

**FOREIGN COMPANIES REGISTERED AND REPORTING
WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION
December 31, 2009**

Geographic Listing by Country of Incorporation

| COMPANY | COUNTRY | MARKET |
|--|-----------|------------|
| Antigua | | |
| Sinovac Biotech Ltd. | Antigua | Global Mkt |
| 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 |
| Pampa Energia SA | Argentina | NYSE |
| Petrobras Energia 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 |
| BHP Billiton Ltd. | Australia | NYSE |
| CityView Corp Ltd. | Australia | OTC |
| Genetic Technologies Ltd. | Australia | Global Mkt |
| Metal Storm Ltd. | Australia | OTC |
| Novogen Ltd. | Australia | Global Mkt |
| Orbital Corp Ltd. | Australia | OTC |
| Prana Biotechnology Ltd. | Australia | Cap. Mkt |
| Progen Pharmaceuticals Ltd. | Australia | Cap. Mkt |
| Rio Tinto Ltd. | Australia | OTC |
| Samson Oil & Gas Ltd. | Australia | NYSE-Amex |
| Sims Metal Management Ltd. | Australia | NYSE |
| Westpac Banking Corp. | Australia | NYSE |
| Bahamas | | |
| Ultrapetrol (Bahamas) Ltd. | Bahamas | Global Mkt |
| Belgium | | |
| Anheuser-Busch Inbev SA/NV | Belgium | NYSE |
| Etablissements Delhaize Freres & Cie - Le Lion | Belgium | NYSE |
| Belize | | |
| China Agro-Technology Holdings Ltd. | Belize | OTC |

| COMPANY | COUNTRY | MARKET |
|--|---------|------------|
| Bermuda | | |
| AllShips Ltd. | Bermuda | OTC |
| Aries Maritime Transport Ltd. | Bermuda | Global Mkt |
| Asia Pacific Wire & Cable Corp. Ltd. | Bermuda | OTC |
| Aspen Insurance Holdings Ltd. | Bermuda | NYSE |
| Babcock & Brown Air Ltd. | Bermuda | NYSE |
| Brookfield Infrastructure Partners L.P. | 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 |
| NCL Corp. Ltd. | Bermuda | OTC - Debt |
| Nordic American Tanker Shipping Ltd. | Bermuda | NYSE |
| Orient-Express Hotels Ltd. | Bermuda | NYSE |
| PartnerRe Ltd. | Bermuda | NYSE |
| Ship Finance International Ltd. | Bermuda | NYSE |
| Signet Jewelers Ltd. | Bermuda | NYSE |
| Textainer Group Holdings Ltd. | Bermuda | NYSE |
| Transatlantic Petroleum Corp. | Bermuda | NYSE-Amex |
| Tsakos Energy Navigation Ltd. | Bermuda | NYSE |
| Xyratex Ltd. | Bermuda | Global Mkt |
| Brazil | | |
| Banco Bradesco S.A. | Brazil | NYSE |
| Banco Santander (Brasil) S.A. | Brazil | NYSE |
| Brasil Telecom S.A. | Brazil | NYSE |
| Braskem S.A. | Brazil | NYSE |
| BRF-Brasil Foods S.A. | Brazil | NYSE |
| Centrais Eletricas Brasileiras S.A. - Eletrobras | 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 |
| Contax Participacoes S.A. | Brazil | OTC |
| CPFL Energia S.A. | Brazil | NYSE |
| Embraer-Empresa Brasileira de Aeronautica S.A. | Brazil | NYSE |
| Fibria Celulosa S.A. | Brazil | NYSE |
| Gafisa S.A. | Brazil | NYSE |
| Gerdau S.A. | Brazil | NYSE |
| Gol Linhas Aereas Inteligentes S.A. | Brazil | NYSE |
| Itau Unibanco Banco Multiplo S.A. | Brazil | NYSE |
| Net Servicos de Comunicacao S.A. | Brazil | Global Mkt |
| Petroleo Brasileiro S.A. - Petrobras | Brazil | NYSE |

| COMPANY | COUNTRY | MARKET |
|---|------------------------|------------|
| TAM S.A. | Brazil | NYSE |
| Tele Norte Leste Participacoes S.A. | Brazil | NYSE |
| Telecomunicacoes de Sao Paulo S.A. - Telesp | Brazil | NYSE |
| TIM Participacoes S.A. | Brazil | NYSE |
| Ultrapar Participacoes S.A. | Brazil | NYSE |
| Vale S.A. | Brazil | NYSE |
| Vivo Participacoes S.A. | Brazil | NYSE |
| British Virgin Islands | | |
| A-Power Energy Generation Systems, Ltd. | British Virgin Islands | Cap. Mkt |
| Bonso Electronics International Inc. | British Virgin Islands | Global Mkt |
| Chardan 2008 China Acquisition Corp. | British Virgin Islands | Cap. Mkt |
| China Cablecom Holdings, Ltd. | British Virgin Islands | Cap. Mkt |
| China Ceramics Co., Ltd. | British Virgin Islands | OTC |
| China Gerui Advanced Materials Group Ltd. | British Virgin Islands | Global Mkt |
| China Heli Resource Renewable Inc. | British Virgin Islands | OTC |
| China Natural Resources Inc. | British Virgin Islands | Cap. Mkt |
| China Networks International Holdings Ltd | British Virgin Islands | OTC |
| China Technology Development Group Corp. | British Virgin Islands | Global Mkt |
| Deswell Industries Inc. | British Virgin Islands | Global Mkt |
| Duoyuan Global Water Inc. | British Virgin Islands | NYSE |
| Euro Tech Holdings Inc. | British Virgin Islands | Cap. Mkt |
| Exceed Co. Ltd. | British Virgin Islands | Cap. Mkt |
| Global-Tech Advanced Innovations Inc. | British Virgin Islands | Global Mkt |
| Golden Green Enterprises Ltd. | British Virgin Islands | OTC |
| Green China Resources Inc. | British Virgin Islands | OTC |
| Highway Holdings Ltd. | British Virgin Islands | Global Mkt |
| Hollysys Automation Technologies, Ltd. | British Virgin Islands | Global Mkt |
| IWI Holding Ltd. | British Virgin Islands | OTC |
| Jinpan International Ltd. | British Virgin Islands | Global Mkt |
| LJ International Ltd. | British Virgin Islands | Global Mkt |
| Man Sang International (BVI) Ltd. | British Virgin Islands | NYSE-Amex |
| Nam Tai Electronics Inc. | British Virgin Islands | NYSE |
| Origin Agritech Ltd. | British Virgin Islands | Global Mkt |
| Pansoft Co. Ltd. | British Virgin Islands | Cap. Mkt |
| Play La Inc. | British Virgin Islands | OTC |
| Qiao Xing Mobile Communication Co. Ltd. | British Virgin Islands | NYSE |
| Qiao Xing Universal Telephone, Inc. | British Virgin Islands | Global Mkt |
| Renesola Ltd. | British Virgin Islands | NYSE |
| Rodman International Enterprise I Ltd. | British Virgin Islands | OTC |
| Rodman International Enterprise II Ltd. | British Virgin Islands | OTC |
| Rodman International Enterprise III Ltd. | British Virgin Islands | OTC |
| Solarte Hotel Corp. | British Virgin Islands | OTC |
| Tongxin International Ltd. | British Virgin Islands | Global Mkt |
| Yucheng Technologies Ltd. | British Virgin Islands | Global Mkt |
| British West Indies | | |
| Eurasia Energy Ltd. | British West Indies | OTC |
| Canada | | |
| Adherex Technologies Inc. | Canada | OTC |
| Adira Energy Ltd. | Canada | OTC |
| Advantage Oil & Gas Ltd. | Canada | NYSE |

| COMPANY | COUNTRY | MARKET |
|------------------------------------|---------|------------|
| Aeterna Zentaris Inc. | Canada | Global Mkt |
| Agnico-Eagle Mines Ltd. | Canada | NYSE |
| Agrium Inc. | Canada | NYSE |
| Alberta Star Development Corp. | Canada | OTC |
| Alda Pharmaceuticals Corp. | Canada | OTC |
| Alexco Resource Corp. | Canada | NYSE-Amex |
| Algonquin Power & Utilities Corp. | Canada | OTC |
| Alimentation Couche-Tard Inc. | Canada | OTC - Debt |
| Almaden Minerals Ltd. | Canada | NYSE-Amex |
| Altair Nanotechnologies, Inc. | Canada | Global Mkt |
| Amador Gold Corp. | Canada | OTC |
| Amarc Resources Ltd. | Canada | OTC |
| American Bonanza Gold Corp. | Canada | OTC |
| American Goldrush Corp. | Canada | OTC |
| Angiotech Pharmaceuticals, Inc. | Canada | Global Mkt |
| Anglo Swiss Resources Inc. | Canada | OTC |
| Animas Resources Ltd. | Canada | OTC |
| Anooraq Resources Corp. | Canada | NYSE-Amex |
| ARC Energy Trust | Canada | OTC |
| Argosy Minerals Inc. | Canada | OTC |
| Arris Resources Inc. | Canada | OTC |
| ATNA Resources Ltd. | Canada | OTC |
| Augusta Resource Corp. | Canada | NYSE-Amex |
| Aurizon Mines Ltd. | Canada | NYSE-Amex |
| Austral Pacific Energy Ltd. | Canada | OTC |
| Avino Silver & Gold Mines Ltd. | Canada | OTC |
| 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 | NYSE-Amex |
| Barrick Gold Corp. | Canada | NYSE |
| Baytex Energy Trust | Canada | NYSE |
| BCE Inc. | Canada | NYSE |
| Biomass Secure Power Inc. | Canada | OTC |
| Biotech Holdings Ltd. | Canada | OTC |
| Biovail Corporation | Canada | NYSE |
| Birks & Mayors Inc. | Canada | NYSE-Amex |
| Bontan Corp. Inc. | Canada | OTC |
| BPI Energy Holdings, Inc. | 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 |
| Caledonia 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 |

| COMPANY | COUNTRY | MARKET |
|--|---------|------------|
| 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 | NYSE-Amex |
| Canadian Zinc Corp. | Canada | OTC |
| Canalaska Uranium Ltd. | Canada | OTC |
| Canarc Resource Corp. | Canada | OTC |
| Canplats Resources Corp. | Canada | OTC |
| Canwest Media Inc. | Canada | OTC - Debt |
| Capital Reserve Canada Ltd. | Canada | OTC |
| Carbiz Inc. | Canada | OTC |
| Cardero Resource Corp. | Canada | NYSE-Amex |
| Cardiome Pharma Corp. | Canada | Global Mkt |
| Carthew Bay Technologies Inc. | Canada | OTC |
| Cascades Inc. | Canada | OTC - Debt |
| Catalyst Paper Corp. | Canada | OTC |
| CE Franklin Ltd. | Canada | Global Mkt |
| Celestica Inc. | Canada | NYSE |
| Cenovus Energy Inc. | Canada | NYSE |
| Central Fund of Canada Ltd. | Canada | NYSE-Amex |
| Central Gold Trust | Canada | NYSE-Amex |
| Central Minera Corp. | Canada | OTC |
| CGI Group Inc. | Canada | NYSE |
| Chai-Na-Ta Corp. | Canada | OTC |
| CIBT Education Group Inc. | Canada | NYSE-Amex |
| Claude Resources Ltd. | Canada | NYSE-Amex |
| Clearly Canadian Beverage Corp. | Canada | OTC |
| Clifton Star Resources Inc. | Canada | OTC |
| Coastal Pacific Mining Corp. | Canada | OTC |
| Compton Petroleum Corp. | Canada | NYSE |
| Consolidated Mercantile Inc. | Canada | OTC |
| 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 |
| Corpus Resources Corp. | Canada | OTC |
| Corriente Resources Inc. | Canada | NYSE-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 | NYSE-Amex |
| Crystallex International Corp. | Canada | NYSE-Amex |
| Current Technology Corp. | Canada | OTC |
| Dejour Enterprises Ltd. | Canada | NYSE-Amex |
| Denison Mines Corp. | Canada | NYSE-Amex |
| Descartes Systems Group Inc. | Canada | Global Mkt |
| Dittybase Technologies Inc. | Canada | OTC |
| Diversinet Inc. | Canada | OTC |
| Dollarama Group Holdings LP | Canada | OTC - Debt |
| Dorato Resources Inc. | Canada | OTC |
| Dove Energy Inc. | Canada | OTC |

| COMPANY | COUNTRY | MARKET |
|---------------------------------------|---------|------------|
| Dragonwave Inc. | Canada | Global Mkt |
| Dundee Corp. | Canada | OTC |
| DynaMotive Energy Systems Corp. | Canada | OTC |
| Dynasty Gaming Inc. | Canada | OTC |
| Eagleford Energy Inc. | Canada | OTC |
| Eldorado Gold Corp. | Canada | NYSE |
| Emgold Mining Corp. | Canada | OTC |
| Enbridge Inc. | Canada | NYSE |
| EnCana Corp. | Canada | NYSE |
| Endeavour Silver Corp | Canada | NYSE-Amex |
| Enerplus Resources Fund | Canada | NYSE |
| Enterra Energy Trust | Canada | NYSE |
| Entourage Mining Ltd. | Canada | OTC |
| Entree Gold Inc. | Canada | NYSE-Amex |
| Envoy Capital Group, Inc. | Canada | Cap. Mkt |
| Esperanza Silver Corp. | Canada | OTC |
| Exeter Resource Corp. | Canada | NYSE-Amex |
| Exfo Electro-Optical Engineering Inc. | Canada | Global Mkt |
| Fairfax Financial Holdings Ltd. | Canada | OTC |
| FEC Resources Inc. | Canada | OTC |
| FirstService Corp. | Canada | Global Mkt |
| Forbes Medi-Tech Inc. | Canada | Global Mkt |
| Forum National Investments Inc. | Canada | OTC |
| Freegold Ventures Ltd. | Canada | OTC |
| Fronteer Development Group Inc. | Canada | NYSE-Amex |
| Gamecorp Ltd. | Canada | OTC |
| Gammon Gold Inc. | Canada | NYSE |
| Genoil Inc. | Canada | OTC |
| Gerdau Ameristeel Corp. | Canada | NYSE |
| Getty Copper Corp. | Canada | OTC |
| Giant Oil & Gas Inc. | Canada | OTC |
| Gildan Activeware Inc. | Canada | NYSE |
| GLG Life Tech Corp. | Canada | Global Mkt |
| Globetech Ventures Corp. | Canada | OTC |
| Gold Reserve Inc. | Canada | NYSE-Amex |
| Goldcorp, Inc. | Canada | NYSE |
| Golden Goliath Resources Ltd. | Canada | OTC |
| Golden Oasis Exploration Corp. | Canada | OTC |
| Golden Star Resources Ltd. | Canada | NYSE-Amex |
| Grandview Gold Inc. | Canada | OTC |
| Great Basin Gold Ltd. | Canada | NYSE-Amex |
| Great Panther Resources Ltd. | Canada | OTC |
| GSI Group Inc. | Canada | OTC |
| Hard Creek Nickel Corp. | Canada | OTC |
| Harry Winston Diamond Corp. | Canada | NYSE |
| Harvest Energy Trust | Canada | OTC |
| Helix BioPharma Corp. | Canada | OTC |
| HIP Energy Corp. | Canada | OTC |
| Homeland Precious Metals Corp. | Canada | OTC |
| Husky Energy Inc. | Canada | OTC - Debt |
| Hydrogenics Corp. | Canada | Global Mkt |
| Iamgold Corp. | Canada | NYSE |
| IESI-BFC Ltd. | Canada | NYSE |

| COMPANY | COUNTRY | MARKET |
|---------------------------------------|---------|------------|
| Imax Corp. | Canada | Global Mkt |
| Imperial Oil Ltd. | Canada | NYSE-Amex |
| Intellipharma International Inc. | Canada | Global Mkt |
| International Absorbents Inc. | Canada | NYSE-Amex |
| International Barrier Technology Inc. | Canada | OTC |
| International Royalty Corp. | Canada | NYSE-Amex |
| International Tower Hill Mines Ltd. | Canada | NYSE-Amex |
| Interoil Corp. | Canada | NYSE |
| Intertape Polymer Group Inc. | Canada | OTC |
| Ivanhoe Energy Inc. | Canada | Cap. Mkt |
| Ivanhoe Mines Ltd. | Canada | NYSE |
| Jaguar Mining Inc. | Canada | NYSE |
| Jewett Cameron Trading Co. | Canada | Cap. Mkt |
| Journey Resources Corp. | Canada | OTC |
| Keegan Resources Inc. | Canada | NYSE-Amex |
| KHD Humboldt Wedag International Ltd. | Canada | NYSE |
| Kimber Resources Inc. | Canada | NYSE-Amex |
| Kingsway Financial Services, Inc. | Canada | NYSE |
| Kinross Gold Corp. | Canada | NYSE |
| Kiska Metals Corp. | Canada | OTC |
| Kobex Minerals Inc. | Canada | NYSE-Amex |
| Kodiak Oil & Gas Corp. | Canada | NYSE-Amex |
| Kokomo Enterprises Inc. | Canada | OTC |
| Kola Mining Corp. | Canada | OTC |
| Labopharm Inc. | Canada | Global Mkt |
| Leading Brands, Inc. | Canada | Cap. Mkt |
| Levon Resources Ltd. | 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 |
| Lorus Therapeutics Inc. | Canada | OTC |
| LPBP Inc. | Canada | OTC |
| Lundin Mining Corp. | Canada | OTC |
| Mad Catz Interactive, Inc. | Canada | NYSE-Amex |
| Madison Minerals Inc. | Canada | OTC |
| Mag Silver Corp. | Canada | NYSE-Amex |
| Magna International Inc. | Canada | NYSE |
| Manulife Financial Corp. | Canada | NYSE |
| Mark One Global Industries, Inc. | Canada | OTC |
| Max Resource Corp. | Canada | OTC |
| MDC Partners Inc. | Canada | Global Mkt |
| MDS Inc. | Canada | NYSE |
| Medicure Inc. | Canada | OTC |
| MegaWest Energy Corp. | Canada | OTC |
| Methanex Corp. | Canada | Global Mkt |
| MI Developments Inc. | Canada | NYSE |
| Micromem Technologies Inc. | Canada | OTC |
| Midway Gold Corp. | Canada | NYSE-Amex |
| Migenix Inc. | Canada | OTC |
| Millar Western Forest Products Ltd. | Canada | OTC - Debt |
| Minco Gold Corp. | Canada | NYSE-Amex |

| COMPANY | COUNTRY | MARKET |
|--|---------|------------|
| Minefinders Corp. Ltd. | Canada | NYSE-Amex |
| Minera Andes Inc. | Canada | OTC |
| Miranda Gold Corp. | Canada | OTC |
| Mitel Networks Corp. | Canada | OTC |
| Mountain Province Diamonds, Inc. | Canada | NYSE-Amex |
| Neptune Technologies & Bioresources Inc. | Canada | Cap. Mkt |
| Nevada Geothermal Power Inc. | Canada | OTC |
| Nevsun Resources Ltd. | Canada | NYSE-Amex |
| New Gold Inc. | Canada | NYSE-Amex |
| New World Batteries, Inc. | Canada | OTC |
| Newcastle Resources Ltd. | 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 | OTC |
| Nortel Networks Ltd. | Canada | OTC - Debt |
| North American Energy Partners Inc. | Canada | NYSE |
| North American Palladium Ltd. | Canada | NYSE-Amex |
| Northcore Technologies Inc. | Canada | OTC |
| Northern Dynasty Minerals Ltd. | Canada | NYSE-Amex |
| Northgate Minerals Ltd. | Canada | NYSE-Amex |
| Nova Chemicals Corp. | Canada | OTC - Debt |
| NovaGold Resources Inc. | Canada | NYSE-Amex |
| Novelis Inc. | Canada | OTC |
| Nucryst Pharmaceuticals Corp. | Canada | Global Mkt |
| NWT Uranium Corp. | Canada | OTC |
| NXT Energy Solutions Inc. | 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 |
| Opti Canada Inc. | Canada | OTC - Debt |
| Optimal Group Inc. | Canada | Global Mkt |
| Ore-More Resources Inc. | Canada | OTC |
| Oromin Explorations Ltd. | Canada | OTC |
| Oxford Investment Holdings Inc. | Canada | OTC |
| Pacific Booker Minerals Inc. | Canada | NYSE-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 | NYSE-Amex |
| Pan American Silver Co. | Canada | Global Mkt |
| Panoshan Marketing Corp. | Canada | OTC |
| Panthera Exploration Inc. | 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 | OTC |
| Pediment Gold Corp. | Canada | OTC |
| Pengrowth Energy Trust | Canada | NYSE |
| Penn West Energy Trust | Canada | NYSE |
| Petaquilla Minerals Ltd. | Canada | OTC |

| COMPANY | COUNTRY | MARKET |
|---------------------------------|---------|------------|
| Petro Horizon Energy Corp. | Canada | OTC |
| Petroflow Energy Ltd. | Canada | NYSE-Amex |
| Plaintree Systems Ltd. | Canada | OTC |
| Platinum Group Metals Ltd. | Canada | NYSE-Amex |
| PLC Systems Inc. | Canada | OTC |
| PNI Digital Media Inc. | Canada | OTC |
| Points International Ltd. | Canada | OTC |
| PolyMet Mining Corp. | Canada | NYSE-Amex |
| Poly-Pacific International Inc. | Canada | OTC |
| Portal Resources Ltd. | Canada | OTC |
| Portrush Petroleum Corp. | Canada | OTC |
| Potash Corp. of Saskatchewan | Canada | NYSE |
| Power Oil & Gas Inc. | Canada | OTC |
| PowerNova Technologies Corp. | Canada | OTC |
| Precision Drilling Trust | Canada | NYSE |
| PreMD Inc. | Canada | OTC |
| Provident Energy Trust | Canada | NYSE |
| Pure Nickel Inc. | Canada | OTC |
| QLT Inc. | Canada | Global Mkt |
| QSound Labs Inc. | Canada | OTC |
| Quartz Mountain Resources Ltd. | Canada | OTC |
| Quaterra Resources Inc. | Canada | NYSE-Amex |
| Quebecor Media Inc. | Canada | OTC - Debt |
| Quest Capital Corp. | Canada | NYSE-Amex |
| Radius Gold Ltd. | Canada | OTC |
| Rainchief Energy Inc. | Canada | OTC |
| Reg Technologies Inc. | Canada | OTC |
| Research in Motion Ltd. | Canada | Global Mkt |
| Response Biomedical Corp. | Canada | OTC |
| Richmont Mines Inc. | Canada | NYSE-Amex |
| Ritchie Bros. Auctioneers Inc. | Canada | NYSE |
| Rochester Resources Ltd. | Canada | OTC |
| Rockwell Diamonds Inc. | Canada | OTC |
| Rogers Communications Inc. | Canada | NYSE |
| Rouge Resources Ltd. | Canada | OTC |
| Royal Bank of Canada | Canada | NYSE |
| Royal Standard Minerals Inc. | Canada | OTC |
| Rubicon Minerals Corp. | Canada | NYSE-Amex |
| Samex Mining Corp. | Canada | OTC |
| Sand Technology Inc. | Canada | OTC |
| Seabridge Gold Inc. | Canada | NYSE-Amex |
| Sense Technologies Inc. | Canada | OTC |
| Sharpe Resources Corp. | Canada | OTC |
| Shaw Communications Inc. | Canada | NYSE |
| Sierra Wireless, Inc. | Canada | Global Mkt |
| Silver Standard Resources Inc. | Canada | Global Mkt |
| Silver Wheaton Corp. | Canada | NYSE |
| Silverado Gold Mines Ltd. | Canada | OTC |
| Silvercorp Metals Inc. | Canada | NYSE |
| Stantec Inc. | Canada | NYSE |
| Starfield Resources Inc. | Canada | OTC |
| Steen River Oil & Gas Ltd. | Canada | OTC |
| Storm Cat Energy Corp. | Canada | OTC |

| COMPANY | COUNTRY | MARKET |
|--|---------|-----------------|
| Strata Oil & Gas Inc. | Canada | OTC |
| Strateco Resources Inc. | Canada | OTC |
| Stream Communications Network and Media Inc. | Canada | OTC |
| Sun Life Financial Inc. | Canada | NYSE |
| Sun Media Corp. | Canada | OTC - Debt |
| Suncor Energy Inc. | Canada | NYSE |
| Sungold International Holdings Corp. | Canada | OTC |
| SunOpta Inc. | Canada | Global Mkt |
| SXC Health Solutions Corp. | Canada | Global Mkt |
| Talisman Energy Inc. | Canada | NYSE |
| Tanzanian Royalty Exploration Corp. | Canada | OTC |
| Taseko Mines Ltd. | Canada | NYSE-Amex |
| Teck Resources Ltd. | Canada | NYSE |
| Telesat Canada | Canada | OTC - Debt |
| Telus Corp. | Canada | NYSE |
| Teryl Resources Corp. | Canada | OTC |
| Tesco Corp. | Canada | Global Mkt |
| Thompson Creek Metals Inc. | Canada | NYSE |
| Thomson Reuters Corp. | Canada | NYSE |
| Titan Trading Analytics Inc. | Canada | OTC |
| TLC Vision Corp. | Canada | OTC |
| Tombstone Exploration Corp. | Canada | OTC |
| Toronto-Dominion Bank | Canada | NYSE |
| Tournigan Energy Corp. | Canada | OTC |
| TransAKT Corp. | Canada | OTC |
| TransAlta Corp. | Canada | NYSE |
| TransCanada Corp. | Canada | NYSE |
| TransCanada Pipelines Ltd. | Canada | OTC - Preferred |
| TransGlobe Energy Corp. | Canada | Global Mkt |
| Transition Therapeutics Inc. | Canada | Global Mkt |
| Trans-Orient Petroleum Inc. | Canada | OTC |
| TTC Technology Corp. | Canada | OTC |
| Ultra Petroleum Corp. | Canada | NYSE |
| Unbridled Energy Corp. | Canada | OTC |
| Ungava Mines Inc. | Canada | OTC |
| Unilens Vision Inc. | Canada | OTC |
| Ur-Energy Inc. | Canada | NYSE-Amex |
| Valcent Products Inc. | Canada | OTC |
| Vermilion Energy Trust | Canada | OTC |
| Videotron Ltee. | Canada | OTC - Debt |
| Viosolar Inc. | Canada | OTC |
| Virginia Mines Inc. | Canada | OTC |
| Vista Gold Corp. | Canada | NYSE-Amex |
| Vitran Co. Ltd. | Canada | Global Mkt |
| Western Copper Corp. | Canada | OTC |
| Western Wind Energy Corp. | Canada | OTC |
| Westport Innovations Inc. | Canada | Global Mkt |
| Widescope Resources Inc. | Canada | OTC |
| Workstream Inc. | Canada | Cap. Mkt |
| World Color Press Inc. | Canada | OTC |
| World Ventures Inc. | Canada | OTC |
| Yamana Gold Inc. | Canada | NYSE |
| YM Biosciences Inc. | Canada | NYSE-Amex |

| COMPANY | COUNTRY | MARKET |
|--|----------------|------------|
| Yukon-Nevada Gold Corp. | Canada | OTC |
| Zarlink Semiconductor Inc. | Canada | OTC |
| Zim Corp. | Canada | OTC |
| Cayman Islands | | |
| 3sBio Inc. | Cayman Islands | Global Mkt |
| 51Job, Inc. | Cayman Islands | Global Mkt |
| 7 Days Group Holdings Ltd. | Cayman Islands | NYSE |
| Acorn International, Inc. | Cayman Islands | NYSE |
| Actions Semiconductor Co. Ltd. | Cayman Islands | Global Mkt |
| AEI | Cayman Islands | OTC |
| Agria Corp. | Cayman Islands | NYSE |
| AirMedia Group Inc. | Cayman Islands | Global Mkt |
| ASAT Holdings Ltd. | Cayman Islands | OTC |
| Asia Entertainment & Resources Ltd. | Cayman Islands | OTC |
| Asia Special Situation Acquisition Corp. | Cayman Islands | NYSE-Amex |
| ATA Inc. | Cayman Islands | Global Mkt |
| AutoChina International Ltd. | Cayman Islands | Cap. Mkt |
| Baidu.com, Inc. | Cayman Islands | Global Mkt |
| CDC Corp. | Cayman Islands | Global Mkt |
| CDC Software Corp. | Cayman Islands | Global Mkt |
| Changyou.com Ltd. | Cayman Islands | Global Mkt |
| Chemspec International Ltd. | Cayman Islands | NYSE |
| China Cord Blood Corp. | Cayman Islands | NYSE |
| China Digital TV Holdings Co., Ltd. | Cayman Islands | NYSE |
| China Distance Education Holdings Ltd, | Cayman Islands | NYSE |
| China Fortune Acquisition Corp. | Cayman Islands | OTC |
| China Fundamental Acquisition Corp. | Cayman Islands | OTC |
| China GrenTech Corp. Ltd. | Cayman Islands | Global Mkt |
| China Linen Textile Industry, Ltd. | Cayman Islands | OTC |
| China Mass Media International Advertising Corp. | Cayman Islands | NYSE |
| China Medical Technologies, Inc. | Cayman Islands | Global Mkt |
| China Nepstar Chain Drugstore Ltd. | Cayman Islands | NYSE |
| China Nuokang Bio-Pharmaceutical PTY | Cayman Islands | Global Mkt |
| China Real Estate Information Corp. | Cayman Islands | Global Mkt |
| China Sunergy Co., Ltd. | Cayman Islands | Global Mkt |
| China Techfaith Wireless Communication Technology Ltd. | Cayman Islands | Global Mkt |
| China TopReach Inc. | Cayman Islands | OTC |
| ChinaEdu Corp. | Cayman Islands | Global Mkt |
| Chineseworldnet.com Inc. | Cayman Islands | OTC |
| CNInsure Inc. | Cayman Islands | Global Mkt |
| Comanche Clean Energy Corp. | Cayman Islands | OTC |
| Concord Medical Services Holdings Ltd. | Cayman Islands | NYSE |
| 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 |
| Funtalk China Holdings Ltd | Cayman Islands | Global Mkt |
| Fuwei Films (Holdings) Co., Ltd. | Cayman Islands | Global Mkt |
| Giant Interactive Group Inc. | Cayman Islands | NYSE |
| GSME Acquisition Partner I | Cayman Islands | OTC |

| COMPANY | COUNTRY | MARKET |
|---|----------------|------------|
| Gushan Environmental Energy Ltd. | Cayman Islands | NYSE |
| Hambrecht Asia Acquisition Corp. | Cayman Islands | OTC |
| 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 Crown Entertainment 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 |
| North Asia Investment Corp. | Cayman Islands | NYSE-Amex |
| O2micro International Ltd. | Cayman Islands | Global Mkt |
| Perfect World Co., Ltd. | Cayman Islands | Global Mkt |
| Petrobras International Finance Co. | Cayman Islands | OTC - Debt |
| Semiconductor Manufacturing International Corp. | Cayman Islands | NYSE |
| Shanda Games Ltd. | Cayman Islands | Global Mkt |
| Shanda Interactive Entertainment Ltd. | Cayman Islands | Global Mkt |
| Si Mei Te Food Ltd. | Cayman Islands | OTC |
| Silicon Motion Technology Corp. | Cayman Islands | Global Mkt |
| Sincere 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 |
| Tuscany Minerals Ltd. | Cayman Islands | OTC |
| UIB Group Ltd. | Cayman Islands | OTC |
| VancelInfo Technologies Inc. | Cayman Islands | NYSE |
| Vantage Drilling Co | Cayman Islands | NYSE-Amex |
| 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 Sports & Entertainment 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 |
| Corpbanca | Chile | NYSE |

| COMPANY | COUNTRY | MARKET |
|--|----------|------------|
| 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 | OTC |
| 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 |
| Sinopec Shanghai Petrochemical Co. Ltd. | China | NYSE |
| Yanzhou Coal Mining Co. Ltd. | China | NYSE |
| Colombia | | |
| BanColombia S.A. | Colombia | NYSE |
| Ecopetrol S.A. | Colombia | NYSE |
| Denmark | | |
| Invitel Holdings A/S | Denmark | NYSE-Amex |
| Novo-Nordisk A/S | Denmark | NYSE |
| Torm A/S | Denmark | Global Mkt |
| Finland | | |
| Nokia Corp. | Finland | NYSE |
| France | | |
| Alcatel-Lucent | France | NYSE |
| AXA | France | NYSE |
| CGG-Veritas | France | NYSE |
| EDAP TMS S.A. | France | Global Mkt |
| Flamel Technologies S.A. | France | Global Mkt |
| France Telecom | France | NYSE |
| Sanofi-Aventis | France | NYSE |
| Thomson | France | NYSE |
| Total S.A. | France | NYSE |
| Veolia Environnement | France | NYSE |
| Germany | | |
| Aixtron Aktiengesellschaft | Germany | Global Mkt |
| Daimler AG | Germany | NYSE |
| Deutsche Bank Aktiengesellschaft | Germany | NYSE |
| Deutsche Telekom AG | Germany | NYSE |
| Evotec AG | Germany | OTC |
| Fresenius Medical Care AG & Co. KGaA | Germany | NYSE |
| Infineon Technologies AG | Germany | OTC |

| COMPANY | COUNTRY | MARKET |
|---|-----------|------------|
| Kabel Deutschland GmbH | Germany | OTC - Debt |
| SAP Aktiengesellschaft | Germany | NYSE |
| 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 |
| Hong Kong | | |
| China Finance Online Co. Ltd. | Hong Kong | Global Mkt |
| China Mobile 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 | OTC |
| 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 Technologies Ltd. | India | Global Mkt |
| Sterlite Industries (India) Ltd. | India | NYSE |
| Tata Communications Ltd. | India | NYSE |
| Tata Motors 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 |
| Ryanair Holdings plc | Ireland | Global Mkt |
| Trinity Biotech plc | Ireland | Global Mkt |
| Trintech Group plc | Ireland | Global Mkt |
| Israel | | |
| 012 Smile.Communications Ltd. | Israel | Global Mkt |
| Allot Communications Ltd. | Israel | Global Mkt |
| Alvarion Ltd. | Israel | Global Mkt |

| COMPANY | COUNTRY | MARKET |
|--|---------|-----------------|
| Attunity Ltd. | Israel | OTC |
| 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 | Cap. Mkt |
| Ectel Ltd. | Israel | Global Mkt |
| Elbit Imaging Ltd. | Israel | Global Mkt |
| Elbit Systems Ltd. | Israel | Global Mkt |
| Elbit Vision Systems Ltd. | Israel | OTC |
| Ellomay Capital Ltd. | Israel | OTC |
| Elron Electronic Industries Ltd. | Israel | OTC |
| Eltek Ltd. | Israel | Global Mkt |
| Ezchip Semiconductor Ltd. | Israel | Global Mkt |
| 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 |
| Hadera Paper Ltd. | Israel | NYSE-Amex |
| Incredimail Ltd. | Israel | Global Mkt |
| Industrial Development Bank of Israel Ltd. | Israel | OTC - Preferred |
| Internet Gold - Golden Lines Ltd. | Israel | Global Mkt |
| Ituran Location & Control Ltd. | Israel | Global Mkt |
| Jacada 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 |
| Negevtech Ltd. | Israel | OTC |
| Nice Systems Ltd. | Israel | Global Mkt |
| Nova Measuring Instruments Ltd. | Israel | Global Mkt |
| 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 | Cap. Mkt |
| RadView Software Ltd. | Israel | OTC |
| Radvision Ltd. | Israel | Global Mkt |

| COMPANY | COUNTRY | MARKET |
|---|---------|------------|
| Radware Ltd. | Israel | Global Mkt |
| Retalix Ltd. | Israel | Global Mkt |
| RiT Technologies Ltd. | Israel | Cap. Mkt |
| Rosetta Genomics Ltd. | Israel | Global Mkt |
| RRSat Global Communications 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 | OTC |
| 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 |
| Viryanet 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 |
| Ecooss Inc. | Japan | OTC |
| Hitachi Ltd. | Japan | NYSE |
| Honda Motor Co. Ltd. | Japan | NYSE |
| Internet Initiative Japan Inc. | Japan | Global Mkt |
| Komatsu Ltd. | Japan | OTC |
| Konami Corp. | Japan | NYSE |
| Kubota Corp. | Japan | NYSE |
| Kyocera Corp. | Japan | NYSE |
| Makita Corp. | Japan | Global Mkt |
| Mitsubishi UFJ Financial Group, Inc. | Japan | NYSE |
| Mitsui & Company Ltd. | Japan | Global Mkt |
| Mitsui Sumitomo Insurance Group Holdings Inc. | Japan | OTC |
| Mizuho Financial Group, Inc. | Japan | NYSE |
| Nidec Corp. | Japan | NYSE |
| Nippon Oil Corp. | Japan | OTC |
| Nippon Telegraph and Telephone Corp. | Japan | NYSE |
| Nomura Holdings, Inc. | Japan | NYSE |
| NTT DoCoMo, Inc. | Japan | NYSE |
| Orix Corp. | Japan | NYSE |

| COMPANY | COUNTRY | MARKET |
|--------------------------------------|------------------|------------|
| Panasonic Corp. | Japan | NYSE |
| Ricoh Company Ltd. | Japan | OTC |
| Sompo Japan Insurance Inc. | Japan | OTC |
| Sony Corp. | Japan | NYSE |
| Toyota Motor Corp. | Japan | NYSE |
| Wacoal Holdings Corp. | Japan | Cap. Mkt |
| Korea | | |
| Gmarket Inc. | Korea | OTC |
| Gravity Co. Ltd. | Korea | Global Mkt |
| KB Financial Corp. | Korea | NYSE |
| Korea Electric Power Corp. | Korea | NYSE |
| KT Corp. | Korea | NYSE |
| LG Display Co., Ltd. | Korea | NYSE |
| Meridian Co., Ltd. | Korea | OTC |
| Pixelplus Co., Ltd. | Korea | OTC |
| 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 | NYSE-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 |
| Tenaris S.A. | Luxembourg | NYSE |
| Ternium S.A. | Luxembourg | NYSE |
| Marshall Islands | | |
| Aegean Marine Petroleum Network Inc. | Marshall Islands | NYSE |
| BBV Vietnam S.E.A. Acquisition Corp. | Marshall Islands | OTC |
| Capital Product Partners L.P. | Marshall Islands | Global Mkt |
| Danaos Corp. | Marshall Islands | NYSE |
| DHT Holdings, Inc. | Marshall Islands | NYSE |
| Diana Shipping Inc. | Marshall Islands | NYSE |
| Dryships Inc. | Marshall Islands | Global Mkt |
| Euroseas Ltd. | Marshall Islands | Global Mkt |
| FreeSeas Inc. | Marshall Islands | Global Mkt |
| Global Ship Lease, Inc. | Marshall Islands | NYSE |
| Navios Maritime Acquisition Corp. | Marshall Islands | NYSE |
| 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 | NYSE |
| Safe Bulkers, Inc. | Marshall Islands | NYSE |
| Seanergy Maritime Holdings Corp. | Marshall Islands | Global Mkt |
| Seaspan Corp. | Marshall Islands | NYSE |

| COMPANY | COUNTRY | MARKET |
|--|----------------------|------------------|
| 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 |
| Cemex, S.A.B. de C.V. | Mexico | NYSE |
| Coca-Cola Femsa S.A. de C.V. | Mexico | NYSE |
| 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 | NYSE-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.B. 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 |
| Telmex International, SAB dv CV | Mexico | NYSE |
| Vitro S.A.B. de C.V. | Mexico | OTC |
| Netherlands Antilles | | |
| Sapiens International Corp. N.V. | Netherlands Antilles | Cap. Mkt |
| Netherlands | | |
| ABN Amro Holding N.V. | Netherlands | NYSE - Preferred |
| AEGON N.V. | Netherlands | NYSE |
| AerCap Holdings N.V. | Netherlands | NYSE |
| ASM International N.V. | Netherlands | Global Mkt |
| ASML Holding N.V. | Netherlands | Global Mkt |
| Cascal B.V. | Netherlands | NYSE |
| CNH Global N.V. | Netherlands | NYSE |
| Crucell N.V. | Netherlands | Global Mkt |
| Eurand N.V. | Netherlands | Global Mkt |
| ICTS International N.V. | Netherlands | OTC |
| ING Groep N.V. | Netherlands | NYSE |
| James Hardie Industries 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 |

| COMPANY | COUNTRY | MARKET |
|--|------------------|-------------|
| STMicroelectronics N.V. | Netherlands | NYSE |
| Unilever N.V. | Netherlands | NYSE |
| New Zealand | | |
| Telecom Corp of New Zealand Ltd. | New Zealand | NYSE |
| Norway | | |
| Eksportfinans A/S | Norway | NYSE - Debt |
| Statoil ASA | Norway | NYSE |
| Panama | | |
| Copa Holdings, S.A. | Panama | NYSE |
| Foreign Trade Bank of Latin America, Inc. | 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 |
| 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 - Rostelecon | Russia | NYSE |
| Vimpel Communications | Russia | NYSE |
| Wimm-Bill-Dann Foods OJSC | Russia | NYSE |
| Singapore | | |
| Avago Technologies Finance Pte. Ltd. | Singapore | OTC - Debt |
| 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 |
| Sappi Ltd. | South Africa | NYSE |
| Sasol 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 |

| COMPANY | COUNTRY | MARKET |
|--|----------------|------------------|
| Sweden | | |
| 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 AG | Switzerland | NYSE - Debt |
| Credit Suisse Group | Switzerland | NYSE |
| Novartis AG | 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 | OTC - Debt |
| Amarin Corp plc | United Kingdom | Cap. Mkt |
| Amdocs Ltd. | United Kingdom | NYSE |
| Arm Holdings plc | United Kingdom | Global Mkt |
| AstraZeneca plc | United Kingdom | NYSE |
| Aviva 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 |
| British Sky Broadcasting Group plc | United Kingdom | NYSE |
| British Telecommunications plc | United Kingdom | OTC - Debt |
| BT Group plc | United Kingdom | NYSE |
| Cadbury plc | United Kingdom | NYSE |
| Cryptologic Ltd. | United Kingdom | Global Mkt |
| CSR plc | United Kingdom | OTC |
| Diageo plc | United Kingdom | NYSE |
| Gaming Ventures plc | United Kingdom | OTC |
| GlaxoSmithKline plc | United Kingdom | NYSE |
| Global Crossing (UK) Telecommunications Ltd. | United Kingdom | OTC - Debt |
| HSBC Holdings 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 Banking Group plc | United Kingdom | NYSE |
| National Grid plc | United Kingdom | NYSE |
| National Westminster Bank plc | United Kingdom | NYSE - Preferred |

| COMPANY | COUNTRY | MARKET |
|------------------------------|----------------|------------|
| Pearson plc | United Kingdom | NYSE |
| Prudential plc | United Kingdom | NYSE |
| Randgold Resources Ltd. | United Kingdom | Global Mkt |
| Reed Elsevier plc | United Kingdom | NYSE |
| Rio Tinto plc | United Kingdom | NYSE |
| Royal Bank of Scotland Group | United Kingdom | NYSE |
| Royal Dutch Shell plc | United Kingdom | NYSE |
| Seven Arts Pictures plc | United Kingdom | Cap. Mkt |
| Shire plc | United Kingdom | Global Mkt |
| Smith & Nephew plc | United Kingdom | NYSE |
| Tomkins plc | United Kingdom | NYSE |
| Unilever plc | United Kingdom | NYSE |
| Vodafone Group plc | United Kingdom | Global Mkt |
| WNS (Holdings) Ltd. | United Kingdom | NYSE |
| WPP Group plc | United Kingdom | Global Mkt |