

Current List of All Non-U.S. Issuers

493 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of May 31, 2017)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Listed	Share Type	IPO
ARGENTINA (13 ADR Issuers and 4 non-ADR Issuers)								
	Adecoagro S.A.	AGRO	\$ 1,335	NYSE	Consumer Goods	1/28/11	O	IPO
	Arcos Dorados Holdings Inc.	ARCO	\$ 1,124	NYSE	Travel & Leisure	4/14/11	O	IPO
	Banco Marco S.A.	BMA	\$ 5,130	NYSE	Banks	3/24/06	A	IPO
	BBVA Banco Francés S.A.	BFR	\$ 3,561	NYSE	Banks	11/24/93	A	IPO
	Empresa Distribuidora y Comercializadora Norte S.A. (Edenor)	EDN	\$ 707	NYSE	Electricity	4/26/07	A	IPO
	GeoPark Limited	GPRK	\$ 520	NYSE	Oil & Gas Producers	2/7/14	O	IPO
	Globant S.A.	GLOB	\$ 1,359	NYSE	Software & Computer Services	7/18/14	O	IPO
	Grupo Supervielle SA Sponsored ADR Class B	SUPV	\$ 814	NYSE	Banks	5/19/16	A	IPO
	IRSA-Inversiones y Representaciones, S.A.	IRS	\$ 1,418	NYSE	Real Estate Investment & Services	12/20/94	A	IPO
	Nortel Inversora S.A.	NTL	\$ 876	NYSE	Fixed Line Telecommunications	6/17/97	A	IPO
	Pampa Energia S.A.	PAM	\$ 4,241	NYSE	Electricity	10/9/09	A	
	Petrobras Argentina S.A.	PZE	\$ 2,675	NYSE	Oil & Gas Producers	1/26/00	A	
	Telecom Argentina S.A.	TEO	\$ 2,485	NYSE	Fixed Line Telecommunications	12/9/94	A	
	Tenaris S.A.	TS	\$ 17,885	NYSE	Industrial Metals & Mining	12/16/02	A	
	Ternium S.A.	TX	\$ 5,216	NYSE	Industrial Metals & Mining	2/1/06	A	IPO
	Transportadora de Gas del Sur, S.A.	TGS	\$ 1,270	NYSE	Oil Equipment, Services & Distribution	11/17/94	A	
	YPF Sociedad Anónima	YPF	\$ 9,698	NYSE	Oil & Gas Producers	6/29/93	A	IPO
AUSTRALIA (4 ADR Issuers)								
	BHP Billiton Limited	BHP	\$ 56,349	NYSE	Mining	5/28/87	A	IPO
	James Hardie Industries N.V.	JHX	\$ 6,446	NYSE	Construction & Materials	10/22/01	A	
	Samson Oil & Gas Limited *	SSN	\$ 9	NYSE MKT	Oil & Gas Producers	1/7/08	A	
	Westpac Banking Corporation	WBK	\$ 75,991	NYSE	Banks	3/17/89	A	IPO
BAHAMAS (4 non-ADR Issuers)								
	Teekay LNG Partners L.P.	TGP	\$ 1,210	NYSE	Oil Equipment, Services & Distribution	5/5/05	O	IPO
	Teekay Offshore Partners L.P.	TOO	\$ 469	NYSE	Oil Equipment, Services & Distribution	12/14/06	O	IPO
	Teekay Corporation	TK	\$ 527	NYSE	Industrial Transportation	7/20/95	O	IPO
	Teekay Tankers Ltd.	TNK	\$ 267	NYSE	Oil Equipment, Services & Distribution	12/13/07	O	IPO
BELGIUM (1 ADR Issuer & 1 non-DR Issue)								
	Anheuser-Busch InBev NV	BUD	\$ 188,084	NYSE	Beverages	9/16/09	A	
	Euronav NV	EURN	\$ 1,210	NYSE	Industrial Transportation	1/23/14	O	
BERMUDA (22 non-ADR & 2 Preferred Issuers)								
	Allied World Assurance Co Holdings, AG.	AWH	\$ 4,590	NYSE	Nonlife Insurance	7/12/06	O	
	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	\$ 3,047	NYSE	Nonlife Insurance	12/4/03	O	IPO
	Assured Guaranty Ltd.	AGO	\$ 4,756	NYSE	Nonlife Insurance	4/23/04	O	IPO
	Athene Holding Ltd. Class A	ATH	\$ 5,008	NYSE	Specialty Insurance	12/9/16	O	IPO
	Axis Capital Holdings Limited	AXS	\$ 5,547	NYSE	Nonlife Insurance	7/1/03	O	IPO
	Axovant Sciences Ltd.	AXON	\$ 2,121	NYSE	Pharmaceuticals & Biotechnology	6/11/15	O	IPO
	Blue Capital Reinsurance Holdings Ltd.	BCRH	\$ 167	NYSE	Nonlife Insurance	11/6/13	O	IPO
	Bunge Ltd.	BG	\$ 11,226	NYSE	Food Producers	8/2/01	O	IPO
	Essent Group Ltd.	ESNT	\$ 3,387	NYSE	Financial Services	10/31/13	O	IPO
	Everest Re Group, Ltd.	RE	\$ 10,458	NYSE	Nonlife Insurance	2/24/00	O	IPO ^A
	Ingersoll-Rand Company Limited (Bermuda) (IR)	IR	\$ 22,940	NYSE	Industrial Engineering	1/2/02	O	
	Orient-Express Hotels Ltd.	OEH	\$ 1,261	NYSE	Travel & Leisure	8/10/00	O	IPO
	RenaissanceRe Holdings Ltd.	RNR	\$ 5,803	NYSE	Nonlife Insurance	7/24/96	O	
	RenaissanceRe Holdings Ltd. (PFD)	RNRPRD		NYSE	Nonlife Insurance	1/12/07	O	
	Textainer Group Holdings Limited	TGH	\$ 625	NYSE	Industrial Transportation	10/10/07	O	IPO
	ThirdPoint Reinsurance Ltd.	TPRE	\$ 1,400	NYSE	Nonlife Insurance	8/15/13	O	IPO
	Triton International Ltd. Class A	TRTN	\$ 2,087	NYSE	Finance/Rental/Leasing	7/13/16	O	
	Validus Holdings, Inc.	VR	\$ 4,226	NYSE	Nonlife Insurance	7/25/07	O	IPO
	XL Group plc	XL	\$ 11,422	NYSE	Nonlife Insurance	7/19/91	O	IPO
	Bank of N.T. Butterfield & Son Limited (The)	NTB	\$ 1,809	NYSE	Banks	9/16/16	O	IPO
	Chubb Ltd.	CB	\$ 66,859	NYSE	Nonlife Insurance	3/25/93	O	IPO
	Myovant Sciences Ltd.	MYOV	\$ 854	NYSE	Biotechnology	10/27/16	O	IPO
BRAZIL (25 DR & 3 non-DR Issuers)								
	Atento S.A.	ATTO	\$ 765	NYSE	Support Services	10/2/14	O	IPO
	Azul S.A.	AZUL	\$ 2,335	NYSE	Travel & Leisure	4/11/17	A	IPO
	Banco Bradesco S.A.	BBD	\$ 25,902	NYSE	Banks	11/21/01	A	
	Banco Bradesco S.A.	BBDO		NYSE	Banks	3/13/12	A	
	Banco Santander (Brasil) S.A.	BSBR	\$ 29,953	NYSE	Banks	10/7/09	A	IPO
	BrasilAgro Companhia Brasileira de Propriedades Agricolas	LND	\$ 213	NYSE	Financials	11/8/12	A	
	Braskem S.A.	BAK	\$ 3,554	NYSE	Chemicals	12/21/98	A	
	BRF - Brasil Foods S.A. (formerly Perdigão S.A.)	BRFS	\$ 10,855	NYSE	Food Producers	10/20/00	A	
	Centrais Elétricas Brasileiras SA -Eletrobras	EBRB		NYSE	Electricity	10/31/08	A	
	Companhia Brasileira de Distribuição	CBD	\$ 3,506	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	\$ 89,748	NYSE	Beverages	6/4/97	A	
	Companhia de Saneamento Básico do Estado de São Paulo-Sabesp	SBS	\$ 6,104	NYSE	Gas, Water & Multiutilities	5/10/02	A	IPO
	Companhia Energetica de Minas Gerais-Cemig	CIG	\$ 1,919	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	\$ 1,096	NYSE	Electricity	7/30/97	A	IPO
	Companhia Siderurgica Nacional (CSN)	SID	\$ 2,872	NYSE	Industrial Metals & Mining	11/14/97	A	
	Cosan Ltd.	CZZ	\$ 1,192	NYSE	Food Producers	8/16/07	O	IPO
	CPFL Energia S.A. (CPFL)	CPL	\$ 8,240	NYSE	Electricity	9/29/04	A	IPO
	Embraer S.A.	ERJ	\$ 3,658	NYSE	Aerospace & Defense	7/21/00	A	IPO
	Fibría Celulose S.A.	FBR	\$ 6,331	NYSE	Forestry & Paper	4/14/00	A	IPO
	Gafisa S.A.	GFA	\$ 92	NYSE	Household Goods & Home Construction	3/16/07	A	IPO
	Gerdau S.A.	GGG	\$ 3,323	NYSE	Industrial Metals & Mining	3/10/99	A	
	GOL Linhas Aéreas Inteligentes S.A. (GOL)	GOL	\$ 490	NYSE	Travel & Leisure	6/24/04	A	IPO
	Itaú Unibanco Banco Múltiplo SA (formerly Banco Itaú Holding Financeira S.A.)	ITUB	\$ 35,245	NYSE	Banks	2/21/02	A	
	Netshoes (Cayman) Limited	NETS	\$ 749	NYSE	General Retailers	4/12/17	O	IPO
	Oi S.A.	OIBRQ	\$ 174	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	\$ 31,556	NYSE	Oil & Gas Producers	8/10/00	A	IPO
	Petróleo Brasileiro S.A.-PETROBRAS	PBRA		NYSE	Oil & Gas Producers	2/22/01	A	
	Telefônica Brasil SA	VIV	\$ 16,018	NYSE	Fixed Line Telecommunications	11/16/98	A	
	TIM Participações S.A.	TSU	\$ 7,374	NYSE	Mobile Telecommunications	11/16/98	A	
	Ultrapar Participações S.A.	UGP	\$ 12,831	NYSE	Gas, Water & Multiutilities	10/7/99	A	IPO
	VALE S.A.	VALEP		NYSE	Mining	6/20/00	A	
	VALE S.A.	VALE	\$ 26,928	NYSE	Mining	3/21/02	A	

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CANADA (133 non-ADR Issuers)								
	Advantage Oil & Gas Ltd.	AAV	\$ 1,162	NYSE	Oil & Gas Producers	12/9/05	O	
	Agnico-Eagle Mines Limited	AEM	\$ 10,870	NYSE	Mining	11/22/94	O	
	Agrium Inc.	AGU	\$ 12,758	NYSE	Chemicals	10/4/96	O	
	Alexco Resource Corp ^K	AXU	\$ 126	NYSE MKT	Mining	9/20/07	O	
	Algonquin Power & Utilities Corp.	AQN	\$ 2,823	NYSE	Electric Utilities	11/29/16	O	
	Alio Gold Inc.	ALO	\$ 163	NYSE MKT	Mining	5/16/17	O	
	Almaden Minerals Ltd ^K	AAU	\$ 119	NYSE MKT	Mining	12/19/05	O	
	Alamos Gold Inc.	AGI	\$ 1,790	NYSE	Mining	2/13/13	O	
	Alpha Pro Tech, Ltd. ^K	APT	\$ 43	NYSE MKT	Personal Goods	4/4/00	O	
	Americas Silver Corporation	USAS	\$ 114	NYSE MKT	Mining	1/19/17	O	
	Asanko Gold Inc. ^K	AKG	\$ 260	NYSE MKT	Mining	1/2/08	O	
	Atlantic Power Corp.	AT	\$ 283	NYSE	Electricity	7/21/10	O	
	Avino Silver & Gold Mines Ltd.	ASM	\$ 66	NYSE	Mining	8/2/11	O	
	B2Gold Corp.	BTG	\$ 2,358	NYSE MKT	Mining	6/6/13	O	
	Bank of Montreal	BMO	\$ 43,296	NYSE	Banks	10/27/94	O	
	Bank of Nova Scotia (The) (Scotiabank)	BNS	\$ 68,061	NYSE	Banks	6/7/02	O	
	Banro Corporation ^K	BAA	\$ 22	NYSE MKT	Mining	3/28/05	O	
	Barrick Gold Corporation	ABX	\$ 19,275	NYSE	Mining	2/25/87	O	
	Baytex Energy Corp	BTE	\$ 682	NYSE	Oil & Gas Producers	3/27/06	O	
	BCE Inc.	BCE	\$ 40,785	NYSE	Fixed Line Telecommunications	8/18/76	O	
	Bellatrix Exploration Ltd. ^K	BXE	\$ 149	NYSE	Oil & Gas Producers	9/24/12	O	
	Birks & Mayors Inc ^K	BMJ	\$ 15	NYSE MKT	General Retailers	11/15/05	O	
	Brookfield Asset Management Inc.	BAM	\$ 36,298	NYSE	Real Estate Investment & Services	12/20/00	O	
	Brookfield Business Partners LP	BBU	\$ 1,160	NYSE	Support Services	5/31/16	O	
	Brookfield Infrastructure Partners L.P.	BIP	\$ 10,508	NYSE	Forestry & Paper	1/10/08	O	
	Brookfield Property Partners	BPY	\$ 5,818	NYSE	Real Estate Investment & Services	3/22/13	O	
	Brookfield Renewable Energy Partners L.P.	BEP	\$ 5,237	NYSE	Real Estate Investment & Services	6/11/13	O	
	CAE Inc.	CAE	\$ 4,328	NYSE	Aerospace & Defense	7/29/02	O	
	Cameco Corporation	CCJ	\$ 3,649	NYSE	Industrial Metals & Mining	3/14/96	O	
	Canada Goose Holdings Inc.	GOOS	\$ 361	NYSE	Personal Goods	3/16/17	O	
	Canadian Imperial Bank of Commerce (CIBC)	CM	\$ 31,354	NYSE	Banks	11/13/97	O	
	Canadian National Railway Company	CNI	\$ 58,545	NYSE	Industrial Transportation	11/17/95	O	IPO
	Canadian Natural Resources Limited (CNRL)	CNQ	\$ 31,790	NYSE	Oil & Gas Producers	7/31/00	O	
	Canadian Pacific Railway Limited	CP	\$ 23,363	NYSE	Industrial Transportation	8/24/01	O	
	Celestica Inc.	CLS	\$ 1,674	NYSE	Electronic & Electrical Equipment	6/30/98	O	IPO
	Enovus Energy	CVE	\$ 7,432	NYSE	Oil & Gas Producers	11/2/09	O	
	CGI Group Inc. (The)	GIB	\$ 13,062	NYSE	Software & Computer Services	10/7/98	O	
	City Office REIT, Inc.	CIO	\$ 372	NYSE	Industrial & Office REITs	4/15/14	O	IPO
	Cott Corporation	COT	\$ 1,818	NYSE	Beverages	7/30/02	O	
	Crescent Point Energy Corp.	CPG	\$ 4,714	NYSE	Oil & Gas Producers	1/22/14	O	
	CRH Medical Corporation	CRHM	\$ 434	NYSE MKT	Health Care Equipment & Services	9/3/15	O	
	Denison Mines Corp ^K	DNM	\$ 242	NYSE MKT	Industrial Metals & Mining	4/19/07	O	
	Dominion Diamond Corp	DDC	\$ 1,041	NYSE	Mining	11/19/07	O	
	Domtar Corporation ^H	UFS	\$ 2,277	NYSE	Forestry & Paper	3/7/07	O	
	Eldorado Gold Corp. ^K	EGO	\$ 2,186	NYSE	Mining	1/23/03	O	
	Enbridge Inc.	ENB	\$ 62,935	NYSE	Oil Equipment, Services & Distribution	10/30/01	O	
	EnCana Corporation	ECA	\$ 9,458	NYSE	Oil & Gas Producers	8/22/01	O	
	Endeavour Silver Corp	EEX	\$ 370	NYSE	Mining	1/29/07	O	
	Energy Fuels Inc. ^K	UUUU	\$ 90	NYSE MKT	Industrial Metals & Mining	12/4/13	O	
	Enerplus Corp	ERF	\$ 1,910	NYSE	Oil & Gas Producers	11/17/00	O	
	Entree Gold Inc ^K	EGI	\$ 75	NYSE MKT	Mining	7/18/05	O	
	Eurasian Minerals Inc. ^K	EMXX	\$ 68	NYSE MKT	Mining	1/30/12	O	
	Exeter Resources Corporation ^K	XRA	\$ 151	NYSE MKT	Mining	11/9/06	O	
	First Magestic Silver Corporation	AG	\$ 1,369	NYSE	Mining	12/15/10	O	
	Flexible Solutions International, Inc. ^K	FSI	\$ 23	NYSE MKT	Chemicals	11/15/02	O	
	Fortis Inc.	FTS	\$ 13,678	NYSE	Conventional Electricity	10/14/16	O	
	Franco-Nevada Corp.	FNV	\$ 13,486	NYSE	Financial Services	9/8/11	O	
	Gildan Activewear Inc.	GIL	\$ 6,515	NYSE	Personal Goods	9/1/99	O	
	Gold Standard Ventures Corp. ^K	GSV	\$ 344	NYSE MKT	Mining	6/12/12	O	
	Goldcorp Inc.	GG	\$ 11,598	NYSE	Mining	6/16/95	O	
	Gran Tierra Energy, Inc ^K	GTE	\$ 911	NYSE MKT	Oil & Gas Producers	4/8/08	O	
	Granite Real Estate Inc	GRP.U	\$ 1,791	NYSE	Real Estate Investment & Services	8/20/03	O	
	Great Panther Silver Limited ^K	GPL	\$ 188	NYSE MKT	Mining	2/8/11	O	
	HudBay Minerals Inc.	HBM	\$ 1,200	NYSE	Industrial Metals & Mining	10/25/10	O	
	IAMGOLD Corporation (IAMGOLD)	IAG	\$ 2,014	NYSE	Mining	12/20/05	O	
	IMAX Corp.	IMAX	\$ 1,668	NYSE	Travel & Leisure	2/11/11	O	
	Imperial Oil Limited ^K	IMO	\$ 23,962	NYSE MKT	Oil & Gas Producers	4/8/29	O	
	Just Energy Group Incv.	JE	\$ 769	NYSE	Gas, Water & Multiutilities	1/30/12	O	
	Kelso Technologies Inc.	KIQ	\$ 37	NYSE MKT	Industrial Engineering	10/14/14	O	
	Kingsway Financial Services Inc.	KFS	\$ 145	NYSE	Nonlife Insurance	7/11/01	O	
	Kinross Gold Corporation (new Kinross)	KGC	\$ 5,365	NYSE	Mining	2/3/03	O	
	Lions Gate Entertainment Corp. Class A	LG.F.A	\$ 2,200	NYSE	Media	8/9/04	O	
	Lions Gate Entertainment Corp. Class B	LG.F.B	\$ 3,458	NYSE	Media	8/9/04	O	
	MAG Silver Corp ^K	MAG	\$ 970	NYSE MKT	Mining	7/9/07	O	
	Magna International Inc.	MGA	\$ 17,425	NYSE	Automobiles & Parts	10/9/92	O	
	Manulife Financial Corporation	MFC	\$ 33,993	NYSE	Life Insurance	9/24/99	O	IPO
	Nevsun Resources Ltd ^K	NSU	\$ 725	NYSE MKT	Mining	1/12/05	O	
	New Gold Inc ^K	NGD	\$ 1,663	NYSE MKT	Mining	11/18/04	O	
	NexGen Energy Ltd.	NXE	\$ 690	NYSE MKT	Mining	5/17/17	O	
	Nobilis Health Corp.	HLTH	\$ 136	NYSE MKT	Health Care Equipment & Services	4/17/15	O	
	Norbord Inc.	OSB	\$ 2,450	NYSE	Construction & Materials	2/19/16	O	
	Norsat International Inc	NSAT	\$ 65	NYSE MKT	Technology Hardware & Equipment	2/10/15	O	
	North American Energy Partners Inc.	NOA	\$ 127	NYSE	Construction & Materials	11/22/06	O	IPO
	Northern Dynasty Minerals Ltd ^K	NAK	\$ 410	NYSE MKT	Mining	11/4/04	O	
	NovaGold Resources, Inc. ^K	NG	\$ 1,264	NYSE MKT	Mining	12/2/03	O	
	Osisko Gold Royalties Ltd	OR	\$ 1,126	NYSE	Mining	7/6/16	O	
	Pacific Drilling S.A.	PACD	\$ 39	NYSE	Oil & Gas Producers	11/11/11	O	
	Paramount Gold and Silver Corp ^K	PZG	\$ 28	NYSE MKT	Mining	8/1/07	O	
	Pembina Pipeline Corporation	PBA	\$ 12,816	NYSE	Oil & Gas Producers	4/2/12	O	
	Pengrowth Energy Corp	PGH	\$ 450	NYSE	Oil & Gas Producers	4/10/02	O	
	Penn West Petroleum Ltd.	PWE	\$ 703	NYSE	Oil & Gas Producers	6/22/06	O	
	Platinum Group Metals Ltd. ^K	PLG	\$ 142	NYSE MKT	Mining	6/28/07	O	
	PolyMet Mining Corp ^K	PLM	\$ 210	NYSE MKT	Mining	6/26/06	O	
	Potash Corporation of Saskatchewan Inc. (PotashCorp)	POT	\$ 13,877	NYSE	Chemicals	11/2/89	O	IPO
	Precision Drilling Corporation	PDS	\$ 1,064	NYSE	Oil Equipment, Services & Distribution	11/15/96	O	IPO
	Pretium Resources Inc.	PVG	\$ 1,618	NYSE	Mining	1/12/12	O	

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CANADA (cont'd.)	Primero Mining Corp.	PPP	\$ 77	NYSE	Mining	8/15/11	O		
	Resolute Forest Products Inc.	RFP	\$ 404	NYSE	Forestry & Paper	5/17/84	O		
	Restaurant Brands International Inc.	QSR	\$ 14,531	NYSE	Travel & Leisure	12/10/14	O		
	Richmont Mines, Inc. ^κ	RIC	\$ 449	NYSE	Mining	3/6/97	O		
	Ritchie Bros. Auctioneers Incorporated	RBA	\$ 3,321	NYSE	Industrial Engineering	3/10/98	O	IPO	
	Rogers Communications Inc.	RCI	\$ 18,768	NYSE	Mobile Telecommunications	1/11/96	O		
	Royal Bank of Canada	RY	\$ 100,699	NYSE	Banks	10/16/95	O		
	Sandstorm Gold Ltd. ^κ	SAND	\$ 510	NYSE MKT	Mining	8/20/12	O		
	Seabridge Gold Inc. ^κ	SA	\$ 581	NYSE	Mining	4/20/04	O		
	Seaspan Corporation	SSW	\$ 569	NYSE	Industrial Transportation	8/9/05	O	IPO	
	Shaw Communications Inc.	SJR	\$ 9,945	NYSE	Media	7/1/98	O		
	Shopify Inc. Class A	SHOP	\$ 7,225	NYSE	Support Services	5/21/15	O	IPO	
	Silver Wheaton Corp.	SLW	\$ 9,061	NYSE	Mining	5/9/06	O		
	Silvercorp Metals Inc.	SVM	\$ 487	NYSE MKT	Mining	5/15/17	O		
	Stantec Inc.	STN	\$ 2,633	NYSE	Support Services	8/5/05	O		
	Sun Life Financial Inc.	SLF	\$ 20,092	NYSE	Life Insurance	3/23/00	O	IPO	
	Suncor Energy Inc.	SU	\$ 52,109	NYSE	Oil & Gas Producers	4/8/97	O		
	Tahoe Resources Inc.	TAHO	\$ 2,752	NYSE	Mining	5/8/12	O		
	Tanzanian Royalty Exploration Corporation ^κ	TRX	\$ 55	NYSE MKT	Mining	5/12/05	O		
	Taseko Mines Limited ^κ	TGB	\$ 291	NYSE MKT	Mining	10/4/04	O		
	Teck Resources Limited	TCK	\$ 10,178	NYSE	Industrial Metals & Mining	6/29/06	O		
	TELUS Corporation	TU	\$ 20,112	NYSE	Fixed Line Telecommunications	10/17/00	O		
	Thomson Reuters Corporation	TRI	\$ 32,539	NYSE	Media	6/12/02	O	IPO	
	Timmons Gold Corp. ^κ	TGD	\$ 163	NYSE MKT	Mining	11/4/11	O		
	Toronto-Dominion Bank (The)	TD	\$ 87,930	NYSE	Banks	8/30/96	O		
	TransAlta	TAC	\$ 1,612	NYSE	Electricity	7/31/01	O		
	TransCanada Corporation	TRP	\$ 37,175	NYSE	Oil Equipment, Services & Distribution	5/30/85	O		
	Trilogy Metals Inc. ^κ	TMQ	\$ 69	NYSE MKT	Mining	4/25/12	O		
	Turquoise Hill Resources Ltd.	TRQ	\$ 5,232	NYSE	Industrial Metals & Mining	1/18/05	O		
	Uranium Energy Corp. ^κ	UEC	\$ 192	NYSE MKT	Industrial Metals & Mining	9/27/07	O		
	Ur-Energy Inc. ^κ	URG	\$ 75	NYSE MKT	Industrial Metals & Mining	7/24/08	O		
	US Geothermal Inc. ^κ	HTM	\$ 72	NYSE MKT	Electricity	4/16/08	O		
	US Gold Corp. ^κ	MUX	\$ 795	NYSE	Mining	12/10/06	O		
	Valeant Pharmaceuticals Inc	VRX	\$ 4,192	NYSE	Pharmaceuticals & Biotechnology	12/12/96	O		
	Vermilion Energy Inc.	VET	\$ 3,646	NYSE	Oil & Gas Producers	3/12/13	O		
	Western Copper and Gold Corp. ^κ	WRN	\$ 92	NYSE MKT	Industrial Metals & Mining	2/9/11	O		
	Yamana Gold Inc.	AUY	\$ 2,628	NYSE	Mining	1/12/07	O		
	Zymeworks Inc.	ZYME	\$ 293	NYSE	Biopharmaceuticals	4/28/17	O	IPO	
	CAYMAN ISLANDS (1 non-ADR Issuer)								
		Fresh Del Monte Produce Inc.	FDP	\$ 2,590	NYSE	Food Producers	10/24/97	O	IPO
	CHILE (13 ADR Issuers)								
		Banco de Chile	BCH	\$ 12,465	NYSE	Banks	1/2/02	A	
		Banco Santander-Chile	BSAC	\$ 11,637	NYSE	Banks	1/13/97	A	
	Cencosud S.A.	CNCO	\$ 7,864	NYSE	Food & Drug Retailers	6/22/12	A	IPO	
	Compañía Cervecerías Unidas S.A.	CCU	\$ 4,868	NYSE	Beverages	3/26/99	A		
	Itaú CorpBanca	ITCB	\$ 4,721	NYSE	Banks	11/1/04	A		
	Embotelladora Andina, S.A.	AKOA	\$	NYSE	Beverages	7/6/94	A	IPO	
	Embotelladora Andina, S.A.	AKO.B	\$ 1,948	NYSE	Beverages	4/7/97	A		
	Empresa Nacional de Electricidad, S.A. (Chile)	EONC	\$ 6,329	NYSE	Electricity	7/27/94	A	IPO	
	Enerjis, S.A.	ENIA	\$ 10,953	NYSE	Electricity	10/20/93	A	IPO	
	Enerjis Chile SA Sponsored ADR	ENIC	\$ 5,361	NYSE	Electricity	4/21/16	A		
	LAN Airlines S.A.	LFL	\$ 6,731	NYSE	Travel & Leisure	11/7/97	A	IPO	
	SQM-Sociedad Química y Minera de Chile, S.A.	SQM	\$ 4,337	NYSE	Chemicals	9/21/93	A	IPO	
	Viña Concha y Toro, S.A.	VCO	\$ 1,173	NYSE	Beverages	10/14/94	A	IPO	
CHINA (49 ADR & 10 non-ADR Issuers)									
	500.com	WBAL	\$ 309	NYSE	Software & Computer Services	11/22/13	O	IPO	
	58.com Inc.	WUBA	\$ 5,180	NYSE	General Retailers	10/31/13	A	IPO	
	Acorn International, Inc.	ATV	\$ 50	NYSE	General Retailers	5/3/07	A	IPO	
	Alibaba Group Holding Limited	BABA	\$ 307,785	NYSE	General Retailers	9/19/14	A	IPO	
	Aluminum Corporation of China Limited (Chalco)	ACH	\$ 1,821	NYSE	Industrial Metals & Mining	12/11/01	A	IPO	
	Armco Metal Holdings Inc. ^κ	AMCO	\$ 0	NYSE MKT	Mining	2/10/10	O		
	American Lorain Corporation ^κ	ALN	\$ 17	NYSE MKT	Food Producers	9/8/09	O		
	Aoxing Pharmaceutical Company, Inc. ^κ	AXN	\$ 30	NYSE MKT	Pharmaceuticals & Biotechnology	4/14/10	O		
	Autohome Inc.	ATHM	\$ 4,911	NYSE	Software & Computer Services	12/11/13	A	IPO	
	Bitauto Holdings Limited	BITA	\$ 1,863	NYSE	Media	11/17/10	A	IPO	
	Bright Scholar Education Holdings Limited	BEDU	\$ 1,352	NYSE	General Retailers	5/18/17	A	IPO	
	Cheetah Mobile	CMCM	\$ 4,931	NYSE	Software & Computer Services	5/8/14	A	IPO	
	China Cord Blood Corporation	CO	\$ 621	NYSE	Health Care Equipment & Services	11/6/09	O		
	China Distance Education Holdings Limited	DL	\$ 302	NYSE	General Retailers	7/30/08	A	IPO	
	China Eastern Airlines Corporation Limited	CEA	\$ 2,735	NYSE	Travel & Leisure	2/4/97	A	IPO	
	China Green Agriculture, Inc.	CGA	\$ 48	NYSE	Chemicals	3/9/09	O		
	China Life Insurance Company (China Life)	LFC	\$ 24,258	NYSE	Life Insurance	12/17/03	A	IPO	
	China Mobile Limited (China Mobile)	CHL	\$ 225,681	NYSE	Mobile Telecommunications	10/22/97	A	IPO	
	China New Borun Corp.	BORN	\$ 35	NYSE	Beverages	6/11/10	A	IPO	
	China Online Education Group	COE	\$ 79	NYSE	General Retailers	6/10/16	A	IPO	
	China Petroleum and Chemical Corporation (Sinopec)	SNP	\$ 20,944	NYSE	Oil & Gas Producers	10/18/00	A	IPO	
	China Pharma Holdings ^κ	CPHI	\$ 10	NYSE MKT	Pharmaceuticals & Biotechnology	9/30/09	O		
	China Rapid Finance Limited	XRF	\$ 461	NYSE	Consumer Finance	4/28/17	A	IPO	
	China Southern Airlines Company Limited	ZNH	\$ 2,144	NYSE	Travel & Leisure	7/30/97	A	IPO	
	China Telecom Corporation Limited	CHA	\$ 6,885	NYSE	Fixed Line Telecommunications	11/14/02	A	IPO	
	China Unicom	CHU	\$ 34,532	NYSE	Mobile Telecommunications	6/21/00	A	IPO	
	China Xiniya Fashion	XNY	\$ 20	NYSE	Personal Goods	11/23/10	A	IPO	
	China Zenix Auto International Ltd	ZX	\$ 93	NYSE	Automobiles & Parts	5/12/11	A	IPO	
	CNOOC Limited	CEO	\$ 50,344	NYSE	Oil & Gas Producers	2/27/01	A	IPO	
	Concord Medical Services Holding Ltd.	CCM	\$ 160	NYSE	Health Care Equipment & Services	12/11/09	A		
	Daqo New Energy Corp.	DQ	\$ 229	NYSE	Chemicals	10/7/10	A	IPO	
	eHi Car Services Limited	EHIC	\$ 345	NYSE	Travel & Leisure	11/18/14	A	IPO	
	Guangshen Railway Company Limited	GSH	\$ 779	NYSE	Travel & Leisure	5/13/96	A	IPO	
	Huaneng Power International, Inc.	HNP	\$ 3,716	NYSE	Electricity	10/6/94	A	IPO	
	JinkoSolar Holding Co., Ltd.	JKS	\$ 564	NYSE	Alternative Energy	5/14/10	A	IPO	
	Jumei International	JMEI	\$ 238	NYSE	General Retailers	5/16/14	A	IPO	
	Jupai Holdings Ltd Sponsored ADR	JP	\$ 261	NYSE	Financial Services	7/16/15	A	IPO	

Current List of All Non-U.S. Issuers

493 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of May 31, 2017)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Share Listed	Type	IPO
CHINA (cont'd.)	Leju Holdings	LEJU	\$ 374	NYSE	Real Estate Services	4/14/14	A	IPO
	LightInTheBox Co. Ltd.	LITB	\$ 171	NYSE	General Retailers	6/6/13	A	IPO
	NetQin Mobile Inc.	NQ	\$ 302	NYSE	Software & Computer Services	5/5/11	A	IPO
	New Oriental Education & Technology Group Inc. (NewOriental)	EDU	\$ 11,286	NYSE	General Retailers	9/7/06	A	IPO
	Noah Holdings Ltd.	NOAH	\$ 776	NYSE	Financial Services	11/10/10	A	IPO
	Orient Paper Inc. ^K	ONP	\$ 22	NYSE MKT	Financial Services	12/17/09	O	
	PetroChina Company Limited	PTR	\$ 13,989	NYSE	Oil & Gas Producers	4/6/00	A	IPO
	Phoenix New Media Ltd.	FENG	\$ 94	NYSE	Media	5/12/11	A	IPO
	ReneSola Ltd	SOL	\$ 55	NYSE	Alternative Energy	1/29/08	A	IPO
	Renren Inc.	RENN	\$ 324	NYSE	General Retailers	5/4/11	A	IPO
	Semiconductor Manufacturing International Corporation (SMIC)	SMI	\$ 4,411	NYSE	Technology Hardware & Equipment	3/17/04	A	IPO
	Sinopec Shanghai Petrochemical Company Limited	SHI	\$ 2,061	NYSE	Chemicals	7/26/93	A	IPO
	SouFun Holdings Ltd.	SFUN	\$ 1,089	NYSE	Media	9/17/10	A	IPO
	TAL Education Group	XRS	\$ 5,328	NYSE	General Retailers	10/20/10	A	IPO
	Takung Art Co. Ltd	TKAT	\$ 73	NYSE MKT	E-commerce	3/22/17	O	
	Vipshop Holdings Limited	VIPS	\$ 6,278	NYSE	General Retailers	3/23/12	A	IPO
	Xinyuan Real Estate Co., Ltd.	XIN	\$ 333	NYSE	Real Estate Investment & Services	12/12/07	A	IPO
	Yingli Green Energy Holding Company Limited	YGE	\$ 38	NYSE	Alternative Energy	6/8/07	A	IPO
	Zhaopin Limited	ZPIN	\$ 245	NYSE	Support Services	6/12/14	A	IPO
	ZTO Express (Cayman) Inc. Sponsored ADR Class A	ZTO	\$ 7,507	NYSE	Delivery Services	10/28/16	A	IPO
	Yirendai Ltd. Sponsored ADR	YRD	\$ 1,356	NYSE	Media	12/18/15	A	IPO
	Yum China Holdings Inc	YUMC	\$ 14,762	NYSE	Food Producers	10/17/16	O	
	COLOMBIA (4 ADR Issuers)							
	Avianca Holdings S.A.	AVH	\$ 284	NYSE	Travel & Leisure	11/6/13	A	IPO
	BanColombia S.A.	CIB	\$ 4,974	NYSE	Banks	7/26/95	A	IPO
	Ecopetrol S.A.	EC	\$ 18,770	NYSE	Oil & Gas Producers	9/18/08	A	
	Grupo Aval Acciones y Valores S.A	AVAL	\$ 2,932	NYSE	Financial Services	9/23/14	A	IPO
DENMARK (1 ADR Issuer & 1 non-ADR Issuer)								
	LiqTech International, Inc. ^K	LIQT	\$ 15	NYSE MKT	Industrial Engineering	12/3/13	O	
	Novo-Nordisk A/S	NVO	\$ 85,272	NYSE	Pharmaceuticals & Biotechnology	7/9/81	A	IPO
FINLAND (1 ADR Issuer)								
	Nokia Corporation	NOK	\$ 36,879	NYSE	Technology Hardware & Equipment	7/1/94	A	IPO
FRANCE (5 ADR Issuers & 1 non-ADR Issuer)								
	Constellium N.V.	CSTM	\$ 713	NYSE	Industrial Metals & Mining	5/22/13	O	IPO
	CGG	CGG	\$ 128	NYSE	Oil Equipment, Services & Distribution	5/7/97	A	IPO ⁵
	Orange S.A.	ORAN	\$ 46,657	NYSE	Fixed Line Telecommunications	10/20/97	A	IPO
	Sanofi S.A.	SNY	\$ 127,847	NYSE	Pharmaceuticals & Biotechnology	7/1/02	A	
	Seqans Communications S.A.	SQNS	\$ 264	NYSE	Technology Hardware & Equipment	4/15/11	A	IPO
	TOTAL S.A.	TOT	\$ 129,856	NYSE	Oil & Gas Producers	10/25/91	A	IPO
GERMANY (3 ADR & 2 non-ADR Issuers)								
	Deutsche Bank AG	DB	\$ 36,127	NYSE	Banks	10/3/01	GS	
	Fresenius Medical Care AG & Co. KGaA	FMS	\$ 29,310	NYSE	Health Care Equipment & Services	9/17/96	A	
	Orion Engineered Carbons S.A. R.L.	OEC	\$ 1,036	NYSE	Chemicals	7/25/14	O	IPO
	SAP SE	SAP	\$ 132,138	NYSE	Software & Computer Services	8/3/98	A	
	voxejet AG	VJET	\$ 99	NYSE	Technology Hardware & Equipment	10/18/13	A	IPO
GREECE (7 non-ADR Issuers)								
	Aegean Marine Petroleum Network	ANW	\$ 181	NYSE	Industrial Transportation	12/8/06	O	IPO
	Costamare Inc	CMRE	\$ 693	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	\$ 403	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	DLNG	\$ 285	NYSE	Oil Equipment, Services & Distribution	12/30/14	U	
	Safe Bulkers, Inc.	SB	\$ 209	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	\$ 360	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 (3 non-ADR Issuers)								
	MFC Bancorp Ltd	MFCB	\$ 102	NYSE	Industrial Metals & Mining	6/18/07	O	
	Nam Tai Property Inc.	NTP	\$ 292	NYSE	Electronic & Electrical Equipment	1/23/03	O	
	Nord Anglia Education, Inc.	NORD	\$ 3,357	NYSE	Specialized Consumer Services	3/26/14	O	IPO
INDIA (8 ADR & 4 non-ADR Issuers)								
	Amira Nature Foods Ltd	ANFI	\$ 184	NYSE	Food Producers	10/10/12	O	IPO
	Azure Power Global Ltd.	AZRE	\$ 416	NYSE	Electricity	10/12/16	O	IPO
	Dr. Reddy's Laboratories Limited	RDY	\$ 6,402	NYSE	Pharmaceuticals & Biotechnology	4/11/01	A	IPO
	Eros International PLC	EROS	\$ 374	NYSE	Travel & Leisure	11/13/13	O	IPO
	Genpact Limited	G	\$ 5,266	NYSE	Support Services	8/2/07	O	IPO
	HDFC Bank Limited	HDB	\$ 74,502	NYSE	Banks	7/20/01	A	IPO
	ICICI Bank Limited	IBN	\$ 28,862	NYSE	Banks	3/28/00	A	IPO
	Infosys Limited	INFY	\$ 34,684	NYSE	Software & Computer Services	12/12/12	A	
	Vedanta Limited Sponsored ADR	VEDL	\$ 10,984	NYSE	Industrial Metals & Mining	6/19/07	A	
	Tata Motors Limited	TTM	\$ 20,937	NYSE	Industrial Engineering	9/27/04	A	
	Wipro Limited	WIT	\$ 26,204	NYSE	Software & Computer Services	10/19/00	A	IPO
	WNS (Holdings) Limited	WNS	\$ 1,665	NYSE	Support Services	7/26/06	A	IPO
INDONESIA (1 ADR Issuer)								
	P.T. Telekomunikasi Indonesia	TLK	\$ 33,234	NYSE	Fixed Line Telecommunications	11/14/95	A	IPO

Current List of All Non-U.S. Issuers

493 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of May 31, 2017)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Listed	Share Type	IPO
IRELAND (2 ADR Issuers & 3 non-ADR Issuers)								
	Ardmore Shipping Corporation	ASC	\$ 241	NYSE	Industrial Transportation	8/1/13	O	IPO
	Adient plc	ADNT	\$ 6,421	NYSE	Business Support Services	10/17/16	O	
	Ardagh Group S.A.	ARD	\$ 389	NYSE	General Industrials	3/15/17	O	IPO
	CRH plc (CRH)	CRH	\$ 30,189	NYSE	Construction & Materials	3/31/06	A	
	Fly Leasing Ltd.	FLY	\$ 414	NYSE	Industrial Transportation	9/27/07	A	IPO
ISRAEL (1 ADR & 11 non-ADR Issuers)								
	Can-Fite BioPharma Ltd. *	CANF	\$ 29	NYSE MKT	Pharmaceuticals & Biotechnology	11/19/13	O	
	Cellcom Israel, Ltd.	CEL	\$ 970	NYSE	Mobile Telecommunications	2/6/07	O	IPO
	Ellomay Capital Ltd.	ELLO	\$ 92	NYSE MKT	Technology Hardware & Equipment	8/22/11	O	
	Gazit-Globe Ltd.	GZT	\$ 1,927	NYSE	Real Estate Investment & Services	12/14/11	O	
	InspireMD, Inc.	NSPR	\$ 4	NYSE MKT	Health Care Equipment & Services	4/11/13	O	
	Israel Chemicals Ltd.	ICL	\$ 5,432	NYSE	Chemicals	9/24/14	O	IPO
	Kenon Holdings Ltd	KEN	\$ 726	NYSE	Nonequity Investment Instruments	1/6/15	O	
	Mobileye N.V.	MBLY	\$ 13,745	NYSE	Software & Computer Services	8/1/14	O	IPO
	Pacific Drilling S.A.	PACD	\$ 39	NYSE	Exploration & Production	11/11/11	O	IPO
	Protalix Bio Therapeutics Inc *	PLX	\$ 114	NYSE MKT	Pharmaceuticals & Biotechnology	3/12/07	O	
	Taro Pharmaceutical Industries Ltd.	TARO	\$ 4,374	NYSE	Pharmaceuticals & Biotechnology	3/22/12	O	
	Teva Pharmaceutical Industries Limited	TEVA	\$ 28,260	NYSE	Pharmaceuticals & Biotechnology	5/30/12	A	
ITALY (4 ADR & 1 Non-ADR Issuers)								
	ENI S.p.A.	E	\$ 57,893	NYSE	Oil & Gas Producers	11/28/95	A	IPO
	Ferrari NV	RACE	\$ 16,383	NYSE	#Calc	10/21/15	O	IPO
	Luxottica Group, S.p.A.	LUX	\$ 29,236	NYSE	Personal Goods	1/24/90	A	IPO
	Natuzzi, S.p.A.	NTZ	\$ 137	NYSE	Household Goods & Home Construction	5/13/93	A	IPO
	Telecom Italia S.p.A.	TI	\$ 14,382	NYSE	Fixed Line Telecommunications	7/27/95	A	
	Telecom Italia S.p.A.	TIA		NYSE	Industrial Transportation	7/27/95	A	
JAPAN (12 ADR Issuers)								
	Canon Inc.	CAJ	\$ 46,442	NYSE	Technology Hardware & Equipment	9/14/00	A	
	Honda Motor Co., Ltd.	HMC	\$ 50,593	NYSE	Automobiles & Parts	2/11/77	A	
	Kyocera Corporation	KYO	\$ 21,823	NYSE	Electronic & Electrical Equipment	5/23/80	A	
	Mitsubishi UFJ Financial Group, Inc.	MTU	\$ 88,130	NYSE	Banks	9/19/89	A	
	LINE Corp. Sponsored ADR	LN	\$ 7,792	NYSE	Packaged Software	7/14/16	A	
	Mizuho Financial Group, Inc.	MFG	\$ 44,426	NYSE	Banks	11/8/06	A	
	Nomura Holdings, Inc.	NMR	\$ 22,897	NYSE	Financial Services	12/17/01	A	
	NTT DoCoMo, Inc.	DCM	\$ 97,380	NYSE	Mobile Telecommunications	3/1/02	A	
	Orix Corporation	IX	\$ 20,913	NYSE	Financial Services	9/16/98	A	
	Sony Corporation	SNE	\$ 46,280	NYSE	Leisure Goods	9/10/70	A	
	Sumitomo Mitsui Financial Group Inc. Tokyo	SMFG	\$ 50,623	NYSE	Banks	11/1/10	A	
	Toyota Motor Corporation	TM	\$ 179,484	NYSE	Automobiles & Parts	9/29/99	A	
KOREA (8 ADR Issuers and 1 non-ADR Issuer)								
	KB Financial Group, Inc. (formerly Kookmin Bank)	KB	\$ 19,844	NYSE	Banks	11/1/01	A	
	Korea Electric Power Corporation	KEP	\$ 24,600	NYSE	Electricity	10/27/94	A	IPO
	KT Corporation	KT	\$ 8,784	NYSE	Fixed Line Telecommunications	5/26/99	A	IPO
	LG Display Co., Ltd.	LPL	\$ 10,427	NYSE	Technology Hardware & Equipment	7/22/04	A	IPO
	MagnaChip Semiconductor Corp.	MX	\$ 290	NYSE	Technology Hardware & Equipment	3/11/11	O	IPO
	POSCO	PKG	\$ 21,929	NYSE	Industrial Metals & Mining	10/14/94	A	IPO
	Shinhan Financial Group Ltd.	SHG	\$ 20,974	NYSE	Banks	9/16/03	A	
	SK Telecom Co., Ltd.	SKM	\$ 18,255	NYSE	Mobile Telecommunications	6/27/96	A	IPO
	Woori Finance Holdings Co., Ltd.	WF	\$ 9,412	NYSE	Banks	9/29/03	A	
LIBERIA (1 non-ADR Issuer)								
	Royal Caribbean Cruises Ltd.	RCL	\$ 23,697	NYSE	Travel & Leisure	4/28/93	O	IPO
LUXEMBOURG (3 ADR Issuers and 1 non-ADR Issuer)								
	Arcelor Mittal	MT	\$ 22,318	NYSE	Industrial Metals & Mining	8/7/97	N	IPO ^c
	Intelsat S.A.	I	\$ 366	NYSE	Mobile Telecommunications	4/18/13	O	IPO
MEXICO (11 DR Issuers)								
	América Móvil, S.A.B. de C.V.	AMX	\$ 35,682	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	\$ 12,045	NYSE	Construction & Materials	9/15/99	A	
	Coca-Cola FEMSA, S.A.B. de C.V.	KOF	\$ 4,222	NYSE	Beverages	9/14/93	A	IPO
	Controladora Vuela Compañía de Aviación, S.A.B. de C.V.	VLRS	\$ 1,146	NYSE	Travel & Leisure	9/18/13	A	IPO
	Fomento Económico Mexicano, S.A.B. de C.V. (FEMSA)	FMX	\$ 20,389	NYSE	Beverages	5/11/98	A	
	Grupo Aeroportuario del Pacífico, S.A.B. de C.V. (GAP)	PAC	\$ 4,781	NYSE	Industrial Transportation	2/24/06	A	IPO
	Grupo Aeroportuario del Sureste, S.A. de C.V. (ASUR)	ASR	\$ 5,468	NYSE	Industrial Transportation	9/28/00	A	IPO
	Grupo Financiero Santander México, S.A.B. de C.V.	BSMX	\$ 6,073	NYSE	Banks	9/26/12	A	IPO
	Grupo Simec, S.A. De C.V. (ADS) *	SIM	\$ 1,626	NYSE MKT	Industrial Metals & Mining	7/1/93	A	IPO
	Grupo Televisa, S.A.	TV	\$ 12,499	NYSE	Media	12/14/93	G	IPO
	Industrias Bachoco, S.A.B. de C.V. (Bachoco)	IBA	\$ 2,750	NYSE	Food Producers	9/19/97	A	IPO
MARSHALL ISLANDS (1 non-ADR Issuer)								
	Dorian LPG Ltd	LPG	\$ 429	NYSE	Industrial Transportation	5/8/14	O	IPO
MONACO (8 non-ADR Issuer)								
	GasLog Ltd.	GLOG	\$ 1,043	NYSE	Industrial Transportation	3/30/12	O	IPO
	GasLog Partners LP	GLOP	\$ 623	NYSE	Industrial Transportation	5/7/14	O	IPO
	Navios Maritime Midstream Partners LP	NAP	\$ 103	NYSE	Industrial Transportation	11/13/14	U	IPO
	Navios Maritime Holdings Inc.	NM	\$ 122	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	\$ 239	NYSE	Industrial Transportation	11/13/07	O	IPO
	Navios Maritime Acquisition Corp.	NNA	\$ 219	NYSE	Financial Services	6/26/08	U	IPO
	Scorpio Bulkers Inc.	SALT	\$ 437	NYSE	Industrial Transportation	12/12/13	O	IPO
	Scorpio Tankers Inc.	STNG	\$ 836	NYSE	Industrial Transportation	3/31/10	O	IPO
NETHERLANDS (5 DR & 5 non-DR Issuers)								
	AEGON N.V.	AEG	\$ 10,269	NYSE	Life Insurance	11/5/91	N	
	AerCap Holdings N.V.	AER	\$ 7,477	NYSE	Industrial Transportation	11/21/06	O	IPO
	Core Laboratories N.V.	CLB	\$ 4,509	NYSE	Oil Equipment, Services & Distribution	7/10/98	O	

Current List of All Non-U.S. Issuers
493 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of May 31, 2017)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Listed	Share Type	IPO
NETHERLANDS (cont'd.)	Elephant Talk	ETAK	\$ 9	NYSE MKT	Fixed Line Telecommunications	12/5/11	O	IPO
	ING Groep N.V.	ING	\$ 65,453	NYSE	Life Insurance	6/13/97	A	IPO
	InterXion Holding N.V.	INXN	\$ 3,157	NYSE	Technology	1/28/11	O	IPO
	Koninklijke Philips Electronics N.V.	PHG	\$ 32,835	NYSE	Leisure Goods	4/14/87	N	
	Patheon N.V.	PTHN	\$ 5,036	NYSE	Pharmaceuticals	7/21/16	O	IPO
	Relx N.V.	RENX	\$ 21,648	NYSE	Media	10/6/94	A	
NETHERLANDS	Unilever N.V.	UN	\$ 97,362	NYSE	Food Producers	12/12/61	N	
NETHERLANDS ANTILLES (1 non-ADR Issuer)	Schlumberger Limited	SLB	\$ 96,694	NYSE	Oil Equipment, Services & Distribution	2/2/62	O	
NORWAY (1 ADR Issuer & 8 non-ADR Issuer)	DHT Holdings Inc.	DHT	\$ 531	NYSE	Industrial Transportation	10/13/05	O	IPO
	Frontline Ltd.	FRO	\$ 983	NYSE	Oil Equipment, Services & Distribution	8/6/01	O	
	Hoegh LNG Partners LP	HMLP	\$ 377	NYSE	Industrial Transportation	8/7/14	U	IPO
	Nordic American Offshore Ltd	NAO	\$ 64	NYSE	Industrial Transportation	6/12/14	O	IPO
	Nordic American Tanker Shipping Ltd.	NAT	\$ 608	NYSE	Industrial Transportation	11/16/04	O	
	North Atlantic Drilling Ltd.	NADL	\$ 57	NYSE	Oil & Gas Producers	1/29/14	O	IPO
	SeaDrill Ltd.	SDRL	\$ 227	NYSE	Oil Equipment, Services & Distribution	4/15/10	O	
	Ship Finance International Limited	SFL	\$ 1,262	NYSE	Industrial Transportation	6/14/04	O	
	Statoil ASA	STO	\$ 56,871	NYSE	Oil & Gas Producers	6/18/01	A	IPO
PANAMA (2 non-ADR Issuers)	Banco Latinoamericano de Comercio Exterior, S.A.	BLX	\$ 817	NYSE	Banks	9/24/92	O	IPO
	Copa Holdings, S.A.	CPA	\$ 3,517	NYSE	Travel & Leisure	12/15/05	O	IPO
PERU (2 ADR & 4 non-ADR Issuers)	Cementos Pacasmayo S.A.A.	CPAC	\$ 962	NYSE	Construction & Materials	2/8/12	A	
	Southern Copper Corporation	SCCO	\$ 27,025	NYSE	Industrial Metals & Mining	1/5/96	O	
	Fortuna Silver Mines Inc.	FSM	\$ 684	NYSE	Mining	9/19/11	O	
	Compañía de Minas Buenaventura S.A.	BVN	\$ 3,420	NYSE	Mining	5/15/96	A	IPO
	Graña y Montero S.A.A.	GRAM	\$ 412	NYSE	Construction & Materials	7/26/13	O	IPO
	Credicorp Ltd.	BAP	\$ 15,811	NYSE	Banks	10/25/95	O	
PHILIPPINES (1 ADR Issuer)	Philippine Long Distance Telephone Company	PHI	\$ 7,605	NYSE	Mobile Telecommunications	10/19/94	A	
COMMONWEALTH OF PUERTO RICO (4 non-ADR Issuers)	Evertec Inc	EVTC	\$ 1,198	NYSE	Support Services	4/12/13	O	
	First BanCorp.	FBP	\$ 1,134	NYSE	Banks	3/11/93	O	
	OFG Bancorp	OFG	\$ 411	NYSE	Banks	12/29/94	O	
	Triple-S Management Corporation	GTS	\$ 382	NYSE	Health Care Equipment & Services	12/7/07	O	IPO
RUSSIAN FEDERATION (2 ADR Issuers)	Mechel OAO	MTL	\$ 1,120	NYSE	Industrial Metals & Mining	10/29/04	A	IPO
	Mobile TeleSystems OJSC	MBT	\$ 8,803	NYSE	Mobile Telecommunications	6/30/00	A	IPO
SINGAPORE (2 non-ADR Issuer)	China Yuchai International Limited	CYD	\$ 742	NYSE	Industrial Engineering	12/16/94	O	IPO
	Volitionrx Limited	VNRX	\$ 89	NYSE MKT	Financial Services	2/6/15	O	
SOUTH AFRICA (7 ADR Issuers)	AngloGold Ashanti Limited	AU	\$ 4,649	NYSE	Mining	8/5/98	A	
	DRDGOLD Limited	DRD	\$ 129	NYSE	Mining	12/30/11	A	
	Gold Fields Limited	GFI	\$ 2,941	NYSE	Mining	5/9/02	A	
	Harmony Gold Mining Company Limited	HMY	\$ 880	NYSE	Mining	11/27/02	A	
	MiX Telematics Limited ADS	MIXT	\$ 162	NYSE	Electronic & Electrical Equipment	8/9/13	A	IPO
	Sasol Limited	SSL	\$ 19,398	NYSE	Oil & Gas Producers	4/9/03	A	
	Sibanye Gold Limited	SBGL	\$ 2,689	NYSE	Mining	2/11/13	A	
SPAIN (3 ADR Issuers)	Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	\$ 53,269	NYSE	Banks	12/14/88	A	IPO [‡]
	Banco Santander S.A.	SAN	\$ 95,369	NYSE	Banks	7/30/87	A	IPO
	Telefónica S.A.	TEF	\$ 55,822	NYSE	Fixed Line Telecommunications	6/12/87	A	IPO
SWEDEN (1 non-DR Issuer)	Autoliv Inc.	ALV	\$ 9,797	NYSE	Automobiles & Parts	4/28/97	O	
SWITZERLAND (5 DR & 6 non-DR Issuers)	ABB Ltd	ABB	\$ 55,656	NYSE	Industrial Engineering	4/6/01	A	
	Allied World Assurance Company Holdings, Ltd. (AWA)	AWH	\$ 4,590	NYSE	Nonlife Insurance	7/12/06	O	IPO
	Credit Suisse Group	CS	\$ 29,551	NYSE	Banks	9/25/01	A	
	Luxoft Holding, Inc.	LXFT	\$ 1,372	NYSE	Software	6/26/13	O	IPO
	Mettler-Toledo International Inc.	MTD	\$ 15,049	NYSE	Electronic & Electrical Equipment	11/14/97	O	
	Noble Corporation (changed incorporation from Cayman Islands on March 27, 2009)	NE	\$ 991	NYSE	Oil Equipment, Services & Distribution	5/1/02	O	
	Novartis AG	NVS	\$ 214,819	NYSE	Pharmaceuticals & Biotechnology	5/11/00	A	
	STMicroelectronics N.V.	STM	\$ 14,997	NYSE	Technology Hardware & Equipment	12/8/94	N	IPO
	Syngenta AG	SYT	\$ 42,123	NYSE	Chemicals	11/13/00	A	
	Transocean Ltd.	RIG	\$ 3,555	NYSE	Oil Equipment, Services & Distribution	5/28/93	O	
	UBS AG	UBS	\$ 61,094	NYSE	Banks	5/16/00	O	
TAIWAN (5 ADR Issuers)	Advanced Semiconductor Engineering, Inc. (ASE)	ASX	\$ 10,079	NYSE	Technology Hardware & Equipment	9/26/00	A	IPO
	AU Optronics Corp.	AUO	\$ 3,705	NYSE	Technology Hardware & Equipment	5/23/02	A	IPO
	Chunghua Telecom Co., Ltd. (CHT)	CHT	\$ 27,935	NYSE	Fixed Line Telecommunications	7/17/03	A	IPO
	Taiwan Semiconductor Manufacturing Company Ltd. (TSMC)	TSM	\$ 183,380	NYSE	Technology Hardware & Equipment	10/8/97	A	IPO
	United Microelectronics Corporation (UMC)	UMC	\$ 5,201	NYSE	Technology Hardware & Equipment	9/19/00	A	IPO
THAILAND (1 non-ADR Issuer)	Fabrinet	FN	\$ 1,315	NYSE	Electronic & Electrical Equipment	6/25/10	O	IPO

Current List of All Non-U.S. Issuers

493 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of May 31, 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	\$ 7,586	NYSE	Mobile Telecommunications	7/11/00	A	IPO
UNITED KINGDOM (23 common ADR, 12 non-ADR & 1 Preferred ADR Issuers)								
	Amec Foster Wheeler plc	AMFW	\$ 2,547	NYSE	Oil Equipment, Services & Distribution	11/13/14	A	
	AstraZeneca PLC	AZN	\$ 87,006	NYSE	Pharmaceuticals & Biotechnology	5/12/93	A	
	Barclays PLC	BCS	\$ 45,620	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	\$ 31,998	NYSE	Mining	6/25/03	A	
	BP p.l.c.	BP	\$ 118,593	NYSE	Oil & Gas Producers	3/23/70	A	
	British American Tobacco P.L.C. *	BTI	\$ 134,459	NYSE MKT	Tobacco	3/30/28	A	
	BT Group plc	BT	\$ 39,766	NYSE	Fixed Line Telecommunications	12/3/84	A	IPO
	Carnival plc	CUK	\$ 13,697	NYSE	Travel & Leisure	10/23/00	A	
	CNH Industrials N.V.	CNHI	\$ 15,223	NYSE	Industrial Engineering	9/30/13	O	
	Diageo plc	DEO	\$ 76,685	NYSE	Beverages	12/17/97	A	
	Fiat Chrysler Automobiles N.V.	FCAU	\$ 16,151	NYSE	Automobiles & Parts	10/13/14	O	
	GlaxoSmithKline plc	GSK	\$ 108,751	NYSE	Pharmaceuticals & Biotechnology	6/10/87	A	
	Global Ship Lease, Inc.	GSL	\$ 56	NYSE	Industrial Transportation	8/15/08	O	IPO
	HSBC Holdings plc	HSBC	\$ 174,389	NYSE	Banks	7/16/99	A	
	InterContinental Hotels Group plc	IHG	\$ 10,692	NYSE	Travel & Leisure	3/31/03	A	
	International Game Technology PLC	IGT	\$ 3,593	NYSE	Travel & Leisure	4/7/15	O	
	Janus Henderson Group	JHG	\$ 6,269	NYSE	Asset Manager	5/30/17	O	
	KNOT Offshore Partners LP	KNOP	\$ 630	NYSE	Oil Equipment, Services & Distribution	4/9/13	O	IPO
	Lloyds Banking Group plc	LYG	\$ 66,015	NYSE	Banks	11/27/01	A	
	Luxfer Holdings PLC.	LXFR	\$ 352	NYSE	General Industrials	10/3/12	A	IPO
	Manchester United PLC	MANU	\$ 658	NYSE	Travel & Leisure	8/10/12	O	IPO
	National Grid plc	NGG	\$ 47,278	NYSE	Gas, Water & Multiutilities	10/7/99	A	
	National Westminster Bank Plc (PFD) ††	NWPRC		NYSE	Banks	4/24/97	A	
	Navigator Holding Ltd.	NVGS	\$ 399	NYSE	Industrial Transportation	11/21/13	O	IPO
	Nomad Foods Ltd.	NOMD	\$ 2,525	NYSE	Food Producers	1/5/16	O	
	Pearson Plc	PSO	\$ 7,444	NYSE	Media	9/1/00	A	
	Prudential Public Limited Company	PUK	\$ 58,218	NYSE	Life Insurance	6/28/00	A	IPO
	Relx PLC	RELX	\$ 23,561	NYSE	Media	10/6/94	A	
	Rio Tinto Plc	RIO	\$ 55,414	NYSE	Mining	6/28/90	A	
	Royal Dutch Shell plc	RDS.A	\$ 121,788	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	\$ 256	NYSE	Oil Equipment, Services & Distribution	10/18/12	O	IPO
	Signet Group plc	SIG	\$ 3,290	NYSE	General Retailers	11/16/04	O	
	Smith & Nephew plc	SNN	\$ 15,599	NYSE	Health Care Equipment & Services	11/16/99	A	
	The Royal Bank of Scotland Group plc	RBS	\$ 39,681	NYSE	Banks	10/11/07	A	IPO†
	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	\$ 71,281	NYSE	Food Producers	12/12/61	A	
	VTTI Energy Partners LP	VTTI	\$ 507	NYSE	Oil Equipment, Services & Distribution	8/1/14	U	IPO

Current List of All Non-U.S. Issuers

493 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of May 31, 2017)



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

^aPredecessor, Everest Reinsurance Holdings, Inc. (Delaware); admitted 10/3/95

^bPredecessor, New Holland N.V.; admitted 11/1/96

^cPredecessor, Ispat International N.V., admitted 8/7/97

^dPredecessor, Banco Santander Puerto Rico; admitted 11/20/98

^ePredecessor, ARGENTARIA-Corporacion Bancaria de España; admitted 5/12/93

^fSeries A, admitted 10/16/89, was removed on 10/16/96.

^gPredecessor, Compagnie Générale de Géophysique; admitted 5/7/97

^h **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.

ⁱ Listed on NYSE Arca

^k Listed on NYSE MKT

^l Hungarian Telephone and Cable Corp. HTCC ("HTCC") reorganized and began trading on the NYSE MKT on February 27, 2009 as Invitel Holdings A/S under the symbol "IHQ".

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