

distribution system of Fort Carson is served through two substations with roughly 129 circuit miles of overhead primary distribution, approximately 18 circuit miles of underground primary distribution, and approximately 2,300 street lights. The natural gas distribution system serves approximately 1,300 buildings throughout the base and consists of approximately 306,214 feet of pipe ranging from 3/4" to 10" diameter, and includes associated metering and pressure reduction facilities.

If its bid is successful, NCO&M will enter into a services agreement with the federal government having a minimum term of ten years, under which NCO&M would provide natural gas and electric distribution services at Fort Carson. A part of the agreement, NCO&M would agree to provide all necessary labor, materials, tools and equipment necessary to operate, maintain, repair, upgrade and improve the distribution systems. The agreement contemplates that NCO&M would be obligated to conduct a complete physical inspection and survey of the systems within the first six months of the term of the contract, with a view to identifying those components that require repair, replacement or upgrade in order to ensure safety and quality service. Subsequently, inspections and surveys would be conducted annually during the term of the agreement.

NCO&M would not be able to sell the distribution systems without first offering the federal government the option to repurchase them. NCO&M may not use the Fort Carson Military Base Assets to serve customers outside Fort Carson without the permission of the federal government. NCO&M represents that it will not offer electric or gas service to customers outside Fort Carson without first obtaining a further order of the Commission in this proceeding.

NCO&M will hire and maintain a permanent on-site staff at Fort Carson of approximately nine individuals and will utilize subcontractors as needed, including PSC. NCO&M will also purchase administrative and management services from New Century Services, Inc., the service company subsidiary of NCE, under the system Services Agreement.

NCO&M intends to enter into a support services agreement with PSC, under which the utility may provide personnel and other resources, from time to time, to assist in such activities as the physical inspections and surveys of the Fort Carson distribution systems and maintenance, repair and improvement. NCO&M will utilize a

standard work order procedure to request support services from PSC. PSC will be reimbursed promptly for its costs incurred in connection with rendering any services to NCO&M or its subsidiaries. PSC will utilize cost accounting procedures designed to identify promptly all direct and indirect costs, including overheads, which are applicable to the work being performed by or with PSC personnel, material or other assets. The application states that all transactions between NCO&M and PSC will be performed at cost in compliance with section 13 of the Act and rules 90 and 91. Finally, NCO&M will indemnify and hold PSC harmless against all claims or liabilities that may be incurred in connection with providing any services to NCO&M.

For the Commission by the Division of Investment Management, under delegated authority.

Margaret H. McFarland,

Deputy Secretary.

[FR Doc. 99-12354 Filed 5-14-99; 8:45 am]

BILLING CODE 8010-01-M

SECURITIES AND EXCHANGE COMMISSION

Sunshine Act Meeting

FEDERAL REGISTER CITATION OF PREVIOUS ANNOUNCEMENT: [To Be Published].

STATUS: Closed Meeting.

PLACE: 450 Fifth Street, NW, Washington, DC.

DATE PREVIOUSLY ANNOUNCED:

CHANGE IN THE MEETING: Additional Item.

The following item will be added to the closed meeting scheduled for Thursday, May 13, 1999, at 11:00 a.m.:

Settlement of administrative proceedings of an enforcement nature.

Commissioner Hunt, as duty officer, determined that Commission business required the above change and that no earlier notice thereof was possible.

At times, changes in Commission priorities require alterations in the scheduling of meeting items. For further information and to ascertain what, if any, matters have been added, deleted or postponed, please contact:

The Office of the Secretary at (202) 942-7070.

Dated: May 13, 1999.

Margaret H. McFarland,

Deputy Secretary.

[FR Doc. 99-12405 Filed 5-12-99; 4:10 pm]

BILLING CODE 8010-01-M

SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-41384; International Series Release No. 1196]

List of Foreign Issuers Which Have Submitted Information Under the Exemption Relating to Certain Foreign Securities

May 10, 1999.

Foreign private issuers with total assets in excess of \$10,000,000 and a class of equity securities held of record by 500 or more persons, of which 300 or more reside in the United States, are subject to registration under Section 12(g) of the Securities Exchange Act of 1934¹ (the "Act").²

Rule 12g3-2(b)³ provides an exemption from registration under Section 12(g) of the Act with respect to a foreign private issuer that submits to the Commission, on a current basis, the material required by the Rule. The informational requirements are designed to give investors access to certain information so they have the opportunity to inform themselves about the issuer. The Rule requires the issuer to provide the Commission with information that it has: (1) 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) filed or is required to file with a stock exchange on which its securities are traded and that was made public by such exchange; and/or (3) distributed or is required to distribute to its securities 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—including the Nasdaq stock market.⁴ The Commission grandfathered indefinitely securities of non-Canadian issuers that were in compliance with the Rule as of October 6, 1983 and quoted on Nasdaq on that date.⁵

¹ 15 U.S.C. 78a *et seq.*

² Foreign issuers may also be subject to such requirements of the Act by reason of having securities registered and listed on a national securities exchange in the United States, and may be subject to the reporting requirements of the Act by reason of having registered securities under the Securities Act of 1933, 15 U.S.C. 77a *et seq.*

³ 17 CFR 240.12g3-2(b)

⁴ Exchange Act Release No. 20264 (Oct. 6, 1983).

⁵ If, however, the securities are delisted from an automated inter-dealer quotation system or if the issuer fails to meet the requirements of the Rule, the grandfather provision will cease to apply. In addition, effective April 1, 1998, the securities of foreign private issuers that claim the Rule 12g3-2(b)

When the Commission adopted Rule 12g3-2(b) and other rules⁶ relating to foreign securities, it indicated that from time to time it would publish lists showing those foreign issuers that have claimed exemptions from the registration provisions of Section 12(g) of the Act.⁷ The purpose of this release is to call to the attention of brokers, dealers and investors, that some form of relatively current information concerning the issuers included in this list is available in the Commission's public files.⁸ The Commission also wishes to bring to the attention of

brokers, dealers, and investors the fact that current information concerning foreign issuers may not necessarily be available in the United States.⁹ 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 those securities to their customers.¹⁰

Direct any questions regarding Rule 12g3-2 or the list of issuers in this release to Elliot Staffin, Office of International Corporate Finance, Division of Corporation Finance,

Securities and Exchange Commission, Washington, D.C. 20549, Mail-Stop 3-2 ((202) 942-2990). This release is available on the Commission's Web site: www.sec.gov. Requests for copies may also 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&B Geoscience Corp.	Canada	82-4254
ABB AB	Sweden	82-736
ABB AG	Switzerland	82-2871
ACOM Co. Ltd	Japan	82-4121
AEM SpA	Italy	82-4911
AERO Vodochody A S	Czechoslovakia	82-4902
AGA AB	Sweden	82-800
AGC Americas Gold Corp	Canada	82-2622
AIFUL Corp	Japan	82-4802
AME Resource Capital Corp	Canada	82-3435
AMRAD Corp Ltd	Australia	82-4867
AO Kazanorgsintez	Russia	82-4744
AO Novgorodtelecom	Russia	82-4840
AO Siberian Oil Company	Russia	82-4882
APAC Telecommunications Corp	Canada	82-4157
ATOS	France	82-4323
AUR Resources Inc	Canada	82-4624
AVL Information Systems Inc	Canada	82-4010
Abitibi Mining Corp	Canada	82-4321
Accor S.A	France	82-4672
Adamas Resources Corp	Canada	82-4355
Agau Resources Inc	Canada	82-4769
Agora SA	Poland	82-4941
Agritek Bio Ingredients Corp	Canada	82-4869
Albert Fisher Group PLC	United Kingdom	82-1020
Aldeasa S.A	Spain	82-4774
Allied Domecq plc	United Kingdom	82-878
Allied Zurich PLC	United Kingdom	82-4874
Alpargatas, S.A.I.C	Argentina	82-3122
Alpha Airports Group PLC	United Kingdom	82-3694
Alpha Sensors	Australia	82-4819
Alpha Ventures Inc	Canada	82-4877
Altai Resources, Inc	Canada	82-2950
Altair International Gold Inc	Canada	82-1770
AmSteel Corp Berhad	Malaysia	82-3318
Amalgamated Banks of S.A. Ltd.	South Africa	82-4569
Amera Industries Corp	Canada	82-3263
American Comstock Exploration Ltd	Canada	82-3283
American Manor Corp	Canada	82-4158
Amoy Properties Ltd	Hong Kong	82-3410
Anderson Exploration Ltd	Canada	82-4169
Andhra Valley Power Supply Co	India	82-3732
Angkasa Marketing Berhad	Malaysia	82-3319
Anglo American Corp of S. Africa	South Africa	82-97
Anglos Irish Bank Corp PLC	Ireland	82-3791
Antares Mining and Exploration Inc	Canada	82-3858
Anthian Resource Corp	Canada	82-4096
Apasco, S.A. de C.V	Mexico	82-3103

are no longer able to be quoted on the OTC bulletin Board Service. See Exchange Act Release No. 39456 (March 31, 1997).

⁶ Exchange Act Release No. 8066 (Apr. 28, 1967).

⁷ Exchange Act Release No. 39681 (Feb. 19, 1998) was the last such list.

⁸ Inclusion of an issuer on the list in this release is not an affirmation by the Commission that the

issuer has complied or is complying with all the conditions of Rule 12g3-2(b). The list does identify those issuers that have both claimed the exemption and have submitted relatively current information to the Commission as of March 31, 1999.

⁹ 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 review, maintain in its files, and 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.

¹⁰ See, e.g., *Hanley v. SEC*, 415 F.2d 589 (2d Cir. 1969) (broker-dealer cannot recommend a security unless an adequate and reasonable basis exists for such recommendation).

Issuer name	Country	File No.
Applied Gaming Solutions of Canada	Canada	82-4832
Applied High Technology AHT	Canada	82-4562
Applied Terravision Systems	Canada	82-4763
Aqua Pure Ventures Inc	Canada	82-4623
Archon Minerals Ltd	Canada	82-4171
Arcon International Resources	Ireland	82-4803
Arcoplate Holdings	United Kingdom	82-4898
Argenta Systems, Inc	Canada	82-1320
Arisawa Manufacturing Co	Japan	82-4620
Arisco Produtos Alimenticos	Brazil	82-4651
Arizona Star Resource Corp	Canada	82-1491
Arjo Wiggins Appleton	United Kingdom	82-4185
Arvind Mills Ltd. (The)	India	82-3708
Asia Fiber plc	Thailand	82-2842
Assurances Generales de France	France	82-4517
Astra Compania de Argentina Petroleo S.A	Argentina	82-3930
Athabaska Gold Res. Ltd	Canada	82-1906
Auckland International Airport Ltd	New Zealand	82-4866
Augen Capital Corp	Canada	82-4712
Auridiam Consolidated N.L	Australia	82-3452
Australian Gas Light	Australia	82-4797
Australian National Industries Ltd	Australia	82-3351
Australian Oil & Gas Corp	Canada	82-4576
Autoliv AB	Sweden	82-3810
Autonomy Corp PLC	United Kingdom	82-4851
Autopistas del Sol S.A	Argentina	82-4875
Autumn Industries Inc	Canada	82-3219
Avalon Ventures Ltd	Canada	82-4427
Avonmore Waterford Group PLC	Ireland	82-4734
BAA PLC	United Kingdom	82-3372
B.A.T. Industries	United Kingdom	82-33
B.Y.G. Natural Resources Inc	Canada	82-2038
BC Gas Inc	Canada	82-3909
BCB Holdings Inc	Canada	82-4871
BCS Technology Inc.	Canada	82-4558
BHF Bank	Germany	82-3404
BT Industries AB	Sweden	82-4212
BTR PLC	United Kingdom	82-898
BWI Resources Ltd	Canada	82-2914
Banca Carige SPA	Italy	82-4758
Banca Popolare de Brescia	Italy	82-4662
Banca Popolare de Milano	Italy	82-4879
Banca Popolare di Lodi	Italy	82-4855
Banco Bansud SA	Argentina	82-3830
Banco La Previsora S.A.	Ecuador	82-4133
Banco Mercantil S.A.	Bolivia	82-4296
Banco Nacional de Bolivia	Bolivia	82-4301
Banco Santander Mexicano	Mexico	82-3508
Bandai Co	Japan	82-3919
Bangkok Bank Public Co. Ltd	Thailand	82-4835
Bank Handlowy w Warszawie	Poland	82-4613
Bank Vozrozhdeniye	Russia	82-4257
Bank of East Asia Ltd	Hong Kong	82-3443
Bank of Nova Scotia	Canada	82-132
Bank of Scotland	United Kingdom	82-3240
BankInter, S.A	Spain	82-2972
Bargold Resources Ltd	Canada	82-4833
Barry Callebaut AG	Switzerland	82-4825
Bayerische Hypotheken-und Wechsel-Bank	Germany	82-3777
Bellevue Capital Corp	Canada	82-4687
Bespak plc	United Kingdom	82-3349
Beststar International Group	Canada	82-4736
Beta Systems Software A.G	Germany	82-4631
Bice Ventures Corp	Canada	82-4827
Bigsky Resources Corp	Canada	82-4826
Billiton Plc	United Kingdom	82-4647
Blue Circle Industries PLC	United Kingdom	82-927
Blue Power Energy Corp	Canada	82-2213
Blue Range Resource Corp	Canada	82-3302
Bohler Uddenholm AG	Austria	82-4089
Boliden Limited	Canada	82-4707
Bombardier Inc	Canada	82-3123
Borealis Exploration Ltd	Canada	82-1656
Borneo Gold Corp	Canada	82-4702

Issuer name	Country	File No.
Bowthorpe PLC	United Kingdom	82-4934
Braddick Resources Ltd	Canada	82-4414
Breckenridge Resources Ltd	Canada	82-1647
Bren Mar Resources Ltd	Canada	82-2143
Bridgestone Corp	Japan	82-1264
British Aerospace Public	United Kingdom	82-3138
British Energy	United Kingdom	82-4426
Burmah Castrol PLC	United Kingdom	82-5
Burns Philip & Company Ltd	Australia	82-1565
Bus Berzelius Umwelt Service AG	Germany	82-4838
C.A. La Electricidad de Caracas S.A	Venezuela	82-4896
C.A. Venezolana de Pulpa y Papel SACA	Venezuela	82-3202
CAPEX S.A	Argentina	82-3862
CSK Corp	Japan	82-781
CTM Citrus S.A	Brazil	82-3555
CVL Resources Ltd	Canada	82-1991
Cambridge Minerals Ltd	Canada	82-4669
Camelot Resources Ltd	Australia	82-4550
CanBaikal Resources Inc	Canada	82-4694
Canadian Airlines Corp	Canada	82-3203
Canadian Hydro Developers	Canada	82-3347
Canadian Oil Sands Trust	Canada	82-4726
Canadian Western Bank	Canada	82-4478
Caradon Plc	United Kingdom	82-4542
Caribgold Resources Inc	Canada	82-4104
Caribbean Cement Co. Ltd	Jamaica	82-3715
Carta Resources Ltd	Canada	82-4553
Cascade Metals Inc	Canada	82-4794
Castello Casino Corp	Canada	82-1918
Castellum A.B	Sweden	82-4683
Cathay Pacific Airlines Ltd	Hong Kong	82-1390
Cathedral Gold Corp	Canada	82-1990
Celanese Canada Inc	Canada	82-171
Cementos Lima S.A	Peru	82-3911
Cemex SA de CV	Mexico	82-2744
Centrais Geradoras do Sul do Brasil	Brazil	82-4760
Central Costanera S.A.	Argentina	82-3868
Central Pacific Minerals N.L.	Australia	82-354
Centrica PLC	United Kingdom	82-4518
Cerveceria Nacional S.A	Panama	82-4704
Ceska Sporitelna A.S	United Kingdom	82-4384
Ceske Radiokomunikace AS	Czechoslovakia	82-4848
Ceval Alimentos S.A	Brazil	82-3855
Challenger Minerals Ltd	Canada	82-3666
Champion Gold Resources	Canada	82-4485
Champion Resources Inc	Canada	82-4286
Chen Hsong Holding Ltd	Bermuda	82-3953
Chengdu Telecommunications	China	82-4573
Chesbar Resources Inc	Canada	82-4756
Cheung Kong (Holdings) Ltd	Hong Kong	82-4138
Cheung Kong Infrastructure	Bermuda	82-4830
China Pharmaceutical Enter. and Inv. Co	Hong Kong	82-4135
China Resources Enterprise Ltd	Hong Kong	82-4177
China Steel Corporation	China	82-3296
China Strategic Holdings Ltd	Hong Kong	82-3596
Chinese Estates Holding	Hong Kong	82-3954
Cho Hung Bank	Korea	82-4506
Christiana Bank OG Kredithasso	Norway	82-3018
Christies International PLC	United Kingdom	82-1180
Ciba Specialty Chemicals	Switzerland	82-4541
Cifra S.A. de C.V.	Mexico	82-4609
Circle Energy Inc	Canada	82-4586
Circumpacific Energy Corp.	Canada	82-3102
Claude Resources Inc	Canada	82-1742
Coats Viyella PLC	United Kingdom	82-1751
Coca-Cola Amatil Ltd	Australia	82-2994
Coca-Cola Beverages PLC	United Kingdom	82-4945
Colony Pacific Explorations Ltd	Canada	82-1115
Columbia Yukon Resources Ltd	Canada	82-4290
Commonwealth Energy Corp	Canada	82-4805
Compagnie Des Machines Bull	France	82-4847
Companhia Acos Especiais Itabira Acesita	Brazil	82-3769
Companhia Energetica de Sao Paulo	Brazil	82-3691
Companhia Siderurgica Belgo Mineira	Brazil	82-3771

Issuer name	Country	File No.
Companhia Siderurgica de Tubarao	Brazil	82-3842
Companhia Suzano De Papel E Celulose	Brazil	82-3550
Compania de Transporte de Energia	Argentina	82-4878
Companion Building Material (Holding)	Hong Kong	82-3982
Computacenter PLC	United Kingdom	82-4863
Concept Industries Inc	Canada	82-4003
Concert Industries Ltd	Canada	82-1003
Consolidated Pine Channel Gold Corp	Canada	82-2583
Consolidated Van City Marble Ltd	Canada	82-3052
Consolidated Westview Mining	Canada	82-2601
Continental AG	Germany	82-1357
Continental Precious Minerals Inc	Canada	82-3358
Cora Resources Ltd	Canada	82-4571
Corner Bay Minerals	Canada	82-4698
Corporacion EDC	Venezuela	82-4914
Corporacion Financiera Reunida	Spain	82-4780
Corporacion Financiera del Valle S.A.	Columbia	82-3437
Corriente Resources Inc	Canada	82-3775
Credit Communaal Holding Dexia Belgium	Belgium	82-4606
Credit Lyonnais	France	82-3662
Credit Suisse First Boston	Switzerland	82-4705
Credit Suisse Group	Switzerland	82-3477
Crestar Energy Inc	Canada	82-3641
Cross Lake Minerals Ltd	Canada	82-2636
Crown Limited	Australia	82-4498
Cultor Ltd	Finland	82-1643
Curion Venture Corp	Canada	82-3602
Curlew Lake Resources Inc	Canada	82-1978
D Link Corp	China	82-4849
DBS Land Ltd	Singapore	82-4507
DSM N.V.	Netherlands	82-3120
Dah Sing Financial Holdings Ltd	Hong Kong	82-4272
Dai'ei Inc	Japan	82-230
Dairy Farm International Holdings Ltd	Hong Kong	82-2962
Daiwa Associate Holding Limited	Bermuda	82-4402
Datacapital SA	Mexico	82-4899
David Jones Limited	Australia	82-4230
De Beers Centenary AG	Switzerland	82-3069
De Beers Consolidated Mines, Ltd	South Africa	82-91
Debenhams Plc	United Kingdom	82-4747
Debonair Holdings Plc	United Kingdom	82-4634
Delpet Resources Ltd	Canada	82-1535
Delphi Group Public Ltd Co	United Kingdom	82-4424
Delta Electronics Public Co	Thailand	82-4770
Den Danske Bank af 1871 AG	Denmark	82-1263
Den Norske Bank AS	Norway	82-3967
Deutsche Bank AG	Germany	82-334
Deutsche Lufthansa AG	Germany	82-4691
Deutsche Pfandbrief	Germany	82-4822
Development Bank of Singapore	Singapore	82-3172
Devine Entertainment Corp.	Canada	82-4118
Dis Deutscher Industrie	Germany	82-4716
Ditek Software Corp	Canada	82-4782
Dixons Group PLC	United Kingdom	82-3331
Dofasco Ltd	Canada	82-3226
Dorel Industries Inc	Canada	82-2800
Dresdner Bank AG	Germany	82-229
Driefontein Consolidated Ltd	South Africa	82-124
Drott AB	Sweden	82-4779
E.D. & F. Man Group PLC	United Kingdom	82-4214
EI Environmental Engineering Concepts	Canada	82-1598
EMI Group PLC	United Kingdom	82-373
EMR Microwave Technology	Canada	82-4143
ERG S.P.A	Italy	82-4745
East Daggafontein Mines Ltd	South Africa	82-42
East India Hotels Ltd	India	82-3921
East Rand Gold & Uranium Co	South Africa	82-289
East Rand Proprietary Mines Ltd	United Kingdom	82-239
Eastman Resources Inc	Canada	82-4421
Eisai Co. Ltd	Japan	82-4015
Elandstrand Gold Mining Co	South Africa	82-266
El Callao Mining Corp	Canada	82-4308
Elcoteq Network Corp	Finland	82-4795
Elektrim S.A	Poland	82-4665

Issuer name	Country	File No.
Elektro-Eletricdade	Brazil	82-4886
Elevadores Atlas S.A	Brazil	82-4409
Elite Industries Ltd	Israel	82-2958
Email Limited	Australia	82-2951
Emgold Mining Corp	Canada	82-3003
Empire Alliance Properties Inc	Canada	82-2215
Energy Africa Limited	South Africa	82-4306
Engil Sociedade Gestora de Participacoes	Portugal	82-4246
Enviro Ex Inc	Canada	82-4857
Essex Resource Corp	Canada	82-4410
Evergreen International Technology	Canada	82-4525
Evergreen Marine Corp. Ltd. Taiwan	China	82-4420
Exbud SA	Poland	82-4815
Eybl International AG	Austria	82-4820
F.H. Faulding & Company Ltd	Australia	82-2882
F.V.I. Fondo de Valores	Venezuela	82-4695
Falcon Point Resources Ltd	Canada	82-1713
Fancamp Resources Ltd	Canada	82-3929
Far-Ben S.A de C.V	Mexico	82-3600
Fastighets AB Balder	Sweden	82-4800
Fedsure Holdings Ltd	South Africa	82-3839
Fenway Resources Ltd	Canada	82-2303
Finance One Public Co. Ltd	Thailand	82-3536
Findore Minerals Inc	Canada	82-4163
First Australian Resources N.L	Australia	82-3494
First Gold Resources Corp	Canada	82-4778
First Pacific Co. Ltd	Hong Kong	82-836
First Quantum Minerals	Canada	82-4461
First Silver Reserve Inc	Canada	82-3449
First Tractor Company Ltd	China	82-4772
Forbes Medi Tech, Inc	Canada	82-3139
Forbio Limited	Australia	82-4821
Fortis Amev	Belgium	82-3118
Foschini Ltd	South Africa	82-4044
Free State Consolidated Gold Mines	South Africa	82-44
Frutarom Industries 1995 Ltd	Israel	82-4357
Fubon Insurance Co. Ltd	China	82-4768
Fuji Bank Limited	Japan	82-4492
Fuji Photo Film Co., Ltd	Japan	82-78
Fujitsu Support and Service	Japan	82-4885
Future Media Technologies Corp	Canada	82-2406
G. Accion S.A. de C.V	Mexico	82-4590
GHP Exploration Corp	Canada	82-4600
GMD Resource Corp	Canada	82-4071
Gallery Resources Ltd	Canada	82-2877
Garban PLC	United Kingdom	82-4904
Genbel South Africa	South Africa	82-235
Gencor Ltd	South Africa	82-311
Geo 2 Limited	Australia	82-4499
Gerdav S.A	Brazil	82-4663
Gerle Gold Ltd	Canada	82-1209
Giordano Holdings Ltd	Hong Kong	82-3780
Gitenne Exploration Inc	Canada	82-4170
Glencar Explorations PLC	Ireland	82-1421
Globex Mining Enterprises Inc	Canada	82-4025
Glorius Sun Enterprises Ltd	Bermuda	82-4581
Gold Fields Ltd	South Africa	82-4742
Gold Fields of South Africa Ltd	South Africa	82-204
Gold Peak Industries (Holdings) Ltd	Canada	82-3604
Gold Ridge Resources Inc	Canada	82-1903
Goldcliff Resources Corp	Canada	82-2748
Golden Kootenay Resources Inc	Canada	82-2546
Golden Peaks Resources	Canada	82-3343
Golden Thunder Resources Ltd	Canada	82-1052
Goldhill Industries Inc	Canada	82-4162
Goldnev Resources	Canada	82-1080
Goodman Fielder Ltd	Australia	82-2009
Govett Strategic Investment Trust PLC	United Kingdom	82-287
Grama Y Montero SAA	Peru	82-4923
Gran Cadena de Almacenes Colombianos	Colombia	82-3974
Grand Hotel Holdings Ltd	Hong Kong	82-3408
Grand Vision S.A	France	82-4710
Granges A.B	Sweden	82-4589
Grasim Industries Ltd	India	82-3332

Issuer name	Country	File No.
Great Eagle Holdings Ltd	Bermuda	82-3940
Green River Petroleum	Canada	82-4858
Greencore Group	Ireland	82-4908
Gresham Resources Inc	Canada	82-3625
Gretag Imaging Holding AG	Switzerland	82-4841
Grupo Financiero Banamex Accival	Mexico	82-3325
Grupo Financiero Bancomer S.A. de C.V.	Mexico	82-3273
Grupo Financiero Invermexico S.A. de C.V.	Mexico	82-3447
Grupo Gigante, S.A. de C.V.	Mexico	82-3142
Grupo Melo S.A.	Panama	82-4893
Grupo Mexico S.A. de C.V.	Mexico	82-4582
Grupo Posadas S.A. de C.V.	Mexico	82-3274
Guangzhou Investment Co. Ltd	Hong Kong	82-4274
Guangzhou Shipyard Int'l	China	82-4036
Guongdong Investment Ltd	Hong Kong	82-3772
HB International Holdings Ltd	Bermuda	82-3949
HSBC Holdings PLC	United Kingdom	82-683
Hagemeyer N.V.	Netherlands	82-4865
Hang Lung Development Co. Ltd	Hong Kong	82-1439
Hang Seng Bank Ltd	Hong Kong	82-1747
Hannover Ruckversicherunge	Germany	82-4627
Hanny Holdings Ltd	Bermuda	82-3638
Harbour Petroleum Company Ltd	Canada	82-3427
Harmac Pacific Inc	Canada	82-4122
Hartstone Group PLC	United Kingdom	82-3022
Havas S.A.	France	82-2879
Henderson Investment Ltd	Hong Kong	82-3964
Henderson Land Development Co. Ltd	Hong Kong	82-1561
Henkel KGAA	Germany	82-4437
Hera Resources Inc	Canada	82-3656
Herald Resources Ltd	Australia	82-4295
Highgrade Ventures Ltd	Canada	82-2257
Highveld Steel & Vanadium Corp Ltd	South Africa	82-596
Hilasal Mexicana S.A. de C.V.	Mexico	82-4743
Hillsdown Holdings PLC	United Kingdom	82-1407
Hilton Petroleum Ltd	Canada	82-4709
Hindalco Industries Ltd	India	82-3428
Hino Motors Ltd	Japan	82-1388
Hoganas AB	Sweden	82-3754
Hokuriku Bank Ltd	Japan	82-1045
Hong Kong & China Gas Co. Ltd	Hong Kong	82-1543
Hopewell Holdings Ltd	Hong Kong	82-1547
Hornbach-Baumarkt AG	Germany	82-3729
Howard Smith Ltd	Australia	82-4538
Hoyts Cinemas Ltd	Australia	82-4809
Hualing Holdings Limited	Hong Kong	82-4195
Hunter Douglas NV	Netherlands	82-3741
Hyatt Financial Corp	Canada	82-4656
Hymex Diamond Corp	Canada	82-2090
Hypothekebank in Essen AG	Germany	82-4883
Hysan Development Co	Hong Kong	82-1617
Hyundai Motor Company	Korea	82-3423
I.T.C. Limited	India	82-3470
ICI Australia Ltd	Australia	82-4625
Image Processing Systems Inc	Canada	82-4244
Imasco Ltd	United Kingdom	82-118
Impala Platinum Holdings Ltd	South Africa	82-359
Imperial Metals Corp	Canada	82-1032
Inapa Investimentos Participacoes e Gestao	Portugal	82-4864
Inca Pacific Resources Inc	Canada	82-1665
Indian Oil Corp Ltd	India	82-4894
Industrial Bank of Japan	Japan	82-4752
Insular Explorations Ltd	Canada	82-1827
Insulpro Industries Inc	Canada	82-3281
International Chargold Resources Ltd	Canada	82-4385
International Damascus Resources	Canada	82-521
International PBX Ventures Ltd	Canada	82-2635
International Parkside Prod. Inc	Canada	82-2794
International Pipe Ltd	Hong Kong	82-3850
International Road Dynamics Inc	Canada	82-3899
International Rochester Energy Corp	Canada	82-2206
International Roraima Gold Corp	Canada	82-3988
International Tower Hill Mines Ltd	Canada	82-3248
Interpump Group S.p.A	Italy	82-4511

Issuer name	Country	File No.
Interstar Mining Group Inc	Canada	82-3759
Iron Carbide Australia Ltd	Australia	82-1386
Iscor Limited	South Africa	82-3826
Iwais International Holdings	Bermuda	82-4765
J. Sainsbury PLC	United Kingdom	82-913
JD Group Limited	South Africa	82-4401
JD Wetherspoon plc	England	82-4416
JG Summit Holdings Inc	Philippines	82-3572
JNR Resources Inc	Canada	82-4720
JSC Azovstal	Ukraine	82-4846
JSC Kazanskaya Gorodskaya Telefonnaya	Russia	82-4754
JSC Khantyanskiyskokrtelecom	Russia	82-4823
JSC Nizhegorodsvyasinform	Russia	82-4642
JSC Nizhnekamskneftekhim	Russia	82-4791
JSC Nizhnekamskshina	Russia	82-4792
JSC Primorsk Shipping Corp	Russia	82-4717
JSC Samaraenergo	Russia	82-4708
JSC Vralsvyasinform	Russia	82-4545
Jamaica Broilers Group Ltd	Jamaica	82-3720
Japan Airlines Company Ltd	Japan	82-122
Japan Telecom Co	Japan	82-3943
Jardine Matheson Holdings Ltd	Hong Kong	82-2963
Jardine Strategic Holdings Ltd	Bermuda	82-3085
Jasmine International PLC	Thailand	82-4876
Jinhui Holdings Co	Hong Kong	82-3765
Jinhui Shipping and Transportation Ltd	Bermuda	82-4054
John Keells Holdings Ltd	Sri Lanka	82-3854
Johnson Matthey PLC	United Kingdom	82-2272
Joint Stock Co. Buryatzoloto	Russia	82-4619
Joint Stock Co. Aeroflot	Russia	82-4592
Jordex Resources Inc	Canada	82-3200
Joutel Resources Ltd	Canada	82-502
Julius Meinl International AG	Austria	82-4554
Justsystem Corp	Japan	82-4732
K. Wah International Holdings Ltd	Bermuda	82-3853
KGHM Polska Miedz S.A.	Poland	82-4639
Kamps AG	Germany	82-4793
Kap Resources Ltd	Canada	82-2319
Kawasaki Heavy Industries Ltd	Japan	82-4389
Kelso Technologies Inc	Canada	82-2441
Kettle River Resources Ltd	Canada	82-666
Key Anacon Mines Ltd	Canada	82-23
Kidston Gold Mines Ltd	Australia	82-2351
Kimberly Clark de Mexico	Mexico	82-3308
Kinetic Power Ltd	Australia	82-4746
Kingboard Chemical Holdings Ltd	Caymen Islands	82-4082
Kingfisher PLC	United Kingdom	82-968
Kirin Brewery Co	Japan	82-188
Klondike Gold Corp	Canada	82-3017
Kobe Steel Ltd	Japan	82-3371
Komerčni Banka A.S	Czech Republic	82-4154
Koninklijke Hoogovens NV	Netherlands	82-4481
Koninklijke Wessanen N.V	Netherlands	82-1306
Kookaburra Resources Ltd	Canada	82-2740
Kookmin Bank	Korea	82-4447
Krones AG	Germany	82-3871
Kumagai Gumi (H.K.) Ltd	Hong Kong	82-4029
LG Electronics Inc	Korea	82-3857
LIC Care AB	Sweden	82-4773
Ladbroke Group PLC	United Kingdom	82-1571
Lai Sun Development Company	Hong Kong	82-3878
Landesbank Rheinland-Pfalz	Germany	82-4930
Latas de Aluminos S.A	Brazil	82-4598
Laura Ashley Holdings PLC	United Kingdom	82-1356
Leader Mining International Inc	Canada	82-2467
Legend Holding Ltd	Hong Kong	82-3950
Lend Lease Corp Ltd	Australia	82-3498
Lenzing AG	Austria	82-3207
Liberty Life Association of South Africa	South Africa	82-3924
Lion Land Berhad	Malaysia	82-3342
Lloyds Group PLC	United Kingdom	82-4235
Loblau Companies Ltd	Canada	82-4918
Lojas Arapua S.A	Brazil	82-4512
Lonrho Africa PLC	United Kingdom	82-4753

Issuer name	Country	File No.
Lonrho PLC	United Kingdom	82-191
Louis Dreyfus Citrus S.A	France	82-4505
Lucero Resource Corp	Canada	82-1756
Lukoil Co	Russia	82-4006
MCK Mining Corp	Canada	82-3938
MIM Holdings Ltd	Australia	82-173
Magician Industries Holdings Inc	Bermuda	82-4358
Mahindra & Mahindra	India	82-4479
Makro Atacadista SA	Brazil	82-4095
Malbak Ltd	South Africa	82-3751
Mandamus Fastigheter AB	Sweden	82-4771
Mandarin Oriental International Ltd	Hong Kong	82-2955
Mannesmann Aktiengesellschaft	Germany	82-4232
Maple Minerals Inc	Canada	82-3650
Marks and Spencer PLC	United Kingdom	82-1961
Marubeni Corp	Japan	82-616
Maximum Resources Inc	Canada	82-3923
Mayr Melnhof Karton	Austria	82-4052
Mega Chips Corp	Japan	82-4861
Menatep Bank	Russia	82-4155
Menora Resources Inc	Canada	82-4289
Menzies Gold N.L	Australia	82-4536
Merita Ltd	Finland	82-4365
Metsa Serla OY	Finland	82-3696
Midya Holding AS	Turkey	82-4843
Mill City Gold Mining Corp	Canada	82-3076
Minebea Co. Ltd	Japan	82-4551
Minera Rayrock Inc	Canada	82-3471
Minorco SA	Luxembourg	82-206
Minto Explorations Ltd	Canada	82-4119
Mishibishu Gold Corp	Canada	82-2682
Mispec Resources Inc	Canada	82-4661
Misir International Bank SAF	Egypt	82-4629
Mitsubishi Corp	Japan	82-3784
Mitsui Marine and Fire Insurance Co. Ltd	Japan	82-4755
Molson Companies Ltd	Canada	82-2954
Mosaic Technologies Corp	Canada	82-4787
Moulin International Holding Ltd	Bermuda	82-3970
Mount Burgess Gold Mining Co	Australia	82-1235
Mount Real Corp	Canada	82-4689
Mt. Leyshon Gold Mines Ltd	Canada	82-1753
Multivision Communications Corp	Canada	82-2260
Mustang Gold Corp	Canada	82-4724
NABI North American Bus Industries RT	Hungary	82-4925
NTS Computer Systems Ltd	Canada	82-4354
NTT Mobile Communications	Japan	82-4884
NTT Resources Ltd	Canada	82-3786
NV Verenigd Bezit VNU	Netherlands	82-2876
Nadro S.A. de C.V	Mexico	82-4611
Nampak Limited	South Africa	82-3714
National Bank of Canada	Canada	82-3764
National Grid Holding PLC	United Kingdom	82-4207
National Mutual Holdings Ltd	Australia	82-4438
Nestle S.A	Switzerland	82-1252
New World Infrastructure	Hong Kong	82-4218
NewCoast Silver Mines Ltd	Canada	82-4123
Newport Petroleum Corp	Canada	82-4557
Newsquest Plc	United Kingdom	82-4735
Nissan Motor Co	Japan	82-207
Niugini Mining	Papua New Guinea	82-1230
Nomura Securities Co. Ltd	Japan	82-3872
Nora Exploration Inc	Canada	82-3329
Norilsk Nickel	Russia	82-4270
Normandy Mining Ltd	Australia	82-1975
North Ltd	Australia	82-2531
Northern Abitibi Mining Corp	Canada	82-4749
North Light Communications	Iceland	82-4799
North Orion Explorations Ltd	Canada	82-3153
Northpoint Resources Ltd	Canada	82-4645
Northstar Energy Corp	Canada	82-4577
Nu-Apex Energy Corp	British Columbia	82-4425
Nuinsco Resources Ltd	Canada	82-1846
Nutreco Holding N.V	Netherlands	82-4927
OJS Bashinformsvyaz	Russia	82-4836

Issuer name	Country	File No.
OJS Concern Stirol	Ukraine	82-4905
OJS Electrosvyaz	Russia	82-4740
OJS Kazakhtelecom	Kazakhstan	82-4921
OJS Nyzhniodniprovsky Pipe Rolling Plant	Ukraine	82-4814
OJS Svyazinform	Russia	82-4768
OJS Svyazinform of Samara	Russia	82-4889
OJS Ukrnafta	Ukraine	82-4859
OJSC Dnioproenergo	Ukraine	82-4844
OJSC Rostevenergo	Russia	82-4839
OMV AG	Austria	82-3209
Ocean Diamond Mining Holdings	South Africa	82-4046
Ocean Resources N.L.	Australia	82-4872
Olympus Optical Co	Japan	82-3326
Onfem Holdings Ltd	Bermuda	82-3735
Osterreichische Elcktrizitatswirtschafts	Austria	82-4381
Oxiteno S.A.	Brazil	82-4148
PAE (Thailand) Public Co. Ltd	Thailand	82-4775
Pacific Andes Int'l Holdings Ltd	Bermuda	82-4031
Pacific Galleon Mining Ltd	Canada	82-3258
Pacific Northwest Capital	Canada	82-4828
Pacific Vista Industries Inc	Canada	82-2829
Pannonplast RT	Hungary	82-4548
Panterra Minerals Inc	Canada	82-3597
Paramount Ventures & Finance Inc	Canada	82-2207
Paribas	France	82-4559
Parkcrest Exploration Ltd	Canada	82-4090
Parkland Industries Ltd	Canada	82-4644
Patimas Computers Berhad	Malaysia	82-4891
Paul Y ITC Construction Holdings Ltd	Hong Kong	82-4217
Pearl Oriental Holdings Ltd	Bermuda	82-4350
Pearson PLC	United Kingdom	82-4019
Pelorus Navigation Systems Inc	Canada	82-4393
Peninsula & Oriental Steam Navigation	United Kingdom	82-2083
Pentland Industries PLC	United Kingdom	82-1219
Pepkor Ltd	South Africa	82-3925
Perdigao S.A.	Brazil	82-4628
Perdigao S.A. Comercio e Industria	Brazil	82-4431
Perez Companc S.A.	Argentina	82-3295
Perfect Fry Corp	Canada	82-1609
Petroleum Brasileiro S.A.-Petrobras	Brazil	82-4448
Pharmex Industries Inc	Canada	82-4834
Phoenix Canada Oil Co. Ltd	Canada	82-3936
Pioneer International Ltd	Australia	82-2701
Platexco Inc	Canada	82-4679
Pokphand C.P. Co. Ltd	Bermuda	82-3260
Polyphalt Inc	Canada	82-4585
Position Inc	Canada	82-4536
Power Corp of Canada	Canada	82-137
Power Financial Corp	Canada	82-1716
Premier Oil PLC	United Kingdom	82-2617
President Enterprises Co.	Taiwan	82-3424
Pricer AB	Sweden	82-4723
Prime Resources Group, Inc	Canada	82-1503
Private Equity Holding AG	Germany	82-4929
Prokom Software S.A.	Poland	82-4700
Promatek Industries Ltd	Canada	82-1351
Promise Co. Ltd	Japan	82-4837
Prosieben Media AG	Germany	82-4621
Prudential Corporation PLC	United Kingdom	82-1477
P.T. Jakarta Int'l Hotels & Dev	Indonesia	82-4397
PTT Exploration Production PLC	Thailand	82-3827
Puma AG Rudolf Dassler Sport	Germany	82-4369
Q P Corporation	Japan	82-4750
QNI Limited	Australia	82-3834
RAO Gazprom	Russia	82-4670
RAO Unified Energy Systems	Russia	82-4077
RBS Participacoes S.A.	Brazil	82-4338
RBS RV de Florianopolis S.A.	Brazil	82-4340
RWE AG	Germany	82-4018
Radio Gaucha S.A.	Brazil	82-4341
Raffles Medical Group	Singapore	82-4926
Railtrack Group PLC	United Kingdom	82-4282
Rampton Resource Corp	Canada	82-4579
Randfontein Estates Gold Mining	South Africa	82-267

Issuer name	Country	File No.
Randsburg International Gold Corp	Canada	82-4854
Raptor Capital Corporation	Canada	82-4599
Ravenhead Recovery Corp	Canada	82-521
Rayrock Yellowknife Resources Inc	Canada	82-378
Raytec Capital Corp	Canada	82-3553
Redwood Energy Ltd	Canada	82-4349
Rembrandt Group Ltd	South Africa	82-3760
Renong Berhad	Malaysia	82-4166
Rentokil Group PLC	United Kingdom	82-3806
Resorts World Berhad	Malaysia	82-3229
Rheinische Hypothekenbank	Germany	82-4915
Rhodia-Ster S.A	Argentina	82-3942
Rich Minerals Corp	Canada	82-2832
Rivera Explorations Inc	Canada	82-2945
Rock Resources Inc	Canada	82-4504
Rolls-Royce PLC	United Kingdom	82-2821
Roly International Holdings Ltd	Bermuda	82-4364
Rossi Residencial S.A	Brazil	82-4638
Royal Nedlloyd Group NV	Netherlands	82-1056
Royal and Sun Alliance Insurance	England	82-4860
Royledge Resources Inc	Canada	82-4388
Roycefield Resources Ltd	Canada	82-4149
S.A. Fabrica de Productos Alimenticios	Brazil	82-4870
SAIA-Burgess Electronics	Switzerland	82-4810
SGS Societe Generale de Surveillance	Switzerland	82-4856
Sage Group Limited	South Africa	82-4241
Saipem SPA	Italy	82-4776
Sakura Bank Ltd	Japan	82-3055
Salhus Brandon Gold Corp	Canada	82-842
Samsung Heavy Industries Co. Ltd	Korea	82-4091
San Miguel Corp	Philippines	82-306
Sancor Cooperatives Unidas Ltd	Argentina	82-4476
Sandvik AB	Sweden	82-1463
San Luis Corporacion SA de CV	Mexico	82-2867
Santos Ltd	Australia	82-34
Sanwa Bank Ltd	Japan	82-4711
Sanyo Electric Co.	Japan	82-264
Sasol Ltd	South Africa	82-631
Scottish Power PLC	United Kingdom	82-3100
Sears PLC	United Kingdom	82-4817
Security Capital U.S. Realty	Luxembourg	82-4757
Sedex Mining Corp	Canada	82-3587
Seine River Resources, Inc	Canada	82-2942
Selecta Group	Switzerland	82-4594
Selfridges PLC	United Kingdom	82-4818
Senco Sensors Inc	Canada	82-3711
Senetek PLC	United Kingdom	82-875
Sennen Resources	Canada	82-2238
Seversky Tube Works	Russia	82-4101
Sharp Corp	Japan	82-1116
Sheffield Resources Inc	United Kingdom	82-4777
Shinawata Satellite Public Co. Ltd	Thailand	82-4527
Shiseido Company Ltd	Japan	82-3311
Shun Tak Holdings	Hong Kong	82-3357
Siam Commercial Bank Public Co Ltd	Thailand	82-4345
Sidel	France	82-4396
Siderar S.A.I.C	Argentina	82-4328
Siderurgica Venezolana Sivensa	Venezuela	82-3080
Siebe Plc	United Kingdom	82-2142
Sikaman Gold Resources Ltd	Canada	82-1651
Simsmetal Ltd	Australia	82-3838
Singapore Telecommunications Ltd	Singapore	82-3622
Singulus Technologies AG	Germany	82-4764
Slovnaft, A.S	Russia	82-3721
Smartire Systems Inc	Canada	82-2787
Smedvig A.S	Norway	82-3551
Smit Internationale N.V	Netherlands	82-4892
Societe Generale	France	82-3501
Societe Generale d'Entreprises SGE	France	82-4781
Solaia Ventures Inc	Canada	82-4850
Solvay SA	Belgium	82-2691
Sonera Group	Finland	82-4912
Sons of Gwalia N.L	Australia	82-1039
South African Breweries Ltd	South Africa	82-303

Issuer name	Country	File No.
South African Breweries PLC	United Kingdom	82-4938
South African Land & Exploration Co	South Africa	82-59
South China Morning Post	Hong Kong	82-3327
Southcorp Holdings Ltd	Australia	82-2692
Southern Cross Resources	Canada	82-4831
Southern Pacific Petroleum N.L	Australia	82-353
Southvaal Holdings Ltd	South Africa	82-197
St. Dupont S.A	France	82-4552
St. George Bank Ltd	Australia	82-3809
St. Jude Resources Ltd	Canada	82-4014
Stampede Oils Inc	Canada	82-3605
Star Telecom International Holding Ltd	Bermuda	82-3654
Strlight International Holdings Ltd	Bermuda	82-3594
Starrex Mining Corp	Canada	82-3755
State Bank of India	India	82-4524
Statoil Den Norske Stats Oljeselskap AS	Norway	82-3444
Stilfontein Gold Mining Co	South Africa	82-301
Stina Resources Ltd	Canada	82-2062
Stratabound Minerals Corp	Canada	82-3284
Sumitomo Bank Ltd	Japan	82-4395
Sumitomo Metal Industries Ltd	Japan	82-3507
Sumitomo Trust & Banking	Japan	82-4617
Summit Resources Ltd	Canada	82-2922
Sun Hung Kai Properties Ltd	Hong Kong	82-1755
Sur American Gold Corp	Canada	82-4783
Sevdala Industri A.B	Sweden	82-3593
Swire Pacific Ltd	Hong Kong	82-2184
Synex International Inc	Canada	82-862
TAB Limited	Australia	82-4801
TMP Industrial Mineral Park Mining	Canada	82-4887
Tabcorp Holdings Ltd	Australia	82-3841
Tai Cheung Holdings Ltd	Bermuda	82-3528
Takefuji Corporation	Japan	82-4622
Tapajos Gold Inc	Canada	82-4496
Tata Hydro-Electric Power Supply Co	India	82-3704
Tata Power Company	India	82-3733
Taylor Nelson AGB PLC	England	82-4668
Techtronic Industries Co	Hong Kong	82-3648
Telebackup Systems Inc	Canada	82-4701
Televisao Gaucha S.A	Brazil	82-4339
Television Broadcasts Ltd	Hong Kong	82-1072
Tenaga Nasional Berhad	Malaysia	82-3677
Terra Mannix Inc	Canada	82-4829
Tessengerlo Chemic	Belgium	82-4785
Thai Farmers Bank Public Company Ltd	Thailand	82-4922
Thai Telephone and Telecommunications	Thailand	82-3744
Thyssen Avtiengesellschaft	Germany	82-4681
Tofas Turk Otomobil Fabrikasi A.S	Turkey	82-3699
Tokai Bank Ltd	Japan	82-4811
Tomorrow International Holdings Ltd	Bermuda	82-4256
Tomra Systems A/S	Norway	82-3334
Topcall International AG	Austria	82-4786
Topper Gold Corporation	Canada	82-2694
Toscana Resources Ltd	Canada	82-4434
Total Access Communications	Thailand	82-4314
Toyobo Co	Japan	82-1172
Toyota Motor Co. Ltd	Japan	82-208
Transportadora de Gas del Norte S.A	Argentina	82-3845
Trimin Resources Inc	Canada	82-1833
Trincana Resources Ltd	Canada	82-4796
Trio Gold Corp	Canada	82-2127
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
Tung Fong Hung Holdings Limited	Cayman Islands	82-4152
Tusk Energy Inc	Canada	82-3297
Tyumen Air Company	Russia	82-4789
UBS AG	Switzerland	82-4853
USA Video Corporation	Canada	82-1601
Ungava Minerals Corp	Canada	82-4436
Unione Immobiliare SPA	Italy	82-4903
United Bank for Africa	Nigeria	82-4804
United Biscuits PLC	United Kingdom	82-3079

Issuer name	Country	File No.
United Film & Video Holdings Ltd	Canada	82-3859
Univa Inc	Canada	82-2570
Universal S.A	Poland	82-4502
Unuk Gold Corp	Canada	82-4653
Upland Global Corp	Canada	82-4346
Usinas Siderurgicas de Minas Gerais S.A.	Brazil	82-3902
VF Capital Corp	Canada	82-4868
Vaal Reefs Exploration & Mining Co	South Africa	82-56
Valerie Gold Resources Ltd	Canada	82-3339
Vannessa Ventures Ltd	Canada	82-4473
Vedior N.V	Netherlands	82-4654
Velcro Industries, N.V	Neth. Ant.	82-145
Ventures Resources Corp	Canada	82-4575
Viag Ag	Germany	82-4343
Viceroy Resource Corp	Canada	82-1193
Victoria Resource Corp	Canada	82-2888
Viking Gold Corporation	Canada	82-4560
Village Roadshow Limited	Australia	82-4513
Visualabs Inc	Canada	82-4767
Voice-It Solutions Inc	Canada	82-1743
Volkswagen AG	Germany	82-2188
Vortex Energy & Minerals Ltd	Canada	82-3462
Votorantim Celulose E Papel S.A	Brazil	82-3383
Voyageur Film Capital	Canada	82-4816
Vtech Holdings Ltd	Bermuda	82-3565
WMP Bank AG	Austria	82-4845
Wace Group PLC	United Kingdom	82-2369
Wayburn Resources Inc	Canada	82-3740
West Rand Consolidated Mines Ltd	South Africa	82-314
Westaim Corporation	Canada	82-4784
Western Deep Levels Ltd	South Africa	82-58
Western Pacific Gold Inc	Canada	82-4521
Westfalsche Hypothekenbank	Germany	82-4940
Westley Mines International Inc	Canada	82-1088
Westone Ventures Inc	Canada	82-4890
Westpine Metals Ltd	Canada	82-3116
Wesumat Holding AG	Germany	82-4888
Wienerberger Baustoffindustrie AG	Austria	82-4316
Wiggins Group	United Kingdom	82-4812
Williams Creek Explorations Ltd	Canada	82-3146
Willow Resources Ltd	Canada	82-3843
Windarra Minerals Ltd	Canada	82-561
Wing Lee International	Bermuda	82-4916
Wing Tai Holdings Limited	Singapore	82-4632
Wolford AG	Austria	82-4403
Woodside Petroleum Ltd	Australia	82-2280
Woolworths Holdings Ltd	South Africa	82-4900
Wrightson Ltd	New Zealand	82-3646
X-Cal Resources Ltd	Canada	82-1655
Yaletown Entertainment Corp	Canada	82-4336
Yasuda Trust & Banking Co	Japan	82-4583
Yeebo International Holdings Ltd	Bermuda	82-3869
Yiu Wing International Holdings Ltd	Bermuda	82-3655
Yukong Limited	Korea	82-3901
Yukos	Russia	82-4209
Zero Hora-Editora Jornalística S.A	Brazil	82-4337
Zodiac Technologies Inc	Canada	82-1281
Ztest Electronics Inc	Canada	82-4637
Zurich Allied AG	Switzerland	82-4901
Zurich Insurance Company	Switzerland	82-4319

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SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-41389; File No. SR-CBOE-99-18]

Self-Regulatory Organizations; Notice of Filing and Immediate Effectiveness of Proposed Rule Change by the Chicago Board Options Exchange, Incorporated, To Terminate its Lease Deposit Fee Program

May 11, 1999.

Pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 ("Act"),¹ and Rule 19b-4 thereunder,² notice is hereby given that on April 26, 1999, the Chicago Board Options Exchange, Incorporated ("CBOE" or "Exchange"), filed with the Securities and Exchange Commission ("Commission" or "SEC") the proposed rule change as described in Items I, II, and III below, which Items have been prepared by the CBOE. The Commission is publishing this notice to solicit comments on the proposed rule change from interested persons.

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

The CBOE proposes to terminate its \$500 lease deposit fee requirement. The requirement is currently set forth in CBOE's Membership Fee Circular and would be deleted from that Circular under this proposal.

II. Self-Regulatory Organization's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

In its filing with the Commission, the CBOE included statements concerning the purpose of and basis for the proposed rule change and discussed any comments it received on the proposed rule change. The text of these statements may be examined at the places specified in Item IV below. The CBOE has prepared summaries, set forth in sections A, B, and C below, of the most significant aspects of such statements.

A. Self-Regulatory Organization's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

1. Purpose

The purpose of the proposed rule change is to terminate CBOE's lease

deposit fee program. Under this program, every CBOE member that is a lessee of a CBOE membership, a member organization nominee on a leased CBOE membership, or a Chicago Board of Trade ("CBOT") Exerciser member of CBOE who is leasing a CBOT membership (a CBOT delegate) is required to submit a \$500 lease deposit fee to the Exchange. The Exchange uses this lease deposit fee to satisfy any debts owed by the member to the Exchange upon the member's termination from membership. Upon the completion of the membership termination process, the Exchange returns to the lessee, nominee, or delegate, without interest, any portion of the lease deposit fee remaining after payment of any Exchange debts owed by the lessee, nominee, or delegate.

The original purpose of the lease deposit fee program was to provide the Exchange with a source of collateral in the event a lessee, nominee, or delegate owed money to the Exchange. The Exchange is now proposing to eliminate the program because the costs of administering the program have been exceeding the benefits derived from the program. Additionally, the Exchange has other means of collecting monies owed to the Exchange by members, including lessees, nominees, and delegates. These include CBOE's Integrated Billing System under CBOE Rule 3.23 pursuant to which a member's Exchange fees are drafted by the Exchange against a CBOE Clearing Member designated by the member, the requirement under CBOE Rule 3.8(a)(2) that a member organization guarantee its nominees' obligations to the Exchange, and the authority of the Chairman of the Exchange's Executive Committee to suspend a current member (or bar a former member) until payment of past due amounts owed to the Exchange is made.

2. Statutory Basis

The CBOE believes the proposed rule change is consistent with Section 6(b) of the Act,³ in general, furthers the objectives of Section 6(b)(4) of the Act,⁴ in particular, in that it is designed to provide for the equitable allocation of reasonable dues, fees, and other charges among CBOE members.

B. Self-Regulatory Organization's Statement on Burden on Competition

The CBOE does not believe that the proposed rule change will impose any burden on competition.

C. Self-Regulatory Organization's Statement on Comments on the Proposed Rule Change Received From Members, Participants, or Others

No written comments were solicited or received with respect to the proposed rule change.

III. Date of Effectiveness of the Proposed Rule Change and Timing for Commission Action

Because the foregoing rule change establishes or changes a due, fee, or other charge imposed by the Exchange, it has become effective pursuant to Section 19(b)(3)(A) of the Act⁵ and subparagraph (f) of Rule 19b-4 thereunder.⁶ At any time within 60 days of the filing of the proposed rule change, the Commission may summarily abrogate such rule change if it appears to the Commission that such action is necessary or appropriate such rule change if it appears to the Commission that such action is necessary or appropriate in the protection of investors, or otherwise in furtherance of the Act.

IV. Solicitation of Comments

Interested persons are invited to submit written data, views, and arguments concerning the foregoing, including whether the proposed rule change is consistent with the Act.⁷ Persons making written submissions should file six copies thereof with the Secretary, Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549-0609. Copies of the submission, all subsequent amendments, all written statements with respect to the proposed rule change that are filed with the Commission, and all written communications relating to the proposed rule change between the Commission and any person, other than those that may be withheld from the public in accordance with the provisions of 5 U.S.C. 552, will be available for inspection and copying in the Commission's Public Reference Room. Copies of such filing also will be available for inspection and copying at the principal office of the CBOE. All submissions should refer to File No. SR-CBOE-99-18 and should be submitted by June 7, 1999.

⁵ 15 U.S.C. 78s(b)(3)(A).

⁶ 17 CFR 240.19b-4(f)(2).

⁷ In reviewing the proposed rule change, the Commission considered its potential impact on efficiency, competition, and capital formation. 15 U.S.C. 78c(f).

¹ 15 U.S.C. 78s(b)(1).

² 17 CFR 240.19b-4.

³ 15 U.S.C. 78f.

⁴ 15 U.S.C. 78f(b)(4).