

451 NYSE-listed non-U.S. Issuers from 47 Countries (as of December 29, 2006)

Country	Issuer (based on jurisdiction of incorporation) †	Symbol	Industry	Listed	Share	
					Type	IPO
ARGENTINA (11 DR Issuers)						
	Banco Macro S.A.	BMA	Banking	3/24/06	A	IPO
	BBVA Banco Francés S.A.	BFR	Banking	11/24/93	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	
	Quilmes Industrial (QUINSA) S.A.	LQU	Holding Co./Beer Production	3/28/96	A	IPO
	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 (8 ADR Issuers)						
	Alumina Limited	AWC	Diversified Minerals	1/2/90	A	
	Australia and New Zealand Banking Group Limited	ANZ	Banking/Financial Services	12/6/94	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	
	National Australia Bank Limited	NAB	Banking	6/24/88	A	
	Rinker Group Limited (Rinker)	RIN	Heavy Building Materials Mfg.	10/28/03	A	
	Telstra Corporation Limited	TLS	Telecommunications	11/17/97	A	IPO
	Westpac Banking Corporation	WBK	Banking	3/17/89	A	IPO
AUSTRIA (1 ADR Issuer)						
	Telekom Austria AG	TKA	Telecommunications	11/21/00	A	IPO
BAHAMAS (3 non-ADR Issuers)						
	Teekay LNG Partners L.P.	TGP	Liquified Natural Gas Transp.	5/505	O	IPO
	Teekay Offshore Partners L.P.	TOO	Marine Transportation & Storage Svc	12/14/06	O	IPO
	Teekay Shipping Corporation	TK	Crude Oil/Petroleum Transportation	7/20/95	O	IPO
BELGIUM (1 ADR Issuer)						
	Delhaize Group	DEG	Food Retail	4/26/01	A	
BERMUDA (28 non-ADR & 1 Preferred 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 (Bermuda) 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
	Excel Maritime Carriers Limited	EXM	Dry Bulk Carriers Operation	9/15/05	O	

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BERMUDA (cont'd.)	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	
	Montpelier Re Holdings Ltd.	MRH	Reinsurance	10/11/02	O	IPO
	Nordic American Tanker Shipping Ltd.	NAT	Oil Tanker Operation	11/16/04	O	
	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
	PXRE Group Ltd.	PXT	Reinsurance	10/6/99	O	
	RenaissanceRe Holdings Ltd.	RNR	Reinsurance	7/24/96	O	
	RenaissanceRe Holdings Ltd. (PFD) (called 12/18/06)	RNRPRACI	Reinsurance	11/30/01	O	
	Scottish Re Group Limited	SCT	Reinsurance	1/23/02	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	
	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
	XL Capital Ltd. (PFD)	XLPRA	Insurance and Financial Svcs.	9/17/02	O	
BRAZIL (31 DR 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-Sab	SBS	Water Utility	5/10/02	A	IPO
	Companhia Energética de Minas Gerais-Cemig	CIG	Electric Utility	9/18/01	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	
	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
	Embratel Participações S.A.	EMT	Telecommunications	11/16/98	A	
	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

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CANADA (83 non-ADR Issuers)						
	Abitibi-Consolidated Inc.	ABY	Newsprint/Uncoated Groundwood Mfg	7/1/87	C	
	Advantage Energy Income Fund	AAV	Oil and Gas Royal Trust	12/9/05	C	
	Agnico-Eagle Mines Limited	AEM	Gold Exploration/Prod.	11/22/94	C	
	Agrium Inc.	AGU	Fertilizer Production/Distribution	10/4/96	C	
	Alcan Inc.	AL	Aluminum Manufacture/Production	5/31/50	C	
	Bank of Montreal	BMO	Banking	10/27/94	C	
	Bank of Nova Scotia (The) (<i>Scotiabank</i>)	BNS	Banking	6/7/02	C	
	Barrick Gold Corporation	ABX	Gold Mining	2/25/87	C	
	Baytex Energy Trust	BTE	Oil and Gas Income Trust	3/27/06	C	
	BCE Inc.	BCE	Communications	8/18/76	C	
	Bema Gold Corporation	BGO	Gold Production	7/14/06	C	
	Biovail Corporation	BVF	Pharmaceutical Products	12/12/96	C	
	Brookfield Asset Management Inc.	BAM	Asset Management	12/20/00	C	
	Brookfield Properties Corporation	BPO	Real Estate Development	6/2/99	C	
	CAE Inc.	CGT	Simulation & Controls Equipment	7/29/02	C	
	Cameco Corporation	CCJ	Uranium and Gold Production	3/14/96	C	
	Canadian Imperial Bank of Commerce (<i>CIBC</i>)	CM	Banking	11/13/97	C	
	Canadian National Railway Company	CNI	Railroad Systems Operation	11/17/95	C	IPO
	Canadian Natural Resources Limited (<i>CNRL</i>)	CNQ	Oil and Gas Exploration	7/31/00	C	
	Canadian Pacific Railway Limited	CP	Railway Operation	8/24/01	C	
	Canetic Resources Trust (<i>Canetic</i>)	CNE	Oil and Gas Trust	2/15/06	C	
	CanWest Global Communications Corporation	CWG	Television Broadcasting	6/4/96	C	IPO
	Celestica Inc.	CLS	Electronics Manufacturing Svcs.	6/30/98	C	IPO
	CGI Group Inc. (The)	GIB	Information Technology Svcs.	10/7/98	C	
	CHC Helicopter Corporation	FLI	Offshore Helicopter Services	10/11/02	C	
	Compton Petroleum Corporation	CMZ	Ntl. Gas Exploration, Dev. & Prod.	12/6/05	C	
	Corus Entertainment Inc.	CJR	Broadcasting	5/10/00	C	
	Cott Corporation	COT	Soft Drink Supplier	7/30/02	C	
	CP HOLDRS	HCH	Transportation/Energy/Real Estate	9/27/01	C	
	Domtar Inc.	DTC	Pulp/Paper Production	9/22/87	C	
	Enbridge Inc.	ENB	Energy Transp./Dist. Svcs.	10/30/01	C	
	EnCana Corporation	ECA	Oil and Gas	8/22/01	C	
	Enerplus Resources Fund (<i>Enerplus</i>)	ERF	Energy Advisory and Management	11/17/00	C	
	Enterra Energy Trust (<i>Enterra</i>)	ENT	Oil and Gas Income Trust	2/9/06	C	
	Fairfax Financial Holdings Limited	FFH	Financial Services	12/18/02	C	
	Fording Canadian Coal Trust	FDG	Metallurgical Coal Production	8/21/01	C	
	Four Seasons Hotels Inc.	FS	Luxury Hotels Management	2/7/97	C	IPO
	Gerdau Ameristeel Corporation	GNA	Minimill Steel Production	10/15/04	C	
	Gildan Activewear Inc.	GIL	Activewear Manufacture/Mktg.	9/1/99	C	
	Goldcorp Inc.	GG	Gold Mining	6/16/95	C	
	Harvest Energy Trust	HTE	Energy Royalty Trust	7/20/05	C	
	IAMGOLD Corporation (<i>IAMGOLD</i>)	IAG	Gold Production	12/20/05	C	
	Intertape Polymer Group Inc.	ITP	Specialized Polyolefin Plastics Dev.	8/16/99	C	
	IPSCO Inc.	IPS	Steel Manufacture	12/31/96	C	
	Ivanhoe Mines Ltd.	IVN	Copper, Gold & Iron Ore Prod.	1/18/05	C	
	Kingsway Financial Services Inc.	KFS	Property and Casualty Insurance	7/11/01	C	
	Kinross Gold Corporation (new Kinross)	KGC	Gold Production	2/3/03	C	
	Lions Gate Entertainment Corp.	LGF	Entertainment	8/9/04	C	
	Magna International Inc.	MGA	Automotive Part Mfg.	10/9/92	C	
	Manulife Financial Corporation	MFC	Diversified Financial Services	9/24/99	C	IPO
	MDS Inc.	MDZ	Health and Life Sciences	4/7/00	C	
	Meridian Gold Inc.	MDG	Gold Mining	7/31/96	C	
	MI Developments Inc.	MIM	Real Estate Development	8/20/03	C	
	Nexen Inc.	NXV	Energy and Chemicals	11/14/00	C	

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CANADA (cont'd.)	Nortel Networks Corporation	NT	Telecommunications	11/10/75	C		
	North American Energy Partners Inc.	NOA	Oil and Natural Gas Services	11/22/06	C	IPO	
	Nova Chemicals Corporation	NCX	Chemicals-Special	7/6/98	C		
	Novelis Inc.	NVL	Aluminum Rolled Products	1/6/05	C		
	Oppenheimer Holdings Inc.	OPY	Diversified Financial Services	8/28/96	C		
	Pengrowth Energy Trust	PGH	Oil and Gas Production	4/10/02	C		
	Penn West Energy Trust (Penn West)	PWE	Oil and Natural Gas Energy Trust	6/22/06	C		
	Petro-Canada	PCZ	Oil/Gas Production/Refining	9/13/95	C	IPO	
	Potash Corporation of Saskatchewan Inc. (PotashCorp)	POT	Integrated Fertilizer	11/2/89	C	IPO	
	Precision Drilling Corporation	PDS	Oilfield/Industrial Svcs.	11/15/96	C	IPO	
	PrimeWest Energy Trust	PWI	Oil and Gas Royal Trust	11/19/02	C		
	Provident Energy Trust (Provident)	PVX	Open-ended Energy Trust	12/16/05	C		
	Quebecor World Inc.	IQW	Commercial Printing	12/7/95	C	IPO	
	Ritchie Bros. Auctioneers Incorporated	RBA	Industrial Equip. Auctioneer	3/10/98	C	IPO	
	Rogers Communications Inc.	RG	Communications Services	1/11/96	C		
	Royal Bank of Canada	RY	Financial Services/Banking	10/16/95	C		
	Seaspan Corporation	SSW	Container Ships Operation	8/9/05	C	IPO	
	Shaw Communications Inc.	SJR	Communications Services	7/1/98	C		
	Silver Wheaton Corp.	SLW	Mining	5/9/06	C		
	Stantec Inc.	SXC	Engineering Consulting Services	8/5/05	C		
	Sun Life Financial Inc.	SLF	Diversified Financial Services	3/23/00	C	IPO	
	Suncor Energy Inc.	SU	Oil/Gas Production	4/18/97	C		
	Talisman Energy Inc.	TLM	Oil/Gas Production	10/16/97	C		
	Teck Cominco Limited (TeckCominco)	TCK	Diversified Mining	6/29/06	C		
	TELUS Corporation	TU	Telecommunications	10/17/00	C		
	Thomson Corporation (The)	TOC	Information Services	6/12/02	C	IPO	
	Toronto-Dominion Bank (The)	TD	Banking	8/30/96	C		
	TransAlta	TAC	Electric Generation/Marketing	7/31/01	C		
	TransCanada Corporation	TRP	Energy and Related Services	5/30/85	C		
	Zarlink Semiconductor Inc.	ZL	Telecomm. Equip./Sys. Mfg.	5/18/81	C		
	CAYMAN ISLANDS (3 non-ADR Issuers)						
		Fresh Del Monte Produce Inc.	FDP	Fresh Produce Production/Dist.	10/24/97	O	IPO
		GlobalSantaFe Corporation	GSF	Offshore/Land Contract Drilling	6/10/97	O	IPO
	Noble Corporation (New) (Cayman Islands)	NE	Holding Co./Oil and Gas Services	5/1/02	O		
CHILE (16 ADR 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		
	Corpanca	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	
	Masisa S.A. (New)	MYS	Wood Products	8/5/05	A	IPO	
	Quiñenco S.A.	LQ	Diversified Industrial/Fin. Svcs.	6/25/97	A	IPO	

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CHILE (cont'd.)	SQM-Sociedad Química y Minera de Chile, S.A.	SQM	Chemicals-Diversified	9/21/93	A	IPO
	SQM-Sociedad Química y Minera de Chile, S.A.	SQMA	Chemicals-Diversified	4/8/99	A	
	Viña Concha y Toro, S.A.	VCO	Wine Production/Export	10/14/94	A	IPO
CHINA (19 ADR & 1 non-ADR Issuers)						
	Aluminum Corporation of China Limited (<i>Chalco</i>)	ACH	Alumina & Aluminum Prod.	12/11/01	A	IPO
	American Oriental Bioengineering, Inc.	AOB	Pharmaceuticals	12/18/06	O	
	China Eastern Airlines Corporation Limited	CEA	Airlines Operation	2/4/97	A	IPO
	China Life Insurance Company (<i>China Life</i>)	LFC	Commercial Life Insurance	12/17/03	A	IPO
	China Netcom Group Corporation (Hong Kong) Ltd (<i>CNC</i>)	CN	Fixed-Line Telecommunications	11/16/04	A	IPO
	China Petroleum and Chemical Corporation (<i>Sinopec</i>)	SNP	Petroleum & Petrochemicals	10/18/00	A	IPO
	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
	Guangshen Railway Company Limited	GSH	Rail Transportation	5/13/96	A	IPO
	Huaneng Power International, Inc.	HNP	Holding Co./Power Plants	10/6/94	A	IPO
	Mindray Medical International Limited	MR	Medical Devices Mfg.	9/26/06	A	IPO
	New Oriental Education & Technology Group Inc. (<i>NewOrient</i>)	EDU	Private Educational Services	9/7/06	A	IPO
	PetroChina Company Limited	PTR	Oil and Gas Exploration	4/6/00	A	IPO
	Semiconductor Manufacturing International Corporation (<i>SMI</i>)	SMI	Semiconductor Manufacture	3/17/04	A	IPO
	Sinopec Shanghai Petrochemical Company Limited	SHI	Petrochemical Production	7/26/93	A	IPO
	Suntech Power Holdings Co., Ltd. (<i>Suntech</i>)	STP	Solar Cell Manufacture	12/14/05	A	IPO
	Trina Solar Limited (<i>Trina</i>)	TSL	Solar-Power Products Manufacture	12/19/06	A	IPO
	Yanzhou Coal Mining Company Limited	YZC	Coal Mining	3/31/98	A	IPO
COLOMBIA (1 ADR Issuer)						
	BanColombia S.A.	CIB	Banking	7/26/95	A	IPO
DENMARK (1 ADR Issuer)						
	Novo-Nordisk A/S	NVO	Pharmaceutical Manufacture	7/9/81	A	IPO
FINLAND (4 ADR Issuers)						
	Metso Corporation	MX	Ind. Group/Paper/PulpMachinery	7/1/99	A	IPO
	Nokia Corporation	NOK	Mobile Communications	7/1/94	A	IPO
	Stora Enso Oyj	SEO	Integrated Forest Products	9/1/00	A	
	UPM-Kymmene	UPM	Paper & Related Products	6/29/99	A	
FRANCE (17 ADR Issuers)						
	Air France-KLM	AKH	Airline	5/5/04	A	
	Alcatel-Lucent	ALU	Voice, Data & Video Communication S	5/20/92	A	IPO
	AXA	AXA	Insurance/Financial Services	6/25/96	A	IPO
	Compagnie Générale de Géophysique	GGY	Seismic Data Collection	5/7/97	A	IPO
	France Telecom	FTE	Telecommunications	10/20/97	A	IPO
	Groupe Danone	DA	Packaged Foods Production	11/20/97	A	IPO
	Lafarge	LR	Cement Production	7/23/01	A	
	Publicis Groupe S.A.	PUB	Advertising and Communications	9/12/00	A	
	Rhodia	RHA	Drugs Manufacture	6/25/98	A	IPO
	Sanofi-Aventis	SNY	Pharmaceuticals	7/1/02	A	
	SCOR	SCO	Holding Co./Reinsurance	10/10/96	A	IPO

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FRANCE (cont'd.)	Sodexho Alliance, SA	SDX	Food and Management Svcs	4/3/02	A	
	Suez	SZE	Energy, Water & Waste Svcs.	9/18/01	A	
	Technip	TKP	Oil/Gas Engineering, Technologies	10/19/01	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 (14 ADR & 2 non-ADR Issuers)						
	Allianz SE	AZ	Insurance	11/3/00	A	
	Altana AG	AAA	Pharmaceuticals & Chemicals	5/22/02	A	
	BASF AG	BF	Chemicals	6/7/00	A	
	Bayer AG	BAY	Health Care	1/24/02	A	
	DaimlerChrysler AG	DCX	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
	E.ON AG	EON	Holding Co./Multi-Industry	10/8/97	A	
	EPCOS AG	EPC	Passive Components Production	10/15/99	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
	Pfeiffer Vacuum Technology AG	PV	Vacuum Technology	7/16/96	A	IPO
	Qimonda AG	QI	Semiconductor Design & Mfg.	8/9/06	A	IPO
	SAP AG	SAP	Computer Systems	8/3/98	A	
	SGL CARBON AG	SGG	Carbon/Graphite Products Mfg.	6/5/96	A	IPO
	Siemens AG	SI	Electrical Engineering & Electronics	3/12/01	A	
GLOBAL (1 non-ADR)						
	iShares S&P Global 100 Index Fund	IOO	Exchange Traded Fund	12/8/00	E	
GREECE (3 ADR & 4 non-ADR 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 Oper.	3/18/05	O	IPO
	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
	Tsakos Energy Navigation Limited (TEN)	TNP	Tanker Operations	3/5/02	O	IPO
GUERNSEY (1 non-ADR Issuer)						
	Amdocs Limited	DOX	Telecommunications Svcs.	6/19/98	O	IPO
HONG KONG, CHINA (6 ADR & 2 non-ADR Issuers)						
	APT Satellite Holdings Limited (APT)	ATS	Holding Co./Satellite Telecomm.	12/17/96	A	IPO
	Asia Satellite Telecommunications Holdings Limited	SAT	Satellite Transponder	6/18/96	A	IPO
	Brilliance China Automotive Holdings Limited	CBA	Holding Co./Minibus Mfg./Dist.	10/9/92	A	IPO
	China Mobile Limited (China Mobile)	CHL	Mobile Services	10/22/97	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
	Nam Tai Electronics, Inc. (Namtai)	NTE	Electronics Design & Mfg.	1/23/03	O	
	PCCW Limited	PCW	Telecommunications Services	8/22/00	A	

451 NYSE-listed non-U.S. Issuers from 47 Countries (as of December 29, 2006)

Country	Issuer (based on jurisdiction of incorporation) †	Symbol	Industry	Listed	Share	
					Type	IPO
HUNGARY (1 ADR Issuer)						
	Magyar Telekom Telecommunications Plc	MTA	Telecommunications	11/14/97	A	IPO
INDIA (10 ADR Issuers)						
	Dr. Reddy's Laboratories Limited	RDY	Pharmaceuticals	4/11/01	A	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
	Tata Motors Limited	TTM	Automotive Manufacture	9/27/04	A	
	Videsh Sanchar Nigam Limited (VSNL)	VSL	Telecommunication Services	8/15/00	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 ADR 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 (5 ADR Issuers)						
	Allied Irish Banks, P.L.C.	AIB	Banking	11/28/90	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 (2 ADR & 1-non-ADR Issuers)						
	Blue Square-Israel Ltd.	BSI	Retail/Supermarkets/Dept. Stores	8/1/96	A	IPO
	Koor Industries Limited	KOR	Telecommunications/Electronics	11/13/95	A	IPO
	Tefron Ltd.	TFR	Apparel Manufacture	9/24/97	O	IPO
ITALY (9 ADR Issuers)						
	Benetton Group, S.p.A.	BNG	Clothing Manufacture/Mktg.	6/9/89	A	IPO
	Ducati Motor Holding S.p.A.	DMH	Motorcycle Manufacture	3/24/99	A	IPO
	ENEL SpA	EN	Electricity Generation	11/2/99	A	IPO
	ENI S.p.A.	E	Oil/Gas Refining/Marketing	11/28/95	A	IPO
	Fiat, S.p.A.	FIA	Automotive Manufacture	2/14/89	A	
	Fiat, S.p.A. (PFD)	FIAPR	Automotive Manufacture	2/14/89	A	
	Fiat, S.p.A. (PFD)	FIAPRA	Automotive Manufacture	2/14/89	A	
	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
	Sanpaolo IMI S.p.A.	IMI	Banking	11/2/98	A	
	Telecom Italia S.p.A.	TI	Telecommunication	7/27/95	A	
	Telecom Italia S.p.A.	TIA	Telecommunication	7/27/95	A	
JAPAN (19 ADR 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	

451 NYSE-listed non-U.S. Issuers from 47 Countries (as of December 29, 2006)

Country	Issuer (based on jurisdiction of incorporation) †	Symbol	Industry	Listed	Share	
					Type	IPO
JAPAN	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 ADR 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.Philips LCD 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 non-ADR Issuer)						
	Royal Caribbean Cruises Ltd.	RCL	Cruise Lines	4/28/93	O	IPO
LUXEMBOURG (2 ADR Issuers)						
	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 (16 DR Issuers)						
	América Móvil, S.A. 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. 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 & Broadca	12/14/93	G	IPO
	Grupo TMM, S.A.	TMM	Multimodal Transportation	6/10/92	A	
	Industrias Bachoco, S.A. 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
	Vitro, S.A.	VTO	Glass Products Mfg./Mktg.	11/19/91	A	IPO

451 NYSE-listed non-U.S. Issuers from 47 Countries (as of December 29, 2006)

Country	Issuer (based on jurisdiction of incorporation) †	Symbol	Industry	Listed	Share	
					Type	IPO
NETHERLANDS (13 DR & 3 non-DR Issuers)						
	ABN AMRO Holding N.V.	ABN	International Banking	5/21/97	A	IPO
	AEGON N.V.	AEG	Insurance	11/5/91	N	
	AerCap Holdings N.V.	AER	Aircraft Sales and Leasing	11/21/06	O	IPO
	Buhrmann NV	BUH	Business Supplies & Services	9/20/01	A	
	CNH Global N.V.	CNH	Argicultural Equip. Mfg./Mktg.	11/1/96	O	IPO ^B
	Core Laboratories N.V.	CLB	Oil Field Services	7/10/98	O	
	Head N.V.	HED	Sporting Goods Manufacture	9/29/00	N	IPO
	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	
	Mittal Steel Company N.V.	MT	Holding Co./Steel Production	8/7/97	N	IPO ^C
	Reed Elsevier NV	ENL	Publishing, Information Provision	10/6/94	A	
	Royal Ahold (Ahold)	AHO	Supermarket Chains Oper.	11/15/93	A	
	Royal KPN N.V.	KPN	Telecommunications/Postal	10/23/95	A	IPO
	TNT N.V.	TNT	Mail and Logistics Services	6/29/98	A	
	Unilever N.V.	UN	Consumer Goods & Services	12/12/61	N	
	Van der Moolen Holding N.V.	VDM	International Trading-Market Maker	10/18/01	A	
NETHERLANDS						
ANTILLES (1 non-ADR Issuer)						
	Schlumberger Limited	SLB	Oil/Gas Services/Electronics	2/2/62	O	
NEW ZEALAND (1 ADR Issuer)						
	Telecom Corporation of New Zealand Limited	NZT	Telecommunications	7/17/91	A	IPO
NORWAY (3 ADR Issuers)						
	Norsk Hydro A.S.	NHY	Industrial Co./Agriculture/Oil & Ener	6/25/86	A	
	Petroleum Geo-Services ASA	PGS	Oilfield Services Technology	12/17/04	A	
	Statoil ASA	STO	Oil and Gas	6/18/01	A	IPO
PANAMA (3 non-ADR 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 (1 ADR & 1 non-ADR 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 ADR Issuer)						
	Philippine Long Distance Telephone Company	PHI	Telecommunications	10/19/94	A	
PORTUGAL (2 ADR Issuers)						
	EDP - Energias de Portugal, S.A.	EDP	Electricity Production/Distrib.	6/17/97	A	IPO
	Portugal Telecom. SGPS, S.A.	PT	Telecommunications/Multimedia	6/2/95	A	IPO

451 NYSE-listed non-U.S. Issuers from 47 Countries (as of December 29, 2006)

Country	Issuer (based on jurisdiction of incorporation) †	Symbol	Industry	Listed	Share Type	IPO
COMMONWEALTH OF PUERTO RICO (6 non-ADR 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	
	R&G Financial Corporation	RGF	Financial Services	7/12/02	O	
	Santander BanCorp (Holding Company)	SBP	Banking	11/20/98	O	IPO ^D
	W Holding Company, Inc.	WHI	Financial Services	12/5/01	O	
RUSSIAN FEDERATION (5 ADR 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 non-ADR Issuer)						
	China Yuchai International Limited	CYD	Holding Co./Diesel Engines Mfg.	12/16/94	O	IPO
SOUTH AFRICA (6 ADR 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 ADR Issuers)						
	Banco Bilbao Vizcaya Argentaria, S.A.	BBV	Banking	12/14/88	A	IPO ^E
	Banco Santander Central Hispano S.A.	STD	Banking	7/30/87	A	IPO
	Endesa S.A.	ELE	Electric Utility	6/1/88	A	IPO
	Repsol YPF, S.A.	REP	Oil/Chemical/Gas Exploration	5/11/89	A	IPO
	Repsol YPF, S.A. (PFD)	REPPRA	Oil/Chemical/Gas Exploration	10/30/97	O	
	Telefónica S.A.	TEF	Telecommunications	6/12/87	A	IPO
SWITZERLAND (10 DR & 3 non-DR Issuers)						
	ABB Ltd	ABB	Power and Automation Technologies	4/6/01	A	
	Adecco SA	ADO	Staffing Services	3/16/00	A	
	Alcon, Inc.	ACL	Eye Care Products Res. & Dev.	3/21/02	O	IPO
	Ciba Specialty Chemicals Holding Inc.	CSB	Chemicals	8/2/00	A	
	Converium Holding AG	CHR	Reinsurance	12/11/01	A	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	
	Serono S.A.	SRA	Biotechnology	7/27/00	A	IPO
	STMicroelectronics N.V.	STM	Integrated Circuits Mfg.	12/8/94	N	IPO
	Swisscom AG	SCM	Telecommunications Svcs.	10/5/98	A	IPO
	Syngenta AG	SYT	Agribusiness	11/13/00	A	
	UBS AG	UBS	Diversified Financial Services	5/16/00	GS	

451 NYSE-listed non-U.S. Issuers from 47 Countries (as of December 29, 2006)

Country	Issuer (based on jurisdiction of incorporation) †	Symbol	Industry	Listed	Share	
					Type	IPO
TAIWAN (5 ADR Issuer)						
	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
TURKEY (1 ADR Issuer)						
	Turkcell Iletisim Hizmetleri A.S.	TKC	Mobile Voice and Data Services	7/11/00	A	IPO
UNITED KINGDOM (38 common ADR, 1 non-ADR & 2 Preferred ADR Issuers)						
	AMVESCAP PLC	AVZ	Investment Management	8/25/95	A	IPO
	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	
	BG Group plc	BRG	Gas Exploration and Production	12/8/86	A	IPO
	BHP Billiton plc	BBL	Mining	6/25/03	A	
	BP p.l.c.	BP	Oil,Gas/Solar Power/Petrochem.	3/23/70	A	
	British Airways Plc	BAB	Airline Services	2/11/87	A	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
	Bunzl PLC	BNL	Consumer Prods. Mfg./Dist.	10/29/98	A	
	Cadbury Schweppes plc	CSG	Beverage/Confectionary Prod.	5/2/96	A	
	Carnival plc	CUK	Cruise Ships Operation	10/23/00	A	
	Corus Group plc	CGA	Steel Manufacture/Dist.	12/5/88	A	IPO
	Diageo plc	DEO	Consumer Goods	12/17/97	A	
	Double Hull Tankers, Inc.	DHT	Tanker Shipping Services	10/13/05	O	IPO
	Gallaher Group Plc	GLH	Tobacco Manufacture	5/30/97	A	
	GlaxoSmithKline plc	GSK	Research-based Pharmaceuticals	6/10/87	A	
	Hanson PLC (Holding Company)	HAN	Mining/Non-metallic Minerals	11/3/86	A	
	HSBC Holdings plc	HBC	Banking and Financial Services	7/16/99	A	
	Imperial Chemical Industries PLC	ICI	Industrial Chemicals Mfg.	11/1/83	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	
	International Power PLC	IPR	Holding co./Electricity Generation	3/6/95	A	IPO
	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) †† (called 12/20/06)	NWPRBCL	Banking	6/14/93	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 Mineral	6/28/90	A	
	Royal Bank of Scotland Group plc (The) (PFD) †† (called 12/14/06)	RBSPRECI	Banking	10/18/96	A	IPO ^F
	Royal Bank of Scotland Group plc (The) (PFD)	RBSPRF	Banking	4/16/97	A	
	Royal Bank of Scotland Group plc (The) (PFD) (called 12/18/06)	RBSPRGCI	Banking	2/23/98	A	
	Royal Bank of Scotland Group plc (The) (PFD)	RBSPRH	Banking	2/19/99	A	
	Royal Bank of Scotland Group plc (The) (PFD) (called 12/14/06)	RBSPRKCI	Banking	6/18/01	A	
	Royal Bank of Scotland Group plc (The) (PFD)	RBSPRN	Banking	6/13/05	A	
	Royal Bank of Scotland Group plc (The) (PFD)	RBSPRP	Banking	12/5/05	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	

451 NYSE-listed non-U.S. Issuers from 47 Countries (as of December 29, 2006)

Country	Issuer (based on jurisdiction of incorporation) †	Symbol	Industry	Listed	Share	
					Type	IPO
U.K. (cont'd.)	Scottish Power plc	SPI	Electricity Generation/Dist.	9/8/97	A	
	Signet Group plc	SIG	Specialty Retail Jeweler	11/16/04	A	
	Smith & Nephew plc	SNN	Healthcare	11/16/99	A	
	Spirent Communications plc	SPM	Networking Technologies	7/10/01	A	
	Tomkins PLC	TKS	Industrial Management	2/21/95	A	
	Unilever PLC	UL	Consumer Goods & Services	12/12/61	A	
	United Utilities PLC	UU	Electricity Generation/Water Svcs.	1/29/98	A	
	Vodafone Group Plc	VOD	Mobile Telecommunications	10/26/88	A	
	Wolseley plc	WOS	Building Materials Distribution	5/31/01	A	
	VENEZUELA (I ADR Issuer)	Compañía Anónima Nacional Teléfonos de Venezuela (CANTV)	VNT	Telecommunications Svcs.	11/22/96	A

† Operating companies, one closed-end fund and one ETF

^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, list date 10/16/89, removed 10/16/96

Share Type Description

A American Depositary Receipt/Share

G Global Depositary Receipt/Share

O Ordinary

C Canadian

GS Global Share

E Exchange Traded Fund

N New York Registry Share

IPO: Initial capital-raising in U.S.

†† Preferred Issuer