

418 NYSE-listed non-U.S. Issuers from 45 Countries (as of June 30, 2008)

Country	Issuer †	Symbol	Industry	Listed	Share	
					Type	IPO
ARGENTINA (11 issuers)						
	Banco Macro S.A.	BMA	Banking	3/24/06	A	IPO
	BBVA Banco Francés S.A.	BFR	Banking	11/24/93	A	IPO
	Empresa Distribuidora y Comercializadora Norte S.A. (Edenor)	EDN	Electricity Distribution	4/26/07	A	IPO
	IRSA-Inversiones y Representaciones, S.A.	IRS	Real Estate Development	12/20/94	G	IPO
	MetroGas, S.A.	MGS	Gas Distribution	11/17/94	A	IPO
	Nortel Inversora S.A.	NTL	Telecommunications	6/17/97	A	IPO
	Petrobras Energía Participaciones S.A.	PZE	Holding Co./Oil/Gas Refining	1/26/00	A	
	Telecom Argentina S.A.	TEO	Telecommunications	12/9/94	A	
	Telefónica de Argentina, S.A.	TAR	Telecommunications	3/8/94	A	
	Transportadora de Gas del Sur, S.A.	TGS	Gas Transportation	11/17/94	A	
	YPF Sociedad Anónima	YPF	Oil/Gas Exploration	6/29/93	A	IPO
AUSTRALIA (5 issuers)						
	Alumina Limited	AWC	Diversified Minerals	1/2/90	A	
	BHP Billiton Limited	BHP	Mining/Exploration/Production	5/28/87	A	IPO
	James Hardie Industries N.V.	JHX	International Bldg. Materials	10/22/01	A	
	Sims Group Limited	SMS	Metals Recycling	3/17/08	A	
	Westpac Banking Corporation	WBK	Banking	3/17/89	A	IPO
BAHAMAS (4 issuers)						
	Teekay LNG Partners L.P.	TGP	Liquefied Natural Gas Transp.	5/505	O	IPO
	Teekay Offshore Partners L.P.	TOO	Marine Transportation & Storage S	12/14/06	O	IPO
	Teekay Corporation	TK	Crude Oil/Petroleum Transportator	7/20/95	O	IPO
	Teekay Tankers Ltd.	TNK	Oil Tanker Operation	12/13/07	O	IPO
BELGIUM (1 issuer)						
	Delhaize Group	DEG	Food Retail	4/26/01	A	
BERMUDA (30 issuers)						
	ACE Limited	ACE	Property and Casualty Insurance	3/25/93	O	IPO
	Allied World Assurance Company Holdings, Ltd. (AWA)	AWH	Property and Casualty Insurance	7/12/06	O	IPO
	American Safety Insurance Holdings, Ltd.	ASI	Holding co./Specialty Insurance	2/5/99	O	
	Arch Capital Group Ltd. (PFD)	ARHPRB	Insurance	5/30/06	O	
	Arch Capital Group Ltd. (PFD) ††	ARHPRA	Insurance	4/18/06	O	IPO
	Arlington Tankers Ltd.	ATB	Seaborne Transportation Svcs.	11/5/04	O	IPO
	ASA Limited	ASA	Closed-End Mgmt. Investments	12/8/58	O	
	Aspen Insurance Holdings Limited	AHL	Property/Casualty Insurance	12/4/03	O	IPO
	Assured Guaranty Ltd.	AGO	Holding co./Insurance	4/23/04	O	IPO
	Axis Capital Holdings Limited	AXS	Specialty Ins./Treaty Reins.	7/1/03	O	IPO
	Bunge Ltd.	BG	Agribusiness and Food	8/2/01	O	IPO
	Cooper Industries, Ltd. (New) (Bermuda)	CBE	Electrical Products Manufacture	5/22/02	O	
	Endurance Specialty Holdings Ltd.	ENH	Insurance and Financial Svcs.	2/28/03	O	IPO
	Everest Re Group, Ltd.	RE	Holding co./Reinsurance	2/24/00	O	IPO ^A
	Flagstone Reinsurance Holdings Limited	FSR	Holding co./Reinsurance	3/30/07	O	IPO
	Frontline Ltd.	FRO	Crude Oil Transportation Svcs.	8/6/01	O	
	Ingersoll-Rand Company Limited (Bermuda) (IR)	IR	Industrial Equipment Mfg.	1/2/02	O	
	MF Global Ltd. ¹	MF	Execution and Clearing Services	7/19/07	O	IPO
	Montpelier Re Holdings Ltd.	MRH	Reinsurance	10/11/02	O	IPO

BERMUDA	Nordic American Tanker Shipping Ltd.	NAT	Oil Tanker Operation	11/16/04	O	
(cont'd)	Orient-Express Hotels Ltd.	OEH	Hotel and Leisure	8/10/00	O	IPO
	PartnerRe Ltd.	PRE	Reinsurance/Prop.& Cas. Ins.	11/7/96	O	
	Primus Guaranty, Ltd.	PRS	Insurance and Financial Svcs.	9/30/04	O	IPO
	RenaissanceRe Holdings Ltd.	RNR	Reinsurance	7/24/96	O	
	RenaissanceRe Holdings Ltd. (PFD)	RNRPRD	Reinsurance	1/12/07	O	
	Security Capital Assurance Ltd.	SCA	Financial Guaranty Insurance	8/2/06	O	IPO
	Ship Finance International Limited	SFL	Oil Tanker Operation	6/14/04	O	
	Textainer Group Holdings Limited	TGH	Marine Container Leasing	10/10/07	O	IPO
	Validus Holdings, Inc.	VR	Reinsurance	7/25/07	O	IPO
	W.P. Stewart & Co., Ltd.	WPL	Equity Investment Mgmt. Svcs.	12/8/00	O	IPO
	Willis Group Holdings Limited	WSH	Risk Management & Insurance	6/12/01	O	IPO
	XL Capital Ltd.	XL	Insurance and Financial Svcs.	7/19/91	O	IPO

BRAZIL (32 issuers)

Aracruz Celulose S.A.	ARA	Bleached Eucalyptus Pulp Prod.	5/27/92	A	IPO
Banco Bradesco S.A.	BBD	Private Banking	11/21/01	A	
Banco Itaú Holding Financeira S.A.	ITU	Banking	2/21/02	A	
Brasil Telecom Participações S.A.	BRP	Telecommunications	11/16/98	A	
Brasil Telecom S.A.	BTM	Telecommunications	11/16/01	A	
Braskem S.A.	BAK	Petrochemicals	12/21/98	A	
Companhia Brasileira de Distribuição	CBD	Food Retail	5/29/97	A	IPO
Companhia de Bebidas das Americas (AmBev)	ABV	Beverages	6/4/97	A	
Companhia de Bebidas das Americas (AmBev)	ABVC	Beverages	6/4/97	A	
Companhia de Saneamento Básico do Estado de São Paulo-Sabesp	SBS	Water Utility	5/10/02	A	IPO
Companhia Energetica de Minas Gerais-Cemig	CIG	Electric Utility	9/18/01	A	
Companhia Energetica de Minas Gerais-Cemig	CIGC	Electric Utility	6/12/07	A	
Companhia Paranaense de Energia-COPEL	ELP	Electricity Generation	7/30/97	A	IPO
Companhia Siderurgica Nacional (CSN)	SID	Steel Manufacture/Distribution	11/14/97	A	
Companhia Vale do Rio Doce (CVRD)	RIOPR	Iron Ore Production/Distribution	6/20/00	A	
Companhia Vale do Rio Doce (CVRD)	RIO	Iron Ore Production/Distribution	3/21/02	A	
Cosan Ltd.	CZZ	Sugar and Ethanol Refining	8/16/07	O	IPO
CPFL Energia S.A. (CPFL)	CPL	Electricity Generation	9/29/04	A	IPO
Embraer-Empresa Brasileira de Aeronáutica S.A. (Embraer)	ERJ	Aircraft Design/Manufacture	7/21/00	A	IPO
Gafisa S.A.	GFA	Construction	3/16/07	A	IPO
Gerdau S.A.	GGB	Steel Production	3/10/99	A	
GOL Linhas Aéreas Inteligentes S.A. (GOL)	GOL	Airline	6/24/04	A	IPO
Perdigão S.A.	PDA	Food Production	10/20/00	A	
Petróleo Brasileiro S.A.-PETROBRAS	PBR	Oil and Gas	8/10/00	A	IPO
Petróleo Brasileiro S.A.-PETROBRAS	PBRA	Oil and Gas	2/22/01	A	
Sadia S.A.	SDA	Food Production	4/10/01	A	
TAM S.A.	TAM	Airline	3/10/06	A	IPO
Tele Norte Celular Participações S.A.	TCN	Telecommunications	11/16/98	A	
Tele Norte Leste Participações S.A.	TNE	Telecommunications	11/16/98	A	
Telebras HOLDRS	TBH	Telecommunications	7/28/98	A	
Telecomunicações de Sao Paulo S/A-Telesp	TSP	Telecommunications	11/16/98	A	
Telemig Celular Participações S.A.	TMB	Telecommunications	11/16/98	A	
TIM Participações S.A.	TSU	Telecommunications	11/16/98	A	
Ultrapar Participações S.A.	UGP	Industrial Group/Gas Dist.	10/7/99	A	IPO
União de Bancos Brasileiros S.A. (Unibanco)	UBB	Banking	5/22/97	G	IPO
Vivo Participações S.A.	VIV	Cellular Telecommunications	11/16/98	A	
Votorantim Celulose e Papel S.A. (VCP)	VCP	Pulp and Paper Production	4/14/00	A	IPO

CANADA (77 issuers)

Advantage Energy Income Fund	AAV	Oil and Gas Royal Trust	12/9/05	O	
Agnico-Eagle Mines Limited	AEM	Gold Exploration/Prod.	11/22/94	O	
Agrium Inc.	AGU	Fertilizer Production/Distribution	10/4/96	O	
Bank of Montreal	BMO	Banking	10/27/94	O	
Bank of Nova Scotia (The) (Scotiabank)	BNS	Banking	6/7/02	O	
Barrick Gold Corporation	ABX	Gold Mining	2/25/87	O	

CANADA (cont'd)	Baytex Energy Trust	BTE	Oil and Gas Income Trust	3/27/06	O
	BCE Inc.	BCE	Communications	8/18/76	O
	Biovail Corporation	BVF	Pharmaceutical Products	12/12/96	O
	Brookfield Asset Management Inc.	BAM	Asset Management	12/20/00	O
	Brookfield Infrastructure Partners L.P.	BIPWI	Asset Management	1/10/08	O
	Brookfield Properties Corporation	BPO	Real Estate Development	6/2/99	O
	CAE Inc.	CGT	Simulation & Controls Equipment	7/29/02	O
	Cameco Corporation	CCJ	Uranium and Gold Production	3/14/96	O
	Canadian Imperial Bank of Commerce (CIBC)	CM	Banking	11/13/97	O
	Canadian National Railway Company	CNI	Railroad Systems Operation	11/17/95	O IPO
	Canadian Natural Resources Limited (CNRL)	CNQ	Oil and Gas Exploration	7/31/00	O
	Canadian Pacific Railway Limited	CP	Railway Operation	8/24/01	O
	Celestica Inc.	CLS	Electronics Manufacturing Svcs.	6/30/98	O IPO
	CGI Group Inc. (The)	GIB	Information Technology Svcs.	10/7/98	O
	CHC Helicopter Corporation	FLI	Offshore Helicopter Services	10/11/02	O
	Compton Petroleum Corporation	CMZ	Ntl. Gas Exploration, Dev. & Prod.	12/6/05	O
	Corus Entertainment Inc.	CJR	Broadcasting	5/10/00	O
	Cott Corporation	COT	Soft Drink Supplier	7/30/02	O
	CP HOLDERS	HCH	Transportation/Energy/Real Estate	9/27/01	O
	Domtar Corporation ^H	UFS	Paper Products	3/7/07	O
	Enbridge Inc.	ENB	Energy Transp./Dist. Svcs.	10/30/01	O
	EnCana Corporation	ECA	Oil and Gas	8/22/01	O
	Enerplus Resources Fund (Enerplus)	ERF	Energy Advisory and Management	11/17/00	O
	Enterra Energy Trust (Enterra)	ENT	Oil and Gas Income Trust	2/9/06	O
	Fairfax Financial Holdings Limited	FFH	Financial Services	12/18/02	O
	Fording Canadian Coal Trust	FDG	Metallurgical Coal Production	8/21/01	O
	Gerdau Ameristeel Corporation	GNA	Minimill Steel Production	10/15/04	O
	Gildan Activewear Inc.	GIL	Activewear Manufacture/Mktg.	9/1/99	O
	Goldcorp Inc.	GG	Gold Mining	6/16/95	O
	Harry Winston Diamond Corporation	HWD	Diamond Properties Exploration	11/19/07	O
	Harvest Energy Trust	HTE	Energy Royalty Trust	7/20/05	O
	IAMGOLD Corporation (IAMGOLD)	IAG	Gold Production	12/20/05	O
	Intertape Polymer Group Inc.	ITP	Specialized Polyolefin Plastics Dev.	8/16/99	O
	Ivanhoe Mines Ltd.	IVN	Copper, Gold & Iron Ore Prod.	1/18/05	O
	Kingsway Financial Services Inc.	KFS	Property and Casualty Insurance	7/11/01	O
	Kinross Gold Corporation (new Kinross)	KGC	Gold Production	2/3/03	O
	Lions Gate Entertainment Corp.	LGF	Entertainment	8/9/04	O
	Lundin Mining Corporation	LMC	Mining and Exploration	9/20/07	O
	Magna International Inc.	MGA	Automotive Part Mfg.	10/9/92	O
	Manulife Financial Corporation	MFC	Diversified Financial Services	9/24/99	O IPO
	MDS Inc.	MDZ	Health and Life Sciences	4/7/00	O
	MI Developments Inc.	MIM	Real Estate Development	8/20/03	O
	Nexen Inc.	NXV	Energy and Chemicals	11/14/00	O
	Nortel Networks Corporation	NT	Telecommunications	11/10/75	O
	North American Energy Partners Inc.	NOA	Oil and Natural Gas Services	11/22/06	O IPO
	Nova Chemicals Corporation	NCX	Chemicals-Special	7/6/98	O
	Oppenheimer Holdings Inc.	OPY	Diversified Financial Services	8/28/96	O
	Pengrowth Energy Trust	PGH	Oil and Gas Production	4/10/02	O
	Penn West Energy Trust (Penn West)	PWE	Oil and Natural Gas Energy Trust	6/22/06	O
	Petro-Canada	PCZ	Oil/Gas Production/Refining	9/13/95	O IPO
	Potash Corporation of Saskatchewan Inc. (PotashCorp)	POT	Integrated Fertilizer	11/2/89	O IPO
	Precision Drilling Corporation	PDS	Oilfield/Industrial Svcs.	11/15/96	O IPO
	Provident Energy Trust (Provident)	PVX	Open-ended Energy Trust	12/16/05	O
	Ritchie Bros. Auctioneers Incorporated	RBA	Industrial Equip. Auctioneer	3/10/98	O IPO
	Rogers Communications Inc.	RCI	Communications & Media Services	1/11/96	O
	Royal Bank of Canada	RY	Financial Services/Banking	10/16/95	O
	Seaspan Corporation	SSW	Container Ships Operation	8/9/05	O IPO
	Shaw Communications Inc.	SJR	Communications Services	7/1/98	O
	Silver Wheaton Corp.	SLW	Mining	5/9/06	O
	Stantec Inc.	SXC	Engineering Consulting Services	8/5/05	O
	Sun Life Financial Inc.	SLF	Diversified Financial Services	3/23/00	O IPO
	Suncor Energy Inc.	SU	Oil/Gas Production	4/18/97	O

CANADA (cont'd)	Talisman Energy Inc.	TLM	Oil/Gas Production	10/16/97	O	
	Teck Cominco Limited (TeckCominco)	TCK	Diversified Mining	6/29/06	O	
	TELUS Corporation	TU	Telecommunications	10/17/00	O	
	Thompson Creek Metals Company Inc.	TC	Mining	11/29/07	O	
	Thomson Reuters Corporation	TRI	Information Services	6/12/02	O	IPO
	Toronto-Dominion Bank (The)	TD	Banking	8/30/96	O	
	TransAlta	TAC	Electric Generation/Marketing	7/31/01	O	
	TransCanada Corporation	TRP	Energy and Related Services	5/30/85	O	
	Yamana Gold Inc.	AUY	Gold Production	1/12/07	O	
	Zarlink Semiconductor Inc.	ZL	Telecomm. Equip./Sys. Mfg.	5/18/81	O	
	CAYMAN ISLANDS (2 issuers)					
	Fresh Del Monte Produce Inc.	FDP	Fresh Produce Production/Dist.	10/24/97	O	IPO
	Noble Corporation (New) (Cayman Islands)	NE	Holding Co./Oil and Gas Services	5/1/02	O	
CHILE (14 issuers)						
	Administradora de Fondos de Pensiones-Provida, S.A.	PVD	Invest. Mgmt./Advis.Svcs.	11/16/94	A	IPO
	Banco de Chile	BCH	Banking	1/2/02	A	
	Banco Santander-Chile	SAN	Banking	1/13/97	A	
	Compañía Cervecerías Unidas S.A.	CU	Beverage Prod./Mktg./Dist.	3/26/99	A	
	Compañía de Telecomunicaciones de Chile, S.A.	CTC	Telecommunications	7/20/90	A	
	Corpbanca	BCA	Banking Services	11/1/04	A	
	Distribución y Servicio D&S S.A. (D&S)	DYS	Retail-Supermarket Oper.	10/8/97	A	IPO
	Embotelladora Andina, S.A.	AKOA	Coca-Cola Production/Dist.	7/6/94	A	IPO
	Embotelladora Andina, S.A.	AKOB	Coca-Cola Production/Dist.	4/7/97	A	
	Empresa Nacional de Electricidad, S.A. (Chile)	EOC	Electricity Generation	7/27/94	A	IPO
	Enersis, S.A.	ENI	Holding Co./Electricity Gen.	10/20/93	A	IPO
	LAN Airlines S.A.	LFL	Airline Services	11/7/97	A	IPO
	Madeco S.A.	MAD	Non-Ferrous Products Mfg.	5/28/93	A	IPO
	SQM-Sociedad Química y Minera de Chile, S.A.	SQM	Chemicals-Diversified	9/21/93	A	IPO
	Viña Concha y Toro, S.A.	VCO	Wine Production/Export	10/14/94	A	IPO
GREATER CHINA - 51 issuers (China 41; Hong Kong 5; Taiwan 5)						
CHINA (41 Issuers)						
	Acorn International, Inc.	ATV	Consumer Products Marketing	5/3/07	A	IPO
	Agria Corporation	GRO	Agricultural Products Research & D	11/7/07	A	IPO
	Aluminum Corporation of China Limited (Chalco)	ACH	Alumina & Aluminum Prod.	12/11/01	A	IPO
	American Oriental Bioengineering, Inc.	AOB	Pharmaceuticals	12/18/06	O	
	China Digital TV Holding Co., Ltd.	STV	Digital Television	10/5/07	A	IPO
	China Eastern Airlines Corporation Limited	CEA	Airlines Operation	2/4/97	A	IPO
	China Life Insurance Company (China Life)	LFC	Commercial Life Insurance	12/17/03	A	IPO
	China Mobile Limited (China Mobile)	CHL	Mobile Services	10/22/97	A	IPO
	China Nepstar Chain Drugstore Ltd.	NPD	Drug Store Chain Operation	11/9/07	A	IPO
	China Netcom Group Corporation (Hong Kong) Ltd (CNC)	CN	Fixed-Line Telecommunications	11/16/04	A	IPO
	China Petroleum and Chemical Corporation (Sinopec)	SNP	Petroleum & Petrochemicals	10/18/00	A	IPO
	China Security & Surveillance Technology, Inc.	CSR	Security & Surveillance Systems	10/29/07	O	
	China Southern Airlines Company Limited	ZNH	Commercial Airline Services	7/30/97	A	IPO
	China Telecom Corporation Limited	CHA	Fixed-Line Telecommunications	11/14/02	A	IPO
	China Unicom	CHU	Telecommunications	6/21/00	A	IPO
	CNOOC Limited	CEO	Crude Oil & Gas Explor./Prod.	2/27/01	A	IPO
	E-House (China) Holdings Limited	EJ	Real Estate Services	8/8/07	A	IPO
	Giant Interactive Group Inc.	GA	Online Games Development	11/1/07	A	IPO
	Guangshen Railway Company Limited	GSH	Rail Transportation	5/13/96	A	IPO
	Gushan Environmental Energy Limited	GU	Biodiesel Production	12/19/07	A	IPO
	Huaneng Power International, Inc.	HNP	Holding Co./Power Plants	10/6/94	A	IPO
	LDK Solar Co., Ltd.	LDK	Solar Wafer Manufacture	6/1/07	A	IPO
	Longtop Financial Technologies Limited	LFT	Software Development	10/24/07	A	IPO
	Mindray Medical International Limited	MR	Medical Devices Mfg.	9/26/06	A	IPO
	New Oriental Education & Technology Group Inc. (NewOriental)	EDU	Private Educational Services	9/7/06	A	IPO

CHINA (cont'd)	Noah Education Holdings, Ltd.	NED	Electronic Educational Products	10/19/07	A	IPO
	PetroChina Company Limited	PTR	Oil and Gas Exploration	4/6/00	A	IPO
	Qiao Xing Mobile Communication Co., Ltd.	QXM	Mobile Communication Handsets	5/3/07	O	IPO
	ReneSola Ltd	SOL	Solar Wafers Manufacture	1/29/08	A	IPO
	Semiconductor Manufacturing International Corporation (SMIC)	SMI	Semiconductor Manufacture	3/17/04	A	IPO
	Sincere Pharmaceutical Group	SCR	Pharmaceuticals	4/20/07	A	IPO
	Sinopec Shanghai Petrochemical Company Limited	SHI	Petrochemical Production	7/26/93	A	IPO
	Suntech Power Holdings Co., Ltd. (Suntech)	STP	Solar Cell Manufacture	12/14/05	A	IPO
	Tongjitang Chinese Medicines Company	TCM	Speciality Pharmaceuticals	3/16/07	A	IPO
	Trina Solar Limited (Trina)	TSL	Solar-Power Products Manufacture	12/19/06	A	IPO
	VanceInfo Technologies, Inc.	VIT	Information Technology Services	12/12/07	A	IPO
	WSP Holdings Limited	WH	Oil & Gas Exploration Products Mfg	12/6/07	A	IPO
	WuXi PharmaTech (Cayman) Inc.	WX	Pharma & Biotech R&D Outsourcin	8/9/07	A	IPO
	Xinyuan Real Estate Co., Ltd.	XIN	Residential Real Estate Development	12/12/07	A	IPO
	Yanzhou Coal Mining Company Limited	YZC	Coal Mining	3/31/98	A	IPO
	Yingli Green Energy Holding Company Limited	YGE	Solar Energy	6/8/07	A	IPO
HONG KONG, CHINA (5 issuers)						
	APT Satellite Holdings Limited (APT)	ATS	Holding Co./Satellite Telecomm.	12/17/96	A	IPO
	Global-Tech Appliances Inc.	GAI	Household Appliances Mfg.	4/8/98	O	IPO
	Hutchison Telecommunications International Limited	HTX	Mobile/Broadband Telecom. Svcs.	10/14/04	A	IPO
	KHD Humboldt Wedag International Ltd.	KHD	Engineering & Equip. Supply Svcs.	6/18/07	O	
	Nam Tai Electronics, Inc. (Namtai)	NTE	Electronics Design & Mfg.	1/23/03	O	
TAIWAN (5 issuers)						
	Advanced Semiconductor Engineering, Inc. (ASE)	ASX	Semiconductor Mfg. Services	9/26/00	A	IPO
	AU Optronics Corp.	AUO	Liquid Crystal Display Panels Mfg.	5/23/02	A	IPO
	Chunghwa Telecom Co., Ltd. (CHT)	CHT	Telecommunications	7/17/03	A	IPO
	Taiwan Semiconductor Manufacturing Company Ltd. (TSMC)	TSM	Semiconductor Manufacture	10/8/97	A	IPO
	United Microelectronics Corporation (UMC)	UMC	Semiconductor Foundry	9/19/00	A	IPO
COLOMBIA (1 issuer)						
	BanColombia S.A.	CIB	Banking	7/26/95	A	IPO
DENMARK (1 issuer)						
	Novo-Nordisk A/S	NVO	Pharmaceutical Manufacture	7/9/81	A	IPO
FINLAND (1 issuer)						
	Nokia Corporation	NOK	Mobile Communications	7/1/94	A	IPO
FRANCE (8 issuers)						
	Alcatel-Lucent	ALU	Voice, Data & Video Communicator	5/20/92	A	IPO
	AXA	AXA	Insurance/Financial Services	6/25/96	A	IPO
	CGGVeritas	CGV	Geophysical Equipment and Svcs.	5/7/97	A	IPO ^G
	France Telecom	FTE	Telecommunications	10/20/97	A	IPO
	Sanofi-Aventis	SNY	Pharmaceuticals	7/1/02	A	
	Thomson S.A.	TMS	Consumer Electronics Mfg.	11/3/99	A	IPO
	TOTAL S.A.	TOT	Energy Exploration/Prod./Dist.	10/25/91	A	IPO
	Veolia Environnement	VE	Environmental Services	10/5/01	A	
GERMANY (9 issuers)						
	Allianz SE	AZ	Insurance	11/3/00	A	
	Daimler AG	DAI	Automotive/Transportation&Svcs.	11/17/98	GS	
	Deutsche Bank AG	DB	Financial Services	10/3/01	GS	
	Deutsche Telekom AG	DT	Telecommunications Svcs.	11/18/96	A	IPO
	Fresenius Medical Care AG & Co. KGaA	FMS	Medical Products	9/17/96	A	
	Fresenius Medical Care AG & Co. KGaA (PFD)	FMSPR	Medical Products	11/25/96	A	
	Infineon Technologies AG	IFX	Semiconductor Mfg./Mktg.	3/14/00	A	IPO
	Qimonda AG	QI	Semiconductor Design & Mfg.	8/9/06	A	IPO
	SAP AG	SAP	Computer Systems	8/3/98	A	

GERMANY	Siemens AG (cont'd)	SI	Electrical Engineering & Electronics	3/12/01	A	
GREECE (11 issuers)						
	Aegean Marine Petroleum Network	ANW	Refined Marine Fuel & Lubricants	12/8/06	O	IPO
	Coca-Cola Hellenic Bottling Company S.A.	CCH	Soft drink supplier	10/10/02	A	
	Danaos Corporation	DAC	Container Shipping	10/6/06	O	IPO
	Diana Shipping Inc.	DSX	Dry-Bulk Carriers Operation	3/18/05	O	IPO
	Excel Maritime Carriers Limited	EXM	Dry-Bulk Carriers Operation	9/15/05	O	
	Hellenic Telecommunications Organization S.A.	OTE	Telecommunications Svcs.	11/2/98	A	IPO
	National Bank of Greece S.A.	NBG	Banking	10/18/99	A	IPO
	Navios Maritime Acquisition Corp.	NNAU	SPAC	6/26/08	U	IPO
	Navios Maritime Holdings Inc.	NM	Dry-Bulk Shipping	2/22/07	O	
	Navios Maritime Partners L.P.	NMM	International Bulk Cargo Operation	11/13/07	O	IPO
	Tsakos Energy Navigation Limited (TEN)	TNP	Tanker Operations	3/5/02	O	IPO
	Safe Bulkers, Inc.	SB	Dry-Bulk Carriers Operation	5/29/08	O	IPO
GUERNSEY (1 issuer)						
	Amdocs Limited	DOX	Telecommunications Svcs.	6/19/98	O	IPO
HUNGARY (1 issuer)						
	Magyar Telekom Telecommunications Plc	MTA	Telecommunications	11/14/97	A	IPO
INDIA (12 issuers)						
	Dr. Reddy's Laboratories Limited	RDY	Pharmaceuticals	4/11/01	A	IPO
	Genpact Limited	G	Business Processes Management	8/2/07	O	IPO
	HDFC Bank Limited	HDB	Banking Services	7/20/01	A	IPO
	ICICI Bank Limited	IBN	Banking	3/28/00	A	IPO
	Mahanagar Telephone Nigam Limited (MTNL)	MTE	Telecommunication Services	10/26/01	A	
	Patni Computer Systems Limited	PTI	Information Technology Svcs.	12/8/05	A	IPO
	Satyam Computer Services Limited	SAY	Information Technology Svcs.	5/15/01	A	IPO
	Sterlite Industries (India) Ltd.	SLT	Copper Production	6/19/07	A	IPO
	Tata Communications Limited	TCL	Telecommunications Services	8/15/00	A	
	Tata Motors Limited	TTM	Automotive Manufacture	9/27/04	A	
	Wipro Limited	WIT	Information Technology Svcs.	10/19/00	A	IPO
	WNS (Holdings) Limited	WNS	Business Process Outsourcing Svcs.	7/26/06	A	IPO
INDONESIA (2 issuers)						
	PT Indosat Tbk	IIT	Int'l. Switched Telecomm. Svcs.	10/18/94	A	IPO
	P.T. Telekomunikasi Indonesia	TLK	Telecommunication Services	11/14/95	A	IPO

IRELAND (6 issuers)

Allied Irish Banks, P.L.C.	AIB	Banking	11/28/90	A	IPO
Babcock & Brown Air Limited	FLY	Aircraft Acquisition & Leasing	9/27/07	A	IPO
CRH plc (CRH)	CRH	Building Materials Manufacture	3/31/06	A	
Elan Corporation, plc	ELN	Pharmaceutical Manufacture/Dist.	1/3/95	A	
Genesis Lease Limited	GLS	Commercial Jet Aircraft Acquisition	12/14/06	A	IPO
Governor and Company of the Bank of Ireland (The)	IRE	Banking	9/17/96	A	

ISRAEL (3 issuers)

Blue Square-Israel Ltd.	BSI	Retail/Supermarkets/Dept. Stores	8/1/96	A	IPO
Cellcom Israel, Ltd.	CEL	Cellular Communications Svcs.	2/6/07	O	IPO
Tefron Ltd.	TFR	Apparel Manufacture	9/24/97	O	IPO

ITALY (4 issuers)

ENI S.p.A.	E	Oil/Gas Refining/Marketing	11/28/95	A	IPO
Luxottica Group, S.p.A.	LUX	Eye Wear Design/Mfg.	1/24/90	A	IPO
Natuzzi, S.p.A.	NTZ	Residential Furniture Design/Mfg.	5/13/93	A	IPO
Telecom Italia S.p.A.	TI	Telecommunication	7/27/95	A	
Telecom Italia S.p.A.	TIA	Telecommunication	7/27/95	A	

JAPAN (19 issuers)

Advantest Corporation	ATE	Semiconductor Test Systems	9/17/01	A	
Canon Inc.	CAJ	Office/Camera/Video Equip. Mfg.	9/14/00	A	
Hitachi, Ltd.	HIT	Electrical/Electronic Prods. Mfg.	4/14/82	A	
Honda Motor Co., Ltd.	HMC	Auto/Motorcycles Mfg.	2/11/77	A	
Konami Corporation	KNM	Entertainment/Gaming Software	9/30/02	A	
Kubota Corporation	KUB	Agricultural Machinery	11/9/76	A	
Kyocera Corporation	KYO	Electronic Components-Misc.	5/23/80	A	
Matsushita Electric Industrial Co., Ltd.	MC	Electronic Products	12/13/71	A	
Mitsubishi UFJ Financial Group, Inc.	MTU	Holding Co./Financial Services	9/19/89	A	
Mizuho Financial Group, Inc.	MFG	Financial Services	11/8/06	A	
Nidec Corporation	NJ	Electronics Components	9/27/01	A	
Nippon Telegraph and Telephone Corporation	NTT	Telecommunications	9/29/94	A	
NIS Group Co., Ltd.	NIS	Finance	8/2/02	A	IPO
Nomura Holdings, Inc.	NMR	Financial Services	12/17/01	A	
NTT DoCoMo, Inc.	DCM	Mobile Communications	3/1/02	A	
Orix Corporation	IX	Diversified Financial Svcs.	9/16/98	A	
Sony Corporation	SNE	Electronics/Entertainment	9/10/70	A	
TDK Corporation	TDK	Computers-Memory Devices	6/15/82	A	
Toyota Motor Corporation	TM	Automotive Manufacture	9/29/99	A	

KOREA (8 issuers)

Kookmin Bank	KB	Banking	11/1/01	A	
Korea Electric Power Corporation	KEP	Utility	10/27/94	A	IPO
KT Corporation	KTC	Telecommunications Services	5/26/99	A	IPO
LG Display Co., Ltd.	LPL	Electronics	7/22/04	A	IPO
POSCO	PKX	Steel Production	10/14/94	A	IPO
Shinhan Financial Group Ltd.	SHG	Banking & Financial Services	9/16/03	A	
SK Telecom Co., Ltd.	SKM	Telecommunications	6/27/96	A	IPO
Woori Finance Holdings Co., Ltd.	WF	Financial Holdings	9/29/03	A	

LIBERIA (1 issuer)

Royal Caribbean Cruises Ltd.	RCL	Cruise Lines	4/28/93	O	IPO
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LUXEMBOURG (3 issuers)

Arcelor Mittal	MT	Steel Production	8/7/97	N	IPO ^C
Tenaris S.A.	TS	Steel Manufacture	12/16/02	A	
Ternium S.A.	TX	Flat and Long Steel Production	2/1/06	A	IPO

MEXICO (17 issuers)

América Móvil, S.A.B. de C.V.	AMX	Wireless Communications Services	2/7/01	A	
CEMEX S.A.B. de C.V. (CEMEX)	CX	Holding Co./Cement Production	9/15/99	A	
Coca-Cola FEMSA, S.A.B. de C.V.	KOF	Bottling/Soft Drinks Prod.	9/14/93	A	IPO
Desarrolladora Homex, S.A. de C.V. (Homex)	HXM	Home Development	6/29/04	A	IPO
Empresas ICA, S.A. de C.V.	ICA	Construction	4/9/92	A	IPO
Fomento Económico Mexicano, S.A.B. de C.V. (FEMSA)	FMX	Beverages/Packaging	5/11/98	A	
Gruma S.A. de C.V.	GMK	Corn Flour/Tortilla Production	11/6/98	A	
Grupo Aeroportuario del Pacífico, S.A.B. de C.V. (GAP)	PAC	Holding Co./Airport Operations	2/24/06	A	IPO
Grupo Aeroportuario del Sureste, S.A. de C.V. (ASUR)	ASR	Holding Co./Airport Operations	9/28/00	A	IPO
Grupo Casa Saba, S.A. de C.V.	SAB	Pharmaceutical/Food Prod. Dist.	12/7/93	A	IPO
Grupo Radio Centro, S.A. de C.V.	RC	Radio Broadcasting	7/1/93	A	IPO
Grupo Televisa, S.A.	TV	Holding co./TV Production & Broad	12/14/93	G	IPO
Grupo TMM, S.A.B.	TMM	Multimodal Transportation	6/10/92	A	
Maxcom Telecomunicaciones S.A.B. de C.V.	MXT	Telecommunications	10/19/07	A	IPO
Industrias Bachoco, S.A.B. de C.V. (Bachoco)	IBA	Poultry Production	9/19/97	A	IPO
Teléfonos de México, S.A. de C.V.	TMX	Telecommunication Svcs.	5/14/91	A	IPO
Telmex Internacional, S.A.B. de C.V. (L Shares)	TII	Telecommunications	6/10/08	A	
Telmex Internacional, S.A.B. de C.V. (A Shares)	TIIA	Telecommunications	6/10/08	A	
Vitro, S.A.	VTO	Glass Products Mfg./Mktg.	11/19/91	A	IPO

NETHERLANDS (9 issuers)

AEGON N.V.	AEG	Insurance	11/5/91	N	
AerCap Holdings N.V.	AER	Aircraft Sales and Leasing	11/21/06	O	IPO
CNH Global N.V.	CNH	Agricultural Equip. Mfg./Mktg.	11/1/96	O	IPO ^B
Core Laboratories N.V.	CLB	Oil Field Services	7/10/98	O	
Corporate Express NV	CXP	Business Supplies & Services	9/20/01	A	
ING Groep N.V.	ING	Hldg. Co./Diversified Fin. Svcs.	6/13/97	A	IPO
Koninklijke Philips Electronics N.V.	PHG	Consumer Electronics	4/14/87	N	
Reed Elsevier NV	ENL	Publishing, Information Provision	10/6/94	A	
Unilever N.V.	UN	Consumer Goods & Services	12/12/61	N	

NETHERLANDS

ANTILLES (1 issuer)

Schlumberger Limited	SLB	Oil/Gas Services/Electronics	2/2/62	O	
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NEW ZEALAND (1 issuer)

Telecom Corporation of New Zealand Limited	NZT	Telecommunications	7/17/91	A	IPO
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NORWAY (1 issuer)

StatoilHydro ASA	STO	Oil and Gas	6/18/01	A	IPO
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PANAMA (3 issuers)

Banco Latinoamericano de Exportaciones, S.A. (Bladex)	BLX	Banking	9/24/92	O	IPO
Copa Holdings, S.A.	CPA	Int'l. Airline Passenger Service	12/15/05	O	IPO
Willbros Group, Inc.	WG	Oil & Gas-Construction, Eng.	8/15/96	O	IPO

PERU (2 issuers)						
Compañía de Minas Buenaventura S.A.	BVN	Mining	5/15/96	A	IPO	
Credicorp Ltd.	BAP	Holding Co./Financial Svcs.	10/25/95	O		
PHILIPPINES (1 issuer)						
Philippine Long Distance Telephone Company	PHI	Telecommunications	10/19/94	A		
PORTUGAL (1 issuer)						
Portugal Telecom. SGPS, S.A.	PT	Telecommunications/Multimedia	6/2/95	A	IPO	
COMMONWEALTH OF PUERTO RICO (6 issuers)						
Doral Financial Corporation	DRL	Diversified Financial Svcs.	1/8/03	O		
First BanCorp.	FBP	Banking	3/11/93	O		
Oriental Financial Group, Inc.	OFG	Holding Co./Banking	12/29/94	O		
Santander BanCorp (Holding Company)	SBP	Banking	11/20/98	O	IPO ^D	
Triple-S Management Corporation	GTS	Insurance	12/7/07	O	IPO	
W Holding Company, Inc.	WHI	Financial Services	12/5/01	O		
RUSSIAN FEDERATION (5 issuers)						
Mechel OAO	MTL	Metals and Mining	10/29/04	A	IPO	
Mobile TeleSystems OJSC	MBT	Telecommunications Svcs.	6/30/00	A	IPO	
OAO Rostelecom	ROS	Telecommunications Svcs.	2/17/98	A		
Vimpel-Communications	VIP	Cellular Telecommunications	11/15/96	A	IPO	
Wimm-Bill-Dann Foods OJSC	WBD	Juices & Dairy Products	2/8/02	A	IPO	
SINGAPORE (1 issuer)						
China Yuchai International Limited	CYD	Holding Co./Diesel Engines Mfg.	12/16/94	O	IPO	
SOUTH AFRICA (6 issuers)						
AngloGold Ashanti Limited	AU	Gold Production	8/5/98	A		
Gold Fields Limited	GFI	Gold Production	5/9/02	A		
Harmony Gold Mining Company Limited	HMY	Gold Production	11/27/02	A		
Sappi Limited	SPP	Paper Production	11/6/98	A		
Sasol Limited	SSL	Fuel and Chemical Operations	4/9/03	A		
Telkom SA Limited	TKG	Telecommunications Svcs.	3/4/03	A	IPO	
SPAIN (5 issuers)						
Banco Bilbao Vizcaya Argentaria, S.A.	BBV	Banking	12/14/88	A	IPO ^E	
Banco Santander S.A.	STD	Banking	7/30/87	A	IPO	
Repsol YPF, S.A.	REP	Oil/Chemical/Gas Exploration	5/11/89	A	IPO	
Repsol International Capital Ltd.	REPPRA	Oil/Chemical/Gas Exploration	10/30/97	O		
Telefónica S.A.	TEF	Telecommunications	6/12/87	A	IPO	

SWITZERLAND (8 issuers)

ABB Ltd	ABB	Power and Automation Technologies	4/6/01	A	
Alcon, Inc.	ACL	Eye Care Products Res. & Dev.	3/21/02	O	IPO
Credit Suisse Group	CS	Financial Services	9/25/01	A	
Mettler-Toledo International Inc.	MTD	Precision Instruments Mfg.	11/14/97	O	
Novartis AG	NVS	Health Care	5/11/00	A	
STMicroelectronics N.V.	STM	Integrated Circuits Mfg.	12/8/94	N	IPO
Syngenta AG	SYT	Agribusiness	11/13/00	A	
UBS AG	UBS	Diversified Financial Services	5/16/00	GS	

TURKEY (1 issuer)

Turkcell Iletisim Hizmetleri A.S.	TKC	Mobile Voice and Data Services	7/11/00	A	IPO
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UNITED

KINGDOM (29 issuers)

AstraZeneca PLC	AZN	Pharmaceuticals	5/12/93	A	
Barclays PLC	BCS	Financial Services	9/9/86	A	
Barclays PLC (PFD)	BCSPR	Financial Services	5/15/06	A	
Barclays PLC (PFD)	BCSPRA	Financial Services	10/5/07	A	
Barclays PLC (PFD)	BCSPRC	Financial Services	12/28/07	A	
BHP Billiton plc	BBL	Mining	6/25/03	A	
BP p.l.c.	BP	Oil,Gas/Solar Power/Petrochem.	3/23/70	A	
Britannia Bulk Holdings Inc.	DWT	Dry-Bulk Carriers Operation	6/18/08	O	IPO
British Sky Broadcasting Group Plc (BSkyB)	BSY	Broadcasting Services	12/8/94	A	IPO
BT Group plc	BT	Holding Co./Voice and Data Services	12/3/84	A	IPO
Cadbury PLC	CBY	Beverage/Confectionary Prod.	5/2/08	A	
Carnival plc	CUK	Cruise Ships Operation	10/23/00	A	
Cascal N.V.	HOO	Water & Wastewater Facilities Svcs.	1/29/08	O	IPO
Diageo plc	DEO	Consumer Goods	12/17/97	A	
Double Hull Tankers, Inc.	DHT	Tanker Shipping Services	10/13/05	O	IPO
GlaxoSmithKline plc	GSK	Research-based Pharmaceuticals	6/10/87	A	
HSBC Holdings plc	HBC	Banking and Financial Services	7/16/99	A	
Imperial Tobacco Group Plc	ITY	Tobacco Products Manufacture	11/9/98	A	
InterContinental Hotels Group plc	IHG	Brewing/Hotel Operation	3/31/03	A	
Lloyds TSB Group plc	LYG	Financial Services	11/27/01	A	
National Grid plc	NGG	Electricity Generation	10/7/99	A	
National Westminster Bank Plc (PFD) ††	NWPRC	Banking	4/24/97	A	
Pearson Plc	PSO	Media	9/1/00	A	
Prudential Public Limited Company	PUK	Insurance	6/28/00	A	IPO
Reed Elsevier PLC	RUK	Holding Co./Publishing/Info. Svcs	10/6/94	A	
Rio Tinto Plc	RTP	Finding, Mining & Processing Minei	6/28/90	A	
Royal Dutch Shell plc	RDSA	Energy and Petrochemicals	7/20/05	A	
Royal Dutch Shell plc	RDSB	Energy and Petrochemicals	7/20/05	A	
Signet Group plc	SIG	Specialty Retail Jeweler	11/16/04	A	
Smith & Nephew plc	SNN	Healthcare	11/16/99	A	
The Royal Bank of Scotland Group plc	RBS	Banking	10/11/07	A	IPO ^F
The Royal Bank of Scotland Group plc (PFD)	RBSPRH	Banking	2/19/99	A	
The Royal Bank of Scotland Group plc (PFD)	RBSPRN	Banking	6/13/05	A	
The Royal Bank of Scotland Group plc (PFD)	RBSPRP	Banking	12/5/05	A	
The Royal Bank of Scotland Group plc (PFD)	RBSPRR	Banking	1/17/07	A	
The Royal Bank of Scotland Group plc (PFD)	RBSPRS	Banking	7/6/07	A	
The Royal Bank of Scotland Group plc (PFD)	RBSprt	Banking	10/9/07	A	
Tomkins PLC	TKS	Industrial Management	2/21/95	A	
Unilever PLC	UL	Consumer Goods & Services	12/12/61	A	
Vodafone Group Plc	VOD	Mobile Telecommunications	10/26/88	A	

† Operating companies & one closed-end fund.

^APredecessor, Everest Reinsurance Holdings, Inc. (Delaware); admitted 10/3/95

^BPredecessor, New Holland N.V.; admitted 11/1/96

^CPredecessor, Ispat International N.V., admitted 8/7/97

^DPredecessor, Banco Santander Puerto Rico; admitted 11/20/98

^EPredecessor, ARGENTARIA-Corporacion Bancaria de España; admitted 5/12/93

^FSeries A, admitted 10/16/89, was removed on 10/16/96.

^GPredecessor, Compagnie Générale de Géophysique; admitted 5/7/97

^H *Domtar Corporation (UFS/Canada)*, formerly Weyerhaeuser TIA, Inc., was admitted to trading on the NYSE & to the U.S. roster on 3/7/07 & added to the non-U.S. roster, as of 7/1/07.

^I *MF Global Ltd. (MF/Bermuda)* was admitted to trading on the NYSE & to the U.S. roster on 7/19/07 & added to the non-U.S. roster, as of 9/4/07.

Share Type Description

A American Depositary Receipt/Share

G Global Depositary Receipt/Share

O Ordinary

GS Global Share

N New York Registry Share

IPO: Initial capital-raising in U.S.

U: Unit

†† Preferred Issuer