

Asia Pacific Small Company Portfolio-Institutional Class

As of April 30, 2017 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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This fund operates as a feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master fund.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	1.365%	1.365%
2	DOWNER EDI LTD COMMON STOCK	1.101%	2.466%
3	JB HI FI LTD COMMON STOCK	1.093%	3.560%
4	VENTURE CORP LTD COMMON STOCK	1.070%	4.629%
5	ADELAIDE BRIGHTON LTD COMMON STOCK	1.000%	5.629%
6	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.973%	6.602%
7	DULUXGROUP LTD COMMON STOCK	0.965%	7.567%
8	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.962%	8.529%
9	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.961%	9.489%
10	CARSALES.COM LTD COMMON STOCK	0.918%	10.408%
11	PERPETUAL LTD COMMON STOCK	0.865%	11.273%
12	IOOF HOLDINGS LTD COMMON STOCK	0.838%	12.111%
13	CSR LTD COMMON STOCK	0.830%	12.940%
14	HOPEWELL HOLDINGS LTD COMMON STOCK	0.786%	13.726%
15	ILUKA RESOURCES LTD COMMON STOCK	0.785%	14.511%
16	TABCORP HOLDINGS LTD COMMON STOCK	0.783%	15.294%
17	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.780%	16.074%
18	NIB HOLDINGS LTD COMMON STOCK	0.765%	16.840%
19	FAIRFAX MEDIA LTD COMMON STOCK	0.746%	17.585%
20	IGG INC COMMON STOCK USD.0000025	0.729%	18.315%
21	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.728%	19.043%
22	ANSELL LTD COMMON STOCK	0.721%	19.765%
23	OZ MINERALS LTD COMMON STOCK	0.717%	20.482%
24	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.707%	21.189%
25	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.699%	21.888%
26	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.691%	22.580%
27	IRESS LTD COMMON STOCK	0.673%	23.253%
28	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.672%	23.924%
29	VOCUS GROUP LTD COMMON STOCK	0.671%	24.595%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.665%	25.261%
31	NUFARM LTD COMMON STOCK	0.658%	25.918%
32	UOL GROUP LTD COMMON STOCK	0.657%	26.575%
33	SINGAPORE POST LTD COMMON STOCK	0.651%	27.226%
34	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.632%	27.859%
35	INVOCARE LTD COMMON STOCK	0.617%	28.476%
36	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.611%	29.087%
37	SATS LTD COMMON STOCK	0.604%	29.691%
38	ORORA LTD COMMON STOCK	0.596%	30.287%
39	MINERAL RESOURCES LTD COMMON STOCK	0.574%	30.861%
40	SUPER RETAIL GROUP LTD COMMON STOCK	0.556%	31.417%
41	EVOLUTION MINING LTD COMMON STOCK	0.537%	31.954%
42	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.534%	32.488%
43	WHITEHAVEN COAL LTD COMMON STOCK	0.521%	33.009%
44	PRIMARY HEALTH CARE LTD COMMON STOCK	0.518%	33.528%
45	TELEVISION BROADCASTS LTD COMMON STOCK	0.516%	34.044%
46	METCASH LTD COMMON STOCK	0.515%	34.559%
47	GRAINCORP LTD A COMMON STOCK	0.513%	35.072%
48	G.U.D. HOLDINGS LTD COMMON STOCK	0.511%	35.583%
49	MAINFREIGHT LTD COMMON STOCK	0.503%	36.086%
50	RYMAN HEALTHCARE LTD COMMON STOCK	0.500%	36.586%
51	DAH SING BANKING GROUP LTD COMMON STOCK	0.488%	37.073%
52	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.487%	37.561%
53	ST BARBARA LTD COMMON STOCK	0.487%	38.047%
54	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.487%	38.534%
55	CONTACT ENERGY LTD COMMON STOCK	0.480%	39.015%
56	NOBLE GROUP LTD COMMON STOCK HKD.25	0.472%	39.487%
57	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.470%	39.957%
58	MONADELPHOUS GROUP LTD COMMON STOCK	0.468%	40.425%
59	BEACH ENERGY LTD COMMON STOCK	0.465%	40.890%
60	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.457%	41.347%
61	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.457%	41.804%
62	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.453%	42.257%
63	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.450%	42.707%
64	PORT OF TAURANGA LTD COMMON STOCK	0.447%	43.153%
65	TECHNOLOGY ONE LTD COMMON STOCK	0.445%	43.598%
66	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.433%	44.031%
67	REECE LTD COMMON STOCK	0.430%	44.461%
68	CHORUS LTD COMMON STOCK	0.421%	44.882%
69	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.421%	45.303%
70	QUBE HOLDINGS LTD COMMON STOCK	0.417%	45.720%
71	UNITED ENGINEERS LTD COMMON STOCK	0.414%	46.134%
72	REGIS RESOURCES LTD COMMON STOCK	0.413%	46.547%
73	INFRATIL LTD COMMON STOCK	0.407%	46.954%
74	FIRST RESOURCES LTD COMMON STOCK	0.407%	47.361%
75	BREVILLE GROUP LTD COMMON STOCK	0.407%	47.767%
76	MAYNE PHARMA GROUP LTD COMMON STOCK	0.406%	48.173%
77	BLACKMORES LTD COMMON STOCK	0.401%	48.574%
78	TRADE ME GROUP LTD COMMON STOCK	0.399%	48.973%
79	AIR NEW ZEALAND LTD COMMON STOCK	0.397%	49.371%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
80	WORLEYPARSONS LTD COMMON STOCK	0.394%	49.764%
81	RESOLUTE MINING LTD COMMON STOCK	0.387%	50.151%
82	STEADFAST GROUP LTD COMMON STOCK	0.384%	50.535%
83	NAGACORP LTD COMMON STOCK USD.0125	0.383%	50.918%
84	ALS LTD COMMON STOCK	0.378%	51.296%
85	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.373%	51.669%
86	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.372%	52.040%
87	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.364%	52.404%
88	PREMIER INVESTMENTS LTD COMMON STOCK	0.358%	52.763%
89	EBOS GROUP LTD COMMON STOCK	0.348%	53.111%
90	ARB CORP LTD COMMON STOCK	0.345%	53.456%
91	G8 EDUCATION LTD COMMON STOCK	0.343%	53.799%
92	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.342%	54.141%
93	NAVITAS LTD COMMON STOCK	0.339%	54.480%
94	SKY NETWORK TELEVISION LTD COMMON STOCK	0.339%	54.819%
95	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.337%	55.156%
96	FIH MOBILE LTD COMMON STOCK USD.04	0.328%	55.484%
97	WEBJET LTD COMMON STOCK	0.328%	55.811%
98	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.322%	56.133%
99	A2 MILK CO LTD COMMON STOCK	0.318%	56.452%
100	SHUN TAK HOLDINGS LTD COMMON STOCK	0.314%	56.765%
101	INDEPENDENCE GROUP NL COMMON STOCK	0.314%	57.079%
102	FREIGHTWAYS LTD COMMON STOCK	0.308%	57.387%
103	RETAIL FOOD GROUP LTD COMMON STOCK	0.307%	57.694%
104	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.303%	57.996%
105	WING TAI HOLDINGS LTD COMMON STOCK	0.297%	58.293%
106	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.296%	58.589%
107	SIRTEX MEDICAL LTD COMMON STOCK	0.295%	58.884%
108	GWA GROUP LTD COMMON STOCK	0.291%	59.175%
109	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.290%	59.465%
110	MYER HOLDINGS LTD COMMON STOCK	0.290%	59.754%
111	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.287%	60.042%
112	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.285%	60.327%
113	BORAL LTD COMMON STOCK	0.285%	60.612%
114	FIRST PACIFIC CO COMMON STOCK USD.01	0.282%	60.893%
115	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.280%	61.173%
116	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.277%	61.451%
117	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.276%	61.726%
118	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.268%	61.995%
119	ALLIED GROUP LTD COMMON STOCK	0.268%	62.262%
120	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.265%	62.527%
121	SEVEN WEST MEDIA LTD COMMON STOCK	0.265%	62.792%
122	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.259%	63.051%
123	M1 LTD COMMON STOCK	0.255%	63.305%
124	SEMBCORP MARINE LTD COMMON STOCK	0.252%	63.558%
125	AVEO GROUP STAPLED SECURITY	0.250%	63.807%
126	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.248%	64.056%
127	APN NEWS + MEDIA LIMITED COMMON STOCK	0.247%	64.303%
128	BAPCOR LTD COMMON STOCK	0.246%	64.549%
129	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.242%	64.791%

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130	TASSAL GROUP LTD COMMON STOCK	0.237%	65.028%
131	ALUMINA LTD COMMON STOCK	0.236%	65.264%
132	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.236%	65.499%
133	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.236%	65.735%
134	WESTERN AREAS LTD COMMON STOCK	0.232%	65.967%
135	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.228%	66.195%
136	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.227%	66.423%
137	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.223%	66.645%
138	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.219%	66.864%
139	SUN HUNG KAI + CO LTD COMMON STOCK	0.218%	67.082%
140	BLUESCOPE STEEL LTD COMMON STOCK	0.215%	67.297%
141	SANDFIRE RESOURCES NL COMMON STOCK	0.214%	67.511%
142	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.207%	67.718%
143	PACT GROUP HOLDINGS LTD COMMON STOCK	0.204%	67.923%
144	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.202%	68.125%
145	CREDIT CORP GROUP LTD COMMON STOCK	0.201%	68.326%
146	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.198%	68.524%
147	BEGA CHEESE LTD COMMON STOCK	0.196%	68.720%
148	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.196%	68.916%
149	TREASURY WINE ESTATES LTD COMMON STOCK	0.195%	69.110%
150	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.194%	69.305%
151	AVJENNINGS LTD COMMON STOCK	0.193%	69.497%
152	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.189%	69.687%
153	VECTOR LTD COMMON STOCK	0.188%	69.875%
154	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.187%	70.062%
155	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.185%	70.247%
156	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.185%	70.432%
157	SHENG SIONG GROUP LTD COMMON STOCK	0.184%	70.616%
158	XERO LTD COMMON STOCK	0.182%	70.798%
159	CWT LTD COMMON STOCK	0.181%	70.979%
160	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.181%	71.160%
161	OUE LTD COMMON STOCK	0.180%	71.340%
162	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.178%	71.518%
163	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.177%	71.695%
164	INFIGEN ENERGY STAPLED SECURITY	0.177%	71.873%
165	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.176%	72.048%
166	KEPPEL INFRASTRUCTURE TRUST UNIT	0.175%	72.224%
167	ALLIED PROPERTIES HK LTD COMMON STOCK	0.175%	72.398%
168	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.174%	72.572%
169	HKBN LTD COMMON STOCK HKD.0001	0.173%	72.745%
170	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.173%	72.918%
171	HO BEE LAND LTD COMMON STOCK	0.172%	73.090%
172	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.171%	73.261%
173	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.169%	73.430%
174	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.166%	73.596%
175	EZION HOLDINGS LTD COMMON STOCK	0.166%	73.762%
176	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.164%	73.926%
177	MANTRA GROUP LTD COMMON STOCK	0.163%	74.089%
178	APN OUTDOOR GROUP LTD COMMON STOCK	0.161%	74.250%
179	LAI SUN DEVELOPMENT COMMON STOCK	0.160%	74.410%

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180	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.159%	74.569%
181	MYOB GROUP LTD COMMON STOCK	0.159%	74.729%
182	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.157%	74.886%
183	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.156%	75.042%
184	BRICKWORKS LTD COMMON STOCK	0.155%	75.197%
185	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.154%	75.351%
186	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.151%	75.502%
187	FLEXIGROUP LTD COMMON STOCK	0.151%	75.653%
188	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.149%	75.803%
189	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.149%	75.952%
190	AUB GROUP LTD COMMON STOCK	0.149%	76.100%
191	METLIFECARE LTD COMMON STOCK	0.147%	76.247%
192	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.145%	76.392%
193	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.144%	76.536%
194	VILLAGE ROADSHOW LTD COMMON STOCK	0.139%	76.675%
195	METRO HOLDINGS LTD COMMON STOCK	0.138%	76.813%
196	SINARMAS LAND LTD COMMON STOCK	0.138%	76.951%
197	RCR TOMLINSON LTD COMMON STOCK	0.138%	77.089%
198	SELECT HARVESTS LTD COMMON STOCK	0.137%	77.226%
199	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.136%	77.362%
200	ASALEO CARE LTD COMMON STOCK	0.136%	77.498%
201	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.136%	77.634%
202	HEALTHSCOPE LTD COMMON STOCK	0.136%	77.769%
203	COLLECTION HOUSE LTD COMMON STOCK	0.135%	77.905%
204	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.133%	78.038%
205	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.132%	78.169%
206	WPP AUNZ LTD COMMON STOCK	0.131%	78.301%
207	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.131%	78.431%
208	OROCOBRE LTD COMMON STOCK	0.129%	78.560%
209	ALTium LTD COMMON STOCK	0.127%	78.688%
210	HONG FOK CORP LTD COMMON STOCK	0.127%	78.815%
211	LIU CHONG HING INVESTMENT COMMON STOCK	0.126%	78.941%
212	REGIS HEALTHCARE LTD COMMON STOCK	0.126%	79.066%
213	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.125%	79.191%
214	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.123%	79.314%
215	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.122%	79.436%
216	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.122%	79.558%
217	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.121%	79.679%
218	TOX FREE SOLUTIONS LTD COMMON STOCK	0.120%	79.799%
219	ELDERS LTD COMMON STOCK	0.120%	79.919%
220	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.119%	80.038%
221	COLLINS FOODS LTD COMMON STOCK	0.118%	80.157%
222	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.118%	80.275%
223	QUINTIS LTD COMMON STOCK	0.118%	80.393%
224	SANFORD LIMITED COMMON STOCK	0.118%	80.510%
225	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.117%	80.627%
226	GL LTD COMMON STOCK USD.2	0.116%	80.743%
227	Z ENERGY LTD COMMON STOCK	0.115%	80.858%
228	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.114%	80.972%
229	I.T LTD COMMON STOCK HKD.1	0.113%	81.085%

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230	RHT HEALTH TRUST UNIT	0.112%	81.197%
231	CHIP ENG SENG CORP LTD COMMON STOCK	0.112%	81.309%
232	VST HOLDINGS LTD COMMON STOCK HKD.1	0.112%	81.421%
233	UMS HOLDINGS LTD 50 COMMON STOCK	0.112%	81.533%
234	SBS TRANSIT LTD COMMON STOCK	0.110%	81.642%
235	ASIA STANDARD HOTEL COMMON STOCK HKD.02	0.108%	81.751%
236	AUSDRILL LTD COMMON STOCK	0.108%	81.859%
237	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.108%	81.967%
238	ESTIA HEALTH LTD COMMON STOCK	0.107%	82.074%
239	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.106%	82.180%
240	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.105%	82.285%
241	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.105%	82.390%
242	SERVICE STREAM LTD COMMON STOCK	0.103%	82.493%
243	AUSTAL LTD COMMON STOCK	0.102%	82.595%
244	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.102%	82.696%
245	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.101%	82.798%
246	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.101%	82.899%
247	ACCORDIA GOLF TRUST UNIT	0.101%	83.000%
248	JAPARA HEALTHCARE LTD COMMON STOCK	0.101%	83.100%
249	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.100%	83.201%
250	GREENCROSS LTD COMMON STOCK	0.100%	83.300%
251	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.099%	83.400%
252	CARDNO LTD COMMON STOCK	0.099%	83.499%
253	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.097%	83.596%
254	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.096%	83.692%
255	SENX ENERGY LTD COMMON STOCK	0.096%	83.787%
256	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.095%	83.883%
257	PEET LTD COMMON STOCK	0.095%	83.977%
258	VIRTUS HEALTH LTD COMMON STOCK	0.094%	84.071%
259	RIDLEY CORP LTD COMMON STOCK	0.094%	84.165%
260	AP EAGERS LTD COMMON STOCK	0.092%	84.257%
261	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.092%	84.349%
262	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.089%	84.438%
263	SILVER LAKE RESOURCES LTD COMMON STOCK	0.089%	84.527%
264	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.089%	84.616%
265	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.089%	84.705%
266	SERVCORP LTD COMMON STOCK	0.088%	84.793%
267	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.088%	84.881%
268	GENESIS ENERGY LTD COMMON STOCK	0.087%	84.968%
269	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.086%	85.054%
270	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.086%	85.140%
271	MIDAS HOLDINGS LTD COMMON STOCK	0.085%	85.225%
272	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.084%	85.309%
273	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.084%	85.393%
274	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.084%	85.477%
275	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.083%	85.560%
276	STARHUB LTD COMMON STOCK	0.083%	85.643%
277	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.082%	85.725%
278	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.082%	85.807%
279	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.081%	85.888%

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280	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.081%	85.969%
281	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.081%	86.050%
282	AWE LTD COMMON STOCK	0.080%	86.130%
283	QAF LTD COMMON STOCK	0.080%	86.210%
284	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.080%	86.290%
285	HYFLUX LTD COMMON STOCK	0.080%	86.370%
286	DELFI LTD COMMON STOCK	0.079%	86.450%
287	CSE GLOBAL LTD COMMON STOCK	0.079%	86.528%
288	MOUNT GIBSON IRON LTD COMMON STOCK	0.079%	86.607%
289	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.078%	86.685%
290	FAR EAST ORCHARD LTD COMMON STOCK	0.077%	86.762%
291	IMF BENTHAM LTD COMMON STOCK	0.077%	86.839%
292	ECLIPX GROUP LTD COMMON STOCK	0.076%	86.915%
293	BEADELL RESOURCES LTD COMMON STOCK	0.076%	86.991%
294	GATEWAY LIFESTYLE STAPLED SECURITY	0.076%	87.067%
295	MORTGAGE CHOICE LTD COMMON STOCK	0.076%	87.142%
296	O LUXE HOLDINGS LTD COMMON STOCK	0.075%	87.218%
297	STAMFORD LAND CORP LTD COMMON STOCK	0.075%	87.293%
298	NEXTDC LTD COMMON STOCK	0.075%	87.368%
299	ASCENDAS INDIA TRUST UNIT	0.074%	87.442%
300	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.074%	87.516%
301	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.074%	87.589%
302	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.073%	87.662%
303	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.072%	87.735%
304	ENERGY WORLD CORP LTD COMMON STOCK	0.072%	87.807%
305	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.072%	87.879%
306	INFOMEDIA LTD COMMON STOCK	0.072%	87.951%
307	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.072%	88.022%
308	PMP LTD COMMON STOCK	0.071%	88.094%
309	TIAN TECK LAND COMMON STOCK	0.071%	88.165%
310	ARDENT LEISURE GROUP STAPLED SECURITY	0.070%	88.235%
311	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.070%	88.305%
312	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.070%	88.374%
313	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.069%	88.444%
314	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.069%	88.513%
315	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.069%	88.582%
316	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.068%	88.650%
317	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.068%	88.718%
318	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.067%	88.786%
319	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.067%	88.853%
320	GP INDUSTRIES LTD COMMON STOCK	0.067%	88.920%
321	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.067%	88.987%
322	GUOCOLAND LTD COMMON STOCK	0.066%	89.053%
323	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	0.065%	89.119%
324	ENM HOLDINGS LTD COMMON STOCK	0.065%	89.184%
325	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.064%	89.248%
326	HEARTLAND BANK LTD COMMON STOCK	0.063%	89.311%
327	PAN UNITED CORP LTD COMMON STOCK	0.063%	89.374%
328	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.062%	89.437%
329	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.062%	89.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	NICK SCALI LTD COMMON STOCK	0.061%	89.560%
331	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.061%	89.620%
332	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.061%	89.681%
333	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.061%	89.742%
334	TOURISM HOLDINGS LTD COMMON STOCK	0.060%	89.802%
335	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.060%	89.862%
336	SAFETY GODOWN CO COMMON STOCK	0.060%	89.922%
337	TUAN SING HOLDINGS LTD COMMON STOCK	0.060%	89.982%
338	KATHMANDU HOLDINGS LTD COMMON STOCK	0.060%	90.042%
339	LIAN BENG GROUP LTD COMMON STOCK	0.060%	90.101%
340	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.059%	90.161%
341	SUNNINGDALE TECH LTD COMMON STOCK	0.059%	90.220%
342	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.059%	90.279%
343	LAI SUN GARMENT (INTL) COMMON STOCK	0.059%	90.338%
344	SUNLAND GROUP LTD COMMON STOCK	0.059%	90.397%
345	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.059%	90.455%
346	GK GOH HOLDINGS LTD COMMON STOCK	0.059%	90.514%
347	MYSTATE LTD COMMON STOCK	0.058%	90.572%
348	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.058%	90.630%
349	JAPFA LTD COMMON STOCK	0.058%	90.688%
350	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.056%	90.745%
351	MELBOURNE ENTERPRISES COMMON STOCK	0.056%	90.801%
352	METALS X LTD COMMON STOCK	0.056%	90.857%
353	BONVESTS HOLDINGS LTD COMMON STOCK	0.056%	90.912%
354	INTEGRATED RESEARCH LTD COMMON STOCK	0.055%	90.968%
355	HOOR GLASS LTD/THE COMMON STOCK	0.055%	91.023%
356	NRW HOLDINGS LTD COMMON STOCK	0.055%	91.078%
357	MACA LTD COMMON STOCK	0.055%	91.133%
358	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.055%	91.188%
359	IPE GROUP LTD COMMON STOCK HKD.1	0.054%	91.241%
360	BREADTALK GROUP LTD COMMON STOCK	0.053%	91.294%
361	REJECT SHOP LTD/THE COMMON STOCK	0.053%	91.347%
362	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.052%	91.399%
363	RAMELIUS RESOURCES LTD COMMON STOCK	0.052%	91.452%
364	PERSEUS MINING LTD COMMON STOCK	0.052%	91.503%
365	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.052%	91.555%
366	HUTCHISON PORT HOLDINGS TR U UNIT	0.051%	91.606%
367	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.051%	91.657%
368	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.051%	91.709%
369	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.051%	91.759%
370	ERM POWER LTD COMMON STOCK	0.050%	91.809%
371	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.049%	91.858%
372	MACMAHON HOLDINGS LTD COMMON STOCK	0.049%	91.907%
373	CHINA MOTOR BUS CO COMMON STOCK	0.049%	91.956%
374	IMDEX LTD COMMON STOCK	0.049%	92.005%
375	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.049%	92.054%
376	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK	0.048%	92.102%
377	DATA 3 LTD COMMON STOCK	0.048%	92.149%
378	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.047%	92.197%
379	OXLEY HOLDINGS LTD COMMON STOCK	0.047%	92.244%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	COLONIAL MOTOR COMPANY LTD COMMON STOCK	0.047%	92.291%
381	TAT HONG HOLDINGS LTD COMMON STOCK	0.047%	92.338%
382	FOUNTAIN SET HLDGS COMMON STOCK	0.047%	92.384%
383	HALCYON AGRI CORP LTD COMMON STOCK	0.047%	92.431%
384	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.046%	92.477%
385	NANYANG HOLDINGS COMMON STOCK HKD.1	0.046%	92.524%
386	PALADIN ENERGY LTD COMMON STOCK	0.046%	92.570%
387	KECK SENG INVESTMENTS COMMON STOCK	0.046%	92.616%
388	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.046%	92.662%
389	TOWER LTD COMMON STOCK	0.046%	92.707%
390	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.046%	92.753%
391	VILLA WORLD LTD COMMON STOCK	0.045%	92.798%
392	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.045%	92.844%
393	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.045%	92.889%
394	CODAN LTD COMMON STOCK	0.045%	92.934%
395	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.045%	92.979%
396	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.045%	93.024%
397	FRAGRANCE GROUP LTD COMMON STOCK	0.045%	93.069%
398	MESOBLAST LTD COMMON STOCK	0.045%	93.113%
399	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.044%	93.158%
400	LIPPO LTD COMMON STOCK	0.044%	93.202%
401	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.044%	93.245%
402	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.044%	93.289%
403	MELBOURNE IT LTD COMMON STOCK	0.044%	93.333%
404	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.044%	93.377%
405	NEW ZEALAND OIL GAS COMMON STOCK	0.044%	93.420%
406	SILVER CHEF LTD COMMON STOCK	0.043%	93.464%
407	CHUAN HUP HOLDINGS LTD COMMON STOCK	0.043%	93.507%
408	FRASERS CENTREPOINT LTD COMMON STOCK	0.043%	93.550%
409	NZX LTD COMMON STOCK	0.043%	93.593%
410	OFX GROUP LTD COMMON STOCK	0.043%	93.636%
411	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.042%	93.678%
412	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.042%	93.720%
413	UNITED OVERSEAS INSURANCE COMMON STOCK	0.042%	93.763%
414	HFA HOLDINGS LTD COMMON STOCK	0.042%	93.805%
415	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.041%	93.846%
416	ENERGY RESOURCES OF AUST COMMON STOCK	0.041%	93.887%
417	SIA ENGINEERING CO LTD COMMON STOCK	0.041%	93.928%
418	THORN GROUP LTD COMMON STOCK	0.041%	93.969%
419	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.040%	94.010%
420	SKYWAY SECURITIES GROUP LTD COMMON STOCK HKD.01	0.040%	94.049%
421	SOLARTECH INTL HLDG LTD COMMON STOCK	0.040%	94.089%
422	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.040%	94.128%
423	UPP HOLDINGS LTD COMMON STOCK	0.039%	94.168%
424	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.039%	94.207%
425	HONG KONG TELEVISION NETWORK COMMON STOCK	0.039%	94.246%
426	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.039%	94.285%
427	HI P INTERNATIONAL LTD COMMON STOCK	0.039%	94.323%
428	VALUE CONVERGENCE HOLDING COMMON STOCK	0.038%	94.362%
429	SMARTGROUP CORP LTD COMMON STOCK	0.038%	94.400%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	CNT GROUP LTD COMMON STOCK HKD.1	0.038%	94.438%
431	SYRAH RESOURCES LTD COMMON STOCK	0.037%	94.475%
432	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.037%	94.513%
433	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.037%	94.549%
434	FLEETWOOD CORP LTD COMMON STOCK	0.036%	94.586%
435	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.036%	94.622%
436	NZME LTD COMMON STOCK	0.036%	94.658%
437	SKELLERUP HOLDINGS LTD COMMON STOCK	0.036%	94.694%
438	TRINITY LTD COMMON STOCK HKD.1	0.036%	94.729%
439	HONG LEONG ASIA LTD COMMON STOCK	0.035%	94.765%
440	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.035%	94.799%
441	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.035%	94.834%
442	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.035%	94.869%
443	MCPHERSON S LTD COMMON STOCK	0.034%	94.903%
444	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.034%	94.937%
445	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.034%	94.971%
446	MONASH IVF GROUP LTD COMMON STOCK	0.034%	95.005%
447	VIBRANT GROUP LTD COMMON STOCK	0.033%	95.038%
448	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.033%	95.071%
449	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.033%	95.105%
450	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.033%	95.138%
451	AMA GROUP LTD COMMON STOCK	0.033%	95.171%
452	POKFULAM DEVELOPMENT COMPANY COMMON STOCK	0.033%	95.204%
453	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.033%	95.237%
454	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.033%	95.270%
455	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.033%	95.303%
456	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.033%	95.336%
457	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.033%	95.369%
458	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.033%	95.402%
459	HUNG HING PRINT GROUP LTD COMMON STOCK	0.032%	95.434%
460	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.032%	95.466%
461	PYI CORP LTD COMMON STOCK HKD.1	0.032%	95.498%
462	K1 VENTURES LTD COMMON STOCK	0.032%	95.530%
463	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.032%	95.562%
464	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.031%	95.593%
465	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.031%	95.625%
466	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.031%	95.656%
467	DECMIL GROUP LTD COMMON STOCK	0.031%	95.687%
468	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.031%	95.718%
469	ISENTIA GROUP LTD COMMON STOCK	0.031%	95.749%
470	CENTURY CITY INTL COMMON STOCK HKD.1	0.031%	95.780%
471	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.031%	95.811%
472	CASH CONVERTERS INTL LTD COMMON STOCK	0.030%	95.841%
473	GALLANT VENTURE LTD COMMON STOCK	0.030%	95.871%
474	VICOM LTD COMMON STOCK	0.030%	95.902%
475	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.030%	95.931%
476	APAC RESOURCES LTD COMMON STOCK HKD.1	0.030%	95.961%
477	RIVERA HOLDINGS LTD COMMON STOCK	0.030%	95.991%
478	SG FLEET GROUP LTD COMMON STOCK	0.030%	96.021%
479	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.029%	96.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	HWA HONG CORP LTD COMMON STOCK	0.029%	96.079%
481	YGM TRADING COMMON STOCK	0.029%	96.109%
482	DWS LTD COMMON STOCK	0.029%	96.138%
483	AEON CREDIT SERVICE ASIA CO COMMON STOCK	0.029%	96.167%
484	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.029%	96.197%
485	SOCAM DEVELOPMENT LTD COMMON STOCK HKD.1.	0.029%	96.226%
486	TRUSTPOWER LTD COMMON STOCK	0.029%	96.254%
487	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.029%	96.283%
488	NINE EXPRESS LTD COMMON STOCK HKD.01	0.029%	96.312%
489	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.029%	96.341%
490	WEE HUR HOLDINGS LTD COMMON STOCK	0.028%	96.369%
491	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.028%	96.397%
492	PRIME MEDIA GROUP LTD COMMON STOCK	0.028%	96.425%
493	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.028%	96.453%
494	RECKON LTD COMMON STOCK	0.028%	96.481%
495	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.027%	96.508%
496	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.027%	96.534%
497	CHINNEY INVESTMENT COMMON STOCK	0.027%	96.561%
498	NSL LTD COMMON STOCK	0.027%	96.588%
499	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.026%	96.614%
500	MATRIX HOLDINGS LTD COMMON STOCK HKD.1	0.026%	96.639%
501	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.026%	96.665%
502	LAM SOON HONG KONG COMMON STOCK	0.026%	96.691%
503	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.026%	96.717%
504	FIRST SPONSOR GROUP LTD COMMON STOCK	0.026%	96.743%
505	ROTARY ENGINEERING LTD COMMON STOCK	0.026%	96.768%
506	WATPAC LTD COMMON STOCK	0.026%	96.794%
507	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.026%	96.820%
508	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.025%	96.845%
509	IRC LTD COMMON STOCK	0.025%	96.870%
510	GEO ENERGY RESOURCES LTD COMMON STOCK	0.025%	96.895%
511	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.025%	96.920%
512	HANWELL HOLDINGS LTD COMMON STOCK	0.025%	96.945%
513	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.025%	96.969%
514	VITA GROUP LTD COMMON STOCK	0.024%	96.994%
515	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.024%	97.018%
516	OLAM INTERNATIONAL LTD COMMON STOCK	0.024%	97.043%
517	SHS HOLDINGS LTD COMMON STOCK	0.024%	97.067%
518	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.024%	97.091%
519	PANORAMIC RESOURCES LTD COMMON STOCK	0.024%	97.115%
520	PGG WRIGHTSON LTD COMMON STOCK	0.024%	97.139%
521	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.024%	97.162%
522	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.024%	97.186%
523	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.023%	97.209%
524	ISELECT LTD COMMON STOCK	0.023%	97.233%
525	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.023%	97.256%
526	AMARA HOLDINGS LTD COMMON STOCK	0.023%	97.279%
527	MMA OFFSHORE LTD COMMON STOCK	0.023%	97.302%
528	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.023%	97.325%
529	HAW PAR CORP LTD 1 COMMON STOCK	0.023%	97.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.023%	97.371%
531	RCG CORP LTD COMMON STOCK	0.023%	97.394%
532	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.023%	97.417%
533	AUSWIDE BANK LTD COMMON STOCK	0.023%	97.439%
534	PACIFIC SMILES GROUP LTD COMMON STOCK	0.023%	97.462%
535	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.022%	97.484%
536	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.022%	97.506%
537	CSG LTD COMMON STOCK	0.022%	97.529%
538	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.022%	97.551%
539	MEDUSA MINING LTD COMMON STOCK	0.022%	97.573%
540	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.021%	97.594%
541	TIGER RESOURCES LTD COMMON STOCK	0.021%	97.615%
542	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.021%	97.637%
543	GUANGNAN HOLDINGS COMMON STOCK	0.021%	97.658%
544	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.021%	97.679%
545	SINGAPORE REINSURANCE CORP COMMON STOCK	0.021%	97.700%
546	NEW TOYO INTERNATIONAL HLDGS COMMON STOCK	0.021%	97.721%
547	CARNARVON PETROLEUM LTD COMMON STOCK	0.020%	97.741%
548	ISETAN SINGAPORE LTD COMMON STOCK	0.020%	97.762%
549	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.020%	97.782%
550	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.020%	97.802%
551	RURALCO HOLDINGS LTD COMMON STOCK	0.020%	97.822%
552	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.020%	97.842%
553	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.020%	97.862%
554	FAR LTD COMMON STOCK	0.020%	97.882%
555	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.020%	97.901%
556	TAO HEUNG COMMON STOCK HKD.1	0.020%	97.921%
557	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.019%	97.940%
558	SING INVESTMENTS + FINANCE COMMON STOCK	0.019%	97.960%
559	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.019%	97.979%
560	CITYNEON HOLDINGS LTD COMMON STOCK	0.019%	97.998%
561	KOH BROTHERS GROUP LTD COMMON STOCK	0.019%	98.018%
562	COOPER ENERGY LTD COMMON STOCK	0.019%	98.037%
563	APPEN LTD COMMON STOCK	0.019%	98.056%
564	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.019%	98.075%
565	EQT HOLDINGS LTD COMMON STOCK	0.019%	98.094%
566	K + S CORP LTD COMMON STOCK	0.019%	98.113%
567	BOUSTEAD PROJECTS LTD COMMON STOCK	0.019%	98.131%
568	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.019%	98.150%
569	SING HOLDINGS LIMITED COMMON STOCK	0.018%	98.169%
570	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.018%	98.187%
571	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.018%	98.205%
572	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.018%	98.224%
573	NEW HOPE CORP LTD COMMON STOCK	0.018%	98.242%
574	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.018%	98.259%
575	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.018%	98.277%
576	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.018%	98.295%
577	SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.018%	98.313%
578	ALKANE RESOURCES LTD COMMON STOCK	0.017%	98.330%
579	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.017%	98.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	CROCODILE GARMENTS COMMON STOCK	0.017%	98.365%
581	FU YU CORP LTD COMMON STOCK	0.017%	98.382%
582	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.017%	98.399%
583	LUM CHANG HOLDINGS LTD COMMON STOCK	0.017%	98.416%
584	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.017%	98.433%
585	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.017%	98.450%
586	SINGAPURA FINANCE LTD COMMON STOCK	0.017%	98.466%
587	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.016%	98.483%
588	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.016%	98.499%
589	CENTURION CORP LTD COMMON STOCK	0.016%	98.514%
590	SALMAT LTD COMMON STOCK	0.016%	98.530%
591	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.016%	98.546%
592	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01	0.016%	98.561%
593	HIAP HOE LTD COMMON STOCK	0.015%	98.577%
594	HONG LEONG FINANCE LTD COMMON STOCK	0.015%	98.592%
595	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.015%	98.607%
596	ITC CORPORATION LTD COMMON STOCK HKD.01	0.015%	98.622%
597	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.015%	98.637%
598	YUUZOO CORP LTD COMMON STOCK USD.01	0.015%	98.652%
599	NEW CENTURY GROUP HONG KONG COMMON STOCK HKD.0025	0.015%	98.667%
600	ENGRO CORP LTD COMMON STOCK	0.015%	98.681%
601	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.014%	98.696%
602	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.014%	98.710%
603	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.014%	98.725%
604	CHONG HING BANK LTD COMMON STOCK	0.014%	98.739%
605	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.014%	98.753%
606	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.014%	98.767%
607	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.014%	98.782%
608	LYNAS CORP LTD COMMON STOCK	0.014%	98.796%
609	AEON STORES HONG KONG CO LTD COMMON STOCK	0.014%	98.810%
610	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.014%	98.824%
611	YANGTZEKIANG GARMENT LTD COMMON STOCK	0.014%	98.838%
612	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.014%	98.851%
613	YT REALTY GROUP LTD COMMON STOCK HKD.1	0.014%	98.865%
614	RUBICON LTD COMMON STOCK	0.014%	98.879%
615	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.014%	98.892%
616	TROY RESOURCES LTD COMMON STOCK	0.013%	98.906%
617	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.013%	98.919%
618	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.013%	98.933%
619	DYNA MAC HOLDINGS LTD COMMON STOCK	0.013%	98.946%
620	ELEC + ELTEK INT CO LTD COMMON STOCK	0.013%	98.959%
621	GRANGE RESOURCES LTD COMMON STOCK	0.013%	98.972%
622	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.013%	98.985%
623	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.013%	98.998%
624	HON KWOK LAND INVESTMENT COMMON STOCK	0.013%	99.011%
625	AVANCO RESOURCES LTD COMMON STOCK	0.012%	99.023%
626	MONEY3 CORP LTD COMMON STOCK	0.012%	99.036%
627	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.012%	99.048%
628	PRO MEDICUS LTD COMMON STOCK	0.012%	99.060%
629	CREATIVE TECHNOLOGY LTD COMMON STOCK	0.012%	99.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	NEXT DIGITAL LTD COMMON STOCK	0.012%	99.084%
631	TOM GROUP LTD COMMON STOCK HKD.1	0.012%	99.096%
632	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK	0.012%	99.107%
633	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.012%	99.119%
634	CP LOTUS CORP COMMON STOCK HKD.02	0.012%	99.131%
635	HILLS LTD COMMON STOCK	0.011%	99.142%
636	CHINLINK INTL HLDG COMMON STOCK	0.011%	99.154%
637	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.011%	99.165%
638	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.011%	99.176%
639	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.011%	99.187%
640	PACIFIC EDGE LTD COMMON STOCK	0.011%	99.198%
641	HORIZON OIL LTD COMMON STOCK	0.011%	99.209%
642	GBST HOLDINGS LTD COMMON STOCK	0.011%	99.220%
643	SILEX SYSTEMS LTD COMMON STOCK	0.010%	99.230%
644	CGN MINING CO LTD COMMON STOCK HKD.01	0.010%	99.241%
645	BABY BUNTING GROUP LTD COMMON STOCK	0.010%	99.251%
646	OOH MEDIA LTD COMMON STOCK	0.010%	99.261%
647	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.010%	99.271%
648	DICKER DATA LTD COMMON STOCK	0.010%	99.281%
649	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.010%	99.291%
650	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.009%	99.300%
651	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.009%	99.310%
652	JUPITER MINES LTD COMMON STOCK	0.009%	99.319%
653	EZRA HOLDINGS LTD COMMON STOCK	0.009%	99.328%
654	FALCON ENERGY GROUP LTD COMMON STOCK	0.009%	99.338%
655	OROTONGROUP LTD COMMON STOCK	0.009%	99.347%
656	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.009%	99.356%
657	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.009%	99.365%
658	MINCOR RESOURCES NL COMMON STOCK	0.009%	99.373%
659	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.009%	99.382%
660	SLATER + GORDON LTD COMMON STOCK	0.009%	99.391%
661	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.009%	99.399%
662	GP BATTERIES INTL LTD COMMON STOCK	0.009%	99.408%
663	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.008%	99.416%
664	ACRUX LTD COMMON STOCK	0.008%	99.425%
665	BAKER TECHNOLOGY LTD COMMON STOCK	0.008%	99.433%
666	KRISENERGY LTD COMMON STOCK USD.00125	0.008%	99.441%
667	ABTERRA LTD COMMON STOCK	0.008%	99.449%
668	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.008%	99.457%
669	TILT RENEWABLES LTD COMMON STOCK	0.008%	99.465%
670	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.008%	99.473%
671	MNF GROUP LTD COMMON STOCK	0.008%	99.481%
672	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.008%	99.488%
673	ROWSLEY LTD COMMON STOCK	0.008%	99.496%
674	KONG SUN HOLDINGS LTD COMMON STOCK	0.008%	99.503%
675	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.008%	99.511%
676	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.008%	99.518%
677	SCALES CORP LTD COMMON STOCK	0.008%	99.526%
678	ALTONA MINING LTD COMMON STOCK	0.007%	99.533%
679	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.007%	99.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	MAJOR HOLDINGS LTD COMMON STOCK HKD.00125	0.007%	99.548%
681	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001	0.007%	99.555%
682	INNOTEK LTD COMMON STOCK	0.007%	99.562%
683	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.007%	99.569%
684	CITIC ENVIROTECH LTD COMMON STOCK	0.007%	99.576%
685	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.007%	99.583%
686	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.007%	99.590%
687	CAPILANO HONEY LTD COMMON STOCK	0.007%	99.597%
688	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.007%	99.603%
689	ROXY PACIFIC HLDGS LTD 250 COMMON STOCK	0.007%	99.610%
690	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.007%	99.616%
691	CUDECO LTD COMMON STOCK	0.007%	99.623%
692	IDP EDUCATION LTD COMMON STOCK	0.006%	99.629%
693	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.006%	99.635%
694	CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125	0.006%	99.641%
695	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.006%	99.647%
696	SCOTT TECHNOLOGY LTD COMMON STOCK	0.006%	99.653%
697	FINBAR GROUP LTD COMMON STOCK	0.006%	99.659%
698	STRIKE ENERGY LTD COMMON STOCK	0.006%	99.665%
699	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.006%	99.670%
700	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.005%	99.676%
701	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.005%	99.681%
702	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.005%	99.687%
703	EUROZ LTD COMMON STOCK	0.005%	99.692%
704	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.005%	99.697%
705	ATLAS IRON LTD COMMON STOCK	0.005%	99.702%
706	SWIBER HOLDINGS LTD COMMON STOCK	0.005%	99.707%
707	RXP SERVICES LTD COMMON STOCK	0.005%	99.713%
708	CLASS LTD COMMON STOCK	0.005%	99.718%
709	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.005%	99.723%
710	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.005%	99.728%
711	BOART LONGYEAR LTD COMMON STOCK	0.005%	99.733%
712	LANDSEA GREEN PROPERTIES CO COMMON STOCK HKD.01	0.005%	99.738%
713	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.005%	99.743%
714	IPC CORP LTD COMMON STOCK	0.005%	99.748%
715	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.005%	99.752%
716	METHVEN LTD COMMON STOCK	0.005%	99.757%
717	KSH HOLDINGS LTD COMMON STOCK	0.005%	99.762%
718	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.005%	99.767%
719	CIVMEC LTD COMMON STOCK	0.005%	99.771%
720	STRACO CORPORATION LTD COMMON STOCK	0.005%	99.776%
721	EMECO HOLDINGS LTD COMMON STOCK	0.005%	99.781%
722	RUNWAY GLOBAL HOLDINGS CO LT COMMON STOCK HKD.01	0.005%	99.785%
723	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.005%	99.790%
724	DEVINE LTD COMMON STOCK	0.005%	99.794%
725	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.004%	99.799%
726	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.004%	99.803%
727	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.004%	99.807%
728	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.004%	99.812%
729	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1	0.004%	99.816%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.004%	99.820%
731	MILLENNIUM MINERALS LTD COMMON STOCK	0.004%	99.824%
732	SHRIRO HOLDINGS LTD COMMON STOCK	0.004%	99.828%
733	ASIA INVESTMENT FINANCE GROU COMMON STOCK HKD.1	0.004%	99.832%
734	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.004%	99.836%
735	GR ENGINEERING SERVICES LTD COMMON STOCK	0.004%	99.840%
736	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.004%	99.844%
737	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.004%	99.848%
738	NEPTUNE GROUP LTD COMMON STOCK	0.004%	99.851%
739	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.004%	99.855%
740	ARVIDA GROUP LTD COMMON STOCK	0.004%	99.859%
741	IVE GROUP LTD COMMON STOCK	0.004%	99.862%
742	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.004%	99.866%
743	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.004%	99.869%
744	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0	0.003%	99.873%
745	PENINSULA ENERGY LTD COMMON STOCK	0.003%	99.876%
746	KINGSROSE MINING LTD COMMON STOCK	0.003%	99.879%
747	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.003%	99.882%
748	CARNEGIE CLEAN ENERGY LTD COMMON STOCK	0.003%	99.886%
749	DING HE MINING HOLDINGS LTD COMMON STOCK	0.003%	99.889%
750	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.003%	99.892%
751	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.003%	99.895%
752	WANG ON GROUP LTD COMMON STOCK HKD.01	0.003%	99.897%
753	LIFESTYLE PROPERTIES DEVELOP COMMON STOCK HKD.1	0.003%	99.900%
754	TIONG WOON CORP HLDG LTD COMMON STOCK	0.003%	99.903%
755	HONG KONG BUILDING + LOAN COMMON STOCK	0.003%	99.906%
756	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.003%	99.908%
757	YHI INTERNATIONAL LTD COMMON STOCK	0.003%	99.911%
758	BURU ENERGY LTD COMMON STOCK	0.002%	99.913%
759	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01	0.002%	99.916%
760	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.002%	99.918%
761	SAN TEH LTD COMMON STOCK	0.002%	99.920%
762	MERMAID MARITIME PCL COMMON STOCK THB1.0 L	0.002%	99.923%
763	NETCOMM WIRELESS LTD COMMON STOCK	0.002%	99.925%
764	HIGHFIELD RESOURCES LTD COMMON STOCK	0.002%	99.927%
765	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.002%	99.929%
766	WONG S KONG KING INTL COMMON STOCK HKD.1	0.002%	99.932%
767	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.002%	99.934%
768	PRIMA BIOMED LTD COMMON STOCK	0.002%	99.936%
769	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025	0.002%	99.938%
770	TERN PROPERTIES COMMON STOCK	0.002%	99.940%
771	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.002%	99.942%
772	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.002%	99.944%
773	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.002%	99.946%
774	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.002%	99.947%
775	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.002%	99.949%
776	ASL MARINE HOLDINGS LTD COMMON STOCK	0.002%	99.951%
777	3P LEARNING LTD COMMON STOCK	0.002%	99.952%
778	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.002%	99.954%
779	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.002%	99.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	WEBSTER LTD COMMON STOCK	0.001%	99.957%
781	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.001%	99.959%
782	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.960%
783	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.961%
784	CAPITOL HEALTH LTD COMMON STOCK	0.001%	99.963%
785	GUOCO GROUP LTD COMMON STOCK USD.5	0.001%	99.964%
786	GSH CORP LTD COMMON STOCK NPV	0.001%	99.966%
787	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.001%	99.967%
788	VS INTERNATIONAL GROUP COMMON STOCK HKD.05	0.001%	99.968%
789	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.001%	99.970%
790	TRISTATE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.971%
791	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.001%	99.972%
792	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.001%	99.973%
793	SIS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.001%	99.974%
794	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.001%	99.976%
795	OVERSEAS EDUCATION LTD COMMON STOCK	0.001%	99.977%
796	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.001%	99.978%
797	BISU TECHNOLOGY GROUP INTERN COMMON STOCK	0.001%	99.979%
798	BOOM LOGISTICS LTD COMMON STOCK	0.001%	99.980%
799	TRIBUNE RESOURCES LTD COMMON STOCK	0.001%	99.980%
800	RICKMERS MARITIME UNIT	0.001%	99.981%
801	RPMGLOBAL HOLDINGS LTD COMMON STOCK	0.001%	99.982%
802	COMVITA LTD COMMON STOCK	0.001%	99.983%
803	DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01	0.001%	99.984%
804	YOWIE GROUP LTD COMMON STOCK	0.001%	99.985%
805	SOUTH CHINA ASSETS HOLDINGS COMMON STOCK HKD.01	0.001%	99.985%
806	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.001%	99.986%
807	JINHUI HOLDINGS COMPANY LTD COMMON STOCK	0.001%	99.987%
808	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.001%	99.988%
809	FIRST SHIP LEASE TRUST UNIT	0.001%	99.988%
810	CHTC FONG S INDUSTRIES CO LT COMMON STOCK HKD.05	0.001%	99.989%
811	UPBEST GROUP LTD COMMON STOCK HKD.01	0.001%	99.990%
812	DONACO INTL LTD COMMON STOCK	0.001%	99.990%
813	MASTER GLORY GROUP LTD COMMON STOCK	0.001%	99.991%
814	SENETAS CORPORATION LIMITED COMMON STOCK	0.001%	99.992%
815	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.001%	99.992%
816	ENERO GROUP LTD COMMON STOCK	0.001%	99.993%
817	OPUS INTERNATIONAL CONSULTAN COMMON STOCK	0.001%	99.993%
818	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.001%	99.994%
819	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.001%	99.994%
820	ALLAN INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.001%	99.995%
821	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01	0.000%	99.995%
822	APN PROPERTY GROUP LTD COMMON STOCK	0.000%	99.996%
823	MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1	0.000%	99.996%
824	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	99.997%
825	GREENLAND MINERALS + ENERGY COMMON STOCK	0.000%	99.997%
826	CAPRAL LTD COMMON STOCK	0.000%	99.998%
827	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	99.998%
828	BRISCOE GROUP LTD COMMON STOCK	0.000%	99.999%
829	SHINE CORPORATE LTD COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	RAYMOND INDUSTRIAL LTD COMMON STOCK	0.000%	99.999%
831	ORION HEALTH GROUP LTD COMMON STOCK	0.000%	99.999%
832	PAK FAH YEOW INTL LTD COMMON STOCK HKD.05	0.000%	100.000%
833	GLOBAL CONSTRUCTION SERVICES COMMON STOCK	0.000%	100.000%
834	ANTARES ENERGY LTD COMMON STOCK	0.000%	100.000%
835	QIANHAI HEALTH HOLDINGS LTD COMMON STOCK HKD.004	0.000%	100.000%
836	RED 5 LTD COMMON STOCK	0.000%	100.000%
837	ARRIUM LTD COMMON STOCK	0.000%	100.000%
838	MORNING STAR GOLD NL COMMON STOCK	0.000%	100.000%
839	CDS TECHNOLOGIES NPV	-	100.000%
840	HONG FOK LAND LTD COMMON STOCK	-	100.000%
841	PLUTON RESOURCES LTD COMMON STOCK	-	100.000%
842	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
843	ORIENT POWER HLDS HKD0.10	-	100.000%
844	KING PACIFIC HLDGS HKD0.10	-	100.000%
845	EZCOM HOLDINGS LTD COMMON STOCK	-	100.000%
846	BUCCANEER ENERGY LTD COMMON STOCK	-	100.000%
847	INTL STD RES WT WARRANTS	-	100.000%
848	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
849	SINOCAN HOLDINGS HKD0.10	-	100.000%
850	LEDNIUM LTD COMMON STOCK	-	100.000%
851	SING PAO MEDIA ENTERPRISES COMMON STOCK HKD.05	-	100.000%
852	LEADING SPRIT HLD HKD0.10	-	100.000%
853	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1	-	100.000%
854	RICHINA PACIFIC NZD0.50	-	100.000%
855	PYXIS GROUP LTD COMMON STOCK HKD.1	-	100.000%
856	ENVIRO ENERGY INTERNATIONAL WTS	-	100.000%
857	LEADING SPIRIT CON HKD0.10	-	100.000%
858	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
859	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
860	IDM INTERNATIONAL LTD COMMON STOCK	-	100.000%
861	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
862	AED OIL LTD COMMON STOCK	-	100.000%
863	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
864	AAT CORP LTD COMMON STOCK	-	100.000%
865	CENTREBET LITIGATION RT	-	100.000%
866	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
867	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%