

U.S. Securities and Exchange Commission

FOREIGN COMPANIES REGISTERED AND REPORTING
WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION
DECEMBER 31, 1996



Office of International Corporate Finance
Division of Corporation Finance

REPORTING FOREIGN ISSUERS

AS OF DECEMBER 31, 1996

SUMMARY INFORMATION

<u>COUNTRY</u>	<u>REPORTING COMPANIES</u>
CANADA	374
UNITED KINGDOM	81
ISRAEL	71
MEXICO	30
NETHERLANDS	29
AUSTRALIA	26
BERMUDA	22
CHILE	22
JAPAN	21
FRANCE	18
ITALY	13
ARGENTINA	12
BRITISH VIRGIN ISLANDS	11
IRELAND	11
SWEDEN	10
INDONESIA	9
GERMANY	8
LUXEMBOURG	8
SPAIN	8
NETHERLANDS ANTILLES	7
NORWAY	7
BAHAMAS	6
SOUTH AFRICA	6
CHINA	5
FINLAND	5
HONG KONG	5
LIBERIA	5
BRAZIL	4
CAYMAN ISLANDS	4
COLOMBIA	4
DENMARK	4
KOREA	4
NEW ZEALAND	4
VENEZUELA	4
PERU	3
PORTUGAL	3
SINGAPORE	3
BELGIUM	2
PANAMA	2
PHILIPPINES	2
BELIZE	1
BOTSWANA	1
GHANA	1
PAPUA NEW GUINEA	1
RUSSIA	1
SWITZERLAND	1
TAIWAN	1
ZAMBIA	1
TOTAL	<hr/> <hr/> 881

MARKET SUMMARY BY COUNTRY

<u>COUNTRY</u>	<u>NYSE</u>	<u>AMEX</u>	<u>NASDAQ</u> <u>NMS</u>	<u>NASDAQ</u> <u>Small Cap</u>	<u>OTC</u>	<u>COMBINED</u>
ARGENTINA	10	0	1	0	1	12
AUSTRALIA	9	0	7	3	7	26
BAHAMAS	1	0	2	0	3	6
BELGIUM	0	0	2	0	0	2
BELIZE	0	0	1	0	0	1
BERMUDA	9	3	7	1	2	22
BOTSWANA	0	0	0	0	1	1
BRAZIL	2	0	1	0	1	4
BRIT. V.I.	0	0	8	1	2	11
CANADA	61	39	94	57	123	374
CAYMAN ISLANDS	0	2	2	0	0	4
CHILE	19	0	1	0	2	22
CHINA	5	0	0	0	0	5
COLOMBIA	2	0	0	0	2	4
DENMARK	3	0	1	0	0	4
FINLAND	3	0	0	1	1	5
FRANCE	9	0	6	0	3	18
GERMANY	5	0	1	0	2	8
GHANA	1	0	0	0	0	1
HONG KONG	1	0	0	0	4	5
INDONESIA	4	0	1	0	4	9
IRELAND	5	0	3	1	2	11
ISRAEL	4	5	45	11	6	71
ITALY	11	0	2	0	0	13
JAPAN	11	0	7	1	2	21
KOREA	3	0	0	0	1	4
LIBERIA	2	2	0	0	1	5
LUXEMBOURG	3	0	5	0	0	8
MEXICO	25	2	0	0	3	30
NETH. ANTILLES	1	0	2	2	2	7
NETHERLANDS	14	0	14	0	1	29
NEW ZEALAND	2	0	1	0	1	4
NORWAY	5	0	2	0	0	7
PANAMA	2	0	0	0	0	2
PAPUA NEW GUINEA	0	0	1	0	0	1
PERU	3	0	0	0	0	3
PHILIPPINES	2	0	0	0	0	2
PORTUGAL	3	0	0	0	0	3
RUSSIA	1	0	0	0	0	1
SINGAPORE	1	0	2	0	0	3
SOUTH AFRICA	0	1	5	0	0	6
SPAIN	8	0	0	0	0	8
SWEDEN	3	0	6	0	1	10
SWITZERLAND	0	0	1	0	0	1
TAIWAN	0	0	1	0	0	1
U.K.	42	2	29	2	6	81
VENEZUELA	4	0	0	0	0	4
ZAMBIA	0	0	0	0	1	1
TOTAL	299	56	261	80	185	881

**List of Foreign Companies
Registered and Reporting with the
U.S. Securities and Exchange Commission
as of December 31, 1996**

This booklet lists all the "foreign private issuers" that have registered securities with the SEC and were current with their ongoing reporting obligations under the Securities Exchange Act of 1934 as of December 31, 1996.

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

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

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

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

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

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

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**FOREIGN COMPANIES REGISTERED AND REPORTING
WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION
DECEMBER 31, 1996**

Geographical Listing

COMPANY	COUNTRY	MARKET
Argentina		
Banco de Galicia y Buenos Aires S.A.	Argentina	NMS
Banco Frances del Rio de la Plata S.A.	Argentina	NYSE
Banco Rio de la Plata S.A.	Argentina	OTC – Debt
Buenos Aires Embotteladora S.A.	Argentina	NYSE
Disco S.A.	Argentina	NYSE
IRSA Investments & Representations Inc.	Argentina	NYSE
Metrogas S.A.	Argentina	NYSE
Nortel Inversora S.A.	Argentina	NYSE – Debt
Telecom Argentina STET France Telecom S.A.	Argentina	NYSE
Telefonica de Argentina S.A.	Argentina	NYSE
Transportadora de Gas del Sur S.A.	Argentina	NYSE
YPF S.A.	Argentina	NYSE
Australia		
Amcor Ltd.	Australia	NMS
Atlas Pacific Ltd.	Australia	SM CAP
Australia & New Zealand Banking Group Ltd.	Australia	NYSE
Australis Media Ltd.	Australia	OTC – Debt
Boral Ltd.	Australia	NMS
Broken Hill Proprietary Co. Ltd.	Australia	NYSE

Legend:

NYSE – New York Stock Exchange

AMEX – American Stock Exchange

NMS – Nasdaq Stock Market–National Market System

SM CAP – Nasdaq Stock Market–Small Cap Market

OTC – Over-the-Counter Market

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

COMPANY	COUNTRY	MARKET
Coles Myer Ltd.	Australia	NYSE
Cortecs International Ltd.	Australia	NMS
CRA Ltd.	Australia	OTC
CSR Ltd.	Australia	OTC
FAI Insurances Ltd.	Australia	NYSE
Great Central Mines N.L.	Australia	SM CAP
Johnsons Well Mining N.L.	Australia	OTC
Mayne Nickless Ltd.	Australia	OTC
Memtec Limited	Australia	NMS
National Australia Bank Ltd.	Australia	NYSE
News Corporation Ltd.	Australia	NYSE
Orbital Engine Corporation Ltd.	Australia	NYSE
Ozemail Ltd.	Australia	NMS
Pacific Dunlop Ltd.	Australia	NMS
Petroleum Securities Australia Ltd.	Australia	NMS
TNT Ltd.	Australia	OTC – Debt
Trans Global Resources N.L.	Australia	OTC
Transcom International Ltd.	Australia	SM CAP
Westpac Banking Corp.	Australia	NYSE
WMC Ltd.	Australia	NYSE
Bahamas		
Basic Petroleum International Ltd.	Bahamas	NMS
British American Holdings Ltd.	Bahamas	OTC
British American Insurance Co. Ltd.	Bahamas	OTC
First International Petroleum Transport Group Inc.	Bahamas	OTC – Debt
Steiner Leisure Ltd.	Bahamas	NMS
Sun International Hotels Ltd.	Bahamas	NYSE
Belgium		
Lernout & Hauspie Speech N.V.	Belgium	NMS
Xeikon N.V.	Belgium	NMS
Belize		
BHI Corp.	Belize	NMS

COMPANY	COUNTRY	MARKET
Bermuda		
3D Labs Inc. Ltd.	Bermuda	NMS
Advanced Therapeutic Systems Ltd.	Bermuda	AMEX
Amway Asia Pacific Ltd.	Bermuda	NYSE
APT Satellite Holdings Ltd.	Bermuda	NYSE
Asia Pacific Resources International Ltd.	Bermuda	NYSE
Asia Satellite Telecommunications Holdings Ltd.	Bermuda	NYSE
Axogen Ltd.	Bermuda	AMEX – Units
Brilliance China Automotive Holdings Ltd.	Bermuda	NYSE
BT Shipping Ltd.	Bermuda	NMS
China Tire Holdings Ltd.	Bermuda	NYSE
China Yuchai International Ltd.	Bermuda	NYSE
Concordia Paper Holdings Ltd.	Bermuda	NMS
Credicorp	Bermuda	NYSE
Ek Chor China Motorcycle Company Ltd.	Bermuda	NYSE
Gearbulk Holding Ltd.	Bermuda	OTC – Debt
Great Wall Electronic International Ltd.	Bermuda	NMS
Kloster Cruise Ltd.	Bermuda	OTC – Debt
London & Overseas Freighters Ltd.	Bermuda	NMS
Nordic American Tanker Shipping Ltd.	Bermuda	AMEX – Warrants
OLS Asia Holdings Ltd.	Bermuda	NMS
Radica Games Ltd.	Bermuda	NMS
VDC Corp.	Bermuda	SM CAP
Botswana		
Botswana RST Ltd.	Botswana	OTC
Brazil		
Aracruz Celulose S.A.	Brazil	NYSE
Companhia Vale de Rio Doce S.A.	Brazil	OTC
Multicanal Participacoes S.A.	Brazil	NMS
Telebras S.A.	Brazil	NYSE
British Virgin Islands		
Bonso Electronics International Inc.	British Virgin Isl	NMS
Bridas Corp.	British Virgin Isl	OTC – Debt
Deswell Industries Inc.	British Virgin Isl	NMS

COMPANY	COUNTRY	MARKET
DSG International Ltd.	British Virgin Isl	NMS
Electrocon International Inc.	British Virgin Isl	SM CAP
Gemstar International Ltd.	British Virgin Isl	NMS
Highway Holdings Ltd.	British Virgin Isl	NMS
IWI Holding Ltd.	British Virgin Isl	NMS
L Rex International Inc.	British Virgin Isl	OTC
Nam Tai Electronics Inc.	British Virgin Isl	NMS
Tramford International Ltd.	British Virgin Isl	NMS
Canada		
A & A Foods Ltd.	Canada	SM CAP
Abacan Resource Corp.	Canada	NMS
Aber Resources Ltd.	Canada	SM CAP
Abitibi-Price Inc.	Canada	NYSE
Acetex Corp.	Canada	OTC - Debt
Adrian Resources Ltd.	Canada	OTC
Advanced Gravis Computer Technology Ltd.	Canada	OTC
AG Armeno Mines & Minerals Inc.	Canada	OTC
Agnico-Eagle Mines Ltd.	Canada	NYSE
Agrium Inc.	Canada	NYSE
Air Canada	Canada	NMS
Alaska Apollo Resources Ltd.	Canada	SM CAP
Alberta Energy Inc.	Canada	NYSE
Alcan Aluminum Ltd.	Canada	NYSE
Algoma Steel Inc.	Canada	NMS
Alliance Communications Corp.	Canada	NMS
Almaden Resource Corp.	Canada	OTC
American Bullion Minerals Ltd.	Canada	OTC
American Eco Corp.	Canada	NMS
American Sensors Inc.	Canada	NMS
Anchor Lamina, Inc.	Canada	OTC
Andyne Computing Ltd.	Canada	NMS
Anglo Swiss Industries Inc.	Canada	OTC
Arakis Energy Corporation	Canada	NMS
Arbatax International Inc.	Canada	OTC
Archangel Diamond Co.	Canada	OTC
Argosy Mining Co.	Canada	OTC

COMPANY	COUNTRY	MARKET
Ariel Resources Ltd.	Canada	OTC
Artagraph Reproduction Technology Inc.	Canada	OTC
Asia Pacific Resources, Ltd.	Canada	SM CAP
AT Plastics Inc.	Canada	AMEX
Atlanta Gold Corp.	Canada	OTC
ATS Wheel Inc.	Canada	OTC
Aurizon Mines Ltd.	Canada	OTC
Avenor Inc.	Canada	OTC – Debt
Ballard Power Systems Inc.	Canada	OTC
Banister Foundation Inc.	Canada	AMEX
Bank of Montreal	Canada	NYSE
Barrick Gold Corp.	Canada	NYSE
Battery Technology Inc.	Canada	NMS
Battle Mountain Canada Ltd.	Canada	AMEX
BCE Inc.	Canada	NYSE
BCE Mobile Communications, Inc.	Canada	NYSE
Bell Canada	Canada	NYSE – Debt
Bema Gold Corp.	Canada	AMEX
Berkley Resources Inc.	Canada	OTC
Big Rock Brewery Ltd.	Canada	NMS
Biochem Pharma Inc.	Canada	NMS
Biocoll Medical Co.	Canada	OTC
Biomira Inc.	Canada	NMS
Biovail Corporation International	Canada	NYSE
Bolivian Power Co. Ltd.	Canada	OTC
Bre-X Minerals Ltd.	Canada	NMS
Breakwater Resources Ltd.	Canada	OTC
Brimm Energy Corp.	Canada	SM CAP
Brio Industries Inc.	Canada	SM CAP
C.P. Ltd.	Canada	NYSE
Cabletel Communications Corp.	Canada	AMEX
Caledonia Mining Corporation	Canada	NMS
Call Net Enterprises Inc.	Canada	NMS
Cam-Net Communications Network Inc.	Canada	NMS
Cambior Inc.	Canada	AMEX
Camdev Corporation	Canada	OTC
Cameco Co.	Canada	NYSE

COMPANY	COUNTRY	MARKET
Campbell Resources Inc.	Canada	NYSE
Canadian Crew Energy Corporation	Canada	OTC
Canadian General Insurance Group Ltd.	Canada	NYSE
Canadian National Railway Co.	Canada	NYSE
Canadian Occidental Petroleum Ltd.	Canada	AMEX
Canadian Pacific Railway Ltd.	Canada	NYSE
Canarc Resources Corp.	Canada	OTC
CanWest Global Communications Co.	Canada	NYSE
CE Franklin Ltd.	Canada	AMEX
CEC Resources Ltd.	Canada	AMEX
Central Fund of Canada Ltd.	Canada	AMEX
CF Cable TV Inc.	Canada	OTC – Debt
Chai–Na–Ta Corp.	Canada	NMS
Champion Road Machinery Ltd.	Canada	NMS
Chase Resources Co.	Canada	OTC
CHC Helicopter Corporation	Canada	NMS
Chieftain International Inc.	Canada	AMEX
Cinar Films Inc.	Canada	NMS
Cineplex Odeon Corp.	Canada	NYSE
Cinram, Ltd.	Canada	NMS
Cirque Energy Ltd.	Canada	SM CAP
Citadel Gold Mines Inc.	Canada	OTC
Clearly Canadian Beverage Corp.	Canada	NMS
Clearnet Communications Inc.	Canada	NMS
Cognos Incorporated	Canada	NMS
Colossal Resources Co.	Canada	OTC
Computalog Ltd.	Canada	NMS
Consolidated Nevada Goldfields Corp.	Canada	SM CAP
Consolidated Envirowaste Industries Inc.	Canada	OTC
Consolidated Mercantile Corp.	Canada	SM CAP
Consoltex Group Inc.	Canada	OTC – Debt
Coral Gold Corporation	Canada	OTC
Corel Corporation	Canada	NMS
Cornucopia Resources Ltd.	Canada	SM CAP
Cott Corporation	Canada	NMS
Counsel Corp.	Canada	NMS
Crown Packaging Holdings Ltd.	Canada	OTC – Debt

COMPANY	COUNTRY	MARKET
Crystallex International Corporation	Canada	OTC
Cusac Gold Mines Ltd.	Canada	OTC
Cycomm International Co.	Canada	AMEX
Dakota Mining Corporation	Canada	AMEX
Datawave Vending Inc.	Canada	OTC
Dayton Mining Co.	Canada	AMEX
Delgratia Mining Ltd.	Canada	SM CAP
Denbury Resources Ltd.	Canada	NMS
Dia Met Minerals Ltd.	Canada	AMEX
Discreet Logic Inc.	Canada	NMS
Doman Industries Ltd.	Canada	OTC – Debt
Dominion Textile Inc.	Canada	OTC
Domtar Inc.	Canada	NYSE
Donner Resources Ltd.	Canada	OTC
Donohue Inc.	Canada	OTC – Debt
Draxis Health Inc.	Canada	NMS
Dreco Energy Services Ltd.	Canada	NMS
Dynacare Inc.	Canada	OTC – Debt
Dynamic Oil Ltd.	Canada	SM CAP
DynaMotive Technologies Corp.	Canada	SM CAP – Units
Elephant & Castle Group, Inc.	Canada	SM CAP
Emco Ltd.	Canada	NMS
Encor Inc.	Canada	SM CAP
Environmental Technologies International Inc.	Canada	OTC
Extendicare Inc.	Canada	NYSE
Fahnestock Viner Holdings Inc.	Canada	NYSE
Fairfax Financial Holdings Inc.	Canada	OTC – Debt
Falconbridge Ltd.	Canada	OTC – Debt
First Dynasty Mines Ltd.	Canada	NMS
Firstservice Corp.	Canada	SM CAP
Fleck Resources Ltd.	Canada	OTC
Fletcher's Fine Foods Ltd.	Canada	NMS
Flotek Industries Inc.	Canada	OTC
Fonorola Inc.	Canada	OTC – Debt
Frisco Bay Industries Ltd.	Canada	NMS
Fulcrum Technologies Inc.	Canada	NMS
Fundy Cable Ltd./Ltee	Canada	OTC – Debt

COMPANY	COUNTRY	MARKET
Gaming Lottery Corp.	Canada	NMS
Gandalf Technologies Inc.	Canada	NMS
Glamis Gold Ltd.	Canada	NYSE
Glenex Industries Inc.	Canada	OTC
Global Equity Corp.	Canada	OTC
Globaltex Industries Inc.	Canada	OTC
Goldcorp, Inc.	Canada	NYSE
Golden Knight Resources Inc.	Canada	SM CAP
Golden Quail Resources Ltd.	Canada	SM CAP
Golden Rule Resources Ltd.	Canada	OTC
Golden Star Resources Ltd.	Canada	AMEX
Goran Capital Inc.	Canada	NMS
GrandeTel Technologies Inc.	Canada	NMS
Great Lakes Power Inc.	Canada	OTC – Debt
Greenstone Resources Ltd.	Canada	SM CAP
GST Telecommunications Inc.	Canada	AMEX
Gulf Canada Resources Ltd.	Canada	AMEX
Gulf International Minerals Ltd.	Canada	OTC
Hariston Corporation	Canada	SM CAP
Heritage American Resources Inc.	Canada	OTC
Highwood Resources Ltd.	Canada	NMS
Hollinger Inc.	Canada	NMS
Household Financial Corp. Ltd.	Canada	OTC – Debt
Hummingbird Communications Ltd.	Canada	NMS
Husky Oil Ltd.	Canada	OTC – Debt
Hyal Pharmaceutical Corporation	Canada	NMS
ID Biomedical Corporation	Canada	SM CAP
IITC Holdings, Limited	Canada	NMS
Imax Corp.	Canada	NMS
Imperial Ginseng Products, Ltd.	Canada	NMS
Imperial Oil Ltd.	Canada	AMEX
Imutec Pharma Corporation	Canada	SM CAP
Inco Ltd.	Canada	NYSE
Industra Service Corporation	Canada	OTC
Instant Publisher Inc.	Canada	NMS
Inter-City Products Corp.	Canada	AMEX
International Absorbents Inc.	Canada	SM CAP

COMPANY	COUNTRY	MARKET
International Avino Mines & Resources Ltd.	Canada	OTC
International Business Schools Inc.	Canada	SM CAP
International Colin Energy Corp.	Canada	NYSE
International Hi Tech Industries Inc.	Canada	OTC – Debt
International Murex Technologies Corp.	Canada	NMS
International Petroleum Corp.	Canada	NMS
International Precious Metals Corp.	Canada	SM CAP
International Verifacts Inc.	Canada	NMS
International Veronex Resources Ltd.	Canada	OTC
Intertape Polymer Group Inc.	Canada	AMEX
Iona Appliances Inc.	Canada	NMS
Ipsco Inc.	Canada	NYSE
ISG Technologies Ltd.	Canada	NMS
Ivaco Inc.	Canada	OTC – Debt
Jannock Ltd.	Canada	NMS
Jet Energy Corp.	Canada	OTC
Jetform Corporation	Canada	NMS
Kemgas Ltd.	Canada	OTC
Kenrich Mining Corp.	Canada	OTC
Kinross Gold Corp.	Canada	NYSE
KWG Resources Inc.	Canada	SM CAP
La Teko Resources Ltd.	Canada	SM CAP
Laidlaw Inc.	Canada	NYSE
Laminco Resources Inc.	Canada	OTC
Laser Quest Corp.	Canada	OTC
Le Print Express International, Inc.	Canada	OTC
Leisureways Marketing Ltd.	Canada	SM CAP
Levon Resources Ltd.	Canada	OTC
Liquidation World Inc.	Canada	OTC
Livent Inc.	Canada	NMS
Loewen Group Inc.	Canada	NYSE
London Insurance Group Inc.	Canada	NYSE – Debt
LRG Restaurant Group Inc.	Canada	OTC
Luminart Inc.	Canada	OTC
Mackenzie Financial Corporation	Canada	NMS
MacMillan Bloedel Ltd.	Canada	NMS
Magna International Inc.	Canada	NYSE

COMPANY	COUNTRY	MARKET
Malette Inc.	Canada	OTC -- Debt
Management Graphics Inc.	Canada	OTC
Manhattan Minerals Corp.	Canada	OTC
MDC Communications Co.	Canada	AMEX
MDSI Mobile Data Solutions Inc.	Canada	NMS
Metallica Resources Inc.	Canada	SM CAP
Methanex Corporation	Canada	NMS
Metrowerks Corporation	Canada	NMS
Microcell Telecommunications Ltd.	Canada	OTC -- Debt
Micrologix Biotech, Inc.	Canada	OTC
Miramar Mining Co.	Canada	NMS
Mirtronics Inc.	Canada	OTC
Misty Mountain Gold Ltd.	Canada	OTC
Mitel Corp.	Canada	NYSE
Moore Corporation	Canada	NYSE
Mountain Province Mining, Inc.	Canada	SM CAP
MSR Exploration Ltd.	Canada	AMEX
Multi Corp. Inc.	Canada	SM CAP
National Healthcare Manufacturing Corp.	Canada	OTC
Naxos Resources Ltd.	Canada	OTC
NDT Ventures Ltd.	Canada	OTC
Newbridge Networks Corporation	Canada	NYSE
Nicholas Financial Inc.	Canada	OTC
NII Norsat International Inc.	Canada	SM CAP
Noranda Inc.	Canada	NYSE -- Debt
Norcen Energy Resources Ltd.	Canada	NYSE -- Debt
Norris Communications Corp.	Canada	SM CAP
North American Palladium Ltd.	Canada	SM CAP
North American Vaccine Inc.	Canada	AMEX
Northern Telecom Ltd.	Canada	NYSE
Northgate Exploration Ltd.	Canada	NYSE
Nova Chemicals Ltd.	Canada	OTC -- Debt
Nova Corp.	Canada	NYSE
Nova Gas Transmission Ltd.	Canada	NYSE -- Debt
Nowasco Well Service Ltd.	Canada	NMS
Nu-Dawn Resources Inc.	Canada	OTC
Numac Energy Inc.	Canada	AMEX

COMPANY	COUNTRY	MARKET
Officeland Inc.	Canada	OTC
OmniMedia plc	Canada	OTC – Debt
Open Text Co.	Canada	NMS
Optimal Robotics Corp.	Canada	NMS
Pacific Sentinel Gold Corp.	Canada	SM CAP
Pan American Silver Co.	Canada	SM CAP
PanCanadian Petroleum Ltd.	Canada	OTC – Debt
Park Meditech Inc.	Canada	SM CAP
PC DOCS Group International Inc.	Canada	NMS
Perle Systems Ltd.	Canada	SM CAP
Petro-Canada	Canada	NYSE
Petromet Resources Ltd.	Canada	NMS
Petromin Resources Ltd.	Canada	OTC
Philip Environmental Inc.	Canada	NYSE
Placer Dome Inc.	Canada	NYSE
Plaintree Systems Ltd.	Canada	NMS
PLC Systems Inc.	Canada	AMEX
PLD Telekom Inc.	Canada	NMS
Potash Corp. of Saskatchewan	Canada	NYSE
Prairie Pacific Energy Corporation	Canada	OTC
Precision Drilling Corp.	Canada	NYSE
Premdor Inc.	Canada	NYSE
Prime Equities International Corp.	Canada	SM CAP
Princeton Media Group Inc.	Canada	SM CAP
Promark Software Inc.	Canada	OTC
Q-Zar Inc.	Canada	NMS
QLT PhotoTherapeutic Inc.	Canada	NMS
QSound Labs Inc.	Canada	SM CAP
QSR Limited	Canada	OTC
Quadra Logic Technologies Inc.	Canada	NMS
Quality Dino Entertainment Ltd.	Canada	NMS
Quartz Mountain Gold Corporation	Canada	OTC
Quebecor Inc.	Canada	AMEX
Quebecor Printing Inc.	Canada	NYSE
Queenstake Resources Ltd.	Canada	OTC – Debt
Quest International Resources Corp.	Canada	SM CAP
Quno Corp.	Canada	OTC – Debt

COMPANY	COUNTRY	MARKET
Ranger Oil Ltd.	Canada	NYSE
Rare Earth Resources Ltd.	Canada	OTC
Rea Gold Corporation	Canada	AMEX
Redlaw Industries Inc.	Canada	AMEX
Renaissance Energy Ltd.	Canada	OTC
Repap Enterprises Inc.	Canada	NMS
Repap New Brunswick Ltd.	Canada	OTC - Debt
Republic Goldfields Inc.	Canada	OTC
Revenue Properties Co. Ltd.	Canada	NMS
Rich Coast Resources Ltd.	Canada	SM CAP
Rigel Energy Corp.	Canada	AMEX
Rio Algom Ltd.	Canada	AMEX
Rogers Cantel Mobile Communications Inc.	Canada	NYSE
Rogers Communications Inc.	Canada	NYSE
Royal Bank of Canada	Canada	NYSE
Royal Oak Mines Inc.	Canada	AMEX
Royal Plastics Group Ltd.	Canada	NYSE
Russel Metals Inc.	Canada	NMS
Samex Mining Corp.	Canada	OTC
San Andreas Resource Corp.	Canada	OTC
San Fernando Mining Co. Ltd.	Canada	OTC
Sanctuary Woods Multimedia Corp.	Canada	OTC
Sand Technology Systems International Inc.	Canada	NMS
Sceptre Resources Ltd.	Canada	AMEX
Seagram Company	Canada	NYSE
Semi-Tech Corp.	Canada	NMS
Serenpet Inc.	Canada	AMEX
Shell Canada Ltd.	Canada	OTC
Silent Witness Enterprises Inc.	Canada	OTC
Silver Standard Resources Inc.	Canada	SM CAP
Silverado Mines Ltd.	Canada	SM CAP
Simware, Inc.	Canada	NMS
Sky Games International Ltd.	Canada	SM CAP
Smartel Communications Co.	Canada	SM CAP
Softquad International Inc.	Canada	NMS
Sonoma Resources Co.	Canada	OTC
Sonora Gold Corporation	Canada	OTC

COMPANY	COUNTRY	MARKET
Spectral Diagnostics Inc.	Canada	NMS
Spectrum Signal Processing Inc.	Canada	NMS
Speedware Co. Inc.	Canada	OTC
Speedy Muffler King Inc.	Canada	OTC – Debt
Stake Technology Ltd.	Canada	SM CAP
Stampeder Exploration Ltd.	Canada	NYSE
Stone Consolidated Corporation	Canada	OTC – Debt
Suncor Inc.	Canada	AMEX
Sunport Medical Corporation	Canada	SM CAP
Sutton Resources Ltd.	Canada	NMS
Synergy Resource Technologies, Inc.	Canada	SM CAP
Talisman Energy Inc.	Canada	OTC
Taseko Mines Ltd.	Canada	NMS
Technigen Corporation	Canada	SM CAP
Teck Corp.	Canada	AMEX – Debt
Tee-Comm Electronics Inc.	Canada	NMS
Teleglobe Inc.	Canada	OTC
Telepanel Systems Inc.	Canada	SM CAP
Tesco Corporation	Canada	NMS
Tesma International Inc.	Canada	NMS
Texas Gulf Petroleum Corp.	Canada	OTC
Texas Star Resources Corp.	Canada	SM CAP
Thermo Tech Technologies Corp.	Canada	SM CAP
Toronto-Dominion Bank	Canada	NYSE
Total Petroleum (N American) Ltd.	Canada	AMEX
Tracer Petroleum Corporation	Canada	SM CAP
Trans-Orient Petroleum Inc.	Canada	OTC
TransCanada Pipelines Ltd.	Canada	NYSE
Transglobe Energy Corp.	Canada	SM CAP
Transwest Energy Inc.	Canada	OTC
Trizec Hahn Corp.	Canada	NYSE
TVX Gold Inc.	Canada	NYSE
Unicap Commercial Corp.	Canada	OTC
Unilens Vision Inc.	Canada	OTC
Unique Tire Recycling Inc.	Canada	OTC
United Dominion Industries Ltd.	Canada	NYSE
Urban Juice & Soda Company, Inc.	Canada	OTC

COMPANY	COUNTRY	MARKET
Vengold Inc.	Canada	NMS
Vertigo 3D Inc.	Canada	OTC
Viridian Inc.	Canada	OTC
Visible Genetics Inc.	Canada	NMS
Vista Gold Corp.	Canada	AMEX
Vitran Co. Ltd.	Canada	NMS
Warp 10 Technologies Inc.	Canada	OTC
Wecast Industries Inc.	Canada	NMS
Westcoast Energy Inc.	Canada	NYSE
Western Star Truck Holdings Ltd.	Canada	AMEX
Wharf Resources Ltd.	Canada	NMS
World Heart Corp	Canada	SM CAP
Xillix Technologies Corporation	Canada	OTC
Zoom Telephonics Inc.	Canada	NMS
Cayman Islands		
Anangel-American Shipholdings Ltd.	Cayman Islands	NMS
Cayman Water Co. Ltd.	Cayman Islands	NMS
Norex America Inc.	Cayman Islands	AMEX
Scandinavia Company Inc.	Cayman Islands	AMEX
Chile		
Banco BHIF	Chile	NYSE
Banco de A. Edwards	Chile	NYSE
Banco O'Higgins / Banco de Santiago	Chile	NYSE
Banco Santander - Chile	Chile	NYSE
Celulosa Arauco y Constitucion S.A.	Chile	OTC - Debt
Chilgener S.A.	Chile	NYSE
Compania Cervecerias Unidas S.A.	Chile	NMS
Compania de Telecomunicaciones de Chile S.A.	Chile	NYSE
Cristalerias de Chile S.A.	Chile	NYSE
Embotelladora Andina S.A.	Chile	NYSE
Empresa Electrica Pehuenche S.A.	Chile	OTC - Debt
Empresa Nacional de Electricidad S.A.- Endesa	Chile	NYSE
Empresas Telex Chile S.A.	Chile	NYSE
Enersis S.A.	Chile	NYSE
Laboratorio Chile S.A.	Chile	NYSE

COMPANY	COUNTRY	MARKET
Madeco S.A.	Chile	NYSE
Provida Pension Fund Administrator	Chile	NYSE
Santa Isabel S.A.	Chile	NYSE
SQM- Sociedad Quimica y Minera S.A.	Chile	NYSE
Vina Concha y Toro S.A.	Chile	NYSE
Woods & Synthetics Inc. Masisa S.A.	Chile	NYSE
China		
Guangshen Railway Co. Ltd.	China	NYSE
Huaneng Power International Inc.	China	NYSE
Jilin Chemical Industrial Co. Ltd.	China	NYSE
Shandong Huaneng Power Development Co.	China	NYSE
Shanghai Petrochemical Co. Ltd.	China	NYSE
Colombia		
Banco Ganadero S.A.	Colombia	NYSE
Banco Industrial Colombiano S.A.	Colombia	NYSE
Comunicacion Celular S.A.	Colombia	OTC - Debt
Occidente Y Caribe Celular S.A.	Colombia	OTC - Debt
Denmark		
ISS International Services Systems Ltd.	Denmark	NYSE
Novo-Nordisk A/S	Denmark	NYSE
Olicom A/S	Denmark	NMS
Tele Danmark A/S	Denmark	NYSE
Finland		
Finnish Export Credit Ltd.	Finland	OTC - Debt
Instrumentarium Corporation	Finland	SM CAP
Nokia Corp.	Finland	NYSE
Rauma Oy	Finland	NYSE
Valmet Oy	Finland	NYSE

COMPANY	COUNTRY	MARKET
France		
Alcatel Alsthom	France	NYSE
Axa	France	NYSE
Bouygues Offshore S.A.	France	NYSE
Business Objects S.A.	France	NMS
Coflexip	France	NMS
Dassault Systems S.A.	France	NMS
Elf Aquitaine	France	NYSE
Euro Disney S.C.A.	France	OTC
Flamel Technologies S.A.	France	NMS
Genset	France	NMS
Groupe AB	France	NYSE
Legrand	France	OTC – Debt
LVMH Moët–Hennessy Louis Vuitton	France	NMS
Pechiney	France	NYSE
Rhone–Poulenc S.A.	France	NYSE
Scor	France	NYSE
TOTAL	France	NYSE
Usinor Sacilor	France	OTC – Debt
Germany		
Daimler Benz Aktiengesellschaft	Germany	NYSE
Deutsche Telekom AG	Germany	NYSE
Digitale Telekabel AG	Germany	SM CAP
Fresenius Medical Care AG	Germany	NYSE
New York Broker Deutschland AG	Germany	OTC
Pfeiffer Vacuum Technology AG	Germany	NYSE
SGL Carbon Aktiengesellschaft	Germany	NYSE
Tarkett International GmbH	Germany	OTC – Debt
Ghana		
Ashanti Goldfields Co. Ltd.	Ghana	NYSE

COMPANY	COUNTRY	MARKET
Hong Kong		
China Light & Power Co. Ltd.	Hong Kong	OTC – Debt
Heng Fung Holdings Co.	Hong Kong	OTC
Hong Kong Telecom Ltd.	Hong Kong	NYSE
Mass Transit Railway Co.	Hong Kong	OTC – Debt
Wharf Holdings Ltd.	Hong Kong	OTC – Debt
Indonesia		
P.T. Indah Kiat Pulp & Paper Corp.	Indonesia	OTC – Debt
P.T. Indonesia Satellite Corp.	Indonesia	NYSE
P.T. Inti Indorayon Utama	Indonesia	OTC – Debt
P.T. Pabrik Kertas Tjiwi Kimia	Indonesia	OTC – Debt
P.T. Pasifik Satelit Nusantara	Indonesia	NMS
P.T. Polysindo EKA Perkasa	Indonesia	OTC – Debt
P.T. Riau Andalan Pulp & Paper	Indonesia	NYSE – Debt
P.T. Telekomunikasi Indonesia	Indonesia	NYSE
P.T. Tri Polyta Indonesia	Indonesia	NYSE
Ireland		
Allied Irish Banks plc	Ireland	NYSE
Connemara Green Marble Quarries plc	Ireland	OTC
CRH plc	Ireland	NMS
Elan Corporation plc	Ireland	NYSE
Governor and Company of The Bank of Ireland	Ireland	NYSE
GPA Group plc	Ireland	NYSE – Debt
Hibernia Foods plc	Ireland	OTC
Jefferson Smurfit plc	Ireland	NYSE
Phoenix Shannon plc	Ireland	NMS
Trinity Biotech plc	Ireland	SM CAP
Waterford Wedgewood plc	Ireland	NMS
Israel		
Aladdin Knowledge Systems Ltd.	Israel	NMS
American Israeli Paper Mills Ltd.	Israel	AMEX
Arel Communications & Software Ltd.	Israel	NMS
Ariely Advertising Ltd.	Israel	NMS
Aryt Industries Ltd.	Israel	OTC

COMPANY	COUNTRY	MARKET
Arzan International Ltd.	Israel	SM CAP
Blue Square-Israel Ltd.	Israel	NYSE
BOS Better Online Solutions Ltd.	Israel	SM CAP
BVR Technologies Ltd.	Israel	SM CAP
Carmel Container Systems Ltd.	Israel	AMEX
Check Point Software Technologies Ltd.	Israel	NMS
Cimatron Ltd.	Israel	NMS
Comet Software International Ltd.	Israel	OTC
ECI Telecom Ltd.	Israel	NMS
Edusoft Ltd.	Israel	NMS
Elbit Ltd.	Israel	NMS
Elbit Medical Imaging Ltd.	Israel	NMS
Elbit Systems Ltd.	Israel	NMS
Elbit Vision Systems Ltd.	Israel	NMS
Electrochemical Ind. (Frutarom) Ltd.	Israel	AMEX
Elron Electronic Industries Ltd.	Israel	NMS
Elscint Ltd.	Israel	NYSE
ESC Medical Systems Ltd.	Israel	NMS
Eshed Robotec Ltd.	Israel	SM CAP
ETZ Lavud Ltd.	Israel	AMEX
Gilat Satellite Networks Ltd.	Israel	NMS
Healthcare Technologies Ltd.	Israel	SM CAP
Home Centers DIY Ltd.	Israel	NMS
I.I.S. Intelligent Information Systems Ltd.	Israel	NMS
Idan Software Industries-I.S.I. Ltd.	Israel	SM CAP
Industrial Dev. Bank of Israel Ltd.	Israel	OTC - Preferred
ISG International Software Group Ltd.	Israel	NMS
Israel Land Development Co.	Israel	NMS
Koor Industries Ltd.	Israel	NYSE
Lanoptics Ltd.	Israel	NMS
Laser Industries Ltd.	Israel	AMEX
Logal Educational Software & Systems Ltd.	Israel	NMS
M-Systems Flash Disk Pioneers Ltd.	Israel	NMS
Magal Security Systems Ltd.	Israel	NMS
Magic Software Enterprises Ltd.	Israel	NMS
Matav Cable Systems Media Ltd.	Israel	NMS
Medis EI Ltd.	Israel	SM CAP

COMPANY	COUNTRY	MARKET
Memco Software Ltd.	Israel	NMS
New Dimension Software Ltd.	Israel	NMS
Nexus Telecommunication Systems Ltd.	Israel	SM CAP
Nice Systems Ltd.	Israel	NMS
Nur Advanced Technology Ltd.	Israel	NMS
Orbotech Ltd.	Israel	NMS
Orckit Communications Ltd.	Israel	NMS
OSHAP Technologies Ltd.	Israel	NMS
Rada Electronic Industries Ltd.	Israel	NMS
Robomatix Technologies Ltd.	Israel	OTC
ScanVec Co. Ltd.	Israel	NMS
Scitex Corporation Ltd.	Israel	NMS
Silicom Ltd.	Israel	SM CAP
SPI Suspension & Parts Industries Ltd.	Israel	OTC
T.V.G. Technologies Ltd.	Israel	SM CAP
Tadiran Ltd.	Israel	NYSE
Tadiran Telecommunications Ltd.	Israel	NMS
Taro Pharmaceutical Industries Ltd.	Israel	NMS
TAT Technologies Ltd.	Israel	NMS
Tecnomatix Technologies Ltd.	Israel	NMS
Teledata Communication Ltd.	Israel	NMS
Telegraph Communications Ltd.	Israel	OTC
Teva Pharmaceutical Industries Ltd.	Israel	NMS
Top Image Systems Ltd.	Israel	SM CAP
Tower Semiconductor Ltd.	Israel	NMS
TTI Team Telecom International Ltd.	Israel	NMS
Vocaltec Ltd.	Israel	NMS
Wiztec Solutions Ltd.	Israel	NMS
ZAG Industries Ltd.	Israel	NMS
Italy		
Benetton Group S.p.A.	Italy	NYSE
De Rigo S.p.A.	Italy	NYSE
ENI S.p.A.	Italy	NYSE
Fiat S.p.A.	Italy	NYSE
Fila Holding S.p.A.	Italy	NYSE
Industrie Natuzzi S.p.A.	Italy	NYSE

COMPANY	COUNTRY	MARKET
Instrumentation Laboratory S.p.A.	Italy	NMS
Istituto Mobiliare Italiano S.p.A.	Italy	NYSE
Istituto Nazionale delle Assicurazioni S.p.A.	Italy	NYSE
Luxottica Group S.p.A.	Italy	NYSE
Montedison S.p.A.	Italy	NYSE
SAES Getters S.p.A.	Italy	NMS
STET Societa Finanziaria Telefonica p.a..	Italy	NYSE
Japan		
Amway Japan Ltd.	Japan	NYSE
Bank of Tokyo – Mitsubishi Bank Ltd.	Japan	NYSE
Canon Inc.	Japan	NMS
Hitachi Ltd.	Japan	NYSE
Honda Motor Co. Ltd.	Japan	NYSE
Ito–Yokado Co. Ltd.	Japan	NMS
Komatsu Ltd.	Japan	OTC
Kubota Corp.	Japan	NYSE
Kyocera Corporation	Japan	NYSE
Makita Corp.	Japan	NMS
Matsushita Electric Industrial Co.	Japan	NYSE
Mitsui and Company Ltd.	Japan	NMS
NEC Corporation	Japan	NMS
Nippon Telephone and Telegraph Corp.	Japan	NYSE
Pioneer Electronic Corp.	Japan	NYSE
Ricoh Company Ltd.	Japan	OTC
Sawako Corp.	Japan	NMS
Sony Corporation	Japan	NYSE
TDK Corporation	Japan	NYSE
Tokio Marine & Fire Insurance Co., Ltd.	Japan	NMS
Wacoal Corp.	Japan	SM CAP
Korea		
Korea Electric Power Corporation	Korea	NYSE
Korea Mobile Telecommunications Corp.	Korea	NYSE
Korea Telecom	Korea	OTC – Debt
Pohang Iron & Steel Co. Ltd.	Korea	NYSE

COMPANY	COUNTRY	MARKET
Liberia		
B & H Ocean Carriers Ltd.	Liberia	AMEX
Eletson Holdings Inc.	Liberia	OTC – Debt
Global Ocean Carriers Ltd.	Liberia	AMEX
Royal Caribbean Cruises Ltd.	Liberia	NYSE
Teekay Shipping Inc.	Liberia	NYSE
Luxembourg		
Cronos Group	Luxembourg	NMS
Espirito Santo Financial Holdings S.A.	Luxembourg	NYSE
Millicom International Cellular S.A.	Luxembourg	NMS
Quilmes Industrial Quinsa S.A.	Luxembourg	NYSE
Scandinavian Broadcasting System S.A.	Luxembourg	NMS
Stolt Comex Seaway S.A.	Luxembourg	NMS
Stolt Nielsen S.A.	Luxembourg	NMS
Tag Hauer International Ltd.	Luxembourg	NYSE
Mexico		
Altos Hornos de Mexico S.A. de C.V.	Mexico	NYSE – Debt
Banpais S.A.	Mexico	OTC
Bufete Industrial S.A.	Mexico	NYSE
Coca-Cola Femsa S.A. de C.V.	Mexico	NYSE
Consortium G Dina Group S.A de C.V.	Mexico	NYSE .
Controladora Comercial Mexicana S.A. de C.V.	Mexico	NYSE
Desc S.A. de C.V.	Mexico	NYSE
Empresas ICA Sociedad Controladora S.A.	Mexico	NYSE
Empresas la Moderna, S.A. de C.V.	Mexico	NYSE
Grupo Casa Autrey S.A. de C.V.	Mexico	NYSE
Grupo Elektra S.A.	Mexico	NYSE
Grupo Embotellador de Mexico S.A. de C.V.	Mexico	NYSE
Grupo Financiero Serfin S.A. de C.V.	Mexico	NYSE
Grupo Imsa S.A. de C.V.	Mexico	NYSE – Units
Grupo Industrial Durango S.A. de C.V.	Mexico	NYSE
Grupo Industrial Maseca S.A. de C.V.	Mexico	NYSE
Grupo Iusacell S.A. de C.V.	Mexico	NYSE
Grupo Mexicano de Desarrollo S.A.	Mexico	NYSE
Grupo Radio Centro S.A. de C.V.	Mexico	NYSE

COMPANY	COUNTRY	MARKET
Grupo Sidek S.A. de C.V.	Mexico	NYSE
Grupo Simec S.A. de C.V.	Mexico	AMEX
Grupo Televisa S.A.	Mexico	NYSE
Grupo Tribasa S.A. de C.V.	Mexico	NYSE
Internacional de Ceramica S.A. de C.V.	Mexico	NYSE
Petroleos Mexicanos (Pemex)	Mexico	OTC – Debt
Quadrum Financial Services, Inc.	Mexico	OTC
Telefonos de Mexico S.A. de C.V.	Mexico	NYSE
Transportacion Maritima Mexicana S.A. de C.V.	Mexico	NYSE
Tubos de Acero de Mexico S.A.	Mexico	AMEX
Vitro S.A.	Mexico	NYSE
Netherlands Antilles		
Fresh Del Monte Produce N.V.	Neth. Antilles	OTC – Debt
Fuel Tech N.V.	Neth. Antilles	SM CAP
Indigo N.V.	Neth. Antilles	NMS
Orthofix International N.V.	Neth. Antilles	NMS
Sapiens International Corp. N.V.	Neth. Antilles	OTC
Singer Company N.V.	Neth. Antilles	NYSE
SunResorts Ltd. N.V.	Neth. Antilles	SM CAP
Netherlands		
AEGON N.V.	Netherlands	NYSE
Akzo Nobel N.V.	Netherlands	NMS
Ansaldo Signal N.V.	Netherlands	NMS
ASM International N.V.	Netherlands	NMS
ASM Lithography Holding N.V.	Netherlands	NMS
Baan Co. N.V.	Netherlands	NMS
BE Semiconductor Industries N.V.	Netherlands	NMS
Elsag Bailey Process Automation N.V.	Netherlands	NYSE
Elsevier N.V.	Netherlands	NYSE
Forasol Foramer N.V.	Netherlands	NMS
Gucci Group N.V.	Netherlands	NYSE
Heidemij N.V.	Netherlands	NMS
ICTS International N.V.	Netherlands	NMS
KLM Royal Dutch Airlines	Netherlands	NYSE
Madge N.V.	Netherlands	NMS

COMPANY	COUNTRY	MARKET
New Holland N.V.	Netherlands	NYSE
Oce-van der Grinten N.V.	Netherlands	NMS
Philips Electronics N.V.	Netherlands	NYSE
PolyGram N.V.	Netherlands	NYSE
Qiagen N.V.	Netherlands	NMS
Renaissance Hotel Group N.V.	Netherlands	NYSE
Rodamco N.V.	Netherlands	OTC - Debt
Royal Ahold Limited - Koninklijke Ahold N.V.	Netherlands	NYSE
Royal Dutch Petroleum Co.	Netherlands	NYSE
Royal PTT Nederland N.V.	Netherlands	NYSE
SGS-Thomsom Microelectronics N.V.	Netherlands	NYSE
Toolex Alpha N.V.	Netherlands	NMS
Triple P N.V.	Netherlands	NMS
Unilever N.V.	Netherlands	NYSE
New Zealand		
Carter Holt Harvey Ltd.	New Zealand	OTC - Debt
Fletcher Challenge Ltd.	New Zealand	NYSE
Telecom Corp. of New Zealand Ltd.	New Zealand	NYSE
Tranz Rail Holdings Ltd.	New Zealand	NMS
Norway		
Eksportfinans A/S	Norway	NYSE
Nera ASA	Norway	NMS
Norsk Hydro A/S	Norway	NYSE
Nycomed ASA	Norway	NYSE
Petroleum Geo-Services A/S	Norway	NMS
Saga Petroleum A/S	Norway	NYSE
Smedvig ASA	Norway	NYSE
Panama		
Latin American Export Bank	Panama	NYSE
PanAmerican Beverages Inc.	Panama	NYSE
Papua New Guinea		
Lihir Gold Ltd.	Papua New Guinea	NMS

COMPANY	COUNTRY	MARKET
Peru		
Banco Wiese Ltd.	Peru	NYSE
Compania de Minas Buenaventura	Peru	NYSE
Telefonica del Peru SA	Peru	NYSE
Philippines		
Benguet Corporation	Philippines	NYSE
Philippine Long Distance Telephone Co.	Philippines	NYSE
Portugal		
Banco Comercial Portugues S.A.	Portugal	NYSE
Banco Totta & Acores S.A.	Portugal	NYSE – Preferred
Banco Espirito Santo e Comercial de Lisboa S.A.	Portugal	NYSE – Preferred
Portugal Telecom S.A.	Portugal	NYSE
Russia		
Vimpel Communications	Russia	NYSE
Singapore		
ASE Test Ltd.	Singapore	NMS
Asia Pulp & Paper Co. Ltd.	Singapore	NYSE
Creative Technology Ltd.	Singapore	NMS
South Africa		
Blyvooruitzicht Gold Mining Company Ltd.	South Africa	NMS
Buffelsfontein Gold Mines Ltd.	South Africa	NMS
Durban Roodepoort Deep Ltd.	South Africa	NMS
Grootvlei Proprietary Mines Ltd.	South Africa	NMS
Harmony Gold Mining Company Ltd.	South Africa	NMS
O'Okiep Copper Co. Ltd.	South Africa	AMEX
Spain		
Banco Bilbao Vizcaya S.A.	Spain	NYSE
Banco Central Hispanoamericano S.A.	Spain	NYSE
Banco de Santander	Spain	NYSE
Banco Exterior de Espana S.A.	Spain	NYSE – Preferred
Corporacion Bancaria de Espana S.A. – Argentaria	Spain	NYSE

COMPANY	COUNTRY	MARKET
Empresa Nacional de Electricidad S.A. – Endesa	Spain	NYSE
Repsol S.A.	Spain	NYSE
Telefonica de Espana S.A.	Spain	NYSE
Sweden		
A B Electrolux	Sweden	NMS
A B SKF	Sweden	NMS
A B Volvo	Sweden	NMS
ASTRA AB	Sweden	NYSE
Biacore International AB	Sweden	NMS
Telefonaktiebolaget L M Ericsson	Sweden	NMS
Scania AB	Sweden	NYSE
Stena AB	Sweden	OTC – Debt
Swedish Export Credit Corporation	Sweden	NYSE – Preferred
Swedish Match AB	Sweden	NMS
Switzerland		
Adecco S.A.	Switzerland	NMS
Taiwan		
Macronix International Co.	Taiwan	NMS
United Kingdom		
Abbey National plc	United Kingdom	NYSE – Preferred
Barclays Bank plc	United Kingdom	NYSE – Preferred
Barclays plc	United Kingdom	NYSE
Bass plc	United Kingdom	NYSE
Bell Cablemedia plc	United Kingdom	NMS
BOC Group plc	United Kingdom	NYSE
British Airways plc	United Kingdom	NYSE
British Biotech plc	United Kingdom	NMS
British Gas plc	United Kingdom	NYSE
British Petroleum plc	United Kingdom	NYSE
British Sky Broadcasting Group plc	United Kingdom	NYSE
British Steel plc	United Kingdom	NYSE
British Telecommunications plc	United Kingdom	NYSE
Cable and Wireless plc	United Kingdom	NYSE

COMPANY	COUNTRY	MARKET
Cadbury Schweppes plc	United Kingdom	NYSE
Cantab Pharmaceutical plc	United Kingdom	NMS
Carlton Communications plc	United Kingdom	NMS
Central Transport Rental Group plc	United Kingdom	NYSE
Colt Telecom Group plc	United Kingdom	NMS
Cookson Group plc	United Kingdom	OTC
Cordiant plc	United Kingdom	NYSE
Dr Solomon's Group plc	United Kingdom	NMS
Ecsoft Group plc	United Kingdom	NMS
Eidos plc	United Kingdom	NMS
English China Clays Group plc	United Kingdom	NYSE
Enterprise Oil plc	United Kingdom	NYSE
Ethical Holdings plc	United Kingdom	NMS
Futuremedia plc	United Kingdom	SM CAP
General Cable plc	United Kingdom	NMS
Getty Communications plc	United Kingdom	NMS
Glaxo Wellcome plc	United Kingdom	NYSE
Grand Metropolitan plc	United Kingdom	NYSE
Hanson plc	United Kingdom	NYSE
Huntingdon International Holdings plc	United Kingdom	NYSE
Imperial Chemical Industries plc	United Kingdom	NYSE
Invesco plc	United Kingdom	NYSE
LASMO plc	United Kingdom	NYSE
London International Group plc	United Kingdom	NMS
London Pacific Group Ltd.	United Kingdom	NMS
Lucasvarity plc	United Kingdom	NYSE
M.A.I.D. plc	United Kingdom	NMS
Medeva plc	United Kingdom	AMEX
MEPC plc	United Kingdom	NYSE - Preferred
Micro Focus Group plc	United Kingdom	NMS
Mid-States plc	United Kingdom	NMS
Midland Bank plc	United Kingdom	NYSE - Preferred
National Power plc	United Kingdom	NYSE
National Westminster plc	United Kingdom	NYSE
Newsquest Capital plc	United Kingdom	OTC - Debt
NFC plc	United Kingdom	AMEX
Orange plc	United Kingdom	NMS

COMPANY	COUNTRY	MARKET
Planning Sciences International plc	United Kingdom	NMS
PowerGen plc	United Kingdom	NYSE
Premier Farnell Electronics plc	United Kingdom	NYSE
Professional Staff plc	United Kingdom	NMS
Rank Group plc	United Kingdom	SM CAP
Reed International plc	United Kingdom	NYSE
Reuters Holdings plc	United Kingdom	NMS
Rodime plc	United Kingdom	OTC
Royal Bank of Scotland Group	United Kingdom	NYSE – Preferred
RTZ Corporation plc	United Kingdom	NYSE
Schroder Ventures Investment Trust	United Kingdom	OTC
Select Appointments (Holdings) plc	United Kingdom	NMS
Select Software Tools Ltd.	United Kingdom	NMS
Shell Trans. and Trading Co. Ltd.	United Kingdom	NYSE
Signet Group plc	United Kingdom	NMS
Smallworldwide plc	United Kingdom	NMS
Smith & Nephew plc	United Kingdom	OTC
SmithKline Beecham plc	United Kingdom	NYSE
Thorn plc	United Kingdom	NMS
Tomkins plc	United Kingdom	NYSE
Unilever plc	United Kingdom	NYSE
United News & Media plc	United Kingdom	NMS
Videotron Holdings plc	United Kingdom	NMS
Vodafone Group plc	United Kingdom	NYSE
Waste Management International plc	United Kingdom	NYSE
Waterford Wedgwood UK plc	United Kingdom	OTC
Willis Corroon plc	United Kingdom	NYSE
WPP Group plc	United Kingdom	NMS
Xenova Group plc	United Kingdom	NMS
Zeneca Group plc	United Kingdom	NYSE
Venezuela		
Compania Anonima Nacional Telefonos de Venezuela S.A.	Venezuela	NYSE
Corimon C.A. S.A.C.A.	Venezuela	NYSE
Mavesa S.A.	Venezuela	NYSE
Petroleos de Venezuela	Venezuela	NYSE – Debt

COMPANY	COUNTRY	MARKET
Zambia Zambia Consolidated Copper Mines Ltd.	Zambia	OTC