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LEGG MASON INC
Form 13F-HR/A
March 03, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2005

Check here if Amendment [X]; Amendment Number: 1
This Amendment (Check only one.): [] is a restatement.
[X] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Legg Mason, Inc.
Address: 100 Light Street

Baltimore, MD 21202

13F File Number: 28-1700

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Peter L. Bain
Title: Senior Executive Vice Prsident
Phone: 410-454-3227

Signature, Place, and Date of Signing:

Peter L. Bain Baltimore, MD March 03, 2006

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|--------------------------------|
| 28-3428 | Private Capital Management, LP |
| 28-3780 | Royce & Associates, LLC |

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6

Form13F Information Table Entry Total: 646

Form13F Information Table Value Total: \$11,198,698 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

| No. | 13F File Number | Name |
|-----|-----------------|---|
| 18 | 28-11611 | CAM North America, LLC |
| 19 | 28-2551 | TIMCO Asset Management, Inc. |
| 20 | 28-4024 | Smith Barney Fund Management, LLC |
| 21 | 28-2568 | Salomon Brothers Asset Management, Inc. |
| 22 | 28-6251 | Citigroup Asset Management, Limited |
| 23 | 28-11198 | Legg Mason Asset Management (Japan) Co., Ltd. |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| ABB LTD | SPONSORED ADR | 000375204 | 5192 | 534145 | SH | | DEFINED | 18 |
| ABBEY NATL PLC | GDR | 002920809 | 31 | 1200 | SH | | DEFINED | 18 |
| ABER DIAMOND CORP | COM | 002893105 | 15 | 395 | SH | | DEFINED | 20 |
| ABER DIAMOND CORP | COM | 002893105 | 13 | 354 | SH | | DEFINED | 19 |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 96 | 3676 | SH | | DEFINED | 18 |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 109 | 4170 | SH | | DEFINED | 20 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 81 | 2802 | SH | | DEFINED | 21 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 29 | 991 | SH | | DEFINED | 18 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1860 | 64416 | SH | | DEFINED | 22 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 317 | 10995 | SH | | DEFINED | 23 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 2544 | 88133 | SH | | DEFINED | 20 |
| ACE LTD | ORD | G0070K103 | 4508 | 84351 | SH | | DEFINED | 19 |
| ACE LTD | ORD | G0070K103 | 9 | 164 | SH | | DEFINED | 20 |
| ACE LTD | ORD | G0070K103 | 4345 | 81300 | SH | | DEFINED | 23 |
| ADECCO SA | SPONSORED ADR | 006754105 | 2 | 194 | SH | | DEFINED | 18 |
| AEGON N V | ORD AMER REG | 007924103 | 31 | 1919 | SH | | DEFINED | 18 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 36 | 1836 | SH | | DEFINED | 19 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 40 | 2049 | SH | | DEFINED | 20 |
| AIR FRANCE KLM | SPONSORED ADR | 009119108 | 1 | 59 | SH | | DEFINED | 18 |
| ALCAN INC | COM | 013716105 | 13045 | 318568 | SH | | DEFINED | 22 |
| ALCAN INC | COM | 013716105 | 732 | 17870 | SH | | DEFINED | 23 |
| ALCAN INC | COM | 013716105 | 482 | 11769 | SH | | DEFINED | 20 |
| ALCAN INC | COM | 013716105 | 109 | 2658 | SH | | DEFINED | 19 |
| ALCAN INC | COM | 013716105 | 2 | 43 | SH | | DEFINED | 18 |

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| ALCATEL | SPONSORED ADR | 013904305 | 6641 | 535600 | SH | DEFINED | 23 |
| ALCATEL | SPONSORED ADR | 013904305 | 7444 | 600355 | SH | DEFINED | 18 |
| ALCON INC | COM SHS | H01301102 | 575 | 4439 | SH | DEFINED | 21 |
| ALCON INC | COM SHS | H01301102 | 1439 | 11100 | SH | DEFINED | 23 |
| ALCON INC | COM SHS | H01301102 | 1950 | 15045 | SH | DEFINED | 18 |
| ALLIANZ AKTIENGESELLSCHAFT | SP ADR 1/10 SH | 018805101 | 5 | 354 | SH | DEFINED | 18 |
| ALLIANZ AKTIENGESELLSCHAFT | SP ADR 1/10 SH | 018805101 | 430 | 28372 | SH | DEFINED | 21 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 326 | 7595 | SH | DEFINED | 18 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 28 | 645 | SH | DEFINED | 20 |
| ALTANA AKTIENGESELLSCHAFT | SPONSORED ADR | 02143N103 | 1 | 25 | SH | DEFINED | 18 |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 89 | 4094 | SH | DEFINED | 18 |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 119 | 5430 | SH | DEFINED | 20 |
| AMDOCS LTD | NOTE 0.500% 3/1 | 02342TAD1 | 900 | 900000 | PRN | DEFINED | 20 |
| AMDOCS LTD | NOTE 0.500% 3/1 | 02342TAD1 | 7550 | 7550000 | PRN | DEFINED | 21 |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 323 | 11025 | SH | DEFINED | 18 |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | 027069509 | 0 | 8 | SH | DEFINED | 18 |
| ANGLO AMERN PLC | ADR | 03485P102 | 19 | 540 | SH | DEFINED | 18 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 14 | 293 | SH | DEFINED | 18 |
| APEX SILVER MINES LTD | ORD | G04074103 | 3246 | 204120 | SH | DEFINED | 21 |
| APEX SILVER MINES LTD | ORD | G04074103 | 647 | 40720 | SH | DEFINED | 20 |
| APEX SILVER MINES LTD | ORD | G04074103 | 291 | 18280 | SH | DEFINED | 18 |
| APEX SILVER MINES LTD | ORD | G04074103 | 1479 | 93000 | SH | DEFINED | 23 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 37 | 675 | SH | DEFINED | 18 |
| ARLINGTON TANKERS LTD | COM | G04899103 | 1794 | 82500 | SH | DEFINED | 21 |
| ASE TEST LTD | ORD | Y02516105 | 808 | 102986 | SH | DEFINED | 20 |
| ASE TEST LTD | ORD | Y02516105 | 446 | 56809 | SH | DEFINED | 18 |
| ASE TEST LTD | ORD | Y02516105 | 4057 | 516842 | SH | DEFINED | 21 |
| ASIA SATELLITE TELECOMMUNCNT | SPONSORED ADR | 04516X106 | 302 | 17840 | SH | DEFINED | 18 |
| ASM INTL N V | COM | N07045102 | 841 | 50000 | SH | DEFINED | 20 |
| ASML HLDG NV | N Y SHS | N07059111 | 14490 | 721600 | SH | DEFINED | 20 |
| ASML HLDG NV | N Y SHS | N07059111 | 119 | 5902 | SH | DEFINED | 18 |
| ASML HLDG NV | N Y SHS | N07059111 | 3181 | 158400 | SH | DEFINED | 23 |
| ASML HLDG NV | N Y SHS | N07059111 | 33415 | 1664086 | SH | DEFINED | 21 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 639 | 27000 | SH | DEFINED | 23 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 16 | 327 | SH | DEFINED | 18 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 6903 | 406273 | SH | DEFINED | 20 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 971 | 57130 | SH | DEFINED | 18 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 5756 | 338800 | SH | DEFINED | 23 |
| AXA | SPONSORED ADR | 054536107 | 1153 | 35675 | SH | DEFINED | 20 |
| AXA | SPONSORED ADR | 054536107 | 452 | 13975 | SH | DEFINED | 21 |
| AXA | SPONSORED ADR | 054536107 | 33431 | 1034043 | SH | DEFINED | 18 |
| AXCAN PHARMA INC | COM | 054923107 | 30 | 1950 | SH | DEFINED | 18 |
| B A S F A G | SPONSORED ADR | 055262505 | 1008 | 13180 | SH | DEFINED | 20 |
| B A S F A G | SPONSORED ADR | 055262505 | 26466 | 346045 | SH | DEFINED | 18 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 429 | 24020 | SH | DEFINED | 18 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 390 | 21824 | SH | DEFINED | 21 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 14 | 500 | SH | DEFINED | 18 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 30805 | 1068500 | SH | DEFINED | 22 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 179 | 6200 | SH | DEFINED | 20 |
| BANK MONTREAL QUE | COM | 063671101 | 224 | 4000 | SH | DEFINED | 18 |
| BARCLAYS PLC | ADR | 06738E204 | 17 | 395 | SH | DEFINED | 18 |
| BARCLAYS PLC | ADR | 06738E204 | 413 | 9815 | SH | DEFINED | 21 |
| BARRICK GOLD CORP | COM | 067901108 | 172163 | 6177373 | SH | DEFINED | 21 |
| BARRICK GOLD CORP | COM | 067901108 | 3276 | 117553 | SH | DEFINED | 18 |
| BARRICK GOLD CORP | COM | 067901108 | 84 | 3020 | SH | DEFINED | 19 |
| BARRICK GOLD CORP | COM | 067901108 | 36746 | 1318463 | SH | DEFINED | 20 |
| BAYER A G | SPONSORED ADR | 072730302 | 1679 | 40200 | SH | DEFINED | 23 |
| BAYER A G | SPONSORED ADR | 072730302 | 20 | 470 | SH | DEFINED | 18 |
| BCE INC | COM | 05534B109 | 10824 | 451923 | SH | DEFINED | 22 |
| BCE INC | COM | 05534B109 | 590 | 24621 | SH | DEFINED | 23 |
| BCE INC | COM | 05534B109 | 126 | 5244 | SH | DEFINED | 18 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 429 | 12850 | SH | DEFINED | 21 |

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| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 3411 | 102059 | SH | DEFINED | 18 |
| BOC GROUP PLC | SPONSORED ADR | 055617609 | 304 | 7359 | SH | DEFINED | 21 |
| BOC GROUP PLC | SPONSORED ADR | 055617609 | 1170 | 28360 | SH | DEFINED | 20 |
| BOC GROUP PLC | SPONSORED ADR | 055617609 | 29269 | 709556 | SH | DEFINED | 18 |
| BP PLC | SPONSORED ADR | 055622104 | 383359 | 5969464 | SH | DEFINED | 18 |
| BP PLC | SPONSORED ADR | 055622104 | 3659 | 56983 | SH | DEFINED | 21 |
| BP PLC | SPONSORED ADR | 055622104 | 189674 | 2953505 | SH | DEFINED | 20 |
| BP PLC | SPONSORED ADR | 055622104 | 642 | 10000 | SH | DEFINED | 23 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 22048 | 590300 | SH | DEFINED | 22 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 168 | 4500 | SH | DEFINED | 20 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 144 | 3205 | SH | DEFINED | 20 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 124 | 2747 | SH | DEFINED | 18 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 1 | 28 | SH | DEFINED | 18 |
| BT GROUP PLC | ADR | 05577E101 | 91 | 2370 | SH | DEFINED | 20 |
| BT GROUP PLC | ADR | 05577E101 | 71 | 1845 | SH | DEFINED | 18 |
| BUSINESS OBJECTS S A | SPONSORED ADR | 12328X107 | 0 | 8 | SH | DEFINED | 18 |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 22208 | 580000 | SH | DEFINED | 20 |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 464 | 12130 | SH | DEFINED | 21 |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 256 | 6694 | SH | DEFINED | 18 |
| CANADIAN NAT RES LTD | COM | 136385101 | 20069 | 404445 | SH | DEFINED | 18 |
| CANADIAN NAT RES LTD | COM | 136385101 | 86 | 1728 | SH | DEFINED | 19 |
| CANADIAN NAT RES LTD | COM | 136385101 | 81870 | 1649940 | SH | DEFINED | 20 |
| CANADIAN NAT RES LTD | COM | 136385101 | 4838 | 97500 | SH | DEFINED | 23 |
| CANADIAN NATL RY CO | COM | 136375102 | 784 | 9800 | SH | DEFINED | 23 |
| CANADIAN NATL RY CO | COM | 136375102 | 2520 | 31500 | SH | DEFINED | 21 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 442 | 10532 | SH | DEFINED | 20 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 2502 | 59650 | SH | DEFINED | 18 |
| CANON INC | ADR | 138006309 | 35875 | 609811 | SH | DEFINED | 18 |
| CANON INC | ADR | 138006309 | 1624 | 27610 | SH | DEFINED | 20 |
| CANON INC | ADR | 138006309 | 394 | 6704 | SH | DEFINED | 21 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1443 | 26995 | SH | DEFINED | 21 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 82762 | 1547827 | SH | DEFINED | 18 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 4639 | 86767 | SH | DEFINED | 19 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 50 | 936 | SH | DEFINED | 22 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 69660 | 1302794 | SH | DEFINED | 20 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 240 | 22763 | SH | DEFINED | 20 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 14 | 1369 | SH | DEFINED | 22 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 13 | 1187 | SH | DEFINED | 18 |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | 9 | 160 | SH | DEFINED | 18 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 13 | 1865 | SH | DEFINED | 18 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 1860 | 92741 | SH | DEFINED | 22 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 1673 | 83404 | SH | DEFINED | 20 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 947 | 37564 | SH | DEFINED | 18 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 11910 | 472440 | SH | DEFINED | 21 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 8128 | 322400 | SH | DEFINED | 20 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 3 | 55 | SH | DEFINED | 18 |
| CHIPMOS TECH BERMUDA LTD | SHS | G2110R106 | 618 | 106515 | SH | DEFINED | 18 |
| CHIPMOS TECH BERMUDA LTD | SHS | G2110R106 | 1277 | 220226 | SH | DEFINED | 20 |
| CHIPMOS TECH BERMUDA LTD | SHS | G2110R106 | 6449 | 1111924 | SH | DEFINED | 21 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 3 | 177 | SH | DEFINED | 18 |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 1543 | 84100 | SH | DEFINED | 22 |
| CIBA SPECIALTY CHEMICALS HLD | SPONSORED ADR | 17162W206 | 0 | 13 | SH | DEFINED | 18 |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 336 | 11484 | SH | DEFINED | 18 |
| COCA-COLA FEMSA S A DE C V | SPON ADR REP L | 191241108 | 867 | 32100 | SH | DEFINED | 18 |
| COGNOS INC | COM | 19244C109 | 74 | 2119 | SH | DEFINED | 18 |
| COGNOS INC | COM | 19244C109 | 12457 | 358875 | SH | DEFINED | 21 |
| COMPANHIA BRASILEIRA DE DIST | SPON ADR PFD | 20440T201 | 258 | 7857 | SH | DEFINED | 20 |
| COMPANHIA BRASILEIRA DE DIST | SPON ADR PFD | 20440T201 | 439 | 13345 | SH | DEFINED | 18 |
| COMPANHIA BRASILEIRA DE DIST | SPON ADR PFD | 20440T201 | 47586 | 1446382 | SH | DEFINED | 22 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 177 | 4789 | SH | DEFINED | 20 |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD | 20441B407 | 0 | 1 | SH | DEFINED | 22 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 22055 | 536100 | SH | DEFINED | 22 |

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| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 399 | 11000 | SH | DEFINED | 20 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 1 | 32 | SH | DEFINED | 18 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 35865 | 989370 | SH | DEFINED | 22 |
| COMPUGEN LTD | ORD | M25722105 | 1558 | 365738 | SH | DEFINED | 18 |
| COOPER INDS LTD | CL A | G24182100 | 24404 | 334300 | SH | DEFINED | 20 |
| COOPER INDS LTD | CL A | G24182100 | 30 | 410 | SH | DEFINED | 21 |
| COOPER INDS LTD | CL A | G24182100 | 1745 | 23910 | SH | DEFINED | 19 |
| CORE LABORATORIES N V | COM | N22717107 | 62612 | 1675900 | SH | DEFINED | 20 |
| CORE LABORATORIES N V | COM | N22717107 | 116819 | 3126858 | SH | DEFINED | 18 |
| CORE LABORATORIES N V | COM | N22717107 | 676 | 18100 | SH | DEFINED | 21 |
| CORPBANCA | SP ADR REG S | 21987A209 | 7286 | 263500 | SH | DEFINED | 22 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 134 | 2630 | SH | DEFINED | 20 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 142 | 2786 | SH | DEFINED | 18 |
| CRH PLC | ADR | 12626K203 | 38051 | 1285084 | SH | DEFINED | 18 |
| CRH PLC | ADR | 12626K203 | 1603 | 54150 | SH | DEFINED | 20 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 901 | 15600 | SH | DEFINED | 18 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 4877 | 84457 | SH | DEFINED | 20 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 9882 | 171121 | SH | DEFINED | 21 |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 216 | 4232 | SH | DEFINED | 18 |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 162 | 3174 | SH | DEFINED | 21 |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 3736 | 73215 | SH | DEFINED | 20 |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 338 | 6626 | SH | DEFINED | 23 |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 20781 | 407230 | SH | DEFINED | 22 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 1 | 17 | SH | DEFINED | 18 |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 382 | 3945 | SH | DEFINED | 23 |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 2880 | 29735 | SH | DEFINED | 20 |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 43616 | 450256 | SH | DEFINED | 22 |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 414 | 4271 | SH | DEFINED | 21 |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 415 | 4280 | SH | DEFINED | 18 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 567 | 34077 | SH | DEFINED | 18 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 319 | 19154 | SH | DEFINED | 20 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 600 | 10300 | SH | DEFINED | 23 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 23058 | 395501 | SH | DEFINED | 18 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 880 | 15090 | SH | DEFINED | 20 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 547 | 9383 | SH | DEFINED | 21 |
| DIME BANCORP INC NEW | *W EXP 99/99/999 | 25429Q110 | 90 | 90000 | PRN | DEFINED | 18 |
| E ON AG | SPONSORED ADR | 268780103 | 445 | 12895 | SH | DEFINED | 21 |
| E ON AG | SPONSORED ADR | 268780103 | 100 | 2900 | SH | DEFINED | 20 |
| E ON AG | SPONSORED ADR | 268780103 | 78 | 2272 | SH | DEFINED | 18 |
| EDP ENERGIAS DE PORTUGAL S A | SPONSORED ADR | 268353109 | 4 | 130 | SH | DEFINED | 18 |
| ELAN PLC | ADR | 284131208 | 70 | 5054 | SH | DEFINED | 18 |
| ENCANA CORP | COM | 292505104 | 93757 | 2076100 | SH | DEFINED | 20 |
| ENCANA CORP | COM | 292505104 | 253 | 5613 | SH | DEFINED | 22 |
| ENCANA CORP | COM | 292505104 | 491 | 10876 | SH | DEFINED | 21 |
| ENCANA CORP | COM | 292505104 | 112 | 2484 | SH | DEFINED | 19 |
| ENCANA CORP | COM | 292505104 | 78503 | 1738329 | SH | DEFINED | 18 |
| ENDESA S A | SPONSORED ADR | 29258N107 | 1002 | 38510 | SH | DEFINED | 20 |
| ENDESA S A | SPONSORED ADR | 29258N107 | 27167 | 1044480 | SH | DEFINED | 18 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 5 | 100 | SH | DEFINED | 18 |
| ENI S P A | SPONSORED ADR | 26874R108 | 79 | 1413 | SH | DEFINED | 18 |
| ENI S P A | SPONSORED ADR | 26874R108 | 237 | 4250 | SH | DEFINED | 21 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 655 | 19051 | SH | DEFINED | 18 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 348 | 10105 | SH | DEFINED | 21 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 613 | 9370 | SH | DEFINED | 18 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 247 | 2459 | SH | DEFINED | 18 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1142 | 11385 | SH | DEFINED | 19 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2790 | 27800 | SH | DEFINED | 20 |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 21485 | 506612 | SH | DEFINED | 18 |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 301 | 7100 | SH | DEFINED | 21 |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 34756 | 819521 | SH | DEFINED | 20 |
| FALCONBRIDGE LTD NEW 2005 | COM | 306104100 | 92 | 3090 | SH | DEFINED | 20 |
| FALCONBRIDGE LTD NEW 2005 | COM | 306104100 | 82 | 2765 | SH | DEFINED | 19 |

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| FIAT S P A | SP ADR ORD NEW | 315621888 | 1 | 130 | SH | DEFINED | 18 |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 92 | 3600 | SH | DEFINED | 18 |
| FLAMEL TECHNOLOGIES SA | SPONSORED ADR | 338488109 | 19 | 1000 | SH | DEFINED | 18 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 30 | 2857 | SH | DEFINED | 18 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 29 | 400 | SH | DEFINED | 18 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 115 | 3336 | SH | DEFINED | 18 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 4 | 100 | SH | DEFINED | 18 |
| FOUR SEASONS HOTEL INC | NOTE 1.875% 7/3 | 35100EAE4 | 1105 | 1105000 | PRN | DEFINED | 21 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 186 | 7488 | SH | DEFINED | 21 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 106 | 4267 | SH | DEFINED | 18 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 125 | 5045 | SH | DEFINED | 20 |
| FRESENIUS MED CARE AG | SPONSORED ADR | 358029106 | 7 | 209 | SH | DEFINED | 18 |
| FRONTLINE LTD | SHS | G3682E127 | 83 | 2181 | SH | DEFINED | 18 |
| FRONTLINE LTD | SHS | G3682E127 | 3 | 91 | SH | DEFINED | 19 |
| FRONTLINE LTD | SHS | G3682E127 | 88 | 2310 | SH | DEFINED | 20 |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 62 | 1865 | SH | DEFINED | 18 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 155 | 2575 | SH | DEFINED | 18 |
| GARMIN LTD | ORD | G37260109 | 3 | 40 | SH | DEFINED | 18 |
| GLAMIS GOLD LTD | COM | 376775102 | 2 | 88 | SH | DEFINED | 19 |
| GLAMIS GOLD LTD | COM | 376775102 | 3 | 98 | SH | DEFINED | 20 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 264044 | 5230670 | SH | DEFINED | 18 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 9289 | 184017 | SH | DEFINED | 21 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 157173 | 3113569 | SH | DEFINED | 20 |
| GLOBAL SOURCES LTD | ORD | G39300101 | 0 | 1 | SH | DEFINED | 18 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 97246 | 2019646 | SH | DEFINED | 21 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 115403 | 2396742 | SH | DEFINED | 20 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 17 | 344 | SH | DEFINED | 19 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 167157 | 3471583 | SH | DEFINED | 18 |
| GOLDCORP INC NEW | COM | 380956409 | 31 | 1380 | SH | DEFINED | 19 |
| GOLDCORP INC NEW | COM | 380956409 | 37 | 1663 | SH | DEFINED | 20 |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 357 | 44315 | SH | DEFINED | 18 |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 967 | 45970 | SH | DEFINED | 20 |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 24503 | 1164598 | SH | DEFINED | 18 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 1023 | 12710 | SH | DEFINED | 20 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 30146 | 374479 | SH | DEFINED | 18 |
| HANSON PLC NEW | SPONSORED ADR | 411349103 | 21 | 385 | SH | DEFINED | 18 |
| HAVAS | SPONSORED ADR | 419313101 | 887 | 209163 | SH | DEFINED | 20 |
| HILFIGER TOMMY CORP | ORD | G8915Z102 | 1902 | 117100 | SH | DEFINED | 20 |
| HILFIGER TOMMY CORP | ORD | G8915Z102 | 0 | 20 | SH | DEFINED | 18 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 34 | 500 | SH | DEFINED | 18 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 22524 | 777490 | SH | DEFINED | 18 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 1169 | 40340 | SH | DEFINED | 20 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 23187 | 288143 | SH | DEFINED | 18 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 521 | 6477 | SH | DEFINED | 21 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 15 | 600 | SH | DEFINED | 18 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1597 | 19844 | SH | DEFINED | 20 |
| HUANENG PWR INTL INC | SPON ADR N | 443304100 | 13 | 500 | SH | DEFINED | 18 |
| HUMMINGBIRD INC | COM | 44544R101 | 0 | 21 | SH | DEFINED | 18 |
| HURRAY HLDGS CO LTD | SPONSORED ADR | 447773102 | 419 | 46628 | SH | DEFINED | 21 |
| HURRAY HLDGS CO LTD | SPONSORED ADR | 447773102 | 85 | 9500 | SH | DEFINED | 20 |
| HURRAY HLDGS CO LTD | SPONSORED ADR | 447773102 | 47 | 5200 | SH | DEFINED | 18 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 29 | 294 | SH | DEFINED | 18 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 1 | 9 | SH | DEFINED | 19 |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 2 | 37 | SH | DEFINED | 18 |
| INCO LTD | COM | 453258402 | 9 | 200 | SH | DEFINED | 18 |
| INCO LTD | COM | 453258402 | 85 | 1944 | SH | DEFINED | 20 |
| INCO LTD | COM | 453258402 | 76 | 1742 | SH | DEFINED | 19 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 6007 | 74292 | SH | DEFINED | 22 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 19770 | 244500 | SH | DEFINED | 21 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 823 | 10177 | SH | DEFINED | 18 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 29015 | 833293 | SH | DEFINED | 18 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 1124 | 32270 | SH | DEFINED | 20 |

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| ING GROEP N V | SPONSORED ADR | 456837103 | 459 | 13174 | SH | DEFINED | 21 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 1963 | 48637 | SH | DEFINED | 18 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 7112 | 176164 | SH | DEFINED | 19 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 27 | 669 | SH | DEFINED | 20 |
| INTERNATIONAL PWR PLC | SPONSORED ADR | 46018M104 | 4 | 89 | SH | DEFINED | 18 |
| INTRAWEST CORPORATION | COM NEW | 460915200 | 2 | 55 | SH | DEFINED | 18 |
| IPSCO INC | COM | 462622101 | 33 | 396 | SH | DEFINED | 20 |
| IPSCO INC | COM | 462622101 | 29 | 355 | SH | DEFINED | 19 |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 933 | 14670 | SH | DEFINED | 20 |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 24313 | 382104 | SH | DEFINED | 18 |
| IVANHOE MINES LTD | COM | 46579N103 | 16 | 2216 | SH | DEFINED | 20 |
| IVANHOE MINES LTD | COM | 46579N103 | 14 | 1978 | SH | DEFINED | 19 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 27 | 2886 | SH | DEFINED | 19 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 30 | 3230 | SH | DEFINED | 20 |
| KIRIN BREWERY LTD | SPONSORED ADR | 497350306 | 6 | 525 | SH | DEFINED | 18 |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 366 | 29300 | SH | DEFINED | 18 |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 3809 | 304738 | SH | DEFINED | 21 |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 751 | 60100 | SH | DEFINED | 20 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 1117 | 35910 | SH | DEFINED | 20 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 10029 | 322465 | SH | DEFINED | 21 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 26804 | 861872 | SH | DEFINED | 18 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 9152 | 122500 | SH | DEFINED | 22 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 3 | 169 | SH | DEFINED | 18 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 1777 | 91200 | SH | DEFINED | 22 |
| KT CORP | SPONSORED ADR | 48268K101 | 285 | 13228 | SH | DEFINED | 18 |
| KUBOTA CORP | ADR | 501173207 | 4 | 105 | SH | DEFINED | 18 |
| KYOCERA CORP | ADR | 501556203 | 415 | 5670 | SH | DEFINED | 18 |
| KYOCERA CORP | ADR | 501556203 | 347 | 4736 | SH | DEFINED | 21 |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 321 | 14256 | SH | DEFINED | 21 |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 3 | 131 | SH | DEFINED | 18 |
| LAZARD LTD | SHS A | G54050102 | 134 | 4200 | SH | DEFINED | 18 |
| LG PHILIP LCD CO LTD | SPONS ADR REP | 50186V102 | 451 | 21000 | SH | DEFINED | 18 |
| LIPMAN ELECTRONIC ENGINEERIN | ORD | M6772H101 | 1 | 24 | SH | DEFINED | 18 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 3 | 101 | SH | DEFINED | 18 |
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 236 | 8346 | SH | DEFINED | 21 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 413 | 16326 | SH | DEFINED | 18 |
| M SYS FLASH DISK PIONEERS LT | ORD | M7061C100 | 1265 | 38200 | SH | DEFINED | 20 |
| MAGNA ENTMT CORP | CL A | 559211107 | 1 | 191 | SH | DEFINED | 18 |
| MAGNA INTL INC | CL A | 559222401 | 110 | 1535 | SH | DEFINED | 18 |
| MAKITA CORP | ADR NEW | 560877300 | 5 | 188 | SH | DEFINED | 18 |
| MANULIFE FINL CORP | COM | 56501R106 | 465 | 7900 | SH | DEFINED | 23 |
| MANULIFE FINL CORP | COM | 56501R106 | 1213 | 20628 | SH | DEFINED | 18 |
| MANULIFE FINL CORP | COM | 56501R106 | 132 | 2250 | SH | DEFINED | 20 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 705 | 12567 | SH | DEFINED | 21 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 6232 | 111100 | SH | DEFINED | 23 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 14 | 243 | SH | DEFINED | 18 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 17 | 896 | SH | DEFINED | 18 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 1490 | 76900 | SH | DEFINED | 23 |
| MAX RE CAPITAL LTD HAMILTON | SHS | G6052F103 | 1 | 33 | SH | DEFINED | 18 |
| MAX RE CAPITAL LTD HAMILTON | SHS | G6052F103 | 119 | 4600 | SH | DEFINED | 21 |
| MERIDIAN GOLD INC | COM | 589975101 | 13 | 580 | SH | DEFINED | 19 |
| MERIDIAN GOLD INC | COM | 589975101 | 14 | 646 | SH | DEFINED | 20 |
| METHANEX CORP | COM | 59151K108 | 3 | 155 | SH | DEFINED | 18 |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 26 | 751 | SH | DEFINED | 18 |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 115 | 1340 | SH | DEFINED | 18 |
| MINITUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 1774 | 129600 | SH | DEFINED | 23 |
| MINITUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 682 | 49838 | SH | DEFINED | 21 |
| MINITUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 63347 | 4627244 | SH | DEFINED | 18 |
| MINITUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 2878 | 210234 | SH | DEFINED | 20 |
| MINITUBISHI & CO LTD | ADR | 606827202 | 502 | 1920 | SH | DEFINED | 21 |
| MINITUBISHI & CO LTD | ADR | 606827202 | 148 | 566 | SH | DEFINED | 18 |
| MITTAL STEEL CO N V | NY REG SH CL A | 60684P101 | 195 | 7400 | SH | DEFINED | 23 |

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| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 508 | 14500 | SH | DEFINED | 20 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 82569 | 2359100 | SH | DEFINED | 22 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 2204 | 116600 | SH | DEFINED | 20 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 17560 | 231818 | SH | DEFINED | 20 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 5127 | 67680 | SH | DEFINED | 18 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2934 | 38727 | SH | DEFINED | 19 |
| NATIONAL AUSTRALIA BK LTD | CAP UTS EXCHBL | 632525309 | 59 | 1500 | SH | DEFINED | 18 |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 3 | 28 | SH | DEFINED | 18 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 449 | 52500 | SH | DEFINED | 20 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 9449 | 1103890 | SH | DEFINED | 18 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 9 | 185 | SH | DEFINED | 18 |
| NDS GROUP PLC | SPONSORED ADR | 628891103 | 967 | 23500 | SH | DEFINED | 23 |
| NEC CORP | ADR | 629050204 | 5 | 819 | SH | DEFINED | 18 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 0 | 5 | SH | DEFINED | 18 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 18662 | 332300 | SH | DEFINED | 22 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 95 | 1700 | SH | DEFINED | 20 |
| NEW SKIES SATELLITES HLDGS | SHS | G64865101 | 33 | 1500 | SH | DEFINED | 20 |
| NEW SKIES SATELLITES HLDGS | SHS | G64865101 | 170 | 7800 | SH | DEFINED | 21 |
| NEXEN INC | COM | 65334H102 | 57636 | 1210082 | SH | DEFINED | 20 |
| NEXEN INC | COM | 65334H102 | 52 | 1098 | SH | DEFINED | 19 |
| NEXEN INC | COM | 65334H102 | 75254 | 1579965 | SH | DEFINED | 21 |
| NEXEN INC | COM | 65334H102 | 1621 | 34038 | SH | DEFINED | 18 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 861 | 37745 | SH | DEFINED | 20 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 22956 | 1006407 | SH | DEFINED | 18 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 339 | 14880 | SH | DEFINED | 21 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 8 | 408 | SH | DEFINED | 18 |
| NOBLE CORPORATION | SHS | G65422100 | 32970 | 467390 | SH | DEFINED | 18 |
| NOBLE CORPORATION | SHS | G65422100 | 1883 | 26691 | SH | DEFINED | 19 |
| NOBLE CORPORATION | SHS | G65422100 | 4704 | 66686 | SH | DEFINED | 20 |
| NOBLE CORPORATION | SHS | G65422100 | 91 | 1286 | SH | DEFINED | 22 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 227575 | 12435812 | SH | DEFINED | 18 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1695 | 92605 | SH | DEFINED | 22 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 337 | 18400 | SH | DEFINED | 23 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 174744 | 9548871 | SH | DEFINED | 20 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 115558 | 6314669 | SH | DEFINED | 21 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 1428 | 74300 | SH | DEFINED | 23 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 510 | 26532 | SH | DEFINED | 21 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 1125 | 58520 | SH | DEFINED | 20 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 27737 | 1443140 | SH | DEFINED | 18 |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 1 | 5 | SH | DEFINED | 18 |
| NORTEL NETWORKS CORP NEW | NOTE 4.250% 9/0 | 656568AB8 | 236088 | 2525000 | SH | DEFINED | 21 |
| NORTEL NETWORKS CORP NEW | NOTE 4.250% 9/0 | 656568AB8 | 7000 | 7000000 | PRN | DEFINED | 20 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 17754 | 5802100 | SH | DEFINED | 20 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 2167 | 708200 | SH | DEFINED | 23 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 2465 | 805669 | SH | DEFINED | 18 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 32460 | 10607865 | SH | DEFINED | 21 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 4109 | 78300 | SH | DEFINED | 23 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 120450 | 2295162 | SH | DEFINED | 20 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 204404 | 3894900 | SH | DEFINED | 18 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 75027 | 1429621 | SH | DEFINED | 21 |
| NOVELIS INC | COM | 67000X106 | 11 | 532 | SH | DEFINED | 19 |
| NOVELIS INC | COM | 67000X106 | 12 | 593 | SH | DEFINED | 20 |
| NOVO-NORDISK A S | ADR | 670100205 | 955 | 16960 | SH | DEFINED | 20 |
| NOVO-NORDISK A S | ADR | 670100205 | 26232 | 466092 | SH | DEFINED | 18 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 14 | 920 | SH | DEFINED | 18 |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 4 | 2000 | SH | DEFINED | 18 |
| OMI CORP NEW | COM | Y6476W104 | 54 | 3000 | SH | DEFINED | 18 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 294 | 6640 | SH | DEFINED | 18 |
| ORIX CORP | SPONSORED ADR | 686330101 | 41323 | 324610 | SH | DEFINED | 18 |
| ORIX CORP | SPONSORED ADR | 686330101 | 1618 | 12710 | SH | DEFINED | 20 |
| PARTNERRE LTD | COM | G6852T105 | 20095 | 306007 | SH | DEFINED | 20 |
| PATNI COMPUTER SYS | SPONS ADR | 703248203 | 1720 | 74200 | SH | DEFINED | 21 |

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| PATNI COMPUTER SYS | SPONS ADR | 703248203 | 102 | 4400 | SH | DEFINED | 18 |
| PATNI COMPUTER SYS | SPONS ADR | 703248203 | 329 | 14200 | SH | DEFINED | 20 |
| PCCW LTD | SPONS ADR NEW | 70454G207 | 0 | 20 | SH | DEFINED | 18 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 996 | 83886 | SH | DEFINED | 21 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 6733 | 567261 | SH | DEFINED | 20 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 114049 | 9608144 | SH | DEFINED | 18 |
| PENGROWTH ENERGY TR | TRUST UNIT A | 706902301 | 52 | 2200 | SH | DEFINED | 18 |
| PETRO-CDA | COM | 71644E102 | 58 | 1447 | SH | DEFINED | 19 |
| PETRO-CDA | COM | 71644E102 | 3 | 64 | SH | DEFINED | 18 |
| PETRO-CDA | COM | 71644E102 | 200 | 4995 | SH | DEFINED | 22 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 230 | 2810 | SH | DEFINED | 20 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 323 | 3945 | SH | DEFINED | 18 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 6 | 90 | SH | DEFINED | 18 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 12678 | 177893 | SH | DEFINED | 22 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 130475 | 2026960 | SH | DEFINED | 22 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 1740 | 27027 | SH | DEFINED | 20 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 310 | 4343 | SH | DEFINED | 20 |
| PIONEER CORP JAPAN | SPONSORED ADR | 723646105 | 1 | 102 | SH | DEFINED | 18 |
| PLACER DOME INC | COM | 725906101 | 1339 | 58400 | SH | DEFINED | 23 |
| PLACER DOME INC | COM | 725906101 | 45087 | 1966291 | SH | DEFINED | 21 |
| PLACER DOME INC | COM | 725906101 | 11992 | 522973 | SH | DEFINED | 20 |
| PLACER DOME INC | COM | 725906101 | 96 | 4188 | SH | DEFINED | 19 |
| PLACER DOME INC | COM | 725906101 | 190 | 8284 | SH | DEFINED | 18 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 65 | 2100 | SH | DEFINED | 23 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 544 | 17499 | SH | DEFINED | 18 |
| PLATINUM UNDERWRITER HLDGS L | PFD CONV SER A | G7127P142 | 2 | 2000 | PRN | DEFINED | 23 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 162 | 5200 | SH | DEFINED | 21 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 76 | 7520 | SH | DEFINED | 18 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 101 | 10010 | SH | DEFINED | 20 |
| POSCO | SPONSORED ADR | 693483109 | 5616 | 113430 | SH | DEFINED | 22 |
| POSCO | SPONSORED ADR | 693483109 | 94 | 1895 | SH | DEFINED | 18 |
| POSCO | SPONSORED ADR | 693483109 | 112 | 2270 | SH | DEFINED | 20 |
| POTASH CORP SASK INC | COM | 73755L107 | 3 | 41 | SH | DEFINED | 18 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 322 | 9750 | SH | DEFINED | 18 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 22 | 662 | SH | DEFINED | 19 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 218 | 6600 | SH | DEFINED | 21 |
| PRUDENTIAL PLC | ADR | 74435K204 | 4 | 201 | SH | DEFINED | 18 |
| PUBLICIS S A NEW | SPONSORED ADR | 74463M106 | 1 | 40 | SH | DEFINED | 18 |
| QLT INC | COM | 746927102 | 51 | 8000 | SH | DEFINED | 18 |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 1 | 43 | SH | DEFINED | 18 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 428 | 9700 | SH | DEFINED | 23 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 6 | 189 | SH | DEFINED | 18 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 196 | 6653 | SH | DEFINED | 21 |
| REXAM PLC | SP ADR NEW2001 | 761655406 | 258 | 5996 | SH | DEFINED | 18 |
| RINKER GROUP LTD | SPONSORED ADR | 76687M101 | 126 | 2091 | SH | DEFINED | 18 |
| RINKER GROUP LTD | SPONSORED ADR | 76687M101 | 318 | 5290 | SH | DEFINED | 21 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 58888 | 322160 | SH | DEFINED | 20 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 79075 | 432599 | SH | DEFINED | 18 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 34 | 800 | SH | DEFINED | 18 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 187 | 2400 | SH | DEFINED | 18 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 48 | 1779 | SH | DEFINED | 18 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR PRF G | 780097887 | 41 | 1600 | SH | DEFINED | 18 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 8 | 300 | SH | DEFINED | 18 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF E | 780097705 | 65 | 2500 | SH | DEFINED | 18 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR I PRF I | 780097861 | 168 | 6600 | SH | DEFINED | 18 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 2055 | 45600 | SH | DEFINED | 23 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 68 | 1500 | SH | DEFINED | 18 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 235 | 3639 | SH | DEFINED | 18 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 1526 | 23645 | SH | DEFINED | 21 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 154 | 2379 | SH | DEFINED | 20 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 16445 | 267440 | SH | DEFINED | 20 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 59295 | 964300 | SH | DEFINED | 21 |

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| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 81771 | 1329819 | SH | DEFINED | 18 |
| ROYAL KPN NV | SPONSORED ADR | 780641205 | 5 | 462 | SH | DEFINED | 18 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 176 | 3150 | SH | DEFINED | 18 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 61119 | 1392228 | SH | DEFINED | 18 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 133679 | 3045080 | SH | DEFINED | 21 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 45568 | 1038000 | SH | DEFINED | 20 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 37731 | 837175 | SH | DEFINED | 18 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 1451 | 32190 | SH | DEFINED | 20 |
| SCHERING A G | SPONSORED ADR | 806585204 | 218 | 3253 | SH | DEFINED | 18 |
| SCHLUMBERGER LTD | COM | 806857108 | 94545 | 973186 | SH | DEFINED | 18 |
| SCHLUMBERGER LTD | COM | 806857108 | 3167 | 32600 | SH | DEFINED | 21 |
| SCHLUMBERGER LTD | COM | 806857108 | 129 | 1325 | SH | DEFINED | 22 |
| SCHLUMBERGER LTD | COM | 806857108 | 52616 | 541595 | SH | DEFINED | 20 |
| SCHLUMBERGER LTD | COM | 806857108 | 16556 | 170418 | SH | DEFINED | 19 |
| SCHLUMBERGER LTD | DBCV 1.500% 6/0 | 806857AC2 | 1500 | 1500000 | PRN | DEFINED | 21 |
| SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 104 | 2788 | SH | DEFINED | 18 |
| SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 286 | 7644 | SH | DEFINED | 21 |
| SCOTTISH RE GROUP LTD | ORD | G7885T104 | 177 | 7225 | SH | DEFINED | 21 |
| SCOTTISH RE GROUP LTD | ORD | G7885T104 | 55 | 2240 | SH | DEFINED | 18 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 4 | 194 | SH | DEFINED | 18 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 831 | 41563 | SH | DEFINED | 21 |
| SERONO S A | SPONSORED ADR | 81752M101 | 4 | 181 | SH | DEFINED | 18 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 0 | 12 | SH | DEFINED | 18 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 33 | 1500 | SH | DEFINED | 18 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 4688 | 57522 | SH | DEFINED | 22 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 364 | 9375 | SH | DEFINED | 18 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 4 | 44 | SH | DEFINED | 18 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 421 | 4922 | SH | DEFINED | 21 |
| SIGNET GROUP PLC | SP ADR REP 10 | 82668L872 | 292 | 15611 | SH | DEFINED | 18 |
| SINA CORP | ORD | G81477104 | 210 | 8700 | SH | DEFINED | 21 |
| SINA CORP | NOTE 7/1 | 82922RAB9 | 7100 | 7100000 | PRN | DEFINED | 21 |
| SINA CORP | NOTE 7/1 | 82922RAB9 | 900 | 900000 | PRN | DEFINED | 20 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 1330 | 65538 | SH | DEFINED | 20 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 55707 | 2745521 | SH | DEFINED | 22 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 21913 | 1080012 | SH | DEFINED | 18 |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 6395 | 1162800 | SH | DEFINED | 21 |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 1292 | 234900 | SH | DEFINED | 20 |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 697 | 126800 | SH | DEFINED | 18 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 191 | 4113 | SH | DEFINED | 21 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 2759 | 59516 | SH | DEFINED | 20 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 17835 | 384799 | SH | DEFINED | 18 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 1786 | 38536 | SH | DEFINED | 22 |
| SODEXHO ALLIANCE SA | SPONSORED ADR | 833792104 | 3 | 80 | SH | DEFINED | 18 |
| SONY CORP | ADR NEW | 835699307 | 198 | 4863 | SH | DEFINED | 21 |
| SONY CORP | ADR NEW | 835699307 | 100 | 2461 | SH | DEFINED | 18 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 3 | 113 | SH | DEFINED | 18 |
| STATS CHIPPAC LTD | SPONSORED ADR | 85771T104 | 3 | 417 | SH | DEFINED | 18 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 644 | 18100 | SH | DEFINED | 18 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 11251 | 316398 | SH | DEFINED | 20 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 57 | 3180 | SH | DEFINED | 18 |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 0 | 33 | SH | DEFINED | 18 |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 3306 | 244499 | SH | DEFINED | 20 |
| SUEZ | SPONSORED ADR | 864686100 | 107 | 3426 | SH | DEFINED | 18 |
| SUEZ | SPONSORED ADR | 864686100 | 133 | 4245 | SH | DEFINED | 20 |
| SUN LIFE FINL INC | COM | 866796105 | 123 | 3069 | SH | DEFINED | 18 |
| SUNCOR ENERGY INC | COM | 867229106 | 39 | 616 | SH | DEFINED | 19 |
| SUNCOR ENERGY INC | COM | 867229106 | 57242 | 906730 | SH | DEFINED | 20 |
| SUNCOR ENERGY INC | COM | 867229106 | 75767 | 1200171 | SH | DEFINED | 21 |
| SUNCOR ENERGY INC | COM | 867229106 | 38466 | 609313 | SH | DEFINED | 18 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 166 | 6100 | SH | DEFINED | 20 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 886 | 32500 | SH | DEFINED | 21 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 82 | 3000 | SH | DEFINED | 18 |

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| SWISSCOM AG | SPONSORED ADR | 871013108 | 3 | 111 | SH | DEFINED | 18 |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 610 | 19200 | SH | DEFINED | 23 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 96 | 3845 | SH | DEFINED | 18 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 125 | 5005 | SH | DEFINED | 20 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 3232 | 326112 | SH | DEFINED | 22 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 6713 | 677402 | SH | DEFINED | 21 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 206963 | 20884215 | SH | DEFINED | 18 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 101491 | 10241292 | SH | DEFINED | 20 |
| TALISMAN ENERGY INC | COM | 87425E103 | 17 | 317 | SH | DEFINED | 19 |
| TALISMAN ENERGY INC | COM | 87425E103 | 1174 | 22200 | SH | DEFINED | 23 |
| TDC A/S | SPONSORED ADR | 87236N102 | 10 | 338 | SH | DEFINED | 18 |
| TECHNIP NEW | SPONSORED ADR | 878546209 | 2 | 28 | SH | DEFINED | 18 |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 2 | 55 | SH | DEFINED | 18 |
| TELE CENTRO OESTE CELULAR S | SPON ADR PFD | 87923P105 | 145 | 12900 | SH | DEFINED | 20 |
| TELE CENTRO OESTE CELULAR S | SPON ADR PFD | 87923P105 | 24806 | 2210900 | SH | DEFINED | 22 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 76 | 4216 | SH | DEFINED | 20 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 10550 | 588746 | SH | DEFINED | 22 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 97 | 2970 | SH | DEFINED | 20 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 79 | 2414 | SH | DEFINED | 18 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 147 | 5038 | SH | DEFINED | 21 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 2 | 80 | SH | DEFINED | 18 |
| TELEFONICA MOVILES S A | SPONSORED ADR | 87938V105 | 1 | 64 | SH | DEFINED | 18 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 305 | 6772 | SH | DEFINED | 21 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 1006 | 22351 | SH | DEFINED | 20 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 23608 | 524391 | SH | DEFINED | 18 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 258 | 10440 | SH | DEFINED | 18 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 49320 | 1998366 | SH | DEFINED | 22 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 271 | 11000 | SH | DEFINED | 20 |
| TELENOR ASA | SPONSORED ADR | 87944W105 | 90 | 3030 | SH | DEFINED | 20 |
| TELENOR ASA | SPONSORED ADR | 87944W105 | 75 | 2535 | SH | DEFINED | 18 |
| TELESP CELULAR PART S A | SPON ADR PFD | 87952L108 | 195 | 51700 | SH | DEFINED | 20 |
| TELESP CELULAR PART S A | SPON ADR PFD | 87952L108 | 37087 | 9811300 | SH | DEFINED | 22 |
| TELSTRA CORP LTD | SPON ADR FINAL | 87969N204 | 1 | 102 | SH | DEFINED | 18 |
| TELSTRA CORP LTD | SPON ADR FINAL | 87969N204 | 159 | 11092 | SH | DEFINED | 21 |
| TESCO CORP | COM | 88157K101 | 43 | 2330 | SH | DEFINED | 18 |
| TEVA PHARMACEUTICAL FIN II L | DBCV 0.250% 2/0 | 88164RAB3 | 1400 | 1400000 | PRN | DEFINED | 20 |
| TEVA PHARMACEUTICAL FIN II L | DBCV 0.250% 2/0 | 88164RAB3 | 11150 | 11150000 | PRN | DEFINED | 21 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 109700 | 2550565 | SH | DEFINED | 20 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 5028 | 116900 | SH | DEFINED | 23 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 29859 | 694229 | SH | DEFINED | 22 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 77921 | 1811692 | SH | DEFINED | 21 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 77693 | 1806389 | SH | DEFINED | 18 |
| THE9 LTD | ADR | 88337K104 | 1855 | 121350 | SH | DEFINED | 21 |
| THE9 LTD | ADR | 88337K104 | 185 | 12100 | SH | DEFINED | 18 |
| THE9 LTD | ADR | 88337K104 | 387 | 25300 | SH | DEFINED | 20 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 103 | 4058 | SH | DEFINED | 20 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 22976 | 908877 | SH | DEFINED | 22 |
| TNT N V | SPONSORED ADR | 87260W101 | 1995 | 63793 | SH | DEFINED | 18 |
| TNT N V | SPONSORED ADR | 87260W101 | 190 | 6070 | SH | DEFINED | 20 |
| TNT N V | SPONSORED ADR | 87260W101 | 432 | 13805 | SH | DEFINED | 21 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 19011 | 922394 | SH | DEFINED | 18 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 913 | 44300 | SH | DEFINED | 20 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 46 | 881 | SH | DEFINED | 21 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 420 | 7969 | SH | DEFINED | 18 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 3173 | 25100 | SH | DEFINED | 23 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 103146 | 816025 | SH | DEFINED | 18 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 215817 | 1707412 | SH | DEFINED | 21 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 100944 | 798610 | SH | DEFINED | 20 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 477 | 4559 | SH | DEFINED | 21 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 3955 | 37800 | SH | DEFINED | 23 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 215 | 2055 | SH | DEFINED | 18 |
| TRANSCANADA CORP | COM | 89353D107 | 42 | 1325 | SH | DEFINED | 19 |

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| TRANSOCEAN INC | ORD | G90078109 | 2418 | 34700 | SH | DEFINED | 21 |
| TRANSOCEAN INC | ORD | G90078109 | 1021 | 14646 | SH | DEFINED | 20 |
| TRANSOCEAN INC | ORD | G90078109 | 967 | 13879 | SH | DEFINED | 18 |
| TRANSOCEAN INC | ORD | G90078109 | 7101 | 101894 | SH | DEFINED | 19 |
| TREND MICRO INC | SPONS ADR NEW | 89486M206 | 1111 | 28900 | SH | DEFINED | 20 |
| TREND MICRO INC | SPONS ADR NEW | 89486M206 | 19079 | 496198 | SH | DEFINED | 18 |
| TYCO INTL LTD NEW | COM | 902124106 | 535506 | 18555291 | SH | DEFINED | 20 |
| TYCO INTL LTD NEW | COM | 902124106 | 48 | 1653 | SH | DEFINED | 22 |
| TYCO INTL LTD NEW | COM | 902124106 | 5510 | 190934 | SH | DEFINED | 21 |
| TYCO INTL LTD NEW | COM | 902124106 | 696702 | 24140752 | SH | DEFINED | 18 |
| TYCO INTL LTD NEW | COM | 902124106 | 16838 | 583444 | SH | DEFINED | 19 |
| UBS AG | NAMEN AKT | H8920M855 | 30066 | 315982 | SH | DEFINED | 18 |
| UBS AG | NAMEN AKT | H8920M855 | 34197 | 359396 | SH | DEFINED | 20 |
| UBS AG | NAMEN AKT | H8920M855 | 103 | 1079 | SH | DEFINED | 22 |
| UBS AG | NAMEN AKT | H8920M855 | 420 | 4417 | SH | DEFINED | 21 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 2667 | 47800 | SH | DEFINED | 20 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 11 | 199 | SH | DEFINED | 18 |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 7 | 500 | SH | DEFINED | 20 |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 2317 | 166317 | SH | DEFINED | 22 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 2861 | 45000 | SH | DEFINED | 23 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 3198 | 50300 | SH | DEFINED | 22 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 1618 | 23568 | SH | DEFINED | 21 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 174 | 2531 | SH | DEFINED | 18 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 102843 | 2563385 | SH | DEFINED | 20 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 230276 | 5739683 | SH | DEFINED | 18 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 5483 | 136664 | SH | DEFINED | 21 |
| UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 1 | 45 | SH | DEFINED | 18 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 615 | 197136 | SH | DEFINED | 22 |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 4 | 150 | SH | DEFINED | 18 |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 9 | 441 | SH | DEFINED | 18 |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 107 | 3418 | SH | DEFINED | 18 |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 131 | 4170 | SH | DEFINED | 20 |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 318 | 10134 | SH | DEFINED | 21 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 6478 | 301729 | SH | DEFINED | 21 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 85751 | 3993976 | SH | DEFINED | 20 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 207181 | 9649806 | SH | DEFINED | 18 |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 11 | 244 | SH | DEFINED | 18 |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P106 | 36648 | 2981900 | SH | DEFINED | 22 |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P106 | 179 | 14600 | SH | DEFINED | 20 |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 5 | 74 | SH | DEFINED | 18 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 569218 | 15724246 | SH | DEFINED | 20 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 805570 | 22253324 | SH | DEFINED | 18 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 5289 | 146117 | SH | DEFINED | 21 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 2528 | 69827 | SH | DEFINED | 19 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 132 | 236 | SH | DEFINED | 18 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 616 | 1103 | SH | DEFINED | 21 |
| WIDERTHAN CO LTD | SPONS ADR | 967593104 | 614 | 40400 | SH | DEFINED | 18 |
| WIDERTHAN CO LTD | SPONS ADR | 967593104 | 7064 | 464400 | SH | DEFINED | 21 |
| WIDERTHAN CO LTD | SPONS ADR | 967593104 | 4005 | 263300 | SH | DEFINED | 20 |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 2357 | 63800 | SH | DEFINED | 18 |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 1600 | 29622 | SH | DEFINED | 20 |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 360 | 6672 | SH | DEFINED | 21 |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 20257 | 375133 | SH | DEFINED | 18 |
| XL CAP LTD | CL A | G98255105 | 1732 | 25700 | SH | DEFINED | 23 |
| XL CAP LTD | CL A | G98255105 | 4023 | 59700 | SH | DEFINED | 20 |
| XL CAP LTD | CL A | G98255105 | 2262 | 33574 | SH | DEFINED | 19 |
| XL CAP LTD | CL A | G98255105 | 82 | 1217 | SH | DEFINED | 18 |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 1799 | 877490 | SH | DEFINED | 18 |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 3068 | 1496410 | SH | DEFINED | 20 |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 15947 | 7779190 | SH | DEFINED | 21 |