

**Current List of All Non-U.S. Issuers**  
**490 NYSE and NYSE American-listed non-U.S. Issuers from 46 Countries (as of September 30, 2017)**



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Listed	Share Type	IPO
<b>ARGENTINA (13 ADR Issuers and 5 non-ADR Issuers)</b>								
	Adecoagro S.A.	AGRO	\$ 1,311	NYSE	Consumer Goods	1/28/11	O	IPO
	Arcos Dorados Holdings Inc.	ARCO	\$ 1,317	NYSE	Travel & Leisure	4/14/11	O	IPO
	Banco Marco S.A.	BMA	\$ 7,727	NYSE	Banks	3/24/06	A	IPO
	BBVA Banco Francés S.A.	BFR	\$ 4,295	NYSE	Banks	11/24/93	A	IPO
	Despegar.com	DESP	\$ 2,150	NYSE	Technology	9/20/17	O	IPO
	Empresa Distribuidora y Comercializadora Norte S.A. (Edenor)	EDN	\$ 879	NYSE	Electricity	4/26/07	A	IPO
	GeoPark Limited	GPRK	\$ 525	NYSE	Oil & Gas Producers	2/7/14	O	IPO
	Globant S.A.	GLOB	\$ 1,398	NYSE	Software & Computer Services	7/18/14	O	IPO
	Grupo Supervielle SA Sponsored ADR Class B	SUPV	\$ 1,635	NYSE	Banks	5/19/16	A	IPO
	IRSA-Inversiones y Representaciones, S.A.	IRS	\$ 1,421	NYSE	Real Estate Investment & Services	12/20/94	A	IPO
	Nortel Inversora S.A.	NTL	\$ 1,147	NYSE	Fixed Line Telecommunications	6/17/97	A	IPO
	Pampa Energia S.A.	PAM	\$ 4,416	NYSE	Electricity	10/9/09	A	
	Petrobras Argentina S.A.	PZE	\$ 2,548	NYSE	Oil & Gas Producers	1/26/00	A	
	Telecom Argentina S.A.	TEO	\$ 2,974	NYSE	Fixed Line Telecommunications	12/9/94	A	
	Tenaris S.A.	TS	\$ 16,711	NYSE	Industrial Metals & Mining	12/16/02	A	
	Ternium S.A.	TX	\$ 6,201	NYSE	Industrial Metals & Mining	2/1/06	A	IPO
	Transportadora de Gas del Sur, S.A.	TGS	\$ 1,581	NYSE	Oil Equipment, Services & Distribution	11/17/94	A	
	YPF Sociedad Anónima	YPF	\$ 8,762	NYSE	Oil & Gas Producers	6/29/93	A	IPO
<b>AUSTRALIA (4 ADR Issuers)</b>								
	BHP Billiton Limited	BHP	\$ 65,085	NYSE	Mining	5/28/87	A	IPO
	James Hardie Industries N.V.	JHX	\$ 6,195	NYSE	Construction & Materials	10/22/01	A	
	Samson Oil & Gas Limited *	SSN	\$ 6	NYSE American	Oil & Gas Producers	1/7/08	A	
	Westpac Banking Corporation	WBK	\$ 84,390	NYSE	Banks	3/17/89	A	IPO
<b>BAHAMAS (4 non-ADR Issuers)</b>								
	Teekay LNG Partners L.P.	TGP	\$ 1,417	NYSE	Oil Equipment, Services & Distribution	5/5/05	O	IPO
	Teekay Offshore Partners L.P.	TOO	\$ 366	NYSE	Oil Equipment, Services & Distribution	12/14/06	O	IPO
	Teekay Corporation	TK	\$ 770	NYSE	Industrial Transportation	7/20/95	O	IPO
	Teekay Tankers Ltd.	TNK	\$ 230	NYSE	Oil Equipment, Services & Distribution	12/13/07	O	IPO
<b>BELGIUM (1 ADR Issuer &amp; 1 non-ADR Issue)</b>								
	Anheuser-Busch InBev NV	BUD	\$ 191,863	NYSE	Beverages	9/16/09	A	
	Euronav NV	EURN	\$ 1,290	NYSE	Industrial Transportation	1/23/14	O	
<b>BERMUDA (20 non-ADR &amp; 2 Preferred Issuers)</b>								
	Arch Capital Group Ltd. (PFD) ††	ARHPRC		NYSE	Nonlife Insurance	4/18/06	O	IPO
	ASA Gold and Precious Metals Ltd.	ASA	\$ 229	NYSE	Equity Investment Instruments	12/8/58	F	
	Aspen Insurance Holdings Limited	AHL	\$ 2,418	NYSE	Nonlife Insurance	12/4/03	O	IPO
	Assured Guaranty Ltd.	AGO	\$ 4,494	NYSE	Nonlife Insurance	4/23/04	O	IPO
	Athene Holding Ltd. Class A	ATH	\$ 6,434	NYSE	Specialty Insurance	12/9/16	O	IPO
	Axis Capital Holdings Limited	AXS	\$ 4,768	NYSE	Nonlife Insurance	7/1/03	O	IPO
	Blue Capital Reinsurance Holdings Ltd.	BCRH	\$ 144	NYSE	Nonlife Insurance	11/6/13	O	IPO
	Bunge Ltd.	BG	\$ 9,766	NYSE	Food Producers	8/2/01	O	IPO
	Essent Group Ltd.	ESNT	\$ 3,986	NYSE	Financial Services	10/31/13	O	IPO
	Everest Re Group, Ltd.	RE	\$ 9,380	NYSE	Nonlife Insurance	2/24/00	O	IPO <sup>A</sup>
	Ingersoll-Rand Company Limited (Bermuda) (IR)	IR	\$ 22,620	NYSE	Industrial Engineering	1/2/02	O	
	Orient-Express Hotels Ltd.	OEH	\$ 1,397	NYSE	Travel & Leisure	8/10/00	O	IPO
	RenaissanceRe Holdings Ltd.	RNR	\$ 5,444	NYSE	Nonlife Insurance	7/24/96	O	
	RenaissanceRe Holdings Ltd. (PFD)	RNRPRD		NYSE	Nonlife Insurance	1/12/07	O	
	Textainer Group Holdings Limited	TGH	\$ 974	NYSE	Industrial Transportation	10/10/07	O	IPO
	ThirdPoint Reinsurance Ltd.	TPRE	\$ 1,675	NYSE	Nonlife Insurance	8/15/13	O	IPO
	Triton International Ltd. Class A	TRTN	\$ 2,659	NYSE	Finance/Rental/Leasing	7/13/16	O	
	Validus Holdings, Inc.	VR	\$ 3,894	NYSE	Nonlife Insurance	7/25/07	O	IPO
	XL Group plc	XL	\$ 10,176	NYSE	Nonlife Insurance	7/19/91	O	IPO
	Bank of N.T. Butterfield & Son Limited (The)	NTB	\$ 2,010	NYSE	Banks	9/16/16	O	IPO
	Chubb Ltd.	CB	\$ 66,345	NYSE	Nonlife Insurance	3/25/93	O	IPO
	Myovant Sciences Ltd.	MYOV	\$ 941	NYSE	Biotechnology	10/27/16	O	IPO
<b>BRAZIL (26 DR &amp; 3 non-DR Issuers)</b>								
	Atento S.A.	ATTO	\$ 857	NYSE	Support Services	10/2/14	O	IPO
	Azul S.A.	AZUL	\$ 2,906	NYSE	Travel & Leisure	4/11/17	A	IPO
	Banco Bradesco S.A.	BBD	\$ 33,813	NYSE	Banks	11/21/01	A	
	Banco Bradesco S.A.	BBDO		NYSE	Banks	3/13/12	A	
	Banco Santander (Brasil) S.A.	BSBR	\$ 33,822	NYSE	Banks	10/7/09	A	IPO
	BrasilAgro Companhia Brasileira de Propriedades Agrícolas	LND	\$ 225	NYSE	Financials	11/8/12	A	
	Braskem S.A.	BAK	\$ 4,613	NYSE	Chemicals	12/21/98	A	
	BRF - Brasil Foods S.A. (formerly Perdigão S.A.)	BRFS	\$ 11,708	NYSE	Food Producers	10/20/00	A	
	Centrais Elétricas Brasileiras SA -Eletrobras	EBR	\$ 6,740	NYSE	Electricity	10/31/08	A	
	Companhia Brasileira de Distribuição	CBD	\$ 3,931	NYSE	Food & Drug Retailers	5/29/97	A	IPO
	Companhia de Bebidas das Americas (AmBev)	ABVC		NYSE	Beverages	6/4/97	A	
	Companhia de Bebidas das Americas (AmBev)	ABEV	\$ 103,579	NYSE	Beverages	6/4/97	A	
	Companhia de Saneamento Básico do Estado de São Paulo-Sabesp	SBS	\$ 7,150	NYSE	Gas, Water & Multiutilities	5/10/02	A	IPO
	Companhia Energetica de Minas Gerais-Cemig	CIG	\$ 2,078	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	\$ 1,137	NYSE	Electricity	7/30/97	A	IPO
	Companhia Siderurgica Nacional (CSN)	SID	\$ 4,107	NYSE	Industrial Metals & Mining	11/14/97	A	
	Cosan Ltd.	CZZ	\$ 1,369	NYSE	Food Producers	8/16/07	O	IPO
	CPFL Energia S.A. (CPFL)	CPL	\$ 8,734	NYSE	Electricity	9/29/04	A	IPO
	Embraer S.A.	ERJ	\$ 4,185	NYSE	Aerospace & Defense	7/21/00	A	IPO
	Fibra Celulose S.A.	FBR	\$ 7,500	NYSE	Forestry & Paper	4/14/00	A	IPO
	Gafisa S.A.	GFA	\$ 121	NYSE	Household Goods & Home Construction	3/16/07	A	IPO
	Gerdau S.A.	GGB	\$ 3,931	NYSE	Industrial Metals & Mining	3/10/99	A	
	GOL Linhas Aéreas Inteligentes S.A. (GOL)	GOL	\$ 860	NYSE	Travel & Leisure	6/24/04	A	IPO
	Itau Unibanco Banco Multiplo SA (formerly Banco Itaú Holding Financeira S.A.)	ITUB	\$ 44,259	NYSE	Banks	2/21/02	A	
	Netshoes (Cayman) Limited	NETS	\$ 408	NYSE	General Retailers	4/12/17	O	IPO
	Oi S.A.	OIBRQ	\$ 179	NYSE	Fixed Line Telecommunications	11/16/01	A	
	Oi S.A.	OIBRC		NYSE	Fixed Line Telecommunications	11/17/09	A	
	Petróleo Brasileiro S.A.-PETROBRAS	PBR	\$ 37,361	NYSE	Oil & Gas Producers	8/10/00	A	IPO
	Petróleo Brasileiro S.A.-PETROBRAS	PBRRA		NYSE	Oil & Gas Producers	2/22/01	A	
	Telefonica Brasil SA	VIV	\$ 17,730	NYSE	Fixed Line Telecommunications	11/16/98	A	
	TIM Participações S.A.	TSU	\$ 8,851	NYSE	Mobile Telecommunications	11/16/98	A	
	Ultrarap Participações S.A.	UGP	\$ 13,254	NYSE	Gas, Water & Multiutilities	10/7/99	A	IPO
	VALE S.A.	VALEP		NYSE	Mining	6/20/00	A	
	VALE S.A.	VALE	\$ 50,325	NYSE	Mining	3/21/02	A	

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CANADA (135 non-ADR Issuers)								
	Advantage Oil & Gas Ltd.	AAV	\$ 1,171	NYSE	Oil & Gas Producers	12/9/05	O	
	Agnico-Eagle Mines Limited	AEM	\$ 10,152	NYSE	Mining	11/22/94	O	
	Agrium Inc.	AGU	\$ 14,814	NYSE	Chemicals	10/4/96	O	
	Alexco Resource Corp. <sup>K</sup>	AXU	\$ 147	NYSE American	Mining	9/20/07	O	
	Algonquin Power & Utilities Corp.	AQN	\$ 2,889	NYSE	Electric Utilities	11/29/16	O	
	Alio Gold Inc.	ALO	\$ 193	NYSE American	Mining	5/16/17	O	
	Almaden Minerals Ltd. <sup>K</sup>	AAU	\$ 115	NYSE American	Mining	12/19/05	O	
	Alamos Gold Inc.	AGI	\$ 1,800	NYSE	Mining	2/13/13	O	
	Alpha Pro Tech, Ltd. <sup>K</sup>	APT	\$ 58	NYSE American	Personal Goods	4/4/00	O	
	Americas Silver Corporation	USAS	\$ 164	NYSE American	Mining	1/19/17	O	
	Asanko Gold Inc. <sup>K</sup>	AKG	\$ 192	NYSE American	Mining	1/2/08	O	
	Atlantic Power Corp.	AT	\$ 295	NYSE	Electricity	7/21/10	O	
	Auryn Resources Inc.	AUG	\$ 173	NYSE American	Industrial Metals & Mining	7/17/17	O	
	Avino Silver & Gold Mines Ltd.	ASM	\$ 70	NYSE	Mining	8/2/11	O	
	B2Gold Corp.	BTG	\$ 2,630	NYSE American	Mining	6/6/13	O	
	Bank of Montreal	BMO	\$ 48,822	NYSE	Banks	10/27/94	O	
	Bank of Nova Scotia (The) (Scotiabank)	BNS	\$ 77,410	NYSE	Banks	6/7/02	O	
	Banro Corporation <sup>K</sup>	BAA	\$ 11	NYSE American	Mining	3/28/05	O	
	Barrick Gold Corporation	ABX	\$ 18,750	NYSE	Mining	2/25/87	O	
	Baytex Energy Corp	BTE	\$ 709	NYSE	Oil & Gas Producers	3/27/06	O	
	BCE Inc.	BCE	\$ 42,163	NYSE	Fixed Line Telecommunications	8/18/76	O	
	Bellatrix Exploration Ltd. <sup>K</sup>	BXE	\$ 140	NYSE	Oil & Gas Producers	9/24/12	O	
	Birks & Mayors Inc. <sup>K</sup>	BMJ	\$ 19	NYSE American	General Retailers	11/15/05	O	
	Brookfield Asset Management Inc.	BAM	\$ 39,592	NYSE	Real Estate Investment & Services	12/20/00	O	
	Brookfield Business Partners LP	BBU	\$ 1,300	NYSE	Support Services	5/31/16	O	
	Brookfield Infrastructure Partners L.P.	BIP	\$ 11,922	NYSE	Forestry & Paper	1/10/08	O	
	Brookfield Property Partners	BPY	\$ 6,117	NYSE	Real Estate Investment & Services	3/22/13	O	
	Brookfield Renewable Energy Partners L.P.	BEP	\$ 5,598	NYSE	Real Estate Investment & Services	6/11/13	O	
	CAE Inc.	CAE	\$ 4,715	NYSE	Aerospace & Defense	7/29/02	O	
	Caledonia Mining Corporation	CMCL	\$ 60	NYSE American	Mining	7/27/17	O	
	Cameco Corporation	CJ	\$ 3,827	NYSE	Industrial Metals & Mining	3/14/96	O	
	Canada Goose Holdings Inc.	GOOS	\$ 742	NYSE	Personal Goods	3/16/17	O	
	Canadian Imperial Bank of Commerce (CIBC)	CM	\$ 38,081	NYSE	Banks	11/13/97	O	
	Canadian National Railway Company	CNI	\$ 62,220	NYSE	Industrial Transportation	11/17/95	O	IPO
	Canadian Natural Resources Limited (CNRL)	CNQ	\$ 36,891	NYSE	Oil & Gas Producers	7/31/00	O	
	Canadian Pacific Railway Limited	CP	\$ 24,810	NYSE	Industrial Transportation	8/24/01	O	
	Celestica Inc.	CLS	\$ 1,508	NYSE	Electronic & Electrical Equipment	6/30/98	O	IPO
	Cenovus Energy	CVE	\$ 8,349	NYSE	Oil & Gas Producers	11/2/09	O	
	CGI Group Inc. (The)	GIB	\$ 13,613	NYSE	Software & Computer Services	10/7/98	O	
	City Office REIT, Inc.	CIO	\$ 417	NYSE	Industrial & Office REITs	4/15/14	O	IPO
	Cott Corporation	COT	\$ 2,069	NYSE	Beverages	7/30/02	O	
	Crescent Point Energy Corp.	CPG	\$ 4,387	NYSE	Oil & Gas Producers	1/22/14	O	
	CRH Medical Corporation	CRHM	\$ 186	NYSE American	Health Care Equipment & Services	9/3/15	O	
	Denison Mines Corp. <sup>K</sup>	DNN	\$ 245	NYSE American	Industrial Metals & Mining	4/19/07	O	
	Dominion Diamond Corp	DDC	\$ 1,144	NYSE	Mining	11/19/07	O	
	Domtar Corporation <sup>H</sup>	UFS	\$ 2,716	NYSE	Forestry & Paper	3/7/07	O	
	Eldorado Gold Corp. <sup>K</sup>	EGO	\$ 1,576	NYSE	Mining	1/23/03	O	
	Enbridge Inc.	ENB	\$ 68,377	NYSE	Oil Equipment, Services & Distribution	10/30/01	O	
	EnCana Corporation	ECA	\$ 11,463	NYSE	Oil & Gas Producers	8/22/01	O	
	Endeavour Silver Corp	EKK	\$ 303	NYSE	Mining	1/29/07	O	
	Energy Fuels Inc. <sup>K</sup>	UUUU	\$ 92	NYSE American	Industrial Metals & Mining	12/4/13	O	
	Enerplus Corp	ERF	\$ 2,390	NYSE	Oil & Gas Producers	11/17/00	O	
	Entree Gold Inc. <sup>K</sup>	EGI	\$ 76	NYSE American	Mining	7/18/05	O	
	Eurasian Minerals Inc. <sup>K</sup>	EMXX	\$ 62	NYSE American	Mining	1/30/12	O	
	First Magestic Silver Corporation	AG	\$ 1,119	NYSE	Mining	12/15/10	O	
	Flexible Solutions International, Inc. <sup>K</sup>	FSI	\$ 20	NYSE American	Chemicals	11/15/02	O	
	Fortis Inc.	FTS	\$ 14,948	NYSE	Conventional Electricity	10/14/16	O	
	Franco-Nevada Corp.	FNV	\$ 14,369	NYSE	Financial Services	9/8/11	O	
	Gildan Activewear Inc.	GIL	\$ 7,021	NYSE	Personal Goods	9/1/99	O	
	Gold Standard Ventures Corp. <sup>K</sup>	GSV	\$ 338	NYSE American	Mining	6/12/12	O	
	Goldcorp Inc.	GG	\$ 11,060	NYSE	Mining	6/16/95	O	
	Gran Tierra Energy, Inc. <sup>K</sup>	GTE	\$ 882	NYSE American	Oil & Gas Producers	4/8/08	O	
	Granite Real Estate Inc	GRP.U	\$ 1,908	NYSE	Real Estate Investment & Services	8/20/03	O	
	Great Panther Silver Limited <sup>K</sup>	GPL	\$ 203	NYSE American	Mining	2/8/11	O	
	HudBay Minerals Inc.	HBM	\$ 1,752	NYSE	Industrial Metals & Mining	10/25/10	O	
	IAMGOLD Corporation (IAMGOLD)	IAG	\$ 2,749	NYSE	Mining	12/20/05	O	
	IMAX Corp.	IMAX	\$ 1,466	NYSE	Travel & Leisure	2/11/11	O	
	Imperial Oil Limited <sup>K</sup>	IMO	\$ 26,967	NYSE American	Oil & Gas Producers	4/8/29	O	
	Just Energy Group Inc.	JE	\$ 853	NYSE	Gas, Water & Multiutilities	1/30/12	O	
	Kelso Technologies Inc.	KIQ	\$ 18	NYSE American	Industrial Engineering	10/14/14	O	
	Kingsway Financial Services Inc.	KFS	\$ 143	NYSE	Nonlife Insurance	7/11/01	O	
	Kinross Gold Corporation (new Kinross)	KGC	\$ 5,278	NYSE	Mining	2/3/03	O	
	Kirkland Lake Gold Ltd.	KL	\$ 2,613	NYSE	Gold Producer	8/16/17	O	
	Lions Gate Entertainment Corp. Class A	LGF.A	\$ 2,715	NYSE	Media	8/9/04	O	
	Lions Gate Entertainment Corp. Class B	LGF.B	\$ 4,346	NYSE	Media	8/9/04	O	
	MAG Silver Corp. <sup>K</sup>	MAG	\$ 907	NYSE American	Mining	7/9/07	O	
	Magna International Inc.	MGA	\$ 20,767	NYSE	Automobiles & Parts	10/9/92	O	
	Manulife Financial Corporation	MFC	\$ 40,031	NYSE	Life Insurance	9/24/99	O	IPO
	Nevsun Resources Ltd. <sup>K</sup>	NSU	\$ 659	NYSE American	Mining	1/12/05	O	
	New Gold Inc. <sup>K</sup>	NGD	\$ 2,135	NYSE American	Mining	11/18/04	O	
	NexGen Energy Ltd.	NXE	\$ 675	NYSE American	Mining	5/17/17	O	
	Nobilis Health Corp.	HLTH	\$ 117	NYSE American	Health Care Equipment & Services	4/17/15	O	
	Norbord Inc.	OSB	\$ 3,282	NYSE	Construction & Materials	2/19/16	O	
	North American Energy Partners Inc.	NOA	\$ 127	NYSE	Construction & Materials	11/22/06	O	IPO
	Northern Dynasty Minerals Ltd. <sup>K</sup>	NAK	\$ 476	NYSE American	Mining	11/4/04	O	
	NovaGold Resources, Inc. <sup>K</sup>	NG	\$ 1,325	NYSE American	Mining	12/2/03	O	
	Osisko Gold Royalties Ltd	OR	\$ 2,026	NYSE	Mining	7/6/16	O	
	Pacific Drilling S.A.	PACD	#N/A	NYSE	Oil & Gas Producers	11/11/11	O	
	Paramount Gold and Silver Corp. <sup>K</sup>	PZG	\$ 28	NYSE American	Mining	8/1/07	O	
	Pembina Pipeline Corporation	PBA	\$ 14,145	NYSE	Oil & Gas Producers	4/2/12	O	
	Pengrowth Energy Corp	PGH	\$ 564	NYSE	Oil & Gas Producers	4/10/02	O	
	Penn West Petroleum Ltd.	PWE	\$ 527	NYSE	Oil & Gas Producers	6/22/06	O	
	Platinum Group Metals Ltd. <sup>K</sup>	PLG	\$ 61	NYSE American	Mining	6/28/07	O	
	PolyMet Mining Corp. <sup>K</sup>	PLM	\$ 195	NYSE American	Mining	6/26/06	O	

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CANADA (cont'd.)	Potash Corporation of Saskatchewan Inc. (PotashCorp)	POT	\$ 16,163	NYSE	Chemicals	11/2/89	O	IPO		
	Precision Drilling Corporation	PDS	\$ 915	NYSE	Oil Equipment, Services & Distribution	11/15/96	O	IPO		
	Pretium Resources Inc.	PVG	\$ 1,679	NYSE	Mining	1/12/12	O			
	Primero Mining Corp.	PPP	\$ 13	NYSE	Mining	8/15/11	O			
	Resolute Forest Products Inc.	RFP	\$ 453	NYSE	Forestry & Paper	5/17/84	O			
	Restaurant Brands International Inc.	QSR	\$ 15,051	NYSE	Travel & Leisure	12/10/14	O			
	Richmont Mines, Inc. <sup>K</sup>	RIC	\$ 597	NYSE	Mining	3/6/97	O			
	Ritchie Bros. Auctioneers Incorporated	RBA	\$ 3,387	NYSE	Industrial Engineering	3/10/98	O	IPO		
	Rogers Communications Inc.	RCI	\$ 20,740	NYSE	Mobile Telecommunications	1/11/96	O			
	Royal Bank of Canada	RY	\$ 112,771	NYSE	Banks	10/16/95	O			
	Sandstorm Gold Ltd. <sup>K</sup>	SAND	\$ 683	NYSE American	Mining	8/20/12	O			
	Seabridge Gold Inc. <sup>K</sup>	SA	\$ 691	NYSE	Mining	4/20/04	O			
	Seaspan Corporation	SSW	\$ 836	NYSE	Industrial Transportation	8/9/05	O	IPO		
	Shaw Communications Inc.	SIR	\$ 10,837	NYSE	Media	7/1/98	O			
	Shopify Inc. Class A	SHOP	\$ 9,949	NYSE	Support Services	5/21/15	O	IPO		
	Sierra Metals Inc.	SMTS	\$ 421	NYSE American	Industrial Metals & Mining	7/11/17	O			
	Silver Wheaton Corp.	SLW	\$ 8,438	NYSE	Mining	5/9/06	O			
	Silvercorp Metals Inc.	SVM	\$ 454	NYSE American	Mining	5/15/17	O			
	Stantec Inc.	STN	\$ 3,159	NYSE	Support Services	8/5/05	O			
	Sun Life Financial Inc.	SLF	\$ 24,437	NYSE	Life Insurance	3/23/00	O	IPO		
	Suncor Energy Inc.	SU	\$ 58,301	NYSE	Oil & Gas Producers	4/18/97	O			
	Tahoe Resources Inc.	TAHO	\$ 1,639	NYSE	Mining	5/8/12	O			
	Tanzanian Royalty Exploration Corporation <sup>K</sup>	TRX	\$ 38	NYSE American	Mining	5/12/05	O			
	Taseko Mines Limited <sup>K</sup>	TGB	\$ 410	NYSE American	Mining	10/4/04	O			
	Teck Resources Limited	TCK	\$ 12,021	NYSE	Industrial Metals & Mining	6/29/06	O			
	TELUS Corporation	TU	\$ 21,366	NYSE	Fixed Line Telecommunications	10/17/00	O			
	Thomson Reuters Corporation	TRI	\$ 34,193	NYSE	Media	6/12/02	O	IPO		
	Timmons Gold Corp. <sup>K</sup>	TGD	\$ 193	NYSE American	Mining	11/4/11	O			
	Toronto-Dominion Bank (The)	TD	\$ 104,020	NYSE	Banks	8/30/96	O			
	TransAlta	TAC	\$ 1,684	NYSE	Electricity	7/31/01	O			
	TransCanada Corporation	TRP	\$ 39,560	NYSE	Oil Equipment, Services & Distribution	5/30/85	O			
	Trilogy Metals Inc. <sup>K</sup>	TMQ	\$ 100	NYSE American	Mining	4/25/12	O			
	Turquoise Hill Resources Ltd.	TRQ	\$ 6,238	NYSE	Industrial Metals & Mining	1/18/05	O			
	Uranium Energy Corp. <sup>K</sup>	UEC	\$ 215	NYSE American	Industrial Metals & Mining	9/27/07	O			
	Ur-Energy Inc. <sup>K</sup>	URG	\$ 83	NYSE American	Industrial Metals & Mining	7/24/08	O			
	US Geothermal Inc. <sup>K</sup>	HTM	\$ 77	NYSE American	Electricity	4/16/08	O			
	US Gold Corp. <sup>K</sup>	MUX	\$ 644	NYSE	Mining	12/10/06	O			
	Valeant Pharmaceuticals Inc	VRX	\$ 4,985	NYSE	Pharmaceuticals & Biotechnology	12/12/96	O			
	Vermilion Energy Inc.	VEE	\$ 4,149	NYSE	Oil & Gas Producers	3/12/13	O			
	Western Copper and Gold Corp. <sup>K</sup>	WRN	\$ 110	NYSE American	Industrial Metals & Mining	2/9/11	O			
	Yamana Gold Inc.	AUY	\$ 2,668	NYSE	Mining	1/12/07	O			
	Zymeworks Inc	ZYME	\$ 202	NYSE	Biopharmaceuticals	4/28/17	O	IPO		
	CAYMAN ISLANDS (1 non-ADR Issuer)									
		Fresh Del Monte Produce Inc.	FDP	\$ 2,278	NYSE	Food Producers	10/24/97	O	IPO	
	CHILE (11 ADR Issuers)									
		Banco de Chile	BCH	\$ 15,228	NYSE	Banks	1/2/02	A		
		Banco Santander-Chile	BSAC	\$ 13,997	NYSE	Banks	1/13/97	A		
	Compañía Cervecerías Unidas S.A.	CCU	\$ 4,975	NYSE	Beverages	3/26/99	A			
	Itaú CorpBanca	ITCB	\$ 4,748	NYSE	Banks	11/1/04	A			
	Embotelladora Andina, S.A.	AKOA	\$ 4,748	NYSE	Beverages	7/6/94	A	IPO		
	Embotelladora Andina, S.A.	AKO.B	\$ 2,172	NYSE	Beverages	4/7/97	A			
	Empresa Nacional de Electricidad, S.A. (Chile)	EOCC	\$ 7,207	NYSE	Electricity	7/27/94	A	IPO		
	Enerjis, S.A.	ENIA	\$ 11,922	NYSE	Electricity	10/20/93	A	IPO		
	Enerjis Chile SA Sponsored ADR	ENIC	\$ 5,891	NYSE	Electricity	4/21/16	A			
	LAN Airlines S.A.	LFL	\$ 8,035	NYSE	Travel & Leisure	11/7/97	A	IPO		
	SQM-Sociedad Química y Minera de Chile, S.A.	SQM	\$ 6,700	NYSE	Chemicals	9/21/93	A	IPO		
	Viña Concha y Toro, S.A.	VCO	\$ 1,259	NYSE	Beverages	10/14/94	A	IPO		
CHINA (51 ADR & 10 non-ADR Issuers)										
	500.com	WBAI	\$ 367	NYSE	Software & Computer Services	11/22/13	O	IPO		
	58.com Inc.	WUBA	\$ 7,662	NYSE	General Retailers	10/31/13	A	IPO		
	Acorn International, Inc.	ATV	\$ 39	NYSE	General Retailers	5/3/07	A	IPO		
	Alibaba Group Holding Limited	BABA	\$ 442,337	NYSE	General Retailers	9/19/14	A	IPO		
	Aluminum Corporation of China Limited (Chalco)	ACH	\$ 3,498	NYSE	Industrial Metals & Mining	12/11/01	A	IPO		
	Armco Metal Holdings Inc. <sup>K</sup>	AMCO	\$ 0	NYSE American	Mining	2/10/10	O			
	American Lorain Corporation <sup>K</sup>	ALN	\$ 15	NYSE American	Food Producers	9/8/09	O			
	Aoxing Pharmaceutical Company, Inc. <sup>K</sup>	AXN	\$ 12	NYSE American	Pharmaceuticals & Biotechnology	4/14/10	O			
	Autohome Inc.	ATHM	\$ 6,962	NYSE	Software & Computer Services	12/11/13	A	IPO		
	BEST Inc.	BSTI	\$ 2,719	NYSE	Delivery Services	9/20/17	A	IPO		
	Bitauto Holdings Limited	BITA	\$ 3,160	NYSE	Media	11/17/10	A	IPO		
	Bright Scholar Education Holdings Limited	BEDU	\$ 2,671	NYSE	General Retailers	5/18/17	A	IPO		
	Cheetah Mobile	CMCM	\$ 350	NYSE	Software & Computer Services	5/8/14	A	IPO		
	China Cord Blood Corporation	CO	\$ 1,341	NYSE	Health Care Equipment & Services	11/6/09	O			
	China Distance Education Holdings Limited	DL	\$ 221	NYSE	General Retailers	7/30/08	A	IPO		
	China Eastern Airlines Corporation Limited	CEA	\$ 2,277	NYSE	Travel & Leisure	2/4/97	A	IPO		
	China Green Agriculture, Inc.	CGA	\$ 47	NYSE	Chemicals	3/9/09	O			
	China Life Insurance Company (China Life)	LFC	\$ 22,398	NYSE	Life Insurance	12/17/03	A	IPO		
	China Mobile Limited (China Mobile)	CHL	\$ 207,089	NYSE	Mobile Telecommunications	10/22/97	A	IPO		
	China New Borun Corp.	BORN	\$ 32	NYSE	Beverages	6/11/10	A	IPO		
	China Online Education Group	COE	\$ 68	NYSE	General Retailers	6/10/16	A	IPO		
	China Petroleum and Chemical Corporation (Sinopec)	SNP	\$ 19,329	NYSE	Oil & Gas Producers	10/18/00	A	IPO		
	China Pharma Holdings <sup>K</sup>	CPHI	\$ 8	NYSE American	Pharmaceuticals & Biotechnology	9/30/09	O			
	China Rapid Finance Limited	XRF	\$ 384	NYSE	Consumer Finance	4/28/17	A	IPO		
	China Southern Airlines Company Limited	ZNH	\$ 2,107	NYSE	Travel & Leisure	7/30/97	A	IPO		
	China Telecom Corporation Limited	CHA	\$ 7,094	NYSE	Fixed Line Telecommunications	11/14/02	A	IPO		
	China Unicom	CHU	\$ 33,598	NYSE	Mobile Telecommunications	6/21/00	A	IPO		
	China Xinyi Fashion	XNY	\$ 20	NYSE	Personal Goods	11/23/10	A	IPO		
	China Zenix Auto International Ltd	ZX	\$ 71	NYSE	Automobiles & Parts	5/12/11	A	IPO		
	CNOOC Limited	CEO	\$ 57,908	NYSE	Oil & Gas Producers	2/27/01	A	IPO		
	Concord Medical Services Holding Ltd.	CCM	\$ 152	NYSE	Health Care Equipment & Services	12/11/09	A			
	Dago New Energy Corp.	DQ	\$ 305	NYSE	Chemicals	10/7/10	A	IPO		
	eHi Car Services Limited	EHIC	\$ 331	NYSE	Travel & Leisure	11/18/14	A	IPO		
	Guangshen Railway Company Limited	GSH	\$ 835	NYSE	Travel & Leisure	5/13/96	A	IPO		
	Huaneng Power International, Inc.	HNP	\$ 2,870	NYSE	Electricity	10/6/94	A	IPO		

Current List of All Non-U.S. Issuers

490 NYSE and NYSE American-listed non-U.S. Issuers from 46 Countries (as of September 30, 2017)



Country	Issuer †	Symbol	Global Market Capitalization		Market	Industry	Listed	Share	
			(\$M USD)					Type	IPO
CHINA	JinkoSolar Holding Co., Ltd.	JKS	\$ 798	NYSE		Alternative Energy	5/14/10	A	IPO
(cont'd.)	Jumei International	JMEI	\$ 264	NYSE		General Retailers	5/16/14	A	IPO
	Jupai Holdings Ltd Sponsored ADR	JP	\$ 421	NYSE		Financial Services	7/16/15	A	IPO
	Leju Holdings	LEJU	\$ 229	NYSE		Real Estate Services	4/14/14	A	IPO
	LightInTheBox Co. Ltd.	LITB	\$ 167	NYSE		General Retailers	6/6/13	A	IPO
	NetQin Mobile Inc.	NQ	\$ 342	NYSE		Software & Computer Services	5/5/11	A	IPO
	New Oriental Education & Technology Group Inc. (NewOriental)	EDU	\$ 13,956	NYSE		General Retailers	9/7/06	A	IPO
	Noah Holdings Ltd.	NOAH	\$ 1,274	NYSE		Financial Services	11/10/10	A	IPO
	Orient Paper Inc. <sup>K</sup>	ONP	\$ 18	NYSE American		Financial Services	12/17/09	O	
	PetroChina Company Limited	PTR	\$ 13,527	NYSE		Oil & Gas Producers	4/6/00	A	IPO
	Phoenix New Media Ltd.	FENG	\$ 188	NYSE		Media	5/12/11	A	IPO
	ReneSola Ltd	SOL	\$ 47	NYSE		Alternative Energy	1/29/08	A	IPO
	Renren Inc.	RENN	\$ 431	NYSE		General Retailers	5/4/11	A	IPO
	RYB Education, Inc.	RYB	\$ 619	NYSE		General Retailers	9/27/17	A	IPO
	Semiconductor Manufacturing International Corporation (SMIC)	SMI	\$ 4,734	NYSE		Technology Hardware & Equipment	3/17/04	A	IPO
	Sinopec Shanghai Petrochemical Company Limited	SHI	\$ 2,091	NYSE		Chemicals	7/26/93	A	IPO
	SouFun Holdings Ltd.	SFUN	\$ 1,269	NYSE		Media	9/17/10	A	IPO
	TAL Education Group	XRS	\$ 9,657	NYSE		General Retailers	10/20/10	A	IPO
	Takung Art Co. Ltd	TKAT	\$ 26	NYSE American		E-commerce	3/22/17	O	
	Vipshop Holdings Limited	VIPS	\$ 4,461	NYSE		General Retailers	3/23/12	A	IPO
	Xinyuan Real Estate Co., Ltd.	XIN	\$ 369	NYSE		Real Estate Investment & Services	12/12/07	A	IPO
	Yingli Green Energy Holding Company Limited	YGE	\$ 41	NYSE		Alternative Energy	6/8/07	A	IPO
	Zhaopin Limited	ZPIN	\$ 242	NYSE		Support Services	6/12/14	A	IPO
	ZTO Express (Cayman) Inc. Sponsored ADR Class A	ZTO	\$ 7,375	NYSE		Delivery Services	10/28/16	A	IPO
	Yirendai Ltd. Sponsored ADR	YRD	\$ 2,453	NYSE		Media	12/18/15	A	IPO
	Yum China Holdings Inc	YUMC	\$ 15,322	NYSE		Food Producers	10/17/16	O	
COLOMBIA (4 ADR Issuers)									
	Avianca Holdings S.A.	AVH	\$ 330	NYSE		Travel & Leisure	11/6/13	A	IPO
	BanColombia S.A.	CIB	\$ 5,176	NYSE		Banks	7/26/95	A	IPO
	Ecopetrol S.A.	EC	\$ 19,510	NYSE		Oil & Gas Producers	9/18/08	A	IPO
	Grupo Aval Acciones y Valores S.A.	AVAL	\$ 3,146	NYSE		Financial Services	9/23/14	A	IPO
DENMARK (1 ADR Issuer & 1 non-ADR Issuer)									
	LiqTech International, Inc. <sup>K</sup>	LIQT	\$ 16	NYSE American		Industrial Engineering	12/3/13	O	
	Novo-Nordisk A/S	NVO	\$ 96,905	NYSE		Pharmaceuticals & Biotechnology	7/9/81	A	IPO
FINLAND (1 ADR Issuer)									
	Nokia Corporation	NOK	\$ 34,895	NYSE		Technology Hardware & Equipment	7/1/94	A	IPO
FRANCE (5 ADR Issuers & 1 non-ADR Issuer)									
	Constellium N.V.	CSTM	\$ 1,082	NYSE		Industrial Metals & Mining	5/22/13	O	IPO
	CGG	CGG	\$ 127	NYSE		Oil Equipment, Services & Distribution	5/7/97	A	IPO <sup>5</sup>
	Orange S.A.	ORAN	\$ 43,678	NYSE		Fixed Line Telecommunications	10/20/97	A	IPO
	Sanofi S.A.	SNY	\$ 128,363	NYSE		Pharmaceuticals & Biotechnology	7/1/02	A	IPO
	Sequans Communications S.A.	SQNS	\$ 249	NYSE		Technology Hardware & Equipment	4/15/11	A	IPO
	TOTAL S.A.	TOT	\$ 133,838	NYSE		Oil & Gas Producers	10/25/91	A	IPO
GERMANY (3 ADR & 2 non-ADR Issuers)									
	Deutsche Bank AG	DB	\$ 35,714	NYSE		Banks	10/3/01	GS	
	Fresenius Medical Care AG & Co. KGaA	FMS	\$ 30,028	NYSE		Health Care Equipment & Services	9/17/96	A	IPO
	Orion Engineered Carbons S.A. R.L.	OEC	\$ 1,333	NYSE		Chemicals	7/25/14	O	IPO
	SAP SE	SAP	\$ 134,705	NYSE		Software & Computer Services	8/3/98	A	IPO
	voxeljet AG	VJET	\$ 101	NYSE		Technology Hardware & Equipment	10/18/13	A	IPO
GREECE (7 non-ADR Issuers)									
	Aegean Marine Petroleum Network	ANW	\$ 201	NYSE		Industrial Transportation	12/8/06	O	IPO
	Costamare Inc	CMRE	\$ 661	NYSE		Industrial Transportation	11/4/10	O	IPO
	Costamare Inc (PFD)	CMRE PR B		NYSE		Industrial Transportation	8/7/13	O	
	Costamare Inc (PFD)	CMRE PR C		NYSE		Industrial Transportation	1/22/14	O	
	Danaos Corporation	DAC	\$ 154	NYSE		Industrial Transportation	10/6/06	O	IPO
	Diana Shipping Inc.	DSX	\$ 385	NYSE		Industrial Transportation	3/18/05	O	IPO
	Diana Shipping Inc. (PFD)	DSX PR B		NYSE		Industrial Transportation	2/21/14	O	
	Dynagas LNG Partners LP	DING	\$ 495	NYSE		Oil Equipment, Services & Distribution	12/30/14	U	
	Safe Bulkers, Inc.	SB	\$ 278	NYSE		Industrial Transportation	5/29/08	O	IPO
	Safe Bulkers, Inc. (PFD)	SB PR B		NYSE		Industrial Transportation	6/19/13	O	
	Safe Bulkers, Inc. (PFD)	SB PR C		NYSE		Industrial Transportation	5/9/14	O	
	Safe Bulkers, Inc. (PFD)	SB PR D		NYSE		Industrial Transportation	7/3/14	O	
	Tsakos Energy Navigation Limited (TEN)	TNP	\$ 378	NYSE		Industrial Transportation	3/5/02	O	IPO
	Tsakos Energy Navigation Limited (TEN) (PFD)	TNP PR B		NYSE		Industrial Transportation	5/13/13	O	
	Tsakos Energy Navigation Limited (TEN) (PFD)	TNP PR C		NYSE		Industrial Transportation	10/3/13	O	
	Tsakos Energy Navigation Limited (TEN) (PFD)	TNP PR D		NYSE		Industrial Transportation	4/22/15	O	
HONG KONG, CHINA (2 non-ADR Issuers)									
	MFC Bancorp Ltd	MFCB	\$ 118	NYSE		Industrial Metals & Mining	6/18/07	O	
	Nam Tai Property Inc.	NTP	\$ 395	NYSE		Electronic & Electrical Equipment	1/23/03	O	
INDIA (8 ADR & 4 non-ADR Issuers)									
	Amira Nature Foods Ltd	ANFI	\$ 223	NYSE		Food Producers	10/10/12	O	IPO
	Azure Power Global Ltd.	AZRE	\$ 412	NYSE		Electricity	10/12/16	O	IPO
	Dr. Reddy's Laboratories Limited	RDY	\$ 5,919	NYSE		Pharmaceuticals & Biotechnology	4/11/01	A	IPO
	Eros International PLC	EROS	\$ 673	NYSE		Travel & Leisure	11/13/13	O	IPO
	Genpact Limited	G	\$ 5,546	NYSE		Support Services	8/2/07	O	IPO
	HDFC Bank Limited	HDB	\$ 82,923	NYSE		Banks	7/20/01	A	IPO
	ICI Bank Limited	IBN	\$ 27,395	NYSE		Banks	3/28/00	A	IPO
	Infosys Limited	INFY	\$ 33,513	NYSE		Software & Computer Services	12/12/12	A	
	Vedanta Limited Sponsored ADR	VEDL	\$ 17,991	NYSE		Industrial Metals & Mining	6/19/07	A	IPO
	Tata Motors Limited	TTM	\$ 17,776	NYSE		Industrial Engineering	9/27/04	A	IPO
	Wipro Limited	WIPR	\$ 27,640	NYSE		Software & Computer Services	10/19/00	A	IPO
	WNS (Holdings) Limited	WNS	\$ 1,845	NYSE		Support Services	7/26/06	A	IPO
INDONESIA (1 ADR Issuer)									
	P.T. Telekomunikasi Indonesia	TLK	\$ 34,574	NYSE		Fixed Line Telecommunications	11/14/95	A	IPO

## Current List of All Non-U.S. Issuers

490 NYSE and NYSE American-listed non-U.S. Issuers from 46 Countries (as of September 30, 2017)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Listed	Share Type	IPO
<b>IRELAND (2 ADR Issuers &amp; 3 non-ADR Issuers)</b>								
	Ardmore Shipping Corporation	ASC	\$ 276	NYSE	Industrial Transportation	8/1/13	O	IPO
	Adient plc	ADNT	\$ 7,870	NYSE	Business Support Services	10/17/16	O	
	Ardagh Group S.A.	ARD	\$ 347	NYSE	General Industrials	3/15/17	O	IPO
	CRH plc (CRH)	CRH	\$ 31,666	NYSE	Construction & Materials	3/31/06	A	
	Fly Leasing Ltd.	FLY	\$ 423	NYSE	Industrial Transportation	9/27/07	A	IPO
<b>ISRAEL (1 ADR &amp; 9 non-ADR Issuers)</b>								
	Can-Fite BioPharma Ltd. <sup>K</sup>	CANF	\$ 28	NYSE American	Pharmaceuticals & Biotechnology	11/19/13	O	
	Cellcom Israel, Ltd.	CEL	\$ 931	NYSE	Mobile Telecommunications	2/6/07	O	IPO
	Ellomay Capital Ltd.	ELLO	\$ 87	NYSE American	Technology Hardware & Equipment	8/22/11	O	
	Gazit-Globe Ltd.	GZT	\$ 1,886	NYSE	Real Estate Investment & Services	12/14/11	O	
	InspireMD, Inc.	NSPR	\$ 3	NYSE American	Health Care Equipment & Services	4/11/13	O	
	Israel Chemicals Ltd.	ICL	\$ 5,662	NYSE	Chemicals	9/24/14	O	IPO
	Kenon Holdings Ltd	KEN	\$ 853	NYSE	Nonequity Investment Instruments	1/6/15	O	
	Protalix Bio Therapeutics Inc <sup>K</sup>	PLX	\$ 77	NYSE American	Pharmaceuticals & Biotechnology	3/12/07	O	
	Taro Pharmaceutical Industries Ltd.	TARO	\$ 4,565	NYSE	Pharmaceuticals & Biotechnology	3/22/12	O	
	Teva Pharmaceutical Industries Limited	TEVA	\$ 17,853	NYSE	Pharmaceuticals & Biotechnology	5/30/12	A	
<b>ITALY (3 ADR &amp; 1 Non-ADR Issuers)</b>								
	ENI S.p.A.	E	\$ 60,091	NYSE	Oil & Gas Producers	11/28/95	A	IPO
	Ferrari NV	RACE	\$ 20,872	NYSE	#Calc	10/21/15	O	IPO
	Natuzzi, S.p.A.	NTZ	\$ 112	NYSE	Household Goods & Home Construction	5/13/93	A	IPO
	Telecom Italia S.p.A.	TI	\$ 14,291	NYSE	Fixed Line Telecommunications	7/27/95	A	
	Telecom Italia S.p.A.	TIA		NYSE	Industrial Transportation	7/27/95	A	
<b>JAPAN (12 ADR Issuers)</b>								
	Canon Inc.	CAJ	\$ 45,775	NYSE	Technology Hardware & Equipment	9/14/00	A	
	Honda Motor Co., Ltd.	HMC	\$ 53,546	NYSE	Automobiles & Parts	2/11/77	A	
	Kyocera Corporation	KYO	\$ 23,477	NYSE	Electronic & Electrical Equipment	5/23/80	A	
	Mitsubishi UFJ Financial Group, Inc.	MTU	\$ 91,246	NYSE	Banks	9/19/89	A	
	LINE Corp. Sponsored ADR	LN	\$ 7,979	NYSE	Packaged Software	7/14/16	A	
	Mizuho Financial Group, Inc.	MFG	\$ 45,061	NYSE	Banks	11/8/06	A	
	Nomura Holdings, Inc.	NMR	\$ 21,292	NYSE	Financial Services	12/17/01	A	
	NTT DoCoMo, Inc.	DCM	\$ 90,215	NYSE	Mobile Telecommunications	3/1/02	A	
	Orix Corporation	IX	\$ 21,435	NYSE	Financial Services	9/16/98	A	
	Sony Corporation	SNE	\$ 47,220	NYSE	Leisure Goods	9/10/70	A	
	Sumitomo Mitsui Financial Group Inc. Tokyo	SMFG	\$ 54,527	NYSE	Banks	11/1/10	A	
	Toyota Motor Corporation	TM	\$ 198,895	NYSE	Automobiles & Parts	9/29/99	A	
<b>KOREA (8 ADR Issuers and 1 non-ADR Issuer)</b>								
	KB Financial Group, Inc. (formerly Kookmin Bank)	KB	\$ 20,500	NYSE	Banks	11/1/01	A	
	Korea Electric Power Corporation	KEP	\$ 21,519	NYSE	Electricity	10/27/94	A	IPO
	KT Corporation	KT	\$ 7,243	NYSE	Fixed Line Telecommunications	5/26/99	A	IPO
	LG Display Co., Ltd.	LPL	\$ 9,604	NYSE	Technology Hardware & Equipment	7/22/04	A	IPO
	MagnaChip Semiconductor Corp.	MX	\$ 386	NYSE	Technology Hardware & Equipment	3/11/11	O	IPO
	POSCO	PKX	\$ 24,203	NYSE	Industrial Metals & Mining	10/14/94	A	IPO
	Shinhan Financial Group Ltd.	SHG	\$ 21,007	NYSE	Banks	9/16/03	A	
	SK Telecom Co., Ltd.	SKM	\$ 17,870	NYSE	Mobile Telecommunications	6/27/96	A	IPO
	Woori Finance Holdings Co., Ltd.	WF	\$ 10,505	NYSE	Banks	9/29/03	A	
<b>LIBERIA (1 non-ADR Issuer)</b>								
	Royal Caribbean Cruises Ltd.	RCL	\$ 25,495	NYSE	Travel & Leisure	4/28/93	O	IPO
<b>LUXEMBOURG (1 ADR Issuer and 1 non-ADR Issuer)</b>								
	Arcelor Mittal	MT	\$ 26,324	NYSE	Industrial Metals & Mining	8/7/97	N	IPO <sup>C</sup>
	Intelsat S.A.	I	\$ 559	NYSE	Mobile Telecommunications	4/18/13	O	IPO
<b>MEXICO (11 DR Issuers)</b>								
	América Móvil, S.A.B. de C.V.	AMX	\$ 39,529	NYSE	Mobile Telecommunications	2/7/01	A	
	América Móvil SAB de CV Sponsored ADR Class A	AMOV		NYSE	Mobile Telecommunications	12/13/16	A	
	CEMEX S.A.B. de C.V. (CEMEX)	CX	\$ 13,225	NYSE	Construction & Materials	9/15/99	A	
	Coca-Cola FEMSA, S.A.B. de C.V.	KOF	\$ 4,051	NYSE	Beverages	9/14/93	A	IPO
	Controladora Vuela Compañía de Aviación, S.A.B. de C.V	VLRS	\$ 1,042	NYSE	Travel & Leisure	9/18/13	A	IPO
	Fomento Económico Mexicano, S.A.B. de C.V. (FEMSA)	FMX	\$ 20,646	NYSE	Beverages	5/11/98	A	
	Grupo Aeroportuario del Pacífico, S.A.B. de C.V. (GAP)	PAC	\$ 4,889	NYSE	Industrial Transportation	2/24/06	A	IPO
	Grupo Aeroportuario del Sureste, S.A. de C.V. (ASUR)	ASR	\$ 5,287	NYSE	Industrial Transportation	9/28/00	A	IPO
	Grupo Financiero Santander México, S.A.B. de C.V	BSMX	\$ 6,704	NYSE	Banks	9/26/12	A	IPO
	Grupo Simec, S.A. De C.V. (ADS) <sup>K</sup>	SIM	\$ 1,660	NYSE American	Industrial Metals & Mining	7/1/93	A	IPO
	Grupo Televisa, S.A.	TV	\$ 12,700	NYSE	Media	12/14/93	G	IPO
	Industrias Bachoco, S.A.B. de C.V. (Bachoco)	IBA	\$ 3,325	NYSE	Food Producers	9/19/97	A	IPO
<b>MARSHALL ISLANDS (1 non-ADR Issuer)</b>								
	Dorian LPG Ltd	LPG	\$ 392	NYSE	Industrial Transportation	5/8/14	O	IPO
<b>MONACO (8 non-ADR Issuer)</b>								
	GasLog Ltd.	GLOG	\$ 1,406	NYSE	Industrial Transportation	3/30/12	O	IPO
	GasLog Partners LP	GLOP	\$ 899	NYSE	Industrial Transportation	5/7/14	O	IPO
	Navios Maritime Midstream Partners LP	NAP	\$ 74	NYSE	Industrial Transportation	11/13/14	U	IPO
	Navios Maritime Holdings Inc.	NM	\$ 200	NYSE	Industrial Transportation	2/22/07	O	
	Navios Maritime Holdings Inc. (PFD)	NM PR G		NYSE	Industrial Transportation	7/9/14	O	
	Navios Maritime Holdings Inc. (PFD)	NM PR H		NYSE	Industrial Transportation	1/29/14	O	
	Navios Maritime Partners L.P.	NMM	\$ 302	NYSE	Industrial Transportation	11/13/07	O	IPO
	Navios Maritime Acquisition Corp.	NNA	\$ 185	NYSE	Financial Services	6/26/08	U	IPO
	Scorpio Bulkers Inc.	SALT	\$ 532	NYSE	Industrial Transportation	12/12/13	O	IPO
	Scorpio Tankers Inc.	STNG	\$ 961	NYSE	Industrial Transportation	3/31/10	O	IPO
<b>NETHERLANDS (5 DR &amp; 4 non-DR Issuers)</b>								
	AEGON N.V.	AEG	\$ 12,134	NYSE	Life Insurance	11/5/91	N	
	AerCap Holdings N.V.	AER	\$ 8,352	NYSE	Industrial Transportation	11/21/06	O	IPO
	Core Laboratories N.V.	CLB	\$ 4,353	NYSE	Oil Equipment, Services & Distribution	7/10/98	O	

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490 NYSE and NYSE American-listed non-U.S. Issuers from 46 Countries (as of September 30, 2017)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Listed	Share Type	IPO
NETHERLANDS (cont'd.)	Elephant Talk	ETAK	\$ 22	NYSE American	Fixed Line Telecommunications	12/5/11	O	
	ING Groep N.V.	ING	\$ 71,425	NYSE	Life Insurance	6/13/97	A	IPO
	InterXion Holding N.V.	INXN	\$ 3,617	NYSE	Technology	1/28/11	O	IPO
	Koninklijke Philips Electronics N.V.	PHG	\$ 38,765	NYSE	Leisure Goods	4/14/87	N	
	Relx N.V.	RENX	\$ 22,328	NYSE	Media	10/6/94	A	
NETHERLANDS	Unilever N.V.	UN	\$ 101,238	NYSE	Food Producers	12/12/61	N	
NETHERLANDS								
ANTILLES (1 non-ADR Issuer)								
	Schlumberger Limited	SLB	\$ 96,930	NYSE	Oil Equipment, Services & Distribution	2/2/62	O	
NORWAY (1 ADR Issuer & 7 non-ADR Issuers)								
	DHT Holdings Inc.	DHT	\$ 567	NYSE	Industrial Transportation	10/13/05	O	IPO
	Frontline Ltd.	FRO	\$ 1,026	NYSE	Oil Equipment, Services & Distribution	8/6/01	O	
	Hoegh LNG Partners LP	HMLP	\$ 366	NYSE	Industrial Transportation	8/7/14	U	IPO
	Nordic American Offshore Ltd	NAO	\$ 86	NYSE	Industrial Transportation	6/12/14	O	IPO
	Nordic American Tanker Shipping Ltd.	NAT	\$ 545	NYSE	Industrial Transportation	11/16/04	O	
	SeaDrill Ltd.	SDRL	\$ 177	NYSE	Oil Equipment, Services & Distribution	4/15/10	O	
	Sea Finance International Limited	SFL	\$ 1,356	NYSE	Industrial Transportation	6/14/04	O	
	Statoil ASA	STO	\$ 66,411	NYSE	Oil & Gas Producers	6/18/01	A	IPO
PANAMA (2 non-ADR Issuers)								
	Banco Latinoamericano de Comercio Exterior, S.A.	BLX	\$ 890	NYSE	Banks	9/24/92	O	IPO
	Copa Holdings, S.A.	CPA	\$ 3,874	NYSE	Travel & Leisure	12/15/05	O	IPO
PERU (2 ADR & 4 non-ADR Issuers)								
	Cementos Pacasmayo S.A.A.	CPAC	\$ 1,079	NYSE	Construction & Materials	2/8/12	A	
	Southern Copper Corporation	SCCO	\$ 30,736	NYSE	Industrial Metals & Mining	1/5/96	O	
	Fortuna Silver Mines Inc.	FSM	\$ 637	NYSE	Mining	9/19/11	O	
	Compañía de Minas Buenaventura S.A.	BVN	\$ 3,516	NYSE	Mining	5/15/96	A	IPO
	Graña y Montero S.A.A.	GRAM	\$ 635	NYSE	Construction & Materials	7/26/13	O	IPO
	Credicorp Ltd.	BAP	\$ 16,292	NYSE	Banks	10/25/95	O	
PHILIPPINES (1 ADR Issuer)								
	Philippine Long Distance Telephone Company	PHI	\$ 6,897	NYSE	Mobile Telecommunications	10/19/94	A	
COMMONWEALTH OF PUERTO RICO (4 non-ADR Issuers)								
	Evertec Inc	EVTC	\$ 1,147	NYSE	Support Services	4/12/13	O	
	First BanCorp.	FBP	\$ 1,106	NYSE	Banks	3/11/93	O	
	OFG Bancorp	OFG	\$ 402	NYSE	Banks	12/29/94	O	
	Triple-S Management Corporation	GTS	\$ 556	NYSE	Health Care Equipment & Services	12/7/07	O	IPO
RUSSIAN FEDERATION (2 ADR Issuers)								
	Mechel OAO	MTL	\$ 1,076	NYSE	Industrial Metals & Mining	10/29/04	A	IPO
	Mobile TeleSystems OJSC	MBT	\$ 10,432	NYSE	Mobile Telecommunications	6/30/00	A	IPO
SINGAPORE (2 non-ADR Issuer)								
	China Yuchai International Limited	CYD	\$ 908	NYSE	Industrial Engineering	12/16/94	O	IPO
	Volitionx Limited	VNRX	\$ 70	NYSE American	Financial Services	2/6/15	O	
SOUTH AFRICA (7 ADR Issuers)								
	AngloGold Ashanti Limited	AU	\$ 3,792	NYSE	Mining	8/5/98	A	
	DRDGOLD Limited	DRD	\$ 166	NYSE	Mining	12/30/11	A	
	Gold Fields Limited	GFI	\$ 3,541	NYSE	Mining	5/9/02	A	
	Harmony Gold Mining Company Limited	HMY	\$ 806	NYSE	Mining	11/27/02	A	
	MIX Telematics Limited ADS	MIXT	\$ 239	NYSE	Electronic & Electrical Equipment	8/9/13	A	IPO
	Sasol Limited	SSL	\$ 17,934	NYSE	Oil & Gas Producers	4/9/03	A	
	Sibanye Gold Limited	SBGL	\$ 2,370	NYSE	Mining	2/11/13	A	
SPAIN (3 ADR Issuers)								
	Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	\$ 57,805	NYSE	Banks	12/14/88	A	IPO <sup>†</sup>
	Banco Santander S.A.	SAN	\$ 111,322	NYSE	Banks	7/30/87	A	IPO
	Telefónica S.A.	TEF	\$ 53,682	NYSE	Fixed Line Telecommunications	6/12/87	A	IPO
SWEDEN (1 non-DR Issuer)								
	Autoliv Inc.	ALV	\$ 10,743	NYSE	Automobiles & Parts	4/28/97	O	
SWITZERLAND (5 DR & 6 non-DR Issuers)								
	ABB Ltd	ABB	\$ 53,662	NYSE	Industrial Engineering	4/6/01	A	
	Allied World Assurance Company Holdings, Ltd. (AWA)	AWH	#N/A	NYSE	Nonlife Insurance	7/12/06	O	IPO
	Credit Suisse Group	CS	\$ 40,385	NYSE	Banks	9/25/01	A	
	Luxoft Holding, Inc.	LXFT	\$ 1,058	NYSE	Software	6/26/13	O	IPO
	Mettler-Toledo International Inc.	MTD	\$ 16,072	NYSE	Electronic & Electrical Equipment	11/14/97	O	
	Noble Corporation (changed incorporation from Cayman Islands on March 27, 2009)	NE	\$ 1,126	NYSE	Oil Equipment, Services & Distribution	5/1/02	O	
	Novartis AG	NVS	\$ 225,538	NYSE	Pharmaceuticals & Biotechnology	5/11/00	A	
	STMicroelectronics N.V.	STM	\$ 17,683	NYSE	Technology Hardware & Equipment	12/8/94	N	IPO
	Syngenta AG	SYT	\$ 42,614	NYSE	Chemicals	11/13/00	A	
	Transocean Ltd.	RIG	\$ 4,209	NYSE	Oil Equipment, Services & Distribution	5/28/93	O	
	UBS AG	UBS	\$ 65,938	NYSE	Banks	5/16/00	O	
TAIWAN (5 ADR Issuers)								
	Advanced Semiconductor Engineering, Inc. (ASE)	ASX	\$ 9,794	NYSE	Technology Hardware & Equipment	9/26/00	A	IPO
	AU Optronics Corp.	AUO	\$ 3,888	NYSE	Technology Hardware & Equipment	5/23/02	A	IPO
	Chunghwa Telecom Co., Ltd. (CHT)	CHT	\$ 26,461	NYSE	Fixed Line Telecommunications	7/17/03	A	IPO
	Taiwan Semiconductor Manufacturing Company Ltd. (TSMC)	TSM	\$ 194,737	NYSE	Technology Hardware & Equipment	10/8/97	A	IPO
	United Microelectronics Corporation (UMC)	UMC	\$ 6,312	NYSE	Technology Hardware & Equipment	9/19/00	A	IPO
THAILAND (1 non-ADR Issuer)								
	Fabrinet	FN	\$ 1,385	NYSE	Electronic & Electrical Equipment	6/25/10	O	IPO

**Current List of All Non-U.S. Issuers**

490 NYSE and NYSE American-listed non-U.S. Issuers from 46 Countries (as of September 30, 2017)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Listed	Share Type	IPO
TURKEY (1 ADR Issuer)	Turkcell Iletisim Hizmetleri A.S.	TKC	\$ 7,762	NYSE	Mobile Telecommunications	7/11/00	A	IPO
<b>UNITED KINGDOM (24 common ADR, 11 non-ADR &amp; 1 Preferred ADR Issuers)</b>								
	Amec Foster Wheeler plc	AMFW	\$ 2,636	NYSE	Oil Equipment, Services & Distribution	11/13/14	A	
	AstraZeneca PLC	AZN	\$ 85,715	NYSE	Pharmaceuticals & Biotechnology	5/12/93	A	
	Barclays PLC	BCS	\$ 43,841	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	\$ 37,436	NYSE	Mining	6/25/03	A	
	BP p.l.c.	BP	\$ 126,855	NYSE	Oil & Gas Producers	3/23/70	A	
	British American Tobacco P.L.C. †	BTI	\$ 143,230	NYSE	Tobacco	3/30/28	A	
	BT Group plc	BT	\$ 38,312	NYSE	Fixed Line Telecommunications	12/3/84	A	IPO
	Carnival plc	CUK	\$ 13,759	NYSE	Travel & Leisure	10/23/00	A	
	CNH Industrials N.V.	CNHI	\$ 16,383	NYSE	Industrial Engineering	9/30/13	O	
	Diageo plc	DEO	\$ 83,107	NYSE	Beverages	12/17/97	A	
	Fiat Chrysler Automobiles N.V.	FCALU	\$ 27,366	NYSE	Automobiles & Parts	10/13/14	O	
	GlaxoSmithKline plc	GSK	\$ 99,846	NYSE	Pharmaceuticals & Biotechnology	6/10/87	A	
	Global Ship Lease, Inc.	GSL	\$ 75	NYSE	Industrial Transportation	8/15/08	O	IPO
	HSBC Holdings plc	HSBC	\$ 198,294	NYSE	Banks	7/16/99	A	
	InterContinental Hotels Group plc	IHG	\$ 10,002	NYSE	Travel & Leisure	3/31/03	A	
	International Game Technology PLC	IGT	\$ 4,970	NYSE	Travel & Leisure	4/7/15	O	
	Janus Henderson Group	JHG	\$ 6,982	NYSE	Asset Manager	5/30/17	O	
	KNOT Offshore Partners LP	KNOP	\$ 698	NYSE	Oil Equipment, Services & Distribution	4/9/13	O	IPO
	Lloyds Banking Group plc	LYG	\$ 65,301	NYSE	Banks	11/27/01	A	
	Luxfer Holdings PLC	LXFR	\$ 335	NYSE	General Industrials	10/3/12	A	IPO
	Manchester United PLC	MANU	\$ 720	NYSE	Travel & Leisure	8/10/12	O	IPO
	Micro Focus International plc American Depositary Shares	MFGP	\$ 13,877	NYSE	Software	8/17/17	A	
	National Grid plc	NGG	\$ 43,282	NYSE	Gas, Water & Multiutilities	10/7/99	A	
	National Westminster Bank Plc (PFD) ††	NWPRC		NYSE	Banks	4/24/97	A	
	Navigator Holding Ltd.	NVGS	\$ 615	NYSE	Industrial Transportation	11/21/13	O	IPO
	Nomad Foods Ltd.	NOMD	\$ 2,511	NYSE	Food Producers	1/5/16	O	
	Pearson Plc	PSO	\$ 6,700	NYSE	Media	9/1/00	A	
	Prudential Public Limited Company	PUK	\$ 61,945	NYSE	Life Insurance	6/28/00	A	IPO
	Relx PLC	RELX	\$ 24,289	NYSE	Media	10/6/94	A	
	Rio Tinto Plc	RIO	\$ 64,871	NYSE	Mining	6/28/90	A	
	Royal Dutch Shell plc	RDS.A	\$ 137,650	NYSE	Oil & Gas Producers	7/20/05	A	
	Royal Dutch Shell plc	RDSB		NYSE	Oil & Gas Producers	7/20/05	A	
	Seadrill Partners LLC.	SDLP	\$ 279	NYSE	Oil Equipment, Services & Distribution	10/18/12	O	IPO
	Signet Group plc	SIG	\$ 4,024	NYSE	General Retailers	11/16/04	O	
	Smith & Nephew plc	SNN	\$ 15,922	NYSE	Health Care Equipment & Services	11/16/99	A	
	The Royal Bank of Scotland Group plc	RBS	\$ 42,924	NYSE	Banks	10/11/07	A	IPO <sup>f</sup>
	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)	RBSPRP		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	\$ 72,625	NYSE	Food Producers	12/12/61	A	



## Current List of All Non-U.S. Issuers

490 NYSE and NYSE American-listed non-U.S. Issuers from 46 Countries (as of September 30, 2017)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Share Listed	Type	IPO
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Note: As of January 2009, MKT-listed non-U.S. Issuers have been included in this document

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

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

<sup>C</sup>Predecessor, Ispat International N.V., admitted 8/7/97

<sup>D</sup>Predecessor, Banco Santander Puerto Rico; admitted 11/20/98

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

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

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

<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>I</sup> Listed on NYSE Arca

<sup>K</sup> Listed on NYSE MKT

<sup>L</sup> 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

U: Unit

F: Fund

IPO: Initial capital-raising in U.S.

†† Preferred Issuer