

500 NYSE, NYSE Arca and NYSE Amex-listed non-U.S. Issuers from 47 Countries (as of February 28, 2010)
As of January 2009, Amex-listed non-U.S. Issuers have been included in this document



Country	Issuer †	Symbol	Market	Industry	Listed	Share	
						Type	IPO
ARGENTINA (11 DR Issuers)							
	Banco Macro S.A.	BMA	NYSE	Banking	3/24/06	A	IPO
	BBVA Banco Francés S.A.	BFR	NYSE	Banking	11/24/93	A	IPO
	Empresa Distribuidora y Comercializadora Norte S.A. (Edenor)	EDN	NYSE	Electricity Distribution	4/26/07	A	IPO
	IRSA-Inversiones y Representaciones, S.A.	IRS	NYSE	Real Estate Development	12/20/94	G	IPO
	MetroGas, S.A.	MGS	NYSE	Gas Distribution	11/17/94	A	IPO
	Nortel Inversora S.A.	NTL	NYSE	Telecommunications	6/17/97	A	IPO
	Pampa Energía S.A.	PAM	NYSE	Electricity Generation	10/9/09	A	
	Petrobras Energía Participaciones S.A.	PZE	NYSE	Holding Co./Oil/Gas Refining	1/26/00	A	
	Telecom Argentina S.A.	TEO	NYSE	Telecommunications	12/9/94	A	
	Transportadora de Gas del Sur, S.A.	TGS	NYSE	Gas Transportation	11/17/94	A	
	YPF Sociedad Anónima	YPF	NYSE	Oil/Gas Exploration	6/29/93	A	IPO
AUSTRALIA (6 ADR Issuers)							
	Alumina Limited	AWC	NYSE	Diversified Minerals	1/2/90	A	
	BHP Billiton Limited	BHP	NYSE	Mining/Exploration/Production	5/28/87	A	IPO
	James Hardie Industries N.V.	JHX	NYSE	International Bldg. Materials	10/22/01	A	
	Samson Oil & Gas Limited ^K	SSN	NYSE Amex	Oil & Gas Producers	1/7/08	A	
	Sims Group Limited	SMS	NYSE	Metals Recycling	3/17/08	A	
	Westpac Banking Corporation	WBK	NYSE	Banking	3/17/89	A	IPO
BAHAMAS (4 non-ADR Issuers)							
	Teekay LNG Partners L.P.	TGP	NYSE	Liquefied Natural Gas Transp.	5/5/05	O	IPO
	Teekay Offshore Partners L.P.	TOO	NYSE	Marine Transportation & Storage Svcs.	12/14/06	O	IPO
	Teekay Corporation	TK	NYSE	Crude Oil/Petroleum Transportation	7/20/95	O	IPO
	Teekay Tankers Ltd.	TNK	NYSE	Oil Tanker Operation	12/13/07	O	IPO
BELGIUM (2 ADR Issuers)							
	Anheuser-Busch InBev NV	BUD	NYSE	Beverages	9/16/09	A	
	Delhaize Group	DEG	NYSE	Food Retail	4/26/01	A	
BERMUDA (26 non-ADR & 1 Preferred Issuers)							
	Allied World Assurance Company Holdings, Ltd. (AWA)	AWH	NYSE	Property and Casualty Insurance	7/12/06	O	IPO
	American Safety Insurance Holdings, Ltd.	ASI	NYSE	Holding co./Specialty Insurance	2/5/99	O	
	Arch Capital Group Ltd. (PFD)	ARHPRB	NYSE	Insurance	5/30/06	O	
	Arch Capital Group Ltd. (PFD) ††	ARHPRA	NYSE	Insurance	4/18/06	O	IPO
	ASA Limited	ASA	NYSE	Closed-End Mgmt. Investments	12/8/58	O	
	Aspen Insurance Holdings Limited	AHL	NYSE	Property/Casualty Insurance	12/4/03	O	IPO
	Assured Guaranty Ltd.	AGO	NYSE	Holding co./Insurance	4/23/04	O	IPO
	Axis Capital Holdings Limited	AXS	NYSE	Specialty Ins./Treaty Reins.	7/1/03	O	IPO
	B+H Ocean Carriers Ltd. ^K	BHO	NYSE Amex	Industrial Transportation	8/17/88	O	
	Bunge Ltd.	BG	NYSE	Agribusiness and Food	8/2/01	O	IPO
	Cooper Industries, Ltd. (New) (Bermuda)	CBE	NYSE	Electrical Products Manufacture	5/22/02	O	
	Endurance Specialty Holdings Ltd.	ENH	NYSE	Insurance and Financial Svcs.	2/28/03	O	IPO
	Everest Re Group, Ltd.	RE	NYSE	Holding co./Reinsurance	2/24/00	O	IPO ^A
	Flagstone Reinsurance Holdings Limited	FSR	NYSE	Holding co./Reinsurance	3/30/07	O	IPO
	Frontline Ltd.	FRO	NYSE	Crude Oil Transportation Svcs.	8/6/01	O	
	Ingersoll-Rand Company Limited (Bermuda) (IR)	IR	NYSE	Industrial Equipment Mfg.	1/2/02	O	
	MF Global Ltd. ¹	MF	NYSE	Execution and Clearing Services	7/19/07	O	IPO
	Montpelier Re Holdings Ltd.	MRH	NYSE	Reinsurance	10/11/02	O	IPO
	Nordic American Tanker Shipping Ltd.	NAT	NYSE	Oil Tanker Operation	11/16/04	O	
	Orient-Express Hotels Ltd.	OEH	NYSE	Hotel and Leisure	8/10/00	O	IPO
	PartnerRe Ltd.	PRE	NYSE	Reinsurance/Prop.& Cas. Ins.	11/7/96	O	
	Primus Guaranty, Ltd.	PRS	NYSE	Insurance and Financial Svcs.	9/30/04	O	IPO
	RenaissanceRe Holdings Ltd.	RNR	NYSE	Reinsurance	7/24/96	O	
	RenaissanceRe Holdings Ltd. (PFD)	RNRPRD	NYSE	Reinsurance	1/12/07	O	
	Ship Finance International Limited	SFL	NYSE	Oil Tanker Operation	6/14/04	O	
	Textainer Group Holdings Limited	TGH	NYSE	Marine Container Leasing	10/10/07	O	IPO
	Validus Holdings, Inc.	VR	NYSE	Reinsurance	7/25/07	O	IPO
	Willis Group Holdings Limited	WSH	NYSE	Risk Management & Insurance	6/12/01	O	IPO
	XL Capital Ltd.	XL	NYSE	Insurance and Financial Svcs.	7/19/91	O	IPO
BRAZIL (27 DR & 1 non-DR Issuers)							
	Banco Bradesco S.A.	BBD	NYSE	Private Banking	11/21/01	A	
	Banco Santander (Brasil) S.A.	BSBR	NYSE	Financial Services	10/7/09	A	
	Brasil Telecom S.A.	BTM	NYSE	Telecommunications	11/16/01	A	
	Brasil Telecom S.A.	BTMC	NYSE	Telecommunications	11/17/09	A	
	Braskem S.A.	BAK	NYSE	Petrochemicals	12/21/98	A	
	BRF - Brasil Foods S.A (formerly Perdigão S.A.)	BRFS	NYSE	Food Production	10/20/00	A	
	Centrais Eletricas Brasileiras SA -Eletrobras	EBR	NYSE	Alternative Electricity	10/31/08	A	

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Country	Issuer †	Symbol	Market	Industry	Listed	Share Type	IPO
BRAZIL (cont'd.)	Centrais Elétricas Brasileiras SA -Eletrobras	EBRB	NYSE	Alternative Electricity	10/31/08	A	
	Companhia Brasileira de Distribuição	CBD	NYSE	Food Retail	5/29/97	A	IPO
	Companhia de Bebidas das Americas (AmBev)	ABV	NYSE	Beverages	6/4/97	A	
	Companhia de Bebidas das Americas (AmBev)	ABVC	NYSE	Beverages	6/4/97	A	
	Companhia de Saneamento Básico do Estado de São Paulo-Sabesp	SBS	NYSE	Water Utility	5/10/02	A	IPO
	Companhia Energetica de Minas Gerais-Cemig	CIG	NYSE	Electric Utility	9/18/01	A	
	Companhia Energetica de Minas Gerais-Cemig	CIGC	NYSE	Electric Utility	6/12/07	A	
	Companhia Paranaense de Energia-COPEL	ELP	NYSE	Electricity Generation	7/30/97	A	IPO
	Companhia Siderurgica Nacional (CSN)	SID	NYSE	Steel Manufacture/Distribution	11/14/97	A	
	Cosan Ltd.	CZZ	NYSE	Sugar and Ethanol Refining	8/16/07	O	IPO
	CPFL Energia S.A. (CPFL)	CPL	NYSE	Electricity Generation	9/29/04	A	IPO
	Embraer-Empresa Brasileira de Aeronáutica S.A. (Embraer)	ERJ	NYSE	Aircraft Design/Manufacture	7/21/00	A	IPO
	Fibra Celulose S.A.	FBR	NYSE	Pulp and Paper Production	4/14/00	A	IPO
	Gafisa S.A.	GFA	NYSE	Construction	3/16/07	A	IPO
	Gerdau S.A.	GGB	NYSE	Steel Production	3/10/99	A	
	GOL Linhas Aéreas Inteligentes S.A. (GOL)	GOL	NYSE	Airline	6/24/04	A	IPO
	Itau Unibanco Banco Múltiplo SA (formerly Banco Itau Holding Financeira S.A.)	ITUB	NYSE	Banking	2/21/02	A	
	Petróleo Brasileiro S.A.-PETROBRAS	PBR	NYSE	Oil and Gas	8/10/00	A	IPO
	Petróleo Brasileiro S.A.-PETROBRAS	PBRA	NYSE	Oil and Gas	2/22/01	A	
	TAM S.A.	TAM	NYSE	Airline	3/10/06	A	IPO
	Tele Norte Leste Participações S.A.	TNE	NYSE	Telecommunications	11/16/98	A	
	Telebras HOLDRS	TBH	NYSE	Telecommunications	7/28/98	A	
	Telecomunicações de Sao Paulo S/A-Telesp	TSP	NYSE	Telecommunications	11/16/98	A	
	TIM Participações S.A.	TSU	NYSE	Telecommunications	11/16/98	A	
Ultrapar Participações S.A.	UGP	NYSE	Industrial Group/Gas Dist.	10/7/99	A	IPO	
VALE S.A.	VALEP	NYSE	Iron Ore Production/Distribution	6/20/00	A		
VALE S.A.	VALE	NYSE	Iron Ore Production/Distribution	3/21/02	A		
Vivo Participações S.A.	VIV	NYSE	Cellular Telecommunications	11/16/98	A		
CANADA (136 non-ADR Issuers)							
	Ableauctions.com, Inc. ^K	AAC	NYSE Amex	General Retailers	6/29/00	O	
	Advantage Energy Income Fund	AAV	NYSE	Oil and Gas Royal Trust	12/9/05	O	
	Agnico-Eagle Mines Limited	AEM	NYSE	Gold Exploration/Prod.	11/22/94	O	
	Agrium Inc.	AGU	NYSE	Fertilizer Production/Distribution	10/4/96	O	
	Alexco Resource Corp ^K	AXU	NYSE Amex	Mining	9/20/07	O	
	Almaden Minerals Ltd ^K	AAU	NYSE Amex	Mining	12/19/05	O	
	Alpha Pro Tech, Ltd. ^K	APT	NYSE Amex	Personal Goods	4/4/00	O	
	Anoraq Resources Corporation ^K	ANO	NYSE Amex	Mining	3/15/04	O	
	Augusta Resource Corporation ^K	AZC	NYSE Amex	Mining	11/30/06	O	
	Aurizon Mines Ltd ^K	AZK	NYSE Amex	Mining	11/10/03	O	
	Bank of Montreal	BMO	NYSE	Banking	10/27/94	O	
	Bank of Nova Scotia (The) (Scotiabank)	BNS	NYSE	Banking	6/7/02	O	
	Banro Corporation ^K	BAA	NYSE Amex	Mining	3/28/05	O	
	Barrick Gold Corporation	ABX	NYSE	Gold Mining	2/25/87	O	
	Baytex Energy Trust	BTE	NYSE	Oil and Gas Income Trust	3/27/06	O	
	BCE Inc.	BCE	NYSE	Communications	8/18/76	O	
	Biovail Corporation	BVF	NYSE	Pharmaceutical Products	12/12/96	O	
	Birks & Mayors Inc ^K	BMJ	NYSE Amex	General Retailers	11/15/05	O	
	Brookfield Asset Management Inc.	BAM	NYSE	Asset Management	12/20/00	O	
	Brookfield Infrastructure Partners L.P.	BIP	NYSE	Asset Management	1/10/08	O	
	Brookfield Properties Corporation	BPO	NYSE	Real Estate Development	6/2/99	O	
	CAE Inc.	CGT	NYSE	Simulation & Controls Equipment	7/29/02	O	
	Cameco Corporation	CCJ	NYSE	Uranium and Gold Production	3/14/96	O	
	Canadian Imperial Bank of Commerce (CIBC)	CM	NYSE	Banking	11/13/97	O	
	Canadian National Railway Company	CNI	NYSE	Railroad Systems Operation	11/17/95	O	IPO
	Canadian Natural Resources Limited (CNRL)	CNQ	NYSE	Oil and Gas Exploration	7/31/00	O	
	Canadian Pacific Railway Limited	CP	NYSE	Railway Operation	8/24/01	O	
	Canadian Superior Energy, Inc. ^K	SNG	NYSE Amex	Oil & Gas Producers	9/3/02	O	
	Cardero Resource Corp ^K	CDY	NYSE Amex	Mining	1/24/05	O	
	Celestica Inc.	CLS	NYSE	Electronics Manufacturing Svcs.	6/30/98	O	IPO
	Cenovus Energy	CVE	NYSE	Oil & Gas Producers	11/2/09	O	
	CGI Group Inc. (The)	GIB	NYSE	Information Technology Svcs.	10/7/98	O	
	CIBT Education Group Inc. ^K	MBA	NYSE Amex	General Retailers	4/11/08	O	
	Claude Resources, Inc ^K	CGR	NYSE Amex	Mining	12/15/03	O	
	Compton Petroleum Corporation	CMZ	NYSE	Ntl. Gas Exploration, Dev. & Prod.	12/6/05	O	
	Corriente Resources Inc ^K	ETQ	NYSE Amex	Mining	4/6/06	O	
	Corus Entertainment Inc.	CJR	NYSE	Broadcasting	5/10/00	O	
	Cott Corporation	COT	NYSE	Soft Drink Supplier	7/30/02	O	
	CP HOLDRS	HCH	NYSE	Transportation/Energy/Real Estate	9/27/01	O	
	Crosshair Exploration & Mining Corp ^K	CXZ	NYSE Amex	Mining	5/7/07	O	
	Crystallex International Corporation ^K	KRY	NYSE Amex	Mining	6/24/97	O	
	Dejour Enterprises Ltd ^K	DEJ	NYSE Amex	Mining	5/23/07	O	
	Denison Mines Corp ^K	DNN	NYSE Amex	Industrial Metals	4/19/07	O	

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	Domtar Corporation ^H	UFS	NYSE	Paper Products	3/7/07	O	
	Eldorado Gold Corp. ^K	EGO	NYSE	Mining	1/23/03	O	
	Enbridge Inc.	ENB	NYSE	Energy Transp./Dist. Svcs.	10/30/01	O	
	EnCana Corporation	ECA	NYSE	Oil and Gas	8/22/01	O	
	Endeavour Silver Corp ^K	EXK	NYSE Amex	Mining	1/29/07	O	
	Enerplus Resources Fund (Enerplus)	ERF	NYSE	Energy Advisory and Management	11/17/00	O	
	Enterra Energy Trust (Enterra)	ENT	NYSE	Oil and Gas Income Trust	2/9/06	O	
	Entree Gold Inc ^K	EGI	NYSE Amex	Mining	7/18/05	O	
	Exeter Resources Corporation ^K	XRA	NYSE Amex	Mining	11/9/06	O	
	Flexible Solutions International, Inc. ^K	FSI	NYSE Amex	Chemicals	11/15/02	O	
	Fronteer Development Group Inc ^K	FRG	NYSE Amex	Mining	6/28/05	O	
	Gammon Gold, Inc.	GRS	NYSE	Gold Mining	10/14/08	O	
	GeoGlobal Resources Inc ^K	GGR	NYSE Amex	Oil & Gas Producers	5/6/04	O	
	Gerdau Ameristeel Corporation	GNA	NYSE	Minimill Steel Production	10/15/04	O	
	Gildan Activewear Inc.	GIL	NYSE	Activewear Manufacture/Mktg.	9/1/99	O	
	Goldcorp Inc.	GG	NYSE	Gold Mining	6/16/95	O	
	Gran Tierra Energy, Inc ^K	GTE	NYSE Amex	Oil & Gas Producers	4/8/08	O	
CANADA	Great Basin Gold Ltd ^K	GBG	NYSE Amex	Mining	7/14/03	O	
(cont'd.)	Harry Winston Diamond Corporation	HWD	NYSE	Diamond Properties Exploration	11/19/07	O	
	IAMGOLD Corporation (IAMGOLD)	IAG	NYSE	Gold Production	12/20/05	O	
	IESI -BFC Ltd.	BIN	NYSE	Waste & Disposal Services	6/5/09	O	IPO
	Kobex Minerals Inc.	KXM	NYSE Amex	Mining	7/6/05	O	
	Imperial Oil Limited ^K	IMO	NYSE Amex	Oil & Gas Producers	4/8/29	O	
	International Absorbents, Inc. ^K	IAX	NYSE Amex	Forestry & Paper	3/21/03	O	
	International Tower Hill Mines Ltd. ^K	THM	NYSE Amex	Mining	8/3/07	O	
	Ivanhoe Mines Ltd.	IVN	NYSE	Copper, Gold & Iron Ore Prod.	1/18/05	O	
	Keegan Resources Inc. ^K	KGN	NYSE Amex	Mining	1/2/08	O	
	Kimber Resources Inc. ^K	KBX	NYSE Amex	Mining	12/22/05	O	
	Kingsway Financial Services Inc.	KFS	NYSE	Property and Casualty Insurance	7/11/01	O	
	Kinross Gold Corporation (new Kinross)	KGC	NYSE	Gold Production	2/3/03	O	
	Lions Gate Entertainment Corp.	LGF	NYSE	Entertainment	8/9/04	O	
	MAG Silver Corp ^K	MVG	NYSE Amex	Mining	7/9/07	O	
	Magna International Inc.	MGA	NYSE	Automotive Part Mfg.	10/9/92	O	
	Manulife Financial Corporation	MFC	NYSE	Diversified Financial Services	9/24/99	O	IPO
	MDS Inc.	MDZ	NYSE	Health and Life Sciences	4/7/00	O	
	MI Developments Inc.	MIM	NYSE	Real Estate Development	8/20/03	O	
	Midway Gold Corp. ^K	MDW	NYSE Amex	Mining	1/3/08	O	
	Mincro Mining and Metals Corporation ^K	MGH	NYSE Amex	Mining	11/22/05	O	
	Minefinders Corp. Ltd. ^K	MFN	NYSE Amex	Mining	1/21/03	O	
	Mountain Province Diamonds, Inc ^K	MDM	NYSE Amex	Mining	4/4/05	O	
	Nevsun Resources Ltd ^K	NSU	NYSE Amex	Mining	1/12/05	O	
	New Gold Inc ^K	NGD	NYSE Amex	Mining	11/18/04	O	
	Nexen Inc.	NXV	NYSE	Energy and Chemicals	11/14/00	O	
	North American Energy Partners Inc.	NOA	NYSE	Oil and Natural Gas Services	11/22/06	O	IPO
	North American Palladium, LTD ^K	PAL	NYSE Amex	Mining	10/13/00	O	
	Northern Dynasty Minerals Ltd ^K	NAK	NYSE Amex	Mining	11/4/04	O	
	Northgate Minerals Corporation ^K	NXG	NYSE Amex	Mining	7/11/03	O	
	NovaGold Resources, Inc. ^K	NG	NYSE Amex	Mining	12/2/03	O	
	Oilsands Quest Inc ^K	BQI	NYSE Amex	Oil & Gas Producers	8/24/06	O	
	Pacific Booker Minerals Inc. ^K	PBM	NYSE Amex	Mining	8/8/07	O	
	Pacific Rim Mining Corp. ^K	PMU	NYSE Amex	Mining	4/16/02	O	
	Paramount Gold and Silver Corp ^K	PZG	NYSE Amex	Mining	8/1/07	O	
	Pengrowth Energy Trust	PGH	NYSE	Oil and Gas Production	4/10/02	O	
	Penn West Energy Trust (Penn West)	PWE	NYSE	Oil and Natural Gas Energy Trust	6/22/06	O	
	Petroflow Energy Ltd ^K	PED	NYSE Amex	Oil & Gas Producers	7/14/08	O	
	Platinum Group Metals Ltd. ^K	PLG	NYSE Amex	Mining	6/28/07	O	
	PolyMet Mining Corp ^K	PLM	NYSE Amex	Mining	6/26/06	O	
	Potash Corporation of Saskatchewan Inc. (PotashCorp)	POT	NYSE	Integrated Fertilizer	11/2/89	O	IPO
	Precision Drilling Corporation	PDS	NYSE	Oilfield/Industrial Svcs.	11/15/96	O	IPO
	Provident Energy Trust (Provident)	PVX	NYSE	Open-ended Energy Trust	12/16/05	O	
	Quaterra Resources Inc. ^K	QMM	NYSE Amex	Mining	3/3/08	O	
	Quest Capital Corporation ^K	QCC	NYSE Amex	Banks	11/16/05	O	
	Richmont Mines, Inc. ^K	RIC	NYSE Amex	Mining	3/6/97	O	
	Ritchie Bros. Auctioneers Incorporated	RBA	NYSE	Industrial Equip. Auctioneer	3/10/98	O	IPO
	Rogers Communications Inc.	RCI	NYSE	Communications & Media Services	1/11/96	O	
	Royal Bank of Canada	RY	NYSE	Financial Services/Banking	10/16/95	O	
	Rubicon Minerals Corp ^K	RBY	NYSE Amex	Mining	9/8/04	O	
	Seabridge Gold Inc ^K	SA	NYSE Amex	Mining	4/20/04	O	
	Seaspan Corporation	SSW	NYSE	Container Ships Operation	8/9/05	O	IPO
	Shaw Communications Inc.	SJR	NYSE	Communications Services	7/1/98	O	
	Silvercorp Metals Inc ^K	SVM	NYSE	Mining	2/13/09	O	
	Silver Wheaton Corp.	SLW	NYSE	Mining	5/9/06	O	

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	Stantec Inc.	STN	NYSE	Engineering Consulting Services	8/5/05	O	
	Sun Life Financial Inc.	SLF	NYSE	Diversified Financial Services	3/23/00	O	IPO
	Suncor Energy Inc.	SU	NYSE	Oil/Gas Production	4/18/97	O	
	Talisman Energy Inc.	TLM	NYSE	Oil/Gas Production	10/16/97	O	
	Tanzanian Royalty Exploration Corporation ^K	TRE	NYSE Amex	Mining	5/12/05	O	
	Taseko Mines Limited ^K	TGB	NYSE Amex	Mining	10/4/04	O	
	Teck Resources Limited	TCK	NYSE	Diversified Mining	6/29/06	O	
	TELUS Corporation	TU	NYSE	Telecommunications	10/17/00	O	
	Thompson Creek Metals Company Inc.	TC	NYSE	Mining	11/29/07	O	
	Thomson Reuters Corporation	TRI	NYSE	Information Services	6/12/02	O	IPO
	Tim Hortons Inc.	THI	NYSE	Restaurants	3/24/06	O	IPO
	Toronto-Dominion Bank (The)	TD	NYSE	Banking	8/30/96	O	
	TransAlta	TAC	NYSE	Electric Generation/Marketing	7/31/01	O	
	TransCanada Corporation	TRP	NYSE	Energy and Related Services	5/30/85	O	
	Tucows Inc. ^K	TCX	NYSE Amex	Software & Computer Services	8/16/05	O	
	Uranerz Energy Corporation ^K	URZ	NYSE Amex	Mining	8/10/06	O	
	Uranium Energy Corp. ^K	UEC	NYSE Amex	Mining & Metals	9/27/07	O	
	Ur-Energy Inc. ^K	URG	NYSE Amex	Industrial Metals	7/24/08	O	
	US Geothermal Inc. ^K	HTM	NYSE Amex	Electricity	4/16/08	O	
	US Gold Corp. ^K	UXG	NYSE Amex	Gold Production	12/10/06	O	
	Yamana Gold Inc.	AUY	NYSE	Gold Production	1/12/07	O	
	YM BioSciences, Inc. ^K	YMI	NYSE Amex	Pharmaceuticals & Biotechnolog	10/1/04	O	
CAYMAN ISLANDS (1 non-ADR Issuers)							
	Fresh Del Monte Produce Inc.	FDP	NYSE	Fresh Produce Production/Dist.	10/24/97	O	IPO
CHILE (11 ADR Issuers)							
	Administradora de Fondos de Pensiones-Provida, S.A.	PVD	NYSE	Invest. Mgmt./Advis.Svcs.	11/16/94	A	IPO
	Banco de Chile	BCH	NYSE	Banking	1/2/02	A	
	Banco Santander-Chile	SAN	NYSE	Banking	1/13/97	A	
	Compañía Cervecerías Unidas S.A.	CCU	NYSE	Beverage Prod./Mktg./Dist.	3/26/99	A	
	Corpbanca	BCA	NYSE	Banking Services	11/1/04	A	
	Embotelladora Andina, S.A.	AKOA	NYSE	Coca-Cola Production/Dist.	7/6/94	A	IPO
	Embotelladora Andina, S.A.	AKOB	NYSE	Coca-Cola Production/Dist.	4/7/97	A	
	Empresa Nacional de Electricidad, S.A. (Chile)	EOC	NYSE	Electricity Generation	7/27/94	A	IPO
	Enerjis, S.A.	ENI	NYSE	Holding Co./Electricity Gen.	10/20/93	A	IPO
	LAN Airlines S.A.	LFL	NYSE	Airline Services	11/7/97	A	IPO
	SQM-Sociedad Química y Minera de Chile, S.A.	SQM	NYSE	Chemicals-Diversified	9/21/93	A	IPO
	Viña Concha y Toro, S.A.	VCO	NYSE	Wine Production/Export	10/14/94	A	IPO
CHINA (45 ADR & 27 non-ADR Issuers)							
	7 Days Group Holdings Limited	SVN	NYSE	Hotel and Leisure	11/20/09	A	
	Acorn International, Inc.	ATV	NYSE	Consumer Products Marketing	5/3/07	A	IPO
	Agria Corporation	GRO	NYSE	Agricultural Products Research & Dev.	11/7/07	A	IPO
	Aluminum Corporation of China Limited (Chalco)	ACH	NYSE	Alumina & Aluminum Prod.	12/11/01	A	IPO
	American Dairy, Inc.	ADY	NYSE	Food Products	4/18/05	O	
	American Lorain Corporation ^K	ALN	NYSE Amex	Food Products	9/8/09	O	
	American Oriental Bioengineering, Inc.	AOB	NYSE	Pharmaceuticals	12/18/06	O	
	China Education Alliance Inc	CEU	NYSE	Educational Services	7/20/09	O	
	Chemspec International	CPC	NYSE	Specialized Chemicals	6/24/09	A	IPO
	China Arco Metals	CNAM	NYSE Amex	Metals and Mining	2/10/10	O	
	China Cord Blood Corporation	CO	NYSE	Medical Products	11/6/09	O	
	China Digital TV Holding Co., Ltd.	STV	NYSE	Digital Television	10/5/07	A	IPO
	China Eastern Airlines Corporation Limited	CEA	NYSE	Airlines Operation	2/4/97	A	IPO
	China Green Agriculture, Inc.	CGA	NYSE	Forestry and Paper	3/9/09	O	
	China Hydroelectric Corporation	CHC	NYSE	Electricity Generation	1/25/10	A	IPO
	China Life Insurance Company (China Life)	LCF	NYSE	Commercial Life Insurance	12/17/03	A	IPO
	China Marine Food Group, Ltd. ^K	CMFO	NYSE Amex	Food Products	8/10/09	O	
	China Mobile Limited (China Mobile)	CHL	NYSE	Mobile Services	10/22/97	A	IPO
	China Nephstar Chain Drugstore Ltd.	NPJ	NYSE	Drug Store Chain Operation	11/9/07	A	IPO
	China NorthEast Petroleum ^K	NEP	NYSE Amex	Crude Production	6/15/09	O	
	China Petroleum and Chemical Corporation (Sinopec)	SNP	NYSE	Petroleum & Petrochemicals	10/18/00	A	IPO
	China Pharma Holdings ^K	CPHI	NYSE Amex	Pharmaceuticals & Biotechnology	9/30/09	A	
	China Security & Surveillance Technology, Inc.	CSR	NYSE	Security & Surveillance Systems	10/29/07	O	
	China Shenghuo Pharmaceutical Holdings, Inc. ^K	KUN	NYSE Amex	Pharmaceuticals & Biotechnology	6/14/07	O	IPO
	China Southern Airlines Company Limited	ZNH	NYSE	Commercial Airline Services	7/30/97	A	IPO
	China Telecom Corporation Limited	CHA	NYSE	Fixed-Line Telecommunications	11/14/02	A	IPO
	China Unicom	CHU	NYSE	Telecommunications	6/21/00	A	IPO
	CNOOC Limited	CEO	NYSE	Crude Oil & Gas Explor./Prod.	2/27/01	A	IPO
	Concord Medical Services Holding Ltd.	CCM	NYSE	Medical Products	12/11/09	A	
	Duoyuan Global Water	DGW	NYSE	Environmental Control	6/24/09	A	IPO
	Duoyuan Printing, Inc.	DYP	NYSE	Industrial Equipment & Components	11/6/09	O	
	E-House (China) Holdings Limited	EJ	NYSE	Real Estate Services	8/8/07	A	IPO
	Giant Interactive Group Inc.	GA	NYSE	Online Games Development	11/1/07	A	IPO

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Country	Issuer †	Symbol	Market	Industry	Listed	Share Type	IPO
	Guangshen Railway Company Limited	GSH	NYSE	Rail Transportation	5/13/96	A	IPO
	Gushan Environmental Energy Limited	GU	NYSE	Biodiesel Production	12/19/07	A	IPO
	Huaneng Power International, Inc.	HNP	NYSE	Holding Co./Power Plants	10/6/94	A	IPO
	IFM Investments Ltd.	CTC	NYSE	Real Estate Services	1/28/10	A	IPO
	LDK Solar Co., Ltd.	LDK	NYSE	Solar Wafer Manufacture	6/1/07	A	IPO
	Longtop Financial Technologies Limited	LFT	NYSE	Software Development	10/24/07	A	IPO
	Mindray Medical International Limited	MR	NYSE	Medical Devices Mfg.	9/26/06	A	IPO
	New Dragon Asia Corp ^K	NWD	NYSE Amex	Food Producers	12/18/00	O	
	New Oriental Education & Technology Group Inc. (<i>NewOriental</i>)	EDU	NYSE	Private Educational Services	9/7/06	A	IPO
	NIVS Intellimedia Technology ^K	NIV	NYSE Amex	Manufacturing	3/13/09	O	IPO
	Noah Education Holdings, Ltd.	NED	NYSE	Electronic Educational Products	10/19/07	A	IPO
	Orient Paper Inc. ^K	ONP	NYSE Amex	Paper Products	12/17/09	O	
	Orsus Xelent Technologies Inc ^K	ORS	NYSE Amex	Technology Hardware & Equipmen	5/10/07	O	
	PetroChina Company Limited	PTR	NYSE	Oil and Gas Exploration	4/6/00	A	IPO
	Puda Coal, Inc ^K	PUDA	NYSE Amex	Coal Mining	9/22/09	O	
	Qiao Xing Mobile Communication Co., Ltd.	QXM	NYSE	Mobile Communication Handsets	5/3/07	O	IPO
	ReneSola Ltd	SOL	NYSE	Solar Wafers Manufacture	1/29/08	A	IPO
	Semiconductor Manufacturing International Corporation (<i>SMIC</i>)	SMI	NYSE	Semiconductor Manufacture	3/17/04	A	IPO
	Shengkai Innovations Inc. ^K	SHE	NYSE Amex	Industrial Equipment & Components	12/23/09	O	
	SkyPeople Fruit Juice, Inc. ^K	SPU	NYSE Amex	Food Products	10/29/09	O	
	Simcere Pharmaceutical Group	SCR	NYSE	Pharmaceuticals	4/20/07	A	IPO
	SinoHub, Inc. ^K	SIHI	NYSE Amex	Electrical Components & Equipment	8/7/09	O	
	Sinopec Shanghai Petrochemical Company Limited	SHI	NYSE	Petrochemical Production	7/26/93	A	IPO
	Suntech Power Holdings Co., Ltd. (<i>Suntech</i>)	STP	NYSE	Solar Cell Manufacture	12/14/05	A	IPO
	Tianyin Pharmaceutical Co., Inc. ^K	TPI	NYSE Amex	Pharmaceuticals & Biotechnolog	10/1/08	O	
	Tiens Biotech Group Inc ^K	TBV	NYSE Amex	Food Producers	4/25/05	O	
	Tongjitang Chinese Medicines Company	TCM	NYSE	Speciality Pharmaceuticals	3/16/07	A	IPO
	Trina Solar Limited (<i>Trina</i>)	TSL	NYSE	Solar-Power Products Manufacture	12/19/06	A	IPO
	Universal Travel Group	UTA	NYSE	Travel & Leisure	5/28/09	O	
	VanceInfo Technologies, Inc.	VIT	NYSE	Information Technology Services	12/12/07	A	IPO
	Winner Medical Group ^K	WWIN	NYSE Amex	Medical Supplies	10/8/09	O	
	WSP Holdings Limited	WH	NYSE	Oil & Gas Exploration Products Mfg.	12/6/07	A	IPO
	WuXi PharmaTech (Cayman) Inc.	WX	NYSE	Pharma & Biotech R&D Outsourcing	8/9/07	A	IPO
	Xinyuan Real Estate Co., Ltd.	XIN	NYSE	Residential Real Estate Development	12/12/07	A	IPO
	Yanzhou Coal Mining Company Limited	YZC	NYSE	Coal Mining	3/31/98	A	IPO
	Yingli Green Energy Holding Company Limited	YGE	NYSE	Solar Energy	6/8/07	A	IPO
	China Distance Education Holdings Limited	DL	NYSE	Specialized Consumer Services	7/30/08	A	IPO
	China Mass Media International Advertising Corp.	CMM	NYSE	Media Agencies	8/4/08	A	IPO
	General Steel Holdings, Inc.	GSI	NYSE	Iron & Steel	3/6/08	O	
COLOMBIA (2 ADR Issuers)							
	BanColombia S.A.	CIB	NYSE	Banking	7/26/95	A	IPO
	Ecopetrol S.A.	EC	NYSE	Oil & Gas	9/18/08	A	
DENMARK (2 ADR Issuers)							
	Novo-Nordisk A/S	NVO	NYSE	Pharmaceutical Manufacture	7/9/81	A	IPO
	Invitel Holdings A/S ^{K,L}	IHO	NYSE Amex	Telecommunications	2/27/09	A	
FINLAND (1 ADR Issuers)							
	Nokia Corporation	NOK	NYSE	Mobile Communications	7/1/94	A	IPO
FRANCE (8 ADR Issuers)							
	Alcatel-Lucent	ALU	NYSE	Voice, Data & Video Communication Svcs.	5/20/92	A	IPO
	AXA	AXA	NYSE	Insurance/Financial Services	6/25/96	A	IPO
	CGGVeritas	CGV	NYSE	Geophysical Equipment and Svcs.	5/7/97	A	IPO ^G
	France Telecom	FTE	NYSE	Telecommunications	10/20/97	A	IPO
	Sanofi-Aventis	SNY	NYSE	Pharmaceuticals	7/1/02	A	
	Thomson S.A.	TMS	NYSE	Consumer Electronics Mfg.	11/3/99	A	IPO
	TOTAL S.A.	TOT	NYSE	Energy Exploration/Prod./Dist.	10/25/91	A	IPO
	Veolia Environnement	VE	NYSE	Environmental Services	10/5/01	A	
GERMANY (4 ADR & 2 non-ADR Issuers)							
	Daimler AG	DAI	NYSE	Automotive/Transportation&Svcs.	11/17/98	GS	
	Deutsche Bank AG	DB	NYSE	Financial Services	10/3/01	GS	
	Deutsche Telekom AG	DT	NYSE	Telecommunications Svcs.	11/18/96	A	IPO
	Fresenius Medical Care AG & Co. KGaA	FMS	NYSE	Medical Products	9/17/96	A	
	Fresenius Medical Care AG & Co. KGaA (PFD)	FMSPR	NYSE	Medical Products	11/25/96	A	
	SAP AG	SAP	NYSE	Computer Systems	8/3/98	A	
	Siemens AG	SI	NYSE	Electrical Engineering & Electronics	3/12/01	A	
GREECE (3 ADR & 9 non-ADR Issuers)							
	Aegean Marine Petroleum Network	ANW	NYSE	Refined Marine Fuel & Lubricants	12/8/06	O	IPO
	Coca-Cola Hellenic Bottling Company S.A.	CCH	NYSE	Soft drink supplier	10/10/02	A	

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	Danaos Corporation	DAC	NYSE	Container Shipping	10/6/06	O	IPO
	Diana Shipping Inc.	DSX	NYSE	Dry-Bulk Carriers Operation	3/18/05	O	IPO
	Excel Maritime Carriers Limited	EXM	NYSE	Dry-Bulk Carriers Operation	9/15/05	O	
	Hellenic Telecommunications Organization S.A.	OTE	NYSE	Telecommunications Svcs.	11/2/98	A	IPO
	National Bank of Greece S.A.	NBG	NYSE	Banking	10/18/99	A	IPO
	Navios Maritime Acquisition Corp.	NNA	NYSE	SPAC	6/26/08	U	IPO
	Navios Maritime Holdings Inc.	NM	NYSE	Dry-Bulk Shipping	2/22/07	O	
	Navios Maritime Partners L.P.	NMM	NYSE	International Bulk Cargo Operation	11/13/07	O	IPO
	Tsakos Energy Navigation Limited (TEN)	TNP	NYSE	Tanker Operations	3/5/02	O	IPO
	Safe Bulkers, Inc.	SB	NYSE	Dry-Bulk Carriers Operation	5/29/08	O	IPO
GUERNSEY (1 non-ADR Issuer)	Amdocs Limited	DOX	NYSE	Telecommunications Svcs.	6/19/98	O	IPO
HONG KONG, CHINA (1 ADR & 3 non-ADR Issuers)	Hutchison Telecommunications International Limited	HTX	NYSE	Mobile/Broadband Telecom. Svcs.	10/14/04	A	IPO
	KHD Humboldt Wedag International Ltd.	KHD	NYSE	Engineering & Equip. Supply Svcs.	6/18/07	O	
	Man Sang Holdings, Inc. ^K	MHJ	NYSE Amex	Mining	8/8/05	O	
	Nam Tai Electronics, Inc. (Nantai)	NTE	NYSE	Electronics Design & Mfg.	1/23/03	O	
HUNGARY (1 ADR Issuer)	Magyar Telekom Telecommunications Plc	MTA	NYSE	Telecommunications	11/14/97	A	IPO
INDIA (11 ADR & 1 non-ADR Issuers)	Dr. Reddy's Laboratories Limited	RDY	NYSE	Pharmaceuticals	4/11/01	A	IPO
	Genpact Limited	G	NYSE	Business Processes Management	8/2/07	O	IPO
	HDFC Bank Limited	HDB	NYSE	Banking Services	7/20/01	A	IPO
	ICICI Bank Limited	IBN	NYSE	Banking	3/28/00	A	IPO
	Mahanagar Telephone Nigam Limited (MTNL)	MTE	NYSE	Telecommunication Services	10/26/01	A	
	Patni Computer Systems Limited	PTI	NYSE	Information Technology Svcs.	12/8/05	A	IPO
	Satyam Computer Services Limited	SAY	NYSE	Information Technology Svcs.	5/15/01	A	IPO
	Sterlite Industries (India) Ltd.	SLT	NYSE	Copper Production	6/19/07	A	IPO
	Tata Communications Limited	TCL	NYSE	Telecommunications Services	8/15/00	A	
	Tata Motors Limited	TTM	NYSE	Automotive Manufacture	9/27/04	A	
	Wipro Limited	WIT	NYSE	Information Technology Svcs.	10/19/00	A	IPO
	WNS (Holdings) Limited	WNS	NYSE	Business Process Outsourcing Svcs.	7/26/06	A	IPO
INDONESIA (2 ADR Issuers)	PT Indosat Tbk	IIT	NYSE	Int'l. Switched Telecomm. Svcs.	10/18/94	A	IPO
	P.T. Telekomunikasi Indonesia	TLK	NYSE	Telecommunication Services	11/14/95	A	IPO
IRELAND (6 ADR Issuers & 1 non-ADR Issuer)	Allied Irish Banks, P.L.C.	AIB	NYSE	Banking	11/28/90	A	IPO
	Babcock & Brown Air Limited	FLY	NYSE	Aircraft Acquisition & Leasing	9/27/07	A	IPO
	Covidien Ltd. (incorporated in Ireland on May 28, 2009)	COV	NYSE	Medical Equipment	6/14/07	O	
	CRH plc (CRH)	CRH	NYSE	Building Materials Manufacture	3/31/06	A	
	Elan Corporation, plc	ELN	NYSE	Pharmaceutical Manufacture/Dist.	1/3/95	A	
	Genesis Lease Limited	GLS	NYSE	Commercial Jet Aircraft Acquisition	12/14/06	A	IPO
	Governor and Company of the Bank of Ireland (The)	IRE	NYSE	Banking	9/17/96	A	
ISRAEL (1 ADR & 3 non-ADR Issuers)	Blue Square-Israel Ltd.	BSI	NYSE	Retail/Supermarkets/Dept. Stores	8/1/96	A	IPO
	Cellcom Israel, Ltd.	CEL	NYSE	Cellular Communications Svcs.	2/6/07	O	IPO
	Hadera Paper Ltd. ^K	AIP	NYSE Amex	Forestry & Paper	8/26/59	O	
	Protalix Bio Therapeutics Inc ^K	PLX	NYSE Amex	Pharmaceuticals & Biotechnolog	3/12/07	O	
ITALY (4 ADR Issuers)	ENI S.p.A.	E	NYSE	Oil/Gas Refining/Marketing	11/28/95	A	IPO
	Luxottica Group, S.p.A.	LUX	NYSE	Eye Wear Design/Mfg.	1/24/90	A	IPO
	Natuzzi, S.p.A.	NTZ	NYSE	Residential Furniture Design/Mfg.	5/13/93	A	IPO
	Telecom Italia S.p.A.	TI	NYSE	Telecommunication	7/27/95	A	
	Telecom Italia S.p.A.	TIA	NYSE	Telecommunication	7/27/95	A	
JAPAN (17 ADR Issuers)	Advantest Corporation	ATE	NYSE	Semiconductor Test Systems	9/17/01	A	
	Canon Inc.	CAJ	NYSE	Office/Camera/Video Equip. Mfg.	9/14/00	A	
	Hitachi, Ltd.	HIT	NYSE	Electrical/Electronic Prods. Mfg.	4/14/82	A	
	Honda Motor Co., Ltd.	HMC	NYSE	Auto/Motorcycles Mfg.	2/11/77	A	
	Konami Corporation	KNM	NYSE	Entertainment/Gaming Software	9/30/02	A	
	Kubota Corporation	KUB	NYSE	Agricultural Machinery	11/9/76	A	
	Kyocera Corporation	KYO	NYSE	Electronic Components-Misc.	5/23/80	A	
	Mitsubishi UFJ Financial Group, Inc.	MTU	NYSE	Holding Co./Financial Services	9/19/89	A	
	Mizuho Financial Group, Inc.	MFG	NYSE	Financial Services	11/8/06	A	

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	Nidec Corporation	NJ	NYSE	Electronics Components	9/27/01	A	
	Nippon Telegraph and Telephone Corporation	NTT	NYSE	Telecommunications	9/29/94	A	
	Nomura Holdings, Inc.	NMR	NYSE	Financial Services	12/17/01	A	
	NTT DoCoMo, Inc.	DCM	NYSE	Mobile Communications	3/1/02	A	
	Orix Corporation	IX	NYSE	Diversified Financial Svcs.	9/16/98	A	
	Panasonic Corporation (formerly Matsushita Electric Industrial Co., Ltd.)	PC	NYSE	Electronic Products	12/13/71	A	
	Sony Corporation	SNE	NYSE	Electronics/Entertainment	9/10/70	A	
	Toyota Motor Corporation	TM	NYSE	Automotive Manufacture	9/29/99	A	
KOREA (8 ADR Issuers & 1 non-ADR Issuer)							
	KB Financial Group, Inc. (formerly Kookmin Bank)	KB	NYSE	Banking	11/1/01	A	
	Korea Electric Power Corporation	KEP	NYSE	Utility	10/27/94	A	IPO
	KT Corporation	KT	NYSE	Telecommunications Services	5/26/99	A	IPO
	L.G Display Co., Ltd.	LPL	NYSE	Electronics	7/22/04	A	IPO
	North Asia Investment Corp. ^K	NHR-U	NYSE Amex	General Financial	7/24/08	U	IPO
	POSCO	PKX	NYSE	Steel Production	10/14/94	A	IPO
	Shinhan Financial Group Ltd.	SHG	NYSE	Banking & Financial Services	9/16/03	A	
	SK Telecom Co., Ltd.	SKM	NYSE	Telecommunications	6/27/96	A	IPO
	Woori Finance Holdings Co., Ltd.	WF	NYSE	Financial Holdings	9/29/03	A	
LIBERIA (1 non-ADR Issuer)							
	Royal Caribbean Cruises Ltd.	RCL	NYSE	Cruise Lines	4/28/93	O	IPO
LUXEMBOURG (3 ADR Issuers)							
	Arcelor Mittal	MT	NYSE	Steel Production	8/7/97	N	IPO ^C
	Tenaris S.A.	TS	NYSE	Steel Manufacture	12/16/02	A	
	Ternium S.A.	TX	NYSE	Flat and Long Steel Production	2/1/06	A	IPO
MEXICO (18 DR Issuers)							
	América Móvil, S.A.B. de C.V.	AMX	NYSE	Wireless Communications Services	2/7/01	A	
	CEMEX S.A.B. de C.V. (CEMEX)	CX	NYSE	Holding Co./Cement Production	9/15/99	A	
	Coca-Cola FEMSA, S.A.B. de C.V.	KOF	NYSE	Bottling/Soft Drinks Prod.	9/14/93	A	IPO
	Desarrolladora Homex, S.A. de C.V. (Homex)	HXM	NYSE	Home Development	6/29/04	A	IPO
	Empresas ICA, S.A. de C.V.	ICA	NYSE	Construction	4/9/92	A	IPO
	Fomento Económico Mexicano, S.A.B. de C.V. (FEMSA)	FMX	NYSE	Beverages/Packaging	5/11/98	A	
	Gruma S.A. de C.V.	GMK	NYSE	Corn Flour/Tortilla Production	11/6/98	A	
	Grupo Aeroportuario del Pacífico, S.A.B. de C.V. (GAP)	PAC	NYSE	Holding Co./Airport Operations	2/24/06	A	IPO
	Grupo Aeroportuario del Sureste, S.A. de C.V. (ASUR)	ASR	NYSE	Holding Co./Airport Operations	9/28/00	A	IPO
	Grupo Casa Saba, S.A. de C.V.	SAB	NYSE	Pharmaceutical/Food Prod. Dist.	12/7/93	A	IPO
	Grupo Radio Centro, S.A. de C.V.	RC	NYSE	Radio Broadcasting	7/1/93	A	IPO
	Grupo Simec, S.A. De Cv. (ADS) ^K	SIM	NYSE Amex	Industrial Metals	7/1/93	A	IPO
	Grupo Televisa, S.A.	TV	NYSE	Holding co./TV Production & Broadcasting	12/14/93	G	IPO
	Grupo TMM, S.A.B.	TMM	NYSE	Multimodal Transportation	6/10/92	A	
	Industrias Bachoco, S.A.B. de C.V. (Bachoco)	IBA	NYSE	Poultry Production	9/19/97	A	IPO
	Maxcom Telecomunicaciones S.A.B. de C.V.	MXT	NYSE	Telecommunications	10/19/07	A	IPO
	Teléfonos de México, S.A. de C.V.	TMX	NYSE	Telecommunication Svcs.	5/14/91	A	IPO
	Telmex Internacional, S.A.B. de C.V. (A Shares)	THA	NYSE	Telecommunications	6/10/08	A	
	Telmex Internacional, S.A.B. de C.V. (L Shares)	THI	NYSE	Telecommunications	6/10/08	A	
NETHERLANDS (5 DR & 3 non-DR Issuers)							
	AEGON N.V.	AEG	NYSE	Insurance	11/5/91	N	
	AerCap Holdings N.V.	AER	NYSE	Aircraft Sales and Leasing	11/21/06	O	IPO
	CNH Global N.V.	CNH	NYSE	Agricultural Equip. Mfg./Mktg.	11/1/96	O	IPO ^B
	Core Laboratories N.V.	CLB	NYSE	Oil Field Services	7/10/98	O	
	ING Groep N.V.	ING	NYSE	Hldg. Co./Diversified Fin. Svcs.	6/13/97	A	IPO
	Koninklijke Philips Electronics N.V.	PHG	NYSE	Consumer Electronics	4/14/87	N	
	Reed Elsevier NV	ENL	NYSE	Publishing, Information Provision	10/6/94	A	
	Unilever N.V.	UN	NYSE	Consumer Goods & Services	12/12/61	N	
NETHERLANDS							
ANTILLES (1 non-ADR Issuer)							
	Schlumberger Limited	SLB	NYSE	Oil/Gas Services/Electronics	2/2/62	O	
NEW ZEALAND (1 ADR Issuer)							
	Telecom Corporation of New Zealand Limited	NZT	NYSE	Telecommunications	7/17/91	A	IPO
NORWAY (1 ADR Issuer)							
	StatoilHydro ASA	STO	NYSE	Oil and Gas	6/18/01	A	IPO
PANAMA (2 non-ADR Issuers)							
	Banco Latinoamericano de Comercio Exterior, S.A. (formerly Banco Latinoamericano de Exportaciones, S.A.)	BLX	NYSE	Banking	9/24/92	O	IPO
	Copa Holdings, S.A.	CPA	NYSE	Int'l. Airline Passenger Service	12/15/05	O	IPO

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						Type	IPO
PAPUA NEW GUINEA (1 ADR Issuer)							
	InterOil Corp	IOC	NYSE	Oil & Gas Producers	9/8/04	O	
PERU (1 ADR & 1 non-ADR Issuers)							
	Compañía de Minas Buenaventura S.A.	BVN	NYSE	Mining	5/15/96	A	IPO
	Credicorp Ltd.	BAP	NYSE	Holding Co./Financial Svcs.	10/25/95	O	
PHILIPPINES (1 ADR Issuer)							
	Philippine Long Distance Telephone Company	PHI	NYSE	Telecommunications	10/19/94	A	
PORTUGAL (1 ADR Issuer)							
	Portugal Telecom. SGPS, S.A.	PT	NYSE	Telecommunications/Multimedia	6/2/95	A	IPO
COMMONWEALTH OF PUERTO RICO (6 non-ADR Issuers)							
	Doral Financial Corporation	DRL	NYSE	Diversified Financial Svcs.	1/8/03	O	
	First BanCorp.	FBP	NYSE	Banking	3/11/93	O	
	Oriental Financial Group, Inc.	OFG	NYSE	Holding Co./Banking	12/29/94	O	
	Santander BanCorp (Holding Company)	SBP	NYSE	Banking	11/20/98	O	IPO ^D
	Triple-S Management Corporation	GTS	NYSE	Insurance	12/7/07	O	IPO
	W Holding Company, Inc.	WHI	NYSE	Financial Services	12/5/01	O	
RUSSIAN							
FEDERATION (4 ADR Issuers)							
	Mechel OAO	MTL	NYSE	Metals and Mining	10/29/04	A	IPO
	Mobile TeleSystems OJSC	MBT	NYSE	Telecommunications Svcs.	6/30/00	A	IPO
	Vimpel-Communications	VIP	NYSE	Cellular Telecommunications	11/15/96	A	IPO
	Wimm-Bill-Dann Foods OJSC	WBD	NYSE	Juices & Dairy Products	2/8/02	A	IPO
SINGAPORE (1 non-ADR Issuer)							
	China Yuchai International Limited	CYD	NYSE	Holding Co./Diesel Engines Mfg.	12/16/94	O	IPO
SOUTH AFRICA (5 ADR Issuers)							
	AngloGold Ashanti Limited	AU	NYSE	Gold Production	8/5/98	A	
	Gold Fields Limited	GFI	NYSE	Gold Production	5/9/02	A	
	Harmony Gold Mining Company Limited	HMY	NYSE	Gold Production	11/27/02	A	
	Sappi Limited	SPP	NYSE	Paper Production	11/6/98	A	
	Sasol Limited	SSL	NYSE	Fuel and Chemical Operations	4/9/03	A	
SPAIN (4 ADR & 1 Preferred Only Issuers)							
	Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	NYSE	Banking	12/14/88	A	IPO ^E
	Banco Santander S.A.	STD	NYSE	Banking	7/30/87	A	IPO
	Repsol YPF, S.A.	REP	NYSE	Oil/Chemical/Gas Exploration	5/11/89	A	IPO
	Repsol International Capital Ltd.	REPPRA	NYSE	Oil/Chemical/Gas Exploration	10/30/97	O	
	Telefónica S.A.	TEF	NYSE	Telecommunications	6/12/87	A	IPO
SWITZERLAND (5 DR & 6 non-DR Issuers)							
	ABB Ltd	ABB	NYSE	Power and Automation Technologies	4/6/01	A	
	ACE Limited	ACE	NYSE	Property and Casualty Insurance	3/25/93	O	IPO
	Alcon, Inc.	ACL	NYSE	Eye Care Products Res. & Dev.	3/21/02	O	IPO
	Credit Suisse Group	CS	NYSE	Financial Services	9/25/01	A	
	Mettler-Toledo International Inc.	MTD	NYSE	Precision Instruments Mfg.	11/14/97	O	
	Noble Corporation (changed incorporation from Cayman Islands on March 27, 2009)	NE	NYSE	Holding Co./Oil and Gas Services	5/1/02	O	
	Novartis AG	NVS	NYSE	Health Care	5/11/00	A	
	STMicroelectronics N.V.	STM	NYSE	Integrated Circuits Mfg.	12/8/94	N	IPO
	Syngenta AG	SYT	NYSE	Agribusiness	11/13/00	A	
	Tyco International Ltd. (changed incorporation from Bermuda on March 17, 2009)	TYC	NYSE	Diversified Industrials	1/16/74	O	
	UBS AG	UBS	NYSE	Diversified Financial Services	5/16/00	GS	
TAIWAN (5 ADR Issuers)							
	Advanced Semiconductor Engineering, Inc. (ASE)	ASX	NYSE	Semiconductor Mfg. Services	9/26/00	A	IPO
	AU Optronics Corp.	AUO	NYSE	Liquid Crystal Display Panels Mfg.	5/23/02	A	IPO
	Chunghwa Telecom Co., Ltd. (CHT)	CHT	NYSE	Telecommunications	7/17/03	A	IPO
	Taiwan Semiconductor Manufacturing Company Ltd. (TSMC)	TSM	NYSE	Semiconductor Manufacture	10/8/97	A	IPO
	United Microelectronics Corporation (UMC)	UMC	NYSE	Semiconductor Foundry	9/19/00	A	IPO
TURKEY (1 ADR Issuer)							

500 NYSE, NYSE Arca and NYSE Amex-listed non-U.S. Issuers from 47 Countries (as of February 28, 2010)
As of January 2009, Amex-listed non-U.S. Issuers have been included in this document



Country	Issuer †	Symbol	Market	Industry	Listed	Share Type	IPO
	Turkcell Iletisim Hizmetleri A.S.	TKC	NYSE	Mobile Voice and Data Services	7/11/00	A	IPO
UNITED KINGDOM (25 common ADR, 5 non-ADR & 1 Preferred ADR Issuers)							
	AstraZeneca PLC	AZN	NYSE	Pharmaceuticals	5/12/93	A	
	Aviva PLC	AV	NYSE	Medical Supplies	10/20/09	A	
	Barclays PLC	BCS	NYSE	Financial Services	9/9/86	A	
	Barclays PLC (PFD)	BCSPR	NYSE	Financial Services	5/15/06	A	
	Barclays PLC (PFD)	BCSPRA	NYSE	Financial Services	10/5/07	A	
	Barclays PLC (PFD)	BCSPRC	NYSE	Financial Services	12/28/07	A	
	BHP Billiton plc	BBL	NYSE	Mining	6/25/03	A	
	BP p.l.c.	BP	NYSE	Oil,Gas/Solar Power/Petrochem.	3/23/70	A	
	British American Tobacco P.L.C. ^K	BTI	NYSE Amex	Tobacco	3/30/28	A	
	British Sky Broadcasting Group Plc (BSkyB)	BSY	NYSE	Broadcasting Services	12/8/94	A	IPO
	BT Group plc	BT	NYSE	Holding Co./Voice and Data Services	12/3/84	A	IPO
	Cadbury PLC	CBY	NYSE	Beverage/Confectionary Prod.	5/2/08	A	
	Carnival plc	CUK	NYSE	Cruise Ships Operation	10/23/00	A	
	Cascel N.V.	HOO	NYSE	Water & Wastewater Facilities Svcs.	1/29/08	O	IPO
	Diageo plc	DEO	NYSE	Consumer Goods	12/17/97	A	
	Double Hull Tankers, Inc.	DHT	NYSE	Tanker Shipping Services	10/13/05	O	IPO
	GlaxoSmithKline plc	GSK	NYSE	Research-based Pharmaceuticals	6/10/87	A	
	Global Ship Lease, Inc.	GSL	NYSE	Transportation Services	8/15/08	O	
	HSBC Holdings plc	HBC	NYSE	Banking and Financial Services	7/16/99	A	
	InterContinental Hotels Group plc	IHG	NYSE	Brewing/Hotel Operation	3/31/03	A	
	Lloyds TSB Group plc	LYG	NYSE	Financial Services	11/27/01	A	
	MGT Capital Investments Inc ^K	MGT	NYSE Amex	Health Care Equipment & Servic	12/19/05	O	
	National Grid plc	NGG	NYSE	Electricity Generation	10/7/99	A	
	National Westminster Bank Plc (PFD) ††	NWPRC	NYSE	Banking	4/24/97	A	
	Pearson Plc	PSO	NYSE	Media	9/1/00	A	
	Prudential Public Limited Company	PUK	NYSE	Insurance	6/28/00	A	IPO
	Reed Elsevier PLC	RUK	NYSE	Holding Co./Publishing/Info. Svcs	10/6/94	A	
	Rio Tinto Plc	RTP	NYSE	Finding, Mining & Processing Mineral Resources	6/28/90	A	
	Royal Dutch Shell plc	RDSA	NYSE	Energy and Petrochemicals	7/20/05	A	
	Royal Dutch Shell plc	RDSB	NYSE	Energy and Petrochemicals	7/20/05	A	
	Signet Group plc	SIG	NYSE	Specialty Retail Jeweler	11/16/04	O	
	Smith & Nephew plc	SNN	NYSE	Healthcare	11/16/99	A	
	The Royal Bank of Scotland Group plc	RBS	NYSE	Banking	10/11/07	A	IPO ^F
	The Royal Bank of Scotland Group plc (PFD)	RBSPRH	NYSE	Banking	2/19/99	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRN	NYSE	Banking	6/13/05	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRP	NYSE	Banking	12/5/05	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRR	NYSE	Banking	1/17/07	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRS	NYSE	Banking	7/6/07	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRT	NYSE	Banking	10/9/07	A	
	Tomkins PLC	TKS	NYSE	Industrial Management	2/21/95	A	
	Unilever PLC	UL	NYSE	Consumer Goods & Services	12/12/61	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

^HDomtar 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.

^IMF 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.

^JListed on NYSE Arca

^KListed on NYSE Amex

^LHungarian Telephone and Cable Corp. HTC ("HTCC") reorganized and began trading on the NYSE Amex on February 27, 2009 as Invitel Holdings A/S under the symbol "IHO".

Share Type Description

A American Depositary Receipt/Share

G Global Depositary Receipt/Share

O Ordinary

500 NYSE, NYSE Arca and NYSE Amex-listed non-U.S. Issuers from 47 Countries (as of February 28, 2010)
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Country	Issuer †	Symbol	Market	Industry	Share		
					Listed	Type	IPO

GS Global Share
N New York Registry Share
IPO: Initial capital-raising in U.S.
U: Unit
†† Preferred Issuer