



B #:	0165-12
Date:	February 3, 2012
To:	All Participants
Category:	Dividends
From:	International Services
Attention:	Operations, Reorg & Dividend Managers, Partners & Cashiers
Subject:	The Bank of New York Mellon – ADRs that the bank, as ADR depository for these issues, has determined if they met the criteria for the reduced U.S. tax rate as “qualified dividends” for tax year 2011.

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THE BANK OF NEW YORK MELLON

CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
88579N105	3I GROUP	UNITED KINGDOM	OTC	Y
35104M102	4IMPRINT GROUP PLC	UNITED KINGDOM	OTC	Y
000304105	AAC ACOUSTIC TECHNOLOGIES	HONG KONG	OTC	N
010198208	AB ELECTROLUX	SWEDEN	OTC	Y
00289R102	ABENGOA SA	SPAIN	OTC	Y
003381100	ABERTIS INFRAESTRUCTURAS	SPAIN	OTC	Y
00077C408	ABSA GROUP	SOUTH AFRICA	OTC	Y
00433P101	ACCESS BANK - REG. S	NIGERIA	NON	N
00435F200	ACCOR S.A.	FRANCE	OTC	Y
00437R103	ACCTON TECHNOLOGY 144A	TAIWAN	NON	N
00437R202	ACCTON TECHNOLOGY CORP REGS	TAIWAN	LEM	N
00444E103	ACERINOX SA	SPAIN	OTC	Y
004845202	ACOM CO.	JAPAN	OTC	Y
006754204	ADECCO SA	SWITZERLAND	OTC	Y
00687P104	ADIDAS AG 144A	GERMANY	NON	Y
007192107	ADMIRAL	UNITED KINGDOM	OTC	Y
00753G103	ADVANCED INFO SERVICE	THAILAND	OTC	Y
007627102	AEON CO., LTD.	JAPAN	OTC	Y
00808P108	AES TIETE S.A.	BRAZIL	OTC	N
00808P207	AES TIETE S.A. (COMMON)	BRAZIL	OTC	N
00709P108	AFP PROVIDA	CHILE	NYSE	Y
00828Y105	AFRICA ISRAEL INVESTMENTS	ISRAEL	OTC	Y
00828W109	AFRICAN BANK INVESTMENTS	SOUTH AFRICA	OTC	Y
00830M107	AFRICAN BARRICK GOLD	UNITED KINGDOM	OTC	Y
00830M107	AFRICAN BARRICK GOLD PLC	UNITED KINGDOM	OTC	Y
00828X107	AFRICAN RAINBOW MINERALS LIMIT	SOUTH AFRICA	OTC	Y
001201102	AGL ENERGY	AUSTRALIA	OTC	Y
00850M10	AGRICULTURAL BANK OF CHINA	HONG KONG	OTC	Y
001317205	AIA GROUP	HONG KONG	OTC	N
00873N103	AIFUL CORPORATION	JAPAN	OTC	Y
00873N103	AIFUL CORPORATIOON	JAPAN	OTC	Y
009126202	AIR LIQUIDE	FRANCE	OTC	Y
009707100	AJINOMOTO COMPANY	JAPAN	OTC	Y
0097195013	AKBANK	TURKEY	OTC	Y
009719303	AKBANK 144A	TURKEY	NON	Y
00972R401	AKRIKHIN - ORD.REG S GDR	RUSSIA	NON	N
00972R500	AKRIKHIN - PREF REG S GDR	RUSSIA	NON	N
010204303	AL EZZ STEEL REBARS - REG S	EGYPT	LSE	Y
015393101	AL EZZ STEEL REBARS - REG S	SWEDEN	OTC	Y
01610A107	ALIBABA.COM	HONG KONG	OTC	N
016630303	ALL NIPPON AIRWAYS CO. LTD.	JAPAN	OTC	Y
01643R408	ALL-AMERICA LAT LOG - 144A	BRAZIL	NON	N
01643R507	ALL-AMERICA LATINA LOGISTICA	BRAZIL	OTC	N



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
021090204	ALPS ELEC LTD	JAPAN	OTC	Y
021244207	ALSTOM	FRANCE	OTC	Y
02151P107	ALTO PALERMO	ARGENTINA	NASDAQ	Y
022205108	ALUMINA LIMITED	AUSTRALIA	NYSE	Y
022276109	ALUMINIUM CORP OF CHINA LIMITED	CHINA	NYSE	Y
022631204	AMADA LTD	JAPAN	OTC	Y
02263T104	AMADEUS IT HOLDINGS	SPAIN	OTC	N
02364W105	AMERICA MOVIL, S.A. DE C.V.	MEXICO	NYSE	Y
02364W204	AMERICA MOVIL, S.A. DE C.V.	MEXICO	NASDAQ	Y
03165W104	AMLIN	UNITED KINGDOM	OTC	Y
0017EP103	AMP	AUSTRALIA	OTC	Y
03233Q105	AMTEK AUTO - REG S	INDIA	LSE	Y
032523201	ANADOLU EFES	TURKEY	OTC	Y
032523102	ANADOLU EFES BIRACILIK 144A	TURKEY	NON	Y
034522102	ANDRITZ AG	AUSTRIA	OTC	Y
03462W104	ANGANG STEEL COMPANY LIMITED	HONG KONG	OTC	N
03485P201	ANGLO AMER PLC	UNITED KINGDOM	NASDAQ	Y
035058106	ANGLO IRISH BANCORP	IRELAND	OTC	N
035078104	ANGLO PLATINUM LIMITED	SOUTH AFRICA	OTC	Y
035128206	ANGLOGOLD ASHANTI LIMITED	SOUTH AFRICA	NYSE	Y
03524A108	ANHEUSER BUSCH	BELGIUM	NYSE	Y
035243104	ANHUI CONCH CEMENT COMPANY LIMITED	HONG KONG	OTC	Y
03634M208	ANSELL LTD	AUSTRALIA	OTC	Y
03662P107	ANTA SPORTS PRODUCTS	HONG KONG	OTC	N
037189107	ANTOFAGASTA	UNITED KINGDOM	OTC	Y
052528304	ANZ BANKING GROUP	AUSTRALIA	OTC	Y
037376308	AO MOSENERGO	RUSSIA	OTC	Y
00186K101	AP ALTERNATIVE ASSETS - 144A	NETHERLAND	NON	N
037608106	APOLLO HOSPITALS - 144A	INDIA	NON	Y
037608205	APOLLO HOSPITALS - REG. S	INDIA	LEM	Y
038460200	ARAB POTASH REG S	JORDAN	LSE	N
03923E107	ARCADIS N.V	NETHERLAND	OTC	Y
03937X109	ARCELIK A.S.	TURKEY	OTC	Y
03938L104	ARCELOR MITTAL	LUXEMBOURG	NYSE	Y
03937Y206	ARCELORMITTAL	SOUTH AFRICA	OTC	Y
04012G102	AREVA	FRANCE	OTC	N
04040P207	ARISAWA MANUFACTURING LEVEL I	JAPAN	OTC	Y
041232109	ARKEMA	FRANCE	OTC	Y
042068106	ARM HOLDING PLC	UNITED KINGDOM	NASDAQ	Y
04338X102	ARYZTA AG	IRELAND	OTC	Y
043393206	ASAHI GLASS	JAPAN	OTC	Y
043400100	ASAHI KASEI CORP.	JAPAN	OTC	Y
04515P104	ASIA CEMENT CORPORATION 144A	TAIWAN	NON	N
04530Y106	ASPEN PHARMACARE HOLDINGS LIMITED	SOUTH AFRICA	OTC	Y



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
045387107	ASSA ABLOY	SWEDEN	OTC	Y
04539A406	ASSECO POLAND	POLAND	OTC	Y
04545K109	ASSICURAZIONI GENERALI	ITALY	OTC	Y
045519402	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM	OTC	Y
04623U102	ASTELLAS PHARMA	JAPAN	OTC	Y
00212E103	ASX	AUSTRALIA	OTC	Y
048173108	ATLANTIA	ITALY	OTC	Y
05070F100	AUCKLAND INTL AIRPORT	NEW ZEALAND	OTC	Y
05211M105	AUSTAL	AUSTRALIA	OTC	Y
05355Q102	AVENG LIMITED	SOUTH AFRICA	OTC	Y
05365W107	AVI LTD	SOUTH AFRICA	OTC	Y
054536107	AXA	FRANCE	NYSE	Y
05459X102	AXFOOD	SWEDEN	OTC	Y
05462W307	AXIS BANK - 144A	INDIA	NON	N
05462W109	AXIS BANK - REG. S	INDIA	LSE	N
054636303	AYALA	PHILIPPINES	OTC	Y
110448107	B A T INDUSTRIES PLC	UNITED KINGDOM	AMX	Y
11777V109	B2W-144A	BRAZIL	NON	N
11777V208	B2W-REG S	BRAZIL	NON	N
056752108	BAIDU.COM INC	CAYMAN ISLAND	NASDAQ	Y
058779109	BALOISE	SWITZERLAND	OTC	Y
058788209	BALRAMPUR CHINI MILLS REG S	INDIA	LEM	Y
05946K101	BANCO BILBAO VIZCAYA ARGENTARIA	SPAIN	NYSE	Y
059460303	BANCO BRADESCO SA	BRAZIL	NYSE	Y
059502104	BANCO DAYCOVAL	BRAZIL	OTC	N
059555102	BANCO DE ORO UNIBANK - 144A	PHILIPPINES	NON	Y
059555201	BANCO DE ORO UNIBANK - REG. S	PHILIPPINES	LSE	Y
059568105	BANCO DE SABADELL	SPAIN	OTC	Y
059578104	BANCO DO BRASIL	BRAZIL	OTC	N
059584102	BANCO ESPIRITO SANTO	PORTUGAL	OTC	Y
059594507	BANCO GANADERO PREF	COLOMBIA	OTC	N
05961W105	BANCO MACRO S.A.	ARGENTINA	NYSE	Y
05965T108	BANCO PATAGONIA - 144A	ARGENTINA	NON	N
05965T207	BANCO PATAGONIA - REG. S	ARGENTINA	NON	N
059633107	BANCO POPOLARE SOCIETA COOPERA	ITALY	OTC	Y
059644104	BANCO RIO DE LA PLATA	ARGENTINA	NYSE	N
05968L102	BANCOLUMBIA	COLOMBIA	NYSE	Y
046494100	BANK ASYA	TURKEY	OTC	Y
060613205	BANK BPH REG S	POLAND	LSE	Y
062502208	BANK HANDLOWY REG S	POLAND	NON	Y
063620108	BANK MILLENNIUM 144A	POLAND	NON	Y
063620207	BANK MILLENNIUM REG S	POLAND	NON	Y
06426M104	BANK OF CHINA	HONG KONG	OTC	Y
06422B201	BANK OF CYPRUS PUBLIC COMPANY	CYPRUS	OTC	N
46267Q103	BANK OF IRELAND	IRELAND	NYSE	Y
064451107	BANK POLSKA KASA OPIEKI 144A	POLAND	NON	Y



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064451206	BANK POLSKA KASA OPIEKI REGS	POLAND	LSE	Y
065453102	BANK VOZROZHDENIYE	RUSSIA	OTC	N
066011206	BANK YOKOHAMA LTD JAPAN	JAPAN	OTC	Y
066460304	BANKINTER, S.A.	SPAIN	OTC	Y
063746101	BANKMUSCAT - 144A	OMAN	NON	N
063746200	BANKMUSCAT - REG S	OMAN	LSE	N
06739F390	BARCLAYS BANK	UNITED KINGDOM	NYSE	Y
06739H511	BARCLAYS BANK - SERIES 4 - PRE	UNITED KINGDOM	OTC	Y
06739H362	BARCLAYS BANK - SERIES 5 - PRE	UNITED KINGDOM	NYSE	Y
06738C828	BARCLAYS BANK PLC PREF S1-REGS	UNITED KINGDOM	OTC	N
06739H776	BARCLAYS BK PFD SER 3 NON-CUM	UNITED KINGDOM	NYSE	Y
067680207	BARLOWORLD LIMITED	SOUTH AFRICA	OTC	Y
055262505	BASF AKTIENGESELLSCHAFT	GERMANY	OQX	Y
06983P102	BASHINFORMSVYAZ	RUSSIA	OTC	N
072730302	BAYER AG	GERMANY	OTC	Y
072730302	BAYER AG	GERMANY	OTC	Y
072743206	BAYERISCHE MOTOREN WERKE AG	GERMANY	OTC	Y
05530H100	BBA AVIATION	UNITED KINGDOM	OTC	Y
07329M100	BBVA BANCO FRANCES	ARGENTINA	NYSE	Y
07724U103	BEIERSDORF AG	GERMANY	OTC	Y
07725Q200	BEIJING ENTERPRISES HOLDINGS L	HONG KONG	OTC	N
077701100	BELGACOM	BELGIUM	OTC	Y
078454105	BELLE INTERNATIONAL	HONG KONG	OTC	N
07986R301	BELLSOUTH PERU S.A.	PERU	OTC	Y
07986W102	BELLUNA CO., LTD.	JAPAN	OTC	Y
081794109	BENESSE HOLDINGS INC	JAPAN	OTC	Y
08861Q103	BEZEQ ISRAEL TELECOM LTD	ISRAEL	OTC	Y
08861Q103	BEZEQ ISRAEL TELECOM LTD.	ISRAEL	OTC	Y
088836309	BIDVEST GROUP LIMITED	SOUTH AFRICA	OTC	Y
090032103	BILFINGER BERGER	GERMANY	OTC	Y
090055104	BILLABONG INTERNATIONAL	AUSTRALIA	OTC	Y
055473201	BIM BIRLESIK MAGAZALAR - REG	TURKEY	NON	Y
055473102	BIM BIRLESIK MAGAZALAR - 144A	TURKEY	NON	Y
09066S100	BIOTA HOLDINGS LIMITED	AUSTRALIA	OTC	Y
090882101	BIRLA POWER SOLUTIONS - REG. S	INDIA	LEM	Y
093688109	BLOM BANK S.A.L - REG S	LEBANON	LEM	N
09625Q108	BLUESCOPE STEEL	AUSTRALIA	OTC	Y
096640107	BOART LONGYEAR LIMITED	AUSTRALIA	OTC	Y
097683106	BOLSAS Y MERCADOS ESPANOLES SA	SPAIN	OTC	Y
09776P107	BOMBAY RAYON FASHIONS - REG. S	INDIA	SGX	Y
09776P107	BOMBAY RAYON FASHIONS LIMITED REG S	INDIA	SGX	Y
09776P206	BOMBAY RAYON FASHIONS LIMITED REG S	INDIA	NON	Y
097929103	BOMBRIL-CIRIO S.A.	BRAZIL	OTC	N



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099514101	BORAL LIMITED	AUSTRALIA	OTC	Y
102117108	BOUYGUES SA	FRANCE	OTC	Y
06675A108	BQE INT'L ARABE DE TUNIS 144A	TUNISIA	NON	Y
06675A207	BQE INT'L ARABE DE TUNIS REG S	TUNISIA	LSE	Y
105105100	BRAMBLES LIMITED	AUSTRALIA	OTC	Y
105532105	BRASKEM SA	BRAZIL	NYSE	Y
10553M101	BRAZIL TELECOM	BRAZIL	NYSE	Y
10553M200	BRAZIL TELECOM	BRAZIL	NYSE	Y
10552T103	BRF - BRASIL FOODS	BRAZIL	NYSE	Y
108441205	BRIDGESTONE CORP.	JAPAN	OTC	Y
111013108	BRITISH SKY BROADCASTING GROUP PLC	UNITED KINGDOM	NYSE	Y
111190104	BRITVIC PLC	UNITED KINGDOM	OQX	Y
114813207	BROTHERS INDUSTRIES	JAPAN	OTC	Y
12015P102	BULGARI 144A	ITALY	NON	Y
120738406	BUNZL PLC	UNITED KINGDOM	OTC	Y
12429U101	BUZZI UNICEM	ITALY	OTC	N
056046105	BWT AG	AUSTRIA	OTC	Y
12431A101	BYBLOS BANK S.A.L - REG. S	LEBANON	LSE	N
12477A106	C.A. LA ELECTRICIDAD DE CARACAS	VENEZUELA	OTC	Y
13137V100	CALTEX AUSTRALIA	AUSTRALIA	OTC	Y
13177M101	CAMARGO CORREA DES 144A	BRAZIL	NON	N
13177M200	CAMARGO CORREA DES REG S	BRAZIL	NON	N
139098107	CAP GEMINI SA	FRANCE	OTC	Y
13970R109	CAPITA	UNITED KINGDOM	OTC	N
140487109	CAPITAL SHOPPING CENTRES GROUP	UNITED KINGDOM	OTC	Y
140547100	CAPITAL SHOPPING CENTRES GRP	UNITED KINGDOM	OTC	Y
14179X103	CARGOTEC CORP OYJ	FINLAND	OTC	Y
14218T105	CARL ZEISS MEDITEC	GERMANY	OTC	Y
142795202	CARLSBERG AS	DENMARK	OTC	Y
144430105	CARREFOUR SA	FRANCE	OTC	Y
14758Q107	CASINO GUICHARD PERRACHON SA	FRANCE	OTC	Y
147618201	CASIO COMPUTER LTD	JAPAN	OTC	Y
14915V106	CATHAY FINANCIAL HOLDING -144A	TAIWAN	NON	N
14915V205	CATHAY FINANCIAL HOLDING -REGS	TAIWAN	LEM	N
148906308	CATHAY PACIFIC AIRWAYS LTD.	HONGKONG	OTC	N
149188104	CATLIN GROUP LIMITED	BERMUDA	OTC	N
15234U604	CELESC-	BRAZIL	OTC	N
15100H109	CELESIO	GERMANY	OTC	Y
151260106	CEMENTOS ARGOS S.A.	COLUMBIA	OTC	N
151263100	CEMENTOS LIMA S.A.	PERU	OTC	N
15132H200	CENCOSUD S.A. - 144A	CHILE	NON	N
15132H309	CENCOSUD S.A. - REG S	CHILE	NON	N
151880101	CENTERENERGO	UKRAINE	OTC	N



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
151880101	CENTERENERGO	UKRAINE	OTC	N
153766100	CENTRAL JAPAN RAIL	JAPAN	OTC	Y
15639K300	CENTRICA PLC	UNITED KINGDOM	OTC	Y
Y12652148	CESC LTD REG S	INDIA	LEM	Y
20440P308	CESP COMMON SHARES	BRAZIL	OTC	N
20440P407	CESP PREFERRED	BRAZIL	OTC	N
15758Q104	CHALLENGER LIMITED	AUSTRALIA	OTC	Y
15941T106	CHAODA MODERN AGRICULTURE	HONG KONG	OTC	N
160904207	CHAROEN POKPHAND FOODS PUBLIC CO. LTD.	THAILAND	OTC	Y
161235106	CHARTER INTL PLC	UNITED KINGDOM	OTC	N
16361E108	CHEMGENEX PHARMACEUTICALS LIMI	AUSTRALIA	OTC	Y
163867104	CHEMRING GROUP PLC	UNITED KINGDOM	OTC	Y
166744201	CHEUNG KONG HLDGS.	HONGKONG	OTC	N
167071109	CHIBA BK LTD	JAPAN	OTC	Y
16944G109	CHINA COAL ENERGY	HONG KONG	OTC	Y
168926103	CHINA COMMUNICATIONS CONSTRUCTION	CHINA	OTC	N
168919108	CHINA CONSTRUCTION BANK	CHINA	OTC	Y
168918100	CHINA COSCO HOLDINGS CO LTD	HONG KONG	OTC	Y
16947S100	CHINA DONGXIANG GROUP CO LTD	HONG KONG	OTC	N
16937R104	CHINA EASTERN AIRLINES CORP. LTD.	CHINA	NYS	Y
169416104	CHINA HIGH SPEED TRANSMISSION EQUIPMENT	HONG KONG	OTC	N
169495108	CHINA MENGNIU DAIRY	HONG KONG	OTC	N
16950T102	CHINA MERCHANTS BANK CO LTD	HONG KONG	OTC	Y
1694EN103	CHINA MERCHANTS HOLDINGS	HONG KONG	OTC	N
16941M109	CHINA MOBILE (HONG KONG) LIMITED	CHINA	NYSE	Y
16948E100	CHINA NATIONAL MATERIALS COM	HONG KONG	OTC	N
168909109	CHINA OILFIELDS SERVICES LIMITED	CHINA	OTC	Y
16948A108	CHINA ORIENTAL GROUP CO LTD	HONG KONG	OTC	Y
169403201	CHINA OVERSEAS LAND & INVESTMENT LTD	HONG KONG	OTC	N
16947L105	CHINA RAILWAY CONSTRUCTION	HONG KONG	OTC	Y
16944S103	CHINA RAILWAY GROUP LIMITED	HONG KONG	OTC	Y
16940R109	CHINA RESOURCES ENTERPISE LTD.	HONG KONG	OTC	N
16943S104	CHINA RESOURCES POWER	HONG KONG	OTC	N
16942A302	CHINA SHENHUA ENERGY	HONG KONG	OTC	Y
169408200	CHINA SHIPPING DEVELOPMENT COMPANY	CHINA	OTC	Y
169409109	CHINA SOUTHERN AIRLINES COMPANY	CHINA	NYSE	Y
169409109	CHINA SOUTHERN AIRLINES COMPANY LIMITED	HONG KONG	NYS	Y
16948H103	CHINA STATE CONSTRUCTION	HONG KONG	OTC	N
169422300	CHINA STRATEGIC HOLDINGS LTD.	HONG KONG	OTC	N
169426103	CHINA TELECOM CORP	CHINA	NYSE	Y
16945R104	CHINA UNICOM LIMITED	HONGKONG	NYSE	Y
169459104	CHINA WIRELESS TECHNOLOGIES LI	CHINA	OTC	N
17133T100	CHUO MITSUI TRUST	JAPAN	OTC	Y



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17185G204	CIMENTS FRANCAIS	FRANCE	OTC	Y
172977209	CIPLA LIMITED - REG S	INDIA	LEM	Y
172590101	CIRCLE K SUNKUS	JAPAN	OTC	Y
17304K102	CITIC PACIFIC LIMITED	HONG KONG	OTC	N
177797305	CITY DEVELOPMENTS LIMITED	SINGAPORE	OTC	N
177799202	CITY E-SOLUTIONS LIMITED	HONG KONG	OTC	N
178677209	CITY TELECOM (H.K.) LIMITED	HONGKONG	NASDAQ	Y
18682W106	CLICKS GROUP	SOUTH AFRICA	OTC	Y
189062102	CLOSE BROTHERS GROUP PLC	UNITED KINGDOM	OTC	Y
189472400	CLUB MEDITERRANEE	FRANCE	OTC	Y
19089R104	COBHAM	UNITED KINGDOM	OTC	Y
191085208	COCA COLA AMATIL LIMITED	AUSTRALIA	OTC	Y
191241108	COCA-COLA FEMSA S.A. DE C.V.	MEXICO	NYSE	Y
191235100	COCA-COLA WEST HOLDINGS CO LTD	JAPAN	OTC	Y
191459205	COCHLEAR	AUSTRALIA	OTC	Y
126142108	COL CAPITAL LIMITED	HONG KONG	OTC	Y
196850101	COLRUYT S.A.	BELGIUM	OTC	Y
196850101	COLRUYT S.A.	BELGIUM	OTC	Y
201712304	COMMERCIAL INTERNATIONAL BANK	EGYPT	NON	Y
201712106	COMMERCIAL INT'L BK (EGYPT) 1	EGYPT	NON	Y
201712205	COMMERCIAL INT'L BK (EGYPT) RE	EGYPT	NON	Y
202597308	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	OTC	Y
202597308	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	OTC	Y
202712600	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	OTC	Y
202712105	COMMONWEALTH BK-144A	AUSTRALIA	NON	Y
204319107	COMPAGINE FINANCIERE RICHEMONT AG	SWITZERLAND	OTC	Y
204319107	COMPAGNIE FINANCIERE RICHEMONT	SWITZERLAND	OTC	Y
20440Y309	COMPAL ELECTRONICS INC 144A	TAIWAN	NON	N
20440Y200	COMPAL ELECTRONICS, INC REG S	TAIWAN	LEM	N
20440T201	COMPANHIA BRASILEIRA DE DISTRIBUICAO	BRAZIL	NYSE	Y
20441W104	COMPANHIA DE BEBIDAS DAS AMERICA AMBE	BRAZIL	NYSE	Y
20441W203	COMPANHIA DE BEBIDAS DAS AMERICA AMBE	BRAZIL	NYSE	Y
20441Q107	COMPANHIA PAULISTA	BRAZIL	OTC	N
20441Q206	COMPANHIA PAULISTA PREF	BRAZIL	OTC	N
204448104	COMPANIA DE MINAS BUENAVENTURA S.A.	PERU	NYSE	Y
20449X203	COMPASS GROUP PLC	UNITED KINGDOM	OTC	Y
21030P104	CONSORT MEDICAL	UNITED KINGDOM	OTC	Y
21076X102	CONTAX PARTICIPACOES - PREFERR	BRAZIL	OTC	N
21254X106	CONVERSUS CAPITAL 144A	NETHERLAND	NON	N
21254X205	CONVERSUS CAPITAL 144A-REGS	NETHERLAND	NON	N
216379206	COOKSON GROUP PLC	UNITED KINGDOM	OTC	Y
20441H305	COPASA - REG. S	BRAZIL	NON	N



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
20441H107	COPASA S.A. - 144A	BRAZIL	NON	N
20441H206	COPASA S.A. - REG S	BRAZIL	NON	N
20441B308	COPEL-COMPANHIA PARANAENSE DE ENERGIA	BRAZIL	OTC	N
20441B407	COPEL-COMPANHIA PARANAENSE DE ENERGIA	BRAZIL	NYSE	Y
219869104	CORP. FINAN. COLOMB. - 144A	COLOMBIA	NON	N
21987A209	CORPBANCA S.A.	CHILE	NYSE	Y
219869302	CORPORACION FINANCIERA COLOMBI	COLOMBIA	LEM	N
221118102	COSCO CORPORATION (SINGAPORE)	SINGAPORE	OTC	N
22234X109	COUNTRY GARDEN	HONG KONG	OTC	N
125918201	CP POKPHAND	HONGKONG	OTC	N
126153105	CPFL ENERGIA S.A.	BRAZIL	NYSE	Y
12630C106	CR2 EMPREENDIMENTOS IMOBILIARI	BRAZIL	OTC	Y
12630C106	CR2 EMPREENDIMENTOS IMOBILIARIOS S.A.	BRAZIL	OTC	N
225313105	CREDIT AGRICOLE	FRANCE	OTC	Y
225566207	CREMER - REG. S	BRAZIL	NON	N
226406106	CRESUD SA	ARGENTINA	NASDAQ	Y
12626K203	CRH PLC	IRELAND	NYSE	Y
227120201	CROMPTON GREAVES LIMITED - REG	INDIA	LSE	Y
12633T106	CSE GLOBAL LIMITED	SINGAPORE	OTC	N
12637N105	CSL	AUSTRALIA	OTC	Y
12645M107	CSR CORPORATION	HONG KONG	OTC	Y
22943F100	CTRIIP.COM INTERNATIONAL LTD	CHINA	NASDAQ	Y
22943F100	CTRIIP.COM INTERNATIONAL, LTD.	CHINA	NAS	Y
23282C104	CYRELA BRAZIL REALTY S.A. - 14	BRAZIL	NON	N
23282C401	CYRELA BRAZIL REALTY S.A. - CO	BRAZIL	OTC	N
23282C203	CYRELA BRAZIL REALTY S.A. - RE	BRAZIL	NON	N
23283A305	CYRELA COMMERCIAL PROPERTIES	BRAZIL	OTC	N
23283A107	CYRELA COMMERCIAL PRPTS - 144A	BRAZIL	NON	N
23283A206	CYRELA COMMERCIAL PRPTS-REG S	BRAZIL	NON	N
23376M109	DAH SING FINANCIAL GROUP	HONG KONG	OTC	N
233806306	DAI NIPPON PRINTING	JAPAN	OTC	Y
233920107	DAIBIRU CORPORATION	JAPAN	OTC	Y
23380A109	DAIICHI SANKYO	JAPAN	OTC	Y
23386A103	DAIRY CREST	UNITED KINGDOM	OTC	Y
233859404	DAIRY FARM INTERNATIONAL HOLDINGS LTD	SINGAPORE	OTC	N
233859404	DAIRY FARM INT'L HOLDINGS LTD.	BERMUDA	OTC	N
23405X100	DAITO TRUST CONSTRUCTION	JAPAN	OTC	Y
234062206	DAIWA HOUSE IND LTD	JAPAN	OTC	Y
23624A204	DANIELI - SAVINGS	ITALY	OTC	Y
23624A204	DANIELI S.P.A. - RSP	ITALY	OTC	Y
236363107	DANSKE BANK A/S	DENMARK	OTC	Y
23808Q207	DATANG INTERNATIONAL POWER GEN	HONG KONG	OTC	Y
23857W105	DAVIDE CAMPARI MILANO SPA	ITALY	OTC	Y
23304Y100	DBS GROUP HOLDING	SINGAPORE	OTC	N
Y20245117	DCW LIMITED	INDIA	NON	Y



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
Y20245117	DCW LIMITED REG S	INDIA	NON	Y
247629207	DELTA ELECTRONICS INC. - 144A	TAIWAN	NON	N
247629306	DELTA ELECTRONICS INC. - REG S	TAIWAN	LEM	N
24762N107	DELTA ELECTRONICS PCL	THAILAND	OTC	Y
247637101	DELTA-GALIL INDUSTRIES	ISRAEL	OQX	Y
24872B100	DENSO CORPORATION	JAPAN	OTC	Y
251542106	DEUTSCHE BOERSE	GERMANY	OTC	Y
25157Y202	DEUTSCHE POST	GERMANY	OTC	Y
25243Q205	DIAGEO PLC	UNITED KINGDOM	NYSE	Y
25256V109	DIAMOND BANK	NIGERIA	NON	N
25600P105	DNIPROENERGO	UKRAINE	OTC	N
257738203	DONGFENG MOTOR GROUP	HONG KONG	OTC	N
25856X109	DOUBLE COIN HOLDINGS LTD	CHINA	OTC	Y
260737101	DOWNER EDI LIMITED	AUSTRALIA	OTC	Y
261501100	DRAX GROUP PLC	UNITED KINGDOM	OTC	Y
26152H301	DRDGOLD LIMITED	SOUTH AFRICA	NASDAQ	Y
264398108	DUKE ENERGY - COMMON	BRAZIL	OTC	N
264398207	DUKE ENERGY - PREFERRED	BRAZIL	otc	N
273202101	EAST JAPAN RAILWAY COMPANY	JAPAN	OTC	Y
278614201	EBARA	JAPAN	OTC	Y
27873T103	EBRO FOODS	SPAIN	OTC	Y
26842B102	EFG INTERNATIONAL	SWITZERLAND	OTC	Y
268425402	EFG-HERMES HOLDING S.A.E REG S	EGYPT	LSE	Y
268425303	EFG-HERMES HOLDING S.A.E. 144A	EGYPT	NON	Y
Y67828114	EID PARRY	INDIA	LEM	Y
268525201	EIH LIMITED REG S	INDIA	LSE	Y
284502200	ELDER PHARMACEUTICALS LIMITED	INDIA	LEM	Y
285039103	ELECTRICITE DE FRANCE	FRANCE	OTC	Y
285295101	ELECTROCOMPONENTS PLC	UNITED KINGDOM	OTC	Y
28617Y101	ELEKTA AB	SWEDEN	OTC	Y
286203104	ELETROPAULO METROPOLITANA EL	BRAZIL	NON	N
286203203	ELETROPAULO METROPOLITANA EL	BRAZIL	NON	N
28660R102	ELISA OYJ	FINLAND	OTC	Y
28660R102	ELISA OYJ	FINLAND	OTC	Y
29081P204	EMBOTELLADORA ANDIA	CHILE	NYSE	Y
29081P303	EMBOTELLADORA ANDIA	CHILE	NYSE	Y
29248L104	ENAGAS, S.A.	SPAIN	OTC	Y
29265W207	ENEL	ITALY	OTC	Y
29267W106	ENERGOSBYT ROSTOVENERGO COM	RUSSIA	NON	N
29267W205	ENERGOSBYT ROSTOVENERGO PREF	RUSSIA	NON	N
29269D106	ENERGY DEVELOPMENT	PHILIPPINES	OTC	Y
26876F102	ENN ENERGY HOLDINGS LTD	HONG KONG	OTC	N
294391107	EQSTRA HOLDINGS	SOUTH AFRICA	OTC	Y
296036304	ERSTE GROUP BANK	AUSTRIA	OTC	Y
29666V204	ESPRIT HOLDINGS	HONG KONG	OTC	N



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
297284200	ESSILOR INTERNATIONAL	FRANCE	OTC	Y
29843V101	EURASIAN NATURAL RESOURCES CORP	UNITED KINGDOM	OTC	Y
29875W100	EUROPEAN AERONAUTIC DEFENCE & SPACE CO	NETHERLANDS	OTC	Y
269265104	EVN AG	AUSTRIA	OTC	Y
30050A301	EVRAZ	LUXEMBOURG	NON	Y
30050A103	EVRAZ GROUP S.A. 144 A	UNITED KINGDOM	OTC	Y
30050A202	EVRAZ GROUP S.A. REG S	UNITED KINGDOM	LES	Y
30231D109	EXAARO RESOURCES	SOUTH AFRICA	OTC	Y
30215C101	EXPERIAN PLC	UNITED KINGDOM	OTC	Y
26934Q207	EZZ STEEL	EGYPT	LSE	Y
302669403	F.V.I. FONDO DE VALORES	VENEZUELA	OTC	Y
307305102	FANUC LTD.	JAPAN	OTC	Y
307331207	FAR EASTERN NEW CENTURY - 144A	TAIWAN	NON	N
307331306	FAR EASTERN NEW CENTURY-REG.S	TAIWAN	LEM	N
30733Q608	FAR EASTONE TELECOM-144A	TAIWAN	NON	N
30733Q707	FAR EASTONE TELECOM-REG S	TAIWAN	LEM	N
307331207	FAR EASTREN NEW CENTURY CORP 144A	TAIWAN	NON	N
307331306	FAR EASTREN NEW CENTURY CORP REG S	TAIWAN	LEM	N
31188H101	FAST RETAILING	JAPAN	OTC	Y
344419106	FEMSA, S.A. DE C.V.	MEXICO	NYSE	Y
315296103	FERREYROS 144A	PERU	OTC	N
315296202	FERREYROS, S.A. - LEVEL I	PERU	OTC	N
315437103	FERROVIAL	SPAIN	OTC	Y
316465103	FIDESSA	UNITED KINGDOM	OTC	Y
318027208	FINMECCANICA	ITALY	OTC	Y
335889200	FIRST PACIFIC COMPANY LIMITED	BERMUDA	OTC	N
336411103	FIRST SHIP LEASE TRUST	SINGAPORE	OQX	N
33765M107	FIRSTGROUP	UNITED KINGDOM	OTC	Y
343793105	FLSMIDTH	DENMARK	OTC	Y
345409106	FORD OTOMOTIV SANAYI A.S.	TURKEY	OTC	Y
346414105	FORMULA SYSTEMS [1985] LTD	ISRAEL	NASDAQ	Y
34959A107	FORTESCUE METALS	AUSTRALIA	OTC	Y
34959F106	FORTUM OYJ	FINLAND	OTC	Y
350258307	FOSTER'S GROUP LIMITED	AUSTRALIA	OTC	Y
35177Q105	FRANCE TELECOM	FRANCE	NYSE	Y
355613209	FRED OLSEN ENERGY ASA	NORWAY	OTC	Y
35637X112	FREEDOM EYE	AUSTRALIA	OTC	Y
357016104	FREEWORLD COATINGS	SOUTH AFRICA	OTC	Y
358029106	FRESENIUS MEDICAL CARE AG	GERMANY	NYSE	Y
358029205	FRESENIUS MEDICAL CARE AG P	GERMANY	NYSE	Y
35950R205	FRUTAROM INDUSTRIES LTD. - REG	ISRAEL	LSE	Y
359515103	FUBON FINANCIAL - 144A	TAIWAN	NON	N



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
359515202	FUBON FINANCIAL - REG S	TAIWAN	LSE	N
35953H105	FUFENG GROUP LIMITED	HONG KONG	OTC	N
359556206	FUJI HEAVY INDUSTRIES	JAPAN	OTC	Y
35958N107	FUJIFLIM HOLDINGS CORPORATION	JAPAN	NASDAQ	Y
359590304	FUJITSU LTD	JAPAN	OTC	Y
36076N201	FUNAI ELECTRIC CO LTD	JAPAN	OTC	Y
361118102	FURUKAWA ELEC LTD	JAPAN	OTC	Y
37441W108	G4S	UNITED KINGDOM	OTC	Y
364097105	GALP ENERGIA SGPS SA	PORTUGAL	OTC	Y
36468A106	GAMESA CORPORACION TECHNOLOGIC	SPAIN	OTC	Y
367205200	GAS NATURAL SDG, S.A.	SPAIN	OTC	Y
36829G107	GAZPROM NEFT	RUSSIA	OTC	Y
368287207	GAZPROM OAO	RUSSIA	OTC	Y
368290102	GB AUTO S.A.E.	EGYPT	OTC	Y
36840V109	GEBERIT	SWITZERLAND	OTC	Y
368467106	GEDEON RICHTER 144A	HUNGARY	NON	Y
368467205	GEDEON RICHTER REG S	HUNGARY	LEM	Y
36847Q103	GEELY AUTOMOBILE	HONG KONG	OTC	N
372452300	GENTING BERHAD	MALAYSIA	OTC	N
373693100	GEOX	ITALY	OTC	Y
373737105	GERDAU S.A.	BRAZIL	NYSE	Y
37636P108	GIVAUDAN	SWITZERLAND	OTC	Y
361755606	GKN PUBLIC LIMITED CO	UNITED KINGDOM	OTC	Y
37733W105	GLAXOSMITHKLINE PLC	UNITED KINGDOM	NYSE	Y
378273106	GLENCORE INTERNATIONAL	UNITED KINGDOM	OTC	N
37949E204	GLOBALTRANS	RUSSIA	LSE	Y
37949E105	GLOBALTRANS INVESTMENT - 144A	CYPRUS	NON	N
379549108	GLOBE TELECOM	PHILIPPINES	OTC	Y
379549108	GLOBE TELECOM	PHILIPPINES	OTC	Y
37957U207	GLOBEX UTILIDADES - COM	UNITED KINGDOM	OTC	N
379610108	GLORIOUS SUN ENTERPRISES LTD	HONG KONG	OTC	N
3621M0204	GO P.L.C. - REG. S	MALTA	LSE	N
38045R107	GOL LINHAS AEREAS INTELIGENTES LTD.	BRAZIL	NYSE	Y
38059T106	GOLD FIELDS LIMITED	SOUTH AFRICA	NYSE	Y
380672105	GOLD PEAK INDUSTRIES(HOLDINGS)	HONG KONG	OTC	N
380787200	GOLDEN AGRI-RESOURCES	SINGAPORE	OTC	N
380787200	GOLDEN AGRI-RESOURCES	SINGAPORE	OTC	N
38113T100	GOLDEN OCEAN GROUP LTD	NORWAY	OTC	N
38113T100	GOLDEN OCEAN GROUP LTD	NORWAY	OTC	N
381735109	GOME ELECTRICAL APPLIANCES HOLDING LTD.	HONG KONG	OTC	N
381735109	GOME ELECTRICAL APPLIANCES HOLDINGS	HONG KONG	OTC	N
382382307	GOODMAN FIELDER	AUSTRALIA	OTC	Y



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
38500P109	GRANA Y MONTERO S.A.	PERU	OTC	N
38500P109	GRANA Y MONTERO SA	PERU	OTC	N
38522V100	GRAND BANKS YACHTS LIMITED	SINGAPORE	OTC	N
388483208	GRANULES INDIA LIMITED - REG S	INDIA	LEM	Y
39032J504	GREAT EASTERN SHIPPING COMPANY	INDIA	LEM	Y
39114R101	GREAT OFFSHORE LIMITED	INDIA	NON	Y
392483103	GREEK ORGANISATION OF FOOTBALL	GREECE	OTC	Y
394181101	GREENCORE GROUP	IRELAND	OTC	Y
395833205	GREENVALE MINING	AUSTRALIA	OTC	Y
39854L108	GRINDROD	SOUTH AFRICA	OTC	Y
40051E202	GRUPO AERO DEL SURESTE	MEXICO	NYSE	Y
400501102	GRUPO AEROPORTUARIO DEL CENTRO	MEXICO	NASDAQ	Y
400506101	GRUPO AEROPORTUARIO DEL PACIFI	MEXICO	NYSE	Y
400485108	GRUPO CARSO - 144A	MEXICO	NON	Y
400485207	GRUPO CARSO, S.A. DE C.V.	MEXICO	OTC	Y
40048P104	GRUPO CASA SABA	MEXICO	NYSE	Y
40050H107	GRUPO CONTINENTAL, S.A.	MEXICO	OTC	Y
40052Q105	GRUPO DE INV SURAMERICANA	COLUMBIA	OTC	N
40051M105	GRUPO FIN BBVA BANCOMER -144A	MEXICO	NON	Y
40052P107	GRUPO FINANCIERO BANORTE	MEXICO	OTC	Y
40048D101	GRUPO FINANCIERO INBURSA S.A	MEXICO	OTC	Y
400487401	GRUPO GIGANTE S.A. DE C.V.14	MEXICO	NON	Y
40050P109	GRUPO HERDEZ, S.A. DE C.V.	MEXICO	OTC	Y
40049P103	GRUPO MINSA S.A. 144 A	MEXICO	NON	N
40449P202	GRUPO MINSA S.A. DE C.V.	MEXICO	OTC	N
40049P202	GRUPO MINSA SA DE CV	MEXICO	OTC	N
40049P103	GRUPO MINSA SA DE CV 144A	MEXICO	NON	N
40051F100	GRUPO MODELO S.A. DE C.V.	MEXICO	OTC	Y
400489209	GRUPO POSADAS 'A'-144A	MEXICO	NON	Y
400489100	GRUPO POSADAS 'L'-144A	MEXICO	NON	Y
40049J206	GRUPO TELEvisa, S.A.	MEXICO	NYSE	Y
400654208	GUANGDONG INVESTMENT LIMITED	HONG KONG	OTC	N
401566104	GUCCI GROUP N.V.	NETHERLAND	OTC	N
Y29446112	GUJARAT NARMADA VALLEY FERTILIZERS	INDIA	NON	Y
403227101	GUOCO GROUP	HONG KONG	OTC	N
403228109	GUOCOLEISURE	NEW ZEALAND	OTC	N
40422M107	H LUNDBECK A/S	DENMARK	OTC	Y
425883105	H&M HENNES & MAURITZ	SWEDEN	OTC	Y
404508202	HACHIJUNI BANK LTD	JAPAN	OTC	Y
405731100	HALFORDS GROUP	UNITED KINGDOM	OTC	Y
406763102	HAMBURGER HAFEN UND LOGISTIK AG	GERMANY	NON	Y
406763102	HAMBURGER HAFEN UND LOGISTIK AG	GERMANY	OTC	Y
409638103	HANA MICROELECTRONICS PLC	THAILAND	OTC	Y
41043E102	HANG LUNG DEVELOPMENT CO LTD	HONGKONG	OTC	N
41043M104	HANG LUNG PROPERTIES	HONGKONG	OTC	N
41043C304	HANG SENG BANK LTD.	HONGKONG	OTC	N



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
413216303	HARMONY GOLD MINING CO LTD	SOUTH AFRICA	NYSE	Y
421103102	HAYS	UNITED KINGDOM	OTC	Y
42281P205	HEIDELBERG CEMENT	GERMANY	OTC	Y
42281P205	HEIDELBERG CEMENT	GERMANY	OTC	Y
42281Q104	HEIDELBERGER DRUCKMASCHINEN	GERMANY	OTC	Y
423012202	HEINEKEN N.V.	NETHERLAND	OTC	Y
423323104	HELLENIC PETROLEUM SA 144A	GREECE	NON	Y
423323203	HELLENIC PETROLEUM SA REG S	GREECE	LSE	Y
423325307	HELLENIC TELECOMM ORG (OTE) S.A.	GREECE	NYSE	Y
42551N104	HENGAN INTERNATIONAL GROUP	HONG KONG	OTC	N
42550U109	HENKEL	GERMANY	OTC	Y
42550U208	HENKEL - PREF	GERMANY	OTC	Y
42751Q105	HERMES INTERNATIONAL	FRANCE	OTC	N
42751Q105	HERMES INTERNATIONAL	FRANCE	OTC	Y
42952W109	HIDILI INDUSTRY INTERNATIONAL	HONG KONG	OTC	N
431288109	HIKMA PHARMACEUTICALS	UNITED KINGDOM	OTC	Y
431288109	HIKMA PHARMACEUTICALS	UNITED KINGDOM	OTC	Y
43289Q203	HIMATSINGKA SEIDE LTD - REG S	INDIA	NON	Y
433406204	HINO MOTORS LTD	JAPAN	OTC	Y
43358P102	HISCOX	UNITED KINGDOM	OTC	N
433574209	HITACHI CABLE LTD	JAPAN	OTC	Y
433575206	HITACHI KOKI LTD	JAPAN	OTC	Y
433584208	HITACHI METALS	JAPAN	OTC	Y
434143202	HOCHIKI CORP	JAPAN	OTC	Y
434741203	HOLCIM	SWITZERLAND	OTC	Y
438569105	HONG KONG AIRCRAFT ENGINEERING	HONG KONG	OTC	N
43858F109	HONG KONG EXCHANGES & CLEARING	HONG KONG	OTC	N
438581308	HONGKONG LAND HOLDINGS LTD	BERMUDA	OTC	N
404280406	HSBC HOLDINGS	UNITED KINGDOM	NYSE	Y
404280604	HSBC HOLDINGS PREFERENCE SHARE	UNITED KINGDOM	NYSE	Y
44330E108	HUABAO INTERNATIONAL HOLDING	HONG KONG	OTC	N
443304100	HUANENG POWER INTERNATIONAL	CHINA	NYSE	Y
Y3746T110	HUB POWER	PAKISTAN	NON	Y
443326103	HUB POWER CO. 144A	PAKISTAN	NON	Y
448103101	HUSQVARNA AB (PUBL)	SWEDEN	OTC	Y
448415208	HUTCHISON WHAMPOA LTD	HONGKONG	OTC	N
449003102	HYDROMET CORPORATION LIMITED	AUSTRALIA	OTC	Y
449034107	HYFLUX	SINGAPORE	OTC	N
449162304	HYSAN DEVELOPMENT CO., LTD.	HONGKONG	OTC	N
44919Q100	HYUNDAI STEEL COMPANY - 144A	KOREA	LEM	N
450939103	IBS GROUP HOLDING LIMITED	RUSSIA	FWB	N
450939103	IBS GROUP HOLDINGS LIMITED	RUSSIA	FWB	N
44934B104	I-CABLE COMMUNICATIONS	HONGKONG	OTC	N



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
450936109	ICAP PLC	UNITED KINGDOM	OTC	Y
45166E104	IDEMITSU KOSAN	JAPAN	OTC	Y
45166E104	IDEMITSU KOSAN COMPANY LTD	JAPAN	OTC	Y
44950N404	IFH PERU LIMITED REGS	PERU	NON	Y
452363104	ILUKA RESOURCES LIMITED	AUSTRALIA	OTC	Y
452363104	ILUKA RESOURCES LIMITED	AUSTRALIA	OTC	Y
45248T103	IMAGI	HONG KONG	OQX	N
452833205	IMPERIAL HOLDINGS LIMITED	SOUTH AFRICA	OTC	Y
45326Y107	INCITEC PIVOT	AUSTRALIA	OTC	Y
45577Q118	INDO RAMA SYNTHETICS (INDIA) LTD	INDIA	NON	Y
45577Q118	INDO RAMA SYNTHETICS (INDIA) LTD.	INDIA	NON	Y
45577X105	INDOFOOD SUKSES MAKMUR	INDONESIA	OTC	Y
45579R106	INDRA SISTEMAS	SPAIN	OTC	Y
45579R106	INDRA SISTEMAS	SPAIN	OTC	Y
455786103	INDUSIND BANK - REG. S	INDIA	LEM	Y
455791103	INDUSTREA	AUSTRALIA	OQX	Y
455791202	INDUSTREA LIMITED	AUSTRALIA	OQX	N
455791202	INDUSTREA LIMITED	AUSTRALIA	OQX	Y
455793109	INDUSTRIA DE DISENO TEXTIL IND	SPAIN	OTC	Y
455807107	INDUSTRIAL AND COMMERCIAL BANK	HONG KONG	OTC	Y
456463108	INDUSTRIAS BACHOCO, S.A. DE C.V.	MEXICO	NYSE	Y
45672B107	INFORMA PLC	UNITED KINGDOM	OTC	N
45672B107	INFORMA PLC	UNITED KINGDOM	OTC	N
45684W107	INGENICO	FRANCE	OTC	Y
45684W107	INGENICO	FRANCE	OTC	Y
45772S109	INMARSAT PLC	UNITED KINGDOM	OTC	Y
45772S109	INMARSAT PLC	UNITED KINGDOM	OTC	Y
45790H101	INPEX	JAPAN	OTC	Y
457874105	INSURANCE AUSTRALIA GROUP	AUSTRALIA	OTC	Y
45835N105	INTER RAO UES 144 A	RUSSIA	NON	N
45835N105	INTER RAO UES 144A	RUSSIA	NON	N
45835N204	INTER RAO UES REG S	RUSSIA	NON	N
45835N204	INTER RAO UES REG S	RUSSIA	NON	N
46018M104	INTERNATIONAL POWER PLC	UNITED KINGDOM	OTC	Y
46059T109	INTERNET INITIATIVE JAPAN	JAPAN	NASDAQ	Y
46069B106	INTERSERVE	UNITED KINGDOM	OTC	Y
461130106	INTERTEK	UNITED KINGDOM	OTC	Y
46115H107	INTESA SANPAOLO SPA	ITALY	OTC	Y
46117T109	INTRALOT S.A.	GREECE	OTC	Y
46128Q102	INVERSIONES AGUAS METRO 144A	CHILE	NON	N
46128Q201	INVERSIONES AGUAS METROPOLITAN	CHILE	OTC	N



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
46131U108	INVESTEC	SOUTH AFRICA	OTC	Y
46145A106	INVESTOR AB	SWEDEN	OTC	Y
461865107	IOCHPE-MAXION SA	BRAZIL	OTC	N
461865101	IOCHPE-MAXION SA	BRAZIL	OTC	N
46271W104	IRKUT CORPORATION	RUSSIA	OTC	N
462714106	IRKUTSKENERGO	RUSSIA	OTC	Y
450047204	IRSA	ARGENTINA	NYSE	Y
45853N102	ISA	COLUMBIA	OTC	N
465036200	ISRAEL CHEMICALS LIMITED	ISRAEL	OTC	Y
465254209	ISUZU MOTORS LIMITED	JAPAN	OTC	Y
465272201	ITALCEMENTI FABRICHE CEMENTO	ITALY	OTC	Y
465562106	ITAU UNIBANCO HOLDINGS	BRAZIL	NYSE	Y
465562122	ITAU UNIBANCO REG S RESTRICTED	BRAZIL	NON	N
465717106	ITOCHU CORPORATION	JAPAN	OTC	Y
45069P107	ITV PLC	UNITED KINGDOM	OTC	Y
466249208	J SAINSBURY PLC	UNITED KINGDOM	OTC	Y
47030M106	JAMES HARDIE INDUSTRIES N.V	NETHERLAND	NYSE	Y
471100206	JAPAN STEEL WORKS LTD	JAPAN	OTC	Y
47110M208	JARDINE CYCLE & CARRIAGE	SINGAPORE	OTC	N
471115402	JARDINE MATHESON HOLDINGS LTD	BERMUDA	OTC	N
471122200	JARDINE STRATEGIC HOLDINGS LTD	SINGAPORE	OTC	N
466110103	JBS	BRAZIL	OTC	N
472144104	JD GROUP	SOUTH AFRICA	OTC	Y
472146109	JD WETHERSPOON PLC	UNITED KINGDOM	OTC	Y
476493101	JERONIMO MARTINS SGPS SA	PORTUGAL	OTC	Y
466140100	JGC CORPORATION	JAPAN	OTC	Y
466140100	JGC CORPORATION	JAPAN	OTC	Y
46619F201	JHSF PARTICIPACOES - REG. S	BRAZIL	NON	N
46619F102	JHSF PARTICIPACOES S.A. - 144A	BRAZIL	NON	N
477373104	JIANGSU EXPRESSWAY COMPANY LIM	HONG KONG	OTC	Y
47737M102	JIANGXI COPPER COMPANY LIMITED	HONG KONG	OTC	Y
466208105	JK PAPER LIMITED - REG S	INDIA	LEM	Y
47758M106	JKX OIL & GAS PLC	UNITED KINGDOM	OTC	Y
479142309	JOHNSON MATTHEY	UNITED KINGDOM	OTC	Y
46633D109	JS GROUP CORPORATION	JAPAN	OTC	Y
062269105	JSC BANK OF GEORGIA	GEORGIA	NON	N
062269105	JSC BANK OF GEORGIA 144 A	GEORGIA	NON	N
062269204	JSC BANK OF GEORGIA REG S	GEORGIA	LSE	N
46071X302	JSC IDGC HOLDING	RUSSIA	NON	N
46071X302	JSC IDGC HOLDING	RUSSIA	NON	N
46626D108	JSC MMC NORILSK	RUSSIA	OTC	Y
466294105	JSC RUSHYDRO	RUSSIA	OTC	N
466294204	JSC RUSHYDRO 144A	RUSSIA	POR	N
79586P100	JSC SAMARAENERGO	RUSSIA	OTC	N



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
79586P209	JSC SAMARAENERGO PREFERRED	RUSSIA	OTC	N
88145T107	JSC TGK-1 144 A	RUSSIA	NON	N
88145T206	JSC TGK-1 REG S	RUSSIA	NON	N
88145T107	JSC TGK-1 144A	RUSSIA	NON	N
88145T206	JSC TGK-1 REG S	RUSSIA	NON	N
893556100	JSC TRANSCONTAINER	RUSSIA	LSE	N
91688E107	JSC URALKALI 144A	RUSSIA	NOR	N
91688E206	JSC URALKALI REG S	RUSSIA	LSE	N
91688E206	JSC URALKALI REG S	RUSSIA	LSE	N
91688E107	JSC URALKALI 144 A	RUSSIA	NON	N
91688E206	JSC URALKALI REG S	RUSSIA	LSE	N
48137C108	JULIUS BAER	SWITZERLAND	OTC	Y
48206M102	JUPITER TELECOM	JAPAN	OTC	Y
466295102	JX	JAPAN	OTC	Y
482774106	K. WAH INTERNATIONAL HOLDINGS	HONG KONG	OTC	N
48265W108	K+S AG	GERMANY	OQX	Y
483111209	KAJIMA CORP	JAPAN	OTC	Y
484602305	KANSAI ELECTRIC POWER	JAPAN	OTC	Y
486359201	KAWASAKI HEAVY INDUSTRIES	JAPAN	OTC	Y
48667P107	KAZAKHMYS	UNITED KINGDOM	OTC	Y
48666D204	KAZAKHTELECOM	KAZAKHSTAN	OTC	N
48666H106	KAZANORGSINTEZ	RUSSIA	OTC	N
48666H106	KAZANORGSINTEZ	RUSSIA	OTC	N
48666E301	KAZKOMMERTSBANK JSC	KAZAKHSTAN	NON	N
48666E301	KAZKOMMERTSBANK -PREF REG S	KAZAKHSTAN	NON	N
48666V105	KAZMUNAIGAS - 144A	KAZAKHSTAN	NON	N
48666V204	KAZMUNAIGAS - REG. S	KAZAKHSTAN	LSE	N
48241F104	KBC GROEP NV	BELGIUM	OTC	Y
48241F104	KBC GROUP NV	BELGIUM	OTC	Y
48667L106	KDDI CORPORATION	JAPAN	OTC	Y
482468204	KEI INDUSTRIES LIMITED - REG S	INDIA	LEM	Y
488472101	KEMROCK INDUSTRIES AND EXPORTS	INDIA	LEM	Y
492460100	KERRY GROUP PLC	IRELAND	OTC	Y
492470109	KERRY PROPERTIES LIMITED	HONG KONG	OTC	Y
492470109	KERRY PROPERTIES LIMITED	HONG KONG	OTC	N
493054100	KEWPIE	JAPAN	OTC	Y
495724403	KINGFISHER PLC	UNITED KINGDOM	OTC	Y
496362104	KINGSGATE CONSOLIDATED	AUSTRALIA	OTC	Y
481930204	KKR	THE NETHERLANDS	NON	N
49834M100	KLABIN S.A.	BRAZIL	OTC	N
498590108	KLG SYSTEL LTD - REG S	INDIA	LEM	Y
499892107	KOBE STEEL LTD.	JAPAN	OTC	Y
49989A109	KOC HOLDING A.S.	TURKEY	OTC	Y
500458401	KOMATSU LTD	JAPAN	OTC	Y
500459409	KOMERCNI BANKA	CZECH	OTC	Y



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
500459102	KOMERCNI BANKA 144A	CZECH REPUBLIC	NON	Y
50048B104	KONICA MINOLTA	JAPAN	OTC	Y
500467402	KONINKLIJKE AHOLD N.V.	THE NETHERLANDS	OTC	Y
50071Q101	KOTAK MAHINDRA BK LTD- 144A	INDIA	NON	Y
50071Q200	KOTAK MAHINDRA BK LTD- REG S	INDIA	LSM	Y
48268G100	KT&G CORPORATION - 144A	KOREA	LEM	Y
50125N104	KUMBA IRON ORE	SOUTH AFRICA	OTC	Y
501264105	KUONI REISEN HOLDING AG	SWITZERLAND	OTC	Y
501264105	KUONI REISEN HOLDING AG	SWITZERLAND	OTC	Y
50127R103	KURARAY	JAPAN	OTC	Y
501500102	KUZBASSENERGO	RUSSIA	OTC	N
501723100	LAN CHILE	CHILE	NYSE	Y
523240109	LECICO EGYPT - 144A	EGYPT	NON	Y
523240208	LECICO EGYPT - REG S	EGYPT	LSE	Y
52463H103	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM	OTC	Y
526023205	LEND LEASE CORP	AUSTRALIA	OTC	Y
501897102	LI & FUNG LTD (H)	HONG KONG	OTC	N
50186U203	LIC HOUSING	INDIA	NON	Y
532349107	LIHIR GOLD LIMITED	AUSTRALIA	NASDAQ	Y
532782109	LINC ENERGY	AUSTRALIA	OQX	Y
539373100	LLOYD ELECTRIC & ENGINEERING LIMITED	INDIA	LSE	Y
539439109	LLOYDS BANK	UNITED KINGDOM	NYSE	Y
G5533WAA5	LLOYDS BANKING REG S	UNITED KINGDOM	NON	N
G5533WAB3	LLOYDS BANKING REG S	UNITED KINGDOM	NON	N
502024102	LLX-LOGISTICA	BRAZIL	OTC	N
54337B106	LONKING HOLDINGS LTD.	HONG KONG	OTC	N
54336Q203	LONMIN PLC	UNITED KINGDOM	OTC	Y
54338V101	LONZA GROUP	SWITZERLAND	OTC	Y
543548101	LOPEZ HOLDING CORPORATION 144 A	PHILIPPINES	NON	Y
543548200	LOPEZ HOLDING CORPORATION REG S	PHILIPPINES	NON	Y
502117203	L'OREAL COMPANY	FRANCE	OTC	Y
545697104	LOTTOMATICA	ITALY	OTC	Y
251561304	LUFTHANSA AG	GERMANY	OTC	Y
677862104	LUKOIL	RUSSIA	OTC	Y
677862807	LUKOIL - 144A	RUSSIA	NON	Y
677862872	LUKOIL - REG S	RUSSIA	LSE	Y
677862203	LUKOIL 144A	RUSSIA	NON	Y
502441306	LVMH MOET	FRANCE	OTC	Y
55421N104	MACARTHUR COAL LIMITED	AUSTRALIA	OTC	Y
55421N104	MACARTHUR COAL LIMITED	AUSTRALIA	OTC	Y
55607P105	MACQUARIE GROUP	AUSTRALIA	OTC	Y
556304202	MADECO S.A.	CHILE	OTC	N
559189105	MAGNITOGORSK IRON & STEEL	RUSSIA	NON	N



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559189204	MAGNITOGORSK IRON & STEEL WORK	RUSSIA	LSE	N
559778402	MAHANAGAR TELEPHONE NIGAM LIMITED	INDIA	NYSE	Y
559832100	MAHINDRA & MAHINDRA 144A	INDIA	NON	Y
Y54164119	MAHINDRA & MAHINDRA REG S	INDIA	LEM	Y
559836200	MAHINDRA LIFESPACE DEVELOPERS	INDIA	NON	Y
56087N107	MAKHTESHIM-AGAN INDUSTRIES	ISRAEL	OTC	Y
560877300	MAKITA CORPORATION	JAPAN	NASDAQ	Y
56108H105	MALAYAN BANKING BERHAD	MALAYSIA	OTC	N
56164U107	MAN GROUP	UNITED KINGDOM	OTC	Y
56164P108	MAN INDUSTRIES	INDIA	DFX	Y
561641101	MAN SE	GERMANY	OTC	Y
562600304	MANDARIN ORIENTAL INT'L LTD.	SINGAPORE	OTC	N
561653106	MANWAH	HONG KONG	OTC	N
56656N108	MARFIN POPULAR BANK PUBLIC CO.	UNITED KINGDOM	OTC	N
56656Q101	MARG REG S	INDIA	LEM	Y
56824R106	MARINE HARVEST ASA	NORWAY	OTC	Y
56824R106	MARINE HARVEST ASA	NORWAY	OTC	Y
573026101	MARSTON'S	UNITED KINGDOM	OTC	Y
573810207	MARUBENI CORP	JAPAN	OTC	Y
573814308	MARUI GROUP	JAPAN	OTC	Y
576290100	MASSMART HOLDINGS LIMITED	SOUTH AFRICA	OTC	Y
576290209	MASSMART HOLDINGS LIMITED	SOUTH AFRICA	OTC	Y
576290209	MASSMART HOLDINGS LTD	SOUTH AFRICA	OTC	Y
576875207	MATSUI SECURITIES CO LTD	JAPAN	OTC	Y
578471203	MAYR-MELNHOF KARTON AG	AUSTRIA	OTC	Y
552980203	MBF HOLDINGS BERHAD	MALAYSIA	OTC	N
58438P104	MEDI-CLINIC CORPORATION	SOUTH AFRICA	OTC	Y
58502T107	MEDIPAL HOLDINGS CORPORATION	JAPAN	OTC	Y
58502T107	MEDIPAL HOLDINGS CORPORATION	JAPAN	OTC	Y
589339100	MERCK KGAA	GERMANY	OTC	Y
591589106	METOREX LIMITED	SOUTH AFRICA	OTC	Y
59160R102	METRO AG	GERMANY	OTC	Y
59160R102	METRO AG	GERMANY	OTC	Y
59170V101	METROPOLE TELEVISION	FRANCE	OTC	Y
592671101	METSO CORPORATION	FINLAND	OTC	Y
59284B108	MEXICHEM SAB DE CV	MEXICO	OTC	Y
59410T106	MICHELIN COMPAGNIE	FRANCE	OTC	Y
59506P208	MICRO ELECTRONICS	TAIWAN	NON	N
Y60361113	MICRO ELECTRONICS REGS	TAIWAN	NON	N
59501G10	MICRO TECHNOLOGIES	INDIA	LEM	Y
602675100	MINDRAY MEDICAL INTERNATIONAL	CHINA	NYSE	Y
602725301	MINEBEA CO., LTD.	JAPAN	OTC	Y
606763100	MITSUBISHI CHEMICAL HOLDINGS CORP	JAPAN	OTC	Y
606763100	MITSUBISHI CHEMICAL HOLDINGS CORP.	JAPAN	OTC	Y
606769305	MITSUBISHI CORPORATION	JAPAN	OTC	Y



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
606776201	mitsubishi electric	JAPAN	OTC	Y
606783207	mitsubishi estate ltd	JAPAN	OTC	Y
606822104	mitsubishi ufj financial group, inc.	JAPAN	NYSE	Y
60682L102	mitsubishi ufj lease & finan	JAPAN	OTC	Y
606836104	mitsui chemicals inc.	JAPAN	OTC	Y
60685L109	mitsui osk lines	JAPAN	OTC	Y
60687Y109	mizuho financial group inc.	JAPAN	NYSE	Y
55308R10	mj mallis	GREECE	OTC	Y
55314H107	mmi holdings limited	SOUTH AFRICA	OTC	Y
55314H107	mmi holdings limited	SOUTH AFRICA	OTC	Y
607409208	mobile telesystems - 144A	RUSSIA	NON	Y
607409307	mobile telesystems - REG S	RUSSIA	NON	Y
608464202	mol magyar - REG	HUNGARY	LEM	Y
608464103	mol magyar olaj - ES GAZIPARI	HUNGARY	NON	Y
616346102	mooter media limited	AUSTRALIA	OQX	Y
617578109	mori seiki co., ltd.	JAPAN	OTC	Y
61946A106	moscow city telephone network	RUSSIA	OTC	N
61946A106	moscow city telephone network	RUSSIA	OTC	N
620034108	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GREECE	OTC	Y
620034108	MOTOT OIL (HELLAS) CORINTH REFINERIES SA	GREECE	OTC	Y
553447103	MPX ENERGIA S.A.	BRAZIL	OTC	N
553447103	MPX ENERGIA SA	BRAZIL	OTC	N
553491101	MS&AD INSURANCE GROUP HOLDINGS INC	JAPAN	OTC	Y
553491101	MS&AD INSURANCE GROUP HOLDINGS, INC.	JAPAN	OTC	Y
62474M108	MTN GROUP	SOUTH AFRICA	OTC	Y
62473G102	MTU AERO ENGINES HOLDINGS AG	GERMANY	OTC	Y
626188106	MUNICH RE GROUP	GERMANY	OTC	Y
626425102	MURATA MANUFACTURING COMPANY	JAPAN	OTC	Y
629690108	NAEEM HOLDING - REG. S	EGYPT	NON	Y
629744202	NAGOYA RAILROAD CO	JAPAN	OTC	Y
629841107	NAKODA LIMITED	INDIA	LEM	Y
629841107	NAKODA LIMITED	INDIA	LEM	Y
629898206	NAMPAK LIMITED - LEVEL-1	SOUTH AFRICA	OTC	Y
631512100	NASPERS LIMITED	SOUTH AFRICA	OTC	Y
632525408	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	OTC	Y
633643408	NATIONAL BANK OF GREECE, S.A.	GREECE	NYSE	Y
633643507	NATIONAL BANK OF GREECE, S.A. PREF	GREECE	NYSE	Y
63873D103	NATIXIS SA	FRANCE	OTC	Y
63873D103	NATIXIS SA	FRANCE	OTC	Y
629050204	NEC CORP	JAPAN	OTC	Y
63975K104	NEDBANK GROUP LIMITED	SOUTH AFRICA	OTC	Y
64051R104	NEOPOST	FRANCE	OTC	Y
64111D103	NETCARE LIMITED	SOUTH AFRICA	OTC	Y
650173107	NEW ZEALAND OIL & GAS LIMITED	NEW ZEALAND	OTC	Y
651191108	NEWCREST MINING	AUSTRALIA	OTC	Y



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
65337A104	NEXT	UNITED KINGDOM	OTC	N
62913H108	NH HOTELES, S.A.	SPAIN	OTC	Y
654101203	NIFCO INC	JAPAN	OTC	Y
654111202	NIKON CORP.	JAPAN	OTC	Y
654445303	NINTENDO CO. LTD	JAPAN	OTC	Y
48283C100	NIPPON SHOKUBAI	JAPAN	OTC	Y
654619105	NIPPON STEEL CORP	JAPAN	OTC	Y
654620202	NIPPON SUISAN KAISHA LTD	JAPAN	OTC	Y
654633304	NIPPON YUSEN KABUSHIKI KAISHA	JAPAN	OTC	Y
654763200	NISSHIN STEEL LTD	JAPAN	OTC	Y
654802206	NITTO DENKO CORPORATION	JAPAN	OTC	Y
654918101	NIZHNEKAMSKNEFTEHIM OAO	RUSSIA	OTC	N
65488C107	NOBEL BIOCARE	SWITZERLAND	OTC	Y
65504R104	NOBLE GROUP LIMITED	SINGAPORE	OTC	N
65535H208	NOMURA SECURITIES INT'L	JAPAN	OTC	Y
65651Q107	NORSE ENERGY	NORWAY	OTC	Y
670108109	NOVOZYMES A/S	DENMARK	OTC	Y
670184100	NSK LIMITED	JAPAN	OTC	Y
629436106	NTT DATA	JAPAN	OTC	Y
62942M210	NTT DOCOMO, INC.	JAPAN	NYSE	Y
67077R107	NYRSTAR NV	BELGIUM	OTC	Y
67077R107	NYRSTAR NV	BELGIUM	OTC	Y
29267W106	OAO ENERGOSBYT ROSTOVENERGO	RUSSIA	NON	N
368287108	OAO GAZPROM 144A	RUSSIA	NON	N
670831205	OAO TATNEFT - LEVEL I	RUSSIA	OTC	N
87260R300	OAO TMK	RUSSIA	OQX	N
87260R300	OAO TMK	RUSSIA	OQX	N
87260R102	OAO TMK 144A	RUSSIA	NON	N
87260R201	OAO TMK REG S	RUSSIA	LSE	N
67778Q101	OIL & GAS 144A	PAKISTAN	NON	Y
67778Q200	OIL & GAS REG S	PAKISTAN	LSE	Y
677890303	OIL SEARCH LIMITED	PAPA NEW GUINEA	OTC	N
678123100	OJI PAPER COMPANY, LIMITED	JAPAN	OTC	Y
678129107	OJSC POLYUS GOLD	RUSSIA	OTC	Y
68370R109	OJSC VIMPELCOM	RUSSIA	NYSE	Y
670866102	O'KEY GROUP 144 A	LUXEMBOURG	LSE	Y
670866102	O'KEY GROUP 144A	LUXEMBOURG	LSE	Y
670866201	O'KEY GROUP REG S	LUXEMBOURG	LSE	Y
670866201	O'KEY GROUP REG S	LUXEMBOURG	LSE	Y
67935P103	OLAM INTERNATIONAL	SINGAPORE	OTC	N
680031101	OLD MUTUAL 144A	UNITED KINGDOM	NON	Y
68163W190	OLYMPUS CORPORATION	JAPAN	OTC	Y
68272G102	ONESTEEL LIMITED	AUSTRALIA	OTC	Y
68338P203	ONWARD HOLDINGS	JAPAN	OTC	Y
68371J106	OPERA SOFTWARE	NORWAY	OTC	Y



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
74730G205	OR SCIENCE	AUSTRALIA	OTC	Y
68554N106	ORASCOM CONSTRUCTION	EGYPT	LSE	Y
68554N205	ORASCOM CONSTRUCTION 144	EGYPT	NON	Y
68554N403	ORASCOM CONSTRUCTION INDUSTRIES	EGYPT	OTC	Y
68554N403	ORASCOM CONSTRUCTION INDUSTRIES	EGYPT	OTC	Y
68554W106	ORASCOM TELECOM 144 A	EGYPT	NON	Y
68554W205	ORASCOM TELECOM REG S	EGYPT	LSE	Y
68620F103	ORIENT OVERSEAS (INTERNATIONAL) LIMITED	HONG KONG	OTC	N
68620F103	ORIENT OVERSEAS (INTERNATIONAL) LIMITED	HONG KONG	OTC	N
686194101	ORIFLAME	SWEDEN	OTC	Y
686331109	ORKLA A.S. - 'A'	NOWAY	OTC	Y
X60746116	OTP BANK	HUNGARY	LSE	Y
X60746116	OTP BANK REG S GDR	HUNGARY	LSE	Y
69011W101	OUTOKUMPU OYJ	FINLAND	OTC	Y
69011W101	OUTOKUMPU OYJ	FINLAND	OTC	Y
69011X109	OUTOTEC OYJ	FINLAND	OTC	Y
69011X109	OUTOTEC OYJ	FINLAND	OTC	Y
690333109	OVERSEA-CHINESE BANKING	SINGAPORE	OTC	N
692476104	OZ MINERALS	AUSTRALIA	OQX	Y
69402P103	PACIFIC BASIN SHIPPING LIMITED	HONG KONG	OTC	N
69578R107	PAINT & CHEMICAL 144	EGYPT	NON	Y
69578R206	PAINT & CHEMICAL REG S	EGYPT	LSE	Y
696375104	PALFINGER AG	AUSTRIA	OTC	Y
696375104	PALFINGER AG	AUSTRIA	OTC	Y
697660207	PAMPA ENERGIA	ARGENTINA	NYSE	Y
69832B104	PANASONIC ELECTRIC WORKS	JAPAN	OTC	Y
698341104	PANDORA A/S	DENMARK	OTC	Y
698341104	PANDORA A/S	DENMARK	OTC	Y
698833100	PAPERLIX LIMITED	AUSTRALIA	OTC	Y
699354106	PARANA BANCO	BRAZIL	OTC	N
70147B102	PARKSON RETAIL	HONG KONG	OTC	N
70175R102	PARMALAT	ITALY	NON	Y
70211M109	PARTNER COMMUNICATIONS COMP.	ISRAEL	NASDAQ	Y
703248104	PATNI COMPUTER SYSTEMS - REG S	INDIA	NON	Y
703248203	PATNI COMPUTER SYSTEMS LIMITED	INDIA	NYSE	Y
705015105	PEARSON PLC	UNITED KINGDOM	NYSE	Y
708326103	PENNON	UNITED KINGDOM	OTC	Y
714264207	PERNOD RICARD SA	FRANCE	OTC	Y
71646E100	PETROCHINA COMPANY LIMITED	CHINA	NYSE	Y
716473103	PETROFAC LTD	UNITED KINGDOM	OTC	N
716473103	PETROFAC LTD	UNITED KINGDOM	OTC	N
71674T102	PETROPAVLOVSK PLC	UNITED KINGDOM	OTC	Y



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
719570103	PICK N PAY STORES LIMITED	SOUTH AFRICA	OTC	Y
72341E304	PING AN INSURANCE (GROUP) COMP	HONG KONG	OTC	N
69341F109	PKO BANK POLSKI	POLAND	OTC	Y
69341F109	PKO BANK POLSKI	POLAND	OTC	Y
731613402	POLSKI KONCERN NAFTOWY ORLEN S	POLAND	OTC	Y
731628103	POLTAVA GOK	UKRAINE	NON	N
731628103	POLTAVA GOK	UKRAINE	NON	N
73328P106	PORSCHE	GERMANY	OTC	N
735440109	PORT OF TAURANGA	NEW ZEALAND	OTC	Y
737273102	PORTUGAL TELECOM	PORTUGAL	NYSE	Y
693483109	POSCO	KOREA	NYSE	Y
741372205	PRETORIA PORTLAND CEMENT	SOUTH AFRICA	OTC	Y
741509103	PRICER AB	SWEDEN	OTC	Y
741509103	PRICER AB	SWEDEN	OTC	Y
74344G104	PROMISE CO. LTD.	JAPAN	OTC	Y
74346V109	PROSAFE SE	NORWAY	OTC	N
74387B103	PROVIDENT FINANCIAL	UNITED KINGDOM	OTC	Y
74440L106	PRYSMIAN	ITALY	OTC	Y
00652F107	PT ADARO ENERGY	INDONESIA	OTC	Y
69367X109	PT ASTRA INTERNATIONAL	INDONESIA	OTC	Y
69367U105	PT BANK MANDIRI (PERSERO)	INDONESIA	OTC	N
69366X100	PT BANK RAKYAT	INDONESIA	OTC	Y
69367Y107	PT BUMI RESOURCES TBK	INDONESIA	OTC	Y
69364M205	PT INDOCEMENT TUNGGAL PRAKARSA TBK	INDONESIA	OTC	Y
69364M205	PT INDOCEMENT TUNGGAL PRAKARSA TBK	INDONESIA	OTC	Y
744383100	PT INDOSAT TBK	INDONESIA	NYSE	Y
69368B106	PT INTERNATIONAL NICKEL INDONE	INDONESIA	OTC	Y
69367P106	PT PERUSAHAAN GAS NEGARA (PERS	INDONESIA	OTC	Y
69367J100	PT SEMEN GRESIK (PERSERO)	INDONESIA	OTC	Y
875074106	PT TAMBANG BATUBARA BUKIT ASAM TBK	INDONESIA	OTC	Y
875074106	PT TAMBANG BATUBARA BUKIT ASAM TBK	INDONESIA	OTC	Y
715684106	PT TELKOM	INDONESIA	NYSE	Y
69365B109	PT TRI POLYTA INDONESIA	INDONESIA	OTC	Y
69367Q104	PT UNILEVER INDONESIAI TBK	INDONESIA	OTC	Y
69367Q104	PT UNILEVER INDONESIA TBK	INDONESIA	OTC	Y
69367T108	PT UNITED TRACTORS	INDONESIA	OTC	Y
69364V106	PTT EXPLORATION AND PRD PCL	THAILAND	OTC	Y
74463M106	PUBLICIS GROUPE	FRANCE	OTC	Y
746004100	PUNCH TAVERNS PLC	UNITED KINGDOM	OTC	Y
746004100	PUNCH TAVERNS PLC	UNITED KINGDOM	OTC	Y
746941103	Q.P. CORPORATION	JAPAN	OTC	Y
74726M109	QANTAS AIRWAYS	AUSTRALIA	NON	Y
74727W205	QATAR TELECOM (QSC)	QATAR	LSE	N
74728G100	QBE INSURANCE GROUP	AUSTRALIA	OTC	Y



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
74728G605	QBE INSURANCE GROUP LIMITED	AUSTRALIA	OTC	Y
74733B104	Q-CELLS	GERMANY	OTC	Y
74824B104	QUEENCO LEISURE	ISRAEL	LSE	N
75061U200	RAFFLES EDUCATION CORP	SINGAPORE	OTC	N
75061U200	RAFFLES EDUCATION CORP.	SINGAPORE	OTC	N
750846206	RAINBOW PAPERS LTD	INDIA	LEM	Y
Y7187Y116	RANBAXY LABORATORIES	INDIA	LEM	Y
751881103	RANBAXY LABORATORIES -144A	INDIA	NON	Y
Y7187Y116	RANBAXY LABORATORIES -REG S	INDIA	LEM	Y
752344309	RANDGOLD RESOURCES LIMITED	UNITED KINGDOM	NASDAQ	Y
75279Q108	RANDSTAD HOLDING NV /FI	THE NETHERLANDS	OTC	Y
75279Q108	RANDSTAD HOLDING NV FI	NETHERLANDS	OTC	Y
756063400	REALTEK SEMICONDUCTOR - REG S	TAIWAN	LEM	N
756255105	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM	OTC	Y
756568101	RED ELECTRICA CORPORACION SA	SPAIN	OTC	Y
757370101	REDFLEX HOLDINGS LIMITED	AUSTRALIA	OTC	Y
757370101	REDFLEX HOLDINGS LIMITED	AUSTRALIA	OTC	Y
758204200	REED ELSEVIER NV	NETHERLAND	NYSE	Y
758205207	REED ELSEVIER PLC	UNITED KINGDOM	NYSE	Y
759470107	RELIANCE INDUSTRIES LTD-144A	INDIA	LEM	Y
75945E109	RELIANCE INFRASTRUCTURE	INDIA	NON	Y
Y09789119	RELIANCE INFRASTRUCTURE REG S	INDIA	LSE	Y
75956M107	REMGRO LIMITED	SOUTH AFRICA	OTC	Y
75971V108	RENEWABLE ENERGY CORP ASA	NORWAY	OTC	Y
760125104	RENTOKIL GROUP	UNITED KINGDOM	OTC	Y
76026T205	REPSOL YPF, S.A.	SPAIN	NYSE	Y
76131U105	REUNERT LIMITED	SOUTH AFRICA	OTC	Y
761655406	REXAM PLC	UNITED KINGDOM	OTC	Y
762397206	RHODIA	FRANCE	OQX	Y
762426401	RHONE-POULENC S.A. PSSA.	FRANCE	OTC	N
765658307	RICOH COMPANY	JAPAN	OTC	Y
771195104	ROCHE HOLDING	SWITZERLAND	OTC	Y
775376106	ROHM	JAPAN	OTC	Y
775781206	ROLLS-ROYCE	UNITED KINGDOM	OTC	Y
778434209	ROSSI RESIDENCIAL LEVEL I	BRAZIL	OTC	N
77866Q103	ROTARY ENGINEERING LTD	SINGAPORE	OQX	N
780097AU5	ROYAL BANK OF SCOTLAND - PREF	UNITED KINGDOM	NASDAQ	N
780097713	ROYAL BANK OF SCOTLAND GROUP PLC. T	UNITED KINGDOM	NYSE	Y
780097788	ROYAL BANK OF SCOTLAND GROUP PLC. L	UNITED KINGDOM	NYSE	Y



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780097770	ROYAL BANK OF SCOTLAND GROUP PLC. N	UNITED KINGDOM	NYSE	Y
780097796	ROYAL BANK OF SCOTLAND PREF M	UNITED KINGDOM	NYSE	Y
780097762	ROYAL BANK OF SCOTLAND PREF P	UNITED KINGDOM	NYSE	Y
780097754	ROYAL BANK OF SCOTLAND SER Q	UNITED KINGDOM	NYSE	Y
780097AE1	ROYAL BK OF SCOTLAND SERIES 1	UNITED KINGDOM	NASDAQ	N
780259206	ROYAL DUTCH SHELL "A" SHARES LEVEL II	UNITED KINGDOM	NYSE	Y
780259107	ROYAL DUTCH SHELL 'B' SHARES LEVEL II	UNITED KINGDOM	NYSE	Y
78004V301	RSA INSURANCE	UNITED KINGDOM	OTC	Y
74975E303	RWE AG.	GERMANY	OTC	Y
783513104	RYANAIR HOLDINGS PLC	IRELAND	NASDAQ	Y
20441A102	SABESP-COMPANHIA DE SANEAMENTO	BRAZIL	OTC	Y
78572M105	SABMILLER PLC	UNITED KINGDOM	OTC	Y
78659M101	SAFT GROUPE SA	FRANCE	OTC	Y
78663S102	SAGE GROUP PLC	UNITED KINGDOM	OTC	Y
787094101	SAHAVIRIYA STEEL INDUSTRIES	THAILAND	OTC	Y
79380T100	SAKARI RESOURCES LIMITED	SINGAPORE	OTC	N
79380T100	SAKARI RESOURCES LIMITED	SINGAPORE	OTC	N
79545M107	SALLIES LIMITED	SOUTH AFRICA	OTC	Y
795842202	SALZGITTER	GERMANY	OTC	Y
79588J102	SAMPO OYJ	FINLAND	OTC	Y
80287P100	SANTEN PHARMACEUTICAL CO., LTD.	JAPAN	OTC	Y
803009109	SANTOS BRASIL PARTICIPACOES S.	BRAZIL	NON	N
803009208	SANTOS BRASIL PARTICIPACOES S.	BRAZIL	NON	N
803021708	SANTOS LTD	AUSTRALIA	OTC	Y
803021708	SANTOS LTD	AUSTRALIA	OTC	Y
80304R204	SAO CARLOS	BRAZIL	NON	N
803069202	SAPPI LIMITED	SOUTH AFRICA	NYSE	Y
803122407	SARAIVA S.A. - REG S	BRAZIL	NON	N
803866300	SASOL LTD.	SOUTH AFRICA	NYSE	Y
78404D109	SBM OFFSHORE	NETHERLANDS	OTC	Y
806018305	SCANIA AKTIEBOLAG	SWEDEN	OTC	Y
80687P106	SCHNEIDER ELECTRIC	FRANCE	OTC	Y
78402H102	SCMP GROUP LIMITED	HONGKONG	OTC	N
80917Q106	SCOR	FRANCE	OTC	Y
78413C100	SE INVESMENT	INDIA	LEM	Y
813107109	SECHE ENVIRONNEMENT SA	FRANCE	OTC	Y
813113206	SECOM LTD	JAPAN	OTC	Y
81572A105	SEEK LIMITED	AUSTRALIA	OTC	Y
815794102	SEGA SAMMY HOLDINGS INC.	JAPAN	OTC	Y
81603X108	SEIKO EPSON CORP	JAPAN	OTC	Y



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816078307	SEKISUI HOUSE LTD.	JAPAN	OTC	Y
816078307	SEKISUI HOUSE, LTD.	JAPAN	OTC	Y
81748L100	SERCO GROUP	UNITED KINGDOM	OTC	Y
81783H105	SEVEN & I HOLDINGS	JAPAN	OTC	Y
81814P100	SEVERN TRENT	UNITED KINGDOM	OTC	Y
818146102	SEVERSKY TUBE WORKS	RUSSIA	OTC	N
818800104	SGS	SWITZERLAND	OTC	Y
81941V103	SHANDONG LUOXIN PHARMACY STOCK	HONG KONG	OTC	N
81941W101	SHANDONG WEIGAO GROUP MP CO. LIMITED	HONG KONG	OTC	N
819422106	SHANGHAI CHLOR-ALKALI CHEMICAL	CHINA	OTC	Y
81943J108	SHANGHAI ELECTRIC	HONG KONG	OTC	Y
81943M101	SHANGHAI INDUSTRIAL HOLDINGS L	HONG KONG	OTC	N
819882200	SHARP CORPORATION	JAPAN	OTC	Y
824550206	SHIN CORPORATION PUBLIC COMPANY LTD.	THAILAND	OTC	Y
824551105	SHIN-ETSU CHEMICAL CO., LTD.	JAPAN	OTC	Y
824630107	SHINSEGAE CO. LTD - COMMON/R	KOREA	NON	Y
824631105	SHINSEI BANK, LIMITED	JAPAN	OTC	Y
824841407	SHISEIDO CO. LTD.	JAPAN	OTC	Y
82510E100	SHOPRITE HOLDINGS LIMITED	SOUTH AFRICA	OTC	Y
825386204	SHOWA SANGYO CO	JAPAN	OTC	Y
825646102	SHUN TAK HOLDINGS LTD.	HONG KONG	OTC	N
825862204	SIDERAR S.A.I.C. - REG S	ARGENTINA	NON	N
825862105	SIDERAR S.A.I.C. GDR	ARGENTINA	NON	N
829160100	SIMS GROUP LIMITED	AUSTRALIA	NYSE	Y
82930C106	SINGAPORE AIRLINES	SINGAPORE	OTC	N
829293208	SINGAPORE LAND LTD.	SINGAPORE	OTC	N
82929N105	SINGAPORE POST	SINGAPORE	OTC	N
82929X103	SINGAPORE PRESS HOLDINGS LIMITED	SINGAPORE	OTC	N
82929X103	SINGAPORE PRESS HOLDINGS LIMITED	SINGAPORE	OTC	N
82929Y101	SINGAPORE TECHNOLOGIES	SINGAPORE	OTC	N
829334101	SINGULAR TECHNOLOGIES AG	GERMANY	OTC	Y
829334101	SINGULUS TECHNOLOGIES AG	GERMANY	OTC	Y
829344308	SINO LAND COMPANY LIMITED	HONG KONG	OTC	N
82935M109	SINOPEC SHANGHAI PETROCHEMICAL	CHINA	NYSE	Y
830561106	SKANSKA AB	SWEDEN	OTC	Y
830561106	SKANSKA AB	SWEDEN	OTC	Y
83080J107	SKY CITY ENTERTAINMENT GROUP	NEW ZEALAND	OTC	Y
83080J107	SKY CITY ENTERTAINMENT GROUP LIMITED	NEW ZEALAND	OTC	Y
83083B101	SKY DEUTSCHLAND AG	GERMANY	OTC	Y
831209200	SLAVNEFT-MEGIONNEFTEGAZ -REG S	RUSSIA	NON	N
78455R106	SM INVESTMENTS CORPORATION (SM	PHILIPPINES	OTC	Y
83170W109	SMARTONE TELECOMMUNICATIONS	HONG KONG	OTC	N
83175M205	SMITH & NEPHEW PLC	UNITED KINGDOM	NYSE	Y



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832162101	SMITHS NEWS	UNITED KINGDOM	OTC	Y
78457K109	SMRT	SINGAPORE	OTC	N
78457K109	SMRT	SINGAPORE	OTC	N
833031107	SNAM RETE GAS	ITALY	OTC	Y
833635105	SOCIEDAD QUIMICA Y MINERA DE CHILE S A	CHILE	NYSE	Y
83364L109	SOCIETE GENERALE	FRANCE	OTC	Y
833717309	SOCOvesa - REG. S	CHILE	NON	N
833792104	SODEXO	FRANCE	OTC	Y
78462W106	S-OIL CORP	KOREA	OTC	Y
83416G108	SOLARWORLD	GERMANY	OTC	Y
522386101	SOLIDERE 144A	LEBANON	NON	N
522386200	SOLIDERE REG S	LEBANON	LSE	N
834437204	SOLVAY S.A.	BELGIUM	OTC	Y
834437204	SOLVAY SA	BELGIUM	OTC	Y
834440109	SOLVAY-SODIED - REG S	BULGARIA	NON	N
83569C102	SONOVA	SWITZERLAND	OTC	Y
835707100	SONY FINANCIAL HOLDINGS	JAPAN	OTC	Y
84856M209	SPIRENT COMMUNICATIONS	UNITED KINGDOM	OTC	Y
853118107	STANDARD BANK	SOUTH AFRICA	OTC	Y
853407104	STANDARD FOODS CORP. - 144A	TAIWAN	NON	N
853407203	STANDARD FOODS CORP. - REG S	TAIWAN	LEM	N
85528U107	STARHUB LTD.	SINGAPORE	OTC	N
856552104	STATE BANK OF INDIA 144A	INDIA	NON	Y
856552203	STATE BANK OF INDIA REG S	INDIA	LSE	Y
85771P102	STATOIL	NORWAY	NYSE	Y
85846Q101	STEINHOFF INTERNATIONAL	SOUTH AFRICA	OTC	N
85916G108	STERLING BIOTECH	INDIA	LEM	Y
861012102	STMICROELECTRONICS N.V.	NETHERLAND	NYSE	Y
862125101	STOREBRAND ASA	NORWAY	OTC	Y
862125101	STOREBRAND ASA	NORWAY	OTC	Y
86258X105	STRAITS ASIA RESOURCES	SINGAPORE	OTC	N
86428R400	SUBEX	INDIA	NON	Y
864690201	SUEZ CEMENT - REG S	EGYPT	LSE	Y
864690102	SUEZ CEMENT-144A	EGYPT	NON	Y
864691100	SUEZ ENVIRONNEMENT	FRANCE	OTC	Y
865612105	SUMITOMO CHEMICAL COMPANY, LIM	JAPAN	OTC	Y
865617203	SUMITOMO ELECTRIC INDUSTRIES	JAPAN	OTC	Y
865621304	SUMITOMO METAL INDUSTRIES LTD	JAPAN	OTC	Y
86562X106	SUMITOMO MITSUI TRUST HOLDINGS INC	JAPAN	OTC	Y
865625206	SUMITOMO TR & BANK CO. LEVEL I	JAPAN	OTC	Y
866908205	SUN HUNG KAI & CO.	HONGKONG	OTC	N
86723Y100	SUNCORP GROUP LIMITED	AUSTRALIA	OTC	Y
86723Y100	SUNCORP GROUP LIMITED	AUSTRALIA	OTC	Y
86764M403	SUNPLUS TECHNOLOGY	TAIWAN	LSE	N
86764M403	SUNPLUS TECHNOLOGY CO., LTD.	TAIWAN	LSE	N
868861204	SURGUTNEFTEGAZ	RUSSIA	OTC	Y



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868861105	SURGUTNEFTEGAZ PREFERRED (AO)	RUSSIA	OTC	N
869007203	SURUGA BANK LIMITED	JAPAN	OTC	Y
869041103	SURYA PHARMACEUTICAL LTD.	INDIA	LEM	Y
86959K105	SUZANO PAPEL E CELULOSE S.A.	BRAZIL	OTC	N
86959X107	SUZUKI MOTOR CORPORATION	JAPAN	OTC	Y
86959C103	SVENSKA HANDELSBANKEN AB	SWEDEN	OTC	Y
870123106	SWATCH GROUP	SWITZERLAND	OTC	Y
870309606	SWEDISH MATCH	SWEDEN	OTC	Y
870321106	SWEDISH OPHRAN BIOVTRIUM AB	SWEDEN	OTC	Y
870321106	SWEDISH OPHRAN BIOVTRIUM AB	SWEDEN	OTC	Y
870794401	SWIRE PAC 'B'	HONG KONG	OTC	N
870794302	SWIRE PACIFIC LTD.	HONGKONG	OTC	N
87089E100	SWISS LIFE	SWITZERLAND	OTC	Y
871013108	SWISSCOM AG	SWITZERLAND	OTC	Y
87155N109	SYMRISE	GERMANY	OTC	Y
87160A100	SYNGENTA AG	SWITZERLAND	NYSE	Y
873306302	TABCORP	AUSTRALIA	OTC	Y
873306203	TABCORP HOLDINGS LIMITED	AUSTRALIA	OTC	Y
874013105	TAI CHEUNG HOLDINGS LIMITED	HONG KONG	OTC	N
87401G106	TAIHEIYO CEMENT CORPORATION	JAPAN	OTC	Y
874018203	TAISEI CORPORATION	JAPAN	OTC	Y
874047202	TAIYO YUDEN LTD	JAPAN	OTC	Y
874060205	TAKEDA PHARMACEUTICAL	JAPAN	OTC	Y
87406D108	TAKEFUJI	JAPAN	OTC	Y
87427T108	TALKTALK TELECOM GROUP PLC	UNITED KINGDOM	OTC	Y
87427T108	TALKTALK TELECOM GROUP PLC	UNITED KINGDOM	OTC	Y
876564105	TATA COMMUNICATIONS	INDIA	NYSE	Y
876566407	TATA POWER - REG. S	INDIA	LEM	Y
876570607	TATE & LYLE PLC	UNITED KINGDOM	OQX	Y
87873R101	TECHTRONIC INDUSTRIES CO. LTD.	HONGKONG	OTC	N
87875P103	TECNISA 144A	BRAZIL	NON	N
87875P202	TECNISA SA	BRAZIL	NON	N
878757103	TECO ELECTRIC & MACHINERY 144A	TAIWAN	NON	N
878757202	TECO ELECTRIC & MACHINERY-REGS	TAIWAN	NON	N
879063204	TEIJIN LTD	JAPAN	OTC	Y
87929A102	TELE COM DE SAO PAULO	BRAZIL	NYSE	Y
879246106	TELE NORTE LESTE PARTICIPACOES S.A.	BRAZIL	NYSE	Y
87952P307	TELE2 AB	SWEDEN	OTC	Y
87952P307	TELE2 AB	SWEDEN	OTC	Y
879287308	TELEBRAS - UNIT	BRAZIL	NYSE	Y
879278208	TELECOM CORP. OF NEW ZEALAND	NEW ZEALAND	NYSE	Y
87927T103	TELECOM EGYPT SAE 144A	EGYPT	NON	Y
87927T202	TELECOM EGYPT SAE REG S	EGYPT	LSE	Y
87936Q108	TELEFONICA CZECH REPUBLIC A.S.	CZECH REPUBLIC	LSE	Y
879393106	TELEFONICA O2 CZECH REP - REG	CZECH REPUBLIC	LSE	Y



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87943Q109	TELEKOM AUSTRIA	AUSTRIA	OTC	Y
87943D108	TELEKOMUNIKACJA POLSKA SA 144A	POLAND	NON	Y
87943D207	TELEKOMUNIKACJA POLSKA SA REG S	POLAND	LSE	Y
879531309	TELEVISION BROADCASTS LTD	HONGKONG	OTC	N
87960M205	TELIASONERA AB	SWEDEN	OTC	Y
879603108	TELKOM SA LIMITED	SOUTH AFRICA	OTC	Y
87969N204	TELSTRA CORPORATION LIMITED	AUSTRALIA	OTC	Y
880277108	TENAGA NASIONAL BERHAD	MALAYSIA	OTC	N
88031M109	TENARIS SA	LUXEMBOURG	NYSE	Y
88032Q109	TENCENT HOLDINGS LIMITED	HONG KONG	OTC	N
88088L103	TERNA-RETE ELETTRICA NAZIONALE SPA	ITALY	OTC	N
880890108	TERNIUM S.A.	LUXEMBOURG	NYSE	Y
881624209	TEVA PHARMACEUTICALS INDUSTRIES LTD.	ISRAEL	NASDAQ	Y
88145A207	TGK-7 REGS	RUSSIA	NON	N
87243K109	TGS NOPEC GEOPHYSICAL COMP A	NORWAY	OTC	Y
87243K109	TGS NOPEC GEOPHYSICAL COMP A	NORWAY	OTC	Y
061874103	THE BANK OF EAST ASIA, LTD	HONGKONG	OTC	N
110828100	THE BRITISH LAND COMPANY PLC	UNITED KINGDOM	OTC	Y
349870105	THE FOSCHINI GROUP LIMITED	SOUTH AFRICA	OTC	Y
636274300	THE NATIONAL GRID GROUP PLC	UNITED KINGDOM	NYSE	Y
650184104	THE NEW ZEALAND REFINING CO LTD	NEW ZEALAND	OTC	Y
650184104	THE NEW ZEALAND REFINING CO LTD	NEW ZEALAND	OTC	Y
780097804	THE ROYAL BANK OF SCOTLAND GROUP PLC-F	UNITED KINGDOM	NYSE	Y
780097879	THE ROYAL BANK OF SCOTLAND GROUP PLC-H	UNITED KINGDOM	NYSE	Y
780097747	THE ROYAL BANK OF SCOTLAND PRE	UNITED KINGDOM	NYSE	Y
780097739	THE ROYAL BANK OF SCOTLAND S	UNITED KINGDOM	NYSE	Y
780097739	THE ROYAL BANK OF SCOTLAND - S	UNITED KINGDOM	OTC	Y
92849X109	THE VITEC GROUP PLC	UNITED KINGDOM	OTC	Y
92849X109	THE VITEC GROUP PLC	UNITED KINGDOM	OTC	Y
872434105	THK CO.	JAPAN	OTC	Y
884344102	THOMAS COOK GROUP	UNITED KINGDOM	OTC	Y
884344102	THOMAS COOK GROUP	UNITED KINGDOM	OTC	Y
886303106	TIANJIN CAPITAL ENVIRONMENTAL	HONG KONG	OTC	Y
88673M201	TIGER BRANDS LIMITED	SOUTH AFRICA	OTC	Y
887495307	TINGYI (CAYMAN ISLANDS) HOLDIN	HONG KONG	OTC	N
888261203	TISZAI CHEMICAL GROUP PLC - RE	HUNGARY	LSE	Y
900110305	TOFAS TURK 144A	TURKEY	NON	Y
900110404	TOFAS TURK REG S	TURKEY	LEM	Y
889110102	TOKYO ELECTRON	JAPAN	OTC	Y



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889115101	TOKYO GAS CO	JAPAN	OTC	Y
889144101	TOKYU CORPORATION	JAPAN	OTC	Y
889146205	TOKYU LAND CORP	JAPAN	OTC	Y
88948U103	TOLL HOLDINGS	AUSTRALIA	OTC	Y
889905204	TOMRA SYSTEMS, A/S	NORWAY	OTC	Y
890534100	TOP GLOVE CORPORATION BHD	MALAYSIA	OTC	N
890747207	TOPPAN PRINTING CO.	JAPAN	OTC	Y
890747207	TOPPAN PRINTING CO. LTD	JAPAN	OTC	Y
890880206	TORAY INDUSTRIES INC	JAPAN	OTC	Y
891493306	TOSHIBA	JAPAN	OTC	Y
891493306	TOSHIBA	JAPAN	OTC	Y
89151E109	TOTAL FINA ELF	FRANCE	NYSE	Y
891515207	TOTO LIMITED	JAPAN	OTC	Y
892306200	TOYO SUISAN KAISHA LTD	JAPAN	OTC	Y
892314204	TOYOBO CO LTD	JAPAN	OTC	Y
892331307	TOYOTA MOTOR CORP.	JAPAN	NYSE	Y
87262A305	TPI TRIUNFO PARTICIPACOES E INVESTIMENTOS	BRAZIL	OTC	N
87262A305	TPI TRIUNFO PARTICIPACOES E INVESTIMENTOS	BRAZIL	OTC	N
892360108	TRACTEBEL COMMON	BRAZIL	OTC	N
89254T102	TRADER CLASSIFIED MEDIA N.V.	THE NETHERLANDS	OTC	Y
893870204	TRANSPORTADORA DE GAS DEL SU	ARGENTINA	NYSE	Y
89420Y209	TRAVELSKY TECHNOLOGY LIMITED	HONG KONG	OTC	N
89486M206	TREND MICRO INC	JAPAN	OTC	Y
896120102	TRICOM INDIA LTD. - REG S	INDIA	LEM	Y
89653Q105	TRINITY MIRROR PLC	UNITED KINGDOM	OTC	Y
897891107	TRULY INTERNATIONAL HOLDINGS	HONG KONG	OTC	N
897891107	TRULY INTERNATIONAL HOLDINGS	HONGKONG	OTC	N
Y90018105	TUBE INVESTMENTS	INDIA	LEM	Y
898555107	TUBE INVESTMENTS 144A	INDIA	NON	N
899046106	TUI TRAVEL PLC	UNITED KINGDOM	OTC	Y
899415202	TULLOW OIL	UNITED KINGDOM	OTC	Y
899732101	TUNG HO STEEL ENTERPRISE COR	TAIWAN	NON	N
90010M100	TURK EKONOMI BANKASI 144	TURKEY	NON	Y
90010M209	TURK EKONOMI BANKASI REG S	TURKEY	LSE	Y
900148701	TURKIYE GARANTI BANKASI	TURKEY	OTC	Y
900148602	TURKIYE GARANTI BANKASI 144A	TURKEY	NON	Y
900150103	TURKIYE HALK BANKASI A.S.	TURKEY	OTC	Y
900151408	TURKIYE IS BANKASI A.S. 144A	TURKEY	NON	Y
900151507	TURKIYE IS BANKASI A.S. REG S	TURKEY	LSE	Y
90015N103	TURKIYE VAKIFLAR BANKASI T.A.O.	TURKEY	OTC	Y
90015N103	TURKIYE VAKIFLAR BANKASI TAO	TURKEY	OTC	Y
903480101	UCB SA	BELGIUM	OTC	Y
903727204	UKRNAFTA	UKRAINE	OTC	N



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903727204	UKRNAFTA	UKRAINE	OTC	N
903870103	ULTRA ELECTRONICS	UNITED KINGDOM	OTC	Y
90400P101	ULTRAPAR PARTICIPOCOES	BRAZIL	NYSE	Y
90420M104	UMICORE	BELGIUM	OTC	Y
90420M104	UMICORE	BELGIUM	OTC	Y
90460M105	UNICHARM	JAPAN	OTC	Y
90466R108	UNICREDITO SPA	ITALY	NON	Y
90914M107	UNIPOL GRUPPO FINANZIARIO	ITALY	OTC	Y
90953F104	UNITED BANK FOR AFRICA 144	NIGERIA	NON	N
90953F203	UNITED BANK FOR AFRICA REG S	NIGERIA	NON	N
90953F302	UNITED BANK FOR AFRICA REG S	NIGERIA	NON	N
910199108	UNITED DRUG	IRELAND	OTC	Y
911271302	UNITED OVERSEAS BANK LTD.	SINGAPORE	OTC	N
911330108	UNITED PHOSPHOROUS LTD -REG S	INDIA	NON	Y
91529G105	UOL GROUP LIMITED	SINGAPORE	OTC	N
917302101	USIMINAS - 144A	BRAZIL	NON	N
917302408	USIMINAS - COM - REG. S	BRAZIL	OTC	N
917302200	USIMINAS - LEVEL I	BRAZIL	LEM	N
90344T102	USS CO.,LTD.	JAPAN	OTC	Y
917577108	UTAIR	RUSSIA	OTC	N
92224Q109	VARITRONIX INTERNATIONAL LTD.	HONG KONG	OTC	N
92241T102	VENDANT RESOURCES	UNITED KINGDOM	LEM	Y
92326A101	VENTURE	SINGAPORE	OTC	N
92326A101	VENTURE	SINGAPORE	OTC	N
92334N103	VEOLIA ENVIRONMENT	FRANCE	NYSE	Y
92336Y107	VERBUND AG	AUSTRALIA	OTC	Y
92336Y107	VERBUND AG	AUSTRIA	OTC	Y
926626102	VIENNA INSURANCE	AUSTRIA	OTC	Y
926627100	VIENNA INSURANCE GROUP AG	AUSTRIA	OTC	Y
926627100	VIENNA INSURANCE GROUP AG	AUSTRALIA	OTC	Y
926628108	VIENNA INTERNATIONAL AIRPORT	AUSTRIA	OTC	Y
92675V102	VIKASH METAL & POWER LTD	INDIA	LEM	Y
92708R102	VILLAGE ROAD SHOW	AUSTRALIA	OTC	Y
92708R102	VILLAGE ROADSHOW ORD SHS	AUSTRALIA	OTC	Y
927191106	VINA CONCHA Y TORO S.A.	CHILE	NYSE	Y
927320101	VINCI S.A.	FRANCE	OTC	Y
92852T201	VIVENDI	FRANCE	OTC	Y
92852T201	VIVENDI	FRANCE	OTC	Y
92855S200	VIVO PARTICIPACOES SA	BRAZIL	NYSE	Y
92857W209	VODAFONE GROUP	UNITED KINGDOM	NYSE	Y
928578103	VOESTALPINE AG	AUSTRIA	OTC	Y
46630Q103	VTB BANK - 144A	RUSSIA	NON	N
46630Q202	VTB BANK - REG S	RUSSIA	LSE	N
928929108	VTECH HOLDINGS	HONGKONG	OTC	N
928929207	VTECH HOLDINGS LIMITED	HONG KONG	OTC	N



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CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
928929207	VTECH HOLDINGS LIMITED	HONG KONG	OTC	N
930004205	WACOAL CORPORATION	JAPAN	NASDAQ	Y
93114W107	WAL-MART DE MEXICO S.A. DE C.V.	MEXICO	OQX	Y
93368L104	WANBURY LIMITED	INDIA	LEM	Y
93370R107	WANT WANT CHINA	HONG KONG	OTC	N
936544105	WARTSILA OYJ	FINLAND	OTC	Y
948597109	WEICHAI POWER	HONG KONG	OTC	Y
948597109	WEICHAI POWER CO., LTD.	HONG KONG	OTC	Y
950321109	WELLSTREAM	UNITED KINGDOM	OTC	Y
950840108	WESFARMERS	AUSTRALIA	OTC	Y
953432101	WEST JAPAN RAILWAY	JAPAN	OTC	Y
960224103	WESTFIELD GROUP	AUSTRALIA	OTC	N
962257200	WHARF(HLDGS)	HONG KONG	OTC	N
963271200	WHEELOCK AND COMPANY LIMITED	HONG KONG	OTC	N
963410105	WHITBREAD	UNITED KINGDOM	OTC	Y
963410105	WHITBREAD	UNITED KINGDOM	OTC	Y
967662107	WIENERBERGER A.G.	AUSTRIA	OTC	Y
967662107	WIENERBERGER A.G.	AUSTRIA	OTC	Y
971433107	WILMAR	SINGAPORE	OTC	N
972657100	WINBOND ELECTRONICS -144A	TAIWAN	NON	N
972660104	WINCANTON	UNITED KINGDOM	OTC	N
97315H108	WINCOR NIXDORF	GERMANY	OTC	Y
974112104	WING HANG BANK, LTD.	HONG KONG	OTC	N
97550T106	WINSOME TEXTILE INDUSTRIES LTD	INDIA	LEM	Y
97550T106	WINSOME TEXTILE INDUSTRIES LTD	INDIA	LEM	Y
975733106	WINTEK CORPORATION - 144A	TAIWAN	NON	N
975733205	WINTEK CORPORATION - REG S	TAIWAN	LEM	N
92933J107	WM MORRISON SUPERMARKETS	UNITED KINGDOM	OTC	Y
977819101	WOLFORD AG	AUSTRIA	OTC	Y
97786P100	WOLSELEY PLC	UNITED KINGDOM	OQX	Y
980228308	WOODSIDE PETROLEUM LTD.	AUSTRALIA	OTC	Y
980888309	WOOLWORTHS 144A	AUSTRALIA	NON	Y
98088R505	WOOLWORTHS HOLDINGS LTD.	SOUTH AFRICA	OTC	Y
98161Q101	WORLEYPARSONS	AUSTRALIA	OTC	Y
98418K105	XSTRATA	UNITED KINGDOM	OTC	Y
984156109	XTEP INTERNATIONAL	HONG KONG	OTC	N
98433V102	YAHOO JAPAN	JAPAN	OTC	Y
984632208	YAMAZAKI BAKING LTD	JAPAN	OTC	Y
984846105	YANZHOU COAL MINING COMPANY LIMITED	CHINA	NYSE	Y
984245100	YPF SOCIEDAD ANONIMA	ARGENTINA	NYSE	Y
988415105	YUE YUEN INDUSTRIAL	HONG KONG	OTC	N
988422101	YUEXIU PROPERTY COMPANY LIMITED	HONG KONG	OTC	N