

181006 -- LEIA - MSRPS

Account ID: SG181006

As of: 04/30/2017

**Asset List Report**

<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>LOCAL COST</u>	<u>BASE COST</u>	<u>LOCAL PRICE</u>	<u>CURRENCY</u>	<u>LOCAL MARKET VALUE</u>	<u>BASE MARKET VALUE</u>	<u>BASE ACCRUED INT/DIV</u>
CASH & CASH EQUIVALENTS										
CASHCAD	CANADIAN DOLLAR	1,341	0.00	1,341.01	985.89	1.000	CAD	1,341.01	980.77	-
CASHHKD	HONG KONG DOLLAR	52,140	0.01	52,140.00	6,705.51	1.000	HKD	52,140.00	6,703.91	-
CASHKRW	SOUTH KOREA WON	7	0.00	7.00	0.01	1.000	KRW	7.00	0.01	-
CASHUSD	US DOLLARS	691,934	0.69	691,933.75	691,933.75	1.000	USD	691,933.75	691,933.75	-
CASH & CASH EQUIVALENTS TOTAL:			0.69	745,421.76	699,625.16			745,421.76	699,618.44	-
EQUITY										
0090498	BELLWAY	13,240	0.48	378,589.65	484,992.06	28.460	GBP	376,810.40	487,498.37	-
0237400	DIAGEO PLC	26,151	0.75	590,813.13	744,836.98	22.465	GBP	587,482.22	760,054.98	-
0242493	DCC	3,831	0.35	269,721.00	336,641.70	71.300	GBP	273,150.30	353,388.14	-
0557681	HOWDEN JOINERY GR	73,412	0.44	318,151.81	397,116.88	4.630	GBP	339,897.56	439,742.39	-
0682538	PERSIMMON	27,786	0.83	584,816.36	728,723.89	23.300	GBP	647,413.80	837,591.45	-
0870612	LLOYDS BANKING GROUP PLC	930,000	0.83	594,734.14	761,883.83	0.692	GBP	643,560.00	832,605.60	-
0875413	TATE & LYLE PLC	56,742	0.55	434,195.16	541,947.00	7.565	GBP	429,253.23	555,346.27	-
0925288	GLAXOSMITHKLINE PLC	66,981	1.33	1,108,458.20	1,383,544.84	15.500	GBP	1,038,205.50	1,343,178.12	-
2024644	BARRICK GOLD CORP	9,800	0.16	248,308.00	186,030.29	22.820	CAD	223,636.00	163,560.30	-
2076009	BANK OF MONTREAL	18,900	1.34	1,880,847.00	1,409,107.41	96.660	CAD	1,826,874.00	1,336,117.90	12,164.12
2159740	CGI Group Inc. Class A	5,000	0.24	318,070.00	238,303.02	65.880	CAD	329,400.00	240,912.75	-
2170525	Canadian Imperial Bank of Commerce	6,900	0.55	792,511.00	593,748.28	110.250	CAD	760,725.00	556,370.22	-
2260824	OPEN TEXT CORP	14,600	0.50	657,100.00	492,302.78	47.330	CAD	691,018.00	505,388.72	-
2357953	TRANSCONTINENTAL INC-CL A	29,500	0.52	722,632.00	541,410.31	24.350	CAD	718,325.00	525,360.20	-
2492519	Manulife Financial Corporation	39,800	0.69	915,710.37	681,256.09	23.940	CAD	952,812.00	696,856.58	-
2754383	ROYAL BANK OF CANADA	20,000	1.37	1,939,563.00	1,453,109.19	93.470	CAD	1,869,400.00	1,367,220.07	12,725.81

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2889371	Thomson Reuters Corporation	18,000	0.81	1,035,994.00	776,159.17	62.030	CAD	1,116,540.00	816,602.06	-
3064650	GKN	81,899	0.38	296,316.94	369,850.50	3.589	GBP	293,935.51	380,279.00	4,955.81
3121522	CARNIVAL PLC	6,767	0.41	310,326.39	387,338.63	47.660	GBP	322,515.22	417,253.99	-
3134865	BARCLAYS PLC	176,048	0.48	392,751.34	490,244.09	2.123	GBP	373,661.88	483,424.97	-
3426454	Paysafe Group Plc	72,193	0.42	337,617.47	421,420.41	4.539	GBP	327,684.03	423,941.14	-
4012250	AIRBUS SE	6,998	0.56	500,849.80	534,866.19	74.230	EUR	519,461.54	565,667.53	-
4057808	L'OREAL S.A.	3,865	0.78	696,710.40	744,056.92	182.850	EUR	706,715.25	769,577.41	13,889.01
4162791	THALES	5,536	0.58	503,390.01	537,589.11	96.520	EUR	534,334.72	581,863.67	-
4163437	CAP GEMINI SA	2,527	0.25	219,512.62	234,422.64	91.900	EUR	232,231.30	252,888.22	-
4354134	UNITED INTERNET AG	6,875	0.31	283,322.95	302,598.38	42.220	EUR	290,262.50	316,081.28	-
4497749	KBC GROUP	11,577	0.83	720,164.19	769,088.25	66.280	EUR	767,323.56	835,576.82	-
4588825	DANSKE BANK A/S	22,151	0.80	5,249,916.10	753,954.14	248.000	DKK	5,493,448.00	804,335.12	-
4598589	CONTINENTAL AG	5,628	1.25	1,151,900.40	1,230,227.48	205.650	EUR	1,157,398.20	1,260,348.51	-
4651459	OMV AG	9,217	0.42	344,550.30	367,928.99	42.275	EUR	389,648.68	424,307.84	-
4682329	PERNOD RICARD SA	3,450	0.43	390,046.37	417,915.03	114.850	EUR	396,232.50	431,477.29	-
4712798	RENAULT	6,684	0.62	540,996.32	577,789.41	85.610	EUR	572,217.24	623,115.83	-
4742494	MOL HUNGARIAN OIL AND GAS PLC	6,391	0.48	127,784,475.00	439,676.14	21,650.000	HUF	138,365,150.00	481,467.11	-
4813345	SKAND ENSKILDA BKN	51,028	0.58	5,070,029.65	566,340.78	102.000	SEK	5,204,856.00	587,800.51	-
4846288	SAP SE	7,502	0.75	690,020.08	736,906.83	92.235	EUR	691,946.97	753,495.50	-
5069211	BAYER AG	2,845	0.35	307,042.43	327,911.00	113.463	EUR	322,802.24	351,515.43	-
5119901	DUERR AG	9,015	0.89	750,592.94	801,612.47	91.632	EUR	826,062.48	899,540.55	-
5228658	RANDSTAD HLDGS NV	7,399	0.44	398,593.16	425,693.01	54.710	EUR	404,799.29	440,806.10	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE	7,978	1.51	1,382,368.15	1,476,301.23	175.244	EUR	1,398,096.63	1,522,457.01	-
5258246	SUBSEA 7 SA	41,663	0.69	5,594,732.60	650,773.20	142.000	NOK	5,916,146.00	690,614.14	-
5289837	Erste Group Bank AG	19,408	0.69	595,811.72	635,650.23	32.820	EUR	636,970.56	693,628.95	-

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5533976	Swisscom AG	1,000	0.43	434,419.00	435,267.77	434.000	CHF	434,000.00	435,983.73	-
5671735	SANOFI	10,156	0.95	859,462.91	917,862.25	86.610	EUR	879,611.16	957,852.37	-
5689051	AGFA-GEVAERT N.V.	40,070	0.20	183,082.86	195,531.59	4.658	EUR	186,646.06	203,248.18	-
5810066	POLSKI KONCERN NAFTOWY ORLEN SPOLKA AKCYJNA	11,890	0.35	1,198,477.00	302,268.37	116.000	PLN	1,379,240.00	355,364.32	-
5964651	VESTAS WIND SYSTEM	7,616	0.65	4,315,987.50	619,851.61	588.000	DKK	4,478,208.00	655,686.55	-
5966516	SOC GENERALE	7,122	0.39	335,188.24	357,272.62	50.210	EUR	357,595.62	389,403.67	-
5982200	DIALOG SEMICONDUCTOR PLC	6,080	0.28	291,809.92	311,648.31	42.802	EUR	260,236.16	283,384.11	-
6076146	WESTPAC BANKING CORPORATION	21,271	0.55	742,100.78	564,293.67	35.060	AUD	745,761.26	557,717.37	-
6076425	BANK LEUMI LE	63,201	0.29	1,010,313.14	278,129.23	16.950	ILS	1,071,256.95	295,947.77	-
6086253	FORTESCUE METALS GROUP LTD.	87,328	0.34	541,770.08	411,906.49	5.310	AUD	463,711.68	346,786.66	-
6097017	CLP Holdings Limited	50,000	0.52	3,974,033.41	511,156.00	82.050	HKD	4,102,500.00	527,479.73	-
6129277	NTT DOCOMO INC	20,200	0.48	52,538,650.00	472,102.93	2,688.000	JPY	54,297,600.00	487,105.05	-
6141680	ORACLE CORP JAPAN	5,900	0.34	37,656,000.00	338,371.43	6,420.000	JPY	37,878,000.00	339,804.43	-
6161503	CALTEX AUSTRALIA	26,741	0.59	794,005.09	603,743.81	29.870	AUD	798,753.67	597,347.73	-
6173508	HARVEY NORMAN HLDG	74,000	0.23	322,031.34	241,781.06	4.190	AUD	310,060.00	231,878.29	-
6183552	CENTRAL JAPAN RAILWAY COMPANY	4,700	0.78	85,468,000.00	768,044.23	18,685.000	JPY	87,819,500.00	787,830.81	-
6220103	RIO TINTO LTD	4,699	0.21	283,651.99	215,670.88	60.440	AUD	284,007.56	212,394.98	-
6224871	SK TELECOM LTD.	1,907	0.40	481,695,000.00	429,514.82	239,500.000	KRW	456,726,500.00	401,376.66	-
6248990	KDDI CORP	34,400	0.91	100,348,800.00	901,697.21	2,955.500	JPY	101,669,200.00	912,076.79	-
6249799	DAH SING FINANCIAL	66,800	0.50	3,957,960.00	509,311.06	59.000	HKD	3,941,200.00	506,740.55	-
6250508	DAITO TRUST CONSTRUCTION CO	8,200	1.20	125,595,000.00	1,128,508.45	16,400.000	JPY	134,480,000.00	1,206,423.25	-
6251028	SCREEN HOLDINGS CO LTD	3,600	0.26	29,176,000.00	262,138.10	8,090.000	JPY	29,124,000.00	261,272.09	-
6251363	DAIWA HOUSE INDUSTRY CO	23,800	0.70	75,961,900.00	682,576.89	3,311.000	JPY	78,801,800.00	706,932.81	-
6253983	ARISTOCRAT LEISURE LTD	27,545	0.40	499,945.40	380,132.78	19.640	AUD	540,983.80	404,574.60	-
6290902	LG Uplus Corp	26,085	0.33	375,643,000.00	334,915.33	14,450.000	KRW	376,928,250.00	331,249.01	-

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6356406	SUBARU CORPORATION	8,400	0.32	34,055,800.00	306,002.41	4,212.000	JPY	35,380,800.00	317,401.99	-
6356525	FUJIFILM HOLDINGS CORPORATION	9,300	0.34	40,187,500.00	361,103.71	4,134.000	JPY	38,446,200.00	344,901.77	-
6356611	MIRACA HOLDINGS INCORPORATION	5,300	0.24	26,870,330.00	246,550.72	5,140.000	JPY	27,242,000.00	244,388.62	-
6364283	FUJITSU GENERAL LIMITED	13,100	0.28	29,100,000.00	262,157.58	2,365.000	JPY	30,981,500.00	277,935.77	-
64110W102	NETEASE INC	2,511	0.66	709,734.00	709,734.00	265.390	USD	666,394.29	666,394.29	-
6419581	HEIWA CORP	37,700	0.96	103,883,900.00	933,453.49	2,871.000	JPY	108,236,700.00	970,993.99	-
6441506	HOYA CORP	10,600	0.50	56,575,600.00	508,375.76	5,324.000	JPY	56,434,400.00	506,274.33	-
6481320	KAJIMA CORP	29,000	0.20	21,102,000.00	189,622.55	757.000	JPY	21,953,000.00	196,940.88	-
6481643	KAKEN PHARMACEUTICAL CO	8,500	0.50	53,959,000.00	485,190.19	6,610.000	JPY	56,185,000.00	504,036.96	-
6483809	KAO CORP	23,700	1.30	145,332,464.00	1,312,088.30	6,148.000	JPY	145,707,600.00	1,307,146.32	-
6533232	BLUESCOPE STEEL LTD.	48,968	0.43	596,696.76	453,667.72	11.700	AUD	572,925.60	428,462.26	-
6575900	MEIDENSHA	68,000	0.25	26,482,000.00	237,946.11	407.000	JPY	27,676,000.00	248,282.05	-
6596785	MITSUBISHI CORPORATION	77,600	1.66	187,322,500.00	1,683,255.46	2,403.500	JPY	186,511,600.00	1,673,199.96	-
6597045	MITSUBISHI ELECTRIC CORP	59,000	0.82	93,534,200.00	840,466.31	1,554.000	JPY	91,686,000.00	822,517.27	-
6599483	ULVAC INC	27,400	1.28	141,478,000.00	1,271,254.10	5,230.000	JPY	143,302,000.00	1,285,565.62	-
6640864	Nichirei Corporation	14,000	0.35	38,502,800.00	345,964.85	2,775.000	JPY	38,850,000.00	348,524.27	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	12,100	0.51	57,830,400.00	519,645.14	4,769.000	JPY	57,704,900.00	517,672.02	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD	15,200	0.47	49,155,000.00	441,689.45	3,455.000	JPY	52,516,000.00	471,122.28	-
6641663	NISSIN ELECTRIC CO. LTD.	17,500	0.21	22,270,500.00	200,101.21	1,318.000	JPY	23,065,000.00	206,916.66	-
6661144	ORIX CORPORATION	48,400	0.73	79,961,750.00	718,527.46	1,701.000	JPY	82,328,400.00	738,570.02	-
6679794	TOKYO CENTURY CORPORATION	10,200	0.35	38,500,500.00	345,952.29	3,840.000	JPY	39,168,000.00	351,377.05	-
6710347	QANTAS AIRWAYS LTD.	89,697	0.28	349,457.40	265,750.49	4.240	AUD	380,315.28	284,418.69	-
6777007	SAPPI BVI FINANCE LTD	58,610	0.43	5,414,072.50	399,341.77	99.300	ZAR	5,819,973.00	434,853.68	-
6804682	SHIONOGI & CO	17,400	0.89	100,438,700.00	902,518.38	5,733.000	JPY	99,754,200.00	894,897.28	-
6858560	SUMITOMO CHEMICAL CO LTD	127,000	0.71	78,292,000.00	703,482.84	629.000	JPY	79,883,000.00	716,632.28	-

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6858731	SUMITOMO HEAVY INDUSTRIES LTD	43,000	0.30	33,179,000.00	298,139.16	777.000	JPY	33,411,000.00	299,730.87	-
6870100	TAISEI CORP	35,000	0.26	28,469,000.00	255,812.23	850.000	JPY	29,750,000.00	266,887.95	-
6882172	TEVA PHARMACEUTICAL INDUSTRIES LTD.	13,925	0.44	1,650,984.70	454,390.49	114.500	ILS	1,594,412.50	440,475.86	-
6895200	Toho Co. Ltd.	6,200	0.18	18,385,900.00	165,220.68	3,195.000	JPY	19,809,000.00	177,707.01	-
6895675	TOKYO ELECTRON LTD	1,800	0.21	21,857,000.00	196,422.66	12,965.000	JPY	23,337,000.00	209,356.78	-
6895761	Tokuyama Corporation	39,000	0.19	20,622,000.00	185,289.00	549.000	JPY	21,411,000.00	192,078.59	-
6900289	TOSOH CORP	85,000	0.79	82,858,000.00	744,509.04	1,047.000	JPY	88,995,000.00	798,376.24	-
6985383	Astellas Pharma Inc.	64,600	0.84	95,964,707.00	869,095.60	1,468.000	JPY	94,832,800.00	850,747.29	-
7103065	NOVARTIS AG	8,515	0.65	632,649.50	631,297.14	76.550	CHF	651,823.25	654,802.60	-
7103526	PEUGEOT SA	26,776	0.56	500,902.32	534,953.89	19.235	EUR	515,036.36	560,848.73	-
7110388	ROCHE HOLDING AG-GENUSSCHEIN	2,975	0.77	761,368.60	759,751.69	260.300	CHF	774,392.50	777,932.09	-
7110753	LAFARGEHOLCIM LIMITED	8,982	0.51	530,997.60	529,870.24	56.400	CHF	506,584.80	508,900.30	-
7123870	NESTLE SA	12,790	0.98	982,781.25	980,696.99	76.650	CHF	980,353.50	984,834.50	-
7150180	VITROLIFE AB	3,688	0.21	1,598,700.00	178,540.49	505.000	SEK	1,862,440.00	210,331.12	1,082.89
7156832	Straumann Holding AG	579	0.30	269,298.50	268,723.40	525.000	CHF	303,975.00	305,364.41	-
7309681	BNP PARIBAS	9,444	0.66	586,665.09	626,554.92	64.780	EUR	611,782.32	666,200.22	-
7333378	Lonza Group AG	2,881	0.58	546,016.00	544,851.47	203.500	CHF	586,283.50	588,963.28	-
7371431	INTRUM JUSTITIA N	18,096	0.71	6,092,004.80	677,802.26	352.000	SEK	6,369,792.00	719,360.35	-
7437805	SWISS LIFE HOLDING	2,144	0.72	693,029.60	691,545.40	323.800	CHF	694,227.20	697,400.37	23,691.80
7582556	KLEPIERRE	15,658	0.61	574,302.94	613,302.69	36.040	EUR	564,314.32	614,509.95	-
B01CP21	GAMESA CORP TECNO	22,064	0.47	475,050.08	507,425.83	19.835	EUR	437,639.44	476,567.37	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA	15,037	0.21	181,964.31	194,331.12	12.655	EUR	190,293.24	207,219.78	-
B02L3W3	BERKELEY GP HLDGS	11,663	0.49	371,613.97	463,866.00	32.580	GBP	379,980.54	491,599.73	-
B06JSP1	SYDBANK A/S	15,950	0.58	3,860,225.50	554,334.73	248.400	DKK	3,961,980.00	580,101.91	-
B06YV46	NESTE OIL OYJ	47,055	1.91	1,722,086.02	1,839,194.59	37.490	EUR	1,764,091.95	1,921,007.53	-

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B0744B3	BUNZL	31,343	0.97	728,819.26	909,667.72	24.080	GBP	754,739.44	976,443.97	-
B09M9L0	CARGOTEC OYJ	6,209	0.37	292,995.80	312,866.07	54.750	EUR	339,942.75	370,180.58	-
B0JDQD4	BANDAI NAMCO HOLDINGS INC	14,200	0.44	47,097,500.00	423,197.76	3,495.000	JPY	49,629,000.00	445,222.93	-
B0PB4M7	LINK REAL ESTATE INVESTMENT TRUST	90,500	0.65	4,958,250.00	638,029.17	55.950	HKD	5,063,475.00	651,037.28	-
B12T3J1	UNILEVER N.V.	15,836	0.82	740,961.20	791,291.25	48.145	EUR	762,424.22	830,241.68	-
B15CL93	CIE AUTOMOTIVE SA	13,203	0.28	243,403.38	259,949.29	19.745	EUR	260,693.24	283,881.84	-
B17ZL56	Mineral Resources Limited	44,193	0.35	478,400.80	363,693.40	10.690	AUD	472,423.17	353,301.55	-
B1CRLC4	MONDI	39,286	1.01	758,723.74	946,992.79	20.010	GBP	786,112.86	1,017,033.33	-
B1L3XL6	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	64,500	0.33	2,669,050.00	343,453.79	40.050	HKD	2,583,225.00	332,138.66	-
B1LB9P6	SCOR SE	13,642	0.54	481,371.30	514,080.52	36.320	EUR	495,477.44	539,550.05	-
B1XCBX9	BOLIDEN AB	16,192	0.46	4,372,988.30	488,428.99	253.200	SEK	4,099,814.40	463,004.74	-
B1XFTL2	HEXAGON AB	5,486	0.24	1,984,222.80	221,637.71	385.700	SEK	2,115,950.20	238,960.81	-
B1YW440	3I GROUP PLC	97,057	0.99	728,655.84	909,430.95	7.935	GBP	770,147.30	996,377.89	-
B24CGK7	RECKITT BENCK GRP	4,767	0.44	348,317.46	434,736.98	71.110	GBP	338,981.37	438,557.07	5,858.94
B28YTC2	MACQUARIE GROUP LIMITED	14,729	1.02	1,321,611.87	1,004,992.52	93.000	AUD	1,369,797.00	1,024,402.34	-
B2B0DG9	RELX PLC	29,926	0.61	468,885.30	585,250.66	15.660	GBP	468,641.16	606,304.39	9,950.20
B3BDFS1	Poongsan Corporation	6,295	0.21	248,875,750.00	221,878.77	39,050.000	KRW	245,819,750.00	216,029.31	-
B3NWJQ2	GENWORTH MI CDA INC	12,580	0.31	463,606.60	347,327.47	33.900	CAD	426,462.00	311,900.83	-
B44XTX8	PANDORA A/S	7,565	0.81	5,792,844.00	831,959.58	738.000	DKK	5,582,970.00	817,442.68	-
B4TP9G2	DOLLARAMA INC	10,300	0.89	1,143,395.00	856,611.22	119.500	CAD	1,230,850.00	900,204.78	828.64
B4TXDZ3	HKT TRUST AND HKT	191,000	0.24	1,917,920.00	246,798.87	9.950	HKD	1,900,450.00	244,350.73	-
B4Y7R14	Dixons Carphone PLC	118,597	0.51	375,625.80	468,871.10	3.355	GBP	397,892.94	514,773.90	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.	239,600	0.53	58,255,600.00	523,459.27	249.000	JPY	59,660,400.00	535,214.86	-
B545MG5	SWISS REINSURANCE COMPANY LIMITED	11,284	0.97	1,014,879.25	1,012,709.89	86.600	CHF	977,194.40	981,660.96	-
B55ZR92	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA	88,000	0.52	469,344.96	502,879.48	5.465	EUR	480,920.00	523,697.72	-

Asset List Report

<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>LOCAL COST</u>	<u>BASE COST</u>	<u>LOCAL PRICE</u>	<u>CURRENCY</u>	<u>LOCAL MARKET VALUE</u>	<u>BASE MARKET VALUE</u>	<u>BASE ACCRUED INT/DIV</u>
B58C6H1	APERAM	11,388	0.57	531,644.60	566,040.07	46.220	EUR	526,353.36	573,172.37	-
B60DQV3	MEIJI HOLDINGS CO	3,800	0.32	35,434,000.00	318,422.77	9,460.000	JPY	35,948,000.00	322,490.36	-
B627LW9	JXTG HOLDINGS INC	298,800	1.34	157,071,180.00	1,421,351.65	503.100	JPY	150,326,280.00	1,348,580.60	-
B6632T7	P/F BAKKAFROST	10,899	0.37	2,916,667.00	339,226.19	291.000	NOK	3,171,609.00	370,233.93	-
B6QHJ10	New Flyer Industries Inc.	15,100	0.56	742,442.00	556,260.86	50.850	CAD	767,835.00	561,570.25	-
B8KF9B4	WPP PLC	25,567	0.54	446,842.47	557,743.60	16.530	GBP	422,622.51	546,767.77	-
B923935	OSRAM LICHT AG	6,303	0.42	369,319.57	394,415.04	61.354	EUR	386,714.26	421,112.41	-
B97PYY2	SMILES SA	11,400	0.24	727,567.00	229,851.43	69.040	BRL	787,056.00	246,047.27	-
B9GS088	GRANITE REAL ESTATE INVT TR	7,900	0.28	368,740.00	276,258.43	48.960	CAD	386,784.00	282,881.59	1,253.78
BCZLSL8	TransAlta Renewables Inc.	19,900	0.23	312,974.00	234,479.07	15.590	CAD	310,241.00	226,900.46	1,067.26
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	26,386	0.54	525,364.04	561,073.27	19.020	EUR	501,861.72	546,502.21	-
BD4DC98	STAR PETROLEUM PLC THB6.92 (ALIEN)	1,228,900	0.49	15,852,810.00	460,705.73	13.200	THB	16,221,480.00	468,964.44	22,901.10
BD4G349	Kirkland Lake Gold Ltd	38,700	0.27	380,527.00	285,085.30	9.450	CAD	365,715.00	267,472.39	-
BD6G507	Ferrari NV	13,379	1.01	927,887.25	991,014.36	69.050	EUR	923,819.95	1,005,993.53	9,251.36
BDC5ST8	VALEO SA	13,730	0.98	853,978.43	912,017.33	66.000	EUR	906,180.00	986,784.51	-
BGLP232	MONCLER SPA	27,733	0.68	574,115.09	613,106.40	22.660	EUR	628,429.78	684,328.47	-
BHC8X90	NOVO-NORDISK AS	6,524	0.25	1,573,202.50	225,917.06	265.700	DKK	1,733,426.80	253,803.45	-
BLLHKZ1	WH GROUP LIMITED	274,000	0.24	1,841,410.00	236,952.30	6.950	HKD	1,904,300.00	244,845.74	-
BLZH0Z7	SCENTRE GROUP	117,718	0.38	516,089.06	392,431.53	4.310	AUD	507,364.58	379,432.47	-
BNG8PQ9	NN GROUP N.V.	8,683	0.29	262,600.76	280,450.04	30.440	EUR	264,310.52	287,820.88	-
BQY7BX8	MICRO FOCUS INTERNATIONAL PLC	18,142	0.60	419,325.32	523,327.37	25.880	GBP	469,514.96	607,434.87	-
BRS65X6	INDIVIOR PLC	158,944	0.68	511,217.22	638,040.46	3.350	GBP	532,462.40	688,873.11	-
BRTNNQ5	MEDIBANK PRIVATE LIMITED	194,827	0.42	549,820.41	418,056.28	2.910	AUD	566,946.57	423,990.85	-
BSP5RP9	WOORI BANK	39,077	0.51	515,396,300.00	459,420.84	14,950.000	KRW	584,201,150.00	513,402.89	-
BVYVFW2	AUTO TRADER GROUP PLC	81,669	0.42	320,570.85	400,121.15	4.011	GBP	327,574.36	423,799.25	-

181006 -- LEIA - MSRPS

Account ID: SG181006

As of: 04/30/2017

**Asset List Report**

<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>LOCAL COST</u>	<u>BASE COST</u>	<u>LOCAL PRICE</u>	<u>CURRENCY</u>	<u>LOCAL MARKET VALUE</u>	<u>BASE MARKET VALUE</u>	<u>BASE ACCRUED INT/DIV</u>
BW9P816	CK HUTCHISON HOLDINGS LIMITED	15,500	0.19	1,481,350.00	190,620.01	97.150	HKD	1,505,825.00	193,611.74	-
BX8ZX20	ROYAL UNIBREW A/S DKK2	8,340	0.37	2,453,400.20	352,332.63	296.900	DKK	2,476,146.00	362,550.29	9,952.12
BYL7SB4	Colliers International Group Inc.	6,500	0.32	409,916.00	307,111.37	66.840	CAD	434,460.00	317,750.31	-
BYN5913	Domino's Pizza Group plc	19,434	0.08	60,103.36	75,011.46	3.305	GBP	64,229.37	83,096.73	-
BYQP136	ABN AMRO GROUP NV	21,916	0.57	496,669.70	530,422.35	24.100	EUR	528,175.60	575,156.70	-
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC	30,707	0.31	217,692.17	271,703.38	7.810	GBP	239,821.67	310,269.23	-
BYTBWY9	COVESTRO AG	8,940	0.69	652,254.00	696,510.65	71.675	EUR	640,774.50	697,771.25	-
BYY5978	Siltronic AG	4,220	0.30	267,527.67	286,642.42	65.509	EUR	276,447.98	301,037.97	-
BZ4BQC7	JOHNSON MATTHEY BANKERS LTD	11,240	0.43	344,998.60	430,607.26	29.790	GBP	334,839.60	433,198.65	-
BZ6CZ43	UNIPER SE	30,721	0.50	484,652.60	517,606.67	15.050	EUR	462,351.05	503,477.07	-
M75253100	ORBOTECH	4,800	0.16	153,730.00	153,730.00	32.930	USD	158,064.00	158,064.00	-
M8737E108	TARO PHARMACEUTICAL	4,504	0.52	525,616.48	525,616.48	116.850	USD	526,292.40	526,292.40	-
EQUITY TOTAL:		7,934,187.00	99.30	4,439,357,621.26	97,324,608.10			4,539,197,328.65	99,923,247.98	129,572.84

TOTAL:	100,622,866.42
TOTAL ACCRUED INTEREST/DIVIDENDS:	129,572.84
TOTAL RECEIVABLES & SOLD INCOME:	2,243.03
TOTAL ASSETS:	100,754,682.29