

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	0	IPO
	Arcos Dorados Holdings Inc.	ARCO	NYSE	Travel & Leisure	4/14/11	0	IPO
	Banco Marco S.A.	BMA	NYSE	Banks	3/24/06	A	IPO
	BBVA Banco Francés S.A.	BFR EDN	NYSE NYSE	Banks Electricity	11/24/93 4/26/07	A	IPO IPO
	Empresa Distribuidora y Comercializadora Norte S.A. (Edenor) IRSA-Inversiones y Representaciones, S.A.	IRS	NYSE	Real Estate Investment & Services	12/20/94	A 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	0
	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	Α	
	YPF Sociedad Anónima	YPF	NYSE	Oil & Gas Producers	6/29/93	Α	IPO
USTRALIA (7 A	DB (square)						
OSTRALIA (7 A	Alumina Limited	AWC	NYSE	Industrial Metals & Mining	1/2/90	Α	
	BHP Billiton Limited	ВНР	NYSE	Mining	5/28/87	A	IPO
	James Hardie Industries N.V.	JHX	NYSE	Construction & Materials	10/22/01	Α	•
	Orbital Corporation Ltd. <sup>K</sup>	ОВТ	NYSE MKT	Automobiles & Parts	8/25/11	A	
	Samson Oil & Gas Limited K	SSN	NYSE MKT	Oil & Gas Producers	1/7/08	A	
	Sims Group Limited Westpac Banking Corporation	SMS WBK	NYSE NYSE	Support Services Banks	3/17/08 3/17/89	A A	IPC
AHAMAS (4 no	on-ADR Issuers )  Teekay LNG Partners L.P.	TGP	NYSE	Oil Equipment, Services & Distribution	5/505	o	IPO
	Teekay Offshore Partners L.P.	ТОО	NYSE	Oil Equipment, Services & Distribution	12/14/06	0	IPO
	Teekay Corporation	TK	NYSE	Industrial Transportation	7/20/95	0	IPO
	Teekay Tankers Ltd.	TNK	NYSE	Oil Equipment, Services & Distribution	12/13/07	0	IPO
<b></b> (0							
ELGIUM (2 ADF	Anheuser-Busch InBev NV	BUD	NYSE	Beverages	9/16/09	Α	
	Delhaize Group	DEG	NYSE	Food & Drug Retailers	4/26/01	Α	
<b>ERMUDA</b> (18 <i>n</i>	non-ADR & 1 Preferred Issuers )						
	American Safety Insurance Holdings, Ltd.	ASI	NYSE	Nonlife Insurance	2/5/99	0	
	Arch Capital Group Ltd. (PFD)	ARHPRB	NYSE	Nonlife Insurance	5/30/06	0	
	Arch Capital Group Ltd. (PFD) ††	ARHPRA	NYSE	Nonlife Insurance	4/18/06	0	IPO
	ASA Gold and Precious Metals Ltd.	ASA	NYSE	Equity Investment Instruments	12/8/58	0	
	Aspen Insurance Holdings Limited	AHL	NYSE	Nonlife Insurance	12/4/03	0	IPO
	Assured Guaranty Ltd.	AGO	NYSE	Nonlife Insurance	4/23/04	0	IPO
	Axis Capital Holdings Limited	AXS	NYSE	Nonlife Insurance	7/1/03	0	IPO
	Bunge Ltd.	BG	NYSE	Food Producers	8/2/01	0	IPO
	Cooper Industries, Ltd. (New) (Bermuda)	CBE	NYSE	Electronic & Electrical Equipment	5/22/02	0	
	Endurance Specialty Holdings Ltd.	ENH	NYSE	Nonlife Insurance	2/28/03	0	IPO
	Everest Re Group, Ltd.	RE	NYSE	Nonlife Insurance	2/24/00	0	IPC
	Ingersoll-Rand Company Limited (Bermuda) (IR)	IR	NYSE	Industrial Engineering	1/2/02	0	
	Montpelier Re Holdings Ltd.	MRH	NYSE	Nonlife Insurance	10/11/02	0	IPO
	Nordic American Tanker Shipping Ltd.	NAT	NYSE	Industrial Transportation	11/16/04	0	
	Orient-Express Hotels Ltd.	OEH	NYSE	Travel & Leisure	8/10/00	0	IPO
	PartnerRe Ltd.	PRE	NYSE	Nonlife Insurance	11/7/96	0	
	RenaissanceRe Holdings Ltd.	RNR	NYSE	Nonlife Insurance	7/24/96	0	
	RenaissanceRe Holdings Ltd. (PFD)	RNRPRD	NYSE	Nonlife Insurance	1/12/07	0	
	Textainer Group Holdings Limited	TGH	NYSE	Industrial Transportation	10/10/07	0	IPO
	Validus Holdings, Inc. Willis Group Holdings Limited	VR WSH	NYSE NYSE	Nonlife Insurance Nonlife Insurance	7/25/07 6/12/01	0 0	IPO IPO
	Thins Group Holdings Littletu	vvon	HIJL	Tomine modifice	0/12/01	J	IFU
RAZIL (25 DR &	2 1 non-DR Issuers ) Banco Bradesco S.A.	BBD	NYSE	Banks	11/21/01	Α	
	Banco Bradesco S.A. Banco Bradesco S.A.	BBDO	NYSE	Banks	3/13/12		
	Banco Santander (Brasil) S.A.	BSBR	NYSE	Banks	3/13/12 10/7/09	Α	IPO
	BrasilAgro Companhia Brasileira de Propriedades Agricolas	LND	NYSE	Financials	11/8/12	A A	iPU
	Oi S.A.	OIBR	NYSE	Financials Fixed Line Telecommunications	11/8/12		
	Oi S.A.	OIBRC	NYSE	Fixed Line Telecommunications Fixed Line Telecommunications	11/16/01	A 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	10/20/00	Δ	
	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	0
	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	IPC
	Companhia Energetica de Minas Gerais-Cemig	CIG	NYSE	Electricity	9/18/01	A	0
	Companhia Energetica de Minas Gerais-Cemig  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	IPC
			NYSE	Industrial Metals & Mining	11/14/97	A	
	Companhia Siderurgica Nacional (CSN)	cin		ALMASKINI IVICTOIS OF IVIIIIIIS	11/14/7/	_	
	Companhia Siderurgica Nacional (CSN) Cosan Ltd.	SID C77		<b>G</b>	g/16/N7	O	IDC
	Cosan Ltd.	CZZ	NYSE	Food Producers	8/16/07 9/29/04	Ο Δ	
	Cosan Ltd. CPFL Energia S.A. (CPFL)	CZZ CPL	NYSE NYSE	Food Producers Electricity	9/29/04	Α	IPO
	Cosan Ltd.	CZZ	NYSE	Food Producers			IPO IPO IPO IPO



Section   Sect	JL (	and NTSE WKT-listed Hon-O.S. Issuers from 46 Countries (as of Dece	eniber 31, 201	-2)		EURUNI		
SMADL   Gerden's S.A.   Gerden's S.A.   Gerden's S.A.   Gerden's Ministry Control   Gold   MYSE   Travel & Lobracy   Control		Issuer†	Symbol	Market	Industry	Listed	Share Type	IPO
Law Unbiance Name/Anthigh S.A. (Conner) from his Noticing Prison rivo S.A.   PRIS. NOT.   Content of the Product of the Prod					•	3/10/99	A	0
Personal Beachston S.A. PETIORIANS   PETIO						6/24/04	Α	IPO
Perfolio Brail En Jun Jul Schaff Producers   Perfolio Schaff Producers   Perfolio Schaff Producers   Perfolio						2/21/02	Α	
Totolocia Broad SA						8/10/00	A	IPO
TM Participações S.A.   USP   NFS   Ga, Vener & Multipalitées						2/22/01 11/16/98	A	
Utrop are Participand   Use   NTSC   Mining						11/16/98	A A	
VALEP		···				10/7/99	A	IPO
CAMIDA (157 now Actif Honory)		·			•	6/20/00	A	0
Advantage Oil & Gas Ltd. Agnito Laigh Minne Limited Agnium Inc. Ag						3/21/02	A	
Advantage Oil & Gas Lett. Aginot sigk Mines Limited Agino Lagk Mines Limited Agrium Inc. Agino Lagk Mines Limited Agrium Inc. Alexan Teacher Corp* ARX Alexan Recourse Corp* ARX Alexan Recourse Corp* ARX Alexan Recourse Corp* ARX Alexan Mineral Lid Alpha PD Tach, Lid Alpha PD Tac	(157	Inon-ADR (ssuers )						
Agrium Inc.  Alseron Feorure Corp.*  Alleron Feorure Corp.*  Banch Corp.	(13)		AAV	NYSE	Oil & Gas Producers	12/9/05	0	
Alexan From Orico From   ANU   NYSE MIT   Minning		Agnico-Eagle Mines Limited	AEM	NYSE	Mining	11/22/94	0	
Allow Recourse Corp* Allow For Text, Lid.* Alpha For Text, Lid.* Alpha For Text, Lid.* Allow For Text, Lid.* Barrier Corporation* Bronchied Infestructure Partners L.F. Bronchied Order Properties Canada Barrier Corporation Bronchied Infestructure Partners L.F. Bronchied Infestructure Partners L.F. Bronchied Infestructure Partners L.F. Bronchied Order Properties Canada Barrier Corporation Cades in Inspectal Barrier Corporation Cades Inc. Canadian National Railway Company Canadian National Railway Co		Agrium Inc.	AGU	NYSE	Chemicals	10/4/96	0	
Almaden Minerals Ltd.* Alpha Por Tech, Ltd.* Alpha Por Tech, Ltd.* Altatian Resources Corp Attice Newer Corp. ATT. NYSE MINT. Aution Mines Ltd.* Avion Silver & Gold Mines Ltd Aution New Action (Pley Scriptionan) Bank of Montreal Ban		Alderon Iron Ore Corp. <sup>K</sup>	AXX	NYSE MKT	Mining	3/9/12	0	
Apha Pror Tech, Ltd.* Adstant Resource Corp Altantic Power Corp. Altantic Power Corp. Altantic Power Corp. Augusts Resource Corparation* AZE NYSE MEX. Mining Aurism Mines Ltd.* Aurism Mines Ltd.* Avino Silve & Gold Mines Ltd. Bank of Montreal Bank of		Alexco Resource Corp <sup>K</sup>	AXU	NYSE MKT	Mining	9/20/07	0	
Apha Pror Tech, Ltd.* Adstant Resource Corp Altantic Power Corp. Altantic Power Corp. Altantic Power Corp. Augusts Resource Corparation* AZE NYSE MEX. Mining Aurism Mines Ltd.* Aurism Mines Ltd.* Avino Silve & Gold Mines Ltd. Bank of Montreal Bank of		Almaden Minerals Ltd <sup>K</sup>	AAU	NYSE MKT	Mining	12/19/05	0	
Altaus Resources Corp Altauts Resources Corporation* Augusta Resource Corporation* Bank of Montreal Bank o					-	4/4/00	0	
Autont Newer Corp.		•				3/15/04	0	
Augusta Resource Corporation   AZK   NYSE MICT		•				7/21/10	0	
Autron Minner Stef* Avino Silver & Gold Mines Ltd. Avin O Silver & Gold Mines Ltd. Avin O Silver & Gold Mines Ltd. Bank of Montreal Bank of Novo Scotal (Thol (Scotabenk)) Barro Corporation* Barrot Corporation* Barrot Gold Corporation* Corpo								
Auton Rare Metals In.C.		•				11/30/06	0	
Amino Silver & Gold Mines Ltd. Bank of Montreal Bank of M			AZK	NYSE MKT	Mining	11/10/03	0	
Bank of Montreal Bank of Novos Scoil (the) [Scoinbank) Ban of Novos Scoil (the) [Scoinbank) Ban of Novos Scoil (the) [Scoinbank) Barrick Gold Corporation Barrick Gold Corporation Bayes Energy Corp Belavirs Exploration Ltd.* Bellaris Exploration Ltd.* Bellaris Exploration Ltd.* BEE INTSE		Avalon Rare Metals Inc. <sup>K</sup>	AVL	NYSE MKT	Mining	12/21/10	0	
Bank of Nova Scota (The) (Scoriobank) Banc Chronocation  Barrick Gold Corporation  Bayes Energy Corp  Bellarix Exploration Ltd.**  BEE INTS  Bellarix Exploration Ltd.**  BEE INTS  Birks & Mapper Inc.**  Birks & Mayer Inc.**  Birks & Mayer Inc.**  Brookfield Asset Management Inc.  Brookfield Marks Inc.**  Brookfield Mapper Services Corporation  CAE INTS  Canadian Insperial Bank of Commerce (GIRC)  Canadian National Rallway Company  Canadian National Rallway Company  Canadian National Rallway Company  Canadian National Rallway Company  Canadian National Rallway Lomited  Canadian Nation		Avino Silver & Gold Mines Ltd.	ASM	NYSE	Mining	8/2/11	0	
Barro: Corporation   BAA NYSE MIXT Mining   Barro: Corporation   BASK NYSE   Mining   Bayes Energy Corp   BTE NYSE   Oil & Gas Producers   Belaritric Exploration Ltd.**  BCE Inc.   BCE NYSE   NYSE   Mining   BCE Inc.   BCE NYSE   Fixed Line Telecommunications   BCE Inc.   BCE NYSE   Fixed Line Telecommunications   BCE NYSE   MYSE   MYSE   MYSE   Brooffield Asset Management Inc.   BAM NYSE   NYSE   MYSE   Brooffield office Properties Canada   BOX   NYSE   Real Estate Investment & Services   Brooffield office Properties Canada   BOX   NYSE   Real Estate Investment & Services   Brooffield Office Properties Canada   BOX   NYSE   Real Estate Investment & Services   Brooffield Office Properties Canada   BOX   NYSE   Real Estate Investment & Services   Brooffield Office Properties Canada   BOX   NYSE   Real Estate Investment & Services   Brooffield Properties Corporation   CCI   NYSE   Acrespace & Defense   Canadian Insperial Bank of Commerce (CIRC)   CM NYSE   Acrespace & Defense   Canadian Insperial Bank of Commerce (CIRC)   CM NYSE   Industrial Transportation   Canadian Insperial Bank of Commerce (CIRC)   CM NYSE   Industrial Transportation   CAN NYSE   MYSE   MYSE   MYSE   Canadian National Rainay Company   CM NYSE   MYSE   MYSE   Canadian National Rainay Company   CM NYSE   MYSE   MYSE   Canadian National Rainay Company   CM NYSE   MYSE   MYSE   Canadian Paofice Rainay Company   CM NYSE   MYSE   MYSE   Canadian Paofice Rainay Company   CM NYSE   MYSE   MYSE   Canadian Paofice Rainay Company   CM NYSE   MYSE   MYSE   Canadian Paofice Rainay Company   CM NYSE   MYS		Bank of Montreal	вмо	NYSE	Banks	10/27/94	0	
Barrick Gold Corporation  Baytex Energy Corp  Bellatric Exploration Ltd.*  BEL Inc.  CAL Enc.  C		Bank of Nova Scotia (The) <i>(Scotiabank)</i>	BNS	NYSE	Banks	6/7/02	0	
Belletrix Exploration Ltd.*  BEE Inc.  BEE Inc.  BICE Inc.  CAE Inc.  C		Banro Corporation <sup>K</sup>	BAA	NYSE MKT	Mining	3/28/05	0	
Bellatrik Exploration Ltd.*  BE Inc.  CAR Inc.		Barrick Gold Corporation	ABX	NYSE	Mining	2/25/87	0	
BICE Inc.  Birks & Mayors Inc'  Brockfield Asset Management Inc.  Brockfield Asset Management Inc.  Brockfield Asset Management Inc.  Brockfield Asset Management Inc.  Brockfield Infrastructure Partners L.P.  Brockfield Office Properties Canada  Brockfield Office Properties Canada  Brockfield Office Properties Canada  Brockfield Office Properties Canada  Brockfield Properties Corporation  CCI MYSE  CAR Inc.  Camec Corporation  CCI MYSE  Canadian Imperial Bank of Commerce (CIBC)  Canadian Imperial Bank of Commerce (CIBC)  Canadian National Railway Company  Canadian National Resources United (CIVRL)  Canadian National Railway Company  Canadian National Resources United (CIVRL)  Canadian National Resources United (CIVRL)  Canadian Pational Railway Limited  CP MYSE  Canadian Sequence Corp*  Carder Resources Corp*  Carder Resources Corp*  Carder Resources Corp*  Cash Store Financial Services Inc.  Cash Store Financial Services  Cash Store Financial Services  Cash Store Financial Services  Cas		Baytex Energy Corp	BTE	NYSE	Oil & Gas Producers	3/27/06	0	
BCE Inc.  Birks & Mayors inc*  Brookfield Asset Management Inc.  Brookfield Asset Management Inc.  Brookfield Asset Management Inc.  Brookfield Asset Management Inc.  Brookfield Office Properties Canada  Brookfield Office Properties Canada  Brookfield Office Properties Canada  Brookfield Office Properties Canada  Brookfield Properties Corporation  CAE Inc.  Cameo Corporation  CAE Inc.  Canadian Imperial Bank of Commerce (CBC)  Canadian Imperial Bank of Commerce (CBC)  Canadian National Railway Company  Canadian National Resources United (CVRL)  Canadian National Resources United (CVRL)  Canadian Sational Sarvices Inc.  Canadian Sational Sarvices Inc.  Cash Store Financial Services  Celestica Inc.  Cash Store Financial Services  Celestica Inc.  Canovas Energy  CGI Group Inc. (Tbq)  CIBT Education Group Inc. 5  Clott Corporation  COT MYSE  Constain Energy Corp 5  COT Corporation  Cot Corporation  Cot Corporation  Energy Corp 6  Cot Corporation  Energy Corp 7  COT Corporation  Cot Corporation  Energy Corp 8  Contain Corporation  Energy Corp 8  Contain Corporation  Energy Corp 8  Cot Corporation  Ene		Bellatrix Exploration Ltd. K	BXE	NYSE MKT	Oil & Gas Producers	9/24/12	0	
Rivis & Mayors inc.  Brookfield Asset Management Inc.  Brookfield Infrastructure Partners L.P.  Brookfield Infrastructure Partners L.P.  Brookfield Office Properties Canada  BOX NYSE Real Estate Investment Trusts  Brookfield Properties Corporation  CAE Inc.  Cameco Corporation  Canadian Marinal Railway Company  Canadian National Railway Company  Canadian National Railway Company  Canadian National Railway Company  Canadian National Railway Company  Canadian Rational Railway Company  Canadian Railway Company  Canadian Rational Railway C						8/18/76	0	
Brockfield Infrastructure Partners L.P.         BPM         NYSE         Real Etate Investment & Services           Brockfield Office Properties Canada         BDX         NYSE         Real Estate Investment & Services           Brockfield Office Properties Canada         BDX         NYSE         Real Estate Investment Trusts           CAE Inc.         CAE         NYSE         Acrospace & Defense           CAE Inc.         CN         NYSE         Banks           Canadian Integral Bank of Commerce (CIRC)         CM         NYSE         Banks           Canadian Integral Bank of Commerce (CIRC)         CM         NYSE         Banks           Canadian Hading Ballway Company         CN         NYSE         Blanks           Canadian Hading Ballway Limited         CP         NYSE         OIR & Cas Producers           Canadian Hading Ballway Limited         CP         NYSE         OIR & Cas Producers           Cardero Resources Corp*         CDY         NYSE MIT         Milling           Shore Financial Services Inc.         CDY         NYSE         Electronic & Electrical Equipment           Cardero Resources, Dr.*         CDY         NYSE         MILL AGRAP Producers           Calsus Estate Investment Services         CDY         NYSE         Electronic & Electrical Equipment			RMI	NYSF MKT	General Retailers	11/15/05	0	
Brookfield Infrastructure Partners L.P. Brookfield Office Properties Canada Brookfield Office Properties Corporation CAE Inc. CAE NYSE Real Estate Investment & services CAE Inc. CAIRC.						12/20/00	0	
Brookfield Office Properties Corporation  Brookfield Office Properties Corporation  CAE Inc.  Canceo. Corporation  CAE NYSE Aerospace & Defense Industrial Metals & Mining  Canadian Inperial Bank of Commerce (CBC)  Canadian Inperial Bank of Commerce (CBC)  Canadian Inperial Bank of Commerce (CBC)  Canadian Natural Resources Limited (CNRL)  Canadian Natural Resources Limited (CNRL)  Canadian Patrial Raiway Limited  CP NYSE Industrial Metals & Mining  Canadian Patrial Raiway Limited  CP NYSE Industrial Metals Services Inc.  Cardero Resource Corp*  Cardero Resource, Corp*  Cardero Resource, Corp*  Cardero Resource, Corp*  Cardero Resource, Inc.*  Celestica Inc.  Coli Group Inc. (The)  GIB NYSE  CBI Education Group Inc.*  CBI Education Group Inc.*  Cardero Resources, Inc.*  Caude Resources, Inc.*  Cardero Resources (Corp.*  Cardero Resources (Corp.*  Cardero Resources, Inc.*  Cardero Resources (Corp.*  Cardero Resourc						1/10/08	0	
Brookfield Properties Corporation CAE Inc. CAE NYSE Acrespace & Defense CAIRC. Cameso Corporation Canadian Imperial Bank of Commerce (CBC) Canadian Inperial Bank of Commerce (CBC) Canadian National Railway Company Canadian Natural Resources Limited (CNRL) Canadian Natural Resources Corp* Canadian Pacific Railway Limited Company Compan					•	1/9/12	0	
CAE Inc.  Gameco Corporation  CID INVSE Industrial Metals & Mining Canadian Imperial Bank of Commerce (CIBC) Canadian Imperial Bank of Commerce (CIBC) Canadian Natural Resources Limited (CNRL) Canadian Pacific Railway Limited  CP NYSE Industrial Transportation  CNQ NYSE INIT Use Industrial Transportation  Coll & Gas Producers  Cardero Resources Corp * Cardero Resources Inc. Celestica Inc. Celestica Inc. Celestica Inc. Celestica Inc. Celostica Inc. Cid Corp Inc. (The) CIG Group Inc. (The) CIG Group Inc. (The) CIG Fough		•				6/2/99	0	
Cameco Corporation Canadian Internal Bank of Commerce (CIBC) Canadian National Railway Company Canadian National Resources Limited (CNRL) Canadian Pacific Railway Limited Canadian Pacific Railw		·			Aerospace & Defense	7/29/02	0	
Canadian Matural Rallway Company Canadian Natural Resources Limited (CNRL) Canadian Natural Resources Limited (CNRL) Canadian Natural Resources Limited (CNRL) Canadian Pacific Rallway Limited CP NYSE Industrial Transportation CP NYSE (Il & Gas Producers Carden Resource Corp* Colestica Inc. Cenoxus Energy CCI Group Inc. (The) CIS NYSE Electronia & Electronia & Electrical Equipment Colestica Inc. Cenoxus Energy CCI Group Inc. (The) CIS NYSE MIXT Claude Resources, Inc* Claude Resources, Inc* Colestica Inc. Corporation COT NYSE MIXT Cott Corporation COT NYSE Crosshair Energy Corp* Crosshair Energy Corp* Dejour Energy Ltd* Dejour Energy Ltd* Denison Mines Corp* Denison Mines Denison Mines Producers Denison Mines Corp* Denison Mines Denison Mines Min		Cameco Corporation	CCJ			3/14/96	0	
Canadian Natural Resources Limited (CNNL) Canadian Natural Resources Corp* Canden Pacific Railway Limited Sonde Resources Corp* Cardeno Resource Corp* Candeno Resource Corp* Candeno Resource Corp* Candeno Resource Corp* Candeno Resource Corp* Calestica Inc. Celestica Inc. Cenovus Energy CGI Group Inc.(The) CGI GGI Standard Ventures Corp. (The) CGI CGI Standard Ventures Corp. (The) CGI		Canadian Imperial Bank of Commerce (CIBC)	CM	NYSE	Banks	11/13/97	0	
Canadian Pacific Railway Limited  Sonde Resources Corp * SOQ NYSE MIXT Oil & Gas Producers Cardero Resource Corp * Cash Store Financial Services Inc. Celestica Inc. CLS NYSE Electronic & Electrical Equipment Cenovas Energy CGI Group Inc. (The) CIBT Education Group Inc. * Claude Resources, Inc * CIBT Education Group Inc. * CIBT Education Inc. * CIBT E		Canadian National Railway Company	CNI	NYSE	Industrial Transportation	11/17/95	0	IPO
Sonde Resource Corp * Cardern Resource Corp * Cardern Resource Corp * Cardern Resource Corp * Cash Store Financial Services Inc. Celestica Inc. Celestica Inc. Celestica Inc. Celestica Inc. Celostica Inc. Celestica Inc. City NYSE MIXT Coll & Gas Producers CIG Group Inc. (The) CIG Group Inc. (The) CIG Tough Inc. (The) CIG Group Inc. (The) CIG Tough Inc. (The) CIG To		Canadian Natural Resources Limited (CNRL)	CNQ	NYSE	Oil & Gas Producers	7/31/00	0	
Cardero Resource Corp K Cash Store Financial Services Inc. Cash Store Financial Services Inc. Cleststica Inc. Clow Store Financial Services Celeststica Inc. Clow Store Financial Services Celeststica Inc. Clows Energy CGI Group Inc. (The) GIB M NYSE CGI Group Inc. (The) GIB M NYSE CGI Group Inc. (The) GIB M NYSE CIBT Education Group Inc. K CIBT Education Inc. K CIBT Education Group Inc. K CIBT Education In		Canadian Pacific Railway Limited	CP	NYSE	Industrial Transportation	8/24/01	0	
Cardero Resource Corp K Cash Store Financial Services Inc. Cash Store Financial Services Inc. Cleststica Inc. Clow Store Financial Services Celeststica Inc. Clow Store Financial Services Celeststica Inc. Clow Store Financial Services Cleststica Inc. Cenovus Energy CGI Group Inc. (The) GIB M NYSE CGI Group Inc. (The) GIB M NYSE CIBT Education Group Inc. K CIBT Education Inc. K CIBT Education Group Inc. K CIBT Education Inc. K CIBT Ed		Sonde Resources Corp K	soq	NYSE MKT	Oil & Gas Producers	9/3/02	0	
Cash Store Financial Services Inc. Celestica Inc. Celestica Inc. Cenous Energy CGI Group Inc. (The) CIST Education Group Inc. S CIST Education Group Inc. S Claude Resources, Inc S Claude Resources, Inc S COT NYSE Retailers Claude Resources, Inc S COT NYSE Retailers COT ONYSE Reverages COT ONYSE Reverages COT ONYSE Reverages COT SANSE MRT Mining COT COT SANSE MRT Mining COT ONYSE REVERAGES CPHOLDRS CPHOLDRS CPHOLDRS CPHOLDRS CPS NYSE MRT Mining Dejour Energy Lor S Dejour Energy Lor S Denison Mines Corp S Denison Mines Denison Mining Dentar Corporation ECA NYSE DI Beautiful Metals & Mining Denison Mines Denison Mining Denison Mines Denison Mining Denison Mines Denison Mining Denison Deni		Cardero Resource Corp K	CDY	NYSE MKT	Mining	1/24/05	0	
Celestica Inc. Cenovus Energy CGI Group Inc. (The) CGI Education Group Inc. (S CGI MBA CYSE MIXT Claude Resources, Inc. (S CGR COT NYSE MIXT COTT COPPORTATION COT COTS MYSE MIXT COTT COPPORTATION COT COTS MYSE MIXT COTT COPPORTATION COT COSSABIT Energy Corp (S COSSABIT Energy Corp (S COSSABIT Energy Ltd. (S COSSABIT ENERGY CORP		·				6/8/10	0	
Cenovus Energy CGI Group Inc. (The) CGI Group Inc. (The) CIBT Education Group Inc. *  Claude Resources, Inc *  Claude Resources, Inc *  CIBT Education Group Inc. *  Claude Resources, Inc *  CIBT Education Group Inc. *  Claude Resources, Inc *  CIBT Education Group Inc. *  CIBT MySE MIKT CIBT Education Group Inc. *  COT MYSE Beverages  CIBT MySE MIKT CIBT NYSE MIKT CIBT NYSE MIKT CIBT Mining  CIBT NYSE MIKT CIBT Metals & Mining  CIBT NYSE MIKT CIBT Metals & Mining  CIBT NYSE MIKT CIBT Metals & Mining  CIBT NYSE MIKT CIBT Mining  CIBT Mining  CIBT NYSE MIKT CIBT Mining  CIBT ANYSE OIL & Gas Producers  CIBT Mining  CIBT NYSE MIKT CIBT Mining  CIBT NYSE MIXT CIBT Mining  CIBT NYSE MIXT CIBT Mining  CIBT NYSE MIXT CIBT Mining  CIBT NYSE MINING  CIBT NYSE MIXT CIBT MINING  CIBT NYSE MINING  CIBT NYSE MIXT CIBT						6/30/98	0	IPO
GGI Group Inc. (The)  GIB NYSE Software & Computer Services  GIBT Education Group Inc. K  Claude Resources, Inc K  Cott Corporation  CPHOLDRS  Crosshair Energy Corp K  Dejour Energy Ltd K  Dejour Energy Ltd K  Denison Mines Corp K  Edorado Gold Corp. K  Endo Services Meater  Endo Services Meater  Denison Mines Corp Corp C  EAX NYSE Mining  Enerplus Corp  Earl NYSE MIN Mining  Enerplus Corp  Equal Energy Ltd.  Equal Energy Ltd		Cenovus Energy				11/2/09	0	
CIBT Education Group Inc. * Claude Resources, Inc. * Claude Resources, Inc. * Claude Resources, Inc. * Cott Corporation COT NYSE COT NYSE CPHOLDRS CPHOLDRS CPHOLDRS CPHOLDRS Crosshair Energy Corp * Crosshair Energy Corp Corp Corp * Crosshair Energy Corp Corp Corp Corp Corp Corp Corp Corp					Software & Computer Services	10/7/98	0	
Claude Resources, Inc. K COT NYSE MKT Mining Cott Corporation COT NYSE Beverages CP HOLDRS CP HO						4/11/08	0	
Cott Corporation CP HOLDRS Crosshair Energy Corp K Dejour Energy Ltd K Dejour Energy Ltd K Dejour Energy Ltd K Denison Mines Corp K Eldorado Gold Corp K Eldorado Gold Corp K Eldorado Gold Corp K Enbridge Inc. Enbridge Inc. Enbridge Inc. Encha Corporation Encana Co		•				12/15/03	0	
CP HOLDRS Crosshair Energy Corp K Crosshair Energy Corp K Crosshair Energy Corp K Crosshair Energy Ltd K Dejour Energy Ltd K Dejour Energy Ltd K Denison Mines Corp K Denison Mines Corp K Denison Mines Corp K DNN NYSE MKT Industrial Metals & Mining Domtar Corporation H Domtar Corporation H Description Corporation K Endorado Gold Corp. K Enbridge Inc. Endana Corporation ECA NYSE Oil & Gas Producers Endeavour Silver Corp Endan Corporation ECA NYSE Oil & Gas Producers Endeavour Silver Corp Endeavour Silver Corp Equal Energy Ltd. Equal Energy Edward Mining Entree Gold Inc K Equal Energy Edward Energy Equal Energy Ltd. Equal Energy Ltd. Equal Energy Edward Energy English NYSE MKT Mining Evertional Energy Edward Energy E						7/30/02	0	
Crosshair Energy Corp K Dejour Energy Ltd K Denison Mines Corp K Eldorado Gold Corp. K Eldorado Gold Corp. K Eldorado Gold Corp. K Eldorado Gold Corp. K Enbridge Inc. Enbridge Inc. Encana Corporation Encana C					•	9/27/01	0	
Dejour Energy Ltd <sup>K</sup> Denison Mines Corp <sup>K</sup> Denison Mines Corp <sup>K</sup> Denison Mines Corp <sup>K</sup> Denison Mines Corp <sup>K</sup> Denison Mines Corporation <sup>K</sup> Domatr Corporation <sup>K</sup> Eldorado Gold Corp. <sup>K</sup> Enbridge Inc. ENB NYSE Mining Enbridge Inc. ECA NYSE Oil & Gas Producers Dil Equipment, Services & Distribution EnCana Corporation ECA NYSE Oil & Gas Producers Endeavour Silver Corp ERF NYSE Oil & Gas Producers Equal Energy Ltd. EQU NYSE Oil & Gas Producers Equal Energy Ltd. Eurasian Minerals Inc. <sup>K</sup> Eurasian Minerals Inc. <sup>K</sup> Exeter Resources Corporation <sup>K</sup> Exeter Resources Corporation <sup>K</sup> First Magestic Silver Corporation AG NYSE Mining Flexible Solutions International, Inc. <sup>K</sup> Fortuna Silver Mines Inc. Fortuna Silver Mines Inc. Fortuna Silver Mines Inc. Franco-Nevada Corp. Gammon Gold, Inc. GeoGlobal Resources Inc <sup>K</sup> Gildan Activewear Inc. Gold Corp Inc. Gold Standard Ventures Corp. <sup>K</sup> Gold Standar					• •			
Denison Mines Corp K  Domtar Corporation H  Eldorado Gold Corp. K  Eldorado Gold Corp. K  Eldorado Gold Corp. K  Enbridge Inc.  Encana Corporation  Encana Encana Fortuna Silver Corporation  First Magestic Silver Mining  First Magestic Silver Corporation  First Magestic Silver Corporation  First Magestic Silver Mining  First Magestic Silver Mining  First Magestic Silver Mining  First Magestic Silver Mining  First Magestic Silver Mini						5/7/07	0	
Domtar Corporation H Eldorado Gold Corp. K Eldorado Gold Corp. K EGO NYSE Mining Enbridge Inc. EnCana Corporation ECA NYSE Oil Equipment, Services & Distribution EnCana Corporation ECA NYSE Oil & Gas Producers Endeavour Silver Corp ERF NYSE Oil & Gas Producers Endeavour Silver Corp ERF NYSE Oil & Gas Producers Equal Energy Ltd. EQU NYSE Oil & Gas Producers Equal Energy Ltd. EQU NYSE Oil & Gas Producers Entree Gold Inc K EGI NYSE MKT Mining Everasian Minerals Inc. K EMXX NYSE MKT Mining Exeter Resources Corporation K First Magestic Silver Corporation First Mining GeoGlobal Resources Inc K Gild Mining Gold Standard Ventures Corp. K Gild Standard Ventures Corp. K Gold Standard Ventures Corp. K Gold Standard Ventures Corp. K			DEJ	NYSE MKT	Oil & Gas Producers	5/23/07	0	
Eldorado Gold Corp. K Enbridge Inc. EnCana Corporation Encana Corporat			DNN	NYSE MKT	Industrial Metals & Mining	4/19/07	0	
Enbridge Inc. EnCana Corporation EnCana Corporation Endeavour Silver Corp Endeavour Silver Corp Enerplus Corp Enerplus Corp Enerplus Corp Equal Energy Ltd. Entree Gold Inc  Entree Gold Inc  Entree Gold Inc  Ext  Entree Gold Inc  Ext  Entree Resources Corporation Entres Silver Corporation Ext  Entree Solutions International, Inc.  Exter Resources Corporation First Magestic Silver Corporation Fortuna Silver Mines Inc. Fortuna Silver Mines Inc. Fortuna Silver Mines Inc. Franco-Nevada Corp. Gammon Gold, Inc. GeoGlobal Resources Inc  GeoGlobal Resources Inc. GeoGlobal Resources Inc. GeoGlobal Resources Inc. Gold Standard Ventures Corp. Gold Standard Ventures Corp.  Gold Standard Ventures Corp.  Gold Standard Ventures Corp.  Knyse Mining GeoSl NYSE Mining Minin		Domtar Corporation H	UFS	NYSE	Forestry & Paper	3/7/07	0	
EnCana Corporation Endeavour Silver Corp Endeavour Silver Corp Enerplus Corp Enerplus Corp Equal Energy Ltd. EQU NYSE Oil & Gas Producers Equal Energy Ltd. EQU NYSE Oil & Gas Producers Equal Energy Ltd. EQU NYSE Oil & Gas Producers Equal Energy Ltd. EQU NYSE MKT Mining Eurasian Minerals Inc. K EURASIAN MINING Exeter Resources Corporation K First Magestic Silver Corporation First Magestic Silver Corporation Flexible Solutions International, Inc. K Fortuna Silver Mines Inc. Fortuna Silver Mines Inc. Fortuna Silver Mines Inc. Fortuna Silver Mines Inc. GeoGlobal Resources Inc. Gildan Activewear Inc. Goldcorp Inc. Gold Standard Ventures Corp. K Gold Standard Ventures Corp. K Gold Standard Ventures Corp. K Mining GSV NYSE MKT Mining		Eldorado Gold Corp. K	EGO	NYSE	Mining	1/23/03	0	
Endeavour Silver Corp Enerplus Corp Enerplus Corp Equal Energy Ltd. Equal Energy Ltd. Entree Gold Inc K Entree Gold Inc K Eurasian Minerals Inc. K Eurasian Minerals Inc. K Exeter Resources Corporation K Exeter Resources Corporation K First Magestic Silver Corporation K Flexible Solutions International, Inc. K Fortuna Silver Mines Inc. Fortuna Silver Mines Inc. Franco-Nevada Corp. Gammon Gold, Inc. GeoGlobal Resources Inc K Gildan Activewear Inc. Gold Standard Ventures Corp. K Gildan Active Mining GeoGlobal Resources Corp. K Gold Standard Ventures Corp. K Gold Standard Ventures Corp. K Gold Standard Ventures Corp. K Gildan Active Mining GeoGlobal Resources Corp. K Gold Standard Ventures Corp. K Gold Stand		Enbridge Inc.	ENB	NYSE	Oil Equipment, Services & Distribution	10/30/01	0	
Enerplus Corp Equal Energy Ltd. Entree Gold Inc K Entree Gold Inc K Eurasian Minerals Inc. K Eurasian Minerals Inc. K Exeter Resources Corporation K Exeter Resources Corporation K First Magestic Silver Corporation First Magestic Silver Corporation Flexible Solutions International, Inc. K Fortuna Silver Mines Inc. Fortuna Silver Mines Inc. Franco-Nevada Corp. Gammon Gold, Inc. GeoGlobal Resources Inc K Gildan Activewear Inc. Gold Standard Ventures Corp. K Gold S		EnCana Corporation	ECA	NYSE	Oil & Gas Producers	8/22/01	0	
Equal Energy Ltd.  Equal Energy End		Endeavour Silver Corp	EXK	NYSE	Mining	1/29/07	0	
Entree Gold Inc K  Eurasian Minerals Inc. K  Exeter Resources Corporation K  Exeter Resources Corporation K  Exeter Resources Corporation K  First Magestic Silver Corporation AG NYSE MKT Mining  Flexible Solutions International, Inc. K  Fortuna Silver Mines Inc. FSI NYSE MKT Chemicals  Fortuna Silver Mines Inc. FSM NYSE Mining  Franco-Nevada Corp. FNV NYSE Financial Services  Gammon Gold, Inc. AUQ NYSE Mining  GeoGlobal Resources Inc K  Gildan Activewear Inc. GIL NYSE Personal Goods  Goldcorp Inc. GOld Standard Ventures Corp. K  Gold Standard Ventures Corp. K  GOLD NYSE MINIng  GOSV NYSE MKT Mining		Enerplus Corp	ERF	NYSE	Oil & Gas Producers	11/17/00	0	
Eurasian Minerals Inc. K  Exeter Resources Corporation K  EXRA NYSE MKT Mining  Mining  Mining  Mining  Mining  Mining  Mining  Fersible Solutions International, Inc. K  Fortuna Silver Mines Inc.  FSM NYSE MKT Chemicals  Mining  Franco-Nevada Corp.  FNV NYSE Financial Services  Gammon Gold, Inc.  AUQ NYSE Mining  GeoGlobal Resources Inc K  GIdan Activewear Inc.  Gildan Activewear Inc.  Gold Standard Ventures Corp. K  GSV NYSE MKT Mining		Equal Energy Ltd.	EQU	NYSE	Oil & Gas Producers	2/9/06	0	
Eurasian Minerals Inc. K  Exeter Resources Corporation K  EXRA NYSE MKT Mining		Entree Gold Inc <sup>K</sup>	EGI	NYSE MKT	Mining	7/18/05	0	
Exeter Resources Corporation K First Magestic Silver Corporation AG NYSE MKT Mining Flexible Solutions International, Inc. K First Magestic Silver Mines Inc. K Fortuna Silver Mines Inc. FSM NYSE Mining Franco-Nevada Corp. FNV NYSE Financial Services Gammon Gold, Inc. AUQ NYSE Mining GeoGlobal Resources Inc K Gildan Activewear Inc. GIL NYSE Personal Goods Goldcorp Inc. GG NYSE Mining Gold Standard Ventures Corp. K Gold Standard Ventures Corp. K GOLD Standard Ventures Corp. K Mining		Eurasian Minerals Inc. <sup>K</sup>	FMXX	NYSE MKT	Mining	1/30/12	0	
First Magestic Silver Corporation  AG NYSE Mining  Flexible Solutions International, Inc. K  Fortuna Silver Mines Inc. Fortuna Silver Mines Inc. Franco-Nevada Corp. Franco-Nevada Corp. Gammon Gold, Inc.  GeoGlobal Resources Inc K  Gildan Activewear Inc. Gildan Activewear Inc. Gold Standard Ventures Corp. K  Gold Standard Ventures Corp. K  Mining  AG NYSE Mining  FSI NYSE Mining  FSI NYSE Mining  FSI NYSE Mining  FSI NYSE Mining  FINV NYSE Financial Services  Gildan NYSE Mining  GGR NYSE MKT Oil & Gas Producers  GIL NYSE Personal Goods  Mining  GOld Standard Ventures Corp. K  GSV NYSE MKT Mining						11/9/06		
Flexible Solutions International, Inc. <sup>K</sup> FSI NYSE MKT Chemicals Fortuna Silver Mines Inc. FSM NYSE Mining Franco-Nevada Corp. FNV NYSE Financial Services Gammon Gold, Inc. AUQ NYSE Mining GeoGlobal Resources Inc <sup>K</sup> GGR NYSE MKT Oil & Gas Producers Gildan Activewear Inc. GIL NYSE Personal Goods Goldcorp Inc. GOLD Standard Ventures Corp. <sup>K</sup> GSV NYSE MKT Mining		•				12/15/10	0 0	
Fortuna Silver Mines Inc. FSM NYSE Mining Franco-Nevada Corp. FNV NYSE Financial Services Gammon Gold, Inc. AUQ NYSE Mining GeoGlobal Resources Inc K Gildan Activewear Inc. Gold Standard Ventures Corp. K Gold Standard Ventures Corp. K GSV NYSE MKT Mining GSV NYSE MKT Mining		•			•			
Franco-Nevada Corp.  Gammon Gold, Inc.  GeoGlobal Resources Inc K  Gildan Activewear Inc.  Gold Standard Ventures Corp. K  FNV NYSE Financial Services  AUQ NYSE Mining  GGR NYSE MKT Oil & Gas Producers  GIL NYSE Personal Goods  NYSE Mining  GSV NYSE MKT Mining						11/15/02	0	
Gammon Gold, Inc.  GeoGlobal Resources Inc K  Gildan Activewear Inc.  Goldcorp Inc.  Gold Standard Ventures Corp. K  AUQ NYSE Mining  GGR NYSE MKT Oil & Gas Producers  GIL NYSE Personal Goods  NYSE Mining  GSV NYSE MKT Mining					_	9/19/11	0	
GeoGlobal Resources Inc K  Gildan Activewear Inc.  Goldcorp Inc.  Gold Standard Ventures Corp. K  GeoGlobal Resources Inc K  GGR NYSE MKT Oil & Gas Producers  GIL NYSE Personal Goods  NYSE Mining  GSV NYSE MKT Mining		•				9/8/11	0	
Gildan Activewear Inc.  Goldcorp Inc.  Gold Standard Ventures Corp. K  Gold Standard Ventures Corp. K  GSV NYSE MKT Mining		·				10/14/08	0	
Goldcorp Inc.  GG NYSE Mining  Gold Standard Ventures Corp. K  GSV NYSE MKT Mining						5/6/04	0	
Gold Standard Ventures Corp. K GSV NYSE MKT Mining						9/1/99	0	
		Goldcorp Inc.	GG	NYSE	Mining	6/16/95	0	
Gran Tierra Energy, Inc <sup>K</sup> GTE NYSE MKT Oil & Gas Producers		Gold Standard Ventures Corp. <sup>K</sup>	GSV	NYSE MKT	Mining	6/12/12	0	
		Gran Tierra Energy, Inc <sup>K</sup>	GTE	NYSE MKT	Oil & Gas Producers	4/8/08	0	
Great Basin Gold Ltd <sup>K</sup> GBG NYSE MKT Mining				-		7/14/03	0	
v .					•			
Great Panther Silver Limited K GPL NYSE MKT Mining						2/8/11	0	
Harry Winston Diamond Corporation HWD NYSE Mining HudBay Minderals Inc. HBM NYSE Industrial Metals & Mining		·			•	11/19/07 10/25/10	0 0	



				-	LOITON		
		Combal	No. ob ob	to do store	line d	Share	
try DA	Issuer † IAMGOLD Corporation (IAMGOLD)	Symbol IAG	Market NYSE	Industry Mining	Listed 12/20/05	Type O	IP
'd.)	Kobex Minerals Inc.	KXM	NYSE MKT	Mining	7/6/05	o	
•	IMAX Corp.	IMAX	NYSE	Travel & Leisure	2/11/11	0	
	Imperial Oil Limited <sup>K</sup>	IMO	NYSE MKT	Oil & Gas Producers	4/8/29	0	
	International Tower Hill Mines Ltd. <sup>K</sup>	ТНМ	NYSE MKT	Mining	8/3/07	0	
	Turquoise Hill Resources Ltd.	TRQ	NYSE	Industrial Metals & Mining	1/18/05	0	
	Just Energy Group Invc.	JE	NYSE	Gas, Water & Multiutilities	1/30/12	0	
	Keegan Resources Inc. K	KGN	NYSE MKT	Mining	1/2/08	0	
	Kimber Resources Inc K	квх	NYSE MKT	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 MKT	Mining	4/27/11	0	
	MAG Silver Corp <sup>K</sup>	MVG	NYSE MKT	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	
	Nordion Inc.	NDZ	NYSE	Health Care Equipment & Services	4/7/00	0	
	Granite Real Estate Inc	GRP	NYSE	Real Estate Investment & Services	8/20/03	0	
	Midway Gold Corp. <sup>K</sup>	MDW	NYSE MKT	Mining	1/3/08	0	
	Minco Mining and Metals Corporation K	MGH	NYSE MKT	Mining	11/22/05	0	
	Mountain Province Diamonds, Inc K	MDM	NYSE MKT	Mining	4/4/05	0	
	Nevsun Resources Ltd <sup>K</sup>	NSU	NYSE MKT	Mining	1/12/05	0	
	New Gold Inc <sup>K</sup>	NGD	NYSE MKT	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	
	North American Palladium, LTD <sup>K</sup>	PAL	NYSE MKT	Mining	10/13/00	0	
	Northern Dynasty Minerals Ltd <sup>K</sup>	NAK	NYSE MKT	Mining	11/4/04	0	
	NovaCopper Inc. <sup>K</sup>	NCQ	NYSE MKT	Mining	4/25/12	0	
	NovaGold Resources, Inc. <sup>K</sup>	NG	NYSE MKT	Mining	12/2/03	0	
	Pacific Booker Minerals Inc. K	PBM	NYSE MKT	Mining	8/8/07		
	Pacific Drilling S.A.	PACD	NYSE	Oil & Gas Producers	11/11/11	0	
	Paramount Gold and Silver Corp K						
	Pembina Pipeline Corporation	PZG PBA	NYSE MKT NYSE	Mining Oil & Gas Producers	8/1/07 4/2/12	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. <sup>K</sup>	PLG	NYSE MKT	Mining	6/28/07	0	
	PolyMet Mining Corp K	PLM	NYSE MKT	Mining	6/26/06	0	
	Potash Corporation of Saskatchewan Inc. (PotashCorp)	POT	NYSE	Chemicals	11/2/89	0	
	Precision Drilling Corporation	PDS	NYSE	Oil Equipment, Services & Distribution	11/15/96	0	
	Pretium Resources Inc.	PVG	NYSE	Mining	1/12/12	o	
	Primero Mining Corp.	PPP	NYSE	Mining	8/15/11	0	
	Progressive Wast Solutions Ltd.	BIN	NYSE	Support Services	6/5/09	0	
	Quaterra Resources Inc. K	QMM	NYSE MKT	Mining	3/3/08	0	
	Sandstorm Gold Ltd. K	SAND	NYSE MKT	Mining	8/20/12	0	
	SilverCrest Mines Inc. K	SVLC	NYSE MKT	Mining	8/27/12	0	
	Sprott Resource Lending Corp. K			· ·	11/16/05		
		SILU	NYSE MKT	Financial Services		0	
	Quest Rare Minerals Ltd. K	QRM	NYSE MKT	Mining	5/23/11	0	
	Rare Element Resources Ltd. K	REE	NYSE MKT	Industrial Metals & Mining	8/18/10	0	
	Resolute Forest Products Inc.	RFP	NYSE	Forestry & Paper	5/17/84	0	
	Revett Minerals Inc. <sup>K</sup>	RVM	NYSE MKT	Mining	5/9/11	0	
	Richmont Mines, Inc. K	RIC	NYSE MKT	Mining	3/6/97	0	
	Ritchie Bros. Auctioneers Incorporated	RBA	NYSE	Industrial Engineering	3/10/98	0	
	Rio Alto Mining Company	RIOM	NYSE	Mining	12/21/12	0	
	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 <sup>K</sup>	RBY	NYSE MKT	Mining	9/8/04	0	
	Seabridge Gold Inc <sup>K</sup>	SA	NYSE	Mining	4/20/04	0	
	Seaspan Corporation	SSW	NYSE	Industrial Transportation	8/9/05	0	
	Shaw Communications Inc.	SJR	NYSE	Media	7/1/98	0	
	Silvercorp Metals Inc <sup>K</sup>	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.	SLF SU	NYSE	Life Insurance	3/23/00	0	
	Suncor Energy Inc. Tahoe Resources Inc.	TAHO	NYSE NYSE	Oil & Gas Producers Mining	4/18/97 5/8/12	0 0	
	Talisman Energy Inc.	TLM	NYSE	Oil & Gas Producers	10/16/97	0	
	Tanzanian Royalty Exploration Corporation K	TRX	NYSE MKT	Mining	5/12/05	0	
	Taseko Mines Limited <sup>K</sup>	TGB	NYSE MKT	Mining	10/4/04	0	
	Tasman Metals Ltd. Teck Resources Limited	TAS	NYSE MKT	Mining	12/2/11 6/29/06	0	
		TCK TU	NYSE NYSE	Industrial Metals & Mining Fixed Line Telecommunications	6/29/06 10/17/00	0 0	
	TELUS Corporation Thompson Creek Metals Company Inc.	TC	NYSE	Mining	10/17/00	0	
	Thompson Creek Metals Company Inc.  Thomson Reuters Corporation	TRI	NYSE	Media	6/12/02	0	
	Tim Hortons Inc.	THI	NYSE	Travel & Leisure	3/24/06	0	
	Timmons Gold Corp. <sup>K</sup>	TGD	NYSE MKT	Mining	11/4/11	0	
	Toronto-Dominion Bank (The)	TD	NYSE IVIK I NYSE	Wilning Banks	8/30/96	0	
		10					
		TAC	NYSE	Electricity	7/31/01	O	
	TransAlta TransCanada Corporation	TAC TRP	NYSE NYSE	Electricity Oil Equipment, Services & Distribution	7/31/01 5/30/85	0 0	



Country	Issuer †	Symbol	Market	Industry	Listed	Share Type	IPO
CANADA	Uranerz Energy Corporation <sup>K</sup>	URZ	NYSE MKT	Mining	8/10/06	0	
(cont'd. )	Uranium Energy Corp. <sup>K</sup>	UEC	NYSE MKT	Industrial Metals & Mining	9/27/07	0	
	Ur-Energy Inc K	URG	NYSE MKT	Industrial Metals & Mining	7/24/08	0	
	US Geothermal Inc <sup>K</sup>	нтм	NYSE MKT	Electricity	4/16/08	0	
	US Gold Corp. K	MUX	NYSE	Mining	12/10/06	0	
	Valeant Pharmaceuticals Inc	VRX	NYSE	Pharmaceuticals & Biotechnology	12/12/96	0	
	Western Copper and Gold Corp. K	WRN	NYSE MKT	Industrial Metals & Mining	2/9/11	0	
	Yamana Gold Inc.	AUY	NYSE	Mining	1/12/07	0	
	YM BioSciences, Inc <sup>K</sup>	YMI	NYSE MKT	Pharmaceuticals & Biotechnology	10/1/04	0	
AYMAN ISLA	NDS (2 non-ADR Issuers) Fabrinet	FN	NYSE	Electronic & Electrical Equipment	6/25/10	0	IPO
	Fresh Del Monte Produce Inc.	FDP	NYSE	Food Producers	10/24/97	0	IPO
CHILE (12 ADR	Issuers )						
	A.F.P. Provida S.A.	PVD	NYSE	Financial Services	11/16/94	Α	IPO
	Banco de Chile	BCH	NYSE	Banks	1/2/02	A	
	Banco Santander-Chile Cencosud S.A.	BSAC CNCO	NYSE NYSE	Banks Food & Drug Retailers	1/13/97 6/22/12	A A	IPO
	Compañía Cervecerías Unidas S.A.	CCU	NYSE	Beverages	3/26/99	A	110
	Corpbanca	BCA	NYSE	Banks	11/1/04	A	
	Embotelladora Andina, S.A.	AKOA	NYSE	Beverages	7/6/94	Α	IPO
	Embotelladora Andina, S.A.	AKOB	NYSE	Beverages	4/7/97	Α	
	Empresa Nacional de Electricidad, S.A. (Chile)	EOC	NYSE	Electricity	7/27/94	Α	IPO
	Enersis, S.A.	ENI	NYSE	Electricity	10/20/93	Α	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	Α	IPO
. <b>HINA</b> (65 A <i>DF</i>	R & 17 non-ADR Issuers )						
	7 Days Group Holdings Limited	SVN	NYSE	Travel & Leisure	11/20/09	Α	
	Acorn International, Inc.	ATV	NYSE	General Retailers	5/3/07	Α	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 ADY	NYSE NYSE	Support Services Food Producers	8/5/10 4/18/05	A O	IPO
	Feihe International, Inc.						
	American Lorain Corporation <sup>K</sup>	ALN	NYSE MKT	Food Producers	9/8/09	0	
	Aoxing Pharmaceutical Company, Inc. K	AXN	NYSE MKT	Pharmaceuticals & Biotechnology	4/14/10	0	
	Bitauto Holdings Limited	BITA	NYSE	Media	11/17/10	A	IPO
	Camelot Information Systems	CIS	NYSE	Software & Computer Services	7/21/10	Α	
	China Armco Metals, Inc <sup>K</sup>	CNAM	NYSE MKT	Mining	2/10/10	0	
	China Botanic Pharmaceutical Inc. K	СВР	NYSE MKT	Pharmaceuticals & Biotechnology	7/2/10	0	
	China Cord Blood Corporation	CO	NYSE	Health Care Equipment & Services	11/6/09	0	
	China Digital TV Holding Co., Ltd.	STV	NYSE	Electronic & Electrical Equipment	10/5/07	A	IPO
	China Distance Education Holdings Limited	DL	NYSE NYSE	General Retailers Travel & Leisure	7/30/08	A	IPO
	China Eastern Airlines Corporation Limited	CEA			2/4/97	A	IPO
	China GengSheng Minerals <sup>K</sup>	CHGS	NYSE MKT	Chemicals	3/4/10	0	IPO
	China Green Agriculture, Inc.	CGA	NYSE	Chemicals	3/9/09	0	IDO
	China Hydroelectric Corporation China Life Insurance Company (China Life)	CHC LFC	NYSE NYSE	Electricity Life Insurance	1/25/10	A A	IPO IPO
					12/17/03		IPU
	China Marine Food Group, Ltd K	CMFO	NYSE MKT	Food Producers	8/10/09	0	IDO
	China Ming Yang Wind Power Goup Ltd.	MY CHL	NYSE NYSE	Alternative Energy Mobile Telecommunications	10/1/10	A	IPO
	China Mobile Limited <i>(China Mobile)</i> China Nepstar Chain Drugstore Ltd.	NPD	NYSE	Food & Drug Retailers	10/22/97 11/9/07	A A	IPO IPO
	China New Borun Corp.	BORN	NYSE	Beverages	6/11/10	A	IPO
	China Petroleum and Chemical Corporation (Sinopec)	SNP	NYSE	Oil & Gas Producers	10/18/00	A	IPO
	China Pharma Holdings <sup>K</sup>	СРНІ	NYSE MKT	Pharmaceuticals & Biotechnology	9/30/09	A	0
	China Shen Zhou Mining & Resource Inc. K			· ·			
	China Southern Airlines Company Limited	SHZ ZNH	NYSE MKT NYSE	Mining Travel & Leisure	5/27/10 7/30/97	O 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	Α	IPO
	Concord Medical Services Holding Ltd.	CCM	NYSE	Health Care Equipment & Services	12/11/09	Α	
	Country Style Cooking Restaurant	CCSC	NYSE	Travel & Leisure	9/28/10	Α	IPO
	Daqo New Energy Corp.	DQ	NYSE	Chemicals	10/7/10	Α	IPO
	E Commerce China Dangdang Inc.	DANG	NYSE	General Retailers	12/8/10	Α	IPO
	E-House (China) Holdings Limited	EJ	NYSE	Real Estate Investment & Services	8/8/07	Α	IPO
	Ever-Glory International Group, Inc. <sup>K</sup>	EVK	NYSE MKT	Personal Goods	5/27/10	0	
	General Steel Holdings, Inc.	GSI	NYSE	Industrial Metals & Mining	3/6/08	0	
	Giant Interactive Group Inc.	GA	NYSE	Leisure Goods	11/1/07	Α	IPO
	Guangshen Railway Company Limited	GSH	NYSE	Travel & Leisure	5/13/96	Α	IPO
	Huaneng Power International, Inc.	HNP	NYSE	Electricity	10/6/94	Α	IPO
	IFM Investments Ltd.	СТС	NYSE	Real Estate Investment & Services	1/28/10	Α	IPO
	iSoftStone Holdings Ltd	ISS	NYSE	Software & Computer Services	12/14/10	Α	IPO
	JinkoSolar Holding Co., Ltd.	JKS	NYSE	Alternative Energy	5/14/10	Α	IPO
	Lentuo International Inc.	LAS	NYSE	General Retailers	12/10/10	Α	IPO
				A1		-	
	LDK Solar Co., Ltd.  Longwei Petroleum Investment Hold Ltd. <sup>K</sup>	LDK LPH	NYSE NYSE MKT	Alternative Energy Oil & Gas Producers	6/1/07 7/22/10	Α	IPO



Country CHINA	Issuer †	Symbol	Market	Industry	Listed	Share Type	IDO
CHINA		Jyllibul					
	Mindray Medical International Limited	MR	NYSE	Health Care Equipment & Services	9/26/06	A	IPO IPO
(cont'd.)	NetQin Mobile Inc.	NQ	NYSE	Software & Computer Services	5/5/11	Α	IPO
	New Energy Systems Group K	NEWN	NYSE MKT	Electronic & Electrical Equipment	8/16/10	О	
	New Oriental Education & Technology Group Inc. (NewOriental)	EDU	NYSE	General Retailers	9/7/06	Α	IPO
	Noah Education Holdings, Ltd.	NED	NYSE	Leisure Goods	10/19/07	Α	IPO
	Noah Holdings Ltd.	NOAH	NYSE	Financial Services	11/10/10	Α	IPO
	Orient Paper Inc. <sup>K</sup>	ONP	NYSE MKT	Financial Services	12/17/09	0	
	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
	Qihoo 360 Technology Co. ReneSola Ltd	QIHU SOL	NYSE NYSE	Software & Computer Services	3/30/11 1/29/08	A	IPO IPO
	Renren Inc.	RENN	NYSE	Alternative Energy General Retailers	5/4/11	A 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
	Sinopec Shanghai Petrochemical Company Limited	SHI	NYSE	Chemicals	7/26/93	Α	IPO
	SouFun Holdings Ltd.	SFUN	NYSE	Media	9/17/10	Α	IPO
	Suntech Power Holdings Co., Ltd. (Suntech)	STP	NYSE	Alternative Energy	12/14/05	Α	IPO
	Syswin Inc.	SYSW	NYSE	Real Estate Investment & Services	11/24/10	Α	IPO
	TAL Education Group	XRS	NYSE	General Retailers	10/20/10	Α	IPO
	Taomee Holdings Limited	TAOM	NYSE	Leisure Goods	6/8/11	Α	IPO
	Tianyin Pharmaceutical Co., Inc. <sup>K</sup>	TPI	NYSE MKT	Pharmaceuticals & Biotechnology	10/1/08	0	
	Trina Solar Limited (Trina)	TSL	NYSE	Alternative Energy	12/19/06	Α	IPO
	Vipshop Holdings Limited	VIPS	NYSE	General Retailers	3/23/12	0	IPO
	WSP Holdings Limited	WH	NYSE	Oil Equipment, Services & Distribution	12/6/07	Α	IPO
	WuXi PharmaTech (Cayman) Inc.	WX	NYSE	Pharmaceuticals & Biotechnology	8/9/07	Α	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 Yingli Green Energy Holding Company Limited	YZC YGE	NYSE NYSE	Mining Alternative Energy	3/31/98 6/8/07	A A	IPO IPO
	Youku Inc.	YOKU	NYSE	Media	12/8/10	A	IPO
	Zuoan Fashion Limited	ZA	NYSE	Consumer Goods	2/15/11	A	IPO
	Zuduli i usilidi. Elilited	20	14132	consumer doods	2, 13, 11	^	0
COLOMBIA (2 A		CIB	NYSE	Banks	7/26/95	^	IPO
	BanColombia S.A. Ecopetrol S.A.	EC	NYSE	Oil & Gas Producers	9/18/08	A A	IPU
	Ecopetion J.A.	20	IVIOL	on a day i roducers	3/10/00	^	
DENMARK (1 A							
	Novo-Nordisk A/S	NVO	NYSE	Pharmaceuticals & Biotechnology	7/9/81	Α	IPO
FINLAND (1 AD	OR Issuer)						
	Nokia Corporation	NOK	NYSE	Technology Hardware & Equipment	7/1/94	Α	IPO
FRANCE (7 ADR	R Issuers )						
	Alcatel-Lucent	ALU	NYSE	Technology Hardware & Equipment	5/20/92	Α	IPO
	CGGVeritas	CGV	NYSE	Oil Equipment, Services & Distribution	5/7/97	Α	IPO <sup>G</sup>
	France Telecom	FTE	NYSE	Fixed Line Telecommunications	10/20/97	Α	IPO
	Sanofi S.A.	SNY	NYSE	Pharmaceuticals & Biotechnology	7/1/02	Α	
	Sequans Communications S.A.	SQNS	NYSE	Technology Hardware & Equipment	4/15/11	Α	IPO
	TOTAL S.A.	тот	NYSE	Oil & Gas Producers	10/25/91	Α	IPO
	Veolia Environnement	VE	NYSE	Gas, Water & Multiutilities	10/5/01	Α	
GERMANY (4 A	ADR & 1 non-ADR Issuers )						
	Deutsche Bank AG	DB	NYSE	Banks	10/3/01	GS	
	Fresenius Medical Care AG & Co. KGaA	FMS	NYSE	Health Care Equipment & Services	9/17/96	Α	
	Fresenius Medical Care AG & Co. KGaA (PFD)	FMSPR	NYSE	Health Care Equipment & Services	11/25/96	Α	
	SAP AG	SAP	NYSE	Software & Computer Services	8/3/98	Α	
	Siemens AG	SI	NYSE	General Industrials	3/12/01	Α	
GREECE (2 ADR	R & 12 non-ADR Issuers )						
	Aegean Marine Petroleum Network	ANW	NYSE	Industrial Transportation	12/8/06	0	IPO
	Box Ships, Inc.	TEU	NYSE	Industrial Transportation	4/14/11	0	IPO
	Cock-Cola Hellenic Bottling Company S.A.	CCH	NYSE	Beverages	10/10/02	A	
	Costamare Inc	CMRE	NYSE	Industrial Transportation	11/4/10	0	IPO
	Danaos Corporation	DAC DSX	NYSE NYSE	Industrial Transportation	10/6/06 3/18/05	0	IPO IPO
	Diana Shipping Inc. Excel Maritime Carriers Limited	EXM	NYSE	Industrial Transportation Industrial Transportation	3/18/05 9/15/05	0 0	iPU
	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	Ū	IPO
	Navios Maritime Holdings Inc.	NM	NYSE	Industrial Transportation	2/22/07	0	•
	Navios Maritime Partners L.P.	NMM	NYSE	Industrial Transportation	11/13/07	0	IPO
	Paragon Shipping Inc.	PRGN	NYSE	Industrial Transportation	3/24/10	0	_
	Tsakos Energy Navigation Limited (TEN)	TNP	NYSE	Industrial Transportation	3/5/02	0	IPO
	Safe Bulkers, Inc.	SB	NYSE	Industrial Transportation	5/29/08	0	IPO
SUERNSFY (1 r	non-ADR Issuer )						
(111	Amdocs Limited	DOX	NYSE	Software & Computer Services	6/19/98	0	IPO
				-	- ·		



525 NYSE a	nd NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of De	ecember 31, 201	2)	1	EURON	EXT	
Country	Issuer †	Symbol	Market	Industry	Listed	Share Type	IPO
IONG KONG, C	HINA (4 non-ADR Issuers )						
	Acquity Group Limited <sup>®</sup> MFC Industrial Ltd.	AQ MIL	NYSE MKT NYSE	Software & Computer Services Industrial Metals & Mining	4/27/12 6/18/07	0 0	IPO
	China Metro-Rural Holdings Ltd. K	CNR	NYSE MKT	Mining	8/8/05	0	
	Nam Tai Electronics, Inc. (Namtai)	NTE	NYSE	Electronic & Electrical Equipment	1/23/03	0	
<b>DIA</b> (10 ADR 8	& 2 non-ADR Issuers )						
	Amira Nature Foods Ltd	ANFI	NYSE	Food Producers	10/10/12	0	IPO
	Dr. Reddy's Laboratories Limited	RDY	NYSE	Pharmaceuticals & Biotechnology	4/11/01	Α	IPO
	Genpact Limited	G	NYSE	Support Services	8/2/07	0	IPO
	HDFC Bank Limited	HDB	NYSE	Banks	7/20/01	A	IPO
	ICICI Bank Limited Infosys Technologies	IBN INFY	NYSE NYSE	Banks Software & Computer Services	3/28/00 12/12/12	A A	IPO
	Mahanagar Telephone Nigam Limited (MTNL)	MTE	NYSE	Fixed Line Telecommunications	10/26/01	A	
	Sterlite Industries (India) Ltd.	SLT	NYSE	Industrial Metals & Mining	6/19/07	Α	IPO
	Tata Communications Limited	TCL	NYSE	Fixed Line Telecommunications	8/15/00	Α	
	Tata Motors Limited	TTM	NYSE	Industrial Engineering	9/27/04	A	
	Wipro Limited WNS (Holdings) Limited	WIT WNS	NYSE NYSE	Software & Computer Services Support Services	10/19/00 7/26/06	A A	IPO IPO
DONESIA (2 /	ADR (square)						
IDONESIA (2 A	PT Indosat Tbk	IIT	NYSE	Mobile Telecommunications	10/18/94	Α	IPO
	P.T. Telekomunikasi Indonesia	TLK	NYSE	Fixed Line Telecommunications	11/14/95	Α	IPO
E <b>LAND</b> (4 ADF	R Issuers & 3 non-ADR Issuers )						
	Covidien Ltd. (incorporated in Ireland on May 28, 2009)	COV	NYSE	Health Care Equipment & Services	6/14/07	0	
	CRH plc (CRH)	CRH	NYSE	Construction & Materials	3/31/06	A	
	Elan Corporation, plc FleetMatics Group PLC.	ELN FLTX	NYSE NYSE	Pharmaceuticals & Biotechnology Software & Computer Services	1/3/95 10/5/12	A O	IPO
	Fly Leasing Ltd.	FLY	NYSE	Industrial Transportation	9/27/07	A	IPO
	Governor and Company of the Bank of Ireland (The)	IRE	NYSE	Banks	9/17/96	Α	
	XL Group plc	XL	NYSE	Nonlife Insurance	7/19/91	0	IPO
RAEL (2 ADR 8	& 6 non-ADR Issuers )						
	Blue Square-Israel Ltd.	BSI	NYSE	Food & Drug Retailers	8/1/96	Α	IPO
	Cellcom Israel, Ltd.	CEL	NYSE	Mobile Telecommunications	2/6/07	0	IPO
	Ellomay Capital Ltd. Gazit-Globe Ltd.	ELLO GZT	NYSE MKT NYSE	Technology Hardware & Equipment Real Estate Investment & Services	8/22/11 12/14/11	0	
	Prolor Biotech Inc. K					0	IDO
	_	PBTH	NYSE MKT	Pharmaceuticals & Biotechnology	3/29/10	0	IPO
	Protalix Bio Therapeutics Inc <sup>K</sup> Taro Pharmaceutical Industries Ltd.	PLX TARO	NYSE MKT NYSE	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	3/12/07 3/22/12	0	
	Teva Pharmaceutical Industries Limited	TEVA	NYSE	Pharmaceuticals & Biotechnology	5/30/12	A	
<b>ALY</b> (4 ADR Iss	suers )						
(//.2//.00	ENI S.p.A.	E	NYSE	Oil & Gas Producers	11/28/95	Α	IPO
	Luxottica Group, S.p.A.	LUX	NYSE	Personal Goods	1/24/90	Α	IPO
	Natuzzi, S.p.A.	NTZ	NYSE	Household Goods & Home Construction	5/13/93	Α	IPO
	Telecom Italia S.p.A. Telecom Italia S.p.A.	TI TIA	NYSE NYSE	Fixed Line Telecommunications Industrial Transportation	7/27/95 7/27/95	A A	
<b>PAN</b> (17 ADR	Issuers ) Advantest Corporation	ATE	NYSE	Technology Hardware & Equipment	9/17/01	Α	
	Canon Inc.	CAJ	NYSE	Technology Hardware & Equipment	9/14/00	Α	
	Honda Motor Co., Ltd.	HMC	NYSE	Automobiles & Parts	2/11/77	Α	
	Konami Corporation	KNM	NYSE	Leisure Goods	9/30/02	A	
	Kubota Corporation  Kyocera Corporation	KUB KYO	NYSE NYSE	Industrial Engineering Electronic & Electrical Equipment	11/9/76 5/23/80	A A	
	Mitsubishi UFJ Financial Group, Inc.	MTU	NYSE	Banks	9/19/89	A	
	Mizuho Financial Group, Inc.	MFG	NYSE	Banks	11/8/06	Α	
	Nidec Corporation	NJ	NYSE	Electronic & Electrical Equipment	9/27/01	Α	
	Nippon Telegraph and Telephone Corporation	NTT	NYSE	Fixed Line Telecommunications	9/29/94	Α	
	Nomura Holdings, Inc.	NMR	NYSE	Financial Services	12/17/01	Α	
	NTT DoCoMo, Inc. Orix Corporation	DCM IX	NYSE NYSE	Mobile Telecommunications Financial Services	3/1/02 9/16/98	Α .	
	Panasonic Corporation (formerly Matsushita Electric Industrial Co., Ltd.)	PC	NYSE	Leisure Goods	12/13/71	A 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	ТМ	NYSE	Automobiles & Parts	9/29/99	Α	
DREA (8 ADR I	ssuers and 1 non-ADR Issuer)	V-5	NVCF	Bowles	as la lac		
	KB Financial Group, Inc. (formerly Kookmin Bank)  Korea Electric Power Corporation	KB KEP	NYSE NYSE	Banks Electricity	11/1/01 10/27/94	Α Δ	IPO
	KT Corporation	KEP KT	NYSE	Fixed Line Telecommunications	5/26/99	A A	IPO
	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	0	IPO
	POSCO	PKX	NYSE	Industrial Metals & Mining	10/14/94	Α	IPO
	Shinhan Financial Group Ltd.	SHG	NYSE	Banks	9/16/03	Α	
	SK Telecom Co., Ltd.	SKM	NYSE	Mobile Telecommunications	6/27/96	Α	IPO



Country	Issuer †	Symbol	Market	Industry	Listed	Share Type	IPO
KOREA	Woori Finance Holdings Co., Ltd.	WF	NYSE	Banks	9/29/03	A	
(cont'd.)	• ,						
IBERIA (1 no	n-ADR Issuer )						
	Royal Caribbean Cruises Ltd.	RCL	NYSE	Travel & Leisure	4/28/93	0	IPO
.UXEMBOUR	<b>G</b> (3 ADR Issuers )						
	Arcelor Mittal	MT	NYSE	Industrial Metals & Mining	8/7/97	N	IPO <sup>C</sup>
	Tenaris S.A.	TS	NYSE	Industrial Metals & Mining	12/16/02	Α	
	Ternium S.A.	TX	NYSE	Industrial Metals & Mining	2/1/06	Α	IPO
<b>MEXICO</b> (15 D	DR Issuers )						
	América Móvil, S.A.B. de C.V.	AMX	NYSE	Mobile Telecommunications	2/7/01	Α	
	CEMEX S.A.B. de C.V. <i>(CEMEX)</i> Coca-Cola FEMSA, S.A.B. de C.V.	CX KOF	NYSE NYSE	Construction & Materials	9/15/99 9/14/93	A A	IPO
	Desarrolladora Homex, S.A. de C.V. (Homex)	HXM	NYSE	Beverages 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	Α	
	Gruma S.A. de C.V.	GMK	NYSE	Food Producers	11/6/98	Α	
	Grupo Aeroportuario del Pacífico, S.A.B. de C.V. (GAP)	PAC	NYSE	Industrial Transportation	2/24/06	Α	IPO
	Grupo Aeroportuario del Sureste, S.A. de C.V. (ASUR)	ASR	NYSE	Industrial Transportation	9/28/00	Α	IPO
	Grupo Financiero Santander México, S.A.B. de C.V	BSMX	NYSE	Banks	9/26/12	Α	IPO
	Grupo Radio Centro, S.A. de C.V.	RC	NYSE	Media	7/1/93	Α	IPO
	Grupo Simec, S.A. De CV. (ADS) <sup>K</sup>	SIM	NYSE MKT	Industrial Metals & Mining	7/1/93	Α	IPO
	Grupo Televisa, S.A.	TV	NYSE	Media	12/14/93	G	IPO
	Industrias Bachoco, S.A.B. de C.V. (Bachoco)	IBA	NYSE	Food Producers	9/19/97	Α	IPO
	Maxcom Telecomunicaciones S.A.B. de C.V.	МХТ	NYSE	Fixed Line Telecommunications	10/19/07	Α	IPO
MONACO (2 r	non-ADR Issuer)						
	GasLog Ltd.	GLOG	NYSE	Industrial Transportation	3/30/12	0	IPO
	Scorpio Tankers Inc.	STNG	NYSE	Industrial Transportation	3/31/10	0	IPO
NETHERLAND	OS (6 DR & 5 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	0	IPO
	AVG Technologies, N.V.	AVG	NYSE	Software & Computer Services	2/2/12	0	IPO
	CNH Global N.V.	CNH	NYSE	Industrial Engineering	11/1/96	0	IPO <sup>B</sup>
	Core Laboratories N.V.	CLB	NYSE	Oil Equipment, Services & Distribution	7/10/98	0	
	ING Groep N.V.	ING	NYSE	Life Insurance	6/13/97	Α	IPO
	InterXion Holding N.V.	INXN	NYSE	Technology	1/28/11	0	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. Vimpel-Communications	UN VIP	NYSE NYSE	Food Producers  Mobile Telecommunications	12/12/61 11/15/96	N A	IPO
NETHERLAND							
	non-ADR Issuer )	S. D.	NIVEE	O'l Facility and Construct O D'ataille the	2/2/52	•	
	Schlumberger Limited	SLB	NYSE	Oil Equipment, Services & Distribution	2/2/62	0	
NORWAY (1 A	ADR Issuer & 4 non-ADR Issuer )						
	DHT Holdings Inc.	DHT	NYSE	Industrial Transportation	10/13/05	0	IPO
	Frontline Ltd.	FRO	NYSE	Oil Equipment, Services & Distribution	8/6/01	0	
	SeaDrill Ltd.	SDRL SFL	NYSE	Oil Equipment, Services & Distribution	4/15/10	0	
	Ship Finance International Limited Statoil ASA	STO STO	NYSE NYSE	Industrial Transportation Oil & Gas Producers	6/14/04 6/18/01	O A	IPO
DANIANAA /2 n		5.0			0, 10, 01		0
PAINAIVIA (2 II	non-ADR Issuers )  Banco Latinoamericano de Comercio Exterior, S.A.						
	(formerly Banco Latinoamericano de Exportaciones, S.A.)	BLX	NYSE	Banks	9/24/92	О	IPO
	Copa Holdings, S.A.	СРА	NYSE	Travel & Leisure	12/15/05	o	IPO
ΡΔΡΙΙΔ ΝΕΨ	GUINEA (1 ADR Issuer)						
	InterOil Corp	IOC	NYSE	Oil & Gas Producers	9/8/04	0	
PERU (2 ADR	& 1 non-ADR Issuers )	6746	NIVEE	Construction 9 Martanials	2/0/42		
	Cementos Pacasmayo S.A.A.	CPAC BVN	NYSE	Construction & Materials	2/8/12	A	IDO
	Compañía de Minas Buenaventura S.A. Credicorp Ltd.	BVN BAP	NYSE NYSE	Mining Banks	5/15/96 10/25/95	A O	IPO
PHILIPPINES (	(1 ADR Issuer)						
	Philippine Long Distance Telephone Company	РНІ	NYSE	Mobile Telecommunications	10/19/94	Α	
PORTUGAL (1							
	Portugal Telecom. SGPS, S.A.	PT	NYSE	Fixed Line Telecommunications	6/2/95	Α	IPO



Country						Share	
•	Issuer †	Symbol	Market	Industry	Listed	Туре	IPO
COMMONWEA	ALTH OF PUERTO RICO (4 non-ADR Issuers )	DDI	NIVEE	Danks	1/8/03	•	
	Doral Financial Corporation First BanCorp.	DRL FBP	NYSE NYSE	Banks Banks	3/11/93	0 0	
	Oriental Financial Group, Inc.	OFG	NYSE	Banks	12/29/94	0	
	Triple-S Management Corporation	GTS	NYSE	Health Care Equipment & Services	12/7/07	0	IPO
USSIAN							
	(2 ADR Issuers )						
	Mechel OAO	MTL	NYSE	Industrial Metals & Mining	10/29/04	Α	IPO
	Mobile TeleSystems OJSC	MBT	NYSE	Mobile Telecommunications	6/30/00	Α	IPO
INGAPORE (1	non-ADR Issuer ) China Yuchai International Limited	CYD	NYSE	Industrial Engineering	12/16/94	О	IPO
OUTH AFRICA	A (6 ADR Issuers )  AngloGold Ashanti Limited	AU	NYSE	Mining	8/5/98	Α	
	DRDGOLD Limited	DRD	NYSE	Mining	12/30/11	A	
	Gold Fields Limited	GFI	NYSE	Mining	5/9/02	Α	
	Harmony Gold Mining Company Limited	HMY	NYSE	Mining	11/27/02	Α	
	Sappi Limited	SPP	NYSE	Forestry & Paper	11/6/98	Α	
	Sasol Limited	SSL	NYSE	Oil & Gas Producers	4/9/03	Α	
PAIN (3 ADR 8	& 1 Preferred Only Issuers )						
(======================================	Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	NYSE	Banks	12/14/88	Α	IPC
	Banco Santander S.A.	SAN	NYSE	Banks	7/30/87	Α	IPO
	Repsol International Capital Ltd.	REPPRA	NYSE	Oil & Gas Producers	10/30/97	0	
	Telefónica S.A.	TEF	NYSE	Fixed Line Telecommunications	6/12/87	Α	IP
A/ITZEDI AND	(5 DR & 6 non-DR Issuers )						
VIIZEKLAND	ABB Ltd	ABB	NYSE	Industrial Engineering	4/6/01	Α	
	ACE Limited	ACE	NYSE	Nonlife Insurance	3/25/93	0	IP
	Allied World Assurance Company Holdings, Ltd. (AWA)	AWH	NYSE	Nonlife Insurance	7/12/06	0	IP
	Credit Suisse Group	CS	NYSE	Banks	9/25/01	Α	
	Mettler-Toledo International Inc.	MTD	NYSE	Electronic & Electrical Equipment	11/14/97	0	
	<b>Noble Corporation</b> (changed incorporation from Cayman Islands on March 27, 2009)	NE	NYSE	Oil Equipment, Services & Distribution	5/1/02	0	
	Novartis AG	NVS	NYSE	Pharmaceuticals & Biotechnology	5/11/00	Α	
	STMicroelectronics N.V.	STM	NYSE	Technology Hardware & Equipment	12/8/94	N	IP
	Syngenta AG  Tyco International Ltd. (changed incorporation from Bermuda on March 17, 2009)	SYT TYC	NYSE NYSE	Chemicals General Industrials	11/13/00 1/16/74	A O	
	UBS AG	UBS	NYSE	Banks	5/16/00	GS	
AIWAN (5 AD	R Issuers )  Advanced Semiconductor Engineering, Inc. (ASE)	ASX	NYSE	Technology Hardware & Equipment	9/26/00	Α	IPO
	AU Optronics Corp.	AUO	NYSE	Technology Hardware & Equipment	5/23/02	A	IP
	Chunghwa Telecom Co., Ltd. (CHT)	CHT	NYSE	Fixed Line Telecommunications	7/17/03	Α	IP
	Taiwan Semiconductor Manufacturing Company Ltd. (TSMC)	TSM	NYSE	Technology Hardware & Equipment	10/8/97	Α	ΙP
	United Microelectronics Corporation (UMC)	UMC	NYSE	Technology Hardware & Equipment	9/19/00	Α	IP
URKEY (1 ADF	R Issuer )						
	Turkcell Iletisim Hizmetleri A.S.	TKC	NYSE	Mobile Telecommunications		_	IPO
				Wobile releconinum ations	7/11/00	Α	
NITED				Woone relection unitations	7/11/00	А	
	common ADR, 5 non-ADR & 1 Preferred ADR Issuers )		NVSE				
	AstraZeneca PLC	AZN	NYSE NYSE	Pharmaceuticals & Biotechnology	5/12/93	Α	
	AstraZeneca PLC Aviva PLC	AZN AV	NYSE	Pharmaceuticals & Biotechnology Life Insurance	5/12/93 10/20/09	A A	
	AstraZeneca PLC Aviva PLC Barclays PLC	AZN	NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks	5/12/93 10/20/09 9/9/86	A A A	
	AstraZeneca PLC Aviva PLC	AZN AV BCS	NYSE	Pharmaceuticals & Biotechnology Life Insurance	5/12/93 10/20/09	A A	
	AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC Control of the state of the sta	AZN AV BCS BCSPR	NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks	5/12/93 10/20/09 9/9/86 5/15/06	A A A	
	AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD)	AZN AV BCS BCSPR BCSPRA	NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07	A A A A	
	AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD)	AZN AV BCS BCSPR BCSPRA BCSPRC	NYSE NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07	A A A A	
	AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD)	AZN AV BCS BCSPR BCSPRA BCSPRC BBL	NYSE NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03	A A A A A	
	AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c.	AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP	NYSE NYSE NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Banks Mining Oil & Gas Producers	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70	A A A A A	
	AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K	AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00	A A A A A	
	AstraZeneca PLC  Aviva PLC  Barclays PLC  Barclays PLC (PFD)  Barclays PLC (PFD)  Barclays PLC (PFD)  BHP Billiton plc  BP p.l.c.  British American Tobacco P.L.C. K  BT Group plc  Carnival plc  Diageo plc	AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Beverages	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 12/17/97	A A A A A A	
	AstraZeneca PLC  Aviva PLC  Barclays PLC  Barclays PLC (PFD)  Barclays PLC (PFD)  Barclays PLC (PFD)  BHP Billiton plc  BP p.l.c.  British American Tobacco P.L.C. K  BT Group plc  Carnival plc  Diageo plc  GlaxoSmithKline plc	AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK DEO GSK	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Beverages Pharmaceuticals & Biotechnology	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 12/17/97 6/10/87	A A A A A A A A	II
	AstraZeneca PLC  Aviva PLC  Barclays PLC (PFD)  Barclays PLC (PFD)  Barclays PLC (PFD)  BHP Billiton plc  BP p.l.c.  British American Tobacco P.L.C. K  BT Group plc  Carnival plc  Diageo plc  GlaxoSmithKline plc  Global Ship Lease, Inc.	AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK DEO GSK GSL	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Beverages Pharmaceuticals & Biotechnology Industrial Transportation	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 12/17/97 6/10/87 8/15/08	A A A A A A A A A A A A A A A A A A A	IF
	AstraZeneca PLC Aviva PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc Diageo plc GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc	AZN AV BCS BCSPR BCSPRC BBL BP BTI BT CUK DEO GSK GSL HBC	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Beverages Pharmaceuticals & Biotechnology Industrial Transportation Banks	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 12/17/97 6/10/87 8/15/08 7/16/99	A A A A A A A A A A A A A A A A A A A	II
	AstraZeneca PLC Aviva PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc Diageo plc GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc InterContinental Hotels Group plc	AZN AV BCS BCSPR BCSPRC BBL BP BTI BT CUK DEO GSK GSL HBC IHG	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Beverages Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 12/17/97 6/10/87 8/15/08 7/16/99 3/31/03	A A A A A A A A A A A A A A A A A A A	II
	AstraZeneca PLC Aviva PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc Diageo plc GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc InterContinental Hotels Group plc	AZN AV BCS BCSPR BCSPRC BBL BP BTI BT CUK DEO GSK GSL HBC IHG LYG	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Beverages Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Banks	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 12/17/97 6/10/87 8/15/08 7/16/99 3/31/03 11/27/01	A A A A A A A A A A A A A A A A A A A	11
	AstraZeneca PLC Aviva PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc Diageo plc GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc InterContinental Hotels Group plc Lloyds Banking Group plc Luxfer Holdings PLC.	AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK DEO GSK GSL HBC IHG LYG LXFR	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Beverages Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Banks General Industrials	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 12/17/97 6/10/87 8/15/08 7/16/99 3/31/03 11/27/01 10/3/12	A A A A A A A A A A A A A A A A A A A	11
	AstraZeneca PLC Aviva PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc Diageo plc GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc InterContinental Hotels Group plc Luxfer Holdings PLC. Manchester United PLC	AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK DEO GSK GSL HBC IHG LYG LXFR MANU	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Beverages Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Banks General Industrials Travel & Leisure	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 12/17/97 6/10/87 8/15/08 7/16/99 3/31/03 11/27/01 10/3/12 8/10/12	A A A A A A A A A A A A A A A A A A A	11
	AstraZeneca PLC  Aviva PLC  Barclays PLC (PFD)  Barclays PLC (PFD)  Barclays PLC (PFD)  BHP Billiton plc  BP p.l.c.  British American Tobacco P.L.C. K  BT Group plc  Carnival plc  Diageo plc  GlaxoSmithKline plc  Global Ship Lease, Inc.  HSBC Holdings plc  InterContinental Hotels Group plc  Luxfer Holdings PLC.  Manchester United PLC  MGT Capital Investments Inc K	AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK DEO GSK GSL HBC IHG LYG LXFR MANU MGT	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Beverages Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Banks General Industrials Travel & Leisure Health Care Equipment & Services	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 12/17/97 6/10/87 8/15/08 7/16/99 3/31/03 11/27/01 10/3/12 8/10/12	A A A A A A A A A A A A A A A A A A A	16
	AstraZeneca PLC  Aviva PLC  Barclays PLC (PFD)  Barclays PLC (PFD)  Barclays PLC (PFD)  BHP Billiton plc  BP p.l.c.  British American Tobacco P.L.C. K  BT Group plc  Carnival plc  Diageo plc  GlaxoSmithKline plc  Global Ship Lease, Inc.  HSBC Holdings plc  InterContinental Hotels Group plc  Lloyds Banking Group plc  Luxfer Holdings PLC.  Manchester United PLC  MGT Capital Investments Inc K  National Grid plc	AZN AV BCS BCSPR BCSPRC BBL BP BTI BT CUK DEO GSK GSL HBC IHG LYG LXFR MANU MGT NGG	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Beverages Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Banks Travel & Leisure Banks Travel & Leisure Banks General Industrials Travel & Leisure Health Care Equipment & Services Gas, Water & Multiutilities	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 12/17/97 6/10/87 8/15/08 7/16/99 3/31/03 11/27/01 10/3/12 8/10/12 12/19/05 10/7/99	A A A A A A A A A A A A A A A A A A A	IF IF
	AstraZeneca PLC  Aviva PLC  Barclays PLC (PFD)  Barclays PLC (PFD)  Barclays PLC (PFD)  Barclays PLC (PFD)  BHP Billiton plc  BP p.l.c.  British American Tobacco P.L.C. K  BT Group plc  Carnival plc  Diageo plc  GlaxoSmithKline plc  Global Ship Lease, Inc.  HSBC Holdings plc  InterContinental Hotels Group plc  Lloyds Banking Group plc  Luxfer Holdings PLC.  Manchester United PLC  MGT Capital Investments Inc K  National Grid plc  National Westminster Bank Plc (PFD) ††	AZN AV BCS BCSPR BCSPRC BBL BP BTI BT CUK DEO GSK GSL HBC IHG LYG LXFR MANU MGT NGG NWPRC	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Beverages Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Banks General Industrials Travel & Leisure Health Care Equipment & Services Gas, Water & Multiutilities Banks	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 12/17/97 6/10/87 8/15/08 7/16/99 3/31/03 11/27/01 10/3/12 8/10/12 12/19/05 10/7/99 4/24/97	A A A A A A A A A A A A A A A A A A A	IF IF
	AstraZeneca PLC  Aviva PLC  Barclays PLC (PFD)  Barclays PLC (PFD)  Barclays PLC (PFD)  Barclays PLC (PFD)  BHP Billiton plc  BP p.l.c.  British American Tobacco P.L.C. K  BT Group plc  Carnival plc  Diageo plc  GlaxoSmithKline plc  Global Ship Lease, Inc.  HSBC Holdings plc  InterContinental Hotels Group plc  Lloyds Banking Group plc  Luxfer Holdings PLC.  Manchester United PLC  MGT Capital Investments Inc K  National Grid plc  National Westminster Bank Plc (PFD) ††	AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK DEO GSK GSL HBC IHG LYG LYG LXFR MANU MGT NGG NWPRC PSO	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Beverages Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Banks General Industrials Travel & Leisure Health Care Equipment & Services Gas, Water & Multiutilities Banks Media	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 12/17/97 6/10/87 8/15/08 7/16/99 3/31/03 11/27/01 10/3/12 8/10/12 12/19/05 10/7/99 4/24/97 9/1/00	A A A A A A A A A A A A A A A A A A A	IP IP IP
	AstraZeneca PLC  Aviva PLC  Barclays PLC (PFD)  Barclays PLC (PFD)  Barclays PLC (PFD)  Barclays PLC (PFD)  BHP Billiton plc  BP p.l.c.  British American Tobacco P.L.C. K  BT Group plc  Carnival plc  Diageo plc  GlaxoSmithKline plc  Global Ship Lease, Inc.  HSBC Holdings plc  InterContinental Hotels Group plc  Lloyds Banking Group plc  Luxfer Holdings PLC.  Manchester United PLC  MGT Capital Investments Inc K  National Grid plc  National Westminster Bank Plc (PFD) ††	AZN AV BCS BCSPR BCSPRC BBL BP BTI BT CUK DEO GSK GSL HBC IHG LYG LXFR MANU MGT NGG NWPRC	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Beverages Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Banks General Industrials Travel & Leisure Health Care Equipment & Services Gas, Water & Multiutilities Banks	5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 12/17/97 6/10/87 8/15/08 7/16/99 3/31/03 11/27/01 10/3/12 8/10/12 12/19/05 10/7/99 4/24/97	A A A A A A A A A A A A A A A A A A A	IP IP IP

525 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of December 31, 2012)



						Share	
Country	Issuer †	Symbol	Market	Industry	Listed	Type	IPO
UNITED	Royal Dutch Shell plc	RDSA	NYSE	Oil & Gas Producers	7/20/05	Α	
KINGDOM	Royal Dutch Shell plc	RDSB	NYSE	Oil & Gas Producers	7/20/05	Α	
(cont'd)	Seadrill Partners LLC.	SDLP	NYSE	Oil Equipment, Services & Distribution	10/18/12	0	IPO
	Signet Group plc	SIG	NYSE	General Retailers	11/16/04	0	
	Smith & Nephew plc	SNN	NYSE	Health Care Equipment & Services	11/16/99	Α	
	The Royal Bank of Scotland Group plc	RBS	NYSE	Banks	10/11/07	Α	IPO <sup>F</sup>
	The Royal Bank of Scotland Group plc (PFD)	RBSPRH	NYSE	Banks	2/19/99	Α	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRN	NYSE	Banks	6/13/05	Α	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRP	NYSE	Banks	12/5/05	Α	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRR	NYSE	Banks	1/17/07	Α	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRS	NYSE	Banks	7/6/07	Α	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRT	NYSE	Banks	10/9/07	Α	
	Unilever PLC	UL	NYSE	Food Producers	12/12/61	Α	

Note: As of January 2009, MKT-listed non-U.S. Issuers have been included in this document

K Listed on NYSE MKT

L Hungarian Telephone and Cable Corp. HTC ("HTCC") reorganized and began trading on the NYSE MKT 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

<sup>†</sup> Operating companies & one closed-end fund.

<sup>&</sup>lt;sup>A</sup>Predecessor, Everest Reinsurance Holdings, Inc. (Delaware); admitted 10/3/95

<sup>&</sup>lt;sup>B</sup>Predecessor, New Holland N.V.; admitted 11/1/96

<sup>&</sup>lt;sup>c</sup>Predecessor, Ispat International N.V., admitted 8/7/97

<sup>&</sup>lt;sup>D</sup>Precedessor, Banco Santander Puerto Rico; admitted 11/20/98

<sup>&</sup>lt;sup>E</sup>Precedessor, ARGENTARIA-Corporacion Bancaria de España; admitted 5/12/93

<sup>&</sup>lt;sup>F</sup>Series A, admitted 10/16/89, was removed on 10/16/96.

<sup>&</sup>lt;sup>G</sup>Predecessor, Compagnie Générale de Géophysique; admitted 5/7/97

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

<sup>&</sup>lt;sup>J</sup> Listed on NYSE Arca