

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			1,459	0.00	0.770	1.000	1,123.47	1,123.64	-	-
CASHKRW	SOUTH KOREA WON			7	0.00	0.001	1.000	0.01	0.01	-	-
CASHUSD	US DOLLARS			455,893	0.44	1.000	1.000	455,893.24	455,893.24	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.44			457,016.73	457,016.90	-	0.00
EQUITY											
0090498	BELLWAY			13,240	0.50	36.631	29.750	484,992.06	511,643.13	6,449.28	-
0237400	DIAGEO PLC			26,151	0.74	28.482	22.685	744,836.98	770,582.75	-	-
0540528	HSBC HOLDINGS PLC			47,170	0.42	8.749	7.117	412,671.00	436,068.82	-	-
0557681	HOWDEN JOINERY GR			73,412	0.37	5.409	4.071	397,116.88	388,204.31	-	-
0682538	PERSIMMON			27,786	0.82	26.226	22.420	728,723.89	809,196.20	39,701.87	-
0870612	LLOYDS BANKING GROUP PLC			1,344,000	1.11	0.831	0.662	1,116,775.09	1,154,838.65	-	-
0875413	TATE & LYLE PLC			56,742	0.48	9.551	6.620	541,947.00	487,926.97	14,593.59	-
0884709	TESCO PLC			166,000	0.35	2.151	1.688	357,064.70	363,975.98	-	-
0925288	GLAXOSMITHKLINE PLC			66,981	1.38	20.656	16.355	1,383,544.84	1,422,965.50	16,530.94	-
2076009	BANK OF MONTREAL			18,900	1.33	74.556	95.220	1,409,107.41	1,385,738.05	-	-
2159740	CGI Group Inc. Class A			5,000	0.25	47.661	66.260	238,303.02	255,101.26	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			6,900	0.54	86.050	105.390	593,748.28	559,937.63	6,747.52	-
2260824	OPEN TEXT CORP			14,600	0.44	33.719	40.930	492,302.78	460,135.52	-	-
2357953	TRANSCONTINENTAL INC			29,500	0.57	18.353	25.700	541,410.31	583,776.08	4,543.00	-
2492519	Manulife Financial Corporation			54,100	0.97	17.429	24.310	942,903.34	1,012,682.68	-	-
2754383	ROYAL BANK OF CANADA			20,000	1.39	72.655	94.160	1,453,109.19	1,450,065.45	-	-
2889371	Thomson Reuters Corporation			18,000	0.80	43.120	60.040	776,159.17	832,155.23	-	-

181006 -- LEIA - MSRPS

Account ID: SG181006

As of: 06/30/2017

**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>
2897222	TORONTO-DOMINION BANK			10,600	0.51	49.095	65.350	520,404.16	533,387.23	-	-
3064650	GKN			81,899	0.33	4.516	3.260	369,850.50	346,807.43	-	-
3121522	CARNIVAL PLC			6,767	0.43	57.239	50.800	387,338.63	446,531.48	-	-
3134865	BARCLAYS PLC			176,048	0.45	2.785	2.028	490,244.09	463,643.47	-	-
3426454	Paysafe Group Plc			72,193	0.46	5.837	5.110	421,420.41	479,190.48	-	-
4012250	AIRBUS SE			6,998	0.55	76.431	72.000	534,866.19	574,672.95	-	-
4057808	L'OREAL S.A.			3,865	0.77	192.511	182.400	744,056.92	804,060.36	-	-
4162791	THALES			5,536	0.57	97.108	94.240	537,589.11	595,039.34	-	-
4163437	CAPGEMINI			2,527	0.25	92.767	90.480	234,422.64	260,778.72	-	-
4497749	KBC GROUP			11,577	0.84	66.432	66.410	769,088.25	876,887.40	-	-
4588825	DANSKE BANK A/S			22,151	0.82	34.037	250.400	753,954.14	850,863.72	-	-
4598589	CONTINENTAL AG			5,628	1.17	218.591	189.290	1,230,227.48	1,215,055.40	-	-
4651459	OMV AG			9,217	0.46	39.919	45.435	367,928.99	477,633.13	-	-
4682329	PERNOD RICARD SA			3,450	0.44	121.135	117.250	417,915.03	461,366.72	-	-
4712798	RENAULT			6,684	0.58	86.444	79.250	577,789.41	604,157.30	-	-
4742494	MOL HUNGARIAN OIL AND GAS PLC			6,391	0.48	68.796	21,225.000	439,676.14	500,531.90	-	-
4813345	SKAND ENSKILDA BKN			51,028	0.59	11.099	101.900	566,340.78	616,482.59	-	-
4846288	SAP SE			7,502	0.76	98.228	91.837	736,906.83	785,794.64	-	-
5069211	BAYER AG			2,845	0.35	115.259	113.300	327,911.00	367,643.17	-	-
5119901	DUERR AG			9,015	1.03	88.920	104.687	801,612.47	1,076,397.81	-	-
5228658	RANDSTAD HLDGS NV			10,889	0.61	58.258	51.120	634,371.35	634,882.22	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			7,978	1.52	185.047	173.259	1,476,301.23	1,576,536.95	-	-
5258246	SUBSEA 7 SA			41,663	0.54	15.620	112.300	650,773.20	558,547.26	-	-
5533976	SWISSCOM AG			1,000	0.46	435.268	462.700	435,267.77	483,161.91	-	-
5671735	SANOFI			10,156	0.93	90.376	83.760	917,862.25	970,227.72	-	-
5689051	AGFA-GEVAERT N.V.			40,070	0.19	4.880	4.260	195,531.59	194,689.83	-	-

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>
5810066	POLSKI KONCERN NAFTOWY ORLEN SPOLKA AKCYJNA			11,890	0.34	25.422	111.900	302,268.37	358,787.31	-	-
5964651	VESTAS WIND SYSTEM			7,616	0.68	81.388	601.000	619,851.61	702,156.23	-	-
5966516	SOC GENERALE			7,122	0.37	50.165	47.110	357,272.62	382,674.38	-	-
5982200	DIALOG SEMICONDUCTOR PLC			12,580	0.51	47.883	37.321	602,374.35	535,486.14	-	-
6055208	ASAHI GLASS CO LTD			7,400	0.30	42.102	4,730.000	311,551.15	311,516.55	3,292.99	-
6076425	BANK LEUMI LE			63,201	0.30	4.401	16.970	278,129.23	307,339.02	-	-
6086253	FORTESCUE METALS GROUP LTD.			87,328	0.34	4.717	5.220	411,906.49	349,661.39	-	-
6097017	CLP Holdings Limited			50,000	0.51	10.223	82.600	511,156.00	529,049.70	-	-
6129277	NTT DOCOMO INC			20,200	0.46	23.371	2,652.000	472,102.93	476,774.65	-	-
6141680	ORACLE CORP JAPAN			5,900	0.37	57.351	7,290.000	338,371.43	382,796.37	5,986.12	-
6161503	CALTEX AUSTRALIA	0.000		26,741	0.62	22.577	31.610	603,743.81	648,374.32	-	-
6173508	HARVEY NORMAN HLDG			74,000	0.21	3.267	3.820	241,781.06	216,829.69	-	-
6183552	CENTRAL JAPAN RAILWAY COMPANY			4,700	0.74	163.414	18,310.000	768,044.23	765,904.24	-	-
6220103	RIO TINTO LTD			4,699	0.22	45.897	63.270	215,670.88	228,048.36	-	-
6224871	SK TELECOM LTD.			1,907	0.43	225.231	266,000.000	429,514.82	443,352.71	1,666.74	-
6248990	KDDI CORP			34,400	0.88	26.212	2,975.000	901,697.21	910,822.36	-	-
6249799	DAH SING FINANCIAL			66,800	0.54	7.624	65.550	509,311.06	560,913.09	-	-
6250508	DAITO TRUST CONSTRUCTION CO			8,200	1.23	137.623	17,495.000	1,128,508.45	1,276,779.99	-	-
6251028	SCREEN HOLDINGS CO LTD			3,600	0.23	72.816	7,500.000	262,138.10	240,299.04	-	-
6251363	DAIWA HOUSE INDUSTRY CO			23,800	0.78	28.680	3,838.000	682,576.89	812,961.91	-	-
6253983	ARISTOCRAT LEISURE LTD			45,235	0.76	15.280	22.560	691,205.95	782,775.74	3,274.90	-
6290902	LG Uplus Corp			26,085	0.34	12.839	15,600.000	334,915.33	355,657.91	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			9,300	0.32	38.828	4,040.000	361,103.71	334,389.46	-	-
6364283	FUJITSU GENERAL LIMITED			13,100	0.29	20.012	2,604.000	262,157.58	303,599.15	-	-
64110W102	NETEASE INC			2,511	0.73	282.650	300.630	709,734.00	754,881.93	-	9,140.00

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>
6419581	HEIWA CORP			37,700	0.81	24.760	2,505.000	933,453.49	840,499.29	-	-
6441506	HOYA CORP			10,600	0.53	47.960	5,833.000	508,375.76	550,283.02	-	-
6481320	KAJIMA CORP			29,000	0.24	6.539	948.000	189,622.55	244,677.82	-	-
6481643	KAKEN PHARMACEUTICAL CO			8,500	0.45	57.081	6,130.000	485,190.19	463,732.65	-	-
6483489	Kansai Electric Power Company Incorporated			18,200	0.24	14.189	1,547.000	258,232.93	250,582.06	-	-
6483809	KAO CORP			23,700	1.35	55.362	6,672.000	1,312,088.30	1,407,319.33	-	-
6493745	Kirin Holdings Company Limited			11,600	0.23	22.093	2,289.000	256,275.91	236,315.41	-	-
6518808	LION CORP.			13,400	0.27	22.032	2,326.000	295,234.79	277,397.65	-	-
6533232	BLUESCOPE STEEL LTD.			48,968	0.48	9.265	13.210	453,667.72	496,179.54	-	-
6596785	mitsubishi corporation			77,600	1.56	21.691	2,356.000	1,683,255.46	1,627,141.33	-	-
6597045	MITSUBISHI ELECTRIC CORP			59,000	0.82	14.245	1,615.500	840,466.31	848,295.66	-	-
6599483	ULVAC INC			27,400	1.27	46.396	5,400.000	1,271,254.10	1,316,838.73	-	-
6640864	Nichirei Corporation			14,000	0.38	24.712	3,150.000	345,964.85	392,488.43	-	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			12,100	0.55	42.946	5,310.000	519,645.14	571,831.61	-	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD			15,200	0.48	29.059	3,710.000	441,689.45	501,886.79	-	-
6661144	ORIX CORPORATION			48,400	0.72	14.846	1,740.000	718,527.46	749,519.40	-	-
6710347	QANTAS AIRWAYS LTD.			89,697	0.38	2.963	5.720	265,750.49	393,547.91	-	-
6777007	SAPPI BVI FINANCE LTD			58,610	0.37	6.814	87.090	399,341.77	389,570.30	-	-
6804682	SHIONOGI & CO			17,400	0.93	51.869	6,259.000	902,518.38	969,264.86	-	-
6858560	SUMITOMO CHEMICAL CO LTD			127,000	0.70	5.539	646.000	703,482.84	730,170.88	-	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			43,000	0.27	6.933	741.000	298,139.16	283,579.57	-	-
6858946	SUMITOMO CORP.			32,100	0.40	12.893	1,462.000	413,876.12	417,677.11	-	-
6870100	TAISEI CORP			35,000	0.31	7.309	1,026.000	255,812.23	319,597.72	-	-
6882172	TEVA PHARMACEUTICAL INDUSTRIES LTD.			13,925	0.44	32.631	115.400	454,390.49	460,482.28	-	-
6895200	Toho Co. Ltd.			6,200	0.18	26.648	3,460.000	165,220.68	190,922.04	-	-
6895675	TOKYO ELECTRON LTD			1,800	0.23	109.124	15,160.000	196,422.66	242,862.23	-	-

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>
6895761	Tokuyama Corporation			39,000	0.18	4.751	541.000	185,289.00	187,780.35	-	-
6900289	TOSOH CORP			85,000	0.84	8.759	1,151.000	744,509.04	870,728.02	-	-
6985383	ASTELLAS PHARMA INC.			64,600	0.76	13.453	1,374.500	869,095.60	790,251.87	-	-
7103065	NOVARTIS AG			8,515	0.68	74.139	79.800	631,297.14	709,546.29	-	-
7103526	PEUGEOT SA			26,776	0.51	19.979	17.465	534,953.89	533,370.03	-	-
7110388	ROCHE HOLDINGS AG			2,975	0.73	255.379	244.200	759,751.69	758,622.67	-	-
7110753	LAFARGEHOLCIM LIMITED			8,982	0.50	58.992	54.900	529,870.24	514,918.60	-	-
7123870	NESTLE SA			12,790	1.07	76.677	83.450	980,696.99	1,114,525.66	-	-
7150180	VITROLIFE AB			3,688	0.22	48.411	529.000	178,540.49	231,304.81	-	-
7156832	Straumann Holding AG			579	0.32	464.116	545.500	268,723.40	329,812.04	-	-
7309681	BNP PARIBAS			9,444	0.65	66.344	63.060	626,554.92	679,241.58	-	-
7333378	LONZA GROUP LTD			2,881	0.60	189.119	207.300	544,851.47	623,642.56	-	-
7371431	INTRUM JUSTITIA AB			18,096	0.61	37.456	286.000	677,802.26	613,601.91	19,309.15	-
7437805	SWISS LIFE HOLDING			2,144	0.70	322.549	323.600	691,545.40	724,480.13	-	-
7582556	KLEPIERRE			15,658	0.62	39.169	35.885	613,302.69	640,860.58	-	-
7634394	TELECOM ITALIA S.P.A.			545,000	0.48	0.933	0.808	508,434.90	502,252.59	-	-
B01CP21	GAMESA CORP TECNO			22,064	0.45	22.998	18.695	507,425.83	470,461.44	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			15,037	0.18	12.924	10.895	194,331.12	186,854.16	-	-
B02L3W3	BERKELEY GP HLDGS			11,663	0.47	39.772	32.270	463,866.00	488,879.06	-	-
B06JSP1	SYDBANK A/S			15,950	0.58	34.755	245.400	554,334.73	600,437.20	-	-
B06YV46	NESTE OIL OYJ			47,055	1.78	39.086	34.490	1,839,194.59	1,851,029.29	-	-
B0744B3	BUNZL			20,773	0.60	29.029	22.880	603,026.56	617,372.72	11,806.76	-
B09M9L0	CARGOTEC OYJ			6,209	0.38	50.389	55.550	312,866.07	393,387.03	-	-
B0JDQD4	BANDAI NAMCO HOLDINGS INC			14,200	0.47	29.803	3,830.000	423,197.76	484,033.46	-	-
B0PB4M7	LINK REAL ESTATE INVESTMENT TRUST			90,500	0.68	7.050	59.400	638,029.17	688,622.87	13,524.37	-
B12T3J1	UNILEVER N.V.			15,836	0.84	49.968	48.320	791,291.25	872,743.73	-	-

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>
B15CL93	CIE AUTOMOTIVE SA			13,203	0.29	19.689	20.095	259,949.29	302,604.21	-	-
B17ZL56	Mineral Resources Limited			44,193	0.35	8.230	10.850	363,693.40	367,795.90	-	-
B1CRLC4	MONDI			25,746	0.65	24.110	20.140	620,729.77	673,536.95	-	-
B1L3XL6	ZHUZHOU CRRC TIMES ELECTRIC CO LTD			64,500	0.31	5.325	38.300	343,453.79	316,449.86	4,266.78	-
B1LB9P6	SCOR SE			13,642	0.52	37.684	34.710	514,080.52	540,066.17	-	-
B1XCBX9	BOLIDEN AB			16,192	0.42	30.165	229.900	488,428.99	441,344.33	-	-
B1XFTL2	HEXAGON AB			5,486	0.25	40.401	400.500	221,637.71	260,493.21	-	-
B1YW440	3I GROUP PLC			97,057	1.12	9.370	9.025	909,430.95	1,137,800.89	23,323.35	-
B232R05	SK INNOVATION CO LTD			2,460	0.33	139.283	158,500.000	342,635.94	340,785.74	-	-
B28YTC2	MACQUARIE GROUP LIMITED			14,729	1.00	68.232	88.500	1,004,992.52	999,862.31	37,734.92	-
B2B0DG9	RELX PLC			29,926	0.62	19.557	16.600	585,250.66	645,281.11	-	-
B2Q4CS1	MS&AD INSURANCE GROUP HOLDINGS INC			11,800	0.38	35.361	3,774.000	417,263.88	396,343.89	-	-
B3BDFS1	POONGSAN CORP(NEW)			6,295	0.23	35.247	43,000.000	221,878.77	236,581.74	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		12,580	0.33	27.609	35.680	347,327.47	345,618.23	-	-
B44XTX8	PANDORA A/S			7,565	0.68	109.975	607.500	831,959.58	704,997.47	-	-
B4TP9G2	DOLLARAMA INC			10,300	0.94	83.166	123.910	856,611.22	982,731.19	-	-
B4TXDZ3	HKT TRUST AND HKT			191,000	0.24	1.292	10.240	246,798.87	250,541.54	-	-
B4Y7R14	Dixons Carphone PLC			118,597	0.42	3.953	2.836	468,871.10	436,890.02	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			239,600	0.55	2.185	267.000	523,459.27	569,359.20	-	-
B545MG5	SWISS REINSURANCE COMPANY LIMITED			11,284	0.99	89.747	87.650	1,012,709.89	1,032,780.87	-	-
B55ZR92	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA			88,000	0.53	5.715	5.451	502,879.48	547,108.14	-	-
B58C6H1	APERAM			11,388	0.51	49.705	40.700	566,040.07	528,635.33	-	-
B60DQV3	MEIJI HOLDINGS CO			3,800	0.30	83.795	9,110.000	318,422.77	308,098.97	-	-
B627LW9	JXTG HOLDINGS INC	0.000		298,800	1.25	4.757	490.700	1,421,351.65	1,304,923.10	-	-
B6632T7	P/F BAKKAFFROST			10,899	0.39	31.125	314.400	339,226.19	409,071.12	-	-
B6QHJ10	NEW FLYER INDS INC COM	0.000		15,100	0.61	36.838	54.240	556,260.86	630,649.11	3,778.78	-

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>
B8KF9B4	WPP PLC			25,567	0.53	21.815	16.140	557,743.60	536,013.21	12,304.39	-
B923935	OSRAM LICHT AG			6,303	0.48	62.576	70.123	394,415.04	504,106.29	-	-
B97PYY2	SMILES SA			11,400	0.20	20.162	60.380	229,851.43	207,751.30	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,900	0.30	34.969	51.290	276,258.43	311,997.38	1,320.01	-
BCZLSL8	TRANSALTA RENEWABLES INC COM	0.000		19,900	0.23	11.783	15.660	234,479.07	239,958.42	1,123.64	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			26,386	0.48	21.264	16.740	561,073.27	503,782.79	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,228,900	0.51	0.375	14.600	460,705.73	528,170.15	-	-
BD6G507	Ferrari NV			13,379	1.10	74.072	75.150	991,014.36	1,146,745.27	-	-
BDC5ST8	VALEO SA			13,730	0.89	66.425	58.990	912,017.33	923,768.72	-	-
BGLP232	MONCLER SPA			27,733	0.62	22.107	20.500	613,106.40	648,432.88	-	-
BHC8X90	NOVO-NORDISK AS			6,524	0.27	34.629	278.800	225,917.06	279,022.40	-	-
BLLHKZ1	WH GROUP LIMITED			274,000	0.27	0.865	7.880	236,952.30	276,581.54	-	-
BLZH0Z7	SCENTRE GROUP			117,718	0.35	3.334	4.050	392,431.53	365,697.14	-	-
BNG8PQ9	NN GROUP N.V.			8,683	0.30	32.299	31.120	280,450.04	308,193.67	-	-
BQY7BX8	MICRO FOCUS INTERNATIONAL PLC			18,142	0.51	28.846	22.710	523,327.37	535,173.36	-	-
BRS65X6	INDIVIOR PLC			158,944	0.62	4.014	3.127	638,040.46	645,601.03	-	-
BSP5RP9	WOORI BANK			39,077	0.61	11.757	18,450.000	459,420.84	630,136.48	-	-
BVYVFW2	AUTO TRADER GROUP PLC			81,669	0.39	4.899	3.800	400,121.15	403,118.78	-	-
BW9P816	CK HUTCHISON HOLDINGS LIMITED			15,500	0.19	12.298	98.000	190,620.01	194,582.68	-	-
BX8ZX20	ROYAL UNIBREW A/S			8,340	0.38	42.246	312.300	352,332.63	399,549.30	-	-
BYL7SB4	Colliers International Group Inc.			6,500	0.35	47.248	73.300	307,111.37	366,866.87	325.00	-
BYN5913	DOMINOS PIZZA GROUP PLC			19,434	0.07	3.860	2.939	75,011.46	74,191.48	-	-
BYQP136	ABN AMRO GROUP NV			21,916	0.56	24.203	23.210	530,422.35	580,163.97	-	-
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC			16,447	0.18	8.844	8.325	145,456.61	177,853.80	7,777.94	-
BYTBWY9	COVESTRO AG			8,940	0.62	77.909	63.354	696,510.65	645,990.12	-	-
BYY5978	Siltronic AG			4,220	0.35	67.925	74.699	286,642.42	359,535.32	-	-

181006 -- LEIA - MSRPS

Account ID: SG181006

As of: 06/30/2017


 STRATEGIC
 GLOBAL
 ADVISORS, LLC
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>
BZ4BQC7	JOHNSON MATTHEY BANKERS LTD			11,240	0.41	38.310	28.710	430,607.26	419,171.45	7,957.10	-
BZ57390	ING GROEP N.V.			18,350	0.30	16.920	15.100	310,485.38	316,029.29	-	-
BZ6CZ43	UNIPER SE			30,721	0.55	16.849	16.410	517,606.67	574,987.29	-	-
G4705A100	ICON	0.000		5,550	0.52	97.561	97.790	541,465.77	542,734.50	-	-
M75253100	ORBOTECH			4,800	0.15	32.027	32.620	153,730.00	156,576.00	-	-
M8737E108	TARO PHARMACEUTICL			4,504	0.49	116.700	112.060	525,616.48	504,718.24	-	-
EQUITY TOTAL:				8,832,548.00	99.54			98,438,424.27	103,280,772.97	247,339.14	9,140.00

TOTAL:	103,737,789.87
TOTAL ACCRUED INTEREST/DIVIDENDS:	247,339.14
TOTAL RECEIVABLES & SOLD INCOME:	25,623.75
TOTAL ASSETS:	104,010,752.76