

**FOREIGN COMPANIES REGISTERED AND REPORTING  
WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION  
December 31, 2007**

**Alphabetical Listing by Company Name**

| COMPANY   | COUNTRY          | MARKET           |
|---|------------------|------------------|
| 012 Smile.Communications Ltd.                       | Israel           | GLOBAL MKT       |
| 3sBio Inc.  | Cayman Islands   | GLOBAL MKT       |
| 51Job, Inc.   | Cayman Islands   | GLOBAL MKT       |
| A/S Steamship Company Torm                          | Denmark          | GLOBAL MKT       |
| ABB Ltd.  | Switzerland      | NYSE             |
| Abbey National plc                                  | United Kingdom   | NYSE - Preferred |
| Abitibi Consolidated Inc.                           | Canada           | OTC              |
| ABN Amro Holding N.V.                               | Netherlands      | NYSE             |
| Ace Aviation Holdings Inc.                          | Canada           | OTC              |
| Acergy S.A.   | Luxembourg       | GLOBAL MKT       |
| Acorn International, Inc.                           | Cayman Islands   | NYSE             |
| Acrex Ventures Ltd.                                 | Canada           | OTC              |
| ACS Motion Control Ltd.                             | Israel           | CAP MKT          |
| Actions Semiconductor Co. Ltd.                      | Cayman Islands   | GLOBAL MKT       |
| Adherex Technologies Inc.                           | Canada           | AMEX             |
| Administradora de Fondos de Pensiones-Provida, S.A. | Chile            | NYSE             |
| Advanced Proteome Therapeutics Corp.                | Canada           | OTC              |
| Advanced Semiconductor Engineering, Inc.            | Taiwan           | NYSE             |
| Advantage Energy Income Fund                        | 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           | GLOBAL MKT       |
| Agnico-Eagle Mines Ltd.                             | Canada           | NYSE             |
| Agria Corp.   | Cayman Islands   | NYSE             |
| Agrium Inc.   | Canada           | NYSE             |
| Ainsworth Lumber Co. Ltd.                           | Canada           | OTC - Debt       |
| Air France-KLM                                      | France           | NYSE             |
| AirMedia Group Inc.                                 | Cayman Islands   | GLOBAL MKT       |
| Aixtron Aktiengesellschaft                          | Germany          | GLOBAL MKT       |
| Aladdin Knowledge Systems Ltd.                      | Israel           | GLOBAL MKT       |
| Alberta Star Mining Corp.                           | Canada           | OTC              |
| Alcatel-Lucent                                      | France           | NYSE             |
| Alcon, Inc.   | Switzerland      | NYSE             |
| Alestra, S. de R.L. de C.V.                         | Mexico           | OTC - Debt       |
| Alexco Resource Corp.                               | Canada           | AMEX             |
| Alimentation Couche-Tard Inc.                       | Canada           | OTC - Debt       |
| Allianz SE  | Germany          | NYSE             |
| Allied Irish Banks plc                              | Ireland          | NYSE             |
| Allot Communications Ltd.                           | Israel           | GLOBAL MKT       |
| AllShips Ltd.                                       | Bermuda          | OTC              |
| Allura International Inc.                           | Canada           | OTC              |

| COMPANY   | COUNTRY                | MARKET     |
|---|------------------------|------------|
| Almaden Minerals Ltd.                           | Canada                 | AMEX       |
| Alpha Gold Corp.                                | Canada                 | OTC        |
| Altair Nanotechnologies, Inc.                   | Canada                 | GLOBAL MKT |
| Alto Palermo S.A.                               | Argentina              | GLOBAL MKT |
| Alumina Ltd.                                    | Australia              | NYSE       |
| Aluminum Corp. of China Ltd.                    | China                  | NYSE       |
| Alvarion Ltd.                                   | Israel                 | GLOBAL MKT |
| Amador Gold Corp.                               | Canada                 | OTC        |
| Amarc Resources Ltd.                            | Canada                 | OTC        |
| Amarin Corp plc                                 | United Kingdom         | GLOBAL MKT |
| Amdocs Ltd.                                     | United Kingdom         | NYSE       |
| Amera Resources Corp.                           | Canada                 | OTC        |
| America Movil, S.A.B. de C.V.                   | Mexico                 | NYSE       |
| American Bonanza Gold Mining Corp.              | Canada                 | OTC        |
| American Goldrush Corp.                         | Canada                 | OTC        |
| American Israeli Paper Mills Ltd.               | Israel                 | AMEX       |
| AMS Homecare Inc.                               | Canada                 | OTC        |
| Angiotech Pharmaceuticals, Inc.                 | Canada                 | GLOBAL MKT |
| Anglo Swiss Resources Inc.                      | Canada                 | OTC        |
| AngloGold Ashanti Ltd.                          | South Africa           | NYSE       |
| Anooraq Resources Corp.                         | Canada                 | AMEX       |
| Apiva Ventures Ltd.                             | Canada                 | OTC        |
| APT Satellite Holdings Ltd.                     | Bermuda                | NYSE       |
| Aquasol Envirotech Ltd.                         | Cayman Islands         | OTC        |
| Aracruz Celulose S.A.                           | Brazil                 | NYSE       |
| ARC Energy Trust                                | Canada                 | OTC        |
| Arcadis N.V.                                    | Netherlands            | OTC        |
| ArcelorMittal                                   | Luxembourg             | NYSE       |
| Ardent Mines Ltd.                               | Canada                 | OTC        |
| Argosy Minerals Inc.                            | Canada                 | OTC        |
| Aries Maritime Transport Ltd.                   | Bermuda                | GLOBAL MKT |
| Arizona Star Resource Corp.                     | Canada                 | AMEX       |
| Arm Holdings plc                                | United Kingdom         | GLOBAL MKT |
| ASAT Holdings Ltd.                              | Cayman Islands         | GLOBAL MKT |
| ASE Test Ltd.                                   | Singapore              | GLOBAL MKT |
| Asia Pacific Wire & Cable Corp. Ltd.            | Bermuda                | OTC        |
| Asia Satellite Telecommunications Holdings Ltd. | Bermuda                | NYSE       |
| ASM International N.V.                          | Netherlands            | GLOBAL MKT |
| ASML Holding N.V.                               | Netherlands            | GLOBAL MKT |
| Aspen Insurance Holdings Ltd.                   | Bermuda                | NYSE       |
| Aspreva Pharmaceuticals Corp.                   | Canada                 | GLOBAL MKT |
| AstraZeneca plc                                 | United Kingdom         | NYSE       |
| Atlas South Sea Pearl Ltd.                      | Australia              | CAP MKT    |
| ATNA Resources Ltd.                             | Canada                 | OTC        |
| Attunity Ltd.                                   | Israel                 | GLOBAL MKT |
| AU Optronics Corp.                              | Taiwan                 | NYSE       |
| Audiocodes Ltd.                                 | Israel                 | GLOBAL MKT |
| Augusta Resource Corp.                          | Canada                 | AMEX       |
| Aurizon Mines Ltd.                              | Canada                 | AMEX       |
| Aurora Metals BVI Ltd.                          | British Virgin Islands | OTC        |

| COMPANY                              | COUNTRY                | MARKET           |
|--------------------------------------|------------------------|------------------|
| Austral Pacific Energy Ltd.          | Canada                 | AMEX             |
| Avago Technologies Finance Pte. Ltd. | Singapore              | OTC - Debt       |
| Avino Silver & Gold Mines Ltd.       | Canada                 | OTC              |
| AXA                                  | France                 | NYSE             |
| Axcan Pharma Inc.                    | Canada                 | GLOBAL MKT       |
| Axtel, SA de CV                      | Mexico                 | OTC - Debt       |
| B + H Ocean Carriers Ltd.            | Liberia                | AMEX             |
| Babcock & Brown Air Ltd.             | Bermuda                | NYSE             |
| Baidu.com, Inc.                      | Cayman Islands         | GLOBAL MKT       |
| Baja Mining Corp.                    | Canada                 | OTC              |
| Bakbone Software Inc.                | Canada                 | OTC              |
| Balaton Power Inc.                   | Canada                 | OTC              |
| Ballard Power Systems Inc.           | Canada                 | GLOBAL MKT       |
| Banco Bilbao Vizcaya Argentaria S.A. | Spain                  | NYSE             |
| Banco Bradesco S.A.                  | Brazil                 | NYSE             |
| Banco de Chile                       | Chile                  | NYSE             |
| Banco Itau Holding Financeira S.A.   | Brazil                 | NYSE             |
| Banco Macro S.A.                     | Argentina              | NYSE             |
| Banco Santander - Chile              | Chile                  | NYSE             |
| Banco Santander S.A.                 | Spain                  | NYSE             |
| BanColombia S.A.                     | Colombia               | NYSE             |
| Bank of Montreal                     | Canada                 | NYSE             |
| Bank of Nova Scotia                  | Canada                 | NYSE             |
| Bank of Tokyo-Mitsubishi UFJ Ltd.    | Japan                  | OTC - Debt       |
| Banro Corp.                          | Canada                 | AMEX             |
| Barclays Bank plc                    | United Kingdom         | NYSE - Preferred |
| Barclays plc                         | United Kingdom         | NYSE             |
| Barrick Gold Corp.                   | Canada                 | NYSE             |
| Bassett Ventures Inc.                | Canada                 | OTC              |
| Baytex Energy Trust                  | Canada                 | NYSE             |
| BBVA Banco Frances S.A.              | Argentina              | NYSE             |
| BCE Inc.                             | Canada                 | NYSE             |
| Berkley Resources Inc.               | Canada                 | OTC              |
| BHP Billiton Ltd.                    | Australia              | NYSE             |
| BHP Billiton plc                     | United Kingdom         | NYSE             |
| Biomira Inc.                         | Canada                 | GLOBAL MKT       |
| Biotech Holdings Ltd.                | Canada                 | OTC              |
| Biovail Corporation                  | Canada                 | NYSE             |
| Birch Mountain Resources Ltd.        | Canada                 | AMEX             |
| Birks & Mayors Inc.                  | Canada                 | AMEX             |
| Black Diamond Holdings Corp.         | Canada                 | OTC              |
| Blue Earth Refineries Inc.           | British Virgin Islands | OTC              |
| Blue Square - Israel Ltd.            | Israel                 | NYSE             |
| BluePhoenix Solutions Ltd.           | Israel                 | GLOBAL MKT       |
| Bonso Electronics International Inc. | British Virgin Islands | GLOBAL MKT       |
| Bontan Corp. Inc.                    | Canada                 | OTC              |
| BOS Better Online Solutions Ltd.     | Israel                 | CAP MKT          |
| BP plc                               | United Kingdom         | NYSE             |
| BPI Energy Holdings, Inc.            | Canada                 | AMEX             |
| Bradner Ventures Ltd.                | Canada                 | OTC              |

| COMPANY                                   | COUNTRY          | MARKET     |
|---|------------------|------------|
| Brasil Telecom Participacoes S.A.         | Brazil           | NYSE       |
| Brasil Telecom S.A.                       | Brazil           | NYSE       |
| Braskem S.A.                              | Brazil           | NYSE       |
| Brazauro Resources Corp.                  | Canada           | OTC        |
| Brilliance China Automotive Holdings Ltd. | Bermuda          | NYSE       |
| Britannia Bulk plc                        | United Kingdom   | OTC - Debt |
| British Sky Broadcasting Group plc        | United Kingdom   | NYSE       |
| British Telecommunications plc            | United Kingdom   | OTC - Debt |
| Brookfield Asset Management Corp.         | Canada           | NYSE       |
| Brookfield Properties Corp.               | Canada           | NYSE       |
| BT Group plc                              | United Kingdom   | NYSE       |
| Buffalo Gold Ltd.                         | Canada           | OTC        |
| BVR Systems (1998) Ltd.                   | Israel           | OTC        |
| Cadbury Schweppes plc                     | United Kingdom   | NYSE       |
| CAE Inc.                                  | Canada           | NYSE       |
| Calais Resources Inc.                     | Canada           | OTC        |
| CalciTech Ltd.                            | Bermuda          | OTC        |
| Caledonia Mining Corp.                    | Canada           | OTC        |
| Calibre Mining Corp.                      | Canada           | OTC        |
| Cameco Co.                                | Canada           | NYSE       |
| Campbell Resources Inc.                   | Canada           | OTC        |
| Camtek Ltd.                               | Israel           | GLOBAL MKT |
| 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 Satellite Radio Holdings Inc.    | Canada           | OTC - Debt |
| Canadian Solar Inc.                       | Canada           | GLOBAL MKT |
| Canadian Superior Energy Inc.             | Canada           | AMEX       |
| Canadian Zinc Corp.                       | Canada           | OTC        |
| Canalaska Uranium Ltd.                    | Canada           | OTC        |
| Canarc Resource Corp.                     | Canada           | OTC        |
| Candente Resource Corp.                   | Canada           | OTC        |
| Canetic Resources Trust                   | Canada           | NYSE       |
| Canon Inc.                                | Japan            | NYSE       |
| Canplats Resources Corp.                  | Canada           | OTC        |
| Canwest Mediaworks Inc.                   | Canada           | OTC - Debt |
| Capital Product Partners L.P.             | Marshall Islands | GLOBAL MKT |
| Capital Reserve Canada Ltd.               | Canada           | OTC        |
| Carbiz Inc.                               | Canada           | OTC        |
| Cardero Resource Corp.                    | Canada           | AMEX       |
| Cardiome Pharma Corp.                     | Canada           | GLOBAL MKT |
| Carmanah Technologies Corp.               | Canada           | OTC        |
| Carthew Bay Technologies Inc.             | Canada           | OTC        |
| Cascades Inc.                             | Canada           | OTC - Debt |
| Catalyst Paper Corp.                      | Canada           | OTC        |
| CDC Corp.                                 | Cayman Islands   | GLOBAL MKT |
| CDG Investments Inc.                      | Canada           | OTC        |
| CE Franklin Ltd.                          | Canada           | AMEX       |
| Celestica Inc.                            | Canada           | NYSE       |

| COMPANY  | COUNTRY                | MARKET     |
|--|------------------------|------------|
| Cell Kinetics Ltd.                                     | Israel                 | OTC        |
| CellCom Israel Ltd.                                    | Israel                 | NYSE       |
| Celulosa Arauco y Constitucion S.A.                    | Chile                  | OTC - Debt |
| Cemex, S.A. de C.V.                                    | Mexico                 | NYSE       |
| Central Fund of Canada Ltd.                            | Canada                 | AMEX       |
| Central Gold Trust                                     | Canada                 | AMEX       |
| Central Minera Corp.                                   | Canada                 | OTC        |
| Central Sun Mining Inc.                                | Canada                 | AMEX       |
| Centrasia Mining Corp.                                 | Canada                 | OTC        |
| Century Mining Corp.                                   | Canada                 | OTC        |
| Ceragon Networks Ltd.                                  | Israel                 | GLOBAL MKT |
| CGG-Veritas  | France                 | NYSE       |
| CGI Group Inc.   | Canada                 | NYSE       |
| Chai-Na-Ta Corp.                                       | Canada                 | OTC        |
| Challenger Energy Corp.                                | Canada                 | AMEX       |
| Chartered Semiconductor Manufacturing Ltd.             | Singapore              | GLOBAL MKT |
| CHC Helicopter Corp.                                   | Canada                 | NYSE       |
| Check Point Software Technologies Ltd.                 | Israel                 | GLOBAL MKT |
| Chemgenex Pharmaceuticals Ltd.                         | Australia              | GLOBAL MKT |
| China Digital TV Holdings Co., Ltd.                    | Cayman Islands         | NYSE       |
| China Eastern Airlines Corp. Ltd.                      | China                  | NYSE       |
| China Enterprises Ltd.                                 | Bermuda                | OTC        |
| China Finance Online Co. Ltd.                          | Hong Kong              | GLOBAL MKT |
| China Fortune Acquisition Corp.                        | Cayman Islands         | OTC        |
| China Grentech Corp. Ltd.                              | Cayman Islands         | GLOBAL MKT |
| China Life Insurance Co. Ltd.                          | China                  | NYSE       |
| China Medical Technologies, Inc.                       | Cayman Islands         | GLOBAL MKT |
| China Mobile Ltd.                                      | Hong Kong              | NYSE       |
| China Natural Resources Inc.                           | British Virgin Islands | CAP MKT    |
| China Nepstar Chain Drugstore Ltd.                     | Cayman Islands         | NYSE       |
| China Netcom Group Corp (Hong Kong) Ltd.               | Hong Kong              | NYSE       |
| China Petroleum & Chemical Corp. (Sinopec)             | China                  | NYSE       |
| China Pharmaceuticals International Corp.              | British Virgin Islands | OTC        |
| China Southern Airlines Corp. Ltd.                     | China                  | NYSE       |
| China Sunergy Co., Ltd.                                | Cayman Islands         | GLOBAL MKT |
| China Techfaith Wireless Communication Technology Ltd. | Cayman Islands         | GLOBAL MKT |
| China Technology Development Group Corp.               | British Virgin Islands | GLOBAL MKT |
| China Telecom Corp. Ltd.                               | China                  | NYSE       |
| China Unicom Ltd.                                      | Hong Kong              | NYSE       |
| China Yuchai International Ltd.                        | Bermuda                | NYSE       |
| ChinaEdu Corp.   | Cayman Islands         | GLOBAL MKT |
| ChinaGrowth North Acquisition Corp.                    | Cayman Islands         | OTC        |
| ChinaGrowth South Acquisition Corp.                    | Cayman Islands         | OTC        |
| Chineseworldnet.com Inc.                               | Cayman Islands         | OTC        |
| Chipmos Technologies (Bermuda) Ltd.                    | Bermuda                | GLOBAL MKT |
| Chunghwa Telecom Co. Ltd.                              | Taiwan                 | NYSE       |
| CIBT Education Group Inc.                              | Canada                 | OTC        |
| Cimatron Ltd.  | Israel                 | GLOBAL MKT |
| City Telecom (H.K.) Ltd.                               | Hong Kong              | GLOBAL MKT |
| CityView Corp Ltd.                                     | Australia              | OTC        |

| COMPANY   | COUNTRY                | MARKET      |
|---|------------------------|-------------|
| Claude Resources Ltd.                                 | Canada                 | AMEX        |
| Claxson Interactive Group plc                         | British Virgin Islands | OTC         |
| Clearly Canadian Beverage Corp.                       | Canada                 | OTC         |
| ClickSoftware Technologies Ltd.                       | Israel                 | CAP MKT     |
| CNH Global N.V.                                       | Netherlands            | NYSE        |
| CNInsure Inc.   | Cayman Islands         | GLOBAL MKT  |
| CNOOC Ltd.  | Hong Kong              | NYSE        |
| Coca-Cola Femsa S.A. de C.V.                          | Mexico                 | NYSE        |
| Coca-Cola Hellenic Bottling Co. S.A.                  | Greece                 | NYSE        |
| Cognos Inc.   | Canada                 | GLOBAL MKT  |
| Commtouch Software Ltd.                               | Israel                 | GLOBAL MKT  |
| Companhia Brasileira de Distribuicao                  | Brazil                 | NYSE        |
| Companhia de Bebidas das Americas - AMBEV             | Brazil                 | NYSE        |
| Companhia de Saneamento Basico de Sao Paulo - SABESP  | Brazil                 | NYSE        |
| Companhia Energetica de Minas Gerais - CEMIG          | Brazil                 | NYSE        |
| Companhia Paranense de Energia - Copel                | Brazil                 | NYSE        |
| Companhia Siderurgica Nacional                        | Brazil                 | NYSE        |
| Companhia Vale de Rio Doce S.A.                       | Brazil                 | NYSE        |
| Compania Anonima Nacional Telefonos de Venezuela S.A. | Venezuela              | OTC         |
| Compania Cerveceras Unidas S.A.                       | Chile                  | NYSE        |
| Compania de Minas Buenaventura S.A.                   | Peru                   | NYSE        |
| Compania de Telecomunicaciones de Chile S.A.          | Chile                  | NYSE        |
| Compton Petroleum Corp.                               | Canada                 | NYSE        |
| Compugen Ltd.   | Israel                 | GLOBAL MKT  |
| Concordia Bus AB                                      | Sweden                 | OTC - Debt  |
| Concordia Bus Nordic AB                               | Sweden                 | OTC - Debt  |
| Consolidated Mercantile Inc.                          | Canada                 | CAP MKT     |
| Consolidated Water Co. Ltd.                           | Cayman Islands         | GLOBAL MKT  |
| Contax Participacoes S.A.                             | Brazil                 | OTC         |
| Continental Energy Corp.                              | Canada                 | OTC         |
| Continental Minerals Corp.                            | Canada                 | OTC         |
| Copa Holdings, S.A.                                   | Panama                 | NYSE        |
| Copernic Inc.   | Canada                 | CAP MKT     |
| Coral Gold Resources Corp.                            | Canada                 | OTC         |
| Corel Corp.   | Canada                 | GLOBAL MKT  |
| Corgi International Ltd.                              | Hong Kong              | GLOBAL MKT  |
| Corpbanca   | Chile                  | NYSE        |
| Corporacion Durango, S.A.B. de C.V.                   | Mexico                 | OTC         |
| Corporate Express N.V.                                | Netherlands            | NYSE        |
| Corriente Resources Inc.                              | Canada                 | AMEX        |
| Corus Entertainment Inc.                              | Canada                 | NYSE        |
| Cosan Ltd.  | Bermuda                | NYSE        |
| Cott Corp.  | Canada                 | NYSE        |
| CPFL Energia S.A.                                     | Brazil                 | NYSE        |
| Cream Minerals Ltd.                                   | Canada                 | OTC         |
| Creative Technology Ltd.                              | Singapore              | OTC         |
| Creator Capital Ltd.                                  | Canada                 | OTC         |
| Credicorp   | Bermuda                | NYSE        |
| Credit Suisse   | Switzerland            | NYSE - Debt |
| Credit Suisse Group                                   | Switzerland            | NYSE        |

| COMPANY                              | COUNTRY                | MARKET     |
|--------------------------------------|------------------------|------------|
| Cresud Sacif                         | Argentina              | GLOBAL MKT |
| CRH plc                              | Ireland                | NYSE       |
| Crosshair Exploration & Mining Corp. | Canada                 | AMEX       |
| Crucell N.V.                         | Netherlands            | GLOBAL MKT |
| Cryptologic Inc.                     | Canada                 | GLOBAL MKT |
| Crystallex International Corp.       | Canada                 | AMEX       |
| Ctrip.com International, Ltd.        | Cayman Islands         | GLOBAL MKT |
| Current Technology Corp.             | Canada                 | OTC        |
| Cusac Gold Mines Ltd.                | Canada                 | OTC        |
| Daimler AG                           | Germany                | NYSE       |
| Danaos Corp.                         | Marshall Islands       | NYSE       |
| Dassault Systems S.A.                | France                 | GLOBAL MKT |
| Dejour Enterprises Ltd.              | Canada                 | AMEX       |
| Delta Galil Industries Ltd.          | Israel                 | GLOBAL MKT |
| Denison Mines Corp.                  | Canada                 | AMEX       |
| Derek Oil and Gas Corp.              | Canada                 | OTC        |
| Desarrolladora Homex, SA de CV       | Mexico                 | NYSE       |
| Descartes Systems Group Inc.         | Canada                 | GLOBAL MKT |
| Deswell Industries Inc.              | British Virgin Islands | GLOBAL MKT |
| Deutsche Bank Aktiengesellschaft     | Germany                | NYSE       |
| Deutsche Telekom AG                  | Germany                | NYSE       |
| Devonshire Resources Ltd.            | Canada                 | OTC        |
| Diageo plc                           | United Kingdom         | NYSE       |
| Diamant Art Corp.                    | Canada                 | OTC        |
| Diana Shipping Inc.                  | Marshall Islands       | NYSE       |
| Distribucion y Servicio D&S S.A.     | Chile                  | NYSE       |
| Dittybase Technologies Inc.          | Canada                 | OTC        |
| Diversinet Inc.                      | Canada                 | OTC        |
| Dorato Resources Inc.                | Canada                 | OTC        |
| Dorel Industries Inc.                | Canada                 | GLOBAL MKT |
| Double Hull Tankers, Inc.            | Marshall Islands       | NYSE       |
| Dr. Reddy's Laboratories Ltd.        | India                  | NYSE       |
| Draxis Health Inc.                   | Canada                 | GLOBAL MKT |
| DRDGold Ltd.                         | South Africa           | GLOBAL MKT |
| Dryships Inc.                        | Marshall Islands       | GLOBAL MKT |
| Dundee Corp.                         | Canada                 | OTC        |
| DynaMotive Energy Systems Corp.      | Canada                 | OTC        |
| Dynasty Gaming Inc.                  | Canada                 | OTC        |
| Ectel Ltd.                           | Israel                 | GLOBAL MKT |
| EDAP TMS S.A.                        | France                 | GLOBAL MKT |
| e-Future Information Technology Inc. | Cayman Islands         | CAP MKT    |
| E-House (China) Holdings Ltd.        | Cayman Islands         | NYSE       |
| Eiger Technology Inc.                | Canada                 | OTC        |
| Eksportfinans A/S                    | Norway                 | OTC        |
| El Nino Ventures, Inc.               | Canada                 | OTC        |
| Elan Corp plc                        | Ireland                | NYSE       |
| Elbit Imaging Ltd.                   | Israel                 | GLOBAL MKT |
| Elbit Systems Ltd.                   | Israel                 | GLOBAL MKT |
| Elbit Vision Systems Ltd.            | Israel                 | OTC        |
| Eldorado Gold Corp.                  | Canada                 | AMEX       |

| COMPANY  | COUNTRY                | MARKET     |
|--|------------------------|------------|
| Elephant & Castle Group, Inc.                                | Canada                 | OTC        |
| eLong, Inc.  | Cayman Islands         | GLOBAL MKT |
| Elron Electronic Industries Ltd.                             | Israel                 | GLOBAL MKT |
| Eltek Ltd.   | Israel                 | GLOBAL MKT |
| Embotelladora Andina S.A.                                    | Chile                  | NYSE       |
| Embraer-Empresa Brasileira de Aeronautica 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                 | AMEX       |
| Energy Exploration Technologies Inc.                         | Canada                 | OTC        |
| Energy Metals Corp.  | Canada                 | OTC        |
| EnerNorth Industries Inc.                                    | Canada                 | OTC        |
| Enerplus Resources Fund                                      | Canada                 | NYSE       |
| Enersis S.A.   | Chile                  | NYSE       |
| ENI S.p.A.   | Italy                  | NYSE       |
| Enterra Energy Trust   | Canada                 | NYSE       |
| Entourage Mining Ltd.  | Canada                 | OTC        |
| Entree Gold Inc.   | Canada                 | AMEX       |
| Envoy Communications Group, Inc.                             | Canada                 | CAP MKT    |
| e-Sim Ltd.   | Israel                 | OTC        |
| Esperanza Silver Corp.                                       | Canada                 | OTC        |
| Etablissements Delhaize Freres & Cie - Le Lion               | Belgium                | NYSE       |
| Eurand N.V.  | Netherlands            | GLOBAL MKT |
| Euro Tech Holdings Inc.                                      | British Virgin Islands | CAP MKT    |
| Euroseas Ltd.  | Marshall Islands       | GLOBAL MKT |
| Evolving Gold Corp.  | Canada                 | OTC        |
| Excel Maritime Carriers Ltd.                                 | Liberia                | NYSE       |
| Exeter Resource Corp.  | Canada                 | AMEX       |
| Exfo Electro-Optical Engineering Inc.                        | Canada                 | GLOBAL MKT |
| Fairfax Financial Holdings Ltd.                              | Canada                 | NYSE       |
| Farallon Resources Ltd.                                      | Canada                 | OTC        |
| FEC Resources Inc.   | Canada                 | OTC        |
| FirstService Corp.   | Canada                 | GLOBAL MKT |
| Flamel Technologies S.A.                                     | France                 | GLOBAL MKT |
| Focus Media Holding Ltd.                                     | Cayman Islands         | GLOBAL MKT |
| Fomento Economico Mexicano S.A.B. de C.V.                    | Mexico                 | NYSE       |
| Forbes Medi-Tech Inc.  | Canada                 | GLOBAL MKT |
| Fording Canadian Coal Trust                                  | Canada                 | NYSE       |
| Formula Systems (1985) Ltd.                                  | Israel                 | GLOBAL MKT |
| Forum National Investments Inc.                              | Canada                 | OTC        |
| France Telecom   | France                 | NYSE       |
| Freegold Ventures Ltd.                                       | Canada                 | OTC        |
| Freeseas Inc.  | Marshall Islands       | GLOBAL MKT |
| Fresenius Medical Care AG & Co. KGaA                         | Germany                | NYSE       |
| Fresh Del Monte Produce Inc.                                 | Cayman Islands         | NYSE       |
| Fronteer Development Group Inc.                              | Canada                 | AMEX       |



| COMPANY  | COUNTRY                | MARKET     |
|--|------------------------|------------|
| Frontline Ltd.                                       | Bermuda                | NYSE       |
| Fundtech Ltd.  | Israel                 | GLOBAL MKT |
| Futuremedia plc                                      | United Kingdom         | CAP MKT    |
| Fuwei Films (Holdings) Co., Ltd.                     | Cayman Islands         | GLOBAL MKT |
| G. Willi-Food International Ltd.                     | Israel                 | CAP MKT    |
| Gafisa S.A.  | Brazil                 | NYSE       |
| Gaming Ventures plc                                  | United Kingdom         | OTC        |
| Gammon Gold Inc.                                     | Canada                 | AMEX       |
| Gemstar Resources Ltd.                               | Canada                 | OTC        |
| Genesis Lease Ltd.                                   | Bermuda                | NYSE       |
| Genetic Technologies Ltd.                            | Australia              | GLOBAL MKT |
| Genoil Inc.  | Canada                 | OTC        |
| Gentium S.p.A.                                       | Italy                  | GLOBAL MKT |
| Gentry Resources Ltd.                                | Canada                 | OTC        |
| Gerdau Ameristeel Corp.                              | Canada                 | NYSE       |
| Gerdau S.A.  | Brazil                 | NYSE       |
| Getty Copper Corp.                                   | Canada                 | OTC        |
| Giant Interactive Group Inc.                         | Cayman Islands         | NYSE       |
| Giant Oil & Gas Inc.                                 | Canada                 | OTC        |
| Gigamedia Ltd.                                       | Singapore              | GLOBAL MKT |
| Gilat Satellite Networks Ltd.                        | Israel                 | GLOBAL MKT |
| Gildan Activeware Inc.                               | Canada                 | NYSE       |
| Given Imaging Ltd.                                   | Israel                 | GLOBAL MKT |
| GlaxoSmithKline plc                                  | United Kingdom         | NYSE       |
| Global Crossing (UK) Telecommuications Ltd.          | United Kingdom         | OTC - Debt |
| Global Environmental Energy Corp.                    | Bermuda                | OTC        |
| Global Mainframe Corp.                               | Canada                 | OTC        |
| Global Precision Medical Inc.                        | Canada                 | OTC        |
| Global Sources Ltd.                                  | Bermuda                | GLOBAL MKT |
| Global-Tech Appliances Inc.                          | British Virgin Islands | NYSE       |
| Globetech Ventures Corp.                             | Canada                 | OTC        |
| Gmarket Inc.   | Korea                  | GLOBAL MKT |
| Gol Linhas Aereas Inteligentes S.A.                  | Brazil                 | NYSE       |
| Golar LNG Ltd.                                       | Bermuda                | GLOBAL MKT |
| Gold Fields Ltd.                                     | South Africa           | NYSE       |
| Gold Reserve Inc.                                    | Canada                 | AMEX       |
| Goldbelt Resources Ltd.                              | Canada                 | OTC        |
| Goldcorp, Inc.                                       | Canada                 | NYSE       |
| Golden Goliath Resources Ltd.                        | Canada                 | OTC        |
| Golden Star Resources Ltd.                           | Canada                 | AMEX       |
| Governor and Company of the Bank of Ireland          | Ireland                | NYSE       |
| GPC Biotech AG                                       | Germany                | GLOBAL MKT |
| Grand Peak Capital Corp.                             | Canada                 | OTC        |
| Grand Toys International Ltd.                        | Hong Kong              | CAP MKT    |
| Grandview Gold Inc.                                  | Canada                 | OTC        |
| Gravity Co. Ltd.                                     | Korea                  | GLOBAL MKT |
| Great Basin Gold Ltd.                                | Canada                 | AMEX       |
| Great Panther Resources Ltd.                         | Canada                 | OTC        |
| Gruma, S.A. de C.V.                                  | Mexico                 | NYSE       |
| Grupo Aeroportuario del Centro Norte, S.A.B. de C.V. | Mexico                 | GLOBAL MKT |

| COMPANY   | COUNTRY                | MARKET          |
|---|------------------------|-----------------|
| Grupo Aeroportuario del Pacifico, S.A.B. de C.V.    | Mexico                 | NYSE            |
| Grupo Aeroportuario del Sureste, S.A. de C.V.       | Mexico                 | NYSE            |
| Grupo Casa Saba, S.A. de C.V.                       | Mexico                 | NYSE            |
| Grupo Financiero Galicia S.A.                       | Argentina              | GLOBAL MKT      |
| Grupo Radio Centro, S.A.B. de C.V.                  | Mexico                 | NYSE            |
| Grupo Simec S.A.B. de C.V.                          | Mexico                 | AMEX            |
| Grupo Televisa, S.A.B.                              | Mexico                 | NYSE            |
| Grupo TMM, S.A.B.                                   | Mexico                 | NYSE            |
| GSI Group Inc.                                      | Canada                 | GLOBAL MKT      |
| Guangshen Railway Co. Ltd.                          | China                  | NYSE            |
| Guildhall Minerals Ltd.                             | Canada                 | OTC             |
| Gushan Environmental Energy Ltd.                    | Cayman Islands         | NYSE            |
| Halo Resources Ltd.                                 | Canada                 | OTC             |
| Hanson plc  | United Kingdom         | OTC             |
| Hard Creek Nickel Corp.                             | Canada                 | OTC             |
| Harmony Gold Mining Co. Ltd.                        | South Africa           | NYSE            |
| Harry Winston Diamond Corp.                         | Canada                 | NYSE            |
| Harvest Energy Trust                                | Canada                 | NYSE            |
| HDFC Bank Ltd.                                      | India                  | NYSE            |
| Head N.V.   | Netherlands            | NYSE            |
| Healthcare Technologies Ltd.                        | Israel                 | CAP MKT         |
| Hellenic Telecommunications Organization S.A. - OTE | Greece                 | NYSE            |
| Highway Holdings Ltd.                               | British Virgin Islands | GLOBAL MKT      |
| Himax Technologies, Inc.                            | Cayman Islands         | GLOBAL MKT      |
| Hitachi Ltd.  | Japan                  | NYSE            |
| Hollinger Inc.                                      | Canada                 | OTC             |
| Home Inns & Hotels Management Inc.                  | Cayman Islands         | GLOBAL MKT      |
| Homeland Precious Metals Corp.                      | Canada                 | OTC             |
| Honda Motor Co. Ltd.                                | Japan                  | NYSE            |
| HSBC Holdings plc                                   | United Kingdom         | NYSE            |
| Huaneng Power International Inc.                    | China                  | NYSE            |
| Hurray! Holding Co., Ltd.                           | Cayman Islands         | GLOBAL MKT      |
| Husky Energy Inc.                                   | Canada                 | OTC - Debt      |
| Hutchison Telecommunications International Ltd.     | Cayman Islands         | NYSE            |
| Hydrogenics Corp.                                   | Canada                 | GLOBAL MKT      |
| I.I.S. Intelligent Information Systems Ltd.         | Israel                 | OTC             |
| Iamgold Corp.                                       | Canada                 | NYSE            |
| I-Cable Communications Ltd.                         | Hong Kong              | OTC             |
| ICICI Bank Ltd.                                     | India                  | NYSE            |
| ICON plc  | Ireland                | GLOBAL MKT      |
| ICTS International N.V.                             | Netherlands            | OTC             |
| Ilog S.A.   | France                 | GLOBAL MKT      |
| IMA Exploration Inc.                                | Canada                 | AMEX            |
| Imax Corp.  | Canada                 | GLOBAL MKT      |
| Imperial Oil Ltd.                                   | Canada                 | AMEX            |
| Imperial Tobacco Group plc                          | United Kingdom         | NYSE            |
| Incredimail Ltd.                                    | Israel                 | GLOBAL MKT      |
| Industrial Development Bank of Israel Ltd.          | Israel                 | OTC - Preferred |
| Industrias Bachoco S.A. de C.V.                     | Mexico                 | NYSE            |
| Infineon Technologies AG                            | Germany                | NYSE            |

| COMPANY                                  | COUNTRY                | MARKET      |
|--|------------------------|-------------|
| Infosys Technologies Inc.                | India                  | GLOBAL MKT  |
| ING Groep N.V.                           | Netherlands            | NYSE        |
| Inmarsat Group plc                       | United Kingdom         | OTC - Debt  |
| Inmarsat Holdings plc                    | United Kingdom         | OTC - Debt  |
| Innexus Biotechnology Inc.               | Canada                 | OTC         |
| InterContinental Hotels Group plc        | United Kingdom         | NYSE        |
| International Absorbents Inc.            | Canada                 | AMEX        |
| International Barrier Technology Inc.    | Canada                 | OTC         |
| International Hi Tech Industries Inc.    | Canada                 | OTC - Debt  |
| International KRL Resources Corp.        | Canada                 | OTC         |
| International Royalty Corp.              | Canada                 | AMEX        |
| International Tower Hill Mines Ltd.      | Canada                 | AMEX        |
| Internet Gold - Golden Lines Ltd.        | Israel                 | GLOBAL MKT  |
| Internet Initiative Japan Inc.           | Japan                  | GLOBAL MKT  |
| Interoil Corp.                           | Canada                 | AMEX        |
| Intertape Polymer Group Inc.             | Canada                 | NYSE        |
| Iona Technologies Ltd.                   | Ireland                | GLOBAL MKT  |
| IRSA Inversiones y Representacions, S.A. | Argentina              | NYSE        |
| IsoTis S.A.                              | Switzerland            | OTC         |
| Israel Bank of Agriculture Ltd.          | Israel                 | OTC         |
| Ituran Location & Control Ltd.           | Israel                 | GLOBAL MKT  |
| Ivanhoe Energy Inc.                      | Canada                 | CAP MKT     |
| Ivanhoe Mines Ltd.                       | Canada                 | NYSE        |
| IWI Holding Ltd.                         | British Virgin Islands | OTC         |
| J Pacific Gold Inc.                      | Canada                 | OTC         |
| JA Solar Holdings Co. Ltd.               | Cayman Islands         | GLOBAL MKT  |
| Jacada Ltd.                              | Israel                 | GLOBAL MKT  |
| Jaguar Mining Inc.                       | Canada                 | NYSE        |
| James Hardie Industries N.V.             | Netherlands            | NYSE        |
| JED Oil Inc.                             | Canada                 | AMEX        |
| Jet Gold Corp.                           | Canada                 | OTC         |
| Jewett Cameron Trading Co.               | Canada                 | CAP MKT     |
| Jinpan International Ltd.                | British Virgin Islands | AMEX        |
| Journey Resources Corp.                  | Canada                 | OTC         |
| Kabel Deutschland GmbH                   | Germany                | OTC - Debt  |
| Keegan Resources Inc.                    | Canada                 | AMEX        |
| KHD Humboldt Wedag International Ltd.    | Canada                 | NYSE        |
| Kimber Resources Inc.                    | Canada                 | AMEX        |
| Kingsway Financial Services, Inc.        | Canada                 | NYSE        |
| Kinross Gold Corp.                       | Canada                 | NYSE        |
| Knightsbridge Tankers Ltd.               | Bermuda                | GLOBAL MKT  |
| Kodiak Oil & Gas Corp.                   | Canada                 | AMEX        |
| Komatsu Ltd.                             | Japan                  | OTC         |
| Konami Corp.                             | Japan                  | NYSE        |
| KongZhong Corp.                          | Cayman Islands         | GLOBAL MKT  |
| Koninklijke KPN N.V.                     | Netherlands            | NYSE        |
| Kookmin Bank                             | Korea                  | NYSE        |
| Koor Industries Ltd.                     | Israel                 | OTC         |
| Korea Electric Power Corp.               | Korea                  | NYSE        |
| Kowloon-Canton Railway Corp.             | Hong Kong              | NYSE - Debt |

| COMPANY                                    | COUNTRY                | MARKET     |
|--|------------------------|------------|
| KT Corp.                                   | Korea                  | NYSE       |
| Kubota Corp.                               | Japan                  | NYSE       |
| Kyocera Corp.                              | Japan                  | NYSE       |
| Labopharm Inc.                             | Canada                 | GLOBAL MKT |
| Lan Airlines S.A.                          | Chile                  | NYSE       |
| LanOptics Ltd.                             | Israel                 | GLOBAL MKT |
| Las Vegas from Home.com Entertainment Inc. | Canada                 | OTC        |
| Latin American Export Bank                 | Panama                 | NYSE       |
| LDK Solar Co. Ltd.                         | Cayman Islands         | NYSE       |
| Leading Brands, Inc.                       | Canada                 | CAP MKT    |
| Levon Resources Ltd.                       | Canada                 | OTC        |
| LG Philips LCD Co. Ltd,                    | Korea                  | NYSE       |
| Liberty Petroleum Inc.                     | Canada                 | OTC        |
| Lihir Gold Ltd.                            | Papua New Guinea       | GLOBAL MKT |
| Lingo Media Inc.                           | Canada                 | OTC        |
| Linktone Ltd.                              | Cayman Islands         | GLOBAL MKT |
| Linux Gold Corp.                           | Canada                 | OTC        |
| Lions Gate Entertainment Corp.             | Canada                 | NYSE       |
| LiveReel Media Corp.                       | Canada                 | OTC        |
| LJ International Ltd.                      | British Virgin Islands | GLOBAL MKT |
| Lloyds TSB Group plc                       | United Kingdom         | NYSE       |
| LML Payment Systems Inc.                   | Canada                 | CAP MKT    |
| LMS Medical Systems Inc.                   | Canada                 | AMEX       |
| Logan Resources Ltd.                       | Canada                 | OTC        |
| Logitech International S.A.                | Switzerland            | GLOBAL MKT |
| Longtop Financial Technologies Ltd.        | Cayman Islands         | NYSE       |
| Lorus Therapeutics Inc.                    | Canada                 | AMEX       |
| LPBP Inc.                                  | Canada                 | OTC        |
| Lumenis Ltd.                               | Israel                 | OTC        |
| Lund Gold Ltd.                             | Canada                 | OTC        |
| Lundin Mining Corp.                        | Canada                 | NYSE       |
| Luxottica Group S.p.A.                     | Italy                  | NYSE       |
| M(2003) plc                                | United Kingdom         | OTC        |
| Mad Catz Interactive, Inc.                 | Canada                 | AMEX       |
| Madeco S.A.                                | Chile                  | NYSE       |
| Madison Minerals Inc.                      | Canada                 | OTC        |
| Mag Silver Corp.                           | Canada                 | AMEX       |
| Magal Security Systems Ltd.                | Israel                 | GLOBAL MKT |
| Magic Software Enterprises Ltd.            | Israel                 | GLOBAL MKT |
| Magna International Inc.                   | Canada                 | NYSE       |
| Magyar Tavkozlesi RT. - MATAV              | Hungary                | NYSE       |
| Mahanagar Telephone Nigam Ltd.             | India                  | NYSE       |
| Makita Corp.                               | Japan                  | GLOBAL MKT |
| Manulife Financial Corp.                   | Canada                 | NYSE       |
| Masisa S.A.                                | Chile                  | NYSE       |
| Masonite International Inc.                | Canada                 | OTC - Debt |
| Matsushita Electric Industrial Co.         | Japan                  | NYSE       |
| Max Resource Corp.                         | Canada                 | OTC        |
| Maxcom Telecomunicaciones, S.A. de C.V.    | Mexico                 | NYSE       |
| MDC Partners Inc.                          | Canada                 | GLOBAL MKT |

| COMPANY                                  | COUNTRY                | MARKET     |
|--|------------------------|------------|
| MDS Inc.                                 | Canada                 | NYSE       |
| Mechel OAO                               | Russia                 | NYSE       |
| Med Emerg International Ltd.             | Canada                 | OTC        |
| Media Century International Ltd.         | British Virgin Islands | OTC        |
| Medicure Inc.                            | Canada                 | AMEX       |
| MegaWest Energy Corp.                    | Canada                 | OTC        |
| Melco PBL Entertainment (Macau) Ltd.     | Cayman Islands         | GLOBAL MKT |
| Mer Telemanagement Solutions Ltd.        | Israel                 | GLOBAL MKT |
| Meridian Co., Ltd.                       | Korea                  | OTC        |
| Meridian Gold Inc.                       | Canada                 | NYSE       |
| Metal Storm Ltd.                         | Australia              | CAP MKT    |
| Metalink Ltd.                            | Israel                 | GLOBAL MKT |
| Metallica Resources Inc.                 | Canada                 | AMEX       |
| Methanex Corp.                           | Canada                 | GLOBAL MKT |
| MetroGas S.A.                            | Argentina              | NYSE       |
| MF Global Ltd.                           | Bermuda                | NYSE       |
| MI Developments Inc.                     | Canada                 | NYSE       |
| Micromem Technologies Inc.               | Canada                 | OTC        |
| Migenix Inc.                             | Canada                 | OTC        |
| Millar Western Forest Products Ltd.      | Canada                 | OTC - Debt |
| Millicom International Cellular S.A.     | Luxembourg             | GLOBAL MKT |
| Minco Gold Corp.                         | Canada                 | AMEX       |
| Mind C.T.I. Ltd.                         | Israel                 | GLOBAL MKT |
| Mindray Medical International Inc.       | Cayman Islands         | NYSE       |
| Minefinders Corp. Ltd.                   | Canada                 | AMEX       |
| Minera Andes Inc.                        | Canada                 | OTC        |
| Mirae Corp.                              | Korea                  | GLOBAL MKT |
| Miramar Mining Co.                       | Canada                 | AMEX       |
| Miranda Gold Corp.                       | Canada                 | OTC        |
| Mitel Networks Corp.                     | Canada                 | OTC        |
| Mitsubishi UFJ Financial Group, Inc.     | Japan                  | NYSE       |
| Mitsui & Company Ltd.                    | Japan                  | GLOBAL MKT |
| Mitsui Sumitomo Insurance Co. Ltd.       | Japan                  | OTC        |
| Mizuho Financial Group, Inc.             | Japan                  | NYSE       |
| Mobile Telesystems OJSC                  | Russia                 | NYSE       |
| Mountain Province Diamonds, Inc.         | Canada                 | AMEX       |
| 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       |
| Natuzzi S.p.A.                           | Italy                  | NYSE       |
| Navios Maritime Holdings Inc.            | Marshall Islands       | NYSE       |
| Navios Maritime Partners L.P.            | Marshall Islands       | NYSE       |
| NCL Corp. Ltd.                           | Bermuda                | OTC - Debt |
| NEC Corp.                                | Japan                  | OTC        |
| Neptune Technologies & Bioresources Inc. | Canada                 | CAP MKT    |
| Net Servicos de Comunicacao S.A.         | Brazil                 | GLOBAL MKT |
| Netease.com Inc.                         | Cayman Islands         | GLOBAL MKT |
| Neurochem Inc.                           | Canada                 | GLOBAL MKT |
| Nevada Geothermal Power Inc.             | Canada                 | OTC        |

| COMPANY  | COUNTRY          | MARKET      |
|--|------------------|-------------|
| Nevsun Resources Ltd.                                  | Canada           | AMEX        |
| New Gold Inc.  | Canada           | AMEX        |
| New Oriental Education & Technology Group Inc.         | Cayman Islands   | NYSE        |
| New World Batteries, Inc.                              | Canada           | OTC         |
| Nexen Inc.   | Canada           | NYSE        |
| NGAS Resources Inc.                                    | Canada           | GLOBAL MKT  |
| Nice Systems Ltd.                                      | Israel           | GLOBAL MKT  |
| Nicholas Financial Inc.                                | Canada           | CAP MKT     |
| Nidec Corp.  | Japan            | NYSE        |
| Ninetowns Internet Technology Group Co. Ltd.           | Cayman Islands   | GLOBAL MKT  |
| Nippon Telegraph and Telephone Corp.                   | Japan            | NYSE        |
| NIS Group Co. Ltd.                                     | Japan            | NYSE        |
| Noah Education Holdings Ltd.                           | Cayman Islands   | NYSE        |
| Nokia Corp.  | Finland          | NYSE        |
| Nomura Holdings, Inc.                                  | Japan            | NYSE        |
| Nordic American Tanker Shipping Ltd.                   | Bermuda          | NYSE        |
| Norsat International Inc.                              | Canada           | OTC         |
| Nortel Inversora S.A.                                  | Argentina        | NYSE        |
| Nortel Networks Corp.                                  | Canada           | NYSE        |
| Nortel Networks Ltd.                                   | Canada           | NYSE - Debt |
| North American Energy Partners Inc.                    | Canada           | NYSE        |
| North American Palladium Ltd.                          | Canada           | AMEX        |
| Northcore Technologies Inc.                            | Canada           | OTC         |
| Northern Canadian Minerals Inc.                        | Canada           | OTC         |
| Northern Dynasty Minerals Ltd.                         | Canada           | AMEX        |
| Northern Peru Copper Corp.                             | Canada           | OTC         |
| Northgate Minerals Ltd.                                | Canada           | AMEX        |
| Nova Chemicals Corp.                                   | Canada           | NYSE        |
| Nova Measuring Instruments Ltd.                        | Israel           | GLOBAL MKT  |
| NovaGold Resources Inc.                                | Canada           | AMEX        |
| Novartis AG  | Switzerland      | NYSE        |
| Novelis Inc.   | Canada           | OTC         |
| Novogen Ltd.   | Australia        | GLOBAL MKT  |
| Novo-Nordisk A/S                                       | Denmark          | NYSE        |
| NTT DoCoMo, Inc.                                       | Japan            | NYSE        |
| Nucrust Pharmaceuticals Corp.                          | Canada           | GLOBAL MKT  |
| Nur Macroprinters Ltd.                                 | Israel           | OTC         |
| NWT Uranium Corp.                                      | Canada           | OTC         |
| NXP B.V.   | Netherlands      | OTC - Debt  |
| Nymox Pharmaceutical Corp.                             | Canada           | GLOBAL MKT  |
| O2micro International Ltd.                             | Cayman Islands   | GLOBAL MKT  |
| OceanFreight Inc.                                      | Marshall Islands | GLOBAL MKT  |
| Olympus Pacific Minerals Inc.                          | Canada           | OTC         |
| Omega Navigation Enterprises, Inc.                     | Marshall Islands | GLOBAL MKT  |
| Oncolytics Biotech Inc.                                | Canada           | CAP MKT     |
| On-Track Innovations Ltd.                              | Israel           | GLOBAL MKT  |
| Open Joint Stock Company of Long Distance - Rostelecom | Russia           | NYSE        |
| Open Text Co.  | Canada           | GLOBAL MKT  |
| Oppenheimer Holdings Inc.                              | Canada           | NYSE        |
| Optibase Ltd.  | Israel           | GLOBAL MKT  |

| COMPANY                                | COUNTRY                | MARKET     |
|--|------------------------|------------|
| Optimal Group Inc.                     | Canada                 | GLOBAL MKT |
| Orbital Corp Ltd.                      | Australia              | OTC        |
| Orbotech Ltd.                          | Israel                 | GLOBAL MKT |
| Orckit Communications Ltd.             | Israel                 | GLOBAL MKT |
| Orezone Resources Inc.                 | Canada                 | AMEX       |
| Orient-Express Hotels Ltd.             | Bermuda                | NYSE       |
| Origin Agritech Ltd.                   | British Virgin Islands | GLOBAL MKT |
| Orix Corp.                             | Japan                  | NYSE       |
| Orko Silver Corp.                      | Canada                 | OTC        |
| Oromin Explorations Ltd.               | Canada                 | OTC        |
| OSI Geospatial Inc.                    | Canada                 | OTC        |
| Oxford Investment Holdings Inc.        | Canada                 | OTC        |
| P.T. Indosat Tbk                       | Indonesia              | NYSE       |
| P.T. Telekomunikasi Indonesia Tbk      | Indonesia              | NYSE       |
| Pacific Asia China Energy Inc.         | Canada                 | OTC        |
| Pacific Booker Minerals Inc.           | Canada                 | AMEX       |
| Pacific Gold Entertainment Inc.        | Canada                 | OTC        |
| Pacific Harbour Capital Ltd.           | Canada                 | OTC        |
| Pacific North West Capital Corp.       | Canada                 | OTC        |
| Pacific Rim Mining Corp.               | Canada                 | AMEX       |
| Pan American Gold Corp.                | Canada                 | OTC        |
| Pan American Silver Co.                | Canada                 | GLOBAL MKT |
| Panoshan Marketing Corp.               | Canada                 | OTC        |
| Paragon Shipping Inc.                  | Marshall Islands       | GLOBAL MKT |
| Paramount Energy Trust                 | Canada                 | OTC        |
| Paramount Resources Ltd.               | Canada                 | OTC - Debt |
| Partner Communications Co. Ltd.        | Israel                 | GLOBAL MKT |
| PartnerRe Ltd.                         | Bermuda                | NYSE       |
| Patni Computer Systems Ltd.            | India                  | NYSE       |
| PCL Employees Holdings Ltd.            | Canada                 | OTC        |
| Peace Arch Entertainment Group Inc.    | Canada                 | AMEX       |
| Peaksoft Multinet Corp.                | Canada                 | OTC        |
| Pearson plc                            | United Kingdom         | NYSE       |
| Pediment Exploration Ltd.              | Canada                 | OTC        |
| Pemex Finance Ltd.                     | Cayman Islands         | OTC - Debt |
| Pengrowth Energy Trust                 | Canada                 | NYSE       |
| Penn West Energy Trust                 | Canada                 | NYSE       |
| Perdigao S.A.                          | Brazil                 | NYSE       |
| Perfect World Co., Ltd.                | Cayman Islands         | GLOBAL MKT |
| Petaquilla Minerals Ltd.               | Canada                 | OTC        |
| Petrobras Energia Participaciones S.A. | Argentina              | NYSE       |
| Petrobras International Finance Co.    | Cayman Islands         | OTC - Debt |
| Petro-Canada                           | Canada                 | NYSE       |
| PetroChina Co. Ltd.                    | China                  | NYSE       |
| Petroleo Brasileiro S.A. - Petrobras   | Brazil                 | NYSE       |
| Petroleos Mexicanos (Pemex)            | Mexico                 | OTC - Debt |
| Pharmaxis Ltd.                         | Australia              | GLOBAL MKT |
| Philippine Long Distance Telephone Co. | Philippines            | NYSE       |
| Philips Electronics N.V.               | Netherlands            | NYSE       |
| Photochannel Networks Inc.             | Canada                 | OTC        |

| COMPANY                                 | COUNTRY                | MARKET     |
|---|------------------------|------------|
| Pine Valley Mining Corp.                | Canada                 | OTC        |
| Pixelpus Co., Ltd.                      | Korea                  | GLOBAL MKT |
| Plaintree Systems Ltd.                  | Canada                 | OTC        |
| Platinum Group Metals Ltd.              | Canada                 | AMEX       |
| PLC Systems Inc.                        | Canada                 | AMEX       |
| Pointer Telocation Ltd.                 | Israel                 | CAP MKT    |
| Points International Ltd.               | Canada                 | OTC        |
| Polymet Mining Corp.                    | Canada                 | AMEX       |
| Poly-Pacific International Inc.         | Canada                 | OTC        |
| Portal Resources Ltd.                   | Canada                 | OTC        |
| Portrush Petroleum Corp.                | Canada                 | OTC        |
| Portugal Telecom, SGPS, S.A.            | Portugal               | NYSE       |
| POSCO                                   | Korea                  | NYSE       |
| Potash Corp. of Saskatchewan            | Canada                 | NYSE       |
| PowerNova Technologies Corp.            | Canada                 | OTC        |
| Prana Biotechnology Ltd.                | Australia              | CAP MKT    |
| Precision Drilling Trust                | Canada                 | NYSE       |
| PreMD Inc.                              | Canada                 | AMEX       |
| PrimeWest Energy Trust                  | Canada                 | NYSE       |
| Progen Pharmaceuticals Ltd.             | Australia              | CAP MKT    |
| Protherics plc                          | United Kingdom         | GLOBAL MKT |
| Provident Energy Trust                  | Canada                 | NYSE       |
| Prudential plc                          | United Kingdom         | NYSE       |
| PSi Technologies Holdings, Inc.         | Philippines            | GLOBAL MKT |
| pSivida Ltd.                            | Australia              | GLOBAL MKT |
| QI Systems Inc.                         | Canada                 | OTC        |
| Qiagen N.V.                             | Netherlands            | GLOBAL MKT |
| Qiao Xing Mobile Communication Co. Ltd. | British Virgin Islands | NYSE       |
| Qiao Xing Universal Telephone, Inc.     | British Virgin Islands | GLOBAL MKT |
| Qimonda AG                              | Germany                | NYSE       |
| QLT Inc.                                | Canada                 | GLOBAL MKT |
| QSound Labs Inc.                        | Canada                 | CAP MKT    |
| Quartz Mountain Gold Corp.              | Canada                 | OTC        |
| Quebecor Media Inc.                     | Canada                 | OTC - Debt |
| Quebecor World Inc.                     | Canada                 | NYSE       |
| Quest Capital Corp.                     | Canada                 | AMEX       |
| Quilmes Industrial (Quinsa) S.A.        | Luxembourg             | NYSE       |
| Rada Electronic Industries Ltd.         | Israel                 | CAP MKT    |
| Radcom Ltd.                             | Israel                 | GLOBAL MKT |
| Radiate Research, Inc.                  | Canada                 | OTC        |
| Radius Gold Ltd.                        | Canada                 | OTC        |
| RadView Software Ltd.                   | Israel                 | OTC        |
| Radvision Ltd.                          | Israel                 | GLOBAL MKT |
| Radware Ltd.                            | Israel                 | GLOBAL MKT |
| Randgold & Exploration Co. Ltd.         | South Africa           | OTC        |
| Randgold Resources Ltd.                 | United Kingdom         | GLOBAL MKT |
| Rediff.com India Ltd.                   | India                  | GLOBAL MKT |
| Reed Elsevier N.V.                      | Netherlands            | NYSE       |
| Reed Elsevier plc                       | United Kingdom         | NYSE       |
| Reg Technologies Inc.                   | Canada                 | OTC        |



| COMPANY   | COUNTRY              | MARKET     |
|---|----------------------|------------|
| Repsol YPF S.A.                                 | Spain                | NYSE       |
| Research in Motion Ltd.                         | Canada               | GLOBAL MKT |
| Resin Systems Inc.                              | Canada               | OTC        |
| Response Biomedical Corp.                       | Canada               | OTC        |
| Retalix Ltd.                                    | Israel               | GLOBAL MKT |
| Reuters Group plc                               | United Kingdom       | GLOBAL MKT |
| Richmont Mines Inc.                             | Canada               | AMEX       |
| Ricoh Company Ltd.                              | Japan                | OTC        |
| Rimfire Minerals Corp.                          | Canada               | OTC        |
| Rio Tinto Ltd.                                  | Australia            | OTC        |
| Rio Tinto plc                                   | United Kingdom       | NYSE       |
| RiT Technologies Ltd.                           | Israel               | GLOBAL MKT |
| Ritchie Bros. Auctioneers Inc.                  | Canada               | NYSE       |
| Rochester Resources Ltd.                        | Canada               | OTC        |
| Rockwell Diamonds Inc.                          | Canada               | OTC        |
| Rodinia Minerals Inc.                           | Canada               | OTC        |
| Rogers Cable Inc.                               | Canada               | OTC - Debt |
| Rogers Communications Inc.                      | Canada               | NYSE       |
| Rogers Wireless Inc.                            | Canada               | OTC - Debt |
| Rosetta Genomics Ltd.                           | Israel               | GLOBAL MKT |
| Royal Bank of Canada                            | Canada               | NYSE       |
| Royal Bank of Scotland Group                    | United Kingdom       | NYSE       |
| Royal Dutch Shell plc                           | United Kingdom       | NYSE       |
| Royal Standard Minerals Inc.                    | Canada               | OTC        |
| RRSat Global Communications Network Ltd.        | Israel               | GLOBAL MKT |
| Rubicon Minerals Corp.                          | Canada               | AMEX       |
| Ryanair Holdings plc                            | Ireland              | GLOBAL MKT |
| Sadia S.A.                                      | Brazil               | NYSE       |
| Saifun Semiconductors Ltd.                      | Israel               | GLOBAL MKT |
| Samex Mining Corp.                              | Canada               | OTC        |
| Sand Technology Inc.                            | Canada               | OTC        |
| Sanofi-Aventis                                  | France               | NYSE       |
| SAP Aktiengesellschaft                          | Germany              | NYSE       |
| Sapiens International Corp. N.V.                | Netherlands Antilles | GLOBAL MKT |
| Sappi Ltd.                                      | South Africa         | NYSE       |
| Sasol Ltd.                                      | South Africa         | NYSE       |
| Satelites Mexicanos S.A. de C.V.                | Mexico               | OTC - Debt |
| Satyam Computer Services Ltd.                   | India                | NYSE       |
| Scailex Corp. Ltd.                              | Israel               | GLOBAL MKT |
| Scopus Video Network Ltd.                       | Israel               | GLOBAL MKT |
| Scor Holding (Switzerland) Inc.                 | Switzerland          | NYSE       |
| Sea Containers Ltd.                             | Bermuda              | OTC        |
| Seabridge Gold Inc.                             | Canada               | AMEX       |
| Seanergy Maritime Corp.                         | Marshall Islands     | AMEX       |
| Seaspan Corp.                                   | Marshall Islands     | NYSE       |
| Semiconductor Manufacturing International Corp. | Cayman Islands       | NYSE       |
| Sense Technologies Inc.                         | Canada               | OTC        |
| SGL Carbon Aktiengesellschaft                   | Germany              | OTC        |
| Shamir Optical Industry Ltd.                    | Israel               | GLOBAL MKT |
| Shanda Interactive Entertainment Ltd.           | Cayman Islands       | GLOBAL MKT |

| COMPANY                                      | COUNTRY                | MARKET     |
|--|------------------------|------------|
| Sharpe Resources Corp.                       | Canada                 | OTC        |
| Shaw Communications Inc.                     | Canada                 | NYSE       |
| Shell Canada Ltd.                            | Canada                 | OTC        |
| Shinhan Financial Group Co., Ltd.            | Korea                  | NYSE       |
| Ship Finance International Ltd.              | Bermuda                | NYSE       |
| Shire plc                                    | United Kingdom         | GLOBAL MKT |
| Siemens Aktiengesellschaft                   | Germany                | NYSE       |
| Sierra Wireless, Inc.                        | Canada                 | GLOBAL MKT |
| SIFY Ltd.                                    | India                  | GLOBAL MKT |
| Signet Group plc                             | United Kingdom         | NYSE       |
| Silicom Ltd.                                 | Israel                 | GLOBAL MKT |
| Silicon Motion Technology Corp.              | Cayman Islands         | GLOBAL MKT |
| Siliconware Precision Industries Co. Ltd.    | Taiwan                 | GLOBAL MKT |
| Silver Standard Resources Inc.               | Canada                 | GLOBAL MKT |
| Silver Wheaton Corp.                         | Canada                 | NYSE       |
| Silverado Gold Mines Ltd.                    | Canada                 | OTC        |
| Simcere Pharmaceutical Group                 | Cayman Islands         | NYSE       |
| Sina Corp.                                   | Cayman Islands         | GLOBAL MKT |
| Sinopec Shanghai Petrochemical Co. Ltd.      | China                  | NYSE       |
| Sinovac Biotech Ltd.                         | Antigua                | AMEX       |
| SK Telecom Corp.                             | Korea                  | NYSE       |
| SmarTire Systems Inc.                        | Canada                 | OTC        |
| Smith & Nephew plc                           | United Kingdom         | NYSE       |
| Smurfit Kappa Acquisitions                   | Ireland                | OTC - Debt |
| Soil Biogenics Ltd.                          | British Virgin Islands | OTC        |
| Solarfun Power Holdings Co. Ltd.             | Cayman Islands         | GLOBAL MKT |
| Sonic Technology Solutions Inc.              | Canada                 | OTC        |
| Sony Corp.                                   | Japan                  | NYSE       |
| Southwestern Resources Corp.                 | Canada                 | OTC        |
| Spreadtrum Communications, Inc.              | Cayman Islands         | GLOBAL MKT |
| SQM - Sociedad Quimica y Minera S.A.         | Chile                  | NYSE       |
| Stantec Inc.                                 | Canada                 | NYSE       |
| Star Bulk Carriers Corp.                     | Marshall Islands       | GLOBAL MKT |
| Starfield Resources Inc.                     | Canada                 | OTC        |
| Starlims Technologies Ltd.                   | Israel                 | GLOBAL MKT |
| StatoilHydro ASA                             | Norway                 | NYSE       |
| STATS Chippac Ltd.                           | Singapore              | OTC        |
| Stealthgas Inc.                              | Marshall Islands       | GLOBAL MKT |
| Stena AB                                     | Sweden                 | OTC - Debt |
| Sterlite Industries (India) Ltd.             | India                  | NYSE       |
| STMicroelectronics N.V.                      | Netherlands            | NYSE       |
| Stolt Nielsen S.A.                           | Luxembourg             | OTC        |
| Stora Enso OYJ                               | Finland                | OTC        |
| Storm Cat Energy Corp.                       | Canada                 | AMEX       |
| Strata Oil & Gas Inc.                        | Canada                 | OTC        |
| Strateco Resources Inc.                      | Canada                 | OTC        |
| Strathmore Minerals Corp.                    | Canada                 | OTC        |
| Stratos Global Corp.                         | Canada                 | OTC - Debt |
| Stream Communications Network and Media Inc. | Canada                 | OTC        |
| Sun Life Financial Inc.                      | Canada                 | NYSE       |

| COMPANY                                     | COUNTRY          | MARKET      |
|---|------------------|-------------|
| Sun Media Corp.                             | Canada           | OTC         |
| Suncor Energy Inc.                          | Canada           | NYSE        |
| Sungold International Holdings Corp.        | Canada           | OTC         |
| SunOpta Inc.                                | Canada           | GLOBAL MKT  |
| Suntech Power Holdings Co. Ltd.             | Cayman Islands   | NYSE        |
| Swedish Export Credit Corp.                 | Sweden           | NYSE - Debt |
| SXC Health Solutions Corp.                  | Canada           | GLOBAL MKT  |
| Syneron Medical Ltd.                        | Israel           | GLOBAL MKT  |
| Syngenta AG                                 | Switzerland      | NYSE        |
| Tag Oil Ltd.                                | Canada           | OTC         |
| Taiwan Semiconductor Manufacturing Co. Ltd. | Taiwan           | NYSE        |
| Talisman Energy Inc.                        | Canada           | NYSE        |
| TAM S.A.                                    | Brazil           | NYSE        |
| Tanzanian Royalty Exploration Corp.         | Canada           | OTC         |
| Taro Pharmaceutical Industries Ltd.         | Israel           | OTC         |
| Taseko Mines Ltd.                           | Canada           | AMEX        |
| TAT Technologies Ltd.                       | Israel           | GLOBAL MKT  |
| Tata Motors Ltd.                            | India            | NYSE        |
| TDK Corp.                                   | Japan            | NYSE        |
| Teck Cominco Ltd.                           | Canada           | NYSE        |
| Teekay Corp.                                | Marshall Islands | NYSE        |
| Teekay LNG Partners LP                      | Marshall Islands | NYSE        |
| Teekay Offshore Partners LP                 | Marshall Islands | NYSE        |
| Teekay Tankers Ltd.                         | Marshall Islands | NYSE        |
| Tefron Ltd.                                 | Israel           | NYSE        |
| Tele Norte Celular Participacoes S.A.       | Brazil           | NYSE        |
| Tele Norte Leste Participacoes S.A.         | Brazil           | NYSE        |
| Telecom Argentina S.A.                      | Argentina        | NYSE        |
| Telecom Corp of New Zealand Ltd.            | New Zealand      | NYSE        |
| Telecom Italia S.p.A.                       | Italy            | NYSE        |
| Telecomunicaicos de Sao Paulo S.A. - Telesp | Brazil           | NYSE        |
| Telefonaktiebolaget L M Ericsson            | Sweden           | GLOBAL MKT  |
| Telefonica de Argentina S.A.                | Argentina        | NYSE        |
| Telefonica S.A.                             | Spain            | NYSE        |
| Telefonos de Mexico S.A.B. de C.V.          | Mexico           | NYSE        |
| Telemig Celular Participacoes S.A.          | Brazil           | NYSE        |
| Telkom SA Ltd.                              | South Africa     | NYSE        |
| Telus Corp.                                 | Canada           | NYSE        |
| Telvent GIT S.A.                            | Spain            | GLOBAL MKT  |
| Tembec Inc.                                 | Canada           | OTC - Debt  |
| Tembec Industries Inc.                      | Canada           | OTC - Debt  |
| Tenaris S.A.                                | Luxembourg       | NYSE        |
| Ternium S.A.                                | Luxembourg       | NYSE        |
| Teryl Resources Corp.                       | Canada           | OTC         |
| Tesco Corp.                                 | Canada           | GLOBAL MKT  |
| Teva Pharmaceutical Industries Ltd.         | Israel           | GLOBAL MKT  |
| Tevecap S.A.                                | Brazil           | OTC         |
| Textainer Group Holdings Ltd.               | Bermuda          | NYSE        |
| The9 Ltd.                                   | Cayman Islands   | GLOBAL MKT  |
| Thinkpath Inc.                              | Canada           | OTC         |

| COMPANY                                   | COUNTRY          | MARKET           |
|---|------------------|------------------|
| Thompson Creek Metals Inc.                | Canada           | NYSE             |
| Thomson                                   | France           | NYSE             |
| Thomson Corp.                             | Canada           | NYSE             |
| Tikcro Technologies Ltd.                  | Israel           | OTC              |
| TIM Participacoes S.A.                    | Brazil           | NYSE             |
| Titan Trading Analytics Inc.              | Canada           | OTC              |
| TLC Vision Corp.                          | Canada           | GLOBAL MKT       |
| Tombstone Exploration Corp.               | Canada           | OTC              |
| Tomkins plc                               | United Kingdom   | NYSE             |
| Tongjitang Chinese Medicines Co.          | Cayman Islands   | NYSE             |
| Top Image Systems Ltd.                    | Israel           | CAP MKT          |
| TOP Ships Inc.                            | Marshall Islands | GLOBAL MKT       |
| Toronto-Dominion Bank                     | Canada           | NYSE             |
| Total S.A.                                | France           | NYSE             |
| Tournigan Gold Corp.                      | Canada           | OTC              |
| Tower Semiconductor Ltd.                  | Israel           | GLOBAL MKT       |
| Toyota Motor Corp.                        | Japan            | NYSE             |
| Transakt Corp.                            | Canada           | OTC              |
| TransAlta Corp.                           | Canada           | NYSE             |
| TransCanada Corp.                         | Canada           | NYSE             |
| TransCanada Pipelines Ltd.                | Canada           | NYSE - Preferred |
| TransGlobe Energy Corp.                   | Canada           | AMEX             |
| Transition Therapeutics Inc.              | Canada           | GLOBAL MKT       |
| Trans-Orient Petroleum Inc.               | Canada           | OTC              |
| Transportadora de Gas del Sur S.A.        | Argentina        | NYSE             |
| Trina Solar Ltd.                          | Cayman Islands   | NYSE             |
| Trinity Biotech plc                       | Ireland          | GLOBAL MKT       |
| Trintech Group plc                        | Ireland          | GLOBAL MKT       |
| Tsakos Energy Navigation Ltd.             | Bermuda          | NYSE             |
| TTI Team Telecom International Ltd.       | Israel           | GLOBAL MKT       |
| Tumi Resources Ltd.                       | Canada           | OTC              |
| Turkcell Iletisim Hizmetleri AS           | Turkey           | NYSE             |
| Twin Mining Corp.                         | Canada           | OTC              |
| UBS AG                                    | Switzerland      | NYSE             |
| Ultra Petroleum Corp.                     | Canada           | NYSE             |
| Ultrapar Participacoes S.A.               | Brazil           | NYSE             |
| Ultrapetrol (Bahamas) Ltd.                | Bahamas          | GLOBAL MKT       |
| Unbridled Energy Corp.                    | Canada           | OTC              |
| Ungava Mines Inc.                         | Canada           | OTC              |
| Unibanco Holdings S.A.                    | Brazil           | NYSE             |
| Unibanco-Uniao de Bancos Brasileiros S.A. | Brazil           | NYSE             |
| Unilens Vision Inc.                       | Canada           | OTC              |
| Unilever N.V.                             | Netherlands      | NYSE             |
| Unilever plc                              | United Kingdom   | NYSE             |
| United Microelectronics Corp.             | Taiwan           | NYSE             |
| United Traffic Systems Inc.               | Canada           | OTC              |
| Valcent Products Inc.                     | Canada           | OTC              |
| Van der Moolen Holding N.V.               | Netherlands      | OTC              |
| VancelInfo Technologies Inc.              | Cayman Islands   | NYSE             |
| Vannessa Ventures Ltd.                    | Canada           | OTC              |

| COMPANY                          | COUNTRY        | MARKET     |
|----------------------------------|----------------|------------|
| Vasogen, Inc.                    | Canada         | GLOBAL MKT |
| Veolia Environnement             | France         | NYSE       |
| Vermilion Energy Trust           | Canada         | OTC        |
| Viatel Holding (Bermuda) Ltd.    | Bermuda        | OTC        |
| Videotron Ltee.                  | Canada         | OTC - Debt |
| Videsh Sanchar Nigam Ltd.        | India          | NYSE       |
| ViMicro International Corp.      | Cayman Islands | GLOBAL MKT |
| Vimpel Communications            | Russia         | NYSE       |
| Vina Concha y Toro S.A.          | Chile          | NYSE       |
| Viosolar Inc.                    | Canada         | OTC        |
| Virexx Medical Corp.             | Canada         | AMEX       |
| Virginia Mines Inc.              | Canada         | OTC        |
| Virtual Media Holdings Inc.      | Canada         | OTC        |
| Viryonet Ltd.                    | Israel         | OTC        |
| VisionChina Media Inc.           | Cayman Islands | GLOBAL MKT |
| Vista Gold Corp.                 | Canada         | AMEX       |
| Vitran Co. Ltd.                  | Canada         | GLOBAL MKT |
| Vitro S.A.                       | Mexico         | NYSE       |
| Vivo Participacoes S.A.          | Brazil         | NYSE       |
| Vocaltec Communications Ltd.     | Israel         | GLOBAL MKT |
| Vodafone Group plc               | United Kingdom | NYSE       |
| Voltaire Ltd.                    | Israel         | GLOBAL MKT |
| Votorantim Celulose e Papel S.A. | Brazil         | NYSE       |
| Vuance                           | Israel         | CAP MKT    |
| W.P. Stewart & Co. Ltd.          | Bermuda        | NYSE       |
| Wacoal Corp.                     | Japan          | CAP MKT    |
| Wavecom S.A.                     | France         | GLOBAL MKT |
| Wealth Minerals Co.              | Canada         | OTC        |
| Webzen Inc.                      | Korea          | GLOBAL MKT |
| Westaim Corp.                    | Canada         | OTC        |
| Western Copper Corp.             | Canada         | OTC        |
| Western Oil Sands Inc.           | Canada         | OTC - Debt |
| Western Wind Energy Corp.        | Canada         | OTC        |
| Westpac Banking Corp.            | Australia      | NYSE       |
| White Knight Resources Inc.      | Canada         | OTC        |
| Widescope Resources Inc.         | Canada         | OTC        |
| Wimm-Bill-Dann Foods OJSC        | Russia         | NYSE       |
| Wipro Ltd.                       | India          | NYSE       |
| WNS (Holdings) Ltd.              | United Kingdom | NYSE       |
| Wolseley plc                     | United Kingdom | OTC        |
| Woori Finance Holdings Co., Ltd. | Korea          | NYSE       |
| Workstream Inc.                  | Canada         | CAP MKT    |
| World Gaming plc                 | United Kingdom | OTC        |
| World Heart Corp.                | Canada         | GLOBAL MKT |
| World Ventures Inc.              | Canada         | OTC        |
| WPP Group plc                    | United Kingdom | GLOBAL MKT |
| WSP Holdings Ltd.                | Cayman Islands | NYSE       |
| Wuxi Pharmatech (Cayman) Inc.    | Cayman Islands | NYSE       |
| Xinhua Finance Media Ltd.        | Cayman Islands | GLOBAL MKT |
| Xinyuan Real Estate Co., Ltd.    | Cayman Islands | NYSE       |

| COMPANY                              | COUNTRY                | MARKET     |
|--------------------------------------|------------------------|------------|
| XTL Biopharmaceuticals Ltd.          | Israel                 | CAP MKT    |
| Xyratex Ltd.                         | Bermuda                | GLOBAL MKT |
| Yamana Gold Inc.                     | Canada                 | NYSE       |
| Yantai Dahua Holdings Co Ltd.        | Belize                 | OTC        |
| Yanzhou Coal Mining Co. Ltd.         | China                  | NYSE       |
| Yingli Green Energy Holding Co. Ltd. | Cayman Islands         | NYSE       |
| YM Biosciences Inc.                  | Canada                 | AMEX       |
| YPF S.A.                             | Argentina              | NYSE       |
| Yucheng Technologies Ltd.            | British Virgin Islands | GLOBAL MKT |
| Yulon-Nevada Gold Corp.              | Canada                 | OTC        |
| Zab Resources Inc.                   | Canada                 | OTC        |
| Zarlink Semiconductor Inc.           | Canada                 | NYSE       |
| Zena Capital Corp.                   | Canada                 | OTC        |
| Zi Corp.                             | Canada                 | CAP MKT    |
| Zoloto Resources Ltd.                | Canada                 | OTC        |