

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 06/30/2016

**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	9,476,249	0.06	9,476,249.00	92,320.61	1.000	JPY	9,476,249.00	92,370.10	-
CASHUSD	US DOLLARS	1,493,407	0.98	1,493,407.33	1,493,407.33	1.000	USD	1,493,407.33	1,493,407.33	-
CASH & CASH EQUIVALENTS TOTAL:			1.04	10,969,656.33	1,585,727.94			10,969,656.33	1,585,777.43	-
EQUITY										
0081180	BARRATT DEVEL	148,630	0.53	974,269.65	1,511,578.29	4.054	GBP	602,546.02	805,483.58	-
0090498	BELLWAY	18,710	0.32	460,507.70	700,708.46	18.980	GBP	355,115.80	474,718.84	8,503.92
0242493	DCC Plc	9,720	0.56	489,245.14	694,091.74	65.850	GBP	640,062.00	855,634.95	8,339.36
0557681	Howden Joinery Group PLC	137,200	0.46	663,773.60	1,029,844.01	3.841	GBP	526,985.20	704,473.87	-
0789235	SVG CAPITAL	165,400	0.75	809,136.80	1,255,374.86	5.170	GBP	855,118.00	1,143,121.83	-
0822011	DS SMITH PLC	136,100	0.46	498,555.19	707,299.90	3.863	GBP	525,754.30	702,828.40	-
0878230	TAYLOR WIMPEY	454,700	0.56	909,854.70	1,411,638.57	1.323	GBP	601,568.10	804,176.30	55,921.56
0903994	TRINITY MIRROR	130,200	0.10	192,045.00	297,957.61	0.875	GBP	113,925.00	152,294.95	-
19239C106	COGECO CABLE INC	8,800	0.30	575,096.86	434,479.48	67.880	CAD	597,344.00	459,955.34	-
2230935	Wi-LAN Inc.	180,000	0.30	648,554.25	495,484.03	3.280	CAD	590,400.00	454,608.45	-
2263362	CELESTICA INC	91,100	0.55	1,549,611.00	1,174,437.08	12.020	CAD	1,095,022.00	843,167.78	-
2357953	TRANSCONTINENTAL INC-CL A	109,100	0.96	2,100,418.07	1,589,717.72	17.510	CAD	1,910,341.00	1,470,964.04	-
2862565	LUCARA DIAMOND CORP	219,400	0.38	318,130.00	241,108.04	3.480	CAD	763,512.00	587,904.83	-
4063980	ASTM SPA	100,200	0.71	1,178,352.00	1,331,007.97	9.780	EUR	979,956.00	1,088,681.54	-
4457624	Trigano SA	13,980	0.53	801,748.16	869,305.24	52.000	EUR	726,960.00	807,615.78	-
4512330	LENZING AG	13,060	0.79	969,963.85	1,035,455.48	83.000	EUR	1,083,980.00	1,204,246.94	-
4589710	NOLATO AB	30,139	0.51	6,583,434.76	789,549.18	221.500	SEK	6,675,788.50	787,917.49	-
4697378	Ascom Holding AG	64,000	0.66	1,133,801.78	1,164,389.54	15.500	CHF	992,000.00	1,018,271.40	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 06/30/2016

**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>
4784311	REPLY S.P.A.	14,496	1.21	1,432,052.79	1,611,340.09	115.000	EUR	1,667,040.00	1,851,997.10	-
4930051	VITTORIA ASSICURAZ	32,980	0.21	322,552.77	361,690.53	8.690	EUR	286,596.20	318,393.88	-
5119901	DUERR AG.	21,800	1.08	1,512,484.00	1,708,426.90	68.443	EUR	1,492,057.40	1,657,600.28	-
5262849	Mycronic AB	53,200	0.26	2,558,920.00	310,004.91	62.750	SEK	3,338,300.00	394,006.63	-
5355437	WashTec AG	19,300	0.44	445,251.00	502,933.45	31.600	EUR	609,880.00	677,545.82	-
5531215	BINCKBANK N.V.	118,200	0.39	874,680.00	987,995.14	4.500	EUR	531,900.00	590,913.99	-
5588266	Somfy SA	625	0.15	204,024.49	227,514.14	320.000	EUR	200,000.00	222,189.88	-
5653487	ADVA AG Optical Networking	42,000	0.24	398,583.79	443,763.34	7.716	EUR	324,072.00	360,027.60	-
5689051	Agfa-Gevaert NV	207,000	0.44	703,451.36	778,878.90	2.922	EUR	604,854.00	671,962.19	-
5700974	LE BELIER	6,821	0.20	187,106.17	209,921.66	39.750	EUR	271,134.75	301,216.99	-
5705496	Ion Beam Applications SA	15,110	0.46	576,116.09	642,662.45	42.330	EUR	639,606.30	710,570.24	-
5769470	TAKKT AG	38,340	0.49	662,515.20	748,344.31	17.780	EUR	681,685.20	757,317.77	-
5967876	LINEDATA SERVICES	7,310	0.22	287,181.07	325,560.37	41.000	EUR	299,710.00	332,962.65	-
6002840	Australian Pharmaceutical Industries Ltd	324,500	0.27	499,730.00	359,430.84	1.680	AUD	545,160.00	405,926.12	-
6021492	Aiphone Co. Ltd.	30,000	0.32	54,956,281.00	458,255.65	1,697.000	JPY	50,910,000.00	496,247.20	-
6045180	Anhui Expressway Co. Ltd. Class H	1,456,000	0.78	9,565,920.00	1,234,256.52	6.120	HKD	8,910,720.00	1,148,592.09	43,166.04
6102267	Blackmores Limited	6,450	0.41	1,116,462.13	794,865.22	131.390	AUD	847,465.50	631,022.79	-
6127453	BWP TRUST	155,800	0.28	473,632.00	340,659.85	3.640	AUD	567,112.00	422,271.58	9,744.73
6137162	AUSTAL LIMITED	387,200	0.23	844,096.00	607,116.12	1.210	AUD	468,512.00	348,854.02	-
6149457	KOBAYASHI PHARMACEUTICAL CO	49,400	1.43	207,233,000.00	1,719,276.56	4,535.000	JPY	224,029,000.00	2,183,731.36	-
6191823	CHIYODA INTEGRE CO	14,500	0.17	42,322,770.00	342,840.36	1,888.000	JPY	27,376,000.00	266,848.62	-
6235367	Cross-Harbour (Holdings) Ltd.	360,000	0.32	3,692,398.88	476,426.64	10.560	HKD	3,801,600.00	490,026.36	2,784.24
6249799	Dah Sing Financial Holdings Limited	136,400	0.55	5,899,300.00	761,165.62	47.700	HKD	6,506,280.00	838,659.70	-
6278306	DOWA HOLDINGS	133,000	0.44	132,069,000.00	1,095,690.05	523.000	JPY	69,559,000.00	678,029.05	-
6282211	KINTETSU WORLD EXP NPV	27,200	0.21	58,956,000.00	489,119.34	1,235.000	JPY	33,592,000.00	327,439.32	-
6338631	WOWOW INC.	24,700	0.37	79,534,000.00	659,841.54	2,383.000	JPY	58,860,100.00	573,741.11	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 06/30/2016

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>
6345965	KURA CORPORATION NPV	21,700	0.83	83,219,500.00	690,417.72	6,020.000	JPY	130,634,000.00	1,273,359.98	-
6355276	Fujimi Incorporated	23,000	0.22	37,785,809.00	314,754.10	1,492.000	JPY	34,316,000.00	334,496.54	-
6357261	Fujitsu Frontech Limited	42,400	0.26	64,293,630.00	522,706.37	953.000	JPY	40,407,200.00	393,870.75	-
6364283	FUJITSU GENERAL	43,000	0.62	58,652,000.00	486,597.25	2,263.000	JPY	97,309,000.00	948,523.25	-
6397698	Thai Vegetable Oil Public Co. Ltd.(Alien Mkt)	666,000	0.40	15,304,729.01	423,500.23	32.000	THB	21,312,000.00	606,488.33	-
6419581	HEIWA CORP	77,000	1.01	170,421,074.00	1,465,655.91	2,069.000	JPY	159,313,000.00	1,552,909.64	-
6451271	Israel Discount Bank Limited Class A	719,500	0.81	5,423,072.50	1,398,908.46	6.630	ILS	4,770,285.00	1,238,681.16	-
6471439	Jafoo Co. Ltd.	14,000	0.22	66,942,613.00	561,104.84	2,516.000	JPY	35,224,000.00	343,347.30	-
6481643	KAKEN PHARM NPV	25,500	1.09	298,860,000.00	2,479,445.80	6,690.000	JPY	170,595,000.00	1,662,881.37	-
6496368	HITACHI KOKUSAI EL	83,000	0.90	121,927,000.00	1,011,548.51	1,702.000	JPY	141,266,000.00	1,376,995.81	-
6499420	KYOWA EXEO CORP	129,500	1.05	153,531,061.00	1,267,231.27	1,274.000	JPY	164,983,000.00	1,608,178.19	-
6555708	Makino Milling Machine Co. Ltd.	98,000	0.32	70,417,907.00	630,900.03	517.000	JPY	50,666,000.00	493,868.80	-
6565031	TAKEUCHI MFG CO	44,600	0.37	103,338,200.00	857,329.41	1,309.000	JPY	58,381,400.00	569,074.96	-
6565707	ABACUS PROPERTY GR	918,100	1.41	2,901,196.00	2,086,685.46	3.150	AUD	2,892,015.00	2,153,394.30	-
6575900	Meidensha Corporation	214,000	0.45	92,164,948.00	842,112.00	331.000	JPY	70,834,000.00	690,457.16	-
6576356	Meitec Corporation	15,000	0.33	63,466,807.00	531,971.06	3,465.000	JPY	51,975,000.00	506,628.33	-
6598424	Leopalace21 Corporation	144,300	0.66	74,891,700.00	621,327.42	715.000	JPY	103,174,500.00	1,005,697.44	-
6599483	ULVAC INC	26,900	0.53	77,749,829.00	668,786.97	3,115.000	JPY	83,793,500.00	816,780.39	-
6602604	Morinaga & Co. Ltd.	188,000	0.77	110,188,043.00	966,905.34	642.000	JPY	120,696,000.00	1,176,488.94	-
6616508	SEIKO EPSON CORP	24,200	0.25	45,229,800.00	375,242.05	1,633.000	JPY	39,518,600.00	385,209.08	-
6622806	Modec Inc.	22,100	0.22	40,122,751.00	365,952.66	1,564.000	JPY	34,564,400.00	336,917.83	-
6638331	NICHIHA CORP	37,600	0.39	60,611,200.00	502,851.45	1,609.000	JPY	60,498,400.00	589,710.50	-
6641588	NISSAN CHEMICAL INDUSTRIES	145,600	2.75	395,449,600.00	3,280,786.49	2,968.000	JPY	432,140,800.00	4,212,309.19	-
6641663	NISSIN ELECTRIC CO. LTD.	68,800	0.66	97,373,271.00	889,326.25	1,508.000	JPY	103,750,400.00	1,011,311.04	-
6643283	NITTO KOGYO CORP	90,000	0.72	191,610,000.00	1,589,662.75	1,263.000	JPY	113,670,000.00	1,108,002.73	-
6652825	Dawnrays Pharmaceutical Holdings Ltd.	1,432,000	0.71	9,468,161.65	1,221,646.86	5.920	HKD	8,477,440.00	1,092,742.28	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 06/30/2016

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>
6679794	CENTURY TOKYO LEASING	69,000	1.44	240,810,000.00	1,997,842.95	3,285.000	JPY	226,665,000.00	2,209,425.87	-
6680718	SERIA CO LTD	26,800	1.44	142,308,000.00	1,180,636.33	8,470.000	JPY	226,996,000.00	2,212,652.31	-
6714071	DIP CORPORATION	34,800	0.61	70,539,600.00	585,220.89	2,735.000	JPY	95,178,000.00	927,751.24	-
6717456	NORTHERN STAR RESOURCES LTD.	131,000	0.31	594,984.94	428,657.02	4.940	AUD	647,140.00	481,860.43	-
6776974	SANYO DENKI CO	147,000	0.43	110,035,716.00	914,340.03	460.000	JPY	67,620,000.00	659,128.57	-
6777063	Sanyo Special Steel Co. Ltd.	144,000	0.42	66,152,573.00	551,309.02	454.000	JPY	65,376,000.00	637,255.09	-
6848743	Shenzhen Expressway Co. Ltd. Class H	1,476,000	0.93	7,704,720.00	994,112.52	7.050	HKD	10,405,800.00	1,341,307.95	77,019.61
6869722	TADANO LTD	66,000	0.36	96,690,000.00	802,173.64	846.000	JPY	55,836,000.00	544,263.57	-
6870768	TAKUMA CO LTD	88,000	0.51	80,189,760.00	672,998.39	906.000	JPY	79,728,000.00	777,151.77	-
6895783	TOKYO ROPE MFG. CO. LTD.	276,000	0.26	43,691,270.00	396,452.51	147.000	JPY	40,572,000.00	395,477.14	-
6895824	JUKI CORPORATION	73,700	0.43	84,654,801.00	772,175.98	909.000	JPY	66,993,300.00	653,019.79	-
6895879	Tokyo Steel Manufacturing Co. Ltd.	97,300	0.35	67,682,211.00	606,389.92	558.000	JPY	54,293,400.00	529,227.02	-
6899804	Toyo Kanetsu K.K	235,000	0.30	59,822,883.00	484,332.84	199.000	JPY	46,765,000.00	455,843.65	-
6900289	TOSOH CORP	220,000	0.66	130,460,000.00	1,082,341.23	468.000	JPY	102,960,000.00	1,003,606.59	-
6972385	WING TAI HOLDINGS	964,000	0.76	1,595,420.00	1,141,624.33	1.630	SGD	1,571,320.00	1,167,486.44	-
7117884	BB BIOTECH AG	24,500	0.73	1,425,900.00	1,472,428.75	44.600	CHF	1,092,700.00	1,121,638.27	-
7150180	Vitrolife AB	59,171	2.12	11,546,943.09	1,354,119.93	465.000	SEK	27,514,515.00	3,247,431.75	-
7222755	Bobst Group SA	10,700	0.35	594,665.91	610,889.10	48.500	CHF	518,950.00	532,693.49	-
7242087	BANCA IFIS	25,800	0.34	543,090.00	613,447.52	18.150	EUR	468,270.00	520,224.28	-
7370063	MELEXIS	23,000	0.94	1,065,590.00	1,203,637.60	56.300	EUR	1,294,900.00	1,438,568.39	-
B00ZC75	KARDEX AG	14,900	0.87	997,555.00	1,030,106.36	86.900	CHF	1,294,810.00	1,329,100.80	-
B01CP21	GAMESA CORP TECNO	39,350	0.51	695,162.17	775,835.92	17.695	EUR	696,298.25	773,552.13	6,662.30
B01D1K4	VECTURA GROUP ORD GBP0.00025	223,970	0.32	376,129.56	550,390.94	1.615	GBP	361,711.55	483,536.04	-
B01TND9	BOOKER GROUP ORD.	442,300	0.68	778,672.77	1,207,514.87	1.734	GBP	766,948.20	1,025,256.43	23,828.05
B02F2N9	WESTERN FST PRODS INC	447,000	0.46	833,783.09	633,677.67	2.040	CAD	911,880.00	702,148.30	-
B02L3W3	BERKELEY GROUP HOLDINGS PLC	23,600	0.52	817,032.00	1,267,624.25	25.230	GBP	595,428.00	795,968.21	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 06/30/2016

**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>
B04M8J6	EURONAV SA	105,770	0.63	1,084,407.82	1,217,022.22	8.244	EUR	871,967.88	968,712.20	-
B07DRZ5	RECORDATI	35,500	0.70	924,768.47	1,032,088.09	27.000	EUR	958,500.00	1,064,845.01	-
B082RF1	RENTOKIL INITIAL	266,000	0.45	415,118.11	631,643.66	1.932	GBP	513,912.00	686,997.61	-
B09DHL9	MTU AERO ENGINES HOLDING AG	8,100	0.49	655,695.00	740,640.55	84.195	EUR	681,979.50	757,644.72	-
B0F9971	BERENDSEN	52,800	0.56	540,672.00	838,852.01	12.180	GBP	643,104.00	859,701.49	-
B0L4LM9	888 Holdings Plc	190,000	0.34	434,551.79	635,729.53	2.048	GBP	389,025.00	520,048.66	-
B0MKZN5	Tsuruha Holdings Inc.	6,400	0.51	68,383,321.00	553,912.93	12,370.000	JPY	79,168,000.00	771,693.15	3,992.59
B0N8QD5	BRITVIC PLC	49,600	0.26	328,104.00	509,053.00	5.850	GBP	290,160.00	387,885.92	4,641.37
B0R7JF1	Ipsen SA	24,300	0.98	1,495,179.00	1,688,880.03	55.430	EUR	1,346,949.00	1,496,392.19	-
B0WMWD0	QINETIQ GROUP ORD.	460,500	0.89	1,059,610.50	1,643,984.53	2.224	GBP	1,024,152.00	1,369,086.50	-
B0YHY8	CONEXIO Corporation	71,400	0.58	87,893,400.00	729,194.01	1,281.000	JPY	91,463,400.00	891,543.04	-
B11Y3K8	PATRIZIA IMMO AG	74,462	1.17	1,560,342.85	1,757,977.17	21.751	EUR	1,619,622.96	1,799,319.17	-
B135BJ4	Savills plc	68,840	0.37	616,486.96	941,571.78	6.130	GBP	421,989.20	564,115.21	-
B17KMY7	YANLORD LAND GROUP LTD.	1,082,000	0.60	1,321,191.78	959,273.89	1.135	SGD	1,228,070.00	912,452.63	-
B1CC9H0	Swedish Orphan Biovitrum AB	25,280	0.20	2,755,453.55	320,278.68	102.800	SEK	2,598,784.00	306,724.42	-
B1CRLC4	MONDI PLC	50,510	0.62	711,685.90	1,104,179.89	13.950	GBP	704,614.50	941,928.74	-
B1FJ6T9	INDS BACHOCO SAB D	214,000	0.57	17,198,335.82	1,012,222.12	75.280	MXN	16,109,920.00	873,201.89	-
B1JMNT3	ASCOPIAVE SPA	273,235	0.54	571,992.39	642,461.06	2.700	EUR	737,734.50	819,585.70	-
B1N7Z09	SAFESTORE HOLDINGS PLC	391,900	1.26	1,132,591.00	1,757,213.69	3.692	GBP	1,446,894.80	1,934,209.12	-
B1RR828	SMURFIT KAPPA GROUP PLC	12,900	0.19	343,075.50	387,521.07	19.800	EUR	255,420.00	283,758.70	-
B1SK0S6	FREENET AG	25,200	0.43	736,092.00	831,453.01	23.275	EUR	586,530.00	651,605.16	-
B1TK234	SKY PERFECT JSAT H	116,400	0.35	64,718,400.00	536,926.20	471.000	JPY	54,824,400.00	534,402.96	-
B1YY662	Almirall SA	35,530	0.35	536,149.17	601,907.57	13.410	EUR	476,457.30	529,319.95	-
B23WQK8	Cellcom Israel Ltd.	76,170	0.33	2,420,146.15	628,624.57	25.700	ILS	1,957,569.00	508,314.25	-
B292RC1	START TODAY CO LTD	9,800	0.34	33,369,000.00	276,840.75	5,380.000	JPY	52,724,000.00	513,929.23	-
B2987V8	RIGHTMOVE ORD	10,000	0.32	372,598.08	571,826.40	36.480	GBP	364,800.00	487,664.68	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 06/30/2016

**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>
B3NWJQ2	GENWORTH MI CDA INC	62,500	1.04	1,907,500.00	1,445,678.12	33.140	CAD	2,071,250.00	1,594,864.09	-
B3S3S52	STROEER SE&CO KGAA NPV	13,320	0.40	660,801.11	720,074.79	41.338	EUR	550,622.16	611,713.36	-
B44XTX8	PANDORA A/S	4,160	0.37	3,263,520.00	494,057.27	907.000	DKK	3,773,120.00	563,421.34	-
B4JMX94	China Lilang Ltd.	1,034,000	0.43	6,701,237.63	864,618.00	4.930	HKD	5,097,620.00	657,083.38	-
B4V14H4	MACA LIMITED NPC	1,303,229	0.80	1,140,332.25	819,317.67	1.260	AUD	1,642,068.54	1,222,684.19	-
B58C6H1	APERAM	26,300	0.60	744,816.00	841,307.21	31.555	EUR	829,896.50	921,973.02	-
B5VFQ00	Kvaerner ASA	1,414,000	0.84	9,669,266.20	1,127,488.75	7.600	NOK	10,746,400.00	1,284,233.29	-
B61TVQ0	INCHCAPE PLC	72,100	0.40	528,853.50	820,515.63	6.280	GBP	452,788.00	605,287.04	-
B6QHJ10	New Flyer Industries Inc.	31,500	0.64	1,298,369.55	991,695.08	40.230	CAD	1,267,245.00	975,779.63	-
B759CR1	BK OF GEORGIA HLDG ORD GBP0.01	28,910	0.66	548,063.87	842,811.06	26.220	GBP	758,020.20	1,013,321.48	-
B76D410	BKW AG	23,300	0.68	859,770.00	887,825.28	43.300	CHF	1,008,890.00	1,035,608.70	-
B92MT10	ZENKOKU HOSHO CO L	45,100	1.06	174,289,586.00	1,438,988.04	3,700.000	JPY	166,870,000.00	1,626,571.79	-
B9GS088	GRANITE REAL ESTATE INVT TR	62,100	1.21	2,390,403.60	1,820,321.45	38.750	CAD	2,406,375.00	1,852,910.60	-
BBH7MR1	Ocean Yield AS	108,100	0.51	7,107,575.00	873,649.44	60.500	NOK	6,540,050.00	781,559.40	-
BBT3PS9	PLUS500 LTD	54,790	0.31	341,522.00	500,475.69	6.535	GBP	358,052.65	478,644.82	-
BCZVPY0	Z ENERGY LIMITED	238,720	0.90	1,422,771.20	905,878.64	8.090	NZD	1,931,244.80	1,375,432.52	-
BD4DC98	STAR PETROLEUM PLC THB6.92 (ALIEN)	1,684,000	0.30	18,328,407.55	525,319.79	9.550	THB	16,082,200.00	457,660.79	-
BGHQ198	Hibernia REIT PLC	650,000	0.63	864,420.40	954,507.44	1.340	EUR	871,000.00	967,636.93	-
BJYRDP5	GTT	26,400	0.52	1,239,216.00	1,399,756.92	27.405	EUR	723,492.00	803,763.01	-
BMJ6DW5	INFORMA PLC (GB) ORD GBP0.001	165,900	1.05	954,754.50	1,481,300.56	7.285	GBP	1,208,581.50	1,615,631.87	-
BMM1PP4	STABILUS S.A.	25,000	0.77	792,500.00	895,168.68	42.700	EUR	1,067,500.00	1,185,938.49	-
BMSK748	Monash IVF Group Ltd	1,036,796	0.92	1,736,406.76	1,293,713.27	1.820	AUD	1,886,968.72	1,405,036.86	-
BNGY4Y8	Epwin Group PLC	248,000	0.24	302,978.48	458,784.14	1.090	GBP	270,320.00	361,363.80	-
BQQMCJ4	Aldermore Group Plc	274,000	0.28	583,432.19	854,905.55	1.189	GBP	325,786.00	435,510.76	-
BQY7BX8	MICRO FOCUS INTL ORD GBP	60,500	0.85	778,635.00	1,208,051.35	16.130	GBP	975,865.00	1,304,536.43	-
BRS65X6	INDIVIOR PLC ORD	142,700	0.34	310,515.20	481,763.99	2.511	GBP	358,319.70	479,001.81	36,244.66

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 06/30/2016


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>
BSM8SQ9	TechnoPro Holdings Inc.	21,700	0.44	69,579,502.00	623,388.45	3,175.000	JPY	68,897,500.00	671,581.05	-
BSVYN07	Aconex Ltd	201,000	0.69	1,160,188.99	879,207.34	7.010	AUD	1,409,010.00	1,049,148.81	-
BVFB413	Dustin Group AB	94,230	0.41	5,457,943.53	667,935.12	56.250	SEK	5,300,437.50	625,590.13	-
BWT6H89	PADDY POWER BETFAI ORD EUR0.09	6,670	0.46	667,000.00	753,410.12	94.500	EUR	630,315.00	700,248.08	-
BWVFSS1	BILIA AB SER'A'NPV	62,600	1.00	10,391,600.00	1,258,908.83	207.500	SEK	12,989,500.00	1,533,100.43	-
BX8ZX20	ROYAL UNIBREW A/S DKK2	55,000	1.60	12,690,467.12	1,918,025.38	298.000	DKK	16,390,000.00	2,447,437.58	-
BXBZB01	HEXPOL AB	58,190	0.39	5,440,765.00	659,131.14	86.000	SEK	5,004,340.00	590,642.89	-
BYL7SB4	Colliers International Group Inc.	31,000	0.69	1,812,776.26	1,361,320.14	44.120	CAD	1,367,720.00	1,053,145.45	-
BYMXV90	Newmarket Gold Inc	253,000	0.48	923,055.09	705,181.54	3.800	CAD	961,400.00	740,278.74	-
BYQ0JC6	BEAZLEY PLC (UK) ORD GBP0.9	353,000	1.12	1,248,208.00	1,936,593.34	3.640	GBP	1,284,920.00	1,717,681.19	-
BYSJJ43	Cosmo Energy Holdings Co. Ltd.	48,400	0.38	73,906,824.00	675,287.35	1,244.000	JPY	60,209,600.00	586,895.41	-
BYSS4Q7	DFDS AS DKK20	44,500	1.27	9,879,000.00	1,495,560.55	293.100	DKK	13,042,950.00	1,947,639.17	-
BYSY2K5	UNIBET GROUP PLC	105,600	0.63	9,028,800.00	1,093,810.01	77.300	SEK	8,162,880.00	963,433.14	-
BYZQG24	NETENT AB SER'B'NPV	189,180	1.21	14,062,380.00	1,703,611.98	83.000	SEK	15,701,940.00	1,853,239.23	-
BZ22BK5	SMART REAL ESTATE INVT TR VAR VTG UNIT	77,500	1.49	2,320,251.37	1,714,787.51	38.200	CAD	2,960,500.00	2,279,587.28	-
EQUITY TOTAL:		30,583,054.00	98.96	5,111,047,156.13	149,260,455.89			4,786,636,118.18	151,289,961.74	280,848.43

TOTAL:	152,875,739.17
TOTAL ACCRUED INTEREST/DIVIDENDS:	280,848.43
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	153,156,587.60