

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			1,428	0.00	0.735	1.000	1,049.14	1,045.42	-	-
CASHEUR	EURO			2	0.00	1.131	1.000	2.41	2.43	-	-
CASHKRW	SOUTH KOREA WON			31	0.00	0.001	1.000	0.03	0.03	-	-
CASHUSD	US DOLLARS			770,713	0.86	1.000	1.000	770,712.65	770,712.65	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.86			771,764.22	771,760.52	-	0.00
EQUITY											
0560399	LEGAL & GENERAL GROUP PLC			249,018	0.81	3.447	2.310	858,385.64	732,614.83	-	-
0682538	PERSIMMON			25,896	0.71	26.233	19.300	679,336.23	636,536.01	-	-
0870612	LLOYDS BANKING GROUP PLC			2,216,177	1.62	0.853	0.519	1,890,030.51	1,463,477.96	-	-
0875413	TATE & LYLE PLC			90,070	0.85	9.063	6.600	816,314.46	757,106.69	9,865.33	-
0878230	TAYLOR WIMPEY			382,099	0.74	2.527	1.363	965,495.22	663,048.65	-	-
0884709	TESCO PLC			369,052	0.99	2.349	1.901	867,048.12	893,516.68	-	-
0922320	SMITH & NEPHEW			15,461	0.32	17.681	14.640	273,368.72	288,278.09	-	-
0925288	GLAXOSMITHKLINE PLC			53,743	1.15	20.632	14.912	1,108,839.50	1,020,682.78	13,004.94	-
2076009	BANK OF MONTREAL			17,600	1.28	74.562	89.190	1,312,283.66	1,149,322.01	-	-
2159740	CGI Group Inc. Class A			6,600	0.45	51.011	83.500	336,670.20	403,499.78	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			6,400	0.54	86.056	101.680	550,757.24	476,462.15	6,372.82	-
2254645	GILDAN ACTIVEWEAR INC			22,500	0.76	28.928	41.440	650,880.82	682,676.82	-	-
2260824	OPEN TEXT CORP			13,600	0.49	33.707	44.500	458,410.83	443,110.27	-	-
2357953	TRANSCONTINENTAL INC			27,500	0.43	18.347	19.300	504,549.06	388,600.09	-	-
2566124	SUN LIFE FINL INC			13,100	0.48	38.513	45.290	504,518.40	434,396.69	-	-
2641441	NORBORD INC			13,400	0.40	41.026	36.300	549,743.19	356,142.92	-	-
2654416	METHANEX CORP COM.			7,200	0.38	60.763	65.660	437,494.26	346,135.60	-	-

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2715777	QUEBECOR INC. CLASS B			14,800	0.35	21.284	28.740	315,000.85	311,430.66	-	-
2754383	ROYAL BANK OF CANADA			18,600	1.41	72.656	93.440	1,351,398.85	1,272,502.56	-	-
2897222	TORONTO-DOMINION BANK			15,200	0.84	51.247	67.860	778,952.27	755,214.53	-	-
3121522	CARNIVAL PLC			21,808	1.16	62.593	37.630	1,365,031.54	1,045,160.63	-	-
4057808	L'OREAL S.A.	0.000		2,139	0.55	192.376	201.200	411,491.27	491,973.72	-	-
4162791	THALES			7,429	0.96	107.051	102.000	795,281.13	866,230.90	-	-
4457624	TRIGANO			3,955	0.40	162.308	80.650	641,929.82	364,631.35	-	-
4598589	CONTINENTAL AG	0.000		3,375	0.51	217.716	120.000	734,792.54	462,975.66	-	-
4651459	OMV AG			11,171	0.54	43.544	38.250	486,435.16	488,457.33	-	-
4712798	RENAULT	0.000		4,608	0.32	86.151	54.550	396,982.89	287,349.45	-	-
4846288	SAP SE			6,992	0.77	98.216	87.190	686,723.40	696,901.24	-	-
5069211	BAYER AG			2,881	0.22	113.518	60.750	327,044.45	200,074.93	-	-
5165294	ASM INTERNATIONAL N.V.			8,518	0.39	62.150	36.200	529,396.07	352,492.07	-	-
5228658	RANDSTAD N.V.			10,148	0.52	58.287	40.090	591,495.00	465,071.42	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	1.07	184.700	175.740	885,083.33	962,699.11	-	-
5334588	RHEINMETALL AG			3,327	0.33	125.650	77.500	418,036.98	294,752.60	-	-
5337093	ERG SPA			9,553	0.20	23.948	16.500	228,776.42	180,188.41	-	-
5499131	A2A S.P.A.			117,000	0.23	1.806	1.573	211,246.26	210,319.56	-	-
5505072	KERING S.A.			1,330	0.69	492.831	411.600	655,464.80	625,792.20	-	-
5596991	UCB SA			11,743	1.06	67.444	71.300	791,992.66	957,131.77	-	-
5633962	NEMETSCHEK SE			2,970	0.36	125.067	95.150	371,448.87	323,048.99	-	-
5654781	ATOS SE			6,601	0.60	130.803	71.480	863,429.10	539,383.20	-	-
5669354	REPSOL SA	0.000		38,150	0.70	17.492	14.080	667,326.48	614,045.20	17,924.19	-
5842359	DEUTSCHE TELEKOM AG			35,060	0.66	16.754	14.800	587,388.76	593,166.71	-	-
5964651	VESTAS WIND SYSTEM			3,798	0.32	81.225	492.100	308,491.93	286,306.70	-	-
6055208	AGC INC			6,900	0.24	42.102	3,430.000	290,500.40	215,713.44	3,458.96	-

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6076425	BANK LEUMI LE-ISRAEL BM			116,597	0.78	5.399	22.600	629,449.54	705,182.90	-	-
6086253	FORTESCUE METALS G			81,386	0.27	4.714	4.190	383,666.73	240,069.09	-	-
60879B107	MOMO INC			4,740	0.12	43.905	23.750	208,109.70	112,575.00	-	-
6097017	CLP HOLDINGS LTD			46,500	0.58	10.223	88.500	475,375.08	525,618.35	-	-
6129277	NTT DOCOMO INC			18,800	0.47	23.379	2,472.500	439,530.91	423,670.42	-	-
6146500	BROTHER INDUSTRIES LTD			28,600	0.47	23.221	1,631.000	664,119.25	425,161.55	-	-
6173508	HARVEY NORMAN HLDG			68,965	0.17	3.222	3.160	222,203.70	153,422.25	-	-
6183552	CENTRAL JAPAN RAILWAY COMPANY			4,400	1.03	163.456	23,165.000	719,206.39	929,006.97	-	-
6220103	RIO TINTO LIMITED			11,975	0.73	51.314	78.470	614,481.86	661,533.28	-	-
6224871	SK TELECOM LTD.			1,777	0.49	225.222	269,500.000	400,220.35	429,200.13	14,333.21	-
6248990	KDDI CORP			32,100	0.85	26.211	2,624.000	841,384.91	767,720.00	-	-
6249799	DAH SING FINANCIAL			62,400	0.34	7.625	38.700	475,793.72	308,439.40	-	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.79	28.680	3,498.000	636,686.20	707,793.83	-	-
6253983	ARISTOCRAT LEISURE LTD			42,157	0.72	15.395	21.840	649,011.33	648,178.84	-	-
6290902	LG UPLUS CORP.			24,309	0.44	12.843	17,650.000	312,205.14	384,525.77	8,714.46	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.38	38.815	4,270.000	337,691.70	338,595.45	-	-
6356592	FUJI CORPORATION			30,500	0.40	19.749	1,290.000	602,345.59	358,610.95	-	-
6408374	HANG SENG BANK LTD			38,400	0.96	24.709	175.800	948,816.51	862,232.50	-	-
6414401	HASEKO CORPORATION			16,000	0.19	13.350	1,155.000	213,597.54	168,436.40	-	-
6429104	HITACHI LTD			17,800	0.53	35.076	2,935.500	624,359.46	476,251.20	-	-
6441506	HOYA CORP			17,000	1.14	50.522	6,615.000	858,869.63	1,024,973.80	-	-
6470544	JEOL LTD			26,400	0.44	16.982	1,657.000	448,315.61	398,713.03	-	-
6481320	KAJIMA CORPORATION			35,500	0.53	13.546	1,478.000	480,881.95	478,229.96	-	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.39	57.129	4,865.000	451,321.39	350,303.06	-	-
6483809	KAO CORP	0.000		13,400	1.11	55.811	8,154.000	747,866.81	995,885.70	7,328.08	-
6493745	KIRIN HOLDINGS CO LTD			75,100	1.76	24.018	2,298.500	1,803,753.01	1,573,324.98	16,428.02	-

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6496506	KOKUYO CO LTD			24,400	0.40	16.459	1,605.000	401,589.64	356,942.99	3,558.31	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,186	0.56	10.140	10.960	661,010.75	502,964.59	-	-
6537030	LG CORP			5,312	0.38	83.366	69,900.000	442,839.97	332,773.62	6,188.92	-
6565127	BUKIT ASAM TBK			1,948,000	0.65	0.277	4,300.000	538,858.06	582,503.48	-	-
6569464	MARUBENI CORP			25,800	0.20	7.640	772.400	197,114.22	181,633.50	-	-
6596785	MITSUBISHI CORPORATION			61,600	1.88	21.718	3,020.000	1,337,854.76	1,695,593.13	-	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			35,200	1.60	44.829	4,482.000	1,577,987.39	1,437,965.64	-	-
6647133	NICE LIMITED			1,970	0.24	115.993	402.200	228,507.08	212,038.27	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.73	14.850	1,605.500	669,736.74	659,964.91	-	-
6687214	ALFRESA HOLDINGS			15,100	0.43	18.552	2,803.000	280,134.60	385,774.96	-	-
6710347	QANTAS AIRWAYS LTD.			83,593	0.38	2.962	5.790	247,636.90	340,738.33	-	-
6776703	SANTOS LIMITED			86,000	0.37	4.465	5.480	384,000.63	331,781.01	-	-
6804682	SHIONOGI & CO			32,100	2.04	52.590	6,271.000	1,688,149.73	1,834,745.48	-	-
6821506	SONY CORPORATION			21,500	1.16	50.822	5,326.000	1,092,675.91	1,043,695.03	-	-
6858560	SUMITOMO CHEMICAL CO LTD			118,000	0.64	5.536	533.000	653,245.02	573,248.87	-	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,000	0.27	34.656	3,275.000	277,247.12	238,800.53	-	-
6858946	SUMITOMO CORP			50,000	0.79	13.553	1,561.500	677,631.96	711,616.46	-	-
6870100	TAISEI CORP			15,100	0.72	47.275	4,705.000	713,848.67	647,545.91	-	-
6895675	TOKYO ELECTRON LTD	0.000		2,600	0.33	129.129	12,515.000	335,736.35	296,577.50	-	-
6900289	TOSOH CORP			39,600	0.57	17.515	1,432.000	693,603.54	516,859.14	-	-
6985264	YAMAHA MOTOR CO LTD			6,700	0.15	34.719	2,159.000	232,617.55	131,844.32	2,748.03	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	0.85	13.475	1,401.500	811,208.14	768,995.12	-	-
7088429	AXA	0.000		22,236	0.53	26.962	18.858	599,528.51	479,352.99	-	-
7103065	NOVARTIS AG			11,841	1.12	78.842	84.040	933,568.17	1,009,451.86	-	-
7103526	PEUGEOT SA			36,538	0.86	21.333	18.645	779,458.61	778,771.95	-	-
7108899	ABB LIMITED	0.000		10,910	0.23	23.404	18.695	255,339.05	206,900.44	-	-

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7110388	ROCHE HOLDINGS AG	0.000		5,092	1.40	248.289	243.400	1,264,288.17	1,257,245.69	-	-
7123870	NESTLE SA/AG			8,903	0.80	78.932	79.800	702,728.21	720,693.24	-	-
7144569	ENEL - SOCIETA PER AZIONI			41,140	0.26	5.313	5.044	218,565.52	237,215.20	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			33,630	0.51	13.985	12.060	470,325.58	463,636.18	-	-
7437805	SWISS LIFE HOLDING			1,998	0.85	322.524	378.600	644,402.99	767,339.01	-	-
7582556	KLEPIERRE			19,271	0.66	39.511	26.960	761,421.03	593,919.08	-	-
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD.			28,080	0.48	22.372	15.420	628,211.88	432,993.60	-	-
B02L3W3	BERKELEY GP HLDGS			7,747	0.38	39.606	34.790	306,826.43	343,258.24	702.50	-
B02L486	MOWI ASA			38,010	0.89	20.444	182.700	777,094.88	801,975.60	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		21,789	0.72	37.318	23.400	813,123.07	649,360.91	-	-
B06JSP1	SYDBANK A/S			5,806	0.15	34.739	155.100	201,696.59	137,946.92	-	-
B06YV46	NESTE OYJ			21,039	1.80	39.065	67.360	821,894.61	1,620,057.07	-	-
B0744W4	METCASH LIMITED			110,902	0.22	2.016	2.450	223,578.12	191,283.71	7,249.82	-
B09N7M0	CHINA SHENHUA ENERGY CO. LTD.			151,000	0.37	2.381	17.160	359,516.21	330,954.68	-	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			88,900	0.82	8.171	11.260	726,405.87	734,419.66	-	-
B0LGG75	SPAREBANK 1 SMN			32,280	0.35	10.279	84.200	331,810.82	313,884.85	-	-
B0WMWD0	QINETIQ GROUP			131,405	0.53	3.000	2.864	394,198.63	479,311.54	-	-
B0Z5YZ2	ARKEMA			2,740	0.26	132.218	74.960	362,278.06	234,791.99	-	-
B12T3J1	UNILEVER N.V.			14,759	0.89	49.979	47.420	737,646.87	800,058.28	-	-
B135BJ4	SAVILLS			24,511	0.24	14.177	7.070	347,497.64	220,705.64	-	-
B13X013	EIFPAGE			4,073	0.38	104.900	72.960	427,258.54	339,705.34	-	-
B13ZSL5	ALTRI, SGPS, S.A.			76,050	0.56	7.692	5.800	584,939.09	504,231.94	-	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.33	17.562	21.440	216,105.14	301,584.86	-	-
B188NJ2	IPSOS			14,950	0.39	25.755	20.540	385,034.17	351,030.44	-	-
B1QH830	VOLVO AB			60,987	0.89	16.504	115.950	1,006,527.93	797,604.59	-	-
B1XQXC4	WHITEHAVEN COAL			117,426	0.40	3.731	4.320	438,099.49	357,125.23	-	-

181006 -- LEIA - MSRPS

Account ID: SG181006
As of: 12/31/2018

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B1Y47Y7	GERRESHEIMER AG			5,380	0.39	72.074	57.350	387,759.02	352,710.87	-	-
B1YW440	3I GROUP PLC			107,441	1.20	9.944	7.734	1,068,393.02	1,058,296.09	20,525.53	-
B1Z7FX0	FOSUN INTERNATIONAL LIMITED			217,000	0.35	2.072	11.400	449,607.56	315,964.93	-	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		11,499	0.98	68.070	108.650	782,738.60	879,553.63	-	-
B2B0DG9	RELX PLC			11,553	0.26	19.556	16.165	225,928.25	237,850.18	-	-
B3K7KL2	LOOMIS AB			10,979	0.39	42.212	286.000	463,446.55	354,167.28	-	-
B3NWXJ2	GENWORTH MI CDA INC COM	0.000		11,680	0.38	27.612	40.200	322,513.61	343,780.93	-	-
B4V5RY4	Banco Santander (Brasil) SA Units Cons of 1 Sh + 1 Pfd Sh			20,100	0.25	11.046	42.700	222,024.42	221,446.17	-	-
B575D14	PAREX RES INC			37,000	0.49	14.132	16.350	522,868.55	442,927.22	-	-
B58C6H1	APERAM			10,613	0.31	49.682	23.050	527,271.05	279,648.33	-	-
B5N4QN8	POLA ORBIS HLDG IN			7,000	0.21	43.667	2,969.000	305,671.33	189,427.15	2,871.08	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			17,800	0.31	22.216	1,718.000	395,442.78	278,725.79	-	-
B63QM77	NEXON CO LTD			58,600	0.84	15.535	1,413.000	910,347.23	754,698.99	-	-
B71N6K8	EVRAZ PLC			43,615	0.30	6.845	4.805	298,564.43	266,908.41	-	-
B9B3FG1	BRP Incorporated			24,400	0.70	37.643	35.340	918,489.09	631,348.66	1,607.85	-
B9G6L89	LEG IMMOBILIEN AG			9,170	1.07	113.458	91.920	1,040,412.49	963,568.27	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,400	0.32	34.975	53.210	258,817.57	288,295.50	2,887.83	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			48,070	1.35	23.489	22.075	1,129,115.78	1,213,047.97	-	-
BD370L9	BEST WORLD INTL			233,000	0.50	1.391	2.630	324,093.15	449,589.14	-	-
BDD85M8	AVAST PLC			70,000	0.28	3.666	2.840	256,642.69	253,191.64	-	-
BDFD9D0	BOLIDEN AB			15,090	0.36	30.184	191.980	455,473.78	326,756.96	-	-
BDG1MJ0	STARS GROUP INC			12,100	0.22	26.337	22.540	318,677.77	199,688.09	-	-
BF2JKY3	SMILES FIDELIDADE S A			10,600	0.13	20.177	43.770	213,876.38	119,708.96	-	-
BF41XY8	LANDIS & GYR GROUP AG			8,870	0.55	60.651	55.150	537,972.76	496,226.92	-	-
BGDT3G2	RIGHTMOVE			96,270	0.59	5.243	4.323	504,771.09	529,979.37	-	-
BNG8PQ9	NN GROUP N.V.			8,092	0.36	32.276	34.800	261,180.29	321,912.81	-	-

181006 -- LEIA - MSRPS

Account ID: SG181006

As of: 12/31/2018

**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>
BNH7Q17	NORWEGIAN FINANS HOLDING ASA			30,754	0.26	11.819	67.000	363,491.95	237,958.46	-	-
BRJFWP3	Fiat Chrysler Automobiles N.V.			40,456	0.65	20.948	12.682	847,471.78	586,507.85	-	-
BVRZ8L1	AENA SME S.A.			2,880	0.50	182.640	135.750	526,003.31	446,925.84	-	-
BW9P816	CK HUTCHISON HOLDINGS LIMITED			14,500	0.15	12.298	75.200	178,318.65	139,270.82	-	-
BWDBJ06	EVOLUTION GAMING GROUP AB			4,166	0.27	62.142	509.500	258,883.46	239,410.43	-	-
BX8ZX20	ROYAL UNIBREW A/S			7,773	0.59	42.246	449.000	328,381.26	534,635.99	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			4,502	0.11	49.463	198.100	222,680.86	100,593.42	-	-
BYPBS67	ARCELORMITTAL S.A.			19,149	0.44	34.344	18.140	657,654.57	397,087.78	-	-
BYQ1MZ3	DOUBLEUGAMES CO LTD			3,450	0.21	53.345	59,800.000	184,041.58	184,898.73	1,082.18	-
BYQP136	ABN AMRO GROUP NV			20,424	0.53	24.193	20.540	494,118.51	479,561.58	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			11,700	0.27	35.794	2,264.000	418,795.24	241,432.80	-	-
BYTBWY9	COVESTRO AG			10,730	0.59	92.050	43.130	987,692.21	529,032.46	-	-
BYVGFL0	GULF KEYSTONE PETROLEUM LIMITED			103,000	0.26	3.486	1.810	359,103.55	237,437.21	-	-
BZ57390	ING GROEP N.V.			32,281	0.39	14.922	9.410	481,684.99	347,247.99	-	-
G4705A100	ICON	0.000		7,269	1.04	100.568	129.210	731,030.77	939,227.49	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.58	105.762	102.650	537,162.66	521,359.35	-	-
M75253100	ORBOTECH			4,473	0.28	32.011	56.540	143,184.25	252,903.42	-	-
M8737E108	TARO PHARMACEUTICL	0.000		4,198	0.39	116.706	84.640	489,930.76	355,318.72	-	-
N6596X109	NXP SEMICONDUCTORS NV	0.000		12,810	1.05	81.863	73.280	1,048,666.03	938,716.80	3,202.50	12,810.00
EQUITY TOTAL:				10,116,165.00	99.14			96,867,531.54	89,166,638.09	150,054.56	12,810.00

TOTAL: 89,938,398.61**TOTAL ACCRUED INTEREST/DIVIDENDS: 150,054.56****TOTAL RECEIVABLES & SOLD INCOME: 0.00****TOTAL ASSETS: 90,088,453.17**