

Asset List Report

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
CASH & CASH EQUIVALENTS											
CASHCAD	CANADIAN DOLLAR			429	0.00	0.759	1.000	325.50	325.61	-	-
CASHEUR	EURO			2	0.00	1.136	1.000	2.42	2.43	-	-
CASHKRW	SOUTH KOREA WON			31	0.00	0.001	1.000	0.03	0.03	-	-
CASHUSD	US DOLLARS			388,843	0.38	1.000	1.000	388,842.72	388,842.72	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.39			389,170.66	389,170.78	-	0.00
EQUITY											
0560399	LEGAL & GENERAL GROUP PLC			249,018	0.92	3.447	2.806	858,385.64	929,400.28	-	-
0682538	PERSIMMON			25,896	0.83	26.233	24.330	679,336.23	838,029.27	-	-
0870612	LLOYDS BANKING GROUP PLC			2,216,177	1.85	0.853	0.635	1,890,030.51	1,872,992.54	-	-
0875413	TATE & LYLE PLC			90,070	0.82	9.063	6.950	816,314.46	832,624.83	-	-
0878230	TAYLOR WIMPEY			382,099	0.91	2.527	1.814	965,495.22	921,929.22	-	-
0884709	TESCO PLC			369,052	1.10	2.349	2.260	867,048.12	1,109,380.16	-	-
0922320	SMITH & NEPHEW			15,461	0.29	17.681	14.365	273,368.72	295,411.65	-	-
0925288	GLAXOSMITHKLINE PLC			53,743	1.08	20.632	14.974	1,108,839.50	1,070,395.13	16,441.22	-
2076009	BANK OF MONTREAL			17,600	1.36	74.562	102.620	1,312,283.66	1,371,383.45	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			8,000	0.67	85.295	111.630	682,359.40	678,086.56	-	-
2254645	GILDAN ACTIVEWEAR INC			22,500	0.80	28.928	47.060	650,880.82	803,986.33	-	-
2260824	OPEN TEXT CORP			13,600	0.51	33.707	49.880	458,410.83	515,085.80	2,064.48	-
2357953	TRANSCONTINENTAL INC			18,200	0.26	18.305	18.950	333,144.27	261,875.47	-	-
2566124	SUN LIFE FINL INC			13,100	0.50	38.513	49.820	504,518.40	495,552.01	4,973.42	-
2641441	NORBORD INC			13,400	0.35	41.026	34.000	549,743.19	345,937.74	4,069.86	-
2654416	METHANEX CORP COM.			7,200	0.40	60.763	74.070	437,494.26	404,938.50	-	-
2715777	QUEBECOR INC. CLASS B			14,800	0.36	21.284	31.970	315,000.85	359,268.03	-	-

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2754383	ROYAL BANK OF CANADA			18,600	1.44	72.656	102.850	1,351,398.85	1,452,551.25	-	-
2897222	TORONTO-DOMINION BANK			15,200	0.86	51.247	75.460	778,952.27	870,912.68	-	-
3121522	CARNIVAL PLC			21,808	1.22	62.593	42.160	1,365,031.54	1,222,927.84	10,968.74	-
4057808	L'OREAL S.A.	0.000		2,139	0.53	192.376	221.900	411,491.27	540,477.50	-	-
4162791	THALES			7,429	0.91	107.051	108.250	795,281.13	915,730.75	-	-
4598589	CONTINENTAL AG	0.000		2,725	0.44	217.195	144.400	591,857.47	448,067.28	-	-
4651459	OMV AG			11,171	0.58	43.544	46.270	486,435.16	588,574.02	-	-
4712798	RENAULT	0.000		4,608	0.31	86.151	60.230	396,982.89	316,034.77	-	-
4846288	SAP SE			4,542	0.48	98.117	94.050	445,646.15	486,424.53	-	-
5069211	BAYER AG			2,881	0.23	113.518	70.340	327,044.45	230,757.14	-	-
5165294	ASM INTERNATIONAL N.V.			8,518	0.46	62.150	47.940	529,396.07	464,991.70	-	-
5228658	RANDSTAD N.V			10,148	0.54	58.287	46.950	591,495.00	542,532.29	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	1.05	184.700	195.000	885,083.33	1,064,047.35	-	-
5337093	ERG SPA			19,123	0.38	21.710	17.490	415,156.20	380,851.24	-	-
5505072	KERING S.A.			1,330	0.72	492.831	480.100	655,464.80	727,097.88	-	-
5596991	UCB SA			11,743	0.97	67.444	73.680	791,992.66	985,231.33	-	-
5617096	NEOPOST SA			8,190	0.21	25.242	23.080	206,735.32	215,243.10	-	-
5633962	NEMETSCHEK SE			2,970	0.43	125.067	128.000	371,448.87	432,888.41	-	-
5654781	ATOS SE			6,601	0.63	130.803	84.420	863,429.10	634,548.20	-	-
5669354	REPSOL SA	0.000		38,150	0.65	17.492	15.125	667,326.48	657,051.57	-	-
5842359	DEUTSCHE TELEKOM AG			35,060	0.57	16.754	14.510	587,388.76	579,280.43	-	-
5964651	VESTAS WIND SYSTEM			6,758	0.56	79.976	546.000	540,476.37	563,140.88	-	-
6046923	TOMY COMPANY LTD			69,900	0.70	10.517	1,134.000	735,144.77	712,060.73	-	-
6076425	BANK LEUMI LE-ISRAEL BM			116,597	0.76	5.399	23.970	629,449.54	771,381.28	-	-
6080396	ANHUI CONCH CEMENT CO., LTD.			78,000	0.44	5.023	44.900	391,819.55	446,151.49	-	-

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6086253	FORTESCUE METALS G			81,386	0.37	4.714	6.060	383,666.73	350,886.58	24,815.18	-
60879B107	MOMO INC			4,740	0.16	43.905	33.170	208,109.70	157,225.80	-	-
6097017	CLP HOLDINGS LTD			46,500	0.55	10.223	93.000	475,375.08	550,905.76	-	-
6129277	NTT DOCOMO INC			18,800	0.43	23.379	2,591.500	439,530.91	437,659.00	-	-
6146500	BROTHER INDUSTRIES LTD			28,600	0.52	23.221	2,035.000	664,119.25	522,826.09	-	-
6173508	HARVEY NORMAN HLDG			68,965	0.17	3.222	3.600	222,203.70	176,634.56	-	-
6220103	RIO TINTO LIMITED			11,975	0.81	51.314	96.160	614,481.86	819,246.15	-	-
6248365	ROUND ONE CORPORATION			92,000	1.18	11.055	1,448.000	1,017,053.64	1,196,694.21	-	-
6249799	DAH SING FINANCIAL			62,400	0.34	7.625	43.100	475,793.72	342,612.55	-	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.68	28.680	3,445.000	636,686.20	687,019.40	-	-
6255699	DTS CORPORATION			7,100	0.27	36.577	4,240.000	259,694.87	270,427.60	-	-
6290902	LG UPLUS CORP.			24,309	0.33	12.843	15,000.000	312,205.14	324,206.46	8,645.51	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.39	38.815	4,991.000	337,691.70	390,061.98	-	-
6356592	FUJI CORPORATION			30,500	0.43	19.749	1,573.000	602,345.59	430,978.26	-	-
6408374	HANG SENG BANK LTD			38,400	0.94	24.709	194.500	948,816.51	951,463.73	-	-
6414401	HASEKO CORPORATION			16,000	0.20	13.350	1,391.000	213,597.54	199,928.14	-	-
6429104	HITACHI LTD			17,800	0.53	35.076	3,335.000	624,359.46	533,264.46	-	-
6441506	HOYA CORP			17,000	1.03	50.522	6,805.000	858,869.63	1,039,211.28	-	-
6470544	JEOL LTD			26,400	0.43	16.982	1,826.000	448,315.61	433,043.48	-	-
6481320	KAJIMA CORPORATION			13,900	0.20	13.831	1,648.000	192,255.95	205,777.94	-	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.38	57.129	5,380.000	451,321.39	381,800.22	-	-
6483809	KAO CORP	0.000		10,600	0.80	56.084	8,424.000	594,486.21	802,141.57	7,222.42	-
6493745	KIRIN HOLDINGS CO LTD			75,100	1.68	24.018	2,489.000	1,803,753.01	1,679,158.28	18,215.06	-
6496506	KOKUYO CO LTD			24,400	0.36	16.459	1,640.000	401,589.64	359,468.20	3,507.01	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,186	0.62	10.140	13.460	661,010.75	624,228.83	-	-

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6565127	BUKIT ASAM TBK			1,948,000	0.55	0.277	3,980.000	538,858.06	551,131.33	-	-
6569464	MARUBENI CORP			73,200	0.52	7.497	794.700	548,785.38	522,565.94	-	-
6594143	SOJITZ CORPORATION			237,000	0.86	3.760	409.000	891,112.55	870,759.97	-	-
6596785	MITSUBISHI CORPORATION			61,600	1.72	21.718	3,139.000	1,337,854.76	1,736,996.05	-	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			35,200	1.50	44.829	4,801.000	1,577,987.39	1,518,102.77	-	-
6647133	NICE LIMITED			1,970	0.23	115.993	426.000	228,507.08	231,627.18	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.65	14.850	1,612.000	669,736.74	653,083.00	-	-
6687214	ALFRESA HOLDINGS			15,100	0.43	18.552	3,225.000	280,134.60	437,455.08	-	-
6710347	QANTAS AIRWAYS LTD.			83,593	0.34	2.962	5.730	247,636.90	340,775.97	-	-
6776703	SANTOS LIMITED			86,000	0.43	4.465	6.920	384,000.63	423,398.17	7,534.53	-
6804400	SHIMIZU CORP			32,200	0.28	8.547	978.000	275,197.36	282,892.56	-	-
6804682	SHIONOGI & CO			32,100	2.03	52.590	7,116.000	1,688,149.73	2,051,954.73	-	-
6821506	SONY CORPORATION			29,200	1.39	50.293	5,341.000	1,468,562.33	1,400,980.96	-	-
6858560	SUMITOMO CHEMICAL CO LTD			118,000	0.58	5.536	552.000	653,245.02	585,123.97	-	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,000	0.27	34.656	3,810.000	277,247.12	273,805.25	-	-
6858946	SUMITOMO CORP			50,000	0.71	13.553	1,600.500	677,631.96	718,873.52	-	-
6870100	TAISEI CORP			6,500	0.30	44.010	5,260.000	286,067.21	307,132.59	-	-
6895675	TOKYO ELECTRON LTD	0.000		2,600	0.35	129.129	15,150.000	335,736.35	353,844.77	-	-
6900289	TOSOH CORP			39,600	0.58	17.515	1,643.000	693,603.54	584,466.40	-	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	0.92	13.475	1,718.500	811,208.14	929,336.15	-	-
7088429	AXA	0.000		22,236	0.56	26.962	22.295	599,528.51	564,512.65	-	-
7103065	NOVARTIS AG			10,231	0.93	79.560	91.040	813,978.28	934,983.18	-	-
7103526	PEUGEOT SA			36,538	0.92	21.333	22.360	779,458.61	930,306.61	-	-
7108899	ABB LIMITED	0.000		28,370	0.56	20.805	19.765	590,231.66	562,871.96	-	-

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7110388	ROCHE HOLDINGS AG	0.000		5,092	1.40	248.289	277.300	1,264,288.17	1,417,397.71	-	-
7123870	NESTLE SA/AG			8,903	0.80	78.932	90.360	702,728.21	807,543.75	-	-
7144569	ENEL - SOCIETA PER AZIONI			41,140	0.25	5.313	5.320	218,565.52	249,221.47	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			33,630	0.56	13.985	14.710	470,325.58	563,312.09	-	-
7437805	SWISS LIFE HOLDING			1,998	0.86	322.524	435.000	644,402.99	872,445.29	-	-
7582556	KLEPIERRE			19,271	0.67	39.511	30.690	761,421.03	673,458.24	-	-
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD.			28,080	0.47	22.372	16.830	628,211.88	472,586.40	-	-
B02L3W3	BERKELEY GP HLDGS			7,747	0.40	39.606	39.500	306,826.43	407,019.34	-	-
B02L486	MOWI ASA			38,010	0.88	20.444	197.400	777,094.88	877,933.87	11,563.47	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		21,789	0.69	37.318	23.645	813,123.07	685,268.89	10,240.83	-
B06JSP1	SYDBANK A/S			5,806	0.14	34.739	156.200	201,696.59	138,408.99	-	-
B06YV46	NESTE OYJ			21,039	2.00	39.065	84.500	821,894.61	2,024,376.73	-	-
B0744W4	METCASH LIMITED			110,902	0.20	2.016	2.610	223,578.12	205,932.23	-	-
B09N7M0	CHINA SHENHUA ENERGY CO. LTD.			151,000	0.37	2.381	19.360	359,516.21	372,412.04	-	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			88,900	0.72	8.171	11.060	726,405.87	727,674.66	-	-
B0LGG75	SPAREBANK 1 SMN			32,280	0.35	10.279	93.300	331,810.82	352,396.80	-	-
B0Z5YZ2	ARKEMA			2,740	0.27	132.218	88.640	362,278.06	276,560.30	-	-
B12T3J1	UNILEVER N.V.			14,759	0.80	49.979	47.565	737,646.87	799,381.28	6,507.31	-
B135BJ4	SAVILLS			24,511	0.29	14.177	8.910	347,497.64	290,484.61	-	-
B13X013	EIFPAGE			4,073	0.39	104.900	85.780	427,258.54	397,841.41	-	-
B13ZSL5	ALTRI, SGPS, S.A.			52,840	0.43	7.580	7.180	400,517.11	432,012.97	-	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.35	17.562	25.000	216,105.14	350,292.76	-	-
B188NJ2	IPSOS			14,950	0.39	25.755	23.200	385,034.17	394,946.90	-	-
B1QH830	VOLVO AB			60,987	0.89	16.504	136.000	1,006,527.93	898,548.54	-	-
B1W5NW2	SALMAR ASA			8,940	0.42	51.713	410.200	462,311.62	429,091.55	-	-
B1XQXC4	WHITEHAVEN COAL			117,426	0.38	3.731	4.400	438,099.49	367,588.04	16,708.55	-

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B1Y47Y7	GERRESHEIMER AG			5,380	0.41	72.074	67.350	387,759.02	412,600.18	-	-
B1YW440	3I GROUP PLC			107,441	1.34	9.944	9.458	1,068,393.02	1,351,617.31	-	-
B1Z7FX0	FOSUN INTERNATIONAL LIMITED			217,000	0.35	2.072	12.920	449,607.56	357,160.69	-	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		11,499	1.04	68.070	128.640	782,738.60	1,052,399.27	-	-
B2B0DG9	RELX PLC			11,553	0.26	19.556	17.290	225,928.25	265,689.36	-	-
B3K7KL2	LOOMIS AB			10,979	0.40	42.212	336.000	463,446.55	399,638.60	-	-
B3NWXJ2	GENWORTH MI CDA INC COM	0.000		11,680	0.39	27.612	44.330	322,513.61	393,146.85	4,523.01	-
B4V5RY4	Banco Santander (Brasil) SA Units Cons of 1 Sh + 1 Pfd Sh			31,400	0.37	11.700	44.940	367,384.56	376,272.52	-	-
B575D14	PAREX RES INC			37,000	0.57	14.132	20.370	522,868.55	572,277.90	-	-
B58C6H1	APERAM			10,613	0.34	49.682	28.720	527,271.05	347,082.03	-	-
B5N4QN8	POLA ORBIS HLDG IN			7,000	0.20	43.667	3,125.000	305,671.33	196,505.57	2,829.68	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			30,800	0.46	19.433	1,685.500	598,545.15	466,343.87	-	-
B63QM77	NEXON CO LTD			30,500	0.48	15.535	1,767.000	473,815.54	484,131.33	-	-
B71N6K8	EVRAZ PLC			43,615	0.32	6.845	5.646	298,564.43	327,537.59	-	-
B9B3FG1	BRP Incorporated			24,400	0.72	37.643	39.400	918,489.09	729,962.03	-	-
B9G6L89	LEG IMMOBILIEN AG			9,170	1.02	113.458	98.560	1,040,412.49	1,029,152.10	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,400	0.34	34.975	61.650	258,817.57	346,400.91	1,309.19	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			48,070	1.23	23.489	22.675	1,129,115.78	1,241,169.09	-	-
BD370L9	BEST WORLD INTL			305,000	0.55	1.530	2.450	466,712.18	553,026.94	-	-
BDD85M8	AVAST PLC			70,000	0.28	3.666	3.086	256,642.69	287,281.71	-	-
BDFD9D0	BOLIDEN AB			15,090	0.41	30.184	252.750	455,473.78	413,186.16	-	-
BF2JYK3	SMILES FIDELIDADE S A			10,600	0.13	20.177	48.000	213,876.38	135,670.96	-	-
BF41XY8	LANDIS & GYR GROUP AG			8,870	0.56	60.651	63.350	537,972.76	564,057.92	-	-
BFRB2W6	IGG INC			182,000	0.26	1.535	11.160	279,343.37	258,747.99	-	-
BGDT3G2	RIGHTMOVE			52,170	0.33	5.243	4.821	273,542.20	334,535.62	-	-
BJ2L575	CGI INC			6,600	0.44	51.011	88.230	336,670.20	442,154.90	-	-

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<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
BNH7Q17	NORWEGIAN FINANS HOLDING ASA			30,754	0.27	11.819	74.750	363,491.95	268,985.95	-	-
BRJFWP3	Fiat Chrysler Automobiles N.V.			40,456	0.59	20.948	12.982	847,471.78	598,045.30	-	-
BVRZ8L1	AENA SME S.A.			2,880	0.51	182.640	156.900	526,003.31	514,546.90	-	-
BW9P816	CK HUTCHISON HOLDINGS LIMITED			14,500	0.15	12.298	83.550	178,318.65	154,331.96	-	-
BWDBJ06	EVOLUTION GAMING GROUP AB			4,166	0.31	62.142	689.500	258,883.46	311,185.18	-	-
BX8ZX20	ROYAL UNIBREW A/S			7,773	0.57	42.246	485.000	328,381.26	575,355.98	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			4,502	0.09	49.463	189.000	222,680.86	92,179.14	-	-
BYPBS67	ARCELORMITTAL S.A.			19,149	0.44	34.344	20.210	657,654.57	440,678.59	-	-
BYQ1MZ3	DOUBLEUGAMES CO LTD			6,440	0.35	50.907	61,300.000	327,838.52	351,002.04	1,073.62	-
BYQP136	ABN AMRO GROUP NV			20,424	0.49	24.193	21.320	494,118.51	495,835.41	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			11,700	0.24	35.794	2,344.000	418,795.24	246,360.04	-	-
BYTBWY9	COVESTRO AG			10,730	0.61	92.050	50.260	987,692.21	614,089.60	-	-
BYZDVK8	SOFTCAT PLC			65,340	0.65	9.268	7.580	605,557.58	658,768.35	-	-
BYZQ077	CK ASSET HOLDINGS LTD			41,500	0.34	8.175	65.150	339,263.35	344,432.34	-	-
BZ57390	ING GROEP N.V.			24,101	0.32	14.243	11.632	343,277.88	319,226.54	-	-
BZCNHW2	INGHAMS GROUP LIMITED			211,000	0.60	3.281	4.040	692,218.69	606,468.50	-	-
G4705A100	ICON	0.000		7,269	1.01	100.568	139.980	731,030.77	1,017,514.62	-	-
KLACRIGHT	KLA-TENCOR RIGHTS		08/19/2019	1,118	0.13	52.575	115.490	58,792.11	129,146.69	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.61	105.762	122.300	537,162.66	621,161.70	-	-
M8737E108	TARO PHARMACEUTICL	0.000		4,198	0.43	116.706	102.370	489,930.76	429,749.26	-	-
N6596X109	NXP SEMICONDUCTORS NV	0.000		18,730	1.69	81.281	91.320	1,522,384.43	1,710,423.60	-	18,730.00

181006 -- LEIA - MSRPS

Account ID: SG181006
As of: 02/28/2019



Asset List Report

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
RESTRCASH	RESTRICTED CASH			173,776	0.17	1.000	1.000	173,776.05	173,776.05	-	-
		EQUITY TOTAL:		10,882,831.30	99.59			97,117,842.64	100,484,233.90	163,213.09	18,730.00

TOTAL:	100,873,404.68
TOTAL ACCRUED INTEREST/DIVIDENDS:	163,213.09
TOTAL RECEIVABLES & SOLD INCOME:	30,093.28
TOTAL ASSETS:	101,066,711.05