

Current List of All Non-U.S. Issuers
487 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of December 30, 2016)



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	\$ 1,261	NYSE	Consumer Goods	1/28/11	O	IPO
	Arcos Dorados Holdings Inc.	ARCO	\$ 1,138	NYSE	Travel & Leisure	4/14/11	O	IPO
	Banco Marco S.A.	BMA	\$ 3,697	NYSE	Banks	3/24/06	A	IPO
	BBVA Banco Francés S.A.	BFR	\$ 3,119	NYSE	Banks	11/24/93	A	IPO
	Empresa Distribuidora y Comercializadora Norte S.A. (Edenor)	EDN	\$ 1,262	NYSE	Electricity	4/26/07	A	IPO
	GeoPark Limited	GPRK	\$ 257	NYSE	Oil & Gas Producers	7/7/14	O	IPO
	Globant S.A.	GLOB	\$ 1,147	NYSE	Software & Computer Services	2/18/14	O	IPO
	Grupo Supervielle SA Sponsored ADR Class B	SUPV	\$ 956	NYSE	Banks	5/19/16	A	IPO
	IRSA-Inversiones y Representaciones, S.A.	IRS	\$ 1,067	NYSE	Real Estate Investment & Services	12/20/94	A	IPO
	Nortel Inversora S.A.	NTL	\$ 3,545	NYSE	Fixed Line Telecommunications	6/17/97	A	IPO
	Pampa Energia S.A.	PAM	\$ 2,557	NYSE	Electricity	10/9/09	A	
	Petrobras Argentina S.A.	PZE	\$ 1,418	NYSE	Oil & Gas Producers	1/26/00	A	
	Telecom Argentina S.A.	TEO	\$ 3,522	NYSE	Fixed Line Telecommunications	12/9/94	A	
	Tenaris S.A.	TS	\$ 21,078	NYSE	Industrial Metals & Mining	12/16/02	A	
	Ternium S.A.	TX	\$ 4,841	NYSE	Industrial Metals & Mining	2/1/06	A	IPO
	Transportadora de Gas del Sur, S.A.	TGS	\$ 1,433	NYSE	Oil Equipment, Services & Distribution	11/17/94	A	
	YPF Sociedad Anónima	YPF	\$ 6,490	NYSE	Oil & Gas Producers	6/29/93	A	IPO
AUSTRALIA (4 ADR Issuers)								
	BHP Billiton Limited	BHP	\$ 91,509	NYSE	Mining	5/28/87	A	IPO
	James Hardie Industries N.V.	JHX	\$ 7,009	NYSE	Construction & Materials	10/22/01	A	
	Samson Oil & Gas Limited *	SSN	\$ 12	NYSE MKT	Oil & Gas Producers	1/7/08	A	
	Westpac Banking Corporation	WBK	\$ 78,813	NYSE	Banks	3/17/89	A	IPO
BAHAMAS (4 non-ADR Issuers)								
	Teekay LNG Partners L.P.	TGP	\$ 1,256	NYSE	Oil Equipment, Services & Distribution	5/505	O	IPO
	Teekay Offshore Partners L.P.	TOO	\$ 735	NYSE	Oil Equipment, Services & Distribution	12/14/06	O	IPO
	Teekay Corporation	TK	\$ 681	NYSE	Industrial Transportation	7/20/95	O	IPO
	Teekay Tankers Ltd.	TNK	\$ 353	NYSE	Oil Equipment, Services & Distribution	12/13/07	O	IPO
BELGIUM (1 ADR Issuer & 1 non-DR Issue)								
	Anheuser-Busch InBev NV	BUD	\$ 212,909	NYSE	Beverages	9/16/09	A	
	Euronav NV	EURN	\$ 1,266	NYSE	Industrial Transportation	1/23/14	O	
BERMUDA (23 non-ADR & 2 Preferred Issuers)								
	Allied World Assurance Co Holdings, AG.	AWH	\$ 4,673	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	\$ 213	NYSE	Equity Investment Instruments	12/8/58	F	
	Aspen Insurance Holdings Limited	AHL	\$ 3,312	NYSE	Nonlife Insurance	12/4/03	O	IPO
	Assured Guaranty Ltd.	AGO	\$ 4,924	NYSE	Nonlife Insurance	4/23/04	O	IPO
	Athene Holding Ltd. Class A	ATH	\$ 9,064	NYSE	Specialty Insurance	12/9/16	O	IPO
	Axis Capital Holdings Limited	AXS	\$ 5,773	NYSE	Nonlife Insurance	7/1/03	O	IPO
	Axavant Sciences Ltd.	AXON	\$ 1,232	NYSE	Pharmaceuticals & Biotechnology	6/11/15	O	IPO
	Blue Capital Reinsurance Holdings Ltd.	BCRH	\$ 162	NYSE	Nonlife Insurance	11/6/13	O	IPO
	Bunge Ltd.	BG	\$ 10,075	NYSE	Food Producers	8/2/01	O	IPO
	Endurance Specialty Holdings Ltd.	ENH	\$ 6,249	NYSE	Nonlife Insurance	2/28/03	O	IPO
	Essent Group Ltd.	ESNT	\$ 3,014	NYSE	Financial Services	10/31/13	O	IPO
	Everest Re Group, Ltd.	RE	\$ 8,845	NYSE	Nonlife Insurance	2/24/00	O	IPO ^A
	Ingersoll-Rand Company Limited (Bermuda) (IR)	IR	\$ 19,385	NYSE	Industrial Engineering	1/2/02	O	
	Orient-Express Hotels Ltd.	OEH	\$ 1,359	NYSE	Travel & Leisure	8/10/00	O	IPO
	RenaissanceRe Holdings Ltd.	RNR	\$ 5,606	NYSE	Nonlife Insurance	7/24/96	O	
	RenaissanceRe Holdings Ltd. (PFD)	RNRPRD		NYSE	Nonlife Insurance	1/12/07	O	
	Textainer Group Holdings Limited	TGH	\$ 421	NYSE	Industrial Transportation	10/10/07	O	IPO
	ThirdPoint Reinsurance Ltd.	TPRE	\$ 1,229	NYSE	Nonlife Insurance	8/15/13	O	IPO
	Triton International Ltd. Class A	TRTN	\$ 1,175	NYSE	Finance/Rental/Leasing	7/13/16	O	
	Validus Holdings, Inc.	VR	\$ 4,366	NYSE	Nonlife Insurance	7/25/07	O	IPO
	XL Group plc	XL	\$ 10,025	NYSE	Nonlife Insurance	7/19/91	O	IPO
	Bank of N.T. Butterfield & Son Limited (The)	NTB	\$ 1,674	NYSE	Banks	9/16/16	O	IPO
	Chubb Ltd.	CB	\$ 61,481	NYSE	Nonlife Insurance	3/25/93	O	IPO
	Myovant Sciences Ltd.	MYOV	\$ 749	NYSE	Biotechnology	10/27/16	O	IPO
BRAZIL (24 DR & 2 non-DR Issuers)								
	Atento S.A.	ATTO	\$ 564	NYSE	Support Services	10/2/14	O	IPO
	Banco Bradesco S.A.	BBD	\$ 48,761	NYSE	Banks	11/21/01	A	
	Banco Bradesco S.A.	BBDO		NYSE	Banks	3/13/12	A	
	Banco Santander (Brasil) S.A.	BSBR	\$ 34,418	NYSE	Banks	10/7/09	A	IPO
	BrasilAgro Companhia Brasileira de Propriedades Agricolas	LND	\$ 189	NYSE	Financials	11/8/12	A	
	Braskem S.A.	BAK	\$ 7,834	NYSE	Chemicals	12/21/98	A	
	BRF - Brasil Foods S.A. (formerly Perdigão S.A.)	BRFS	\$ 11,992	NYSE	Food Producers	10/20/00	A	
	Centrais Elétricas Brasileiras SA -Eletrobras	EBRB		NYSE	Electricity	10/31/08	A	
	Companhia Brasileira de Distribuição	CBD	\$ 4,404	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	\$ 77,019	NYSE	Beverages	6/4/97	A	
	Companhia de Saneamento Básico do Estado de São Paulo-Sabesp	SBS	\$ 5,933	NYSE	Gas, Water & Multiutilities	5/10/02	A	IPO
	Companhia Energetica de Minas Gerais-Cemig	CIG	\$ 2,975	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	\$ 1,940	NYSE	Electricity	7/30/97	A	IPO
	Companhia Siderurgica Nacional (CSN)	SID	\$ 4,482	NYSE	Industrial Metals & Mining	11/14/97	A	
	Cosan Ltd.	CZZ	\$ 2,033	NYSE	Food Producers	8/16/07	O	IPO
	CPFL Energia S.A. (CPFL)	CPL	\$ 7,838	NYSE	Electricity	9/29/04	A	IPO
	Embraer S.A.	ERJ	\$ 3,563	NYSE	Aerospace & Defense	7/21/00	A	IPO
	Fibría Celulose S.A.	FBR	\$ 5,323	NYSE	Forestry & Paper	4/14/00	A	IPO
	Gafisa S.A.	GFA	\$ 210	NYSE	Household Goods & Home Construction	3/16/07	A	IPO
	Gerdau S.A.	GGG	\$ 4,993	NYSE	Industrial Metals & Mining	3/10/99	A	
	GOL Linhas Aéreas Inteligentes S.A. (GOL)	GOL	\$ 473	NYSE	Travel & Leisure	6/24/04	A	IPO
	Itaú Unibanco Banco Múltiplo SA (formerly Banco Itaú Holding Financeira S.A.)	ITUB	\$ 64,148	NYSE	Banks	2/21/02	A	
	Oi S.A.	OIBRQ	\$ 631	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	\$ 62,299	NYSE	Oil & Gas Producers	8/10/00	A	IPO
	Petróleo Brasileiro S.A.-PETROBRAS	PBRA		NYSE	Oil & Gas Producers	2/22/01	A	
	Telefonica Brasil SA	VIV	\$ 21,353	NYSE	Fixed Line Telecommunications	11/16/98	A	
	TIM Participações S.A.	TSU	\$ 5,714	NYSE	Mobile Telecommunications	11/16/98	A	
	Ultrapar Participações S.A.	UGP	\$ 11,540	NYSE	Gas, Water & Multiutilities	10/7/99	A	IPO
	VALE S.A.	VALEP		NYSE	Mining	6/20/00	A	
	VALE S.A.	VALE	\$ 38,482	NYSE	Mining	3/21/02	A	

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CANADA (128 non-ADR Issuers)								
	Advantage Oil & Gas Ltd.	AAV	\$ 1,246	NYSE	Oil & Gas Producers	12/9/05	O	
	Agnico-Eagle Mines Limited	AEM	\$ 9,462	NYSE	Mining	11/22/94	O	
	Agrium Inc.	AGU	\$ 13,894	NYSE	Chemicals	10/4/96	O	
	Alexco Resource Corp ^K	AXU	\$ 125	NYSE MKT	Mining	9/20/07	O	
	Algonquin Power & Utilities Corp.	AQN	\$ 2,318	NYSE	Electric Utilities	11/29/16	O	
	Almaden Minerals Ltd ^K	AAU	\$ 84	NYSE MKT	Mining	12/19/05	O	
	Alamos Gold Inc.	AGI	\$ 1,827	NYSE	Mining	2/13/13	O	
	Alpha Pro Tech, Ltd. ^K	APT	\$ 57	NYSE MKT	Personal Goods	4/4/00	O	
	Asanko Gold Inc. ^K	AKG	\$ 618	NYSE MKT	Mining	1/2/08	O	
	Atlantic Power Corp.	AT	\$ 287	NYSE	Electricity	7/21/10	O	
	Avino Silver & Gold Mines Ltd.	ASM	\$ 72	NYSE	Mining	8/2/11	O	
	B2Gold Corp.	BTG	\$ 2,285	NYSE MKT	Mining	6/6/13	O	
	Bank of Montreal	BMO	\$ 46,602	NYSE	Banks	10/27/94	O	
	Bank of Nova Scotia (The) (Scotiabank)	BNS	\$ 67,288	NYSE	Banks	6/7/02	O	
	Banro Corporation ^K	BAA	\$ 57	NYSE MKT	Mining	3/28/05	O	
	Barrick Gold Corporation	ABX	\$ 18,624	NYSE	Mining	2/25/87	O	
	Baytex Energy Corp	BTE	\$ 1,139	NYSE	Oil & Gas Producers	3/27/06	O	
	BCE Inc.	BCE	\$ 37,642	NYSE	Fixed Line Telecommunications	8/18/76	O	
	Bellatrix Exploration Ltd. ^K	BXE	\$ 233	NYSE	Oil & Gas Producers	9/24/12	O	
	Birks & Mayors Inc ^K	BMJ	\$ 19	NYSE MKT	General Retailers	11/15/05	O	
	Brookfield Asset Management Inc.	BAM	\$ 32,529	NYSE	Real Estate Investment & Services	12/20/00	O	
	Brookfield Business Partners LP	BBU	\$ 2,351	NYSE	Support Services	5/31/16	O	
	Brookfield Infrastructure Partners L.P.	BIP	\$ 12,033	NYSE	Forestry & Paper	1/10/08	O	
	Brookfield Property Partners	BPY	\$ 15,508	NYSE	Real Estate Investment & Services	3/22/13	O	
	Brookfield Renewable Energy Partners L.P.	BEP	\$ 8,782	NYSE	Real Estate Investment & Services	6/11/13	O	
	CAE Inc.	CAE	\$ 3,749	NYSE	Aerospace & Defense	7/29/02	O	
	Cameco Corporation	CCJ	\$ 4,144	NYSE	Industrial Metals & Mining	3/14/96	O	
	Canadian Imperial Bank of Commerce (CIBC)	CM	\$ 32,413	NYSE	Banks	11/13/97	O	
	Canadian National Railway Company	CNI	\$ 51,698	NYSE	Industrial Transportation	11/17/95	O	IPO
	Canadian Natural Resources Limited (CNRL)	CNQ	\$ 35,331	NYSE	Oil & Gas Producers	7/31/00	O	
	Canadian Pacific Railway Limited	CP	\$ 20,889	NYSE	Industrial Transportation	8/24/01	O	
	Celestica Inc.	CLS	\$ 1,666	NYSE	Electronic & Electrical Equipment	6/30/98	O	IPO
	Cenovus Energy	CVE	\$ 12,606	NYSE	Oil & Gas Producers	11/2/09	O	
	CGI Group Inc. (The)	GIB	\$ 14,631	NYSE	Software & Computer Services	10/7/98	O	
	City Office REIT, Inc.	CIO	\$ 321	NYSE	Industrial & Office REITs	4/15/14	O	IPO
	Cott Corporation	COT	\$ 1,568	NYSE	Beverages	7/30/02	O	
	Crescent Point Energy Corp.	CPG	\$ 7,362	NYSE	Oil & Gas Producers	1/22/14	O	
	CRH Medical Corporation	CRHM	\$ 382	NYSE MKT	Health Care Equipment & Services	9/3/15	O	
	Denison Mines Corp ^K	DNN	\$ 275	NYSE MKT	Industrial Metals & Mining	4/19/07	O	
	Dominion Diamond Corp	DDC	\$ 810	NYSE	Mining	11/19/07	O	
	Domtar Corporation ^H	UFS	\$ 2,443	NYSE	Forestry & Paper	3/7/07	O	
	Eldorado Gold Corp. ^K	EGO	\$ 2,307	NYSE	Mining	1/23/03	O	
	Enbridge Inc.	ENB	\$ 39,551	NYSE	Oil Equipment, Services & Distribution	10/30/01	O	
	EnCana Corporation	ECA	\$ 11,423	NYSE	Oil & Gas Producers	8/22/01	O	
	Endeavour Silver Corp	EKK	\$ 447	NYSE	Mining	1/29/07	O	
	Energy Fuels Inc. ^K	UUUU	\$ 109	NYSE MKT	Industrial Metals & Mining	12/4/13	O	
	Enerplus Corp	ERF	\$ 2,280	NYSE	Oil & Gas Producers	11/17/00	O	
	Entree Gold Inc ^K	EGI	\$ 48	NYSE MKT	Mining	7/18/05	O	
	Eurasian Minerals Inc. ^K	EMXX	\$ 77	NYSE MKT	Mining	1/30/12	O	
	Exeter Resources Corporation ^K	XRA	\$ 67	NYSE MKT	Mining	11/9/06	O	
	First Magestic Silver Corporation	AG	\$ 1,255	NYSE	Mining	12/15/10	O	
	Flexible Solutions International, Inc. ^K	FSI	\$ 15	NYSE MKT	Chemicals	11/15/02	O	
	Fortis Inc.	FTS	\$ 12,347	NYSE	Conventional Electricity	10/14/16	O	
	Franco-Nevada Corp.	FNV	\$ 10,594	NYSE	Financial Services	9/8/11	O	
	Gildan Activewear Inc.	GIL	\$ 5,881	NYSE	Personal Goods	9/1/99	O	
	Gold Standard Ventures Corp. ^K	GSV	\$ 472	NYSE MKT	Mining	6/12/12	O	
	Goldcorp Inc.	GG	\$ 11,610	NYSE	Mining	6/16/95	O	
	Gran Tierra Energy, Inc ^K	GTE	\$ 1,074	NYSE MKT	Oil & Gas Producers	4/8/08	O	
	Granite Real Estate Inc	GRP/U	\$ 1,572	NYSE	Real Estate Investment & Services	8/20/03	O	
	Great Panther Silver Limited ^K	GPL	\$ 276	NYSE MKT	Mining	2/8/11	O	
	HudBay Minerals Inc.	HBM	\$ 1,347	NYSE	Industrial Metals & Mining	10/25/10	O	
	IAMGOLD Corporation (IAMGOLD)	IAG	\$ 1,747	NYSE	Mining	12/20/05	O	
	IMAX Corp.	IMAX	\$ 2,098	NYSE	Travel & Leisure	2/11/11	O	
	Imperial Oil Limited ^K	IMO	\$ 29,463	NYSE MKT	Oil & Gas Producers	4/8/29	O	
	Just Energy Group Inc.	JE	\$ 807	NYSE	Gas, Water & Multiutilities	1/30/12	O	
	Kelso Technologies Inc.	KIQ	\$ 45	NYSE MKT	Industrial Engineering	10/14/14	O	
	Kingsway Financial Services Inc.	KFS	\$ 146	NYSE	Nonlife Insurance	7/11/01	O	
	Kinross Gold Corporation (new Kinross)	KGC	\$ 3,872	NYSE	Mining	2/3/03	O	
	Lions Gate Entertainment Corp.	LGF	\$ 5,465	NYSE	Media	8/9/04	O	
	MAG Silver Corp ^K	MAG	\$ 890	NYSE MKT	Mining	7/9/07	O	
	Magna International Inc.	MGA	\$ 16,638	NYSE	Automobiles & Parts	10/9/92	O	
	Manulife Financial Corporation	MFC	\$ 35,181	NYSE	Life Insurance	9/24/99	O	IPO
	Minco Mining and Metals Corporation ^K	MGH	\$ 10	NYSE MKT	Mining	11/22/05	O	
	Nevsun Resources Ltd ^K	NSU	\$ 930	NYSE MKT	Mining	1/12/05	O	
	New Gold Inc ^K	NGD	\$ 1,797	NYSE MKT	Mining	11/18/04	O	
	Nobilis Health Corp.	HLTH	\$ 163	NYSE MKT	Health Care Equipment & Services	4/17/15	O	
	Norbord Inc.	OSB	\$ 2,162	NYSE	Construction & Materials	2/19/16	O	
	Norsat International Inc	NSAT	\$ 46	NYSE MKT	Technology Hardware & Equipment	2/10/15	O	
	North American Energy Partners Inc.	NOA	\$ 121	NYSE	Construction & Materials	11/22/06	O	IPO
	Northern Dynasty Minerals Ltd ^K	NAK	\$ 554	NYSE MKT	Mining	11/4/04	O	
	NovaGold Resources, Inc. ^K	NG	\$ 1,459	NYSE MKT	Mining	12/2/03	O	
	Osisko Gold Royalties Ltd	OR	\$ 1,036	NYSE	Mining	7/6/16	O	
	Pacific Drilling S.A.	PACD	\$ 86	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	\$ 12,127	NYSE	Oil & Gas Producers	4/2/12	O	
	Pengrowth Energy Corp	PGH	\$ 778	NYSE	Oil & Gas Producers	4/10/02	O	
	Penn West Petroleum Ltd.	PWE	\$ 890	NYSE	Oil & Gas Producers	6/22/06	O	
	Platinum Group Metals Ltd. ^K	PLG	\$ 161	NYSE MKT	Mining	6/28/07	O	
	PolyMet Mining Corp ^K	PLM	\$ 236	NYSE MKT	Mining	6/26/06	O	
	Potash Corporation of Saskatchewan Inc. (PotashCorp)	POT	\$ 15,191	NYSE	Chemicals	11/2/89	O	IPO
	Precision Drilling Corporation	PDS	\$ 1,598	NYSE	Oil Equipment, Services & Distribution	11/15/96	O	IPO
	Pretium Resources Inc.	PVG	\$ 1,482	NYSE	Mining	1/12/12	O	

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CANADA (cont'd.)	Primero Mining Corp.	PPP	\$ 148	NYSE	Mining	8/15/11	O		
	Resolute Forest Products Inc.	RFP	\$ 479	NYSE	Forestry & Paper	5/17/84	O		
	Restaurant Brands International Inc.	QSR	\$ 21,932	NYSE	Travel & Leisure	12/10/14	O		
	Richmont Mines, Inc. ^K	RIC	\$ 409	NYSE MKT	Mining	3/6/97	O		
	Ritchie Bros. Auctioneers Incorporated	RBA	\$ 3,631	NYSE	Industrial Engineering	3/10/98	O	IPO	
	Rogers Communications Inc.	RCI	\$ 19,866	NYSE	Mobile Telecommunications	1/11/96	O		
	Royal Bank of Canada	RY	\$ 100,594	NYSE	Banks	10/16/95	O		
	Sandstorm Gold Ltd. ^K	SAND	\$ 594	NYSE MKT	Mining	8/20/12	O		
	Seabridge Gold Inc. ^K	SA	\$ 442	NYSE	Mining	4/20/04	O		
	Seaspan Corporation	SSW	\$ 965	NYSE	Industrial Transportation	8/9/05	O	IPO	
	Shaw Communications Inc.	SJR	\$ 9,835	NYSE	Media	7/1/98	O		
	Shopify Inc. Class A	SHOP	\$ 3,821	NYSE	Support Services	5/21/15	O	IPO	
	Silver Wheaton Corp.	SLW	\$ 8,525	NYSE	Mining	5/9/06	O		
	Stantec Inc.	STN	\$ 2,879	NYSE	Support Services	8/5/05	O		
	Sun Life Financial Inc.	SLF	\$ 23,563	NYSE	Life Insurance	3/23/00	O	IPO	
	Suncor Energy Inc.	SU	\$ 54,483	NYSE	Oil & Gas Producers	4/18/97	O		
	Tahoe Resources Inc.	TAHO	\$ 2,932	NYSE	Mining	5/8/12	O		
	Tanzanian Royalty Exploration Corporation ^K	TRX	\$ 59	NYSE MKT	Mining	5/12/05	O		
	Taseko Mines Limited ^K	TGB	\$ 189	NYSE MKT	Mining	10/4/04	O		
	Teck Resources Limited	TCK	\$ 11,359	NYSE	Industrial Metals & Mining	6/29/06	O		
	TELUS Corporation	TU	\$ 18,836	NYSE	Fixed Line Telecommunications	10/17/00	O		
	Thomson Reuters Corporation	TRI	\$ 31,924	NYSE	Media	6/12/02	O	IPO	
	Timmons Gold Corp. ^K	TGD	\$ 111	NYSE MKT	Mining	11/4/11	O		
	Toronto-Dominion Bank (The)	TD	\$ 91,656	NYSE	Banks	8/30/96	O		
	TransAlta	TAC	\$ 1,583	NYSE	Electricity	7/31/01	O		
	TransCanada Corporation	TRP	\$ 38,996	NYSE	Oil Equipment, Services & Distribution	5/30/85	O		
	Trilogy Metals Inc. ^K	TMQ	\$ 53	NYSE MKT	Mining	4/25/12	O		
	Turquoise Hill Resources Ltd.	TRQ	\$ 6,500	NYSE	Industrial Metals & Mining	1/18/05	O		
	Uranium Energy Corp. ^K	UEC	\$ 132	NYSE MKT	Industrial Metals & Mining	9/27/07	O		
	Ur-Energy Inc. ^K	URG	\$ 76	NYSE MKT	Industrial Metals & Mining	7/24/08	O		
	US Geothermal Inc. ^K	HTM	\$ 77	NYSE MKT	Electricity	4/16/08	O		
	US Gold Corp. ^K	MUX	\$ 872	NYSE	Mining	12/10/06	O		
	Valeant Pharmaceuticals Inc.	VRX	\$ 4,954	NYSE	Pharmaceuticals & Biotechnology	12/12/96	O		
	Vermilion Energy Inc.	VET	\$ 4,976	NYSE	Oil & Gas Producers	3/12/13	O		
	Western Copper and Gold Corp. ^K	WRN	\$ 130	NYSE MKT	Industrial Metals & Mining	2/9/11	O		
	Yamana Gold Inc.	AUY	\$ 2,663	NYSE	Mining	1/12/07	O		
	CAYMAN ISLANDS (1 non-ADR Issuer)								
		Fresh Del Monte Produce Inc.	FDP	\$ 3,141	NYSE	Food Producers	10/24/97	O	IPO
	CHILE (13 ADR Issuers)								
		Banco de Chile	BCH	\$ 11,463	NYSE	Banks	1/2/02	A	
		Banco Santander-Chile	BSAC	\$ 10,303	NYSE	Banks	1/13/97	A	
		Cencosud S.A.	CNCO	\$ 7,959	NYSE	Food & Drug Retailers	6/22/12	A	IPO
	Compañía Cervecerías Unidas S.A.	CCU	\$ 3,876	NYSE	Beverages	3/26/99	A		
	Itaú CorpBanca	ITCB	\$ 4,250	NYSE	Banks	11/1/04	A		
	Embotelladora Andina, S.A.	AKOA	\$ 7,656	NYSE	Beverages	7/6/94	A	IPO	
	Embotelladora Andina, S.A.	AKO/B	\$ 3,392	NYSE	Beverages	4/7/97	A		
	Empresa Nacional de Electricidad, S.A. (Chile)	EOCC	\$ 5,315	NYSE	Electricity	7/27/94	A	IPO	
	Enersis, S.A.	ENIA	\$ 9,577	NYSE	Electricity	10/20/93	A	IPO	
	Enersis Chile SA Sponsored ADR	ENIC	\$ 4,467	NYSE	Electricity	4/21/16	A		
	LAN Airlines S.A.	LFL	\$ 4,514	NYSE	Travel & Leisure	11/7/97	A	IPO	
	SQM-Sociedad Química y Minera de Chile, S.A.	SQM	\$ 7,924	NYSE	Chemicals	9/21/93	A	IPO	
	Viña Concha y Toro, S.A.	VCO	\$ 1,231	NYSE	Beverages	10/14/94	A	IPO	
CHINA (50 ADR & 9 non-ADR Issuers)									
	500.com	WBAI	\$ 636	NYSE	Software & Computer Services	11/22/13	O	IPO	
	58.com Inc.	WUBA	\$ 4,036	NYSE	General Retailers	10/31/13	A	IPO	
	Acorn International, Inc.	ATV	\$ 32	NYSE	General Retailers	5/3/07	A	IPO	
	Alibaba Group Holding Limited	BABA	\$ 219,110	NYSE	General Retailers	9/19/14	A	IPO	
	Aluminum Corporation of China Limited (Chalco)	ACH	\$ 8,275	NYSE	Industrial Metals & Mining	12/11/01	A	IPO	
	Armco Metal Holdings Inc. ^K	AMCO	\$ 0	NYSE MKT	Mining	2/10/10	O		
	American Lorain Corporation ^K	ALN	\$ 21	NYSE MKT	Food Producers	9/8/09	O		
	Aoxing Pharmaceutical Company, Inc. ^K	AXN	\$ 24	NYSE MKT	Pharmaceuticals & Biotechnology	4/14/10	O		
	Autohome Inc.	ATHM	\$ 2,907	NYSE	Software & Computer Services	12/11/13	A	IPO	
	Bitauto Holdings Limited	BITA	\$ 1,340	NYSE	Media	11/17/10	A	IPO	
	Cheetah Mobile	CMCM	\$ 1,362	NYSE	Software & Computer Services	5/8/14	A	IPO	
	China Cord Blood Corporation	CO	\$ 490	NYSE	Health Care Equipment & Services	11/6/09	O		
	China Digital TV Holding Co., Ltd.	STV	\$ 88	NYSE	Electronic & Electrical Equipment	10/5/07	A	IPO	
	China Distance Education Holdings Limited	DL	\$ 385	NYSE	General Retailers	7/30/08	A	IPO	
	China Eastern Airlines Corporation Limited	CEA	\$ 12,075	NYSE	Travel & Leisure	2/4/97	A	IPO	
	China Green Agriculture, Inc.	CGA	\$ 45	NYSE	Chemicals	3/9/09	O		
	China Life Insurance Company (China Life)	LFC	\$ 91,439	NYSE	Life Insurance	12/17/03	A	IPO	
	China Mobile Limited (China Mobile)	CHL	\$ 214,706	NYSE	Mobile Telecommunications	10/22/97	A	IPO	
	China New Borun Corp.	BORN	\$ 34	NYSE	Beverages	6/11/10	A	IPO	
	China Online Education Group	COE	\$ 311	NYSE	General Retailers	6/10/16	A	IPO	
	China Petroleum and Chemical Corporation (Sinopec)	SNP	\$ 92,614	NYSE	Oil & Gas Producers	10/18/00	A	IPO	
	China Pharma Holdings ^K	CPHI	\$ 11	NYSE MKT	Pharmaceuticals & Biotechnology	9/30/09	O		
	China Southern Airlines Company Limited	ZNH	\$ 8,541	NYSE	Travel & Leisure	7/30/97	A	IPO	
	China Telecom Corporation Limited	CHA	\$ 37,334	NYSE	Fixed Line Telecommunications	11/14/02	A	IPO	
	China Unicom	CHU	\$ 27,659	NYSE	Mobile Telecommunications	6/21/00	A	IPO	
	China Xiniya Fashion	XNY	\$ 19	NYSE	Personal Goods	11/23/10	A	IPO	
	China Zenix Auto International Ltd	ZX	\$ 62	NYSE	Automobiles & Parts	5/12/11	A	IPO	
	CNOOC Limited	CEO	\$ 55,345	NYSE	Oil & Gas Producers	2/27/01	A	IPO	
	Concord Medical Services Holding Ltd.	CCM	\$ 204	NYSE	Health Care Equipment & Services	12/11/09	A		
	Daqo New Energy Corp.	DQ	\$ 201	NYSE	Chemicals	10/7/10	A	IPO	
	eHi Car Services Limited	EHIC	\$ 629	NYSE	Travel & Leisure	11/18/14	A	IPO	
	Guangshen Railway Company Limited	GSH	\$ 4,997	NYSE	Travel & Leisure	5/13/96	A	IPO	
	Huaneng Power International, Inc.	HNP	\$ 13,727	NYSE	Electricity	10/6/94	A	IPO	
	JinkoSolar Holding Co., Ltd.	JKS	\$ 478	NYSE	Alternative Energy	5/14/10	A	IPO	
	Jumei International	JMEI	\$ 735	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
487 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of December 30, 2016)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Share Listed	Type	IPO	
CHINA (cont'd.)	Leju Holdings	LEJU	\$ 649	NYSE	Real Estate Services	4/14/14	A	IPO	
	LightInTheBox Co. Ltd.	LITB	\$ 203	NYSE	General Retailers	6/6/13	A	IPO	
	NetQin Mobile Inc.	NQ	\$ 310	NYSE	Software & Computer Services	5/5/11	A	IPO	
	New Oriental Education & Technology Group Inc. (NewOriental)	EDU	\$ 6,630	NYSE	General Retailers	9/7/06	A	IPO	
	Noah Holdings Ltd.	NOAH	\$ 1,233	NYSE	Financial Services	11/10/10	A	IPO	
	Orient Paper Inc.*	ONP	\$ 25	NYSE MKT	Financial Services	12/17/09	O		
	PetroChina Company Limited	PTR	\$ 201,045	NYSE	Oil & Gas Producers	4/6/00	A	IPO	
	Phoenix New Media Ltd.	FENG	\$ 224	NYSE	Media	5/12/11	A	IPO	
	ReneSola Ltd	SOL	\$ 65	NYSE	Alternative Energy	1/29/08	A	IPO	
	Renren Inc.	RENN	\$ 541	NYSE	General Retailers	5/4/11	A	IPO	
	Semiconductor Manufacturing International Corporation (SMIC)	SMI	\$ 6,478	NYSE	Technology Hardware & Equipment	3/17/04	A	IPO	
	Sinopec Shanghai Petrochemical Company Limited	SHI	\$ 8,671	NYSE	Chemicals	7/26/93	A	IPO	
	SouFun Holdings Ltd.	SFUN	\$ 1,559	NYSE	Media	9/17/10	A	IPO	
	TAL Education Group	XRS	\$ 3,168	NYSE	General Retailers	10/20/10	A	IPO	
	Trina Solar Limited (Trina)	TSL	\$ 860	NYSE	Alternative Energy	12/19/06	A	IPO	
	Vipshop Holdings Limited	VIPS	\$ 6,496	NYSE	General Retailers	3/23/12	A	IPO	
	Xinyuan Real Estate Co., Ltd.	XIN	\$ 360	NYSE	Real Estate Investment & Services	12/12/07	A	IPO	
	Yanzhou Coal Mining Company Limited	YZC	\$ 5,936	NYSE	Mining	3/31/98	A	IPO	
	Yingli Green Energy Holding Company Limited	YGE	\$ 47	NYSE	Alternative Energy	6/8/07	A	IPO	
	Zhaopin Limited	ZPIN	\$ 839	NYSE	Support Services	6/12/14	A	IPO	
	ZTO Express (Cayman) Inc. Sponsored ADR Class A	ZTO	\$ 8,828	NYSE	Delivery Services	10/28/16	A	IPO	
	Yirendai Ltd. Sponsored ADR	YRD	\$ 1,212	NYSE	Media	12/18/15	A	IPO	
	Yum China Holdings Inc	YUMC	\$ 10,008	NYSE	Food Producers	10/17/16	O		
	COLOMBIA (4 ADR Issuers)								
		Avianca Holdings S.A.	AVH	\$ 1,207	NYSE	Travel & Leisure	11/6/13	A	IPO
		BanColombia S.A.	CIB	\$ 8,427	NYSE	Banks	7/26/95	A	IPO
		Ecopetrol S.A.	EC	\$ 18,605	NYSE	Oil & Gas Producers	9/18/08	A	IPO
		Grupo Aval Acciones y Valores S.A.	AVAL	\$ 8,784	NYSE	Financial Services	9/23/14	A	IPO
	DENMARK (1 ADR Issuer & 1 non-ADR Issuer)								
		LiqTech International, Inc.*	LIQT	\$ 25	NYSE MKT	Industrial Engineering	12/3/13	O	
		Novo-Nordisk A/S	NVO	\$ 91,443	NYSE	Pharmaceuticals & Biotechnology	7/9/81	A	IPO
	FINLAND (1 ADR Issuer)								
	Nokia Corporation	NOK	\$ 28,071	NYSE	Technology Hardware & Equipment	7/1/94	A	IPO	
FRANCE (5 ADR Issuers & 1 non-ADR Issuer)									
	Constellium N.V.	CSTM	\$ 623	NYSE	Industrial Metals & Mining	5/22/13	O	IPO	
	CGG	CGG	\$ 313	NYSE	Oil Equipment, Services & Distribution	5/7/97	A	IPO ⁵	
	Orange S.A.	ORAN	\$ 40,273	NYSE	Fixed Line Telecommunications	10/20/97	A	IPO	
	Sanofi S.A.	SNY	\$ 104,404	NYSE	Pharmaceuticals & Biotechnology	7/1/02	A	IPO	
	Seqans Communications S.A.	SQNS	\$ 139	NYSE	Technology Hardware & Equipment	4/15/11	A	IPO	
	TOTAL S.A.	TOT	\$ 123,843	NYSE	Oil & Gas Producers	10/25/91	A	IPO	
GERMANY (3 ADR & 2 non-ADR Issuers)									
	Deutsche Bank AG	DB	\$ 24,965	NYSE	Banks	10/3/01	GS		
	Fresenius Medical Care AG & Co. KGaA	FMS	\$ 25,936	NYSE	Health Care Equipment & Services	9/17/96	A		
	Orion Engineered Carbons S.A. R.L.	OEC	\$ 1,118	NYSE	Chemicals	7/25/14	O	IPO	
	SAP SE	SAP	\$ 106,180	NYSE	Software & Computer Services	8/3/98	A	IPO	
	voxeljet AG	VJET	\$ 53	NYSE	Technology Hardware & Equipment	10/18/13	A	IPO	
GREECE (7 non-ADR Issuers)									
	Aegean Marine Petroleum Network	ANW	\$ 400	NYSE	Industrial Transportation	12/8/06	O	IPO	
	Costamare Inc	CMRE	\$ 506	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	\$ 291	NYSE	Industrial Transportation	10/6/06	O	IPO	
	Diana Shipping Inc.	DSX	\$ 249	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	\$ 567	NYSE	Oil Equipment, Services & Distribution	12/30/14	U		
	Safe Bulkers, Inc.	SB	\$ 112	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	\$ 410	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	\$ 123	NYSE	Industrial Metals & Mining	6/18/07	O		
	Nam Tai Property Inc.	NTP	\$ 272	NYSE	Electronic & Electrical Equipment	1/23/03	O		
	Nord Anglia Education, Inc.	NORD	\$ 2,426	NYSE	Specialized Consumer Services	3/26/14	O	IPO	
INDIA (8 ADR & 4 non-ADR Issuers)									
	Amira Nature Foods Ltd	ANFI	\$ 228	NYSE	Food Producers	10/10/12	O	IPO	
	Azure Power Global Ltd.	AZRE	\$ 441	NYSE	Electricity	10/12/16	O	IPO	
	Dr. Reddy's Laboratories Limited	RDY	\$ 7,501	NYSE	Pharmaceuticals & Biotechnology	4/11/01	A	IPO	
	Eros International Plc	EROS	\$ 789	NYSE	Travel & Leisure	11/13/13	O	IPO	
	Genpact Limited	G	\$ 4,886	NYSE	Support Services	8/2/07	O	IPO	
	HDFC Bank Limited	HDB	\$ 51,639	NYSE	Banks	7/20/01	A	IPO	
	ICICI Bank Limited	IBN	\$ 21,798	NYSE	Banks	3/28/00	A	IPO	
	Infosys Limited	INFY	\$ 34,064	NYSE	Software & Computer Services	12/12/12	A	IPO	
	Vedanta Limited Sponsored ADR	VEDL	\$ 9,205	NYSE	Industrial Metals & Mining	6/19/07	A	IPO	
	Tata Motors Limited	TTM	\$ 22,096	NYSE	Industrial Engineering	9/27/04	A	IPO	
	Wipro Limited	WIT	\$ 23,531	NYSE	Software & Computer Services	10/19/00	A	IPO	
	WNS (Holdings) Limited	WNS	\$ 1,413	NYSE	Support Services	7/26/06	A	IPO	
INDONESIA (1 ADR Issuer)									
	P.T. Telekomunikasi Indonesia	TLK	\$ 29,393	NYSE	Fixed Line Telecommunications	11/14/95	A	IPO	

Current List of All Non-U.S. Issuers
487 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of December 30, 2016)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Listed	Share Type	IPO
IRELAND (2 ADR Issuers & 2 non-ADR Issuers)								
	Ardmore Shipping Corporation	ASC	\$ 248	NYSE	Industrial Transportation	8/1/13	O	IPO
	Adient plc	ADNT	\$ 5,489	NYSE	Business Support Services	10/17/16	O	
	CRH plc (CRH)	CRH	\$ 28,628	NYSE	Construction & Materials	3/31/06	A	
	Fly Leasing Ltd.	FLY	\$ 447	NYSE	Industrial Transportation	9/27/07	A	IPO
ISRAEL (1 ADR & 11 non-ADR Issuers)								
	Can-Fite BioPharma Ltd. *	CANF	\$ 33	NYSE MKT	Pharmaceuticals & Biotechnology	11/19/13	O	
	Cellcom Israel, Ltd.	CEL	\$ 798	NYSE	Mobile Telecommunications	2/6/07	O	IPO
	Ellomay Capital Ltd.	ELLO	\$ 86	NYSE MKT	Technology Hardware & Equipment	8/22/11	O	
	Gazit-Globe Ltd.	GZT	\$ 1,689	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	\$ 5,246	NYSE	Chemicals	9/24/14	O	IPO
	Kenon Holdings Ltd	KEN	\$ 625	NYSE	Nonequity Investment Instruments	1/6/15	O	
	Mobileye N.V.	MBLY	\$ 8,357	NYSE	Software & Computer Services	8/1/14	O	IPO
	Pacific Drilling S.A.	PACD	\$ 86	NYSE	Exploration & Production	11/11/11	O	IPO
	Protalix Bio Therapeutics Inc *	PLX	\$ 55	NYSE MKT	Pharmaceuticals & Biotechnology	3/12/07	O	
	Taro Pharmaceutical Industries Ltd.	TARO	\$ 4,509	NYSE	Pharmaceuticals & Biotechnology	3/22/12	O	
	Teva Pharmaceutical Industries Limited	TEVA	\$ 36,794	NYSE	Pharmaceuticals & Biotechnology	5/30/12	A	
ITALY (4 ADR & 1 Non-ADR Issuers)								
	ENI S.p.A.	E	\$ 58,583	NYSE	Oil & Gas Producers	11/28/95	A	IPO
	Ferrari NV	RACE	\$ 11,275	NYSE	#Calc	10/21/15	O	IPO
	Luxottica Group, S.p.A.	LUX	\$ 25,999	NYSE	Personal Goods	1/24/90	A	IPO
	Natuzzi, S.p.A.	NTZ	\$ 124	NYSE	Household Goods & Home Construction	5/13/93	A	IPO
	Telecom Italia S.p.A.	TI	\$ 17,910	NYSE	Fixed Line Telecommunications	7/27/95	A	
	Telecom Italia S.p.A.	TIA		NYSE	Industrial Transportation	7/27/95	A	
JAPAN (13 ADR Issuers)								
	Canon Inc.	CAJ	\$ 37,532	NYSE	Technology Hardware & Equipment	9/14/00	A	
	Honda Motor Co., Ltd.	HMC	\$ 52,876	NYSE	Automobiles & Parts	2/11/77	A	
	Kyocera Corporation	KYO	\$ 18,798	NYSE	Electronic & Electrical Equipment	5/23/80	A	
	Mitsubishi UFJ Financial Group, Inc.	MTU	\$ 87,280	NYSE	Banks	9/19/89	A	
	LINE Corp. Sponsored ADR	LN	\$ 7,401	NYSE	Packaged Software	7/14/16	A	
	Mizuho Financial Group, Inc.	MFG	\$ 45,568	NYSE	Banks	11/8/06	A	
	Nippon Telegraph and Telephone Corporation	NTT	\$ 88,195	NYSE	Fixed Line Telecommunications	9/29/94	A	
	Nomura Holdings, Inc.	NMR	\$ 22,553	NYSE	Financial Services	12/17/01	A	
	NTT DoCoMo, Inc.	DCM	\$ 90,057	NYSE	Mobile Telecommunications	3/1/02	A	
	Orix Corporation	IX	\$ 20,610	NYSE	Financial Services	9/16/98	A	
	Sony Corporation	SNE	\$ 35,410	NYSE	Leisure Goods	9/10/70	A	
	Sumitomo Mitsui Financial Group Inc. Tokyo	SMFG	\$ 54,017	NYSE	Banks	11/1/10	A	
	Toyota Motor Corporation	TM	\$ 191,212	NYSE	Automobiles & Parts	9/29/99	A	
KOREA (8 ADR Issuers and 1 non-ADR Issuer)								
	KB Financial Group, Inc. (formerly Kookmin Bank)	KB	\$ 14,755	NYSE	Banks	11/1/01	A	
	Korea Electric Power Corporation	KEP	\$ 23,727	NYSE	Electricity	10/27/94	A	IPO
	KT Corporation	KT	\$ 7,358	NYSE	Fixed Line Telecommunications	5/26/99	A	IPO
	LG Display Co., Ltd.	LPL	\$ 9,196	NYSE	Technology Hardware & Equipment	7/22/04	A	IPO
	MagnaChip Semiconductor Corp.	MX	\$ 217	NYSE	Technology Hardware & Equipment	3/11/11	O	IPO
	POSCO	PKG	\$ 18,327	NYSE	Industrial Metals & Mining	10/14/94	A	IPO
	Shinhan Financial Group Ltd.	SHG	\$ 17,849	NYSE	Banks	9/16/03	A	
	SK Telecom Co., Ltd.	SKM	\$ 15,190	NYSE	Mobile Telecommunications	6/27/96	A	IPO
	Woori Finance Holdings Co., Ltd.	WF	\$ 7,211	NYSE	Banks	9/29/03	A	
LIBERIA (1 non-ADR Issuer)								
	Royal Caribbean Cruises Ltd.	RCL	\$ 17,604	NYSE	Travel & Leisure	4/28/93	O	IPO
LUXEMBOURG (3 ADR Issuers and 1 non-ADR Issuer)								
	Arcelor Mittal	MT	\$ 22,380	NYSE	Industrial Metals & Mining	8/7/97	N	IPO ^c
	Intelsat S.A.	I	\$ 315	NYSE	Mobile Telecommunications	4/18/13	O	IPO
MEXICO (11 DR Issuers)								
	América Móvil, S.A.B. de C.V.	AMX	\$ 41,233	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	\$ 11,246	NYSE	Construction & Materials	9/15/99	A	
	Coca-Cola FEMSA, S.A.B. de C.V.	KOF	\$ 13,171	NYSE	Beverages	9/14/93	A	IPO
	Controladora Vuela Compañía de Aviación, S.A.B. de C.V.	VLRS	\$ 1,522	NYSE	Travel & Leisure	9/18/13	A	IPO
	Fomento Económico Mexicano, S.A.B. de C.V. (FEMSA)	FMX	\$ 26,575	NYSE	Beverages	5/11/98	A	
	Grupo Aeroportuario del Pacífico, S.A.B. de C.V. (GAP)	PAC	\$ 4,629	NYSE	Industrial Transportation	2/24/06	A	IPO
	Grupo Aeroportuario del Sureste, S.A. de C.V. (ASUR)	ASR	\$ 4,317	NYSE	Industrial Transportation	9/28/00	A	IPO
	Grupo Financiero Santander México, S.A.B. de C.V.	BSMX	\$ 9,759	NYSE	Banks	9/26/12	A	IPO
	Grupo Simec, S.A. De Cv. (ADS) *	SIM	\$ 2,320	NYSE MKT	Industrial Metals & Mining	7/1/93	A	IPO
	Grupo Televisa, S.A.	TV	\$ 12,220	NYSE	Media	12/14/93	G	IPO
	Industrias Bachoco, S.A.B. de C.V. (Bachoco)	IBA	\$ 2,451	NYSE	Food Producers	9/19/97	A	IPO
MARSHALL ISLANDS (1 non-ADR Issuer)								
	Dorian LPG Ltd	LPG	\$ 451	NYSE	Industrial Transportation	5/8/14	O	IPO
MONACO (8 non-ADR Issuer)								
	GasLog Ltd.	GLOG	\$ 1,296	NYSE	Industrial Transportation	3/30/12	O	IPO
	GasLog Partners LP	GLOP	\$ 707	NYSE	Industrial Transportation	5/7/14	O	IPO
	Navios Maritime Midstream Partners LP	NAP	\$ 201	NYSE	Industrial Transportation	11/13/14	U	IPO
	Navios Maritime Holdings Inc.	NM	\$ 154	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	\$ 117	NYSE	Industrial Transportation	11/13/07	O	IPO
	Navios Maritime Acquisition Corp.	NNA	\$ 257	NYSE	Financial Services	6/26/08	U	IPO
	Scorpio Bulkers Inc.	SALT	\$ 367	NYSE	Industrial Transportation	12/12/13	O	IPO
	Scorpio Tankers Inc.	STNG	\$ 794	NYSE	Industrial Transportation	3/31/10	O	IPO
NETHERLANDS (5 DR & 5 non-DR Issuers)								
	AEGON N.V.	AEG	\$ 11,553	NYSE	Life Insurance	11/5/91	N	
	AerCap Holdings N.V.	AER	\$ 7,679	NYSE	Industrial Transportation	11/21/06	O	IPO
	Core Laboratories N.V.	CLB	\$ 5,295	NYSE	Oil Equipment, Services & Distribution	7/10/98	O	

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NETHERLANDS (cont'd.)	Elephant Talk	ETAK	\$ 22	NYSE MKT	Fixed Line Telecommunications	12/5/11	O	IPO
	ING Groep N.V.	ING	\$ 54,681	NYSE	Life Insurance	6/13/97	A	IPO
	InterXion Holding N.V.	INXN	\$ 2,473	NYSE	Technology	1/28/11	O	IPO
	Koninklijke Philips Electronics N.V.	PHG	\$ 28,419	NYSE	Leisure Goods	4/14/87	N	
	Patheon N.V.	PTHN	\$ 4,165	NYSE	Pharmaceuticals	7/21/16	O	IPO
	Relx N.V.	RENX	\$ 36,495	NYSE	Media	10/6/94	A	
NETHERLANDS	Unilever N.V.	UN	\$ 122,574	NYSE	Food Producers	12/12/61	N	
NETHERLANDS ANTILLES (1 non-ADR Issuer)	Schlumberger Limited	SLB	\$ 116,800	NYSE	Oil Equipment, Services & Distribution	2/2/62	O	
NORWAY (1 ADR Issuer & 9 non-ADR Issuer)	DHT Holdings Inc.	DHT	\$ 388	NYSE	Industrial Transportation	10/13/05	O	IPO
	Frontline Ltd.	FRO	\$ 1,207	NYSE	Oil Equipment, Services & Distribution	8/6/01	O	
	Hoegh LNG Partners LP	HMLP	\$ 614	NYSE	#Calc	8/7/14	U	IPO
	Marine Harvest ASA	MHG	\$ 8,160	NYSE	Food Producers	1/28/14	A	
	Nordic American Offshore Ltd	NAO	\$ 57	NYSE	Industrial Transportation	6/12/14	O	IPO
	Nordic American Tanker Shipping Ltd.	NAT	\$ 857	NYSE	Industrial Transportation	11/16/04	O	
	North Atlantic Drilling Ltd.	NADL	\$ 76	NYSE	Oil & Gas Producers	1/29/14	O	IPO
	SeaDrill Ltd.	SDRL	\$ 1,735	NYSE	Oil Equipment, Services & Distribution	4/15/10	O	
	Ship Finance International Limited	SFL	\$ 1,389	NYSE	Industrial Transportation	6/14/04	O	
	Statoil ASA	STO	\$ 59,190	NYSE	Oil & Gas Producers	6/18/01	A	IPO
	PANAMA (2 non-ADR Issuers)	Banco Latinoamericano de Comercio Exterior, S.A.	BLX	\$ 1,147	NYSE	Banks	9/24/92	O
Copa Holdings, S.A.		CPA	\$ 3,811	NYSE	Travel & Leisure	12/15/05	O	IPO
PAPUA NEW GUINEA (1 ADR Issuer)	InterOil Corp	IOC	\$ 2,358	NYSE	Oil & Gas Producers	9/8/04	O	
PERU (2 ADR & 4 non-ADR Issuers)	Cementos Pacasmayo S.A.A.	CPAC	\$ 1,042	NYSE	Construction & Materials	2/8/12	A	
	Southern Copper Corporation	SCCO	\$ 24,690	NYSE	Industrial Metals & Mining	1/5/96	O	
	Fortuna Silver Mines Inc.	FSM	\$ 830	NYSE	Mining	9/19/11	O	
	Compañía de Minas Buenaventura S.A.	BMV	\$ 3,109	NYSE	Mining	5/15/96	A	IPO
	Gráfica y Montero S.A.A.	GRAM	\$ 944	NYSE	Construction & Materials	7/26/13	O	IPO
	Credicorp Ltd.	BAP	\$ 12,591	NYSE	Banks	10/25/95	O	
PHILIPPINES (1 ADR Issuer)	Philippine Long Distance Telephone Company	PHI	\$ 5,952	NYSE	Mobile Telecommunications	10/19/94	A	
COMMONWEALTH OF PUERTO RICO (4 non-ADR Issuers)	Evertac Inc	EVTC	\$ 1,300	NYSE	Support Services	4/12/13	O	
	First BanCorp.	FBP	\$ 1,437	NYSE	Banks	3/11/93	O	
	OFG Bancorp	OFG	\$ 575	NYSE	Banks	12/29/94	O	
	Triple-S Management Corporation	GTS	\$ 502	NYSE	Health Care Equipment & Services	12/7/07	O	IPO
RUSSIAN FEDERATION (2 ADR Issuers)	Mechel OAO	MTL	\$ 1,193	NYSE	Industrial Metals & Mining	10/29/04	A	IPO
	Mobile TeleSystems OJSC	MBT	\$ 9,103	NYSE	Mobile Telecommunications	6/30/00	A	IPO
SINGAPORE (2 non-ADR Issuer)	China Yuchai International Limited	CYD	\$ 543	NYSE	Industrial Engineering	12/16/94	O	IPO
	Volitionrx Limited	VNRX	\$ 119	NYSE MKT	Financial Services	2/6/15	O	
SOUTH AFRICA (7 ADR Issuers)	AngloGold Ashanti Limited	AU	\$ 4,307	NYSE	Mining	8/5/98	A	
	DRDGOLD Limited	DRD	\$ 228	NYSE	Mining	12/30/11	A	
	Gold Fields Limited	GFI	\$ 2,473	NYSE	Mining	5/9/02	A	
	Harmony Gold Mining Company Limited	HMY	\$ 972	NYSE	Mining	11/27/02	A	
	MiX Telematics Limited ADS	MIXT	\$ 149	NYSE	Electronic & Electrical Equipment	8/9/13	A	IPO
	Sasol Limited	SSL	\$ 18,623	NYSE	Oil & Gas Producers	4/9/03	A	
	Sibanye Gold Limited	SBGL	\$ 1,631	NYSE	Mining	2/11/13	A	
SPAIN (3 ADR Issuers)	Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	\$ 44,456	NYSE	Banks	12/14/88	A	IPO [‡]
	Banco Santander S.A.	SAN	\$ 75,537	NYSE	Banks	7/30/87	A	IPO
	Telefónica S.A.	TEF	\$ 46,348	NYSE	Fixed Line Telecommunications	6/12/87	A	IPO
SWITZERLAND (5 DR & 6 non-DR Issuers)	ABB Ltd	ABB	\$ 46,665	NYSE	Industrial Engineering	4/6/01	A	
	Allied World Assurance Company Holdings, Ltd. (AWA)	AWH	\$ 4,673	NYSE	Nonlife Insurance	7/12/06	O	IPO
	Credit Suisse Group	CS	\$ 29,906	NYSE	Banks	9/25/01	A	
	Luxoft Holding, Inc.	LXFT	\$ 1,864	NYSE	Software	6/26/13	O	IPO
	Mettler-Toledo International Inc.	MTD	\$ 10,981	NYSE	Electronic & Electrical Equipment	11/14/97	O	
	Noble Corporation (changed incorporation from Cayman Islands on March 27, 2009)	NE	\$ 1,440	NYSE	Oil Equipment, Services & Distribution	5/1/02	O	
	Novartis AG	NVS	\$ 191,359	NYSE	Pharmaceuticals & Biotechnology	5/11/00	A	
	STMicroelectronics N.V.	STM	\$ 10,340	NYSE	Technology Hardware & Equipment	12/8/94	N	IPO
	Syngenta AG	SYT	\$ 36,592	NYSE	Chemicals	11/13/00	A	
	Transocean Ltd.	RIG	\$ 5,739	NYSE	Oil Equipment, Services & Distribution	5/28/93	O	
	UBS AG	UBS	\$ 60,342	NYSE	Banks	5/16/00	O	
	TAIWAN (5 ADR Issuers)	Advanced Semiconductor Engineering, Inc. (ASE)	ASX	\$ 8,000	NYSE	Technology Hardware & Equipment	9/26/00	A
AU Optonics Corp.		AUO	\$ 3,407	NYSE	Technology Hardware & Equipment	5/23/02	A	IPO
Chunghwa Telecom Co., Ltd. (CHT)		CHT	\$ 24,475	NYSE	Fixed Line Telecommunications	7/17/03	A	IPO
Taiwan Semiconductor Manufacturing Company Ltd. (TSMC)		TSM	\$ 149,100	NYSE	Technology Hardware & Equipment	10/8/97	A	IPO
United Microelectronics Corporation (UMC)		UMC	\$ 4,419	NYSE	Technology Hardware & Equipment	9/19/00	A	IPO
THAILAND (1 non-ADR Issuer)	Fabrinet	FN	\$ 1,485	NYSE	Electronic & Electrical Equipment	6/25/10	O	IPO

Current List of All Non-U.S. Issuers

487 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of December 30, 2016)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Listed	Share Type	IPO
TURKEY (1 ADR Issuer)	Turkcell Iletisim Hizmetleri A.S.	TKC	\$ 6,072	NYSE	Mobile Telecommunications	7/11/00	A	IPO
UNITED KINGDOM (23 common ADR, 11 non-ADR & 1 Preferred ADR Issuers)								
	Amec Foster Wheeler plc	AMFW	\$ 2,227	NYSE	Oil Equipment, Services & Distribution	11/13/14	A	
	AstraZeneca PLC	AZN	\$ 69,122	NYSE	Pharmaceuticals & Biotechnology	5/12/93	A	
	Barclays PLC	BCS	\$ 46,641	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	\$ 91,296	NYSE	Mining	6/25/03	A	
	BP p.l.c.	BP	\$ 121,319	NYSE	Oil & Gas Producers	3/23/70	A	
	British American Tobacco P.L.C. *	BTI	\$ 105,029	NYSE MKT	Tobacco	3/30/28	A	
	BT Group plc	BT	\$ 45,870	NYSE	Fixed Line Telecommunications	12/3/84	A	IPO
	Carnival plc	CUK	\$ 37,715	NYSE	Travel & Leisure	10/23/00	A	
	CNH Industrials N.V.	CNHI	\$ 11,833	NYSE	Industrial Engineering	9/30/13	O	
	Diageo plc	DEO	\$ 65,383	NYSE	Beverages	12/17/97	A	
	Fiat Chrysler Automobiles N.V.	FCAU	\$ 13,935	NYSE	Automobiles & Parts	10/13/14	O	
	GlaxoSmithKline plc	GSK	\$ 94,543	NYSE	Pharmaceuticals & Biotechnology	6/10/87	A	
	Global Ship Lease, Inc.	GSL	\$ 82	NYSE	Industrial Transportation	8/15/08	O	IPO
	HSBC Holdings plc	HSBC	\$ 159,641	NYSE	Banks	7/16/99	A	
	InterContinental Hotels Group plc	IHG	\$ 8,756	NYSE	Travel & Leisure	3/31/03	A	
	International Game Technology PLC	IGT	\$ 5,130	NYSE	Travel & Leisure	4/7/15	O	
	KNOT Offshore Partners LP	KNOP	\$ 642	NYSE	Oil Equipment, Services & Distribution	4/9/13	O	IPO
	Lloyds Banking Group plc	LYG	\$ 55,377	NYSE	Banks	11/27/01	A	
	Luxfer Holdings PLC.	LXFR	\$ 286	NYSE	General Industrials	10/3/12	A	IPO
	Manchester United PLC	MANU	\$ 2,337	NYSE	Travel & Leisure	8/10/12	O	IPO
	National Grid plc	NGG	\$ 43,811	NYSE	Gas, Water & Multiutilities	10/7/99	A	
	National Westminster Bank Plc (PFD) ††	NWPRC		NYSE	Banks	4/24/97	A	
	Navigator Holding Ltd.	NVGS	\$ 515	NYSE	Industrial Transportation	11/21/13	O	IPO
	Nomad Foods Ltd.	NOMD	\$ 1,743	NYSE	Food Producers	1/5/16	O	
	Pearson Plc	PSO	\$ 8,213	NYSE	Media	9/1/00	A	
	Prudential Public Limited Company	PUK	\$ 51,350	NYSE	Life Insurance	6/28/00	A	IPO
	Relx PLC	RELX	\$ 36,691	NYSE	Media	10/6/94	A	
	Rio Tinto Plc	RIO	\$ 71,213	NYSE	Mining	6/28/90	A	
	Royal Dutch Shell plc	RDS/A	\$ 231,171	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	\$ 386	NYSE	Oil Equipment, Services & Distribution	10/18/12	O	IPO
	Signet Group plc	SIG	\$ 6,559	NYSE	General Retailers	11/16/04	O	
	Smith & Nephew plc	SNN	\$ 13,172	NYSE	Health Care Equipment & Services	11/16/99	A	
	The Royal Bank of Scotland Group plc	RBS	\$ 32,691	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	\$ 122,977	NYSE	Food Producers	12/12/61	A	
	VTTI Energy Partners LP	VTTI	\$ 738	NYSE	Oil Equipment, Services & Distribution	8/1/14	U	IPO

Current List of All Non-U.S. Issuers
487 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of December 30, 2016)



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