

11Aa3-2 thereunder,<sup>9</sup> in that it is appropriate in the public interest, for the protection of investors and the maintenance of fair and orderly markets.

The Participants have represented to the Commission that members of various exchanges have raised concerns regarding their obligations to fill Satisfaction Orders (which result after a trade-through<sup>10</sup>) at the close of trading in the underlying security. Specifically, these members are concerned that they may not have sufficient time to hedge the positions they acquire.<sup>11</sup> The Participants believe their proposal to limit liability for trade-throughs for the last five minutes of trading in the underlying security to the filling of 10 contracts per exchange, per transaction, will protect small customer orders, yet establish a reasonable limit for their members' liability. The Participants represent that this proposal should not affect a member's potential liability under an exchange's disciplinary rule for engaging in a pattern or practice of trading through other markets under section 8(c)(i)(C) of the Linkage Plan.

The Pilot Amendment clarifies that the limitation on liability would apply to each Satisfaction Order. As amended, the proposal is limited to a one-year pilot period. The Commission believes the one-year pilot period will give the Participants and the Commission an opportunity to evaluate: (1) The need for the limitation on liability for trade-throughs near the end of the trading day; (2) whether 10 contracts per Satisfaction Order is the appropriate limitation; and (3) whether the opportunity to limit liability for trade-throughs near the end of the trading day leads to an increase in trade-throughs. The Commission expects the Participants to provide a report to the Commission at least sixty days prior to seeking permanent approval of the pilot program. The report should include information about the number and size of trade-throughs that occur during the last seven minutes of the trading day and the number and size of trade-throughs that occur during the rest of the trading day, the number and size of Satisfaction Orders that the Participants might be required to fill without the limitation on liability and how those amounts are affected by the limitation on liability, and the extent to which the

Participants use the underlying market to hedge their options positions.

The Commission finds that the proposal to reduce the amount of time a member must wait after sending a linkage order to a market before that member can trade through that market from thirty seconds to twenty seconds is appropriate because the Linkage Plan will retain the requirement that a Participant respond to a Linkage order within 15 seconds of receipt of that order.<sup>12</sup>

The Commission also finds that the proposal to establish a general prohibition against Linkage fees for executing Satisfaction Orders is appropriate. An exchange will receive a Satisfaction Order only when it has traded through customer orders on another exchange. The Commission agrees with the Participants that an exchange that has traded through another market should not be allowed to impose a fee on the aggrieved party that exercises its rights under the Linkage Plan to complain about the trade-through.

#### IV. Conclusion

*It is therefore ordered*, pursuant to section 11A of the Act,<sup>13</sup> and Rule 11Aa3-2(c)(4) thereunder,<sup>14</sup> that Joint Amendment No. 4, as modified by the Pilot Amendment, is approved.

For the Commission, by the Division of Market Regulation, pursuant to delegated authority.<sup>15</sup>

**Margaret H. McFarland,**

*Deputy Secretary.*

[FR Doc. 03-16009 Filed 6-24-03; 8:45 am]

**BILLING CODE 8010-01-P**

## SECURITIES AND EXCHANGE COMMISSION

**[Release No. 34-48063; International Series Release No. 1269]**

### List of Foreign Issuers That Have Submitted Information Under the Exemption Relating to Certain Foreign Securities

June 19, 2003.

Foreign private issuers with total assets in excess of \$10,000,000 and a class of equity securities held of record by 500 or more persons, of which 300 or more reside in the United States, are

<sup>12</sup> The Participants have represented that they believe reducing the response time even further to five seconds would provide an opportunity for the transmittal of responses to orders, while also allowing their members to execute orders on their own exchanges in a timely manner.

<sup>13</sup> 15 U.S.C. 78k-1.

<sup>14</sup> 17 CFR 240.11Aa3-2(c)(4).

<sup>15</sup> 17 CFR 200.30-3(a)(29).

subject to registration under Section 12(g) of the Securities Exchange Act of 1934<sup>1</sup> (the "Act").<sup>2</sup>

Rule 12g3-2(b)<sup>3</sup> provides an exemption from registration under Section 12(g) of the Act with respect to a foreign private issuer that submits to the Commission, on a current basis, the material required by the Rule. The informational requirements are designed to give investors access to certain information so they have the opportunity to inform themselves about the issuer. The Rule requires the issuer to provide the Commission with information that it has: (1) Made or is required to make public pursuant to the law of the country of its domicile or in which it is incorporated or organized; (2) filed or is required to file with a stock exchange on which its securities are traded and that was made public by such exchange; and/or (3) distributed or is required to distribute to its security holders.

When the Commission adopted Rule 12g3-2(b) and other rules<sup>4</sup> relating to foreign securities, it indicated that from time to time it would publish lists showing those foreign issuers that have claimed exemptions from the registration provisions of Section 12(g) of the Act.<sup>5</sup> The purpose of this release is to call to the attention of brokers, dealers and investors, that some form of relatively current information concerning the issuers included in this list is available in the Commission's public files.<sup>6</sup> The Commission also wishes to bring to the attention of brokers, dealers, and investors the fact that current information concerning foreign issuers may not necessarily be available in the United States.<sup>7</sup> The Commission continues to expect that brokers and dealers will consider this

<sup>1</sup> 15 U.S.C. 78a *et seq.*

<sup>2</sup> Foreign issuers may also be subject to such requirements of the Act by reason of having securities registered and listed on a national securities exchange in the United States, and may be subject to the reporting requirements of the Act by reason of having registered securities under the Securities Act of 1933, 15 U.S.C. 77a *et seq.*

<sup>3</sup> 17 CFR 240.12g3-2(b).

<sup>4</sup> Exchange Act Release No. 8066 (April 28, 1967).

<sup>5</sup> Exchange Act Release No. 45855 (May 1, 2002) was the last such list.

<sup>6</sup> Inclusion of an issuer on the list in this release is not an affirmation by the Commission that the issuer has complied or is complying with all the conditions of Rule 12g3-2(b). The list does identify those issuers that have both claimed the exemption and have submitted relatively current information to the Commission as of May 21, 2003.

<sup>7</sup> Paragraph (a)(4) of Rule 15c2-11 [17 CFR 240.15c2-11] requires a broker-dealer initiating a quotation for securities of a foreign private issuer to review, maintain in its files, and make reasonably available upon request, the information furnished to the Commission pursuant to Rule 12g3-2(b) since the beginning of the issuer's last fiscal year.

<sup>9</sup> 17 CFR 240.11Aa3-2.

<sup>10</sup> Trade-throughs occur when broker-dealers execute customer orders on one exchange at prices inferior to another exchange's disseminated quote.

<sup>11</sup> See letter from Michael Simon, Senior Vice President and General Counsel, ISE, to Annette Nazareth, Director, Division of Market Regulation, Commission, dated November 19, 2002.

fact in connection with their obligations under the federal securities laws to have a reasonable basis for recommending those securities to their customers.<sup>8</sup>

Direct any questions regarding Rule 12g3-2 or the list of issuers in this release to Nina Mojiri-Azad, Office of International Corporate Finance,

Division of Corporation Finance, Securities and Exchange Commission, Washington, DC 20549-0302 ((202) 942-2990). This release is available on the Commission's Web site: [www.sec.gov](http://www.sec.gov). Requests for copies may also be directed to the Public Reference Room, Securities and Exchange

Commission, Washington, DC 20549-0102 ((202) 942-8090).

For the Commission, by the Division of Corporation Finance, pursuant to delegated authority.

**Margaret H. McFarland,**  
Deputy Secretary.

| Company name                            | Country        | File No. |
|---|----------------|----------|
| 10 Group plc                            | United Kingdom | 82-5229  |
| 3DM Worldwide plc                       | United Kingdom | 82-34705 |
| 4 Imprint Group plc                     | United Kingdom | 82-5104  |
| AB Lietuvos Telekomas                   | Lithuania      | 82-5086  |
| Accor S.A                               | France         | 82-4672  |
| ACOM Co. Ltd                            | Japan          | 82-4121  |
| Adidas Salomon AG                       | Germany        | 82-4278  |
| Advanced Info Service Public Co. Ltd    | Thailand       | 82-3236  |
| AEM S.p.A                               | Italy          | 82-4911  |
| Aeroflot Russian International Airlines | Russia         | 82-4592  |
| African Gem Resources Ltd               | South Africa   | 82-34638 |
| African Marine Minerals Corp            | Canada         | 82-3329  |
| Afrikaner Lease Ltd                     | South Africa   | 82-34632 |
| Agenix Ltd                              | Australia      | 82-34639 |
| AIFUL Corp                              | Japan          | 82-4802  |
| Air France                              | France         | 82-5050  |
| Airspray N.V                            | Netherlands    | 82-34700 |
| Aldeasa S.A                             | Spain          | 82-4774  |
| All Nippon Airways Co. Ltd              | Japan          | 82-1569  |
| Allgreen Properties Ltd                 | Singapore      | 82-4959  |
| Alpha General Holdings Ltd              | Bermuda        | 82-34649 |
| Altai Resources, Inc                    | Canada         | 82-2950  |
| Altran Technologies S.A                 | France         | 82-5164  |
| Amadeus Global Travel Distribution S.A  | Spain          | 82-5173  |
| America Telecom S.A de C.V.             | Mexico         | 82-34636 |
| American Manor Corp                     | Canada         | 82-4158  |
| AMP Ltd                                 | Australia      | 82-34713 |
| AMRAD Corp. Ltd                         | Australia      | 82-4867  |
| AmSteel Corp Berhad                     | Malaysia       | 82-3318  |
| Angang New Steel Co. Ltd                | China          | 82-34663 |
| Anglo American Corp. of South Africa    | South Africa   | 82-97    |
| Anglo Irish Bank Corp. plc              | Ireland        | 82-3791  |
| Antofagasta plc                         | United Kingdom | 82-4987  |
| AO Mosenergo                            | Russia         | 82-4475  |
| AO Samaraenergo                         | Russia         | 82-4708  |
| AO Siberian Oil Company                 | Russia         | 82-4882  |
| AO Surgutneftegas                       | Russia         | 82-4302  |
| AO TD Gum                               | Russia         | 82-4132  |
| Apasco                                  | Mexico         | 82-3103  |
| APF Energy Trust                        | Canada         | 82-5166  |
| Applied Gaming Solutions of Canada Inc  | Canada         | 82-4832  |
| Applied Optical Technologies plc        | United Kingdom | 82-5165  |
| Aquarius Platinum Ltd                   | Bermuda        | 82-5097  |
| Arcelor SA                              | Luxembourg     | 82-34727 |
| Arcon International Resources plc       | Ireland        | 82-4803  |
| Argent Resources Ltd                    | Canada         | 82-5091  |
| Arisawa Manufacturing Co. Ltd           | Japan          | 82-4620  |
| Artel Solutions Group Holdings Limited  | Cayman Islands | 82-34697 |
| Asia Fiber Public Co. Ltd               | Thailand       | 82-2842  |
| Atlas Copco                             | Sweden         | 82-812   |
| Australian Gas Light Company            | Australia      | 82-4797  |
| Australian Oil & Gas Corp. Ltd          | Australia      | 82-4576  |
| Austrian Airlines                       | Austria        | 82-4970  |
| Auterra Ventures Inc                    | Canada         | 82-4653  |
| Autogen Ltd                             | Australia      | 82-34666 |
| Avalon Ventures Ltd                     | Canada         | 82-4427  |
| Avgold Ltd                              | South Africa   | 82-4482  |
| BAA plc                                 | United Kingdom | 82-3372  |
| Bacardi Ltd                             | Bermuda        | 82-4992  |
| Banca Popolare di Lodi                  | Italy          | 82-4855  |
| Banco Mercantil S.A                     | Bolivia        | 82-4296  |

<sup>8</sup> See, e.g., *Hanley v. SEC*, 415 F.2d 589 (2d Cir. 1969) (broker-dealer cannot recommend a security

unless an adequate and reasonable basis exists for such recommendation).

| Company name                                       | Country        | File No. |
|--|----------------|----------|
| Bandai Co. Ltd                                     | Japan          | 82-3919  |
| Bangkok Bank Public Co. Ltd                        | Thailand       | 82-4835  |
| Bank Handlowy w Warszawie SA                       | Poland         | 82-4613  |
| Bank of East Asia Ltd                              | Hong Kong      | 82-3443  |
| Bank of Fukuoka Ltd                                | Japan          | 82-1117  |
| Bank Vozrozhdeniye                                 | Russia         | 82-4257  |
| BankInter S.A                                      | Spain          | 82-2972  |
| BCE Emergis Inc                                    | Canada         | 82-5206  |
| Beghin Say   | France         | 82-5209  |
| Beijing Beida Jade Bird Universal Sci-Tech Co. Ltd | China          | 82-34651 |
| Beijing Enterprises Holdings Ltd                   | Hong Kong      | 82-34642 |
| Belluna Co. Ltd                                    | Japan          | 82-5233  |
| Benfield Group Ltd                                 | Bermuda        | 82-34726 |
| Bespak plc   | United Kingdom | 82-3349  |
| Beta Systems Software AG                           | Germany        | 82-4631  |
| BHP Steel Ltd                                      | Australia      | 82-34676 |
| Billerud AB  | Sweden         | 82-34625 |
| BioMS Medical Corp                                 | Canada         | 82-34689 |
| Bionomics Limited                                  | Australia      | 82-34682 |
| Blackrock Ventures Inc                             | Canada         | 82-4555  |
| Blue Power Energy Corp                             | Canada         | 82-2213  |
| BNP Paribas  | France         | 82-3757  |
| BOC Hong Kong Holdings Ltd                         | Hong Kong      | 82-34675 |
| Bohler Uddeholm AG                                 | Austria        | 82-4089  |
| Boliden Ltd  | Canada         | 82-4707  |
| Bombardier Inc                                     | Canada         | 82-3123  |
| Boots Group plc                                    | United Kingdom | 82-34701 |
| Boral Ltd  | Australia      | 82-5054  |
| Bradford & Bingley plc                             | United Kingdom | 82-5154  |
| Brambles Industries plc                            | United Kingdom | 82-5205  |
| Brazil Realty S.A                                  | Brazil         | 82-4454  |
| Bresagen Ltd                                       | Australia      | 82-5135  |
| Bridgestone Corp                                   | Japan          | 82-1264  |
| Burberry Group plc                                 | United Kingdom | 82-34691 |
| Burns Philip & Company Ltd                         | Australia      | 82-1565  |
| BWT Aktiengesellschaft                             | Austria        | 82-5221  |
| C Squared Developments Inc                         | Canada         | 82-1756  |
| C.I. Fund Management Inc                           | Canada         | 82-4994  |
| Cal-Star Inc                                       | Canada         | 82-2406  |
| Canadian Everock Explorations Inc                  | Canada         | 82-5163  |
| Canadian Metals Exploration Ltd                    | Canada         | 82-2143  |
| Canadian Oil Sands Trust                           | Canada         | 82-5189  |
| Canadian Western Bank                              | Canada         | 82-4478  |
| Canfibre Group Ltd                                 | Canada         | 82-2222  |
| Cap Gemini S.A                                     | France         | 82-5065  |
| Capitaland Ltd                                     | Singapore      | 82-4507  |
| Caribbean Cement Co. Ltd                           | Jamaica        | 82-3715  |
| Carso Global Telecom                               | Mexico         | 82-4379  |
| Cassa di Risparmio di Firenze S.p.A                | Italy          | 82-5126  |
| Cathay Pacific Airlines Ltd                        | Hong Kong      | 82-1390  |
| Cementos Lima S.A                                  | Peru           | 82-3911  |
| Centrais Eletricas de Santa Caterina               | Brazil         | 82-3795  |
| Central Termica Guemas S.A                         | Argentina      | 82-5145  |
| Centrica plc                                       | United Kingdom | 82-4518  |
| Cereol   | France         | 82-5210  |
| Cerestar   | France         | 82-5211  |
| Cerveceria Nacional S.A                            | Panama         | 82-4704  |
| Ceska Sportelna A.S                                | Czech Republic | 82-4384  |
| CESP Companhia Energetica de Sao Paulo             | Brazil         | 82-3691  |
| Challenger Minerals Ltd                            | Canada         | 82-3666  |
| Champion Natural Health Com Inc                    | Canada         | 82-4485  |
| Chaoa Modern Agriculture Holdings Ltd              | Cayman Islands | 82-34644 |
| Chengdu PTIC Telecommunications Cable Co. Ltd      | China          | 82-4573  |
| Cheung Kong Holdings Ltd                           | Hong Kong      | 82-4138  |
| China Oilfield Services Ltd                        | China          | 82-34696 |
| China Online Bermuda Ltd                           | Bermuda        | 82-3654  |
| China Pharmaceutical Enterprise & Investment Corp  | Hong Kong      | 82-4135  |
| China Resources Enterprise Ltd                     | Hong Kong      | 82-4177  |
| China Steel Corp                                   | Taiwan         | 82-3296  |
| China Strategic Holdings Ltd                       | Hong Kong      | 82-3596  |
| Chr. Hansen Holding A/S                            | Denmark        | 82-34732 |
| Chugai Pharmaceutical Co. Ltd                      | Japan          | 82-34668 |
| Cia Forca e Luz Cataguases Leopoldina              | Brazil         | 82-5147  |
| CITIC Pacific Ltd                                  | Hong Kong      | 82-5232  |

| Company name   | Country                | File No. |
|--|------------------------|----------|
| Citiraya Industries Ltd                                  | Singapore              | 82-34706 |
| CML Microsystems plc                                     | United Kingdom         | 82-3176  |
| Coca Cola Amatil Ltd                                     | Australia              | 82-2994  |
| Companhia de Transmissao de Energeria Electrica Paulista | Brazil                 | 82-4980  |
| Companhia Siderurgica Belgo Mineira                      | Brazil                 | 82-3771  |
| Companhia Suzano De Papel E Celulose                     | Brazil                 | 82-3550  |
| Compass Group plc  | United Kingdom         | 82-5161  |
| Computershare Ltd  | Australia              | 82-4966  |
| Concept Wireless Inc                                     | Canada                 | 82-4003  |
| Consolidated Odyssey Exploration Inc                     | Canada                 | 82-3934  |
| Consolidated Pine Channel Gold Corp                      | Canada                 | 82-2583  |
| Consolidated Westview Resource Corp                      | Canada                 | 82-2601  |
| Continental AG   | Germany                | 82-1357  |
| Continental Precious Minerals Inc                        | Canada                 | 82-3358  |
| Cora Resources Ltd                                       | Canada                 | 82-4571  |
| Corporacion Geo S.A. de C.V.                             | Mexico                 | 82-3870  |
| Corriente Resources Inc                                  | Canada                 | 82-3775  |
| Cross Lake Minerals Ltd                                  | Canada                 | 82-2636  |
| CSK Corporation  | Japan                  | 82-781   |
| Cue Energy Resources Limited                             | New Zealand            | 82-34692 |
| Curion Venture Corp                                      | Canada                 | 82-3602  |
| Curran Bay Resources                                     | Canada                 | 82-34724 |
| Cybird Co. Ltd   | Japan                  | 82-5139  |
| Cycle & Carriage Ltd                                     | Singapore              | 82-3163  |
| Dah Sing Financial Group                                 | Hong Kong              | 82-4272  |
| Daido Life Insurance Co                                  | Japan                  | 82-34658 |
| Dairy Farm International Holdings Ltd                    | Hong Kong              | 82-2962  |
| Davide Campari Milano S.p.A                              | Italy                  | 82-5203  |
| DBS Group Holdings Ltd                                   | Singapore              | 82-3172  |
| De Longhi S.p.A  | Italy                  | 82-34652 |
| Del Monte Pacific Ltd                                    | British Virgin Islands | 82-5068  |
| Den Danske Bank Aktieselskab                             | Denmark                | 82-1263  |
| Dentsu Inc   | Japan                  | 82-5241  |
| DEPFA Deutsche Pfandbriefbank AG                         | Germany                | 82-4822  |
| Deutsche Beteiligungs Holding AG                         | Germany                | 82-4977  |
| Deutsche Lufthansa AG                                    | Germany                | 82-4691  |
| Devine Entertainment Corp                                | Canada                 | 82-4118  |
| Dexia Belgium  | Belgium                | 82-4606  |
| Dixons Group plc   | United Kingdom         | 82-3331  |
| Dofasco Inc  | Canada                 | 82-3226  |
| DRC Resources Corp                                       | Canada                 | 82-713   |
| DSM N.V  | Netherlands            | 82-3120  |
| E New Media Co. Ltd                                      | Hong Kong              | 82-5101  |
| East Japan Railway Co                                    | Japan                  | 82-4990  |
| Eastmain Resources Inc                                   | Canada                 | 82-4421  |
| Editora Saraiva S.A                                      | Brazil                 | 82-5046  |
| EI Environmental Engineering Concepts Ltd                | Canada                 | 82-1598  |
| Eisai Co. Ltd  | Japan                  | 82-4015  |
| E-Kong Group Ltd   | Bermuda                | 82-34653 |
| Electrocomponents plc                                    | United Kingdom         | 82-34672 |
| Emgold Mining Corp                                       | Canada                 | 82-3003  |
| EMI Group plc  | United Kingdom         | 82-373   |
| Enerco Energy Service Co., Inc                           | Canada                 | 82-1162  |
| Energy Africa Ltd  | South Africa           | 82-4306  |
| EnviroMission Limited                                    | Australia              | 82-34693 |
| Epic Oil & Gas Ltd                                       | Canada                 | 82-5045  |
| Erciyas Biracilik ve Malt Sanayi AS                      | Turkey                 | 82-4144  |
| Erste Bank   | Austria                | 82-5066  |
| Essilor International                                    | France                 | 82-4944  |
| European Aeronautic Defence & Space Co                   | Netherlands            | 82-34662 |
| Eurotunnel plc   | United Kingdom         | 82-3000  |
| Eurotunnel S.A   | France                 | 82-2999  |
| Evergreen Forests Ltd                                    | New Zealand            | 82-4114  |
| Exel plc   | United Kingdom         | 82-34655 |
| Expo Resources Inc                                       | Canada                 | 82-34730 |
| Fancamp Resources Ltd                                    | Canada                 | 82-3929  |
| FANCL Corporation  | Japan                  | 82-5032  |
| Ferreyros SA   | Peru                   | 82-34695 |
| First Australian Resources N.L                           | Australia              | 82-3494  |
| First Pacific Co. Ltd                                    | Hong Kong              | 82-836   |
| First Quantum Minerals Ltd                               | Canada                 | 82-4461  |
| First Silver Reserve Inc                                 | Canada                 | 82-3449  |
| First Tractor Company Ltd                                | China                  | 82-4772  |
| FJA AG   | Germany                | 82-5077  |

| Company name                                | Country        | File No. |
|---|----------------|----------|
| FNX Mining Co. Inc                          | Canada         | 82-34684 |
| Fortis Anev                                 | Belgium        | 82-3118  |
| Fortis S.A./N.V                             | Belgium        | 82-5234  |
| Foschini Ltd                                | South Africa   | 82-4044  |
| Fosters Brewing Group Ltd                   | Australia      | 82-1711  |
| Franc Or Resources Corp                     | Canada         | 82-4164  |
| Friends Provident plc                       | United Kingdom | 82-34640 |
| Frutarom Industries Ltd                     | Israel         | 82-4357  |
| Fubon Insurance Co. Ltd                     | Taiwan         | 82-4788  |
| Fuji Photo Film Co. Ltd                     | Japan          | 82-78    |
| Fuji Television Network                     | Japan          | 82-5176  |
| Fujisawa Pharmaceutical Co. Ltd             | Japan          | 82-5231  |
| Fujitsu Support & Service                   | Japan          | 82-4885  |
| Funai Electric Ltd                          | Japan          | 82-5078  |
| G. Accion S.A. de C.V                       | Mexico         | 82-4590  |
| Gambro AB                                   | Sweden         | 82-34731 |
| Gamesa S.A                                  | Spain          | 82-5201  |
| Gammon Lakes Resources Inc                  | Canada         | 82-4909  |
| Genbel South Africa Ltd                     | South Africa   | 82-235   |
| Gencor Ltd                                  | South Africa   | 82-311   |
| Generale de Sante S.A                       | France         | 82-34626 |
| Genetic Technologies Ltd                    | Australia      | 82-34627 |
| Genting Berhad                              | Malaysia       | 82-4962  |
| GGL Diamond Corp                            | Canada         | 82-1209  |
| Giordano International Ltd                  | Bermuda        | 82-3780  |
| Gitennes Exploration Inc                    | Canada         | 82-4170  |
| Glanbia Public Ltd                          | Ireland        | 82-4734  |
| Globel Direct Inc                           | Canada         | 82-5084  |
| Glorius Sun Enterprises Ltd                 | Bermuda        | 82-4581  |
| Golconda Resources Ltd                      | Canada         | 82-3167  |
| Gold Peak Industries (Holdings) Ltd         | Hong Kong      | 82-3604  |
| Goldas Kuyumculuk Sanayi Ithalat Ihracat AS | Turkey         | 82-5223  |
| Goldcliff Resource Corp                     | Canada         | 82-2748  |
| Golden Arch Resources Ltd                   | Canada         | 82-659   |
| Golden Hope Mines Ltd                       | Canada         | 82-3023  |
| Goldshore Holdings plc                      | United Kingdom | 82-34678 |
| Goodman Fielder Ltd                         | Australia      | 82-2009  |
| Govett Strategic Investment Trust plc       | United Kingdom | 82-287   |
| Grand Hotel Holdings Ltd                    | Hong Kong      | 82-3408  |
| Grasim Industries Ltd                       | India          | 82-3322  |
| Great Eagle Holdings Ltd                    | Bermuda        | 82-3940  |
| Great Quest Metals Ltd                      | Canada         | 82-3116  |
| Great-West Lifeco Inc                       | Canada         | 82-34728 |
| Greencore Group plc                         | Ireland        | 82-4908  |
| Grupo Carso S.A. de C.V                     | Mexico         | 82-3175  |
| Grupo Comercial Gomo S.A. de C.V            | Mexico         | 82-34661 |
| Grupo Dataflux                              | Mexico         | 82-4899  |
| Grupo Ferrovial S.A                         | Spain          | 82-4939  |
| Grupo Financiero BBVA Bancomer S.A. de C.V  | Mexico         | 82-3273  |
| Grupo Gigante, S.A. de C.V                  | Mexico         | 82-3142  |
| Grupo Herdez S.A. de C.V                    | Mexico         | 82-3818  |
| Grupo Industrial Saltillo                   | Mexico         | 82-5019  |
| Grupo Melo S.A                              | Panama         | 82-4893  |
| Grupo Mexico S.A. de C.V                    | Mexico         | 82-4582  |
| Grupo Posadas S.A. de C.V                   | Mexico         | 82-3274  |
| GTECH International Resources Ltd           | Canada         | 82-3779  |
| Guangdong Investment Ltd                    | Hong Kong      | 82-3772  |
| Guangzhou Investment Co. Ltd                | Hong Kong      | 82-4247  |
| Guangzhou Pharmaceutical Co. Ltd            | China          | 82-34656 |
| GUS plc                                     | United Kingdom | 82-5017  |
| Gzitic Hauling Holdings Ltd                 | Hong Kong      | 82-4195  |
| H. Lundbeck A.S                             | Denmark        | 82-4973  |
| Hagemeyer N.V                               | Netherlands    | 82-4865  |
| Halifax Group plc                           | United Kingdom | 82-5003  |
| Hang Lung Properties Ltd                    | Hong Kong      | 82-3410  |
| Hang Seng Bank Ltd                          | Hong Kong      | 82-1747  |
| Hanny Holdings Ltd                          | Bermuda        | 82-3638  |
| Hansom Eastern Holdings Ltd                 | Cayman Islands | 82-4152  |
| HBOS plc                                    | United Kingdom | 82-5222  |
| Heineken Holding N.V                        | Netherlands    | 82-5149  |
| Heineken N.V                                | Netherlands    | 82-4953  |
| Henderson Investment Ltd                    | Hong Kong      | 82-3964  |
| Henderson Land Development Co. Ltd          | Hong Kong      | 82-1561  |
| Henkel KGAA                                 | Germany        | 82-4437  |

| Company name                                   | Country        | File No. |
|--|----------------|----------|
| Henlys Group plc                               | United Kingdom | 82-5051  |
| Herald Resources Ltd                           | Australia      | 82-4295  |
| Highveld Steel & Vanadium Corp. Ltd            | South Africa   | 82-596   |
| Hikari Tsushin Inc                             | Japan          | 82-4998  |
| Hilasal Mexicana S.A. de C.V                   | Mexico         | 82-4743  |
| Hindalco Industries Ltd                        | India          | 82-3428  |
| Hino Motors Ltd                                | Japan          | 82-1388  |
| Hip Interactive Corp                           | Canada         | 82-34720 |
| Hoganas AB                                     | Sweden         | 82-3754  |
| Hokuriku Bank Ltd                              | Japan          | 82-1045  |
| Holcim Ltd                                     | Switzerland    | 82-4093  |
| Hong Kong & China Gas Company Ltd              | Hong Kong      | 82-1543  |
| Hong Kong Construction Holdings Ltd            | Hong Kong      | 82-4029  |
| Hong Kong Electric Holdings                    | Hong Kong      | 82-4086  |
| Hornbach-Baumarkt AG                           | Germany        | 82-3729  |
| Hypothekenbank in Essen AG                     | Germany        | 82-4883  |
| Hysan Development Company Ltd                  | Hong Kong      | 82-1617  |
| Hyundai Motor Company                          | Korea          | 82-3423  |
| I.T.C. Limited                                 | India          | 82-3470  |
| IEI Energy Inc                                 | Canada         | 82-1032  |
| IEM S.A. de C.V                                | Mexico         | 82-2337  |
| Impala Platinum Holdings Ltd                   | South Africa   | 82-359   |
| Imperial Metals Corp                           | Canada         | 82-34714 |
| Imperial One International Ltd                 | Australia      | 82-1257  |
| Inapa Investimentos Participacoes e Gestao S.A | Portugal       | 82-4864  |
| Inca Pacific Resources Inc                     | Canada         | 82-1665  |
| Industria de Diseno Textil S.A                 | Spain          | 82-5185  |
| International Health Partners Inc              | Canada         | 82-4868  |
| International PBX Ventures Ltd                 | Canada         | 82-2635  |
| International Road Dynamics Inc                | Canada         | 82-3899  |
| Internet Identity Presence Co. Inc             | Canada         | 82-478   |
| Interpump Group S.p.A                          | Italy          | 82-4511  |
| Interstar Mining Group. Inc                    | Canada         | 82-3759  |
| Invensys plc                                   | United Kingdom | 82-2142  |
| Investor AB                                    | Sweden         | 82-34698 |
| IP Applications Corp                           | Canada         | 82-34637 |
| IT Holding SpA                                 | Italy          | 82-4728  |
| Italian Thai Development Public Co. Ltd        | Thailand       | 82-4299  |
| Itech Capital Corp                             | Canada         | 82-3200  |
| Jamaica Broilers Group Ltd                     | Jamaica        | 82-3720  |
| Jannock Properties Ltd                         | Canada         | 82-5062  |
| Japan Airlines Company Ltd                     | Japan          | 82-122   |
| Japan Future Information Technology & Systems  | Japan          | 82-34657 |
| Japan Retail Fund Investment Corp              | Japan          | 82-34716 |
| Japan Telecom Co                               | Japan          | 82-3943  |
| Jardine Matheson Holdings Ltd                  | Bermuda        | 82-2963  |
| Jardine Strategic Holdings Ltd                 | Bermuda        | 82-3085  |
| Jasmine International Public Co. Ltd           | Thailand       | 82-4876  |
| JCDecaux S.A                                   | France         | 82-34631 |
| JD Group Limited                               | South Africa   | 82-4401  |
| JG Summit Holdings Inc                         | Philippines    | 82-3572  |
| Jiangsu Expressway Co. Ltd                     | China          | 82-34677 |
| Jiangxi Copper Co. Ltd                         | China          | 82-34715 |
| Jinhui Holdings Co. Ltd                        | Hong Kong      | 82-3765  |
| Jinhui Shipping & Transportation Ltd           | Bermuda        | 82-4054  |
| JKX Oil & Gas plc                              | United Kingdom | 82-34709 |
| JNR Resources Inc                              | Canada         | 82-4720  |
| Johnnic Communications Ltd                     | South Africa   | 82-5184  |
| Johnnic Holdings Ltd                           | South Africa   | 82-5128  |
| Johnson Electric Holdings Ltd                  | Hong Kong      | 82-2416  |
| Johnson Matthey plc                            | United Kingdom | 82-2272  |
| Jones David Ltd                                | Australia      | 82-4230  |
| JSAT Corp                                      | Japan          | 82-5111  |
| JSC Buryatzoloto                               | Russia         | 82-4619  |
| JSC Electrosvyaz Rostov Region                 | Russia         | 82-4740  |
| JSC Irkutskenergo                              | Russia         | 82-4458  |
| JSC Khantyanskiyskokrtelecom                   | Russia         | 82-4823  |
| JSC Moscow City Telephone Network              | Russia         | 82-4957  |
| JSC Primorsk Shipping Corp                     | Russia         | 82-4717  |
| JSC Uralsvyasinform                            | Russia         | 82-4545  |
| Jugos del Valle S.A. de C.V                    | Mexico         | 82-4258  |
| Justsystem Corp                                | Japan          | 82-4732  |
| K Wah Construction Materials Ltd               | Hong Kong      | 82-3850  |
| Kawasaki Heavy Industries Ltd                  | Japan          | 82-4389  |

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| Kawasaki Steel Corp .....                            | Japan .....          | 82-3389  |
| Keells John Holdings Ltd .....                       | Sri Lanka .....      | 82-3854  |
| Keika Express Co. Ltd .....                          | Japan .....          | 82-34718 |
| Kelso Technologies Inc .....                         | Canada .....         | 82-2441  |
| KGHM Polska Miedz S.A .....                          | Poland .....         | 82-4639  |
| Kidde plc .....                                      | United Kingdom ..... | 82-5153  |
| Kidston Gold Mines Ltd .....                         | Australia .....      | 82-2351  |
| Kimberly Clark de Mexico S.A. de C.V .....           | Mexico .....         | 82-3308  |
| Kingfisher plc .....                                 | United Kingdom ..... | 82-968   |
| Kirin Brewery Co .....                               | Japan .....          | 82-188   |
| Klabin S.A .....                                     | Brazil .....         | 82-34628 |
| Kobe Steel Ltd .....                                 | Japan .....          | 82-3371  |
| Komerčni Banka A.S .....                             | Czech Republic ..... | 82-4154  |
| Krones AG .....                                      | Germany .....        | 82-3871  |
| Kuala Lumpur Kepong Berhad .....                     | Malaysia .....       | 82-5022  |
| Kumba Resources Ltd .....                            | South Africa .....   | 82-5217  |
| Ladbroke Group plc .....                             | United Kingdom ..... | 82-1571  |
| Lagardere Groupe SCA .....                           | France .....         | 82-3916  |
| L'Air Liquide S.A .....                              | France .....         | 82-5224  |
| Landesbank Rheinland-Phalz .....                     | Germany .....        | 82-4930  |
| Lattice Group plc .....                              | United Kingdom ..... | 82-5110  |
| Legacy Hotels Real Estate Investment Trust .....     | Canada .....         | 82-34729 |
| Legend Group Ltd .....                               | Hong Kong .....      | 82-3950  |
| Lend Lease Corp. Ltd .....                           | Australia .....      | 82-3498  |
| Lenzing AG .....                                     | Austria .....        | 82-3207  |
| LG Electronics Inc .....                             | Korea .....          | 82-3857  |
| Liberty International plc .....                      | United Kingdom ..... | 82-34722 |
| Liberty Life Association of Africa Ltd .....         | South Africa .....   | 82-3924  |
| Lindsey Morden Group .....                           | Canada .....         | 82-5143  |
| Lion Industries Corp. Berhad .....                   | Malaysia .....       | 82-3342  |
| Loblaw Companies Ltd .....                           | Canada .....         | 82-4918  |
| Lonmin plc .....                                     | United Kingdom ..... | 82-191   |
| Lopro Corp .....                                     | Japan .....          | 82-4664  |
| L'Oreal .....  | France .....         | 82-735   |
| Lukoil Oil Co .....                                  | Russia .....         | 82-4006  |
| Magician Industries Holdings Inc .....               | Bermuda .....        | 82-4358  |
| Makro Atacadista S.A .....                           | Brazil .....         | 82-4095  |
| Malbak Ltd .....                                     | South Africa .....   | 82-3751  |
| Man Group plc .....                                  | United Kingdom ..... | 82-4214  |
| Mandarin Oriental International Ltd .....            | Hong Kong .....      | 82-2955  |
| Manila Electric Co .....                             | Philippines .....    | 82-3237  |
| Maple Minerals Inc .....                             | Canada .....         | 82-3650  |
| Marcopolo S.A .....                                  | Brazil .....         | 82-4310  |
| Market Age plc .....                                 | United Kingdom ..... | 82-5230  |
| Marks & Spencer Group plc .....                      | United Kingdom ..... | 82-1961  |
| Marubeni Corp .....                                  | Japan .....          | 82-616   |
| Matsui Securities Co. Ltd .....                      | Japan .....          | 82-5215  |
| Maximum Ventures Inc .....                           | Canada .....         | 82-3923  |
| Mayr Melnhof Karton AG .....                         | Austria .....        | 82-4052  |
| M-Cell Ltd .....                                     | South Africa .....   | 82-5192  |
| MCK Mining Corp .....                                | Canada .....         | 82-3938  |
| Medallion Resources Ltd .....                        | Canada .....         | 82-3656  |
| Menzies Gold N.L .....                               | Australia .....      | 82-4536  |
| Mercantil Servicios Financieros C.A .....            | Venezuela .....      | 82-4648  |
| Metorex Ltd .....                                    | South Africa .....   | 82-34711 |
| Metro Cash & Carry Ltd .....                         | South Africa .....   | 82-4279  |
| Michael Page International plc .....                 | United Kingdom ..... | 82-5162  |
| Michelin Compagnie Generale des Etablissements ..... | France .....         | 82-3354  |
| MIM Holdings Ltd .....                               | Australia .....      | 82-173   |
| Minebea Co. Ltd .....                                | Japan .....          | 82-4551  |
| Minto Explorations Ltd .....                         | Canada .....         | 82-4119  |
| Mishibishu Gold Corp .....                           | Canada .....         | 82-2682  |
| Misr International Bank S.A.E .....                  | Egypt .....          | 82-4629  |
| Mitsubishi Corp .....                                | Japan .....          | 82-3784  |
| MJ Maillis S.A .....                                 | Greece .....         | 82-4975  |
| Mobistar N.V./S.A .....                              | Belgium .....        | 82-4965  |
| Molson Inc .....                                     | Canada .....         | 82-2954  |
| Morgan Crucible Co. plc .....                        | United Kingdom ..... | 82-3387  |
| Mosaic Group Inc .....                               | Canada .....         | 82-34686 |
| Mount Burgess Gold Mining Co .....                   | Australia .....      | 82-1235  |
| Mytravel Group .....                                 | United Kingdom ..... | 82-5049  |
| NABI North American Bus Industries RT .....          | Hungary .....        | 82-4925  |
| Nadro S.A. de C.V .....                              | Mexico .....         | 82-4611  |
| Name Brand Sales Inc .....                           | Canada .....         | 82-5218  |

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| Nampak Limited  | South Africa           | 82-3714  |
| Nedcor Ltd  | South Africa           | 82-3893  |
| Nestle S.A  | Switzerland            | 82-1252  |
| New GKN   | United Kingdom         | 82-5204  |
| New World Infrastructure Ltd                              | Hong Kong              | 82-4218  |
| NIB Capital Bank  | Netherlands            | 82-5098  |
| Nippon Steel Corp   | Japan                  | 82-5175  |
| Nissan Motor Co   | Japan                  | 82-207   |
| Nomura Research Institute Ltd                             | Japan                  | 82-34673 |
| Norilsk Nickel  | Russia                 | 82-4270  |
| Norilsk Nickel Mining Metallurgical Co                    | Russia                 | 82-5167  |
| Norske Skogindustrier ASA                                 | Norway                 | 82-5226  |
| Northern Abitibi Mining Corp                              | Canada                 | 82-4749  |
| Northern Orion Explorations Ltd                           | Canada                 | 82-3153  |
| Novar plc   | United Kingdom         | 82-4542  |
| Novozymes AS  | Denmark                | 82-5116  |
| Nuinsco Resources Ltd                                     | Canada                 | 82-1846  |
| Nutreco Holding N.V                                       | Netherlands            | 82-4927  |
| NV Umicore S.A  | Belgium                | 82-3876  |
| Nyzhnirodniprovsky Pipe Rolling Plant                     | Ukraine                | 82-4814  |
| OAO Oil Co. Yukos   | Russia                 | 82-4209  |
| OAO United Heavy Machinery Uralmash                       | Russia                 | 82-5063  |
| Occupational & Medical Innovations Ltd                    | Australia              | 82-5174  |
| OJSC Marganetsky Ore Mining & Processing                  | Ukraine                | 82-34710 |
| OJSC Ordzhonikidzevsky Ore Mining                         | Ukraine                | 82-34664 |
| OJSC Volga Telecom  | Russia                 | 82-4642  |
| Old Mutual plc  | United Kingdom         | 82-4974  |
| Olivetti S.p.A  | Italy                  | 82-5181  |
| Olympus Optical Co. Ltd                                   | Japan                  | 82-3326  |
| Omega Project Co. Ltd                                     | Japan                  | 82-5030  |
| OMV AG  | Austria                | 82-3209  |
| Onesteel Ltd  | Australia              | 82-5103  |
| Onfem Holdings Ltd  | Bermuda                | 82-3735  |
| Opap S.A  | Greece                 | 82-34699 |
| Open Joint Stock Company Dniproenergo                     | Ukraine                | 82-4844  |
| Open Joint Stock Company Electrosvyaz of Primorsky Region | Russia                 | 82-5200  |
| Open Joint Stock Company Ukrnafta                         | Ukraine                | 82-4859  |
| Orange S.A  | France                 | 82-5168  |
| Orbis S.A   | Poland                 | 82-5025  |
| Orkla AS  | Norway                 | 82-3998  |
| Osterreichische Elektrizitätswirtschafts                  | Austria                | 82-4381  |
| PA International  | Bermuda                | 82-34685 |
| Pacific Andes Int'l Holdings Ltd                          | Bermuda                | 82-4031  |
| Pacific Topaz Resources Ltd                               | Canada                 | 82-1285  |
| Pacrim International Capital Inc                          | British Virgin Islands | 82-3812  |
| Paperlinx Ltd   | Australia              | 82-5061  |
| Parapananema S.A  | Brazil                 | 82-5083  |
| Paul Y ITC Construction Holdings Ltd                      | Bermuda                | 82-4217  |
| Peninsular & Oriental Steam Navigation Co                 | United Kingdom         | 82-2083  |
| Perfect Fry Corp  | Canada                 | 82-1609  |
| Pernod Ricard S.A   | France                 | 82-3361  |
| Phoenix Canada Oil Co. Ltd                                | Canada                 | 82-3936  |
| Pinault Printemps Redoute                                 | France                 | 82-5179  |
| Pinetree Capital Corp                                     | Canada                 | 82-2759  |
| PixelNet AG   | Germany                | 82-5236  |
| Polski Koncern Naftowy                                    | Poland                 | 82-5036  |
| Power Corp. of Canada                                     | Canada                 | 82-137   |
| Power Financial Corp                                      | Canada                 | 82-1716  |
| Premier Oil Group plc                                     | Scotland               | 82-34723 |
| Prestbury Holdings plc                                    | United Kingdom         | 82-34702 |
| Prima Developments Ltd                                    | Canada                 | 82-34703 |
| Progress Energy Ltd                                       | Canada                 | 82-34671 |
| Prokom Software S.A                                       | Poland                 | 82-4700  |
| Promatek Industries Ltd                                   | Canada                 | 82-1351  |
| Promise Co. Ltd   | Japan                  | 82-4837  |
| Promotora de Informaciones                                | Spain                  | 82-5213  |
| Provimi   | France                 | 82-5212  |
| PSP Swiss Property AG                                     | Switzerland            | 82-5052  |
| PT Bank Buana Indonesia TBK                               | Indonesia              | 82-34694 |
| PTT Exploration & Production plc                          | Thailand               | 82-3827  |
| Public Power Corp S.A                                     | Greece                 | 82-34707 |
| Puma AG Rudolf Dassler Sport                              | Germany                | 82-4369  |
| Q P Corporation   | Japan                  | 82-4750  |
| Qantas Airways  | Australia              | 82-4130  |



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| Rabobank Nederland                               | Netherlands     | 82-5010  |
| Radio Gaucha S.A                                 | Brazil          | 82-4341  |
| Raffles Medical Group                            | Singapore       | 82-4926  |
| Randstad Holding NV                              | Netherlands     | 82-4956  |
| RAO Gazprom                                      | Russia          | 82-4670  |
| RAO Unified Energy Systems                       | Russia          | 82-4077  |
| Raytec Development Corp                          | Canada          | 82-3553  |
| RBS Participacoes S.A                            | Brazil          | 82-4338  |
| RBS TV de Florianopolis S.A                      | Brazil          | 82-4340  |
| RE Power Systems AG                              | Germany         | 82-34654 |
| Remgro Ltd                                       | South Africa    | 82-5106  |
| Rentokil Initial plc                             | United Kingdom  | 82-3806  |
| Resorts World Berhad                             | Malaysia        | 82-3229  |
| Rexam plc  | United Kingdom  | 82-3     |
| Rich Minerals Corp                               | Canada          | 82-2832  |
| Roadshow Holdings Ltd                            | Bermuda         | 82-5208  |
| Roche Holding Ltd                                | Switzerland     | 82-3315  |
| Rock Resources Inc.                              | Canada          | 82-4504  |
| Rolls Royce Group plc                            | United Kingdom  | 82-34721 |
| Rosneftgazstroy                                  | Russia          | 82-4597  |
| RWE AG   | Germany         | 82-4018  |
| S Oil Corp                                       | Korea           | 82-34630 |
| S&T System Integration & Technology Distribution | Austria         | 82-34634 |
| S.A. Fabrica de Productos Alimenticios           | Brazil          | 82-4870  |
| SABMiller plc                                    | United Kingdom  | 82-4938  |
| Sage Group Ltd                                   | South Africa    | 82-4241  |
| Sahaviriya Steel Industries plc                  | Thailand        | 82-5008  |
| SAIA-Burgess Electronics Holding AG              | Switzerland     | 82-4810  |
| Saipem S.p.A                                     | Italy           | 82-4776  |
| Sammy Corporation                                | Japan           | 82-5227  |
| Sam's Seafood Holdings Ltd                       | Australia       | 82-34648 |
| Samsung Electronics Co. Ltd                      | Korea           | 82-3109  |
| Sancor Cooperativas Unidas Ltd                   | Argentina       | 82-4476  |
| Sandvik AB                                       | Sweden          | 82-1463  |
| Santos Ltd                                       | Australia       | 82-34    |
| Sanyo Electric Co                                | Japan           | 82-264   |
| Saputo Inc.                                      | Canada          | 82-34670 |
| Saskatchewan Wheat Pool                          | Canada          | 82-5037  |
| Schwanberg International Inc                     | Canada          | 82-34712 |
| Schwarz Pharma AG                                | Germany         | 82-4406  |
| SCI Entertainment Group plc                      | United Kingdom  | 82-34659 |
| SCMP Group Ltd                                   | Bermuda         | 82-3327  |
| Securitas AB                                     | Sweden          | 82-34719 |
| Sega Enterprises Ltd                             | Japan           | 82-3439  |
| Sekisui House Ltd                                | Japan           | 82-5129  |
| Sembcorp Industries Ltd                          | Singapore       | 82-5109  |
| Shandong International Power Dev. Co. Ltd        | China           | 82-4932  |
| Shanghai Industrial Holdings Ltd                 | China           | 82-5160  |
| Shangri La Asia Ltd                              | Bermuda         | 82-5006  |
| Sharp Corp                                       | Japan           | 82-1116  |
| Shin Corp Public Co. Ltd                         | Thailand        | 82-3140  |
| Shin Satellite Public Co. Ltd                    | Thailand        | 82-4527  |
| Shiseido Company Ltd                             | Japan           | 82-3311  |
| Shun Tak Holdings Ltd                            | Hong Kong       | 82-3357  |
| SIA Engineering Co. Ltd                          | Singapore       | 82-5123  |
| Siam Commercial Bank Public Co. Ltd              | Thailand        | 82-4345  |
| Sigma AB   | Sweden          | 82-5228  |
| Silverstone Corp Berhad                          | Malaysia        | 82-3319  |
| Sime Darby Berhad                                | Malaysia        | 82-4968  |
| Simsmetal Ltd                                    | Australia       | 82-3838  |
| Singapore Airport Terminal Services Ltd          | Singapore       | 82-5117  |
| Singapore Telecommunications Ltd                 | Singapore       | 82-3622  |
| Singer N.V                                       | Netherlands     | 82-34635 |
| Skandia Insurance Co. Ltd                        | Sweden          | 82-5079  |
| Skandinaviska Enskilda Banken                    | Sweden          | 82-3637  |
| Sky Perfect Communications                       | Japan           | 82-5113  |
| Slovnaft AS                                      | Slovak Republic | 82-3721  |
| Societe Generale                                 | France          | 82-3501  |
| Sogecable S.A                                    | Spain           | 82-4981  |
| Sons of Gwalia Ltd                               | Australia       | 82-1039  |
| Southcorp Holdings Ltd                           | Australia       | 82-2692  |
| Southern Pacific Petroleum N.L                   | Australia       | 82-353   |
| Southern Telecommunications Co                   | Russia          | 82-4721  |
| SPL Worldgroup B.V                               | Netherlands     | 82-34708 |

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| St. George Bank Ltd                     | Australia      | 82-3809  |
| St. Jude Resources Ltd                  | Canada         | 82-4014  |
| Standard Chartered plc                  | United Kingdom | 82-5188  |
| Starlight International Holdings Ltd    | Bermuda        | 82-3594  |
| Starrex Mining Corp Ltd                 | Canada         | 82-3755  |
| State Bank of India                     | India          | 82-4524  |
| Stina Resources Ltd                     | Canada         | 82-2062  |
| Stratabound Minerals Corp               | Canada         | 82-3284  |
| Studsvik AB                             | Sweden         | 82-5172  |
| Sultan Minerals Inc                     | Canada         | 82-4741  |
| Sumitomo Corp                           | Japan          | 82-34680 |
| Sumitomo Metal Industries Ltd           | Japan          | 82-3507  |
| Sumitomo Mitsui Financial Group Inc.    | Japan          | 82-4395  |
| Sumitomo Trust & Banking Co. Ltd        | Japan          | 82-4617  |
| Sun Hung Kai Properties Ltd             | Hong Kong      | 82-1755  |
| Suns Group Ltd                          | Bermuda        | 82-4350  |
| Suzano Petroquimica S.A                 | Brazil         | 82-34667 |
| Svenska Cellulosa Aktiebolaget          | Sweden         | 82-763   |
| Svyazinform of the Region Samara        | Russia         | 82-4889  |
| Swire Pacific Ltd                       | Hong Kong      | 82-2184  |
| Swiss Reinsurance Co                    | Switzerland    | 82-4248  |
| Synex International Inc                 | Canada         | 82-862   |
| Tabcorp Holdings Ltd                    | Australia      | 82-3841  |
| Tai Cheung Holdings Ltd                 | Bermuda        | 82-3528  |
| Taylor Nelson Sofres plc                | United Kingdom | 82-4668  |
| Techmarine International plc            | United Kingdom | 82-34690 |
| Technovision Systems                    | Canada         | 82-5069  |
| Techtronic Industries Co. Ltd           | Hong Kong      | 82-3648  |
| Telefonica Data Peru S.A.A              | Peru           | 82-34646 |
| Telefonica Moviles Peru Holding S.A.A   | Peru           | 82-34645 |
| Telepizza                               | Spain          | 82-5001  |
| Televisao Gaucha S.A                    | Brazil         | 82-4339  |
| Tennyson Networks Ltd                   | Australia      | 82-5138  |
| TFS                                     | Switzerland    | 82-5095  |
| Thai Farmers Bank Public Co. Ltd        | Thailand       | 82-4922  |
| Thiz Technology Group Ltd               | Cayman Islands | 82-34681 |
| Thoughtshare Communications             | Canada         | 82-2442  |
| THUS Group plc                          | United Kingdom | 82-34650 |
| TNR Resources Ltd                       | Canada         | 82-4434  |
| Tofas Turk Otomobil Fabrikasi AS        | Turkey         | 82-3699  |
| Tomorrow International Holdings Ltd     | Bermuda        | 82-4256  |
| T-Online International AG               | Germany        | 82-5125  |
| Toyota Industries Corporation           | Japan          | 82-5112  |
| Toys "R" Us Japan Ltd                   | Japan          | 82-5073  |
| Tractebel Energia                       | Brazil         | 82-4760  |
| Tradehold Ltd                           | South Africa   | 82-5238  |
| Transportadora de Gas del Norte S.A     | Argentina      | 82-3845  |
| TravelSky Technology Ltd                | China          | 82-34687 |
| Trio Gold Corp                          | Canada         | 82-2127  |
| Truly International Holdings            | Cayman Islands | 82-3700  |
| Tsingtao Brewery Company Ltd            | China          | 82-4021  |
| TT&T Public Co. Ltd                     | Thailand       | 82-3744  |
| Tullow Oil plc                          | United Kingdom | 82-5202  |
| Tyumen Air Company                      | Russia         | 82-4789  |
| U.S. Commercial Corp. S.A. de C.V       | Mexico         | 82-34669 |
| UFJ Holdings Inc                        | Japan          | 82-5169  |
| Unaxis Holding Inc                      | Switzerland    | 82-34643 |
| UNI President Enterprises Co            | Taiwan         | 82-3424  |
| Unicredito Italiano                     | Italy          | 82-3185  |
| United Bank for Africa plc              | Nigeria        | 82-4804  |
| United Grain Growers Ltd                | Canada         | 82-34725 |
| United Media Ltd                        | Canada         | 82-3859  |
| United Overseas Bank Ltd                | Singapore      | 82-2947  |
| USA Video Interactive Corp              | Canada         | 82-1601  |
| Usinas Siderurgicas de Minas Gerais S.A | Brazil         | 82-3902  |
| Valeo S.A                               | France         | 82-3668  |
| Valerie Gold Resources Ltd              | Canada         | 82-3339  |
| Vantec VRB Technology Corp              | Canada         | 82-34688 |
| Vedior N.V                              | Netherlands    | 82-4654  |
| Velcro Industries. N.V                  | Neth. Ant.     | 82-145   |
| Venfin Ltd                              | South Africa   | 82-3760  |
| Ventracor Ltd                           | Australia      | 82-4630  |
| Veos plc                                | United Kingdom | 82-5220  |
| Vermilion Resources Ltd                 | Canada         | 82-34704 |

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| Viceroy Resource Corp .....                        | Canada .....         | 82-1193  |
| Viktor Lenac Shipyard D.D. Rijeka .....            | Croatia .....        | 82-5219  |
| Village Roadshow Ltd .....                         | Australia .....      | 82-4513  |
| Vinci .....  | France .....         | 82-4781  |
| VNU N.V. ....                                      | Netherlands .....    | 82-2876  |
| Vodafone Panafon Hellenic Telecommunications ..... | Greece .....         | 82-4969  |
| Vodafone Telecel Comunicacaoe Pessoais S.A. ....   | Portugal .....       | 82-4528  |
| Vodatel Networks Holdings Ltd .....                | Bermuda .....        | 82-5146  |
| Vri Biomedical Ltd .....                           | Australia .....      | 82-34683 |
| Vtech Holdings Ltd .....                           | Bermuda .....        | 82-3565  |
| Wal Mart de Mexico S.A. de C.V. ....               | Mexico .....         | 82-4609  |
| Wanadoo .....                                      | France .....         | 82-5150  |
| Washtec AG .....                                   | Germany .....        | 82-4888  |
| Westone Ventures Inc .....                         | Canada .....         | 82-4890  |
| Wienerberger Baustoffindustrie AG .....            | Austria .....        | 82-4316  |
| William Hill plc .....                             | United Kingdom ..... | 82-34679 |
| Windarra Minerals Ltd .....                        | Canada .....         | 82-561   |
| Wolford AG .....                                   | Austria .....        | 82-4403  |
| Woodside Petroleum Ltd .....                       | Australia .....      | 82-2280  |

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## SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-48053; File No. SR-Amex-2003-50]

### Self-Regulatory Organizations; Notice of Filing and Immediate Effectiveness of Proposed Rule Change by the American Stock Exchange LLC and Amendment No. 1 Thereto Relating to a Marketing Fee To Be Imposed on Certain Transactions of Specialists and Registered Options Traders

June 17, 2003.

Pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 (“Act”),<sup>1</sup> and Rule 19b-4 thereunder,<sup>2</sup> notice is hereby given that on May 29, 2003, the American Stock Exchange LLC (“Amex” or “Exchange”) filed with the Securities and Exchange Commission (“Commission”) the proposed rule change as described in Items I, II and III below, which the Amex has prepared. On June 16, 2003, the Amex filed Amendment No. 1 to the proposed rule change.<sup>3</sup> The Amex has designated this proposal as one establishing or changing a due, fee, or other charge imposed by the Amex under Section 19(b)(3)(A)(ii) of the Act,<sup>4</sup> which renders the proposal

<sup>1</sup> 15 U.S.C. 78s(b)(1).

<sup>2</sup> 17 CFR 240.19b-4.

<sup>3</sup> See letter from Claire P. McGrath, Senior Vice-President and Deputy General Counsel, NASD, to Nancy Sanow, Assistant Director, Division of Market Regulation, Commission, dated June 13, 2003 (“Amendment No. 1”). For purposes of calculating the 60-day abrogation period, the Commission considers the proposed rule change to have been filed on June 16, 2003, when Amendment No. 1 was filed.

<sup>4</sup> 15 U.S.C. 78s(b)(3)(A)(ii).

effective upon filing with the Commission. The Commission is publishing this notice to solicit comments from interested persons on the proposed rule change, as amended.

#### I. Self-Regulatory Organization’s Statement of the Terms of Substance of the Proposed Rule Change

The Amex proposes to reinstate a marketing fee to be imposed on certain transactions of specialists and registered options traders. The revenue generated by this fee would be used to compete with other exchanges for order flow in equity options traded on the Exchange.

The text of the proposed rule change is available at the Amex and at the Commission.

#### II. Self-Regulatory Organization’s Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

In its filing with the Commission, the Amex included statements concerning the purpose of and basis for its proposal and discussed any comments it had received regarding the proposal. The text of these statements may be examined at the places specified in Item IV below. The Amex has prepared summaries, set forth in Sections A, B, and C below, of the most significant aspects of such statements.

##### A. Self-Regulatory Organization’s Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

###### 1. Purpose

In July 2000, the Amex imposed a marketing fee of \$0.40 per contract on the transactions of specialists and registered options traders in equity options. The Exchange collected the fee and allocated the funds to the

specialists, who then used the funds to pay broker-dealers for orders they directed to the Exchange. In August 2001, the Exchange suspended the collection of the fee. At the time Amex suspended its marketing fee, some of the other options exchanges also suspended their marketing fee programs. Now, however, payment for order flow programs are again in place at each of the other options exchanges. The Amex believes that these programs operate to the competitive disadvantage of the Amex. The Exchange has traditionally opposed all forms of payment for order flow, especially SRO-sponsored programs,<sup>5</sup> believing, among other

<sup>5</sup> See, e.g., letter from James R. Jones, Chairman, Amex, to Jonathan Katz, Secretary, Commission dated December 8, 1992; Testimony of James R. Jones, Chairman, Amex, before the House Subcommittee on Telecommunications and Finance, dated, April 14, 1993; Answers to Post-Hearing Questions Relating to April 14, 1993, Hearing on the Future of the Stock Market, American Stock Exchange, Inc.; letter from Jules L. Winters, Chief Operating Officer, Amex, to Jonathan Katz, Secretary, Commission, dated December 21, 1993; letter from Jules L. Winters, Chief Operating Officer, Amex, to The Honorable Edward J. Markey, Chairman, and The Honorable Jack Fields, Ranking Republican Member, House Subcommittee on Telecommunications and Finance, dated April 7, 1994; letter from James F. Duffy, Executive Vice President and General Counsel, Amex, to Jonathan Katz, Secretary, Commission, dated January 12, 1995; letters from Richard F. Syron, Chairman & CEO, Amex, to The Honorable Thomas J. Bliley, Jr., Chairman, House Committee on Commerce, and The Honorable Jack Fields, Chairman, House Subcommittee on Telecommunications and Finance, dated August 4, 1995; letter from Thomas F. Ryan, Jr. President and COO, Amex, to Jonathan Katz, Secretary, Commission, dated February 1, 1996; letter from Thomas F. Ryan, Jr., President and COO, Amex, to Jonathan Katz, Secretary, Commission, dated February 26, 1997; letter from Michael J. Ryan, Jr., Executive Vice President and General Counsel, Amex, to Annette Nazareth, Director, Division of Market Regulation, Commission, dated December 10, 2001; letter from Michael J. Ryan, Jr., Executive Vice President and General Counsel, Amex, to Jonathan Katz,