

## **Non-UK AIM companies ranked by client number and market cap**

Research recently undertaken by Hemscoff Group Limited (an Ipreo company) was designed to update the study conducted in April. This was to indicate which countries, outside of the United Kingdom, have the greatest number of companies listed on the Alternative Investment Market (AIM), and which have the greatest combined market capitalisation. The same criteria were also applied to the AIM 100 – the largest 100 AIM companies by capitalisation \*

The data was taken from the closing prices of 20<sup>th</sup> September 2007 and market capitalisation is given in £millions. The currency conversions were performed as follows:

Euro	0.70
US Dollar	0.50

### **Summary**

#### *- AIM 100*

The Isle of Man has by far the greatest number of AIM 100 companies, equal to second-placed Bermuda, Canada and Guernsey put together and this has translated into the greatest combined market cap also. Ranked in this way, Canada is in second place with just over a third of the Isle of Man's total.

#### *- All AIM*

The findings showed that Guernsey and the Isle of Man are tied at the top when ranked by number of companies listed on AIM, with Australia 12 companies behind in third. The combined market cap of these companies however, has shown that the Isle of Man has the larger companies registered within its borders, followed by Canada then Guernsey.

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\* Subject to meeting eligibility criteria

## Number of non-UK AIM 100 companies by country of registration

Position	Country	No. of companies
1	Isle Of Man	15
2	Bermuda	5
2	Canada	5
2	Guernsey	5
5	British Virgin Islands	4
5	Ireland	4
5	Jersey	4
8	Australia	3
8	Cyprus	3
8	Netherlands	3
11	Cayman Islands	2
12	Malaysia	1
12	South Africa	1
12	USA	1

## Market Capitalisation of non-UK AIM 100 companies by country of registration

Position	Country	MCAP of companies (£m)
1	Isle of Man	6240.04
2	Canada	2268.19
3	British Virgin Islands	1926.04
4	Australia	1671.09
5	Bermuda	1625.23
6	Guernsey	1500.28
7	Cyprus	1328.51
8	Jersey	1196.16
9	Republic of Ireland	1057.72
10	Netherlands	630.70
11	South Africa	408.16
12	Malaysia	379.05
13	United States of America	265.80
14	Cayman Islands	208.46

## Number of non-UK AIM companies by country of registration

Position	Country	No. of companies
1	Guernsey	57
1	Isle Of Man	57
3	Australia	45
4	Jersey	44
5	United States	41
6	Canada	40
7	Ireland	39
8	British Virgin Islands	27
8	Cayman Islands	27
10	Bermuda	24
11	Israel	16
12	Netherlands	10
13	Cyprus	9
14	China	3
14	Hong Kong	3
16	Falkland Islands	2
16	India	2
16	Italy	2
16	Luxembourg	2
16	Singapore	2
16	South Africa	2
16	Vietnam	2
23	Bangladesh	1
23	Belize	1
23	Cuba	1
23	Denmark	1
23	Finland	1
23	Germany	1
23	Gibraltar	1
23	Japan	1
23	Malaysia	1
23	New Zealand	1
23	Norway	1
23	Sweden	1
23	Switzerland	1

## Market Capitalisation of non-UK AIM companies by country of registration

Position	Country	MCAP of companies (£m)
1	Isle Of Man	9043.65
2	Canada	7879.74
3	Guernsey	7341.44
4	Bermuda	4391.37
5	Cayman Islands	4260.72
6	Australia	4103.79
7	British Virgin Islands	3923.17
8	United States	3864.70
9	Ireland	3360.65
10	Jersey	3198.08
11	India	2351.07
12	Netherlands	2100.20
13	Cyprus	1755.44
14	Vietnam	1534.61
15	South Africa	500.41
16	Israel	388.28
17	Malaysia	380.19
18	Denmark	367.17
19	Hong Kong	223.72
20	Cuba	176.00
21	Falkland Islands	157.59
22	Switzerland	130.50
23	Finland	86.68
24	Sweden	73.59
25	New Zealand	66.19
26	Singapore	43.38
27	China	41.14
28	Italy	40.86
29	Germany	40.74
30	Luxembourg	33.60
31	Belize	29.91
32	Gibraltar	28.56
33	Bangladesh	13.10
34	Japan	3.94
35	Norway	0.32

## Appendix A – all AIM 100 companies

Company Name	Country	Market Cap (£m)
Centamin Egypt Ltd	Australia	455.375
Consolidated Minerals Ltd	Australia	447.257
Roc Oil Company Ltd	Australia	529.745
Griffin Mining Ltd	Bermuda	275.893
Lancashire Holdings Ltd	Bermuda	677.407
Omega Insurance Holdings Ltd	Bermuda	238.712
Petra Diamonds Ltd	Bermuda	219.534
RCG Holdings Ltd	Bermuda	213.687
Dolphin Capital Investors Ltd	British Virgin Islands	720.62
Equest Investments Balkans Ltd	British Virgin Islands	192.296
Playtech Ltd	British Virgin Islands	717.87
ReneSola Ltd	British Virgin Islands	295.25
Antrim Energy Inc	Canada	347.371
European Goldfields Ltd	Canada	510.795
First Calgary Petroleums Ltd	Canada	597.885
Kirkland Lake Gold Inc	Canada	335.48
Sandvine Corp	Canada	476.658
Absolute Capital Management Holdings Ltd	Cayman Islands	34.97
Charlemagne Capital Ltd	Cayman Islands	173.578
MirLand Development Corporation PLC	Cyprus	505.881
Urals Energy PLC	Cyprus	307.334
XXI Century Investments Public Ltd	Cyprus	515.292
Ablon Group Ltd	Guernsey	274.882
Partners Group Global Opportunities Ltd	Guernsey	384.038
Puma Brandenburg Ltd	Guernsey	185.463
Raven Russia Ltd	Guernsey	405.184
White Nile Ltd	Guernsey	250.708
Blackrock International Land PLC	Ireland	172.063
CPL Resources PLC	Ireland	220.364
EcoSecurities Group PLC	Ireland	334.084
Fyffes PLC	Ireland	331.207
Climate Exchange PLC	Isle Of Man	651.361
Dawnay, Day Carpathian PLC	Isle Of Man	240.201
Dawnay, Day Treveria PLC	Isle Of Man	660.404
Eros International PLC	Isle Of Man	513.56
Hardy Oil & Gas PLC	Isle Of Man	237.092
Hirco PLC	Isle Of Man	284.68
Ishaan Real Estate PLC	Isle Of Man	197.685
KSK Power Ventur PLC	Isle Of Man	322.198
Lamprell PLC	Isle Of Man	746
Nikanor PLC	Isle Of Man	1028.103
Speymill Deutsche Immobilien Company PLC	Isle Of Man	391.8
Trading Emissions PLC	Isle Of Man	205.2

Trinity Capital PLC	Isle Of Man	196.451
Unitech Corporate Parks PLC	Isle Of Man	363.6
Wichford PLC	Isle Of Man	201.709
ACP Capital Ltd	Jersey	169.602
Delek Global Real Estate Ltd	Jersey	423.521
Northern European Properties Ltd	Jersey	409.449
Prosperity Minerals Holdings Ltd	Jersey	193.584
Steppe Cement Ltd	Malaysia	379.05
Bateman Engineering NV	Netherlands	237.772
Direct Wonen NV	Netherlands	148.749
Spazio Investment NV	Netherlands	244.183
Datatec Ltd	South Africa	408.163
Phorm Inc	USA	265.804

## Appendix B – all overseas AIM companies

Company Name	Country	Market Cap (£m)
AIM Resources Ltd	Australia	101.914
Albidon Ltd	Australia	196.274
Allied Gold Ltd	Australia	78.194
Anzon Energy Ltd	Australia	105.801
Berkeley Resources Ltd	Australia	62.479
Cape Lambert Iron Ore	Australia	60.943
CAP-XX Ltd	Australia	37.929
Carpathian Resources Ltd	Australia	28.329
Centamin Egypt Ltd	Australia	428.922
Ceramic Fuel Cells Ltd	Australia	103.764
Consolidated Minerals Ltd	Australia	432.74
Discovery Metals Ltd	Australia	14.124
Dwyka Resources Ltd	Australia	53.719
Elixir Petroleum Ltd	Australia	8.333
Elkedra Diamonds NL	Australia	14.643
e-pay Asia Ltd	Australia	10.148
eServGlobal Ltd	Australia	68.129
Eurogold Ltd	Australia	3.596
Finders Resources Ltd	Australia	20.984
Gippsland Ltd	Australia	9.083
Gladstone Pacific Nickel Ltd	Australia	55.287
Global Petroleum Ltd	Australia	15.918
GVM Metals Ltd	Australia	79.021
International Ferro Metals Ltd	Australia	449.83
Investika Ltd	Australia	28.194
IT&e Ltd	Australia	9.383
Kimberley Diamond Co NL	Australia	117.717
Leyshon Resources Ltd	Australia	55.347
Medusa Mining Ltd	Australia	86.643
Monto Minerals Ltd	Australia	30.207
Moto Goldmines Ltd	Australia	89.523
Murchison United NL	Australia	17.679
Norwood Immunology Ltd	Australia	17.118
Oilex NL	Australia	86.687
Peptech Ltd	Australia	126.892
Phosphagenics Ltd	Australia	64.87
Plantic Technologies Ltd	Australia	55.001
Platinum Australia Ltd	Australia	157.716
Roc Oil Company Ltd	Australia	416.335

Rusina Mining NL	Australia	30.341
Seeing Machines Ltd	Australia	6.084
Sylvania Resources Ltd	Australia	199.935
Tianshan Goldfields Ltd	Australia	35.099
Union Resources Ltd	Australia	11.172
Zeehan Zinc Ltd	Australia	21.747
Beximco Pharmaceuticals Ltd	Bangladesh	13.102
Carlisle Group Ltd	Belize	29.913
African Minerals Ltd	Bermuda	264.374
Arlington Group Ltd	Bermuda	20.029
Asian Citrus Holdings Ltd	Bermuda	182.154
Clean Air Power Ltd	Bermuda	7.197
Dimension Resources Ltd	Bermuda	0.883
Dominion Petroleum Ltd	Bermuda	152.359
Energy XXI (Bermuda) Ltd	Bermuda	446.361
Geopark Holdings	Bermuda	128.881
Griffin Mining Ltd	Bermuda	274.586
Gulf Keystone Petroleum Ltd	Bermuda	103.783
Infinity Bio-Energy Ltd	Bermuda	551.475
IRF European Finance Investments Ltd	Bermuda	591.523
Kalimantan Gold Corporation Ltd	Bermuda	7.002
Lancashire Holdings Ltd	Bermuda	670.06
Oakley Capital Investments Ltd	Bermuda	102.5
Omega Insurance Holdings Ltd	Bermuda	238.712
Petra Diamonds Ltd	Bermuda	219.534
Spitfire Oil Ltd	Bermuda	28.296
Tanzanite One Ltd	Bermuda	63.624
Tembusu Investments Ltd	Bermuda	8.55
Utilico Emerging Markets Ltd	Bermuda	280.259
Xceldiam Ltd	Bermuda	2.224
Zambezi Nickel Ltd	Bermuda	4.711
Zambezi Resources Ltd	Bermuda	42.297
American Leisure Group Ltd	British Virgin Islands	203.118
Amur Minerals Corp	British Virgin Islands	20.341
Asian Growth Properties Ltd	British Virgin Islands	261.473
BlueStar SecuTech Inc	British Virgin Islands	33.128
Canton Property Investment Ltd	British Virgin Islands	282.141
CBaySystems Holdings Ltd	British Virgin Islands	52.002
Copper Resources Corporation	British Virgin Islands	92.387
Corvus Capital Inc	British Virgin Islands	42.409
Dolphin Capital Investors Ltd	British Virgin Islands	746.495
Equest Investments Balkans Ltd	British Virgin Islands	192.296
European Minerals Corporation	British Virgin Islands	176.566
Itacare Capital Investments Ltd	British Virgin Islands	83.955
Jetion Holdings Ltd	British Virgin Islands	96.287
Mineral Securities Ltd	British Virgin Islands	112.846

Niger Uranium Ltd	British Virgin Islands	33.2
Playtech Ltd	British Virgin Islands	717.87
Polo Resources Ltd	British Virgin Islands	20.127
Prince Catering and Management (Overseas) Ltd	British Virgin Islands	2.684
Public Service Properties Investments Ltd	British Virgin Islands	89.858
ReneSola Ltd	British Virgin Islands	300
Sefton Resources Inc	British Virgin Islands	5.496
Sportswinbet Ltd	British Virgin Islands	17.117
Tejoori Ltd	British Virgin Islands	31.673
Templar Minerals Ltd	British Virgin Islands	30.803
Titanium Resources Group Ltd	British Virgin Islands	166.338
Walcom Group Ltd	British Virgin Islands	14.605
West Pioneer Properties Ltd	British Virgin Islands	97.952
Antrim Energy Inc	Canada	351.68
Arian Silver Corporation	Canada	23.967
Azure Dynamics Corporation	Canada	51.056
Bankers Petroleum Ltd	Canada	96.343
Brazilian Diamonds Ltd	Canada	14.32
Caledonia Mining Corporation	Canada	29.196
Canaccord Capital Inc	Canada	418.828
Caspian Energy Inc	Canada	20.869
DHX Media	Canada	24.109
DragonWave Inc	Canada	91.021
Eastern Platinum Ltd	Canada	703.306
European Goldfields Ltd	Canada	500.989
First Calgary Petroleums Ltd	Canada	604.245
Galantas Gold Corp	Canada	16.173
Genesis Worldwide Inc	Canada	24.477
Greystar Resources Ltd	Canada	143.577
Intermap Technologies Corp	Canada	130.207
Ithaca Energy Inc	Canada	125.613
JumpTV Inc	Canada	75.497
Kirkland Lake Gold Inc	Canada	335.48
Mano River Resources Inc	Canada	26.803
March Networks Corporation	Canada	121.543
Moydow Mines International Inc	Canada	7.354
Ondine Biopharma Corporation	Canada	30.901
Platmin Ltd	Canada	417.646
Quest Capital Corp	Canada	171.823
QuestAir Technologies Inc	Canada	13.658
Redknee Solutions Inc	Canada	35.823
Sanatana Diamonds Inc	Canada	7.149
Sandvine Corp	Canada	476.658
Solana Resources Ltd	Canada	83.892
Stratic Energy Corporation	Canada	115.86
Thistle Mining Inc	Canada	3.461

Turbo Power Systems Inc	Canada	25.087
Uruguay Mineral Exploration Inc	Canada	79.189
Versatile Systems Inc	Canada	1.412
Visual Defence Inc	Canada	12.363
Western Canadian Coal Corp	Canada	118.247
Yamana Gold Inc	Canada	2305.248
YM BioSciences Inc	Canada	44.668
Absolute Capital Management Holdings Ltd	Cayman Islands	33.585
Africa Opportunity Fund Ltd	Cayman Islands	132.5
Arc Capital Holdings Ltd	Cayman Islands	561.944
Charlemagne Capital Ltd	Cayman Islands	175.012
China Medical System Holdings Ltd	Cayman Islands	68.27
Coastal Energy Company	Cayman Islands	79.933
Commoditrade Inc	Cayman Islands	130.929
Cosmedia Group Holdings Ltd	Cayman Islands	137.231
Crosby Capital Partners Inc	Cayman Islands	67.509
DiamondTech Inc	Cayman Islands	14.361
Entertainment One Ltd	Cayman Islands	125.125
Gable Holdings Inc	Cayman Islands	14.586
Green Dragon Gas Ltd	Cayman Islands	618.647
Haike Chemical Group Ltd	Cayman Islands	33.56
Hutchison China Meditech Ltd	Cayman Islands	90.901
India Hospitality Corporation	Cayman Islands	156.16
International Consolidated Minerals Inc	Cayman Islands	316.305
Kubera Cross-Border Fund Ltd	Cayman Islands	198.79
Leaf Clean Energy Company	Cayman Islands	215
Nanoscience Inc	Cayman Islands	18.212
NetDimensions (Holdings) Ltd	Cayman Islands	14.097
Orchid Developments Group Ltd	Cayman Islands	116.608
Pacific Alliance Asia Opportunity Fund Ltd	Cayman Islands	330
Upstream Marketing and Communications Inc	Cayman Islands	5.462
Value Catalyst Fund (The) Ltd	Cayman Islands	125.4
Vietnam Holding Ltd	Cayman Islands	104.625
Vietnam Infrastructure Ltd	Cayman Islands	375.964
Bodisen Biotech Inc	China	9.43
China Biodiesel International Holdings Company Ltd	China	15.894
Tinci Holdings Ltd	China	15.816
JSM Indochina Ltd	Cuba	176
Aisi Realty Public Ltd	Cyprus	63.984
ASBISc Enterprises PLC	Cyprus	73.92
EMED Mining Public Ltd	Cyprus	23.668
Helesi PLC	Cyprus	49.982
IFR Capital PLC	Cyprus	199.391
MirLand Development Corporation PLC	Cyprus	503.81
Teleset Networks PLC	Cyprus	34.733
Urals Energy PLC	Cyprus	289.729

XXI Century Investments Public Ltd	Cyprus	516.226
Eurotrust A/S	Denmark	367.172
Falkland Gold & Minerals Ltd	Falkland Islands	5.869
Falkland Oil & Gas Ltd	Falkland Islands	151.719
Powerflute Oyj	Finland	86.68
BKN International AG	Germany	40.74
32Red PLC	Gibraltar	28.562
Ablon Group Ltd	Guernsey	274.882
Advance AIM Value Realisation Company Ltd	Guernsey	28.082
Advance Frontier Markets Fund Ltd	Guernsey	87.55
Aim Realisation Fund Ltd	Guernsey	8.275
Alpha Tiger Property Trust Ltd	Guernsey	72.188
Atlas Estates Ltd	Guernsey	137.835
Aurora Russia Ltd	Guernsey	64.875
Bramlin Ltd	Guernsey	6.785
Camper & Nicholsons Marina Investments Ltd	Guernsey	35.75
Cazenove Absolute Equity Ltd	Guernsey	36.542
Close AllBlue Fund Ltd	Guernsey	132.722
CQS Rig Finance Fund Ltd	Guernsey	51
Dawnay, Day Sirius Ltd	Guernsey	285.186
Develica Deutschland Ltd	Guernsey	238.125
Eastern European Property Fund Ltd	Guernsey	19.1
Equity Pre-IPO Investments Ltd	Guernsey	3.905
Equity Special Situations Ltd	Guernsey	26.565
European Equity Tranche Income Ltd	Guernsey	48.02
Golden Prospect Precious Metals Ltd	Guernsey	12.475
Indago Petroleum Ltd	Guernsey	33.6
India Capital Growth Fund Ltd	Guernsey	85.5
Indian Film Company (The) Ltd	Guernsey	48.675
Ingenious Media Active Capital Ltd	Guernsey	128.25
Japan Residential Investment Company Ltd	Guernsey	82
JPMorgan Progressive Multi-Strategy Fund Ltd	Guernsey	24.434
Landore Resources Ltd	Guernsey	19.189
Lewis Charles Romania Property Fund Ltd	Guernsey	28.287
Lewis Charles Sofia Property Fund Ltd	Guernsey	48.345
London Asia Chinese Private Equity Fund Ltd	Guernsey	54
Loudwater Trust Ltd	Guernsey	88.125
Low Carbon Accelerator Ltd	Guernsey	46.725
Macau Property Opportunities Fund Ltd	Guernsey	119.438
Mariana Resources Ltd	Guernsey	3.801
Marwyn Value Investors II Ltd	Guernsey	35.475
Marwyn Value Investors Ltd	Guernsey	28.125
New Star Absolute Return Fund PCC Ltd	Guernsey	9.759
North American Banks Fund Ltd	Guernsey	15.675
North Real Estate Opportunities Fund Ltd	Guernsey	98.5
Nufcor Uranium Ltd	Guernsey	118.594

O Twelve Estates Ltd	Guernsey	91.875
Park Plaza Hotels Ltd	Guernsey	148.415
Partners Group Global Opportunities Ltd	Guernsey	384.038
Phaunos Timber Fund Ltd	Guernsey	499.015
Prosperity Russia Domestic Fund Ltd	Guernsey	374.5
Prosperity Voskhod Fund Ltd	Guernsey	305
Ptarmigan Property Ltd	Guernsey	8.806
Puma Brandenburg Ltd	Guernsey	185.463
Queen's Walk Investment Ltd	Guernsey	195.173
R.G.I International Ltd	Guernsey	1191.832
Rapid Realisations Fund Ltd	Guernsey	61.35
Raven Russia Ltd	Guernsey	405.184
Renewable Energy Generation Ltd	Guernsey	112.896
Shanta Gold Ltd	Guernsey	23.574
St Peter Port Capital Ltd	Guernsey	77.25
Summit Germany Ltd	Guernsey	297
T2 Income Fund Ltd	Guernsey	43
White Nile Ltd	Guernsey	250.708
LED International Holdings Ltd	Hong Kong	4.962
RCG Holdings Ltd	Hong Kong	212.525
Univision Engineering Ltd	Hong Kong	6.235
Great Eastern Energy Corp	India	28.67
Noida Toll Bridge Co. Ltd	India	2322.399
AGI Therapeutics PLC	Ireland	71.121
Alltracel Pharmaceuticals PLC	Ireland	17.845
Blackrock International Land PLC	Ireland	172.063
Boundary Capital PLC	Ireland	26.694
Carador PLC	Ireland	42.771
Celtic Resources Holdings PLC	Ireland	125.89
Circle Oil PLC	Ireland	37.42
ClearStream Technologies Group PLC	Ireland	10.944
Connemara Mining Company PLC	Ireland	5.578
CPL Resources PLC	Ireland	223
EcoSecurities Group PLC	Ireland	334.084
First Derivatives PLC	Ireland	34.683
Fyffes PLC	Ireland	334.847
International Marketing & Sales Group PLC	Ireland	74.809
Island Oil & Gas PLC	Ireland	47.196
Karelian Diamond Resources PLC	Ireland	4.692
Maple Energy PLC	Ireland	84.868
Minco PLC	Ireland	10.975
Minmet PLC	Ireland	10.373
New Media Lottery Services PLC	Ireland	7.688
Newcourt Group PLC	Ireland	88.652
Norish PLC	Ireland	4.91
Norkom Group PLC	Ireland	102.547

Origin Enterprises PLC	Ireland	505.461
Ormonde Mining PLC	Ireland	23.489
Petroceltic International PLC	Ireland	79.263
Petronet Resources PLC	Ireland	67.618
Prime Active Capital PLC	Ireland	31.753
Providence Resources PLC	Ireland	271.801
Siteserv PLC	Ireland	45.132
Sun 3C Media PLC	Ireland	47.046
ThirdForce PLC	Ireland	45.74
Total Produce PLC	Ireland	160.57
TVC Holdings PLC	Ireland	89.991
Ultrasis PLC	Ireland	14.116
Veris PLC	Ireland	56.775
Vimio PLC	Ireland	4.55
Worldspreads Group PLC	Ireland	25.107
Zamano PLC	Ireland	18.589
Amazing Holdings PLC	Isle Of Man	36.336
Amphion Innovations PLC	Isle Of Man	24.224
Avarae Global Coins PLC	Isle Of Man	13.491
betinternet.com PLC	Isle Of Man	10.095
Bulgarian Land Development PLC	Isle Of Man	33.6
China Central Properties Ltd	Isle Of Man	292.63
Clean Energy Brazil PLC	Isle Of Man	111
Climate Exchange PLC	Isle Of Man	651.361
Conister Trust PLC	Isle of Man	29.023
Crescent Hydropolis Resorts PLC	Isle Of Man	12.358
Dawnay, Day Carpathian PLC	Isle Of Man	240.201
Dawnay, Day Treveria PLC	Isle Of Man	660.404
Deutsche Land PLC	Isle Of Man	126.034
Dev Property Development PLC	Isle Of Man	92.805
Dhir India Investments PLC	Isle Of Man	26.917
Dragon-Ukrainian Properties & Development PLC	Isle Of Man	127.66
Econergy International PLC	Isle Of Man	70.905
EPIC Reconstruction PLC	Isle Of Man	17.4
Epicure Qatar Equity Opportunities PLC	Isle Of Man	179.923
Equest Balkan Properties PLC	Isle Of Man	121.8
Eros International PLC	Isle Of Man	513.56
European Convergence Development Company PLC	Isle Of Man	96.168
European Convergence Property Company PLC	Isle Of Man	71.473
Evolence India Holdings PLC	Isle Of Man	70.2
Hallin Marine Subsea International PLC	Isle Of Man	41.426
Hardy Oil & Gas PLC	Isle Of Man	237.092
Hirco PLC	Isle Of Man	284.68
Hotel Corporation (The) PLC	Isle Of Man	98.145
IncaGold PLC	Isle Of Man	0.887
Ishaan Real Estate PLC	Isle Of Man	197.685

KSK Power Ventur PLC	Isle Of Man	322.198
Lamprell PLC	Isle Of Man	746
Metro Baltic Horizons PLC	Isle Of Man	25.938
Naya Bharat Property Company PLC	Isle Of Man	59.25
NETeller PLC	Isle Of Man	106.43
New Europe Property Investments PLC	Isle Of Man	27.042
Nikanor PLC	Isle Of Man	1028.103
Nviro Cleantech PLC	Isle Of Man	25.635
Origo Sino-India PLC	Isle Of Man	32.206
Pactolus Hungarian Property PLC	Isle Of Man	13.19
PME African Infrastructure Opportunities PLC	Isle Of Man	189.473
Promethean India PLC	Isle Of Man	52
Promethean PLC	Isle Of Man	60
Prospect Epicure J-REIT Value Fund PLC	Isle Of Man	77.265
Renewable Energy Holdings PLC	Isle Of Man	30.05
Shoprite Group PLC	Isle Of Man	10.387
South African Property Opportunities PLC	Isle Of Man	69.457
Speymill Deutsche Immobilien Company PLC	Isle Of Man	176.8
Speymill Group PLC	Isle Of Man	62.896
Speymill Macau Property Company PLC	Isle Of Man	175.5
STM Group PLC	Isle Of Man	27.398
Tau Capital PLC	Isle Of Man	256.02
TomCo Energy PLC	Isle Of Man	13.969
Trading Emissions PLC	Isle Of Man	205.2
Trinity Capital PLC	Isle Of Man	196.451
Unitech Corporate Parks PLC	Isle Of Man	363.6
Wichford PLC	Isle Of Man	201.709
Amiad Filtration Systems	Israel	24.441
Dori Media Group Ltd	Israel	32.34
F.T.S-Formula Telecom Solutions Ltd	Israel	18.798
Gilat Satcom Ltd	Israel	7.784
Gold Frost Ltd	Israel	12.686
Leadcom Integrated Solutions Ltd	Israel	81.278
Metal-Tech Ltd	Israel	44.325
MTI Wireless Edge Ltd	Israel	22.857
Orad Hi-Tec Systems Ltd	Israel	18.666
Orca Interactive Ltd	Israel	6.404
Orpak Systems Ltd	Israel	60.748
Pilat Technologies International Ltd	Israel	4.512
SimiGon Ltd	Israel	31.85
Tescom Software Systems Testing Ltd	Israel	11.343
Vigilant Technology Ltd	Israel	4.243
Zone-IP Ltd	Israel	6.007
ACTA SpA	Italy	33.655
Teleunit SpA	Italy	7.205
Secure Design KK	Japan	3.942

ACP Capital Ltd	Jersey	169.602
ACP Mezzanine Ltd	Jersey	95.834
Black Sea Property Fund (The) Ltd	Jersey	41.991
Cambium Global Timberland Ltd	Jersey	114.263
Camco International Ltd	Jersey	111.321
China Real Estate Opportunities Ltd	Jersey	355.351
China Wonder Ltd	Jersey	3.06
Ciref Ltd	Jersey	88.148
Delek Global Real Estate Ltd	Jersey	423.521
Draganfly Investments Ltd	Jersey	2.856
EAG Ltd	Jersey	179.533
Essentially Group Ltd	Jersey	17.218
Et-china.com International Holdings Ltd	Jersey	26.198
Fabian Romania Ltd	Jersey	64.047
Financial Payment Systems Ltd	Jersey	2.521
Geong International Ltd	Jersey	22.234
Global Oceanic Carriers Ltd	Jersey	49.04
Globus Maritime Ltd	Jersey	105.809
GMO Ltd	Jersey	16.642
GoldStone Resources Ltd	Jersey	1.472
Greenhouse Fund (The) Ltd	Jersey	16.299
Kenetics Group Ltd	Jersey	5.27
Ludgate Environmental Fund Ltd	Jersey	27.403
Madara Bulgarian Property Fund Ltd	Jersey	47.391
Minera IRL Ltd	Jersey	12.974
MobilityOne Ltd	Jersey	7.28
Nature Technology Solutions Ltd	Jersey	2.458
Nordic Land Ltd	Jersey	19.748
Northern European Properties Ltd	Jersey	409.449
Noventa Ltd	Jersey	39.601
Off-Plan Fund (The) Ltd	Jersey	8.867
Ottoman Fund (The) Ltd	Jersey	144.375
Peninsular Gold Ltd	Jersey	15.621
Pixel Interactive Media Ltd	Jersey	14.579
Plant Offshore Group Ltd	Jersey	23.75
Prosperity Minerals Holdings Ltd	Jersey	193.584
Silanis International Ltd	Jersey	8.374
SovGEM Ltd	Jersey	4.612
Stanley Gibbons Group (The) Ltd	Jersey	56.81
Taliesin Property Fund Ltd	Jersey	46.905
UKrproduct Group Ltd	Jersey	31.942
Velosi Ltd	Jersey	49.201
West China Cement Ltd	Jersey	115.083
Westmount Energy Ltd	Jersey	5.84
Global Brands SA	Luxembourg	3.448
Principle Capital Holdings SA	Luxembourg	30.147

Steppe Cement Ltd	Malaysia	380.19
2waytraffic NV	Netherlands	127.355
Bateman Engineering NV	Netherlands	229.904
Bateman Litwin NV	Netherlands	302.364
Burani Designer Holding NV	Netherlands	540.569
Direct Wonen NV	Netherlands	157.406
Engel East Europe NV	Netherlands	81.633
Nanette Real Estate Group NV	Netherlands	217.262
NewFound NV	Netherlands	40.985
Polymer Logistics NV	Netherlands	56.16
Spazio Investment NV	Netherlands	346.558
Endace Ltd	New Zealand	66.189
Jumpit ASA	Norway	0.316
Advent Air Ltd	Singapore	28.215
China Medstar Ltd	Singapore	15.16
Datatec Ltd	South Africa	426.031
Petmin Ltd	South Africa	74.383
Xcounter AB	Sweden	73.591
ICB Financial Group Holdigs AG	Switzerland	130.5
Adamind Ltd	United States	8.123
Akers Biosciences Inc	United States	10.244
Allied Healthcare International Inc	United States	55.851
AOI Medical Inc	United States	27.482
Applied Intellectual Capital	United States	106.853
Aqua Bounty Technologies Inc	United States	14.221
Billing Services Group LLC	United States	71.365
Burst Media Corp	United States	8.718
Catalytic Solutions Inc	United States	76.072
Clean Diesel Technologies Inc	United States	20.125
Dic Entertainment Hldgs Inc	United States	26.134
Enova Systems Inc	United States	42.66
Entelos Inc	United States	14.586
First Communications Inc	United States	130.335
Frontera Resources Corp	United States	48.606
Gatekeeper Systems Inc	United States	17.333
Globe Specialty Metals Inc	United States	410.872
MAXjet Airways Inc	United States	81.855
Northwest Biotherapeutics Inc	United States	48.584
Ocean Power Technologies Inc	United States	69.788
OCZ Technology Group, Inc	United States	70.916
OneSource Services Inc	United States	25.407
Phorm Inc	United States	265.804
Planet Payment Inc	United States	12.173
PolyFuel Inc	United States	19.504
PowerFilm Inc	United States	149.013
Prometheus Energy Company	United States	25.998

Protonex Technology Corporation	United States	57.354
Redline Communications Inc	United States	52.216
ReSearch Pharmaceutical Services Inc	United States	197.395
Shariah Capital Inc	United States	72.463
Solar Integrated Technologies Inc	United States	55.017
Somero Enterprises, Inc	United States	43.536
Spacelabs Healthcare Inc	United States	50.422
Spearhead Limited Inc	United States	3.455
Titanium Asset Management Corp	United States	114.4
TyraTech Inc	United States	99
UTEK Corporation	United States	62.845
Vectrix Corporation	United States	42.795
Vycon Inc	United States	26.464
xG Technology Inc	United States	1128.715
Vietnam Opportunity Fund Ltd	Vietnam	834.658
Vinaland Ltd	Vietnam	699.955