

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 03/31/2016

**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	2,468	0.00	2,468.24	1,907.45	1.000	CAD	2,468.24	1,908.26	-
CASHEUR	EURO	14,510	0.01	14,509.92	16,534.79	1.000	EUR	14,509.92	16,534.79	-
CASHGBP	BRITISH POUNDS	83,590	0.08	83,590.40	120,631.66	1.000	GBP	83,590.40	120,144.48	-
CASHJPY	JAPANESE YEN	-3	0.00	-3.00	-0.03	1.000	JPY	-3.00	-0.03	-
CASHUSD	US DOLLARS	1,016,631	0.65	1,016,631.08	1,016,631.08	1.000	USD	1,016,631.08	1,016,631.08	-
CASH & CASH EQUIVALENTS TOTAL:			0.74	1,117,196.65	1,155,704.96			1,117,196.65	1,155,218.59	-
EQUITY										
0053673	ASHTED GROUP	61,600	0.49	624,008.00	968,147.73	8.640	GBP	532,224.00	764,965.53	-
0081180	BARRATT DEVEL	227,200	1.18	1,489,296.00	2,310,641.11	5.605	GBP	1,273,456.00	1,830,338.24	-
0090498	BELLWAY	18,710	0.45	460,507.70	700,708.46	26.230	GBP	490,763.30	705,374.06	-
0242493	DCC Plc	9,720	0.55	489,245.14	694,091.74	61.500	GBP	597,780.00	859,189.16	-
0557681	Howden Joinery Group PLC	137,200	0.61	663,773.60	1,029,844.01	4.781	GBP	655,953.20	942,801.50	-
0789235	SVG CAPITAL	165,400	0.77	809,136.80	1,255,374.86	5.015	GBP	829,481.00	1,192,213.00	-
0822011	DS SMITH PLC	136,100	0.52	498,555.19	707,299.90	4.080	GBP	555,288.00	798,115.41	7,824.66
0878230	TAYLOR WIMPEY	454,700	0.80	909,854.70	1,411,638.57	1.903	GBP	865,294.10	1,243,687.16	-
0903994	TRINITY MIRROR	130,200	0.16	192,045.00	297,957.61	1.315	GBP	171,213.00	246,084.44	-
2263362	CELESTICA INC	91,100	0.65	1,549,611.00	1,174,437.08	14.260	CAD	1,299,086.00	1,004,357.34	-
2357953	TRANSCONTINENTAL INC-CL A	109,100	1.13	2,100,418.07	1,589,717.72	20.580	CAD	2,245,278.00	1,735,883.10	15,604.39
2862565	LUCARA DIAMOND CORP	219,400	0.30	318,130.00	241,108.04	2.760	CAD	605,544.00	468,161.89	-
4063980	ASTM SPA	100,200	0.75	1,178,352.00	1,331,007.97	10.150	EUR	1,017,030.00	1,158,957.04	-
4457624	Trigano SA	13,980	0.59	801,748.16	869,305.24	57.720	EUR	806,925.60	919,532.47	-
4512330	LENZING AG	13,060	0.67	969,963.85	1,035,455.48	69.570	EUR	908,584.20	1,035,377.57	-
4584351	METKA SA	50,073	0.24	373,482.22	420,201.56	6.530	EUR	326,976.69	372,606.45	-

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4589710	NOLATO AB	30,139	0.54	6,583,434.76	789,549.18	227.500	SEK	6,856,622.50	845,797.00	-
4697378	Ascom Holding AG	64,000	0.78	1,133,801.78	1,164,389.54	18.050	CHF	1,155,200.00	1,206,286.22	-
4784311	REPLY S.P.A.	14,496	1.38	1,432,052.79	1,611,340.09	130.200	EUR	1,887,379.20	2,150,763.90	-
4930051	VITTORIA ASSICURAZ	32,980	0.21	322,552.77	361,690.53	8.540	EUR	281,649.20	320,953.48	-
5119901	DUERR AG.	21,800	1.10	1,512,484.00	1,708,426.90	69.020	EUR	1,504,636.00	1,714,608.70	-
5262849	Mycronic AB	53,200	0.31	2,558,920.00	310,004.91	73.250	SEK	3,896,900.00	480,701.15	-
5355437	WashTec AG	19,300	0.53	445,251.00	502,933.45	37.399	EUR	721,800.70	822,528.34	-
5531215	BINCKBANK N.V.	118,200	0.57	874,680.00	987,995.14	6.550	EUR	774,210.00	882,251.39	-
5653487	ADVA AG Optical Networking	42,000	0.32	398,583.79	443,763.34	10.441	EUR	438,522.00	499,717.96	-
5689051	Agfa-Gevaert NV	415,000	1.19	1,356,573.09	1,509,393.71	3.922	EUR	1,627,630.00	1,854,766.57	-
5700974	LE BELIER	6,821	0.19	187,106.17	209,921.66	38.600	EUR	263,290.60	300,032.93	-
5769470	TAKKT AG	38,340	0.47	662,515.20	748,344.31	16.563	EUR	635,025.42	723,643.53	-
5967876	LINEDATA SERVICES	3,181	0.09	121,095.25	136,456.51	38.000	EUR	120,878.00	137,746.58	-
5982200	DIALOG SEMICONDUCTOR PLC	6,800	0.17	313,480.00	354,091.46	34.706	EUR	236,000.80	268,934.83	-
6002840	Australian Pharmaceutical Industries Ltd	324,500	0.31	499,730.00	359,430.84	1.955	AUD	634,397.50	488,010.09	-
6021492	Aiphone Co. Ltd.	30,000	0.32	54,956,281.00	458,255.65	1,886.000	JPY	56,580,000.00	503,403.18	-
6045180	Anhui Expressway Co. Ltd. Class H	1,456,000	0.73	9,565,920.00	1,234,256.52	6.040	HKD	8,794,240.00	1,133,782.42	-
6102267	Blackmores Limited	6,450	0.57	1,116,462.13	794,865.22	177.150	AUD	1,142,617.50	878,958.17	-
6127453	BWP TRUST	155,800	0.26	473,632.00	340,659.85	3.420	AUD	532,836.00	409,883.94	-
6136749	OBIC CO LTD	7,400	0.25	36,593,000.00	303,588.17	5,950.000	JPY	44,030,000.00	391,743.40	-
6137162	AUSTAL LIMITED	387,200	0.30	844,096.00	607,116.12	1.565	AUD	605,968.00	466,140.71	-
6149457	KOBAYASHI PHARMACEUTICAL CO	24,700	1.40	207,233,000.00	1,719,276.56	9,880.000	JPY	244,036,000.00	2,171,235.38	-
6191823	CHIYODA INTEGRE CO	14,500	0.21	42,322,770.00	342,840.36	2,501.000	JPY	36,264,500.00	322,652.25	-
6235367	Cross-Harbour (Holdings) Ltd.	360,000	0.31	3,692,398.88	476,426.64	10.300	HKD	3,708,000.00	478,047.59	-
6249799	Dah Sing Financial Holdings Limited	136,400	0.54	5,899,300.00	761,165.62	47.700	HKD	6,506,280.00	838,811.07	-
6278306	DOWA HOLDINGS	267,000	0.96	265,131,000.00	2,199,618.37	627.000	JPY	167,409,000.00	1,489,470.17	-

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6282211	KINTETSU WORLD EXP NPV	27,200	0.23	58,956,000.00	489,119.34	1,496.000	JPY	40,691,200.00	362,037.46	-
6338631	WOWOW INC.	24,700	0.34	79,534,000.00	659,841.54	2,387.000	JPY	58,958,900.00	524,568.71	-
6345965	KURA CORPORATION NPV	21,700	0.68	83,219,500.00	690,417.72	5,440.000	JPY	118,048,000.00	1,050,295.83	-
6355276	Fujimi Incorporated	23,000	0.20	37,785,809.00	314,754.10	1,500.000	JPY	34,500,000.00	306,953.16	-
6357261	Fujitsu Frontech Limited	42,400	0.27	64,293,630.00	522,706.37	1,104.000	JPY	46,809,600.00	416,474.04	-
6364283	FUJITSU GENERAL	43,000	0.43	58,652,000.00	486,597.25	1,737.000	JPY	74,691,000.00	664,540.24	-
6397698	Thai Vegetable Oil Public Co. Ltd.(Alien Mkt)	666,000	0.29	15,304,729.01	423,500.23	23.400	THB	15,584,400.00	442,990.34	8,519.04
6419581	HEIWA CORP	48,700	0.65	108,406,200.00	899,375.29	2,333.000	JPY	113,617,100.00	1,010,873.26	-
6447719	Osaka Titanium Technologies Co. Ltd.	16,000	0.14	55,907,353.00	468,608.63	1,529.000	JPY	24,464,000.00	217,660.93	-
6451271	Israel Discount Bank Limited Class A	719,500	0.78	5,423,072.50	1,398,908.46	6.360	ILS	4,576,020.00	1,217,188.46	-
6467074	FAIRFAX MEDIA LTD	1,039,400	0.44	893,884.00	642,926.14	0.860	AUD	893,884.00	687,620.00	-
6471439	Jafco Co. Ltd.	14,000	0.28	66,942,613.00	561,104.84	3,460.000	JPY	48,440,000.00	430,980.03	-
6481643	KAKEN PHARM NPV	35,500	1.38	416,060,000.00	3,451,777.49	6,810.000	JPY	241,755,000.00	2,150,940.88	-
6496368	HITACHI KOKUSAI EL	83,000	0.64	121,927,000.00	1,011,548.51	1,353.000	JPY	112,299,000.00	999,145.87	-
6499420	KYOWA EXEO CORP	129,500	0.93	153,531,061.00	1,267,231.27	1,250.000	JPY	161,875,000.00	1,440,233.11	-
6555708	Makino Milling Machine Co. Ltd.	98,000	0.39	70,417,907.00	630,900.03	689.000	JPY	67,522,000.00	600,756.26	-
6565031	TAKEUCHI MFG CO	44,600	0.41	103,338,200.00	857,329.41	1,624.000	JPY	72,430,400.00	644,427.24	-
6565707	ABACUS PROPERTY GR	918,100	1.35	2,901,196.00	2,086,685.46	2.980	AUD	2,735,938.00	2,104,619.50	-
6576356	Meitec Corporation	15,000	0.34	63,466,807.00	531,971.06	3,935.000	JPY	59,025,000.00	525,156.81	-
6598424	Leopalace21 Corporation	144,300	0.56	74,891,700.00	621,327.42	680.000	JPY	98,124,000.00	873,028.16	-
6599483	ULVAC INC	26,900	0.57	77,749,829.00	668,786.97	3,685.000	JPY	99,126,500.00	881,947.60	-
6602604	Morinaga & Co. Ltd.	125,000	0.41	74,517,377.00	640,982.13	573.000	JPY	71,625,000.00	637,261.44	-
6616508	SEIKO EPSON CORP	24,200	0.25	45,229,800.00	375,242.05	1,818.000	JPY	43,995,600.00	391,437.34	-
6638331	NICHIHA CORP	37,600	0.37	60,611,200.00	502,851.45	1,703.000	JPY	64,032,800.00	569,712.18	-
6641588	NISSAN CHEMICAL INDUSTRIES	145,600	2.42	395,449,600.00	3,280,786.49	2,900.000	JPY	422,240,000.00	3,756,750.75	-
6642406	MINEBEA CO	55,000	0.28	74,140,000.00	615,091.05	878.000	JPY	48,290,000.00	429,645.45	-

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6643283	NITTO KOGYO CORP	90,000	0.92	191,610,000.00	1,589,662.75	1,794.000	JPY	161,460,000.00	1,436,540.77	-
6652825	Dawnrays Pharmaceutical Holdings Ltd.	1,432,000	0.74	9,468,161.65	1,221,646.86	6.190	HKD	8,864,080.00	1,142,786.42	-
6679794	CENTURY TOKYO LEASING	69,000	1.65	240,810,000.00	1,997,842.95	4,175.000	JPY	288,075,000.00	2,563,058.85	-
6680718	SERIA CO LTD	28,800	1.12	152,928,000.00	1,268,743.52	6,790.000	JPY	195,552,000.00	1,739,863.87	-
6714071	DIP CORPORATION	34,800	0.53	70,539,600.00	585,220.89	2,650.000	JPY	92,220,000.00	820,499.13	-
6776974	SANYO DENKI CO	147,000	0.44	110,035,716.00	914,340.03	525.000	JPY	77,175,000.00	686,640.86	-
6777063	Sanyo Special Steel Co. Ltd.	144,000	0.42	66,152,573.00	551,309.02	514.000	JPY	74,016,000.00	658,534.63	-
6793520	Seiren Co. Ltd.	36,600	0.27	54,683,371.00	442,721.92	1,265.000	JPY	46,299,000.00	411,931.14	-
6848743	Shenzhen Expressway Co. Ltd. Class H	1,476,000	0.83	7,704,720.00	994,112.52	6.770	HKD	9,992,520.00	1,288,268.62	-
6869722	TADANO LTD	66,000	0.39	96,690,000.00	802,173.64	1,045.000	JPY	68,970,000.00	613,639.40	-
6870768	TAKUMA CO LTD	88,000	0.51	80,189,760.00	672,998.39	1,007.000	JPY	88,616,000.00	788,433.65	-
6894627	Toho Titanium Company Limited	35,000	0.16	52,676,601.00	441,528.86	811.000	JPY	28,385,000.00	252,546.82	-
6895879	Tokyo Steel Manufacturing Co. Ltd.	97,300	0.37	67,682,211.00	606,389.92	670.000	JPY	65,191,000.00	580,016.90	-
6899804	Toyo Kanetsu K.K	235,000	0.33	59,822,883.00	484,332.84	246.000	JPY	57,810,000.00	514,346.72	-
6900289	TOSOH CORP	220,000	0.60	130,460,000.00	1,082,341.23	473.000	JPY	104,060,000.00	925,841.90	-
6913168	GUANGDONG INVEST	280,000	0.23	3,046,400.00	393,066.12	9.810	HKD	2,746,800.00	354,126.51	-
6972385	WING TAI HOLDINGS	964,000	0.81	1,595,420.00	1,141,624.33	1.760	SGD	1,696,640.00	1,259,943.56	-
7117884	BB BIOTECH AG	24,500	0.75	1,425,900.00	1,472,428.75	45.850	CHF	1,123,325.00	1,173,001.62	-
7150180	Vitrolife AB	59,171	1.60	11,546,943.09	1,354,119.93	341.500	SEK	20,206,896.50	2,492,616.79	-
7222755	Bobst Group SA	10,700	0.41	594,665.91	610,889.10	57.700	CHF	617,390.00	644,692.74	-
7242087	BANCA IFIS	25,800	0.55	543,090.00	613,447.52	29.110	EUR	751,038.00	855,845.72	-
7370063	MELEXIS	23,000	0.81	1,065,590.00	1,203,637.60	47.800	EUR	1,099,400.00	1,252,821.81	-
B00ZC75	KARDEX AG	14,900	0.79	997,555.00	1,030,106.36	79.200	CHF	1,180,080.00	1,232,266.49	-
B01TND9	BOOKER GROUP ORD.	442,300	0.70	778,672.77	1,207,514.87	1.723	GBP	762,082.90	1,095,341.71	-
B02F2N9	WESTERN FST PRODS INC	447,000	0.51	833,783.09	633,677.67	2.310	CAD	1,032,570.00	798,306.85	-
B02L3W3	BERKELEY GROUP HOLDINGS PLC	23,600	0.70	817,032.00	1,267,624.25	32.180	GBP	759,448.00	1,091,554.57	-

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B04M8J6	EURONAV SA	39,950	0.26	501,372.50	566,325.50	8.991	EUR	359,190.45	409,315.65	-
B082RF1	RENTOKIL INITIAL	266,000	0.43	415,118.11	631,643.66	1.768	GBP	470,288.00	675,944.92	-
B089JF6	SWORD GROUP SE	4,305	0.08	103,677.91	116,569.15	23.950	EUR	103,104.75	117,493.07	-
B09DHL9	MTU AERO ENGINES HOLDING AG	8,100	0.50	655,695.00	740,640.55	84.898	EUR	687,673.80	783,639.02	-
B09YFD0	Saft Groupe SA	22,700	0.44	684,632.00	773,326.35	26.590	EUR	603,593.00	687,824.70	-
B0F9971	BERENDSEN	52,800	0.59	540,672.00	838,852.01	12.030	GBP	635,184.00	912,949.93	-
B0LGG75	SPAREBANK 1 SMN	115,125	0.47	6,537,030.57	779,770.69	52.750	NOK	6,072,843.75	734,211.12	-
B0MKZN5	Tsuruha Holdings Inc.	6,400	0.41	68,383,321.00	553,912.93	11,070.000	JPY	70,848,000.00	630,348.33	-
B0N8QD5	BRITVIC PLC	49,600	0.33	328,104.00	509,053.00	7.105	GBP	352,408.00	506,516.00	-
B0R7JF1	Ipsen SA	24,300	0.90	1,495,179.00	1,688,880.03	50.470	EUR	1,226,421.00	1,397,568.66	-
B0WMWD0	QINETIQ GROUP ORD.	460,500	0.97	1,059,610.50	1,643,984.53	2.280	GBP	1,049,940.00	1,509,078.71	-
B0YHY8	CONEXIO Corporation	71,400	0.47	87,893,400.00	729,194.01	1,138.000	JPY	81,253,200.00	722,925.40	-
B11Y3K8	PATRIZIA IMMO AG	117,632	2.12	2,468,207.95	2,783,456.54	24.600	EUR	2,893,747.20	3,297,571.05	-
B135BJ4	Savills plc	68,840	0.48	616,486.96	941,571.78	7.600	GBP	523,184.00	751,972.33	-
B13ZSL5	ALTRI SGPS S.A.	95,700	0.27	344,328.60	388,936.51	3.835	EUR	367,009.50	418,225.86	-
B16FTB9	Tecnicas Reunidas SA	18,380	0.33	698,969.43	744,437.44	24.725	EUR	454,445.50	517,863.59	-
B188CY0	ALBIOMA	20,306	0.20	303,777.76	343,132.29	13.600	EUR	276,161.60	314,700.09	-
B1CC9H0	Swedish Orphan Biovitrum AB	25,280	0.23	2,755,453.55	320,278.68	113.800	SEK	2,876,864.00	354,874.86	-
B1CRLC4	MONDI PLC	50,510	0.62	711,685.90	1,104,179.89	13.360	GBP	674,813.60	969,909.55	-
B1FJ6T9	INDS BACHOCO SAB D	214,000	0.59	17,198,335.82	1,012,222.12	74.020	MXN	15,840,280.00	924,291.70	-
B1JMNT3	ASCOPIAVE SPA	273,235	0.46	571,992.39	642,461.06	2.292	EUR	626,254.62	713,648.76	-
B1N7Z09	SAFESTORE HOLDINGS PLC	391,900	1.24	1,132,591.00	1,757,213.69	3.357	GBP	1,315,608.30	1,890,923.74	37,457.98
B1RR828	SMURFIT KAPPA GROUP PLC	12,900	0.21	343,075.50	387,521.07	22.650	EUR	292,185.00	332,959.56	-
B1SK0S6	FREENET AG	25,200	0.49	736,092.00	831,453.01	26.450	EUR	666,540.00	759,555.99	-
B1TK234	SKY PERFECT JSAT H	116,400	0.44	64,718,400.00	536,926.20	655.000	JPY	76,242,000.00	678,339.78	-
B1YY662	Almirall SA	35,530	0.38	536,149.17	601,907.57	14.770	EUR	524,778.10	598,011.14	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 03/31/2016

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>
B292RC1	START TODAY CO LTD	9,800	0.25	33,369,000.00	276,840.75	4,540.000	JPY	44,492,000.00	395,853.91	-
B2987V8	RIGHTMOVE ORD	10,000	0.39	372,598.08	571,826.40	42.110	GBP	421,100.00	605,247.01	-
B3NWJQ2	GENWORTH MI CDA INC	62,500	0.95	1,907,500.00	1,445,678.12	30.610	CAD	1,913,125.00	1,479,086.94	-
B3S3S52	STROEER SE&CO KGAA NPV	13,320	0.54	660,801.11	720,074.79	55.043	EUR	733,172.76	835,487.38	-
B44TX8	PANDORA A/S	7,660	0.65	6,009,270.00	909,730.46	857.500	DKK	6,568,450.00	1,004,665.07	-
B468DF1	BOER POWER HOLDING	670,000	0.34	8,495,600.00	1,096,156.95	6.120	HKD	4,100,400.00	528,637.09	-
B4JMX94	China Lilang Ltd.	1,034,000	0.41	6,701,237.63	864,618.00	4.740	HKD	4,901,160.00	631,873.71	-
B4V14H4	MACA LIMITED NPC	1,303,229	0.58	1,140,332.25	819,317.67	0.905	AUD	1,179,422.25	907,270.22	-
B58C6H1	APERAM	26,300	0.65	744,816.00	841,307.21	33.560	EUR	882,628.00	1,005,799.17	-
B5VFQ00	Kvaerner ASA	1,284,064	0.70	8,774,391.54	1,019,297.77	7.050	NOK	9,052,651.20	1,094,471.96	-
B61TVQ0	INCHCAPE PLC	72,100	0.48	528,853.50	820,515.63	7.235	GBP	521,643.50	749,758.17	-
B64G908	BEAZLEY PLC	353,000	1.17	1,248,208.00	1,936,593.34	3.598	GBP	1,270,094.00	1,825,506.04	-
B759CR1	BK OF GEORGIA HLDG ORD GBP0.01	28,910	0.54	548,063.87	842,811.06	20.280	GBP	586,294.80	842,681.48	-
B76D410	BKW AG	23,300	0.63	859,770.00	887,825.28	40.400	CHF	941,320.00	982,947.84	-
B92MT10	ZENKOKU HOSHO CO L	45,100	0.99	174,289,586.00	1,438,988.04	3,820.000	JPY	172,282,000.00	1,532,826.19	-
B99J5Q1	AP (THAILAND) PCL THB1(ALIEN MKT)	1,927,600	0.22	10,987,320.00	304,949.21	6.100	THB	11,758,360.00	334,234.22	-
B9GS088	GRANITE REAL ESTATE INVT TR	36,900	0.69	1,392,626.90	1,058,075.26	37.410	CAD	1,380,429.00	1,067,245.74	5,791.26
BBH7MR1	Ocean Yield AS	108,100	0.47	7,107,575.00	873,649.44	55.500	NOK	5,999,550.00	725,349.86	-
BCZVPY0	Z ENERGY LIMITED	445,900	1.34	2,657,564.00	1,692,071.43	6.750	NZD	3,009,825.00	2,089,720.89	-
BD4DC98	STAR PETROLEUM PLC THB6.92 (ALIEN)	1,684,000	0.34	18,328,407.55	525,319.79	10.884	THB	18,328,407.55	520,989.41	-
BF2Y5W1	Cabbeen Fashion Limited	978,000	0.29	4,880,220.00	629,677.36	3.610	HKD	3,530,580.00	455,174.01	-
BGHQ198	Hibernia REIT PLC	650,000	0.62	864,420.40	954,507.44	1.302	EUR	846,300.00	964,401.58	-
BJVD3B2	Circassia Pharmaceuticals Plc	232,100	0.58	733,436.00	1,137,925.15	2.710	GBP	628,991.00	904,048.73	-
BJYRDP5	GTT	26,400	0.56	1,239,216.00	1,399,756.92	28.760	EUR	759,264.00	865,219.67	-
BMJ6DW5	INFORMA PLC (GB) ORD GBP0.001	165,900	1.06	954,754.50	1,481,300.56	6.940	GBP	1,151,346.00	1,654,829.54	-
BMM1PP4	STABILUS S.A.	25,000	0.78	792,500.00	895,168.68	42.400	EUR	1,060,000.00	1,207,923.52	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 03/31/2016


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>
BMSK748	Monash IVF Group Ltd	613,763	0.53	997,490.66	732,305.29	1.730	AUD	1,061,809.99	816,797.02	12,694.65
BNGY4Y8	Epwin Group PLC	248,000	0.31	302,978.48	458,784.14	1.335	GBP	331,080.00	475,861.27	-
BQY7BX8	MICRO FOCUS INTL ORD GBP	60,500	0.88	778,635.00	1,208,051.35	15.700	GBP	949,850.00	1,365,219.35	-
BRJ3BP0	Granges AB	74,500	0.42	4,116,125.00	498,655.27	70.500	SEK	5,252,250.00	647,890.02	-
BRS65X6	INDIVIOR PLC ORD	142,700	0.22	310,515.20	481,763.99	1.631	GBP	232,743.70	334,522.51	-
BSM8SQ9	TechnoPro Holdings Inc.	21,700	0.41	69,579,502.00	623,388.45	3,340.000	JPY	72,478,000.00	644,850.75	-
BSVYN07	Aconex Ltd	201,000	0.63	1,160,188.99	879,207.34	6.290	AUD	1,264,290.00	972,554.71	-
BVFB413	Dustin Group AB	60,023	0.28	3,457,127.19	421,514.31	59.000	SEK	3,541,357.00	436,843.23	-
BWT6H89	PADDY POWER BETFAI ORD EUR0.09	6,670	0.60	667,000.00	753,410.12	122.600	EUR	817,742.00	931,858.30	-
BWVFSS1	BILIA AB SER'A'NPV	62,600	0.90	10,391,600.00	1,258,908.83	182.000	SEK	11,393,200.00	1,405,405.41	-
BX8ZX20	ROYAL UNIBREW A/S DKK2	55,000	1.71	12,690,467.12	1,918,025.38	316.000	DKK	17,380,000.00	2,658,325.62	-
BXBZB01	HEXPOL AB	58,190	0.42	5,440,765.00	659,131.14	90.250	SEK	5,251,647.50	647,815.70	-
BXC4CH1	NET ENTERTAINMENT SER'B'NPV	31,530	1.15	14,062,380.00	1,703,611.98	458.400	SEK	14,453,352.00	1,782,889.71	-
BYL7SB4	Colliers International Group Inc.	31,000	0.76	1,812,776.26	1,361,320.14	49.210	CAD	1,525,510.00	1,179,411.65	-
BYSS4Q7	DFDS AS DKK20	44,500	1.04	9,879,000.00	1,495,560.55	238.000	DKK	10,591,000.00	1,619,926.74	-
BYSY2K5	UNIBET GROUP PLC	105,600	0.77	9,028,800.00	1,093,810.01	92.150	SEK	9,731,040.00	1,200,370.06	-
BYV0MC2	PHARMA MAR EUR0.05	50,894	0.10	182,709.46	206,379.54	2.585	EUR	131,560.99	149,920.39	-
BZ22BK5	SMART REAL ESTATE INVT TR VAR VTG UNIT	77,500	1.31	2,320,251.37	1,714,787.51	33.930	CAD	2,629,575.00	2,032,993.16	8,238.63
BZCDFX9	COGECO CABLE INC	18,000	0.62	1,175,488.86	889,511.50	69.260	CAD	1,246,680.00	963,840.89	-
EQUITY TOTAL:		32,830,167.00	99.26	5,149,582,591.60	150,926,570.08			4,874,632,993.32	154,158,437.76	96,130.61

TOTAL:	155,313,656.35
TOTAL ACCRUED INTEREST/DIVIDENDS:	96,130.61
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	155,409,786.96