

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 04/30/2016

**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>
CASHJPY	JAPANESE YEN	-3	0.00	-3.00	-0.03	1.000	JPY	-3.00	-0.03	-
CASHUSD	US DOLLARS	186,648	0.12	186,648.43	186,648.43	1.000	USD	186,648.43	186,648.43	-
CASH & CASH EQUIVALENTS TOTAL:			0.12	186,645.43	186,648.40			186,645.43	186,648.40	-
EQUITY										
0053673	ASHTAD GROUP	61,600	0.52	624,008.00	968,147.73	9.075	GBP	559,020.00	818,908.94	-
0081180	BARRATT DEVEL	227,200	1.14	1,489,296.00	2,310,641.11	5.325	GBP	1,209,840.00	1,772,295.79	19,969.53
0090498	BELLWAY	18,710	0.43	460,507.70	700,708.46	24.470	GBP	457,833.70	670,681.03	-
0242493	DCC Plc	9,720	0.55	489,245.14	694,091.74	60.600	GBP	589,032.00	862,873.55	-
0557681	Howden Joinery Group PLC	137,200	0.63	663,773.60	1,029,844.01	4.940	GBP	677,768.00	992,863.00	-
0789235	SVG CAPITAL	165,400	0.79	809,136.80	1,255,374.86	5.150	GBP	851,810.00	1,247,817.30	-
0822011	DS SMITH PLC	136,100	0.49	498,555.19	707,299.90	3.813	GBP	518,949.30	760,209.33	7,974.92
0878230	TAYLOR WIMPEY	454,700	0.79	909,854.70	1,411,638.57	1.843	GBP	838,012.10	1,227,604.74	7,859.87
0903994	TRINITY MIRROR	130,200	0.14	192,045.00	297,957.61	1.130	GBP	147,126.00	215,525.02	-
2263362	CELESTICA INC	91,100	0.62	1,549,611.00	1,174,437.08	13.450	CAD	1,225,295.00	978,201.34	-
2357953	TRANSCONTINENTAL INC-CL A	109,100	1.09	2,100,418.07	1,589,717.72	19.720	CAD	2,151,452.00	1,717,589.01	-
2862565	LUCARA DIAMOND CORP	219,400	0.36	318,130.00	241,108.04	3.200	CAD	702,080.00	560,498.16	-
4063980	ASTM SPA	100,200	0.84	1,178,352.00	1,331,007.97	11.490	EUR	1,151,298.00	1,318,638.50	-
4457624	Trigano SA	13,980	0.52	801,748.16	869,305.24	51.200	EUR	715,776.00	819,813.63	-
4512330	LENZING AG	13,060	0.64	969,963.85	1,035,455.48	67.670	EUR	883,770.20	1,012,225.69	-
4584351	METKA SA	50,073	0.24	373,482.22	420,201.56	6.680	EUR	334,487.64	383,105.23	-
4589710	NOLATO AB	30,139	0.54	6,583,434.76	789,549.18	216.500	SEK	6,525,093.50	813,354.21	37,568.32
4697378	Ascom Holding AG	64,000	0.67	1,133,801.78	1,164,389.54	15.700	CHF	1,004,800.00	1,048,304.64	-

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4784311	REPLY S.P.A.	14,496	1.31	1,432,052.79	1,611,340.09	124.300	EUR	1,801,852.80	2,063,751.07	-
4930051	VITTORIA ASSICURAZ	32,980	0.21	322,552.77	361,690.53	8.895	EUR	293,357.10	335,996.39	-
5119901	DUERR AG.	21,800	1.11	1,512,484.00	1,708,426.90	69.887	EUR	1,523,536.60	1,744,981.77	-
5262849	Mycronic AB	53,200	0.27	2,558,920.00	310,004.91	62.750	SEK	3,338,300.00	416,119.76	-
5355437	WashTec AG	19,300	0.50	445,251.00	502,933.45	35.750	EUR	689,975.00	790,262.47	-
5531215	BINCKBANK N.V.	118,200	0.46	874,680.00	987,995.14	5.141	EUR	607,666.20	695,990.13	33,845.08
5653487	ADVA AG Optical Networking	42,000	0.29	398,583.79	443,763.34	9.350	EUR	392,700.00	449,778.72	-
5689051	Agfa-Gevaert NV	415,000	1.05	1,356,573.09	1,509,393.71	3.469	EUR	1,439,635.00	1,648,885.12	-
5700974	LE BELIER	6,821	0.21	187,106.17	209,921.66	41.390	EUR	282,321.19	323,356.41	-
5769470	TAKKT AG	38,340	0.49	662,515.20	748,344.31	17.666	EUR	677,314.44	775,761.70	-
5967876	LINEDATA SERVICES	7,310	0.21	287,181.07	325,560.37	40.000	EUR	292,400.00	334,900.17	-
5982200	DIALOG SEMICONDUCTOR PLC	6,800	0.15	313,480.00	354,091.46	30.650	EUR	208,420.00	238,713.73	-
6002840	Australian Pharmaceutical Industries Ltd	324,500	0.31	499,730.00	359,430.84	1.960	AUD	636,020.00	485,378.80	-
6021492	Aiphone Co. Ltd.	30,000	0.31	54,956,281.00	458,255.65	1,750.000	JPY	52,500,000.00	490,677.13	-
6045180	Anhui Expressway Co. Ltd. Class H	1,456,000	0.74	9,565,920.00	1,234,256.52	6.190	HKD	9,012,640.00	1,161,841.90	-
6102267	Blackmores Limited	6,450	0.50	1,116,462.13	794,865.22	161.000	AUD	1,038,450.00	792,493.35	-
6127453	BWP TRUST	155,800	0.27	473,632.00	340,659.85	3.500	AUD	545,300.00	416,145.82	-
6136749	OBIC CO LTD	7,400	0.26	36,593,000.00	303,588.17	5,810.000	JPY	42,994,000.00	401,831.86	3,285.20
6137162	AUSTAL LIMITED	387,200	0.29	844,096.00	607,116.12	1.560	AUD	604,032.00	460,967.16	-
6149457	KOBAYASHI PHARMACEUTICAL CO	24,700	1.30	207,233,000.00	1,719,276.56	8,820.000	JPY	217,854,000.00	2,036,113.84	-
6191823	CHIYODA INTEGRE CO	14,500	0.19	42,322,770.00	342,840.36	2,227.000	JPY	32,291,500.00	301,803.82	-
6235367	Cross-Harbour (Holdings) Ltd.	360,000	0.31	3,692,398.88	476,426.64	10.520	HKD	3,787,200.00	488,217.40	-
6249799	Dah Sing Financial Holdings Limited	136,400	0.60	5,899,300.00	761,165.62	53.150	HKD	7,249,660.00	934,571.75	-
6278306	DOWA HOLDINGS	267,000	1.11	265,131,000.00	2,199,618.37	699.000	JPY	186,633,000.00	1,744,315.15	-
6282211	KINTETSU WORLD EXP NPV	27,200	0.24	58,956,000.00	489,119.34	1,454.000	JPY	39,548,800.00	369,632.23	-
6338631	WOWOW INC.	24,700	0.34	79,534,000.00	659,841.54	2,337.000	JPY	57,723,900.00	539,500.91	-

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6345965	KURA CORPORATION NPV	21,700	0.61	83,219,500.00	690,417.72	4,685.000	JPY	101,664,500.00	950,179.91	-
6355276	Fujimi Incorporated	23,000	0.20	37,785,809.00	314,754.10	1,466.000	JPY	33,718,000.00	315,136.22	-
6357261	Fujitsu Frontech Limited	42,400	0.26	64,293,630.00	522,706.37	1,010.000	JPY	42,824,000.00	400,243.00	4,359.08
6364283	FUJITSU GENERAL	43,000	0.49	58,652,000.00	486,597.25	1,915.000	JPY	82,345,000.00	769,615.40	4,420.77
6397698	Thai Vegetable Oil Public Co. Ltd.(Alien Mkt)	666,000	0.32	15,304,729.01	423,500.23	25.750	THB	17,149,500.00	490,967.65	8,580.02
6419581	HEIWA CORP	48,700	0.67	108,406,200.00	899,375.29	2,305.000	JPY	112,253,500.00	1,049,147.16	-
6447719	Osaka Titanium Technologies Co. Ltd.	16,000	0.14	55,907,353.00	468,608.63	1,508.000	JPY	24,128,000.00	225,505.86	-
6451271	Israel Discount Bank Limited Class A	719,500	0.77	5,423,072.50	1,398,908.46	6.255	ILS	4,500,472.50	1,205,752.85	-
6467074	FAIRFAX MEDIA LTD	1,039,400	0.40	893,884.00	642,926.14	0.795	AUD	826,323.00	630,608.58	-
6471439	Jafco Co. Ltd.	14,000	0.27	66,942,613.00	561,104.84	3,110.000	JPY	43,540,000.00	406,934.90	13,084.72
6481643	KAKEN PHARM NPV	35,500	1.28	416,060,000.00	3,451,777.49	6,070.000	JPY	215,485,000.00	2,013,972.62	-
6496368	HITACHI KOKUSAI EL	83,000	0.59	121,927,000.00	1,011,548.51	1,172.000	JPY	97,276,000.00	909,163.98	20,169.17
6499420	KYOWA EXEO CORP	129,500	0.97	153,531,061.00	1,267,231.27	1,252.000	JPY	162,134,000.00	1,515,341.84	-
6555708	Makino Milling Machine Co. Ltd.	98,000	0.40	70,417,907.00	630,900.03	675.000	JPY	66,150,000.00	618,253.19	7,327.45
6565031	TAKEUCHI MFG CO	44,600	0.46	103,338,200.00	857,329.41	1,696.000	JPY	75,641,600.00	706,963.88	9,170.52
6565707	ABACUS PROPERTY GR	918,100	1.41	2,901,196.00	2,086,685.46	3.170	AUD	2,910,377.00	2,221,054.86	-
6576356	Meitec Corporation	15,000	0.34	63,466,807.00	531,971.06	3,840.000	JPY	57,600,000.00	538,342.91	-
6598424	Leopalace21 Corporation	144,300	0.57	74,891,700.00	621,327.42	667.000	JPY	96,248,100.00	899,556.99	-
6599483	ULVAC INC	26,900	0.55	77,749,829.00	668,786.97	3,450.000	JPY	92,805,000.00	867,376.98	-
6602604	Morinaga & Co. Ltd.	125,000	0.39	74,517,377.00	640,982.13	527.000	JPY	65,875,000.00	615,682.98	-
6616508	SEIKO EPSON CORP	24,200	0.27	45,229,800.00	375,242.05	1,846.000	JPY	44,673,200.00	417,526.05	6,785.36
6638331	NICHIHA CORP	37,600	0.38	60,611,200.00	502,851.45	1,689.000	JPY	63,506,400.00	593,545.49	-
6641588	NISSAN CHEMICAL INDUSTRIES	145,600	2.56	395,449,600.00	3,280,786.49	2,956.000	JPY	430,393,600.00	4,022,558.06	-
6642406	MINEBEA CO	55,000	0.30	74,140,000.00	615,091.05	919.000	JPY	50,545,000.00	472,405.25	-
6643283	NITTO KOGYO CORP	90,000	0.95	191,610,000.00	1,589,662.75	1,769.000	JPY	159,210,000.00	1,488,013.46	-
6652825	Dawnrays Pharmaceutical Holdings Ltd.	1,432,000	0.75	9,468,161.65	1,221,646.86	6.380	HKD	9,136,160.00	1,177,765.17	-

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6679794	CENTURY TOKYO LEASING	69,000	1.55	240,810,000.00	1,997,842.95	3,775.000	JPY	260,475,000.00	2,434,459.55	-
6680718	SERIA CO LTD	28,800	1.09	152,928,000.00	1,268,743.52	6,330.000	JPY	182,304,000.00	1,703,855.32	-
6714071	DIP CORPORATION	34,800	0.55	70,539,600.00	585,220.89	2,651.000	JPY	92,254,800.00	862,234.68	5,529.23
6776974	SANYO DENKI CO	147,000	0.49	110,035,716.00	914,340.03	546.000	JPY	80,262,000.00	750,147.20	12,365.06
6777063	Sanyo Special Steel Co. Ltd.	144,000	0.44	66,152,573.00	551,309.02	503.000	JPY	72,432,000.00	676,966.21	8,075.14
6793520	Seiren Co. Ltd.	36,600	0.25	54,683,371.00	442,721.92	1,138.000	JPY	41,650,800.00	389,278.00	4,446.94
6848743	Shenzhen Expressway Co. Ltd. Class H	1,476,000	0.84	7,704,720.00	994,112.52	6.900	HKD	10,184,400.00	1,312,896.41	-
6869722	TADANO LTD	66,000	0.43	96,690,000.00	802,173.64	1,073.000	JPY	70,818,000.00	661,881.40	8,019.07
6870768	TAKUMA CO LTD	88,000	0.49	80,189,760.00	672,998.39	940.000	JPY	82,720,000.00	773,120.24	-
6894627	Toho Titanium Company Limited	35,000	0.16	52,676,601.00	441,528.86	755.000	JPY	26,425,000.00	246,974.16	1,635.59
6895879	Tokyo Steel Manufacturing Co. Ltd.	97,300	0.39	67,682,211.00	606,389.92	675.000	JPY	65,677,500.00	613,837.10	3,637.55
6899804	Toyo Kanetsu K.K	235,000	0.32	59,822,883.00	484,332.84	228.000	JPY	53,580,000.00	500,771.06	-
6900289	TOSOH CORP	220,000	0.67	130,460,000.00	1,082,341.23	510.000	JPY	112,200,000.00	1,048,647.13	-
6913168	GUANGDONG INVEST	280,000	0.25	3,046,400.00	393,066.12	11.000	HKD	3,080,000.00	397,050.48	-
6972385	WING TAI HOLDINGS	964,000	0.86	1,595,420.00	1,141,624.33	1.875	SGD	1,807,500.00	1,344,816.04	-
7117884	BB BIOTECH AG	24,500	0.84	1,425,900.00	1,472,428.75	51.400	CHF	1,259,300.00	1,313,823.68	-
7150180	Vitrolife AB	59,171	1.86	11,546,943.09	1,354,119.93	393.000	SEK	23,254,203.00	2,898,641.06	17,701.62
7222755	Bobst Group SA	10,700	0.37	594,665.91	610,889.10	52.400	CHF	560,680.00	584,955.66	-
7242087	BANCA IFIS	25,800	0.47	543,090.00	613,447.52	24.980	EUR	644,484.00	738,159.38	-
7370063	MELEXIS	23,000	0.81	1,065,590.00	1,203,637.60	48.220	EUR	1,109,060.00	1,270,261.23	-
B00ZC75	KARDEX AG	14,900	0.77	997,555.00	1,030,106.36	77.350	CHF	1,152,515.00	1,202,415.23	-
B01TND9	BOOKER GROUP ORD.	442,300	0.67	778,672.77	1,207,514.87	1.620	GBP	716,526.00	1,049,639.63	-
B02F2N9	WESTERN FST PRODS INC	447,000	0.51	833,783.09	633,677.67	2.250	CAD	1,005,750.00	802,929.91	-
B02L3W3	BERKELEY GROUP HOLDINGS PLC	23,600	0.66	817,032.00	1,267,624.25	29.950	GBP	706,820.00	1,035,421.31	-
B04M8J6	EURONAV SA	39,950	0.28	501,372.50	566,325.50	9.600	EUR	383,520.00	439,264.41	-
B082RF1	RENTOKIL INITIAL	266,000	0.44	415,118.11	631,643.66	1.761	GBP	468,426.00	686,197.70	8,027.07

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B089JF6	SWORD GROUP SE	12,560	0.22	300,773.14	340,502.19	23.480	EUR	294,908.80	337,773.62	-
B09DHL9	MTU AERO ENGINES HOLDING AG	8,100	0.49	655,695.00	740,640.55	83.100	EUR	673,110.00	770,946.15	-
B09YFD0	Saft Groupe SA	22,700	0.45	684,632.00	773,326.35	27.140	EUR	616,078.00	705,624.58	-
B0F9971	BERENDSEN	52,800	0.59	540,672.00	838,852.01	11.800	GBP	623,040.00	912,691.90	16,629.56
B0LGG75	SPAREBANK 1 SMN	115,125	0.45	6,537,030.57	779,770.69	49.500	NOK	5,698,687.50	707,704.89	-
B0MKZN5	Tsuruha Holdings Inc.	6,400	0.40	68,383,321.00	553,912.93	10,560.000	JPY	67,584,000.00	631,655.68	-
B0N8QD5	BRITVIC PLC	49,600	0.33	328,104.00	509,053.00	7.040	GBP	349,184.00	511,519.98	-
B0R7JF1	Ipsen SA	24,300	0.94	1,495,179.00	1,688,880.03	52.850	EUR	1,284,255.00	1,470,920.72	-
B0WMWD0	QINETIQ GROUP ORD.	460,500	0.96	1,059,610.50	1,643,984.53	2.237	GBP	1,030,138.50	1,509,050.89	-
B0YHY8	CONEXIO Corporation	71,400	0.54	87,893,400.00	729,194.01	1,242.000	JPY	88,678,800.00	828,812.56	17,016.68
B11Y3K8	PATRIZIA IMMO AG	117,632	1.75	2,468,207.95	2,783,456.54	20.435	EUR	2,403,809.92	2,753,202.31	-
B135BJ4	Savills plc	68,840	0.48	616,486.96	941,571.78	7.420	GBP	510,792.80	748,260.87	8,067.50
B13ZSL5	ALTRI SGPS S.A.	95,700	0.24	344,328.60	388,936.51	3.404	EUR	325,762.80	373,112.24	-
B16FTB9	Tecnicas Reunidas SA	18,380	0.39	698,969.43	744,437.44	29.330	EUR	539,085.40	617,441.15	-
B1CC9H0	Swedish Orphan Biovitrum AB	25,280	0.24	2,755,453.55	320,278.68	117.100	SEK	2,960,288.00	369,000.49	-
B1CRLC4	MONDI PLC	50,510	0.63	711,685.90	1,104,179.89	13.080	GBP	660,670.80	967,817.30	27,835.84
B1FJ6T9	INDS BACHOCO SAB D	214,000	0.57	17,198,335.82	1,012,222.12	72.100	MXN	15,429,400.00	900,763.31	-
B1JMNT3	ASCOPIAVE SPA	273,235	0.48	571,992.39	642,461.06	2.388	EUR	652,485.18	747,323.52	-
B1N7Z09	SAFESTORE HOLDINGS PLC	391,900	1.24	1,132,591.00	1,757,213.69	3.386	GBP	1,326,973.40	1,943,884.62	-
B1RR828	SMURFIT KAPPA GROUP PLC	12,900	0.22	343,075.50	387,521.07	23.150	EUR	298,635.00	342,041.42	7,092.00
B1SK0S6	FREENET AG	25,200	0.49	736,092.00	831,453.01	26.905	EUR	678,006.00	776,553.78	-
B1TK234	SKY PERFECT JSAT H	116,400	0.41	64,718,400.00	536,926.20	585.000	JPY	68,094,000.00	636,422.26	-
B1YY662	Almirall SA	35,530	0.37	536,149.17	601,907.57	14.350	EUR	509,855.50	583,962.70	-
B292RC1	START TODAY CO LTD	9,800	0.27	33,369,000.00	276,840.75	4,640.000	JPY	45,472,000.00	424,991.82	2,564.61
B2987V8	RIGHTMOVE ORD	10,000	0.36	372,598.08	571,826.40	38.580	GBP	385,800.00	565,158.80	-
B3NWJQ2	GENWORTH MI CDA INC	62,500	1.03	1,907,500.00	1,445,678.12	32.480	CAD	2,030,000.00	1,620,629.09	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 04/30/2016

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>
B3S3S52	STROEER SE&CO KGAA NPV	13,320	0.42	660,801.11	720,074.79	43.570	EUR	580,352.40	664,706.29	-
B44XTX8	PANDORA A/S	7,660	0.63	6,009,270.00	909,730.46	844.000	DKK	6,465,040.00	994,881.74	-
B468DF1	BOER POWER HOLDING	670,000	0.25	8,495,600.00	1,096,156.95	4.360	HKD	2,921,200.00	376,579.18	11,228.28
B4JMX94	China Lilang Ltd.	1,034,000	0.44	6,701,237.63	864,618.00	4.970	HKD	5,138,980.00	662,478.73	22,660.24
B4V14H4	MACA LIMITED NPC	1,303,229	0.70	1,140,332.25	819,317.67	1.105	AUD	1,440,068.05	1,098,988.25	-
B58C6H1	APERAM	26,300	0.66	744,816.00	841,307.21	34.325	EUR	902,747.50	1,033,961.33	-
B5VFAQ0	Kvaerner ASA	1,414,000	0.89	9,669,266.20	1,127,488.75	7.990	NOK	11,297,860.00	1,403,051.28	-
B61TVQ0	INCHCAPE PLC	72,100	0.46	528,853.50	820,515.63	6.775	GBP	488,477.50	715,571.16	-
B759CR1	BK OF GEORGIA HLDG ORD GBP0.01	28,910	0.62	548,063.87	842,811.06	22.900	GBP	662,039.00	969,821.58	-
B76D410	BKW AG	23,300	0.65	859,770.00	887,825.28	41.700	CHF	971,610.00	1,013,677.62	-
B92MT10	ZENKOKU HOSHO CO L	45,100	1.06	174,289,586.00	1,438,988.04	3,940.000	JPY	177,694,000.00	1,660,769.19	-
B99J5Q1	AP (THAILAND) PCL THB1(ALIEN MKT)	1,927,600	0.21	10,987,320.00	304,949.21	6.100	THB	11,758,360.00	336,626.40	-
B9GS088	GRANITE REAL ESTATE INVT TR	36,900	0.71	1,392,626.90	1,058,075.26	37.380	CAD	1,379,322.00	1,101,167.17	5,980.12
BBH7MR1	Ocean Yield AS	108,100	0.47	7,107,575.00	873,649.44	54.500	NOK	5,891,450.00	731,643.56	-
BCZVPY0	Z ENERGY LIMITED	445,900	1.56	2,657,564.00	1,692,071.43	7.840	NZD	3,495,856.00	2,444,476.77	-
BD4DC98	STAR PETROLEUM PLC THB6.92 (ALIEN)	1,684,000	0.34	18,328,407.55	525,319.79	11.000	THB	18,524,000.00	530,317.78	-
BF2Y5W1	Cabbeen Fashion Limited	800,000	0.21	3,992,000.00	515,073.50	3.150	HKD	2,520,000.00	324,859.49	-
BGHQ198	Hibernia REIT PLC	650,000	0.61	864,420.40	954,507.44	1.289	EUR	837,850.00	959,631.01	-
BJVD3B2	Circassia Pharmaceuticals Plc	232,100	0.59	733,436.00	1,137,925.15	2.702	GBP	627,134.20	918,689.50	-
BJYRDP5	GTT	26,400	0.62	1,239,216.00	1,399,756.92	32.405	EUR	855,492.00	979,837.27	-
BMJ6DW5	INFORMA PLC (GB) ORD GBP0.001	165,900	1.03	954,754.50	1,481,300.56	6.545	GBP	1,085,815.50	1,590,612.18	32,930.17
BMM1PP4	STABILUS S.A.	25,000	0.79	792,500.00	895,168.68	43.390	EUR	1,084,750.00	1,242,417.79	-
BMSK748	Monash IVF Group Ltd	1,036,796	0.90	1,736,406.76	1,293,713.27	1.795	AUD	1,861,048.82	1,420,259.82	-
BNGY4Y8	Epwin Group PLC	248,000	0.32	302,978.48	458,784.14	1.390	GBP	344,720.00	504,980.66	-
BQY7BX8	MICRO FOCUS INTL ORD GBP	60,500	0.86	778,635.00	1,208,051.35	15.290	GBP	925,045.00	1,355,099.32	-
BRJ3BP0	Granges AB	74,500	0.36	4,116,125.00	498,655.27	59.250	SEK	4,414,125.00	550,221.57	18,572.88

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 04/30/2016

**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>
BRS65X6	INDIVIOR PLC ORD	142,700	0.21	310,515.20	481,763.99	1.608	GBP	229,461.60	336,138.52	-
BSM8SQ9	TechnoPro Holdings Inc.	21,700	0.40	69,579,502.00	623,388.45	3,070.000	JPY	66,619,000.00	622,636.57	-
BSVYN07	Aconex Ltd	201,000	0.65	1,160,188.99	879,207.34	6.690	AUD	1,344,690.00	1,026,200.47	-
BVFB413	Dustin Group AB	94,230	0.44	5,457,943.53	667,935.12	58.750	SEK	5,536,012.50	690,065.07	-
BWT6H89	PADDY POWER BETFAI ORD EUR0.09	6,670	0.57	667,000.00	753,410.12	117.050	EUR	780,723.50	894,201.21	-
BWVFSS1	BILIA AB SER'A'NPV	62,600	0.95	10,391,600.00	1,258,908.83	192.000	SEK	12,019,200.00	1,498,195.69	-
BX8ZX20	ROYAL UNIBREW A/S DKK2	55,000	1.62	12,690,467.12	1,918,025.38	293.600	DKK	16,148,000.00	2,484,957.60	60,939.01
BXBZB01	HEXPOL AB	58,190	0.38	5,440,765.00	659,131.14	83.000	SEK	4,829,770.00	602,031.80	-
BXC4CH1	NET ENTERTAINMENT SER'B'NPV	31,530	1.27	14,062,380.00	1,703,611.98	505.500	SEK	15,938,415.00	1,986,726.62	-
BYL7SB4	Colliers International Group Inc.	31,000	0.82	1,812,776.26	1,361,320.14	51.900	CAD	1,608,900.00	1,284,448.35	-
BYQ0JC6	BEAZLEY PLC (UK) ORD GBP0.9	353,000	1.07	1,248,208.00	1,936,593.34	3.259	GBP	1,150,427.00	1,685,261.63	-
BYSS4Q7	DFDS AS DKK20	44,500	1.13	9,879,000.00	1,495,560.55	259.500	DKK	11,547,750.00	1,777,041.69	-
BYSY2K5	UNIBET GROUP PLC	105,600	0.76	9,028,800.00	1,093,810.01	90.600	SEK	9,567,360.00	1,192,573.34	-
BZ22BK5	SMART REAL ESTATE INVT TR VAR VTG UNIT	77,500	1.33	2,320,251.37	1,714,787.51	33.680	CAD	2,610,200.00	2,083,825.64	8,507.30
BZCDFX9	COGECO CABLE INC	18,000	0.58	1,175,488.86	889,511.50	62.520	CAD	1,125,360.00	898,419.29	5,604.34
EQUITY TOTAL:		33,180,527.00	99.88	5,152,205,672.53	151,591,511.06			4,748,512,819.44	156,328,073.87	499,465.81

TOTAL:	156,514,722.27
TOTAL ACCRUED INTEREST/DIVIDENDS:	499,465.81
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	157,014,188.08