

Entity_name	Isin	Iran/ Sudan / Both
ABB Ltd.	US0003752047	Sudan
Aker Solutions ASA (formerly Aker Kvaerner)	NO0010215684	Iran
Alcatel Lucent	US0139043055	Sudan
Alstom	FR0010220475	Sudan
AREF Investment Group Co	KW0EQ0200398	Iran
Areva	FR0004275832	Sudan
AviChina Industry & Technology	CNE1000001Y8	Sudan
Bharat Electronics Ltd	INE263A01016	Sudan
Bharat Heavy Electricals Ltd.	INE257A01018	Sudan
Bolllore	FR0000039299	Sudan
China Petroleum & Chemical Corp.	US16941R1086	Both
CNOOC LTD	US1261321095	Iran
CNPC Hong Kong Ltd.	BMG2237F1005	Iran
Costain Group PLC	GB0002272184	Iran
Daelim Industrial Co.	KR7000210005	Iran
Dietswell	FR0010377127	Sudan
Dongfeng Motor Group Company Ltd	CNE100000312	Sudan
Edison Spa (Formerly Montedison Spa)	IT0003152417	Iran
Egypt Kuwait Holding Company	EGS69082C013	Sudan
Electricity Generating Public Co Ltd	TH0465010005	Sudan
ENI Spa	US26874R1086	Iran
Finmeccanica SPA	IT0003856405	Sudan
Gazprom OAO	RU0007661625	Iran
GS Engineering & Construction Ltd. (frmly LS Engineering & Construction)	KR7006360002	Iran
Harbin Power Equipment Co.	CNE1000003C0	Sudan
Hyundai Heavy Industries Co.	KR7009540006	Iran
I.C.S.A (INDIA) LTD	INE306B01029	Sudan
Indian Oil Corporation Ltd	INE242A01010	Both
Inpex Corporation	JP3294460005	Iran
JGC Corp.	JP3667600005	Iran
Kejuruteraan Samudra Timur BHD	MYL718500001	Sudan
Kencana Petroleum Bhd	MYL512200006	Sudan
L'air Liquide	US0091262024	Iran
La Mancha Resources Inc.	CA5035481095	Sudan
Liquefied Natural Gas Ltd.	AU000000LNG0	Iran
Lukoil Oao	US6778621044	Iran
Lundin Petroleum AB	SE0000825820	Sudan
Mangalore Refinery & Petrochemicals Ltd.	INE103A01014	Sudan
MISC Berhad (Formerly Malaysia International Shipping Corpor	MYL381600005	Both
Mitsui Engineering & Shipbuilding Co. Ltd.	JP3891600003	Iran
MMC Corporation Bhd (frmly Malaysia Mining Corp. Bhd)	MYL219400008	Sudan
Muhibbah Engineering (M) Bhd	MYL570300003	Sudan
Nam Fatt Corporation Bhd	MYL490100004	Sudan
Oil & Natural Gas Corporation Ltd.	INE213A01011	Both
OMV AG	US6708755094	Iran
PECD BHD	MYL509300009	Sudan
Petrochina Company Limited	US71646E1001	Both
Petrofac Ltd	GB00B0H2K534	Sudan
Petroleo Brasileiro	US71654V4086	Iran
Petronas Dagangan Bhd	MYL568100001	Both
Petronas Gas Bhd	MYL603300004	Both
PSL Ltd.	INE474B01017	Sudan
Ranhill Bhd	MYL503000001	Sudan
Reliance Industries Ltd.	INE002A01018	Sudan
Repsol YPF S.A	US76026T2050	Iran

Royal Dutch Shell PLC	US7802592060	Iran
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Saipem	IT0000068525	Iran
Samsung Engineering Co. Ltd.	KR7028050003	Iran
Sarawak Energy Bhd (Formerly Sarawak Enterprise Corp. Bhd.)	MYL235600003	Sudan
Sasol Ltd.	US8038663006	Iran
Schlumberger Ltd.	AN8068571086	Sudan
Scomi Engineering Bhd. (Formerly Bell & Order Bhd *B&O)	MYL736600007	Sudan
Scomi Group Bhd	MYL715800008	Sudan
Sinopec Kantons Holdings Ltd	BMG8165U1009	Both
Sinopec Shanghai Petrochemical Co. (formerly Shanghai Petrochemical Co Ltd)	US82935M1099	Sudan
Snam Rete Gas S.p.A.	IT0003153415	Iran
StatoilHydro ASA (formerly Statoil ASA)	US85771P1021	Iran
Sudan Telecom Co. Ltd. (SUDATEL)	SD000A0F5KV7	Sudan
Technip	US8785462099	Iran
Total SA	US89151E1091	Iran
Wartsila Oyj	FI0009003727	Sudan

Data as of 5-31-09