	NYSE
Saga Petroleum A/S	Norway	NYSE
Smedvig ASA	Norway	NYSE
Panama		
Latin American Export Bank	Panama	NYSE
PanAmerican Beverages Inc.	Panama	NYSE
Papua New Guinea		
Lihir Gold Ltd.	Papua New Guinea	NMS
Peru		
Banco Wiese Ltd.	Peru	NYSE
Compania de Minas Buenaventura S.A.	Peru	NYSE
Telefonica Del Peru S.A.	Peru	NYSE
Philippines		
Benguet	Philippines	NYSE
Philippine Long Distance Telephone Co.	Philippines	NYSE
Quezon Power (Philippines) Ltd. Co.	Philippines	OTC - Debt
Poland		
Polska Telefonii Cyfrowa Sp Z o o.	Poland	OTC - Debt
Portugal		
Banco Comercial Portugues S.A.	Portugal	NYSE
Banco Espirito Santo e Comercial de Lisboa S.A.	Portugal	NYSE - Preferred
Banco Totta & Acores S.A.	Portugal	NYSE - Preferred
EDP - Electricidade de Portugal S.A.	Portugal	NYSE
Portugal Telecom	Portugal	NYSE
Russia		
Vimpel Communications	Russia	NYSE
Singapore		
ASE Test Ltd.	Singapore	NMS
Asia Pulp & Paper Co. Ltd.	Singapore	NYSE
Creative Technology Ltd.	Singapore	NMS

COMPANY	COUNTRY	MARKET
South Africa		
Durban Roodepoort Deep Ltd.	South Africa	NMS
Harmony Gold Mining Co. Ltd.	South Africa	NMS
O'Okiep Copper Co. Ltd.	South Africa	AMEX
Randgold & Exploration Co. Ltd.	South Africa	NMS
Spain		
Banco Bilboa Vizcaya S.A.	Spain	NYSE
Banco Central Hispanoamericano S.A.	Spain	NYSE
Banco de Santander	Spain	NYSE
Corporacion Bancaria de Espana S.A. - Argentaria	Spain	NYSE
Endesa S.A.	Spain	NYSE
Repsol S.A.	Spain	NYSE
Telefonica de Espana S.A.	Spain	NYSE
Sweden		
A B Electrolux	Sweden	NMS
A B SKF	Sweden	NMS
A B Volvo	Sweden	NMS
ASTRA AB	Sweden	NYSE
Biacore International AB	Sweden	NMS
Biora AB	Sweden	NMS
Modern Times Group MTG AB	Sweden	NMS
Netcom Systems AB	Sweden	NMS
Scania AB	Sweden	NYSE
Stena AB	Sweden	OTC - Debt
Swedish Export Credit Corp.	Sweden	NYSE - Preferred
Swedish Match AB	Sweden	NMS
Telefonaktiebolaget L M Ericsson	Sweden	NMS
Switzerland		
Adecco S.A.	Switzerland	NMS
Logitech International S.A.	Switzerland	NMS
Sulzer Medica Ltd.	Switzerland	NYSE
Taiwan		
Macronix International Co.	Taiwan	NMS
Taiwan Semiconductor Manufacturing Co. Ltd.	Taiwan	NYSE
United Kingdom		
Abbey National plc	United Kingdom	NYSE - Preferred
Alliance Resources plc	United Kingdom	OTC
Amvescap plc	United Kingdom	NYSE
Barclays Bank plc	United Kingdom	NYSE - Preferred
Barclays plc	United Kingdom	NYSE
Bass plc	United Kingdom	NYSE
BG plc	United Kingdom	NYSE
BOC Group plc	United Kingdom	NYSE
British Airways plc	United Kingdom	NYSE

COMPANY	COUNTRY	MARKET
British Biotech plc	United Kingdom	NMS
British Petroleum plc	United Kingdom	NYSE
British Sky Broadcasting Group plc	United Kingdom	NYSE
British Steel plc	United Kingdom	NYSE
British Telecommunications plc	United Kingdom	NYSE
Cable & Wireless Telecommunications plc	United Kingdom	NYSE
Cable and Wireless plc	United Kingdom	NYSE
Cadbury Schweppes plc	United Kingdom	NYSE
Cantab Pharmaceuticals plc	United Kingdom	NMS
Carlton Communications plc	United Kingdom	NMS
Colt Telecom Group plc	United Kingdom	NMS
Cookson Group plc	United Kingdom	OTC
Cordiant Communications Group plc	United Kingdom	NYSE
Delphi Group plc	United Kingdom	OTC
Denison International plc	United Kingdom	NMS
Diageo plc	United Kingdom	NYSE
Dialog Corp. plc	United Kingdom	NMS
Display.It Holdings plc	United Kingdom	OTC
Doncasters plc	United Kingdom	NYSE
Dr. Solomon's Group plc	United Kingdom	NMS
ECsoft Group plc	United Kingdom	NMS
Eidos plc	United Kingdom	NMS
Energis plc	United Kingdom	NMS
Energy Group plc (The)	United Kingdom	NYSE
Enterprise Oil plc	United Kingdom	NYSE
Esprit Telecom Group plc	United Kingdom	NMS
Ethical Holdings plc	United Kingdom	NMS
Euramax International plc	United Kingdom	OTC - Debt
Freepages Group plc	United Kingdom	NMS
Futuremedia plc	United Kingdom	SM CAP
Gallaher Group plc	United Kingdom	NYSE
General Cable plc	United Kingdom	NMS
Gentia Software plc	United Kingdom	NMS
Getty Communications plc	United Kingdom	NMS
Glaxo Wellcome plc	United Kingdom	NYSE
Hanson plc	United Kingdom	NYSE
Huntingdon Life Sciences Group plc	United Kingdom	NYSE
Imperial Chemical Industries plc	United Kingdom	NYSE
Intertek Testing Services Ltd.	United Kingdom	OTC - Debt
Ionica Group plc	United Kingdom	NMS
LASMO plc	United Kingdom	NYSE
London International Group plc	United Kingdom	NMS
London Pacific Group Ltd.	United Kingdom	NMS
LucasVarity plc	United Kingdom	NYSE
Medeva plc	United Kingdom	NYSE
MEPC plc	United Kingdom	NYSE - Preferred
Micro Focus Group plc	United Kingdom	NMS
Midland Bank plc	United Kingdom	NYSE - Preferred
National Power plc	United Kingdom	NYSE
National Westminster plc	United Kingdom	NYSE

COMPANY	COUNTRY	MARKET
Newsquest Capital plc	United Kingdom	OTC - Debt
NFC plc	United Kingdom	AMEX
Nycomed Amersham plc	United Kingdom	NYSE
Omnimedia plc	United Kingdom	OTC
Orange plc	United Kingdom	NMS
PowerGen plc	United Kingdom	NYSE
Premier Farnell Electronics plc	United Kingdom	NYSE
Professional Staff plc	United Kingdom	NMS
Ramco Energy plc	United Kingdom	AMEX
Rank Group plc	United Kingdom	SM CAP
Reed International plc	United Kingdom	NYSE
Reuters Holdings plc	United Kingdom	NMS
Rio Tinto plc	United Kingdom	NYSE
Rodime plc	United Kingdom	OTC
Royal Bank of Scotland Group	United Kingdom	NYSE - Preferred
Saatchi & Saatchi plc	United Kingdom	NYSE
Schroder Ventures International Investment Trust	United Kingdom	OTC
Scottish Power plc	United Kingdom	NYSE
Sedgwick Group plc	United Kingdom	NYSE
Select Appointments (Holdings) plc	United Kingdom	NMS
Select Software Tools Ltd.	United Kingdom	NMS
Shell Transport and Trading Co. Ltd.	United Kingdom	NYSE
Signet Group plc	United Kingdom	NMS
Smallworldwide plc	United Kingdom	NMS
Smith & Nephew plc	United Kingdom	OTC
SmithKline Beecham plc	United Kingdom	NYSE
Thorn plc	United Kingdom	NMS
Tomkins plc	United Kingdom	NYSE
Unilever plc	United Kingdom	NYSE
United News & Media plc	United Kingdom	NMS
Virgin Express Holdings plc	United Kingdom	NMS
Vodafone Group plc	United Kingdom	NYSE
Waste Management International plc	United Kingdom	NYSE
Waterford Wedgwood UK plc	United Kingdom	OTC
Willis Corroon Group plc	United Kingdom	NYSE
WPP Group plc	United Kingdom	NMS
Xenova Group plc	United Kingdom	NMS
Zeneca Group plc	United Kingdom	NYSE
Venezuela		
Compania Anonima Nacional Telefonos de Venezuela S.A.	Venezuela	NYSE
Corimon C.A. S.A.C.A.	Venezuela	NYSE
Mavesa S.A.	Venezuela	NYSE
Petroleos de Venezuela	Venezuela	NYSE - Debt
Zambia		
Zambia Consolidated Copper Mines Ltd.	Zambia	OTC