

DESCRIPTION	IRESS CODE	EXCHANGE	REVISED MARGIN
ACER INC-SPONSORED GDR REG S	ACID	LSI	40
AFI DEVELOPMENT-GDR REG S	AFID	LSI	100
ROS AGRO PLC- GDR REG S	AGRO	LSI	20
ACRON JSC-SPONS REG S GDR	AKRN	LSI	30
ALUMINIUM BAHRAIN -GDR REG S	ALBH	LSI	40
MOSENERGO-SPONSORED ADR	AOMD	LSI	40
ASIA CEMENT CORP-144A GDR	ASCD	LSI	50
TATNEFT-SPONSORED ADR	ATAD	LSI	20
AXIS BANK LTD- GDR REG S	AXB	LSI	20
BAJAJ HOLDINGS-REGS SPON GDR	BAUD	LSI	40
BANK MUSCAT SAOG-GDR REG S	BKM	LSI	30
BLOM BANK SAL-REG S GDR	BLBD	LSI	25
BANK PEKAO SA-REG S GDR	BPKD	LSI	25
BANK AUDI SAL- REG S GDR	BQAD	LSI	25
COMMERCIAL INTL BANK-GDR REG	CBKD	LSI	20
COMMERCIAL BANK-GDR REGS	CBQS	LSI	40
COMPAL ELECTRONICS-REG S GDR	CEIR	LSI	40
CATHAY FINANCIAL - REG S GDR	CFHS	LSI	30
CROMPTON GREAVES-REG S GDR	CGVD	LSI	30
CHERKIZOVO GROUP-GDR REG S	CHE	LSI	40
CHELYABINSK ZINC PLANT-GDR	CHZN	LSI	50
CLS HOLDINGS PLC	CLI	LSI	40
CITY OF LONDON INVESTMENT GR	CLIG	LSI	70
CLINIGEN GROUP PLC	CLIN	LSI	30
CHINA STEEL CORP-SPONS GDR	CNSD	LSI	40
EFG-HERMES HOLDINGS-GDR	EFGD	LSI	50
EDITA FOOD INDUSTRIES-REG S	EFID	LSI	40
EVERGREEN MARINE CORP-SP GDR	EGMD	LSI	50
ELECTRICA SA-GDR-REG S	ELSA	LSI	30
EPISTAR CORP-GDR REG S	EPIS	LSI	50
ETALON GROUP-GDR REG S	ETLN	LSI	40
FAR EASTONE TELECOM-GDR REGS	FEC	LSI	40
FEDERAL BANK LTD-REG S GDR	FEDS	LSI	50
FEDERAL GRID CO-GDR REG S	FEES	LSI	50
FAR EASTERN NEW CENTURY-GDR	FETD	LSI	40
X 5 RETAIL GROUP NV-REGS GDR	FIVE	LSI	20
FRUTAROM - GDR REG S	FRUT	LSI	40
GAIL INDIA LTD-REG S GDR	GAID	LSI	40
GAZPROM NEFT-SPONSORED ADR	GAZ	LSI	30
GRUPO CLARIN-GDR CL B REG S	GCLA	LSI	30
GLI FINANCE LTD	GLIF	LSI	70
GLOBAL PORTS INV-GDR REG S	GLPR	LSI	50
GLOBAL TELECOM HOLDING-GDR	GLTD	LSI	30
GLOBALTRA-SPONS GDR REG S	GLTR	LSI	30
RANDGOLD RESOURCES LTD-ADR	GOLD	LSI	40
GUARANTY TRUST BANK-GDR REGS	GRTB	LSI	40
HAGL JSC-GDR REG S	HAG	LSI	70
HON HAI PRECISION-GDR REG S	HHPD	LSI	25
HALYK SAVINGS BANK-GDR REG S	HSBK	LSI	40

RUSHYDRO JSC-ADR	HYDR	LSI	40
HYUNDAI MOTOR CO-REG S GDR	HYUD	LSI	25
HYUNDAI MOTOR-GDR	HYUO	LSI	30
HYUNDAI MOTOR-GDR 144A 2 LIN	HYUP	LSI	30
INTER RAO JSC-SP GDR REG S	IRAO	LSI	40
JOHN LAING INFRASTRUCTURE FU	JLIF	LSI	20
KCELL JSC - REG S	KCEL	LSI	40
KUMHO TIRE CO INC- REG S GDR	KHTC	LSI	50
KAZKOMMERTSBANK-OCT GDR REGS	KKB	LSI	50
KAZMUNAIGAS EXPLORA-GDR REGS	KMG	LSI	30
LG ELECTRONICS INC-REGS GDR	LGLD	LSI	30
LIONTRUST ASSET MANAGEMENT	LIO	LSI	70
LIVERMORE INVESTMENTS GROUP	LIV	LSI	100
LUCKY CEMENT -GDR REG S	LKCS	LSI	50
LUKOIL-B GDR	LKOB	LSI	40
LUKOIL OAO-SPON ADR	LKOD	LSI	20
LENTA LTD-REG S	LNTA	LSI	20
LOTTE SHOPPING CO-GDR	LOTS	LSI	30
LONDON & ST LAWRENCE INV CO	LSLI	LSI	50
LSR GROUP OJSC-GDR REGS	LSRG	LSI	30
LARSEN & TOUBRO-GDR REG S	LTOD	LSI	20
LITE-ON TECHNOLOGY CORP-GDR	LTDD	LSI	40
MAIL.RU GROUP-GDR REGS	MAIL	LSI	30
MAGYAR TELEKOM TELE-SPON ADR	MAVD	LSI	30
MCB BANK LIMITED-REG S GDR	MCBS	LSI	40
MEGAFON-REG S GDR	MFON	LSI	20
MAGNIT OJSC-SPON GDR REGS	MGNT	LSI	20
MAHINDRA & MAHINDRA-SPON GDR	MHID	LSI	20
MHP SA -GDR REG S	MHPC	LSI	40
MAGNITOGORS-SPON GDR REGS	MMK	LSI	25
MMC NORILSK NICKEL JSC-ADR	MNOD	LSI	20
MOL HUNGARIAN OIL-SP ADR	MOLD	LSI	30
NOVOROSSIYSK-GDR REG S	NCSP	LSI	40
NOVOLIPET STEEL-GDR REG S	NLMK	LSI	20
NORD GOLD NV	NORD	LSI	40
NOVATEK OAO-SPONS GDR REG S	NVTK	LSI	20
OIL & GAS DEVELOP-GDR REG S	OGDC	LSI	50
GAZPROM OAO-SPON ADR	OGZD	LSI	20
O'KEY GROUP SA-GDR REGS	OKEY	LSI	40
OOREDOO QSC-GDR	ORDS	LSI	40
ORASCOM TELECOM MEDIA-GDR	OTMT	LSI	50
OTP BANK NYRT-REG S GDR	OTPD	LSI	30
PHOSAGRO OAO-GDR REG S	PHOR	LSI	20
PHARMSTANDARD-REG S GDR	PHST	LSI	50
PIK GROUP-GDR REG S	PIK	LSI	30
PERPETUAL INCOME AND	PLI	LSI	20
PRO MOS TECHNOLOGIE-GDR REGS	PRND	LSI	40
RELIANCE INFRASTRUCTURE-GDR	RIFS	LSI	40
RELIANCE INDS-SPONS GDR 144A	RIGD	LSI	20
ROSTELECOM-SPONSORED ADR	RKMD	LSI	40

ROSNEFT OJSC-REG S GDR	ROSN	LSI	20
ROSSETI JSC-GDR REGS	RSTI	LSI	30
ROLTA INDIA- REG S SPONS GDR	RTI	LSI	70
STEEL AUTHORITY INDIA-GDR S	SAD	LSI	100
SBERBANK-SPONSORED ADR	SBER	LSI	20
STATE BANK OF INDI-GDR REG S	SBID	LSI	20
SURGUTNEFTEGAS-SP ADR	SGGD	LSI	20
SHIN KONG FINANCIA-GDR REG S	SKFS	LSI	50
SOLIDERE - GDR REG S	SLED	LSI	40
STANDARD LIFE INV PROP INC	SLI	LSI	30
SAMSUNG ELECTRO-REGS GDR PFD	SMSD	LSI	20
SOCIETATEA NATIONAL-GDR REGS	SNGR	LSI	30
SOLID STATE PLC	SOLI	LSI	100
SISTEMA JSFC-REG S SPONS GDR	SSA	LSI	20
SEVERSTAL - GDR REG S	SVST	LSI	20
TBC BANK JSC-GDR-REGS	TBCB	LSI	40
TCS GROUP HOLDING -REG S	TCS	LSI	40
TELECOM EGYPT-GDR REG S	TEEG	LSI	30
TURKIYE GARANTI BANKASI-ADR	TGBD	LSI	40
TATA GLOBAL BEV-REG S GDR	TGBL	LSI	50
TURKIYE IS BANKASI-REG S GDR	TIBD	LSI	40
TMK-GDR REG S	TMKS	LSI	40
TATA POWER CO LTD-GDR REG S	TPCL	LSI	40
TUPRAS-TURKIYE PETROL - GDR	TPRD	LSI	40
TRANSCONTAINER OAO-GDR REG S	TRCN	LSI	40
TATA STEEL LTD-GDR REG S	TTST	LSI	30
UNITED BANK LTD-GDR REG S	UBLS	LSI	30
VTB BANK OJSC-GDR-REG S	VTBR	LSI	20
WISTRON CORP - GDR REGS	WIS	LSI	50
ZENITH BANK PLC-SP GDR-REG S	ZENB	LSI	30