

Asia Pacific Small Company Portfolio-Institutional Class

As of October 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,801,142,674.71		100.000%	
1	VENTURE CORP LTD COMMON STOCK		22,831,474.25	1.268%	1.268%
2	IOOF HOLDINGS LTD COMMON STOCK		19,535,460.89	1.085%	2.352%
3	DOWNER EDI LTD COMMON STOCK		19,439,855.25	1.079%	3.432%
4	NORTHERN STAR RESOURCES LTD COMMON STOCK		19,116,115.05	1.061%	4.493%
5	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		18,867,221.77	1.048%	5.540%
6	CARSALES.COM LTD COMMON STOCK		17,883,223.84	0.993%	6.533%
7	DULUXGROUP LTD COMMON STOCK		17,518,012.31	0.973%	7.506%
8	ADELAIDE BRIGHTON LTD COMMON STOCK		17,462,502.94	0.970%	8.475%
9	JB HI FI LTD COMMON STOCK		16,902,328.35	0.938%	9.414%
10	TABCORP HOLDINGS LTD COMMON STOCK		16,235,426.30	0.901%	10.315%
11	MINERAL RESOURCES LTD COMMON STOCK		15,587,838.23	0.865%	11.181%
12	ORORA LTD COMMON STOCK		15,297,174.61	0.849%	12.030%
13	ANSELL LTD COMMON STOCK		15,292,657.62	0.849%	12.879%
14	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		14,539,710.66	0.807%	13.686%
15	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		14,287,148.21	0.793%	14.479%
16	SIMS METAL MANAGEMENT LTD COMMON STOCK		14,015,093.64	0.778%	15.258%
17	NIB HOLDINGS LTD COMMON STOCK		13,723,456.99	0.762%	16.020%
18	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		13,718,512.30	0.762%	16.781%
19	OZ MINERALS LTD COMMON STOCK		13,574,508.08	0.754%	17.535%
20	CSR LTD COMMON STOCK		13,388,457.00	0.743%	18.278%
21	ILUKA RESOURCES LTD COMMON STOCK		13,347,308.49	0.741%	19.019%

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Equity			1,801,142,674.71		100.000%
22	PERPETUAL LTD COMMON STOCK		13,246,566.56	0.735%	19.755%
23	HOPEWELL HOLDINGS LTD COMMON STOCK		12,946,497.02	0.719%	20.473%
24	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		12,938,386.48	0.718%	21.192%
25	FAIRFAX MEDIA LTD COMMON STOCK		12,891,987.41	0.716%	21.908%
26	WORLEYPARSONS LTD COMMON STOCK		12,850,207.41	0.713%	22.621%
27	VITASOY INTL HOLDINGS LTD COMMON STOCK		12,849,073.42	0.713%	23.334%
28	BEACH ENERGY LTD COMMON STOCK		12,508,369.00	0.694%	24.029%
29	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		12,220,419.60	0.678%	24.707%
30	INVOCARE LTD COMMON STOCK		11,962,614.74	0.664%	25.372%
31	WHITEHAVEN COAL LTD COMMON STOCK		11,842,782.14	0.658%	26.029%
32	VTECH HOLDINGS LTD COMMON STOCK USD.05		11,663,361.50	0.648%	26.677%
33	A2 MILK CO LTD COMMON STOCK		11,047,608.88	0.613%	27.290%
34	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		10,803,090.91	0.600%	27.890%
35	METCASH LTD COMMON STOCK		10,752,405.58	0.597%	28.487%
36	IRESS LTD COMMON STOCK		10,600,488.12	0.589%	29.075%
37	MONADELPHOUS GROUP LTD COMMON STOCK		10,577,939.89	0.587%	29.663%
38	BLACKMORES LTD COMMON STOCK		10,057,671.27	0.558%	30.221%
39	DAH SING FINANCIAL HOLDINGS COMMON STOCK		9,968,172.45	0.553%	30.774%
40	SINGAPORE POST LTD COMMON STOCK		9,858,175.01	0.547%	31.322%
41	VOCUS GROUP LTD COMMON STOCK		9,564,561.04	0.531%	31.853%
42	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		9,516,624.71	0.528%	32.381%
43	IGG INC COMMON STOCK USD.0000025		9,453,201.80	0.525%	32.906%
44	NUFARM LTD COMMON STOCK		9,406,021.24	0.522%	33.428%
45	LINK ADMINISTRATION HOLDINGS COMMON STOCK		9,330,538.06	0.518%	33.946%
46	NAGACORP LTD COMMON STOCK USD.0125		9,087,661.37	0.505%	34.451%
47	G8 EDUCATION LTD COMMON STOCK		9,004,963.28	0.500%	34.951%
48	MAINFREIGHT LTD COMMON STOCK		8,978,181.47	0.498%	35.449%
49	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		8,972,220.91	0.498%	35.947%
50	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		8,782,884.95	0.488%	36.435%
51	ST BARBARA LTD COMMON STOCK		8,727,621.86	0.485%	36.920%
52	PRIMARY HEALTH CARE LTD COMMON STOCK		8,718,896.87	0.484%	37.404%
53	DAH SING BANKING GROUP LTD COMMON STOCK		8,606,101.73	0.478%	37.881%
54	G.U.D. HOLDINGS LTD COMMON STOCK		8,397,252.92	0.466%	38.348%
55	TELEVISION BROADCASTS LTD COMMON STOCK		8,257,026.56	0.458%	38.806%
56	STEADFAST GROUP LTD COMMON STOCK		8,220,927.62	0.456%	39.263%
57	REGIS RESOURCES LTD COMMON STOCK		8,220,011.53	0.456%	39.719%
58	GRAINCORP LTD A COMMON STOCK		8,174,352.15	0.454%	40.173%
59	PORT OF TAURANGA LTD COMMON STOCK		8,000,206.36	0.444%	40.617%

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Equity			1,801,142,674.71		100.000%
60	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		7,982,401.13	0.443%	41.060%
61	INDEPENDENCE GROUP NL COMMON STOCK		7,832,904.40	0.435%	41.495%
62	ALS LTD COMMON STOCK		7,804,279.22	0.433%	41.928%
63	REECE LTD COMMON STOCK		7,745,193.50	0.430%	42.358%
64	SUPER RETAIL GROUP LTD COMMON STOCK		7,668,002.73	0.426%	42.784%
65	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		7,590,733.91	0.421%	43.205%
66	QUBE HOLDINGS LTD COMMON STOCK		7,549,174.75	0.419%	43.625%
67	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		7,528,358.74	0.418%	44.043%
68	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		7,452,549.94	0.414%	44.456%
69	EVOLUTION MINING LTD COMMON STOCK		7,418,423.22	0.412%	44.868%
70	BREVILLE GROUP LTD COMMON STOCK		7,372,928.96	0.409%	45.278%
71	INFRATIL LTD COMMON STOCK		7,169,626.50	0.398%	45.676%
72	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		7,128,475.69	0.396%	46.071%
73	FIRST RESOURCES LTD COMMON STOCK		7,097,370.98	0.394%	46.465%
74	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		7,070,014.02	0.393%	46.858%
75	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		7,058,866.03	0.392%	47.250%
76	WEBJET LTD COMMON STOCK		7,049,995.31	0.391%	47.641%
77	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		6,993,812.32	0.388%	48.030%
78	ARB CORP LTD COMMON STOCK		6,954,681.64	0.386%	48.416%
79	TECHNOLOGY ONE LTD COMMON STOCK		6,847,957.65	0.380%	48.796%
80	HEALTHSCOPE LTD COMMON STOCK		6,771,314.66	0.376%	49.172%
81	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		6,744,741.05	0.374%	49.546%
82	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		6,570,729.97	0.365%	49.911%
83	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		6,481,657.95	0.360%	50.271%
84	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		6,453,082.68	0.358%	50.629%
85	UNITED ENGINEERS LTD COMMON STOCK		6,428,429.74	0.357%	50.986%
86	ALTIUM LTD COMMON STOCK		6,426,640.57	0.357%	51.343%
87	SEVEN GROUP HOLDINGS LTD COMMON STOCK		6,364,794.59	0.353%	51.696%
88	CHORUS LTD COMMON STOCK		6,319,769.65	0.351%	52.047%
89	WING TAI HOLDINGS LTD COMMON STOCK		6,079,604.37	0.338%	52.385%
90	PREMIER INVESTMENTS LTD COMMON STOCK		6,033,609.16	0.335%	52.720%
91	MANTRA GROUP LTD COMMON STOCK		5,951,915.84	0.330%	53.050%
92	RESOLUTE MINING LTD COMMON STOCK		5,940,921.75	0.330%	53.380%
93	SHUN TAK HOLDINGS LTD COMMON STOCK		5,921,953.00	0.329%	53.709%
94	AIR NEW ZEALAND LTD COMMON STOCK		5,910,450.67	0.328%	54.037%
95	BAPCOR LTD COMMON STOCK		5,884,702.13	0.327%	54.364%
96	NAVITAS LTD COMMON STOCK		5,875,287.05	0.326%	54.690%
97	BEGA CHEESE LTD COMMON STOCK		5,854,140.48	0.325%	55.015%

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Equity			1,801,142,674.71		100.000%
98	PLATINUM ASSET MANAGEMENT COMMON STOCK		5,628,556.30	0.312%	55.327%
99	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY		5,561,031.73	0.309%	55.636%
100	COSTA GROUP HOLDINGS LTD COMMON STOCK		5,545,546.15	0.308%	55.944%
101	TRADE ME GROUP LTD COMMON STOCK		5,507,596.46	0.306%	56.250%
102	MCMILLAN SHAKESPEARE LTD COMMON STOCK		5,507,078.47	0.306%	56.556%
103	EBOS GROUP LTD COMMON STOCK		5,439,399.51	0.302%	56.858%
104	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		5,325,337.05	0.296%	57.153%
105	SIRTEX MEDICAL LTD COMMON STOCK		5,316,335.70	0.295%	57.448%
106	SEMBCORP MARINE LTD COMMON STOCK		5,268,170.77	0.292%	57.741%
107	EVENT HOSPITALITY AND ENTERT COMMON STOCK		5,250,412.42	0.292%	58.032%
108	CHOW SANG SANG HLDG COMMON STOCK HKD.25		5,199,308.30	0.289%	58.321%
109	FIH MOBILE LTD COMMON STOCK USD.04		5,121,914.09	0.284%	58.606%
110	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		5,087,221.27	0.282%	58.888%
111	SEMBCORP INDUSTRIES LTD COMMON STOCK		5,077,616.57	0.282%	59.170%
112	CREDIT CORP GROUP LTD COMMON STOCK		5,056,429.73	0.281%	59.451%
113	FREIGHTWAYS LTD COMMON STOCK		5,034,593.45	0.280%	59.730%
114	RYMAN HEALTHCARE LTD COMMON STOCK		4,909,922.77	0.273%	60.003%
115	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		4,896,377.79	0.272%	60.275%
116	WESTERN AREAS LTD COMMON STOCK		4,853,067.06	0.269%	60.544%
117	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		4,834,404.44	0.268%	60.812%
118	SANDFIRE RESOURCES NL COMMON STOCK		4,822,621.53	0.268%	61.080%
119	SIGMA HEALTHCARE LTD COMMON STOCK		4,811,360.94	0.267%	61.347%
120	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		4,679,616.32	0.260%	61.607%
121	MYOB GROUP LTD COMMON STOCK		4,598,420.20	0.255%	61.862%
122	FIRST PACIFIC CO COMMON STOCK USD.01		4,586,998.63	0.255%	62.117%
123	RETAIL FOOD GROUP LTD COMMON STOCK		4,514,716.55	0.251%	62.368%
124	TASSAL GROUP LTD COMMON STOCK		4,477,552.79	0.249%	62.616%
125	BELLAMY S AUSTRALIA LTD COMMON STOCK		4,380,196.05	0.243%	62.860%
126	AVEO GROUP STAPLED SECURITY		4,261,747.53	0.237%	63.096%
127	CONTACT ENERGY LTD COMMON STOCK		4,255,864.80	0.236%	63.332%
128	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		4,199,245.40	0.233%	63.566%
129	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		4,169,997.87	0.232%	63.797%
130	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		4,157,532.04	0.231%	64.028%
131	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		4,142,382.52	0.230%	64.258%
132	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		4,078,286.48	0.226%	64.484%
133	ALLIED GROUP LTD COMMON STOCK		4,063,667.53	0.226%	64.710%
134	GWA GROUP LTD COMMON STOCK		4,043,939.39	0.225%	64.934%
135	SEVEN WEST MEDIA LTD COMMON STOCK		4,030,750.72	0.224%	65.158%

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Equity			1,801,142,674.71		100.000%
136	APN OUTDOOR GROUP LTD COMMON STOCK		4,025,448.48	0.223%	65.382%
137	RCR TOMLINSON LTD COMMON STOCK		4,001,977.92	0.222%	65.604%
138	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		3,894,611.99	0.216%	65.820%
139	ECLIPX GROUP LTD COMMON STOCK		3,824,164.57	0.212%	66.032%
140	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		3,813,823.60	0.212%	66.244%
141	RAFFLES MEDICAL GROUP LTD COMMON STOCK		3,794,814.01	0.211%	66.455%
142	GENWORTH MORTGAGE INSURANCE COMMON STOCK		3,758,243.10	0.209%	66.664%
143	AVJENNINGS LTD COMMON STOCK		3,714,428.62	0.206%	66.870%
144	KEPPEL INFRASTRUCTURE TRUST UNIT		3,643,720.79	0.202%	67.072%
145	ARDENT LEISURE GROUP STAPLED SECURITY		3,582,993.37	0.199%	67.271%
146	HONGKONG + SHANGHAI HOTELS COMMON STOCK		3,581,962.09	0.199%	67.470%
147	SKY NETWORK TELEVISION LTD COMMON STOCK		3,560,445.03	0.198%	67.668%
148	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		3,555,043.81	0.197%	67.865%
149	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		3,553,548.96	0.197%	68.062%
150	CITIC TELECOM INTERNATIONAL COMMON STOCK		3,502,925.68	0.194%	68.257%
151	M1 LTD COMMON STOCK		3,475,043.34	0.193%	68.450%
152	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		3,458,742.89	0.192%	68.642%
153	MAYNE PHARMA GROUP LTD COMMON STOCK		3,451,400.13	0.192%	68.833%
154	STARHUB LTD COMMON STOCK		3,446,063.47	0.191%	69.025%
155	AUSDRILL LTD COMMON STOCK		3,414,372.34	0.190%	69.214%
156	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		3,407,319.91	0.189%	69.403%
157	PACT GROUP HOLDINGS LTD COMMON STOCK		3,371,240.35	0.187%	69.591%
158	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		3,368,874.91	0.187%	69.778%
159	MYER HOLDINGS LTD COMMON STOCK		3,321,624.62	0.184%	69.962%
160	OROCOBRE LTD COMMON STOCK		3,321,069.09	0.184%	70.146%
161	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		3,317,378.51	0.184%	70.331%
162	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		3,311,960.81	0.184%	70.514%
163	HKBN LTD COMMON STOCK HKD.0001		3,305,539.74	0.184%	70.698%
164	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		3,301,937.48	0.183%	70.881%
165	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK		3,297,873.48	0.183%	71.064%
166	SYRAH RESOURCES LTD COMMON STOCK		3,246,121.18	0.180%	71.245%
167	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		3,226,368.09	0.179%	71.424%
168	ASSOC INTERNATIONAL HOTELS COMMON STOCK		3,123,030.55	0.173%	71.597%
169	ELDERS LTD COMMON STOCK		3,104,413.04	0.172%	71.770%
170	CWT LTD COMMON STOCK		3,072,234.30	0.171%	71.940%
171	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		3,038,105.84	0.169%	72.109%
172	SUN HUNG KAI + CO LTD COMMON STOCK		3,021,460.60	0.168%	72.277%
173	ASALEO CARE LTD COMMON STOCK		3,015,003.34	0.167%	72.444%

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Equity			1,801,142,674.71		100.000%
174	ESTIA HEALTH LTD COMMON STOCK		3,006,871.24	0.167%	72.611%
175	OUE LTD COMMON STOCK		3,004,124.54	0.167%	72.778%
176	HO BEE LAND LTD COMMON STOCK		2,979,507.97	0.165%	72.943%
177	CHINA AVIATION OIL SINGAPORE COMMON STOCK		2,959,198.62	0.164%	73.107%
178	VECTOR LTD COMMON STOCK		2,944,048.55	0.163%	73.271%
179	XERO LTD COMMON STOCK		2,934,081.59	0.163%	73.434%
180	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		2,925,552.37	0.162%	73.596%
181	STELLA INTERNATIONAL COMMON STOCK HKD.1		2,912,897.10	0.162%	73.758%
182	SHENG SIONG GROUP LTD COMMON STOCK		2,901,819.21	0.161%	73.919%
183	HT+E LTD COMMON STOCK		2,896,150.80	0.161%	74.080%
184	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		2,878,291.08	0.160%	74.240%
185	REGIS HEALTHCARE LTD COMMON STOCK		2,858,005.88	0.159%	74.398%
186	WHEELock PROPERTIES (S) LTD COMMON STOCK		2,836,701.25	0.157%	74.556%
187	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		2,817,914.95	0.156%	74.712%
188	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		2,792,278.57	0.155%	74.867%
189	INFIGEN ENERGY STAPLED SECURITY		2,761,959.84	0.153%	75.021%
190	BRICKWORKS LTD COMMON STOCK		2,745,145.36	0.152%	75.173%
191	AUB GROUP LTD COMMON STOCK		2,724,319.93	0.151%	75.324%
192	RESTAURANT BRANDS NZ LTD COMMON STOCK		2,724,261.71	0.151%	75.476%
193	COLLINS FOODS LTD COMMON STOCK		2,704,712.66	0.150%	75.626%
194	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		2,702,542.79	0.150%	75.776%
195	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		2,686,802.60	0.149%	75.925%
196	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		2,613,044.83	0.145%	76.070%
197	GALAXY RESOURCES LTD COMMON STOCK		2,604,905.59	0.145%	76.215%
198	ALLIED PROPERTIES HK LTD COMMON STOCK		2,536,906.12	0.141%	76.355%
199	METRO HOLDINGS LTD COMMON STOCK		2,521,424.98	0.140%	76.495%
200	NRW HOLDINGS LTD COMMON STOCK		2,500,411.00	0.139%	76.634%
201	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		2,440,219.73	0.135%	76.770%
202	VILLAGE ROADSHOW LTD COMMON STOCK		2,402,673.27	0.133%	76.903%
203	TOX FREE SOLUTIONS LTD COMMON STOCK		2,400,615.58	0.133%	77.036%
204	CHIP ENG SENG CORP LTD COMMON STOCK		2,394,864.31	0.133%	77.169%
205	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		2,390,869.68	0.133%	77.302%
206	SINGAMAS CONTAINER HLDGS COMMON STOCK		2,378,819.91	0.132%	77.434%
207	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		2,360,082.30	0.131%	77.565%
208	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01		2,351,263.52	0.131%	77.696%
209	METLIFECARE LTD COMMON STOCK		2,346,947.12	0.130%	77.826%
210	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		2,329,967.12	0.129%	77.955%
211	GL LTD COMMON STOCK USD.2		2,310,099.28	0.128%	78.084%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
212	HONG FOK CORP LTD COMMON STOCK		2,306,302.62	0.128%	78.212%
213	GATEWAY LIFESTYLE STAPLED SECURITY		2,299,945.34	0.128%	78.339%
214	G RESOURCES GROUP LTD COMMON STOCK HKD.01		2,278,945.70	0.127%	78.466%
215	COLLECTION HOUSE LTD COMMON STOCK		2,258,014.66	0.125%	78.591%
216	SELECT HARVESTS LTD COMMON STOCK		2,257,945.20	0.125%	78.717%
217	I.T LTD COMMON STOCK HKD.1		2,250,801.60	0.125%	78.842%
218	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		2,245,256.71	0.125%	78.966%
219	LIU CHONG HING INVESTMENT COMMON STOCK		2,232,872.73	0.124%	79.090%
220	JAPARA HEALTHCARE LTD COMMON STOCK		2,231,422.98	0.124%	79.214%
221	ASIA STANDARD HOTEL COMMON STOCK HKD.02		2,187,503.91	0.121%	79.336%
222	NUFARM LTD COMMON STOCK		2,174,029.11	0.121%	79.456%
223	SINARMAS LAND LTD COMMON STOCK		2,149,222.58	0.119%	79.576%
224	UMS HOLDINGS LTD 50 COMMON STOCK		2,143,734.10	0.119%	79.695%
225	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		2,129,343.69	0.118%	79.813%
226	BEST WORLD INTERNATIONAL LTD COMMON STOCK		2,097,740.34	0.116%	79.929%
227	SERVICE STREAM LTD COMMON STOCK		2,070,165.77	0.115%	80.044%
228	SANFORD LIMITED COMMON STOCK		2,065,969.10	0.115%	80.159%
229	SMARTGROUP CORP LTD COMMON STOCK		2,065,696.70	0.115%	80.274%
230	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		2,062,565.13	0.115%	80.388%
231	WESTGOLD RESOURCES LTD COMMON STOCK NPV		2,050,804.64	0.114%	80.502%
232	CSI PROPERTIES LTD COMMON STOCK HKD.008		2,044,964.00	0.114%	80.616%
233	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		2,034,513.38	0.113%	80.729%
234	BOE VARITRONIX LTD COMMON STOCK HKD.25		2,027,630.16	0.113%	80.841%
235	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		2,016,015.84	0.112%	80.953%
236	HANSEN TECHNOLOGIES LTD COMMON STOCK		2,012,819.33	0.112%	81.065%
237	PEET LTD COMMON STOCK		2,011,092.89	0.112%	81.176%
238	GENESIS ENERGY LTD COMMON STOCK		2,003,461.25	0.111%	81.288%
239	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		1,996,451.43	0.111%	81.399%
240	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		1,990,635.04	0.111%	81.509%
241	GREENCROSS LTD COMMON STOCK		1,974,046.07	0.110%	81.619%
242	UOL GROUP LTD COMMON STOCK		1,972,369.35	0.110%	81.728%
243	VIRTUS HEALTH LTD COMMON STOCK		1,966,839.35	0.109%	81.837%
244	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		1,957,099.94	0.109%	81.946%
245	AUSTAL LTD COMMON STOCK		1,934,702.69	0.107%	82.053%
246	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		1,932,730.02	0.107%	82.161%
247	RHT HEALTH TRUST UNIT		1,930,663.60	0.107%	82.268%
248	GUOCOLAND LTD COMMON STOCK		1,869,661.95	0.104%	82.372%
249	IMF BENTHAM LTD COMMON STOCK		1,852,309.34	0.103%	82.475%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
250	EZION HOLDINGS LTD COMMON STOCK		1,819,750.18	0.101%	82.576%
251	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		1,813,586.23	0.101%	82.676%
252	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		1,794,698.06	0.100%	82.776%
253	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		1,790,065.09	0.099%	82.875%
254	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		1,772,754.39	0.098%	82.974%
255	SENEX ENERGY LTD COMMON STOCK		1,768,114.60	0.098%	83.072%
256	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		1,766,056.05	0.098%	83.170%
257	METALS X LTD COMMON STOCK		1,751,261.82	0.097%	83.267%
258	RIDLEY CORP LTD COMMON STOCK		1,750,770.21	0.097%	83.364%
259	WPP AUNZ LTD COMMON STOCK		1,743,693.53	0.097%	83.461%
260	ACCORDIA GOLF TRUST UNIT		1,733,632.48	0.096%	83.557%
261	FLEXIGROUP LTD COMMON STOCK		1,731,972.64	0.096%	83.654%
262	AMAYSIM AUSTRALIA LTD COMMON STOCK		1,711,712.80	0.095%	83.749%
263	SBS TRANSIT LTD COMMON STOCK		1,699,775.07	0.094%	83.843%
264	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		1,688,049.46	0.094%	83.937%
265	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		1,681,774.81	0.093%	84.030%
266	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		1,673,033.39	0.093%	84.123%
267	HOTEL GRAND CENTRAL LTD COMMON STOCK		1,663,102.69	0.092%	84.215%
268	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		1,656,857.17	0.092%	84.307%
269	CARDNO LTD COMMON STOCK		1,655,628.13	0.092%	84.399%
270	SEA HOLDINGS LTD COMMON STOCK HKD.1		1,606,414.03	0.089%	84.488%
271	AP EAGERS LTD COMMON STOCK		1,604,290.72	0.089%	84.578%
272	NEXTDC LTD COMMON STOCK		1,598,016.68	0.089%	84.666%
273	HI P INTERNATIONAL LTD COMMON STOCK		1,591,382.18	0.088%	84.755%
274	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		1,590,900.64	0.088%	84.843%
275	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005		1,571,930.81	0.087%	84.930%
276	IPH LTD COMMON STOCK		1,566,486.50	0.087%	85.017%
277	NOBLE GROUP LTD COMMON STOCK HKD2.5		1,565,818.80	0.087%	85.104%
278	CEDAR WOODS PROPERTIES LTD COMMON STOCK		1,562,369.29	0.087%	85.191%
279	APPEN LTD COMMON STOCK		1,542,701.03	0.086%	85.277%
280	PERSEUS MINING LTD COMMON STOCK		1,540,966.22	0.086%	85.362%
281	SHENWAN HONGYUAN HK LTD COMMON STOCK		1,525,684.26	0.085%	85.447%
282	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		1,518,132.57	0.084%	85.531%
283	KEPPEL TELECOM + TRANSPORT COMMON STOCK		1,516,802.88	0.084%	85.615%
284	AWE LTD COMMON STOCK		1,500,497.81	0.083%	85.699%
285	MYSTATE LTD COMMON STOCK		1,493,641.60	0.083%	85.782%
286	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		1,492,737.73	0.083%	85.864%
287	INTEGRATED RESEARCH LTD COMMON STOCK		1,483,395.15	0.082%	85.947%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
288	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		1,466,404.88	0.081%	86.028%
289	SUNNINGDALE TECH LTD COMMON STOCK		1,466,369.06	0.081%	86.110%
290	HEARTLAND BANK LTD COMMON STOCK		1,462,480.79	0.081%	86.191%
291	SERVCORP LTD COMMON STOCK		1,461,480.38	0.081%	86.272%
292	HUTCHISON PORT HOLDINGS TR U UNIT		1,452,513.89	0.081%	86.353%
293	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		1,439,342.46	0.080%	86.432%
294	ASCENDAS INDIA TRUST UNIT		1,436,303.89	0.080%	86.512%
295	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		1,434,571.67	0.080%	86.592%
296	INFOMEDIA LTD COMMON STOCK		1,431,843.40	0.079%	86.671%
297	MOUNT GIBSON IRON LTD COMMON STOCK		1,420,579.53	0.079%	86.750%
298	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		1,415,632.18	0.079%	86.829%
299	VILLA WORLD LTD COMMON STOCK		1,405,794.13	0.078%	86.907%
300	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		1,401,585.07	0.078%	86.985%
301	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,400,323.93	0.078%	87.062%
302	BURWILL HOLDINGS LTD COMMON STOCK HKD.1		1,398,878.51	0.078%	87.140%
303	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		1,388,980.64	0.077%	87.217%
304	COSCO SHIPPING INTERNATIONAL COMMON STOCK		1,386,501.03	0.077%	87.294%
305	MELBOURNE IT LTD COMMON STOCK		1,382,554.24	0.077%	87.371%
306	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		1,380,818.51	0.077%	87.448%
307	OFX GROUP LTD COMMON STOCK		1,378,036.77	0.077%	87.524%
308	AUSTRALIAN VINTAGE LTD COMMON STOCK		1,367,730.96	0.076%	87.600%
309	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		1,362,577.12	0.076%	87.676%
310	MORTGAGE CHOICE LTD COMMON STOCK		1,359,208.08	0.075%	87.751%
311	HFA HOLDINGS LTD COMMON STOCK		1,358,950.68	0.075%	87.827%
312	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		1,356,884.63	0.075%	87.902%
313	SATS LTD COMMON STOCK		1,351,122.47	0.075%	87.977%
314	PMP LTD COMMON STOCK		1,348,738.58	0.075%	88.052%
315	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		1,345,311.80	0.075%	88.127%
316	LIAN BENG GROUP LTD COMMON STOCK		1,339,998.45	0.074%	88.201%
317	IMDEX LTD COMMON STOCK		1,339,916.84	0.074%	88.275%
318	GP INDUSTRIES LTD COMMON STOCK		1,337,724.09	0.074%	88.350%
319	MACA LTD COMMON STOCK		1,329,166.99	0.074%	88.423%
320	EMPEROR WATCH + JEWELLERY COMMON STOCK		1,324,866.51	0.074%	88.497%
321	MIDAS HOLDINGS LTD COMMON STOCK		1,319,858.15	0.073%	88.570%
322	TOURISM HOLDINGS LTD COMMON STOCK		1,308,985.51	0.073%	88.643%
323	LAI SUN GARMENT (INTL) COMMON STOCK		1,308,750.48	0.073%	88.716%
324	TUAN SING HOLDINGS LTD COMMON STOCK		1,293,658.83	0.072%	88.787%
325	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		1,290,979.41	0.072%	88.859%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
326	QAF LTD COMMON STOCK		1,281,485.79	0.071%	88.930%
327	MACMAHON HOLDINGS LTD COMMON STOCK		1,266,223.24	0.070%	89.001%
328	CHINA LNG GROUP LTD COMMON STOCK HKD.002		1,255,957.19	0.070%	89.070%
329	FAR EAST ORCHARD LTD COMMON STOCK		1,245,732.90	0.069%	89.139%
330	TIAN TECK LAND COMMON STOCK		1,221,327.72	0.068%	89.207%
331	MICHAEL HILL INTERNATIONAL L COMMON STOCK		1,213,859.87	0.067%	89.275%
332	BOUSTEAD SINGAPORE LTD COMMON STOCK		1,208,346.14	0.067%	89.342%
333	STAMFORD LAND CORP LTD COMMON STOCK		1,204,194.79	0.067%	89.409%
334	OXLEY HOLDINGS LTD COMMON STOCK		1,191,204.86	0.066%	89.475%
335	KAROON GAS AUSTRALIA LTD COMMON STOCK		1,186,993.61	0.066%	89.541%
336	HYFLUX LTD COMMON STOCK		1,172,786.20	0.065%	89.606%
337	KATHMANDU HOLDINGS LTD COMMON STOCK		1,155,350.09	0.064%	89.670%
338	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		1,131,676.49	0.063%	89.733%
339	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		1,130,240.27	0.063%	89.795%
340	SILVER LAKE RESOURCES LTD COMMON STOCK		1,129,206.49	0.063%	89.858%
341	NICK SCALI LTD COMMON STOCK		1,098,944.15	0.061%	89.919%
342	CABCHARGE AUSTRALIA LTD COMMON STOCK		1,095,415.33	0.061%	89.980%
343	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		1,094,251.35	0.061%	90.041%
344	OOH MEDIA LTD COMMON STOCK		1,093,039.94	0.061%	90.101%
345	HONG KONG TELEVISION NETWORK COMMON STOCK		1,085,970.56	0.060%	90.162%
346	GK GOH HOLDINGS LTD COMMON STOCK		1,078,483.35	0.060%	90.222%
347	SOLARTECH INTL HLDG LTD COMMON STOCK		1,077,502.60	0.060%	90.281%
348	COOPER ENERGY LTD COMMON STOCK		1,072,407.44	0.060%	90.341%
349	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01		1,071,842.24	0.060%	90.400%
350	RAMELIUS RESOURCES LTD COMMON STOCK		1,040,742.20	0.058%	90.458%
351	PAN UNITED CORP LTD COMMON STOCK		1,036,484.80	0.058%	90.516%
352	NEW ZEALAND REFINING CO LTD COMMON STOCK		1,035,673.63	0.058%	90.573%
353	BREADTALK GROUP LTD COMMON STOCK		1,033,401.57	0.057%	90.631%
354	RAFFLES EDUCATION CORP LTD COMMON STOCK		1,025,054.29	0.057%	90.688%
355	DATA 3 LTD COMMON STOCK		1,018,069.13	0.057%	90.744%
356	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		1,009,680.57	0.056%	90.800%
357	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		1,009,102.05	0.056%	90.856%
358	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		1,003,047.77	0.056%	90.912%
359	TRADELINK ELEC COMMERCE LTD COMMON STOCK		1,002,685.29	0.056%	90.968%
360	BONVESTS HOLDINGS LTD COMMON STOCK		996,698.52	0.055%	91.023%
361	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		996,654.86	0.055%	91.078%
362	REJECT SHOP LTD/THE COMMON STOCK		991,272.33	0.055%	91.133%
363	CHUAN HUP HOLDINGS LTD COMMON STOCK		989,112.12	0.055%	91.188%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
364	SG FLEET GROUP LTD COMMON STOCK		983,247.22	0.055%	91.243%
365	BEADELL RESOURCES LTD COMMON STOCK		980,978.81	0.054%	91.297%
366	ERM POWER LTD COMMON STOCK		980,203.90	0.054%	91.352%
367	PLAYMATES TOYS LTD COMMON STOCK HKD.01		979,225.38	0.054%	91.406%
368	CHINA STRATEGIC HLDGS LTD COMMON STOCK		974,910.74	0.054%	91.460%
369	SUNLAND GROUP LTD COMMON STOCK		970,428.31	0.054%	91.514%
370	COMFORTDELGRO CORP LTD COMMON STOCK		961,225.05	0.053%	91.567%
371	ENERGY WORLD CORP LTD COMMON STOCK		959,237.30	0.053%	91.621%
372	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		957,972.56	0.053%	91.674%
373	SAFETY GODOWN CO COMMON STOCK		953,908.63	0.053%	91.727%
374	CSE GLOBAL LTD COMMON STOCK		948,279.68	0.053%	91.779%
375	JAPFA LTD COMMON STOCK		944,695.51	0.052%	91.832%
376	MELBOURNE ENTERPRISES COMMON STOCK		935,972.95	0.052%	91.884%
377	CODAN LTD COMMON STOCK		926,204.35	0.051%	91.935%
378	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		922,641.24	0.051%	91.987%
379	DECMIL GROUP LTD COMMON STOCK		916,603.38	0.051%	92.037%
380	RIVERSTONE HOLDINGS LTD COMMON STOCK		915,183.70	0.051%	92.088%
381	ENM HOLDINGS LTD COMMON STOCK		912,885.10	0.051%	92.139%
382	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK		912,095.70	0.051%	92.190%
383	AMA GROUP LTD COMMON STOCK		909,968.21	0.051%	92.240%
384	ISELECT LTD COMMON STOCK		908,124.99	0.050%	92.290%
385	TAT HONG HOLDINGS LTD COMMON STOCK		908,006.99	0.050%	92.341%
386	HOOR GLASS LTD/THE COMMON STOCK		906,634.47	0.050%	92.391%
387	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		897,452.92	0.050%	92.441%
388	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		889,900.75	0.049%	92.490%
389	FOUNTAIN SET HLDGS COMMON STOCK		876,247.58	0.049%	92.539%
390	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK		869,147.48	0.048%	92.587%
391	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		866,163.78	0.048%	92.635%
392	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		862,853.00	0.048%	92.683%
393	DELFI LTD COMMON STOCK		856,231.41	0.048%	92.731%
394	IPE GROUP LTD COMMON STOCK HKD.1		839,929.27	0.047%	92.778%
395	CST GROUP LTD COMMON STOCK HKD.1		838,469.33	0.047%	92.824%
396	MASON GROUP HOLDINGS LTD COMMON STOCK		835,782.67	0.046%	92.870%
397	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01		833,481.90	0.046%	92.917%
398	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01		833,227.26	0.046%	92.963%
399	UNITED OVERSEAS INSURANCE COMMON STOCK		814,215.60	0.045%	93.008%
400	ESUN HOLDINGS LTD COMMON STOCK HKD.5		803,805.52	0.045%	93.053%
401	COWELL E HOLDINGS INC COMMON STOCK USD.004		794,857.65	0.044%	93.097%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
402	FLEETWOOD CORP LTD COMMON STOCK		787,996.72	0.044%	93.141%
403	CHINA MOTOR BUS CO COMMON STOCK		785,728.00	0.044%	93.184%
404	EZRA HOLDINGS LTD COMMON STOCK		779,344.74	0.043%	93.228%
405	NANYANG HOLDINGS COMMON STOCK HKD.1		777,301.45	0.043%	93.271%
406	SILVER CHEF LTD COMMON STOCK		772,789.64	0.043%	93.314%
407	NZX LTD COMMON STOCK		769,712.35	0.043%	93.356%
408	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		767,776.08	0.043%	93.399%
409	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		760,644.99	0.042%	93.441%
410	FIRST SHANGHAI INVESTMENTS COMMON STOCK		758,795.29	0.042%	93.483%
411	FRAGRANCE GROUP LTD COMMON STOCK		757,777.07	0.042%	93.525%
412	COLONIAL MOTOR COMPANY LTD COMMON STOCK		754,691.05	0.042%	93.567%
413	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1		745,515.91	0.041%	93.609%
414	KECK SENG INVESTMENTS COMMON STOCK		741,419.86	0.041%	93.650%
415	HALCYON AGRI CORP LTD COMMON STOCK		739,659.74	0.041%	93.691%
416	ISENTIA GROUP LTD COMMON STOCK		727,427.47	0.040%	93.731%
417	YONGNAM HOLDINGS LTD 1 COMMON STOCK		717,188.12	0.040%	93.771%
418	LIPPO LTD COMMON STOCK		706,252.96	0.039%	93.810%
419	SKELLERUP HOLDINGS LTD COMMON STOCK		703,552.69	0.039%	93.849%
420	HAW PAR CORP LTD 1 COMMON STOCK		702,548.22	0.039%	93.888%
421	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		693,303.64	0.038%	93.927%
422	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		677,297.79	0.038%	93.965%
423	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		672,556.28	0.037%	94.002%
424	TRINITY LTD COMMON STOCK HKD.1		671,441.97	0.037%	94.039%
425	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		671,415.90	0.037%	94.076%
426	LIPPO CHINA RESOURCES LTD COMMON STOCK		671,330.86	0.037%	94.114%
427	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		668,907.27	0.037%	94.151%
428	CASH CONVERTERS INTL LTD COMMON STOCK		662,648.01	0.037%	94.188%
429	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		660,789.60	0.037%	94.224%
430	PACIFIC CURRENT GROUP LTD COMMON STOCK		651,574.00	0.036%	94.261%
431	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01		650,968.27	0.036%	94.297%
432	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		650,129.48	0.036%	94.333%
433	HEALTH MANAGEMENT INTL 10 COMMON STOCK		650,016.32	0.036%	94.369%
434	SOUTH CHINA HLDGS CO LTD COMMON STOCK		649,573.38	0.036%	94.405%
435	ENERGY RESOURCES OF AUST COMMON STOCK		643,982.28	0.036%	94.441%
436	HONG LEONG ASIA LTD COMMON STOCK		643,636.35	0.036%	94.476%
437	CLASS LTD COMMON STOCK		642,657.83	0.036%	94.512%
438	MONASH IVF GROUP LTD COMMON STOCK		631,133.76	0.035%	94.547%
439	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1		627,432.34	0.035%	94.582%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
440	MCPHERSON S LTD COMMON STOCK		627,240.91	0.035%	94.617%
441	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1		626,312.75	0.035%	94.652%
442	CENTURY CITY INTL COMMON STOCK HKD.1		624,335.77	0.035%	94.686%
443	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		620,528.42	0.034%	94.721%
444	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		613,895.58	0.034%	94.755%
445	STEEL + TUBE HOLDINGS LTD COMMON STOCK		604,559.23	0.034%	94.788%
446	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		603,372.07	0.033%	94.822%
447	PRIME MEDIA GROUP LTD COMMON STOCK		600,113.46	0.033%	94.855%
448	NZME LTD COMMON STOCK		594,315.28	0.033%	94.888%
449	VIBRANT GROUP LTD COMMON STOCK		590,770.02	0.033%	94.921%
450	MESOBLAST LTD COMMON STOCK		590,700.07	0.033%	94.954%
451	UPP HOLDINGS LTD COMMON STOCK		587,563.52	0.033%	94.986%
452	VALUE CONVERGENCE HOLDING COMMON STOCK		585,362.86	0.032%	95.019%
453	BWX LTD COMMON STOCK		583,513.91	0.032%	95.051%
454	WEE HUR HOLDINGS LTD COMMON STOCK		579,984.73	0.032%	95.083%
455	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		579,117.58	0.032%	95.116%
456	CHINNEY INVESTMENT COMMON STOCK		578,776.73	0.032%	95.148%
457	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		578,364.44	0.032%	95.180%
458	NEW CONCEPTS HOLDINGS LTD COMMON STOCK		576,136.29	0.032%	95.212%
459	PANORAMIC RESOURCES LTD COMMON STOCK		570,657.99	0.032%	95.244%
460	PRO MEDICUS LTD COMMON STOCK		558,932.04	0.031%	95.275%
461	TRUSTPOWER LTD COMMON STOCK		558,880.61	0.031%	95.306%
462	KINGSGATE CONSOLIDATED LTD COMMON STOCK		556,037.91	0.031%	95.336%
463	SING HOLDINGS LIMITED COMMON STOCK		555,343.55	0.031%	95.367%
464	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		554,200.69	0.031%	95.398%
465	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		553,234.17	0.031%	95.429%
466	SIA ENGINEERING CO LTD COMMON STOCK		552,971.68	0.031%	95.459%
467	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01		547,168.10	0.030%	95.490%
468	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		545,272.70	0.030%	95.520%
469	TAI SANG LAND DEVELOPEMENT COMMON STOCK		543,805.51	0.030%	95.550%
470	K1 VENTURES LTD COMMON STOCK		541,764.24	0.030%	95.580%
471	HUNG HING PRINT GROUP LTD COMMON STOCK		541,668.54	0.030%	95.610%
472	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001		540,850.52	0.030%	95.641%
473	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		537,704.75	0.030%	95.670%
474	PYI CORP LTD COMMON STOCK HKD.1		536,137.37	0.030%	95.700%
475	GEO ENERGY RESOURCES LTD COMMON STOCK		534,138.48	0.030%	95.730%
476	MNF GROUP LTD COMMON STOCK		533,745.81	0.030%	95.759%
477	CSG LTD COMMON STOCK		532,408.57	0.030%	95.789%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
478	HWA HONG CORP LTD COMMON STOCK		528,782.81	0.029%	95.818%
479	DWS LTD COMMON STOCK		526,911.81	0.029%	95.848%
480	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		517,106.20	0.029%	95.876%
481	FRASERS CENTREPOINT LTD COMMON STOCK		513,989.63	0.029%	95.905%
482	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		511,043.20	0.028%	95.933%
483	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		510,902.26	0.028%	95.962%
484	AEON CREDIT SERVICE ASIA CO COMMON STOCK		510,815.15	0.028%	95.990%
485	SEALINK TRAVEL GROUP LTD COMMON STOCK		509,915.05	0.028%	96.018%
486	VICOM LTD COMMON STOCK		504,936.28	0.028%	96.046%
487	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		499,996.80	0.028%	96.074%
488	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		499,759.90	0.028%	96.102%
489	GALLANT VENTURE LTD COMMON STOCK		498,202.49	0.028%	96.129%
490	ROTARY ENGINEERING LTD COMMON STOCK		494,439.00	0.027%	96.157%
491	TOWER LTD COMMON STOCK		491,922.09	0.027%	96.184%
492	MAXITRANS INDUSTRIES LTD COMMON STOCK		488,049.38	0.027%	96.211%
493	COSMOPOLITAN INTL PARALLEL COMMON STOCK HKD.002		487,083.86	0.027%	96.238%
494	MONEY3 CORP LTD COMMON STOCK		486,819.05	0.027%	96.265%
495	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		478,388.95	0.027%	96.292%
496	HONG LEONG FINANCE LTD COMMON STOCK		477,971.95	0.027%	96.318%
497	TREASURY WINE ESTATES LTD COMMON STOCK		472,330.73	0.026%	96.345%
498	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		469,464.31	0.026%	96.371%
499	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		466,478.22	0.026%	96.397%
500	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		465,610.48	0.026%	96.423%
501	MATRIX HOLDINGS LTD COMMON STOCK HKD.1		458,763.08	0.025%	96.448%
502	APAC RESOURCES LTD COMMON STOCK HKD1.0		455,777.58	0.025%	96.473%
503	HANWELL HOLDINGS LTD COMMON STOCK		449,720.54	0.025%	96.498%
504	YGM TRADING COMMON STOCK		446,978.28	0.025%	96.523%
505	NINE EXPRESS LTD COMMON STOCK HKD.01		446,724.67	0.025%	96.548%
506	CAPITOL HEALTH LTD COMMON STOCK		446,080.36	0.025%	96.573%
507	FIRST SPONSOR GROUP LTD COMMON STOCK		441,107.94	0.024%	96.597%
508	THORN GROUP LTD COMMON STOCK		434,584.90	0.024%	96.621%
509	AUSWIDE BANK LTD COMMON STOCK		431,376.86	0.024%	96.645%
510	CHEUK NANG HOLDINGS LTD COMMON STOCK		425,102.70	0.024%	96.669%
511	UNITED INDUSTRIAL CORP LTD COMMON STOCK		420,985.11	0.023%	96.692%
512	LAM SOON HONG KONG COMMON STOCK		418,471.53	0.023%	96.715%
513	NSL LTD COMMON STOCK		416,636.24	0.023%	96.739%
514	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1		415,967.06	0.023%	96.762%
515	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1		414,122.52	0.023%	96.785%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
516	WATPAC LTD COMMON STOCK		413,769.49	0.023%	96.808%
517	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		413,048.87	0.023%	96.831%
518	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		411,933.60	0.023%	96.853%
519	NEW ZEALAND OIL + GAS LTD COMMON STOCK		411,792.23	0.023%	96.876%
520	KWAN ON HLDGS LTD COMMON STOCK HKD.01		411,468.55	0.023%	96.899%
521	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		410,824.85	0.023%	96.922%
522	AMARA HOLDINGS LTD COMMON STOCK		407,776.91	0.023%	96.945%
523	IDP EDUCATION LTD COMMON STOCK		407,726.88	0.023%	96.967%
524	NUFARM LTD COMMON STOCK EXP 15NOV17		407,031.59	0.023%	96.990%
525	BANYAN TREE HOLDINGS LTD COMMON STOCK		406,865.59	0.023%	97.012%
526	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		404,050.38	0.022%	97.035%
527	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1		402,741.99	0.022%	97.057%
528	CARNARVON PETROLEUM LTD COMMON STOCK		401,902.46	0.022%	97.080%
529	RECKON LTD COMMON STOCK		401,661.10	0.022%	97.102%
530	CITIC ENVIROTECH LTD COMMON STOCK		401,180.24	0.022%	97.124%
531	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		397,203.45	0.022%	97.146%
532	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		393,213.77	0.022%	97.168%
533	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01		392,205.23	0.022%	97.190%
534	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025		391,431.65	0.022%	97.211%
535	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		391,257.84	0.022%	97.233%
536	ALKANE RESOURCES LTD COMMON STOCK		388,279.87	0.022%	97.255%
537	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1		387,549.01	0.022%	97.276%
538	NEW HOPE CORP LTD COMMON STOCK		385,025.13	0.021%	97.298%
539	QUINTIS LTD COMMON STOCK		383,423.94	0.021%	97.319%
540	PGG WRIGHTSON LTD COMMON STOCK		383,337.80	0.021%	97.340%
541	KOH BROTHERS GROUP LTD COMMON STOCK		383,315.02	0.021%	97.362%
542	CNT GROUP LTD COMMON STOCK HKD.1		383,102.39	0.021%	97.383%
543	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1		382,797.38	0.021%	97.404%
544	MEDUSA MINING LTD COMMON STOCK		380,944.82	0.021%	97.425%
545	SING INVESTMENTS + FINANCE COMMON STOCK		380,511.27	0.021%	97.446%
546	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		380,174.76	0.021%	97.467%
547	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		379,150.97	0.021%	97.488%
548	ALCO HOLDINGS LTD COMMON STOCK HKD.1		377,060.60	0.021%	97.509%
549	KSH HOLDINGS LTD COMMON STOCK		373,540.37	0.021%	97.530%
550	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		372,842.51	0.021%	97.551%
551	SHS HOLDINGS LTD COMMON STOCK		371,936.95	0.021%	97.571%
552	PACIFIC SMILES GROUP LTD COMMON STOCK		370,101.65	0.021%	97.592%
553	BILLABONG INTERNATIONAL LTD COMMON STOCK		369,891.15	0.021%	97.613%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
554	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1		367,773.93	0.020%	97.633%
555	K + S CORP LTD COMMON STOCK		363,002.23	0.020%	97.653%
556	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		362,590.65	0.020%	97.673%
557	MONGOLIAN MINING CORP COMMON STOCK USD.01		359,164.29	0.020%	97.693%
558	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		357,683.56	0.020%	97.713%
559	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		357,566.54	0.020%	97.733%
560	EQT HOLDINGS LTD COMMON STOCK		356,967.60	0.020%	97.753%
561	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		356,670.11	0.020%	97.773%
562	RCG CORP LTD COMMON STOCK		356,035.19	0.020%	97.792%
563	RURALCO HOLDINGS LTD COMMON STOCK		355,461.92	0.020%	97.812%
564	IVE GROUP LTD COMMON STOCK		354,474.14	0.020%	97.832%
565	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		352,331.28	0.020%	97.851%
566	ISSETAN SINGAPORE LTD COMMON STOCK		350,265.25	0.019%	97.871%
567	SINGAPORE REINSURANCE CORP COMMON STOCK		344,238.63	0.019%	97.890%
568	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		343,416.81	0.019%	97.909%
569	SINGAPORE SHIPPING CORP LTD COMMON STOCK		342,950.96	0.019%	97.928%
570	CENTURION CORP LTD COMMON STOCK		339,727.80	0.019%	97.947%
571	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1		337,674.25	0.019%	97.966%
572	VITA GROUP LTD COMMON STOCK		337,480.63	0.019%	97.984%
573	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		333,253.33	0.019%	98.003%
574	LUM CHANG HOLDINGS LTD COMMON STOCK		332,968.44	0.018%	98.021%
575	MMA OFFSHORE LTD COMMON STOCK		331,571.75	0.018%	98.040%
576	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		331,085.11	0.018%	98.058%
577	KONG SUN HOLDINGS LTD COMMON STOCK		326,712.97	0.018%	98.076%
578	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK		320,341.52	0.018%	98.094%
579	FAR LTD COMMON STOCK		319,983.71	0.018%	98.112%
580	HIAP HOE LTD COMMON STOCK		319,581.48	0.018%	98.130%
581	IRC LTD COMMON STOCK		318,658.22	0.018%	98.147%
582	BOUSTEAD PROJECTS LTD COMMON STOCK		317,272.46	0.018%	98.165%
583	NEW TOYO INTERNATIONAL HLDGS COMMON STOCK		315,987.20	0.018%	98.182%
584	NERA TELECOMMUNICATIONS LTD COMMON STOCK		310,776.47	0.017%	98.200%
585	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01		308,578.48	0.017%	98.217%
586	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		303,623.56	0.017%	98.234%
587	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01		303,619.70	0.017%	98.250%
588	BROCKMAN MINING LTD COMMON STOCK HKD.1		300,984.38	0.017%	98.267%
589	GUANGNAN HOLDINGS COMMON STOCK		300,035.47	0.017%	98.284%
590	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		296,512.14	0.016%	98.300%
591	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		296,472.13	0.016%	98.317%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
592	BABY BUNTING GROUP LTD COMMON STOCK		295,370.86	0.016%	98.333%
593	OLAM INTERNATIONAL LTD COMMON STOCK		293,153.66	0.016%	98.349%
594	ROWSLEY LTD COMMON STOCK		288,917.25	0.016%	98.365%
595	SCALES CORP LTD COMMON STOCK		288,754.35	0.016%	98.382%
596	TIGER RESOURCES LTD COMMON STOCK		283,441.65	0.016%	98.397%
597	I CABLE COMMUNICATIONS LTD COMMON STOCK		282,099.26	0.016%	98.413%
598	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1		278,349.66	0.015%	98.428%
599	IONE HOLDINGS LTD COMMON STOCK HKD.00025		273,282.00	0.015%	98.444%
600	A.C.N. 004 410 833 LTD COMMON STOCK		269,806.91	0.015%	98.459%
601	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01		268,890.82	0.015%	98.473%
602	SING TAO NEWS CORP LTD COMMON STOCK HKD.2		265,697.25	0.015%	98.488%
603	SINGAPURA FINANCE LTD COMMON STOCK		264,450.38	0.015%	98.503%
604	NEXT DIGITAL LTD COMMON STOCK		264,411.91	0.015%	98.518%
605	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055		263,118.22	0.015%	98.532%
606	GBST HOLDINGS LTD COMMON STOCK		258,637.84	0.014%	98.547%
607	HON KWOK LAND INVESTMENT COMMON STOCK		257,617.10	0.014%	98.561%
608	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		254,893.69	0.014%	98.575%
609	PIONEER CREDIT LTD COMMON STOCK		250,663.05	0.014%	98.589%
610	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		245,688.61	0.014%	98.603%
611	ENGRO CORP LTD COMMON STOCK		245,484.76	0.014%	98.616%
612	DICKER DATA LTD COMMON STOCK		244,983.69	0.014%	98.630%
613	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01		244,505.11	0.014%	98.643%
614	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1		243,675.56	0.014%	98.657%
615	GOLD ROAD RESOURCES LTD COMMON STOCK		242,917.61	0.013%	98.670%
616	ELEC + ELTEK INT CO LTD COMMON STOCK		241,509.67	0.013%	98.684%
617	FU YU CORP LTD COMMON STOCK		238,332.85	0.013%	98.697%
618	CROCODILE GARMENTS COMMON STOCK		237,984.90	0.013%	98.710%
619	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1		237,573.92	0.013%	98.723%
620	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		237,047.83	0.013%	98.737%
621	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1		235,637.21	0.013%	98.750%
622	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1		233,704.45	0.013%	98.763%
623	NEW CENTURY GROUP HONG KONG COMMON STOCK HKD.0025		233,257.85	0.013%	98.776%
624	YT REALTY GROUP LTD COMMON STOCK HKD.1		232,569.62	0.013%	98.788%
625	CREATIVE TECHNOLOGY LTD COMMON STOCK		231,395.76	0.013%	98.801%
626	RXP SERVICES LTD COMMON STOCK		230,538.35	0.013%	98.814%
627	YANGTZEKIANG GARMENT LTD COMMON STOCK		225,945.93	0.013%	98.827%
628	ALUMINA LTD COMMON STOCK		225,498.95	0.013%	98.839%
629	CP LOTUS CORP COMMON STOCK HKD.02		224,540.44	0.012%	98.852%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
630	CGN MINING CO LTD COMMON STOCK HKD.01		222,786.37	0.012%	98.864%
631	SALMAT LTD COMMON STOCK		221,887.80	0.012%	98.876%
632	GP BATTERIES INTL LTD COMMON STOCK		220,767.43	0.012%	98.889%
633	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		220,639.64	0.012%	98.901%
634	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1		220,592.42	0.012%	98.913%
635	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01		220,571.74	0.012%	98.925%
636	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		219,950.95	0.012%	98.938%
637	EMECO HOLDINGS LTD COMMON STOCK		219,253.63	0.012%	98.950%
638	CHONG HING BANK LTD COMMON STOCK		219,246.90	0.012%	98.962%
639	GRANGE RESOURCES LTD COMMON STOCK		217,919.17	0.012%	98.974%
640	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1		217,619.73	0.012%	98.986%
641	TOM GROUP LTD COMMON STOCK HKD.1		216,774.39	0.012%	98.998%
642	TAO HEUNG COMMON STOCK HKD.1		215,285.53	0.012%	99.010%
643	HORIZON OIL LTD COMMON STOCK		211,936.34	0.012%	99.022%
644	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		211,423.61	0.012%	99.034%
645	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		210,892.14	0.012%	99.045%
646	ADACEL TECHNOLOGIES LTD COMMON STOCK		210,762.46	0.012%	99.057%
647	YEO HIAP SENG LIMITED COMMON STOCK NPV		206,999.55	0.011%	99.068%
648	ABANO HEALTHCARE GROUP LTD COMMON STOCK		204,942.45	0.011%	99.080%
649	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002		204,105.46	0.011%	99.091%
650	DYNA MAC HOLDINGS LTD COMMON STOCK		202,077.43	0.011%	99.102%
651	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		200,511.03	0.011%	99.114%
652	CHINLINK INTL HLDG COMMON STOCK		196,593.11	0.011%	99.124%
653	CAPILANO HONEY LTD COMMON STOCK		196,491.61	0.011%	99.135%
654	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01		195,575.99	0.011%	99.146%
655	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01		193,539.84	0.011%	99.157%
656	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		192,800.46	0.011%	99.168%
657	QMS MEDIA LTD COMMON STOCK		190,767.33	0.011%	99.178%
658	RUBICON LTD COMMON STOCK		187,987.69	0.010%	99.189%
659	SYNLAIT MILK LTD COMMON STOCK		187,701.35	0.010%	99.199%
660	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01		186,835.72	0.010%	99.210%
661	AVANCO RESOURCES LTD COMMON STOCK		183,308.14	0.010%	99.220%
662	AEON STORES HONG KONG CO LTD COMMON STOCK		179,387.31	0.010%	99.230%
663	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004		176,766.66	0.010%	99.239%
664	PALADIN ENERGY LTD COMMON STOCK		174,075.34	0.010%	99.249%
665	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1		173,437.09	0.010%	99.259%
666	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01		172,197.79	0.010%	99.268%
667	MIDAS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		167,349.34	0.009%	99.278%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
668	TROY RESOURCES LTD COMMON STOCK		167,290.65	0.009%	99.287%
669	CATAPULT GROUP INTERNATIONAL COMMON STOCK		165,268.25	0.009%	99.296%
670	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		163,486.25	0.009%	99.305%
671	MINCOR RESOURCES NL COMMON STOCK		163,413.22	0.009%	99.314%
672	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		160,915.48	0.009%	99.323%
673	LYNAS CORP LTD COMMON STOCK		160,172.30	0.009%	99.332%
674	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08		159,916.29	0.009%	99.341%
675	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1		155,499.64	0.009%	99.350%
676	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1		154,885.45	0.009%	99.358%
677	NEOMETALS LTD COMMON STOCK		153,178.02	0.009%	99.367%
678	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01		152,458.18	0.008%	99.375%
679	JUPITER MINES LTD COMMON STOCK		152,446.86	0.008%	99.384%
680	MAXNERVA TECHNOLOGY SERVICES COMMON STOCK HKD.1		150,481.30	0.008%	99.392%
681	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		149,477.36	0.008%	99.400%
682	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		147,778.24	0.008%	99.408%
683	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1		145,412.00	0.008%	99.417%
684	AEM HOLDINGS LTD 1 COMMON STOCK		143,069.40	0.008%	99.424%
685	BAKER TECHNOLOGY LTD COMMON STOCK		142,272.78	0.008%	99.432%
686	SUPERLOOP LTD COMMON STOCK		139,703.30	0.008%	99.440%
687	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1		139,301.14	0.008%	99.448%
688	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01		138,642.82	0.008%	99.456%
689	FINBAR GROUP LTD COMMON STOCK		137,350.65	0.008%	99.463%
690	SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK		137,350.22	0.008%	99.471%
691	LANDSEA GREEN PROPERTIES CO COMMON STOCK HKD.01		135,263.35	0.008%	99.478%
692	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1		133,280.73	0.007%	99.486%
693	MIDLAND IC+I LTD COMMON STOCK HKD.1		132,772.56	0.007%	99.493%
694	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001		132,651.70	0.007%	99.500%
695	ELEGANCE OPTICAL INTERNATION COMMON STOCK HKD.1		132,266.09	0.007%	99.508%
696	GOLDEN ENERGY + RESOURCES LT COMMON STOCK		131,728.48	0.007%	99.515%
697	HILLS LTD COMMON STOCK		129,465.02	0.007%	99.522%
698	ARVIDA GROUP LTD COMMON STOCK		129,456.04	0.007%	99.529%
699	PARAGON CARE LTD COMMON STOCK		128,013.21	0.007%	99.537%
700	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		127,260.48	0.007%	99.544%
701	ROXY PACIFIC HLDGS LTD 250 COMMON STOCK		124,065.64	0.007%	99.551%
702	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1		122,047.09	0.007%	99.557%
703	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01		121,260.62	0.007%	99.564%
704	HUARONG INTERNATIONAL FINANC COMMON STOCK HKD.001		119,944.43	0.007%	99.571%
705	SILEX SYSTEMS LTD COMMON STOCK		117,287.58	0.007%	99.577%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
706	TILT RENEWABLES LTD COMMON STOCK		116,872.62	0.006%	99.584%
707	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1		114,361.32	0.006%	99.590%
708	JUMBO INTERACTIVE LTD COMMON STOCK		113,447.70	0.006%	99.596%
709	NETCOMM WIRELESS LTD COMMON STOCK		113,109.29	0.006%	99.603%
710	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1		112,997.55	0.006%	99.609%
711	PRAEMIUM LTD COMMON STOCK		112,461.63	0.006%	99.615%
712	SCOTT TECHNOLOGY LTD COMMON STOCK		111,237.55	0.006%	99.621%
713	ALTONA MINING LTD COMMON STOCK		109,827.80	0.006%	99.627%
714	PENGUIN INTERNATIONAL LTD COMMON STOCK		106,515.62	0.006%	99.633%
715	PACIFIC EDGE LTD COMMON STOCK		102,994.15	0.006%	99.639%
716	MILLENNIUM MINERALS LTD COMMON STOCK		102,531.18	0.006%	99.645%
717	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005		101,359.93	0.006%	99.650%
718	CUDECO LTD COMMON STOCK		99,634.43	0.006%	99.656%
719	TEGEL GROUP HOLDINGS LTD COMMON STOCK		98,870.33	0.005%	99.661%
720	FRENCKEN GROUP LTD COMMON STOCK		98,568.54	0.005%	99.667%
721	GENTRACK GROUP LTD COMMON STOCK		98,560.61	0.005%	99.672%
722	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05		97,970.77	0.005%	99.678%
723	HIGHFIELD RESOURCES LTD COMMON STOCK		97,700.32	0.005%	99.683%
724	NAM CHEONG LIMITED COMMON STOCK HKD.1		96,207.76	0.005%	99.689%
725	SHRIRO HOLDINGS LTD COMMON STOCK		94,350.00	0.005%	99.694%
726	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02		94,071.23	0.005%	99.699%
727	SINCERE WATCH HK LTD COMMON STOCK HKD.02		93,002.57	0.005%	99.704%
728	INNOTEK LTD COMMON STOCK		92,971.88	0.005%	99.709%
729	ATLAS IRON LTD COMMON STOCK		92,937.53	0.005%	99.715%
730	EUROZ LTD COMMON STOCK		91,035.57	0.005%	99.720%
731	CHINA CHUANGLIAN EDUCATION F COMMON STOCK HKD.01		90,595.69	0.005%	99.725%
732	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005		89,993.55	0.005%	99.730%
733	STRIKE ENERGY LTD COMMON STOCK		88,871.84	0.005%	99.735%
734	RUNWAY GLOBAL HOLDINGS CO LT COMMON STOCK HKD.01		87,461.06	0.005%	99.739%
735	SINO GAS + ENERGY HOLDINGS L COMMON STOCK		87,353.58	0.005%	99.744%
736	CBL CORP LTD COMMON STOCK		84,315.96	0.005%	99.749%
737	KRISENERGY LTD COMMON STOCK USD.00125		82,057.09	0.005%	99.753%
738	STRACO CORPORATION LTD COMMON STOCK		81,538.07	0.005%	99.758%
739	FAR EAST HOLDINGS INTL LTD COMMON STOCK		81,342.17	0.005%	99.763%
740	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		80,862.46	0.004%	99.767%
741	ADAIRS LTD COMMON STOCK		80,695.65	0.004%	99.771%
742	SPECIALTY FASHION GROUP LTD COMMON STOCK		79,189.33	0.004%	99.776%
743	INTERNATIONAL STANDARD RESOU COMMON STOCK		78,317.11	0.004%	99.780%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
744	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2		77,974.39	0.004%	99.785%
745	BURU ENERGY LTD COMMON STOCK		76,958.55	0.004%	99.789%
746	MICHAEL HILL INTERNATIONAL L COMMON STOCK		76,548.54	0.004%	99.793%
747	3P LEARNING LTD COMMON STOCK		76,265.21	0.004%	99.797%
748	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK		76,037.25	0.004%	99.802%
749	GETBUSY PLC COMMON STOCK GBP.0015		73,766.38	0.004%	99.806%
750	GLOBAL CONSTRUCTION SERVICES COMMON STOCK		73,248.47	0.004%	99.810%
751	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1		72,100.71	0.004%	99.814%
752	CHINA SHANDONG HI SPEED FINA COMMON STOCK HKD.00025		70,172.55	0.004%	99.818%
753	ASIA INVESTMENT FINANCE GROU COMMON STOCK HKD.1		69,094.74	0.004%	99.821%
754	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		68,259.65	0.004%	99.825%
755	CIVMEC LTD COMMON STOCK		67,369.33	0.004%	99.829%
756	METHVEN LTD COMMON STOCK		66,262.26	0.004%	99.833%
757	WANG ON GROUP LTD COMMON STOCK HKD.01		66,173.72	0.004%	99.836%
758	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		65,509.85	0.004%	99.840%
759	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01		65,442.77	0.004%	99.844%
760	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		65,430.50	0.004%	99.847%
761	NATIONAL UNITED RESOURCES HO COMMON STOCK		62,328.30	0.003%	99.851%
762	YAT SING HOLDINGS LTD COMMON STOCK HKD.01		60,016.49	0.003%	99.854%
763	PURAPHARM CORP LTD COMMON STOCK HKD.1		59,746.99	0.003%	99.857%
764	BASE RESOURCES LTD COMMON STOCK		55,533.20	0.003%	99.860%
765	GR ENGINEERING SERVICES LTD COMMON STOCK		55,403.94	0.003%	99.863%
766	COMVITA LTD COMMON STOCK		55,101.85	0.003%	99.867%
767	NEW SPORTS GROUP LTD COMMON STOCK HKD.0025		55,045.17	0.003%	99.870%
768	SUNVIC CHEMICAL HOLDINGS COMMON STOCK		54,349.61	0.003%	99.873%
769	HOIFU ENERGY GROUP LTD COMMON STOCK HKD.1		54,334.26	0.003%	99.876%
770	YHI INTERNATIONAL LTD COMMON STOCK		54,218.82	0.003%	99.879%
771	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		51,615.45	0.003%	99.882%
772	WONG S KONG KING INTL COMMON STOCK HKD.1		49,548.76	0.003%	99.884%
773	LOVISA HOLDINGS LTD COMMON STOCK		49,026.54	0.003%	99.887%
774	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		48,725.25	0.003%	99.890%
775	VS INTERNATIONAL GROUP COMMON STOCK HKD.05		48,550.83	0.003%	99.892%
776	TIONG WOON CORP HLDG LTD COMMON STOCK		47,750.06	0.003%	99.895%
777	PENINSULA ENERGY LTD COMMON STOCK		46,388.14	0.003%	99.898%
778	ACRUX LTD COMMON STOCK		43,564.03	0.002%	99.900%
779	SWIBER HOLDINGS LTD COMMON STOCK		43,329.98	0.002%	99.902%
780	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001		43,109.07	0.002%	99.905%
781	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1		42,626.34	0.002%	99.907%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
782	PUSHPAY HOLDINGS LTD COMMON STOCK		42,142.92	0.002%	99.910%
783	IPC CORP LTD COMMON STOCK		39,133.04	0.002%	99.912%
784	DUTY FREE INTERNATIONAL LTD COMMON STOCK		38,622.65	0.002%	99.914%
785	GREENHEART GROUP LTD COMMON STOCK HKD.01		38,575.68	0.002%	99.916%
786	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02		38,008.28	0.002%	99.918%
787	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0		36,961.89	0.002%	99.920%
788	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01		36,216.19	0.002%	99.922%
789	COGENT HOLDINGS LTD COMMON STOCK		34,070.02	0.002%	99.924%
790	ONEVUE HOLDINGS LTD COMMON STOCK		33,822.26	0.002%	99.926%
791	HELLOWORLD TRAVEL LTD COMMON STOCK		33,544.45	0.002%	99.928%
792	TERN PROPERTIES COMMON STOCK		32,986.71	0.002%	99.930%
793	RPMGLOBAL HOLDINGS LTD COMMON STOCK		30,917.54	0.002%	99.931%
794	PWR HOLDINGS LTD COMMON STOCK		30,544.14	0.002%	99.933%
795	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1		30,268.57	0.002%	99.935%
796	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		30,261.37	0.002%	99.936%
797	PRIMA BIOMED LTD COMMON STOCK		30,173.45	0.002%	99.938%
798	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01		29,868.46	0.002%	99.940%
799	MERMAID MARITIME PCL COMMON STOCK THB1.0 L		29,583.40	0.002%	99.941%
800	DEVINE LTD COMMON STOCK		29,137.78	0.002%	99.943%
801	PEPPER GROUP LTD COMMON STOCK		28,926.31	0.002%	99.945%
802	CARNEGIE CLEAN ENERGY LTD COMMON STOCK		27,979.59	0.002%	99.946%
803	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		27,966.81	0.002%	99.948%
804	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025		27,659.49	0.002%	99.949%
805	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		25,725.53	0.001%	99.951%
806	CLEAN SEAS SEAFOOD LTD COMMON STOCK		24,654.54	0.001%	99.952%
807	SAN TEH LTD COMMON STOCK		24,561.97	0.001%	99.953%
808	WESTGOLD RESOURCES LTD WESTGOLD RESOURCES LTD CW19		24,537.77	0.001%	99.955%
809	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		24,366.77	0.001%	99.956%
810	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01		23,866.86	0.001%	99.957%
811	VISTA GROUP INTERNATIONAL LT COMMON STOCK		23,775.15	0.001%	99.959%
812	WEBSTER LTD COMMON STOCK		23,734.69	0.001%	99.960%
813	SIS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		21,805.80	0.001%	99.961%
814	FALCON ENERGY GROUP LTD COMMON STOCK		21,174.98	0.001%	99.962%
815	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01		21,077.34	0.001%	99.964%
816	INVESTORE PROPERTY LTD COMMON STOCK		21,054.77	0.001%	99.965%
817	ABTERRA LTD COMMON STOCK		20,513.18	0.001%	99.966%
818	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		19,878.32	0.001%	99.967%
819	METRO PERFORMANCE GLASS LTD COMMON STOCK		19,641.52	0.001%	99.968%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
820	IFAST CORP LTD COMMON STOCK		19,367.60	0.001%	99.969%
821	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		19,222.17	0.001%	99.970%
822	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK		18,935.15	0.001%	99.971%
823	EVOLVE EDUCATION GROUP LTD COMMON STOCK		18,783.37	0.001%	99.972%
824	OVERSEAS EDUCATION LTD COMMON STOCK		17,948.57	0.001%	99.973%
825	LIFEHEALTHCARE GROUP LTD COMMON STOCK		17,624.59	0.001%	99.974%
826	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0		16,622.02	0.001%	99.975%
827	TRIBUNE RESOURCES LTD COMMON STOCK		16,114.17	0.001%	99.976%
828	OPUS INTERNATIONAL CONSULTAN COMMON STOCK		15,508.23	0.001%	99.977%
829	MOTORCYCLE HOLDINGS LTD COMMON STOCK		15,297.28	0.001%	99.978%
830	BOART LONGYEAR LTD COMMON STOCK		14,193.67	0.001%	99.979%
831	JINHUI HOLDINGS COMPANY LTD COMMON STOCK		13,932.36	0.001%	99.979%
832	KINGSROSE MINING LTD COMMON STOCK		13,485.66	0.001%	99.980%
833	ASL MARINE HOLDINGS LTD COMMON STOCK		12,867.55	0.001%	99.981%
834	TRILOGY INTERNATIONAL LTD COMMON STOCK		12,853.22	0.001%	99.982%
835	UNIVERSE INTERNATIONAL FINAN COMMON STOCK HKD.01		12,822.83	0.001%	99.982%
836	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2		12,187.79	0.001%	99.983%
837	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		12,142.01	0.001%	99.984%
838	BEAUTIFUL CHINA HOLDINGS CO COMMON STOCK HKD.1		11,921.89	0.001%	99.984%
839	CHTC FONG S INDUSTRIES CO LT COMMON STOCK HKD.05		11,476.58	0.001%	99.985%
840	CHINA BAOFENG INTERNATIONAL COMMON STOCK HKD.01		11,196.62	0.001%	99.986%
841	UPBEST GROUP LTD COMMON STOCK HKD.01		10,871.99	0.001%	99.986%
842	CHINA HKBRIDGE HOLDINGS LTD COMMON STOCK HKD.1		10,868.27	0.001%	99.987%
843	KOGAN.COM LTD COMMON STOCK		10,728.29	0.001%	99.987%
844	SOUTH CHINA ASSETS HOLDINGS COMMON STOCK HKD.01		10,347.21	0.001%	99.988%
845	DONACO INTL LTD COMMON STOCK		10,291.10	0.001%	99.989%
846	BISU TECHNOLOGY GROUP INTERN COMMON STOCK		10,289.89	0.001%	99.989%
847	NZME LTD COMMON STOCK		10,196.83	0.001%	99.990%
848	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003		10,131.31	0.001%	99.990%
849	SENETAS CORPORATION LIMITED COMMON STOCK		9,968.70	0.001%	99.991%
850	FIRST SHIP LEASE TRUST UNIT		9,811.11	0.001%	99.991%
851	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001		9,742.61	0.001%	99.992%
852	ENERO GROUP LTD COMMON STOCK		9,444.97	0.001%	99.992%
853	XENITH IP GROUP LTD COMMON STOCK		9,351.79	0.001%	99.993%
854	ALLAN INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		9,031.66	0.001%	99.993%
855	APN PROPERTY GROUP LTD COMMON STOCK		8,955.18	0.000%	99.994%
856	GREENLAND MINERALS + ENERGY COMMON STOCK		8,751.81	0.000%	99.994%
857	OCI INTERNATIONAL HOLDINGS L COMMON STOCK HKD.01		8,038.52	0.000%	99.995%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
858	MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1		7,915.21	0.000%	99.995%
859	SHINE CORPORATE LTD COMMON STOCK		7,816.19	0.000%	99.996%
860	MITULA GROUP LTD COMMON STOCK		7,597.02	0.000%	99.996%
861	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01		7,222.50	0.000%	99.997%
862	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01		6,866.32	0.000%	99.997%
863	CONTINENTAL HOLDINGS COMMON STOCK		6,565.88	0.000%	99.997%
864	CAPRAL LTD COMMON STOCK		6,250.56	0.000%	99.998%
865	YOWIE GROUP LTD COMMON STOCK		6,155.90	0.000%	99.998%
866	BRISCOE GROUP LTD COMMON STOCK		4,956.04	0.000%	99.998%
867	MASTER GLORY GROUP LTD COMMON STOCK		4,909.56	0.000%	99.999%
868	RAYMOND INDUSTRIAL LTD COMMON STOCK		4,347.26	0.000%	99.999%
869	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001		4,168.02	0.000%	99.999%
870	INTL STD RES WT WARRANTS		3,969.86	0.000%	99.999%
871	ORION HEALTH GROUP LTD COMMON STOCK		2,874.01	0.000%	99.999%
872	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK		2,866.08	0.000%	100.000%
873	QIANHAI HEALTH HOLDINGS LTD COMMON STOCK HKD.004		2,283.51	0.000%	100.000%
874	SRG LTD COMMON STOCK		2,217.85	0.000%	100.000%
875	PAK FAH YEOW INTL LTD COMMON STOCK HKD.05		2,151.10	0.000%	100.000%
876	PACIFIC EDGE LTD COMMON STOCK EXP 08NOV17		1,009.84	0.000%	100.000%
877	ANTARES ENERGY LTD COMMON STOCK		279.05	0.000%	100.000%
878	CHINA HKBRIDGE HOLDINGS LTD EXP 11AUG17		73.06	0.000%	100.000%
879	CLEAN SEAS SEAFOOD LTD RIGHT		38.18	0.000%	100.000%
880	MORNING STAR GOLD NL COMMON STOCK		25.46	0.000%	100.000%
881	AED OIL LTD COMMON STOCK		0.00	0.000%	100.000%
882	CDS TECHNOLOGIES NPV		0.00	0.000%	100.000%
883	DSHE HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
884	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	100.000%
885	RICHINA PACIFIC NZD0.50		0.00	0.000%	100.000%
886	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1		0.00	0.000%	100.000%
887	IDM INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	100.000%
888	LEDNIUM LTD COMMON STOCK		0.00	0.000%	100.000%
889	RIVERCITY MOTORWAY GROUP STAPLED SECURITY		0.00	0.000%	100.000%
890	CENTREBET LITIGATION RT		0.00	0.000%	100.000%
891	HONG FOK LAND LTD COMMON STOCK		0.00	0.000%	100.000%
892	KING PACIFIC HLDGS HKD0.10		0.00	0.000%	100.000%
893	LEADING SPRIT HLD HKD0.10		0.00	0.000%	100.000%
894	ORIENT POWER HLDS HKD0.10		0.00	0.000%	100.000%
895	SING PAO MEDIA ENTERPRISES COMMON STOCK HKD.05		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,801,142,674.71		100.000%
896	RICKMERS MARITIME UNIT		0.00	0.000%	100.000%
897	BWX LIMITED EXP 7NOV17		0.00	0.000%	100.000%
898	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01		0.00	0.000%	100.000%
899	SINOCAN HOLDINGS HKD0.10		0.00	0.000%	100.000%
900	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1		0.00	0.000%	100.000%
901	AAT CORP LTD COMMON STOCK		0.00	0.000%	100.000%
902	PYXIS GROUP LTD COMMON STOCK HKD.1		0.00	0.000%	100.000%
903	EZCOM HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
904	BUCCANEER ENERGY LTD COMMON STOCK		0.00	0.000%	100.000%
905	PIKE RIVER COAL LTD COMMON STOCK		0.00	0.000%	100.000%
906	LEADING SPIRIT CON HKD0.10		0.00	0.000%	100.000%
907	CENTREBET LITIGATION CLAIM UNIT		0.00	0.000%	100.000%
908	PLUTON RESOURCES LTD COMMON STOCK		0.00	0.000%	100.000%
909	TEN NETWORK HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
910	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	100.000%
Total			1,801,142,674.71		100.00%