

for this modified product. Examples of a significant change are a key alteration of the product's basic mailpiece listing and postage calculation logic; a major change in the content, layout, format, or availability of computer-generated documentation or facsimiles; or a modification that results in significant differences in software operator use.

Some software changes will not be significant enough to require recertification. However, whenever any change is made to a previously certified product, MAC-certified manifest mailing software product developers will be required to notify the Postal Service to determine whether recertification is necessary. To accommodate mailing industry needs to expedite the release of improved products, the Postal Service will provide a toll-free telephone number to inform developers whether the changes will warrant recertification.

#### **DMM- or IMM-Initiated MAC Cycle**

Significant changes in manifest mailing preparation standards might require manifest mailing software product developers to modify their products enough to trigger a recertification or a DMM- or IMM-initiated MAC cycle. To provide time for recertification, the Postal Service will attempt to delay implementation of significant changes to manifest mailing standards (those deemed significant enough to require recertification) until 120 days after the final date of notice of the change, whenever possible. (Some changes, such as those resulting from congressional action or Postal Rate Commission proceedings, may require more immediate implementation.)

If the Postal Service conducts MAC testing out of the normal cycle (October 1 through December 31) to accommodate such DMM or IMM changes, manifest mailing software products tested and certified during this period will maintain certification for 1 year beyond the next normal test period. For instance, if a DMM change takes effect May 1996, a manifest mailing product that was MAC-certified in July 1996 (out of cycle to meet the new standard) will be issued a MAC certificate valid from July 1996 to December 1997 (unless further DMM or IMM changes warranted significant software updating).

#### **Certification Fees**

Participation in the MAC program will be free of charge during the normal testing cycle and in those instances when a DMM- or IMM-initiated MAC cycle is conducted. A fee of \$250.00, however, will be charged for those

participating in the MAC program outside the normal test cycle.

#### **MAC Test Failures**

Participants will receive notification of errors during MAC test evaluations so that retesting can be done within the normal MAC cycle. The first two attempts for a specific category will be free of charge. All subsequent certification attempts will be charged the out-of-cycle fees.

#### **Standardization of Formats and Test Results**

The Postal Service does not propose to mandate the standardization of documentation, except to the extent required in USPS Publication 401, Guide to the Manifest Mailing System. The Postal Service believes, however, that voluntary standardization would enhance the approval and certification process and simplify the acceptance of manifest mailings.

In the future, the Postal Service will offer the option for the manifest mailing product developers to return manifest test files in an electronic file structure. This will allow the test to be analyzed and graded electronically which will speed the approval process and also make it easier to accept manifests electronically at business mail entry units. This electronic file format will be developed in the near future. Although, not a specific part of this proposal notice, the Postal Service requests comments on this issue.

**Stanley F. Mires,**

*Chief Counsel, Legislative.*

[FR Doc. 95-22889 Filed 9-13-95; 8:45 am]

BILLING CODE 7710-12-P

#### **SECURITIES AND EXCHANGE COMMISSION**

[Release No. 34-36200; International Series Release No. 851]

#### **List of Foreign Issuers Which Have Submitted Information Required by the Exemption Relating to Certain Foreign Securities**

September 7, 1995.

Foreign private issuers with total assets in excess of \$5,000,000 and a class of equity securities held of record by 500 or more persons, of which 300 or more shareholders reside in the United States, are subject to registration under section 12(g) of the Securities Exchange Act of 1934, 15 U.S.C. 78a *et seq.* (the "Act").<sup>1</sup>

<sup>1</sup> Foreign issuers may also be subject to such requirements of the Act by reason of having securities registered and listed on a national

Rule 12g3-2(b) (17 CFR 240.12g3-2(b)) provides an exemption from registration under Section 12(g) of the Act with respect to a foreign private issuer which submits on a current basis material specified in the Rule to the Commission. Such required material includes that information about which investors ought reasonably to be informed with respect to the issuer and its subsidiaries and which the issuer (1) has made or is required to make public pursuant to the law of the country of its domicile or in which it is incorporated or organized, (2) has filed or is required to file with a stock exchange on which its securities are traded and which was made public by such exchange and/or (3) has distributed or is required to distribute to its security holders.

On October 6, 1983, the Commission revised Rule 12g3-2(b) by terminating the availability of the exemptive rule for certain foreign issuers with securities quoted on an automated inter-dealer quotation system (which includes the Nasdaq stock market).<sup>2</sup> The Commission grandfathered indefinitely securities of non-Canadian issuers in compliance with the information-supplying exemption as of October 6, 1983 and quoted in Nasdaq on that date.<sup>3</sup> The Commission extended the exemption to Canadian securities only until January, 1986.

When it adopted Rule 12g3-2 and other rules relating to foreign securities,<sup>4</sup> the Commission indicated that from time to time it would issue lists showing those foreign issuers that have claimed exemptions from the registration provisions of Section 12(g) of the Act.<sup>5</sup> The purpose of the present release is to call to the attention of brokers, dealers and investors that some form of relatively current information concerning the foreign issuers included on the following list is available in the public files of the Commission.<sup>6</sup> The Commission also wishes to bring to the

securities exchange in the United States, and may be subject to the reporting requirements by reason of having registered securities under the Securities Act of 1933, 15 U.S.C. 77a *et seq.*

<sup>2</sup> Exchange Act Release No. 20264 (Oct. 6, 1983).

<sup>3</sup> If, however, the securities are delisted from an automated inter-dealer quotation system or the issuer fails to maintain or otherwise meet the requirements of the exemption, the grandfather provision will cease to apply.

<sup>4</sup> Exchange Act Release No. 8066 (Apr. 28, 1967).

<sup>5</sup> Exchange Act Release No. 34477 (Aug. 2, 1994) contained the last such list.

<sup>6</sup> Inclusion of an issuer on the following list is not an affirmation by the Commission that the issuer has complied or is complying with all the conditions of the exemption provided by Rule 12g3-2(b). The list does identify those issuers that both have claimed the exemption and have submitted relatively current information to the Commission as of September 1, 1995.

attention of brokers, dealers, and investors the fact that current information concerning foreign issuers may not necessarily be available in the United States.<sup>7</sup> The Commission continues to expect that brokers and dealers will consider this fact in connection with their obligations under the federal securities laws to have a

reasonable basis for recommending these securities to their customers.<sup>8</sup>

Any questions regarding Rule 12g3-2 or the list included herein should be directed to Frank G. Zarb, Jr., Office of International Corporate Finance, Division of Corporation Finance, Securities and Exchange Commission, Washington, D.C. 20549 ((202) 942-2990). Requests for copies of the

documents in the files should be directed to the Public Reference Room, Securities and Exchange Commission, Washington, D.C. 20549 ((202) 942-8090).

For the Commission, by the Division of Corporation Finance, pursuant to delegated authority.

**Margaret H. McFarland,**  
Deputy Secretary.

| Issuer name                             | Country              | File No. |
|-----------------------------------------|----------------------|----------|
| A.C.T. Industrial Corp .....            | Canada .....         | 82-1071  |
| A.L.I. Technologies Inc .....           | Canada .....         | 82-3991  |
| AAPC Ltd .....                          | Australia .....      | 82-3688  |
| AB Astra .....                          | Sweden .....         | 82-3299  |
| ABN AMRO Holding N.V. ....              | Netherlands .....    | 82-3246  |
| ADI Technologies .....                  | Canada .....         | 82-3438  |
| AGA AB .....                            | Sweden .....         | 82-800   |
| AGC Americas Gold Corp .....            | Canada .....         | 82-2622  |
| AO TD GUM .....                         | Russia .....         | 82-4132  |
| AQM Automotive Corp .....               | Canada .....         | 82-3734  |
| ATS Wheel Inc .....                     | Canada .....         | 82-1373  |
| AVL Information Systems Inc .....       | Canada .....         | 82-4010  |
| AVVA Technologies Inc .....             | Canada .....         | 82-3922  |
| Aaron Oil Corp .....                    | Canada .....         | 82-3473  |
| Abaddon Holdings Inc .....              | Canada .....         | 82-3025  |
| Ace Developments Ltd .....              | Canada .....         | 82-2383  |
| Adastral Resources Ltd .....            | Canada .....         | 82-2124  |
| Adex Mining .....                       | Canada .....         | 82-2796  |
| Advanced Info Services .....            | Thailand .....       | 82-3236  |
| Advent Communications Corp .....        | Canada .....         | 82-3675  |
| Aerovias de Mexico S.A. ....            | Mexico .....         | 82-3195  |
| Afrikaner Lease Ltd .....               | South Africa .....   | 82-245   |
| Agen Ltd .....                          | Australia .....      | 82-2330  |
| Air Canada .....                        | Canada .....         | 82-2548  |
| Airboss Ltd .....                       | Australia .....      | 82-3104  |
| Airboss of America Corp .....           | Canada .....         | 82-2793  |
| Akademia Enterprises Inc .....          | Canada .....         | 82-4035  |
| Akash Ventures Inc .....                | Canada .....         | 82-695   |
| Alantra Venture Corp .....              | Canada .....         | 82-3307  |
| Albert Fisher Group PLC .....           | United Kingdom ..... | 82-1020  |
| All Nippon Airways Co .....             | Japan .....          | 82-1569  |
| All North Resources Ltd .....           | Canada .....         | 82-1646  |
| Allan Resources Ltd .....               | Canada .....         | 82-3403  |
| Allied Colloids Group PLC .....         | United Kingdom ..... | 82-4038  |
| Allied Domecq PLC .....                 | United Kingdom ..... | 82-878   |
| Allmed International Investments .....  | Canada .....         | 82-1064  |
| Almaden Resources Corp .....            | Canada .....         | 82-2118  |
| Alpargatas, S.A.I.C. ....               | Argentina .....      | 82-3122  |
| Alpha Airports Group PLC .....          | United Kingdom ..... | 82-3694  |
| Alpha Credit Bank A.E. ....             | Greece .....         | 82-3399  |
| Alpine Exploration Corp .....           | Canada .....         | 82-1856  |
| Alpine Oil Services Corp .....          | Canada .....         | 82-3969  |
| Altai Resources, Inc. ....              | Canada .....         | 82-2950  |
| AmSteel Corp Berhad .....               | Malaysia .....       | 82-3318  |
| Amcorp Industries Inc .....             | Canada .....         | 82-2991  |
| Amer Group Ltd .....                    | Finland .....        | 82-1544  |
| America West Capital Corp .....         | Canada .....         | 82-3435  |
| American Wollastonite Mining Corp ..... | Canada .....         | 82-2887  |
| Amir Ventures Corp .....                | Canada .....         | 82-1840  |
| Amoy Properties Ltd .....               | Hong Kong .....      | 82-3410  |
| Ampolex Ltd .....                       | Australia .....      | 82-3078  |
| Andhra Valley Power Supply Co .....     | India .....          | 82-3732  |
| Angkasa Marketing Berhad .....          | Malaysia .....       | 82-3319  |
| Anglo American Corp. of S. Africa ..... | South Africa .....   | 82-97    |
| Anglo American Gold Investment Co ..... | South Africa .....   | 82-146   |
| Anglo American Platinum Corp .....      | South Africa .....   | 82-4040  |
| Anglo Irish Bank Corp .....             | Ireland .....        | 82-3791  |

<sup>7</sup> Paragraph (a)(4) of Rule 15c2-11 [17 CFR 240.15c2-11] requires a broker-dealer initiating a quotation for securities of a foreign private issuer to maintain in its files, and to make reasonably

available upon request, the information furnished to the Commission pursuant to Rule 12g3-2(b) since the beginning of the issuer's last fiscal year.

<sup>8</sup> See, e.g., *Hanly v. SEC*, 415 F.2d 589 (2nd Cir. 1969) (broker-dealer cannot recommend a security

unless an adequate and reasonable basis exists for such recommendation).

| Issuer name                                    | Country              | File No. |
|------------------------------------------------|----------------------|----------|
| Antares Mining and Exploration Inc .....       | Canada .....         | 82-3858  |
| Anthian Resources Corp .....                   | Canada .....         | 82-4096  |
| Anvil Resources Ltd .....                      | Canada .....         | 82-1244  |
| Apasco, S.A. de C.V. ....                      | Mexico .....         | 82-3103  |
| Applied Inventories Management Inc .....       | Canada .....         | 82-3763  |
| Approach Resources Inc .....                   | Canada .....         | 82-2406  |
| Aquaterre Mineral Development Ltd .....        | Canada .....         | 82-3945  |
| Aquiline Resources Inc .....                   | Canada .....         | 82-2857  |
| Arapahoe Mining Corp .....                     | Canada .....         | 82-842   |
| Arbor Resources Inc .....                      | Canada .....         | 82-3017  |
| Argenta Systems Inc .....                      | Canada .....         | 82-1320  |
| Argosy Mining Corp .....                       | Canada .....         | 82-3849  |
| Arjo AB .....                                  | Sweden .....         | 82-3660  |
| Armada Gold Corp .....                         | Canada .....         | 82-3965  |
| Arnoldo Mondadori Editori S.p.A. ....          | Italy .....          | 82-3996  |
| Arvind Mills Ltd .....                         | India .....          | 82-3708  |
| Asea AB .....                                  | Sweden .....         | 82-736   |
| Ashanti Goldfields Co .....                    | Ghana .....          | 82-3976  |
| Ashton Mining Ltd .....                        | Australia .....      | 82-3577  |
| Asia Fiber Co. Ltd .....                       | Thailand .....       | 82-2842  |
| Astra Compania Argentina de Petroleo S.A. .... | Argentina .....      | 82-3930  |
| Athabaska Gold Res. Ltd .....                  | Canada .....         | 82-1906  |
| Athena Gold Corp .....                         | Canada .....         | 82-2226  |
| Atlas Copco AB .....                           | Sweden .....         | 82-812   |
| Atlas Pacific Ltd .....                        | Australia .....      | 82-1852  |
| Atna Resources Ltd .....                       | Canada .....         | 82-1556  |
| Auridiam Consolidated N.L. ....                | Australia .....      | 82-3452  |
| Auspex Gold Ltd .....                          | Canada .....         | 82-2778  |
| Australian Hydrocarbons .....                  | Australia .....      | 82-856   |
| Australian National Industries Ltd .....       | Australia .....      | 82-3351  |
| Autoliv Aktiebolag .....                       | Sweden .....         | 82-3810  |
| Avcan Global System Inc .....                  | Canada .....         | 82-3955  |
| Avtovazbank .....                              | Russia .....         | 82-3972  |
| B.A.T. Industries .....                        | United Kingdom ..... | 82-33    |
| B.Y.G. Natural Resources Inc .....             | Canada .....         | 82-2038  |
| BAA PLC .....                                  | United Kingdom ..... | 82-3372  |
| BBC Brown Boveri Ltd .....                     | Switzerland .....    | 82-2871  |
| BC Gas Inc .....                               | Canada .....         | 82-3909  |
| BHF Bank .....                                 | Germany .....        | 82-3404  |
| BMD Enterprises Ltd .....                      | Canada .....         | 82-1994  |
| BMR Gold Corp .....                            | Canada .....         | 82-2246  |
| BTR PLC .....                                  | United Kingdom ..... | 82-898   |
| BWI Resources Ltd .....                        | Canada .....         | 82-2914  |
| BY & G Ventures Corp .....                     | Canada .....         | 82-1342  |
| Bahia Sul Celulose S.A. ....                   | Brazil .....         | 82-3793  |
| Banca Commerciale Italiana .....               | Italy .....          | 82-3707  |
| Banco Espanol de Credito S.A. ....             | Spain .....          | 82-2814  |
| Banco Mexicano .....                           | Mexico .....         | 82-3508  |
| Banco de Bogota .....                          | Colombia .....       | 82-3973  |
| Banco La Previsora S.A. ....                   | Ecuador .....        | 82-4133  |
| Banco del Sud S.A. ....                        | Argentina .....      | 82-3830  |
| Bandai Co .....                                | Japan .....          | 82-3919  |
| Banff Resources Ltd .....                      | Canada .....         | 82-3977  |
| Bank of Austria AG .....                       | Austria .....        | 82-3407  |
| Bank of East Asia Ltd .....                    | Hong Kong .....      | 82-3443  |
| Bank of Fukuoka .....                          | Japan .....          | 82-1117  |
| Bank of Nova Scotia .....                      | Canada .....         | 82-132   |
| Bank of Scotland .....                         | United Kingdom ..... | 82-3240  |
| Bankinter S.A. ....                            | Spain .....          | 82-2972  |
| Bar Resources Ltd .....                        | Canada .....         | 82-1047  |
| Bashaw Holdings Ltd .....                      | Canada .....         | 82-4134  |
| Bayer AG .....                                 | Germany .....        | 82-3948  |
| Bayerische Hypotheken-und Wechsel-Bank .....   | Germany .....        | 82-3777  |
| Beatrix Mines Ltd .....                        | South Africa .....   | 82-1054  |
| Beaufield Resources Inc .....                  | Canada .....         | 82-1557  |
| Beckett Technologies Corp .....                | Canada .....         | 82-4007  |
| Bergesen d.y. A/S .....                        | Norway .....         | 82-1697  |
| Berjaya Group Berhad .....                     | Malaysia .....       | 82-2677  |
| Berjaya Industrial Berhad .....                | Malaysia .....       | 82-2580  |
| Bespak PLC .....                               | United Kingdom ..... | 82-3349  |
| Big I Developments Ltd .....                   | Canada .....         | 82-1094  |
| Big Valley Resources Inc .....                 | Canada .....         | 82-1600  |
| Biota Holdings Ltd .....                       | Australia .....      | 82-3570  |
| Blue Circle Industries PLC .....               | United Kingdom ..... | 82-927   |

| Issuer name                                | Country              | File No. |
|--------------------------------------------|----------------------|----------|
| Blue Range Resource Corp .....             | Canada .....         | 82-3302  |
| Blyvooruitzicht Gold Mining Co .....       | South Africa .....   | 82-69    |
| Body Shop International PLC .....          | United Kingdom ..... | 82-3534  |
| Böhler Uddeholm AG .....                   | Austria .....        | 82-4089  |
| Bomax Resources Corp .....                 | Canada .....         | 82-1562  |
| Bombardier .....                           | Canada .....         | 82-3123  |
| Bombril S.A. ....                          | Brazil .....         | 82-3651  |
| Booker PLC .....                           | United Kingdom ..... | 82-1531  |
| Boots Company PLC .....                    | United Kingdom ..... | 82-788   |
| Borealis Exploration Ltd .....             | Canada .....         | 82-1656  |
| Boron Chemicals International Ltd .....    | Canada .....         | 82-3496  |
| Boswell International Technologies .....   | Canada .....         | 82-863   |
| Bougainville Copper Ltd .....              | New Guinea .....     | 82-1133  |
| Boulder Gold N.L. ....                     | Australia .....      | 82-1650  |
| Bowater Industries PLC .....               | United Kingdom ..... | 82-3     |
| Bracken Mines Ltd .....                    | South Africa .....   | 82-219   |
| Braiden Resources Ltd .....                | Canada .....         | 82-2121  |
| Brandsele International Corp .....         | Canada .....         | 82-4042  |
| Brascan Ltd .....                          | Canada .....         | 82-4     |
| Bre-x Minerals Ltd .....                   | Canada .....         | 82-2750  |
| Breckenridge Resources Ltd .....           | Canada .....         | 82-1647  |
| Bresea Resources Ltd .....                 | Canada .....         | 82-1377  |
| Briana Bio-Tech Inc .....                  | Canada .....         | 82-3073  |
| Bridge Oil Ltd .....                       | Australia .....      | 82-2167  |
| Bridgestone Corp .....                     | Japan .....          | 82-1264  |
| Brierly Investments Ltd .....              | New Zealand .....    | 82-1093  |
| Brimstone Gold Corp .....                  | Canada .....         | 82-2896  |
| Bristo Explorations .....                  | Canada .....         | 82-2610  |
| British Aerospace PLC .....                | United Kingdom ..... | 82-3138  |
| Broadwater Development Ltd .....           | Canada .....         | 82-2631  |
| Brunswick Mining and Smelting Corp .....   | Canada .....         | 82-2827  |
| Buffelsfontein Gold Mining Co .....        | South Africa .....   | 82-302   |
| Burmah Castrol PLC .....                   | United Kingdom ..... | 82-5     |
| Burns Philip & Co .....                    | Australia .....      | 82-1565  |
| C.A. Venezolana de Pulpa y Papel .....     | Venezuela .....      | 82-3202  |
| C.E.L. Industries Ltd .....                | Canada .....         | 82-3421  |
| C.P. Pokphand Co. Ltd .....                | Bermuda .....        | 82-3260  |
| CAPEX S.A. ....                            | Argentina .....      | 82-3862  |
| CCL Industries Inc .....                   | Canada .....         | 82-2549  |
| CDL Hotels International Ltd .....         | Cayman Islands ..... | 82-3667  |
| CIBA-GEIGY Ltd .....                       | Switzerland .....    | 82-2918  |
| CML Microsystems PLC .....                 | United Kingdom ..... | 82-3176  |
| CPX Industries Inc .....                   | Canada .....         | 82-3522  |
| CS Holding .....                           | Switzerland .....    | 82-3477  |
| CSI Credit Systems International Inc ..... | Canada .....         | 82-3912  |
| CSK Corp .....                             | Japan .....          | 82-781   |
| CSL Limited .....                          | Australia .....      | 82-3785  |
| CT&T Telecommunications Inc .....          | Canada .....         | 82-3947  |
| CTM Citras S.A. ....                       | Brazil .....         | 82-3555  |
| Cabo Ventures Inc .....                    | Canada .....         | 82-1401  |
| Cactus West Explorations Ltd .....         | Canada .....         | 82-3268  |
| Calais Resources Inc .....                 | Canada .....         | 82-3525  |
| Calco Resources Inc .....                  | Canada .....         | 82-1914  |
| Call 900 Inc .....                         | Canada .....         | 82-3663  |
| Cambridge Environmental Systems .....      | Canada .....         | 82-3474  |
| Camelot Industries Inc .....               | Canada .....         | 82-3288  |
| Camus PLC .....                            | United Kingdom ..... | 82-3802  |
| Canadian Conquest Explorations Inc .....   | Canada .....         | 82-2473  |
| Canadian Frobisher Resources .....         | Canada .....         | 82-3254  |
| Canadian Imperial Bank of Commerce .....   | Canada .....         | 82-103   |
| Canal Plus .....                           | France .....         | 82-2270  |
| Canmark International Resources, Inc ..... | Canada .....         | 82-2752  |
| Capilano International Inc .....           | Canada .....         | 82-3094  |
| Captive Air International Inc .....        | Canada .....         | 82-2367  |
| Cardo AB .....                             | Sweden .....         | 82-4020  |
| Caribbean Cement Company .....             | Jamaica .....        | 82-3715  |
| Caribgold Resources Inc .....              | Canada .....         | 82-4104  |
| Carlin Gold Co .....                       | Canada .....         | 82-1770  |
| Cartwright Capital Ltd .....               | Canada .....         | 82-3966  |
| Casamiro Resources Corp .....              | Canada .....         | 82-1431  |
| Cascadia Technologies Ltd .....            | Canada .....         | 82-3738  |
| Cash Canada Pawn Corp .....                | Canada .....         | 82-2728  |
| Cash Resources Inc .....                   | Canada .....         | 82-4106  |
| Castle Rock Exploration Corp .....         | Canada .....         | 82-2472  |

| Issuer name                                    | Country              | File No. |
|------------------------------------------------|----------------------|----------|
| Cathay Pacific Airlines Ltd .....              | Hong Kong .....      | 82-1390  |
| Cathedral Gold Corp .....                      | Canada .....         | 82-1990  |
| Celanese Canada Ltd .....                      | Canada .....         | 82-171   |
| Cementos Lima .....                            | Peru .....           | 82-3911  |
| Cementos Paz del Rio S.A. ....                 | Colombia .....       | 82-3904  |
| Cemex S.A. ....                                | Mexico .....         | 82-2744  |
| Cenco Petroleum Ltd .....                      | Canada .....         | 82-3679  |
| Centrais Electricas Brasileiras S.A. ....      | Brazil .....         | 82-3937  |
| Centrais Electricas de Santa Caterina .....    | Brazil .....         | 82-3795  |
| Central Costanera S.A. ....                    | Argentina .....      | 82-3868  |
| Central Pacific Minerals N.L. ....             | Australia .....      | 82-354   |
| Ceramica Carabobo C.A. ....                    | Venezuela .....      | 82-3097  |
| Ceval Alimentos S.A. ....                      | Brazil .....         | 82-3855  |
| Challenger Minerals Ltd .....                  | Canada .....         | 82-3666  |
| Champion Technology Holdings Ltd .....         | Cayman Islands ..... | 82-3442  |
| Chandeleur Bay Production Co .....             | Canada .....         | 82-2897  |
| Charter Consolidated PLC .....                 | United Kingdom ..... | 82-233   |
| Chase Resource Corp .....                      | Canada .....         | 82-1976  |
| Chauvco Resources Ltd .....                    | Canada .....         | 82-3316  |
| Cheng Hsong Holding Ltd .....                  | Bermuda .....        | 82-3953  |
| Cheung Kong (Holdings) Ltd .....               | Hong Kong .....      | 82-4138  |
| China Growth Enterprises Corp .....            | Canada .....         | 82-2448  |
| China Light & Power Co .....                   | Hong Kong .....      | 82-1197  |
| China Overseas Land and Investment Ltd .....   | Hong Kong .....      | 82-3987  |
| China Pharmaceutical Enter. and Inv. Co .....  | Hong Kong .....      | 82-4135  |
| China Resources Enterprise Ltd .....           | Hong Kong .....      | 82-4177  |
| China Strategic Holdings Ltd .....             | Hong Kong .....      | 82-3596  |
| China Steel Corp .....                         | Taiwan .....         | 82-3296  |
| Chinese Estates Holdings Ltd .....             | Bermuda .....        | 82-3954  |
| Christiana Bank OG Kredithasso .....           | Norway .....         | 82-3018  |
| Christies International PLC .....              | United Kingdom ..... | 82-1180  |
| Churchill Resources Ltd .....                  | Philippines .....    | 82-3927  |
| Ciadea S.A. ....                               | Argentina .....      | 82-3746  |
| Ciments Francais .....                         | France .....         | 82-3336  |
| Cimtek Integrated Manufacturing Tech .....     | Canada .....         | 82-1680  |
| Circa Telecommunications Inc .....             | Canada .....         | 82-3128  |
| City Developments Ltd .....                    | Singapore .....      | 82-3672  |
| Clarins .....                                  | France .....         | 82-2960  |
| Clarion Environmental Technologies Inc .....   | Canada .....         | 82-3533  |
| Claude Resources Inc .....                     | Canada .....         | 82-1742  |
| Climax International Co .....                  | Bermuda .....        | 82-4062  |
| Cluff Resources .....                          | United Kingdom ..... | 82-3894  |
| Coca-Cola Amatil Ltd .....                     | Australia .....      | 82-2994  |
| Cogenix Power Corp .....                       | Canada .....         | 82-2990  |
| Colony Pacific Explorations Ltd .....          | Canada .....         | 82-1115  |
| Colossal Resources Corp .....                  | Canada .....         | 82-3659  |
| Columbia Fuels Inc .....                       | Canada .....         | 82-3365  |
| Comac Food Group Inc .....                     | Canada .....         | 82-2456  |
| Cominco Ltd .....                              | Canada .....         | 82-107   |
| Commerzbank AG .....                           | Germany .....        | 82-2523  |
| Commonwealth Bank of Australia .....           | Australia .....      | 82-3612  |
| Compagnie Financiere Richemont AG .....        | Switzerland .....    | 82-4102  |
| Compagnie Generale des Eaux .....              | France .....         | 82-3814  |
| Compagnie Generale des Est. Michelin .....     | France .....         | 82-3354  |
| Compagnie de Suez .....                        | France .....         | 82-2946  |
| Companhia Energetica Minas Gerais .....        | Brazil .....         | 82-3465  |
| Companhia Energica de Sao Paulo .....          | Brazil .....         | 82-3691  |
| Companhia Paranaense de Energica-Copel .....   | Brazil .....         | 82-3730  |
| Companhia Siderurgica Belgo-Mineirc .....      | Brazil .....         | 82-3771  |
| Companhia Siderurgica de Tubarao .....         | Brazil .....         | 82-3842  |
| Companhia Suzano De Papel E Celulose .....     | Brazil .....         | 82-3550  |
| Compania Naviera Perez Companc .....           | Argentina .....      | 82-3295  |
| Companion Building Material (Holding) .....    | Hong Kong .....      | 82-3982  |
| Compass Resources Ltd .....                    | Canada .....         | 82-2041  |
| Con-Space Communications Ltd .....             | Canada .....         | 82-3378  |
| Concept Industries Inc .....                   | Canada .....         | 82-4003  |
| Concert Industries Ltd .....                   | Canada .....         | 82-1003  |
| Concordia Bau und Boden AG .....               | Germany .....        | 82-3282  |
| Cong Industries Inc .....                      | Canada .....         | 82-2445  |
| Connecticut Development Corp .....             | Canada .....         | 82-3238  |
| Conpanhia Acos Especiais Itabira Acesita ..... | Brazil .....         | 82-3769  |
| Consolidated Electric Power Asia Ltd .....     | Bermuda .....        | 82-3693  |
| Consolidated Eurocan Ventures Ltd .....        | Canada .....         | 82-2948  |
| Consolidated Magna Ventures Ltd .....          | Canada .....         | 82-1370  |

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| Consolidated Newjay Resources Ltd .....       | Canada .....         | 82-4066  |
| Consolidated Pine Channel Gold Corp .....     | Canada .....         | 82-2583  |
| Consolidated First Northern Devlp. Inc .....  | Canada .....         | 82-3788  |
| Continental AG .....                          | Germany .....        | 82-1357  |
| Continental Caretech Corp .....               | Canada .....         | 82-3056  |
| Continental Precious Minerals Inc .....       | Canada .....         | 82-3358  |
| Controladora Comercial Mexicana .....         | Mexico .....         | 82-3177  |
| Copene Petroquímica do Nordeste S.A. ....     | Brazil .....         | 82-3367  |
| Corporacion Financiera Nacional ... S.A. .... | Colombia .....       | 82-3989  |
| Corporacion Financiera del Valle S.A. ....    | Colombia .....       | 82-3437  |
| Corporacion Geo S.A. de C.V. ....             | Mexico .....         | 82-3870  |
| Corporacion Industrial Sanluis S.A. ....      | Mexico .....         | 82-2867  |
| Corriente Resources Inc .....                 | Canada .....         | 82-3775  |
| Cosco Investment (Singapore) Ltd .....        | Singapore .....      | 82-4033  |
| Costello Resources .....                      | Canada .....         | 82-1918  |
| Credit Lyonnais .....                         | France .....         | 82-3662  |
| Crestar Energy Inc .....                      | Canada .....         | 82-3641  |
| Cross Lake Minerals Ltd .....                 | Canada .....         | 82-2636  |
| Cultor Ltd .....                              | Finland .....        | 82-1643  |
| Curion Venture Corp .....                     | Canada .....         | 82-3602  |
| Curlew Lake Resources Inc .....               | Canada .....         | 82-1978  |
| Cyclone Capital Corporation .....             | Canada .....         | 82-2459  |
| Cyn Tech Ventures Ltd .....                   | Canada .....         | 82-2675  |
| Czar Resources Ltd .....                      | Canada .....         | 82-3136  |
| DBA Telecom Corp .....                        | Canada .....         | 82-3736  |
| DSM N.V. ....                                 | Netherlands .....    | 82-3120  |
| Da Capo Resources Ltd .....                   | Canada .....         | 82-3931  |
| Dai'ei Inc .....                              | Japan .....          | 82-230   |
| Daibira Corp .....                            | Japan .....          | 82-3455  |
| Dairy Farm International Holdings Ltd .....   | Hong Kong .....      | 82-2962  |
| Daiwa Danchi Co. Ltd .....                    | Japan .....          | 82-1218  |
| Darius Technology Ltd .....                   | Canada .....         | 82-1267  |
| Datawave Vending Inc .....                    | Canada .....         | 82-1901  |
| De Beers Centenary AG .....                   | Switzerland .....    | 82-3069  |
| De Beers Consolidated Mines Ltd .....         | South Africa .....   | 82-91    |
| Deelkraal Gold Mining Co. ....                | South Africa .....   | 82-246   |
| Deep Basin Petroleum Corp .....               | Canada .....         | 82-2811  |
| Delmay Energy Corp .....                      | Canada .....         | 82-3412  |
| Delpet Resources Ltd .....                    | Canada .....         | 82-1535  |
| Demand Gold Ltd .....                         | Canada .....         | 82-2033  |
| Den Danske Bank af 1871 AG .....              | Denmark .....        | 82-1263  |
| Den Norske Bank AS .....                      | Norway .....         | 82-3967  |
| Dentonia Resources Ltd .....                  | Canada .....         | 82-627   |
| Derlan Industries Ltd .....                   | Canada .....         | 82-2959  |
| Desarrollo Industrial Latinoamericano .....   | Mexico .....         | 82-4075  |
| Desarrollo Urbano Integral S.A. de S.V. ....  | Mexico .....         | 82-4074  |
| Desarrollo de Infraestructura S.A. ....       | Mexico .....         | 82-4072  |
| Desert Sun Mining Corp .....                  | Canada .....         | 82-1349  |
| Deutsche Bank AG .....                        | Germany .....        | 82-334   |
| Development Bank of Singapore .....           | Singapore .....      | 82-3172  |
| Diamond International Industries Inc .....    | Canada .....         | 82-1314  |
| Diasyn Technologies Ltd .....                 | Canada .....         | 82-2295  |
| Dinali Petroleums Ltd .....                   | Canada .....         | 82-3750  |
| Direct Choice T.V. Inc .....                  | Canada .....         | 82-4136  |
| Discovery West Corp .....                     | Canada .....         | 82-1046  |
| Distral S.A. ....                             | Colombia .....       | 82-3983  |
| Dixons Group PLC .....                        | United Kingdom ..... | 82-3331  |
| Dofasco Ltd .....                             | Canada .....         | 82-3226  |
| Dominguez & Cia Caracas S.A. ....             | Venezuela .....      | 82-3429  |
| Dominion Mining Ltd .....                     | Australia .....      | 82-433   |
| Doornfontein Gold Mining Co .....             | South Africa .....   | 82-213   |
| Dorbrana Resources Ltd .....                  | Canada .....         | 82-3944  |
| Dorel Industries Inc .....                    | Canada .....         | 82-2800  |
| Double Creek Mining Corp .....                | Canada .....         | 82-4115  |
| Dresdner Bank AG .....                        | Germany .....        | 82-229   |
| Driefontein Consolidated Ltd .....            | South Africa .....   | 82-124   |
| Dupont Canada Inc .....                       | Canada .....         | 82-19    |
| Durban Roodepoorte Deep Ltd .....             | South Africa .....   | 82-156   |
| Dynamic Ventures Ltd .....                    | Canada .....         | 82-4080  |
| EI Environmental Engineering Concepts .....   | Canada .....         | 82-1598  |
| EMR Microwave Technology Corp .....           | Canada .....         | 82-4143  |
| Eaglecrest Explorations Ltd .....             | Canada .....         | 82-603   |
| East Daggafontein Mines Ltd .....             | South Africa .....   | 82-42    |
| East India Hotels Ltd .....                   | India .....          | 82-3921  |

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| East Midlands Electricity PLC .....           | United Kingdom ..... | 82-3029  |
| East Rand Gold & Uranium Co .....             | South Africa .....   | 82-289   |
| East Rand Proprietary Mines Ltd .....         | United Kingdom ..... | 82-239   |
| East West Resources Corp .....                | Canada .....         | 82-787   |
| Eastern Electricity PLC .....                 | United Kingdom ..... | 82-3040  |
| Eastfield Resources Ltd .....                 | Canada .....         | 82-1929  |
| Ecuadorean Copperfields Inc .....             | Ecuador .....        | 82-966   |
| Eisai Co. Ltd .....                           | Japan .....          | 82-4015  |
| El Bravo Gold Mining Ltd .....                | Canada .....         | 82-1888  |
| Elandsrand Gold Mining Co .....               | South Africa .....   | 82-266   |
| Eldon Resources Ltd .....                     | Canada .....         | 82-3191  |
| Eldorado Corp .....                           | Bermuda .....        | 82-3578  |
| Elite Industries Ltd .....                    | Israel .....         | 82-2958  |
| Email Limited .....                           | Australia .....      | 82-2951  |
| Emerald Isle Resources Inc .....              | Canada .....         | 82-1479  |
| Emperor (China Concepts) Inv. Ltd .....       | Bermuda .....        | 82-3886  |
| Emperor Mines Ltd .....                       | Australia .....      | 82-969   |
| Empire Alliance Properties Inc .....          | Canada .....         | 82-2215  |
| Engen Limited .....                           | South Africa .....   | 82-3807  |
| Equus Petroleum Corp .....                    | Canada .....         | 82-1302  |
| Erciyas Biracilik ve Malt Sanayi A.S .....    | Turkey .....         | 82-4144  |
| Eros Entertainment Inc .....                  | Canada .....         | 82-1931  |
| Eskom .....                                   | South Africa .....   | 82-4028  |
| Esselte AB .....                              | Sweden .....         | 82-1355  |
| Eucatex S.A. Industria y Comercio .....       | Brazil .....         | 82-3618  |
| Eurocontrol Technics Inc .....                | Canada .....         | 82-3939  |
| European Garnet Ltd .....                     | Canada .....         | 82-2169  |
| European Technologies International Inc ..... | Canada .....         | 82-3571  |
| European Ventures Ltd .....                   | Canada .....         | 82-3491  |
| Exall Resources Ltd .....                     | Canada .....         | 82-3535  |
| F.H. Faulding & Company Ltd .....             | Australia .....      | 82-2882  |
| FCA International Ltd .....                   | Canada .....         | 82-1310  |
| Faber Group Berhad .....                      | Malaysia .....       | 82-3505  |
| Fairfield Minerals Ltd .....                  | Canada .....         | 82-1784  |
| Fairhaven International Ltd .....             | United Kingdom ..... | 82-650   |
| Fairmile Aquisitions Inc .....                | Canada .....         | 82-3717  |
| Fairmont Resources Inc .....                  | Canada .....         | 82-3492  |
| Fairway Industries Ltd .....                  | Canada .....         | 82-1962  |
| Faith Mines Ltd .....                         | Canada .....         | 82-3597  |
| Falcon Point Resources Ltd .....              | Canada .....         | 82-1713  |
| Falcon Ventures International Corp .....      | Canada .....         | 82-1748  |
| Falconbridge Ltd .....                        | Canada .....         | 82-3920  |
| Fancamp Resources Ltd .....                   | Canada .....         | 82-3929  |
| Far-Ben S.A de C.V. .....                     | Mexico .....         | 82-3600  |
| Farm Energy Corp .....                        | Canada .....         | 82-3188  |
| Fastlane International Enterprises Inc .....  | Canada .....         | 82-1334  |
| Fedsure Holdings Ltd .....                    | South Africa .....   | 82-3839  |
| Fenway Resources Ltd .....                    | Canada .....         | 82-2303  |
| Finance One Public Co. Ltd .....              | Thailand .....       | 82-3536  |
| First Australian Resources N.L .....          | Australia .....      | 82-3494  |
| First Choice Industries Ltd .....             | Canada .....         | 82-2229  |
| First Pacific Co. Ltd .....                   | Hong Kong .....      | 82-836   |
| Fisons PLC .....                              | United Kingdom ..... | 82-202   |
| Fletcher Challenge Canada Ltd .....           | Canada .....         | 82-668   |
| Flughafen Wien AG .....                       | Austria .....        | 82-3907  |
| Fokker NV .....                               | Netherlands .....    | 82-3014  |
| Fomento Economico Mexicana .....              | Mexico .....         | 82-3009  |
| Fomento de Construcciones y Contratas .....   | Spain .....          | 82-3743  |
| Foodquest International Corp .....            | Canada .....         | 82-1572  |
| Footmaxx Holdings Inc .....                   | Canada .....         | 82-4079  |
| Footwall Explorations Ltd .....               | Canada .....         | 82-2177  |
| Forbes Medi Tech Inc .....                    | Canada .....         | 82-3139  |
| Formation Capital Corp .....                  | Canada .....         | 82-2783  |
| Formosa Chemicals and Fibre Corp .....        | China .....          | 82-3979  |
| Foschini Ltd .....                            | South Africa .....   | 82-4044  |
| Foster's Brewing Group Ltd .....              | United Kingdom ..... | 82-1711  |
| Fotex Elso Amerikai Magyar Fotosz .....       | Hungary .....        | 82-3286  |
| Founder Resources Inc .....                   | Canada .....         | 82-3264  |
| Fountain House Holdings Corp .....            | Canada .....         | 82-3811  |
| Francisco Gold Corp .....                     | Canada .....         | 82-3752  |
| Frankie Dominion International Ltd .....      | Bermuda .....        | 82-3649  |
| Franz Capital Corp .....                      | Canada .....         | 82-2574  |
| Fraserfund Financial Corp .....               | Canada .....         | 82-3588  |
| Free State Consolidated Gold Mines .....      | South Africa .....   | 82-44    |

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| Freeport Resources Inc .....                   | Canada .....         | 82-1131  |
| Frontline AB .....                             | Sweden .....         | 82-3792  |
| Fuji Photo Film Co. Ltd .....                  | Japan .....          | 82-78    |
| G.B. Holdings Ltd .....                        | Singapore .....      | 82-2192  |
| GKN PLC .....                                  | United Kingdom ..... | 82-1042  |
| GLS Global Listing Service Ltd .....           | Canada .....         | 82-1644  |
| GMD Resources Corp .....                       | Canada .....         | 82-4071  |
| Gala-Bari International Inc .....              | Canada .....         | 82-2511  |
| Galleon Mining Ltd .....                       | Canada .....         | 82-3258  |
| Gallery Resources Ltd .....                    | Canada .....         | 82-2877  |
| Garden Lake Resources Ltd .....                | Canada .....         | 82-3489  |
| Genbel Investments Ltd .....                   | South Africa .....   | 82-235   |
| Gencor Ltd .....                               | South Africa .....   | 82-311   |
| General Diamond Corp .....                     | Canada .....         | 82-3800  |
| Genetronics Biomedical Ltd .....               | Canada .....         | 82-4060  |
| Geriatrx Pharmaceutical Corp .....             | Canada .....         | 82-1184  |
| Gerle Gold Ltd .....                           | Canada .....         | 82-1209  |
| Gesham Resources Inc .....                     | Canada .....         | 82-3625  |
| Giordano Holdings Ltd .....                    | Hong Kong .....      | 82-3780  |
| Glencairn Explorations Ltd .....               | Canada .....         | 82-2640  |
| Glencar Explorations PLC .....                 | Ireland .....        | 82-1421  |
| Glimmer Resources Inc .....                    | Canada .....         | 82-1970  |
| Global Teleworks Corp .....                    | Canada .....         | 82-3375  |
| Globe Group S.A .....                          | Greece .....         | 82-3199  |
| Globex Mining Enterprises Inc .....            | Canada .....         | 82-4025  |
| Gold Fields Property Co. Ltd .....             | South Africa .....   | 82-214   |
| Gold Fields of South Africa Ltd .....          | South Africa .....   | 82-204   |
| Gold Mines of Kalgoorlie Ltd .....             | Australia .....      | 82-2076  |
| Gold Peak Industries (Holdings) Ltd .....      | Canada .....         | 82-3604  |
| Goldcliff Resources Corp .....                 | Canada .....         | 82-2748  |
| Goldcorp Inc .....                             | Canada .....         | 82-1106  |
| Golden Arch Resources Ltd .....                | Canada .....         | 82-659   |
| Golden Knight Resources Inc .....              | Canada .....         | 82-811   |
| Golden Kootenay Resources Inc .....            | Canada .....         | 82-2546  |
| Golden Resources Development Int'l Ltd .....   | Bermuda .....        | 82-4026  |
| Golden Unicorn Mining Corp .....               | Canada .....         | 82-3532  |
| Goldnev Resources .....                        | Canada .....         | 82-1080  |
| Goldpac Investments Ltd .....                  | Canada .....         | 82-1167  |
| Goldstar Co. Ltd. ....                         | Korea .....          | 82-3857  |
| Goldwater Resources Ltd .....                  | Canada .....         | 82-2120  |
| Goodman Fielder Wattie Ltd .....               | Australia .....      | 82-2009  |
| Govett Strategic Investment Trust PLC .....    | United Kingdom ..... | 82-287   |
| Graffoto Industries Corp .....                 | Canada .....         | 82-3579  |
| Gran Cadena de Almacenes Colombianos S.A. .... | Colombia .....       | 82-3974  |
| Grand Hotel Holdings Ltd .....                 | Hong Kong .....      | 82-3408  |
| Grand National Resources Inc .....             | Canada .....         | 82-1100  |
| Grande Portage Resources Ltd .....             | Canada .....         | 82-1767  |
| Grandmaster Technologies Inc .....             | Canada .....         | 82-1764  |
| Granduc Mines Ltd .....                        | Canada .....         | 82-3124  |
| Granisko Resources Inc .....                   | Canada .....         | 82-3861  |
| Grasim Industries Ltd .....                    | India .....          | 82-3322  |
| Great Eagle Holdings Ltd .....                 | Bermuda .....        | 82-3940  |
| Grecian Specialty Foods Inc .....              | Canada .....         | 82-4110  |
| Greenlight Communications Inc .....            | Canada .....         | 82-2985  |
| Greenwood Environmental Inc .....              | Canada .....         | 82-2195  |
| Grootvlei Proprietary Mines Ltd .....          | South Africa .....   | 82-222   |
| Groupe Danone .....                            | France .....         | 82-3001  |
| Grupo Financiero GBM Atlantico .....           | Mexico .....         | 82-3742  |
| Grupo Carso, S.A. de C.V .....                 | Mexico .....         | 82-3175  |
| Grupo Financiero Inverlat S.A. de C.V .....    | Mexico .....         | 82-3610  |
| Grupo Financiero Banamex Accival .....         | Mexico .....         | 82-3325  |
| Grupo Financiero Invermexico S.A. de C.V ..... | Mexico .....         | 82-3447  |
| Grupo Financiero Prime Internacional .....     | Mexico .....         | 82-3548  |
| Grupo Financiero Probusa S.A. de C.V .....     | Mexico .....         | 82-3623  |
| Grupo Gigante, S.A. de C.V .....               | Mexico .....         | 82-3142  |
| Grupo Situr, S.A. de C.V .....                 | Mexico .....         | 82-3187  |
| Grupo Synkro, S.A. de C.V .....                | Mexico .....         | 82-2847  |
| Grupo Video Visa, S.A. de C.V .....            | Mexico .....         | 82-3193  |
| Guangzhou Shipyard Int'l Co .....              | China .....          | 82-4036  |
| Guardian Enterprises Ltd .....                 | Canada .....         | 82-857   |
| Guinness PLC .....                             | United Kingdom ..... | 82-1478  |
| Guongdong Investments Ltd .....                | Hong Kong .....      | 82-3772  |
| Gwalia Consolidated Ltd .....                  | Australia .....      | 82-2126  |
| H. Jager Developments Inc .....                | Canada .....         | 82-2818  |

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| H.J. Forest Products Inc .....                 | Canada .....         | 82-4141  |
| HB International Holdings Ltd .....            | Bermuda .....        | 82-3949  |
| HSBC Holdings PLC .....                        | United Kingdom ..... | 82-683   |
| Hai Sun Hup Group Ltd .....                    | Singapore .....      | 82-3575  |
| Halitec Industries Corp .....                  | Canada .....         | 82-3711  |
| Hana Microelectronics Co. Ltd .....            | Thailand .....       | 82-3633  |
| Hang Lung Development Co. Ltd .....            | Hong Kong .....      | 82-1439  |
| Hang Seng Bank Ltd .....                       | Hong Kong .....      | 82-1747  |
| Hanny Magnetics Holdings Ltd .....             | Bermuda .....        | 82-3638  |
| Hansol Paper Co. ....                          | Korea .....          | 82-3451  |
| Harbour Petroleum Company Ltd .....            | Canada .....         | 82-3427  |
| Hardman Resources N.L. ....                    | Australia .....      | 82-3472  |
| Harmac Pacific Inc .....                       | Canada .....         | 82-4122  |
| Harmony Gold Mining Co .....                   | South Africa .....   | 82-238   |
| Hars Systems Inc .....                         | Canada .....         | 82-1870  |
| Hartbeestfuntein Gold Mining Co .....          | South Africa .....   | 82-3583  |
| Hartstone Group PLC .....                      | United Kingdom ..... | 82-3022  |
| Havas S.A. ....                                | France .....         | 82-2879  |
| Hec Hitech Entertainment Corp .....            | Canada .....         | 82-3844  |
| Henderson Investment Ltd .....                 | Hong Kong .....      | 82-3964  |
| Henderson Land Development Co .....            | Hong Kong .....      | 82-1561  |
| Hendricks Minerals Canada Ltd .....            | Canada .....         | 82-3938  |
| Hera Resources Inc .....                       | Canada .....         | 82-3656  |
| Heritage Petroleum Inc .....                   | Canada .....         | 82-1624  |
| Hidroelectrica Alicura S.A. ....               | Argentina .....      | 82-3749  |
| Hidroelectrica Piedra del Aguila .....         | Argentina .....      | 82-4083  |
| Highgrade Ventures Ltd .....                   | Canada .....         | 82-2257  |
| Highveld Steel & Vanadium Corp Ltd .....       | South Africa .....   | 82-596   |
| Hillside Holdings PLC .....                    | United Kingdom ..... | 82-1407  |
| Hindalco Industries Ltd .....                  | India .....          | 82-3428  |
| Hino Motors Ltd .....                          | Japan .....          | 82-1388  |
| Hoganas AB .....                               | Sweden .....         | 82-3754  |
| Hokuriku Bank Ltd .....                        | Japan .....          | 82-1045  |
| Hol-Lac Gold Mines Ltd .....                   | Canada .....         | 82-3529  |
| Holderbank Financiere Glaris Ltd .....         | Switzerland .....    | 82-4093  |
| Home Venture Ltd .....                         | Canada .....         | 82-1669  |
| Hong Kong Daily News Holding Ltd .....         | Bermuda .....        | 82-3887  |
| Hong Kong & China Gas Co .....                 | Hong Kong .....      | 82-1543  |
| Hong Kong Aircraft Engineering Co .....        | Hong Kong .....      | 82-3846  |
| Hong Kong Land Holdings Ltd .....              | Hong Kong .....      | 82-2964  |
| Hongkong Electric Holdings Ltd .....           | Hong Kong .....      | 82-4086  |
| Hopewell Holdings Ltd .....                    | Hong Kong .....      | 82-1547  |
| Horace Small Apparel PLC .....                 | United Kingdom ..... | 82-3341  |
| Hornbach-Baumarkt AG .....                     | Germany .....        | 82-3729  |
| Huhtamaki Oy .....                             | Finland .....        | 82-2925  |
| Hunter Douglas NV .....                        | Netherlands .....    | 82-3741  |
| Huntington Resources Inc .....                 | Canada .....         | 82-1374  |
| Huntington Rhodes Inc .....                    | Canada .....         | 82-2917  |
| Huron Star Resources Ltd .....                 | Canada .....         | 82-2218  |
| Hydromet Corporation .....                     | Australia .....      | 82-3543  |
| Hysan Development Co .....                     | Hong Kong .....      | 82-1617  |
| Hyundai Motor Company .....                    | Korea .....          | 82-3423  |
| I.T.C. Limited .....                           | India .....          | 82-3470  |
| IBI Corp .....                                 | Canada .....         | 82-2135  |
| ICM Ventures Inc .....                         | Canada .....         | 82-3054  |
| IGT Growth Technologies Inc .....              | Canada .....         | 82-4098  |
| Iberdrola S.A. ....                            | Spain .....          | 82-3382  |
| Imasco Ltd .....                               | United Kingdom ..... | 82-118   |
| Impala Platinum Holdings Ltd .....             | South Africa .....   | 82-359   |
| Imperial Metals Corp .....                     | Canada .....         | 82-1032  |
| Indian Hotels Company Ltd .....                | India .....          | 82-4076  |
| Indian Petrochemicals Corp .....               | India .....          | 82-3958  |
| Indstrial Credit & Investment Corp India ..... | India .....          | 82-3716  |
| Industrias Klabin De Papel E Celulose .....    | Brazil .....         | 82-3797  |
| Iner-citic Envirotec Inc .....                 | Canada .....         | 82-2345  |
| Inflazyme Pharmaceuticals Ltd .....            | Canada .....         | 82-2317  |
| Inmet Mining Corp .....                        | Canada .....         | 82-3481  |
| Insulpro Industries Inc .....                  | Canada .....         | 82-3281  |
| Integrated Paving Concepts Inc .....           | Canada .....         | 82-3956  |
| Integrated Media Communications Inc .....      | Canada .....         | 82-2263  |
| Interaction Resources Ltd. ....                | Canada .....         | 82-705   |
| Interactive Video Systems Inc. ....            | Canada .....         | 82-3580  |
| Interfirst Resources Inc. ....                 | Canada .....         | 82-2302  |
| Interlock Consolidated Enterprises .....       | Canada .....         | 82-3359  |

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| Intermin Resource Corp .....                   | Canada .....         | 82-1528  |
| International Bioremediation Svs. Inc .....    | Canada .....         | 82-3828  |
| International Broadlands Resources .....       | Canada .....         | 82-4168  |
| International Container Terminal Service ..... | Philippines .....    | 82-3453  |
| International Curator Resources .....          | Canada .....         | 82-1540  |
| International Helix Biotechnology .....        | Canada .....         | 82-1044  |
| International Homestead Resources .....        | Canada .....         | 82-3822  |
| International Kaaba Gold Corp .....            | Canada .....         | 82-1049  |
| International King Jack Resources .....        | Canada .....         | 82-2109  |
| International Mahogany Corp .....              | Canada .....         | 82-2375  |
| International Nederlanden Groep N.V .....      | Netherlands .....    | 82-3458  |
| International Onword Learning Sys .....        | Canada .....         | 82-2930  |
| International Panorama Resource .....          | Canada .....         | 82-1965  |
| International Pipe Ltd .....                   | Hong Kong .....      | 82-3850  |
| International Road Dynamics Inc .....          | Canada .....         | 82-3899  |
| International Skyline Gold Corp .....          | Canada .....         | 82-1449  |
| International Thunderbird Gaming .....         | Canada .....         | 82-2244  |
| International Topaz Business Devlp. Corp ..... | Canada .....         | 82-2276  |
| International Tower Hill Mines .....           | Canada .....         | 82-3248  |
| Interstar Mining Group Inc .....               | Canada .....         | 82-3759  |
| Invesco Mim PLC .....                          | United Kingdom ..... | 82-3440  |
| Iochpe-Maxion S.A .....                        | Brazil .....         | 82-3722  |
| Irish Life PLC .....                           | Ireland .....        | 82-3134  |
| Iscor Limited .....                            | South Africa .....   | 82-3826  |
| Isras Investment Company .....                 | Israel .....         | 82-3243  |
| J. Sainsbury PLC .....                         | United Kingdom ..... | 82-913   |
| JCI Limited .....                              | South Africa .....   | 82-4039  |
| JG Summit Holdings Inc .....                   | Philippines .....    | 82-3572  |
| JSB Inkombank .....                            | Russia .....         | 82-4124  |
| Jackson Hole Holding Corp .....                | Canada .....         | 82-1998  |
| Jamaica Broilers Group Ltd .....               | Jamaica .....        | 82-3720  |
| James Hardie Industries Ltd .....              | Australia .....      | 82-972   |
| Japan Airlines Company .....                   | Japan .....          | 82-122   |
| Japan Telecom Co .....                         | Japan .....          | 82-3943  |
| Jardine Matheson Holdings .....                | Hong Kong .....      | 82-2963  |
| Jardine Strategic Holdings Ltd .....           | Bermuda .....        | 82-3085  |
| Jarvis Resources Ltd .....                     | Canada .....         | 82-962   |
| Jascan Resources Inc .....                     | Canada .....         | 82-2123  |
| Jason Mining Ltd .....                         | Australia .....      | 82-1257  |
| Jentan Resources Ltd .....                     | Canada .....         | 82-4017  |
| Jilbey Exploration Ltd .....                   | Canada .....         | 82-1629  |
| Jinhui Holdings Co .....                       | Hong Kong .....      | 82-3765  |
| Jinhui Shipping and Transportation .....       | Bermuda .....        | 82-4054  |
| Johannesburg Consolidated Investment Co .....  | South Africa .....   | 82-4030  |
| John Keells Holdings Ltd .....                 | Sri Lanka .....      | 82-3854  |
| John Labatt Ltd .....                          | Canada .....         | 82-1103  |
| Johnson Electric Holdings Ltd .....            | Canada .....         | 82-2416  |
| Joutel Resources Ltd .....                     | Canada .....         | 82-502   |
| K. Wah International Holdings Ltd .....        | Bermuda .....        | 82-3853  |
| Kalmar Industries AB .....                     | Sweden .....         | 82-3889  |
| Kansallis-Osake-Pankki .....                   | Finland .....        | 82-3798  |
| Kaufhof AG .....                               | Germany .....        | 82-3592  |
| Kawasaki Steel Corp .....                      | Japan .....          | 82-3389  |
| Kelso Technologies Inc .....                   | Canada .....         | 82-2441  |
| Keng Fong Sin Kee Construction .....           | Hong Kong .....      | 82-3454  |
| Kenrich Mining Corp .....                      | Canada .....         | 82-2809  |
| Keppel Corporation Ltd .....                   | Singapore .....      | 82-2564  |
| Kettle River Resources Ltd .....               | Canada .....         | 82-666   |
| Key Anacon Mines Ltd .....                     | Canada .....         | 82-23    |
| Keylock Resources Inc .....                    | Canada .....         | 82-3271  |
| Kia Motors Corp .....                          | Korea .....          | 82-3205  |
| Kidston Gold Mines Ltd .....                   | Australia .....      | 82-2351  |
| Kimberly Clark De Mexico .....                 | Mexico .....         | 82-3308  |
| Kingboard Chemical Holdings Ltd .....          | Cayman Islands ..... | 82-4082  |
| Kingfisher PLC .....                           | United Kingdom ..... | 82-968   |
| Kingsfield Capital Corp .....                  | Canada .....         | 82-3617  |
| Kingston Resources Ltd .....                   | Canada .....         | 82-1969  |
| Kinova Holdings Corp. ....                     | Canada .....         | 82-3558  |
| Kinross Mines Ltd .....                        | South Africa .....   | 82-220   |
| Kirin Brewery Co .....                         | Japan .....          | 82-188   |
| Kloof Gold Mining Co .....                     | South Africa .....   | 82-205   |
| Kobe Steel Ltd .....                           | Japan .....          | 82-3371  |
| Kolvox Communications Inc .....                | Canada .....         | 82-3829  |
| Koninklijke Wessanen N.V .....                 | Netherlands .....    | 82-1306  |

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| Kookaburra Resources Ltd .....               | Canada .....         | 82-2740  |
| Korea Mobile Telecommunications Corp .....   | Korea .....          | 82-4048  |
| Krones AG .....                              | Germany .....        | 82-3871  |
| Kumagai Gumi (H.K.) Ltd .....                | Hong Kong .....      | 82-4029  |
| Kvaerner AS .....                            | Norway .....         | 82-3745  |
| Kymmene Oy .....                             | Finland .....        | 82-3978  |
| La Cemento Nacional C.A. ....                | Ecuador .....        | 82-3890  |
| La Rock Mining Corp .....                    | Canada .....         | 82-1496  |
| Ladbroke Group PLC .....                     | United Kingdom ..... | 82-1571  |
| Lafarge Coppee .....                         | France .....         | 82-3369  |
| Lagardere Groupe S.C.A. ....                 | France .....         | 82-3916  |
| Lai Sun Development Company .....            | Hong Kong .....      | 82-3878  |
| Landmark Resources Ltd .....                 | Canada .....         | 82-4109  |
| Larsen & Toubro Ltd .....                    | India .....          | 82-3957  |
| Latin American Gold Inc .....                | Canada .....         | 82-3113  |
| Laura Ashley Holdings PLC .....              | United Kingdom ..... | 82-1356  |
| Leeward Capital Corp .....                   | Canada .....         | 82-3640  |
| Legal and General Group PLC .....            | United Kingdom ..... | 82-3664  |
| Legend Holding Ltd. ....                     | Hong Kong .....      | 82-3950  |
| Lend Lease Corporation Ltd .....             | Australia .....      | 82-3498  |
| Lenzing AG .....                             | Austria .....        | 82-3207  |
| Leslie Gold Mines Ltd .....                  | South Africa .....   | 82-223   |
| Levelland Energy and Resources Ltd .....     | Canada .....         | 82-3590  |
| Liberty Life Association of Africa Ltd ..... | South Africa .....   | 82-3924  |
| Lighting Jack Film Trust .....               | Australia .....      | 82-3584  |
| Lion Land Berhad .....                       | Malaysia .....       | 82-3342  |
| Lippo Ltd .....                              | Hong Kong .....      | 82-3552  |
| Lojas Americanas S.A. ....                   | Brazil .....         | 82-4047  |
| London Electricity PLC .....                 | United Kingdom ..... | 82-3037  |
| Lonrho PLC .....                             | United Kingdom ..... | 82-191   |
| Lorica Resources Ltd .....                   | Canada .....         | 82-3601  |
| Loumic Resources Ltd .....                   | Canada .....         | 82-2670  |
| Lucas Gold Resources Corp .....              | Canada .....         | 82-2297  |
| Lucero Resource Corp .....                   | Canada .....         | 82-1756  |
| Lukoil Co .....                              | Russia .....         | 82-4006  |
| Lumina Investment Corp .....                 | Canada .....         | 82-4004  |
| Luminart .....                               | Canada .....         | 82-3864  |
| Luxmatic Technologies N.V. ....              | Netherlands .....    | 82-3903  |
| Lydenburg Platinum Ltd .....                 | South Africa .....   | 82-312   |
| Lytton Minerals Ltd .....                    | Canada .....         | 82-3627  |
| MBF Holdings Berhad .....                    | Malaysia .....       | 82-3469  |
| MCB Investments Corp .....                   | Canada .....         | 82-3512  |
| MIM Holdings Ltd .....                       | Australia .....      | 82-173   |
| MIS Multimedia Interactive Servies Inc ..... | Canada .....         | 82-1985  |
| Maesa Gaming Management Inc .....            | Canada .....         | 82-1208  |
| Mai PLC .....                                | United Kingdom ..... | 82-1940  |
| Major General Resources Ltd .....            | Canada .....         | 82-2996  |
| Makro Atacadista S.A. ....                   | Brazil .....         | 82-4095  |
| Malbak Ltd .....                             | South Africa .....   | 82-3751  |
| Mandarin Oriental International Ltd .....    | Hong Kong .....      | 82-2955  |
| Manhattan Minerals Corp .....                | Canada .....         | 82-3328  |
| Mantex S.A.I.C.A.-S.A.C.A. ....              | Venezuela .....      | 82-3241  |
| Manweb PLC .....                             | United Kingdom ..... | 82-3036  |
| Marishell Products Ltd .....                 | Canada .....         | 82-3766  |
| Mark Resources Inc .....                     | Canada .....         | 82-4069  |
| Marks and Spencer PLC .....                  | United Kingdom ..... | 82-1961  |
| Marubeni Corp .....                          | Japan .....          | 82-616   |
| Massey Mercantile Ltd .....                  | Canada .....         | 82-3568  |
| Master Player Game Centers Inc .....         | Canada .....         | 82-4081  |
| Matrix Energy .....                          | Canada .....         | 82-1214  |
| Matrix Telecommunications Ltd .....          | Australia .....      | 82-1189  |
| Mavesa S.A. ....                             | Venezuela .....      | 82-3397  |
| Maximum Resources .....                      | Canada .....         | 82-3923  |
| Maxwell Energy Corp .....                    | Canada .....         | 82-3061  |
| Mayr-Meinhof Karton AG .....                 | Austria .....        | 82-4052  |
| Mega Star Ventures .....                     | Canada .....         | 82-2553  |
| Menika Mining Co .....                       | Canada .....         | 82-1248  |
| Metra Corp .....                             | Finland .....        | 82-933   |
| Metrowerks Inc .....                         | Canada .....         | 82-4049  |
| Metsa Serla OY .....                         | Finland .....        | 82-3696  |
| Midlands Electricity PLC .....               | United Kingdom ..... | 82-3035  |
| Mill City Gold Mining Corp .....             | Canada .....         | 82-3076  |
| Minefinders Corp .....                       | Canada .....         | 82-2227  |
| Minera Rayrock Inc .....                     | Canada .....         | 82-3471  |

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| Minorco .....                                  | Bermuda .....        | 82-206   |
| Minto Explorations Ltd .....                   | Canada .....         | 82-4119  |
| Minvita Enterprises Ltd .....                  | Canada .....         | 82-2161  |
| Mirage Resource Corp .....                     | Canada .....         | 82-1838  |
| Miramar Mining Corp .....                      | Canada .....         | 82-1566  |
| Miranda Industries Inc .....                   | Canada .....         | 82-4016  |
| Mirgor SACIFIA .....                           | Argentina .....      | 82-3941  |
| Mirror Group Newspapers PLC .....              | United Kingdom ..... | 82-3114  |
| Mishibishu Gold Corp .....                     | Canada .....         | 82-2682  |
| Mitsubishi Chemical Corp .....                 | Japan .....          | 82-1191  |
| Mitsubitshi Corp .....                         | Japan .....          | 82-3784  |
| Modatech Systems Inc .....                     | Canada .....         | 82-2006  |
| Molson Companies Ltd .....                     | Canada .....         | 82-2954  |
| Montclerg Resources Ltd .....                  | Canada .....         | 82-3951  |
| Montello Resources Ltd .....                   | Canada .....         | 82-1812  |
| Montoro Resources Inc .....                    | Canada .....         | 82-3999  |
| Morgan Crucible Company .....                  | United Kingdom ..... | 82-3387  |
| Mortlock Resource Corp .....                   | Canada .....         | 82-3685  |
| Mostostal Export Corp .....                    | Poland .....         | 82-3521  |
| Motion Works Corp .....                        | Canada .....         | 82-3250  |
| Moulin International Holding Ltd .....         | Bermuda .....        | 82-3970  |
| Mount Burgess Gold Mining Co .....             | Australia .....      | 82-1235  |
| Mountain Province Mining Corp .....            | Canada .....         | 82-2540  |
| Mountain West Resources Inc .....              | Canada .....         | 82-1201  |
| Mt. Kersey Mining N.L. ....                    | Australia .....      | 82-3790  |
| Mt. Leyshon Gold Mines Ltd .....               | Canada .....         | 82-1753  |
| Multibanco BG—Banco de Guayaquil S.A. ....     | Ecuador .....        | 82-4143  |
| Multinational Resources Inc .....              | Canada .....         | 82-1095  |
| Multiplex Technologies Inc .....               | Canada .....         | 82-2937  |
| Mutual Resources Ltd .....                     | Canada .....         | 82-1171  |
| N.V. Amev .....                                | Netherlands .....    | 82-3118  |
| NDU Resources Ltd .....                        | Canada .....         | 82-2292  |
| NV Verenigd Bezit VNU .....                    | Netherlands .....    | 82-2876  |
| Nampak Limited .....                           | South Africa .....   | 82-3714  |
| Nan Ya Plastics Corp .....                     | China .....          | 82-3980  |
| Naneco Minerals Ltd .....                      | Canada .....         | 82-2618  |
| National Bank of Canada .....                  | Canada .....         | 82-3764  |
| National Mutual Asia Ltd .....                 | Hong Kong .....      | 82-3426  |
| National and Provincial Building Society ..... | United Kingdom ..... | 82-3753  |
| Naturally Niagara Inc .....                    | Canada .....         | 82-3621  |
| Nebex Resources Ltd .....                      | Canada .....         | 82-3897  |
| Nedcor Limited .....                           | South Africa .....   | 82-3893  |
| Nestle S.A. ....                               | Switzerland .....    | 82-1252  |
| Network One Holding Corp .....                 | Canada .....         | 82-3787  |
| Nevada North Resources Inc .....               | Canada .....         | 82-1665  |
| Nevada Star Resources Corp .....               | Canada .....         | 82-3088  |
| New Age Ventures Inc .....                     | Canada .....         | 82-3344  |
| New Canamin Resources .....                    | Canada .....         | 82-1725  |
| New Claymore Resources Ltd .....               | Canada .....         | 82-3433  |
| New Concept Technologies International .....   | Canada .....         | 82-3786  |
| New World Developments Co .....                | Hong Kong .....      | 82-2971  |
| NewCoast Silver Mines Ltd .....                | Canada .....         | 82-4123  |
| Newera Capital Corp .....                      | Canada .....         | 82-2993  |
| Nextra Technologies Inc .....                  | Canada .....         | 82-4129  |
| Nintendo Co .....                              | Japan .....          | 82-2544  |
| Nippon Shokubai Kagaku Kagyo Co .....          | Japan .....          | 82-1484  |
| Nissan Motor Co .....                          | Japan .....          | 82-207   |
| Nomura Securities Co .....                     | Japan .....          | 82-3872  |
| Nora Exploration Inc .....                     | Canada .....         | 82-3329  |
| Norcan Resources Ltd .....                     | Canada .....         | 82-3934  |
| Nordic Lite Inc .....                          | Canada .....         | 82-3888  |
| Normandy Poseidon Ltd .....                    | Australia .....      | 82-1975  |
| Noront Resources Ltd .....                     | Canada .....         | 82-2304  |
| North Ltd .....                                | Australia .....      | 82-2531  |
| North American Fire Guardian .....             | Canada .....         | 82-1921  |
| North American Nippon Technologies Corp .....  | Canada .....         | 82-3048  |
| North West Water Group PLC .....               | United Kingdom ..... | 82-2813  |
| Northern Electric PLC .....                    | United Kingdom ..... | 82-3039  |
| Northern Orion Explorations Ltd .....          | Canada .....         | 82-3153  |
| Northern Reef Exploration Ltd .....            | Canada .....         | 82-2961  |
| Nu Lite Resources Industries Ltd .....         | Canada .....         | 82-3643  |
| Nuinsco Resources Ltd .....                    | Canada .....         | 82-1846  |
| OJ Oil & Gas Corp .....                        | Canada .....         | 82-2209  |
| OMV AG .....                                   | Austria .....        | 82-3209  |

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| Obras Y Prayectos S.A. de C.V .....         | Mexico .....         | 82-4073  |
| Ocean Diamond Mining Holdings .....         | South Africa .....   | 82-4046  |
| Octagon Industries Inc .....                | Canada .....         | 82-3310  |
| Odessa Industries Inc .....                 | Canada .....         | 82-4002  |
| Oil City Lubricants Ltd .....               | Canada .....         | 82-1260  |
| Olds Industries Inc .....                   | Canada .....         | 82-3461  |
| Olympic Resources Ltd .....                 | Canada .....         | 82-4055  |
| Olympus Optical Co .....                    | Japan .....          | 82-3326  |
| Omron Corp .....                            | Japan .....          | 82-1170  |
| Onfem Holdings Ltd .....                    | Bermuda .....        | 82-3735  |
| Ontex Resources Ltd .....                   | Canada .....         | 82-2100  |
| Opact Resources Ltd .....                   | Canada .....         | 82-2003  |
| Orbit Oil and Gas Ltd .....                 | Canada .....         | 82-3107  |
| Orient Telecom and Technology Holding ..... | Bermuda .....        | 82-3946  |
| Orkla A.S .....                             | Norway .....         | 82-3998  |
| Oro Bravo Resources Inc .....               | Canada .....         | 82-2560  |
| Osito Ventures Ltd .....                    | Canada .....         | 82-2238  |
| Otis J. Explorations Corp .....             | Canada .....         | 82-3587  |
| Outokumpu OY .....                          | Finland .....        | 82-3680  |
| PBX Resources Ltd .....                     | Canada .....         | 82-2635  |
| PTT Exploration and Production .....        | Thailand .....       | 82-3827  |
| PWA Corp .....                              | Canada .....         | 82-3203  |
| Pacific Andes Int'l Holdings Ltd .....      | Bermuda .....        | 82-4031  |
| Pacific Concord Holding Ltd .....           | Hong Kong .....      | 82-3819  |
| Pacific Falcon Resources Corp .....         | Canada .....         | 82-2204  |
| Pacific Rim Mining .....                    | Canada .....         | 82-3611  |
| Pacific Vargold Mines Ltd .....             | Canada .....         | 82-2891  |
| Pacific Vista Industries Inc .....          | Canada .....         | 82-2829  |
| Pact Resources N.L .....                    | Australia .....      | 82-1386  |
| PanGlobal Enterprises Inc .....             | Canada .....         | 82-3223  |
| Pangea Credfields Inc .....                 | Canada .....         | 82-3917  |
| Paramount Ventures & Finance Inc .....      | Canada .....         | 82-2207  |
| Parkcrest Explorations Ltd .....            | Canada .....         | 82-4090  |
| Pearson PLC .....                           | United Kingdom ..... | 82-4019  |
| Pechiney International .....                | France .....         | 82-3350  |
| Pelsart Resources N.L .....                 | Australia .....      | 82-484   |
| Pentland Industries PLC .....               | United Kingdom ..... | 82-1219  |
| Pepkor Ltd .....                            | South Africa .....   | 82-3925  |
| Peregrine Investments Holdings Ltd .....    | Hong Kong .....      | 82-3466  |
| Pernod Ricard S.A .....                     | France .....         | 82-3361  |
| Peru Real Estate S.A .....                  | Peru .....           | 82-4107  |
| Peruvian Gold Ltd .....                     | Canada .....         | 82-3997  |
| Petro Plus Inc .....                        | Canada .....         | 82-2432  |
| Peugeot S.A .....                           | France .....         | 82-3531  |
| Phoenix Canada Oil Co .....                 | Canada .....         | 82-3936  |
| Pioneer International Ltd .....             | Australia .....      | 82-2701  |
| Pittencrief Resources PLC .....             | United Kingdom ..... | 82-3985  |
| Placer Pacific Ltd .....                    | Australia .....      | 82-1952  |
| Playmates Properties Holdings Ltd .....     | Hong Kong .....      | 82-2979  |
| Plentech Electronics Inc .....              | Canada .....         | 82-2479  |
| Polyair Tires Inc .....                     | Canada .....         | 82-3756  |
| Poplar Resources Ltd .....                  | Canada .....         | 82-1489  |
| Poseidon Gold Ltd .....                     | Australia .....      | 82-2875  |
| Power Corp of Canada .....                  | Canada .....         | 82-137   |
| Power Financial Corp .....                  | Canada .....         | 82-1716  |
| Premier Consolidated Oilfields PLC .....    | United Kingdom ..... | 82-2617  |
| Premier Group Ltd .....                     | South Africa .....   | 82-3892  |
| Premium Springwater & Juice Company .....   | Canada .....         | 82-3882  |
| President Enterprises Co .....              | Taiwan .....         | 82-3424  |
| Prime Resources Group Inc .....             | Canada .....         | 82-1503  |
| Princeton Mining Co .....                   | Canada .....         | 82-1243  |
| Priva Inc .....                             | Canada .....         | 82-3837  |
| Progressive Technologies Inc .....          | Canada .....         | 82-2325  |
| Promatek Industries Ltd .....               | Canada .....         | 82-1351  |
| Proprietary Energy Industries Inc .....     | Canada .....         | 82-4140  |
| Protens International PLC .....             | United Kingdom ..... | 82-3895  |
| Prudential Corporation PLC .....            | United Kingdom ..... | 82-1477  |
| Q Media Software Corp .....                 | Canada .....         | 82-3761  |
| QNI Limited .....                           | Australia .....      | 82-3834  |
| Qinling Motors Company .....                | China .....          | 82-3891  |
| Qantas Airways Ltd .....                    | Australia .....      | 82-4130  |
| Quattro Resources Ltd .....                 | Canada .....         | 82-2625  |
| Quillo Technologies Inc .....               | Canada .....         | 82-1960  |
| Quinto Mining Corp .....                    | Canada .....         | 82-475   |

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| RAO Unified Energy Systems             | Russia         | 82-4077  |
| RFM Corporation                        | Philippines    | 82-4117  |
| RJK Explorations Ltd                   | Canada         | 82-2629  |
| RWE AG                                 | Germany        | 82-4018  |
| Racal Electronics PLC                  | United Kingdom | 82-481   |
| Radical Advanced Technologies Corp     | Canada         | 82-3251  |
| Ranbaxy Laboratories Ltd               | India          | 82-3821  |
| Ranchmen's Resources Ltd               | Canada         | 82-2615  |
| Rand Mines Ltd                         | South Africa   | 82-304   |
| Randfontein Estates Gold Mining        | South Africa   | 82-267   |
| Rank Organisation Ltd                  | United Kingdom | 82-17    |
| Rautaruukki Oy                         | Finland        | 82-3981  |
| Rayrock Yellowknife Resources Inc      | Canada         | 82-378   |
| Raytec Capital Corp                    | Canada         | 82-3553  |
| Receptagon Ltd                         | Canada         | 82-3096  |
| Recor Holding Ltd                      | Bermuda        | 82-3906  |
| Redell Mining Corp                     | Canada         | 82-1286  |
| Redfern Resources                      | Canada         | 82-1824  |
| Redland PLC                            | United Kingdom | 82-2156  |
| Reed Lake Exploration Ltd              | Canada         | 82-2254  |
| Reeflex Petroleum Technologies Inc     | Canada         | 82-3770  |
| Refrigeracao Parana S.A.               | Brazil         | 82-3794  |
| Regeena Resources Inc                  | Canada         | 82-3560  |
| Regent Venture Ltd                     | Canada         | 82-2000  |
| Regie Nationale des Usines Renduit     | France         | 82-4001  |
| Rembrandt Group Ltd                    | South Africa   | 82-3760  |
| Remington Creek Resources Inc          | Canada         | 82-4022  |
| Rentokil Group PLC                     | United Kingdom | 82-3806  |
| Repola Ltd                             | Finland        | 82-3161  |
| Resorts World Berhad                   | Malaysia       | 82-3229  |
| Response Biomedical Corp               | Canada         | 82-1365  |
| Rhodia-Ster S.A.                       | Argentina      | 82-3942  |
| Rich Mineral Corp                      | Canada         | 82-2832  |
| Richlode Investments Corp              | Canada         | 82-3915  |
| Richmont Mines Inc                     | Canada         | 82-2940  |
| Ridgeway Petroleum Corp                | Canada         | 82-1819  |
| Riley Resources                        | Canada         | 82-2159  |
| Riva Petroleum Inc                     | Canada         | 82-2945  |
| Roche Holdings Ltd                     | Switzerland    | 82-3315  |
| Rockwealth International Resource Corp | Canada         | 82-2723  |
| Rocraven Resources Ltd                 | Canada         | 82-493   |
| Rolls-Royce PLC                        | United Kingdom | 82-2821  |
| Roper Resources Inc                    | Canada         | 82-2020  |
| Roraima Gold Corp                      | Canada         | 82-3988  |
| Rosenthal AG                           | Germany        | 82-1648  |
| Ross Mining N.L.                       | Australia      | 82-3609  |
| Rothmans International Ltd             | United Kingdom | 82-84    |
| Roussel Uclaf                          | France         | 82-3574  |
| Roxbury Capital Corp                   | Canada         | 82-3616  |
| Royal Bank of Canada                   | Canada         | 82-796   |
| Royal Bay Gold Corp                    | Canada         | 82-3831  |
| Royal Concorde Capital Inc             | Canada         | 82-3674  |
| Royal Nedlloyd Group NV                | Netherlands    | 82-1056  |
| Royal PTT Nederland NV                 | Netherlands    | 82-3778  |
| Rustenburg Platinum Holdings Ltd       | South Africa   | 82-241   |
| Ryde Energy Inc                        | Canada         | 82-2326  |
| SAP AG                                 | Germany        | 82-4045  |
| SGL Carbon AG                          | Germany        | 82-4023  |
| SLN Ventures Corp                      | Canada         | 82-3856  |
| Saddle Mountain Timber Corp            | Canada         | 82-2749  |
| Safari International Resources Inc     | Canada         | 82-2995  |
| Sage Resources Ltd                     | Canada         | 82-3670  |
| Saint Laurent Paperboard Inc           | Canada         | 82-3896  |
| Sakura Bank Ltd                        | Japan          | 82-3055  |
| Samantha Gold N.L.                     | Australia      | 82-323   |
| Samson Exploration                     | Australia      | 82-401   |
| Samsung Electronics Co                 | Korea          | 82-3109  |
| Samsung Heavy Industries Co            | Korea          | 82-4091  |
| San Miguel Corp                        | Philippines    | 82-306   |
| Sandoz Ltd                             | Switzerland    | 82-3156  |
| Sandvik AB                             | Sweden         | 82-1463  |
| Santos Ltd                             | Australia      | 82-34    |
| Sanyo Electric Co                      | Japan          | 82-264   |
| Sanyo Securities Co                    | Japan          | 82-1857  |

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| Sao Paulo Alpargatas S.A. ....                | Brazil .....         | 82-3692  |
| Sappi Ltd .....                               | South Africa .....   | 82-3835  |
| Sasol Ltd .....                               | South Africa .....   | 82-631   |
| Scantronic Holdings PLC .....                 | United Kingdom ..... | 82-2584  |
| Schmitt Industries Inc .....                  | Canada .....         | 82-1872  |
| Schneider S.A. ....                           | France .....         | 82-3706  |
| Score Athletic Products Inc .....             | Canada .....         | 82-3051  |
| Scottish Hydro-Electric PLC .....             | United Kingdom ..... | 82-3099  |
| Scottish Power PLC .....                      | United Kingdom ..... | 82-3100  |
| Seabil NV .....                               | New Zealand .....    | 82-3824  |
| Seacorp Capital Corp .....                    | Canada .....         | 82-1786  |
| Sear del Investment Corp .....                | South Africa .....   | 82-3995  |
| Sears Roebuck de Mexico S.A. de C.V. ....     | Mexico .....         | 82-3261  |
| Sechura Inc .....                             | Canada .....         | 82-1278  |
| Sedgwick Group PLC .....                      | United Kingdom ..... | 82-1529  |
| Seaboard PLC .....                            | United Kingdom ..... | 82-3033  |
| Sega Enterprises Ltd .....                    | Japan .....          | 82-3439  |
| Seine River Resources Inc .....               | Canada .....         | 82-2942  |
| Selkirk Springs International .....           | Canada .....         | 82-2526  |
| Sementes Agroceres S.A. ....                  | Brazil .....         | 82-3709  |
| Semi-Tech (Global) Co .....                   | Bermuda .....        | 82-3337  |
| Senetek PLC .....                             | United Kingdom ..... | 82-875   |
| Sentrachem Ltd .....                          | South Africa .....   | 82-3914  |
| Servgro International Ltd .....               | South Africa .....   | 82-3898  |
| Seversky Tube Works .....                     | Russia .....         | 82-4101  |
| Shanghai Outer Gaogiao Free Trade Zone .....  | China .....          | 82-3962  |
| Shanghai Chlor-Alkali Chem. Co .....          | China .....          | 82-3657  |
| Shanghai Erfangji Co .....                    | China .....          | 82-3613  |
| Shanghai Jinqiao Exp. Pr. Zone Dev. Co .....  | China .....          | 82-4146  |
| Shanghai Tyre and Rubber Co .....             | China .....          | 82-3606  |
| Sharp Corp .....                              | Japan .....          | 82-1116  |
| Sharpe Energy & Resources Ltd .....           | Canada .....         | 82-4009  |
| Shenzhen Special E.Z. Real Estate Group ..... | China .....          | 82-3783  |
| Shenzhen China Bicycle Co Holdings Ltd .....  | China .....          | 82-4068  |
| Shinawatra Computer Co .....                  | Thailand .....       | 82-3140  |
| Shiceido Company Ltd .....                    | Japan .....          | 82-3311  |
| Shomega Limited .....                         | Australia .....      | 82-3815  |
| Shun Tak Holdings .....                       | Hong Kong .....      | 82-3357  |
| Siebe PLC .....                               | United Kingdom ..... | 82-2142  |
| Siemens AG .....                              | Germany .....        | 82-73    |
| Sierra Nevada Gold Ltd .....                  | Canada .....         | 82-894   |
| Sikaman G/IS Resources Ltd .....              | Canada .....         | 82-1651  |
| Silver Peak Resources Ltd .....               | Canada .....         | 82-1298  |
| Silver Standard Resources Inc .....           | Canada .....         | 82-3190  |
| Silver Tusk Mines Ltd .....                   | Canada .....         | 82-723   |
| Silverspar Minerals Inc .....                 | Canada .....         | 82-478   |
| Simsmetal Ltd .....                           | Australia .....      | 82-3838  |
| Singapore Telecommunications Ltd .....        | Singapore .....      | 82-3622  |
| Siu Fung Ceramics Holdings Ltd .....          | Hong Kong .....      | 82-3918  |
| Skibsaksjeselskapet Storli .....              | Norway .....         | 82-3848  |
| Slovnaft, A.S. ....                           | Russia .....         | 82-3721  |
| Slumber Magic Adjustable Bed .....            | Canada .....         | 82-2057  |
| Smedvig A.S. ....                             | Norway .....         | 82-3551  |
| Smedvig Tankships Limited .....               | Bermuda .....        | 82-3591  |
| Societe Generale .....                        | France .....         | 82-3501  |
| Societe Generale de Belgique S.A. ....        | Belgium .....        | 82-3879  |
| Société Nationale des Chemins de Fer .....    | Belgium .....        | 82-4161  |
| Sol Petroleo S.A. ....                        | Argentina .....      | 82-3448  |
| Solvay & Cie S.A. ....                        | Belgium .....        | 82-2691  |
| Sons of Gwalia N.L. ....                      | Australia .....      | 82-1039  |
| South African Breweries Ltd .....             | South Africa .....   | 82-303   |
| South African Land & Expl. Co .....           | South Africa .....   | 82-59    |
| South China Morning Post .....                | Hong Kong .....      | 82-3327  |
| South Crofty Holdings Ltd .....               | Canada .....         | 82-2662  |
| South Roodepoort Main Reefs Area Ltd .....    | South Africa .....   | 82-930   |
| South Wales Electricity PLC .....             | United Kingdom ..... | 82-3031  |
| South Western Electricity PLC .....           | United Kingdom ..... | 82-3030  |
| Southcorp Holdings Ltd .....                  | Australia .....      | 82-2692  |
| Southern Electric PLC .....                   | United Kingdom ..... | 82-3032  |
| Southern Era Resources Ltd .....              | Canada .....         | 82-3658  |
| Southern Pacific Petroleum N.L. ....          | Australia .....      | 82-353   |
| Southern Petrochemical Industries Co .....    | India .....          | 82-3581  |
| Southern Water PLC .....                      | United Kingdom ..... | 82-2797  |
| Southvaal Holdings Ltd .....                  | South Africa .....   | 82-197   |

| Issuer name                                  | Country              | File No. |
|----------------------------------------------|----------------------|----------|
| Southview Capital Corp .....                 | Canada .....         | 82-4012  |
| Southward Energy Ltd .....                   | Canada .....         | 82-3005  |
| Spectrum Games Corp .....                    | Canada .....         | 82-3599  |
| Sport Specific International Inc .....       | Canada .....         | 82-3695  |
| St. Barbara Mines Ltd .....                  | Australia .....      | 82-3747  |
| St. George Bank Ltd .....                    | Australia .....      | 82-3809  |
| St. Jude Resources Ltd .....                 | Canada .....         | 82-4014  |
| St. Lukes Group Ltd .....                    | New Zealand .....    | 82-3645  |
| Stadshypotek AB .....                        | Sweden .....         | 82-3933  |
| Stampede Oil Inc .....                       | Canada .....         | 82-3605  |
| Star Paging International Holdings Ltd ..... | Bermuda .....        | 82-3654  |
| Starlight International Holdings Ltd .....   | Bermuda .....        | 82-3594  |
| Starrex Mining Corp .....                    | Canada .....         | 82-3755  |
| Starx Resource Corp .....                    | Canada .....         | 82-2039  |
| Statoil .....                                | Norway .....         | 82-3444  |
| Stef International Corp .....                | Canada .....         | 82-4070  |
| Stilfontein Gold Mining Co .....             | South Africa .....   | 82-301   |
| Stina Resources Ltd .....                    | Canada .....         | 82-2062  |
| Stocks and Stocks Ltd .....                  | South Africa .....   | 82-3963  |
| Stralak Resources Ltd .....                  | Canada .....         | 82-976   |
| Stratabound Minerals Corp .....              | Canada .....         | 82-3284  |
| Stratcomm Media Ltd .....                    | Canada .....         | 82-1778  |
| Stressgen Biotechnologies Corp .....         | Canada .....         | 82-3776  |
| Strike Energy Inc .....                      | Canada .....         | 82-2659  |
| Striker Resources N.L. ....                  | Australia .....      | 82-3585  |
| Stryker Resources Ltd .....                  | Canada .....         | 82-883   |
| Sumitomo Metal Industries Ltd .....          | Japan .....          | 82-3507  |
| Summit Resources Ltd .....                   | Canada .....         | 82-2922  |
| Summo Minerals Corp .....                    | Canada .....         | 82-3971  |
| Sun Free Enterprises Ltd .....               | Canada .....         | 82-2822  |
| Sun Hung Kai Properties Ltd .....            | Hong Kong .....      | 82-1755  |
| Sungold Gaming Inc .....                     | Canada .....         | 82-2157  |
| Suntree Investments International Corp ..... | Canada .....         | 82-2031  |
| Svedala Industri A.B .....                   | Sweden .....         | 82-3593  |
| Swedbank .....                               | Sweden .....         | 82-4092  |
| Swire Pacific Ltd .....                      | Hong Kong .....      | 82-2184  |
| Swiss Bank Corp .....                        | Switzerland .....    | 82-3567  |
| Synapse Software Inc .....                   | Canada .....         | 82-3642  |
| Synex International Inc .....                | Canada .....         | 82-862   |
| T&H Resources Ltd .....                      | Canada .....         | 82-2669  |
| THC Medical Inc .....                        | Canada .....         | 82-3356  |
| TI Group PLC .....                           | United Kingdom ..... | 82-2697  |
| Tabcorp Holdings Ltd .....                   | Australia .....      | 82-3841  |
| Tai Cheung Holdings Ltd .....                | Bermuda .....        | 82-3528  |
| Talisman Energy Inc .....                    | Canada .....         | 82-3710  |
| Tappit Resources Ltd .....                   | Canada .....         | 82-3813  |
| Tarron Industries Ltd .....                  | Canada .....         | 82-1881  |
| Tata Engineering and Locomotive Co .....     | India .....          | 82-3768  |
| Tata Hydro-Electric Power Supply Co .....    | India .....          | 82-3704  |
| Tata Power Company .....                     | India .....          | 82-3733  |
| Tate & Lyle PLC .....                        | United Kingdom ..... | 82-905   |
| Taylor Rand Inc .....                        | Canada .....         | 82-3635  |
| Techtronic Industries Co .....               | Hong Kong .....      | 82-3648  |
| Tecnip .....                                 | France .....         | 82-3959  |
| Teijin Ltd .....                             | Japan .....          | 82-1266  |
| Teijin Seiki Co .....                        | Japan .....          | 82-1493  |
| Tele 2000 S.A .....                          | Peru .....           | 82-3866  |
| Telesis Industrial Group .....               | Canada .....         | 82-2977  |
| Telesoft Mobile Data Inc .....               | Canada .....         | 82-3727  |
| Television Broadcasts Ltd .....              | Hong Kong .....      | 82-1072  |
| Telstra Corp .....                           | Australia .....      | 82-3562  |
| Teollisuuden Voima Oy .....                  | Finland .....        | 82-2973  |
| Termbray Industries Int'l Holdings Ltd ..... | Bermuda .....        | 82-4103  |
| Tesco PLC .....                              | United Kingdom ..... | 82-3277  |
| Teuton Resources Corp .....                  | Canada .....         | 82-1394  |
| Thai Petrochemical Industry .....            | Thailand .....       | 82-4108  |
| Thai Telephone and Telecommunications .....  | Thailand .....       | 82-3744  |
| The Art of Animation Galleries Ltd .....     | Canada .....         | 82-4063  |
| The Bidvest Group Ltd .....                  | South Africa .....   | 82-4041  |
| The Burton Group PLC .....                   | United Kingdom ..... | 82-1498  |
| The Flowerman Group Inc .....                | Canada .....         | 82-3935  |
| The Premier Group Ltd .....                  | South Africa .....   | 82-3892  |
| Thorn EMI Ltd .....                          | United Kingdom ..... | 82-373   |
| Tiomin Resources Inc .....                   | Canada .....         | 82-3430  |

| Issuer name                                   | Country              | File No. |
|-----------------------------------------------|----------------------|----------|
| Toba Gold Resources .....                     | Canada .....         | 82-2966  |
| Tofas Turk Otomobil .....                     | Turkey .....         | 82-3699  |
| Tombstone Explorations Co .....               | Canada .....         | 82-3624  |
| Tomra Systems A/S .....                       | Norway .....         | 82-3334  |
| Topaz Resources International .....           | Canada .....         | 82-1285  |
| Topper Gold Corp .....                        | Canada .....         | 82-2694  |
| Toronto Dominion Bank .....                   | Canada .....         | 82-142   |
| Toyobo Co .....                               | Japan .....          | 82-1172  |
| Toyota Motor Co .....                         | Japan .....          | 82-208   |
| Tracker Software International Inc .....      | Canada .....         | 82-3884  |
| Trafalgar House PLC .....                     | United Kingdom ..... | 82-1894  |
| Trans Atlantic Enterprises .....              | Canada .....         | 82-1692  |
| Trans Hex Group Ltd .....                     | South Africa .....   | 82-4011  |
| Transportadora de Gas del Norte S.A .....     | Argentina .....      | 82-3845  |
| Trellis Technology Corp .....                 | Canada .....         | 82-2115  |
| Tremarco Resources Ltd .....                  | Canada .....         | 82-1384  |
| Trend Set Industries International Inc .....  | Canada .....         | 82-3825  |
| Trillion Resources Ltd .....                  | Canada .....         | 82-3630  |
| Trimin Resources Inc .....                    | Canada .....         | 82-1833  |
| Trinidad Cement Ltd .....                     | Trinidad .....       | 82-3992  |
| Trinity International Holdings PLC .....      | United Kingdom ..... | 82-3043  |
| Trio Gold Corp .....                          | Canada .....         | 82-2127  |
| Trove Investment Corp .....                   | Canada .....         | 82-2476  |
| Troymin Resources Ltd .....                   | Canada .....         | 82-3503  |
| Truly International Holdings .....            | Cayman Islands ..... | 82-3700  |
| Trust Company of Australia Ltd .....          | Australia .....      | 82-1443  |
| Tsingtao Brewery Company Ltd .....            | China .....          | 82-4021  |
| Turkiye Garanti Bankasi .....                 | Turkey .....         | 82-3636  |
| Tusk Resources Inc .....                      | Canada .....         | 82-3297  |
| Twin Star Energy Corp .....                   | Canada .....         | 82-2213  |
| Tycoon Ventures Inc .....                     | Canada .....         | 82-3468  |
| Tyler Resources Inc .....                     | Canada .....         | 82-3881  |
| USA Video Corporation .....                   | Canada .....         | 82-1601  |
| Unibanco Uniao de Bancos Brasileiros .....    | Brazil .....         | 82-3353  |
| Unicomm Signal Inc .....                      | Canada .....         | 82-2787  |
| Unidex Communications Corp .....              | Canada .....         | 82-3130  |
| Union Bank of Switzerland .....               | Switzerland .....    | 82-3804  |
| Union Miniere S.A .....                       | Belgium .....        | 82-3876  |
| Unique Force Enterprises Inc .....            | Canada .....         | 82-1927  |
| Unisel Gold Mines Ltd .....                   | South Africa .....   | 82-236   |
| Unitech PLC .....                             | United Kingdom ..... | 82-2412  |
| United Biscuits PLC .....                     | United Kingdom ..... | 82-3079  |
| United Engineers (Malaysia) .....             | Malaysia .....       | 82-3816  |
| United Film & Video Holdings Ltd .....        | Canada .....         | 82-3859  |
| United Overseas Land Ltd .....                | Singapore .....      | 82-2180  |
| United Rayore Gas Ltd .....                   | Canada .....         | 82-747   |
| Unitor Ship Service A.S .....                 | Norway .....         | 82-3020  |
| Univa Inc .....                               | Canada .....         | 82-2570  |
| Universal Gun Loc Industries Ltd .....        | Canada .....         | 82-828   |
| Universal Trident Industries Ltd .....        | Canada .....         | 82-3026  |
| Upton Resources Inc .....                     | Canada .....         | 82-3290  |
| Urban Juice & Soda Co .....                   | Canada .....         | 82-2633  |
| Usinas Siderurgicas de Minas Gerais S.A ..... | Brazil .....         | 82-3902  |
| Utility Cable PLC .....                       | United Kingdom ..... | 82-3952  |
| VA Technologie AG .....                       | Austria .....        | 82-3910  |
| Vaal Reefs Exploration & Mining Co .....      | South Africa .....   | 82-56    |
| Valeo S.A .....                               | France .....         | 82-3668  |
| Valerie Gold Resources .....                  | Canada .....         | 82-3339  |
| Valmet Oy .....                               | Finland .....        | 82-3968  |
| Van City Cultured Marble Products Ltd .....   | Canada .....         | 82-3052  |
| Vanguard Petroleum Ltd .....                  | Australia .....      | 82-3478  |
| Varitronix International Ltd .....            | Bermuda .....        | 82-3820  |
| Vedron Gold Inc .....                         | Canada .....         | 82-816   |
| Veitscher Magnesitwerke AG .....              | Austria .....        | 82-1573  |
| Velcro Industries N.V .....                   | Neth. Ant .....      | 82-145   |
| Venoro Gold Corp .....                        | Canada .....         | 82-2178  |
| Venture Pacific Development Corp .....        | Canada .....         | 82-2596  |
| Vera Cruz Minerals Corp .....                 | Canada .....         | 82-2840  |
| Verdstone Gold Corp .....                     | Canada .....         | 82-1735  |
| Viceroy Resources Corp .....                  | Canada .....         | 82-1193  |
| Vickers PLC .....                             | United Kingdom ..... | 82-1359  |
| Vidatron Enterprises Ltd .....                | Canada .....         | 82-2086  |
| Vidatron Group Inc .....                      | Canada .....         | 82-2086  |
| Video Chile S.A .....                         | Chile .....          | 82-3851  |

| Issuer name                               | Country              | File No. |
|-------------------------------------------|----------------------|----------|
| Virtual Universe Corp .....               | Canada .....         | 82-3467  |
| Virtuality Group PLC .....                | United Kingdom ..... | 82-3684  |
| Volkswagen AG .....                       | Germany .....        | 82-2188  |
| Vortex Energy & Minerals Ltd .....        | Canada .....         | 82-3462  |
| Vtech Holdings Ltd .....                  | Bermuda .....        | 82-3565  |
| Wace Group PLC .....                      | United Kingdom ..... | 82-2369  |
| War Eagle Mining Co .....                 | Canada .....         | 82-2008  |
| Webco Europe S.A .....                    | Luxembourg .....     | 82-3975  |
| Welkom Gold Holdings Ltd .....            | South Africa .....   | 82-57    |
| West Rand Consolidated Mines Ltd .....    | South Africa .....   | 82-314   |
| West-Mar Resources Ltd .....              | Canada .....         | 82-751   |
| Western Areas Gold Mining Co .....        | South Africa .....   | 82-268   |
| Western Canadian Land Corp .....          | Canada .....         | 82-1446  |
| Western Copper Holdings Ltd .....         | Canada .....         | 82-3422  |
| Western Deep Levels Ltd .....             | South Africa .....   | 82-58    |
| Western Garnet Company .....              | Canada .....         | 82-2637  |
| Western Keltic Mines Inc .....            | Canada .....         | 82-4024  |
| Westley Technologies .....                | Canada .....         | 82-1088  |
| Westpine Metals Ltd .....                 | Canada .....         | 82-3116  |
| Wex Technologies Inc .....                | Canada .....         | 82-3304  |
| Wheelock and Co .....                     | Hong Kong .....      | 82-3789  |
| Whisky Creek Resources Inc .....          | Canada .....         | 82-3875  |
| White Knight Resources Ltd .....          | Canada .....         | 82-2850  |
| Williams Creek Explorations Ltd .....     | Canada .....         | 82-3146  |
| Willow Resources Ltd .....                | Canada .....         | 82-3843  |
| Windarra Minerals Ltd .....               | Canada .....         | 82-561   |
| Windsor Court Holdings Inc .....          | Canada .....         | 82-3495  |
| Winkelhaak Mines Ltd .....                | South Africa .....   | 82-221   |
| Winslow Gold Corp .....                   | Canada .....         | 82-1802  |
| Winzen International Inc .....            | Canada .....         | 82-1173  |
| Wo Kee Hong (Holdings) Ltd .....          | Hong Kong .....      | 82-3990  |
| Wolters Kluwer N.V .....                  | Netherlands .....    | 82-2683  |
| Woodside Petroleum Ltd .....              | Australia .....      | 82-2280  |
| Wooltru Ltd .....                         | South Africa .....   | 82-3863  |
| Woolworths Ltd .....                      | Australia .....      | 82-3544  |
| World Wide Minerals Ltd .....             | Canada .....         | 82-2444  |
| Worthing Industries Inc .....             | Canada .....         | 82-3253  |
| Wrightson NMA Ltd .....                   | New Zealand .....    | 82-3646  |
| X-Cal Resources Ltd .....                 | Canada .....         | 82-1655  |
| Yeebo (International Holdings) Ltd .....  | Bermuda .....        | 82-3869  |
| Yellowjack Resources Ltd .....            | Canada .....         | 82-1765  |
| Yiu Wing International Holdings Ltd ..... | Bermuda .....        | 82-3655  |
| York Centre Corp .....                    | Canada .....         | 82-2816  |
| Yorkshire Electricity Group PLC .....     | United Kingdom ..... | 82-3034  |
| Young-Shannon Gold Mines Ltd .....        | Canada .....         | 82-2928  |
| Yukon Revenue Mines Ltd .....             | Canada .....         | 82-3779  |
| Yukong Ltd .....                          | Korea .....          | 82-3901  |
| Yuma Gold Mines Ltd .....                 | Canada .....         | 82-3050  |
| Zanex N.L. ....                           | Australia .....      | 82-932   |
| Zodiac Hurricane Marine Inc .....         | Canada .....         | 82-1281  |

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[Release No. 34-36206; File No. SR-DTC-95-12]

**Self-Regulatory Organizations; The Depository Trust Company; Notice of Filing and Immediate Effectiveness of a Proposed Rule Change Relating to the Extension of the Payment of Rebates to Paying Agents During the Conversion to a Same-day Funds Payment Standard**

September 8, 1995.

Pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934

(“Act”),<sup>1</sup> notice is hereby given that on August 14, 1995, The Depository Trust Company (“DTC”) filed with the Securities and Exchange Commission (“Commission”) the proposed rule change (File No. SR-DTC-95-12) as described in Items I, II, and III below, which items have been prepared primarily by DTC. The Commission is publishing this notice to solicit comments on the proposed rule change from interested persons.

**I. Self-Regulatory Organization Statement of the Terms of Substance of the Proposed Rule Change**

DTC is extending until October 1, 1996, the payment of rebates to qualifying agents that pay municipal interest and corporate and municipal redemptions in same-day funds on the payable date.<sup>2</sup>

<sup>2</sup> The Commission previously approved a proposed rule change filed by DTC in which the rebate payments were to end on July 31, 1996. Securities Exchange Act Release No. 35649 (April 26, 1995), 60 FR 21576 [File No. SR-DTC-94-19] (order approving a proposed rule change implementing new guidelines for principal and income payments in a same-day funds environment).

<sup>1</sup> 15 U.S.C. 78s(b)(1) (1988).