

Current List of All Non-U.S. Issuers
515 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of December 31, 2015)



Country	Issuer †	Symbol	Global Market Capitalization			Industry	Listed	Share Type	IPO
			(\$M USD)	Market					
ARGENTINA (10 ADR Issuers and 4 non-ADR Issuers)									
	Adecoagro S.A.	AGRO	\$ 1,487	NYSE	Consumer Goods	1/28/11	O	IPO	
	Arcos Dorados Holdings Inc.	ARCO	\$ 655	NYSE	Travel & Leisure	4/14/11	O	IPO	
	Banco Marco S.A.	BMA	\$ 3,339	NYSE	Banks	3/24/06	A	IPO	
	BBVA Banco Francés S.A.	BFR	\$ 3,414	NYSE	Banks	11/24/93	A	IPO	
	Empresa Distribuidora y Comercializadora Norte S.A. (Edenor)	EDN	\$ 795	NYSE	Electricity	4/26/07	A	IPO	
	GeoPark Limited	GPBK	\$ 155	NYSE	Oil & Gas Producers	2/7/14	O	IPO	
	Globant S.A.	GLOB	\$ 1,276	NYSE	Software & Computer Services	7/18/14	O	IPO	
	IRSA-Inversiones y Representaciones, S.A.	IRS	\$ 712	NYSE	Real Estate Investment & Services	12/20/94	A	IPO	
	Nortel Inversora S.A.	NTL	\$ 2,032	NYSE	Fixed Line Telecommunications	6/17/97	A	IPO	
	Pampa Energía S.A.	PAM	\$ 1,394	NYSE	Electricity	10/9/09	A		
	Petrobras Argentina S.A.	PZE	\$ 1,119	NYSE	Oil & Gas Producers	1/26/00	A		
	Telecom Argentina S.A.	TEO	\$ 3,115	NYSE	Fixed Line Telecommunications	12/9/94	A		
	Transportadora de Gas del Sur, S.A.	TGS	\$ 968	NYSE	Oil Equipment, Services & Distribution	11/17/94	A		
	YPF Sociedad Anónima	YPF	\$ 6,183	NYSE	Oil & Gas Producers	6/29/93	A	IPO	
AUSTRALIA (6 ADR Issuers)									
	Alumina Limited	AWC	\$ 2,420	NYSE	Industrial Metals & Mining	1/2/90	A		
	BHP Billiton Limited	BHP	\$ 65,005	NYSE	Mining	5/28/87	A	IPO	
	James Hardie Industries N.V.	JHX	\$ 5,641	NYSE	Construction & Materials	10/22/01	A		
	Samson Oil & Gas Limited ^K	SSN	\$ 6	NYSE MKT	Oil & Gas Producers	1/7/08	A		
	Sims Group Limited	SMS	\$ 1,083	NYSE	Support Services	3/17/08	A		
	Westpac Banking Corporation	WBK	\$ 80,826	NYSE	Banks	3/17/89	A	IPO	
BAHAMAS (4 non-ADR Issuers)									
	Teekay LNG Partners L.P.	TGP	\$ 1,130	NYSE	Oil Equipment, Services & Distribution	5/5/05	O	IPO	
	Teekay Offshore Partners L.P.	TOO	\$ 693	NYSE	Oil Equipment, Services & Distribution	12/14/06	O	IPO	
	Teekay Corporation	TK	\$ 716	NYSE	Industrial Transportation	7/20/95	O	IPO	
	Teekay Tankers Ltd.	TNK	\$ 1,059	NYSE	Oil Equipment, Services & Distribution	12/13/07	O	IPO	
BELGIUM (2 ADR Issuers & 2 non-DR Issues)									
	Anheuser-Busch InBev NV	BUD	\$ 201,030	NYSE	Beverages	9/16/09	A		
	Delhaize Group	DEG	\$ 10,105	NYSE	Food & Drug Retailers	4/26/01	A		
	Euronav NV	EURN	\$ 2,183	NYSE	Industrial Transportation	1/23/14	O		
	Taminco Corp	TAM		NYSE	General Industrials	4/18/13	O		
BERMUDA (20 non-ADR & 2 Preferred Issuers)									
	ACE Limited	ACE	\$ 37,881	NYSE	Nonlife Insurance	3/25/93	O	IPO	
	Arch Capital Group Ltd. (PFD) ††	ARHPRC		NYSE	Nonlife Insurance	4/18/06	O	IPO	
	ASA Gold and Precious Metals Ltd.	ASA	\$ 138	NYSE	Equity Investment Instruments	12/8/58	F		
	Aspen Insurance Holdings Limited	AHL	\$ 2,936	NYSE	Nonlife Insurance	12/4/03	O	IPO	
	Assured Guaranty Ltd.	AGO	\$ 3,735	NYSE	Nonlife Insurance	4/23/04	O	IPO	
	Axis Capital Holdings Limited	AXS	\$ 5,419	NYSE	Nonlife Insurance	7/1/03	O	IPO	
	Axovant Sciences Ltd.	AXON	\$ 1,788	NYSE	Pharmaceuticals & Biotechnology	6/11/15	O	IPO	
	Blue Capital Reinsurance Holdings Ltd.	BCRH	\$ 150	NYSE	Nonlife Insurance	11/6/13	O	IPO	
	Bunge Ltd.	BG	\$ 9,727	NYSE	Food Producers	8/2/01	O	IPO	
	Endurance Specialty Holdings Ltd.	ENH	\$ 4,263	NYSE	Nonlife Insurance	2/28/03	O	IPO	
	Essent Group Ltd.	ESNT	\$ 2,028	NYSE	Financial Services	10/31/13	O	IPO	
	Everest Re Group, Ltd.	RE	\$ 7,888	NYSE	Nonlife Insurance	2/24/00	O	IPO ^A	
	Ingersoll-Rand Company Limited (Bermuda) (IR)	IR	\$ 14,433	NYSE	Industrial Engineering	1/2/02	O		
	Orient-Express Hotels Ltd.	OEH	\$ 971	NYSE	Travel & Leisure	8/10/00	O	IPO	
	PartnerRe Ltd.	PRE	\$ 6,695	NYSE	Nonlife Insurance	11/7/96	O		
	RenaissanceRe Holdings Ltd.	RNR	\$ 4,963	NYSE	Nonlife Insurance	7/24/96	O		
	RenaissanceRe Holdings Ltd. (PFD)	RNRPRD		NYSE	Nonlife Insurance	1/12/07	O		
	Textainer Group Holdings Limited	TGH	\$ 804	NYSE	Industrial Transportation	10/10/07	O	IPO	
	ThirdPoint Reinsurance Ltd.	TPRE	\$ 1,414	NYSE	Nonlife Insurance	8/15/13	O	IPO	
	Validus Holdings, Inc.	VR	\$ 3,792	NYSE	Nonlife Insurance	7/25/07	O	IPO	
	Willis Group Holdings Limited	WSH	\$ 8,753	NYSE	Nonlife Insurance	6/12/01	O	IPO	
	XL Group plc	XL	\$ 11,666	NYSE	Nonlife Insurance	7/19/91	O	IPO	
BRAZIL (25 DR & 2 non-DR Issuers)									
	Atento S.A.	ATTO	\$ 717	NYSE	Support Services	10/2/14	O	IPO	
	Banco Bradesco S.A.	BBD	\$ 26,146	NYSE	Banks	11/21/01	A		
	Banco Bradesco S.A.	BBDO		NYSE	Banks	3/13/12	A		
	Banco Santander (Brasil) S.A.	BSBR	\$ 15,460	NYSE	Banks	10/7/09	A	IPO	
	BrasilAgro Companhia Brasileira de Propriedades Agrícolas	LND	\$ 171	NYSE	Financials	11/8/12	A		
	Braskem S.A.	BAK	\$ 4,155	NYSE	Chemicals	12/21/98	A		
	BRF - Brasil Foods S.A. (formerly Perdigão S.A.)	BRFS	\$ 12,058	NYSE	Food Producers	10/20/00	A		
	Centrais Elétricas Brasileiras SA -Eletrobras	EBR	\$ 2,164	NYSE	Electricity	10/31/08	A		
	Centrais Elétricas Brasileiras SA -Eletrobras	EBRB		NYSE	Electricity	10/31/08	A		
	Companhia Brasileira de Distribuição	CBD	\$ 2,795	NYSE	Food & Drug Retailers	5/29/97	A	IPO	
	Companhia de Bebidas das Americas (AmBev)	ABVC		NYSE	Beverages	6/4/97	A		
	Companhia de Bebidas das Americas (AmBev)	ABEV	\$ 70,101	NYSE	Beverages	6/4/97	A		
	Companhia de Saneamento Básico do Estado de São Paulo-Sabesp	SBS	\$ 3,144	NYSE	Gas, Water & Multiutilities	5/10/02	A	IPO	
	Companhia Energetica de Minas Gerais-Cemig	CIG	\$ 1,989	NYSE	Electricity	9/18/01	A		
	Companhia Energetica de Minas Gerais-Cemig	CIGC		NYSE	Electricity	6/12/07	A		
	Companhia Paranaense de Energia-COPEL	ELP	\$ 1,319	NYSE	Electricity	7/30/97	A	IPO	
	Companhia Siderurgica Nacional (CSN)	SID	\$ 1,354	NYSE	Industrial Metals & Mining	11/14/97	A		
	Cosan Ltd.	CZZ	\$ 999	NYSE	Food Producers	8/16/07	O	IPO	
	CPFL Energia S.A. (CPFL)	CPL	\$ 3,684	NYSE	Electricity	9/29/04	A	IPO	
	Embraer S.A.	ERJ	\$ 5,468	NYSE	Aerospace & Defense	7/21/00	A	IPO	
	Fibra Celulose S.A.	FBR	\$ 7,029	NYSE	Forestry & Paper	4/14/00	A	IPO	
	Gafisa S.A.	GFA	\$ 214	NYSE	Household Goods & Home Construction	3/16/07	A	IPO	
	Gerdau S.A.	GGB	\$ 1,880	NYSE	Industrial Metals & Mining	3/10/99	A		
	GOL Linhas Aéreas Inteligentes S.A. (GOL)	GOL	\$ 199	NYSE	Travel & Leisure	6/24/04	A	IPO	
	Itaú Unibanco Banco Múltiplo SA (formerly Banco Itaú Holding Financeira S.A.)	ITUB	\$ 38,707	NYSE	Banks	2/21/02	A		
	Oi S.A.	OIBR	\$ 481	NYSE	Fixed Line Telecommunications	11/16/01	A		
	Oi S.A.	OIBRC		NYSE	Fixed Line Telecommunications	11/17/09	A		
	Petróleo Brasileiro S.A.-PETROBRAS	PBR	\$ 25,525	NYSE	Oil & Gas Producers	8/10/00	A	IPO	
	Petróleo Brasileiro S.A.-PETROBRAS	PBRA		NYSE	Oil & Gas Producers	2/22/01	A		
	Telefônica Brasil SA	VIV	\$ 15,020	NYSE	Fixed Line Telecommunications	11/16/98	A		
	TIM Participações S.A.	TSU	\$ 4,106	NYSE	Mobile Telecommunications	11/16/98	A		
	Ultrapar Participações S.A.	UGP	\$ 8,485	NYSE	Gas, Water & Multiutilities	10/7/99	A	IPO	

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BRAZIL	VALE S.A.	VALEP		NYSE	Mining	6/20/00	A		
(cont'd.)	VALE S.A.	VALE	\$ 15,754	NYSE	Mining	3/21/02	A		
CANADA (140 non-ADR Issuers)									
	Advantage Oil & Gas Ltd.	AAV	\$ 867	NYSE	Oil & Gas Producers	12/9/05	O		
	Agnico-Eagle Mines Limited	AEM	\$ 5,720	NYSE	Mining	11/22/94	O		
	Agrium Inc.	AGU	\$ 12,344	NYSE	Chemicals	10/4/96	O		
	Alderon Iron Ore Corp. ^K	AXX	\$ 8	NYSE MKT	Mining	3/9/12	O		
	Alexco Resource Corp. ^K	AXU	\$ 26	NYSE MKT	Mining	9/20/07	O		
	Almaden Minerals Ltd. ^K	AAU	\$ 53	NYSE MKT	Mining	12/19/05	O		
	Alomos Gold Inc.	AGI	\$ 844	NYSE	Mining	2/13/13	O		
	Alpha Pro Tech, Ltd. ^K	APT	\$ 32	NYSE MKT	Personal Goods	4/4/00	O		
	Atlantic Power Corp.	AT	\$ 241	NYSE	Electricity	7/21/10	O		
	Avino Silver & Gold Mines Ltd.	ASM	\$ 33	NYSE	Mining	8/2/11	O		
	B2Gold Corp.	BTG	\$ 946	NYSE MKT	Mining	6/6/13	O		
	Bank of Montreal	BMO	\$ 36,255	NYSE	Banks	10/27/94	O		
	Bank of Nova Scotia (The) (Scotiabank)	BNS	\$ 48,655	NYSE	Banks	6/7/02	O		
	Banro Corporation ^K	BAA	\$ 51	NYSE MKT	Mining	3/28/05	O		
	Barrick Gold Corporation	ABX	\$ 8,596	NYSE	Mining	2/25/87	O		
	Baytex Energy Corp	BTE	\$ 681	NYSE	Oil & Gas Producers	3/27/06	O		
	BCE Inc.	BCE	\$ 33,422	NYSE	Fixed Line Telecommunications	8/18/76	O		
	Bellatrix Exploration Ltd. ^K	BXE	\$ 232	NYSE	Oil & Gas Producers	9/24/12	O		
	Birks & Mayors Inc. ^K	BMJ	\$ 4	NYSE MKT	General Retailers	11/15/05	O		
	Brookfield Asset Management Inc.	BAM	\$ 30,971	NYSE	Real Estate Investment & Services	12/20/00	O		
	Brookfield Infrastructure Partners L.P.	BIP	\$ 6,204	NYSE	Forestry & Paper	1/10/08	O		
	Brookfield Property Partners	BPY	\$ 6,100	NYSE	Real Estate Investment & Services	3/22/13	O		
	Brookfield Renewable Energy Partners L.P.	BEP	\$ 3,749	NYSE	Real Estate Investment & Services	6/11/13	O		
	CAE Inc.	CAE	\$ 2,987	NYSE	Aerospace & Defense	7/29/02	O		
	Camco Corporation	CCJ	\$ 4,880	NYSE	Industrial Metals & Mining	3/14/96	O		
	Canadian Imperial Bank of Commerce (CIBC)	CM	\$ 26,169	NYSE	Banks	11/13/97	O		
	Canadian National Railway Company	CNI	\$ 44,229	NYSE	Industrial Transportation	11/17/95	O	IPO	
	Canadian Natural Resources Limited (CNRL)	CNQ	\$ 23,892	NYSE	Oil & Gas Producers	7/31/00	O		
	Canadian Pacific Railway Limited	CP	\$ 19,504	NYSE	Industrial Transportation	8/24/01	O		
	Celestica Inc.	CLS	\$ 1,582	NYSE	Electronic & Electrical Equipment	6/30/98	O	IPO	
	Cenovus Energy	CVE	\$ 10,515	NYSE	Oil & Gas Producers	11/2/09	O		
	CGI Group Inc. (The)	GIB	\$ 12,425	NYSE	Software & Computer Services	10/7/98	O		
	CHC Group Ltd.	HELI	\$ 17	NYSE	Travel & Leisure	1/17/14	O	IPO	
	City Office REIT, Inc.	CIO	\$ 152	NYSE	Industrial & Office REITs	4/15/14	O	IPO	
	Cott Corporation	COT	\$ 1,204	NYSE	Beverages	7/30/02	O		
	Crescent Point Energy Corp.	CPG	\$ 5,883	NYSE	Oil & Gas Producers	1/22/14	O		
	Crosshair Energy Corp. ^K	CRX	\$ 1	NYSE MKT	Mining	5/7/07	O		
	CRH Medical Corporation	CRHM	\$ 209	NYSE MKT	Health Care Equipment & Services	9/3/15	O		
	Dxi Energy Inc.	DXI	\$ 6	NYSE MKT	Oil & Gas Producers	5/23/07	O		
	Denison Mines Corp. ^K	DNN	\$ 258	NYSE MKT	Industrial Metals & Mining	4/19/07	O		
	Dominion Diamond Corp	DDC	\$ 872	NYSE	Mining	11/19/07	O		
	Domtar Corporation ^K	UFS	\$ 2,322	NYSE	Forestry & Paper	3/7/07	O		
	Eldorado Gold Corp. ^K	EGO	\$ 2,128	NYSE	Mining	1/23/03	O		
	Enbridge Inc.	ENB	\$ 28,665	NYSE	Oil Equipment, Services & Distribution	10/30/01	O		
	EnCana Corporation	ECA	\$ 4,304	NYSE	Oil & Gas Producers	8/22/01	O		
	Endeavour Silver Corp	EKK	\$ 145	NYSE	Mining	1/29/07	O		
	Energy Fuels Inc. ^K	UUUU	\$ 134	NYSE MKT	Industrial Metals & Mining	12/4/13	O		
	Enerplus Corp	ERF	\$ 706	NYSE	Oil & Gas Producers	11/17/00	O		
	Entree Gold Inc. ^K	EGI	\$ 35	NYSE MKT	Mining	7/18/05	O		
	Eurasian Minerals Inc. ^K	EMXX	\$ 32	NYSE MKT	Mining	1/30/12	O		
	Exeter Resources Corporation ^K	XRA	\$ 29	NYSE MKT	Mining	11/9/06	O		
	First Magestic Silver Corporation	AG	\$ 509	NYSE	Mining	12/15/10	O		
	Flexible Solutions International, Inc. ^K	FSI	\$ 13	NYSE MKT	Chemicals	11/15/02	O		
	Fortuna Silver Mines Inc.	FSM	\$ 290	NYSE	Mining	9/19/11	O		
	Franco-Nevada Corp.	FNV	\$ 7,159	NYSE	Financial Services	9/8/11	O		
	Gildan Activewear Inc.	GIL	\$ 6,930	NYSE	Personal Goods	9/1/99	O		
	Gold Standard Ventures Corp. ^K	GSV	\$ 113	NYSE MKT	Mining	6/12/12	O		
	Goldcorp Inc.	GG	\$ 9,597	NYSE	Mining	6/16/95	O		
	Gran Tierra Energy, Inc. ^K	GTE	\$ 596	NYSE MKT	Oil & Gas Producers	4/8/08	O		
	Granite Real Estate Inc	GRP	\$ 1,293	NYSE	Real Estate Investment & Services	8/20/03	O		
	Great Panther Silver Limited ^K	GPL	\$ 71	NYSE MKT	Mining	2/8/11	O		
	Harry Winston Diamond Corporation	HWD	\$ 872	NYSE	Mining	11/19/07	O		
	HudBay Minerals Inc.	HBM	\$ 899	NYSE	Industrial Metals & Mining	10/25/10	O		
	IAMGOLD Corporation (IAMGOLD)	IAG	\$ 559	NYSE	Mining	12/20/05	O		
	IMAX Corp.	IMAX	\$ 2,459	NYSE	Travel & Leisure	2/11/11	O		
	Imperial Oil Limited ^K	IMO	\$ 27,564	NYSE MKT	Oil & Gas Producers	4/8/29	O		
	Just Energy Group Inc.	JE	\$ 1,046	NYSE	Gas, Water & Multiutilities	1/30/12	O		
	Keegan Resources Inc. ^K	KGN	\$ 288	NYSE MKT	Mining	1/2/08	O		
	Kelso Technologies Inc.	KIQ	\$ 49	NYSE MKT	Industrial Engineering	10/14/14	O		
	Kingsway Financial Services Inc.	KFS	\$ 99	NYSE	Nonlife Insurance	7/11/01	O		
	Kinross Gold Corporation (new Kinross)	KGC	\$ 2,087	NYSE	Mining	2/3/03	O		
	Kobex Minerals Inc.	KXM	\$ 16	NYSE MKT	Mining	7/6/05	O		
	Lake Shore Gold Corp.	LSG	\$ 375	NYSE	Mining	8/1/11	O		
	Lions Gate Entertainment Corp.	LGF	\$ 4,814	NYSE	Media	8/9/04	O		
	MAG Silver Corp. ^K	MVG	\$ 490	NYSE MKT	Mining	7/9/07	O		
	Magna International Inc.	MGA	\$ 16,381	NYSE	Automobiles & Parts	10/9/92	O		
	Manulife Financial Corporation	MFC	\$ 29,537	NYSE	Life Insurance	9/24/99	O	IPO	
	Midway Gold Corp. ^K	MDW	\$ 0	NYSE MKT	Mining	1/3/08	O		
	Minco Mining and Metals Corporation ^K	MGH	\$ 7	NYSE MKT	Mining	11/22/05	O		
	Newsun Resources Ltd. ^K	NSU	\$ 541	NYSE MKT	Mining	1/12/05	O		
	New Gold Inc. ^K	NGD	\$ 1,181	NYSE MKT	Mining	11/18/04	O		
	Nobilis Health Corp.	HLTH	\$ 189	NYSE MKT	Health Care Equipment & Services	4/17/15	O		
	Norsat International Inc	NSAT	\$ 26	NYSE MKT	Technology Hardware & Equipment	2/10/15	O		
	North American Energy Partners Inc.	NOA	\$ 58	NYSE	Construction & Materials	11/22/06	O	IPO	
	Northern Dynasty Minerals Ltd. ^K	NAK	\$ 56	NYSE MKT	Mining	11/4/04	O		
	NovaCopper Inc. ^K	NCQ	\$ 30	NYSE MKT	Mining	4/25/12	O		
	NovaGold Resources, Inc. ^K	NG	\$ 1,338	NYSE MKT	Mining	12/2/03	O		
	Pacific Booker Minerals Inc. ^K	PBM	\$ 19	NYSE MKT	Mining	8/8/07	O		
	Pacific Drilling S.A.	PACD	\$ 181	NYSE	Oil & Gas Producers	11/11/11	O		

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CANADA (cont'd.)	Paramount Gold and Silver Corp. ^K	PZG	\$ 9	NYSE MKT	Mining	8/1/07		O		
	Pembina Pipeline Corporation	PBA	\$ 8,053	NYSE	Oil & Gas Producers	4/2/12		O		
	Pengrowth Energy Corp	PGH	\$ 398	NYSE	Oil & Gas Producers	4/10/02		O		
	Penn West Petroleum Ltd.	PWE	\$ 420	NYSE	Oil & Gas Producers	6/22/06		O		
	Performance Sports Group Ltd	PSG	\$ 481	NYSE	General Retailers	6/20/14		O IPO		
	Platinum Group Metals Ltd. ^K	PLG	\$ 111	NYSE MKT	Mining	6/28/07		O		
	PolyMet Mining Corp. ^K	PLM	\$ 219	NYSE MKT	Mining	6/26/06		O		
	Potash Corporation of Saskatchewan Inc. (PotashCorp)	POT	\$ 14,296	NYSE	Chemicals	11/2/89		O IPO		
	Precision Drilling Corporation	PDS	\$ 1,154	NYSE	Oil Equipment, Services & Distribution	11/15/96		O IPO		
	Pretium Resources Inc.	PVG	\$ 729	NYSE	Mining	1/12/12		O		
	Primo Mining Corp.	PPP	\$ 374	NYSE	Mining	8/15/11		O		
	Progressive Waste Solutions Ltd.	BIN	\$ 2,574	NYSE	Support Services	6/5/09		O IPO		
	Rare Element Resources Ltd. ^K	REE	\$ 8	NYSE MKT	Industrial Metals & Mining	8/18/10		O		
	Resolute Forest Products Inc.	RFP	\$ 676	NYSE	Forestry & Paper	5/17/84		O		
	Restaurant Brands International Inc.	QSR	\$ 17,499	NYSE	Travel & Leisure	12/10/14		O		
	Richmont Mines, Inc. ^K	RIC	\$ 187	NYSE MKT	Mining	3/6/97		O		
	Ritchie Bros. Auctioneers Incorporated	RBA	\$ 2,584	NYSE	Industrial Engineering	3/10/98		O IPO		
	Rogers Communications Inc.	RCI	\$ 17,778	NYSE	Mobile Telecommunications	1/11/96		O		
	Royal Bank of Canada	RY	\$ 79,569	NYSE	Banks	10/16/95		O		
	Rubicon Minerals Corp. ^K	RBV	\$ 36	NYSE MKT	Mining	9/8/04		O		
	Sandstorm Gold Ltd. ^K	SAND	\$ 337	NYSE MKT	Mining	8/20/12		O		
	Seabridge Gold Inc. ^K	SA	\$ 432	NYSE	Mining	4/20/04		O		
	Seaspan Corporation	SSW	\$ 1,546	NYSE	Industrial Transportation	8/9/05		O IPO		
	Shaw Communications Inc.	SJR	\$ 8,327	NYSE	Media	7/1/98		O		
	Shopify Inc. Class A	SHOP	\$ 1,998	NYSE	Support Services	5/21/15		O IPO		
	Silver Wheaton Corp. ^K	SLW	\$ 5,016	NYSE	Mining	5/9/06		O		
	Silvercorp Metals Inc. ^K	SVM	\$ 79	NYSE	Mining	2/13/09		O		
	Stantec Inc.	STN	\$ 2,341	NYSE	Support Services	8/5/05		O		
	Sun Life Financial Inc.	SLF	\$ 19,071	NYSE	Life Insurance	3/23/00		O IPO		
	Suncor Energy Inc.	SU	\$ 37,295	NYSE	Oil & Gas Producers	4/18/97		O		
	Tahoe Resources Inc.	TAHO	\$ 1,969	NYSE	Mining	5/8/12		O		
	Tanzanian Royalty Exploration Corporation ^K	TRX	\$ 29	NYSE MKT	Mining	5/12/05		O		
	Taseko Mines Limited ^K	TGB	\$ 75	NYSE MKT	Mining	10/4/04		O		
	Tasman Metals Ltd.	TAS	\$ 12	NYSE MKT	Mining	12/2/11		O		
	Teck Resources Limited	TCK	\$ 2,242	NYSE	Industrial Metals & Mining	6/29/06		O		
	TELUS Corporation	TU	\$ 16,588	NYSE	Fixed Line Telecommunications	10/17/00		O		
	Thompson Creek Metals Company Inc.	TC	\$ 45	NYSE	Mining	11/29/07		O		
	Thomson Reuters Corporation	TRI	\$ 29,692	NYSE	Media	6/12/02		O IPO		
	Timmons Gold Corp. ^K	TGD	\$ 44	NYSE MKT	Mining	11/4/11		O		
	Toronto-Dominion Bank (The)	TD	\$ 72,707	NYSE	Banks	8/30/96		O		
	TransAlta	TAC	\$ 1,006	NYSE	Electricity	7/31/01		O		
	TransCanada Corporation	TRP	\$ 23,106	NYSE	Oil Equipment, Services & Distribution	5/30/85		O		
	Turquoise Hill Resources Ltd.	TRQ	\$ 5,111	NYSE	Industrial Metals & Mining	1/18/05		O		
	Uranium Energy Corp. ^K	UEC	\$ 105	NYSE MKT	Industrial Metals & Mining	9/27/07		O		
	Ur-Energy Inc. ^K	URG	\$ 85	NYSE MKT	Industrial Metals & Mining	7/24/08		O		
	US Geothermal Inc. ^K	HTM	\$ 67	NYSE MKT	Electricity	4/16/08		O		
	US Gold Corp. ^K	MUX	\$ 319	NYSE	Mining	12/10/06		O		
	Valeant Pharmaceuticals Inc	VRX	\$ 34,682	NYSE	Pharmaceuticals & Biotechnology	12/12/96		O		
	Vermilion Energy Inc.	VET	\$ 3,018	NYSE	Oil & Gas Producers	3/12/13		O		
	Western Copper and Gold Corp. ^K	WRN	\$ 25	NYSE MKT	Industrial Metals & Mining	2/9/11		O		
	Yamana Gold Inc.	AUY	\$ 1,761	NYSE	Mining	1/12/07		O		
	CAYMAN ISLANDS (1 non-ADR Issuer)									
		Fresh Del Monte Produce Inc.	FDP	\$ 2,032	NYSE	Food Producers	10/24/97		O IPO	
	CHILE (11 ADR Issuers)									
		Banco de Chile	BCH	\$ 9,372	NYSE	Banks	1/2/02		A	
		Banco Santander-Chile	BSAC	\$ 8,310	NYSE	Banks	1/13/97		A	
	Cencosud S.A.	CNCO	\$ 5,827	NYSE	Food & Drug Retailers	6/22/12		A IPO		
	Compañía Cervecerías Unidas S.A.	CCU	\$ 4,002	NYSE	Beverages	3/26/99		A		
	Corpbanca	BCA	\$ 2,655	NYSE	Banks	11/1/04		A		
	Embotelladora Andina, S.A.	AKOA	\$	NYSE	Beverages	7/6/94		A IPO		
	Embotelladora Andina, S.A.	AKO/B	\$ 2,657	NYSE	Beverages	4/7/97		A		
	Empresa Nacional de Electricidad, S.A. (Chile)	EOC	\$ 10,132	NYSE	Electricity	7/27/94		A IPO		
	Enerjis, S.A.	ENI	\$ 11,930	NYSE	Electricity	10/20/93		A IPO		
	LAN Airlines S.A.	LFL	\$ 2,941	NYSE	Travel & Leisure	11/7/97		A IPO		
	SQM-Sociedad Química y Minera de Chile, S.A.	SQM	\$ 5,965	NYSE	Chemicals	9/21/93		A IPO		
	Viña Concha y Toro, S.A.	VCO	\$ 1,141	NYSE	Beverages	10/14/94		A IPO		
CHINA (59 ADR & 10 non-ADR Issuers)										
	500.com	WBAL	\$ 842	NYSE	Software & Computer Services	11/22/13		O IPO		
	58.com Inc.	WUBA	\$ 9,183	NYSE	General Retailers	10/31/13		A IPO		
	Acorn International, Inc.	ATV	\$ 23	NYSE	General Retailers	5/3/07		A IPO		
	Agria Corporation	GRO	\$ 76	NYSE	Food Producers	11/7/07		A IPO		
	Alibaba Group Holding Limited	BABA	\$ 201,217	NYSE	General Retailers	9/19/14		A IPO		
	Aluminum Corporation of China Limited (Chalco)	ACH	\$ 9,696	NYSE	Industrial Metals & Mining	12/11/01		A IPO		
	American Lorain Corporation ^K	ALN	\$ 47	NYSE MKT	Food Producers	9/8/09		O		
	Aoxing Pharmaceutical Company, Inc. ^K	AXN	\$ 50	NYSE MKT	Pharmaceuticals & Biotechnology	4/14/10		O		
	Autohome Inc.	ATHM	\$ 3,862	NYSE	Software & Computer Services	12/11/13		A IPO		
	Bitauto Holdings Limited	BITA	\$ 1,790	NYSE	Media	11/17/10		A IPO		
	Cheetah Mobile	CMCM	\$ 2,269	NYSE	Software & Computer Services	5/8/14		A IPO		
	China Arco Metals, Inc. ^K	CNAM	\$ 3	NYSE MKT	Mining	2/10/10		O		
	China Cord Blood Corporation	CO	\$ 510	NYSE	Health Care Equipment & Services	11/6/09		O		
	China Digital TV Holding Co., Ltd.	STV	\$ 104	NYSE	Electronic & Electrical Equipment	10/5/07		A IPO		
	China Distance Education Holdings Limited	DL	\$ 530	NYSE	General Retailers	7/30/08		A IPO		
	China Eastern Airlines Corporation Limited	CEA	\$ 12,571	NYSE	Travel & Leisure	2/4/97		A IPO		
	China Green Agriculture, Inc.	CGA	\$ 55	NYSE	Chemicals	3/9/09		O		
	China Life Insurance Company (China Life)	LFC	\$ 114,666	NYSE	Life Insurance	12/17/03		A IPO		
	China Ming Yang Wind Power Goup Ltd.	MY	\$ 357	NYSE	Alternative Energy	10/1/10		A IPO		
	China Mobile Limited (China Mobile)	CHL	\$ 230,674	NYSE	Mobile Telecommunications	10/22/97		A IPO		
	China Nipster Chain Drugstore Ltd.	NPD	\$ 241	NYSE	Food & Drug Retailers	11/9/07		A IPO		
	China New Borun Corp.	BORN	\$ 38	NYSE	Beverages	6/11/10		A IPO		
	China Petroleum and Chemical Corporation (Sinopec)	SNP	\$ 88,361	NYSE	Oil & Gas Producers	10/18/00		A IPO		
	China Pharma Holdings ^K	CPHI	\$ 7	NYSE MKT	Pharmaceuticals & Biotechnology	9/30/09		O		

Current List of All Non-U.S. Issuers
515 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of December 31, 2015)



Country	Issuer †	Symbol	Global Market Capitalization		Industry	Listed	Share		
			(\$M USD)	Market			Type	IPO	
CHINA (cont'd.)	China Southern Airlines Company Limited	ZNH	\$ 11,409	NYSE	Travel & Leisure	7/30/97	A	IPO	
	China Telecom Corporation Limited	CHA	\$ 37,593	NYSE	Fixed Line Telecommunications	11/14/02	A	IPO	
	China Unicom	CHU	\$ 28,880	NYSE	Mobile Telecommunications	6/21/00	A	IPO	
	China Xiniya Fashion	XNY	\$ 25	NYSE	Personal Goods	11/23/10	A	IPO	
	China Zenix Auto International Ltd	ZX	\$ 41	NYSE	Automobiles & Parts	5/12/11	A	IPO	
	CNOOC Limited	CEO	\$ 46,603	NYSE	Oil & Gas Producers	2/27/01	A	IPO	
	Concord Medical Services Holding Ltd.	CCM	\$ 218	NYSE	Health Care Equipment & Services	12/11/09	A		
	Country Style Cooking Restaurant	CCSC	\$ 134	NYSE	Travel & Leisure	9/28/10	A	IPO	
	Daqo New Energy Corp.	DQ	\$ 175	NYSE	Chemicals	10/7/10	A	IPO	
	E Commerce China Dangdang Inc.	DANG	\$ 581	NYSE	General Retailers	12/8/10	A	IPO	
	eHi Car Services Limited	EHIC	\$ 873	NYSE	Travel & Leisure	11/18/14	A	IPO	
	E-House (China) Holdings Limited	EJ	\$ 895	NYSE	Real Estate Investment & Services	8/8/07	A	IPO	
	General Steel Holdings, Inc.	GSI	\$ 22	NYSE	Industrial Metals & Mining	3/6/08	O		
	Guangshen Railway Company Limited	GSH	\$ 5,073	NYSE	Travel & Leisure	5/13/96	A	IPO	
	Huaneng Power International, Inc.	HNP	\$ 18,160	NYSE	Electricity	10/6/94	A	IPO	
	JinkoSolar Holding Co., Ltd.	JKS	\$ 860	NYSE	Alternative Energy	5/14/10	A	IPO	
	Jumei International	JMEI	\$ 1,297	NYSE	General Retailers	5/16/14	A	IPO	
	Jupai Holdings Ltd Sponsored ADR	JP	\$ 297	NYSE	Financial Services	7/16/15	A	IPO	
	Leju Holdings	LEJU	\$ 769	NYSE	Real Estate Services	4/14/14	A	IPO	
	LightInTheBox Co. Ltd.	LITB	\$ 142	NYSE	General Retailers	6/6/13	A	IPO	
	Mindray Medical International Limited	MR	\$ 3,209	NYSE	Health Care Equipment & Services	9/26/06	A	IPO	
	NetQin Mobile Inc.	NQ	\$ 315	NYSE	Software & Computer Services	5/5/11	A	IPO	
	New Oriental Education & Technology Group Inc. (NewOriental)	EDU	\$ 4,909	NYSE	General Retailers	9/7/06	A	IPO	
	Noah Holdings Ltd.	NOAH	\$ 1,570	NYSE	Financial Services	11/10/10	A	IPO	
	Orient Paper Inc. ^K	ONP	\$ 30	NYSE MKT	Financial Services	12/17/09	O		
	PetroChina Company Limited	PTR	\$ 222,247	NYSE	Oil & Gas Producers	4/6/00	A	IPO	
	Phoenix New Media Ltd.	FENG	\$ 427	NYSE	Media	5/12/11	A	IPO	
	Qihoo 360 Technology Co.	QIHU	\$ 9,388	NYSE	Software & Computer Services	3/30/11	A	IPO	
	ReneSola Ltd	SOL	\$ 173	NYSE	Alternative Energy	1/29/08	A	IPO	
	Renren Inc.	RENN	\$ 2,007	NYSE	General Retailers	5/4/11	A	IPO	
	Semiconductor Manufacturing International Corporation (SMIC)	SMI	\$ 4,249	NYSE	Technology Hardware & Equipment	3/17/04	A	IPO	
	Sinopec Shanghai Petrochemical Company Limited	SHI	\$ 8,680	NYSE	Chemicals	7/26/93	A	IPO	
	SouFun Holdings Ltd.	SFUN	\$ 3,193	NYSE	Media	9/17/10	A	IPO	
	TAL Education Group	XRS	\$ 3,714	NYSE	General Retailers	10/20/10	A	IPO	
	Taomee Holdings Limited	TAOM	\$ 136	NYSE	Leisure Goods	6/8/11	A	IPO	
	Tianyin Pharmaceutical Co., Inc. ^K	TPI	\$ 5	NYSE MKT	Pharmaceuticals & Biotechnology	10/1/08	O		
	Trina Solar Limited (Trina)	TSL	\$ 1,016	NYSE	Alternative Energy	12/19/06	A	IPO	
	Vipshop Holdings Limited	VIPS	\$ 8,882	NYSE	General Retailers	3/23/12	A	IPO	
	Xinyuan Real Estate Co., Ltd.	XIN	\$ 272	NYSE	Real Estate Investment & Services	12/12/07	A	IPO	
	Xueda Education Group	XUE	\$ 337	NYSE	General Retailers	11/2/10	A	IPO	
	Yanzhou Coal Mining Company Limited	YZC	\$ 5,209	NYSE	Mining	3/31/98	A	IPO	
	Yingli Green Energy Holding Company Limited	YGE	\$ 82	NYSE	Alternative Energy	6/8/07	A	IPO	
	Youku Inc.	YOKU	\$ 5,315	NYSE	Media	12/8/10	A	IPO	
	Zhaopin Limited	ZPIN	\$ 838	NYSE	Support Services	6/12/14	A	IPO	
	Yirendai Ltd. Sponsored ADR	YRD	\$ 553	NYSE	Media	12/18/15	A	IPO	
	COLOMBIA (4 ADR Issuers)								
		Avianca Holdings S.A.	AVH	\$ 534	NYSE	Travel & Leisure	11/6/13	A	IPO
		BanColombia S.A.	CIB	\$ 6,392	NYSE	Banks	7/26/95	A	IPO
		Ecopetrol S.A.	EC	\$ 14,411	NYSE	Oil & Gas Producers	9/18/08	A	IPO
		Grupo Aval Acciones y Valores S.A.	AVAL	\$ 7,540	NYSE	Financial Services	9/23/14	A	IPO
DENMARK (1 ADR Issuer & 1 non-ADR Issuer)									
	LiqTech International, Inc. ^K	LIQT	\$ 40	NYSE MKT	Industrial Engineering	12/3/13	O		
	Novo-Nordisk A/S	NVO	\$ 151,008	NYSE	Pharmaceuticals & Biotechnology	7/9/81	A	IPO	
FINLAND (1 ADR Issuer)									
	Nokia Corporation	NOK	\$ 28,030	NYSE	Technology Hardware & Equipment	7/1/94	A	IPO	
FRANCE (6 ADR Issuers & 1 non-ADR Issuer)									
	Alcatel-Lucent	ALU	\$ 10,915	NYSE	Technology Hardware & Equipment	5/20/92	A	IPO	
	Constellium N.V.	CSTM	\$ 809	NYSE	Industrial Metals & Mining	5/22/13	O	IPO	
	CGG	CGG	\$ 496	NYSE	Oil Equipment, Services & Distribution	5/7/97	A	IPO ⁵	
	Orange S.A.	ORAN	\$ 44,051	NYSE	Fixed Line Telecommunications	10/20/97	A	IPO	
	Sanofi S.A.	SNY	\$ 111,370	NYSE	Pharmaceuticals & Biotechnology	7/1/02	A	IPO	
	Seqans Communications S.A.	SQNS	\$ 124	NYSE	Technology Hardware & Equipment	4/15/11	A	IPO	
	TOTAL S.A.	TOT	\$ 109,615	NYSE	Oil & Gas Producers	10/25/91	A	IPO	
GERMANY (3 ADR & 2 non-ADR Issuers)									
	Deutsche Bank AG	DB	\$ 33,309	NYSE	Banks	10/3/01	GS		
	Fresenius Medical Care AG & Co. KGaA	FMS	\$ 26,180	NYSE	Health Care Equipment & Services	9/17/96	A	IPO	
	Orion Engineered Carbons S.A. R.L.	OEC	\$ 751	NYSE	Chemicals	7/25/14	O	IPO	
	SAP SE	SAP	\$ 97,175	NYSE	Software & Computer Services	8/3/98	A	IPO	
	voxeljet AG	VJET	\$ 84	NYSE	Technology Hardware & Equipment	10/18/13	A	IPO	
GREECE (7 non-ADR Issuers)									
	Aegean Marine Petroleum Network	ANW	\$ 413	NYSE	Industrial Transportation	12/8/06	O	IPO	
	Costamare Inc	CMRE	\$ 781	NYSE	Industrial Transportation	11/4/10	O	IPO	
	Costamare Inc (PFD)	CMRE PR B		NYSE	Industrial Transportation	8/7/13	O		
	Costamare Inc (PFD)	CMRE PR C		NYSE	Industrial Transportation	1/22/14	O		
	Danaos Corporation	DAC	\$ 658	NYSE	Industrial Transportation	10/6/06	O	IPO	
	Dynagas LNG Partners LP	DLNG	\$ 344	NYSE	Oil Equipment, Services & Distribution	12/30/14	U		
	Diana Shipping Inc.	DSX	\$ 359	NYSE	Industrial Transportation	3/18/05	O	IPO	
	Diana Shipping Inc. (PFD)	DSX PR B		NYSE	Industrial Transportation	2/21/14	O		
	Tsakos Energy Navigation Limited (TEN)	TNP	\$ 692	NYSE	Industrial Transportation	3/5/02	O	IPO	
	Tsakos Energy Navigation Limited (TEN) (PFD)	TNP PR B		NYSE	Industrial Transportation	5/13/13	O		
	Tsakos Energy Navigation Limited (TEN) (PFD)	TNP PR C		NYSE	Industrial Transportation	10/3/13	O		
	Tsakos Energy Navigation Limited (TEN) (PFD)	TNP PR D		NYSE	Industrial Transportation	4/22/15	O		
	Safe Bulkers, Inc.	SB	\$ 68	NYSE	Industrial Transportation	5/29/08	O	IPO	
	Safe Bulkers, Inc. (PFD)	SB PR B		NYSE	Industrial Transportation	6/19/13	O		
	Safe Bulkers, Inc. (PFD)	SB PR C		NYSE	Industrial Transportation	5/9/14	O		
	Safe Bulkers, Inc. (PFD)	SB PR D		NYSE	Industrial Transportation	7/3/14	O		

Current List of All Non-U.S. Issuers
515 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of December 31, 2015)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Listed	Share Type	IPO
HONG KONG, CHINA (4 non-ADR Issuers)								
	China Metro-Rural Holdings Ltd. ^K	CNR	\$ 67	NYSE MKT	Mining	8/8/05	O	
	MFC Industrial Ltd.	MIL	\$ 123	NYSE	Industrial Metals & Mining	6/18/07	O	
	Nam Tai Property Inc.	NTP	\$ 212	NYSE	Electronic & Electrical Equipment	1/23/03	O	
	Nord Anglia Education, Inc.	NORD	\$ 2,111	NYSE	Specialized Consumer Services	3/26/14	O	IPO
INDIA (8 ADR & 3 non-ADR Issuers)								
	Amira Nature Foods Ltd	ANFI	\$ 332	NYSE	Food Producers	10/10/12	O	IPO
	Dr. Reddy's Laboratories Limited	RDY	\$ 7,894	NYSE	Pharmaceuticals & Biotechnology	4/11/01	A	IPO
	Eros International PLC	EROS	\$ 526	NYSE	Travel & Leisure	11/13/13	O	IPO
	Genpact Limited	G	\$ 5,313	NYSE	Support Services	8/2/07	O	IPO
	HDFC Bank Limited	HDB	\$ 51,848	NYSE	Banks	7/20/01	A	IPO
	ICICI Bank Limited	IBN	\$ 22,755	NYSE	Banks	3/28/00	A	IPO
	Infosys Limited	INFY	\$ 38,474	NYSE	Software & Computer Services	12/12/12	A	
	Vedanta Limited Sponsored ADR	VEDL	\$ 4,121	NYSE	Industrial Metals & Mining	6/19/07	A	
	Tata Motors Limited	TTM	\$ 19,239	NYSE	Industrial Engineering	9/27/04	A	
	Wipro Limited	WIT	\$ 28,508	NYSE	Software & Computer Services	10/19/00	A	IPO
	WNS (Holdings) Limited	WNS	\$ 1,620	NYSE	Support Services	7/26/06	A	IPO
INDONESIA (1 ADR Issuer)								
	P.T. Telekomunikasi Indonesia	TLK	\$ 22,378	NYSE	Fixed Line Telecommunications	11/14/95	A	IPO
IRELAND (2 ADR Issuers & 4 non-ADR Issuers)								
	Ardmore Shipping Corporation	ASC	\$ 332	NYSE	Industrial Transportation	8/1/13	O	IPO
	Avolon Holdings Limited	AVOL	\$ 2,506	NYSE	Aerospace & Defense	12/12/14	O	IPO
	CRH plc (CRH)	CRH	\$ 23,722	NYSE	Construction & Materials	3/31/06	A	
	FleetMatics Group PLC.	FLTX	\$ 1,960	NYSE	Software & Computer Services	10/5/12	O	IPO
	Fly Leasing Ltd.	FLY	\$ 566	NYSE	Industrial Transportation	9/27/07	A	IPO
	King Digital Entertainment Plc	KING	\$ 5,642	NYSE	Toys	3/26/14	O	IPO
ISRAEL (2 ADR & 12 non-ADR Issuers)								
	Blue Square-Israel Ltd.	BSI	\$ 28	NYSE	Food & Drug Retailers	8/1/96	A	IPO
	Can-Fite BioPharma Ltd. ^K	CANF	\$ 41	NYSE MKT	Pharmaceuticals & Biotechnology	11/19/13	O	
	Cellcom Israel, Ltd.	CEL	\$ 624	NYSE	Mobile Telecommunications	2/6/07	O	IPO
	Ellomay Capital Ltd.	ELLO	\$ 93	NYSE MKT	Technology Hardware & Equipment	8/22/11	O	
	Evogene Ltd.	EVGN	\$ 205	NYSE	Chemicals	11/21/13	O	IPO
	Gazit-Globe Ltd.	GZIT	\$ 1,603	NYSE	Real Estate Investment & Services	12/14/11	O	
	InspireMD, Inc.	NSPR	\$ 7	NYSE MKT	Health Care Equipment & Services	4/11/13	O	
	Israel Chemicals Ltd.	ICL	\$ 5,164	NYSE	Chemicals	9/24/14	O	IPO
	Kenon Holdings Ltd	KEN	\$ 535	NYSE	Nonequity Investment Instruments	1/6/15	O	
	Mobilye N.V.	MBLY	\$ 9,162	NYSE	Software & Computer Services	8/1/14	O	IPO
	Pacific Drilling S.A.	PACD	\$ 181	NYSE	Exploration & Production	11/11/11	O	IPO
	Protalix Bio Therapeutics Inc ^K	PLX	\$ 95	NYSE MKT	Pharmaceuticals & Biotechnology	3/12/07	O	
	Taro Pharmaceutical Industries Ltd.	TARO	\$ 6,620	NYSE	Pharmaceuticals & Biotechnology	3/22/12	O	
	Teva Pharmaceutical Industries Limited	TEVA	\$ 66,625	NYSE	Pharmaceuticals & Biotechnology	5/30/12	A	
ITALY (4 ADR & 1 Non-ADR Issuers)								
	ENI S.p.A.	E	\$ 54,149	NYSE	Oil & Gas Producers	11/28/95	A	IPO
	Ferrari NV	RACE	\$ 9,068	NYSE	#Calc	10/21/15	O	IPO
	Luxottica Group, S.p.A.	LUX	\$ 31,367	NYSE	Personal Goods	1/24/90	A	IPO
	Natuzzi, S.p.A.	NATZ	\$ 88	NYSE	Household Goods & Home Construction	5/13/93	A	IPO
	Telecom Italia S.p.A.	TI	\$ 23,286	NYSE	Fixed Line Telecommunications	7/27/95	A	
	Telecom Italia S.p.A.	TIA		NYSE	Industrial Transportation	7/27/95	A	
JAPAN (14 ADR Issuers)								
	Advantest Corporation	ATE	\$ 1,656	NYSE	Technology Hardware & Equipment	9/17/01	A	
	Canon Inc.	CAJ	\$ 40,186	NYSE	Technology Hardware & Equipment	9/14/00	A	
	Honda Motor Co., Ltd.	HMC	\$ 57,839	NYSE	Automobiles & Parts	2/11/77	A	
	Kyocera Corporation	KYO	\$ 17,412	NYSE	Electronic & Electrical Equipment	5/23/80	A	
	Mitsubishi UFJ Financial Group, Inc.	MTU	\$ 88,130	NYSE	Banks	9/19/89	A	
	Mizuho Financial Group, Inc.	MFG	\$ 50,247	NYSE	Banks	11/8/06	A	
	Nidec Corporation	NJ	\$ 21,752	NYSE	Electronic & Electrical Equipment	9/27/01	A	
	Nippon Telegraph and Telephone Corporation	NTT	\$ 83,311	NYSE	Fixed Line Telecommunications	9/29/94	A	
	Nomura Holdings, Inc.	NMR	\$ 21,215	NYSE	Financial Services	12/17/01	A	
	NTT DoCoMo, Inc.	DCM	\$ 83,758	NYSE	Mobile Telecommunications	3/1/02	A	
	Orix Corporation	IX	\$ 18,600	NYSE	Financial Services	9/16/98	A	
	Sony Corporation	SNE	\$ 31,065	NYSE	Leisure Goods	9/10/70	A	
	Sumitomo Mitsui Financial Group Inc. Tokyo	SMFG	\$ 53,663	NYSE	Banks	11/1/10	A	
	Toyota Motor Corporation	TM	\$ 205,354	NYSE	Automobiles & Parts	9/29/99	A	
KOREA (8 ADR Issuers and 1 non-ADR Issuer)								
	KB Financial Group, Inc. (formerly Kookmin Bank)	KB	\$ 10,768	NYSE	Banks	11/1/01	A	
	Korea Electric Power Corporation	KEP	\$ 27,181	NYSE	Electricity	10/27/94	A	IPO
	KT Corporation	KT	\$ 6,220	NYSE	Fixed Line Telecommunications	5/26/99	A	IPO
	LG Display Co., Ltd.	LPL	\$ 7,471	NYSE	Technology Hardware & Equipment	7/22/04	A	IPO
	MagnaChip Semiconductor Corp.	MX	\$ 183	NYSE	Technology Hardware & Equipment	3/11/11	O	IPO
	POSCO	PKX	\$ 12,332	NYSE	Industrial Metals & Mining	10/14/94	A	IPO
	Shinhan Financial Group Ltd.	SHG	\$ 15,928	NYSE	Banks	9/16/03	A	
	SK Telecom Co., Ltd.	SKM	\$ 14,643	NYSE	Mobile Telecommunications	6/27/96	A	IPO
	Woori Finance Holdings Co., Ltd.	WF	\$ 5,093	NYSE	Banks	9/29/03	A	
LIBERIA (1 non-ADR Issuer)								
	Royal Caribbean Cruises Ltd.	RCL	\$ 22,266	NYSE	Travel & Leisure	4/28/93	O	IPO
LUXEMBOURG (3 ADR Issuers and 1 non-ADR Issuer)								
	Arcelor Mittal	MT	\$ 7,028	NYSE	Industrial Metals & Mining	8/7/97	N	IPO ^C
	Intelsat S.A.	I	\$ 439	NYSE	Mobile Telecommunications	4/18/13	O	IPO
	Tenaris S.A.	TS	\$ 14,048	NYSE	Industrial Metals & Mining	12/16/02	A	
	Ternium S.A.	TX	\$ 2,492	NYSE	Industrial Metals & Mining	2/1/06	A	IPO

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515 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of December 31, 2015)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Listed	Share Type	IPO
MEXICO (12 DR Issuers)								
	América Móvil, S.A.B. de C.V.	AMX	\$ 46,355	NYSE	Mobile Telecommunications	2/7/01	A	
	CEMEX S.A.B. de C.V. (CEMEX)	CX	\$ 7,501	NYSE	Construction & Materials	9/15/99	A	
	Coca-Cola FEMSA, S.A.B. de C.V.	KOF	\$ 14,678	NYSE	Beverages	9/14/93	A	IPO
	Controladora Vuela Compañía de Aviación, S.A.B. de C.V.	VLR5	\$ 1,736	NYSE	Travel & Leisure	9/18/13	A	IPO
	Empresas ICA, S.A. de C.V.	ICA	\$ 117	NYSE	Construction & Materials	4/9/92	A	IPO
	Fomento Económico Mexicano, S.A.B. de C.V. (FEMSA)	FMX	\$ 31,951	NYSE	Beverages	5/11/98	A	
	Grupo Aeroportuario del Pacífico, S.A.B. de C.V. (GAP)	PAC	\$ 4,953	NYSE	Industrial Transportation	2/24/06	A	IPO
	Grupo Aeroportuario del Sureste, S.A. de C.V. (ASUR)	ASR	\$ 4,220	NYSE	Industrial Transportation	9/28/00	A	IPO
	Grupo Financiero Santander México, S.A.B. de C.V.	BSMX	\$ 11,768	NYSE	Banks	9/26/12	A	IPO
	Grupo Simec, S.A. De C.V. (ADS) †	SIM	\$ 1,088	NYSE MKT	Industrial Metals & Mining	7/1/93	A	IPO
	Grupo Televisa, S.A.	TV	\$ 15,743	NYSE	Media	12/14/93	G	IPO
	Industrias Bachoco, S.A.B. de C.V. (Bachoco)	IBA	\$ 2,462	NYSE	Food Producers	9/19/97	A	IPO
MARSHALL ISLANDS (1 non-ADR Issuer)								
	Dorian LPG Ltd	LPG	\$ 676	NYSE	Industrial Transportation	5/8/14	O	IPO
MONACO (8 non-ADR Issuer)								
	GasLog Ltd.	GLOG	\$ 668	NYSE	Industrial Transportation	3/30/12	O	IPO
	GasLog Partners LP	GLOP	\$ 450	NYSE	Industrial Transportation	5/7/14	O	IPO
	Navios Maritime Midstream Partners LP	NAP	\$ 214	NYSE	Industrial Transportation	11/13/14	U	IPO
	Navios Maritime Holdings Inc.	NM	\$ 189	NYSE	Industrial Transportation	2/22/07	O	
	Navios Maritime Holdings Inc. (PFD)	NM PR G		NYSE	Industrial Transportation	7/9/14	O	
	Navios Maritime Holdings Inc. (PFD)	NM PR H		NYSE	Industrial Transportation	1/29/14	O	
	Navios Maritime Partners L.P.	NMM	\$ 256	NYSE	Industrial Transportation	11/13/07	O	IPO
	Navios Maritime Acquisition Corp.	NNA	\$ 457	NYSE	Financial Services	6/26/08	U	IPO
	Scorpio Bulkers Inc.	SALT	\$ 284	NYSE	Industrial Transportation	12/12/13	O	IPO
	Scorpio Tankers Inc.	STNG	\$ 1,452	NYSE	Industrial Transportation	3/31/10	O	IPO
NETHERLANDS (5 DR & 5 non-DR Issuers)								
	AEGON N.V.	AEG	\$ 12,196	NYSE	Life Insurance	11/5/91	N	
	AerCap Holdings N.V.	AER	\$ 8,520	NYSE	Industrial Transportation	11/21/06	O	IPO
	AVG Technologies, N.V.	AVG	\$ 1,049	NYSE	Software & Computer Services	2/2/12	O	IPO
	Core Laboratories N.V.	CLB	\$ 4,607	NYSE	Oil Equipment, Services & Distribution	7/10/98	O	
	Elephant Talk	ETAK	\$ 44	NYSE MKT	Fixed Line Telecommunications	12/5/11	O	IPO
	ING Groep N.V.	ING	\$ 52,091	NYSE	Life Insurance	6/13/97	A	IPO
	InterXion Holding N.V.	INXN	\$ 2,085	NYSE	Technology	1/28/11	O	IPO
	Koninklijke Philips Electronics N.V.	PHG	\$ 23,697	NYSE	Leisure Goods	4/14/87	N	
	Relx N.V.	RENX	\$ 37,250	NYSE	Media	10/6/94	A	
	Unilever N.V.	UN	\$ 129,624	NYSE	Food Producers	12/12/61	N	
NETHERLANDS ANTILLES (1 non-ADR Issuer)								
	Schlumberger Limited	SLB	\$ 87,962	NYSE	Oil Equipment, Services & Distribution	2/2/62	O	
NORWAY (1 ADR Issuer & 9 non-ADR Issuer)								
	DHT Holdings Inc.	DHT	\$ 751	NYSE	Industrial Transportation	10/13/05	O	IPO
	Frontline Ltd.	FRO	\$ 2,338	NYSE	Oil Equipment, Services & Distribution	8/6/01	O	
	Hoegh LNG Partners LP	HMLP	\$ 490	NYSE	#Calc	8/7/14	U	IPO
	Marine Harvest ASA	MHG	\$ 5,932	NYSE	Food Producers	1/28/14	A	
	Nordic American Offshore Ltd	NAO	\$ 123	NYSE	Industrial Transportation	6/12/14	O	IPO
	Nordic American Tanker Shipping Ltd.	NAT	\$ 1,386	NYSE	Industrial Transportation	11/16/04	O	
	North Atlantic Drilling Ltd.	NADL	\$ 59	NYSE	Oil & Gas Producers	1/29/14	O	IPO
	SeaDrill Ltd.	SDRL	\$ 1,672	NYSE	Oil Equipment, Services & Distribution	4/15/10	O	
	Ship Finance International Limited	SFL	\$ 1,548	NYSE	Industrial Transportation	6/14/04	O	
	Statoil ASA	STO	\$ 44,514	NYSE	Oil & Gas Producers	6/18/01	A	IPO
PANAMA (2 non-ADR Issuers)								
	Banco Latinoamericano de Comercio Exterior, S.A.	BLX	\$ 1,005	NYSE	Banks	9/24/92	O	IPO
	Copa Holdings, S.A.	CPA	\$ 2,095	NYSE	Travel & Leisure	12/15/05	O	IPO
PAPUA NEW GUINEA (1 ADR Issuer)								
	InterOil Corp	IOC	\$ 1,557	NYSE	Oil & Gas Producers	9/8/04	O	
PERU (2 ADR & 2 non-ADR Issuers)								
	Cementos Pacasmayo S.A.A.	CPAC	\$ 890	NYSE	Construction & Materials	2/8/12	A	
	Compañía de Minas Buenaventura S.A.	BVN	\$ 1,091	NYSE	Mining	5/15/96	A	IPO
	Graña y Montero S.A.A.	GRAM	\$ 388	NYSE	Construction & Materials	7/26/13	O	IPO
	Credicorp Ltd.	BAP	\$ 7,762	NYSE	Banks	10/25/95	O	
PHILIPPINES (1 ADR Issuer)								
	Philippine Long Distance Telephone Company	PHI	\$ 9,236	NYSE	Mobile Telecommunications	10/19/94	A	
COMMONWEALTH OF PUERTO RICO (3 non-ADR Issuers)								
	First BanCorp.	FBP	\$ 699	NYSE	Banks	3/11/93	O	
	OFG Bancorp	OFG	\$ 321	NYSE	Banks	12/29/94	O	
	Triple-S Management Corporation	GTS	\$ 606	NYSE	Health Care Equipment & Services	12/7/07	O	IPO
RUSSIAN FEDERATION (2 ADR Issuers)								
	Mechel OAO	MTL	\$ 340	NYSE	Industrial Metals & Mining	10/29/04	A	IPO
	Mobile TeleSystems OJSC	MBT	\$ 6,385	NYSE	Mobile Telecommunications	6/30/00	A	IPO
SINGAPORE (2 non-ADR Issuer)								
	China Yuchai International Limited	CYD	\$ 423	NYSE	Industrial Engineering	12/16/94	O	IPO
	Volitionrx Limited	VNRX	\$ 83	NYSE MKT	Financial Services	2/6/15	O	
SOUTH AFRICA (7 ADR Issuers)								
	AngloGold Ashanti Limited	AU	\$ 2,889	NYSE	Mining	8/5/98	A	
	DRDGold Limited	DRD	\$ 69	NYSE	Mining	12/30/11	A	
	Gold Fields Limited	GFI	\$ 2,155	NYSE	Mining	5/9/02	A	
	Harmony Gold Mining Company Limited	HMY	\$ 406	NYSE	Mining	11/27/02	A	
	Mix Telematics Limited ADS	MIXT	\$ 134	NYSE	Electronic & Electrical Equipment	8/9/13	A	IPO
	Sasol Limited	SSL	\$ 17,470	NYSE	Oil & Gas Producers	4/9/03	A	
	Sibanye Gold Limited	SBGL	\$ 1,395	NYSE	Mining	2/11/13	A	

Current List of All Non-U.S. Issuers
515 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of December 31, 2015)



Country	Issuer †	Symbol	Global Market Capitalization (\$M USD)	Market	Industry	Listed	Share Type	IPO
SPAIN (3 ADR Issuers)								
	Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	\$ 46,668	NYSE	Banks	12/14/88	A	IPO ^E
	Banco Santander S.A.	SAN	\$ 70,296	NYSE	Banks	7/30/87	A	IPO
	Telefónica S.A.	TEF	\$ 55,026	NYSE	Fixed Line Telecommunications	6/12/87	A	IPO
SWITZERLAND (5 DR & 7 non-DR Issuers)								
	ABB Ltd	ABB	\$ 41,040	NYSE	Industrial Engineering	4/6/01	A	
	Allied World Assurance Company Holdings, Ltd. (AWA)	AWH	\$ 3,381	NYSE	Nonlife Insurance	7/12/06	O	IPO
	Credit Suisse Group	CS	\$ 42,456	NYSE	Banks	9/25/01	A	
	Luxoft Holding, Inc.	LXFT	\$ 2,537	NYSE	Software	6/26/13	O	IPO
	Mettler-Toledo International Inc.	MTD	\$ 9,278	NYSE	Electronic & Electrical Equipment	11/14/97	O	
	Noble Corporation (changed incorporation from Cayman Islands on March 27, 2009)	NE	\$ 2,553	NYSE	Oil Equipment, Services & Distribution	5/1/02	O	
	Novartis AG	NVS	\$ 230,328	NYSE	Pharmaceuticals & Biotechnology	5/11/00	A	
	STMicroelectronics N.V.	STM	\$ 6,067	NYSE	Technology Hardware & Equipment	12/8/94	N	IPO
	Syngenta AG	SYT	\$ 36,588	NYSE	Chemicals	11/13/00	A	
	Transocean Ltd.	RIG	\$ 4,503	NYSE	Oil Equipment, Services & Distribution	5/28/93	O	
	Tyco International Ltd. (changed incorporation from Bermuda on March 17, 2009)	TYC	\$ 13,482	NYSE	General Industrials	1/16/74	O	
	UBS AG	UBS	\$ 74,565	NYSE	Banks	5/16/00	O	
TAIWAN (5 ADR Issuers)								
	Advanced Semiconductor Engineering, Inc. (ASE)	ASX	\$ 8,962	NYSE	Technology Hardware & Equipment	9/26/00	A	IPO
	AU Optronics Corp.	AUO	\$ 2,801	NYSE	Technology Hardware & Equipment	5/23/02	A	IPO
	Chungghwa Telecom Co., Ltd. (CHT)	CHT	\$ 23,296	NYSE	Fixed Line Telecommunications	7/17/03	A	IPO
	Taiwan Semiconductor Manufacturing Company Ltd. (TSMC)	TSM	\$ 117,983	NYSE	Technology Hardware & Equipment	10/8/97	A	IPO
	United Microelectronics Corporation (UMC)	UMC	\$ 4,797	NYSE	Technology Hardware & Equipment	9/19/00	A	IPO
THAILAND (1 non-ADR Issuer)								
	Fabrinet	FN	\$ 852	NYSE	Electronic & Electrical Equipment	6/25/10	O	IPO
TURKEY (1 ADR Issuer)								
	Turkcell Iletisim Hizmetleri A.S.	TKC	\$ 7,471	NYSE	Mobile Telecommunications	7/11/00	A	IPO
UNITED KINGDOM (24 common ADR, 10 non-ADR & 1 Preferred ADR Issuers)								
	Amec Foster Wheeler plc	AMFW	\$ 2,511	NYSE	Oil Equipment, Services & Distribution	11/13/14	A	
	AstraZeneca PLC	AZN	\$ 85,818	NYSE	Pharmaceuticals & Biotechnology	5/12/93	A	
	Aviva PLC	AV	\$ 30,788	NYSE	Life Insurance	10/20/09	A	
	Barclays PLC	BCS	\$ 54,435	NYSE	Banks	9/9/86	A	
	Barclays PLC (PFD)	BCSPR		NYSE	Banks	5/15/06	A	
	Barclays PLC (PFD)	BCSPRA		NYSE	Banks	10/5/07	A	
	Barclays PLC (PFD)	BCSPRC		NYSE	Banks	12/28/07	A	
	BHP Billiton plc	BBL	\$ 65,722	NYSE	Mining	6/25/03	A	
	BP p.l.c.	BP	\$ 95,765	NYSE	Oil & Gas Producers	3/23/70	A	
	British American Tobacco P.L.C. ^K	BTI	\$ 102,951	NYSE MKT	Tobacco	3/30/28	A	
	BT Group plc	BT	\$ 57,911	NYSE	Fixed Line Telecommunications	12/3/84	A	IPO
	Carnival plc	CUK	\$ 42,938	NYSE	Travel & Leisure	10/23/00	A	
	CNH Industrials N.V.	CNHI	\$ 9,311	NYSE	Industrial Engineering	9/30/13	O	
	Diageo plc	DEO	\$ 68,588	NYSE	Beverages	12/17/97	A	
	Fiat Chrysler Automobiles N.V.	FCAU	\$ 18,032	NYSE	Automobiles & Parts	10/13/14	O	
	GlaxoSmithKline plc	GSK	\$ 98,192	NYSE	Pharmaceuticals & Biotechnology	6/10/87	A	
	Global Ship Lease, Inc.	GSL	\$ 143	NYSE	Industrial Transportation	8/15/08	O	IPO
	HSBC Holdings plc	HSBC	\$ 155,392	NYSE	Banks	7/16/99	A	
	InterContinental Hotels Group plc	IHG	\$ 9,147	NYSE	Travel & Leisure	3/31/03	A	
	International Game Technology PLC	IGT	\$ 3,212	NYSE	Travel & Leisure	4/7/15	O	
	KNOT Offshore Partners LP	KNOP	\$ 374	NYSE	Oil Equipment, Services & Distribution	4/9/13	O	IPO
	Lloyds Banking Group plc	LYG	\$ 77,886	NYSE	Banks	11/27/01	A	
	Luxfer Holdings PLC	LXFR	\$ 266	NYSE	General Industrials	10/3/12	A	IPO
	Manchester United PLC	MANU	\$ 2,919	NYSE	Travel & Leisure	8/10/12	O	IPO
	National Grid plc	NGG	\$ 52,068	NYSE	Gas, Water & Multiutilities	10/7/99	A	
	National Westminster Bank Plc (PFD) ††	NWPRC		NYSE	Banks	4/24/97	A	
	Navigator Holding Ltd.	NVGS	\$ 755	NYSE	Industrial Transportation	11/21/13	O	IPO
	Pearson Plc	PSO	\$ 8,851	NYSE	Media	9/1/00	A	
	Prudential Public Limited Company	PUK	\$ 57,965	NYSE	Life Insurance	6/28/00	A	IPO
	Relx PLC	RELX	\$ 37,524	NYSE	Media	10/6/94	A	
	Rio Tinto Plc	RIO	\$ 53,845	NYSE	Mining	6/28/90	A	
	Royal Dutch Shell plc	RDS/A	\$ 145,910	NYSE	Oil & Gas Producers	7/20/05	A	
	Royal Dutch Shell plc	RDSB		NYSE	Oil & Gas Producers	7/20/05	A	
	Seadrill Partners LLC	SDLP	\$ 335	NYSE	Oil Equipment, Services & Distribution	10/18/12	O	IPO
	Signet Group plc	SIG	\$ 9,837	NYSE	General Retailers	11/16/04	O	
	Smith & Nephew plc	SNN	\$ 15,952	NYSE	Health Care Equipment & Services	11/16/99	A	
	The Royal Bank of Scotland Group plc	RBS	\$ 51,555	NYSE	Banks	10/11/07	A	IPO ^F
	The Royal Bank of Scotland Group plc (PFD)	RBSPRH		NYSE	Banks	2/19/99	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRN		NYSE	Banks	6/13/05	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRP		NYSE	Banks	12/5/05	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRR		NYSE	Banks	1/17/07	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSPRS		NYSE	Banks	7/6/07	A	
	The Royal Bank of Scotland Group plc (PFD)	RBSVRT		NYSE	Banks	10/9/07	A	
	Transocean Partners LLC	RIGP	\$ 609	NYSE	Oil Equipment, Services & Distribution	7/31/14	O	IPO
	Unilever PLC	UL	\$ 130,067	NYSE	Food Producers	12/12/61	A	
	VTTI Energy Partners LP	VTTI	\$ 834	NYSE	Oil Equipment, Services & Distribution	8/1/14	U	IPO

Current List of All Non-U.S. Issuers
515 NYSE and NYSE MKT-listed non-U.S. Issuers from 46 Countries (as of December 31, 2015)



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

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

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

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

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

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

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

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

^H **Domtar Corporation (UFS/Canada)**, formerly Weyerhaeuser TIA, Inc., was admitted to trading on the NYSE & to the U.S. roster on 3/7/07 & added to the non-U.S. roster, as of 7/1/07.

^I Listed on NYSE Arca

^K Listed on NYSE MKT

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

Share Type Description

A: American Depositary Receipt/Share

G: Global Depositary Receipt/Share

O: Ordinary

GS: Global Share

N: New York Registry Share

U: Unit

F: Fund

IPO: Initial capital-raising in U.S.

†† Preferred Issuer