

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

Geographic Listing by Country of Incorporation

COMPANY	COUNTRY	MARKET
Antigua		
Sinovac Biotech Ltd.	Antigua	AMEX
Argentina		
Alto Palermo S.A.	Argentina	GLOBAL MKT
Banco Macro S.A.	Argentina	NYSE
BBVA Banco Frances S.A.	Argentina	NYSE
Cresud Sacif	Argentina	GLOBAL MKT
Empresa Distribuidora y Comercializadora Norte S.A. - Edenor	Argentina	NYSE
Grupo Financiero Galicia S.A.	Argentina	GLOBAL MKT
IRSA Inversiones y Representacions, S.A.	Argentina	NYSE
MetroGas S.A.	Argentina	NYSE
Nortel Inversora S.A.	Argentina	NYSE
Petrobras Energia Participaciones S.A.	Argentina	NYSE
Telecom Argentina 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		
Alumina Ltd.	Australia	NYSE
Atlas South Sea Pearl Ltd.	Australia	CAP MKT
BHP Billiton Ltd.	Australia	NYSE
Chemgenex Pharmaceuticals Ltd.	Australia	GLOBAL MKT
CityView Corp Ltd.	Australia	OTC
Genetic Technologies Ltd.	Australia	GLOBAL MKT
Metal Storm Ltd.	Australia	CAP MKT
Novogen Ltd.	Australia	GLOBAL MKT
Orbital Corp Ltd.	Australia	OTC
Pharmaxis Ltd.	Australia	GLOBAL MKT
Prana Biotechnology Ltd.	Australia	CAP MKT
Progen Pharmaceuticals Ltd.	Australia	CAP MKT
pSivida Ltd.	Australia	GLOBAL MKT
Rio Tinto Ltd.	Australia	OTC
Westpac Banking Corp.	Australia	NYSE
Bahamas		
Ultrapetrol (Bahamas) Ltd.	Bahamas	GLOBAL MKT
Belgium		
Etablissements Delhaize Freres & Cie - Le Lion	Belgium	NYSE

COMPANY	COUNTRY	MARKET
Belize		
Yantai Dahua Holdings Co Ltd.	Belize	OTC
Bermuda		
AllShips Ltd.	Bermuda	OTC
APT Satellite Holdings Ltd.	Bermuda	NYSE
Aries Maritime Transport Ltd.	Bermuda	GLOBAL MKT
Asia Pacific Wire & Cable Corp. Ltd.	Bermuda	OTC
Asia Satellite Telecommunications Holdings Ltd.	Bermuda	NYSE
Aspen Insurance Holdings Ltd.	Bermuda	NYSE
Babcock & Brown Air Ltd.	Bermuda	NYSE
Brilliance China Automotive Holdings Ltd.	Bermuda	NYSE
CalciTech Ltd.	Bermuda	OTC
China Enterprises Ltd.	Bermuda	OTC
China Yuchai International Ltd.	Bermuda	NYSE
Chipmos Technologies (Bermuda) Ltd.	Bermuda	GLOBAL MKT
Cosan Ltd.	Bermuda	NYSE
Credicorp	Bermuda	NYSE
Frontline Ltd.	Bermuda	NYSE
Genesis Lease Ltd.	Bermuda	NYSE
Global Environmental Energy Corp.	Bermuda	OTC
Global Sources Ltd.	Bermuda	GLOBAL MKT
Golar LNG Ltd.	Bermuda	GLOBAL MKT
Knightsbridge Tankers Ltd.	Bermuda	GLOBAL MKT
MF Global Ltd.	Bermuda	NYSE
NCL Corp. Ltd.	Bermuda	OTC - Debt
Nordic American Tanker Shipping Ltd.	Bermuda	NYSE
Orient-Express Hotels Ltd.	Bermuda	NYSE
PartnerRe Ltd.	Bermuda	NYSE
Sea Containers Ltd.	Bermuda	OTC
Ship Finance International Ltd.	Bermuda	NYSE
Textainer Group Holdings Ltd.	Bermuda	NYSE
Tsakos Energy Navigation Ltd.	Bermuda	NYSE
Viatel Holding (Bermuda) Ltd.	Bermuda	OTC
W.P. Stewart & Co. Ltd.	Bermuda	NYSE
Xyratex Ltd.	Bermuda	GLOBAL MKT
Brazil		
Aracruz Celulose S.A.	Brazil	NYSE
Banco Bradesco S.A.	Brazil	NYSE
Banco Itau Holding Financeira S.A.	Brazil	NYSE
Brasil Telecom Participacoes S.A.	Brazil	NYSE
Brasil Telecom S.A.	Brazil	NYSE
Braskem S.A.	Brazil	NYSE
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 Paranaense de Energia - Copel	Brazil	NYSE
Companhia Siderurgica Nacional	Brazil	NYSE

COMPANY	COUNTRY	MARKET
Companhia Vale de Rio Doce S.A.	Brazil	NYSE
Contax Participacoes S.A.	Brazil	OTC
CPFL Energia S.A.	Brazil	NYSE
Embraer-Empresa Brasileira de Aeronautica S.A.	Brazil	NYSE
Gafisa S.A.	Brazil	NYSE
Gerdau S.A.	Brazil	NYSE
Gol Linhas Aereas Inteligentes S.A.	Brazil	NYSE
Net Servicos de Comunicacao S.A.	Brazil	GLOBAL MKT
Perdigao S.A.	Brazil	NYSE
Petroleo Brasileiro S.A. - Petrobras	Brazil	NYSE
Sadia S.A.	Brazil	NYSE
TAM S.A.	Brazil	NYSE
Tele Norte Celular Participacoes S.A.	Brazil	NYSE
Tele Norte Leste Participacoes S.A.	Brazil	NYSE
Telecomunicacoes de Sao Paulo S.A. - Telesp	Brazil	NYSE
Telemig Celular Participacoes S.A.	Brazil	NYSE
Tevecap S.A.	Brazil	OTC
TIM Participacoes S.A.	Brazil	NYSE
Ultrapar Participacoes S.A.	Brazil	NYSE
Unibanco Holdings S.A.	Brazil	NYSE
Unibanco-Uniao de Bancos Brasileiros S.A.	Brazil	NYSE
Vivo Participacoes S.A.	Brazil	NYSE
Votorantim Celulose e Papel S.A.	Brazil	NYSE
British Virgin Islands		
Aurora Metals BVI Ltd.	British Virgin Islands	OTC
Blue Earth Refineries Inc.	British Virgin Islands	OTC
China Natural Resources Inc.	British Virgin Islands	CAP MKT
China Pharmaceuticals International Corp.	British Virgin Islands	OTC
Claxson Interactive Group plc	British Virgin Islands	OTC
Euro Tech Holdings Inc.	British Virgin Islands	CAP MKT
Global-Tech Appliances Inc.	British Virgin Islands	NYSE
IWI Holding Ltd.	British Virgin Islands	OTC
Media Century International Ltd.	British Virgin Islands	OTC
Nam Tai Electronics Inc.	British Virgin Islands	NYSE
Qiao Xing Mobile Communication Co. Ltd.	British Virgin Islands	NYSE
Soil Biogenics Ltd.	British Virgin Islands	OTC
Bonso Electronics International Inc.	British Virgin Islands	GLOBAL MKT
China Technology Development Group Corp.	British Virgin Islands	GLOBAL MKT
Deswell Industries Inc.	British Virgin Islands	GLOBAL MKT
Highway Holdings Ltd.	British Virgin Islands	GLOBAL MKT
Jinpan International Ltd.	British Virgin Islands	AMEX
LJ International Ltd.	British Virgin Islands	GLOBAL MKT
Origin Agritech Ltd.	British Virgin Islands	GLOBAL MKT
Qiao Xing Universal Telephone, Inc.	British Virgin Islands	GLOBAL MKT
Yucheng Technologies Ltd.	British Virgin Islands	GLOBAL MKT
Canada		
Abitibi Consolidated Inc.	Canada	OTC
Ace Aviation Holdings Inc.	Canada	OTC

COMPANY	COUNTRY	MARKET
Acrex Ventures Ltd.	Canada	OTC
Adherex Technologies Inc.	Canada	AMEX
Advanced Proteome Therapeutics Corp.	Canada	OTC
Advantage Energy Income Fund	Canada	NYSE
Aeterna Zentaris Inc.	Canada	GLOBAL MKT
Agnico-Eagle Mines Ltd.	Canada	NYSE
Agrium Inc.	Canada	NYSE
Ainsworth Lumber Co. Ltd.	Canada	OTC - Debt
Alberta Star Mining Corp.	Canada	OTC
Alexco Resource Corp.	Canada	AMEX
Alimentation Couche-Tard Inc.	Canada	OTC - Debt
Allura International Inc.	Canada	OTC
Almaden Minerals Ltd.	Canada	AMEX
Alpha Gold Corp.	Canada	OTC
Altair Nanotechnologies, Inc.	Canada	GLOBAL MKT
Amador Gold Corp.	Canada	OTC
Amarc Resources Ltd.	Canada	OTC
Amera Resources Corp.	Canada	OTC
American Bonanza Gold Mining Corp.	Canada	OTC
American Goldrush Corp.	Canada	OTC
AMS Homecare Inc.	Canada	OTC
Angiotech Pharmaceuticals, Inc.	Canada	GLOBAL MKT
Anglo Swiss Resources Inc.	Canada	OTC
Anooraq Resources Corp.	Canada	AMEX
Apiva Ventures Ltd.	Canada	OTC
ARC Energy Trust	Canada	OTC
Ardent Mines Ltd.	Canada	OTC
Argosy Minerals Inc.	Canada	OTC
Arizona Star Resource Corp.	Canada	AMEX
Aspreva Pharmaceuticals Corp.	Canada	GLOBAL MKT
ATNA Resources Ltd.	Canada	OTC
Augusta Resource Corp.	Canada	AMEX
Aurizon Mines Ltd.	Canada	AMEX
Austral Pacific Energy Ltd.	Canada	AMEX
Avino Silver & Gold Mines Ltd.	Canada	OTC
Axcan Pharma Inc.	Canada	GLOBAL MKT
Baja Mining Corp.	Canada	OTC
Bakbone Software Inc.	Canada	OTC
Balaton Power Inc.	Canada	OTC
Ballard Power Systems Inc.	Canada	GLOBAL MKT
Bank of Montreal	Canada	NYSE
Bank of Nova Scotia	Canada	NYSE
Banro Corp.	Canada	AMEX
Barrick Gold Corp.	Canada	NYSE
Bassett Ventures Inc.	Canada	OTC
Baytex Energy Trust	Canada	NYSE
BCE Inc.	Canada	NYSE
Berkley Resources Inc.	Canada	OTC
Biomira Inc.	Canada	GLOBAL MKT
Biotech Holdings Ltd.	Canada	OTC

COMPANY	COUNTRY	MARKET
Biovail Corporation	Canada	NYSE
Birch Mountain Resources Ltd.	Canada	AMEX
Birks & Mayors Inc.	Canada	AMEX
Black Diamond Holdings Corp.	Canada	OTC
Bontan Corp. Inc.	Canada	OTC
BPI Energy Holdings, Inc.	Canada	AMEX
Bradner Ventures Ltd.	Canada	OTC
Brazauro Resources Corp.	Canada	OTC
Brookfield Asset Management Corp.	Canada	NYSE
Brookfield Properties Corp.	Canada	NYSE
Buffalo Gold Ltd.	Canada	OTC
CAE Inc.	Canada	NYSE
Calais Resources Inc.	Canada	OTC
Caledonia Mining Corp.	Canada	OTC
Calibre Mining Corp.	Canada	OTC
Cameco Co.	Canada	NYSE
Campbell Resources Inc.	Canada	OTC
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
Canplats Resources Corp.	Canada	OTC
Canwest Mediaworks Inc.	Canada	OTC - Debt
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
CDG Investments Inc.	Canada	OTC
CE Franklin Ltd.	Canada	AMEX
Celestica Inc.	Canada	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
CGI Group Inc.	Canada	NYSE
Chai-Na-Ta Corp.	Canada	OTC

COMPANY	COUNTRY	MARKET
Challenger Energy Corp.	Canada	AMEX
CHC Helicopter Corp.	Canada	NYSE
CIBT Education Group Inc.	Canada	OTC
Claude Resources Ltd.	Canada	AMEX
Clearly Canadian Beverage Corp.	Canada	OTC
Cognos Inc.	Canada	GLOBAL MKT
Compton Petroleum Corp.	Canada	NYSE
Consolidated Mercantile Inc.	Canada	CAP MKT
Continental Energy Corp.	Canada	OTC
Continental Minerals Corp.	Canada	OTC
Copernic Inc.	Canada	CAP MKT
Coral Gold Resources Corp.	Canada	OTC
Corel Corp.	Canada	GLOBAL MKT
Corriente Resources Inc.	Canada	AMEX
Corus Entertainment Inc.	Canada	NYSE
Cott Corp.	Canada	NYSE
Cream Minerals Ltd.	Canada	OTC
Creator Capital Ltd.	Canada	OTC
Crosshair Exploration & Mining Corp.	Canada	AMEX
Cryptologic Inc.	Canada	GLOBAL MKT
Crystallex International Corp.	Canada	AMEX
Current Technology Corp.	Canada	OTC
Cusac Gold Mines Ltd.	Canada	OTC
Dejour Enterprises Ltd.	Canada	AMEX
Denison Mines Corp.	Canada	AMEX
Derek Oil and Gas Corp.	Canada	OTC
Descartes Systems Group Inc.	Canada	GLOBAL MKT
Devonshire Resources Ltd.	Canada	OTC
Diamant Art Corp.	Canada	OTC
Dittybase Technologies Inc.	Canada	OTC
Diversinet Inc.	Canada	OTC
Dorato Resources Inc.	Canada	OTC
Dorel Industries Inc.	Canada	GLOBAL MKT
Draxis Health Inc.	Canada	GLOBAL MKT
Dundee Corp.	Canada	OTC
DynaMotive Energy Systems Corp.	Canada	OTC
Dynasty Gaming Inc.	Canada	OTC
Eiger Technology Inc.	Canada	OTC
El Nino Ventures, Inc.	Canada	OTC
Eldorado Gold Corp.	Canada	AMEX
Elephant & Castle Group, Inc.	Canada	OTC
Engold Mining Corp.	Canada	OTC
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
Enterra Energy Trust	Canada	NYSE

COMPANY	COUNTRY	MARKET
Entourage Mining Ltd.	Canada	OTC
Entree Gold Inc.	Canada	AMEX
Envoy Communications Group, Inc.	Canada	CAP MKT
Esperanza Silver Corp.	Canada	OTC
Evolving Gold Corp.	Canada	OTC
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
Forbes Medi-Tech Inc.	Canada	GLOBAL MKT
Fording Canadian Coal Trust	Canada	NYSE
Forum National Investments Inc.	Canada	OTC
Freegold Ventures Ltd.	Canada	OTC
Fronteer Development Group Inc.	Canada	AMEX
Gammon Gold Inc.	Canada	AMEX
Gemstar Resources Ltd.	Canada	OTC
Genoil Inc.	Canada	OTC
Gentry Resources Ltd.	Canada	OTC
Gerdau Ameristeel Corp.	Canada	NYSE
Getty Copper Corp.	Canada	OTC
Giant Oil & Gas Inc.	Canada	OTC
Gildan Activeware Inc.	Canada	NYSE
Global Mainframe Corp.	Canada	OTC
Global Precision Medical Inc.	Canada	OTC
Globetech Ventures Corp.	Canada	OTC
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
Grand Peak Capital Corp.	Canada	OTC
Grandview Gold Inc.	Canada	OTC
Great Basin Gold Ltd.	Canada	AMEX
Great Panther Resources Ltd.	Canada	OTC
GSI Group Inc.	Canada	GLOBAL MKT
Guildhall Minerals Ltd.	Canada	OTC
Halo Resources Ltd.	Canada	OTC
Hard Creek Nickel Corp.	Canada	OTC
Harry Winston Diamond Corp.	Canada	NYSE
Harvest Energy Trust	Canada	NYSE
Hollinger Inc.	Canada	OTC
Homeland Precious Metals Corp.	Canada	OTC
Husky Energy Inc.	Canada	OTC - Debt
Hydrogenics Corp.	Canada	GLOBAL MKT
Iamgold Corp.	Canada	NYSE
IMA Exploration Inc.	Canada	AMEX
Imax Corp.	Canada	GLOBAL MKT
Imperial Oil Ltd.	Canada	AMEX

COMPANY	COUNTRY	MARKET
Innexus Biotechnology Inc.	Canada	OTC
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
Interoil Corp.	Canada	AMEX
Intertape Polymer Group Inc.	Canada	NYSE
Ivanhoe Energy Inc.	Canada	CAP MKT
Ivanhoe Mines Ltd.	Canada	NYSE
J Pacific Gold Inc.	Canada	OTC
Jaguar Mining Inc.	Canada	NYSE
JED Oil Inc.	Canada	AMEX
Jet Gold Corp.	Canada	OTC
Jewett Cameron Trading Co.	Canada	CAP MKT
Journey Resources Corp.	Canada	OTC
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
Kodiak Oil & Gas Corp.	Canada	AMEX
Labopharm Inc.	Canada	GLOBAL MKT
Las Vegas from Home.com Entertainment Inc.	Canada	OTC
Leading Brands, Inc.	Canada	CAP MKT
Levon Resources Ltd.	Canada	OTC
Liberty Petroleum Inc.	Canada	OTC
Lingo Media Inc.	Canada	OTC
Linux Gold Corp.	Canada	OTC
Lions Gate Entertainment Corp.	Canada	NYSE
LiveReel Media Corp.	Canada	OTC
LML Payment Systems Inc.	Canada	CAP MKT
LMS Medical Systems Inc.	Canada	AMEX
Logan Resources Ltd.	Canada	OTC
Lorus Therapeutics Inc.	Canada	AMEX
LPBP Inc.	Canada	OTC
Lund Gold Ltd.	Canada	OTC
Lundin Mining Corp.	Canada	NYSE
Mad Catz Interactive, Inc.	Canada	AMEX
Madison Minerals Inc.	Canada	OTC
Mag Silver Corp.	Canada	AMEX
Magna International Inc.	Canada	NYSE
Manulife Financial Corp.	Canada	NYSE
Masonite International Inc.	Canada	OTC - Debt
Max Resource Corp.	Canada	OTC
MDC Partners Inc.	Canada	GLOBAL MKT
MDS Inc.	Canada	NYSE
Med Emerg International Ltd.	Canada	OTC
Medicare Inc.	Canada	AMEX

COMPANY	COUNTRY	MARKET
MegaWest Energy Corp.	Canada	OTC
Meridian Gold Inc.	Canada	NYSE
Metallica Resources Inc.	Canada	AMEX
Methanex Corp.	Canada	GLOBAL MKT
MI Developments Inc.	Canada	NYSE
Micromem Technologies Inc.	Canada	OTC
Migenix Inc.	Canada	OTC
Millar Western Forest Products Ltd.	Canada	OTC - Debt
Minco Gold Corp.	Canada	AMEX
Minefinders Corp. Ltd.	Canada	AMEX
Minera Andes Inc.	Canada	OTC
Miramar Mining Co.	Canada	AMEX
Miranda Gold Corp.	Canada	OTC
Mitel Networks Corp.	Canada	OTC
Mountain Province Diamonds, Inc.	Canada	AMEX
Neptune Technologies & Bioresources Inc.	Canada	CAP MKT
Neurochem Inc.	Canada	GLOBAL MKT
Nevada Geothermal Power Inc.	Canada	OTC
Nevsun Resources Ltd.	Canada	AMEX
New Gold Inc.	Canada	AMEX
New World Batteries, Inc.	Canada	OTC
Nexen Inc.	Canada	NYSE
NGAS Resources Inc.	Canada	GLOBAL MKT
Nicholas Financial Inc.	Canada	CAP MKT
Norsat International Inc.	Canada	OTC
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
NovaGold Resources Inc.	Canada	AMEX
Novelis Inc.	Canada	OTC
Nucrust Pharmaceuticals Corp.	Canada	GLOBAL MKT
NWT Uranium Corp.	Canada	OTC
Nymox Pharmaceutical Corp.	Canada	GLOBAL MKT
Olympus Pacific Minerals Inc.	Canada	OTC
Oncolytics Biotech Inc.	Canada	CAP MKT
Open Text Co.	Canada	GLOBAL MKT
Oppenheimer Holdings Inc.	Canada	NYSE
Optimal Group Inc.	Canada	GLOBAL MKT
Orezone Resources Inc.	Canada	AMEX
Orko Silver Corp.	Canada	OTC
Oromin Explorations Ltd.	Canada	OTC
OSI Geospatial Inc.	Canada	OTC
Oxford Investment Holdings Inc.	Canada	OTC

COMPANY	COUNTRY	MARKET
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
Paramount Energy Trust	Canada	OTC
Paramount Resources Ltd.	Canada	OTC - Debt
PCL Employees Holdings Ltd.	Canada	OTC
Peace Arch Entertainment Group Inc.	Canada	AMEX
Peaksoft Multinet Corp.	Canada	OTC
Pediment Exploration Ltd.	Canada	OTC
Pengrowth Energy Trust	Canada	NYSE
Penn West Energy Trust	Canada	NYSE
Petaquilla Minerals Ltd.	Canada	OTC
Petro-Canada	Canada	NYSE
Photochannel Networks Inc.	Canada	OTC
Pine Valley Mining Corp.	Canada	OTC
Plaintree Systems Ltd.	Canada	OTC
Platinum Group Metals Ltd.	Canada	AMEX
PLC Systems Inc.	Canada	AMEX
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
Potash Corp. of Saskatchewan	Canada	NYSE
PowerNova Technologies Corp.	Canada	OTC
Precision Drilling Trust	Canada	NYSE
PreMD Inc.	Canada	AMEX
PrimeWest Energy Trust	Canada	NYSE
Provident Energy Trust	Canada	NYSE
QI Systems Inc.	Canada	OTC
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
Radiate Research, Inc.	Canada	OTC
Radius Gold Ltd.	Canada	OTC
Reg Technologies Inc.	Canada	OTC
Research in Motion Ltd.	Canada	GLOBAL MKT
Resin Systems Inc.	Canada	OTC
Response Biomedical Corp.	Canada	OTC
Richmont Mines Inc.	Canada	AMEX
Rimfire Minerals Corp.	Canada	OTC

COMPANY	COUNTRY	MARKET
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
Royal Bank of Canada	Canada	NYSE
Royal Standard Minerals Inc.	Canada	OTC
Rubicon Minerals Corp.	Canada	AMEX
Samex Mining Corp.	Canada	OTC
Sand Technology Inc.	Canada	OTC
Seabridge Gold Inc.	Canada	AMEX
Sense Technologies Inc.	Canada	OTC
Sharpe Resources Corp.	Canada	OTC
Shaw Communications Inc.	Canada	NYSE
Shell Canada Ltd.	Canada	OTC
Sierra Wireless, Inc.	Canada	GLOBAL MKT
Silver Standard Resources Inc.	Canada	GLOBAL MKT
Silver Wheaton Corp.	Canada	NYSE
Silverado Gold Mines Ltd.	Canada	OTC
SmarTire Systems Inc.	Canada	OTC
Sonic Technology Solutions Inc.	Canada	OTC
Southwestern Resources Corp.	Canada	OTC
Stantec Inc.	Canada	NYSE
Starfield Resources Inc.	Canada	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
Sun Media Corp.	Canada	OTC
Suncor Energy Inc.	Canada	NYSE
Sungold International Holdings Corp.	Canada	OTC
SunOpta Inc.	Canada	GLOBAL MKT
SXC Health Solutions Corp.	Canada	GLOBAL MKT
Tag Oil Ltd.	Canada	OTC
Talisman Energy Inc.	Canada	NYSE
Tanzanian Royalty Exploration Corp.	Canada	OTC
Taseko Mines Ltd.	Canada	AMEX
Teck Cominco Ltd.	Canada	NYSE
Telus Corp.	Canada	NYSE
Tembec Inc.	Canada	OTC - Debt
Tembec Industries Inc.	Canada	OTC - Debt
Teryl Resources Corp.	Canada	OTC
Tesco Corp.	Canada	GLOBAL MKT
Thinkpath Inc.	Canada	OTC
Thompson Creek Metals Inc.	Canada	NYSE

COMPANY	COUNTRY	MARKET
Thomson Corp.	Canada	NYSE
Titan Trading Analytics Inc.	Canada	OTC
TLC Vision Corp.	Canada	GLOBAL MKT
Tombstone Exploration Corp.	Canada	OTC
Toronto-Dominion Bank	Canada	NYSE
Tournigan Gold Corp.	Canada	OTC
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
Tumi Resources Ltd.	Canada	OTC
Twin Mining Corp.	Canada	OTC
Ultra Petroleum Corp.	Canada	NYSE
Unbridled Energy Corp.	Canada	OTC
Ungava Mines Inc.	Canada	OTC
Unilens Vision Inc.	Canada	OTC
United Traffic Systems Inc.	Canada	OTC
Valcent Products Inc.	Canada	OTC
Vannessa Ventures Ltd.	Canada	OTC
Vasogen, Inc.	Canada	GLOBAL MKT
Vermilion Energy Trust	Canada	OTC
Videotron Ltee.	Canada	OTC - Debt
Viosolar Inc.	Canada	OTC
Virexx Medical Corp.	Canada	AMEX
Virginia Mines Inc.	Canada	OTC
Virtual Media Holdings Inc.	Canada	OTC
Vista Gold Corp.	Canada	AMEX
Vitran Co. Ltd.	Canada	GLOBAL MKT
Wealth Minerals Co.	Canada	OTC
Westaim Corp.	Canada	OTC
Western Copper Corp.	Canada	OTC
Western Oil Sands Inc.	Canada	OTC - Debt
Western Wind Energy Corp.	Canada	OTC
White Knight Resources Inc.	Canada	OTC
Widescope Resources Inc.	Canada	OTC
Workstream Inc.	Canada	CAP MKT
World Heart Corp.	Canada	GLOBAL MKT
World Ventures Inc.	Canada	OTC
Yamana Gold Inc.	Canada	NYSE
YM Biosciences Inc.	Canada	AMEX
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

COMPANY	COUNTRY	MARKET
Cayman Islands		
3sBio Inc.	Cayman Islands	GLOBAL MKT
51Job, Inc.	Cayman Islands	GLOBAL MKT
Acorn International, Inc.	Cayman Islands	NYSE
Actions Semiconductor Co. Ltd.	Cayman Islands	GLOBAL MKT
Agria Corp.	Cayman Islands	NYSE
AirMedia Group Inc.	Cayman Islands	GLOBAL MKT
Aquasol Envirotech Ltd.	Cayman Islands	OTC
ASAT Holdings Ltd.	Cayman Islands	GLOBAL MKT
Baidu.com, Inc.	Cayman Islands	GLOBAL MKT
CDC Corp.	Cayman Islands	GLOBAL MKT
China Digital TV Holdings Co., Ltd.	Cayman Islands	NYSE
China Fortune Acquisition Corp.	Cayman Islands	OTC
China Grentech Corp. Ltd.	Cayman Islands	GLOBAL MKT
China Medical Technologies, Inc.	Cayman Islands	GLOBAL MKT
China Nepstar Chain Drugstore Ltd.	Cayman Islands	NYSE
China Sunergy Co., Ltd.	Cayman Islands	GLOBAL MKT
China Techfaith Wireless Communication Technology Ltd.	Cayman Islands	GLOBAL MKT
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
CNInsure Inc.	Cayman Islands	GLOBAL MKT
Consolidated Water Co. Ltd.	Cayman Islands	GLOBAL MKT
Ctrip.com International, Ltd.	Cayman Islands	GLOBAL MKT
e-Future Information Technology Inc.	Cayman Islands	CAP MKT
E-House (China) Holdings Ltd.	Cayman Islands	NYSE
eLong, Inc.	Cayman Islands	GLOBAL MKT
Focus Media Holding Ltd.	Cayman Islands	GLOBAL MKT
Fresh Del Monte Produce Inc.	Cayman Islands	NYSE
Fuwei Films (Holdings) Co., Ltd.	Cayman Islands	GLOBAL MKT
Giant Interactive Group Inc.	Cayman Islands	NYSE
Gushan Environmental Energy Ltd.	Cayman Islands	NYSE
Himax Technologies, Inc.	Cayman Islands	GLOBAL MKT
Home Inns & Hotels Management Inc.	Cayman Islands	GLOBAL MKT
Hurray! Holding Co., Ltd.	Cayman Islands	GLOBAL MKT
Hutchison Telecommunications International Ltd.	Cayman Islands	NYSE
JA Solar Holdings Co. Ltd.	Cayman Islands	GLOBAL MKT
KongZhong Corp.	Cayman Islands	GLOBAL MKT
LDK Solar Co. Ltd.	Cayman Islands	NYSE
Linktone Ltd.	Cayman Islands	GLOBAL MKT
Longtop Financial Technologies Ltd.	Cayman Islands	NYSE
Melco PBL Entertainment (Macau) Ltd.	Cayman Islands	GLOBAL MKT
Mindray Medical International Inc.	Cayman Islands	NYSE
Netease.com Inc.	Cayman Islands	GLOBAL MKT
New Oriental Education & Technology Group Inc.	Cayman Islands	NYSE
Ninetowns Internet Technology Group Co. Ltd.	Cayman Islands	GLOBAL MKT
Noah Education Holdings Ltd.	Cayman Islands	NYSE
O2micro International Ltd.	Cayman Islands	GLOBAL MKT
Pemex Finance Ltd.	Cayman Islands	OTC - Debt

COMPANY	COUNTRY	MARKET
Perfect World Co., Ltd.	Cayman Islands	GLOBAL MKT
Petrobras International Finance Co.	Cayman Islands	OTC - Debt
Semiconductor Manufacturing International Corp.	Cayman Islands	NYSE
Shanda Interactive Entertainment Ltd.	Cayman Islands	GLOBAL MKT
Silicon Motion Technology Corp.	Cayman Islands	GLOBAL MKT
Simcere Pharmaceutical Group	Cayman Islands	NYSE
Sina Corp.	Cayman Islands	GLOBAL MKT
Solarfun Power Holdings Co. Ltd.	Cayman Islands	GLOBAL MKT
Spreadtrum Communications, Inc.	Cayman Islands	GLOBAL MKT
Suntech Power Holdings Co. Ltd.	Cayman Islands	NYSE
The9 Ltd.	Cayman Islands	GLOBAL MKT
Tongjitang Chinese Medicines Co.	Cayman Islands	NYSE
Trina Solar Ltd.	Cayman Islands	NYSE
VancelInfo Technologies Inc.	Cayman Islands	NYSE
ViMicro International Corp.	Cayman Islands	GLOBAL MKT
VisionChina Media Inc.	Cayman Islands	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
Yingli Green Energy Holding Co. Ltd.	Cayman Islands	NYSE

Chile

Administradora de Fondos de Pensiones-Provida, S.A.	Chile	NYSE
Banco de Chile	Chile	NYSE
Banco Santander - Chile	Chile	NYSE
Celulosa Arauco y Constitucion S.A.	Chile	OTC - Debt
Compania Cervecerias Unidas S.A.	Chile	NYSE
Compania de Telecomunicaciones de Chile S.A.	Chile	NYSE
Corpbanca	Chile	NYSE
Distribucion y Servicio D&S S.A.	Chile	NYSE
Embotelladora Andina S.A.	Chile	NYSE
Empresa Nacional de Electricidad S.A. - Endesa	Chile	NYSE
Enersis S.A.	Chile	NYSE
Lan Airlines S.A.	Chile	NYSE
Madeco S.A.	Chile	NYSE
Masisa S.A.	Chile	NYSE
SQM - Sociedad Quimica y Minera S.A.	Chile	NYSE
Vina Concha y Toro S.A.	Chile	NYSE

China

Aluminum Corp. of China Ltd.	China	NYSE
China Eastern Airlines Corp. Ltd.	China	NYSE
China Life Insurance Co. Ltd.	China	NYSE
China Petroleum & Chemical Corp. (Sinopec)	China	NYSE
China Southern Airlines Corp. Ltd.	China	NYSE
China Telecom Corp. Ltd.	China	NYSE
Guangshen Railway Co. Ltd.	China	NYSE
Huaneng Power International Inc.	China	NYSE
PetroChina Co. Ltd.	China	NYSE

COMPANY	COUNTRY	MARKET
Sinopec Shanghai Petrochemical Co. Ltd.	China	NYSE
Yanzhou Coal Mining Co. Ltd.	China	NYSE
Colombia		
BanColombia S.A.	Colombia	NYSE
Denmark		
A/S Steamship Company Torm	Denmark	GLOBAL MKT
Novo-Nordisk A/S	Denmark	NYSE
Finland		
Nokia Corp.	Finland	NYSE
Stora Enso OYJ	Finland	OTC
France		
Air France-KLM	France	NYSE
Alcatel-Lucent	France	NYSE
AXA	France	NYSE
CGG-Veritas	France	NYSE
Dassault Systems S.A.	France	GLOBAL MKT
EDAP TMS S.A.	France	GLOBAL MKT
Flamel Technologies S.A.	France	GLOBAL MKT
France Telecom	France	NYSE
Ilog S.A.	France	GLOBAL MKT
Sanofi-Aventis	France	NYSE
Thomson	France	NYSE
Total S.A.	France	NYSE
Veolia Environnement	France	NYSE
Wavecom S.A.	France	GLOBAL MKT
Germany		
Aixtron Aktiengesellschaft	Germany	GLOBAL MKT
Allianz SE	Germany	NYSE
Daimler AG	Germany	NYSE
Deutsche Bank Aktiengesellschaft	Germany	NYSE
Deutsche Telekom AG	Germany	NYSE
Fresenius Medical Care AG & Co. KGaA	Germany	NYSE
GPC Biotech AG	Germany	GLOBAL MKT
Infineon Technologies AG	Germany	NYSE
Kabel Deutschland GmbH	Germany	OTC - Debt
Qimonda AG	Germany	NYSE
SAP Aktiengesellschaft	Germany	NYSE
SGL Carbon Aktiengesellschaft	Germany	OTC
Siemens Aktiengesellschaft	Germany	NYSE
Greece		
Coca-Cola Hellenic Bottling Co. S.A.	Greece	NYSE
Hellenic Telecommunications Organization S.A. - OTE	Greece	NYSE
National Bank of Greece S.A.	Greece	NYSE

COMPANY	COUNTRY	MARKET
Hong Kong		
China Finance Online Co. Ltd.	Hong Kong	GLOBAL MKT
China Mobile Ltd.	Hong Kong	NYSE
China Netcom Group Corp (Hong Kong) Ltd.	Hong Kong	NYSE
China Unicom Ltd.	Hong Kong	NYSE
City Telecom (H.K.) Ltd.	Hong Kong	GLOBAL MKT
CNOOC Ltd.	Hong Kong	NYSE
Corgi International Ltd.	Hong Kong	GLOBAL MKT
Grand Toys International Ltd.	Hong Kong	CAP MKT
I-Cable Communications Ltd.	Hong Kong	OTC
Kowloon-Canton Railway Corp.	Hong Kong	NYSE - Debt
Hungary		
Magyar Tavkozlesi RT. - MATAV	Hungary	NYSE
India		
Dr. Reddy's Laboratories Ltd.	India	NYSE
HDFC Bank Ltd.	India	NYSE
ICICI Bank Ltd.	India	NYSE
Infosys Technologies Inc.	India	GLOBAL MKT
Mahanagar Telephone Nigam Ltd.	India	NYSE
Patni Computer Systems Ltd.	India	NYSE
Rediff.com India Ltd.	India	GLOBAL MKT
Satyam Computer Services Ltd.	India	NYSE
SIFY Ltd.	India	GLOBAL MKT
Sterlite Industries (India) Ltd.	India	NYSE
Tata Motors Ltd.	India	NYSE
Videsh Sanchar Nigam Ltd.	India	NYSE
Wipro Ltd.	India	NYSE
Indonesia		
P.T. Indosat Tbk	Indonesia	NYSE
P.T. Telekomunikasi Indonesia Tbk	Indonesia	NYSE
Ireland		
Allied Irish Banks plc	Ireland	NYSE
CRH plc	Ireland	NYSE
Elan Corp plc	Ireland	NYSE
Governor and Company of the Bank of Ireland	Ireland	NYSE
ICON plc	Ireland	GLOBAL MKT
Iona Technologies Ltd.	Ireland	GLOBAL MKT
Ryanair Holdings plc	Ireland	GLOBAL MKT
Smurfit Kappa Acquisitions	Ireland	OTC - Debt
Trinity Biotech plc	Ireland	GLOBAL MKT
Trintech Group plc	Ireland	GLOBAL MKT
Israel		
012 Smile.Communications Ltd.	Israel	GLOBAL MKT
ACS Motion Control Ltd.	Israel	CAP MKT
Aladdin Knowledge Systems Ltd.	Israel	GLOBAL MKT

COMPANY	COUNTRY	MARKET
Allot Communications Ltd.	Israel	GLOBAL MKT
Alvarion Ltd.	Israel	GLOBAL MKT
American Israeli Paper Mills Ltd.	Israel	AMEX
Attunity Ltd.	Israel	GLOBAL MKT
Audiocodes Ltd.	Israel	GLOBAL MKT
Blue Square - Israel Ltd.	Israel	NYSE
BluePhoenix Solutions Ltd.	Israel	GLOBAL MKT
BOS Better Online Solutions Ltd.	Israel	CAP MKT
BVR Systems (1998) Ltd.	Israel	OTC
Camtek Ltd.	Israel	GLOBAL MKT
Cell Kinetics Ltd.	Israel	OTC
CellCom Israel Ltd.	Israel	NYSE
Ceragon Networks Ltd.	Israel	GLOBAL MKT
Check Point Software Technologies Ltd.	Israel	GLOBAL MKT
Cimatron Ltd.	Israel	GLOBAL MKT
ClickSoftware Technologies Ltd.	Israel	CAP MKT
Commtouch Software Ltd.	Israel	GLOBAL MKT
Compugen Ltd.	Israel	GLOBAL MKT
Delta Galil Industries Ltd.	Israel	GLOBAL MKT
Ectel Ltd.	Israel	GLOBAL MKT
Elbit Imaging Ltd.	Israel	GLOBAL MKT
Elbit Systems Ltd.	Israel	GLOBAL MKT
Elbit Vision Systems Ltd.	Israel	OTC
Elron Electronic Industries Ltd.	Israel	GLOBAL MKT
Eltek Ltd.	Israel	GLOBAL MKT
e-Sim Ltd.	Israel	OTC
Formula Systems (1985) Ltd.	Israel	GLOBAL MKT
Fundtech Ltd.	Israel	GLOBAL MKT
G. Willi-Food International Ltd.	Israel	CAP MKT
Gilat Satellite Networks Ltd.	Israel	GLOBAL MKT
Given Imaging Ltd.	Israel	GLOBAL MKT
Healthcare Technologies Ltd.	Israel	CAP MKT
I.I.S. Intelligent Information Systems Ltd.	Israel	OTC
Incredimail Ltd.	Israel	GLOBAL MKT
Industrial Development Bank of Israel Ltd.	Israel	OTC - Preferred
Internet Gold - Golden Lines Ltd.	Israel	GLOBAL MKT
Israel Bank of Agriculture Ltd.	Israel	OTC
Ituran Location & Control Ltd.	Israel	GLOBAL MKT
Jacada Ltd.	Israel	GLOBAL MKT
Koor Industries Ltd.	Israel	OTC
LanOptics Ltd.	Israel	GLOBAL MKT
Lumenis Ltd.	Israel	OTC
Magal Security Systems Ltd.	Israel	GLOBAL MKT
Magic Software Enterprises Ltd.	Israel	GLOBAL MKT
Mer Telemanagement Solutions Ltd.	Israel	GLOBAL MKT
Metalink Ltd.	Israel	GLOBAL MKT
Mind C.T.I. Ltd.	Israel	GLOBAL MKT
Nice Systems Ltd.	Israel	GLOBAL MKT
Nova Measuring Instruments Ltd.	Israel	GLOBAL MKT
Nur Macropinters Ltd.	Israel	OTC

COMPANY	COUNTRY	MARKET
On-Track Innovations Ltd.	Israel	GLOBAL MKT
Optibase Ltd.	Israel	GLOBAL MKT
Orbotech Ltd.	Israel	GLOBAL MKT
Orckit Communications Ltd.	Israel	GLOBAL MKT
Partner Communications Co. Ltd.	Israel	GLOBAL MKT
Pointer Telocation Ltd.	Israel	CAP MKT
Rada Electronic Industries Ltd.	Israel	CAP MKT
Radcom Ltd.	Israel	GLOBAL MKT
RadView Software Ltd.	Israel	OTC
Radvision Ltd.	Israel	GLOBAL MKT
Radware Ltd.	Israel	GLOBAL MKT
Retalix Ltd.	Israel	GLOBAL MKT
RiT Technologies Ltd.	Israel	GLOBAL MKT
Rosetta Genomics Ltd.	Israel	GLOBAL MKT
RRSat Global Communications Network Ltd.	Israel	GLOBAL MKT
Saifun Semiconductors Ltd.	Israel	GLOBAL MKT
Scailex Corp. Ltd.	Israel	GLOBAL MKT
Scopus Video Network Ltd.	Israel	GLOBAL MKT
Shamir Optical Industry Ltd.	Israel	GLOBAL MKT
Silicom Ltd.	Israel	GLOBAL MKT
Starlims Technologies Ltd.	Israel	GLOBAL MKT
Syneron Medical Ltd.	Israel	GLOBAL MKT
Taro Pharmaceutical Industries Ltd.	Israel	OTC
TAT Technologies Ltd.	Israel	GLOBAL MKT
Tefron Ltd.	Israel	NYSE
Teva Pharmaceutical Industries Ltd.	Israel	GLOBAL MKT
Tikcro Technologies Ltd.	Israel	OTC
Top Image Systems Ltd.	Israel	CAP MKT
Tower Semiconductor Ltd.	Israel	GLOBAL MKT
TTI Team Telecom International Ltd.	Israel	GLOBAL MKT
Viryonet Ltd.	Israel	OTC
Vocaltec Communications Ltd.	Israel	GLOBAL MKT
Voltaire Ltd.	Israel	GLOBAL MKT
Vuance	Israel	CAP MKT
XTL Biopharmaceuticals Ltd.	Israel	CAP MKT
Italy		
ENI S.p.A.	Italy	NYSE
Gentium S.p.A.	Italy	GLOBAL MKT
Luxottica Group S.p.A.	Italy	NYSE
Natuzzi S.p.A.	Italy	NYSE
Telecom Italia S.p.A.	Italy	NYSE
Japan		
Advantest Corp.	Japan	NYSE
Bank of Tokyo-Mitsubishi UFJ Ltd.	Japan	OTC - Debt
Canon Inc.	Japan	NYSE
Hitachi Ltd.	Japan	NYSE
Honda Motor Co. Ltd.	Japan	NYSE
Internet Initiative Japan Inc.	Japan	GLOBAL MKT

COMPANY	COUNTRY	MARKET
Komatsu Ltd.	Japan	OTC
Konami Corp.	Japan	NYSE
Kubota Corp.	Japan	NYSE
Kyocera Corp.	Japan	NYSE
Makita Corp.	Japan	GLOBAL MKT
Matsushita Electric Industrial Co.	Japan	NYSE
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
NEC Corp.	Japan	OTC
Nidec Corp.	Japan	NYSE
Nippon Telegraph and Telephone Corp.	Japan	NYSE
NIS Group Co. Ltd.	Japan	NYSE
Nomura Holdings, Inc.	Japan	NYSE
NTT DoCoMo, Inc.	Japan	NYSE
Orix Corp.	Japan	NYSE
Ricoh Company Ltd.	Japan	OTC
Sony Corp.	Japan	NYSE
TDK Corp.	Japan	NYSE
Toyota Motor Corp.	Japan	NYSE
Wacoal Corp.	Japan	CAP MKT
Korea		
Gmarket Inc.	Korea	GLOBAL MKT
Gravity Co. Ltd.	Korea	GLOBAL MKT
Kookmin Bank	Korea	NYSE
Korea Electric Power Corp.	Korea	NYSE
KT Corp.	Korea	NYSE
LG Philips LCD Co. Ltd,	Korea	NYSE
Meridian Co., Ltd.	Korea	OTC
Mirae Corp.	Korea	GLOBAL MKT
Pixelplus Co., Ltd.	Korea	GLOBAL MKT
POSCO	Korea	NYSE
Shinhan Financial Group Co., Ltd.	Korea	NYSE
SK Telecom Corp.	Korea	NYSE
Webzen Inc.	Korea	GLOBAL MKT
Woori Finance Holdings Co., Ltd.	Korea	NYSE
Liberia		
B + H Ocean Carriers Ltd.	Liberia	AMEX
Excel Maritime Carriers Ltd.	Liberia	NYSE
Luxembourg		
Acergy S.A.	Luxembourg	GLOBAL MKT
ArcelorMittal	Luxembourg	NYSE
Millicom International Cellular S.A.	Luxembourg	GLOBAL MKT
Quilmes Industrial (Quinsa) S.A.	Luxembourg	NYSE
Stolt Nielsen S.A.	Luxembourg	OTC
Tenaris S.A.	Luxembourg	NYSE

COMPANY	COUNTRY	MARKET
Ternium S.A.	Luxembourg	NYSE
Marshall Islands		
Aegean Marine Petroleum Network Inc.	Marshall Islands	NYSE
Capital Product Partners L.P.	Marshall Islands	GLOBAL MKT
Danaos Corp.	Marshall Islands	NYSE
Diana Shipping Inc.	Marshall Islands	NYSE
Double Hull Tankers, Inc.	Marshall Islands	NYSE
Dryships Inc.	Marshall Islands	GLOBAL MKT
Euroseas Ltd.	Marshall Islands	GLOBAL MKT
Freeseas Inc.	Marshall Islands	GLOBAL MKT
Navios Maritime Holdings Inc.	Marshall Islands	NYSE
Navios Maritime Partners L.P.	Marshall Islands	NYSE
OceanFreight Inc.	Marshall Islands	GLOBAL MKT
Omega Navigation Enterprises, Inc.	Marshall Islands	GLOBAL MKT
Paragon Shipping Inc.	Marshall Islands	GLOBAL MKT
Seanergy Maritime Corp.	Marshall Islands	AMEX
Seaspan Corp.	Marshall Islands	NYSE
Star Bulk Carriers Corp.	Marshall Islands	GLOBAL MKT
Stealthgas Inc.	Marshall Islands	GLOBAL MKT
Teekay Corp.	Marshall Islands	NYSE
Teekay LNG Partners LP	Marshall Islands	NYSE
Teekay Offshore Partners LP	Marshall Islands	NYSE
Teekay Tankers Ltd.	Marshall Islands	NYSE
TOP Ships Inc.	Marshall Islands	GLOBAL MKT
Mexico		
Alestra, S. de R.L. de C.V.	Mexico	OTC - Debt
America Movil, S.A.B. de C.V.	Mexico	NYSE
Axtel, SA de CV	Mexico	OTC - Debt
Cemex, S.A. de C.V.	Mexico	NYSE
Coca-Cola Femsa S.A. de C.V.	Mexico	NYSE
Corporacion Durango, S.A.B. de C.V.	Mexico	OTC
Desarrolladora Homex, SA de CV	Mexico	NYSE
Empresas ICA, S.A.B. de C.V.	Mexico	NYSE
Fomento Economico Mexicano S.A.B. de C.V.	Mexico	NYSE
Gruma, S.A. de C.V.	Mexico	NYSE
Grupo Aeroportuario del Centro Norte, S.A.B. de C.V.	Mexico	GLOBAL MKT
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 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
Industrias Bachoco S.A. de C.V.	Mexico	NYSE
Maxcom Telecomunicaciones, S.A. de C.V.	Mexico	NYSE
Petroleos Mexicanos (Pemex)	Mexico	OTC - Debt
Satelites Mexicanos S.A. de C.V.	Mexico	OTC - Debt
Telefonos de Mexico S.A.B. de C.V.	Mexico	NYSE

COMPANY	COUNTRY	MARKET
Vitro S.A.	Mexico	NYSE
Netherlands Antilles		
Sapiens International Corp. N.V.	Netherlands Antilles	GLOBAL MKT
Netherlands		
ABN Amro Holding N.V.	Netherlands	NYSE
AEGON N.V.	Netherlands	NYSE
AerCap Holdings N.V.	Netherlands	NYSE
Arcadis N.V.	Netherlands	OTC
ASM International N.V.	Netherlands	GLOBAL MKT
ASML Holding N.V.	Netherlands	GLOBAL MKT
CNH Global N.V.	Netherlands	NYSE
Corporate Express N.V.	Netherlands	NYSE
Crucell N.V.	Netherlands	GLOBAL MKT
Eurand N.V.	Netherlands	GLOBAL MKT
Head N.V.	Netherlands	NYSE
ICTS International N.V.	Netherlands	OTC
ING Groep N.V.	Netherlands	NYSE
James Hardie Industries N.V.	Netherlands	NYSE
Koninklijke KPN N.V.	Netherlands	NYSE
NXP B.V.	Netherlands	OTC - Debt
Philips Electronics N.V.	Netherlands	NYSE
Qiagen N.V.	Netherlands	GLOBAL MKT
Reed Elsevier N.V.	Netherlands	NYSE
STMicroelectronics N.V.	Netherlands	NYSE
Unilever N.V.	Netherlands	NYSE
Van der Moolen Holding N.V.	Netherlands	OTC
New Zealand		
Telecom Corp of New Zealand Ltd.	New Zealand	NYSE
Norway		
Eksportfinans A/S	Norway	OTC
StatoilHydro ASA	Norway	NYSE
Panama		
Copa Holdings, S.A.	Panama	NYSE
Latin American Export Bank	Panama	NYSE
Papua New Guinea		
Lihir Gold Ltd.	Papua New Guinea	GLOBAL MKT
Peru		
Compania de Minas Buenaventura S.A.	Peru	NYSE
Philippines		
Philippine Long Distance Telephone Co.	Philippines	NYSE
PSi Technologies Holdings, Inc.	Philippines	GLOBAL MKT

COMPANY	COUNTRY	MARKET
Portugal		
Portugal Telecom, SGPS, S.A.	Portugal	NYSE
Russia		
Mechel OAO	Russia	NYSE
Mobile Telesystems OJSC	Russia	NYSE
Open Joint Stock Company of Long Distance - Rostelecom	Russia	NYSE
Vimpel Communications	Russia	NYSE
Wimm-Bill-Dann Foods OJSC	Russia	NYSE
Singapore		
ASE Test Ltd.	Singapore	GLOBAL MKT
Avago Technologies Finance Pte. Ltd.	Singapore	OTC - Debt
Chartered Semiconductor Manufacturing Ltd.	Singapore	GLOBAL MKT
Creative Technology Ltd.	Singapore	OTC
Gigamedia Ltd.	Singapore	GLOBAL MKT
STATS Chippac Ltd.	Singapore	OTC
South Africa		
AngloGold Ashanti Ltd.	South Africa	NYSE
DRDGold Ltd.	South Africa	GLOBAL MKT
Gold Fields Ltd.	South Africa	NYSE
Harmony Gold Mining Co. Ltd.	South Africa	NYSE
Randgold & Exploration Co. Ltd.	South Africa	OTC
Sappi Ltd.	South Africa	NYSE
Sasol Ltd.	South Africa	NYSE
Telkom SA Ltd.	South Africa	NYSE
Spain		
Banco Bilbao Vizcaya Argentaria S.A.	Spain	NYSE
Banco Santander S.A.	Spain	NYSE
Repsol YPF S.A.	Spain	NYSE
Telefonica S.A.	Spain	NYSE
Telvent GIT S.A.	Spain	GLOBAL MKT
Sweden		
Concordia Bus AB	Sweden	OTC - Debt
Concordia Bus Nordic AB	Sweden	OTC - Debt
Stena AB	Sweden	OTC - Debt
Swedish Export Credit Corp.	Sweden	NYSE - Debt
Telefonaktiebolaget L M Ericsson	Sweden	GLOBAL MKT
Switzerland		
ABB Ltd.	Switzerland	NYSE
Alcon, Inc.	Switzerland	NYSE
Credit Suisse	Switzerland	NYSE - Debt
Credit Suisse Group	Switzerland	NYSE
IsoTis S.A.	Switzerland	OTC
Logitech International S.A.	Switzerland	GLOBAL MKT
Novartis AG	Switzerland	NYSE

COMPANY	COUNTRY	MARKET
Scor Holding (Switzerland) Inc.	Switzerland	NYSE
Syngenta AG	Switzerland	NYSE
UBS AG	Switzerland	NYSE
Taiwan		
Advanced Semiconductor Engineering, Inc.	Taiwan	NYSE
AU Optronics Corp.	Taiwan	NYSE
Chunghwa Telecom Co. Ltd.	Taiwan	NYSE
Siliconware Precision Industries Co. Ltd.	Taiwan	GLOBAL MKT
Taiwan Semiconductor Manufacturing Co. Ltd.	Taiwan	NYSE
United Microelectronics Corp.	Taiwan	NYSE
Turkey		
Turkcell Iletisim Hizmetleri AS	Turkey	NYSE
United Kingdom		
Abbey National plc	United Kingdom	NYSE - Preferred
Amarin Corp plc	United Kingdom	GLOBAL MKT
Amdocs Ltd.	United Kingdom	NYSE
Arm Holdings plc	United Kingdom	GLOBAL MKT
AstraZeneca plc	United Kingdom	NYSE
Barclays Bank plc	United Kingdom	NYSE - Preferred
Barclays plc	United Kingdom	NYSE
BHP Billiton plc	United Kingdom	NYSE
BP plc	United Kingdom	NYSE
Britannia Bulk plc	United Kingdom	OTC - Debt
British Sky Broadcasting Group plc	United Kingdom	NYSE
British Telecommunications plc	United Kingdom	OTC - Debt
BT Group plc	United Kingdom	NYSE
Cadbury Schweppes plc	United Kingdom	NYSE
Diageo plc	United Kingdom	NYSE
Futuremedia plc	United Kingdom	CAP MKT
Gaming Ventures plc	United Kingdom	OTC
GlaxoSmithKline plc	United Kingdom	NYSE
Global Crossing (UK) Telecommuications Ltd.	United Kingdom	OTC - Debt
Hanson plc	United Kingdom	OTC
HSBC Holdings plc	United Kingdom	NYSE
Imperial Tobacco Group plc	United Kingdom	NYSE
Inmarsat Group plc	United Kingdom	OTC - Debt
Inmarsat Holdings plc	United Kingdom	OTC - Debt
InterContinental Hotels Group plc	United Kingdom	NYSE
Lloyds TSB Group plc	United Kingdom	NYSE
M(2003) plc	United Kingdom	OTC
National Grid plc	United Kingdom	NYSE
National Westminster Bank plc	United Kingdom	NYSE
Pearson plc	United Kingdom	NYSE
Protherics plc	United Kingdom	GLOBAL MKT
Prudential plc	United Kingdom	NYSE
Randgold Resources Ltd.	United Kingdom	GLOBAL MKT
Reed Elsevier plc	United Kingdom	NYSE

COMPANY	COUNTRY	MARKET
Reuters Group plc	United Kingdom	GLOBAL MKT
Rio Tinto plc	United Kingdom	NYSE
Royal Bank of Scotland Group	United Kingdom	NYSE
Royal Dutch Shell plc	United Kingdom	NYSE
Shire plc	United Kingdom	GLOBAL MKT
Signet Group plc	United Kingdom	NYSE
Smith & Nephew plc	United Kingdom	NYSE
Tomkins plc	United Kingdom	NYSE
Unilever plc	United Kingdom	NYSE
Vodafone Group plc	United Kingdom	NYSE
WNS (Holdings) Ltd.	United Kingdom	NYSE
Wolseley plc	United Kingdom	OTC
World Gaming plc	United Kingdom	OTC
WPP Group plc	United Kingdom	GLOBAL MKT
Venezuela		
Compania Anonima Nacional Telefonos de Venezuela S.A.	Venezuela	OTC