



						Share	
Country	Issuer †	Symbol	Market	Industry	Listed	Туре	IPO
RGENTINA (10	0 ADR Issuers and 4 non-ADR Issuers)						
,	Adecoagro S.A.	AGRO	NYSE	Consumer Goods	1/28/11	0	IPO
	Arcos Dorados Holdings Inc.	ARCO	NYSE	Travel & Leisure	4/14/11	0	IPO
	Banco Marco S.A.	BMA	NYSE	Banks	3/24/06	Α	IPO
	BBVA Banco Francés S.A.	BFR	NYSE	Banks	11/24/93	Α	IPO
	Empresa Distribuidora y Comercializadora Norte S.A. (Edenor)	EDN	NYSE	Electricity	4/26/07	Α	IPO
	GeoPark Limited	GPRK	NYSE	Oil & Gas Producers	2/7/14	0	IPO
	Globant S.A.	GLOB	NYSE	Software & Computer Services	7/18/14	0	IPO
	IRSA-Inversiones y Representaciones, S.A.	IRS	NYSE	Real Estate Investment & Services	12/20/94	G	IPO
	Nortel Inversora S.A.	NTL	NYSE	Fixed Line Telecommunications	6/17/97	Α	IPO
	Pampa Energia S.A.	PAM	NYSE	Electricity	10/9/09	Α	
	Petrobras Argentina S.A.	PZE	NYSE	Oil & Gas Producers	1/26/00	Α	
	Telecom Argentina S.A.	TEO	NYSE	Fixed Line Telecommunications	12/9/94	Α	
	Transportadora de Gas del Sur, S.A. YPF Sociedad Anónima	TGS YPF	NYSE NYSE	Oil Equipment, Services & Distribution Oil & Gas Producers	11/17/94 6/29/93	A A	IPO
STRALIA (6 A	ADR Issuers)						
TINALIA (UZ	Alumina Limited	AWC	NYSE	Industrial Metals & Mining	1/2/90	Α	
	BHP Billiton Limited	ВНР	NYSE	Mining	5/28/87	Α	IPO
	James Hardie Industries N.V.	JHX	NYSE	Construction & Materials	10/22/01	Α	
	Samson Oil & Gas Limited K	SSN	NYSE MKT	Oil & Gas Producers	1/7/08	Α	
	Sims Group Limited	SMS	NYSE	Support Services	3/17/08	Α	
	Westpac Banking Corporation	WBK	NYSE	Banks	3/17/89	Α	IPO
AMAS (4 n	on-ADR Issuers)						
•	Teekay LNG Partners L.P.	TGP	NYSE	Oil Equipment, Services & Distribution	5/505	0	IPO
	Teekay Offshore Partners L.P.	ТОО	NYSE	Oil Equipment, Services & Distribution	12/14/06	0	IPO
	Teekay Corporation	TK	NYSE	Industrial Transportation	7/20/95	0	IPO
	Teekay Tankers Ltd.	TNK	NYSE	Oil Equipment, Services & Distribution	12/13/07	0	IPO
GIUM (2 AD	DR Issuers & 1 non-DR Issues)						
	Anheuser-Busch InBev NV	BUD	NYSE	Beverages	9/16/09	Α	
	Delhaize Group	DEG	NYSE	Food & Drug Retailers	4/26/01	Α	
	Taminco Corp	TAM	NYSE	General Industrials	4/18/13	0	
MUDA (21 /	non-ADR & 1 Preferred Issuers)						
	ACE Limited	ACE	NYSE	Nonlife Insurance	3/25/93	0	IPO
	Arch Capital Group Ltd. (PFD) ††	ARHPRC	NYSE	Nonlife Insurance	4/18/06	0	IPO
	ASA Gold and Precious Metals Ltd.	ASA	NYSE	Equity Investment Instruments	12/8/58	0	
	Aspen Insurance Holdings Limited	AHL	NYSE	Nonlife Insurance	12/4/03	0	IPO
	Assured Guaranty Ltd.	AGO	NYSE	Nonlife Insurance	4/23/04	0	IPO
	Axis Capital Holdings Limited	AXS	NYSE	Nonlife Insurance	7/1/03	0	IPO
	Blue Capital Reinsurance Holdings Ltd.	BCRH	NYSE	Nonlife Insurance	11/6/13	0	IPO
	Bunge Ltd.	BG	NYSE	Food Producers	8/2/01	0	IPO
	Endurance Specialty Holdings Ltd.	ENH	NYSE	Nonlife Insurance	2/28/03	0	IPO
	Essent Group Ltd.	ESNT	NYSE	Financial Services	10/31/13	0	IPO
	Everest Re Group, Ltd.	RE	NYSE	Nonlife Insurance	2/24/00	0	IPC
	Ingersoll-Rand Company Limited (Bermuda) (IR)	IR	NYSE	Industrial Engineering	1/2/02	0	
	Montpelier Re Holdings Ltd.	MRH	NYSE	Nonlife Insurance	10/11/02	0	IPO
	Orient-Express Hotels Ltd.	OEH	NYSE	Travel & Leisure	8/10/00	0	IPO
	PartnerRe Ltd.	PRE	NYSE	Nonlife Insurance	11/7/96	0	
	Platinum Underwriters Holdings, Ltd.	PTP	NYSE	Nonlife Insurance	10/29/02	0	IPO
	RenaissanceRe Holdings Ltd.	RNR	NYSE	Nonlife Insurance	7/24/96	0	
	RenaissanceRe Holdings Ltd. (PFD)	RNRPRD	NYSE	Nonlife Insurance	1/12/07	0	
	Textainer Group Holdings Limited	TGH	NYSE	Industrial Transportation	10/10/07	0	IPO
	ThirdPoint Reinsurance Ltd.	TPRE	NYSE	Nonlife Insurance	8/15/13	0	IPO
	Validus Holdings, Inc.	VR	NYSE	Nonlife Insurance	7/25/07	0	IPO
	Willis Group Holdings Limited XL Group plc	WSH XL	NYSE NYSE	Nonlife Insurance Nonlife Insurance	6/12/01 7/19/91	0 0	IPO IPO
IZIL (25 DR a	& 2 non-DR Issuers) Atento S.A.	АТТО	NYSE	Support Services	10/2/14	0	IPO
	Banco Bradesco S.A.	BBD	NYSE	Banks	11/21/01	Α	
	Banco Bradesco S.A.	BBDO	NYSE	Banks	3/13/12	Α	
	Banco Santander (Brasil) S.A.	BSBR	NYSE	Banks	10/7/09	Α	IPO
	BrasilAgro Companhia Brasileira de Propriedades Agricolas	LND	NYSE	Financials	11/8/12	Α	
	Braskem S.A.	BAK	NYSE	Chemicals	12/21/98	Α	
	BRF - Brasil Foods S.A (formerly Perdigão S.A.)	BRFS	NYSE	Food Producers	10/20/00	Α	
	Centrais Eletricas Brasileiras SA -Eletrobras	EBR	NYSE	Electricity	10/31/08	Α	
	Centrais Eletricas Brasileiras SA -Eletrobras	EBRB	NYSE	Electricity	10/31/08	Α	
	Companhia Brasileira de Distribuição	CBD	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)	ABV	NYSE	Beverages	6/4/97	Α	
	Companhia de Saneamento Básico do Estado de São Paulo-Sabesp	SBS	NYSE	Gas, Water & Multiutilities	5/10/02	A	IPC
			NYSE	Electricity	9/18/01	A	•
	·	വദ	141.35		J/ 10/ UI	~	
	Companhia Energetica de Minas Gerais-Cemig	CIG CIGC		•		Δ	
	Companhia Energetica de Minas Gerais-Cemig Companhia Energetica de Minas Gerais-Cemig	CIGC	NYSE	Electricity	6/12/07	Α Δ	IDO
	Companhia Energetica de Minas Gerais-Cemig Companhia Energetica de Minas Gerais-Cemig Companhia Paranaense de Energia-COPEL	CIGC ELP	NYSE NYSE	Electricity Electricity	6/12/07 7/30/97	Α	IPO
	Companhia Energetica de Minas Gerais-Cemig Companhia Energetica de Minas Gerais-Cemig	CIGC	NYSE	Electricity	6/12/07		IPO IPO

529 NYSE and NYSE MKT-listed non-U.S. Issuers from 47 Countries (as of November 30, 2014)



						Share	
Country	Issuer †	Symbol	Market	Industry	Listed	Type	IPO
BRAZIL	Embraer S.A.	ERJ	NYSE	Aerospace & Defense	7/21/00	A	IPO
(cont'd.)	Fibria Celulose S.A.	FBR	NYSE	Forestry & Paper	4/14/00	Α	IPO
	Gafisa S.A.	GFA	NYSE	Household Goods & Home Construction	3/16/07	Α	IPO
	Gerdau S.A.	GGB	NYSE	Industrial Metals & Mining	3/10/99	Α	
	GOL Linhas Aéreas Inteligentes S.A. (GOL)	GOL	NYSE	Travel & Leisure	6/24/04	Α	IPO
	Itau Unibanco Banco Multiplo SA (formerly Banco Itaú Holding Financeira S.A.)	ITUB	NYSE	Banks	2/21/02	Α	
	Oi S.A.	OIBR	NYSE	Fixed Line Telecommunications	11/16/01	Α	
	Oi S.A.	OIBRC	NYSE	Fixed Line Telecommunications	11/17/09	Α	
	Petróleo Brasileiro S.APETROBRAS	PBR	NYSE	Oil & Gas Producers	8/10/00	Α	IPO
	Petróleo Brasileiro S.APETROBRAS	PBRA	NYSE	Oil & Gas Producers	2/22/01	Α	
	Telefonica Brasil SA	VIV	NYSE	Fixed Line Telecommunications	11/16/98	Α	
	TIM Participações S.A.	TSU	NYSE	Mobile Telecommunications	11/16/98	A	100
	Ultrapar Participações S.A.	UGP	NYSE	Gas, Water & Multiutilities	10/7/99	A	IPO
	VALE S.A. VALE S.A.	VALEP VALE	NYSE NYSE	Mining Mining	6/20/00 3/21/02	A A	
	7.12.5 <i>n</i> ti	7/122	52	9	3, 22, 32		
CANADA (150	Onon-ADR Issuers)		A11/05	0110000	40/0/05		
	Advantage Oil & Gas Ltd.	AAV	NYSE	Oil & Gas Producers	12/9/05	0	
	Agnico-Eagle Mines Limited	AEM	NYSE	Mining	11/22/94	0	
	Agrium Inc. Alderon Iron Ore Corp. ^K	AGU AXX	NYSE NYSE MKT	Chemicals Mining	10/4/96 3/9/12	0	
	Alexco Resource Corp ^K	AXU	NYSE MKT	Mining	9/20/07	0	
	Almaden Minerals Ltd ^K	AAU	NYSE MKT	Mining	12/19/05	0	
	Alomos Gold Inc.	AGI	NYSE	Mining	2/13/13	0	
	Alpha Pro Tech, Ltd. K	APT	NYSE MKT	Personal Goods	4/4/00	0	
	Atlantic Power Corp.	AT	NYSE	Electricity	7/21/10	0	
	Atlatsa Resources Corp	ATL	NYSE MKT	Mining	3/15/04	0	
	Avalon Rare Metals Inc. K	AVL	NYSE MKT	Mining	12/21/10	0	
	Avino Silver & Gold Mines Ltd.	ASM	NYSE	Mining	8/2/11	0	
	B2Gold Corp.	BTG	NYSE MKT	Mining	6/6/13	0	
	Bank of Montreal	вмо	NYSE	Banks	10/27/94	0	
	Bank of Nova Scotia (The) (Scotiabank)	BNS	NYSE	Banks	6/7/02	0	
	Banro Corporation ^K	BAA	NYSE MKT	Mining	3/28/05	0	
	Barrick Gold Corporation	ABX	NYSE	Mining	2/25/87	0	
	Baytex Energy Corp	BTE	NYSE	Oil & Gas Producers	3/27/06	0	
	BCE Inc.	BCE	NYSE	Fixed Line Telecommunications	8/18/76	0	
	Bellatrix Exploration Ltd. K	BXE	NYSE	Oil & Gas Producers	9/24/12	0	
	Birks & Mayors Inc K	BMJ	NYSE MKT	General Retailers	11/15/05	0	
	Brookfield Asset Management Inc.	BAM	NYSE	Real Estate Investment & Services	12/20/00	0	
	Brookfield Infrastructure Partners L.P.	BIP	NYSE	Forestry & Paper	1/10/08	0	
	Brookfield Office Properties Canada	BOXC	NYSE	Real Estate Investment Trusts Real Estate Investment & Services	1/9/12	0	
	Brookfield Property Partners	BPY BEP	NYSE		3/22/13	0	
	Brookfield Renewable Energy Partners L.P. CAE Inc.	CAE	NYSE NYSE	Real Estate Investment & Services Aerospace & Defense	6/11/13 7/29/02	0	
	Cameco Corporation	CCJ	NYSE	Industrial Metals & Mining	3/14/96	0	
	Canadian Imperial Bank of Commerce (CIBC)	CM	NYSE	Banks	11/13/97	0	
	Canadian National Railway Company	CNI	NYSE	Industrial Transportation	11/17/95	0	IPO
	Canadian Natural Resources Limited (CNRL)	CNQ	NYSE	Oil & Gas Producers	7/31/00	0	•
	Canadian Pacific Railway Limited	СР	NYSE	Industrial Transportation	8/24/01	0	
	Cash Store Financial Services Inc.	CSFS	NYSE	Financial Services	6/8/10	0	
	Celestica Inc.	CLS	NYSE	Electronic & Electrical Equipment	6/30/98	0	IPO
	Cenovus Energy	CVE	NYSE	Oil & Gas Producers	11/2/09	0	
	CGI Group Inc. (The)	GIB	NYSE	Software & Computer Services	10/7/98	0	
	CHC Group Ltd.	HELI	NYSE	Travel & Leisure	1/17/14	0	IPO
	City Office REIT, Inc.	CIO	NYSE	Industrial & Office REITs	4/15/14	0	IPO
	Cott Corporation	СОТ	NYSE	Beverages	7/30/02	0	
	CP HOLDRs	HCH	NYSE	Nonequity Investment Instruments	9/27/01	0	
	Crescent Point Energy Corp.	CPG	NYSE	Oil & Gas Producers	1/22/14	0	
	Crosshair Energy Corp K	CXZ	NYSE MKT	Mining	5/7/07	0	
	Dejour Energy Ltd K	DEJ	NYSE MKT	Oil & Gas Producers	5/23/07	0	
	Denison Mines Corp K	DNN	NYSE MKT	Industrial Metals & Mining	4/19/07	0	
	Dominion Diamond Corp	DDC	NYSE	Mining	11/19/07	0	
	Domtar Corporation H	UFS	NYSE	Forestry & Paper	3/7/07	0	
	Eldorado Gold Corp. ^K	EGO	NYSE	Mining	1/23/03	0	
	Enbridge Inc.	ENB	NYSE	Oil Equipment, Services & Distribution	10/30/01	0	
	EnCana Corporation	ECA	NYSE NYSE	Oil & Gas Producers	8/22/01	0	
	Endeavour Silver Corp Energy Fuels Inc. ^K	EXK UUUU	NYSE MKT	Mining Industrial Metals & Mining	1/29/07 12/4/13	0	
	Energlus Corp	ERF	NYSE	Oil & Gas Producers	11/17/00	0	
	Entree Gold Inc K	EGI	NYSE MKT	Mining	7/18/05	0	
	Eurasian Minerals Inc. K	EMXX	NYSE MKT	Mining	1/30/12	o	
	Exeter Resources Corporation K	XRA	NYSE MKT	Mining	11/9/06	0	
	First Magestic Silver Corporation	AG	NYSE	Mining	12/15/10	0	
	Flexible Solutions International, Inc. K	FSI	NYSE MKT	Chemicals	11/15/02	0	
	Fortuna Silver Mines Inc.	FSM	NYSE	Mining	9/19/11	0	
	Franco-Nevada Corp.	FNV	NYSE	Financial Services	9/8/11	0	
	Gammon Gold, Inc.	AUQ	NYSE	Mining	10/14/08	o	
	Gildan Activewear Inc.	GIL	NYSE	Personal Goods	9/1/99	o	
	Gold Standard Ventures Corp. K	GSV	NYSE MKT	Mining	6/12/12	0	
	Goldcorp Inc.	GG	NYSE	Mining	6/16/95	0	
	Gran Tierra Energy, Inc ^K	GTE	NYSE MKT	Oil & Gas Producers	4/8/08	Ο	
	Granite Real Estate Inc	GRP	NYSE	Real Estate Investment & Services	8/20/03	Ο	
	Great Panther Silver Limited K	GPL	NYSE MKT	Mining	2/8/11	0	
	Harry Winston Diamond Corporation	HWD	NYSE	Mining	11/19/07	0	
	HudBay Minderals Inc.	НВМ	NYSE	Industrial Metals & Mining	10/25/10	0	





ıntry	Issuer †	Ch.al	Market	Industry	المحددا	Share	
NADA	Issuer † IAMGOLD Corporation (IAMGOLD)	Symbol IAG	Market NYSE	Industry Mining	Listed 12/20/05	Type O	IP
ont'd.)	IMAX Corp.	IMAX	NYSE	Travel & Leisure	2/11/11	0	
	Imperial Oil Limited ^K	IMO	NYSE MKT	Oil & Gas Producers	4/8/29	0	
	Just Energy Group Invc.	JE	NYSE	Gas, Water & Multiutilities	1/30/12	0	
	Keegan Resources Inc. K	KGN	NYSE MKT	Mining	1/2/08 10/14/14	0	
	Kelso Technologies Inc. Kingsway Financial Services Inc.	KIQ KFS	NYSE MKT NYSE	Industrial Engineering Nonlife Insurance	7/11/01	0 0	
	Kinross Gold Corporation (new Kinross)	KGC	NYSE	Mining	2/3/03	0	
	Kobex Minerals Inc.	KXM	NYSE MKT	Mining	7/6/05	0	
	Lake Shore Gold Corp.	LSG	NYSE	Mining	8/1/11	0	
	Lions Gate Entertainment Corp.	LGF	NYSE	Media	8/9/04	0	
	MAG Silver Corp ^K	MVG	NYSE MKT	Mining	7/9/07	0	
	Magna International Inc.	MGA	NYSE	Automobiles & Parts	10/9/92	0	
	Manulife Financial Corporation	MFC	NYSE	Life Insurance	9/24/99	0	IP
	Midway Gold Corp. K	MDW	NYSE MKT	Mining	1/3/08	0	
	Minco Mining and Metals Corporation K	MGH	NYSE MKT	Mining	11/22/05	0	
	Mountain Province Diamonds, Inc ^K Nevsun Resources Ltd ^K	MDM	NYSE MKT	Mining	4/4/05	0	
	New Gold Inc ^K	NSU NGD	NYSE MKT NYSE MKT	Mining Mining	1/12/05 11/18/04	0 0	
	North American Energy Partners Inc.	NOA	NYSE	Construction & Materials	11/22/06	0	IP
	North American Energy Fartners Inc. North American Palladium, LTD ^K	PAL	NYSE MKT	Mining	10/13/00	0	11
	Northern Dynasty Minerals Ltd ^K	NAK	NYSE MKT	Mining	11/4/04	0	
	NovaCopper Inc. ^K	NCQ	NYSE MKT	Mining	4/25/12	o	
	NovaGold Resources, Inc. ^K	NG	NYSE MKT	Mining	12/2/03	o	
	Pacific Booker Minerals Inc. ^K	PBM	NYSE MKT	Mining	8/8/07	0	
	Pacific Drilling S.A.	PACD	NYSE	Oil & Gas Producers	11/11/11	0	
	Paramount Gold and Silver Corp K	PZG	NYSE MKT	Mining	8/1/07	0	
	Pembina Pipeline Corporation	PBA	NYSE	Oil & Gas Producers	4/2/12	0	
	Pengrowth Energy Corp	PGH	NYSE	Oil & Gas Producers	4/10/02	0	
	Penn West Petroleum Ltd.	PWE	NYSE	Oil & Gas Producers	6/22/06	0	
	Performance Sports Group Ltd	PSG	NYSE	General Retailers	6/20/14	0	ı
	Platinum Group Metals Ltd. ^K	PLG	NYSE MKT	Mining	6/28/07	0	
	PolyMet Mining Corp K	PLM	NYSE MKT	Mining	6/26/06	0	
	Potash Corporation of Saskatchewan Inc. (PotashCorp)	РОТ	NYSE	Chemicals	11/2/89	0	
	Precision Drilling Corporation	PDS	NYSE	Oil Equipment, Services & Distribution	11/15/96	0	
	Pretium Resources Inc.	PVG	NYSE	Mining	1/12/12	0	
	Primero Mining Corp.	PPP	NYSE	Mining	8/15/11	0	
	Progressive Wast Solutions Ltd. Quest Rare Minerals Ltd. K	BIN QRM	NYSE NYSE MKT	Support Services	6/5/09 5/23/11	0 0	
	Rare Element Resources Ltd. K	REE	NYSE MKT	Mining Industrial Metals & Mining	8/18/10	0	
	Resolute Forest Products Inc.	RFP	NYSE	Forestry & Paper	5/17/84	0	
	Revett Minerals Inc. K	RVM	NYSE MKT	Mining	5/9/11	0	
	Richmont Mines, Inc. K	RIC	NYSE MKT	Mining	3/6/97	0	
	Rio Alto Mining Company	RIOM	NYSE	Mining	12/21/12	0	
	Ritchie Bros. Auctioneers Incorporated	RBA	NYSE	Industrial Engineering	3/10/98	0	
	Rogers Communications Inc.	RCI	NYSE	Mobile Telecommunications	1/11/96	0	
	Royal Bank of Canada	RY	NYSE	Banks	10/16/95	0	
	Rubicon Minerals Corp ^K	RBY	NYSE MKT	Mining	9/8/04	0	
	Sandstorm Gold Ltd. K	SAND	NYSE MKT	Mining	8/20/12	0	
	Seabridge Gold Inc ^K	SA	NYSE	Mining	4/20/04	0	
	Seaspan Corporation	SSW	NYSE	Industrial Transportation	8/9/05	0	
	Shaw Communications Inc.	SJR	NYSE	Media	7/1/98	0	
	Silver Wheaton Corp.	SLW	NYSE	Mining	5/9/06	0	
	Silvercorp Metals Inc K	SVM	NYSE	Mining	2/13/09	0	
	SilverCrest Mines Inc. K	SVLC	NYSE MKT	Mining	8/27/12	0	
	Stantec Inc.	STN	NYSE	Support Services	8/5/05	0	
	Sun Life Financial Inc.	SLF	NYSE	Life Insurance	3/23/00	0	
	Suncor Energy Inc.	SU	NYSE	Oil & Gas Producers	4/18/97	0	
	Tahoe Resources Inc.	TAHO	NYSE	Mining	5/8/12	0	
	Talisman Energy Inc. Tanzanian Royalty Exploration Corporation K	TLM	NYSE NYSE MKT	Oil & Gas Producers	10/16/97 5/12/05	0	
	Tanzanian Royalty Exploration Corporation ^K Taseko Mines Limited ^K	TRX TGB	NYSE MKT	Mining Mining	5/12/05 10/4/04	0 0	
	Tasman Metals Ltd.	TAS	NYSE MKT	Mining	10/4/04	0	
	Teck Resources Limited	TCK	NYSE	Industrial Metals & Mining	6/29/06	0	
	TELUS Corporation	TU	NYSE	Fixed Line Telecommunications	10/17/00	0	
	Thompson Creek Metals Company Inc.	TC	NYSE	Mining	11/29/07	0	
	Thomson Reuters Corporation	TRI	NYSE	Media	6/12/02	o	
	Tim Hortons Inc.	ТНІ	NYSE	Travel & Leisure	3/24/06	0	
	Timmons Gold Corp. K	TGD	NYSE MKT	Mining	11/4/11	0	
	Toronto-Dominion Bank (The)	TD	NYSE	Banks	8/30/96	0	
	TransAlta	TAC	NYSE	Electricity	7/31/01	0	
	TransCanada Corporation	TRP	NYSE	Oil Equipment, Services & Distribution	5/30/85	0	
	Turquoise Hill Resources Ltd.	TRQ	NYSE	Industrial Metals & Mining	1/18/05	0	
	Uranerz Energy Corporation ^K	URZ	NYSE MKT	Mining	8/10/06	0	
	Uranium Energy Corp. ^K	UEC	NYSE MKT	Industrial Metals & Mining	9/27/07	0	
	Ur-Energy Inc ^K	URG	NYSE MKT	Industrial Metals & Mining	7/24/08	0	
	US Geothermal Inc ^K	HTM	NYSE MKT	Electricity	4/16/08	0	
	US Gold Corp. K	MUX	NYSE	Mining	12/10/06	0	
	•	VRX	NYSE	Pharmaceuticals & Biotechnology	12/12/96	0	
	Valeant Pharmaceuticals Inc			Oil 9 Cas Dradusars	2/12/12	0	
	Vermilion Energy Inc.	VET	NYSE	Oil & Gas Producers	3/12/13		
	Vermilion Energy Inc. Western Copper and Gold Corp. ^K	VET WRN	NYSE MKT	Industrial Metals & Mining	2/9/11	0	
	Vermilion Energy Inc.	VET					
	Vermilion Energy Inc. Western Copper and Gold Corp. ^K	VET WRN	NYSE MKT	Industrial Metals & Mining	2/9/11	0	
	Vermilion Energy Inc. Western Copper and Gold Corp. ^K	VET WRN	NYSE MKT	Industrial Metals & Mining	2/9/11	0	

529 NYSE and NYSE MKT-listed non-U.S. Issuers from 47 Countries (as of November 30, 2014)



Country	Issuer †	Symbol	Market	Industry	Listed	Share Type	IPO
CHILE (11 ADR	lssuers)						
CITEL (11 ADK	Banco de Chile	ВСН	NYSE	Banks	1/2/02	Α	
	Banco Santander-Chile	BSAC	NYSE	Banks	1/13/97	Α	
	Cencosud S.A.	CNCO	NYSE	Food & Drug Retailers	6/22/12	A	IPO
	Compañía Cervecerías Unidas S.A. Corpbanca	CCU BCA	NYSE NYSE	Beverages Banks	3/26/99 11/1/04	A A	
	Embotelladora Andina, S.A.	AKOA	NYSE	Beverages	7/6/94	A	IPO
	Embotelladora Andina, S.A.	AKOB	NYSE	Beverages	4/7/97	Α	
	Empresa Nacional de Electricidad, S.A. (Chile)	EOC	NYSE	Electricity	7/27/94	Α	IPO
	Enersis, S.A.	ENI	NYSE	Electricity	10/20/93	A	IPO
	LAN Airlines S.A. SQM-Sociedad Química y Minera de Chile, S.A.	LFL SQM	NYSE NYSE	Travel & Leisure Chemicals	11/7/97 9/21/93	A A	IPO IPO
	Viña Concha y Toro, S.A.	vco	NYSE	Beverages	10/14/94	A	IPO
HINA (58 ADR	R & 13 non-ADR Issuers) 500.com	WBAI	NYSE	Software & Computer Services	11/22/13	0	IPO
	58.com Inc.	WUBA	NYSE	General Retailers	10/31/13	0	IPC
	Acorn International, Inc.	ATV	NYSE	General Retailers	5/3/07	Α	IPO
	Agria Corporation	GRO	NYSE	Food Producers	11/7/07	Α	IPO
	Alibaba Group Holding Limited	BABA	NYSE	General Retailers	9/19/14	A	IPO
	Aluminum Corporation of China Limited (Chalco) American Lorain Corporation ^K	ACH ALN	NYSE NYSE MKT	Industrial Metals & Mining Food Producers	12/11/01 9/8/09	A O	IPO
	American Corporation Aoxing Pharmaceutical Company, Inc. K	AXN	NYSE MKT	Pharmaceuticals & Biotechnology	4/14/10	0	
	Autohome Inc.	ATHM	NYSE	Software & Computer Services	12/11/13	0	IPC
	Bitauto Holdings Limited	BITA	NYSE	Media	11/17/10	Α	IPO
	Cheetah Mobile	CMCM	NYSE	Software & Computer Services	5/8/14	Α	IPO
	China Armco Metals, Inc ^K	CNAM	NYSE MKT	Mining	2/10/10	0	
	China Cord Blood Corporation	CO	NYSE	Health Care Equipment & Services	11/6/09	0	
	China Digital TV Holding Co., Ltd.	STV DL	NYSE	Electronic & Electrical Equipment General Retailers	10/5/07	A	IP(
	China Distance Education Holdings Limited China Eastern Airlines Corporation Limited	CEA	NYSE NYSE	Travel & Leisure	7/30/08 2/4/97	A A	IP(
	China Green Agriculture, Inc.	CGA	NYSE	Chemicals	3/9/09	o	
	China Life Insurance Company (China Life)	LFC	NYSE	Life Insurance	12/17/03	A	IPO
	China Ming Yang Wind Power Goup Ltd.	MY	NYSE	Alternative Energy	10/1/10	Α	IP
	China Mobile Limited (China Mobile)	CHL	NYSE	Mobile Telecommunications	10/22/97	Α	IP
	China Nepstar Chain Drugstore Ltd.	NPD	NYSE	Food & Drug Retailers	11/9/07	Α	IP
	China New Borun Corp.	BORN	NYSE	Beverages	6/11/10	Α	IP(
	China Petroleum and Chemical Corporation (Sinopec) China Pharma Holdings ^K	SNP CPHI	NYSE NYSE MKT	Oil & Gas Producers Pharmaceuticals & Biotechnology	10/18/00	Α .	IPO
	China Southern Airlines Company Limited	ZNH	NYSE	Travel & Leisure	9/30/09 7/30/97	A A	IPO
	China Telecom Corporation Limited	CHA	NYSE	Fixed Line Telecommunications	11/14/02	A	IPO
	China Unicom	CHU	NYSE	Mobile Telecommunications	6/21/00	Α	IPO
	China Xiniya Fashion	XNY	NYSE	Personal Goods	11/23/10	Α	IPC
	China Zenix Auto International Ltd	ZX	NYSE	Automobiles & Parts	5/12/11	Α	IPO
	CNOOC Limited	CEO	NYSE	Oil & Gas Producers	2/27/01	Α	IPO
	Concord Medical Services Holding Ltd.	CCM	NYSE	Health Care Equipment & Services	12/11/09	A	ID.
	Country Style Cooking Restaurant Dago New Energy Corp.	CCSC DQ	NYSE NYSE	Travel & Leisure Chemicals	9/28/10 10/7/10	A A	IP(
	E Commerce China Dangdang Inc.	DANG	NYSE	General Retailers	12/8/10	A	IPO
	eHi Car Services Limited	EHIC	NYSE	Travel & Leisure	11/18/14	Α	IPO
	E-House (China) Holdings Limited	EJ	NYSE	Real Estate Investment & Services	8/8/07	Α	IPO
	Ever-Glory International Group, Inc. K	EVK	NYSE MKT	Personal Goods	5/27/10	0	
	General Steel Holdings, Inc.	GSI	NYSE	Industrial Metals & Mining	3/6/08	0	
	Guangshen Railway Company Limited	GSH	NYSE	Travel & Leisure	5/13/96	A	IP(
	Huaneng Power International, Inc. IFM Investments Ltd.	HNP CTC	NYSE NYSE	Electricity Real Estate Investment & Services	10/6/94 1/28/10	A A	IP(
	JinkoSolar Holding Co., Ltd.	JKS	NYSE	Alternative Energy	5/14/10	A	IP
	Jumei International	JMEI	NYSE	General Retailers	5/16/14	Α	IPO
	Leju Holdings	LEJU	NYSE	Real Estate Services	4/14/14	Α	IPO
	Lentuo International Inc.	LAS	NYSE	General Retailers	12/10/10	Α	IPO
	LightInTheBox Co. Ltd.	LITB	NYSE	General Retailers	6/6/13	Α	IP
	Mindray Medical International Limited	MR	NYSE	Health Care Equipment & Services	9/26/06	A	IP
	NetQin Mobile Inc.	NQ EDU	NYSE NYSE	Software & Computer Services General Retailers	5/5/11 9/7/06	Α .	IP
	New Oriental Education & Technology Group Inc. (NewOriental) Noah Holdings Ltd.	NOAH	NYSE	Financial Services	11/10/10	A A	IP(
	Orient Paper Inc. K	ONP	NYSE MKT	Financial Services	12/17/09	0	
	PetroChina Company Limited	PTR	NYSE	Oil & Gas Producers	4/6/00	Α	IPO
	Phoenix New Media Ltd.	FENG	NYSE	Media	5/12/11	Α	IP
	Qihoo 360 Technology Co.	QIHU	NYSE	Software & Computer Services	3/30/11	Α	IP
	ReneSola Ltd	SOL	NYSE	Alternative Energy	1/29/08	Α	IP
	Renren Inc.	RENN	NYSE	General Retailers	5/4/11	A	IP
	Semiconductor Manufacturing International Corporation (SMIC)	SMI	NYSE	Technology Hardware & Equipment	3/17/04	Α .	IP ID
	Sinopec Shanghai Petrochemical Company Limited SouFun Holdings Ltd.	SHI SFUN	NYSE NYSE	Chemicals Media	7/26/93 9/17/10	A A	IP:
	TAL Education Group	XRS	NYSE	General Retailers	10/20/10	A	IP
	Taomee Holdings Limited	TAOM	NYSE	Leisure Goods	6/8/11	A	IP
	Tianyin Pharmaceutical Co., Inc. ^K	TPI	NYSE MKT	Pharmaceuticals & Biotechnology	10/1/08	0	
	Trina Solar Limited (Trina)	TSL	NYSE	Alternative Energy	12/19/06	Α	IP
	Vipshop Holdings Limited	VIPS	NYSE	General Retailers	3/23/12	0	IP
	WuXi PharmaTech (Cayman) Inc.	WX	NYSE	Pharmaceuticals & Biotechnology	8/9/07	Α	IP
	Xinyuan Real Estate Co., Ltd.	XIN	NYSE	Real Estate Investment & Services	12/12/07	Α	IP
	Xueda Education Group	XUE	NYSE	General Retailers	11/2/10	Α	IPO
	Yanzhou Coal Mining Company Limited	YZC	NYSE	Mining	3/31/98	Α	IPC
	Yingli Green Energy Holding Company Limited	YGE	NYSE	Alternative Energy	6/8/07	Α	IPC





Country	Issuer †	Symbol	Market	Industry	Listed	Share Type	IPO
CHINA	Youku Inc.	YOKU	NYSE	Media	12/8/10	А	IPO
(cont'd.)	Zhaopin Limited	ZPIN	NYSE	Support Services	6/12/14	Α	IPO
	Zuoan Fashion Limited	ZA	NYSE	Consumer Goods	2/15/11	Α	IPO
COLOMBIA (3	ADR Issuers & 1 non-ADR Issuer)						
•	Avianca Holdings S.A.	AVH	NYSE	Travel & Leisure	11/6/13	0	IPO
	BanColombia S.A.	CIB	NYSE	Banks	7/26/95	Α	IPO
	Ecopetrol S.A.	EC	NYSE	Oil & Gas Producers	9/18/08	Α	
	Grupo Aval Acciones y Valores S.A	AVAL	NYSE	Financial Services	9/23/14	Α	IPO
DENMARK (1 /	ADR Issuer& 1 non-ADR Issuer)						
	LiqTech International, Inc. K	LIQT	NYSE MKT	Industrial Engineering	12/3/13	0	
	Novo-Nordisk A/S	NVO	NYSE	Pharmaceuticals & Biotechnology	7/9/81	Α	IPO
FINLAND (1 A	DR Issuer)						
	Nokia Corporation	NOK	NYSE	Technology Hardware & Equipment	7/1/94	Α	IPO
FRANCE (7 AD	R Issuers & 1 non-ADR Issuer)						
	Alcatel-Lucent	ALU	NYSE	Technology Hardware & Equipment	5/20/92	Α	IPO
	Constellium N.V.	CSTM	NYSE	Industrial Metals & Mining	5/22/13	0	IPO
	CGG	CGG ORAN	NYSE	Oil Equipment, Services & Distribution	5/7/97	A	IPO ^G IPO
	Orange S.A. Sanofi S.A.	SNY	NYSE NYSE	Fixed Line Telecommunications Pharmaceuticals & Biotechnology	10/20/97 7/1/02	A A	IPU
	Sequans Communications S.A.	SQNS	NYSE	Technology Hardware & Equipment	4/15/11	A	IPO
	TOTAL S.A.	тот	NYSE	Oil & Gas Producers	10/25/91	Α	IPO
	Veolia Environnement	VE	NYSE	Gas, Water & Multiutilities	10/5/01	Α	
GERMANY (3)	ADR & 2 non-ADR Issuers)						
,	Deutsche Bank AG	DB	NYSE	Banks	10/3/01	GS	
	Fresenius Medical Care AG & Co. KGaA	FMS	NYSE	Health Care Equipment & Services	9/17/96	Α	
	Fresenius Medical Care AG & Co. KGaA (PFD)	FMSPR	NYSE	Health Care Equipment & Services	11/25/96	Α	
	Orion Engineered Carbons S.A. R.L.	OEC	NYSE	Chemicals	7/25/14	0	IPO
	SAP SE	SAP	NYSE	Software & Computer Services	8/3/98	A	
	voxeljet AG	VJET	NYSE	Technology Hardware & Equipment	10/18/13	Α	IPO
GREECE (1 ADI	R & 7 non-ADR Issuers)				42/0/05		
	Aegean Marine Petroleum Network	ANW TEU	NYSE	Industrial Transportation	12/8/06	0 0	IPO
	Box Ships, Inc. Box Ships, Inc. (PFD)	TEU PR C	NYSE NYSE	Industrial Transportation Industrial Transportation	4/14/11 7/30/13	U	IPO
	Costamare Inc	CMRE	NYSE	Industrial Transportation	11/4/10	0	IPO
	Costamare Inc (PFD)	CMRE PR B	NYSE	Industrial Transportation	8/7/13	0	•
	Costamare Inc (PFD)	CMRE PR C	NYSE	Industrial Transportation	1/22/14	О	
	Danaos Corporation	DAC	NYSE	Industrial Transportation	10/6/06	0	IPO
	Diana Shipping Inc.	DSX	NYSE	Industrial Transportation	3/18/05	0	IPO
	Diana Shipping Inc. (PFD)	DSX PR B	NYSE	Industrial Transportation	2/21/14	0	
	National Bank of Greece S.A.	NBG	NYSE	Banks	10/18/99	Α	IPO
	Tsakos Energy Navigation Limited (TEN)	TNP	NYSE	Industrial Transportation	3/5/02	0	IPO
	Tsakos Energy Navigation Limited (TEN) (PFD)	TNP PR B	NYSE	Industrial Transportation	5/13/13	0	
	Tsakos Energy Navigation Limited (TEN) (PFD) Safe Bulkers, Inc.	TNP PR C SB	NYSE NYSE	Industrial Transportation	10/3/13	0 0	IDO
	Safe Bulkers, Inc. (PFD)	SB PR B	NYSE	Industrial Transportation Industrial Transportation	5/29/08 6/19/13	0	IPO
	Safe Bulkers, Inc. (PFD)	SB PR C	NYSE	Industrial Transportation	5/9/14	0	
	Safe Bulkers, Inc. (PFD)	SB PR D	NYSE	Industrial Transportation	7/3/14	0	
HONG KONG	CHINA (4 non-ADR Issuers)						
RUNG,	China Metro-Rural Holdings Ltd. K	CNR	NYSE MKT	Mining	8/8/05	0	
	MFC Industrial Ltd.	MIL	NYSE	Industrial Metals & Mining	6/18/07	0	
	Nam Tai Electronics, Inc. (Namtai)	NTE	NYSE	Electronic & Electrical Equipment	1/23/03	0	
	Nord Anglia Education, Inc.	NORD	NYSE	Specialized Consumer Services	3/26/14	0	IPO
INDIA (8 ADR	& 3 non-ADR Issuers)						
(0.1011)	Amira Nature Foods Ltd	ANFI	NYSE	Food Producers	10/10/12	0	IPO
	Dr. Reddy's Laboratories Limited	RDY	NYSE	Pharmaceuticals & Biotechnology	4/11/01	A	IPO
	Eros International PLc	EROS	NYSE	Travel & Leisure	11/13/13	0	IPO
	Genpact Limited	G	NYSE	Support Services	8/2/07	0	IPO
	HDFC Bank Limited	HDB	NYSE	Banks	7/20/01	Α	IPO
	ICICI Bank Limited	IBN	NYSE	Banks	3/28/00	Α	IPO
	Infosys Limited	INFY	NYSE	Software & Computer Services	12/12/12	Α	
	Sesa Sterlite Ltd	SSLT	NYSE	Mining	6/19/07	A	
	Tata Motors Limited	TTM	NYSE	Industrial Engineering	9/27/04	Α .	IDO
	Wipro Limited WNS (Holdings) Limited	WIT WNS	NYSE NYSE	Software & Computer Services Support Services	10/19/00 7/26/06	A A	IPO IPO
INDONESIA (1	ADR Issuer) P.T. Telekomunikasi Indonesia	TLK	NYSE	Fixed Line Telecommunications	11/14/95	Α	IPO
					- ·		





	Issuer †	Symbol	Market	Industry	Listed	Share Type	IPO
•	ssuers & 4 non-ADR Issuers)				0/4/40	_	
	Ardmore Shipping Corporation	ASC	NYSE	Industrial Transportation	8/1/13	0	IPO
	Covidien Ltd. (incorporated in Ireland on May 28, 2009)	cov	NYSE	Health Care Equipment & Services	6/14/07	0	
	CRH plc (CRH)	CRH	NYSE	Construction & Materials	3/31/06	Α	
	FleetMatics Group PLC.	FLTX	NYSE	Software & Computer Services	10/5/12	0	IPO
	Fly Leasing Ltd.	FLY	NYSE	Industrial Transportation	9/27/07	Α	IPO
	Governor and Company of the Bank of Ireland (The)	IRE	NYSE	Banks	9/17/96	Α	
	King Digital Entertainment Plc	KING	NYSE	Toys	3/26/14	0	IPO
	11 non-ADR Issuers) Blue Square-Israel Ltd.	BSI	NYSE	Food & Drug Retailers	8/1/96	Α	IPO
	Can-Fite BioPharma Ltd. K	CANF	NYSE MKT	Pharmaceuticals & Biotechnology	11/19/13	0	
	Cellcom Israel, Ltd.	CEL	NYSE	Mobile Telecommunications	2/6/07	0	IPO
	Ellomay Capital Ltd.	ELLO	NYSE MKT	Technology Hardware & Equipment	8/22/11	o	0
	Evogene Ltd.	EVGN	NYSE	Chemicals	11/21/13	0	IPO
	Gazit-Globe Ltd.	GZT	NYSE	Real Estate Investment & Services	12/14/11	0	IFU
			_				
	InspireMD, Inc.	NSPR	NYSE MKT	Health Care Equipment & Services	4/11/13	0	100
	Israel Chemicals Ltd.	ICL	NYSE	Chemicals	9/24/14	0	IPO
	Mobileye N.V.	MBLY	NYSE	Software & Computer Services	8/1/14	0	IPO
	Pacific Drilling S.A.	PACD	NYSE	Exploration & Production	11/11/11	0	IPO
	Protalix Bio Therapeutics Inc K	PLX	NYSE MKT	Pharmaceuticals & Biotechnology	3/12/07	0	
•	Taro Pharmaceutical Industries Ltd.	TARO	NYSE	Pharmaceuticals & Biotechnology	3/22/12	0	
•	Teva Pharmaceutical Industries Limited	TEVA	NYSE	Pharmaceuticals & Biotechnology	5/30/12	Α	
NIV / 4 ADD / 2004							
	ENI S.p.A.	E	NYSE	Oil & Gas Producers	11/28/95	Α	IPO
	Luxottica Group, S.p.A.	LUX	NYSE	Personal Goods	1/24/90	Α	IPC
	Natuzzi, S.p.A.	NTZ	NYSE	Household Goods & Home Construction	5/13/93	Α	IPO
•	Telecom Italia S.p.A.	ті	NYSE	Fixed Line Telecommunications	7/27/95	Α	
	Telecom Italia S.p.A.	TIA	NYSE	Industrial Transportation	7/27/95	Α	
7.1. / 45 45 4							
I PAN (15 ADR Iss	Advantest Corporation	ATE	NYSE	Technology Hardware & Equipment	9/17/01	Α	
	Canon Inc.	CAJ	NYSE	Technology Hardware & Equipment	9/14/00	Α	
	Honda Motor Co., Ltd.	нмс	NYSE	Automobiles & Parts	2/11/77	Α	
	Konami Corporation	KNM	NYSE	Leisure Goods	9/30/02	Α	
	Kyocera Corporation	күо	NYSE	Electronic & Electrical Equipment	5/23/80	A	
	Mitsubishi UFJ Financial Group, Inc.	MTU	NYSE	Banks	9/19/89	A	
	• •	MFG	NYSE	Banks	11/8/06		
	Mizuho Financial Group, Inc.					A	
	Nidec Corporation	NJ	NYSE	Electronic & Electrical Equipment	9/27/01	Α	
	Nippon Telegraph and Telephone Corporation	NTT	NYSE	Fixed Line Telecommunications	9/29/94	Α	
	Nomura Holdings, Inc.	NMR	NYSE	Financial Services	12/17/01	Α	
	NTT DoCoMo, Inc.	DCM	NYSE	Mobile Telecommunications	3/1/02	Α	
	Orix Corporation	IX	NYSE	Financial Services	9/16/98	Α	
:	Sony Corporation	SNE	NYSE	Leisure Goods	9/10/70	Α	
	Sumitomo Mitsui Financial Group Inc. Tokyo	SMFG	NYSE	Banks	11/1/10	Α	
	Toyota Motor Corporation	ТМ	NYSE	Automobiles & Parts	9/29/99	Α	
)REA (8 ADR Issu	uers and 1 non-ADR Issuer)						
	KB Financial Group, Inc. (formerly Kookmin Bank)	KB	NYSE	Banks	11/1/01	Α	
	Korea Electric Power Corporation	KEP	NYSE	Electricity	10/27/94	Α	IPO
	KT Corporation	KT	NYSE	Fixed Line Telecommunications	5/26/99	Α	IPC
	LG Display Co., Ltd.	LPL	NYSE	Technology Hardware & Equipment	7/22/04	Α	IPO
	MagnaChip Semiconductor Corp.	MX	NYSE	Technology Hardware & Equipment	3/11/11	0	IPC
	POSCO	PKX	NYSE	Industrial Metals & Mining	10/14/94	Α	IPO
	Shinhan Financial Group Ltd.	SHG	NYSE	Banks	9/16/03	A	0
							IPO
	SK Telecom Co., Ltd. Woori Finance Holdings Co., Ltd.	SKM WF	NYSE NYSE	Mobile Telecommunications Banks	6/27/96 9/29/03	A A	IPC
BERIA (1 non-AD	OR Issuer) Royal Caribbean Cruises Ltd.	RCL	NYSE	Travel & Leisure	4/28/93	0	IPO
	ADR Issuers and 1 non-ADR Issuer) Arcelor Mittal	MT	NYSE	Industrial Metals & Mining	8/7/97	N	IPO
	Intelsat S.A.	I	NYSE	Mobile Telecommunications	4/18/13	0	IPO
	Tenaris S.A.	TS	NYSE	Industrial Metals & Mining	12/16/02	Α	
	Ternium S.A.	тх	NYSE	Industrial Metals & Mining	2/1/06	Α	IPO
EVICO (42 DC :	cuare)						
EXICO (13 DR Iss	suers) América Móvil, S.A.B. de C.V.	AMX	NYSE	Mobile Telecommunications	2/7/01	Α	
	CEMEX S.A.B. de C.V. (CEMEX)	CX	NYSE	Construction & Materials	9/15/99	A	
	Coca-Cola FEMSA, S.A.B. de C.V.	KOF	NYSE	Beverages	9/14/93	A	IPO
	coca cola i Littori, J.A.D. UE C.V.	VLRS		Travel & Leisure			IP(
	Controladora Vuela Compañía de Aviación S.A.B. de C.V	VLKO	NYSE		9/18/13 4/9/92	Α .	
,	Controladora Vuela Compañía de Aviación, S.A.B. de C.V		PIVCE		7.10.107	Α	IPO
	Empresas ICA, S.A. de C.V.	ICA	NYSE	Construction & Materials		-	
	Empresas ICA, S.A. de C.V. Fomento Económico Mexicano, S.A.B. de C.V. (FEMSA)	FMX	NYSE	Beverages	5/11/98	Α	
	Empresas ICA, S.A. de C.V. Fomento Económico Mexicano, S.A.B. de C.V. <i>(FEMSA)</i> Gruma S.A. de C.V.	FMX GMK	NYSE NYSE	Beverages Food Producers	5/11/98 11/6/98	Α	
	Empresas ICA, S.A. de C.V. Fomento Económico Mexicano, S.A.B. de C.V. <i>(FEMSA)</i> Gruma S.A. de C.V. Grupo Aeroportuario del Pacífico, S.A.B. de C.V. <i>(GAP)</i>	FMX GMK PAC	NYSE NYSE NYSE	Beverages Food Producers Industrial Transportation	5/11/98 11/6/98 2/24/06		IPC
	Empresas ICA, S.A. de C.V. Fomento Económico Mexicano, S.A.B. de C.V. <i>(FEMSA)</i> Gruma S.A. de C.V.	FMX GMK	NYSE NYSE	Beverages Food Producers	5/11/98 11/6/98	Α	IPO IPO





Country	Issuar †	Carach al	Markot	Industry	ا معمدا	Share	IPO
MEXICO MEXICO	Issuer † Grupo Simec, S.A. De CV. (ADS) ^K	Symbol SIM	Market NYSE MKT	Industry Industrial Metals & Mining	Listed 7/1/93	Type A	IPO IPO
(cont'd.)	Grupo Televisa, S.A.	TV	NYSE	Media	12/14/93	G	IPO
	Industrias Bachoco, S.A.B. de C.V. (Bachoco)	IBA	NYSE	Food Producers	9/19/97	Α	IPO
MARSHALL IS	SLANDS (1 non-ADR Issuer)						
	Dorian LPG Ltd	LPG	NYSE	Industrial Transportation	5/8/14	0	IPO
MONACO (8 1	non-ADR Issuer)	0100	ADVCE.	to decaded a consequence	2/20/42	•	100
	GasLog Ltd. GasLog Partners LP	GLOG GLOP	NYSE NYSE	Industrial Transportation Industrial Transportation	3/30/12 5/7/14	0	IPO IPO
	Navios Maritime Midstream Partners LP	NAP	NYSE	Industrial Transportation	11/13/14	U	IPO
	Navios Maritime Holdings Inc.	NM	NYSE	Industrial Transportation	2/22/07	0	0
	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	0	
	Navios Maritime Partners L.P.	NMM	NYSE	Industrial Transportation	11/13/07	0	IPO
	Navios Maritime Acquisition Corp.	NNA	NYSE	Financial Services	6/26/08	U	IPO
	Scorpio Bulkers Inc.	SALT	NYSE	Industrial Transportation	12/12/13	0	IPO
	Scorpio Tankers Inc.	STNG	NYSE	Industrial Transportation	3/31/10	0	IPO
NETHERLAND	OS (5 DR & 6 non-DR Issuers)						
	AEGON N.V.	AEG	NYSE	Life Insurance	11/5/91	N	
	AerCap Holdings N.V.	AER	NYSE	Industrial Transportation	11/21/06	0	IPO
	AVG Technologies, N.V.	AVG	NYSE	Software & Computer Services	2/2/12	0	IPO
	CNH Global N.V.	CNH	NYSE	Industrial Engineering	11/1/96	0	IPO ^B
	Core Laboratories N.V.	CLB	NYSE	Oil Equipment, Services & Distribution	7/10/98	0	
	Elephant Talk	ETAK	NYSE MKT	Fixed Line Telecommunications	12/5/11	0	IPO
	ING Groep N.V.	ING	NYSE	Life Insurance	6/13/97	A	IPO
	InterXion Holding N.V.	INXN	NYSE	Technology	1/28/11	0	IPO
	Koninklijke Philips Electronics N.V. Reed Elsevier NV	PHG ENL	NYSE NYSE	Leisure Goods Media	4/14/87 10/6/94	N	
	Unilever N.V.	UN	NYSE	Food Producers	12/12/61	A N	
NICTUEDI AND							
ANTILLES (1	non-ADR Issuer)						
	Schlumberger Limited	SLB	NYSE	Oil Equipment, Services & Distribution	2/2/62	0	
NORWAY (1 A	ADR Issuer & 9 non-ADR Issuer)						
	DHT Holdings Inc.	DHT	NYSE	Industrial Transportation	10/13/05	0	IPO
	Frontline Ltd.	FRO	NYSE	Oil Equipment, Services & Distribution	8/6/01	0	
	Hoegh LNG Partners LP	HMLP	NYSE	#Calc	8/7/14	U	IPO
	Marine Harvest ASA	MHG	NYSE	Food Producers	1/28/14	Α	
	Nordic American Offshore Ltd	NAO	NYSE	Industrial Transportation	6/12/14	0	IPO
	Nordic American Tanker Shipping Ltd.	NAT NADL	NYSE NYSE	Industrial Transportation Oil & Gas Producers	11/16/04	0	IDO
	North Atlantic Drilling Ltd. SeaDrill Ltd.	SDRL	NYSE	Oil Equipment, Services & Distribution	1/29/14 4/15/10	0	IPO
	Ship Finance International Limited	SFL	NYSE	Industrial Transportation	6/14/04	0	
	Statoil ASA	STO	NYSE	Oil & Gas Producers	6/18/01	A	IPO
PANAMA (2 n	non-ADR Issuers) Banco Latinoamericano de Comercio Exterior, S.A.	BLX	NYSE	Banks	9/24/92	О	IPO
	Copa Holdings, S.A.	СРА	NYSE	Travel & Leisure	12/15/05	0	IPO
PAPUA NEW	GUINEA (1 ADR Issuer)						
	InterOil Corp	IOC	NYSE	Oil & Gas Producers	9/8/04	0	
PERU (2 ADR	& 2 non-ADR Issuers)						
	Cementos Pacasmayo S.A.A.	CPAC	NYSE	Construction & Materials	2/8/12	Α	
	Compañía de Minas Buenaventura S.A.	BVN	NYSE	Mining	5/15/96	A	IPO
	Graña y Montero S.A.A. Credicorp Ltd.	GRAM BAP	NYSE NYSE	Construction & Materials Banks	7/26/13 10/25/95	0 0	IPO
PHILIPPINES ((1 ADR Issuer) Philippine Long Distance Telephone Company	РНІ	NYSE	Mobile Telecommunications	10/19/94	Α	
PORTUGAL (1	1 ADR Issuer) Portugal Telecom. SGPS, S.A.	PT	NYSE	Fixed Line Telecommunications	6/2/95	Α	IPO
COMMONWE	EALTH OF PUERTO RICO (4 non-ADR Issuers)						
J	Doral Financial Corporation	DRL	NYSE	Banks	1/8/03	0	
	First BanCorp.	FBP	NYSE	Banks	3/11/93	0	
	OFG Bancorp	OFG	NYSE	Banks	12/29/94	0	
	Triple-S Management Corporation	GTS	NYSE	Health Care Equipment & Services	12/7/07	0	IPO





untry	Issuer †	Symbol	Market	Industry	Listed	Share Type	IP
SSIAN FEDE	RATION (2 ADR Issuers)					.,,,,	
	Mechel OAO	MTL	NYSE	Industrial Metals & Mining	10/29/04	Α	IP
	Mobile TeleSystems OJSC	MBT	NYSE	Mobile Telecommunications	6/30/00	Α	IP
010005 /4	400 (
JAPORE (1	non-ADR Issuer) China Yuchai International Limited	CYD	NYSE	Industrial Engineering	12/16/94	0	IP
				5 5			
TH AFRICA	(7 ADR Issuers)				- 1-1	_	
	AngloGold Ashanti Limited	AU	NYSE	Mining	8/5/98	A	
	DRDGOLD Limited	DRD	NYSE	Mining	12/30/11	A	
	Gold Fields Limited Harmony Gold Mining Company Limited	GFI HMY	NYSE NYSE	Mining Mining	5/9/02 11/27/02	A A	
	MiX Telematics Limited ADS	MIXT	NYSE	Electronic & Electrical Equipment	8/9/13	A	IP
	Sasol Limited	SSL	NYSE	Oil & Gas Producers	4/9/03	A	
	Sibanye Gold Limited	SBGL	NYSE	Mining	2/11/13	Α	
IN (3 ADR Is	ssuers)						
	Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	NYSE	Banks	12/14/88	Α	IF
	Banco Santander S.A.	SAN	NYSE	Banks	7/30/87	Α	-
	Telefónica S.A.	TEF	NYSE	Fixed Line Telecommunications	6/12/87	Α	1
TZERLAND	(5 DR & 6 non-DR Issuers) ABB Ltd	ABB	NYSE	Industrial Engineering	4/6/01	۸	
	Allied World Assurance Company Holdings, Ltd. (AWA)	AWH	NYSE	Industrial Engineering Nonlife Insurance	7/12/06	A O	ı
	Credit Suisse Group Luxoft Holding, Inc.	CS LXFT	NYSE NYSE	Banks Software	9/25/01 6/26/13	A O	
	Mettler-Toledo International Inc.	MTD	NYSE	Electronic & Electrical Equipment	11/14/97	0	
	Noble Corporation (changed incorporation from Cayman Islands on March 27, 2009)	NE NE	NYSE	Oil Equipment, Services & Distribution	5/1/02	0	
	Novartis AG	NVS	NYSE	Pharmaceuticals & Biotechnology	5/11/00	A	
	STMicroelectronics N.V.	STM	NYSE	Technology Hardware & Equipment	12/8/94	N	
	Syngenta AG	SYT	NYSE	Chemicals	11/13/00	Α	
	Tyco International Ltd. (changed incorporation from Bermuda on March 17, 2009)	TYC	NYSE	General Industrials	1/16/74	0	
	UBS AG	UBS	NYSE	Banks	5/16/00	GS	
AN (5 ADF							
	Advanced Semiconductor Engineering, Inc. (ASE)	ASX	NYSE	Technology Hardware & Equipment	9/26/00	Α	
	AU Optronics Corp.	AUO	NYSE	Technology Hardware & Equipment	5/23/02	Α	
	Chunghwa Telecom Co., Ltd. (CHT)	СНТ	NYSE	Fixed Line Telecommunications	7/17/03	Α	
	Taiwan Semiconductor Manufacturing Company Ltd. (TSMC)	TSM	NYSE	Technology Hardware & Equipment	10/8/97	A	
	United Microelectronics Corporation (UMC)	UMC	NYSE	Technology Hardware & Equipment	9/19/00	Α	ı
I ILAND (1 no	on-ADR Issuer) Fabrinet	FN	NYSE	Electronic & Electrical Equipment	6/25/10	o	II
KEY (1 ADR	Issuer)						
KEY (1 ADR	Issuer) Turkcell Iletisim Hizmetleri A.S.	ткс	NYSE	Mobile Telecommunications	7/11/00	Α	ı
	Turkcell Iletisim Hizmetleri A.S.	ткс	NYSE	Mobile Telecommunications	7/11/00	A	ı
	Turkcell lletisim Hizmetleri A.S. OOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers)	TKC	NYSE				
	Turkcell Iletisim Hizmetleri A.S.			Oil Equipment, Services & Distribution	11/13/14	A A A	
	Turkcell lletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc	AMFW	NYSE			A	
	Turkcell lletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC	AMFW AZN	NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology	11/13/14 5/12/93	A A	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC	AMFW AZN AV	NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance	11/13/14 5/12/93 10/20/09	A A A	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC	AMFW AZN AV BCS BCSPR BCSPRA	NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks	11/13/14 5/12/93 10/20/09 9/9/86	A A A	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD)	AMFW AZN AV BCS BCSPR	NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07	A A A A	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Banks Binks	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03	A A A A A	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c.	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Banks Mining Oil & Gas Producers	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70	A A A A A A	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28	A A A A A A	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84	A A A A A A	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00	A A A A A A A A	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc CNH Industrials N.V.	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK CNHI	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13	A A A A A A A A A	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc CNH Industrials N.V. Diageo plc	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK CNHI DEO	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97	A A A A A A A A A A A A A A A A A A A	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc CNH Industrials N.V. Diageo plc Fiat Chrysler Automobiles N.V.	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK CNHI DEO FCAU	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages Automobiles & Parts	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97 10/13/14	A A A A A A A A A A O A	
	Turkcell lletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc CNH Industrials N.V. Diageo plc Fiat Chrysler Automobiles N.V. GlaxoSmithKline plc	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI CUK CNHI DEO FCAU GSK	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages Automobiles & Parts Pharmaceuticals & Biotechnology	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97 10/13/14 6/10/87	A A A A A A A A A A A A A A A A A A A	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival PL	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI CUK CNHI DEO FCAU GSK GSL	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages Automobiles & Parts Pharmaceuticals & Biotechnology Industrial Transportation	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97 10/13/14 6/10/87 8/15/08	A A A A A A A A O A O A O	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc CNH Industrials N.V. Diageo plc Fiat Chrysler Automobiles N.V. GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK CNHI DEO FCAU GSK GSL HBC	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages Automobiles & Parts Pharmaceuticals & Biotechnology Industrial Transportation Banks	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97 10/13/14 6/10/87 8/15/08 7/16/99	A A A A A A A A O A O A O A	
	Turkcell lletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc CNH Industrials N.V. Diageo plc Fiat Chrysler Automobiles N.V. GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc InterContinental Hotels Group plc	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK CNHI DEO FCAU GSK GSL HBC IHG	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages Automobiles & Parts Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97 10/13/14 6/10/87 8/15/08 7/16/99 3/31/03	A A A A A A A A O A O A A	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc CNH Industrials N.V. Diageo plc Fiat Chrysler Automobiles N.V. GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc InterContinental Hotels Group plc KNOT Offshore Partners LP	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI CUK CNHI DEO FCAU GSK GSL HBC IHG KNOP	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages Automobiles & Parts Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Oil Equipment, Services & Distribution	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97 10/13/14 6/10/87 8/15/08 7/16/99 3/31/03 4/9/13	A A A A A A A A O A O A O A O	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc CNH Industrials N.V. Diageo plc Fiat Chrysler Automobiles N.V. GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc InterContinental Hotels Group plc KNOT Offshore Partners LP Lloyds Banking Group plc	AMFW AZN AV BCS BCSPR BCSPRC BBL BP BTI BT CUK CNHI DEO FCAU GSK GSL HBC IHG KNOP LYG	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages Automobiles & Parts Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Oil Equipment, Services & Distribution Banks	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97 10/13/14 6/10/87 8/15/08 7/16/99 3/31/03 4/9/13 11/27/01	A A A A A A A A O A O A O A	
	Turkcell lletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc CNH Industrials N.V. Diageo plc Fiat Chrysler Automobiles N.V. GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc InterContinental Hotels Group plc KNOT Offshore Partners LP Lloyds Banking Group plc Luxfer Holdings PLC.	AMFW AZN AV BCS BCSPR BCSPRC BBL BP BTI BT CUK CNHI DEO FCAU GSK GSL HBC IHG KNOP LYG LXFR	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages Automobiles & Parts Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Oil Equipment, Services & Distribution Banks General Industrials	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97 10/13/14 6/10/87 8/15/08 7/16/99 3/31/03 4/9/13 11/27/01 10/3/12	A A A A A A A A O A O A A O A A	1
	Turkcell lletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc CNH Industrials N.V. Diageo plc Fiat Chrysler Automobiles N.V. GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc InterContinental Hotels Group plc KNOT Offshore Partners LP Lloyds Banking Group plc Luxfer Holdings PLC. Manchester United PLC	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK CNHI DEO FCAU GSK GSL HBC IHG KNOP LYG LXFR MANU	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages Automobiles & Parts Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Oil Equipment, Services & Distribution Banks General Industrials Travel & Leisure	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97 10/13/14 6/10/87 8/15/08 7/16/99 3/31/03 4/9/13 11/27/01 10/3/12 8/10/12	A A A A A A A A O A O A A O A A O	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc CNH Industrials N.V. Diageo plc Fiat Chrysler Automobiles N.V. GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc InterContinental Hotels Group plc KNOT Offshore Partners LP Lloyds Banking Group plc Luxfer Holdings PLC. Manchester United PLC National Grid plc	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK CNHI DEO FCAU GSK GSL HBC IHG KNOP LYG LXFR MANU NGG	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages Automobiles & Parts Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Oil Equipment, Services & Distribution Banks General Industrials Travel & Leisure Gas, Water & Multiutilities	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97 10/13/14 6/10/87 8/15/08 7/16/99 3/31/03 4/9/13 11/27/01 10/3/12 8/10/12 10/7/99	A A A A A A A A O A O A A O A O A	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc CNH Industrials N.V. Diageo plc Fiat Chrysler Automobiles N.V. GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc InterContinental Hotels Group plc KNOT Offshore Partners LP Lloyds Banking Group plc Luxfer Holdings PLC. Manchester United PLC National Grid plc National Westminster Bank Plc (PFD) ††	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK CNHI DEO FCAU GSK GSL HBC IHG KNOP LYG LXFR MANU NGG NWPRC	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages Automobiles & Parts Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Oil Equipment, Services & Distribution Banks General Industrials Travel & Leisure Gas, Water & Multiutilities Banks	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97 10/13/14 6/10/87 8/15/08 7/16/99 3/31/03 4/9/13 11/27/01 10/3/12 8/10/12 10/7/99 4/24/97	A A A A A A A A O A O A A O A A O A A	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc CArnival plc CNH Industrials N.V. Diageo plc Fiat Chrysler Automobiles N.V. GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc InterContinental Hotels Group plc KNOT Offshore Partners LP Lloyds Banking Group plc Luxfer Holdings PLC. Manchester United PLC National Grid plc National Westminster Bank Plc (PFD) †† Navigator Holding Ltd.	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK CNHI DEO FCAU GSK GSL HBC IHG KNOP LYG LXFR MANU NGG NWPRC NVGS	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages Automobiles & Parts Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Oil Equipment, Services & Distribution Banks General Industrials Travel & Leisure Gas, Water & Multiutilities Banks Industrial Transportation	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97 10/13/14 6/10/87 8/15/08 7/16/99 3/31/03 4/9/13 11/27/01 10/3/12 8/10/12 10/7/99 4/24/97 11/21/13	A A A A A A A A O A O A A O A A O A A O	
	Turkcell lletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc CNH Industrials N.V. Diageo plc Fiat Chrysler Automobiles N.V. GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc InterContinental Hotels Group plc KNOT Offshore Partners LP Lloyds Banking Group plc Luxfer Holdings PLC. Manchester United PLC National Grid plc National Westminster Bank Plc (PFD) †† Navigator Holding Ltd. Pearson Plc	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK CNHI DEO FCAU GSK GSL HBC IHG KNOP LYG LXFR MANU NGG NWPRC NVGS PSO	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages Automobiles & Parts Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Oil Equipment, Services & Distribution Banks General Industrials Travel & Leisure Gas, Water & Multiutilities Banks Industrial Transportation Media	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97 10/13/14 6/10/87 8/15/08 7/16/99 3/31/03 4/9/13 11/27/01 10/3/12 8/10/12 10/7/99 4/24/97 11/21/13 9/1/00	A A A A A A A A A O A O A A O A A O A	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) BHP Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc CNH Industrials N.V. Diageo plc Fiat Chrysler Automobiles N.V. GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc InterContinental Hotels Group plc KNOT Offshore Partners LP Lloyds Banking Group plc Luxfer Holdings PLC. Manchester United PLC National Grid plc National Westminster Bank Plc (PFD) †† Navigator Holding Ltd. Pearson Plc Prudential Public Limited Company	AMFW AZN AV BCS BCSPR BCSPRC BBL BP BTI BT CUK CNHI DEO FCAU GSK GSL HBC IHG KNOP LYG LXFR MANU NGG NWPRC NVGS PSO PUK	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages Automobiles & Parts Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Oil Equipment, Services & Distribution Banks General Industrials Travel & Leisure Gas, Water & Multiutilities Banks Industrial Transportation Media Life Insurance	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97 10/13/14 6/10/87 8/15/08 7/16/99 3/31/03 4/9/13 11/27/01 10/3/12 8/10/12 10/7/99 4/24/97 11/21/13 9/1/00 6/28/00	A A A A A A A A A O A O A A O A A O A A O A A	
	Turkcell lletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) Bar Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc CNH Industrials N.V. Diageo plc Fiat Chrysler Automobiles N.V. GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc InterContinental Hotels Group plc KNOT Offshore Partners LP Lloyds Banking Group plc Luxfer Holdings PLC. Manchester United PLC National Grid plc National Westminster Bank Plc (PFD) †† Navigator Holding Ltd. Pearson Plc Prudential Public Limited Company Reed Elsevier PLC	AMFW AZN AV BCS BCSPR BCSPRC BBL BP BTI BT CUK CNHI DEO FCAU GSK GSL HBC IHG KNOP LYG LXFR MANU NGG NWPRC NVGS PSO PUK RUK	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages Automobiles & Parts Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Oil Equipment, Services & Distribution Banks General Industrials Travel & Leisure Gas, Water & Multiutilities Banks Industrial Transportation Media Life Insurance Media	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97 10/13/14 6/10/87 8/15/08 7/16/99 3/31/03 4/9/13 11/27/01 10/3/12 8/10/12 10/7/99 4/24/97 11/21/13 9/1/00 6/28/00 10/6/94	A A A A A A A A A A O A O A A O A A O A	
	Turkcell Iletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) Barlays PLC, C, British American Tobacco P.L.C. K BT Group plc Carnival plc CNH Industrials N.V. Diageo plc Fiat Chrysler Automobiles N.V. GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc InterContinental Hotels Group plc KNOT Offshore Partners LP Lloyds Banking Group plc Luxfer Holdings PLC. Manchester United PLC National Grid plc National Westminster Bank Plc (PFD) †† Navigator Holding Ltd. Pearson Plc Prudential Public Limited Company Reed Elsevier PLC Rio Tinto Plc	AMFW AZN AV BCS BCSPR BCSPRA BCSPRC BBL BP BTI BT CUK CNHI DEO FCAU GSK GSL HBC IHG KNOP LYG LXFR MANU NGG NWPRC NVGS PSO PUK RUK RIO	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages Automobiles & Parts Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Oil Equipment, Services & Distribution Banks General Industrials Travel & Leisure Gas, Water & Multiutilities Banks Industrial Transportation Media Life Insurance Media Mining	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97 10/13/14 6/10/87 8/15/08 7/16/99 3/31/03 4/9/13 11/27/01 10/3/12 8/10/12 10/7/99 4/24/97 11/21/13 9/1/00 6/28/00 10/6/94 6/28/90	A A A A A A A A A A O A O A A O A A O A A O A	1
	Turkcell lletisim Hizmetleri A.S. DOM (24 common ADR, 9 non-ADR & 1 Preferred ADR Issuers) Amec Foster Wheeler plc AstraZeneca PLC Aviva PLC Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) Barclays PLC (PFD) Bar Billiton plc BP p.l.c. British American Tobacco P.L.C. K BT Group plc Carnival plc CNH Industrials N.V. Diageo plc Fiat Chrysler Automobiles N.V. GlaxoSmithKline plc Global Ship Lease, Inc. HSBC Holdings plc InterContinental Hotels Group plc KNOT Offshore Partners LP Lloyds Banking Group plc Luxfer Holdings PLC. Manchester United PLC National Grid plc National Westminster Bank Plc (PFD) †† Navigator Holding Ltd. Pearson Plc Prudential Public Limited Company Reed Elsevier PLC	AMFW AZN AV BCS BCSPR BCSPRC BBL BP BTI BT CUK CNHI DEO FCAU GSK GSL HBC IHG KNOP LYG LXFR MANU NGG NWPRC NVGS PSO PUK RUK	NYSE NYSE NYSE NYSE NYSE NYSE NYSE NYSE	Oil Equipment, Services & Distribution Pharmaceuticals & Biotechnology Life Insurance Banks Banks Banks Banks Mining Oil & Gas Producers Tobacco Fixed Line Telecommunications Travel & Leisure Industrial Engineering Beverages Automobiles & Parts Pharmaceuticals & Biotechnology Industrial Transportation Banks Travel & Leisure Oil Equipment, Services & Distribution Banks General Industrials Travel & Leisure Gas, Water & Multiutilities Banks Industrial Transportation Media Life Insurance Media	11/13/14 5/12/93 10/20/09 9/9/86 5/15/06 10/5/07 12/28/07 6/25/03 3/23/70 3/30/28 12/3/84 10/23/00 9/30/13 12/17/97 10/13/14 6/10/87 8/15/08 7/16/99 3/31/03 4/9/13 11/27/01 10/3/12 8/10/12 10/7/99 4/24/97 11/21/13 9/1/00 6/28/00 10/6/94	A A A A A A A A A A O A O A A O A A O A	





						Share	
Country	Issuer †	Symbol	Market	Industry	Listed	Type	IPO
U.K.	Signet Group plc	SIG	NYSE	General Retailers	11/16/04	0	
(cont'd.)	Smith & Nephew plc	SNN	NYSE	Health Care Equipment & Services	11/16/99	Α	
	The Royal Bank of Scotland Group plc	RBS	NYSE	Banks	10/11/07	Α	IPO ^F
	The Royal Bank of Scotland Group plc (PFD)	RBSPRH	NYSE	Banks	2/19/99	Α	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRN	NYSE	Banks	6/13/05	Α	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRP	NYSE	Banks	12/5/05	Α	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRR	NYSE	Banks	1/17/07	Α	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRS	NYSE	Banks	7/6/07	Α	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRT	NYSE	Banks	10/9/07	Α	
	Unilever PLC	UL	NYSE	Food Producers	12/12/61	Α	
	VTTI Energy Partners LP	VTTI	NYSE	Oil Equipment, Services & Distribution	8/1/14	U	IPO

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

K Listed on NYSE MKT

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

Share Type Description

- A American Depositary Receipt/Share
- G Global Depositary Receipt/Share
- O Ordinary
- GS Global Share
- N New York Registry Share
- IPO: Initial capital-raising in U.S.
- U: Unit
- †† Preferred Issuer

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

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

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

^EPrecedessor, 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.

^J Listed on NYSE Arca