

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			11,677	0.01	0.743	1.000	8,675.40	8,680.37	-	-
CASHCHF	SWISS FRANC			1	0.00	0.986	1.000	0.70	0.70	-	-
CASHEUR	EURO			30,673	0.03	1.121	1.000	34,374.34	34,374.71	-	-
CASHKRW	SOUTH KOREA WON			7	0.00	0.001	1.000	0.01	0.01	-	-
CASHUSD	US DOLLARS			916,983	0.89	1.000	1.000	916,982.53	916,982.53	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.93			960,032.97	960,038.31	-	0.00
EQUITY											
0682538	PERSIMMON			25,896	0.73	26.233	22.360	679,336.23	754,858.46	-	-
0870612	LLOYDS BANKING GROUP PLC			1,629,177	1.33	0.865	0.626	1,409,142.54	1,328,909.68	45,450.97	-
0875413	TATE & LYLE PLC			241,820	2.35	9.312	7.676	2,251,759.96	2,419,848.75	-	-
0878230	TAYLOR WIMPEY			382,099	0.89	2.527	1.814	965,495.22	903,595.85	18,928.69	-
0884709	TESCO PLC			369,052	1.16	2.349	2.498	867,048.12	1,201,824.46	-	-
0922320	SMITH & NEPHEW			15,461	0.29	17.681	14.805	273,368.72	298,405.65	3,401.42	-
0925288	GLAXOSMITHKLINE PLC			53,743	1.07	20.632	15.734	1,108,839.50	1,102,356.56	-	-
2076009	BANK OF MONTREAL			17,600	1.35	74.562	105.820	1,312,283.66	1,384,501.93	11,121.02	-
2170525	CDN IMPERIAL BK COMM TORONTO			8,000	0.65	85.295	112.810	682,359.40	670,889.09	-	-
2254645	GILDAN ACTIVEWEAR INC			22,500	0.80	28.928	49.400	650,880.82	826,271.19	-	-
2260824	OPEN TEXT CORP			13,600	0.50	33.707	51.500	458,410.83	520,666.07	-	-
2357953	TRANSCONTINENTAL INC			18,200	0.21	18.305	16.100	333,144.27	217,826.35	-	-
2566124	SUN LIFE FINL INC			13,100	0.53	38.513	55.660	504,518.40	542,035.39	-	-
2641441	NORBORD INC			13,400	0.33	41.026	34.120	549,743.19	339,881.06	-	-
2654416	METHANEX CORP COM.			7,200	0.38	60.763	73.440	437,494.26	393,077.61	-	-
2715777	QUEBECOR INC. CLASS B			14,800	0.36	21.284	33.410	315,000.85	367,579.54	-	-

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2754383	ROYAL BANK OF CANADA			18,600	1.44	72.656	106.770	1,351,398.85	1,476,302.41	11,987.96	-
2897222	TORONTO-DOMINION BANK			15,200	0.84	51.247	76.420	778,952.27	863,502.82	-	-
3121522	CARNIVAL PLC			21,808	1.11	62.593	40.350	1,365,031.54	1,147,150.55	-	-
4057808	L'OREAL S.A.	0.000		2,139	0.57	192.376	245.100	411,491.27	587,548.46	-	-
4162791	THALES			7,429	0.86	107.051	106.450	795,281.13	886,269.12	-	-
4457088	DERICHEBOURG SA			104,000	0.44	4.355	3.880	452,882.34	452,225.09	-	-
4651459	OMV AG			11,171	0.58	43.544	47.750	486,435.16	597,798.78	-	-
4704096	BARCO			1,680	0.29	151.111	158.400	253,866.49	298,231.87	-	-
482480100	KLA-TENCOR CORP			1,118	0.14	52.575	127.480	58,792.11	142,554.51	-	3,354.80
5228658	RANDSTAD N.V			10,148	0.56	58.287	50.920	591,495.00	579,106.51	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	1.12	184.700	214.850	885,083.33	1,153,829.83	-	-
5337093	ERG SPA			19,123	0.34	21.710	16.450	415,156.20	352,542.53	-	-
5505072	KERING S.A.			1,330	0.76	492.831	527.000	655,464.80	785,510.24	-	-
5596991	UCB SA			11,743	0.90	67.444	70.720	791,992.66	930,702.56	-	-
5617096	NEOPOST SA			8,190	0.19	25.242	21.860	206,735.32	200,642.83	-	-
5633962	NEMETSCHEK SE			2,970	0.53	125.067	163.900	371,448.87	545,537.99	-	-
5654781	ATOS SE			4,061	0.40	116.661	91.780	473,758.89	417,705.93	-	-
5669354	REPSOL SA	0.000		38,150	0.63	17.492	15.130	667,326.48	646,879.02	-	-
5842359	DEUTSCHE TELEKOM AG			35,060	0.57	16.754	14.890	587,388.76	585,054.34	-	-
5881857	CTS EVENTIM AG & CO. KGAA			8,880	0.44	45.673	45.300	405,578.48	450,817.50	-	-
5964651	VESTAS WIND SYSTEM			6,758	0.59	79.976	602.000	540,476.37	610,706.96	-	-
6046923	TOMY COMPANY LTD			69,900	0.73	10.517	1,188.000	735,144.77	745,600.00	9,035.35	-
6076425	BANK LEUMI LE-ISRAEL BM			116,597	0.77	5.399	24.610	629,449.54	796,848.70	-	-
6080396	ANHUI CONCH CEMENT CO., LTD.			78,000	0.46	5.023	47.850	391,819.55	475,731.00	-	-
6086253	FORTESCUE METALS G			81,386	0.40	4.714	7.150	383,666.73	409,577.36	-	-
6097017	CLP HOLDINGS LTD			23,000	0.25	10.223	88.950	235,131.76	260,770.64	-	-

181006 -- LEIA - MSRPS

Account ID: SG181006
As of: 04/30/2019

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6129277	NTT DOCOMO INC			18,800	0.40	23.379	2,410.500	439,530.91	406,890.24	7,862.11	-
6146500	BROTHER INDUSTRIES LTD			28,600	0.55	23.221	2,183.000	664,119.25	560,572.84	6,523.88	-
6220103	RIO TINTO LIMITED			11,975	0.78	51.314	95.370	614,481.86	803,836.09	-	-
6248365	ROUND ONE CORPORATION			92,000	1.20	11.055	1,494.000	1,017,053.64	1,234,101.01	6,995.30	-
6249799	DAH SING FINANCIAL			62,400	0.32	7.625	41.150	475,793.72	327,294.98	-	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.61	28.680	3,111.000	636,686.20	620,105.05	10,127.98	-
6255699	DTS CORPORATION			7,100	0.25	36.577	3,925.000	259,694.87	250,213.24	3,239.13	-
6290902	LG UPLUS CORP.			24,309	0.29	12.843	14,300.000	312,205.14	297,580.53	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.40	38.815	5,184.000	337,691.70	404,945.45	2,646.05	-
6356592	FUJI CORPORATION			30,500	0.45	19.749	1,669.000	602,345.59	457,054.99	5,797.74	-
6408374	HANG SENG BANK LTD			38,400	0.98	24.709	206.000	948,816.51	1,008,285.11	-	-
6414401	HASEKO CORPORATION			16,000	0.19	13.350	1,341.000	213,597.54	192,646.46	8,516.02	-
6441506	HOYA CORP			23,900	1.63	54.961	7,815.000	1,313,556.98	1,677,023.57	8,177.66	-
6470544	JEOL LTD			26,400	0.52	16.982	2,245.000	448,315.61	532,148.15	1,806.62	-
6481320	KAJIMA CORPORATION			13,900	0.20	13.831	1,645.000	192,255.95	205,301.91	2,536.56	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.33	57.129	4,745.000	451,321.39	336,570.15	4,505.13	-
6482903	KANAMOTO CO LTD			19,300	0.45	23.945	2,632.000	462,129.36	456,095.17	3,668.73	-
6483809	KAO CORP	0.000		10,600	0.79	56.084	8,557.000	594,486.21	814,403.59	-	-
6493745	KIRIN HOLDINGS CO LTD			56,300	1.23	24.590	2,519.500	1,384,398.35	1,273,605.84	-	-
6496506	KOKUYO CO LTD			24,400	0.30	16.459	1,412.000	401,589.64	309,340.52	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,186	0.60	10.140	13.450	661,010.75	617,101.80	-	-
6565127	BUKIT ASAM TBK			1,948,000	0.52	0.277	3,960.000	538,858.06	541,338.95	-	-
6568353	NWS HOLDINGS LIMITED			191,000	0.38	2.212	16.300	422,556.36	396,831.26	-	-
6569464	MARUBENI CORP			73,200	0.52	7.497	795.100	548,785.38	522,570.77	9,461.91	-
6594143	SOJITZ CORPORATION			237,000	0.81	3.760	383.000	891,112.55	815,003.37	17,119.49	-
6596785	MITSUBISHI CORPORATION			61,600	1.67	21.718	3,056.000	1,337,854.76	1,690,232.10	29,508.01	-

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6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			35,200	1.44	44.829	4,616.000	1,577,987.39	1,458,883.95	25,426.41	-
6647133	NICE LIMITED			1,970	0.26	115.993	496.400	228,507.08	271,565.68	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.63	14.850	1,571.500	669,736.74	636,360.49	15,774.41	-
6687214	ALFRESA HOLDINGS			15,100	0.41	18.552	3,095.000	280,134.60	419,613.92	2,755.54	-
6710347	QANTAS AIRWAYS LTD.			83,593	0.32	2.962	5.610	247,636.90	330,075.26	-	-
6776703	SANTOS LIMITED			86,000	0.42	4.465	7.190	384,000.63	435,218.69	-	-
6804400	SHIMIZU CORP			32,200	0.27	8.547	949.000	275,197.36	274,368.57	3,182.86	-
6804682	SHIONOGI & CO			32,100	1.82	52.590	6,476.000	1,688,149.73	1,866,483.50	12,203.76	-
6821506	SONY CORPORATION			34,700	1.58	49.642	5,212.000	1,722,586.64	1,623,850.95	5,276.89	-
6858560	SUMITOMO CHEMICAL CO LTD			118,000	0.58	5.536	552.000	653,245.02	584,835.02	9,869.46	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,000	0.28	34.656	3,925.000	277,247.12	281,930.42	3,041.44	-
6870100	TAISEI CORP			6,500	0.28	44.010	4,875.000	286,067.21	284,511.78	3,212.52	-
6895675	TOKYO ELECTRON LTD	0.000		2,600	0.41	129.129	17,645.000	335,736.35	411,914.70	6,820.42	-
6900289	TOSOH CORP			39,600	0.62	17.515	1,785.000	693,603.54	634,666.67	8,430.86	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	0.80	13.475	1,509.000	811,208.14	815,639.06	8,696.99	-
7088429	AXA	0.000		22,236	0.57	26.962	23.745	599,528.51	591,722.98	-	-
7103065	NOVARTIS AG			10,231	0.81	71.186	83.210	728,305.35	835,448.00	-	-
7103526	PEUGEOT SA			36,538	0.93	21.333	23.360	779,458.61	956,548.96	-	-
7108899	ABB LIMITED	0.000		28,370	0.57	20.805	20.970	590,231.66	583,826.20	-	-
7110388	ROCHE HOLDINGS AG	0.000		5,092	1.30	248.289	268.600	1,264,288.17	1,342,209.22	-	-
7123870	NESTLE SA/AG			8,903	0.83	78.932	98.050	702,728.21	856,662.56	-	-
7144569	ENEL - SOCIETA PER AZIONI			41,140	0.25	5.313	5.639	218,565.52	259,989.60	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			33,630	0.54	13.985	14.660	470,325.58	552,523.09	-	-
7437805	SWISS LIFE HOLDING			1,568	0.71	322.423	479.100	505,558.89	737,221.59	-	-
7582556	KLEPIERRE			19,271	0.66	39.511	31.670	761,421.03	683,977.65	-	-
880890108	TERNIUM SA			12,810	0.31	28.740	24.650	368,154.28	315,766.50	-	-

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881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD.			28,080	0.41	22.372	15.220	628,211.88	427,377.60	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			53,690	0.40	7.995	6.900	429,257.39	415,175.85	-	-
B02L3W3	BERKELEY GP HLDGS			7,747	0.37	39.606	37.560	306,826.43	379,332.61	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		21,789	0.68	37.318	24.645	813,123.07	700,046.94	-	-
B06JSP1	SYDBANK A/S			5,806	0.12	34.739	143.700	201,696.59	125,242.58	-	-
B06YV46	NESTE OYJ			63,117	2.02	13.022	29.440	821,894.61	2,082,446.00	-	-
B0744W4	METCASH LIMITED			110,902	0.22	2.016	2.870	223,578.12	224,027.57	-	-
B09N7M0	CHINA SHENHUA ENERGY CO. LTD.			151,000	0.32	2.381	17.340	359,516.21	333,742.07	-	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			88,900	0.77	8.171	12.100	726,405.87	790,251.25	-	-
B0LGG75	SPAREBANK 1 SMN			32,280	0.34	10.279	93.500	331,810.82	349,023.42	-	-
B0Z5Y22	ARKEMA			2,740	0.27	132.218	91.460	362,278.06	280,848.01	-	-
B12T3J1	UNILEVER N.V.			14,759	0.87	49.979	53.960	737,646.87	892,521.05	-	-
B135BJ4	SAVILLS			24,511	0.29	14.177	9.020	347,497.64	288,222.98	8,435.80	-
B13X013	EIFPAGE			4,073	0.41	104.900	93.100	427,258.54	424,965.51	-	-
B13ZSL5	ALTRI, SGPS, S.A.			52,840	0.40	7.580	6.985	400,517.11	413,636.46	-	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.33	17.562	24.860	216,105.14	342,824.88	-	-
B188NJ2	IPSOS			14,950	0.42	25.755	25.850	385,034.17	433,103.14	-	-
B188XC5	GPO CATALANA OCCID			10,990	0.40	37.866	33.700	416,143.28	415,066.03	-	-
B1QH830	VOLVO AB			26,887	0.42	14.651	152.000	393,912.77	429,884.29	-	-
B1W5NW2	SALMAR ASA			8,940	0.39	51.713	392.000	462,311.62	405,259.32	-	-
B1XQXC4	WHITEHAVEN COAL			117,426	0.34	3.731	4.200	438,099.49	347,131.28	-	-
B1Y47Y7	GERRESHEIMER AG			5,380	0.39	72.074	66.700	387,759.02	402,158.92	-	-
B1YW440	3I GROUP PLC			107,441	1.45	9.944	10.705	1,068,393.02	1,499,400.86	-	-
B1Z7FX0	FOSUN INTERNATIONAL LIMITED			217,000	0.33	2.072	12.160	449,607.56	336,339.77	-	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		11,499	1.06	68.070	134.700	782,738.60	1,090,204.24	-	-
B2B0DG9	RELX PLC			11,553	0.26	19.556	17.590	225,928.25	264,924.21	-	-

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B3K7KL2	LOOMIS AB			10,979	0.39	42.212	351.000	463,446.55	405,355.01	-	-
B3NWXJQ2	GENWORTH MI CDA INC COM	0.000		11,680	0.35	27.612	41.630	322,513.61	361,461.79	-	-
B4V5RY4	Banco Santander (Brasil) SA Units Cons of 1 Sh + 1 Pfd Sh			31,400	0.35	11.700	45.010	367,384.56	357,773.84	-	-
B575D14	PAREX RES INC			37,000	0.61	14.132	22.820	522,868.55	627,668.75	-	-
B58C6H1	APERAM			10,613	0.32	49.682	27.400	527,271.05	325,895.47	-	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			30,800	0.44	19.433	1,595.000	598,545.15	441,086.42	12,412.10	-
B63QM77	NEXON CO LTD			30,500	0.42	15.535	1,596.000	473,815.54	437,063.97	-	-
B71N6K8	EVRAZ PLC			64,765	0.51	7.200	6.276	466,304.08	529,888.32	-	-
B9B3FG1	BRP Incorporated			24,400	0.73	37.643	41.640	918,489.09	755,289.92	-	-
B9G6L89	LEG IMMOBILIEN AG			9,170	1.03	113.458	103.600	1,040,412.49	1,064,678.99	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,400	0.33	34.975	60.990	258,817.57	335,508.47	1,089.48	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			48,070	1.12	23.489	21.460	1,129,115.78	1,156,094.76	-	-
BD370L9	BEST WORLD INTL			305,000	0.35	1.530	1.620	466,712.18	362,988.54	-	-
BD97BN2	ATLAS COPCO AB			18,720	0.57	27.746	295.200	519,402.58	581,283.29	5,272.31	-
BDCT298	International Petroleum Corp. (British Columbia)			67,000	0.34	4.629	50.000	310,133.29	352,379.35	-	-
BDD85M8	AVAST PLC			70,000	0.27	3.666	3.030	256,642.69	276,504.18	-	-
BDFD9D0	BOLIDEN AB			15,090	0.43	30.184	282.000	455,473.78	447,614.34	-	-
BF2JKY3	SMILES FIDELIDADE S A			10,600	0.13	20.177	49.000	213,876.38	131,483.68	7,501.53	-
BF41XY8	LANDIS & GYR GROUP AG			8,870	0.60	60.651	71.100	537,972.76	618,897.94	-	-
BFRB2W6	IGG INC			182,000	0.22	1.535	9.960	279,343.37	231,055.14	-	-
BGDT3G2	RIGHTMOVE			52,170	0.36	5.243	5.406	273,542.20	367,669.76	-	-
BGHHW98	WOORI FINANCIAL GROUP INC			23,240	0.27	13.200	13,850.000	306,774.47	275,541.67	-	-
BJ2L575	CGI INC			9,600	0.67	56.258	96.430	540,073.79	688,171.28	-	-
BKBF4F6	BETSSON AB			95,407	0.70	7.777	72.080	741,991.48	723,370.28	-	-
BMM1PP4	STABILE RENDITE			7,190	0.39	55.175	49.440	396,709.48	398,379.47	-	-
BNH7Q17	NORWEGIAN FINANS HOLDING ASA			55,324	0.44	10.306	71.000	570,166.31	454,235.79	-	-

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>
BP3QYZ2	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.U			1,443	0.03	23.693	21.140	34,189.53	34,186.99	-	-
BRJFWP3	Fiat Chrysler Automobiles N.V.			40,456	0.62	20.948	13.734	847,471.78	622,686.68	21,808.09	-
BVRZ8L1	AENA SME S.A.			2,880	0.52	182.640	165.350	526,003.31	533,686.58	-	-
BWDBJ06	EVOLUTION GAMING GROUP AB			4,166	0.42	62.142	974.000	258,883.46	426,819.12	4,762.20	-
BX8ZX20	ROYAL UNIBREW A/S			7,773	0.54	42.246	477.000	328,381.26	556,576.97	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			4,502	0.09	49.463	196.500	222,680.86	93,053.71	-	-
BYPBS67	ARCELORMITTAL S.A.			19,149	0.40	34.344	19.328	657,654.57	414,784.58	-	-
BYSX0F3	BANCO DEL BAJIO			158,000	0.33	2.002	40.760	316,261.92	338,543.54	-	-
BYSY2K5	KINDRED GROUP PLC			38,150	0.32	10.230	82.800	390,281.92	332,269.53	-	-
BYTBWY9	COVESTRO AG			10,730	0.57	92.050	48.760	987,692.21	586,344.71	-	-
BYZDVK8	SOFTCAT PLC			65,340	0.75	9.268	9.070	605,557.58	772,587.11	3,833.12	-
BYZQ077	CK ASSET HOLDINGS LTD			41,500	0.32	8.175	63.000	339,263.35	333,252.61	-	-
BZ57390	ING GROEP N.V.			24,101	0.31	14.243	11.356	343,277.88	306,725.62	10,101.74	-
BZCNHW2	INGHAMS GROUP LIMITED			211,000	0.64	3.281	4.450	692,218.69	660,880.08	-	-
G4705A100	ICON	0.000		7,269	0.96	100.568	136.580	731,030.77	992,800.02	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.59	105.762	120.760	537,162.66	613,340.04	-	-
M8737E108	TARO PHARMACEUTICL	0.000		4,198	0.44	116.706	107.410	489,930.76	450,907.18	-	-
N6596X109	NXP SEMICONDUCTORS NV	0.000		21,660	2.22	82.879	105.620	1,795,156.30	2,287,729.20	-	21,660.00
RESTRCASH	RESTRICTED CASH			173,776	0.17	1.000	1.000	173,776.05	173,776.05	-	-
EQUITY TOTAL:				10,773,968.30	99.07			96,588,158.95	101,800,030.92	408,325.66	25,014.80

TOTAL:	102,760,069.23
TOTAL ACCRUED INTEREST/DIVIDENDS:	408,325.66
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	103,168,394.89