Asia Pacific Small Company Portfolio Class I

As of January 31, 2013 (Updated Monthly)

Source: BNY Mellon

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

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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	Security Name	% of Portfolio	Cumulative %
1	SUPER RETAIL GROUP LTD	1.27	1.3
2	AUSTRALIAN INFRASTRUCTURE FUND	1.03	2.3
3	CARSALES.COM LTD	1.00	3.3
4	SKYCITY ENTERTAINMENT GROUP LTD	0.96	4.3
5	ESPRIT HOLDINGS LTD	0.95	5.2
6	GRAINCORP LTD	0.92	6.1
7	ARISTOCRAT LEISURE LTD	0.88	7.0
8	MELCO INTERNATIONAL DEVELOPMENT LTD	0.86	7.9
9	DULUXGROUP LTD	0.84	8.7
10	MYER HOLDINGS LTD	0.82	9.5
11	IOOF HOLDINGS LTD	0.82	10.3
12	DOWNER EDI LTD	0.81	11.2
13	PRIMARY HEALTH CARE LTD	0.81	12.0
14	PERPETUAL LTD	0.81	12.8
15	BLUESCOPE STEEL LTD	0.76	13.5
16	BEACH ENERGY LTD	0.76	14.3
17	DAVID JONES LTD	0.73	15.0
18	GIORDANO INTERNATIONAL LTD	0.68	15.7
19	SINGAPORE POST LTD	0.67	16.4
20	VENTURE CORP LTD	0.63	17.0
21	XINYI GLASS HOLDINGS LTD	0.62	17.6
22	LUK FOOK HOLDINGS INTERNATIONAL LTD	0.60	18.2
23	BRADKEN LTD	0.59	18.8
24	RYMAN HEALTHCARE LTD	0.58	19.4
25	FISHER & PAYKEL HEALTHCARE CORP LTD	0.57	20.0
26	SPARK INFRASTRUCTURE GROUP	0.56	20.5
27	GOODMAN FIELDER LTD	0.55	21.1
28	PORT OF TAURANGA LTD	0.54	21.6
29	NAVITAS LTD	0.54	22.2
30	INVOCARE LTD	0.54	22.7
31	ARRIUM LTD	0.53	23.2
32	JB HI-FI LTD	0.53	23.8
33	BIOSENSORS INTERNATIONAL GROUP LTD	0.53	24.3
34	PACIFIC BASIN SHIPPING LTD	0.51	24.8
35	MINERAL RESOURCES LTD	0.51	25.3
36	CSR LTD	0.50	25.8
37	BOART LONGYEAR LTD	0.50	26.3
38	ENVESTRA LTD	0.50	26.8
39	SAI GLOBAL LTD	0.50	27.3
40	MONADELPHOUS GROUP LTD	0.49	27.8
41	REECE AUSTRALIA LTD	0.48	28.3
42	SA SA INTERNATIONAL HOLDINGS LTD	0.48	28.7
43	ATLAS IRON LTD	0.47	29.2
44	IRESS LTD	0.47	29.7

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	Security Name	% of Portfolio	Cumulative %
45	ADELAIDE BRIGHTON LTD	0.45	30.1
46	UGL LTD	0.45	30.6
47	COSCO CORP SINGAPORE LTD	0.45	31.0
48	ANSELL LTD	0.44	31.5
49	INDEPENDENCE GROUP NL	0.44	31.9
50	INFRATIL LTD	0.43	32.3
51	PALADIN ENERGY LTD	0.43	32.8
52	NUFARM LTD/AUSTRALIA	0.43	33.2
53	G-RESOURCES GROUP LTD	0.42	33.6
54	SHUN TAK HOLDINGS LTD	0.42	34.0
55	MERMAID MARINE AUSTRALIA LTD	0.42	34.5
56	AUSDRILL LTD	0.42	34.9
57	AURORA OIL & GAS LTD	0.41	35.3
58	SILVER LAKE RESOURCES LTD	0.40	35.7
59	KAROON GAS AUSTRALIA LTD	0.40	36.1
60	MAINFREIGHT LTD	0.40	36.5
61	TPG TELECOM LTD	0.39	36.9
62	SKY NETWORK TELEVISION LTD	0.39	37.3
63	RESOLUTE MINING LTD	0.38	37.7
64	FAIRFAX MEDIA LTD	0.38	38.0
65	MEDUSA MINING LTD	0.38	38.4
66	ARB CORP LTD	0.38	38.8
67	BREVILLE GROUP LTD	0.37	39.2
68	GUD HOLDINGS LTD	0.37	39.5
69	LINC ENERGY LTD	0.36	39.9
70	VITASOY INTERNATIONAL HOLDINGS LTD	0.36	40.3
71	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	0.36	40.6
72	VILLAGE ROADSHOW LTD	0.36	41.0
73	TRANSFIELD SERVICES LTD	0.35	41.3
74	EZRA HOLDINGS LTD	0.34	41.7
75	CARDNO LTD	0.34	42.0
76	DUET GROUP	0.34	42.4
77	TRANSPACIFIC INDUSTRIES GROUP LTD	0.34	42.7
78	REA GROUP LTD	0.34	43.0
79	WESTERN AREAS LTD	0.33	43.4
80	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	0.33	43.7
81	K WAH INTERNATIONAL HOLDINGS LTD	0.33	44.0
82	DAH SING FINANCIAL HOLDINGS LTD	0.33	44.3
83	AMALGAMATED HOLDINGS LTD	0.32	44.7
84	SIGMA PHARMACEUTICALS LTD	0.32	45.0
85	PERSEUS MINING LTD	0.32	45.3
86	HYFLUX LTD	0.32	45.6
87	WOTIF.COM HOLDINGS LTD	0.32	45.9
88	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDI...	0.31	46.3
89	OVERSEAS UNION ENTERPRISE LTD	0.31	46.6
90	HOTEL PROPERTIES LTD	0.31	46.9
91	TRINITY LTD	0.31	47.2
92	FLEETWOOD CORP LTD	0.31	47.5
93	WING TAI HOLDINGS LTD	0.31	47.8
94	VIRGIN AUSTRALIA HOLDINGS LTD	0.30	48.1
95	HKR INTERNATIONAL LTD	0.30	48.4
96	STX OSV HOLDINGS LTD	0.30	48.7
97	IINET LTD	0.30	49.0
98	MCMILLAN SHAKESPEARE LTD	0.30	49.3
99	ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS L...	0.30	49.6
100	INDOFOOD AGRI RESOURCES LTD	0.29	49.9
101	PACIFIC BRANDS LTD	0.29	50.2
102	GWA GROUP LTD	0.29	50.5
103	KINGSGATE CONSOLIDATED LTD	0.29	50.8
104	SOUTHERN CROSS MEDIA GROUP LTD	0.29	51.1

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	Security Name	% of Portfolio	Cumulative %
105	TEN NETWORK HOLDINGS LTD	0.29	51.3
106	ROC OIL CO LTD	0.29	51.6
107	NIB HOLDINGS LTD/AUSTRALIA	0.28	51.9
108	AWE LTD	0.28	52.2
109	PAN PACIFIC HOTELS GROUP LTD	0.28	52.5
110	CAFE DE CORAL HOLDINGS LTD	0.28	52.8
111	SUPER GROUP LTD/SINGAPORE	0.27	53.0
112	SUNDANCE RESOURCES LTD	0.27	53.3
113	MIDAS HOLDINGS LTD	0.27	53.6
114	M1 LTD/SINGAPORE	0.27	53.8
115	FREIGHTWAYS LTD	0.27	54.1
116	SEVEN WEST MEDIA LTD	0.27	54.4
117	ST BARBARA LTD	0.27	54.7
118	MONGOLIAN MINING CORP	0.26	54.9
119	CABCHARGE AUSTRALIA LTD	0.26	55.2
120	UNITED ENGINEERS LTD	0.26	55.4
121	BUKIT SEMBAWANG ESTATES LTD	0.26	55.7
122	ASIA STANDARD INTERNATIONAL GROUP	0.26	56.0
123	MOUNT GIBSON IRON LTD	0.26	56.2
124	EMPEROR WATCH & JEWELLERY LTD	0.26	56.5
125	EVOLUTION MINING LTD	0.25	56.7
126	M2 TELECOMMUNICATIONS GROUP LTD	0.25	57.0
127	LAI SUN DEVELOPMENT	0.25	57.2
128	SENEX ENERGY LTD	0.25	57.5
129	ASSOCIATED INTERNATIONAL HOTELS LTD	0.25	57.7
130	NUPLEX INDUSTRIES LTD	0.25	58.0
131	BLACKMORES LTD	0.25	58.2
132	SIRTEX MEDICAL LTD	0.24	58.5
133	KOWLOON DEVELOPMENT CO LTD	0.24	58.7
134	COLLECTION HOUSE LTD	0.24	58.9
135	VALUE PARTNERS GROUP LTD	0.23	59.2
136	PETRA FOODS LTD	0.23	59.4
137	PREMIER INVESTMENTS LTD	0.23	59.6
138	FLEXIGROUP LTD/AUSTRALIA	0.22	59.9
139	RCR TOMLINSON LTD	0.22	60.1
140	MACQUARIE ATLAS ROADS GROUP	0.22	60.3
141	AUTOMOTIVE HOLDINGS GROUP LTD	0.22	60.5
142	WING ON CO INTERNATIONAL LTD	0.21	60.7
143	SINGAMAS CONTAINER HOLDINGS LTD	0.21	60.9
144	RAFFLES MEDICAL GROUP LTD	0.21	61.1
145	AIR NEW ZEALAND LTD	0.21	61.3
146	UOB-KAY HIAN HOLDINGS LTD	0.21	61.6
147	NRW HOLDINGS LTD	0.21	61.8
148	REJECT SHOP LTD/THE	0.21	62.0
149	ALLIED GROUP LTD	0.21	62.2
150	DAH SING BANKING GROUP LTD	0.21	62.4
151	HO BEE INVESTMENT LTD	0.21	62.6
152	HORIZON OIL LTD	0.21	62.8
153	VECTOR LTD	0.20	63.0
154	NEWOCEAN ENERGY HOLDINGS LTD	0.20	63.2
155	TEXWINCA HOLDINGS LTD	0.20	63.4
156	NORTHERN STAR RESOURCES LTD	0.20	63.6
157	DRILLSEARCH ENERGY LTD	0.20	63.8
158	WBL CORP LTD	0.20	64.0
159	SMS MANAGEMENT & TECHNOLOGY LTD	0.20	64.2
160	AUCKLAND INTERNATIONAL AIRPORT LTD	0.20	64.4
161	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	0.20	64.6
162	TECHNOLOGY ONE LTD	0.19	64.8
163	TRANSPORT INTERNATIONAL HOLDINGS LTD	0.19	65.0
164	IMDEX LTD	0.19	65.2

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165	CHIP ENG SENG CORP LTD	0.19	65.4
166	PACIFIC TEXTILE HOLDINGS LTD	0.19	65.6
167	ALLIED PROPERTIES HK LTD	0.19	65.8
168	OSIM INTERNATIONAL LTD	0.19	65.9
169	PANAUST LTD	0.19	66.1
170	MIDLAND HOLDINGS LTD	0.18	66.3
171	CHONG HING BANK LTD	0.18	66.5
172	CSE GLOBAL LTD	0.18	66.7
173	TAT HONG HOLDINGS LTD	0.18	66.8
174	SKILLED GROUP LTD	0.17	67.0
175	WEBJET LTD	0.17	67.2
176	EMPEROR INTERNATIONAL HOLDINGS	0.17	67.4
177	SWIBER HOLDINGS LTD	0.17	67.5
178	AVJENNINGS LTD	0.17	67.7
179	WHEELOCK PROPERTIES SINGAPORE LTD	0.17	67.9
180	GMG GLOBAL LTD	0.17	68.0
181	DECMIL GROUP LTD	0.17	68.2
182	FAR EAST ORCHARD LTD	0.17	68.4
183	WAI KEE HOLDINGS LTD	0.16	68.5
184	GOLDIN PROPERTIES HOLDINGS LTD	0.16	68.7
185	JOHNSON ELECTRIC HOLDINGS LTD	0.16	68.9
186	CUDECO LTD	0.16	69.0
187	MACMAHON HOLDINGS LTD	0.16	69.2
188	HARBOUR CENTRE DEVELOPMENT LTD	0.16	69.3
189	PRIME MEDIA GROUP LTD	0.15	69.5
190	SILEX SYSTEMS LTD	0.15	69.6
191	CLOUGH LTD	0.15	69.8
192	BRICKWORKS LTD	0.15	70.0
193	STW COMMUNICATIONS GROUP LTD	0.15	70.1
194	GUOCOLEISURE LTD	0.15	70.3
195	SUN HUNG KAI & CO LTD	0.15	70.4
196	SANDFIRE RESOURCES NL	0.15	70.6
197	GOODPACK LTD	0.15	70.7
198	TOX FREE SOLUTIONS LTD	0.15	70.9
199	TAI CHEUNG HOLDINGS	0.15	71.0
200	AUSGROUP LTD	0.14	71.2
201	HONG FOK CORP LTD	0.14	71.3
202	PUBLIC FINANCIAL HOLDINGS LTD	0.14	71.4
203	MICLYN EXPRESS OFFSHORE LTD	0.14	71.6
204	SALMAT LTD	0.14	71.7
205	TOWER LTD	0.14	71.9
206	MESOBLAST LTD	0.14	72.0
207	PAN-UNITED CORP LTD	0.14	72.2
208	WAREHOUSE GROUP LTD/THE	0.14	72.3
209	MICHAEL HILL INTERNATIONAL LTD	0.14	72.4
210	CASH CONVERTERS INTERNATIONAL LTD	0.14	72.6
211	IT LTD	0.14	72.7
212	METRO HOLDINGS LTD/SINGAPORE	0.14	72.9
213	RIDLEY CORP LTD	0.14	73.0
214	ITC PROPERTIES GROUP LTD	0.14	73.1
215	BILLABONG INTERNATIONAL LTD	0.14	73.3
216	FORGE GROUP LTD	0.14	73.4
217	AQUARIUS PLATINUM LTD	0.14	73.6
218	BEADELL RESOURCES LTD	0.14	73.7
219	NEW ZEALAND OIL & GAS LTD	0.14	73.8
220	DISCOVERY METALS LTD	0.14	74.0
221	MAN WAH HOLDINGS LTD	0.14	74.1
222	KEPPEL TELECOMMUNICATIONS & TRANSPORTATION L...	0.14	74.2
223	TROY RESOURCES LTD	0.13	74.4
224	EBOS GROUP LTD	0.13	74.5

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225	POLYTEC ASSET HOLDINGS LTD	0.13	74.6
226	FKP PROPERTY GROUP	0.13	74.8
227	SIM LIAN GROUP LTD	0.13	74.9
228	BROCKMAN MINING LTD	0.13	75.0
229	UNITED LABORATORIES INTERNATIONAL HOLDINGS L...	0.13	75.2
230	AUSENCO LTD	0.13	75.3
231	EMECO HOLDINGS LTD	0.13	75.4
232	WING TAI PROPERTIES LTD	0.13	75.5
233	SANFORD LTD/NZ	0.13	75.7
234	SOCAM DEVELOPMENT LTD	0.12	75.8
235	UXC LTD	0.12	75.9
236	STAMFORD LAND CORP LTD	0.12	76.0
237	ENERGY WORLD CORP LTD	0.12	76.2
238	MIRABELA NICKEL LTD	0.12	76.3
239	CK LIFE SCIENCES INTERNATIONAL HOLDINGS INC	0.12	76.4
240	PEET LTD	0.12	76.5
241	FAR EAST CONSORTIUM INTERNATIONAL LTD/HK	0.12	76.7
242	WHK GROUP LTD	0.12	76.8
243	CWT LTD	0.12	76.9
244	MINERAL DEPOSITS LTD	0.12	77.0
245	AUSTRALIAN AGRICULTURAL CO LTD	0.12	77.1
246	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	0.12	77.2
247	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	0.12	77.4
248	NEW ZEALAND REFINING CO LTD/THE	0.12	77.5
249	ACRUX LTD	0.11	77.6
250	PICO FAR EAST HOLDINGS LTD	0.11	77.7
251	KINGSTON FINANCIAL GROUP LTD	0.11	77.8
252	CSI PROPERTIES LTD	0.11	77.9
253	PROGRAMMED MAINTENANCE SERVICES LTD	0.11	78.0
254	FRAGRANCE GROUP LTD	0.11	78.1
255	MIRAMAR HOTEL & INVESTMENT	0.11	78.3
256	FANTASTIC HOLDINGS LTD	0.11	78.4
257	AUSTRALIAN VINTAGE LTD	0.11	78.5
258	ASIA STANDARD HOTEL	0.11	78.6
259	MORTGAGE CHOICE LTD	0.11	78.7
260	ORIENTAL WATCH HOLDINGS	0.11	78.8
261	BOUSTEAD SINGAPORE LTD	0.11	78.9
262	BONJOUR HOLDINGS LTD	0.11	79.0
263	ENM HOLDINGS LTD	0.11	79.1
264	YGM TRADING LTD	0.11	79.2
265	CHINA RESOURCES AND TRANSPORTATION GROUP LTD	0.11	79.3
266	TIAN TECK LAND	0.10	79.4
267	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	0.10	79.5
268	SBS TRANSIT LTD	0.10	79.6
269	TUAN SING HOLDINGS LTD	0.10	79.7
270	ASIA FINANCIAL HOLDINGS LTD	0.10	79.8
271	SINARMAS LAND LTD	0.10	79.9
272	AINSWORTH GAME TECHNOLOGY LTD	0.10	80.0
273	STARPHARMA HOLDINGS LTD	0.10	80.1
274	BC IRON LTD	0.10	80.2
275	AMCOM TELECOMMUNICATIONS LTD	0.10	80.3
276	PALIBURG HOLDINGS LTD	0.10	80.4
277	CHEVALIER INTERNATIONAL HOLDINGS LTD	0.10	80.5
278	JAYA HOLDINGS LTD	0.10	80.6
279	AP EAGERS LTD	0.10	80.7
280	SARACEN MINERAL HOLDINGS LTD	0.10	80.8
281	SERVCORP LTD	0.10	80.9
282	FAIRWOOD LTD	0.10	81.0
283	HALLENSTEIN GLASSON HOLDINGS LTD	0.10	81.1
284	RAFFLES EDUCATION CORP LTD	0.10	81.2

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285	COALSPUR MINES LTD	0.09	81.3
286	EZION HOLDINGS LTD	0.09	81.4
287	NEXUS ENERGY LTD	0.09	81.5
288	PEARL ORIENTAL OIL LTD	0.09	81.6
289	CST MINING GROUP LTD	0.09	81.7
290	YONGNAM HOLDINGS LTD	0.09	81.8
291	TASSAL GROUP LTD	0.09	81.9
292	GRYPHON MINERALS LTD	0.09	82.0
293	MAXITRANS INDUSTRIES LTD	0.09	82.1
294	CREDIT CORP GROUP LTD	0.09	82.1
295	SUNDANCE ENERGY AUSTRALIA LTD	0.09	82.2
296	AQUILA RESOURCES LTD	0.09	82.3
297	LEE KIM TAH HOLDINGS LTD	0.09	82.4
298	RED FORK ENERGY LTD	0.09	82.5
299	RESTAURANT BRANDS NEW ZEALAND LTD	0.09	82.6
300	CHINA AVIATION OIL SINGAPORE CORP LTD	0.09	82.7
301	UNITED ENVIROTECH LTD	0.09	82.8
302	GP INDUSTRIES LTD	0.09	82.9
303	GALLANT VENTURE LTD	0.09	83.0
304	HELLABY HOLDINGS LTD	0.09	83.0
305	SIMS METAL MANAGEMENT LTD	0.09	83.1
306	NZX LTD	0.09	83.2
307	ENERGY RESOURCES OF AUSTRALIA LTD	0.09	83.3
308	TAP OIL LTD	0.09	83.4
309	MINCOR RESOURCES NL	0.09	83.5
310	CHORUS LTD	0.09	83.6
311	AUSTIN ENGINEERING LTD	0.09	83.7
312	CHUAN HUP HOLDINGS LTD	0.09	83.7
313	HILLS HOLDINGS LTD	0.09	83.8
314	AUSTBROKERS HOLDINGS LTD	0.09	83.9
315	SUNLAND GROUP LTD	0.09	84.0
316	GK GOH HOLDINGS LTD	0.08	84.1
317	HONGKONG CHINESE LTD	0.08	84.2
318	HOTEL GRAND CENTRAL LTD	0.08	84.3
319	LIU CHONG HING INVESTMENT	0.08	84.3
320	NAM CHEONG LTD	0.08	84.4
321	GET NICE HOLDINGS LTD	0.08	84.5
322	MELBOURNE IT LTD	0.08	84.6
323	STELUX HOLDINGS INTERNATIONAL LTD	0.08	84.7
324	BONVESTS HOLDINGS LTD	0.08	84.7
325	SOUNDWILL HOLDINGS LTD	0.08	84.8
326	LEE & MAN CHEMICAL CO LTD	0.08	84.9
327	HONGKONG & SHANGHAI HOTELS/THE	0.08	85.0
328	DORSETT HOSPITALITY INTERNATIONAL LTD	0.08	85.1
329	HOUR GLASS LTD/THE	0.08	85.1
330	ALKANE RESOURCES LTD	0.08	85.2
331	BRIGHTOIL PETROLEUM HOLDINGS LTD	0.08	85.3
332	SEA HOLDINGS LTD/HONG KONG	0.08	85.4
333	ESUN HOLDINGS LTD	0.08	85.4
334	TECHNICS OIL & GAS LTD	0.08	85.5
335	SUPERB SUMMIT INTERNATIONAL GROUP LTD	0.07	85.6
336	GINDALBIE METALS LTD	0.07	85.7
337	HONG KONG FERRY HOLDINGS	0.07	85.7
338	TFS CORP LTD	0.07	85.8
339	UPP HOLDINGS LTD	0.07	85.9
340	EVA PRECISION INDUSTRIAL HOLDINGS LTD	0.07	86.0
341	MELBOURNE ENTERPRISES LTD	0.07	86.0
342	CEDAR WOODS PROPERTIES LTD	0.07	86.1
343	THORN GROUP LTD	0.07	86.2
344	EMPEROR ENTERTAINMENT HOTEL LTD	0.07	86.3

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345	VST HOLDINGS LTD	0.07	86.3
346	GLORIOUS SUN ENTERPRISES LTD	0.07	86.4
347	STEEL & TUBE HOLDINGS LTD	0.07	86.5
348	IRC LTD	0.07	86.6
349	HONG LEONG ASIA LTD	0.07	86.6
350	MAGNIFICENT ESTATES	0.07	86.7
351	HAITONG INTERNATIONAL SECURITIES GROUP LTD	0.07	86.8
352	AUSTAL LTD	0.07	86.8
353	CHALLENGER LTD/AUSTRALIA	0.07	86.9
354	SOUTH CHINA CHINA LTD	0.07	87.0
355	INDOPHIL RESOURCES NL	0.07	87.0
356	SPECIALTY FASHION GROUP LTD	0.07	87.1
357	OROTONGROUP LTD	0.07	87.2
358	TIGER RESOURCES LTD	0.07	87.3
359	CHUANG'S CONSORTIUM INTERNATIONAL LTD	0.07	87.3
360	INTERRA RESOURCES LTD	0.07	87.4
361	YUGANG INTERNATIONAL LTD	0.07	87.5
362	SOUND GLOBAL LTD	0.07	87.5
363	NEXT MEDIA LTD	0.07	87.6
364	QAF LTD	0.07	87.7
365	GUOCOLAND LTD	0.07	87.7
366	HONG KONG TELEVISION NETWORK LTD	0.06	87.8
367	MCPHERSON'S LTD	0.06	87.9
368	HI-P INTERNATIONAL LTD	0.06	87.9
369	FOUNTAIN SET HOLDINGS LTD	0.06	88.0
370	NEO-NEON HOLDINGS LTD	0.06	88.0
371	TONGDA GROUP HOLDINGS LTD	0.06	88.1
372	CULTURECOM HOLDINGS LTD	0.06	88.2
373	SHENYIN WANGUO HK LTD	0.06	88.2
374	LUNG KEE BERMUDA HOLDINGS	0.06	88.3
375	GUTHRIE GTS LTD	0.06	88.4
376	PUMPKIN PATCH LTD/NEW ZEALAND	0.06	88.4
377	RECKON LTD	0.06	88.5
378	DYNA-MAC HOLDINGS LTD	0.06	88.5
379	MEWAH INTERNATIONAL INC	0.06	88.6
380	SUNVIC CHEMICAL HOLDINGS LTD	0.06	88.7
381	AEON STORES HONG KONG CO LTD	0.06	88.7
382	CREATIVE TECHNOLOGY LTD/SINGAPORE	0.06	88.8
383	APN NEWS & MEDIA LTD	0.06	88.8
384	CODAN LTD/AUSTRALIA	0.06	88.9
385	CH OFFSHORE LTD	0.06	89.0
386	CHINA WINDPOWER GROUP LTD	0.06	89.0
387	SERVICE STREAM LTD	0.06	89.1
388	DELONG HOLDINGS LTD	0.06	89.1
389	DICKSON CONCEPTS INTERNATIONAL LTD	0.06	89.2
390	HWA HONG CORP LTD	0.06	89.2
391	MILLENNIUM & COPTHORNE HOTELS NEW ZEALAND LT...	0.06	89.3
392	FOOD EMPIRE HOLDINGS LTD	0.06	89.4
393	RAMELIUS RESOURCES LTD	0.06	89.4
394	PHARMAXIS LTD	0.06	89.5
395	FOCUS MINERALS LTD	0.06	89.5
396	SAFETY GODOWN CO LTD	0.06	89.6
397	REDFLEX HOLDINGS LTD	0.06	89.6
398	LIPPO LTD	0.06	89.7
399	ROTARY ENGINEERING LTD	0.06	89.8
400	LAI SUN GARMENT INTERNATIONAL LTD	0.05	89.8
401	PNG RESOURCES HOLDINGS LTD	0.05	89.9
402	SKELLERUP HOLDINGS LTD	0.05	89.9
403	PACIFIC ANDES INTERNATIONAL HOLDINGS LTD	0.05	90.0
404	K-GREEN TRUST	0.05	90.0

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	Security Name	% of Portfolio	Cumulative %
405	AMTEK ENGINEERING LTD	0.05	90.1
406	YANCOAL AUSTRALIA LTD	0.05	90.1
407	CHINA MERCHANTS HOLDINGS PACIFIC LTD	0.05	90.2
408	UNITED OVERSEAS INSURANCE LTD	0.05	90.2
409	AEON CREDIT SERVICE ASIA CO LTD	0.05	90.3
410	WIDE BAY AUSTRALIA LTD	0.05	90.3
411	KINGSROSE MINING LTD	0.05	90.4
412	AJ LUCAS GROUP LTD	0.05	90.4
413	VARITRONIX INTERNATIONAL LTD	0.05	90.5
414	BT INVESTMENT MANAGEMENT LTD	0.05	90.5
415	IMF AUSTRALIA LTD	0.05	90.6
416	CROSS-HARBOUR HOLDINGS LTD/THE	0.05	90.6
417	HEALTHWAY MEDICAL CORP LTD	0.05	90.7
418	VICTORY CITY INTERNATIONAL HOLDINGS LTD	0.05	90.7
419	IPC CORP LTD	0.05	90.8
420	SINOPOLY BATTERY LTD	0.05	90.8
421	OAKTON LTD	0.05	90.9
422	OCEANUS GROUP LTD	0.05	90.9
423	INFOMEDIA LTD	0.05	91.0
424	FLINDERS MINES LTD	0.05	91.0
425	INFIGEN ENERGY	0.05	91.1
426	SELECT HARVESTS LTD	0.05	91.1
427	DAN FORM HOLDINGS CO LTD	0.05	91.2
428	YEO HIAP SENG LTD	0.05	91.2
429	POPULAR HOLDINGS LTD	0.05	91.3
430	MONGOLIA ENERGY CORP LTD	0.05	91.3
431	ANTARES ENERGY LTD	0.05	91.4
432	PYI CORP LTD	0.05	91.4
433	PANORAMIC RESOURCES LTD	0.05	91.5
434	BANYAN TREE HOLDINGS LTD	0.05	91.5
435	TSC GROUP HOLDINGS LTD	0.05	91.6
436	NANYANG HOLDINGS	0.05	91.6
437	NSL LTD/SINGAPORE	0.05	91.7
438	DATA#3 LTD	0.04	91.7
439	TIONG WOON CORP HOLDING LTD	0.04	91.8
440	BIOTA PHARMACEUTICALS INC	0.04	91.8
441	CENTURY CITY INTERNATIONAL HOLDINGS LTD	0.04	91.9
442	BREADTALK GROUP LTD	0.04	91.9
443	MING FUNG JEWELLERY GROUP LTD	0.04	91.9
444	K&S CORP LTD	0.04	92.0
445	IMAGI INTERNATIONAL HOLDINGS LTD	0.04	92.0
446	SEDGMAN LTD	0.04	92.1
447	COLONIAL MOTOR CO LTD/THE	0.04	92.1
448	WATPAC LTD	0.04	92.2
449	NEON ENERGY LTD	0.04	92.2
450	DWS LTD	0.04	92.2
451	VICOM LTD	0.04	92.3
452	UNIVERSAL TECHNOLOGIES HOLDINGS LTD	0.04	92.3
453	ISETAN SINGAPORE LTD	0.04	92.4
454	DEVINE LTD	0.04	92.4
455	PERILYA LTD	0.04	92.5
456	EPI HOLDINGS LTD	0.04	92.5
457	K1 VENTURES LTD	0.04	92.5
458	CSG LTD	0.04	92.6
459	HANWELL HOLDINGS LTD	0.04	92.6
460	COVENTRY GROUP LTD	0.04	92.7
461	UMS HOLDINGS LTD	0.04	92.7
462	NATURAL BEAUTY BIO-TECHNOLOGY LTD	0.04	92.7
463	TEXON PETROLEUM LTD	0.04	92.8
464	LIAN BENG GROUP LTD	0.04	92.8

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	Security Name	% of Portfolio	Cumulative %
465	CHINA MOTOR BUS CO LTD	0.04	92.9
466	CAVALIER CORP LTD	0.04	92.9
467	COCKATOO COAL LTD	0.04	92.9
468	KIAN ANN ENGINEERING LTD	0.04	93.0
469	CHINA METAL INTERNATIONAL HOLDINGS INC	0.04	93.0
470	BATHURST RESOURCES LTD	0.04	93.1
471	NORTHERN IRON LTD	0.04	93.1
472	CHU KONG SHIPPING ENTERPRISE GROUP CO LTD	0.04	93.1
473	CHEUK NANG HOLDINGS LTD	0.04	93.2
474	ASL MARINE HOLDINGS LTD	0.04	93.2
475	MOLOPO ENERGY LTD	0.04	93.3
476	KECK SENG INVESTMENTS	0.04	93.3
477	TRUSTPOWER LTD	0.04	93.3
478	LYCOPODIUM LTD	0.04	93.4
479	PMP LTD	0.04	93.4
480	ORANGE SKY GOLDEN HARVEST ENTERTAINMENT HOLD...	0.04	93.4
481	MANHATTAN RESOURCES LTD	0.04	93.5
482	INTREPID MINES LTD	0.04	93.5
483	CHINA ENERGY DEVELOPMENT HOLDINGS LTD	0.04	93.6
484	RICHFIELD GROUP HOLDINGS LTD	0.04	93.6
485	INNOPAC HOLDINGS LTD	0.04	93.6
486	ADITYA BIRLA MINERALS LTD	0.04	93.7
487	HIGHLANDS PACIFIC LTD	0.04	93.7
488	OROCOBRE LTD	0.04	93.7
489	TRUST CO LTD/THE	0.04	93.8
490	HSIN CHONG CONSTRUCTION GROUP LTD	0.04	93.8
491	COL CAPITAL LTD	0.04	93.9
492	TOM GROUP LTD	0.04	93.9
493	OTTO MARINE LTD	0.04	93.9
494	JIUZHOU DEVELOPMENT CO LTD	0.04	94.0
495	TAN CHONG INTERNATIONAL LTD	0.04	94.0
496	ASG GROUP LTD	0.04	94.0
497	INTEGRATED RESEARCH LTD	0.04	94.1
498	LC DEVELOPMENT LTD	0.04	94.1
499	APT SATELLITE HOLDINGS LTD	0.04	94.1
500	TANAMI GOLD NL	0.03	94.2
501	COFFEY INTERNATIONAL LTD	0.03	94.2
502	POKFULAM DEVELOPMENT CO	0.03	94.2
503	HONG KONG AIRCRAFT ENGINEERING CO LTD	0.03	94.3
504	NORTHLAND PORT CORP NZ LTD	0.03	94.3
505	SHENG SIONG GROUP LTD	0.03	94.3
506	CENTURY SUNSHINE GROUP HOLDINGS LTD	0.03	94.4
507	CNT GROUP LTD	0.03	94.4
508	NEW TOYO INTERNATIONAL HOLDINGS LTD	0.03	94.4
509	GRANGE RESOURCES LTD	0.03	94.5
510	BROADWAY INDUSTRIAL GROUP LTD	0.03	94.5
511	DMX TECHNOLOGIES GROUP LTD	0.03	94.5
512	BAKER TECHNOLOGY LTD	0.03	94.6
513	SOUTH CHINA LAND LTD	0.03	94.6
514	RUBICON LTD	0.03	94.6
515	RETAIL FOOD GROUP LTD	0.03	94.7
516	MEMSTAR TECHNOLOGY LTD	0.03	94.7
517	FAR LTD	0.03	94.7
518	CHEN HSONG HOLDINGS	0.03	94.8
519	TERMBRAY INDUSTRIES INTERNATIONAL	0.03	94.8
520	WANG ON GROUP LTD	0.03	94.8
521	FREIGHT LINKS EXPRESS HOLDINGS LTD	0.03	94.9
522	SINGAPORE LAND LTD	0.03	94.9
523	S I2I LTD	0.03	94.9
524	KING STONE ENERGY GROUP LTD	0.03	95.0

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	Security Name	% of Portfolio	Cumulative %
525	SINGAPORE SHIPPING CORP LTD	0.03	95.0
526	APAC RESOURCES LTD	0.03	95.0
527	NATIONAL ELECTRONIC HLDGS	0.03	95.1
528	EU YAN SANG INTERNATIONAL LTD	0.03	95.1
529	G8 EDUCATION LTD	0.03	95.1
530	REX MINERALS LTD	0.03	95.2
531	SING INVESTMENTS & FINANCE LTD	0.03	95.2
532	GOLD PEAK INDUSTRIES HOLDING LTD	0.03	95.2
533	TRADELINK ELECTRONIC COMMERCE LTD	0.03	95.2
534	FALCON ENERGY GROUP LTD	0.03	95.3
535	LIPPO CHINA RESOURCES LTD	0.03	95.3
536	CARNARVON PETROLEUM LTD	0.03	95.3
537	UNITED INDUSTRIAL CORP LTD	0.03	95.4
538	MACQUARIE TELECOM GROUP LTD	0.03	95.4
539	FJ BENJAMIN HOLDINGS LTD	0.03	95.4
540	KOH BROTHERS GROUP LTD	0.03	95.4
541	MATRIX COMPOSITES & ENGINEERING LTD	0.03	95.5
542	ARMSTRONG INDUSTRIAL CORP LTD	0.03	95.5
543	XERO LTD	0.03	95.5
544	ALCO HOLDINGS LTD	0.03	95.6
545	YHI INTERNATIONAL LTD	0.03	95.6
546	ICON ENERGY LTD/AUSTRALIA	0.03	95.6
547	ABTERRA LTD	0.03	95.6
548	RURALCO HOLDINGS LTD	0.03	95.7
549	UNITY MINING LTD	0.03	95.7
550	GALAXY RESOURCES LTD	0.03	95.7
551	TAI SANG LAND DEVELOPEMENT LTD	0.03	95.8
552	SINGAPORE REINSURANCE CORP LTD	0.03	95.8
553	TAUNG GOLD INTERNATIONAL LTD	0.03	95.8
554	HUPSTEEL LTD	0.03	95.8
555	IRON ORE HOLDINGS LTD	0.03	95.9
556	SING TAO NEWS CORP LTD	0.03	95.9
557	LUM CHANG HOLDINGS LTD	0.03	95.9
558	HTL INTERNATIONAL HOLDINGS LTD	0.03	95.9
559	CLARIUS GROUP LTD	0.03	96.0
560	PAPERLINX LTD	0.03	96.0
561	GREENLAND MINERALS & ENERGY LTD	0.03	96.0
562	SAMSON OIL & GAS LTD	0.03	96.0
563	GUANGNAN HOLDINGS LTD	0.03	96.1
564	GP BATTERIES INTERNATIONAL LTD	0.03	96.1
565	INNOTEK LTD	0.03	96.1
566	PGG WRIGHTSON LTD	0.03	96.1
567	CHINA DAYE NON-FERROUS METALS MINING LTD	0.03	96.2
568	MAYNE PHARMA GROUP LTD	0.03	96.2
569	CERRO RESOURCES NL	0.03	96.2
570	LOW KENG HUAT SINGAPORE LTD	0.03	96.2
571	MYSTATE LTD	0.03	96.3
572	WEE HUR HOLDINGS LTD	0.03	96.3
573	KO YO CHEMICAL GROUP LTD	0.03	96.3
574	SHOUGANG CONCORD TECHNOLOGY HOLDINGS	0.03	96.3
575	NEW SMART ENERGY GROUP LTD	0.02	96.4
576	CLINUVEL PHARMACEUTICALS LTD	0.02	96.4
577	SAN TEH LTD	0.02	96.4
578	CP LOTUS CORP	0.02	96.4
579	PHOSPHAGENICS LTD	0.02	96.5
580	NEW CENTURY GROUP HONG KONG LTD	0.02	96.5
581	PRIMEAG AUSTRALIA LTD	0.02	96.5
582	ENGRO CORP LTD/SINGAPORE	0.02	96.5
583	EQUATORIAL RESOURCES LTD	0.02	96.6
584	GREAT EAGLE HOLDINGS LTD	0.02	96.6

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	Security Name	% of Portfolio	Cumulative %
585	SUNNINGDALE TECH LTD	0.02	96.6
586	CHINA STRATEGIC HOLDINGS LTD	0.02	96.6
587	SINO-TECH INTERNATIONAL HOLDINGS LTD	0.02	96.7
588	BOOM LOGISTICS LTD	0.02	96.7
589	MARCO POLO MARINE LTD	0.02	96.7
590	WONG'S INTERNATIONAL HLDGS	0.02	96.7
591	CHINA ELECTRONICS CORP HOLDINGS CO LTD	0.02	96.7
592	ALTONA MINING LTD	0.02	96.8
593	CHAMPION TECHNOLOGY HOLDINGS LTD	0.02	96.8
594	COAL OF AFRICA LTD	0.02	96.8
595	PRIMA BIOMED LTD	0.02	96.8
596	TIGER AIRWAYS HOLDINGS LTD	0.02	96.9
597	GAZAL CORP LTD	0.02	96.9
598	CHINA NUCLEAR INDUSTRY 23 INTERNATIONAL CORP...	0.02	96.9
599	ALCHEMIA LTD/AUSTRALIA	0.02	96.9
600	EAGLE NICE INTERNATIONAL HOLDINGS LTD	0.02	97.0
601	KINGMAKER FOOTWEAR HOLDINGS LTD	0.02	97.0
602	CHUANG'S CHINA INVESTMENTS LTD	0.02	97.0
603	NEWSAT LTD	0.02	97.0
604	YANGTZEKIANG GARMENT LTD	0.02	97.0
605	KAGARA LTD	0.02	97.1
606	HFA HOLDINGS LTD	0.02	97.1
607	MATRIX HOLDINGS LTD	0.02	97.1
608	BURU ENERGY LTD	0.02	97.1
609	YT REALTY GROUP LTD	0.02	97.1
610	IVANHOE AUSTRALIA LTD	0.02	97.2
611	RIVERA HOLDINGS LTD	0.02	97.2
612	SING HOLDINGS LTD	0.02	97.2
613	LEE'S PHARMACEUTICAL HOLDINGS LTD	0.02	97.2
614	VALUE CONVERGENCE HOLDINGS LTD	0.02	97.2
615	SINOCOP RESOURCES HOLDINGS LTD	0.02	97.3
616	BLACKTHORN RESOURCES LTD	0.02	97.3
617	LI HENG CHEMICAL FIBRE TECHNOLOGIES LTD	0.02	97.3
618	TRIYARDS HOLDINGS LTD	0.02	97.3
619	CENTRAL PETROLEUM LTD	0.02	97.4
620	LERADO GROUP HOLDINGS CO	0.02	97.4
621	VEDAN INTERNATIONAL HOLDINGS LTD	0.02	97.4
622	HUNG HING PRINTING GROUP LTD	0.02	97.4
623	ARAFURA RESOURCES LTD	0.02	97.4
624	CERAMIC FUEL CELLS LTD	0.02	97.5
625	ROXY-PACIFIC HOLDINGS LTD	0.02	97.5
626	AUPU GROUP HOLDING CO LTD	0.02	97.5
627	MING FAI INTERNATIONAL HOLDINGS LTD	0.02	97.5
628	PLAYMATES HOLDINGS LTD	0.02	97.5
629	LIQUEFIED NATURAL GAS LTD	0.02	97.5
630	ALLAN INTERNATIONAL HOLDINGS	0.02	97.6
631	SINGAPURA FINANCE LTD	0.02	97.6
632	ECOGREEN FINE CHEMICALS GROUP LTD	0.02	97.6
633	PENINSULA ENERGY LTD	0.02	97.6
634	BUND CENTER INVESTMENT LTD	0.02	97.6
635	WDS LTD	0.02	97.7
636	CITIGOLD CORP LTD	0.02	97.7
637	SKYFAME REALTY HOLDINGS LTD	0.02	97.7
638	BOSSINI INTERNATIONAL HLDG	0.02	97.7
639	BIO-DYNAMIC GROUP LTD	0.02	97.7
640	ARTS OPTICAL INTERNATIONAL HLDGS	0.02	97.8
641	CHINA ENVIRONMENTAL INVESTMENT HOLDINGS LTD	0.02	97.8
642	OTTO ENERGY LTD	0.02	97.8
643	BERKELEY RESOURCES LTD	0.02	97.8
644	COOPER ENERGY LTD	0.02	97.8

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	Security Name	% of Portfolio	Cumulative %
645	CHINNEY INVESTMENT LTD	0.02	97.8
646	NORFOLK GROUP LTD	0.02	97.9
647	SHUN HO TECHNOLOGY HOLDINGS LTD	0.02	97.9
648	CHANDLER MACLEOD GROUP LTD	0.02	97.9
649	BUCCANEER ENERGY LTD	0.02	97.9
650	YANCOAL AUSTRALIA LTD	0.02	97.9
651	WIN HANVERKY HOLDINGS LTD	0.02	97.9
652	MARENGO MINING LTD	0.02	98.0
653	RIALTO ENERGY LTD	0.02	98.0
654	SAS DRAGON HLDG LTD	0.02	98.0
655	CHINA INFRASTRUCTURE INVESTMENT LTD	0.02	98.0
656	TYSAN HOLDINGS LTD	0.02	98.0
657	MEI AH ENTERTAINMENT GROUP LTD	0.02	98.0
658	KAM HING INTERNATIONAL HOLDINGS LTD	0.02	98.1
659	CUE ENERGY RESOURCES LTD	0.02	98.1
660	WATER OASIS GROUP LTD	0.02	98.1
661	CSC HOLDINGS LTD	0.02	98.1
662	ABM RESOURCES NL	0.02	98.1
663	IPE GROUP LTD	0.02	98.1
664	TAO HEUNG HOLDINGS LTD	0.02	98.2
665	ELDERS LTD	0.02	98.2
666	DINGYI GROUP INVESTMENT LTD	0.02	98.2
667	LISI GROUP HOLDINGS LTD	0.02	98.2
668	SOLOMON SYSTECH INTERNATIONAL LTD	0.02	98.2
669	WESTERN DESERT RESOURCES LTD	0.02	98.2
670	FOUR SEAS MERCANTILE HLDG	0.02	98.3
671	BANDANNA ENERGY LTD	0.02	98.3
672	ALCYONE RESOURCES LTD	0.02	98.3
673	NIDO PETROLEUM LTD	0.02	98.3
674	QRXPHARMA LTD	0.02	98.3
675	GOLDEN RESOURCES DEVELOPMENT INTERNATIONAL L...	0.02	98.3
676	JIUTIAN CHEMICAL GROUP LTD	0.02	98.4
677	CHINA-HONGKONG PHOTO PRODUCTS HOLDINGS LTD	0.02	98.4
678	CHUN WO DEVELOPMENT HOLDINGS LTD	0.01	98.4
679	MAN YUE TECHNOLOGY HOLDINGS LTD	0.01	98.4
680	HIAP SENG ENGINEERING LTD	0.01	98.4
681	TOURISM HOLDINGS LTD	0.01	98.4
682	FOOK WOO GROUP HOLDINGS LTD	0.01	98.4
683	LONESTAR RESOURCES LTD	0.01	98.5
684	STRIKE ENERGY LTD	0.01	98.5
685	LUNG CHEONG INTERNATIONAL HOLDINGS LTD	0.01	98.5
686	STELLA INTERNATIONAL HOLDINGS LTD	0.01	98.5
687	AVANCO RESOURCES LTD	0.01	98.5
688	HYBRID KINETIC GROUP LTD	0.01	98.5
689	NEW TIMES ENERGY CORP LTD	0.01	98.5
690	BURWILL HOLDINGS LTD	0.01	98.6
691	TSE SUI LUEN JEWELLERY INTERNATIONAL LTD	0.01	98.6
692	DOMINO'S PIZZA ENTERPRISES LTD	0.01	98.6
693	LUEN THAI HOLDINGS LTD	0.01	98.6
694	HUAFENG GROUP HOLDINGS LTD	0.01	98.6
695	ABANO HEALTHCARE GROUP LTD	0.01	98.6
696	THAKRAL CORP LTD	0.01	98.6
697	HILLGROVE RESOURCES LTD	0.01	98.7
698	LAM SOON HONG KONG LTD	0.01	98.7
699	SUN INNOVATION HOLDINGS LTD	0.01	98.7
700	ELEC & ELTEK INTERNATIONAL CO LTD	0.01	98.7
701	CHINA TING GROUP HOLDINGS LTD	0.01	98.7
702	SUCCESS UNIVERSE GROUP LTD	0.01	98.7
703	BSA LTD	0.01	98.7
704	DILIGENT BOARD MEMBER SERVICES INC	0.01	98.7

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	Security Name	% of Portfolio	Cumulative %
705	TALENT PROPERTY GROUP LTD	0.01	98.8
706	JLF INVESTMENT CO LTD	0.01	98.8
707	RAYMOND INDUSTRIAL LTD	0.01	98.8
708	CHINA SOLAR ENERGY HOLDINGS LTD	0.01	98.8
709	SCHAFFER CORP LTD	0.01	98.8
710	CLOVER CORP LTD	0.01	98.8
711	MACA LTD	0.01	98.8
712	BIONOMICS LTD	0.01	98.9
713	HON KWOK LAND INVESTMENT CO LTD	0.01	98.9
714	KATHMANDU HOLDINGS LTD	0.01	98.9
715	CDL INVESTMENTS NEW ZEALAND LTD	0.01	98.9
716	REED RESOURCES LTD	0.01	98.9
717	ELEMENTAL MINERALS LTD	0.01	98.9
718	BISALLOY STEEL GROUP LTD	0.01	98.9
719	PAN PACIFIC PETROLEUM NL	0.01	98.9
720	SUSTAINABLE FOREST HOLDINGS LTD	0.01	98.9
721	PLUTON RESOURCES LTD	0.01	99.0
722	WHITE ENERGY CO LTD	0.01	99.0
723	LUKS GROUP VIETNAM HOLDINGS CO LTD	0.01	99.0
724	BIRMINGHAM INTERNATIONAL HOLDINGS LTD	0.01	99.0
725	SUN HING VISION GROUP HOLDINGS LTD	0.01	99.0
726	HAVILAH RESOURCES NL	0.01	99.0
727	ETHANE PIPELINE INCOME FUND	0.01	99.0
728	METMINCO LTD	0.01	99.0
729	AZIMUTH RESOURCES LTD	0.01	99.0
730	METHVEN LTD	0.01	99.1
731	EUROZ LTD	0.01	99.1
732	KWOON CHUNG BUS HLDGS	0.01	99.1
733	METGASCO LTD	0.01	99.1
734	YAU LEE HOLDINGS LTD	0.01	99.1
735	ENVIRO ENERGY INTERNATIONAL HOLDINGS LTD	0.01	99.1
736	GEODYNAMICS LTD	0.01	99.1
737	PANCONTINENTAL OIL & GAS NL	0.01	99.1
738	RESOURCE GENERATION LTD	0.01	99.1
739	WEBSTER LTD	0.01	99.1
740	ENVIRO-HUB HOLDINGS LTD	0.01	99.2
741	NANOSONICS LTD	0.01	99.2
742	TREK 2000 INTERNATIONAL LTD	0.01	99.2
743	CHINA GAMMA GROUP LTD	0.01	99.2
744	RISING DEVELOPMENT HOLDINGS LTD	0.01	99.2
745	POSEIDON NICKEL LTD	0.01	99.2
746	RAKON LTD	0.01	99.2
747	VAN SHUNG CHONG HOLDINGS LTD	0.01	99.2
748	PLATINUM AUSTRALIA LTD	0.01	99.2
749	HEARTLAND NEW ZEALAND LTD	0.01	99.2
750	HIGH FASHION INTERNATIONAL	0.01	99.3
751	KANTONE HOLDINGS LTD	0.01	99.3
752	NOBLE MINERAL RESOURCES LTD	0.01	99.3
753	LAFE CORP LTD	0.01	99.3
754	VENTURE MINERALS LTD	0.01	99.3
755	ARTEL SOLUTIONS GROUP HOLDINGS LTD	0.01	99.3
756	SILVER CHEF LTD	0.01	99.3
757	TRISTATE HOLDINGS LTD	0.01	99.3
758	DRAGON MINING LTD	0.01	99.3
759	ALLIANCE RESOURCES LTD	0.01	99.3
760	BENG KUANG MARINE LTD	0.01	99.3
761	NUCOAL RESOURCES LTD	0.01	99.3
762	HLH GROUP LTD	0.01	99.3
763	OKP HOLDINGS LTD	0.01	99.4
764	CAPE LAMBERT RESOURCES LTD	0.01	99.4

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	Security Name	% of Portfolio	Cumulative %
765	KANGAROO RESOURCES LTD	0.01	99.4
766	IFS CAPITAL LTD	0.01	99.4
767	COSMOS MACHINERY ENTERPRISES LTD	0.01	99.4
768	KASBAH RESOURCES LTD	0.01	99.4
769	TOWN HEALTH INTERNATIONAL INVESTMENTS LTD	0.01	99.4
770	MERMAID MARITIME PCL	0.01	99.4
771	SCOTT TECHNOLOGY LTD	0.01	99.4
772	RICHINA PACIFIC LTD	0.01	99.4
773	STRUCTURAL SYSTEMS LTD	0.01	99.4
774	YEEBO INTERNATIONAL HLDG	0.01	99.4
775	AUSTPAC RESOURCES NL	0.01	99.4
776	CO2 GROUP LTD	0.01	99.5
777	DEEP YELLOW LTD	0.01	99.5
778	CHINA BOON HOLDINGS LTD	0.01	99.5
779	BEYOND INTERNATIONAL LTD	0.01	99.5
780	QUICKSTEP HOLDINGS LTD	0.01	99.5
781	GOLDIN FINANCIAL HOLDINGS LTD	0.01	99.5
782	SOUTH PORT NEW ZEALAND LTD	0.01	99.5
783	FINBAR GROUP LTD	0.01	99.5
784	RANGE RESOURCES LTD	0.01	99.5
785	SITOY GROUP HOLDINGS LTD	0.01	99.5
786	MAVERICK DRILLING & EXPLORATION LTD	0.01	99.5
787	KIN YAT HOLDINGS LTD	0.01	99.5
788	SIHAYO GOLD LTD	0.01	99.5
789	SAPPHIRE CORP LTD	0.01	99.5
790	AZUMAH RESOURCES LTD	0.01	99.5
791	MAINLAND HEADWEAR HOLDINGS LTD	0.01	99.6
792	CHAOYUE GROUP LTD	0.01	99.6
793	HUTCHISON TELECOMMUNICATIONS AUSTRALIA LTD	0.01	99.6
794	PATTIES FOODS LTD	0.01	99.6
795	ROBUST RESOURCES LTD	0.01	99.6
796	UP ENERGY DEVELOPMENT GROUP LTD	0.01	99.6
797	STRAITS RESOURCES LTD	0.01	99.6
798	SHUN HO RESOURCES HOLDINGS LTD	0.01	99.6
799	CHINA FINANCIAL SERVICES HOLDINGS LTD	0.01	99.6
800	CHINA OUTDOOR MEDIA GROUP LTD	0.01	99.6
801	SIPA RESOURCES LTD	0.01	99.6
802	SLATER & GORDON LTD	0.01	99.6
803	CALLIDEN GROUP LTD	0.01	99.6
804	TOPSEARCH INTERNATIONAL HOLDINGS LTD	0.01	99.6
805	BH GLOBAL MARINE LTD	0.01	99.6
806	CHALICE GOLD MINES LTD	0.01	99.6
807	ATLANTIC LTD	0.01	99.6
808	HANS ENERGY CO LTD	0.01	99.7
809	SAN MIGUEL BREWERY HONG KONG LTD	0.01	99.7
810	HG METAL MANUFACTURING LTD	0.01	99.7
811	JUMBO INTERACTIVE LTD	0.01	99.7
812	MERCATOR LINES SINGAPORE LTD	0.01	99.7
813	CULTURE LANDMARK INVESTMENT LTD	0.01	99.7
814	RESOURCE AND INVESTMENT NL	0.01	99.7
815	CHINA DAIRY GROUP LTD	0.01	99.7
816	MHM METALS LTD	0.01	99.7
817	HAO TIAN RESOURCES GROUP LTD	0.01	99.7
818	CRUSADER RESOURCES LTD	0.01	99.7
819	TRANSCU GROUP LTD	0.00	99.7
820	PAPILLON RESOURCES LTD	0.00	99.7
821	AMARA HOLDINGS LTD	0.00	99.7
822	CENTAURUS METALS LTD	0.00	99.7
823	PAN ASIA ENVIRONMENTAL PROTECTION GROUP LTD	0.00	99.7
824	HIAP HOE LTD	0.00	99.7

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	Security Name	% of Portfolio	Cumulative %
825	MEO AUSTRALIA LTD	0.00	99.7
826	METALS X LTD	0.00	99.7
827	PEAK RESOURCES LTD	0.00	99.7
828	MADEX INTERNATIONAL HOLDINGS LTD	0.00	99.8
829	ENTEK ENERGY LTD	0.00	99.8
830	HGL LTD	0.00	99.8
831	CHINA ENERGY LTD	0.00	99.8
832	CHESSER RESOURCES LTD	0.00	99.8
833	ITC CORP LTD	0.00	99.8
834	TUNGTEX HOLDINGS	0.00	99.8
835	JUPITER MINES LTD	0.00	99.8
836	BEL GLOBAL RESOURCES HOLDINGS LTD	0.00	99.8
837	KARRIE INTERNATIONAL HLDGS	0.00	99.8
838	CONTINENTAL COAL LTD	0.00	99.8
839	RESOURCE EQUIPMENT LTD	0.00	99.8
840	GRANDE HOLDINGS LTD/THE	0.00	99.8
841	SHENZHEN HIGH-TECH HOLDINGS LTD	0.00	99.8
842	NORTH ASIA RESOURCES HOLDINGS LTD	0.00	99.8
843	TALISMAN MINING LTD	0.00	99.8
844	AMPELLA MINING LTD	0.00	99.8
845	BAUHAUS INTERNATIONAL HOLDINGS LTD	0.00	99.8
846	BANNERMAN RESOURCES LTD	0.00	99.8
847	PYXIS GROUP LTD	0.00	99.8
848	GOLDEN RIM RESOURCES LTD	0.00	99.8
849	DVN HOLDINGS LTD	0.00	99.8
850	SWICK MINING SERVICES LTD	0.00	99.8
851	ASTRON CORP LTD	0.00	99.8
852	FUJIKON INDUSTRIAL HOLDINGS LTD	0.00	99.8
853	VIRGIN AUSTRALIA HOLDINGS LTD	0.00	99.9
854	VOCUS COMMUNICATIONS LTD	0.00	99.9
855	GROUP SENSE INTERNATIONAL LTD	0.00	99.9
856	MORNING STAR GOLD NL	0.00	99.9
857	OSSIA INTERNATIONAL LTD	0.00	99.9
858	HUAN HSIN HOLDINGS LTD	0.00	99.9
859	ALLIED OVERSEAS LTD	0.00	99.9
860	COBAR CONSOLIDATED RESOURCES LTD	0.00	99.9
861	PACIFIC NIUGINI LTD	0.00	99.9
862	PEGASUS INTERNATIONAL HOLDINGS LTD	0.00	99.9
863	WARDERLY INTERNATIONAL HOLDINGS LTD	0.00	99.9
864	YTC RESOURCES LTD	0.00	99.9
865	THEME INTERNATIONAL HOLDINGS LTD	0.00	99.9
866	CONVENIENCE RETAIL ASIA LTD	0.00	99.9
867	GREENCROSS LTD	0.00	99.9
868	EMPEROR CAPITAL GROUP LTD	0.00	99.9
869	XPRESS HOLDINGS LTD	0.00	99.9
870	STRACO CORP LTD	0.00	99.9
871	CHINA ORIENTAL CULTURE GROUP LTD	0.00	99.9
872	CHINA TYCOON BEVERAGE HOLDINGS LTD	0.00	99.9
873	B2GOLD CORP	0.00	99.9
874	PENGUIN INTERNATIONAL LTD	0.00	99.9
875	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	0.00	99.9
876	CHEUNG WO INTERNATIONAL HOLDINGS LTD	0.00	99.9
877	HOP HING GROUP HOLDINGS LTD	0.00	99.9
878	TERN PROPERTIES	0.00	99.9
879	GUJARAT NRE COKING COAL LTD	0.00	99.9
880	JINHUI HOLDINGS LTD	0.00	99.9
881	CONTINENTAL HOLDINGS LTD	0.00	99.9
882	VDM GROUP LTD	0.00	99.9
883	MEMTECH INTERNATIONAL LTD	0.00	99.9
884	CHINA FLAVORS & FRAGRANCES CO LTD	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
885	OPUS INTERNATIONAL CONSULTANTS LTD	0.00	99.9
886	KING PACIFIC INTERNATIONAL HOLDINGS LTD	0.00	99.9
887	HYCOMM WIRELESS LTD	0.00	99.9
888	RUNGEPINCOCKMINARCO LTD	0.00	99.9
889	ORIENT POWER HOLDINGS LTD	0.00	99.9
890	GLOBAL YELLOW PAGES LTD	0.00	99.9
891	MODERN BEAUTY SALON HOLDINGS LTD	0.00	99.9
892	MINEMAKERS LTD	0.00	99.9
893	XPRESS GROUP LTD	0.00	100.0
894	IMX RESOURCES LTD	0.00	100.0
895	ALTIUM LTD	0.00	100.0
896	POLY CAPITAL HOLDINGS LTD	0.00	100.0
897	LEDNIUM LTD	0.00	100.0
898	GOLD ROAD RESOURCES LTD	0.00	100.0
899	RICKMERS MARITIME	0.00	100.0
900	A2 CORP LTD	0.00	100.0
901	SIS INTERNATIONAL HOLDINGS	0.00	100.0
902	PEC LTD	0.00	100.0
903	AUTOMATED SYSTEMS HOLDINGS LTD	0.00	100.0
904	OPUS GROUP LTD	0.00	100.0
905	DATAPULSE TECHNOLOGY LTD	0.00	100.0
906	CAPRAL LTD	0.00	100.0
907	BOULDER STEEL LTD	0.00	100.0
908	CELESTIAL ASIA SECURITIES HOLDINGS	0.00	100.0
909	NEW FOCUS AUTO TECH HOLDINGS LTD	0.00	100.0
910	SEE HUP SENG LTD	0.00	100.0
911	WONG'S KONG KING INTERNATIONAL	0.00	100.0
912	AUTO ITALIA HOLDINGS	0.00	100.0
913	TREASURY GROUP LTD	0.00	100.0
914	SUNWAY INTERNATIONAL HOLDINGS LTD	0.00	100.0
915	ENGENCO LTD	0.00	100.0
916	METROCOAL LTD	0.00	100.0
917	CTI LOGISTICS LTD	0.00	100.0
918	CARNEGIE WAVE ENERGY LTD	0.00	100.0
919	SWISSCO HOLDINGS LTD	0.00	100.0
920	RED 5 LTD	0.00	100.0
921	NEPTUNE GROUP LTD	0.00	100.0
922	ASPIRE MINING LTD	0.00	100.0
923	TORO ENERGY LTD	0.00	100.0
924	NAN NAN RESOURCES ENTERPRISE LTD	0.00	100.0
925	ELLIPSIZ LTD	0.00	100.0
926	U-RIGHT INTERNATIONAL HOLDINGS LTD	0.00	100.0
927	SANYUAN GROUP LTD	0.00	100.0
928	AVITA MEDICAL LTD	0.00	100.0
929	EMPIRE OIL & GAS NL	0.00	100.0
930	RCG CORP LTD	0.00	100.0
931	ENERO GROUP LTD	0.00	100.0
932	GLOBAL TECH HOLDINGS LTD	0.00	100.0
933	SANDMARTIN INTERNATIONAL HOLDINGS LTD	0.00	100.0
934	EUNETWORKS GROUP LTD	0.00	100.0
935	HANSEN TECHNOLOGIES LTD	0.00	100.0
936	SHENG YUAN HOLDINGS LTD	0.00	100.0
937	COMET RIDGE LTD	0.00	100.0
938	SEEC MEDIA GROUP LTD	0.00	100.0
939	FUNTASTIC LTD	0.00	100.0
940	BRISCOE GROUP LTD	0.00	100.0
941	WARRNAMBOOL CHEESE & BUTTER FACTORY CO HOLDI...	0.00	100.0
942	GLOBAL CONSTRUCTION SERVICES LTD	0.00	100.0
943	TITAN PETROCHEMICALS GROUP LTD	0.00	100.0
944	MOLY MINES LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
945	MASTERMYNE GROUP LTD	0.00	100.0
946	CHINA DIGICONTENT CO LTD	0.00	100.0
947	LEADING SPIRIT HIGH-TECH	0.00	100.0
948	VONGROUP LTD	0.00	100.0
949	SEAFRESH NEW ZEALAND LTD	0.00	100.0
950	VISION EYE INSTITUTE LTD	0.00	100.0
951	STYLAND HOLDINGS LTD	0.00	100.0
952	GREENHEART GROUP LTD	0.00	100.0
953	SINOCAN HOLDINGS LTD	0.00	100.0
954	CENTREX METALS LTD	0.00	100.0
955	YOMA STRATEGIC HOLDINGS LTD	0.00	100.0
956	HONG FOK LAND LTD	0.00	100.0
957	IDM INTERNATIONAL LTD	0.00	100.0
958	FINDERS RESOURCES LTD	0.00	100.0
959	LONG SPOT CURRENCY CONTRACT TO BUY AUSTRALIA...	0.00	100.0
960	EGANAGOLDPFEIL HOLDINGS LTD	0.00	100.0
961	AAT CORP LTD	0.00	100.0
962	CENTREBET LITIGATION RT	0.00	100.0
963	CHINA PUBLIC PROCUREMENT LTD	0.00	100.0
964	GREAT SOUTHERN LTD	0.00	100.0
965	NATIONAL ENERGY HOLDINGS LTD	0.00	100.0
966	HASTIE GROUP LTD	0.00	100.0
967	CHINA RENJI MEDICAL GROUP LTD/HONG KONG	0.00	100.0
968	EZCOM HOLDINGS LTD	0.00	100.0
969	WINDIMURRA VANADIUM LTD	0.00	100.0
970	RIVERCITY MOTORWAY GROUP	0.00	100.0
971	CHINA BILLION RESOURCES LTD	0.00	100.0
972	JURONG TECHNOLOGIES INDUSTRIAL CORP LTD	0.00	100.0
973	CHEMGENEX PHARMACEUTICALS LTD	0.00	100.0
974	GUNNS LTD	0.00	100.0
975	NOBLE MINERAL CONV BD RTS	0.00	100.0
976	CDS TECHNOLOGIES LTD	0.00	100.0
977	LONG SPOT CURRENCY CONTRACT TO BUY NEW ZEALA...	0.00	100.0
978	EHG CORP LTD	0.00	100.0
979	NORSTAR FOUNDERS GROUP LTD	0.00	100.0
980	HANG FUNG GOLD TECHNOLOGY LTD	0.00	100.0
981	PEACE MARK HOLDINGS LTD	0.00	100.0
982	PIKE RIVER COAL LTD	0.00	100.0
983	AED OIL LTD	0.00	100.0
984	CENTREBET LITIGATION CLAIM UNIT	0.00	100.0
985	SING PAO MEDIA ENTERPRISES LTD	0.00	100.0