

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 02/29/2016

**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										
CASHAUD	AUSTRALIAN DOLLAR	72,954	0.04	72,953.50	52,533.81	1.000	AUD	72,953.50	52,107.04	-
CASHUSD	US DOLLARS	456,231	0.32	456,230.95	456,230.95	1.000	USD	456,230.95	456,230.95	-
CASH & CASH EQUIVALENTS TOTAL:			0.35	529,184.45	508,764.76			529,184.45	508,337.99	-
EQUITY										
0053673	ASHTED GROUP	61,600	0.55	624,008.00	968,147.73	9.240	GBP	569,184.00	793,214.84	-
0081180	BARRATT DEVEL	227,200	1.30	1,489,296.00	2,310,641.11	5.900	GBP	1,340,480.00	1,868,092.97	-
0090498	BELLWAY	18,710	0.47	460,507.70	700,708.46	25.680	GBP	480,472.80	669,586.91	-
0242493	DCC Plc	9,720	0.53	489,245.14	694,091.74	56.400	GBP	548,208.00	763,982.69	-
0557681	Howden Joinery Group PLC	137,200	0.66	663,773.60	1,029,844.01	4.925	GBP	675,710.00	941,669.48	-
0789235	SVG CAPITAL	165,400	0.78	809,136.80	1,255,374.86	4.830	GBP	798,882.00	1,113,321.98	-
0822011	DS SMITH PLC	136,100	0.51	498,555.19	707,299.90	3.891	GBP	529,565.10	738,001.94	-
0878230	TAYLOR WIMPEY	454,700	0.82	909,854.70	1,411,638.57	1.862	GBP	846,651.40	1,179,893.42	-
0903994	TRINITY MIRROR	130,200	0.20	192,045.00	297,957.61	1.573	GBP	204,739.50	285,324.97	-
2263362	CELESTICA INC	91,100	0.65	1,549,611.00	1,174,437.08	13.930	CAD	1,269,023.00	936,824.89	-
2357953	TRANSCONTINENTAL INC-CL A	109,100	1.08	2,100,418.07	1,589,717.72	19.200	CAD	2,094,720.00	1,546,375.31	-
2862565	LUCARA DIAMOND CORP	219,400	0.28	318,130.00	241,108.04	2.450	CAD	537,530.00	396,818.25	-
4063980	ASTM SPA	100,200	0.76	1,178,352.00	1,331,007.97	10.050	EUR	1,007,010.00	1,094,166.96	-
4457624	Trigano SA	13,980	0.57	801,748.16	869,305.24	53.410	EUR	746,671.80	811,296.43	-
4512330	LENZING AG	13,060	0.59	969,963.85	1,035,455.48	59.400	EUR	775,764.00	842,906.57	-
4584351	METKA SA	50,073	0.25	373,482.22	420,201.56	6.520	EUR	326,475.96	354,732.53	-
4589710	NOLATO AB	30,139	0.54	6,583,434.76	789,549.18	220.000	SEK	6,630,580.00	771,994.09	-
4697378	Ascom Holding AG	64,000	0.75	1,133,801.78	1,164,389.54	16.750	CHF	1,072,000.00	1,076,305.22	-

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4784311	REPLY S.P.A.	14,496	1.23	1,432,052.79	1,611,340.09	112.000	EUR	1,623,552.00	1,764,070.83	-
4930051	VITTORIA ASSICURAZ	32,980	0.21	322,552.77	361,690.53	8.255	EUR	272,249.90	295,813.20	-
5119901	DUERR AG.	21,800	0.91	1,512,484.00	1,708,426.90	54.920	EUR	1,197,256.00	1,300,878.80	-
5262849	Mycronic AB	53,200	0.31	2,558,920.00	310,004.91	72.000	SEK	3,830,400.00	445,970.96	-
5355437	WashTec AG	19,300	0.45	445,251.00	502,933.45	30.699	EUR	592,490.70	643,770.92	-
5531215	BINCKBANK N.V.	118,200	0.56	874,680.00	987,995.14	6.293	EUR	743,832.60	808,211.49	-
5653487	ADVA AG Optical Networking	42,000	0.30	398,583.79	443,763.34	9.575	EUR	402,150.00	436,956.18	-
5689051	Agfa-Gevaert NV	415,000	1.07	1,356,573.09	1,509,393.71	3.391	EUR	1,407,265.00	1,529,064.13	-
5700974	LE BELIER	6,821	0.16	187,106.17	209,921.66	31.400	EUR	214,179.40	232,716.68	-
5769470	TAKKT AG	38,340	0.46	662,515.20	748,344.31	15.999	EUR	613,401.66	666,491.72	-
5982200	DIALOG SEMICONDUCTOR PLC	6,800	0.16	313,480.00	354,091.46	30.416	EUR	206,828.80	224,729.88	-
6002840	Australian Pharmaceutical Industries Ltd	324,500	0.31	499,730.00	359,430.84	1.945	AUD	631,152.50	450,800.67	-
6007395	ADERANS CO LTD	38,800	0.14	34,338,000.00	284,879.91	565.000	JPY	21,922,000.00	194,214.84	-
6010047	AICA KOGYO CO. LTD.	20,700	0.27	51,004,800.00	423,153.44	2,146.000	JPY	44,422,200.00	393,552.16	-
6010207	Aichi Steel Corporation	121,000	0.32	56,414,034.00	483,257.75	422.000	JPY	51,062,000.00	452,376.52	-
6021492	Aiphone Co. Ltd.	30,000	0.33	54,956,281.00	458,255.65	1,772.000	JPY	53,160,000.00	470,963.46	-
6045180	Anhui Expressway Co. Ltd. Class H	1,456,000	0.78	9,565,920.00	1,234,256.52	6.010	HKD	8,750,560.00	1,125,307.51	-
6102267	Blackmores Limited	6,450	0.51	1,116,462.13	794,865.22	158.780	AUD	1,024,131.00	731,485.57	-
6127453	BWP TRUST	155,800	0.25	473,632.00	340,659.85	3.240	AUD	504,792.00	360,547.69	-
6136749	OBIC CO LTD	7,400	0.26	36,593,000.00	303,588.17	5,610.000	JPY	41,514,000.00	367,787.38	-
6137162	AUSTAL LIMITED	387,200	0.27	844,096.00	607,116.12	1.385	AUD	536,272.00	383,032.28	-
6149457	KOBAYASHI PHARMACEUTICAL CO	24,700	1.47	207,233,000.00	1,719,276.56	9,650.000	JPY	238,355,000.00	2,111,672.20	-
6191823	CHIYODA INTEGRE CO	14,500	0.23	42,322,770.00	342,840.36	2,548.000	JPY	36,946,000.00	327,317.83	-
6235367	Cross-Harbour (Holdings) Ltd.	360,000	0.31	3,692,398.88	476,426.64	9.500	HKD	3,420,000.00	439,806.33	-
6249799	Dah Sing Financial Holdings Limited	136,400	0.50	5,899,300.00	761,165.62	41.050	HKD	5,599,220.00	720,050.41	-
6278306	DOWA HOLDINGS	267,000	1.06	265,131,000.00	2,199,618.37	646.000	JPY	172,482,000.00	1,528,079.73	-

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6282211	KINTETSU WORLD EXP NPV	27,200	0.25	58,956,000.00	489,119.34	1,506.000	JPY	40,963,200.00	362,907.64	-
6338631	WOWOW INC.	24,700	0.37	79,534,000.00	659,841.54	2,459.000	JPY	60,737,300.00	538,093.47	-
6345965	KURA CORPORATION NPV	21,700	0.70	83,219,500.00	690,417.72	5,230.000	JPY	113,491,000.00	1,005,457.36	-
6355276	Fujimi Incorporated	23,000	0.17	37,785,809.00	314,754.10	1,222.000	JPY	28,106,000.00	249,001.11	-
6357261	Fujitsu Frontech Limited	42,400	0.30	64,293,630.00	522,706.37	1,139.000	JPY	48,293,600.00	427,850.28	-
6364283	FUJITSU GENERAL	43,000	0.41	58,652,000.00	486,597.25	1,539.000	JPY	66,177,000.00	586,285.71	-
6397698	Thai Vegetable Oil Public Co. Ltd.(Alien Mkt)	666,000	0.31	15,304,729.01	423,500.23	23.900	THB	15,917,400.00	446,741.51	-
6419581	HEIWA CORP	48,700	0.70	108,406,200.00	899,375.29	2,329.000	JPY	113,422,300.00	1,004,848.73	-
6447719	Osaka Titanium Technologies Co. Ltd.	16,000	0.18	55,907,353.00	468,608.63	1,791.000	JPY	28,656,000.00	253,873.75	-
6451271	Israel Discount Bank Limited Class A	719,500	0.81	5,423,072.50	1,398,908.46	6.280	ILS	4,518,460.00	1,157,955.97	-
6467074	FAIRFAX MEDIA LTD	1,359,400	0.52	1,169,084.00	840,863.76	0.770	AUD	1,046,738.00	747,632.62	-
6471439	Jafco Co. Ltd.	14,000	0.27	66,942,613.00	561,104.84	3,110.000	JPY	43,540,000.00	385,736.43	-
6481643	KAKEN PHARM NPV	35,500	1.64	416,060,000.00	3,451,777.49	7,490.000	JPY	265,895,000.00	2,355,658.91	-
6484288	KATO WORKS CO., LTD.	50,000	0.12	26,550,000.00	220,267.97	384.000	JPY	19,200,000.00	170,099.67	-
6496368	HITACHI KOKUSAI EL	83,000	0.64	121,927,000.00	1,011,548.51	1,251.000	JPY	103,833,000.00	919,893.69	-
6499420	KYOWA EXEO CORP	129,500	0.99	153,531,061.00	1,267,231.27	1,245.000	JPY	161,227,500.00	1,428,372.09	-
6565031	TAKEUCHI MFG CO	44,600	0.38	103,338,200.00	857,329.41	1,368.000	JPY	61,012,800.00	540,534.22	-
6565707	ABACUS PROPERTY GR	918,100	1.32	2,901,196.00	2,086,685.46	2.900	AUD	2,662,490.00	1,901,683.49	-
6576356	Meitec Corporation	15,000	0.36	63,466,807.00	531,971.06	3,885.000	JPY	58,275,000.00	516,279.07	-
6598424	Leopalace21 Corporation	144,300	0.58	74,891,700.00	621,327.42	655.000	JPY	94,516,500.00	837,355.48	-
6599483	ULVAC INC	26,900	0.57	77,749,829.00	668,786.97	3,405.000	JPY	91,594,500.00	811,468.44	-
6602604	Morinaga & Co. Ltd.	125,000	0.49	74,517,377.00	640,982.13	632.000	JPY	79,000,000.00	699,889.26	-
6616508	SEIKO EPSON CORP	24,200	0.27	45,229,800.00	375,242.05	1,817.000	JPY	43,971,400.00	389,558.36	-
6638331	NICHIHA CORP	37,600	0.35	60,611,200.00	502,851.45	1,525.000	JPY	57,340,000.00	507,995.57	-
6641588	NISSAN CHEMICAL INDUSTRIES	145,600	2.29	395,449,600.00	3,280,786.49	2,547.000	JPY	370,843,200.00	3,285,432.56	-
6642406	MINEBEA CO	55,000	0.28	74,140,000.00	615,091.05	830.000	JPY	45,650,000.00	404,429.68	-

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6643283	NITTO KOGYO CORP	90,000	1.03	191,610,000.00	1,589,662.75	1,848.000	JPY	166,320,000.00	1,473,488.37	-
6652825	Dawnrays Pharmaceutical Holdings Ltd.	1,432,000	0.68	9,468,161.65	1,221,646.86	5.280	HKD	7,560,960.00	972,326.92	-
6679794	CENTURY TOKYO LEASING	69,000	1.64	240,810,000.00	1,997,842.95	3,850.000	JPY	265,650,000.00	2,353,488.37	-
6680718	SERIA CO LTD	28,800	1.09	152,928,000.00	1,268,743.52	6,130.000	JPY	176,544,000.00	1,564,066.45	-
6714071	DIP CORPORATION	34,800	0.46	70,539,600.00	585,220.89	2,124.000	JPY	73,915,200.00	654,841.20	-
6776974	SANYO DENKI CO	147,000	0.46	110,035,716.00	914,340.03	505.000	JPY	74,235,000.00	657,674.42	-
6777063	Sanyo Special Steel Co. Ltd.	144,000	0.47	66,152,573.00	551,309.02	527.000	JPY	75,888,000.00	672,318.94	-
6793520	Seiren Co. Ltd.	36,600	0.25	54,683,371.00	442,721.92	1,095.000	JPY	40,077,000.00	355,056.48	-
6848743	Shenzhen Expressway Co. Ltd. Class H	1,476,000	0.77	7,704,720.00	994,112.52	5.830	HKD	8,605,080.00	1,106,599.02	-
6869722	TADANO LTD	131,000	0.78	191,915,000.00	1,592,193.14	967.000	JPY	126,677,000.00	1,122,276.85	-
6870768	TAKUMA CO LTD	88,000	0.54	80,189,760.00	672,998.39	987.000	JPY	86,856,000.00	769,488.37	-
6894627	Toho Titanium Company Limited	35,000	0.20	52,676,601.00	441,528.86	948.000	JPY	33,180,000.00	293,953.49	-
6895824	JUKI CORPORATION	51,000	0.28	70,023,000.00	580,935.00	879.000	JPY	44,829,000.00	397,156.15	11,295.68
6899804	Toyo Kanetsu K.K	235,000	0.34	59,822,883.00	484,332.84	233.000	JPY	54,755,000.00	485,094.13	-
6900289	TOSOH CORP	220,000	0.58	130,460,000.00	1,082,341.23	429.000	JPY	94,380,000.00	836,146.18	-
6913168	GUANGDONG INVEST	280,000	0.24	3,046,400.00	393,066.12	9.450	HKD	2,646,000.00	340,271.21	-
6972385	WING TAI HOLDINGS	964,000	0.74	1,595,420.00	1,141,624.33	1.560	SGD	1,503,840.00	1,069,169.24	-
7117884	BB BIOTECH AG	4,900	0.79	1,425,900.00	1,472,428.75	231.600	CHF	1,134,840.00	1,139,397.59	-
7150180	Vitrolife AB	59,171	1.53	11,546,943.09	1,354,119.93	318.500	SEK	18,845,963.50	2,194,223.18	-
7242087	BANCA IFIS	25,800	0.53	543,090.00	613,447.52	26.900	EUR	694,020.00	754,087.60	-
7370063	MELEXIS	23,000	0.82	1,065,590.00	1,203,637.60	46.985	EUR	1,080,655.00	1,174,185.96	-
B00ZC75	KARDEX AG	14,900	0.70	997,555.00	1,030,106.36	67.500	CHF	1,005,750.00	1,009,789.16	-
B01TND9	BOOKER GROUP ORD.	442,300	0.71	778,672.77	1,207,514.87	1.663	GBP	735,544.90	1,025,055.40	-
B02F2N9	WESTERN FST PRODS INC	350,000	0.38	619,500.00	469,513.81	2.100	CAD	735,000.00	542,595.60	5,167.58
B02L3W3	BERKELEY GROUP HOLDINGS PLC	23,600	0.74	817,032.00	1,267,624.25	32.490	GBP	766,764.00	1,068,562.33	-
B04M8J6	EURONAV SA	39,950	0.28	501,372.50	566,325.50	9.242	EUR	369,217.90	401,173.80	-

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B06JSP1	SYDBANK A/S	19,900	0.38	4,975,000.00	753,154.54	186.800	DKK	3,717,320.00	541,496.60	-
B082RF1	RENTOKIL INITIAL	266,000	0.43	415,118.11	631,643.66	1.659	GBP	441,294.00	614,987.33	-
B09DHL9	MTU AERO ENGINES HOLDING AG	8,100	0.50	655,695.00	740,640.55	82.354	EUR	667,067.40	724,802.25	-
B09YFD0	Saft Groupe SA	22,700	0.45	684,632.00	773,326.35	26.480	EUR	601,096.00	653,121.01	-
B0F9971	BERENDSEN	52,800	0.60	540,672.00	838,852.01	11.610	GBP	613,008.00	854,287.97	-
B0LGG75	SPAREBANK 1 SMN	115,125	0.48	6,537,030.57	779,770.69	52.000	NOK	5,986,500.00	686,706.36	-
B0MKZN5	Tsuruha Holdings Inc.	6,400	0.38	68,383,321.00	553,912.93	9,550.000	JPY	61,120,000.00	541,483.94	-
B0N8QD5	BRITVIC PLC	49,600	0.33	328,104.00	509,053.00	6.930	GBP	343,728.00	479,019.35	-
B0R7JF1	Ipsen SA	24,300	0.98	1,495,179.00	1,688,880.03	53.020	EUR	1,288,386.00	1,399,896.13	-
B0WMWD0	QINETIQ GROUP ORD.	460,500	1.04	1,059,610.50	1,643,984.53	2.330	GBP	1,072,965.00	1,495,284.06	-
B0YHY8	CONEXIO Corporation	71,400	0.49	87,893,400.00	729,194.01	1,105.000	JPY	78,897,000.00	698,976.74	-
B11Y3K8	PATRIZIA IMMO AG	117,632	1.92	2,468,207.95	2,783,456.54	21.605	EUR	2,541,439.36	2,761,401.56	-
B135BJ4	Savills plc	68,840	0.44	616,486.96	941,571.78	6.570	GBP	452,278.80	630,295.75	-
B13ZSL5	ALTRI SGPS S.A.	95,700	0.25	344,328.60	388,936.51	3.477	EUR	332,748.90	361,548.40	-
B16FTB9	Tecnicas Reunidas SA	18,380	0.35	698,969.43	744,437.44	25.040	EUR	460,235.20	500,068.67	-
B188CY0	ALBIOMA	29,600	0.27	442,816.00	500,182.99	11.980	EUR	354,608.00	385,299.41	-
B1CC9H0	Swedish Orphan Biovitrum AB	44,110	0.37	4,807,874.06	558,840.68	103.900	SEK	4,583,029.00	533,599.06	-
B1CRLC4	MONDI PLC	98,770	1.24	1,391,669.30	2,159,173.39	12.920	GBP	1,276,108.40	1,778,384.71	-
B1FJ6T9	INDS BACHOCO SAB D	214,000	0.60	17,198,335.82	1,012,222.12	72.930	MXN	15,607,020.00	862,886.05	-
B1JMNT3	ASCOPIAVE SPA	273,235	0.45	571,992.39	642,461.06	2.190	EUR	598,384.65	650,174.99	-
B1N7Z09	SAFESTORE HOLDINGS PLC	391,900	1.25	1,132,591.00	1,757,213.69	3.282	GBP	1,286,215.80	1,792,470.38	-
B1RR828	SMURFIT KAPPA GROUP PLC	12,900	0.21	343,075.50	387,521.07	21.290	EUR	274,641.00	298,411.25	-
B1SK0S6	FREENET AG	25,200	0.52	736,092.00	831,453.01	27.415	EUR	690,858.00	750,651.93	-
B1TK234	SKY PERFECT JSAT H	116,400	0.49	64,718,400.00	536,926.20	687.000	JPY	79,966,800.00	708,454.49	-
B292RC1	START TODAY CO LTD	29,100	0.64	99,085,500.00	822,047.54	3,570.000	JPY	103,887,000.00	920,372.09	-
B2987V8	RIGHTMOVE ORD	10,000	0.38	372,598.08	571,826.40	39.340	GBP	393,400.00	548,242.25	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 02/29/2016

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	0.89	1,907,500.00	1,445,678.12	27.410	CAD	1,713,125.00	1,264,672.23	19,378.41
B3S3S52	STROEER SE&CO KGAA NPV	13,320	0.54	660,801.11	720,074.79	53.371	EUR	710,901.72	772,430.44	-
B44XTX8	PANDORA A/S	10,100	0.89	7,923,450.00	1,199,514.05	869.000	DKK	8,776,900.00	1,278,518.26	-
B468DF1	BOER POWER HOLDING	670,000	0.75	8,495,600.00	1,096,156.95	12.440	HKD	8,334,800.00	1,071,841.46	-
B4JMX94	China Lilang Ltd.	1,034,000	0.44	6,701,237.63	864,618.00	4.730	HKD	4,890,820.00	628,951.34	-
B4V14H4	MACA LIMITED NPC	1,303,229	0.52	1,140,332.25	819,317.67	0.805	AUD	1,049,099.35	749,319.21	-
B58C6H1	APERAM	26,300	0.63	744,816.00	841,307.21	31.440	EUR	826,872.00	898,437.98	-
B5VFQ00	Kvaerner ASA	699,000	0.35	4,774,324.68	541,629.37	6.250	NOK	4,368,750.00	501,135.62	-
B61TVQ0	INCHCAPE PLC	72,100	0.52	528,853.50	820,515.63	7.390	GBP	532,819.00	742,536.58	-
B64G908	BEAZLEY PLC	353,000	1.29	1,248,208.00	1,936,593.34	3.593	GBP	1,268,329.00	1,767,543.33	90,517.11
B759CR1	BK OF GEORGIA HLDG ORD GBP0.01	28,910	0.56	548,063.87	842,811.06	19.900	GBP	575,309.00	801,750.64	-
B76D410	BKW AG	23,300	0.63	859,770.00	887,825.28	38.900	CHF	906,370.00	910,010.04	-
B92MT10	ZENKOKU HOSHO CO L	45,100	0.94	174,289,586.00	1,438,988.04	3,365.000	JPY	151,761,500.00	1,344,509.41	-
B99J5Q1	AP (THAILAND) PCL THB1(ALIEN MKT)	1,927,600	0.22	10,987,320.00	304,949.21	5.800	THB	11,180,080.00	313,782.77	-
B9J4K16	SHINE CORPORATE LT	137,200	0.05	301,840.00	217,098.44	0.695	AUD	95,354.00	68,106.59	-
BBH7MR1	Ocean Yield AS	108,100	0.41	7,107,575.00	873,649.44	47.000	NOK	5,080,700.00	582,802.80	2,015.01
BCZVPY0	Z ENERGY LIMITED	445,900	1.28	2,657,564.00	1,692,071.43	6.270	NZD	2,795,793.00	1,843,406.33	-
BF2Y5W1	Cabbeen Fashion Limited	1,074,000	0.39	5,359,260.00	691,486.19	4.060	HKD	4,360,440.00	560,745.36	-
BFSSBH4	Cembra Money Bank AG	10,090	0.46	613,152.99	603,532.21	64.900	CHF	654,841.00	657,470.88	-
BGHQ198	Hibernia REIT PLC	299,000	0.28	389,444.90	422,623.07	1.250	EUR	373,750.00	406,098.15	-
BJVD3B2	Circassia Pharmaceuticals Plc	232,100	0.61	733,436.00	1,137,925.15	2.710	GBP	628,991.00	876,561.88	-
BJYRDP5	GTT	26,400	0.57	1,239,216.00	1,399,756.92	28.565	EUR	754,116.00	819,384.93	-
BMJ6DW5	INFORMA PLC (GB) ORD GBP0.001	165,900	1.11	954,754.50	1,481,300.56	6.870	GBP	1,139,733.00	1,588,331.94	-
BMM1PP4	STABILUS S.A.	25,000	0.76	792,500.00	895,168.68	39.907	EUR	997,675.00	1,084,024.02	-
BMSK748	Monash IVF Group Ltd	288,796	0.25	437,871.05	305,549.09	1.710	AUD	493,841.16	352,726.05	-
BNGY4Y8	Epwin Group PLC	248,000	0.32	302,978.48	458,784.14	1.340	GBP	332,320.00	463,121.16	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 02/29/2016

**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	0.87	778,635.00	1,208,051.35	14.750	GBP	892,375.00	1,243,613.83	-
BRJ3BP0	Granges AB	74,500	0.42	4,116,125.00	498,655.27	69.500	SEK	5,177,750.00	602,842.04	-
BRS65X6	INDIVIOR PLC ORD	142,700	0.23	310,515.20	481,763.99	1.685	GBP	240,449.50	335,090.43	-
BWT6H89	PADDY POWER BETFAI ORD EUR0.09	10,800	1.16	1,080,000.00	1,219,914.43	139.850	EUR	1,510,380.00	1,641,103.76	21,122.54
BWVFSS1	BILIA AB SER'A'NPV	62,600	0.85	10,391,600.00	1,258,908.83	166.500	SEK	10,422,900.00	1,213,531.42	-
BX8ZX20	ROYAL UNIBREW A/S DKK2	55,000	1.57	12,690,467.12	1,918,025.38	280.900	DKK	15,449,500.00	2,250,506.20	-
BXBZB01	HEXPOL AB	94,300	0.66	8,817,050.00	1,068,157.18	86.400	SEK	8,147,520.00	948,610.42	-
BXC4CH1	NET ENTERTAINMENT SER'B'NPV	31,530	1.28	14,062,380.00	1,703,611.98	501.000	SEK	15,796,530.00	1,839,179.64	-
BYL7SB4	Colliers International Group Inc.	31,000	0.74	1,812,776.26	1,361,320.14	46.500	CAD	1,441,500.00	1,064,151.78	-
BYSS4Q7	DFDS AS DKK20	44,500	1.11	9,879,000.00	1,495,560.55	245.700	DKK	10,933,650.00	1,592,688.90	-
BYSY2K5	UNIBET GROUP PLC	105,600	0.83	9,028,800.00	1,093,810.01	97.350	SEK	10,280,160.00	1,196,912.29	-
BYV0MC2	PHARMA MAR EUR0.05	181,400	0.31	651,226.00	735,592.58	2.260	EUR	409,964.00	445,446.49	-
BZ22BK5	SMART REAL ESTATE INVT TR VAR VTG UNIT	77,500	1.29	2,320,251.37	1,714,787.51	32.180	CAD	2,493,950.00	1,841,097.00	7,866.71
BZCDFX9	COGECO CABLE INC	25,800	0.84	1,684,516.86	1,275,299.52	63.430	CAD	1,636,494.00	1,208,101.28	-
EQUITY TOTAL:		30,406,257.00	99.65	5,326,428,106.35	151,807,653.02			4,757,656,307.66	142,901,117.91	157,363.04

TOTAL:	143,409,455.90
TOTAL ACCRUED INTEREST/DIVIDENDS:	157,363.04
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	143,566,818.94