

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 01/31/2016

**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	-495,453	-0.24	-495,453.11	-351,518.12	1.000	CAD	-495,453.11	-352,071.85	-
CASHJPY	JAPANESE YEN	367,533	0.00	367,533.00	3,096.45	1.000	JPY	367,533.00	3,035.83	-
CASHUSD	US DOLLARS	761,417	0.53	761,417.00	761,417.00	1.000	USD	761,417.00	761,417.00	-
CASH & CASH EQUIVALENTS TOTAL:			0.29	633,496.90	412,995.34			633,496.90	412,380.99	-
EQUITY										
0053673	ASSTEAD GROUP	61,600	0.55	624,008.00	968,147.73	8.990	GBP	553,784.00	785,542.65	3,883.54
0081180	BARRATT DEVEL	227,200	1.34	1,489,296.00	2,310,641.11	5.995	GBP	1,362,064.00	1,932,087.89	-
0090498	BELLWAY	18,710	0.51	460,507.70	700,708.46	27.780	GBP	519,763.80	737,284.99	-
0242493	DCC Plc	9,720	0.52	489,245.14	694,091.74	54.050	GBP	525,366.00	745,231.71	-
0557681	Howden Joinery Group PLC	137,200	0.67	663,773.60	1,029,844.01	5.010	GBP	687,372.00	975,037.24	-
0789235	SVG CAPITAL	165,400	0.80	809,136.80	1,255,374.86	4.908	GBP	811,783.20	1,151,514.53	-
0822011	DS SMITH PLC	136,100	0.49	498,555.19	707,299.90	3.657	GBP	497,717.70	706,012.60	-
0878230	TAYLOR WIMPEY	454,700	0.86	909,854.70	1,411,638.57	1.924	GBP	874,842.80	1,240,964.58	-
0903994	TRINITY MIRROR	130,200	0.19	192,045.00	297,957.61	1.515	GBP	197,253.00	279,803.40	-
2263362	CELESTICA INC	91,100	0.57	1,549,611.00	1,174,437.08	12.700	CAD	1,156,970.00	822,149.58	-
2357953	TRANSCONTINENTAL INC-CL A	109,100	0.99	2,100,418.07	1,589,717.72	18.440	CAD	2,011,804.00	1,429,599.57	-
2862565	LUCARA DIAMOND CORP	219,400	0.25	318,130.00	241,108.04	2.300	CAD	504,620.00	358,585.89	-
4063980	ASTM SPA	100,200	0.75	1,178,352.00	1,331,007.97	10.030	EUR	1,005,006.00	1,087,466.40	-
4457624	Trigano SA	13,980	0.61	801,748.16	869,305.24	58.220	EUR	813,915.60	880,697.10	-
4512330	LENZING AG	13,060	0.60	969,963.85	1,035,455.48	61.590	EUR	804,365.40	870,363.31	-
4584351	METKA SA	50,073	0.26	373,482.22	420,201.56	6.960	EUR	348,508.08	377,103.05	-
4589710	NOLATO AB	30,139	0.55	6,583,434.76	789,549.18	226.000	SEK	6,811,414.00	794,338.63	-
4697378	Ascom Holding AG	64,000	0.70	1,133,801.78	1,164,389.54	16.300	CHF	1,043,200.00	1,018,103.74	-

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4784311	REPLY S.P.A.	14,496	1.31	1,432,052.79	1,611,340.09	121.000	EUR	1,754,016.00	1,897,932.42	-
4930051	VITTORIA ASSICURAZ	32,980	0.23	322,552.77	361,690.53	9.160	EUR	302,096.80	326,883.74	-
5119901	DUERR AG.	21,800	1.02	1,512,484.00	1,708,426.90	62.222	EUR	1,356,439.60	1,467,735.01	-
5262849	Mycronic AB	53,200	0.33	2,558,920.00	310,004.91	76.500	SEK	4,069,800.00	474,615.01	-
5355437	WashTec AG	19,300	0.39	445,251.00	502,933.45	26.700	EUR	515,310.00	557,591.01	-
5531215	BINCKBANK N.V.	118,200	0.65	874,680.00	987,995.14	7.339	EUR	867,469.80	938,645.40	-
5653487	ADVA AG Optical Networking	42,000	0.28	398,583.79	443,763.34	8.772	EUR	368,424.00	398,653.06	-
5689051	Agfa-Gevaert NV	415,000	1.22	1,356,573.09	1,509,393.71	3.940	EUR	1,635,100.00	1,769,259.40	-
5700974	LE BELIER	6,821	0.16	187,106.17	209,921.66	31.170	EUR	212,610.57	230,055.20	-
5769470	TAKKT AG	38,340	0.49	662,515.20	748,344.31	16.930	EUR	649,096.20	702,354.32	-
5982200	DIALOG SEMICONDUCTOR PLC	6,800	0.14	313,480.00	354,091.46	28.000	EUR	190,400.00	206,022.26	-
6002840	Australian Pharmaceutical Industries Ltd	324,500	0.33	499,730.00	359,430.84	2.090	AUD	678,205.00	479,728.41	-
6007395	ADERANS CO LTD	38,800	0.13	34,338,000.00	284,879.91	599.000	JPY	23,241,200.00	191,972.91	-
6010047	AICA KOGYO CO. LTD.	20,700	0.27	51,004,800.00	423,153.44	2,275.000	JPY	47,092,500.00	388,985.26	-
6010207	Aichi Steel Corporation	121,000	0.32	56,414,034.00	483,257.75	460.000	JPY	55,660,000.00	459,753.03	-
6021492	Aiphone Co. Ltd.	30,000	0.34	54,956,281.00	458,255.65	1,955.000	JPY	58,650,000.00	484,450.50	-
6045180	Anhui Expressway Co. Ltd. Class H	1,456,000	0.79	9,565,920.00	1,234,256.52	6.120	HKD	8,910,720.00	1,144,917.35	-
6102267	Blackmores Limited	6,450	0.60	1,116,462.13	794,865.22	190.570	AUD	1,229,176.50	869,458.18	-
6127453	BWP TRUST	155,800	0.24	473,632.00	340,659.85	3.070	AUD	478,306.00	338,329.82	9,036.82
6136749	OBIC CO LTD	7,400	0.26	36,593,000.00	303,588.17	6,170.000	JPY	45,658,000.00	377,136.25	-
6137162	AUSTAL LIMITED	387,200	0.25	844,096.00	607,116.12	1.305	AUD	505,296.00	357,421.20	-
6149457	KOBAYASHI PHARMACEUTICAL CO	24,700	1.44	207,233,000.00	1,719,276.56	10,170.000	JPY	251,199,000.00	2,074,910.17	-
6191823	CHIYODA INTEGRE CO	14,500	0.25	42,322,770.00	342,840.36	3,005.000	JPY	43,572,500.00	359,909.97	-
6235367	Cross-Harbour (Holdings) Ltd.	360,000	0.30	3,692,398.88	476,426.64	9.510	HKD	3,423,600.00	439,890.27	-
6249799	Dah Sing Financial Holdings Limited	136,400	0.44	5,899,300.00	761,165.62	36.300	HKD	4,951,320.00	636,183.40	-
6278306	DOWA HOLDINGS	267,000	1.23	265,131,000.00	2,199,618.37	807.000	JPY	215,469,000.00	1,779,779.46	-

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6282211	KINTETSU WORLD EXP NPV	27,200	0.30	58,956,000.00	489,119.34	1,952.000	JPY	53,094,400.00	438,561.10	-
6338631	WOWOW INC.	24,700	0.41	79,534,000.00	659,841.54	2,878.000	JPY	71,086,600.00	587,177.14	-
6345965	KURA CORPORATION NPV	21,700	0.63	83,219,500.00	690,417.72	5,050.000	JPY	109,585,000.00	905,174.91	-
6355276	Fujimi Incorporated	23,000	0.20	37,785,809.00	314,754.10	1,521.000	JPY	34,983,000.00	288,960.48	-
6357261	Fujitsu Frontech Limited	42,400	0.32	64,293,630.00	522,706.37	1,320.000	JPY	55,968,000.00	462,297.11	-
6364283	FUJITSU GENERAL	43,000	0.39	58,652,000.00	486,597.25	1,600.000	JPY	68,800,000.00	568,289.76	-
6397698	Thai Vegetable Oil Public Co. Ltd.(Alien Mkt)	666,000	0.30	15,304,729.01	423,500.23	22.980	THB	15,304,729.01	428,313.97	-
6419581	HEIWA CORP	48,700	0.65	108,406,200.00	899,375.29	2,330.000	JPY	113,471,000.00	937,273.37	-
6447719	Osaka Titanium Technologies Co. Ltd.	16,000	0.18	55,907,353.00	468,608.63	1,943.000	JPY	31,088,000.00	256,787.68	-
6451271	Israel Discount Bank Limited Class A	719,500	0.81	5,423,072.50	1,398,908.46	6.454	ILS	4,643,653.00	1,173,929.19	-
6467074	FAIRFAX MEDIA LTD	1,359,400	0.59	1,169,084.00	840,863.76	0.885	AUD	1,203,069.00	850,991.03	-
6471439	Jafco Co. Ltd.	14,000	0.31	66,942,613.00	561,104.84	3,845.000	JPY	53,830,000.00	444,637.18	-
6481643	KAKEN PHARM NPV	35,500	1.60	416,060,000.00	3,451,777.49	7,870.000	JPY	279,385,000.00	2,307,727.25	-
6484288	KATO WORKS CO., LTD.	50,000	0.13	26,550,000.00	220,267.97	445.000	JPY	22,250,000.00	183,785.57	-
6496368	HITACHI KOKUSAI EL	83,000	0.68	121,927,000.00	1,011,548.51	1,431.000	JPY	118,773,000.00	981,068.02	-
6499420	KYOWA EXEO CORP	129,500	0.91	153,531,061.00	1,267,231.27	1,225.000	JPY	158,637,500.00	1,310,349.81	-
6565031	TAKEUCHI MFG CO	44,600	0.47	103,338,200.00	857,329.41	1,855.000	JPY	82,733,000.00	683,376.70	-
6565707	ABACUS PROPERTY GR	918,100	1.39	2,901,196.00	2,086,685.46	3.010	AUD	2,763,481.00	1,954,748.69	55,200.54
6576356	Meitec Corporation	15,000	0.35	63,466,807.00	531,971.06	4,030.000	JPY	60,450,000.00	499,318.55	-
6598424	Leopalace21 Corporation	144,300	0.54	74,891,700.00	621,327.42	660.000	JPY	95,238,000.00	786,668.32	-
6599483	ULVAC INC	26,900	0.47	77,749,829.00	668,786.97	3,030.000	JPY	81,507,000.00	673,249.91	-
6602604	Morinaga & Co. Ltd.	125,000	0.47	74,517,377.00	640,982.13	657.000	JPY	82,125,000.00	678,354.60	-
6616508	SEIKO EPSON CORP	24,200	0.22	45,229,800.00	375,242.05	1,618.000	JPY	39,155,600.00	323,426.26	-
6638331	NICHIHA CORP	37,600	0.37	60,611,200.00	502,851.45	1,727.000	JPY	64,935,200.00	536,366.41	-
6641588	NISSAN CHEMICAL INDUSTRIES	145,600	2.29	395,449,600.00	3,280,786.49	2,751.000	JPY	400,545,600.00	3,308,516.91	-
6642406	MINEBEA CO	55,000	0.29	74,140,000.00	615,091.05	924.000	JPY	50,820,000.00	419,774.50	-

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6643283	NITTO KOGYO CORP	90,000	1.01	191,610,000.00	1,589,662.75	1,970.000	JPY	177,300,000.00	1,464,502.54	-
6652825	Dawnrays Pharmaceutical Holdings Ltd.	1,432,000	0.67	9,468,161.65	1,221,646.86	5.250	HKD	7,518,000.00	965,970.05	-
6679794	CENTURY TOKYO LEASING	69,000	1.73	240,810,000.00	1,997,842.95	4,400.000	JPY	303,600,000.00	2,507,743.77	-
6680718	SERIA CO LTD	28,800	0.95	152,928,000.00	1,268,743.52	5,800.000	JPY	167,040,000.00	1,379,754.68	-
6714071	DIP CORPORATION	34,800	0.51	70,539,600.00	585,220.89	2,548.000	JPY	88,670,400.00	732,419.77	-
6776974	SANYO DENKI CO	147,000	0.52	110,035,716.00	914,340.03	619.000	JPY	90,993,000.00	751,604.51	-
6777063	Sanyo Special Steel Co. Ltd.	144,000	0.48	66,152,573.00	551,309.02	580.000	JPY	83,520,000.00	689,877.34	-
6793520	Seiren Co. Ltd.	36,600	0.26	54,683,371.00	442,721.92	1,239.000	JPY	45,347,400.00	374,570.69	-
6848743	Shenzhen Expressway Co. Ltd. Class H	1,476,000	0.81	7,704,720.00	994,112.52	6.160	HKD	9,092,160.00	1,168,230.15	-
6869722	TADANO LTD	131,000	0.89	191,915,000.00	1,592,193.14	1,194.000	JPY	156,414,000.00	1,291,983.65	-
6870768	TAKUMA CO LTD	88,000	0.47	80,189,760.00	672,998.39	928.000	JPY	81,664,000.00	674,546.73	-
6894627	Toho Titanium Company Limited	35,000	0.18	52,676,601.00	441,528.86	915.000	JPY	32,025,000.00	264,527.32	-
6895824	JUKI CORPORATION	51,000	0.28	70,023,000.00	580,935.00	955.000	JPY	48,705,000.00	402,304.55	-
6899804	Toyo Kanetsu K.K	235,000	0.34	59,822,883.00	484,332.84	250.000	JPY	58,750,000.00	485,276.50	-
6900289	TOSOH CORP	220,000	0.72	130,460,000.00	1,082,341.23	575.000	JPY	126,500,000.00	1,044,893.24	-
6913168	GUANGDONG INVEST	280,000	0.25	3,046,400.00	393,066.12	9.880	HKD	2,766,400.00	355,448.20	-
6972385	WING TAI HOLDINGS	964,000	0.72	1,595,420.00	1,141,624.33	1.535	SGD	1,479,740.00	1,039,654.32	-
7117884	BB BIOTECH AG	4,900	0.78	1,425,900.00	1,472,428.75	236.300	CHF	1,157,870.00	1,130,015.13	-
7150180	Vitrolife AB	59,171	1.28	11,546,943.09	1,354,119.93	269.000	SEK	15,916,999.00	1,856,220.62	-
7242087	BANCA IFIS	25,800	0.56	543,090.00	613,447.52	28.800	EUR	743,040.00	804,006.18	-
7370063	MELEXIS	23,000	0.79	1,065,590.00	1,203,637.60	46.155	EUR	1,061,565.00	1,148,666.05	-
B00ZC75	KARDEX AG	14,900	0.74	997,555.00	1,030,106.36	73.350	CHF	1,092,915.00	1,066,622.75	-
B01TND9	BOOKER GROUP ORD.	442,300	0.72	778,672.77	1,207,514.87	1.660	GBP	734,218.00	1,041,488.29	-
B02F2N9	WESTERN FST PRODS INC	350,000	0.36	619,500.00	469,513.81	2.090	CAD	731,500.00	519,808.14	-
B02L3W3	BERKELEY GROUP HOLDINGS PLC	23,600	0.82	817,032.00	1,267,624.25	35.350	GBP	834,260.00	1,183,397.88	-
B04M8J6	EURONAV SA	39,950	0.32	501,372.50	566,325.50	10.740	EUR	429,063.00	464,267.47	-

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B06JSP1	SYDBANK A/S	19,900	0.40	4,975,000.00	753,154.54	200.500	DKK	3,989,950.00	578,517.73	-
B082RF1	RENTOKIL INITIAL	266,000	0.41	415,118.11	631,643.66	1.567	GBP	416,822.00	591,262.04	-
B09DHL9	MTU AERO ENGINES HOLDING AG	8,100	0.51	655,695.00	740,640.55	83.936	EUR	679,881.60	735,665.66	-
B09YFD0	Saft Groupe SA	22,700	0.41	684,632.00	773,326.35	24.100	EUR	547,070.00	591,956.91	-
B0F9971	BERENDSEN	52,800	0.56	540,672.00	838,852.01	10.880	GBP	574,464.00	814,877.23	-
B0LGG75	SPAREBANK 1 SMN	115,125	0.43	6,537,030.57	779,770.69	47.000	NOK	5,410,875.00	619,969.29	-
B0MKZN5	Tsuruha Holdings Inc.	6,400	0.36	68,383,321.00	553,912.93	9,910.000	JPY	63,424,000.00	523,883.86	-
B0N8QD5	BRITVIC PLC	49,600	0.36	328,104.00	509,053.00	7.220	GBP	358,112.00	507,981.90	12,742.54
B0R7JF1	Ipsen SA	24,300	0.97	1,495,179.00	1,688,880.03	53.150	EUR	1,291,545.00	1,397,515.83	-
B0WMWD0	QINETIQ GROUP ORD.	460,500	1.06	1,059,610.50	1,643,984.53	2.323	GBP	1,069,741.50	1,517,428.40	13,790.18
B0YHY8	CONEXIO Corporation	71,400	0.43	87,893,400.00	729,194.01	1,066.000	JPY	76,112,400.00	628,690.37	-
B11Y3K8	PATRIZIA IMMO AG	117,632	2.07	2,468,207.95	2,783,456.54	23.485	EUR	2,762,587.52	2,989,256.89	-
B135BJ4	Savills plc	68,840	0.51	616,486.96	941,571.78	7.550	GBP	519,742.00	737,254.07	-
B13ZSL5	ALTRI SGPS S.A.	95,700	0.27	344,328.60	388,936.51	3.754	EUR	359,257.80	388,734.78	-
B16FTB9	Tecnicas Reunidas SA	18,380	0.42	698,969.43	744,437.44	30.510	EUR	560,773.80	606,785.10	-
B188CY0	ALBIOMA	29,600	0.29	442,816.00	500,182.99	12.990	EUR	384,504.00	416,052.42	-
B1CC9H0	Swedish Orphan Biovitrum AB	44,110	0.38	4,807,874.06	558,840.68	108.000	SEK	4,763,880.00	555,557.76	-
B1CRLC4	MONDI PLC	98,770	1.10	1,391,669.30	2,159,173.39	11.360	GBP	1,122,027.20	1,591,595.67	-
B1FJ6T9	INDS BACHOCO SAB D	214,000	0.53	17,198,335.82	1,012,222.12	65.440	MXN	14,004,160.00	770,825.23	-
B1JMNT3	ASCOPIAVE SPA	273,235	0.45	571,992.39	642,461.06	2.206	EUR	602,756.41	652,212.37	-
B1N7Z09	SAFESTORE HOLDINGS PLC	391,900	1.32	1,132,591.00	1,757,213.69	3.421	GBP	1,340,689.90	1,901,768.73	-
B1RR828	SMURFIT KAPPA GROUP PLC	12,900	0.19	343,075.50	387,521.07	20.000	EUR	258,000.00	279,168.81	-
B1SK0S6	FREENET AG	25,200	0.54	736,092.00	831,453.01	28.720	EUR	723,744.00	783,126.95	-
B1TK234	SKY PERFECT JSAT H	116,400	0.45	64,718,400.00	536,926.20	676.000	JPY	78,686,400.00	649,951.68	-
B292RC1	START TODAY CO LTD	29,100	0.63	99,085,500.00	822,047.54	3,780.000	JPY	109,998,000.00	908,586.30	-
B2987V8	RIGHTMOVE ORD	10,000	0.39	372,598.08	571,826.40	39.830	GBP	398,300.00	564,988.58	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 01/31/2016

**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>
B3NWJQ2	GENWORTH MI CDA INC	62,500	0.74	1,907,500.00	1,445,678.12	24.230	CAD	1,514,375.00	1,076,123.65	-
B3S3S52	Stroer SE	13,320	0.54	660,801.11	720,074.79	54.147	EUR	721,238.04	780,415.38	-
B44XTX8	PANDORA A/S	10,100	0.93	7,923,450.00	1,199,514.05	917.000	DKK	9,261,700.00	1,342,888.42	-
B468DF1	BOER POWER HOLDING	670,000	0.80	8,495,600.00	1,096,156.95	13.460	HKD	9,018,200.00	1,158,727.20	-
B4JMX94	China Lilang Ltd.	1,034,000	0.41	6,701,237.63	864,618.00	4.440	HKD	4,590,960.00	589,881.60	-
B4V14H4	MACA LIMITED NPC	1,303,229	0.45	1,140,332.25	819,317.67	0.700	AUD	912,260.30	645,287.46	-
B58C6H1	APERAM	26,300	0.57	744,816.00	841,307.21	28.770	EUR	756,651.00	818,733.96	-
B5VFQ00	Kvaerner ASA	699,000	0.37	4,774,324.68	541,629.37	6.710	NOK	4,690,290.00	537,405.83	-
B61TVQ0	INCHCAPE PLC	72,100	0.51	528,853.50	820,515.63	7.175	GBP	517,317.50	733,814.91	-
B64G908	BEAZLEY PLC	353,000	1.30	1,248,208.00	1,936,593.34	3.750	GBP	1,323,750.00	1,877,739.48	-
B759CR1	BK OF GEORGIA HLDG ORD GBP0.01	28,910	0.50	548,063.87	842,811.06	17.750	GBP	513,152.50	727,906.86	-
B76D410	BKW AG	23,300	0.59	859,770.00	887,825.28	37.350	CHF	870,255.00	849,319.28	-
B92MT10	ZENKOKU HOSHO CO L	45,100	0.97	174,289,586.00	1,438,988.04	3,750.000	JPY	169,125,000.00	1,396,976.83	-
B99J5Q1	AP (THAILAND) PCL THB1(ALIEN MKT)	1,927,600	0.20	10,987,320.00	304,949.21	5.350	THB	10,312,660.00	288,607.29	-
B9J4K16	SHINE CORPORATE LT	137,200	0.04	301,840.00	217,098.44	0.535	AUD	73,402.00	51,920.92	-
BBH7MR1	Ocean Yield AS	108,100	0.51	7,107,575.00	873,649.44	60.000	NOK	6,486,000.00	743,155.37	-
BCZVPY0	Z ENERGY LIMITED	445,900	1.34	2,657,564.00	1,692,071.43	6.720	NZD	2,996,448.00	1,938,701.92	-
BF2Y5W1	Cabbeen Fashion Limited	1,074,000	0.37	5,359,260.00	691,486.19	3.850	HKD	4,134,900.00	531,283.53	-
BFSSBH4	Cembra Money Bank AG	10,090	0.42	613,152.99	603,532.21	61.500	CHF	620,535.00	605,606.79	-
BGHQ198	Hibernia REIT PLC	299,000	0.29	389,444.90	422,623.07	1.294	EUR	386,906.00	418,651.51	-
BJVD3B2	Circassia Pharmaceuticals Plc	232,100	0.66	733,436.00	1,137,925.15	2.900	GBP	673,090.00	954,778.22	-
BJYRDP5	GTT	26,400	0.68	1,239,216.00	1,399,756.92	34.470	EUR	910,008.00	984,673.85	-
BMJ6DW5	INFORMA PLC (GB) ORD GBP0.001	165,900	1.04	954,754.50	1,481,300.56	6.360	GBP	1,055,124.00	1,496,693.48	-
BMM1PP4	STABILUS S.A.	25,000	0.74	792,500.00	895,168.68	39.500	EUR	987,500.00	1,068,524.04	-
BMSK748	Monash IVF Group Ltd	288,796	0.22	437,871.05	305,549.09	1.530	AUD	441,857.88	312,548.24	-
BNGY4Y8	Epwin Group PLC	248,000	0.33	302,978.48	458,784.14	1.370	GBP	339,760.00	481,949.59	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 01/31/2016

**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>
BQY7BX8	MICRO FOCUS INTL ORD GBP	60,500	0.82	778,635.00	1,208,051.35	13.860	GBP	838,530.00	1,189,454.87	-
BRJ3BP0	Granges AB	74,500	0.40	4,116,125.00	498,655.27	66.250	SEK	4,935,625.00	575,586.45	-
BRS65X6	INDIVIOR PLC ORD	142,700	0.21	310,515.20	481,763.99	1.511	GBP	215,619.70	305,856.56	-
BWT6H89	PADDY POWER BETFAI ORD EUR0.09	10,800	1.11	1,080,000.00	1,219,914.43	137.550	EUR	1,485,540.00	1,607,428.05	-
BWVFSS1	BILIA AB SER'A'NPV	62,600	0.81	10,391,600.00	1,258,908.83	160.000	SEK	10,016,000.00	1,168,053.46	-
BX8ZX20	ROYAL UNIBREW A/S DKK2	55,000	1.59	12,690,467.12	1,918,025.38	288.000	DKK	15,840,000.00	2,296,700.67	-
BXBZB01	HEXPOL AB	94,300	0.58	8,817,050.00	1,068,157.18	75.600	SEK	7,129,080.00	831,384.44	-
BXC4CH1	NET ENTERTAINMENT SER'B'NPV	31,530	1.09	14,062,380.00	1,703,611.98	427.400	SEK	13,475,922.00	1,571,545.26	-
BYL7SB4	Colliers International Group Inc.	31,000	0.93	1,812,776.26	1,361,320.14	60.880	CAD	1,887,280.00	1,341,112.10	-
BYSS4Q7	DFDS AS DKK20	44,500	1.09	9,879,000.00	1,495,560.55	243.800	DKK	10,849,100.00	1,573,051.47	-
BYSY2K5	UNIBET GROUP PLC	105,600	0.82	9,028,800.00	1,093,810.01	96.700	SEK	10,211,520.00	1,190,854.76	-
BYV0MC2	PHARMA MAR EUR0.05	181,400	0.32	651,226.00	735,592.58	2.325	EUR	421,755.00	456,359.86	-
BZ22BK5	SMART REAL ESTATE INVT TR VAR VTG UNIT	77,500	1.18	2,320,251.37	1,714,787.51	30.960	CAD	2,399,400.00	1,705,027.54	7,572.39
BZCDFX9	COGECO CABLE INC	25,800	0.81	1,684,516.86	1,275,299.52	63.250	CAD	1,631,850.00	1,159,602.06	7,150.12
EQUITY TOTAL:		30,406,257.00	99.71	5,326,428,106.35	151,807,653.02			5,134,561,943.71	144,029,332.53	109,376.13

TOTAL:	144,441,713.52
TOTAL ACCRUED INTEREST/DIVIDENDS:	109,376.13
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	144,551,089.65