

Foreign Entities Commonly Mistaken for U.S. Entities

Please do not report securities issued by the following organizations on the SHL

<u>Reincorporated Companies *</u>	<u>Security Ids **</u>	<u>Country of Issuer</u>
Accenture Ltd.	BMG1150G1116, 2763958, G1150G111	Bermuda
Assure Energy Inc.	04621U104	Canada
Cooper Industries LTD	US216669AG63, 216669AG6, G24182100	Bermuda
Energy Exploration Technologie	US29267E1064	Canada
Equimed Inc	293988309, 293988994, CKD988302, KNP374351077, US2939889943	St. Kitts & Nevis
First Canadian American Holdings	31940R108	Canada
Foster Wheeler	BMG365351052, G36535105, 35024PAA0, 35024PAB8	Bermuda
Global Crossings	BMG3921A1009, 2285065, BMG3921A1264, BMG3921A1348, BMG3921A1421, US37931K3095, 37931K309, 37931KAB7, 37931KAG6, 37931KAJ0, US37932J2024, US37932J3014, USG3921A9854	Bermuda
Helen of Troy	BMG4388N1065, 2419530, G4388N106	Bermuda
Ingersoll-Rand	G4776G101, 2831167, BMG4776G1015, IT0000076965, XC0009897478, US4568672095, US4568673085, 456866AG7, 456866AJ1, 45686XCD3, 456866AQ5	Bermuda
McDermott International	PA5800371096, 2550310, 580037109	Panama
Nabors Industries Ltd	629568106, 629568AB2, 629568AE6, 629568AF3, 629568AH9, 629568AJ5, 629570AB8, G6359F103, US629568AD88	Bermuda
NI-Cal Technology Inc.	653346106	Bermuda
Noble Corporation	KYG654221004, 304621105, G65422100	Cayman Islands

Transocean Inc	KYG900781090, 2821287, G90078109, 893830AA7, 893830AD1, KYYG90078109, 89399S910, 958991929	Cayman Islands
Tyco	BM9021241064, 2038010, 902124106, 902124AA4, US9021241065, NC9139881	Bermuda
Weatherford International Ltd	38821G101,947074AB6,947074AD2, 947134QT2, 947134QZ8, 947142CU7, 947997227, BMG950891017, G95089101, US947074AB67	Bermuda
White Mountain Insurance Group	BMG9618E1075, G9618E107	Bermuda

<u>Other foreign companies often mistaken for U.S.</u>	<u>Security Ids</u>	<u>Country of Issuer</u>
Carnival Corp	PA1436581026, 143658102	Panama
Schlumberger	AN8068571086, 806857108	Netherlands Antilles

<u>International and Regional Organizations</u>	<u>Issuer Identification Number</u>	<u>Country of Issuer</u>
Inter-American Development Bank (IDB)	458182	International and Regional
International Bank for Reconstruction and Development (IBRD, World Bank)	459050, 459051, 459053, 459056	International and Regional
International Finance Corporation (IFC)	45950	International and Regional

* These companies were once incorporated in the U.S. but have since reincorporated outside the U.S.

** This is not a complete list of all of their securities.

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