

Asia Pacific Small Company Portfolio-Institutional Class

As of March 31, 2018 (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.

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.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
1	NORTHERN STAR RESOURCES LTD COMMON STOCK		23,330,927.07	1.188%	1.188%
2	DOWNER EDI LTD COMMON STOCK		19,904,527.98	1.013%	2.201%
3	JB HI FI LTD COMMON STOCK		19,249,950.81	0.980%	3.181%
4	ANSELL LTD COMMON STOCK		18,922,799.05	0.963%	4.144%
5	IOOF HOLDINGS LTD COMMON STOCK		18,681,462.77	0.951%	5.095%
6	ORORA LTD COMMON STOCK		17,967,115.58	0.915%	6.009%
7	CARSALES.COM LTD COMMON STOCK		17,797,247.34	0.906%	6.915%
8	DULUXGROUP LTD COMMON STOCK		17,708,380.67	0.901%	7.817%
9	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		16,910,333.91	0.861%	8.677%
10	VENTURE CORP LTD COMMON STOCK		16,509,938.24	0.840%	9.518%
11	WORLEYPARSONS LTD COMMON STOCK		16,449,438.85	0.837%	10.355%
12	ADELAIDE BRIGHTON LTD COMMON STOCK		16,181,606.79	0.824%	11.179%
13	BEACH ENERGY LTD COMMON STOCK		15,932,863.37	0.811%	11.990%
14	METCASH LTD COMMON STOCK		15,644,329.55	0.796%	12.786%
15	SIMS METAL MANAGEMENT LTD COMMON STOCK		15,526,605.44	0.790%	13.576%
16	MINERAL RESOURCES LTD COMMON STOCK		15,486,880.56	0.788%	14.365%
17	OZ MINERALS LTD COMMON STOCK		15,374,690.00	0.783%	15.147%
18	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		15,326,290.08	0.780%	15.927%
19	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		15,147,249.11	0.771%	16.698%
20	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY		15,121,822.88	0.770%	17.468%

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Equity			1,964,564,940.21		100.000%
21	ILUKA RESOURCES LTD COMMON STOCK		14,948,347.39	0.761%	18.229%
22	CSR LTD COMMON STOCK		14,763,439.68	0.751%	18.981%
23	NIB HOLDINGS LTD COMMON STOCK		14,712,683.50	0.749%	19.730%
24	VITASOY INTL HOLDINGS LTD COMMON STOCK		14,614,599.56	0.744%	20.473%
25	HOPEWELL HOLDINGS LTD COMMON STOCK		13,883,999.95	0.707%	21.180%
26	A2 MILK CO LTD COMMON STOCK		13,879,288.42	0.706%	21.887%
27	NAGACORP LTD COMMON STOCK USD.0125		13,239,871.22	0.674%	22.561%
28	ALS LTD COMMON STOCK		13,121,305.85	0.668%	23.228%
29	PERPETUAL LTD COMMON STOCK		12,853,148.97	0.654%	23.883%
30	LINK ADMINISTRATION HOLDINGS COMMON STOCK		12,622,986.45	0.643%	24.525%
31	VTECH HOLDINGS LTD COMMON STOCK USD.05		12,195,247.53	0.621%	25.146%
32	ST BARBARA LTD COMMON STOCK		12,175,693.60	0.620%	25.766%
33	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		12,151,164.95	0.619%	26.384%
34	HEALTHSCOPE LTD COMMON STOCK		12,110,869.59	0.616%	27.001%
35	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		11,946,032.11	0.608%	27.609%
36	SIRTEX MEDICAL LTD COMMON STOCK		11,755,152.36	0.598%	28.207%
37	ALTIUM LTD COMMON STOCK		11,694,431.04	0.595%	28.802%
38	SINGAPORE POST LTD COMMON STOCK		11,413,834.97	0.581%	29.383%
39	NUFARM LTD COMMON STOCK		11,245,952.75	0.572%	29.956%
40	IGG INC COMMON STOCK USD.0000025		10,740,204.22	0.547%	30.503%
41	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		10,733,763.86	0.546%	31.049%
42	REGIS RESOURCES LTD COMMON STOCK		10,594,040.54	0.539%	31.588%
43	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		10,297,831.01	0.524%	32.112%
44	INDEPENDENCE GROUP NL COMMON STOCK		10,255,687.47	0.522%	32.634%
45	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		10,173,931.41	0.518%	33.152%
46	PRIMARY HEALTH CARE LTD COMMON STOCK		10,053,116.76	0.512%	33.664%
47	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		9,996,724.63	0.509%	34.173%
48	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		9,873,246.32	0.503%	34.675%
49	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		9,863,569.55	0.502%	35.177%
50	DAH SING FINANCIAL HOLDINGS COMMON STOCK		9,707,639.16	0.494%	35.672%
51	MONADELPHOUS GROUP LTD COMMON STOCK		9,590,643.36	0.488%	36.160%
52	MAINFREIGHT LTD COMMON STOCK		9,560,230.76	0.487%	36.646%
53	STEADFAST GROUP LTD COMMON STOCK		9,536,755.72	0.485%	37.132%
54	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		9,439,651.14	0.480%	37.612%
55	INVOCARE LTD COMMON STOCK		9,226,540.92	0.470%	38.082%
56	COSTA GROUP HOLDINGS LTD COMMON STOCK		9,102,065.81	0.463%	38.545%
57	REECE LTD COMMON STOCK		9,060,085.87	0.461%	39.007%
58	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		9,034,356.84	0.460%	39.466%

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Equity			1,964,564,940.21		100.000%
59	G.U.D. HOLDINGS LTD COMMON STOCK		8,831,334.59	0.450%	39.916%
60	BELLAMY S AUSTRALIA LTD COMMON STOCK		8,748,080.79	0.445%	40.361%
61	SEMBCORP MARINE LTD COMMON STOCK		8,747,108.37	0.445%	40.806%
62	FAIRFAX MEDIA LTD COMMON STOCK		8,654,995.15	0.441%	41.247%
63	IRESS LTD COMMON STOCK		8,642,369.93	0.440%	41.687%
64	DAH SING BANKING GROUP LTD COMMON STOCK		8,632,480.64	0.439%	42.126%
65	SEVEN GROUP HOLDINGS LTD COMMON STOCK		8,500,152.58	0.433%	42.559%
66	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		8,334,591.79	0.424%	42.983%
67	GRAINCORP LTD A COMMON STOCK		8,238,389.45	0.419%	43.403%
68	BLACKMORES LTD COMMON STOCK		8,145,309.47	0.415%	43.817%
69	PORT OF TAURANGA LTD COMMON STOCK		8,024,567.18	0.408%	44.226%
70	TELEVISION BROADCASTS LTD COMMON STOCK		8,020,019.57	0.408%	44.634%
71	ARB CORP LTD COMMON STOCK		7,935,277.04	0.404%	45.038%
72	WHITEHAVEN COAL LTD COMMON STOCK		7,681,459.68	0.391%	45.429%
73	WEBJET LTD COMMON STOCK		7,614,188.93	0.388%	45.816%
74	BREVILLE GROUP LTD COMMON STOCK		7,494,078.04	0.381%	46.198%
75	VOCUS GROUP LTD COMMON STOCK		7,462,796.63	0.380%	46.578%
76	PREMIER INVESTMENTS LTD COMMON STOCK		7,458,848.40	0.380%	46.957%
77	INFRATIL LTD COMMON STOCK		7,360,788.42	0.375%	47.332%
78	RESOLUTE MINING LTD COMMON STOCK		7,315,436.16	0.372%	47.704%
79	EVOLUTION MINING LTD COMMON STOCK		7,244,497.84	0.369%	48.073%
80	TECHNOLOGY ONE LTD COMMON STOCK		7,209,793.86	0.367%	48.440%
81	SANDFIRE RESOURCES NL COMMON STOCK		7,157,629.22	0.364%	48.805%
82	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		7,027,895.79	0.358%	49.162%
83	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		7,025,387.55	0.358%	49.520%
84	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		7,018,138.11	0.357%	49.877%
85	QUBE HOLDINGS LTD COMMON STOCK		6,930,515.62	0.353%	50.230%
86	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		6,865,506.84	0.349%	50.579%
87	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		6,775,097.03	0.345%	50.924%
88	SUPER RETAIL GROUP LTD COMMON STOCK		6,772,255.28	0.345%	51.269%
89	BAPCOR LTD COMMON STOCK		6,706,517.26	0.341%	51.610%
90	CHORUS LTD COMMON STOCK		6,665,181.00	0.339%	51.950%
91	UNITED ENGINEERS LTD COMMON STOCK		6,614,402.19	0.337%	52.286%
92	BEGA CHEESE LTD COMMON STOCK		6,526,409.57	0.332%	52.618%
93	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		6,458,458.53	0.329%	52.947%
94	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		6,431,370.70	0.327%	53.275%
95	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		6,392,051.41	0.325%	53.600%
96	MCMILLAN SHAKESPEARE LTD COMMON STOCK		6,351,647.97	0.323%	53.923%

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Equity			1,964,564,940.21		100.000%
97	FIRST RESOURCES LTD COMMON STOCK		6,309,688.14	0.321%	54.244%
98	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		6,247,105.33	0.318%	54.562%
99	NAVITAS LTD COMMON STOCK		6,226,831.27	0.317%	54.879%
100	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		6,124,606.13	0.312%	55.191%
101	MANTRA GROUP LTD COMMON STOCK		6,025,700.57	0.307%	55.498%
102	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		5,995,239.62	0.305%	55.803%
103	EBOS GROUP LTD COMMON STOCK		5,843,588.68	0.297%	56.100%
104	CREDIT CORP GROUP LTD COMMON STOCK		5,830,702.24	0.297%	56.397%
105	TRADE ME GROUP LTD COMMON STOCK		5,725,178.80	0.291%	56.689%
106	EVENT HOSPITALITY AND ENTERT COMMON STOCK		5,714,244.87	0.291%	56.980%
107	SHUN TAK HOLDINGS LTD COMMON STOCK		5,708,628.19	0.291%	57.270%
108	WESTERN AREAS LTD COMMON STOCK		5,556,733.76	0.283%	57.553%
109	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		5,555,972.30	0.283%	57.836%
110	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		5,553,509.66	0.283%	58.118%
111	WING TAI HOLDINGS LTD COMMON STOCK		5,475,127.64	0.279%	58.397%
112	AVEO GROUP STAPLED SECURITY		5,456,051.33	0.278%	58.675%
113	GWA GROUP LTD COMMON STOCK		5,394,387.36	0.275%	58.949%
114	G8 EDUCATION LTD COMMON STOCK		5,392,733.76	0.275%	59.224%
115	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		5,292,799.40	0.269%	59.493%
116	FREIGHTWAYS LTD COMMON STOCK		5,273,543.48	0.268%	59.762%
117	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		5,086,823.55	0.259%	60.021%
118	CHOW SANG SANG HLDG COMMON STOCK HKD.25		5,065,408.69	0.258%	60.279%
119	SIGMA HEALTHCARE LTD COMMON STOCK		5,011,205.67	0.255%	60.534%
120	ELDERS LTD COMMON STOCK		4,970,722.23	0.253%	60.787%
121	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		4,956,875.35	0.252%	61.039%
122	HKBN LTD COMMON STOCK HKD.0001		4,903,852.12	0.250%	61.289%
123	MYOB GROUP LTD COMMON STOCK		4,902,602.02	0.250%	61.538%
124	PLATINUM ASSET MANAGEMENT COMMON STOCK		4,856,097.98	0.247%	61.785%
125	RAFFLES MEDICAL GROUP LTD COMMON STOCK		4,799,351.96	0.244%	62.030%
126	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		4,742,591.41	0.241%	62.271%
127	GALAXY RESOURCES LTD COMMON STOCK		4,661,090.01	0.237%	62.508%
128	FIRST PACIFIC CO COMMON STOCK USD.01		4,533,662.79	0.231%	62.739%
129	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		4,514,482.16	0.230%	62.969%
130	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		4,506,316.10	0.229%	63.198%
131	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		4,495,048.78	0.229%	63.427%
132	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		4,474,701.15	0.228%	63.655%
133	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		4,461,717.73	0.227%	63.882%
134	HONGKONG + SHANGHAI HOTELS COMMON STOCK		4,438,450.22	0.226%	64.108%

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Equity			1,964,564,940.21		100.000%
135	AUSDRILL LTD COMMON STOCK		4,309,576.25	0.219%	64.327%
136	STARHUB LTD COMMON STOCK		4,291,191.76	0.218%	64.546%
137	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		4,284,759.33	0.218%	64.764%
138	ALLIED GROUP LTD COMMON STOCK		4,257,452.15	0.217%	64.980%
139	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		4,244,743.66	0.216%	65.197%
140	ARDENT LEISURE GROUP STAPLED SECURITY		4,238,093.49	0.216%	65.412%
141	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		4,206,791.45	0.214%	65.626%
142	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		4,202,376.84	0.214%	65.840%
143	APN OUTDOOR GROUP LTD COMMON STOCK		4,200,858.83	0.214%	66.054%
144	ECLIPX GROUP LTD COMMON STOCK		4,189,256.17	0.213%	66.267%
145	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		4,154,184.72	0.211%	66.479%
146	FIH MOBILE LTD COMMON STOCK USD.04		4,132,876.46	0.210%	66.689%
147	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		4,127,440.89	0.210%	66.899%
148	AIR NEW ZEALAND LTD COMMON STOCK		4,121,728.37	0.210%	67.109%
149	KEPPEL INFRASTRUCTURE TRUST UNIT		4,118,121.87	0.210%	67.319%
150	TASSAL GROUP LTD COMMON STOCK		4,061,277.71	0.207%	67.525%
151	BRICKWORKS LTD COMMON STOCK		3,999,521.45	0.204%	67.729%
152	SYRAH RESOURCES LTD COMMON STOCK		3,880,599.52	0.198%	67.927%
153	MAYNE PHARMA GROUP LTD COMMON STOCK		3,875,117.29	0.197%	68.124%
154	APPEN LTD COMMON STOCK		3,852,634.46	0.196%	68.320%
155	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		3,841,929.34	0.196%	68.516%
156	AVJENNINGS LTD COMMON STOCK		3,836,177.45	0.195%	68.711%
157	RCR TOMLINSON LTD COMMON STOCK		3,747,247.16	0.191%	68.902%
158	COMFORTDELGRO CORP LTD COMMON STOCK		3,741,157.78	0.190%	69.092%
159	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		3,714,629.12	0.189%	69.281%
160	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		3,704,316.56	0.189%	69.470%
161	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		3,687,826.25	0.188%	69.657%
162	CITIC TELECOM INTERNATIONAL COMMON STOCK		3,651,917.63	0.186%	69.843%
163	M1 LTD COMMON STOCK		3,642,516.42	0.185%	70.029%
164	SMARTGROUP CORP LTD COMMON STOCK		3,621,468.45	0.184%	70.213%
165	PACT GROUP HOLDINGS LTD COMMON STOCK		3,563,233.85	0.181%	70.394%
166	SKY NETWORK TELEVISION LTD COMMON STOCK		3,464,055.90	0.176%	70.571%
167	SEA HOLDINGS LTD COMMON STOCK HKD.1		3,426,000.87	0.174%	70.745%
168	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		3,412,605.68	0.174%	70.919%
169	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		3,405,773.67	0.173%	71.092%
170	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		3,378,969.95	0.172%	71.264%
171	ESTIA HEALTH LTD COMMON STOCK		3,378,568.03	0.172%	71.436%
172	TOX FREE SOLUTIONS LTD COMMON STOCK		3,356,246.30	0.171%	71.607%

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Equity			1,964,564,940.21		100.000%
173	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		3,315,485.97	0.169%	71.776%
174	HANSEN TECHNOLOGIES LTD COMMON STOCK		3,298,917.81	0.168%	71.944%
175	SEVEN WEST MEDIA LTD COMMON STOCK		3,255,952.29	0.166%	72.109%
176	HT+E LTD COMMON STOCK		3,231,673.28	0.164%	72.274%
177	AWE LTD COMMON STOCK		3,209,597.20	0.163%	72.437%
178	SHENG SIONG GROUP LTD COMMON STOCK		3,206,692.77	0.163%	72.600%
179	SUN HUNG KAI + CO LTD COMMON STOCK		3,197,731.95	0.163%	72.763%
180	GENWORTH MORTGAGE INSURANCE COMMON STOCK		3,185,677.96	0.162%	72.925%
181	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		3,174,071.13	0.162%	73.087%
182	XERO LTD COMMON STOCK		3,170,222.27	0.161%	73.248%
183	LAI SUN DEVELOPMENT COMMON STOCK		3,158,790.12	0.161%	73.409%
184	AGRITRADE RESOURCES LTD COMMON STOCK HKD.025		3,149,818.09	0.160%	73.569%
185	RESTAURANT BRANDS NZ LTD COMMON STOCK		3,099,933.59	0.158%	73.727%
186	HO BEE LAND LTD COMMON STOCK		3,094,046.17	0.157%	73.885%
187	REGIS HEALTHCARE LTD COMMON STOCK		3,077,747.63	0.157%	74.041%
188	ASSOC INTERNATIONAL HOTELS COMMON STOCK		3,042,637.92	0.155%	74.196%
189	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001		3,040,817.13	0.155%	74.351%
190	AUB GROUP LTD COMMON STOCK		3,021,932.05	0.154%	74.505%
191	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		2,962,509.95	0.151%	74.656%
192	SENEX ENERGY LTD COMMON STOCK		2,945,096.93	0.150%	74.806%
193	CHINA AVIATION OIL SINGAPORE COMMON STOCK		2,937,535.06	0.150%	74.955%
194	UMS HOLDINGS LTD COMMON STOCK		2,896,140.00	0.147%	75.102%
195	SELECT HARVESTS LTD COMMON STOCK		2,895,871.72	0.147%	75.250%
196	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		2,878,317.91	0.147%	75.396%
197	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		2,874,726.29	0.146%	75.543%
198	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		2,862,089.68	0.146%	75.688%
199	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		2,840,610.11	0.145%	75.833%
200	PERSEUS MINING LTD COMMON STOCK		2,812,796.21	0.143%	75.976%
201	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		2,808,356.96	0.143%	76.119%
202	OUE LTD COMMON STOCK		2,796,601.30	0.142%	76.261%
203	CHIP ENG SENG CORP LTD COMMON STOCK		2,777,025.78	0.141%	76.403%
204	VECTOR LTD COMMON STOCK		2,764,715.64	0.141%	76.544%
205	GATEWAY LIFESTYLE STAPLED SECURITY		2,755,162.15	0.140%	76.684%
206	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		2,745,030.74	0.140%	76.824%
207	BEST WORLD INTERNATIONAL LTD COMMON STOCK		2,719,024.15	0.138%	76.962%
208	COLLINS FOODS LTD COMMON STOCK		2,688,708.06	0.137%	77.099%
209	ASALEO CARE LTD COMMON STOCK		2,687,016.07	0.137%	77.236%
210	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		2,671,106.99	0.136%	77.372%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
211	STELLA INTERNATIONAL COMMON STOCK HKD.1		2,666,469.00	0.136%	77.507%
212	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		2,664,772.95	0.136%	77.643%
213	SERVICE STREAM LTD COMMON STOCK		2,659,581.93	0.135%	77.778%
214	WHEELOCK PROPERTIES (S) LTD COMMON STOCK		2,647,296.69	0.135%	77.913%
215	NRW HOLDINGS LTD COMMON STOCK		2,600,121.99	0.132%	78.045%
216	HUTCHISON PORT HOLDINGS TR U UNIT		2,585,044.43	0.132%	78.177%
217	CSI PROPERTIES LTD COMMON STOCK HKD.008		2,567,338.70	0.131%	78.308%
218	ALLIED PROPERTIES HK LTD COMMON STOCK		2,531,024.16	0.129%	78.437%
219	METLIFECARE LTD COMMON STOCK		2,526,326.21	0.129%	78.565%
220	JAPARA HEALTHCARE LTD COMMON STOCK		2,505,433.53	0.128%	78.693%
221	HI P INTERNATIONAL LTD COMMON STOCK		2,503,489.80	0.127%	78.820%
222	IMF BENTHAM LTD COMMON STOCK		2,445,328.67	0.124%	78.945%
223	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		2,433,204.78	0.124%	79.068%
224	FLEXIGROUP LTD COMMON STOCK		2,433,180.80	0.124%	79.192%
225	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01		2,430,642.69	0.124%	79.316%
226	COSCO SHIPPING INTERNATIONAL COMMON STOCK		2,428,774.08	0.124%	79.440%
227	METRO HOLDINGS LTD COMMON STOCK		2,427,770.72	0.124%	79.563%
228	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		2,377,159.41	0.121%	79.684%
229	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		2,315,164.80	0.118%	79.802%
230	IPH LTD COMMON STOCK		2,296,655.94	0.117%	79.919%
231	ASIA STANDARD HOTEL COMMON STOCK HKD.02		2,283,602.64	0.116%	80.035%
232	COLLECTION HOUSE LTD COMMON STOCK		2,235,739.15	0.114%	80.149%
233	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		2,234,354.04	0.114%	80.263%
234	INFIGEN ENERGY STAPLED SECURITY		2,225,894.31	0.113%	80.376%
235	GENESIS ENERGY LTD COMMON STOCK		2,223,637.31	0.113%	80.489%
236	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		2,209,576.83	0.112%	80.602%
237	AUSTAL LTD COMMON STOCK		2,155,183.99	0.110%	80.711%
238	MELBOURNE IT LTD COMMON STOCK		2,150,682.24	0.109%	80.821%
239	LIU CHONG HING INVESTMENT COMMON STOCK		2,146,586.26	0.109%	80.930%
240	SINGAMAS CONTAINER HLDGS COMMON STOCK		2,145,880.54	0.109%	81.039%
241	HONG FOK CORP LTD COMMON STOCK		2,133,768.36	0.109%	81.148%
242	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		2,130,630.28	0.108%	81.256%
243	VIRTUS HEALTH LTD COMMON STOCK		2,127,460.04	0.108%	81.365%
244	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		2,081,895.92	0.106%	81.471%
245	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		2,074,107.33	0.106%	81.576%
246	GREENCROSS LTD COMMON STOCK		2,071,686.64	0.105%	81.682%
247	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		2,057,951.31	0.105%	81.786%
248	SANFORD LIMITED COMMON STOCK		2,057,898.87	0.105%	81.891%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
249	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		2,056,087.85	0.105%	81.996%
250	NEXTDC LTD COMMON STOCK		2,052,199.76	0.104%	82.100%
251	GL LTD COMMON STOCK USD.2		2,045,340.45	0.104%	82.204%
252	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		2,028,540.50	0.103%	82.308%
253	I.T LTD COMMON STOCK HKD.1		2,021,255.99	0.103%	82.411%
254	VILLAGE ROADSHOW LTD COMMON STOCK		2,012,399.74	0.102%	82.513%
255	PEET LTD COMMON STOCK		2,009,652.33	0.102%	82.615%
256	GUOCOLAND LTD COMMON STOCK		2,005,136.33	0.102%	82.717%
257	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		2,000,055.80	0.102%	82.819%
258	OOH MEDIA LTD COMMON STOCK		1,997,261.32	0.102%	82.921%
259	RIDLEY CORP LTD COMMON STOCK		1,960,345.65	0.100%	83.021%
260	SINARMAS LAND LTD COMMON STOCK		1,957,742.22	0.100%	83.120%
261	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		1,951,495.53	0.099%	83.220%
262	RHT HEALTH TRUST UNIT		1,934,969.17	0.098%	83.318%
263	AP EAGERS LTD COMMON STOCK		1,915,583.48	0.098%	83.416%
264	AUSTRALIAN VINTAGE LTD COMMON STOCK		1,909,007.71	0.097%	83.513%
265	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		1,907,021.40	0.097%	83.610%
266	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		1,902,304.86	0.097%	83.707%
267	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		1,833,018.09	0.093%	83.800%
268	IMDEX LTD COMMON STOCK		1,828,668.54	0.093%	83.893%
269	SBS TRANSIT LTD COMMON STOCK		1,803,506.33	0.092%	83.985%
270	TABCORP HOLDINGS LTD COMMON STOCK		1,798,460.61	0.092%	84.076%
271	ACCORDIA GOLF TRUST UNIT		1,774,674.04	0.090%	84.167%
272	CEDAR WOODS PROPERTIES LTD COMMON STOCK		1,773,055.56	0.090%	84.257%
273	OFX GROUP LTD COMMON STOCK		1,757,683.47	0.089%	84.346%
274	TOURISM HOLDINGS LTD COMMON STOCK		1,756,934.96	0.089%	84.436%
275	HOTEL GRAND CENTRAL LTD COMMON STOCK		1,756,866.58	0.089%	84.525%
276	WPP AUNZ LTD COMMON STOCK		1,751,006.92	0.089%	84.614%
277	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		1,729,837.20	0.088%	84.703%
278	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		1,725,405.88	0.088%	84.790%
279	WESTGOLD RESOURCES LTD COMMON STOCK NPV		1,718,323.12	0.087%	84.878%
280	HONG KONG TELEVISION NETWORK COMMON STOCK		1,715,391.33	0.087%	84.965%
281	ASCENDAS INDIA TRUST UNIT		1,707,351.07	0.087%	85.052%
282	AEM HOLDINGS LTD 1 COMMON STOCK		1,704,312.43	0.087%	85.139%
283	IDP EDUCATION LTD COMMON STOCK		1,703,584.84	0.087%	85.225%
284	INTEGRATED RESEARCH LTD COMMON STOCK		1,701,859.80	0.087%	85.312%
285	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		1,700,970.70	0.087%	85.399%
286	SIA ENGINEERING CO LTD COMMON STOCK		1,695,457.61	0.086%	85.485%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
287	CARDNO LTD COMMON STOCK		1,689,661.28	0.086%	85.571%
288	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		1,669,661.92	0.085%	85.656%
289	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		1,668,134.59	0.085%	85.741%
290	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		1,666,490.01	0.085%	85.826%
291	SOLARTECH INTL HLDG LTD COMMON STOCK		1,650,753.99	0.084%	85.910%
292	MYER HOLDINGS LTD COMMON STOCK		1,641,644.42	0.084%	85.993%
293	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		1,632,714.57	0.083%	86.076%
294	REJECT SHOP LTD/THE COMMON STOCK		1,619,903.96	0.082%	86.159%
295	COOPER ENERGY LTD COMMON STOCK		1,619,254.42	0.082%	86.241%
296	SUNNINGDALE TECH LTD COMMON STOCK		1,619,003.20	0.082%	86.324%
297	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		1,616,523.35	0.082%	86.406%
298	HEARTLAND BANK LTD COMMON STOCK		1,614,926.44	0.082%	86.488%
299	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		1,611,438.73	0.082%	86.570%
300	G RESOURCES GROUP LTD COMMON STOCK HKD.01		1,610,941.91	0.082%	86.652%
301	TUAN SING HOLDINGS LTD COMMON STOCK		1,605,721.47	0.082%	86.734%
302	MYSTATE LTD COMMON STOCK		1,605,068.98	0.082%	86.816%
303	KEPPEL TELECOM + TRANSPORT COMMON STOCK		1,602,943.11	0.082%	86.897%
304	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1		1,593,084.64	0.081%	86.978%
305	INFOMEDIA LTD COMMON STOCK		1,591,574.09	0.081%	87.059%
306	BOE VARITRONIX LTD COMMON STOCK HKD.25		1,563,195.09	0.080%	87.139%
307	EMPEROR WATCH + JEWELLERY COMMON STOCK		1,558,868.98	0.079%	87.218%
308	METALS X LTD COMMON STOCK		1,542,912.61	0.079%	87.297%
309	ENM HOLDINGS LTD COMMON STOCK		1,526,096.00	0.078%	87.375%
310	OXLEY HOLDINGS LTD COMMON STOCK		1,520,032.37	0.077%	87.452%
311	KAROON GAS AUSTRALIA LTD COMMON STOCK		1,517,359.78	0.077%	87.529%
312	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055		1,517,112.71	0.077%	87.606%
313	BURWILL HOLDINGS LTD COMMON STOCK HKD.1		1,513,272.51	0.077%	87.683%
314	GP INDUSTRIES LTD COMMON STOCK		1,492,953.54	0.076%	87.759%
315	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		1,483,007.55	0.075%	87.835%
316	MIDAS HOLDINGS LTD COMMON STOCK		1,460,556.00	0.074%	87.909%
317	RYMAN HEALTHCARE LTD COMMON STOCK		1,454,333.84	0.074%	87.983%
318	ERM POWER LTD COMMON STOCK		1,441,402.27	0.073%	88.057%
319	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		1,440,912.83	0.073%	88.130%
320	MOUNT GIBSON IRON LTD COMMON STOCK		1,430,751.65	0.073%	88.203%
321	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		1,415,378.06	0.072%	88.275%
322	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		1,409,960.25	0.072%	88.347%
323	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		1,405,076.20	0.072%	88.418%
324	RAMELIUS RESOURCES LTD COMMON STOCK		1,401,676.28	0.071%	88.489%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
325	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		1,400,270.01	0.071%	88.561%
326	VILLA WORLD LTD COMMON STOCK		1,389,460.82	0.071%	88.631%
327	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		1,380,770.07	0.070%	88.702%
328	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,341,406.30	0.068%	88.770%
329	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		1,332,844.04	0.068%	88.838%
330	LIAN BENG GROUP LTD COMMON STOCK		1,330,350.78	0.068%	88.906%
331	SHENWAN HONGYUAN HK LTD COMMON STOCK		1,323,531.15	0.067%	88.973%
332	SERVCORP LTD COMMON STOCK		1,322,880.97	0.067%	89.040%
333	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005		1,319,420.30	0.067%	89.107%
334	GK GOH HOLDINGS LTD COMMON STOCK		1,315,109.21	0.067%	89.174%
335	BREADTALK GROUP LTD COMMON STOCK		1,314,609.37	0.067%	89.241%
336	HAW PAR CORP LTD 1 COMMON STOCK		1,312,192.13	0.067%	89.308%
337	MICHAEL HILL INTERNATIONAL L COMMON STOCK		1,306,168.08	0.066%	89.375%
338	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		1,298,325.86	0.066%	89.441%
339	NICK SCALI LTD COMMON STOCK		1,288,951.38	0.066%	89.506%
340	BWX LTD COMMON STOCK		1,257,074.10	0.064%	89.570%
341	FAR EAST ORCHARD LTD COMMON STOCK		1,256,000.02	0.064%	89.634%
342	KATHMANDU HOLDINGS LTD COMMON STOCK		1,251,433.77	0.064%	89.698%
343	CREATIVE TECHNOLOGY LTD COMMON STOCK		1,238,026.80	0.063%	89.761%
344	SILVER LAKE RESOURCES LTD COMMON STOCK		1,235,317.19	0.063%	89.824%
345	TIAN TECK LAND COMMON STOCK		1,229,219.74	0.063%	89.886%
346	MACMAHON HOLDINGS LTD COMMON STOCK		1,222,837.98	0.062%	89.949%
347	AMA GROUP LTD COMMON STOCK		1,217,780.42	0.062%	90.011%
348	AMAYSIM AUSTRALIA LTD COMMON STOCK		1,198,718.03	0.061%	90.072%
349	CONTACT ENERGY LTD COMMON STOCK		1,191,205.75	0.061%	90.132%
350	CABCHARGE AUSTRALIA LTD COMMON STOCK		1,189,009.32	0.061%	90.193%
351	STAMFORD LAND CORP LTD COMMON STOCK		1,178,105.26	0.060%	90.253%
352	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01		1,174,200.01	0.060%	90.313%
353	MORTGAGE CHOICE LTD COMMON STOCK		1,157,575.97	0.059%	90.371%
354	CHINA LNG GROUP LTD COMMON STOCK HKD.002		1,154,382.15	0.059%	90.430%
355	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		1,141,548.08	0.058%	90.488%
356	BOUSTEAD SINGAPORE LTD COMMON STOCK		1,138,315.52	0.058%	90.546%
357	WISETECH GLOBAL LTD COMMON STOCK		1,131,801.03	0.058%	90.604%
358	QAF LTD COMMON STOCK		1,090,668.95	0.056%	90.659%
359	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		1,067,513.40	0.054%	90.714%
360	UNITED OVERSEAS INSURANCE COMMON STOCK		1,067,102.99	0.054%	90.768%
361	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		1,061,380.71	0.054%	90.822%
362	PC PARTNER GROUP LTD COMMON STOCK HKD.1		1,059,138.32	0.054%	90.876%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
363	CSE GLOBAL LTD COMMON STOCK		1,055,934.90	0.054%	90.930%
364	NEW ZEALAND REFINING CO LTD COMMON STOCK		1,046,453.02	0.053%	90.983%
365	PRO MEDICUS LTD COMMON STOCK		1,043,922.12	0.053%	91.036%
366	CODAN LTD COMMON STOCK		1,028,478.20	0.052%	91.088%
367	LAI SUN GARMENT (INTL) COMMON STOCK		1,026,113.88	0.052%	91.141%
368	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		1,017,610.61	0.052%	91.193%
369	SG FLEET GROUP LTD COMMON STOCK		1,014,628.35	0.052%	91.244%
370	SUNLAND GROUP LTD COMMON STOCK		1,013,626.17	0.052%	91.296%
371	TAT HONG HOLDINGS LTD COMMON STOCK		1,007,918.52	0.051%	91.347%
372	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		998,285.55	0.051%	91.398%
373	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		992,542.05	0.051%	91.448%
374	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		991,179.25	0.050%	91.499%
375	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		989,156.48	0.050%	91.549%
376	NANYANG HOLDINGS COMMON STOCK HKD.1		978,225.64	0.050%	91.599%
377	MACA LTD COMMON STOCK		976,306.27	0.050%	91.649%
378	RIVERSTONE HOLDINGS LTD COMMON STOCK		971,958.21	0.049%	91.698%
379	RETAIL FOOD GROUP LTD COMMON STOCK		958,218.31	0.049%	91.747%
380	TRADELINK ELEC COMMERCE LTD COMMON STOCK		957,956.66	0.049%	91.796%
381	COWELL E HOLDINGS INC COMMON STOCK USD.004		957,070.09	0.049%	91.844%
382	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		956,102.57	0.049%	91.893%
383	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		950,833.27	0.048%	91.941%
384	ENERGY WORLD CORP LTD COMMON STOCK		949,302.53	0.048%	91.990%
385	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		944,525.92	0.048%	92.038%
386	BONVESTS HOLDINGS LTD COMMON STOCK		937,597.80	0.048%	92.086%
387	MELBOURNE ENTERPRISES COMMON STOCK		935,200.69	0.048%	92.133%
388	ACCENT GROUP LTD COMMON STOCK		933,048.46	0.047%	92.181%
389	FLEETWOOD CORP LTD COMMON STOCK		928,380.24	0.047%	92.228%
390	VALUE CONVERGENCE HOLDING COMMON STOCK		921,800.00	0.047%	92.275%
391	HOUR GLASS LTD/THE COMMON STOCK		908,548.24	0.046%	92.321%
392	DATA 3 LTD COMMON STOCK		907,677.58	0.046%	92.367%
393	MASON GROUP HOLDINGS LTD COMMON STOCK		907,660.26	0.046%	92.414%
394	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		904,909.03	0.046%	92.460%
395	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		899,677.29	0.046%	92.505%
396	MMA OFFSHORE LTD COMMON STOCK		895,375.70	0.046%	92.551%
397	PANORAMIC RESOURCES LTD COMMON STOCK		891,232.47	0.045%	92.596%
398	DECMIL GROUP LTD COMMON STOCK		890,632.77	0.045%	92.642%
399	SHUNTEN INTERNATIONAL HOLDIN COMMON STOCK HKD.01		890,285.28	0.045%	92.687%
400	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		887,251.28	0.045%	92.732%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
401	SAFETY GODOWN CO COMMON STOCK		886,398.25	0.045%	92.777%
402	CHUAN HUP HOLDINGS LTD COMMON STOCK		884,925.13	0.045%	92.822%
403	DELFI LTD COMMON STOCK		884,058.16	0.045%	92.867%
404	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK		878,133.72	0.045%	92.912%
405	KOGAN.COM LTD COMMON STOCK		877,465.53	0.045%	92.957%
406	SKELLERUP HOLDINGS LTD COMMON STOCK		875,004.83	0.045%	93.001%
407	COLONIAL MOTOR COMPANY LTD COMMON STOCK		871,712.24	0.044%	93.046%
408	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		866,202.22	0.044%	93.090%
409	BOC AVIATION LTD COMMON STOCK		864,805.06	0.044%	93.134%
410	FOUNTAIN SET HLDGS COMMON STOCK		864,511.64	0.044%	93.178%
411	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		855,277.80	0.044%	93.221%
412	JAPFA LTD COMMON STOCK		853,844.24	0.043%	93.265%
413	CHINA STRATEGIC HLDGS LTD COMMON STOCK		847,075.46	0.043%	93.308%
414	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1		843,046.20	0.043%	93.351%
415	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		830,477.98	0.042%	93.393%
416	HONG LEONG FINANCE LTD COMMON STOCK		828,883.54	0.042%	93.435%
417	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		827,307.35	0.042%	93.477%
418	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		821,833.68	0.042%	93.519%
419	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		817,687.68	0.042%	93.561%
420	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		817,057.07	0.042%	93.602%
421	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01		814,270.44	0.041%	93.644%
422	KECK SENG INVESTMENTS COMMON STOCK		813,108.61	0.041%	93.685%
423	HYFLUX LTD COMMON STOCK		794,372.22	0.040%	93.726%
424	MONEY3 CORP LTD COMMON STOCK		793,817.89	0.040%	93.766%
425	MONASH IVF GROUP LTD COMMON STOCK		781,396.61	0.040%	93.806%
426	HALCYON AGRI CORP LTD COMMON STOCK		779,235.15	0.040%	93.845%
427	TRINITY LTD COMMON STOCK HKD.1		778,004.01	0.040%	93.885%
428	CHINA MOTOR BUS CO COMMON STOCK		769,242.72	0.039%	93.924%
429	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK		762,235.92	0.039%	93.963%
430	NZX LTD COMMON STOCK		753,828.41	0.038%	94.001%
431	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		747,143.61	0.038%	94.039%
432	MESOBLAST LTD COMMON STOCK		743,923.94	0.038%	94.077%
433	HEALTH MANAGEMENT INTL 10 COMMON STOCK		742,382.15	0.038%	94.115%
434	CLASS LTD COMMON STOCK		732,983.03	0.037%	94.152%
435	FIRST SHANGHAI INVESTMENTS COMMON STOCK		732,697.45	0.037%	94.190%
436	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		727,378.74	0.037%	94.227%
437	CASH CONVERTERS INTL LTD COMMON STOCK		723,238.36	0.037%	94.264%
438	FRAGRANCE GROUP LTD COMMON STOCK		722,241.36	0.037%	94.300%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
439	PACIFIC CURRENT GROUP LTD COMMON STOCK		718,568.12	0.037%	94.337%
440	ESUN HOLDINGS LTD COMMON STOCK HKD.5		718,481.63	0.037%	94.373%
441	CITIC ENVIROTECH LTD COMMON STOCK		717,846.07	0.037%	94.410%
442	PAN UNITED CORP LTD COMMON STOCK		715,482.41	0.036%	94.446%
443	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		710,634.11	0.036%	94.483%
444	RAFFLES EDUCATION CORP LTD COMMON STOCK		706,824.90	0.036%	94.519%
445	PLAYMATES TOYS LTD COMMON STOCK HKD.01		694,416.19	0.035%	94.554%
446	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		692,990.79	0.035%	94.589%
447	INGHAMS GROUP LTD COMMON STOCK		692,320.70	0.035%	94.624%
448	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1		688,251.42	0.035%	94.659%
449	IPE GROUP LTD COMMON STOCK HKD.1		684,074.80	0.035%	94.694%
450	LIPPO CHINA RESOURCES LTD COMMON STOCK		681,468.87	0.035%	94.729%
451	MNF GROUP LTD COMMON STOCK		673,876.82	0.034%	94.763%
452	EZION HOLDINGS LTD COMMON STOCK		662,301.78	0.034%	94.797%
453	HONG LEONG ASIA LTD COMMON STOCK		662,055.45	0.034%	94.831%
454	YONGNAM HOLDINGS LTD 1 COMMON STOCK		661,561.19	0.034%	94.864%
455	LIPPO LTD COMMON STOCK		660,760.94	0.034%	94.898%
456	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		651,707.16	0.033%	94.931%
457	STEEL + TUBE HOLDINGS LTD COMMON STOCK		646,479.38	0.033%	94.964%
458	CENTURY CITY INTL COMMON STOCK HKD.1		646,345.35	0.033%	94.997%
459	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		644,036.61	0.033%	95.030%
460	ISENTIA GROUP LTD COMMON STOCK		641,508.43	0.033%	95.062%
461	HUNG HING PRINT GROUP LTD COMMON STOCK		629,998.84	0.032%	95.094%
462	CHINA GOLDJOY GROUP LTD COMMON STOCK HKD.1		628,555.31	0.032%	95.126%
463	CAMSING INTERNATIONAL HOLDIN COMMON STOCK HKD.1		628,522.15	0.032%	95.158%
464	KSH HOLDINGS LTD COMMON STOCK		626,911.25	0.032%	95.190%
465	MCPHERSON S LTD COMMON STOCK		622,874.51	0.032%	95.222%
466	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		614,250.44	0.031%	95.253%
467	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		613,848.58	0.031%	95.285%
468	CST GROUP LTD COMMON STOCK HKD.1		612,585.56	0.031%	95.316%
469	TRUSTPOWER LTD COMMON STOCK		609,612.21	0.031%	95.347%
470	BILLABONG INTERNATIONAL LTD COMMON STOCK		606,681.83	0.031%	95.378%
471	SCALES CORP LTD COMMON STOCK		597,454.15	0.030%	95.408%
472	NZME LTD COMMON STOCK		592,792.59	0.030%	95.438%
473	AEON CREDIT SERVICE ASIA CO COMMON STOCK		591,686.69	0.030%	95.468%
474	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1		587,718.13	0.030%	95.498%
475	EZRA HOLDINGS LTD COMMON STOCK		584,501.12	0.030%	95.528%
476	ISELECT LTD COMMON STOCK		583,937.56	0.030%	95.558%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
477	GEO ENERGY RESOURCES LTD COMMON STOCK		582,560.58	0.030%	95.587%
478	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		580,677.56	0.030%	95.617%
479	SYNLAIT MILK LTD COMMON STOCK		578,792.34	0.029%	95.646%
480	MEDUSA MINING LTD COMMON STOCK		571,928.49	0.029%	95.676%
481	CARNARVON PETROLEUM LTD COMMON STOCK		567,063.83	0.029%	95.704%
482	CAPITOL HEALTH LTD COMMON STOCK		562,367.83	0.029%	95.733%
483	ENERGY RESOURCES OF AUST COMMON STOCK		561,692.31	0.029%	95.762%
484	VIBRANT GROUP LTD COMMON STOCK		558,403.13	0.028%	95.790%
485	LAM SOON HONG KONG COMMON STOCK		555,034.40	0.028%	95.818%
486	GOLD ROAD RESOURCES LTD COMMON STOCK		554,970.36	0.028%	95.847%
487	UPP HOLDINGS LTD COMMON STOCK		552,783.63	0.028%	95.875%
488	VICOM LTD COMMON STOCK		551,657.72	0.028%	95.903%
489	PYI CORP LTD COMMON STOCK HKD.1		550,538.47	0.028%	95.931%
490	IVE GROUP LTD COMMON STOCK		545,796.32	0.028%	95.959%
491	SEALINK TRAVEL GROUP LTD COMMON STOCK		544,970.41	0.028%	95.986%
492	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		541,537.66	0.028%	96.014%
493	FAR LTD COMMON STOCK		537,941.26	0.027%	96.041%
494	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		536,173.23	0.027%	96.069%
495	SING HOLDINGS LIMITED COMMON STOCK		534,035.37	0.027%	96.096%
496	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		533,992.24	0.027%	96.123%
497	HWA HONG CORP LTD COMMON STOCK		533,442.83	0.027%	96.150%
498	DWS LTD COMMON STOCK		523,031.73	0.027%	96.177%
499	IRC LTD COMMON STOCK		522,392.86	0.027%	96.203%
500	TOWER LTD COMMON STOCK		520,265.04	0.026%	96.230%
501	NEW CONCEPTS HOLDINGS LTD COMMON STOCK		515,921.36	0.026%	96.256%
502	CHINNEY INVESTMENT COMMON STOCK		514,882.29	0.026%	96.282%
503	PMP LTD COMMON STOCK		512,890.69	0.026%	96.308%
504	MAXITRANS INDUSTRIES LTD COMMON STOCK		510,563.64	0.026%	96.334%
505	TAI SANG LAND DEVELOPEMENT COMMON STOCK		508,789.51	0.026%	96.360%
506	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		507,553.79	0.026%	96.386%
507	WEE HUR HOLDINGS LTD COMMON STOCK		498,534.04	0.025%	96.411%
508	PRIME MEDIA GROUP LTD COMMON STOCK		489,439.68	0.025%	96.436%
509	MM2 ASIA LTD COMMON STOCK		487,957.30	0.025%	96.461%
510	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		486,692.72	0.025%	96.486%
511	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005		477,492.72	0.024%	96.510%
512	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		472,801.18	0.024%	96.534%
513	SINO GAS + ENERGY HOLDINGS L COMMON STOCK		472,337.19	0.024%	96.558%
514	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		470,937.10	0.024%	96.582%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
515	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		470,584.75	0.024%	96.606%
516	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		468,893.79	0.024%	96.630%
517	FIRST SPONSOR GROUP LTD COMMON STOCK		467,336.10	0.024%	96.654%
518	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		466,533.63	0.024%	96.678%
519	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		465,970.44	0.024%	96.701%
520	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		463,827.63	0.024%	96.725%
521	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		460,034.35	0.023%	96.748%
522	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		459,812.89	0.023%	96.772%
523	NEW HOPE CORP LTD COMMON STOCK		457,422.54	0.023%	96.795%
524	KINGSGATE CONSOLIDATED LTD COMMON STOCK		457,370.37	0.023%	96.818%
525	CNT GROUP LTD COMMON STOCK HKD.1		456,513.15	0.023%	96.842%
526	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1		456,499.39	0.023%	96.865%
527	CENTURION CORP LTD COMMON STOCK		447,669.02	0.023%	96.888%
528	GALLANT VENTURE LTD COMMON STOCK		447,605.81	0.023%	96.910%
529	WATPAC LTD COMMON STOCK		447,492.92	0.023%	96.933%
530	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		447,029.67	0.023%	96.956%
531	EQT HOLDINGS LTD COMMON STOCK		445,256.71	0.023%	96.979%
532	BANYAN TREE HOLDINGS LTD COMMON STOCK		442,937.78	0.023%	97.001%
533	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		439,881.43	0.022%	97.024%
534	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1		437,613.88	0.022%	97.046%
535	LOVISA HOLDINGS LTD COMMON STOCK		436,277.22	0.022%	97.068%
536	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		436,082.84	0.022%	97.090%
537	PGG WRIGHTSON LTD COMMON STOCK		435,140.24	0.022%	97.112%
538	AUSWIDE BANK LTD COMMON STOCK		434,806.16	0.022%	97.135%
539	FRENCKEN GROUP LTD COMMON STOCK		434,554.31	0.022%	97.157%
540	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		434,449.86	0.022%	97.179%
541	BEADELL RESOURCES LTD COMMON STOCK		434,332.71	0.022%	97.201%
542	UNITED INDUSTRIAL CORP LTD COMMON STOCK		432,002.11	0.022%	97.223%
543	RECKON LTD COMMON STOCK		427,670.24	0.022%	97.245%
544	NSL LTD COMMON STOCK		424,811.65	0.022%	97.266%
545	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		423,094.70	0.022%	97.288%
546	SILVER CHEF LTD COMMON STOCK		416,102.83	0.021%	97.309%
547	QUINTIS LTD COMMON STOCK		415,375.47	0.021%	97.330%
548	VITA GROUP LTD COMMON STOCK		413,745.49	0.021%	97.351%
549	HORIZON OIL LTD COMMON STOCK		413,540.52	0.021%	97.372%
550	ALKANE RESOURCES LTD COMMON STOCK		412,435.82	0.021%	97.393%
551	TOM GROUP LTD COMMON STOCK HKD.1		411,656.48	0.021%	97.414%
552	CHEUK NANG HOLDINGS LTD COMMON STOCK		407,939.28	0.021%	97.435%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
553	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01		407,663.29	0.021%	97.456%
554	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		406,388.04	0.021%	97.476%
555	KWAN ON HLDGS LTD COMMON STOCK HKD.01		404,158.10	0.021%	97.497%
556	PUSHPAY HOLDINGS LTD COMMON STOCK		403,598.39	0.021%	97.518%
557	ROWSLEY LTD COMMON STOCK		402,529.74	0.020%	97.538%
558	MATRIX HOLDINGS LTD COMMON STOCK HKD.1		398,701.30	0.020%	97.558%
559	XINGHUA PORT HOLDINGS LTD COMMON STOCK		397,260.50	0.020%	97.579%
560	AMARA HOLDINGS LTD COMMON STOCK		394,446.99	0.020%	97.599%
561	RURALCO HOLDINGS LTD COMMON STOCK		390,083.73	0.020%	97.618%
562	APAC RESOURCES LTD COMMON STOCK HKD1.0		389,973.58	0.020%	97.638%
563	SING INVESTMENTS + FINANCE COMMON STOCK		388,580.54	0.020%	97.658%
564	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		388,531.28	0.020%	97.678%
565	SHS HOLDINGS LTD COMMON STOCK		387,518.99	0.020%	97.698%
566	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01		382,009.18	0.019%	97.717%
567	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		381,290.06	0.019%	97.736%
568	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		377,445.50	0.019%	97.756%
569	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01		374,438.05	0.019%	97.775%
570	SINGAPORE REINSURANCE CORP COMMON STOCK		370,941.16	0.019%	97.794%
571	PIONEER CREDIT LTD COMMON STOCK		370,061.07	0.019%	97.812%
572	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		369,765.61	0.019%	97.831%
573	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		369,585.54	0.019%	97.850%
574	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		368,954.76	0.019%	97.869%
575	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		364,155.87	0.019%	97.887%
576	K + S CORP LTD COMMON STOCK		363,894.85	0.019%	97.906%
577	SINGAPORE SHIPPING CORP LTD COMMON STOCK		357,484.03	0.018%	97.924%
578	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		356,376.78	0.018%	97.942%
579	BRAVURA SOLUTIONS LTD COMMON STOCK		355,676.48	0.018%	97.960%
580	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.05		355,384.67	0.018%	97.978%
581	KOH BROTHERS GROUP LTD COMMON STOCK		350,644.78	0.018%	97.996%
582	NOBLE GROUP LTD COMMON STOCK HKD2.5		346,342.55	0.018%	98.014%
583	THORN GROUP LTD COMMON STOCK		344,713.18	0.018%	98.031%
584	FU YU CORP LTD COMMON STOCK		342,663.37	0.017%	98.049%
585	MONGOLIAN MINING CORP COMMON STOCK USD.01		342,589.71	0.017%	98.066%
586	HIAP HOE LTD COMMON STOCK		342,265.38	0.017%	98.084%
587	ISETAN SINGAPORE LTD COMMON STOCK		342,169.54	0.017%	98.101%
588	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		340,892.35	0.017%	98.119%
589	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01		340,829.88	0.017%	98.136%
590	HANWELL HOLDINGS LTD COMMON STOCK		339,870.78	0.017%	98.153%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
591	PRAEMIUM LTD COMMON STOCK		339,544.14	0.017%	98.170%
592	PACIFIC SMILES GROUP LTD COMMON STOCK		338,922.50	0.017%	98.188%
593	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		337,998.50	0.017%	98.205%
594	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		337,729.59	0.017%	98.222%
595	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		336,634.73	0.017%	98.239%
596	BROCKMAN MINING LTD COMMON STOCK HKD.1		336,447.26	0.017%	98.256%
597	YGM TRADING COMMON STOCK		336,400.20	0.017%	98.274%
598	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		335,812.89	0.017%	98.291%
599	SUPERLOOP LTD COMMON STOCK		335,677.57	0.017%	98.308%
600	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK		331,790.03	0.017%	98.325%
601	DICKER DATA LTD COMMON STOCK		328,166.25	0.017%	98.341%
602	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1		324,237.96	0.017%	98.358%
603	SALMAT LTD COMMON STOCK		323,286.09	0.016%	98.374%
604	NERA TELECOMMUNICATIONS LTD COMMON STOCK		323,043.75	0.016%	98.391%
605	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		318,484.75	0.016%	98.407%
606	MIDAS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		314,570.59	0.016%	98.423%
607	LUM CHANG HOLDINGS LTD COMMON STOCK		313,175.53	0.016%	98.439%
608	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1		311,808.03	0.016%	98.455%
609	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01		311,305.81	0.016%	98.471%
610	CGN MINING CO LTD COMMON STOCK HKD.01		311,073.48	0.016%	98.486%
611	NEW TOYO INTERNATIONAL HLDGS COMMON STOCK		310,728.19	0.016%	98.502%
612	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025		308,688.96	0.016%	98.518%
613	CSG LTD COMMON STOCK		308,236.31	0.016%	98.534%
614	BOUSTEAD PROJECTS LTD COMMON STOCK		306,245.72	0.016%	98.549%
615	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001		303,213.14	0.015%	98.565%
616	PARAGON CARE LTD COMMON STOCK		300,179.47	0.015%	98.580%
617	GBST HOLDINGS LTD COMMON STOCK		298,617.99	0.015%	98.595%
618	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		296,822.55	0.015%	98.610%
619	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		295,289.02	0.015%	98.625%
620	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		294,649.61	0.015%	98.640%
621	NEWTREE GROUP HOLDINGS LTD COMMON STOCK HKD.01		294,434.69	0.015%	98.655%
622	CHONG HING BANK LTD COMMON STOCK		294,331.96	0.015%	98.670%
623	AVANCO RESOURCES LTD COMMON STOCK		292,087.18	0.015%	98.685%
624	ONEVUE HOLDINGS LTD COMMON STOCK		290,401.54	0.015%	98.700%
625	ALCO HOLDINGS LTD COMMON STOCK HKD.1		286,469.86	0.015%	98.714%
626	BABY BUNTING GROUP LTD COMMON STOCK		282,060.10	0.014%	98.729%
627	GUANGNAN HOLDINGS COMMON STOCK		280,712.49	0.014%	98.743%
628	ELEC + ELTEK INT CO LTD COMMON STOCK		273,504.11	0.014%	98.757%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
629	SINGAPURA FINANCE LTD COMMON STOCK		272,661.42	0.014%	98.771%
630	JUMBO INTERACTIVE LTD COMMON STOCK		269,549.53	0.014%	98.785%
631	ADAIRS LTD COMMON STOCK		267,046.96	0.014%	98.798%
632	TAO HEUNG COMMON STOCK HKD.1		266,560.85	0.014%	98.812%
633	COSMOPOLITAN INTL PARALLEL COMMON STOCK HKD.002		266,353.46	0.014%	98.825%
634	SING TAO NEWS CORP LTD COMMON STOCK HKD.2		264,713.92	0.013%	98.839%
635	ARVIDA GROUP LTD COMMON STOCK		261,735.24	0.013%	98.852%
636	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1		260,743.35	0.013%	98.865%
637	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1		257,898.07	0.013%	98.879%
638	RUBICON LTD COMMON STOCK		257,814.76	0.013%	98.892%
639	CITYNEON HOLDINGS LTD COMMON STOCK		253,552.32	0.013%	98.905%
640	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1		250,648.60	0.013%	98.917%
641	ENGRO CORP LTD COMMON STOCK		249,439.12	0.013%	98.930%
642	LANDSEA GREEN GROUP CO LTD COMMON STOCK HKD.01		244,220.77	0.012%	98.942%
643	CATAPULT GROUP INTERNATIONAL COMMON STOCK		239,397.93	0.012%	98.955%
644	YT REALTY GROUP LTD COMMON STOCK HKD.1		239,180.77	0.012%	98.967%
645	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		235,010.46	0.012%	98.979%
646	WANG ON GROUP LTD COMMON STOCK HKD.01		232,776.25	0.012%	98.991%
647	CAPILANO HONEY LTD COMMON STOCK		232,691.11	0.012%	99.002%
648	QMS MEDIA LTD COMMON STOCK		232,440.92	0.012%	99.014%
649	DELONG HOLDINGS LTD COMMON STOCK		232,236.08	0.012%	99.026%
650	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		231,827.62	0.012%	99.038%
651	CROCODILE GARMENTS COMMON STOCK		230,484.37	0.012%	99.050%
652	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1		229,692.48	0.012%	99.061%
653	HON KWOK LAND INVESTMENT COMMON STOCK		229,454.50	0.012%	99.073%
654	NEW CENTURY GROUP HONG KONG COMMON STOCK HKD.0025		229,115.79	0.012%	99.085%
655	GRANGE RESOURCES LTD COMMON STOCK		227,922.57	0.012%	99.096%
656	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		227,376.20	0.012%	99.108%
657	LYNAS CORP LTD COMMON STOCK		222,031.98	0.011%	99.119%
658	YANGTZEKIANG GARMENT LTD COMMON STOCK		217,464.33	0.011%	99.130%
659	MINCOR RESOURCES NL COMMON STOCK		216,048.36	0.011%	99.141%
660	ADACEL TECHNOLOGIES LTD COMMON STOCK		215,356.72	0.011%	99.152%
661	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01		214,591.27	0.011%	99.163%
662	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01		212,514.99	0.011%	99.174%
663	MEMTECH INTERNATIONAL LTD COMMON STOCK		208,125.22	0.011%	99.185%
664	HUARONG INTERNATIONAL FINANC COMMON STOCK HKD.001		205,521.77	0.010%	99.195%
665	ASIA INVESTMENT FINANCE GROU COMMON STOCK HKD.1		201,990.59	0.010%	99.205%
666	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		199,886.87	0.010%	99.215%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
667	ABANO HEALTHCARE GROUP LTD COMMON STOCK		197,225.89	0.010%	99.225%
668	DYNA MAC HOLDINGS LTD COMMON STOCK		195,927.42	0.010%	99.235%
669	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1		195,194.16	0.010%	99.245%
670	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1		194,956.11	0.010%	99.255%
671	YEO HIAP SENG LIMITED COMMON STOCK NPV		194,857.03	0.010%	99.265%
672	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1		193,823.00	0.010%	99.275%
673	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		188,056.09	0.010%	99.285%
674	RXP SERVICES LTD COMMON STOCK		187,205.68	0.010%	99.294%
675	RICHFIELD GROUP HOLDINGS LTD COMMON STOCK HKD.01		185,453.79	0.009%	99.304%
676	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		178,999.09	0.009%	99.313%
677	CP LOTUS CORP COMMON STOCK HKD.02		176,575.39	0.009%	99.322%
678	EMECO HOLDINGS LTD COMMON STOCK		175,836.28	0.009%	99.331%
679	MAXNERVA TECHNOLOGY SERVICES COMMON STOCK HKD.1		175,032.52	0.009%	99.340%
680	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01		174,671.89	0.009%	99.349%
681	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08		173,724.70	0.009%	99.357%
682	FAR EAST HOLDINGS INTL LTD COMMON STOCK		171,176.62	0.009%	99.366%
683	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1		169,661.35	0.009%	99.375%
684	ROXY PACIFIC HLDGS LTD 250 COMMON STOCK		166,492.86	0.008%	99.383%
685	EFORCE HOLDINGS LTD COMMON STOCK HKD.00004		166,357.48	0.008%	99.392%
686	NETCOMM WIRELESS LTD COMMON STOCK		163,586.92	0.008%	99.400%
687	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01		161,121.06	0.008%	99.408%
688	GENTRACK GROUP LTD COMMON STOCK		160,671.13	0.008%	99.416%
689	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01		160,122.88	0.008%	99.424%
690	TROY RESOURCES LTD COMMON STOCK		152,036.61	0.008%	99.432%
691	MILLENNIUM MINERALS LTD COMMON STOCK		151,010.49	0.008%	99.440%
692	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1		150,195.41	0.008%	99.448%
693	CHINLINK INTL HLDG COMMON STOCK		149,309.29	0.008%	99.455%
694	NEXT DIGITAL LTD COMMON STOCK		149,048.98	0.008%	99.463%
695	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1		146,947.80	0.007%	99.470%
696	BURU ENERGY LTD COMMON STOCK		146,849.90	0.007%	99.478%
697	AEON STORES HONG KONG CO LTD COMMON STOCK		146,741.30	0.007%	99.485%
698	SHRIRO HOLDINGS LTD COMMON STOCK		145,915.14	0.007%	99.493%
699	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004		143,342.40	0.007%	99.500%
700	TIGER RESOURCES LTD COMMON STOCK		141,720.06	0.007%	99.507%
701	FINBAR GROUP LTD COMMON STOCK		141,259.81	0.007%	99.514%
702	ATLAS IRON LTD COMMON STOCK		139,441.65	0.007%	99.521%
703	GOLDEN ENERGY + RESOURCES LT COMMON STOCK		139,319.75	0.007%	99.528%
704	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1		136,698.73	0.007%	99.535%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
705	IONE HOLDINGS LTD COMMON STOCK HKD.00025		136,465.28	0.007%	99.542%
706	IFAST CORP LTD COMMON STOCK		135,418.24	0.007%	99.549%
707	BAKER TECHNOLOGY LTD COMMON STOCK		133,969.65	0.007%	99.556%
708	ELEGANCE OPTICAL INTERNATION COMMON STOCK HKD.1		133,419.78	0.007%	99.563%
709	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1		129,166.68	0.007%	99.569%
710	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1		125,409.62	0.006%	99.576%
711	PACIFIC EDGE LTD COMMON STOCK		123,748.19	0.006%	99.582%
712	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1		122,824.34	0.006%	99.588%
713	HOIFU ENERGY GROUP LTD COMMON STOCK HKD.1		122,780.53	0.006%	99.595%
714	DUTY FREE INTERNATIONAL LTD COMMON STOCK		121,324.30	0.006%	99.601%
715	JUPITER MINES LTD COMMON STOCK		120,615.69	0.006%	99.607%
716	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		120,448.13	0.006%	99.613%
717	SILEX SYSTEMS LTD COMMON STOCK		120,312.87	0.006%	99.619%
718	CBL CORP LTD COMMON STOCK		119,895.05	0.006%	99.625%
719	TEGEL GROUP HOLDINGS LTD COMMON STOCK		118,736.42	0.006%	99.631%
720	GLOBAL CONSTRUCTION SERVICES COMMON STOCK		118,240.25	0.006%	99.637%
721	SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK		117,424.80	0.006%	99.643%
722	LIFESTYLE COMMUNITIES LTD COMMON STOCK		115,820.00	0.006%	99.649%
723	MIDLAND IC+I LTD COMMON STOCK HKD.1		115,265.93	0.006%	99.655%
724	NEOMETALS LTD COMMON STOCK		115,074.99	0.006%	99.661%
725	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		114,202.50	0.006%	99.667%
726	TILT RENEWABLES LTD COMMON STOCK		113,652.37	0.006%	99.673%
727	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		113,152.67	0.006%	99.678%
728	PENGUIN INTERNATIONAL LTD COMMON STOCK		112,855.64	0.006%	99.684%
729	NEW SPORTS GROUP LTD COMMON STOCK HKD.05		111,868.00	0.006%	99.690%
730	SCOTT TECHNOLOGY LTD COMMON STOCK		109,230.42	0.006%	99.695%
731	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1		108,184.66	0.006%	99.701%
732	3P LEARNING LTD COMMON STOCK		106,295.87	0.005%	99.706%
733	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01		100,859.34	0.005%	99.711%
734	STRIKE ENERGY LTD COMMON STOCK		98,752.31	0.005%	99.716%
735	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1		98,165.18	0.005%	99.721%
736	HUI SHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01		97,953.63	0.005%	99.726%
737	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK		97,401.94	0.005%	99.731%
738	PWR HOLDINGS LTD COMMON STOCK		97,222.27	0.005%	99.736%
739	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01		95,157.28	0.005%	99.741%
740	ALTONA MINING LTD COMMON STOCK		93,416.51	0.005%	99.746%
741	COMVITA LTD COMMON STOCK		91,039.90	0.005%	99.751%
742	GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.005		90,323.23	0.005%	99.755%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
743	EUROZ LTD COMMON STOCK		88,721.83	0.005%	99.760%
744	MARCO POLO MARINE LTD COMMON STOCK		88,691.23	0.005%	99.764%
745	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001		88,628.20	0.005%	99.769%
746	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		86,289.79	0.004%	99.773%
747	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05		86,040.28	0.004%	99.777%
748	HYFLUXSHOP HLDGS PTE LTD COMMON STOCK		84,834.69	0.004%	99.782%
749	HIGHFIELD RESOURCES LTD COMMON STOCK		83,680.53	0.004%	99.786%
750	MICHAEL HILL INTERNATIONAL L COMMON STOCK		83,366.05	0.004%	99.790%
751	HILLS LTD COMMON STOCK		81,483.64	0.004%	99.794%
752	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2		80,218.75	0.004%	99.799%
753	INNOTEK LTD COMMON STOCK		79,283.46	0.004%	99.803%
754	CHINA SHANDONG HI SPEED FINA COMMON STOCK HKD.00025		78,798.27	0.004%	99.807%
755	CHINA OCEANWIDE INTERNATIONA COMMON STOCK HKD.0033		77,911.72	0.004%	99.811%
756	NINE EXPRESS LTD COMMON STOCK HKD.01		77,191.37	0.004%	99.814%
757	STRACO CORPORATION LTD COMMON STOCK		76,470.62	0.004%	99.818%
758	RAFFLES EDUCATION CORP LTD RIGHT		76,452.76	0.004%	99.822%
759	GREENHEART GROUP LTD COMMON STOCK HKD.01		76,277.11	0.004%	99.826%
760	K1 VENTURES LTD COMMON STOCK		75,133.71	0.004%	99.830%
761	CHINA CHUANGLIAN EDUCATION F COMMON STOCK HKD.01		75,133.14	0.004%	99.834%
762	METHVEN LTD COMMON STOCK		73,635.41	0.004%	99.838%
763	GR PROPERTIES LTD COMMON STOCK		71,050.73	0.004%	99.841%
764	CUDECO LTD COMMON STOCK		70,011.47	0.004%	99.845%
765	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		69,173.56	0.004%	99.848%
766	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		67,853.04	0.003%	99.852%
767	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1		67,747.66	0.003%	99.855%
768	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		67,653.78	0.003%	99.859%
769	SINCERE WATCH HK LTD COMMON STOCK HKD.02		67,500.58	0.003%	99.862%
770	CIVMEC LTD COMMON STOCK		66,403.29	0.003%	99.865%
771	YAT SING HOLDINGS LTD COMMON STOCK HKD.01		62,249.96	0.003%	99.869%
772	NATIONAL UNITED RESOURCES HO COMMON STOCK		61,957.02	0.003%	99.872%
773	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02		61,886.10	0.003%	99.875%
774	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025		61,357.45	0.003%	99.878%
775	OM HOLDINGS LTD COMMON STOCK AUD.1		60,988.74	0.003%	99.881%
776	CLEAN SEAS SEAFOOD LTD COMMON STOCK		60,503.66	0.003%	99.884%
777	YHI INTERNATIONAL LTD COMMON STOCK		59,763.27	0.003%	99.887%
778	GR ENGINEERING SERVICES LTD COMMON STOCK		59,057.84	0.003%	99.890%
779	AURELIA METALS LTD COMMON STOCK		57,177.26	0.003%	99.893%
780	TIONG WOON CORP HLDG LTD COMMON STOCK		55,644.82	0.003%	99.896%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
781	KINGSROSE MINING LTD COMMON STOCK		52,711.96	0.003%	99.899%
782	WEBSTER LTD COMMON STOCK		50,516.82	0.003%	99.901%
783	WONG S KONG KING INTL COMMON STOCK HKD.1		50,093.02	0.003%	99.904%
784	BEST FOOD HOLDING COMPANY LT COMMON STOCK HKD.1		49,396.20	0.003%	99.906%
785	PENINSULA ENERGY LTD COMMON STOCK		48,779.87	0.002%	99.909%
786	EML PAYMENTS LTD COMMON STOCK		47,355.23	0.002%	99.911%
787	HELLOWORLD TRAVEL LTD COMMON STOCK		46,644.34	0.002%	99.914%
788	BASE RESOURCES LTD COMMON STOCK		45,205.70	0.002%	99.916%
789	SWIBER HOLDINGS LTD COMMON STOCK		45,046.79	0.002%	99.918%
790	PURAPHARM CORP LTD COMMON STOCK HKD.1		44,952.88	0.002%	99.920%
791	MOTORCYCLE HOLDINGS LTD COMMON STOCK		43,938.27	0.002%	99.923%
792	LEE METAL GROUP LTD COMMON STOCK		43,756.63	0.002%	99.925%
793	SUNVIC CHEMICAL HOLDINGS COMMON STOCK		40,870.55	0.002%	99.927%
794	CEFC HONG KONG FINANCIAL INV COMMON STOCK HKD.01		40,407.16	0.002%	99.929%
795	DAOHE GLOBAL GROUP PARALLEL COMMON STOCK USD.01333		38,751.04	0.002%	99.931%
796	BELL FINANCIAL GROUP LTD COMMON STOCK		38,405.04	0.002%	99.933%
797	NAM CHEONG LIMITED COMMON STOCK HKD.1		37,507.38	0.002%	99.935%
798	CHINA HKBRIDGE HOLDINGS LTD COMMON STOCK HKD.1		36,704.66	0.002%	99.937%
799	ALLIANCE AVIATION SERVICES L COMMON STOCK		35,915.66	0.002%	99.939%
800	UNIVERSE INTERNATIONAL FINAN COMMON STOCK HKD.01		35,853.32	0.002%	99.940%
801	CITADEL GROUP LTD/THE COMMON STOCK		35,535.13	0.002%	99.942%
802	TERN PROPERTIES COMMON STOCK		32,420.35	0.002%	99.944%
803	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1		30,554.11	0.002%	99.945%
804	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01		30,399.44	0.002%	99.947%
805	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		30,261.43	0.002%	99.948%
806	GASCOYNE RESOURCES LTD COMMON STOCK		29,665.71	0.002%	99.950%
807	INVESTORE PROPERTY LTD COMMON STOCK		29,339.03	0.001%	99.951%
808	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		28,808.29	0.001%	99.953%
809	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01		28,664.23	0.001%	99.954%
810	CARNEGIE CLEAN ENERGY LTD COMMON STOCK		28,282.57	0.001%	99.956%
811	VISTA GROUP INTERNATIONAL LT COMMON STOCK		27,771.68	0.001%	99.957%
812	NEW ZEALAND OIL + GAS LTD COMMON STOCK		27,463.34	0.001%	99.959%
813	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		25,906.75	0.001%	99.960%
814	VS INTERNATIONAL GROUP COMMON STOCK HKD.05		25,808.00	0.001%	99.961%
815	RPMGLOBAL HOLDINGS LTD COMMON STOCK		25,570.53	0.001%	99.963%
816	IMMUTEP LTD COMMON STOCK		25,298.18	0.001%	99.964%
817	FIRST SPONSOR GROUP LTD RIGHT		24,366.28	0.001%	99.965%
818	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02		24,364.71	0.001%	99.966%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
819	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		24,298.24	0.001%	99.968%
820	LIFEHEALTHCARE GROUP LTD COMMON STOCK		24,014.77	0.001%	99.969%
821	DIGITAL DOMAIN HOLDINGS LTD COMMON STOCK HKD.01		23,757.34	0.001%	99.970%
822	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01		23,750.82	0.001%	99.971%
823	SIS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		20,401.39	0.001%	99.972%
824	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		20,065.54	0.001%	99.973%
825	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		19,405.01	0.001%	99.974%
826	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		18,945.28	0.001%	99.975%
827	AUSTIN ENGINEERING LTD COMMON STOCK		18,197.76	0.001%	99.976%
828	OVERSEAS EDUCATION LTD COMMON STOCK		17,961.03	0.001%	99.977%
829	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK		17,490.18	0.001%	99.978%
830	NANFANG COMMUNICATION HOLDIN COMMON STOCK HKD.001		16,838.19	0.001%	99.979%
831	TRILOGY INTERNATIONAL LTD COMMON STOCK		16,669.90	0.001%	99.980%
832	88 ENERGY LTD COMMON STOCK		16,209.27	0.001%	99.981%
833	TRIBUNE RESOURCES LTD COMMON STOCK		15,805.09	0.001%	99.981%
834	METRO PERFORMANCE GLASS LTD COMMON STOCK		15,536.63	0.001%	99.982%
835	13 HOLDINGS LTD/THE COMMON STOCK HKD.2		14,014.22	0.001%	99.983%
836	PALADIN ENERGY LTD COMMON STOCK		13,826.02	0.001%	99.984%
837	EVOLVE EDUCATION GROUP LTD COMMON STOCK		13,780.92	0.001%	99.984%
838	MEI AH ENTERTAINMENT GROUP COMMON STOCK HKD.02		13,277.83	0.001%	99.985%
839	APOLLO TOURISM + LEISURE LTD COMMON STOCK		13,019.95	0.001%	99.986%
840	HIN SANG GROUP INTERNATIONAL COMMON STOCK HKD.1		12,427.91	0.001%	99.986%
841	PACIFIC ENERGY LTD COMMON STOCK		12,401.95	0.001%	99.987%
842	BEAUTIFUL CHINA HOLDINGS CO COMMON STOCK HKD.1		12,225.96	0.001%	99.987%
843	SENETAS CORPORATION LIMITED COMMON STOCK		12,191.47	0.001%	99.988%
844	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2		12,115.19	0.001%	99.989%
845	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK		11,347.77	0.001%	99.989%
846	ASL MARINE HOLDINGS LTD COMMON STOCK		11,030.58	0.001%	99.990%
847	QIANHAI HEALTH HOLDINGS LTD COMMON STOCK HKD.004		10,901.23	0.001%	99.990%
848	NZME LTD COMMON STOCK		10,469.64	0.001%	99.991%
849	UPBEST GROUP LTD COMMON STOCK HKD.01		10,016.57	0.001%	99.991%
850	SHINE CORPORATE LTD COMMON STOCK		9,999.16	0.001%	99.992%
851	CHINA BAOFENG INTERNATIONAL COMMON STOCK HKD.01		9,864.13	0.001%	99.992%
852	CHTC FONG S INTERNATIONAL CO COMMON STOCK HKD.05		9,756.22	0.000%	99.993%
853	OCI INTERNATIONAL HOLDINGS L COMMON STOCK HKD.01		9,641.58	0.000%	99.993%
854	BLUE ENERGY LTD COMMON STOCK		9,494.50	0.000%	99.994%
855	ALLAN INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		8,804.15	0.000%	99.994%
856	APN PROPERTY GROUP LTD COMMON STOCK		8,711.07	0.000%	99.995%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
857	ABTERRA LTD COMMON STOCK		8,256.14	0.000%	99.995%
858	XENITH IP GROUP LTD COMMON STOCK		8,231.46	0.000%	99.996%
859	CONTINENTAL HOLDINGS COMMON STOCK		7,706.10	0.000%	99.996%
860	MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1		7,598.15	0.000%	99.996%
861	DEVINE LTD COMMON STOCK		7,462.85	0.000%	99.997%
862	CAPRAL LTD COMMON STOCK		7,446.05	0.000%	99.997%
863	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01		7,179.48	0.000%	99.998%
864	GREENLAND MINERALS + ENERGY COMMON STOCK		7,043.59	0.000%	99.998%
865	BRISCOE GROUP LTD COMMON STOCK		5,764.99	0.000%	99.998%
866	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001		5,498.14	0.000%	99.998%
867	DONACO INTL LTD COMMON STOCK		4,841.13	0.000%	99.999%
868	IPC CORP LTD COMMON STOCK		4,580.46	0.000%	99.999%
869	MASTER GLORY GROUP LTD COMMON STOCK		4,276.56	0.000%	99.999%
870	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01		4,059.73	0.000%	99.999%
871	INTL STD RES WT WARRANTS		3,946.22	0.000%	100.000%
872	SRG LTD COMMON STOCK		2,639.32	0.000%	100.000%
873	CULTURECOM HLDGS LTD COMMON STOCK HKD.01		2,478.98	0.000%	100.000%
874	PAK FAH YEOW INTL LTD COMMON STOCK HKD.05		2,249.85	0.000%	100.000%
875	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		467.19	0.000%	100.000%
876	ANTARES ENERGY LTD COMMON STOCK		265.78	0.000%	100.000%
877	WESTGOLD RESOURCES LTD WESTGOLD RESOURCES LTD CW19		0.12	0.000%	100.000%
878	EZCOM HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
879	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01		0.00	0.000%	100.000%
880	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	100.000%
881	SING PAO MEDIA ENTERPRISES COMMON STOCK HKD.05		0.00	0.000%	100.000%
882	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1		0.00	0.000%	100.000%
883	DSHE HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
884	AED OIL LTD COMMON STOCK		0.00	0.000%	100.000%
885	PIKE RIVER COAL LTD COMMON STOCK		0.00	0.000%	100.000%
886	KING PACIFIC HLDGS HKD0.10		0.00	0.000%	100.000%
887	BUCCANEER ENERGY LTD COMMON STOCK		0.00	0.000%	100.000%
888	CENTREBET LITIGATION CLAIM UNIT		0.00	0.000%	100.000%
889	PLUTON RESOURCES LTD COMMON STOCK		0.00	0.000%	100.000%
890	TEN NETWORK HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
891	RICHINA PACIFIC NZD0.50		0.00	0.000%	100.000%
892	SINOCAN HOLDINGS HKD0.10		0.00	0.000%	100.000%
893	PYXIS GROUP LTD COMMON STOCK HKD.1		0.00	0.000%	100.000%
894	CDS TECHNOLOGIES NPV		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,964,564,940.21		100.000%
895	AAT CORP LTD COMMON STOCK		0.00	0.000%	100.000%
896	MORNING STAR GOLD NL COMMON STOCK		0.00	0.000%	100.000%
897	SUNDANCE ENERGY AUSTRALIA RHTS EXP 03APR18		0.00	0.000%	100.000%
898	LEADING SPRIT HLD HKD0.10		0.00	0.000%	100.000%
899	RICKMERS MARITIME UNIT		0.00	0.000%	100.000%
900	HONG FOK LAND LTD COMMON STOCK		0.00	0.000%	100.000%
901	A.C.N. 004 410 833 LTD COMMON STOCK		0.00	0.000%	100.000%
902	IDM INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	100.000%
903	LEDNIUM LTD COMMON STOCK		0.00	0.000%	100.000%
904	CENTREBET LITIGATION RT		0.00	0.000%	100.000%
905	LEADING SPIRIT CON HKD0.10		0.00	0.000%	100.000%
906	ORIENT POWER HLDS HKD0.10		0.00	0.000%	100.000%
907	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1		0.00	0.000%	100.000%
908	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	100.000%
909	RIVERCITY MOTORWAY GROUP STAPLED SECURITY		0.00	0.000%	100.000%
Total			1,964,564,940.21		100.00%