

Asia Pacific Small Company Portfolio-Institutional Class

As of June 30, 2017 (Updated Monthly)

Source: State Street

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	1.217%	1.217%
2	DOWNER EDI LTD COMMON STOCK	1.177%	2.394%
3	NORTHERN STAR RESOURCES LTD COMMON STOCK	1.031%	3.425%
4	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	1.025%	4.449%
5	VENTURE CORP LTD COMMON STOCK	1.023%	5.472%
6	JB HI FI LTD COMMON STOCK	1.014%	6.486%
7	DULUXGROUP LTD COMMON STOCK	0.970%	7.456%
8	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.943%	8.399%
9	ADELAIDE BRIGHTON LTD COMMON STOCK	0.930%	9.329%
10	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.928%	10.257%
11	IOOF HOLDINGS LTD COMMON STOCK	0.913%	11.170%
12	PERPETUAL LTD COMMON STOCK	0.897%	12.067%
13	CARSALES.COM LTD COMMON STOCK	0.884%	12.951%
14	ILUKA RESOURCES LTD COMMON STOCK	0.794%	13.746%
15	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.793%	14.539%
16	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.786%	15.325%
17	FAIRFAX MEDIA LTD COMMON STOCK	0.759%	16.084%
18	HOPEWELL HOLDINGS LTD COMMON STOCK	0.751%	16.835%
19	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.738%	17.574%
20	OZ MINERALS LTD COMMON STOCK	0.733%	18.307%
21	ANSELL LTD COMMON STOCK	0.721%	19.028%
22	NIB HOLDINGS LTD COMMON STOCK	0.718%	19.746%
23	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.714%	20.461%
24	IGG INC COMMON STOCK USD.000025	0.708%	21.168%
25	TABCORP HOLDINGS LTD COMMON STOCK	0.706%	21.874%
26	CSR LTD COMMON STOCK	0.701%	22.576%
27	UOL GROUP LTD COMMON STOCK	0.686%	23.262%
28	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.674%	23.936%
29	IRESS LTD COMMON STOCK	0.672%	24.608%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	VOCUS GROUP LTD COMMON STOCK	0.657%	25.265%
31	ORORA LTD COMMON STOCK	0.650%	25.915%
32	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.650%	26.565%
33	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.649%	27.214%
34	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.641%	27.855%
35	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.623%	28.478%
36	NUFARM LTD COMMON STOCK	0.611%	29.089%
37	INVOCARE LTD COMMON STOCK	0.609%	29.698%
38	SINGAPORE POST LTD COMMON STOCK	0.608%	30.306%
39	MINERAL RESOURCES LTD COMMON STOCK	0.571%	30.877%
40	METCASH LTD COMMON STOCK	0.563%	31.439%
41	EVOLUTION MINING LTD COMMON STOCK	0.547%	31.986%
42	PRIMARY HEALTH CARE LTD COMMON STOCK	0.545%	32.532%
43	MAINFREIGHT LTD COMMON STOCK	0.544%	33.076%
44	WHITEHAVEN COAL LTD COMMON STOCK	0.536%	33.611%
45	GRAINCORP LTD A COMMON STOCK	0.536%	34.147%
46	G.U.D. HOLDINGS LTD COMMON STOCK	0.519%	34.666%
47	AIR NEW ZEALAND LTD COMMON STOCK	0.517%	35.184%
48	MONADELPHOUS GROUP LTD COMMON STOCK	0.512%	35.696%
49	ST BARBARA LTD COMMON STOCK	0.507%	36.203%
50	PORT OF TAURANGA LTD COMMON STOCK	0.493%	36.696%
51	DAH SING BANKING GROUP LTD COMMON STOCK	0.493%	37.189%
52	TELEVISION BROADCASTS LTD COMMON STOCK	0.482%	37.671%
53	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.481%	38.151%
54	SUPER RETAIL GROUP LTD COMMON STOCK	0.473%	38.624%
55	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.471%	39.095%
56	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.463%	39.558%
57	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.463%	40.021%
58	ALS LTD COMMON STOCK	0.462%	40.483%
59	REGIS RESOURCES LTD COMMON STOCK	0.461%	40.944%
60	TECHNOLOGY ONE LTD COMMON STOCK	0.460%	41.404%
61	WORLEYPARSONS LTD COMMON STOCK	0.454%	41.858%
62	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.454%	42.312%
63	RYMAN HEALTHCARE LTD COMMON STOCK	0.450%	42.761%
64	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.450%	43.211%
65	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.444%	43.655%
66	CHORUS LTD COMMON STOCK	0.442%	44.097%
67	REECE LTD COMMON STOCK	0.433%	44.530%
68	A2 MILK CO LTD COMMON STOCK	0.424%	44.954%
69	INFRATIL LTD COMMON STOCK	0.418%	45.372%
70	QUBE HOLDINGS LTD COMMON STOCK	0.409%	45.781%
71	TRADE ME GROUP LTD COMMON STOCK	0.408%	46.189%
72	CONTACT ENERGY LTD COMMON STOCK	0.407%	46.596%
73	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.402%	46.998%
74	FIRST RESOURCES LTD COMMON STOCK	0.398%	47.397%
75	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.393%	47.790%
76	BREVILLE GROUP LTD COMMON STOCK	0.389%	48.178%
77	UNITED ENGINEERS LTD COMMON STOCK	0.387%	48.566%
78	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.384%	48.949%
79	SHUN TAK HOLDINGS LTD COMMON STOCK	0.377%	49.326%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
80	STEADFAST GROUP LTD COMMON STOCK	0.374%	49.700%
81	RESOLUTE MINING LTD COMMON STOCK	0.367%	50.067%
82	G8 EDUCATION LTD COMMON STOCK	0.366%	50.433%
83	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.357%	50.790%
84	BEACH ENERGY LTD COMMON STOCK	0.356%	51.146%
85	BLACKMORES LTD COMMON STOCK	0.353%	51.500%
86	NAVITAS LTD COMMON STOCK	0.351%	51.851%
87	WEBJET LTD COMMON STOCK	0.350%	52.200%
88	ARB CORP LTD COMMON STOCK	0.346%	52.546%
89	NAGACORP LTD COMMON STOCK USD.0125	0.345%	52.891%
90	BAPCOR LTD COMMON STOCK	0.344%	53.235%
91	EBOS GROUP LTD COMMON STOCK	0.340%	53.575%
92	PREMIER INVESTMENTS LTD COMMON STOCK	0.339%	53.914%
93	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.335%	54.249%
94	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.327%	54.577%
95	MAYNE PHARMA GROUP LTD COMMON STOCK	0.321%	54.898%
96	FREIGHTWAYS LTD COMMON STOCK	0.321%	55.219%
97	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.316%	55.535%
98	SIGMA HEALTHCARE LTD COMMON STOCK	0.315%	55.850%
99	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.310%	56.160%
100	SKY NETWORK TELEVISION LTD COMMON STOCK	0.308%	56.468%
101	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.305%	56.773%
102	WING TAI HOLDINGS LTD COMMON STOCK	0.303%	57.076%
103	SIRTEX MEDICAL LTD COMMON STOCK	0.303%	57.378%
104	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.301%	57.679%
105	INDEPENDENCE GROUP NL COMMON STOCK	0.295%	57.974%
106	FIH MOBILE LTD COMMON STOCK USD.04	0.295%	58.269%
107	GWA GROUP LTD COMMON STOCK	0.288%	58.557%
108	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.285%	58.843%
109	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.285%	59.127%
110	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.276%	59.403%
111	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.272%	59.675%
112	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.268%	59.943%
113	SEMBCORP MARINE LTD COMMON STOCK	0.268%	60.211%
114	FIRST PACIFIC CO COMMON STOCK USD.01	0.260%	60.471%
115	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.260%	60.731%
116	RETAIL FOOD GROUP LTD COMMON STOCK	0.259%	60.990%
117	HT+E LTD COMMON STOCK	0.256%	61.246%
118	SEVEN WEST MEDIA LTD COMMON STOCK	0.251%	61.497%
119	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.249%	61.746%
120	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.249%	61.994%
121	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.248%	62.243%
122	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.248%	62.490%
123	M1 LTD COMMON STOCK	0.247%	62.738%
124	ALLIED GROUP LTD COMMON STOCK	0.244%	62.982%
125	AVEO GROUP STAPLED SECURITY	0.244%	63.225%
126	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.239%	63.465%
127	BLUESCOPE STEEL LTD COMMON STOCK	0.238%	63.703%
128	SATS LTD COMMON STOCK	0.237%	63.940%
129	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.233%	64.173%

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130	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.233%	64.406%
131	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.225%	64.631%
132	MANTRA GROUP LTD COMMON STOCK	0.225%	64.855%
133	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.225%	65.080%
134	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.223%	65.303%
135	SANDFIRE RESOURCES NL COMMON STOCK	0.223%	65.526%
136	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.222%	65.749%
137	XERO LTD COMMON STOCK	0.222%	65.970%
138	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.221%	66.192%
139	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.216%	66.408%
140	WESTERN AREAS LTD COMMON STOCK	0.216%	66.624%
141	ALTIUM LTD COMMON STOCK	0.215%	66.839%
142	MYER HOLDINGS LTD COMMON STOCK	0.213%	67.052%
143	ALUMINA LTD COMMON STOCK	0.212%	67.264%
144	STARHUB LTD COMMON STOCK	0.211%	67.476%
145	BEGA CHEESE LTD COMMON STOCK	0.209%	67.685%
146	KEPPEL INFRASTRUCTURE TRUST UNIT	0.209%	67.894%
147	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.208%	68.102%
148	AVJENNINGS LTD COMMON STOCK	0.208%	68.310%
149	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.205%	68.515%
150	PACT GROUP HOLDINGS LTD COMMON STOCK	0.205%	68.720%
151	TASSAL GROUP LTD COMMON STOCK	0.200%	68.920%
152	CREDIT CORP GROUP LTD COMMON STOCK	0.199%	69.119%
153	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.198%	69.317%
154	LAI SUN DEVELOPMENT COMMON STOCK	0.198%	69.515%
155	VECTOR LTD COMMON STOCK	0.198%	69.712%
156	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.197%	69.909%
157	HKBN LTD COMMON STOCK HKD.0001	0.193%	70.102%
158	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.190%	70.292%
159	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.188%	70.480%
160	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.187%	70.667%
161	APN OUTDOOR GROUP LTD COMMON STOCK	0.184%	70.851%
162	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.183%	71.034%
163	SUN HUNG KAI + CO LTD COMMON STOCK	0.180%	71.214%
164	SHENG SIONG GROUP LTD COMMON STOCK	0.180%	71.394%
165	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.177%	71.571%
166	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.177%	71.748%
167	MYOB GROUP LTD COMMON STOCK	0.174%	71.922%
168	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.174%	72.096%
169	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.172%	72.268%
170	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.172%	72.440%
171	CWT LTD COMMON STOCK	0.171%	72.611%
172	HEALTHSCOPE LTD COMMON STOCK	0.170%	72.781%
173	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.168%	72.949%
174	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.167%	73.117%
175	QUE LTD COMMON STOCK	0.167%	73.283%
176	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.166%	73.449%
177	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.165%	73.614%
178	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.163%	73.776%
179	RCR TOMLINSON LTD COMMON STOCK	0.162%	73.939%

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180	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.161%	74.100%
181	HO BEE LAND LTD COMMON STOCK	0.160%	74.259%
182	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.160%	74.419%
183	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.160%	74.579%
184	AUB GROUP LTD COMMON STOCK	0.157%	74.736%
185	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.154%	74.890%
186	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.153%	75.043%
187	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.153%	75.196%
188	VILLAGE ROADSHOW LTD COMMON STOCK	0.153%	75.349%
189	ALLIED PROPERTIES HK LTD COMMON STOCK	0.152%	75.501%
190	ASIA STANDARD HOTEL COMMON STOCK HKD.02	0.149%	75.650%
191	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.149%	75.799%
192	BORAL LTD COMMON STOCK	0.148%	75.947%
193	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.148%	76.095%
194	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.146%	76.241%
195	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.145%	76.386%
196	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.145%	76.531%
197	AUSDRILL LTD COMMON STOCK	0.142%	76.673%
198	BRICKWORKS LTD COMMON STOCK	0.142%	76.815%
199	ELDERS LTD COMMON STOCK	0.141%	76.957%
200	METRO HOLDINGS LTD COMMON STOCK	0.140%	77.096%
201	OROCOBRE LTD COMMON STOCK	0.140%	77.236%
202	METLIFECARE LTD COMMON STOCK	0.138%	77.374%
203	INFIGEN ENERGY STAPLED SECURITY	0.138%	77.513%
204	WPP AUNZ LTD COMMON STOCK	0.138%	77.650%
205	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.137%	77.787%
206	COLLINS FOODS LTD COMMON STOCK	0.136%	77.923%
207	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.132%	78.055%
208	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.132%	78.186%
209	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.131%	78.317%
210	TREASURY WINE ESTATES LTD COMMON STOCK	0.130%	78.447%
211	TOX FREE SOLUTIONS LTD COMMON STOCK	0.129%	78.576%
212	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.128%	78.704%
213	GENESIS ENERGY LTD COMMON STOCK	0.127%	78.831%
214	SINARMAS LAND LTD COMMON STOCK	0.126%	78.957%
215	EZION HOLDINGS LTD COMMON STOCK	0.126%	79.083%
216	FLEXIGROUP LTD COMMON STOCK	0.126%	79.209%
217	I.T LTD COMMON STOCK HKD.1	0.126%	79.334%
218	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.125%	79.460%
219	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.125%	79.585%
220	Z ENERGY LTD COMMON STOCK	0.124%	79.709%
221	REGIS HEALTHCARE LTD COMMON STOCK	0.124%	79.832%
222	SELECT HARVESTS LTD COMMON STOCK	0.121%	79.953%
223	HONG FOK CORP LTD COMMON STOCK	0.119%	80.072%
224	LIU CHONG HING INVESTMENT COMMON STOCK	0.118%	80.191%
225	RHT HEALTH TRUST UNIT	0.118%	80.309%
226	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.115%	80.424%
227	SANFORD LIMITED COMMON STOCK	0.115%	80.539%
228	SERVICE STREAM LTD COMMON STOCK	0.115%	80.654%
229	COLLECTION HOUSE LTD COMMON STOCK	0.114%	80.768%

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230	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.114%	80.882%
231	UMS HOLDINGS LTD 50 COMMON STOCK	0.114%	80.995%
232	ASALEO CARE LTD COMMON STOCK	0.112%	81.108%
233	ARDENT LEISURE GROUP STAPLED SECURITY	0.111%	81.219%
234	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.111%	81.330%
235	ESTIA HEALTH LTD COMMON STOCK	0.110%	81.439%
236	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.109%	81.548%
237	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.109%	81.657%
238	AUSTAL LTD COMMON STOCK	0.108%	81.765%
239	CHIP ENG SENG CORP LTD COMMON STOCK	0.106%	81.872%
240	JAPARA HEALTHCARE LTD COMMON STOCK	0.106%	81.978%
241	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.106%	82.084%
242	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.105%	82.188%
243	GL LTD COMMON STOCK USD.2	0.103%	82.292%
244	SBS TRANSIT LTD COMMON STOCK	0.103%	82.395%
245	GREENCROSS LTD COMMON STOCK	0.103%	82.497%
246	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.102%	82.599%
247	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.101%	82.701%
248	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.101%	82.802%
249	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.100%	82.902%
250	AP EAGERS LTD COMMON STOCK	0.099%	83.000%
251	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.098%	83.099%
252	SYRAH RESOURCES LTD COMMON STOCK	0.098%	83.197%
253	GATEWAY LIFESTYLE STAPLED SECURITY	0.098%	83.295%
254	ACCORDIA GOLF TRUST UNIT	0.097%	83.391%
255	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.096%	83.487%
256	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.095%	83.583%
257	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.095%	83.678%
258	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.095%	83.772%
259	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.093%	83.866%
260	VST HOLDINGS LTD COMMON STOCK HKD.1	0.093%	83.958%
261	ECLIPX GROUP LTD COMMON STOCK	0.093%	84.051%
262	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.093%	84.144%
263	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.092%	84.236%
264	PEET LTD COMMON STOCK	0.091%	84.327%
265	LINK ADMINISTRATION HLDGS LTD COMMON STOCK	0.090%	84.417%
266	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.090%	84.507%
267	RIDLEY CORP LTD COMMON STOCK	0.090%	84.597%
268	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.089%	84.687%
269	CARDNO LTD COMMON STOCK	0.089%	84.775%
270	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.088%	84.863%
271	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.086%	84.949%
272	SILVER LAKE RESOURCES LTD COMMON STOCK	0.086%	85.035%
273	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.086%	85.121%
274	HUTCHISON PORT HOLDINGS TR U UNIT	0.085%	85.206%
275	VIRTUS HEALTH LTD COMMON STOCK	0.085%	85.291%
276	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.085%	85.376%
277	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.085%	85.460%
278	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.084%	85.545%
279	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.084%	85.629%

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280	SERVCORP LTD COMMON STOCK	0.084%	85.712%
281	GUOCOLAND LTD COMMON STOCK	0.083%	85.796%
282	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.083%	85.878%
283	NEXTDC LTD COMMON STOCK	0.082%	85.960%
284	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.082%	86.043%
285	MIDAS HOLDINGS LTD COMMON STOCK	0.082%	86.124%
286	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.082%	86.206%
287	SENEX ENERGY LTD COMMON STOCK	0.082%	86.288%
288	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.081%	86.369%
289	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.081%	86.450%
290	LAI SUN GARMENT (INTL) COMMON STOCK	0.080%	86.530%
291	O LUXE HOLDINGS LTD COMMON STOCK	0.080%	86.610%
292	HEARTLAND BANK LTD COMMON STOCK	0.080%	86.689%
293	PMP LTD COMMON STOCK	0.079%	86.768%
294	IMF BENTHAM LTD COMMON STOCK	0.079%	86.847%
295	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.079%	86.925%
296	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.078%	87.003%
297	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.078%	87.082%
298	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.078%	87.160%
299	AWE LTD COMMON STOCK	0.077%	87.236%
300	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.077%	87.313%
301	HYFLUX LTD COMMON STOCK	0.076%	87.390%
302	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.075%	87.465%
303	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.075%	87.540%
304	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.074%	87.614%
305	QAF LTD COMMON STOCK	0.073%	87.687%
306	ASCENDAS INDIA TRUST UNIT	0.073%	87.760%
307	FAR EAST ORCHARD LTD COMMON STOCK	0.073%	87.833%
308	MYSTATE LTD COMMON STOCK	0.072%	87.905%
309	INFOMEDIA LTD COMMON STOCK	0.072%	87.977%
310	ENERGY WORLD CORP LTD COMMON STOCK	0.072%	88.049%
311	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.071%	88.120%
312	MOUNT GIBSON IRON LTD COMMON STOCK	0.071%	88.191%
313	MORTGAGE CHOICE LTD COMMON STOCK	0.070%	88.261%
314	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.070%	88.331%
315	TOURISM HOLDINGS LTD COMMON STOCK	0.070%	88.401%
316	BEADELL RESOURCES LTD COMMON STOCK	0.070%	88.471%
317	HONG KONG TELEVISION NETWORK COMMON STOCK	0.069%	88.540%
318	STAMFORD LAND CORP LTD COMMON STOCK	0.069%	88.609%
319	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.068%	88.678%
320	TIAN TECK LAND COMMON STOCK	0.068%	88.746%
321	DELFI LTD COMMON STOCK	0.067%	88.813%
322	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.066%	88.880%
323	GP INDUSTRIES LTD COMMON STOCK	0.066%	88.946%
324	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.066%	89.012%
325	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.066%	89.078%
326	SUNNINGDALE TECH LTD COMMON STOCK	0.065%	89.143%
327	MELBOURNE IT LTD COMMON STOCK	0.065%	89.208%
328	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.065%	89.273%
329	OFX GROUP LTD COMMON STOCK	0.065%	89.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.065%	89.403%
331	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.065%	89.468%
332	CSE GLOBAL LTD COMMON STOCK	0.063%	89.531%
333	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.063%	89.594%
334	KATHMANDU HOLDINGS LTD COMMON STOCK	0.063%	89.657%
335	NRW HOLDINGS LTD COMMON STOCK	0.062%	89.719%
336	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.062%	89.781%
337	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.062%	89.842%
338	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.060%	89.902%
339	ISENTIA GROUP LTD COMMON STOCK	0.060%	89.962%
340	JAPFA LTD COMMON STOCK	0.060%	90.022%
341	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.060%	90.082%
342	SMARTGROUP CORP LTD COMMON STOCK	0.059%	90.141%
343	SUNLAND GROUP LTD COMMON STOCK	0.059%	90.201%
344	RAMELIUS RESOURCES LTD COMMON STOCK	0.059%	90.260%
345	GK GOH HOLDINGS LTD COMMON STOCK	0.059%	90.319%
346	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.059%	90.377%
347	ENM HOLDINGS LTD COMMON STOCK	0.058%	90.436%
348	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.058%	90.494%
349	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.058%	90.552%
350	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.058%	90.611%
351	INTEGRATED RESEARCH LTD COMMON STOCK	0.058%	90.669%
352	IMDEX LTD COMMON STOCK	0.058%	90.727%
353	TUAN SING HOLDINGS LTD COMMON STOCK	0.058%	90.785%
354	LIAN BENG GROUP LTD COMMON STOCK	0.058%	90.842%
355	BREADTALK GROUP LTD COMMON STOCK	0.057%	90.899%
356	MELBOURNE ENTERPRISES COMMON STOCK	0.056%	90.956%
357	SAFETY GODOWN CO COMMON STOCK	0.056%	91.012%
358	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.056%	91.068%
359	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.055%	91.123%
360	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.054%	91.177%
361	MACA LTD COMMON STOCK	0.054%	91.232%
362	OXLEY HOLDINGS LTD COMMON STOCK	0.054%	91.286%
363	NICK SCALI LTD COMMON STOCK	0.054%	91.339%
364	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.053%	91.392%
365	BONVESTS HOLDINGS LTD COMMON STOCK	0.053%	91.445%
366	HOOR GLASS LTD/THE COMMON STOCK	0.052%	91.497%
367	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.052%	91.548%
368	METALS X LTD COMMON STOCK	0.052%	91.600%
369	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.052%	91.651%
370	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.051%	91.703%
371	MACMAHON HOLDINGS LTD COMMON STOCK	0.051%	91.754%
372	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK	0.051%	91.805%
373	VILLA WORLD LTD COMMON STOCK	0.051%	91.855%
374	REJECT SHOP LTD/THE COMMON STOCK	0.050%	91.906%
375	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.050%	91.956%
376	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.050%	92.006%
377	PERSEUS MINING LTD COMMON STOCK	0.050%	92.056%
378	TOWER LTD COMMON STOCK	0.050%	92.105%
379	HI P INTERNATIONAL LTD COMMON STOCK	0.050%	92.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.049%	92.204%
381	ERM POWER LTD COMMON STOCK	0.049%	92.253%
382	IPE GROUP LTD COMMON STOCK HKD.1	0.049%	92.301%
383	COLONIAL MOTOR COMPANY LTD COMMON STOCK	0.048%	92.349%
384	CHINA MOTOR BUS CO COMMON STOCK	0.048%	92.397%
385	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.048%	92.445%
386	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK	0.047%	92.493%
387	CODAN LTD COMMON STOCK	0.047%	92.540%
388	DATA 3 LTD COMMON STOCK	0.047%	92.587%
389	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.047%	92.633%
390	HFA HOLDINGS LTD COMMON STOCK	0.047%	92.680%
391	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.047%	92.727%
392	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.046%	92.773%
393	NZX LTD COMMON STOCK	0.046%	92.819%
394	PAN UNITED CORP LTD COMMON STOCK	0.046%	92.865%
395	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.045%	92.910%
396	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.045%	92.955%
397	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.045%	93.000%
398	THORN GROUP LTD COMMON STOCK	0.045%	93.044%
399	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.044%	93.089%
400	KECK SENG INVESTMENTS COMMON STOCK	0.044%	93.133%
401	GALAXY RESOURCES LTD COMMON STOCK	0.044%	93.177%
402	FOUNTAIN SET HLDGS COMMON STOCK	0.044%	93.221%
403	SG FLEET GROUP LTD COMMON STOCK	0.044%	93.265%
404	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.044%	93.308%
405	CHUAN HUP HOLDINGS LTD COMMON STOCK	0.044%	93.352%
406	FRAGRANCE GROUP LTD COMMON STOCK	0.043%	93.395%
407	SIA ENGINEERING CO LTD COMMON STOCK	0.043%	93.439%
408	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.043%	93.482%
409	NANYANG HOLDINGS COMMON STOCK HKD.1	0.043%	93.525%
410	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.043%	93.568%
411	UNITED OVERSEAS INSURANCE COMMON STOCK	0.043%	93.611%
412	FLEETWOOD CORP LTD COMMON STOCK	0.042%	93.653%
413	SILVER CHEF LTD COMMON STOCK	0.042%	93.695%
414	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.042%	93.736%
415	FRASERS CENTREPOINT LTD COMMON STOCK	0.041%	93.778%
416	SKELLERUP HOLDINGS LTD COMMON STOCK	0.041%	93.819%
417	LIPPO LTD COMMON STOCK	0.041%	93.860%
418	HALCYON AGRI CORP LTD COMMON STOCK	0.041%	93.901%
419	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.041%	93.942%
420	TAT HONG HOLDINGS LTD COMMON STOCK	0.041%	93.983%
421	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.041%	94.024%
422	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.041%	94.064%
423	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.040%	94.105%
424	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.040%	94.145%
425	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.040%	94.185%
426	LI + FUNG LTD COMMON STOCK HKD.0125	0.040%	94.225%
427	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.039%	94.264%
428	CNT GROUP LTD COMMON STOCK HKD.1	0.039%	94.304%
429	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.039%	94.343%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	AMA GROUP LTD COMMON STOCK	0.038%	94.381%
431	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.038%	94.419%
432	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.038%	94.458%
433	NZME LTD COMMON STOCK	0.038%	94.495%
434	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01	0.038%	94.533%
435	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.037%	94.571%
436	APPEN LTD COMMON STOCK	0.037%	94.608%
437	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.037%	94.645%
438	SOLARTECH INTL HLDG LTD COMMON STOCK	0.037%	94.681%
439	ISELECT LTD COMMON STOCK	0.037%	94.718%
440	DECMIL GROUP LTD COMMON STOCK	0.036%	94.754%
441	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.036%	94.790%
442	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.036%	94.827%
443	CENTURY CITY INTL COMMON STOCK HKD.1	0.036%	94.863%
444	MESOBLAST LTD COMMON STOCK	0.036%	94.899%
445	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.036%	94.934%
446	UPP HOLDINGS LTD COMMON STOCK	0.035%	94.970%
447	PRIME MEDIA GROUP LTD COMMON STOCK	0.035%	95.005%
448	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.034%	95.039%
449	CASH CONVERTERS INTL LTD COMMON STOCK	0.034%	95.073%
450	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.034%	95.107%
451	TRUSTPOWER LTD COMMON STOCK	0.034%	95.141%
452	CSG LTD COMMON STOCK	0.034%	95.175%
453	HUNG HING PRINT GROUP LTD COMMON STOCK	0.034%	95.209%
454	HONG LEONG ASIA LTD COMMON STOCK	0.033%	95.242%
455	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.033%	95.275%
456	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.033%	95.308%
457	MCPHERSON S LTD COMMON STOCK	0.033%	95.341%
458	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.033%	95.373%
459	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.033%	95.406%
460	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.032%	95.438%
461	VIBRANT GROUP LTD COMMON STOCK	0.032%	95.470%
462	MONASH IVF GROUP LTD COMMON STOCK	0.032%	95.502%
463	BEGA CHEESE LTD COMMON STOCK	0.031%	95.533%
464	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.031%	95.565%
465	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.031%	95.596%
466	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.031%	95.628%
467	ENERGY RESOURCES OF AUST COMMON STOCK	0.030%	95.658%
468	QUINTIS LTD COMMON STOCK	0.030%	95.688%
469	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.030%	95.718%
470	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.030%	95.748%
471	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.030%	95.778%
472	POKFULAM DEVELOPMENT COMPANY COMMON STOCK	0.029%	95.807%
473	CHINNEY INVESTMENT COMMON STOCK	0.029%	95.837%
474	TRINITY LTD COMMON STOCK HKD.1	0.029%	95.866%
475	GALLANT VENTURE LTD COMMON STOCK	0.029%	95.895%
476	PYI CORP LTD COMMON STOCK HKD.1	0.029%	95.924%
477	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.029%	95.953%
478	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.029%	95.982%
479	VICOM LTD COMMON STOCK	0.029%	96.011%

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480	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.029%	96.040%
481	RECKON LTD COMMON STOCK	0.029%	96.068%
482	DWS LTD COMMON STOCK	0.028%	96.097%
483	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.028%	96.125%
484	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.028%	96.153%
485	HWA HONG CORP LTD COMMON STOCK	0.028%	96.181%
486	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.028%	96.209%
487	NINE EXPRESS LTD COMMON STOCK HKD.01	0.028%	96.236%
488	K1 VENTURES LTD COMMON STOCK	0.027%	96.264%
489	VALUE CONVERGENCE HOLDING COMMON STOCK	0.027%	96.291%
490	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.027%	96.318%
491	AEON CREDIT SERVICE ASIA CO COMMON STOCK	0.027%	96.346%
492	QUBE HOLDINGS LTD COMMON STOCK	0.027%	96.373%
493	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.027%	96.400%
494	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.027%	96.427%
495	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.027%	96.454%
496	HAW PAR CORP LTD 1 COMMON STOCK	0.027%	96.481%
497	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.026%	96.507%
498	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.026%	96.534%
499	OLAM INTERNATIONAL LTD COMMON STOCK	0.026%	96.560%
500	WEE HUR HOLDINGS LTD COMMON STOCK	0.026%	96.586%
501	LAM SOON HONG KONG COMMON STOCK	0.026%	96.612%
502	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.026%	96.638%
503	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.026%	96.664%
504	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.026%	96.690%
505	RIVERA HOLDINGS LTD COMMON STOCK	0.026%	96.716%
506	HANWELL HOLDINGS LTD COMMON STOCK	0.025%	96.741%
507	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.025%	96.767%
508	NSL LTD COMMON STOCK	0.025%	96.792%
509	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.025%	96.817%
510	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.025%	96.842%
511	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.025%	96.868%
512	PGG WRIGHTSON LTD COMMON STOCK	0.025%	96.893%
513	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.025%	96.917%
514	FIRST SPONSOR GROUP LTD COMMON STOCK	0.025%	96.942%
515	YGM TRADING COMMON STOCK	0.025%	96.967%
516	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.024%	96.991%
517	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.024%	97.015%
518	GEO ENERGY RESOURCES LTD COMMON STOCK	0.024%	97.039%
519	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.024%	97.063%
520	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.023%	97.087%
521	ROTARY ENGINEERING LTD COMMON STOCK	0.023%	97.110%
522	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.023%	97.133%
523	RCG CORP LTD COMMON STOCK	0.023%	97.156%
524	MATRIX HOLDINGS LTD COMMON STOCK HKD.1	0.023%	97.179%
525	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.023%	97.202%
526	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.022%	97.224%
527	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.022%	97.246%
528	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.022%	97.269%
529	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.022%	97.291%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.022%	97.313%
531	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.022%	97.335%
532	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.022%	97.357%
533	AUSWIDE BANK LTD COMMON STOCK	0.022%	97.379%
534	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.022%	97.401%
535	AMARA HOLDINGS LTD COMMON STOCK	0.022%	97.423%
536	SHS HOLDINGS LTD COMMON STOCK	0.022%	97.444%
537	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.021%	97.465%
538	COOPER ENERGY LTD COMMON STOCK	0.021%	97.486%
539	RURALCO HOLDINGS LTD COMMON STOCK	0.021%	97.507%
540	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.021%	97.528%
541	SINGAPORE REINSURANCE CORP COMMON STOCK	0.021%	97.548%
542	ISETAN SINGAPORE LTD COMMON STOCK	0.020%	97.569%
543	PACIFIC SMILES GROUP LTD COMMON STOCK	0.020%	97.589%
544	PALADIN ENERGY LTD COMMON STOCK	0.020%	97.609%
545	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.020%	97.629%
546	IRC LTD COMMON STOCK	0.020%	97.649%
547	HONG LEONG FINANCE LTD COMMON STOCK	0.020%	97.669%
548	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.020%	97.689%
549	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.020%	97.708%
550	BOUSTEAD PROJECTS LTD COMMON STOCK	0.019%	97.728%
551	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.019%	97.747%
552	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.019%	97.767%
553	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.019%	97.786%
554	K + S CORP LTD COMMON STOCK	0.019%	97.805%
555	SING INVESTMENTS + FINANCE COMMON STOCK	0.019%	97.825%
556	WATPAC LTD COMMON STOCK	0.019%	97.844%
557	NEW TOYO INTERNATIONAL HLDGS COMMON STOCK	0.019%	97.863%
558	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.019%	97.882%
559	EQT HOLDINGS LTD COMMON STOCK	0.019%	97.901%
560	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.018%	97.920%
561	PANORAMIC RESOURCES LTD COMMON STOCK	0.018%	97.938%
562	GUANGNAN HOLDINGS COMMON STOCK	0.018%	97.956%
563	CARNARVON PETROLEUM LTD COMMON STOCK	0.018%	97.974%
564	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.018%	97.993%
565	FAR LTD COMMON STOCK	0.018%	98.010%
566	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.018%	98.028%
567	KOH BROTHERS GROUP LTD COMMON STOCK	0.018%	98.046%
568	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.018%	98.063%
569	KONG SUN HOLDINGS LTD COMMON STOCK	0.017%	98.081%
570	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.017%	98.098%
571	SING HOLDINGS LIMITED COMMON STOCK	0.017%	98.116%
572	NEW HOPE CORP LTD COMMON STOCK	0.017%	98.133%
573	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.017%	98.150%
574	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.017%	98.168%
575	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.017%	98.185%
576	CENTURION CORP LTD COMMON STOCK	0.017%	98.202%
577	TAO HEUNG COMMON STOCK HKD.1	0.017%	98.219%
578	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.017%	98.236%
579	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.016%	98.252%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	LUM CHANG HOLDINGS LTD COMMON STOCK	0.016%	98.268%
581	CROCODILE GARMENTS COMMON STOCK	0.016%	98.285%
582	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.016%	98.301%
583	LYNAS CORP LTD COMMON STOCK	0.016%	98.317%
584	ALKANE RESOURCES LTD COMMON STOCK	0.016%	98.333%
585	PRO MEDICUS LTD COMMON STOCK	0.016%	98.349%
586	MEDUSA MINING LTD COMMON STOCK	0.016%	98.365%
587	MMA OFFSHORE LTD COMMON STOCK	0.016%	98.381%
588	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.016%	98.397%
589	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01	0.016%	98.413%
590	TIGER RESOURCES LTD COMMON STOCK	0.016%	98.428%
591	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.016%	98.444%
592	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.016%	98.460%
593	SINGAPURA FINANCE LTD COMMON STOCK	0.015%	98.475%
594	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.015%	98.491%
595	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.015%	98.506%
596	CHINLINK INTL HLDG COMMON STOCK	0.015%	98.521%
597	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.015%	98.536%
598	HIAP HOE LTD COMMON STOCK	0.015%	98.550%
599	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.015%	98.565%
600	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.015%	98.580%
601	MONEY3 CORP LTD COMMON STOCK	0.014%	98.594%
602	RUBICON LTD COMMON STOCK	0.014%	98.608%
603	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.014%	98.623%
604	QUBE LOGISTICS MUTUAL FUND	0.014%	98.637%
605	ENGRO CORP LTD COMMON STOCK	0.014%	98.651%
606	YT REALTY GROUP LTD COMMON STOCK HKD.1	0.014%	98.665%
607	NEW CENTURY GROUP HONG KONG COMMON STOCK HKD.0025	0.014%	98.679%
608	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.014%	98.693%
609	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.014%	98.707%
610	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.014%	98.721%
611	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.014%	98.735%
612	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.014%	98.749%
613	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.014%	98.763%
614	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.014%	98.776%
615	FU YU CORP LTD COMMON STOCK	0.014%	98.790%
616	ELEC + ELTEK INT CO LTD COMMON STOCK	0.014%	98.804%
617	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.013%	98.817%
618	YANGTZEKIANG GARMENT LTD COMMON STOCK	0.013%	98.831%
619	ROWSLEY LTD COMMON STOCK	0.013%	98.844%
620	CHONG HING BANK LTD COMMON STOCK	0.013%	98.857%
621	LINK ADMINISTRATION HOLDINGS L RIGHT	0.013%	98.870%
622	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.013%	98.883%
623	AEON STORES HONG KONG CO LTD COMMON STOCK	0.013%	98.896%
624	GBST HOLDINGS LTD COMMON STOCK	0.013%	98.909%
625	IDP EDUCATION LTD COMMON STOCK	0.013%	98.922%
626	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.013%	98.935%
627	CGN MINING CO LTD COMMON STOCK HKD.01	0.012%	98.948%
628	BABY BUNTING GROUP LTD COMMON STOCK	0.012%	98.960%
629	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.012%	98.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.012%	98.985%
631	COLLINS FOODS LTD COMMON STOCK	0.012%	98.997%
632	HON KWOK LAND INVESTMENT COMMON STOCK	0.012%	99.009%
633	TOM GROUP LTD COMMON STOCK HKD.1	0.012%	99.022%
634	DYNA MAC HOLDINGS LTD COMMON STOCK	0.012%	99.034%
635	VITA GROUP LTD COMMON STOCK	0.012%	99.045%
636	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.011%	99.057%
637	CREATIVE TECHNOLOGY LTD COMMON STOCK	0.011%	99.068%
638	CITIC ENVIROTECH LTD COMMON STOCK	0.011%	99.079%
639	SALMAT LTD COMMON STOCK	0.011%	99.090%
640	DICKER DATA LTD COMMON STOCK	0.011%	99.102%
641	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.011%	99.113%
642	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK	0.011%	99.124%
643	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.011%	99.135%
644	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.011%	99.146%
645	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.011%	99.157%
646	SCALES CORP LTD COMMON STOCK	0.011%	99.167%
647	MNF GROUP LTD COMMON STOCK	0.011%	99.178%
648	CP LOTUS CORP COMMON STOCK HKD.02	0.011%	99.188%
649	NEXT DIGITAL LTD COMMON STOCK	0.010%	99.199%
650	KSH HOLDINGS LTD COMMON STOCK	0.010%	99.209%
651	AVANCO RESOURCES LTD COMMON STOCK	0.010%	99.220%
652	CITYNEON HOLDINGS LTD COMMON STOCK	0.010%	99.230%
653	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.010%	99.240%
654	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025	0.010%	99.251%
655	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.010%	99.260%
656	PACIFIC EDGE LTD COMMON STOCK	0.010%	99.270%
657	CLASS LTD COMMON STOCK	0.010%	99.280%
658	CAPILANO HONEY LTD COMMON STOCK	0.009%	99.289%
659	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.009%	99.299%
660	GRANGE RESOURCES LTD COMMON STOCK	0.009%	99.308%
661	OOH MEDIA LTD COMMON STOCK	0.009%	99.317%
662	EZRA HOLDINGS LTD COMMON STOCK	0.009%	99.326%
663	JUPITER MINES LTD COMMON STOCK	0.009%	99.335%
664	HILLS LTD COMMON STOCK	0.009%	99.344%
665	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.009%	99.353%
666	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.009%	99.361%
667	SILEX SYSTEMS LTD COMMON STOCK	0.008%	99.370%
668	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.008%	99.378%
669	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.008%	99.386%
670	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.008%	99.395%
671	GP BATTERIES INTL LTD COMMON STOCK	0.008%	99.403%
672	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.008%	99.411%
673	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.008%	99.419%
674	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.008%	99.427%
675	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.008%	99.435%
676	TROY RESOURCES LTD COMMON STOCK	0.008%	99.443%
677	HORIZON OIL LTD COMMON STOCK	0.008%	99.451%
678	TILT RENEWABLES LTD COMMON STOCK	0.008%	99.459%
679	BAKER TECHNOLOGY LTD COMMON STOCK	0.008%	99.466%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.007%	99.473%
681	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.007%	99.481%
682	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.007%	99.488%
683	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001	0.007%	99.495%
684	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.007%	99.503%
685	SLATER + GORDON LTD COMMON STOCK	0.007%	99.510%
686	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.007%	99.517%
687	MINCOR RESOURCES NL COMMON STOCK	0.007%	99.524%
688	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.007%	99.531%
689	ROXY PACIFIC HLDGS LTD 250 COMMON STOCK	0.007%	99.538%
690	FINBAR GROUP LTD COMMON STOCK	0.007%	99.544%
691	ABTERRA LTD COMMON STOCK	0.007%	99.551%
692	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.007%	99.558%
693	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.007%	99.565%
694	ALTONA MINING LTD COMMON STOCK	0.006%	99.571%
695	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.006%	99.577%
696	ACRUX LTD COMMON STOCK	0.006%	99.584%
697	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.006%	99.590%
698	INNOTEK LTD COMMON STOCK	0.006%	99.597%
699	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.006%	99.603%
700	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.006%	99.609%
701	SCOTT TECHNOLOGY LTD COMMON STOCK	0.006%	99.615%
702	IPH LTD COMMON STOCK	0.006%	99.621%
703	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.006%	99.627%
704	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.006%	99.633%
705	MILLENNIUM MINERALS LTD COMMON STOCK	0.006%	99.638%
706	CAPITOL HEALTH LTD COMMON STOCK	0.006%	99.644%
707	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.006%	99.650%
708	RXP SERVICES LTD COMMON STOCK	0.006%	99.656%
709	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.006%	99.661%
710	EMECO HOLDINGS LTD COMMON STOCK	0.006%	99.667%
711	KRISENERGY LTD COMMON STOCK USD.00125	0.005%	99.672%
712	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.005%	99.678%
713	HIGHFIELD RESOURCES LTD COMMON STOCK	0.005%	99.683%
714	RUNWAY GLOBAL HOLDINGS CO LT COMMON STOCK HKD.01	0.005%	99.688%
715	ARVIDA GROUP LTD COMMON STOCK	0.005%	99.693%
716	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.005%	99.698%
717	GOLD ROAD RESOURCES LTD COMMON STOCK	0.005%	99.703%
718	EUROZ LTD COMMON STOCK	0.005%	99.708%
719	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.005%	99.713%
720	STRACO CORPORATION LTD COMMON STOCK	0.005%	99.718%
721	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.005%	99.723%
722	ATLAS IRON LTD COMMON STOCK	0.005%	99.727%
723	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.005%	99.732%
724	OROTONGROUP LTD COMMON STOCK	0.005%	99.737%
725	METHVEN LTD COMMON STOCK	0.005%	99.742%
726	LANDSEA GREEN PROPERTIES CO COMMON STOCK HKD.01	0.005%	99.746%
727	PIONEER CREDIT LTD COMMON STOCK	0.004%	99.751%
728	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.004%	99.755%
729	GENTRACK GROUP LTD COMMON STOCK	0.004%	99.759%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.004%	99.764%
731	CIVMEC LTD COMMON STOCK	0.004%	99.768%
732	STRIKE ENERGY LTD COMMON STOCK	0.004%	99.772%
733	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.004%	99.776%
734	CUDECO LTD COMMON STOCK	0.004%	99.781%
735	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.004%	99.785%
736	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.004%	99.789%
737	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.004%	99.793%
738	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1	0.004%	99.797%
739	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.004%	99.801%
740	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.004%	99.805%
741	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.004%	99.809%
742	IPC CORP LTD COMMON STOCK	0.004%	99.813%
743	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.004%	99.817%
744	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.004%	99.821%
745	NEOMETALS LTD COMMON STOCK	0.004%	99.825%
746	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.004%	99.828%
747	GR ENGINEERING SERVICES LTD COMMON STOCK	0.004%	99.832%
748	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.004%	99.836%
749	DEVINE LTD COMMON STOCK	0.004%	99.839%
750	FALCON ENERGY GROUP LTD COMMON STOCK	0.003%	99.843%
751	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.003%	99.846%
752	SHRIRO HOLDINGS LTD COMMON STOCK	0.003%	99.849%
753	IVE GROUP LTD COMMON STOCK	0.003%	99.853%
754	ASIA INVESTMENT FINANCE GROU COMMON STOCK HKD.1	0.003%	99.856%
755	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.003%	99.859%
756	KINGSROSE MINING LTD COMMON STOCK	0.003%	99.862%
757	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.003%	99.865%
758	PENINSULA ENERGY LTD COMMON STOCK	0.003%	99.869%
759	DING HE MINING HOLDINGS LTD COMMON STOCK	0.003%	99.872%
760	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.003%	99.875%
761	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0	0.003%	99.877%
762	WANG ON GROUP LTD COMMON STOCK HKD.01	0.003%	99.880%
763	NETCOMM WIRELESS LTD COMMON STOCK	0.003%	99.883%
764	NEPTUNE GROUP LTD COMMON STOCK	0.003%	99.886%
765	CATAPULT GROUP INTERNATIONAL COMMON STOCK	0.003%	99.889%
766	3P LEARNING LTD COMMON STOCK	0.003%	99.891%
767	YHI INTERNATIONAL LTD COMMON STOCK	0.003%	99.894%
768	CARNEGIE CLEAN ENERGY LTD COMMON STOCK	0.003%	99.897%
769	GOLDEN ENERGY + RESOURCES LT COMMON STOCK	0.003%	99.899%
770	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.003%	99.902%
771	SWIBER HOLDINGS LTD COMMON STOCK	0.003%	99.904%
772	BOART LONGYEAR LTD COMMON STOCK	0.002%	99.907%
773	BURU ENERGY LTD COMMON STOCK	0.002%	99.909%
774	PAN UNITED CORP RHTS EXP 12JUL17	0.002%	99.911%
775	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.002%	99.913%
776	TIONG WOON CORP HLDG LTD COMMON STOCK	0.002%	99.916%
777	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.002%	99.918%
778	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01	0.002%	99.920%
779	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.002%	99.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	WONG S KONG KING INTL COMMON STOCK HKD.1	0.002%	99.924%
781	MERMAID MARITIME PCL COMMON STOCK THB1.0 L	0.002%	99.926%
782	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.002%	99.928%
783	TERN PROPERTIES COMMON STOCK	0.002%	99.929%
784	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.002%	99.931%
785	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.002%	99.933%
786	PRIMA BIOMED LTD COMMON STOCK	0.002%	99.935%
787	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.002%	99.937%
788	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.002%	99.938%
789	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.002%	99.940%
790	SAN TEH LTD COMMON STOCK	0.002%	99.942%
791	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.002%	99.943%
792	HONG KONG BUILDING + LOAN COMMON STOCK	0.002%	99.945%
793	CBL CORP LTD COMMON STOCK	0.002%	99.946%
794	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.002%	99.948%
795	EVOLVE EDUCATION GROUP LTD COMMON STOCK	0.002%	99.949%
796	WEBSTER LTD COMMON STOCK	0.001%	99.951%
797	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.952%
798	COSMOPOLITAN INTL PARALLEL COMMON STOCK HKD.002	0.001%	99.954%
799	INVESTORE PROPERTY LTD COMMON STOCK	0.001%	99.955%
800	GUOCO GROUP LTD COMMON STOCK USD.5	0.001%	99.956%
801	GSH CORP LTD COMMON STOCK NPV	0.001%	99.958%
802	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.001%	99.959%
803	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.001%	99.960%
804	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.001%	99.961%
805	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.001%	99.963%
806	FRENCKEN GROUP LTD COMMON STOCK	0.001%	99.964%
807	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.001%	99.965%
808	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.001%	99.966%
809	SIS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.001%	99.967%
810	OVERSEAS EDUCATION LTD COMMON STOCK	0.001%	99.968%
811	VS INTERNATIONAL GROUP COMMON STOCK HKD.05	0.001%	99.970%
812	INTEGRAL DIAGNOSTICS LTD COMMON STOCK	0.001%	99.971%
813	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.001%	99.972%
814	TRIBUNE RESOURCES LTD COMMON STOCK	0.001%	99.973%
815	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.001%	99.974%
816	PWR HOLDINGS LTD COMMON STOCK	0.001%	99.975%
817	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.001%	99.975%
818	PEPPER GROUP LTD COMMON STOCK	0.001%	99.976%
819	AEM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.977%
820	XENITH IP GROUP LTD COMMON STOCK	0.001%	99.978%
821	BISU TECHNOLOGY GROUP INTERN COMMON STOCK	0.001%	99.979%
822	JINHUI HOLDINGS COMPANY LTD COMMON STOCK	0.001%	99.980%
823	ASL MARINE HOLDINGS LTD COMMON STOCK	0.001%	99.981%
824	MITULA GROUP LTD COMMON STOCK	0.001%	99.981%
825	RPMGLOBAL HOLDINGS LTD COMMON STOCK	0.001%	99.982%
826	DONACO INTL LTD COMMON STOCK	0.001%	99.983%
827	DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01	0.001%	99.984%
828	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.001%	99.984%
829	SOUTH CHINA ASSETS HOLDINGS COMMON STOCK HKD.01	0.001%	99.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	COMVITA LTD COMMON STOCK	0.001%	99.986%
831	BEST FOOD HOLDING COMPANY LT COMMON STOCK HKD.1	0.001%	99.986%
832	CHINA BAOFENG INTERNATIONAL COMMON STOCK HKD.01	0.001%	99.987%
833	UPBEST GROUP LTD COMMON STOCK HKD.01	0.001%	99.988%
834	CHTC FONG S INDUSTRIES CO LT COMMON STOCK HKD.05	0.001%	99.988%
835	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.001%	99.989%
836	YOWIE GROUP LTD COMMON STOCK	0.001%	99.990%
837	ENERO GROUP LTD COMMON STOCK	0.001%	99.990%
838	OPUS INTERNATIONAL CONSULTAN COMMON STOCK	0.001%	99.991%
839	ALLAN INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.001%	99.991%
840	FIRST SHIP LEASE TRUST UNIT	0.001%	99.992%
841	SENETAS CORPORATION LIMITED COMMON STOCK	0.001%	99.992%
842	GREENLAND MINERALS + ENERGY COMMON STOCK	0.001%	99.993%
843	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.001%	99.993%
844	APN PROPERTY GROUP LTD COMMON STOCK	0.000%	99.994%
845	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.994%
846	MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1	0.000%	99.995%
847	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.995%
848	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	99.996%
849	RICKMERS MARITIME UNIT	0.000%	99.996%
850	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01	0.000%	99.996%
851	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	99.997%
852	SHINE CORPORATE LTD COMMON STOCK	0.000%	99.997%
853	BRISCOE GROUP LTD COMMON STOCK	0.000%	99.998%
854	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.998%
855	CAPRAL LTD COMMON STOCK	0.000%	99.998%
856	INTL STD RES WT WARRANTS	0.000%	99.999%
857	RAYMOND INDUSTRIAL LTD COMMON STOCK	0.000%	99.999%
858	ORION HEALTH GROUP LTD COMMON STOCK	0.000%	99.999%
859	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001	0.000%	99.999%
860	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18	0.000%	99.999%
861	PAK FAH YEOW INTL LTD COMMON STOCK HKD.05	0.000%	100.000%
862	GLOBAL CONSTRUCTION SERVICES COMMON STOCK	0.000%	100.000%
863	ANTARES ENERGY LTD COMMON STOCK	0.000%	100.000%
864	QIANHAI HEALTH HOLDINGS LTD COMMON STOCK HKD.004	0.000%	100.000%
865	DUTY FREE INTERNATIONAL LTD DUTY FREE INTERNATIONAL CW22	0.000%	100.000%
866	ORION HEALTH GROUP LTD RIGHT	0.000%	100.000%
867	ARRIUM LTD COMMON STOCK	0.000%	100.000%
868	MORNING STAR GOLD NL COMMON STOCK	0.000%	100.000%
869	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.000%	100.000%
870	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
871	HONG FOK LAND LTD COMMON STOCK	-	100.000%
872	AED OIL LTD COMMON STOCK	-	100.000%
873	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
874	IDM INTERNATIONAL LTD COMMON STOCK	-	100.000%
875	AAT CORP LTD COMMON STOCK	-	100.000%
876	PYXIS GROUP LTD COMMON STOCK HKD.1	-	100.000%
877	SINOCAN HOLDINGS HKD0.10	-	100.000%
878	RICHINA PACIFIC NZD0.50	-	100.000%
879	ORIENT POWER HLDS HKD0.10	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
881	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
882	SING PAO MEDIA ENTERPRISES COMMON STOCK HKD.05	-	100.000%
883	KING PACIFIC HLDGS HKD0.10	-	100.000%
884	LEADING SPRIT HLD HKD0.10	-	100.000%
885	LEDNIUM LTD COMMON STOCK	-	100.000%
886	BUCCANEER ENERGY LTD COMMON STOCK	-	100.000%
887	PLUTON RESOURCES LTD COMMON STOCK	-	100.000%
888	CDS TECHNOLOGIES NPV	-	100.000%
889	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
890	CENTREBET LITIGATION RT	-	100.000%
891	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
892	LEADING SPIRIT CON HKD0.10	-	100.000%
893	EZCOM HOLDINGS LTD COMMON STOCK	-	100.000%
894	COLLINS FOODS LIMITED RHTS EXP 12JUL17	-	100.000%
895	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
896	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
897	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1	-	100.000%