

521 NYSE, NYSE Arca and NYSE Amex-listed non-U.S. Issuers from 47 Countries (as of December 31, 2011)
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 (10 ADR Issuers and 2 non-ADR Issuers)							
	Adecoagro S.A.	AGRO	NYSE	Consumer Goods	1/28/11	O	IPO
	Arcos Dorados Holdings Inc.	ARCO	NYSE	Travel & Leisure	4/14/11	O	IPO
	Banco Marco S.A.	BMA	NYSE	Banks	3/24/06	A	IPO
	BBVA Banco Francés S.A.	BFR	NYSE	Banks	11/24/93	A	IPO
	Empresa Distribuidora y Comercializadora Norte S.A. (Edenor)	EDN	NYSE	Electricity	4/26/07	A	IPO
	IRSA-Inversiones y Representaciones, S.A.	IRS	NYSE	Real Estate Investment & Services	12/20/94	G	IPO
	Nortel Inversora S.A.	NTL	NYSE	Fixed Line Telecommunications	6/17/97	A	IPO
	Pampa Energia S.A.	PAM	NYSE	Electricity	10/9/09	A	
	Petrobras Argentina S.A.	PZE	NYSE	Oil & Gas Producers	1/26/00	A	
	Telecom Argentina S.A.	TEO	NYSE	Fixed Line Telecommunications	12/9/94	A	
	Transportadora de Gas del Sur, S.A.	TGS	NYSE	Oil Equipment, Services & Distribution	11/17/94	A	
	YPF Sociedad Anónima	YPF	NYSE	Oil & Gas Producers	6/29/93	A	IPO
AUSTRALIA (7 ADR Issuers)							
	Alumina Limited	AWC	NYSE	Industrial Metals & Mining	1/2/90	A	
	BHP Billiton Limited	BHP	NYSE	Mining	5/28/87	A	IPO
	James Hardie Industries N.V.	JHX	NYSE	Construction & Materials	10/22/01	A	
	Orbital Corporation Ltd. ^K	OBT	NYSE Amex	Automobiles & Parts	8/25/11	A	
	Samson Oil & Gas Limited ^K	SSN	NYSE Amex	Oil & Gas Producers	1/7/08	A	
	Sims Group Limited	SMS	NYSE	Support Services	3/17/08	A	
	Westpac Banking Corporation	WBK	NYSE	Banks	3/17/89	A	IPO
BAHAMAS (4 non-ADR Issuers)							
	Teekay LNG Partners L.P.	TGP	NYSE	Oil Equipment, Services & Distribution	5/5/05	O	IPO
	Teekay Offshore Partners L.P.	TOO	NYSE	Oil Equipment, Services & Distribution	12/14/06	O	IPO
	Teekay Corporation	TK	NYSE	Industrial Transportation	7/20/95	O	IPO
	Teekay Tankers Ltd.	TNK	NYSE	Oil Equipment, Services & Distribution	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 & Drug Retailers	4/26/01	A	
BERMUDA (21 non-ADR & 1 Preferred Issuers)							
	American Safety Insurance Holdings, Ltd.	ASI	NYSE	Nonlife Insurance	2/5/99	O	
	Arch Capital Group Ltd. (PFD)	ARHPRB	NYSE	Nonlife Insurance	5/30/06	O	
	Arch Capital Group Ltd. (PFD) ††	ARHPRA	NYSE	Nonlife Insurance	4/18/06	O	IPO
	ASA Gold and Precious Metals Ltd.	ASA	NYSE	Equity Investment Instruments	12/8/58	O	
	Aspen Insurance Holdings Limited	AHL	NYSE	Nonlife Insurance	12/4/03	O	IPO
	Assured Guaranty Ltd.	AGO	NYSE	Nonlife Insurance	4/23/04	O	IPO
	Axis Capital Holdings Limited	AKS	NYSE	Nonlife Insurance	7/1/03	O	IPO
	Bunge Ltd.	BG	NYSE	Food Producers	8/2/01	O	IPO
	Cooper Industries, Ltd. (New) (Bermuda)	CBE	NYSE	Electronic & Electrical Equipment	5/22/02	O	
	Endurance Specialty Holdings Ltd.	ENH	NYSE	Nonlife Insurance	2/28/03	O	IPO
	Everest Re Group, Ltd.	RE	NYSE	Nonlife Insurance	2/24/00	O	IPO ^Q
	Flagstone Reinsurance Holdings Limited	FSR	NYSE	Nonlife Insurance	3/30/07	O	IPO
	Frontline Ltd.	FRO	NYSE	Oil Equipment, Services & Distribution	8/6/01	O	
	Ingersoll-Rand Company Limited (Bermuda) (IR)	IR	NYSE	Industrial Engineering	1/2/02	O	
	Montpelier Re Holdings Ltd.	MRH	NYSE	Nonlife Insurance	10/11/02	O	IPO
	Nordic American Tanker Shipping Ltd.	NAT	NYSE	Industrial Transportation	11/16/04	O	
	Orient-Express Hotels Ltd.	OEH	NYSE	Travel & Leisure	8/10/00	O	IPO
	PartnerRe Ltd.	PRE	NYSE	Nonlife Insurance	11/7/96	O	
	RenaissanceRe Holdings Ltd.	RNR	NYSE	Nonlife Insurance	7/24/96	O	
	RenaissanceRe Holdings Ltd. (PFD)	RNRPRD	NYSE	Nonlife Insurance	1/12/07	O	
	Ship Finance International Limited	SFL	NYSE	Industrial Transportation	6/14/04	O	
	Textainer Group Holdings Limited	TGH	NYSE	Industrial Transportation	10/10/07	O	IPO
	Validus Holdings, Inc.	VR	NYSE	Nonlife Insurance	7/25/07	O	IPO
	Willis Group Holdings Limited	WSH	NYSE	Nonlife Insurance	6/12/01	O	IPO
BRAZIL (27 DR & 1 non-DR Issuers)							
	Banco Bradesco S.A.	BBD	NYSE	Banks	11/21/01	A	
	Banco Santander (Brasil) S.A.	BBSR	NYSE	Banks	10/7/09	A	IPO
	Brasil Telecom S.A.	BTM	NYSE	Fixed Line Telecommunications	11/16/01	A	
	Brasil Telecom S.A.	BTMC	NYSE	Fixed Line Telecommunications	11/17/09	A	
	Braskem S.A.	BAK	NYSE	Chemicals	12/21/98	A	
	BRF - Brasil Foods S.A. (formerly Perdigão S.A.)	BRFS	NYSE	Food Producers	10/20/00	A	
	Centrais Eletricas Brasileiras SA - Eletrobras	EBR	NYSE	Electricity	10/31/08	A	
	Centrais Eletricas Brasileiras SA - Eletrobras	EBRB	NYSE	Electricity	10/31/08	A	
	Companhia Brasileira de Distribuição	CBD	NYSE	Food & Drug Retailers	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	Gas, Water & Multiutilities	5/10/02	A	IPO
	Companhia Energetica de Minas Gerais-Cemig	CIG	NYSE	Electricity	9/18/01	A	
	Companhia Energetica de Minas Gerais-Cemig	CIGC	NYSE	Electricity	6/12/07	A	
	Companhia Paranaense de Energia-COPEL	ELP	NYSE	Electricity	7/30/97	A	IPO
	Companhia Siderurgica Nacional (CSN)	SID	NYSE	Industrial Metals & Mining	11/14/97	A	
	Cosan Ltd.	CZZ	NYSE	Food Producers	8/16/07	O	IPO
	CPFL Energia S.A. (CPFL)	CPL	NYSE	Electricity	9/29/04	A	IPO

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BRAZIL (cont'd.)	Embraer S.A.	ERJ	NYSE	Aerospace & Defense	7/21/00	A	IPO	
	Fibria Celulose S.A.	FBR	NYSE	Forestry & Paper	4/14/00	A	IPO	
	Gafisa S.A.	GFA	NYSE	Household Goods & Home Construction	3/16/07	A	IPO	
	Gerdau S.A.	GGB	NYSE	Industrial Metals & Mining	3/10/99	A		
	GOL Linhas Aéreas Inteligentes S.A. (GOL)	GOL	NYSE	Travel & Leisure	6/24/04	A	IPO	
	Itau Unibanco Banco Multiplo SA (formerly Banco Itaú Holding Financeira S.A.)	ITUB	NYSE	Banks	2/21/02	A		
	Petróleo Brasileiro S.A.-PETROBRAS	PBR	NYSE	Oil & Gas Producers	8/10/00	A	IPO	
	Petróleo Brasileiro S.A.-PETROBRAS	PBRA	NYSE	Oil & Gas Producers	2/22/01	A		
	TAM S.A.	TAM	NYSE	Travel & Leisure	3/10/06	A	IPO	
	Tele Norte Leste Participações S.A.	TNE	NYSE	Fixed Line Telecommunications	11/16/98	A		
	Telefonica Brasil SA	VIV	NYSE	Fixed Line Telecommunications	11/16/98	A		
	TIM Participações S.A.	TSU	NYSE	Mobile Telecommunications	11/16/98	A		
	Ultrapar Participações S.A.	UGP	NYSE	Gas, Water & Multiutilities	10/7/99	A	IPO	
	VALE S.A.	VALEP	NYSE	Mining	6/20/00	A		
	VALE S.A.	VALE	NYSE	Mining	3/21/02	A		
	CANADA (147 non-ADR Issuers)							
		Advantage Oil & Gas Ltd.	AAV	NYSE	Oil & Gas Producers	12/9/05	O	
	Agnico-Eagle Mines Limited	AEM	NYSE	Mining	11/22/94	O		
	Agrium Inc.	AGU	NYSE	Chemicals	10/4/96	O		
	Alexco Resource Corp ^K	AXU	NYSE Amex	Mining	9/20/07	O		
	Almaden Minerals Ltd ^K	AUU	NYSE Amex	Mining	12/19/05	O		
	Alpha Pro Tech, Ltd. ^K	APT	NYSE Amex	Personal Goods	4/4/00	O		
	Anoraq Resources Corp. ^K	ANO	NYSE Amex	Mining	3/15/04	O		
	Atlantic Power Corp.	AT	NYSE	Electricity	7/21/10	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		
	Avalon Rare Metals Inc. ^K	AVL	NYSE Amex	Mining	12/21/10	O		
	Avino Silver & Gold Mines Ltd.	ASM	NYSE	Mining	8/2/11	O		
	Bank of Montreal	BMO	NYSE	Banks	10/27/94	O		
	Bank of Nova Scotia (The) (Scotiabank)	BNS	NYSE	Banks	6/7/02	O		
	Banro Corporation ^K	BAA	NYSE Amex	Mining	3/28/05	O		
	Barrick Gold Corporation	ABX	NYSE	Mining	2/25/87	O		
	Baytex Energy Corp	BTE	NYSE	Oil & Gas Producers	3/27/06	O		
	BCE Inc.	BCE	NYSE	Fixed Line Telecommunications	8/18/76	O		
	Birks & Mayors Inc ^K	BMJ	NYSE Amex	General Retailers	11/15/05	O		
	Brookfield Asset Management Inc.	BAM	NYSE	Real Estate Investment & Services	12/20/00	O		
	Brookfield Infrastructure Partners L.P.	BIP	NYSE	Forestry & Paper	1/10/08	O		
	Brookfield Properties Corporation	BPO	NYSE	Real Estate Investment & Services	6/2/99	O		
	CAE Inc.	CAE	NYSE	Aerospace & Defense	7/29/02	O		
	Cameco Corporation	CJ	NYSE	Industrial Metals & Mining	3/14/96	O		
	Canadian Imperial Bank of Commerce (CIBC)	CM	NYSE	Banks	11/13/97	O		
	Canadian National Railway Company	CNI	NYSE	Industrial Transportation	11/17/95	O	IPO	
	Canadian Natural Resources Limited (CNRL)	CNQ	NYSE	Oil & Gas Producers	7/31/00	O		
	Canadian Pacific Railway Limited	CP	NYSE	Industrial Transportation	8/24/01	O		
	Sonde Resources Corp ^K	SOQ	NYSE Amex	Oil & Gas Producers	9/3/02	O		
	Cardero Resource Corp ^K	CDY	NYSE Amex	Mining	1/24/05	O		
	Cash Store Financial Services Inc.	CSFS	NYSE	Financial Services	6/8/10	O		
	Celestica Inc.	CLS	NYSE	Electronic & Electrical Equipment	6/30/98	O	IPO	
	Cenovus Energy	CVE	NYSE	Oil & Gas Producers	11/2/09	O		
	CGI Group Inc. (The)	GIB	NYSE	Software & Computer Services	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		
	Cott Corporation	COT	NYSE	Beverages	7/30/02	O		
	CP HOLDERS	HCH	NYSE	Nonequity Investment Instruments	9/27/01	O		
	Crosshair Energy Corp ^K	CXZ	NYSE Amex	Mining	5/7/07	O		
	Dejour Energy Ltd ^K	DEJ	NYSE Amex	Oil & Gas Producers	5/23/07	O		
	Denison Mines Corp ^K	DNN	NYSE Amex	Industrial Metals & Mining	4/19/07	O		
	Domtar Corporation ^H	UFS	NYSE	Forestry & Paper	3/7/07	O		
	Eldorado Gold Corp. ^K	EGO	NYSE	Mining	1/23/03	O		
	Enbridge Inc.	ENB	NYSE	Oil Equipment, Services & Distribution	10/30/01	O		
	EnCana Corporation	ECA	NYSE	Oil & Gas Producers	8/22/01	O		
	Endeavour Silver Corp	EKK	NYSE	Mining	1/29/07	O		
	Enerplus Corp	ERF	NYSE	Oil & Gas Producers	11/17/00	O		
	Equal Energy Ltd.	EQU	NYSE	Oil & Gas Producers	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		
	Extorre Gold Mines Ltd. ^K	XG	NYSE Amex	Mining	3/14/11	O		
	First Magestic Silver Corporation	AG	NYSE	Mining	12/15/10	O		
	Flexible Solutions International, Inc. ^K	FSI	NYSE Amex	Chemicals	11/15/02	O		
	Fortuna Silver Mines Inc.	FSM	NYSE	Mining	9/19/11	O		
	Franco-Nevada Corp.	FNV	NYSE	Financial Services	9/8/11	O		
	Gammon Gold, Inc.	AUQ	NYSE	Mining	10/14/08	O		
	GeoGlobal Resources Inc ^K	GGR	NYSE Amex	Oil & Gas Producers	5/6/04	O		
	Gildan Activewear Inc.	GIL	NYSE	Personal Goods	9/1/99	O		
	Goldcorp Inc.	GG	NYSE	Mining	6/16/95	O		
	Gran Tierra Energy, Inc ^K	GTE	NYSE Amex	Oil & Gas Producers	4/8/08	O		
	Great Basin Gold Ltd ^K	GBG	NYSE Amex	Mining	7/14/03	O		
	Great Panther Silver Limited ^K	GPL	NYSE Amex	Mining	2/8/11	O		
	Harry Winston Diamond Corporation	HWD	NYSE	Mining	11/19/07	O		

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Country	Issuer †	Symbol	Market	Industry	Listed	Share Type	IPO
CANADA (cont'd.)	Helix BioPharma Corp. ^K	HBP	NYSE Amex	Pharmaceuticals & Biotechnology	9/15/10	0	
	HudBay Minerals Inc.	HBM	NYSE	Industrial Metals & Mining	10/25/10	0	
	IAMGOLD Corporation (IAMGOLD)	IAG	NYSE	Mining	12/20/05	0	
	Kobex Minerals Inc.	KXM	NYSE Amex	Mining	7/6/05	0	
	IMAX Corp.	IMAX	NYSE	Travel & Leisure	2/11/11	0	
	Imperial Oil Limited ^K	IMO	NYSE Amex	Oil & Gas Producers	4/8/29	0	
	International Tower Hill Mines Ltd. ^K	THM	NYSE Amex	Mining	8/3/07	0	
	Ivanhoe Mines Ltd.	IVN	NYSE	Industrial Metals & Mining	1/18/05	0	
	Keegan Resources Inc. ^K	KGN	NYSE Amex	Mining	1/2/08	0	
	Kimber Resources Inc ^K	KBX	NYSE Amex	Mining	12/22/05	0	
	Kingsway Financial Services Inc.	KFS	NYSE	Nonlife Insurance	7/11/01	0	
	Kinross Gold Corporation (new Kinross)	KGC	NYSE	Mining	2/3/03	0	
	Lake Shore Gold Corp.	LSG	NYSE	Mining	8/1/11	0	
	Lions Gate Entertainment Corp.	LGF	NYSE	Media	8/9/04	0	
	Loncor Resources Inc ^K	LON	NYSE Amex	Mining	4/27/11	0	
	MAG Silver Corp ^K	MVG	NYSE Amex	Mining	7/9/07	0	
	Magna International Inc.	MGA	NYSE	Automobiles & Parts	10/9/92	0	
	Manulife Financial Corporation	MFC	NYSE	Life Insurance	9/24/99	0	IPO
	Nordion Inc.	NDZ	NYSE	Health Care Equipment & Services	4/7/00	0	
	MI Developments Inc.	MIM	NYSE	Real Estate Investment & Services	8/20/03	0	
	Midway Gold Corp. ^K	MDW	NYSE Amex	Mining	1/3/08	0	
	Minco Mining and Metals Corporation ^K	MGH	NYSE Amex	Mining	11/22/05	0	
	Minefinders Corp. Ltd. ^K	MFN	NYSE Amex	Mining	1/21/03	0	
	Mountain Province Diamonds, Inc ^K	MDM	NYSE Amex	Mining	4/4/05	0	
	Nevsun Resources Ltd ^K	NSU	NYSE Amex	Mining	1/12/05	0	
	New Gold Inc ^K	NGD	NYSE Amex	Mining	11/18/04	0	
	Nexen Inc.	NXY	NYSE	Oil & Gas Producers	11/14/00	0	
	North American Energy Partners Inc.	NOA	NYSE	Construction & Materials	11/22/06	0	IPO
	North American Palladium, LTD ^K	PAL	NYSE Amex	Mining	10/13/00	0	
	Northern Dynasty Minerals Ltd ^K	NAK	NYSE Amex	Mining	11/4/04	0	
	NovaGold Resources, Inc. ^K	NG	NYSE Amex	Mining	12/2/03	0	
	Oilsands Quest Inc ^K	BQI	NYSE Amex	Oil & Gas Producers	8/24/06	0	
	Pacific Booker Minerals Inc. ^K	PBM	NYSE Amex	Mining	8/8/07	0	
	Pacific Drilling S.A.	PACD	NYSE	Oil & Gas Producers	11/11/11	0	
	Paramount Gold and Silver Corp ^K	PZG	NYSE Amex	Mining	8/1/07	0	
	Pengrowth Energy Corp	PGH	NYSE	Oil & Gas Producers	4/10/02	0	
	Penn West Petroleum Ltd.	PWE	NYSE	Oil & Gas Producers	6/22/06	0	
	Platinum Group Metals Ltd. ^K	PLG	NYSE Amex	Mining	6/28/07	0	
	PolyMet Mining Corp ^K	PLM	NYSE Amex	Mining	6/26/06	0	
	Potash Corporation of Saskatchewan Inc. (PotashCorp)	POT	NYSE	Chemicals	11/2/89	0	IPO
	Precision Drilling Corporation	PDS	NYSE	Oil Equipment, Services & Distribution	11/15/96	0	IPO
	Primero Mining Corp.	PPP	NYSE	Mining	8/15/11	0	
	Provident Energy Ltd	PVX	NYSE	Oil & Gas Producers	12/16/05	0	
	Progressive Wast Solutions Ltd.	BIN	NYSE	Support Services	6/5/09	0	IPO
	Quaterra Resources Inc. ^K	QMM	NYSE Amex	Mining	3/3/08	0	
	Sprott Resource Lending Corp. ^K	SILU	NYSE Amex	Financial Services	11/16/05	0	
	Quest Rare Minerals Ltd. ^K	QRM	NYSE Amex	Mining	5/23/11	0	
	Rare Element Resources Ltd. ^K	REE	NYSE Amex	Industrial Metals & Mining	8/18/10	0	
	Revett Minerals Inc. ^K	RVM	NYSE Amex	Mining	5/9/11	0	
	Richmont Mines, Inc. ^K	RIC	NYSE Amex	Mining	3/6/97	0	
	Ritchie Bros. Auctioneers Incorporated	RBA	NYSE	Industrial Engineering	3/10/98	0	IPO
	Rogers Communications Inc.	RCI	NYSE	Mobile Telecommunications	1/11/96	0	
	Royal Bank of Canada	RY	NYSE	Banks	10/16/95	0	
	Rubicon Minerals Corp ^K	RBY	NYSE Amex	Mining	9/8/04	0	
	Seabridge Gold Inc ^K	SA	NYSE Amex	Mining	4/20/04	0	
	Seaspan Corporation	SSW	NYSE	Industrial Transportation	8/9/05	0	IPO
	Shaw Communications Inc.	SJR	NYSE	Media	7/1/98	0	
	Silvercorp Metals Inc ^K	SVM	NYSE	Mining	2/13/09	0	
	Silver Wheaton Corp.	SLW	NYSE	Mining	5/9/06	0	
	Stantec Inc.	STN	NYSE	Support Services	8/5/05	0	
	Sun Life Financial Inc.	SUF	NYSE	Life Insurance	3/23/00	0	IPO
	Suncor Energy Inc.	SU	NYSE	Oil & Gas Producers	4/18/97	0	
	Talisman Energy Inc.	TLM	NYSE	Oil & Gas Producers	10/16/97	0	
	Tanzanian Royalty Exploration Corporation ^K	TRX	NYSE Amex	Mining	5/12/05	0	
	Taseko Mines Limited ^K	TGB	NYSE Amex	Mining	10/4/04	0	
	Tasman Metals Ltd.	TAS	NYSE Amex	Mining	12/2/11	0	
	Teck Resources Limited	TCK	NYSE	Industrial Metals & Mining	6/29/06	0	
	TELUS Corporation	TU	NYSE	Fixed Line Telecommunications	10/17/00	0	
	Thompson Creek Metals Company Inc.	TC	NYSE	Mining	11/29/07	0	
	Thomson Reuters Corporation	TRI	NYSE	Media	6/12/02	0	IPO
	Tim Hortons Inc.	THI	NYSE	Travel & Leisure	3/24/06	0	IPO
	Timmons Gold Corp. ^K	TGD	NYSE Amex	Mining	11/4/11	0	
	Toronto-Dominion Bank (The)	TD	NYSE	Banks	8/30/96	0	
	TransAlta	TAC	NYSE	Electricity	7/31/01	0	
	TransCanada Corporation	TRP	NYSE	Oil Equipment, Services & Distribution	5/30/85	0	
	Tucows Inc ^K	TCX	NYSE Amex	Software & Computer Services	8/16/05	0	
	Uranerz Energy Corporation ^K	URZ	NYSE Amex	Mining	8/10/06	0	
	Uranium Energy Corp. ^K	UEC	NYSE Amex	Industrial Metals & Mining	9/27/07	0	
	Ur-Energy Inc ^K	URG	NYSE Amex	Industrial Metals & Mining	7/24/08	0	

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CANADA (cont'd.)	US Geothermal Inc ^K	HTM	NYSE Amex	Electricity	4/16/08	O	
	US Gold Corp. ^K	UXG	NYSE	Mining	12/10/06	O	
	Valeant Pharmaceuticals Inc	VRX	NYSE	Pharmaceuticals & Biotechnology	12/12/96	O	
	Western Copper and Gold Corp. ^K	WRN	NYSE Amex	Industrial Metals & Mining	2/9/11	O	
	Yamana Gold Inc.	AUY	NYSE	Mining	1/12/07	O	
	YM BioSciences, Inc ^K	YMI	NYSE Amex	Pharmaceuticals & Biotechnology	10/1/04	O	
CAYMAN ISLANDS (2 non-ADR Issuers)	Fabrinet	FN	NYSE	Electronic & Electrical Equipment	6/25/10	O	IPO
	Fresh Del Monte Produce Inc.	FDP	NYSE	Food Producers	10/24/97	O	IPO
CHILE (11 ADR Issuers)	A.F.P. Provida S.A.	PVD	NYSE	Financial Services	11/16/94	A	IPO
	Banco de Chile	BCH	NYSE	Banks	1/2/02	A	
	Banco Santander-Chile	SAN	NYSE	Banks	1/13/97	A	
	Compañía Cervecerías Unidas S.A.	CCU	NYSE	Beverages	3/26/99	A	
	Corpbanca	BCA	NYSE	Banks	11/1/04	A	
	Embotelladora Andina, S.A.	AKOA	NYSE	Beverages	7/6/94	A	IPO
	Embotelladora Andina, S.A.	AKOB	NYSE	Beverages	4/7/97	A	
	Empresa Nacional de Electricidad, S.A. (Chile)	EOC	NYSE	Electricity	7/27/94	A	IPO
	Eneris, S.A.	ENI	NYSE	Electricity	10/20/93	A	IPO
	LAN Airlines S.A.	LFL	NYSE	Travel & Leisure	11/7/97	A	IPO
	SQM-Sociedad Química y Minera de Chile, S.A.	SQM	NYSE	Chemicals	9/21/93	A	IPO
	Viña Concha y Toro, S.A.	VCO	NYSE	Beverages	10/14/94	A	IPO
CHINA (70 ADR & 23 non-ADR Issuers)	7 Days Group Holdings Limited	SVN	NYSE	Travel & Leisure	11/20/09	A	
	Acorn International, Inc.	ATV	NYSE	General Retailers	5/3/07	A	IPO
	Agria Corporation	GRO	NYSE	Food Producers	11/7/07	A	IPO
	Aluminum Corporation of China Limited (Chalco)	ACH	NYSE	Industrial Metals & Mining	12/11/01	A	IPO
	Ambow Education Holding Ltd.	AMBO	NYSE	Support Services	8/5/10	A	IPO
	Feihe International, Inc.	ADY	NYSE	Food Producers	4/18/05	O	
	American Lorain Corporation ^K	ALN	NYSE Amex	Food Producers	9/8/09	O	
	American Oriental Bioengineering, Inc.	AOB	NYSE	Food Producers	12/18/06	O	
	Aoxing Pharmaceutical Company, Inc. ^K	AXN	NYSE Amex	Pharmaceuticals & Biotechnology	4/14/10	O	
	Bitauto Holdings Limited	BITA	NYSE	Media	11/17/10	A	IPO
	Camelot Information Systems	CIS	NYSE	Software & Computer Services	7/21/10	A	
	China Armc Metals, Inc ^K	CNAM	NYSE Amex	Mining	2/10/10	O	
	China Cord Blood Corporation	CO	NYSE	Health Care Equipment & Services	11/6/09	O	
	China Digital TV Holding Co., Ltd.	STV	NYSE	Electronic & Electrical Equipment	10/5/07	A	IPO
	China Eastern Airlines Corporation Limited	CEA	NYSE	Travel & Leisure	2/4/97	A	IPO
	China GengSheng Minerals ^K	CHGS	NYSE Amex	Chemicals	3/4/10	O	IPO
	China Green Agriculture, Inc.	CGA	NYSE	Chemicals	3/9/09	O	
	China Hydroelectric Corporation	CHC	NYSE	Electricity	1/25/10	A	IPO
	China Kanghui Holdings	KH	NYSE	Health Care Equipment & Services	8/11/10	A	IPO
	China Life Insurance Company (China Life)	LFC	NYSE	Life Insurance	12/17/03	A	IPO
	China Marine Food Group, Ltd. ^K	CMFO	NYSE Amex	Food Producers	8/10/09	O	
	China Ming Yang Wind Power Goup Ltd.	MY	NYSE	Alternative Energy	10/1/10	A	IPO
	China Mobile Limited (China Mobile)	CHL	NYSE	Mobile Telecommunications	10/22/97	A	IPO
	China Nepstar Chain Drugstore Ltd.	NPD	NYSE	Food & Drug Retailers	11/9/07	A	IPO
	China New Borun Corp.	BORN	NYSE	Beverages	6/11/10	A	IPO
	China NorthEast Petroleum ^K	NEP	NYSE Amex	Oil & Gas Producers	6/15/09	O	
	China Nutrifruit Group Ltd. ^K	CNGL	NYSE Amex	Food Producers	8/25/09	O	
	China Petroleum and Chemical Corporation (Sinopec)	SNP	NYSE	Oil & Gas Producers	10/18/00	A	IPO
	China Pharma Holdings ^K	CPHI	NYSE Amex	Pharmaceuticals & Biotechnology	9/30/09	A	
	China Shenghuo Pharmaceutical Holdings, Inc. ^K	KUN	NYSE Amex	Pharmaceuticals & Biotechnology	6/14/07	O	IPO
	China Shen Zhou Mining & Resource Inc. ^K	SHZ	NYSE Amex	Mining	5/27/10	O	
	China Southern Airlines Company Limited	ZNH	NYSE	Travel & Leisure	7/30/97	A	IPO
	China Telecom Corporation Limited	CHA	NYSE	Fixed Line Telecommunications	11/14/02	A	IPO
	China Unicom	CHU	NYSE	Mobile Telecommunications	6/21/00	A	IPO
	China Xiniya Fashion	XNY	NYSE	Personal Goods	11/23/10	A	IPO
	China Zenix Auto International Ltd	ZX	NYSE	Automobiles & Parts	5/12/11	A	IPO
	CNOOC Limited	CEO	NYSE	Oil & Gas Producers	2/27/01	A	IPO
	Concord Medical Services Holding Ltd.	CCM	NYSE	Health Care Equipment & Services	12/11/09	A	
	Country Style Cooking Restaurant	CCSC	NYSE	Travel & Leisure	9/28/10	A	IPO
	Daqo New Energy Corp.	DQ	NYSE	Chemicals	10/7/10	A	IPO
	Duoyuan Global Water	DGW	NYSE	Industrial Engineering	6/24/09	A	IPO
	E Commerce China Dangdang Inc.	DANG	NYSE	General Retailers	12/8/10	A	IPO
	E-House (China) Holdings Limited	EJ	NYSE	Real Estate Investment & Services	8/8/07	A	IPO
	Ever-Glory International Group, Inc. ^K	EVK	NYSE Amex	Personal Goods	5/27/10	O	
	Giant Interactive Group Inc.	GA	NYSE	Leisure Goods	11/1/07	A	IPO
	Guangshen Railway Company Limited	GSH	NYSE	Travel & Leisure	5/13/96	A	IPO
	Gushan Environmental Energy Limited	GU	NYSE	Alternative Energy	12/19/07	A	IPO
	Huaneng Power International, Inc.	HNP	NYSE	Electricity	10/6/94	A	IPO
	IFM Investments Ltd.	CTC	NYSE	Real Estate Investment & Services	1/28/10	A	IPO
	iSoftStone Holdings Ltd	ISS	NYSE	Software & Computer Services	12/14/10	A	IPO
	JinkoSolar Holding Co., Ltd.	JKS	NYSE	Alternative Energy	5/14/10	A	IPO
	Lentuo International Inc.	LAS	NYSE	General Retailers	12/10/10	A	IPO
	LDK Solar Co., Ltd.	LDK	NYSE	Alternative Energy	6/1/07	A	IPO
	Longwei Petroleum Investment Hold Ltd. ^K	LPH	NYSE Amex	Oil & Gas Producers	7/22/10	O	

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						Type	IPO	
CHINA (cont'd.)	Mindray Medical International Limited	MR	NYSE	Health Care Equipment & Services	9/26/06	A	IPO	
	NetQin Mobile Inc.	NQ	NYSE	Software & Computer Services	5/5/11	A	IPO	
	New Energy Systems Group ^K	NEWN	NYSE Amex	Electronic & Electrical Equipment	8/16/10	O		
	New Oriental Education & Technology Group Inc. (NewOriental)	EDU	NYSE	General Retailers	9/7/06	A	IPO	
	Noah Education Holdings, Ltd.	NED	NYSE	Leisure Goods	10/19/07	A	IPO	
	Noah Holdings Ltd.	NOAH	NYSE	Financial Services	11/10/10	A	IPO	
	Orient Paper Inc. ^K	ONP	NYSE Amex	Financial Services	12/17/09	O		
	PetroChina Company Limited	PTR	NYSE	Oil & Gas Producers	4/6/00	A	IPO	
	Phoenix New Media Ltd.	FENG	NYSE	Media	5/12/11	A	IPO	
	Qiao Xing Mobile Communication Co., Ltd.	QXM	NYSE	Technology Hardware & Equipment	5/3/07	O	IPO	
	Qihoo 360 Technology Co.	QIHU	NYSE	Software & Computer Services	3/30/11	A	IPO	
	ReneSola Ltd	SOL	NYSE	Alternative Energy	1/29/08	A	IPO	
	China Botanic Pharmaceutical Inc. ^K	CBP	NYSE Amex	Pharmaceuticals & Biotechnology	7/2/10	O		
	Renren Inc.	RENN	NYSE	General Retailers	5/4/11	A	IPO	
	Semiconductor Manufacturing International Corporation (SMIC)	SMI	NYSE	Technology Hardware & Equipment	3/17/04	A	IPO	
	ShangPharma Corp.	SHP	NYSE	Pharmaceuticals & Biotechnology	10/19/10	A	IPO	
	Simcere Pharmaceutical Group	SCR	NYSE	Pharmaceuticals & Biotechnology	4/20/07	A	IPO	
	SinoHub, Inc. ^K	SIHI	NYSE Amex	Electronic & Electrical Equipment	8/7/09	O		
	Sinopec Shanghai Petrochemical Company Limited	SHI	NYSE	Chemicals	7/26/93	A	IPO	
	SouFun Holdings Ltd.	SFUN	NYSE	Media	9/17/10	A	IPO	
	Suntech Power Holdings Co., Ltd. (Suntech)	STP	NYSE	Alternative Energy	12/14/05	A	IPO	
	Syswin Inc.	SYSW	NYSE	Real Estate Investment & Services	11/24/10	A	IPO	
	TAL Education Group	XRS	NYSE	General Retailers	10/20/10	A	IPO	
	Taomee Holdings Limited	TAOM	NYSE	Leisure Goods	6/8/11	A	IPO	
	Tianyin Pharmaceutical Co., Inc. ^K	TPI	NYSE Amex	Pharmaceuticals & Biotechnology	10/1/08	O		
	Trina Solar Limited (Trina)	TSL	NYSE	Alternative Energy	12/19/06	A	IPO	
	Universal Travel Group	UTA	NYSE	Travel & Leisure	5/28/09	O		
	VanceInfo Technologies, Inc.	VIT	NYSE	Software & Computer Services	12/12/07	A	IPO	
	WSP Holdings Limited	WH	NYSE	Oil Equipment, Services & Distribution	12/6/07	A	IPO	
	WuXi PharmaTech (Cayman) Inc.	WX	NYSE	Pharmaceuticals & Biotechnology	8/9/07	A	IPO	
	Xinyuan Real Estate Co., Ltd.	XIN	NYSE	Real Estate Investment & Services	12/12/07	A	IPO	
	Xueda Education Group	XUE	NYSE	General Retailers	11/2/10	A	IPO	
	Yanzhou Coal Mining Company Limited	YZC	NYSE	Mining	3/31/98	A	IPO	
	Yingli Green Energy Holding Company Limited	YGE	NYSE	Alternative Energy	6/8/07	A	IPO	
	Youku Inc.	YOKU	NYSE	Media	12/8/10	A	IPO	
	China Distance Education Holdings Limited	DL	NYSE	General Retailers	7/30/08	A	IPO	
	China Mass Media International Advertising Corp.	CMM	NYSE	Media	8/4/08	A	IPO	
	General Steel Holdings, Inc.	GSJ	NYSE	Industrial Metals & Mining	3/6/08	O		
	Zuoran Fashion Limited	ZA	NYSE	Consumer Goods	2/15/11	A	IPO	
	COLOMBIA (2 ADR Issuers)							
		BanColombia S.A.	CIB	NYSE	Banks	7/26/95	A	IPO
		Ecopetrol S.A.	EC	NYSE	Oil & Gas Producers	9/18/08	A	
	DENMARK (1 ADR Issuer)							
		Novo-Nordisk A/S	NVO	NYSE	Pharmaceuticals & Biotechnology	7/9/81	A	IPO
	FINLAND (1 ADR Issuer)							
		Nokia Corporation	NOK	NYSE	Technology Hardware & Equipment	7/1/94	A	IPO
	FRANCE (7 ADR Issuers)							
		Alcatel-Lucent	ALU	NYSE	Technology Hardware & Equipment	5/20/92	A	IPO
		CGGVeritas	CGV	NYSE	Oil Equipment, Services & Distribution	5/7/97	A	IPO ⁶
	France Telecom	FTE	NYSE	Fixed Line Telecommunications	10/20/97	A	IPO	
	Sanofi-Aventis	SNY	NYSE	Pharmaceuticals & Biotechnology	7/1/02	A		
	Sequans Communications S.A.	SQNS	NYSE	Technology Hardware & Equipment	4/15/11	A	IPO	
	TOTAL S.A.	TOT	NYSE	Oil & Gas Producers	10/25/91	A	IPO	
	Veolia Environnement	VE	NYSE	Gas, Water & Multiutilities	10/5/01	A		
GERMANY (4 ADR & 1 non-ADR Issuers)								
	Deutsche Bank AG	DB	NYSE	Banks	10/3/01	GS		
	Elster Group SE	ELT	NYSE	Electronic & Electrical Equipment	9/30/10	A	IPO	
	Fresenius Medical Care AG & Co. KGaA	FMS	NYSE	Health Care Equipment & Services	9/17/96	A		
	Fresenius Medical Care AG & Co. KGaA (PFD)	FMSPR	NYSE	Health Care Equipment & Services	11/25/96	A		
	SAP AG	SAP	NYSE	Software & Computer Services	8/3/98	A		
	Siemens AG	SI	NYSE	General Industrials	3/12/01	A		
GREECE (2 ADR & 12 non-ADR Issuers)								
	Aegean Marine Petroleum Network	ANW	NYSE	Industrial Transportation	12/8/06	O	IPO	
	Box Shippers, Inc.	TEU	NYSE	Industrial Transportation	4/14/11	O	IPO	
	Coca-Cola Hellenic Bottling Company S.A.	CCH	NYSE	Beverages	10/10/02	A		
	Costamare Inc	CMRE	NYSE	Industrial Transportation	11/4/10	O	IPO	
	Danaos Corporation	DAC	NYSE	Industrial Transportation	10/6/06	O	IPO	
	Diana Shipping Inc.	DSX	NYSE	Industrial Transportation	3/18/05	O	IPO	
	Excel Maritime Carriers Limited	EXM	NYSE	Industrial Transportation	9/15/05	O		
	National Bank of Greece S.A.	NBG	NYSE	Banks	10/18/99	A	IPO	
	Navios Maritime Acquisition Corp.	NNA	NYSE	Financial Services	6/26/08	U	IPO	
	Navios Maritime Holdings Inc.	NM	NYSE	Industrial Transportation	2/22/07	O		

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						Type	IPO
GREECE (cont'd.)	Navios Maritime Partners L.P.	NMM	NYSE	Industrial Transportation	11/13/07	O	IPO
	Paragon Shipping Inc.	PRGN	NYSE	Industrial Transportation	3/24/10	O	
	Tsakos Energy Navigation Limited (TEN)	TNP	NYSE	Industrial Transportation	3/5/02	O	IPO
	Safe Bulkers, Inc.	SB	NYSE	Industrial Transportation	5/29/08	O	IPO
GUERNSEY (1 non-ADR Issuer)	Amdocs Limited	DOX	NYSE	Software & Computer Services	6/19/98	O	IPO
HONG KONG, CHINA (3 non-ADR Issuers)	MFC Industrial Ltd.	MIL	NYSE	Industrial Metals & Mining	6/18/07	O	
	China Metro-Rural Holdings Ltd. ^K	CNR	NYSE Amex	Mining	8/8/05	O	
	Nam Tai Electronics, Inc. (Namtai)	NTE	NYSE	Electronic & Electrical Equipment	1/23/03	O	
INDIA (10 ADR & 1 non-ADR Issuers)	Dr. Reddy's Laboratories Limited	RDY	NYSE	Pharmaceuticals & Biotechnology	4/11/01	A	IPO
	Genpact Limited	G	NYSE	Support Services	8/2/07	O	IPO
	HDFC Bank Limited	HDB	NYSE	Banks	7/20/01	A	IPO
	ICICI Bank Limited	IBN	NYSE	Banks	3/28/00	A	IPO
	Mahanagar Telephone Nigam Limited (MTNL)	MTE	NYSE	Fixed Line Telecommunications	10/26/01	A	
	Patni Computer Systems Limited	PTI	NYSE	Software & Computer Services	12/8/05	A	IPO
	Sterlite Industries (India) Ltd.	SLT	NYSE	Industrial Metals & Mining	6/19/07	A	IPO
	Tata Communications Limited	TCL	NYSE	Fixed Line Telecommunications	8/15/00	A	
	Tata Motors Limited	TTM	NYSE	Industrial Engineering	9/27/04	A	
	Wipro Limited	WIT	NYSE	Software & Computer Services	10/19/00	A	IPO
WNS (Holdings) Limited	WNS	NYSE	Support Services	7/26/06	A	IPO	
INDONESIA (2 ADR Issuers)	PT Indosat Tbk	IIT	NYSE	Mobile Telecommunications	10/18/94	A	IPO
	P.T. Telekomunikasi Indonesia	TLK	NYSE	Fixed Line Telecommunications	11/14/95	A	IPO
IRELAND (4 ADR Issuers & 2 non-ADR Issuers)	Fly Leasing Ltd.	FLY	NYSE	Industrial Transportation	9/27/07	A	IPO
	Covidien Ltd. (Incorporated in Ireland on May 28, 2009)	COV	NYSE	Health Care Equipment & Services	6/14/07	O	
	CRH plc (CRH)	CRH	NYSE	Construction & Materials	3/31/06	A	
	Elan Corporation, plc	ELN	NYSE	Pharmaceuticals & Biotechnology	1/3/95	A	
	Governor and Company of the Bank of Ireland (The)	IRE	NYSE	Banks	9/17/96	A	
	XL Group plc	XL	NYSE	Nonlife Insurance	7/19/91	O	IPO
ISRAEL (1 ADR & 4 non-ADR Issuers)	Blue Square-Israel Ltd.	BSI	NYSE	Food & Drug Retailers	8/1/96	A	IPO
	Cellcom Israel, Ltd.	CEL	NYSE	Mobile Telecommunications	2/6/07	O	IPO
	Ellomay Capital Ltd.	ELLO	NYSE Amex	Technology Hardware & Equipment	8/22/11	O	
	Gazit-Globe Ltd.	GZT	NYSE	Real Estate Investment & Services	12/14/11	O	
	Prozor Biotech Inc. ^K	PBTH	NYSE Amex	Pharmaceuticals & Biotechnology	3/29/10	O	IPO
Protalix Bio Therapeutics Inc ^K	PLX	NYSE Amex	Pharmaceuticals & Biotechnology	3/12/07	O		
ITALY (4 ADR Issuers)	ENI S.p.A.	E	NYSE	Oil & Gas Producers	11/28/95	A	IPO
	Luxottica Group, S.p.A.	LUX	NYSE	Personal Goods	1/24/90	A	IPO
	Natuzzi, S.p.A.	NTZ	NYSE	Household Goods & Home Construction	5/13/93	A	IPO
	Telecom Italia S.p.A.	TI	NYSE	Fixed Line Telecommunications	7/27/95	A	
	Telecom Italia S.p.A.	TIA	NYSE	Industrial Transportation	7/27/95	A	
JAPAN (18 ADR Issuers)	Advantest Corporation	ATE	NYSE	Technology Hardware & Equipment	9/17/01	A	
	Canon Inc.	CAJ	NYSE	Technology Hardware & Equipment	9/14/00	A	
	Hitachi, Ltd.	HIT	NYSE	Electronic & Electrical Equipment	4/14/82	A	
	Honda Motor Co., Ltd.	HMC	NYSE	Automobiles & Parts	2/11/77	A	
	Konami Corporation	KNM	NYSE	Leisure Goods	9/30/02	A	
	Kubota Corporation	KUB	NYSE	Industrial Engineering	11/9/76	A	
	Kyocera Corporation	KYO	NYSE	Electronic & Electrical Equipment	5/23/80	A	
	Mitsubishi UFJ Financial Group, Inc.	MTU	NYSE	Banks	9/19/89	A	
	Mizuho Financial Group, Inc.	MFG	NYSE	Banks	11/8/06	A	
	Nidec Corporation	NJ	NYSE	Electronic & Electrical Equipment	9/27/01	A	
	Nippon Telegraph and Telephone Corporation	NTT	NYSE	Fixed Line Telecommunications	9/29/94	A	
	Nomura Holdings, Inc.	NMR	NYSE	Financial Services	12/17/01	A	
	NTT DoCoMo, Inc.	DCM	NYSE	Mobile Telecommunications	3/1/02	A	
	Orix Corporation	IX	NYSE	Financial Services	9/16/98	A	
	Panasonic Corporation (formerly Matsushita Electric Industrial Co., Ltd.)	PC	NYSE	Leisure Goods	12/13/71	A	
	Sony Corporation	SNE	NYSE	Leisure Goods	9/10/70	A	
	Sumitomo Mitsui Financial Group Inc. Tokyo	SMFG	NYSE	Banks	11/1/10	A	
	Toyota Motor Corporation	TM	NYSE	Automobiles & Parts	9/29/99	A	
KOREA (8 ADR Issuers and 1 non-ADR Issuer)	KB Financial Group, Inc. (formerly Kookmin Bank)	KB	NYSE	Banks	11/1/01	A	
	Korea Electric Power Corporation	KEP	NYSE	Electricity	10/27/94	A	IPO
	KT Corporation	KT	NYSE	Fixed Line Telecommunications	5/26/99	A	IPO

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						Type	IPO
KOREA (cont'd.)	LG Display Co., Ltd.	LPL	NYSE	Technology Hardware & Equipment	7/22/04	A	IPO
	MagnaChip Semiconductor Corp.	MX	NYSE	Technology Hardware & Equipment	3/11/11	O	IPO
	POSCO	PXK	NYSE	Industrial Metals & Mining	10/14/94	A	IPO
	Shinhan Financial Group Ltd.	SHG	NYSE	Banks	9/16/03	A	
	SK Telecom Co., Ltd.	SKM	NYSE	Mobile Telecommunications	6/27/96	A	IPO
	Woori Finance Holdings Co., Ltd.	WF	NYSE	Banks	9/29/03	A	
LIBERIA (1 non-ADR Issuer)							
	Royal Caribbean Cruises Ltd.	RCL	NYSE	Travel & Leisure	4/28/93	O	IPO
LUXEMBOURG (3 ADR Issuers)							
	Arcelor Mittal	MT	NYSE	Industrial Metals & Mining	8/7/97	N	IPO ^c
	Tenaris S.A.	TS	NYSE	Industrial Metals & Mining	12/16/02	A	
	Ternium S.A.	TX	NYSE	Industrial Metals & Mining	2/1/06	A	IPO
MEXICO (17 DR Issuers)							
	América Móvil, S.A.B. de C.V.	AMX	NYSE	Mobile Telecommunications	2/7/01	A	
	CEMEX S.A.B. de C.V. (CEMEX)	CX	NYSE	Construction & Materials	9/15/99	A	
	Coca-Cola FEMSA, S.A.B. de C.V.	KOF	NYSE	Beverages	9/14/93	A	IPO
	Desarrolladora Homex, S.A. de C.V. (Homex)	HXM	NYSE	Household Goods & Home Construction	6/29/04	A	IPO
	Empresas ICA, S.A. de C.V.	ICA	NYSE	Construction & Materials	4/9/92	A	IPO
	Fomento Económico Mexicano, S.A.B. de C.V. (FEMSA)	FMX	NYSE	Beverages	5/11/98	A	
	Gruma S.A. de C.V.	GMK	NYSE	Food Producers	11/16/98	A	
	Grupo Aeroportuario del Pacífico, S.A.B. de C.V. (GAP)	PAC	NYSE	Industrial Transportation	2/24/06	A	IPO
	Grupo Aeroportuario del Sureste, S.A. de C.V. (ASUR)	ASR	NYSE	Industrial Transportation	9/28/00	A	IPO
	Grupo Casa Saba, S.A. de C.V.	SAB	NYSE	Food & Drug Retailers	12/7/93	A	IPO
	Grupo Radio Centro, S.A. de C.V.	RC	NYSE	Media	7/1/93	A	IPO
	Grupo Simec, S.A. De CV. (ADS) ^k	SIM	NYSE Amex	Industrial Metals & Mining	7/1/93	A	IPO
	Grupo Televisa, S.A.	TV	NYSE	Media	12/14/93	G	IPO
	Grupo TMM, S.A.B.	TMM	NYSE	Industrial Transportation	6/10/92	A	
	Industrias Bachoco, S.A.B. de C.V. (Bachoco)	IBA	NYSE	Food Producers	9/19/97	A	IPO
	Maxcom Telecomunicaciones S.A.B. de C.V.	MXT	NYSE	Fixed Line Telecommunications	10/19/07	A	IPO
	Teléfonos de México, S.A. de C.V.	TMX	NYSE	Fixed Line Telecommunications	5/14/91	A	IPO
MONACO (1 non-ADR Issuer)							
	Scorpio Tankers Inc.	STNG	NYSE	Industrial Transportation	3/31/10	O	IPO
NETHERLANDS (5 DR & 4 non-DR Issuers)							
	AEGON N.V.	AEG	NYSE	Life Insurance	11/5/91	N	
	AerCap Holdings N.V.	AER	NYSE	Industrial Transportation	11/21/06	O	IPO
	CNH Global N.V.	CNH	NYSE	Industrial Engineering	11/1/96	O	IPO ^h
	Core Laboratories N.V.	CLB	NYSE	Oil Equipment, Services & Distribution	7/10/98	O	
	ING Groep N.V.	ING	NYSE	Life Insurance	6/13/97	A	IPO
	InterXion Holding N.V.	INXN	NYSE	Technology	1/28/11	O	IPO
	Koninklijke Philips Electronics N.V.	PHG	NYSE	Leisure Goods	4/14/87	N	
	Reed Elsevier NV	ENL	NYSE	Media	10/6/94	A	
	Unilever N.V.	UN	NYSE	Food Producers	12/12/61	N	
NETHERLANDS							
ANTILLES (1 non-ADR Issuer)							
	Schlumberger Limited	SLB	NYSE	Oil Equipment, Services & Distribution	2/2/62	O	
NEW ZEALAND (1 ADR Issuer)							
	Telecom Corporation of New Zealand Limited	NZT	NYSE	Fixed Line Telecommunications	7/17/91	A	IPO
NORWAY (1 ADR Issuer & 1 non-ADR Issuer)							
	SeaDrill Ltd.	SDRL	NYSE	Oil Equipment, Services & Distribution	4/15/10	O	
	Statoil ASA	STO	NYSE	Oil & Gas Producers	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	Banks	9/24/92	O	IPO
	Copa Holdings, S.A.	CPA	NYSE	Travel & Leisure	12/15/05	O	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	Banks	10/25/95	O	
PHILIPPINES (1 ADR Issuer)							
	Philippine Long Distance Telephone Company	PHI	NYSE	Mobile Telecommunications	10/19/94	A	

521 NYSE, NYSE Arca and NYSE Amex-listed non-U.S. Issuers from 47 Countries (as of December 31, 2011)
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Country	Issuer †	Symbol	Market	Industry	Listed	Share Type	IPO
PORTUGAL (1 ADR Issuer)							
	Portugal Telecom. SGPS, S.A.	PT	NYSE	Fixed Line Telecommunications	6/2/95	A	IPO
COMMONWEALTH OF PUERTO RICO (4 non-ADR Issuers)							
	Doral Financial Corporation	DRL	NYSE	Banks	1/8/03	O	
	First BanCorp.	FBP	NYSE	Banks	3/11/93	O	
	Oriental Financial Group, Inc.	OFG	NYSE	Banks	12/29/94	O	
	Triple-S Management Corporation	GTS	NYSE	Health Care Equipment & Services	12/7/07	O	IPO
RUSSIAN FEDERATION (3 ADR Issuers)							
	Mechel OAO	MTL	NYSE	Industrial Metals & Mining	10/29/04	A	IPO
	Mobile TeleSystems OJSC	MBT	NYSE	Mobile Telecommunications	6/30/00	A	IPO
	Vimpel-Communications	VIP	NYSE	Mobile Telecommunications	11/15/96	A	IPO
SINGAPORE (1 non-ADR Issuer)							
	China Yuchai International Limited	CYD	NYSE	Industrial Engineering	12/16/94	O	IPO
SOUTH AFRICA (6 ADR Issuers)							
	AngloGold Ashanti Limited	AU	NYSE	Mining	8/5/98	A	
	DRD GOLD Limited	DRD	NYSE	Mining	12/30/11	A	
	Gold Fields Limited	GFI	NYSE	Mining	5/9/02	A	
	Harmony Gold Mining Company Limited	HMY	NYSE	Mining	11/27/02	A	
	Sappi Limited	SPP	NYSE	Forestry & Paper	11/6/98	A	
	Sasol Limited	SSL	NYSE	Oil & Gas Producers	4/9/03	A	
SPAIN (3 ADR & 1 Preferred Only Issuers)							
	Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	NYSE	Banks	12/14/88	A	IPO ^F
	Banco Santander S.A.	STD	NYSE	Banks	7/30/87	A	IPO
	Repsol International Capital Ltd.	REPPRA	NYSE	Oil & Gas Producers	10/30/97	O	
	Telefónica S.A.	TEF	NYSE	Fixed Line Telecommunications	6/12/87	A	IPO
SWITZERLAND (5 DR & 6 non-DR Issuers)							
	ABB Ltd	ABB	NYSE	Industrial Engineering	4/6/01	A	
	ACE Limited	ACE	NYSE	Nonlife Insurance	3/25/93	O	IPO
	Allied World Assurance Company Holdings, Ltd. (AWA)	AWH	NYSE	Nonlife Insurance	7/12/06	O	IPO
	Credit Suisse Group	CS	NYSE	Banks	9/25/01	A	
	Mettler-Toledo International Inc.	MTD	NYSE	Electronic & Electrical Equipment	11/14/97	O	
	Noble Corporation (changed incorporation from Cayman Islands on March 27, 2009)	NE	NYSE	Oil Equipment, Services & Distribution	5/1/02	O	
	Novartis AG	NVS	NYSE	Pharmaceuticals & Biotechnology	5/11/00	A	
	STMicroelectronics N.V.	STM	NYSE	Technology Hardware & Equipment	12/8/94	N	IPO
	Syngenta AG	SYT	NYSE	Chemicals	11/13/00	A	
	Tyco International Ltd. (changed incorporation from Bermuda on March 17, 2009)	TYC	NYSE	General Industrials	1/16/74	O	
	UBS AG	UBS	NYSE	Banks	5/16/00	GS	
TAIWAN (5 ADR Issuers)							
	Advanced Semiconductor Engineering, Inc. (ASE)	ASX	NYSE	Technology Hardware & Equipment	9/26/00	A	IPO
	AU Optronics Corp.	AUO	NYSE	Technology Hardware & Equipment	5/23/02	A	IPO
	Chunghwa Telecom Co., Ltd. (CHT)	CHT	NYSE	Fixed Line Telecommunications	7/17/03	A	IPO
	Taiwan Semiconductor Manufacturing Company Ltd. (TSMC)	TSM	NYSE	Technology Hardware & Equipment	10/8/97	A	IPO
	United Microelectronics Corporation (UMC)	UMC	NYSE	Technology Hardware & Equipment	9/19/00	A	IPO
TURKEY (1 ADR Issuer)							
	Turkcell İletişim Hizmetleri A.S.	TKC	NYSE	Mobile Telecommunications	7/11/00	A	IPO
UNITED KINGDOM (22 common ADR, 4 non-ADR & 1 Preferred ADR Issuers)							
	AstraZeneca PLC	AZN	NYSE	Pharmaceuticals & Biotechnology	5/12/93	A	
	Aviva PLC	AV	NYSE	Life Insurance	10/20/09	A	
	Barclays PLC	BCS	NYSE	Banks	9/9/86	A	
	Barclays PLC (PFD)	BCSPR	NYSE	Banks	5/15/06	A	
	Barclays PLC (PFD)	BCSPRA	NYSE	Banks	10/5/07	A	
	Barclays PLC (PFD)	BCSPRC	NYSE	Banks	12/28/07	A	
	BHP Billiton plc	BBL	NYSE	Mining	6/25/03	A	
	BP p.l.c.	BP	NYSE	Oil & Gas Producers	3/23/70	A	
	British American Tobacco P.L.C. ^K	BTI	NYSE Amex	Tobacco	3/30/28	A	
	BT Group plc	BT	NYSE	Fixed Line Telecommunications	12/3/84	A	IPO
	Carnival plc	CUK	NYSE	Travel & Leisure	10/23/00	A	
	Diageo plc	DEO	NYSE	Beverages	12/17/97	A	
	DHT Holdings Inc.	DHT	NYSE	Industrial Transportation	10/13/05	O	IPO
	GlaxoSmithKline plc	GSK	NYSE	Pharmaceuticals & Biotechnology	6/10/87	A	
	Global Ship Lease, Inc.	GSL	NYSE	Industrial Transportation	8/15/08	O	IPO
	HSBC Holdings plc	HBC	NYSE	Banks	7/16/99	A	
	InterContinental Hotels Group plc	IHG	NYSE	Travel & Leisure	3/31/03	A	
	Lloyds Banking Group plc	LYG	NYSE	Banks	11/27/01	A	
	MGT Capital Investments Inc ^K	MGT	NYSE Amex	Health Care Equipment & Services	12/19/05	O	
	National Grid plc	NGG	NYSE	Gas, Water & Multiutilities	10/7/99	A	
	National Westminster Bank Plc (PFD) ††	NWPRC	NYSE	Banks	4/24/97	A	
	Pearson Plc	PSO	NYSE	Media	9/1/00	A	

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						Type	IPO
UNITED	Prudential Public Limited Company	PUK	NYSE	Life Insurance	6/28/00	A	IPO
KINGDOM	Reed Elsevier PLC	RUK	NYSE	Media	10/6/94	A	
(cont'd)	Rio Tinto Plc	RIO	NYSE	Mining	6/28/90	A	
	Royal Dutch Shell plc	RDSA	NYSE	Oil & Gas Producers	7/20/05	A	
	Royal Dutch Shell plc	RDSB	NYSE	Oil & Gas Producers	7/20/05	A	
	Signet Group plc	SIG	NYSE	General Retailers	11/16/04	O	
	Smith & Nephew plc	SNN	NYSE	Health Care Equipment & Services	11/16/99	A	
	The Royal Bank of Scotland Group plc	RBS	NYSE	Banks	10/11/07	A	IPO ^f
	The Royal Bank of Scotland Group plc (PFD)	RBSPRH	NYSE	Banks	2/19/99	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRN	NYSE	Banks	6/13/05	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRN	NYSE	Banks	12/5/05	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRR	NYSE	Banks	1/17/07	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRS	NYSE	Banks	7/6/07	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRT	NYSE	Banks	10/9/07	A	
	Unilever PLC	UL	NYSE	Food Producers	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.

^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

GS Global Share

N New York Registry Share

IPO: Initial capital-raising in U.S.

U: Unit

†† Preferred Issuer