

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 07/31/2016

**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										
CASHGBP	BRITISH POUNDS	24,571	0.02	24,570.70	32,245.35	1.000	GBP	24,570.70	32,622.53	-
CASHUSD	US DOLLARS	1,301,572	0.80	1,301,572.06	1,301,572.06	1.000	USD	1,301,572.06	1,301,572.06	-
CASH & CASH EQUIVALENTS TOTAL:			0.82	1,326,142.77	1,333,817.42			1,326,142.77	1,334,194.60	-
EQUITY										
0028262	Amec Foster Wheeler plc	101,600	0.37	463,629.43	608,119.15	4.459	GBP	453,034.40	601,493.93	-
0242493	DCC Plc	9,720	0.53	489,245.14	694,091.74	67.450	GBP	655,614.00	870,458.93	-
0557681	Howden Joinery Group PLC	137,200	0.48	663,773.60	1,029,844.01	4.320	GBP	592,704.00	786,933.30	-
0789235	SVG CAPITAL	165,400	0.74	809,136.80	1,255,374.86	5.505	GBP	910,527.00	1,208,907.01	-
0822011	DS SMITH PLC	136,100	0.43	498,555.19	707,299.90	3.922	GBP	533,784.20	708,705.47	-
0878230	TAYLOR WIMPEY	454,700	0.57	909,854.70	1,411,638.57	1.547	GBP	703,420.90	933,932.17	-
0903994	TRINITY MIRROR	40,578	0.02	59,852.55	92,861.17	0.750	GBP	30,433.50	40,406.57	-
2230935	Wi-LAN Inc.	180,000	0.20	648,554.25	495,484.03	2.380	CAD	428,400.00	328,515.01	-
2263362	CELESTICA INC	91,100	0.62	1,549,611.00	1,174,437.08	14.460	CAD	1,317,306.00	1,010,165.25	-
2357953	TRANSCONTINENTAL INC-CL A	109,100	0.96	2,100,418.07	1,589,717.72	18.810	CAD	2,052,171.00	1,573,690.43	-
2862565	LUCARA DIAMOND CORP	219,400	0.42	318,130.00	241,108.04	4.030	CAD	884,182.00	678,027.68	-
3236017	Highland Gold Mining Limited	343,000	0.40	487,591.86	639,498.06	1.425	GBP	488,775.00	648,946.74	-
4063980	ASTM SPA	100,200	0.68	1,178,352.00	1,331,007.97	9.980	EUR	999,996.00	1,118,246.05	-
4457624	Trigano SA	21,980	0.80	1,218,392.39	1,330,991.03	52.980	EUR	1,164,500.40	1,302,203.18	-
4512330	LENZING AG	13,060	0.84	969,963.85	1,035,455.48	93.740	EUR	1,224,244.40	1,369,011.94	-
4589710	NOLATO AB	30,139	0.50	6,583,434.76	789,549.18	230.500	SEK	6,947,039.50	814,099.83	-
4697378	Ascom Holding AG	46,638	0.49	829,001.53	851,264.59	16.550	CHF	771,858.90	798,653.73	-
4784311	REPLY S.P.A.	14,496	1.27	1,432,052.79	1,611,340.09	128.000	EUR	1,855,488.00	2,074,900.42	-
4930051	VITTORIA ASSICURAZ	32,980	0.21	322,552.77	361,690.53	9.150	EUR	301,767.00	337,451.10	-

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5119901	DUERR AG.	21,800	1.15	1,512,484.00	1,708,426.90	77.017	EUR	1,678,970.60	1,877,509.75	-
5258246	Subsea 7 S.A.	45,870	0.30	4,001,735.43	466,364.68	90.250	NOK	4,139,767.50	491,489.57	-
5262849	Mycronic AB	53,200	0.38	2,558,920.00	310,004.91	99.250	SEK	5,280,100.00	618,756.88	-
5355437	WashTec AG	19,300	0.48	445,251.00	502,933.45	35.976	EUR	694,336.80	776,442.49	-
5531215	BINCKBANK N.V.	118,200	0.41	874,680.00	987,995.14	4.994	EUR	590,290.80	660,092.99	5,287.09
5588266	Somfy SA	625	0.14	204,024.49	227,514.14	337.600	EUR	211,000.00	235,950.86	-
5653487	ADVA AG Optical Networking	42,000	0.23	398,583.79	443,763.34	8.011	EUR	336,462.00	376,248.81	-
5689051	Agfa-Gevaert NV	207,000	0.46	703,451.36	778,878.90	3.232	EUR	669,024.00	748,136.44	-
5700974	LE BELIER	6,821	0.18	187,106.17	209,921.66	39.250	EUR	267,724.25	299,382.78	-
5705496	Ion Beam Applications SA	15,110	0.44	576,116.09	642,662.45	42.160	EUR	637,037.60	712,367.63	-
5769470	TAKKT AG	38,340	0.57	662,515.20	748,344.31	21.578	EUR	827,300.52	925,129.24	-
5770911	Wustenrot & Wurttembergische AG	11,588	0.14	199,976.79	220,175.47	17.391	EUR	201,526.91	225,357.57	-
5967876	LINEDATA SERVICES	7,310	0.20	287,181.07	325,560.37	40.360	EUR	295,031.60	329,919.24	-
6002840	Australian Pharmaceutical Industries Ltd	324,500	0.29	499,730.00	359,430.84	1.920	AUD	623,040.00	473,541.52	-
6021492	Aiphone Co. Ltd.	30,000	0.33	54,956,281.00	458,255.65	1,865.000	JPY	55,950,000.00	545,933.55	-
6045180	Anhui Expressway Co. Ltd. Class H	1,456,000	0.69	9,565,920.00	1,234,256.52	6.010	HKD	8,750,560.00	1,127,656.75	-
6102267	Blackmores Limited	6,450	0.47	1,116,462.13	794,865.22	157.140	AUD	1,013,553.00	770,350.91	-
6127453	BWP TRUST	155,800	0.29	473,632.00	340,659.85	3.830	AUD	596,714.00	453,532.45	12,657.86
6149457	KOBAYASHI PHARMACEUTICAL CO	49,400	1.44	207,233,000.00	1,719,276.56	4,885.000	JPY	241,319,000.00	2,354,676.29	-
6235367	Cross-Harbour (Holdings) Ltd.	360,000	0.30	3,692,398.88	476,426.64	10.580	HKD	3,808,800.00	490,827.90	-
6249799	Dah Sing Financial Holdings Limited	136,400	0.56	5,899,300.00	761,165.62	52.000	HKD	7,092,800.00	914,026.51	-
6291400	ROLAND DG CORPORATION	17,600	0.23	36,782,422.00	349,562.01	2,144.000	JPY	37,734,400.00	368,194.37	-
6338631	WOWOW INC.	24,700	0.41	79,534,000.00	659,841.54	2,777.000	JPY	68,591,900.00	669,287.21	-
6345965	KURA CORPORATION NPV	29,200	0.95	124,852,656.00	1,083,369.01	5,430.000	JPY	158,556,000.00	1,547,114.21	-
6355276	Fujimi Incorporated	23,000	0.24	37,785,809.00	314,754.10	1,742.000	JPY	40,066,000.00	390,945.02	-
6357012	Fukuda Denshi Co. Ltd.	1,400	0.05	8,895,717.00	84,433.55	6,220.000	JPY	8,708,000.00	84,968.53	-

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6357261	Fujitsu Frontech Limited	42,400	0.26	64,293,630.00	522,706.37	1,011.000	JPY	42,866,400.00	418,269.99	-
6364283	FUJITSU GENERAL	43,000	0.62	58,652,000.00	486,597.25	2,415.000	JPY	103,845,000.00	1,013,270.23	-
6397698	Thai Vegetable Oil Public Co. Ltd.(Alien Mkt)	666,000	0.36	15,304,729.01	423,500.23	30.500	THB	20,313,000.00	583,204.13	-
6419581	HEIWA CORP	107,400	1.36	235,077,570.00	2,075,769.75	2,114.000	JPY	227,043,600.00	2,215,383.71	-
6451271	Israel Discount Bank Limited Class A	719,500	0.76	5,423,072.50	1,398,908.46	6.562	ILS	4,721,359.00	1,238,746.65	-
6471439	Jafco Co. Ltd.	14,000	0.23	66,942,613.00	561,104.84	2,724.000	JPY	38,136,000.00	372,112.99	-
6481643	KAKEN PHARM NPV	25,500	1.04	298,860,000.00	2,479,445.80	6,830.000	JPY	174,165,000.00	1,699,419.43	-
6496368	HITACHI KOKUSAI EL	83,000	0.82	121,927,000.00	1,011,548.51	1,654.000	JPY	137,282,000.00	1,339,532.61	-
6499420	KYOWA EXEO CORP	129,500	1.04	153,531,061.00	1,267,231.27	1,342.000	JPY	173,789,000.00	1,695,750.60	-
6533232	BLUESCOPE STEEL LTD.	164,710	0.65	1,325,738.02	988,868.20	8.450	AUD	1,391,799.50	1,057,837.14	-
6555708	Makino Milling Machine Co. Ltd.	98,000	0.34	70,417,907.00	630,900.03	585.000	JPY	57,330,000.00	559,398.94	-
6565031	TAKEUCHI MFG CO	44,600	0.37	103,338,200.00	857,329.41	1,400.000	JPY	62,440,000.00	609,259.89	-
6565707	ABACUS PROPERTY GR	918,100	1.39	2,901,196.00	2,086,685.46	3.170	AUD	2,910,377.00	2,212,031.89	59,313.16
6575900	Meidensha Corporation	214,000	0.45	92,164,948.00	842,112.00	353.000	JPY	75,542,000.00	737,102.99	-
6576356	Meitec Corporation	15,000	0.31	63,466,807.00	531,971.06	3,435.000	JPY	51,525,000.00	502,756.50	-
6598424	Leopalace21 Corporation	144,300	0.64	74,891,700.00	621,327.42	741.000	JPY	106,926,300.00	1,043,336.10	-
6599483	ULVAC INC	26,900	0.52	77,749,829.00	668,786.97	3,215.000	JPY	86,483,500.00	843,864.96	-
6602604	Morinaga & Co. Ltd.	188,000	0.76	110,188,043.00	966,905.34	678.000	JPY	127,464,000.00	1,243,733.23	-
6616508	SEIKO EPSON CORP	24,200	0.27	45,229,800.00	375,242.05	1,834.000	JPY	44,382,800.00	433,066.30	-
6638331	NICHIHA CORP	37,600	0.45	60,611,200.00	502,851.45	2,003.000	JPY	75,312,800.00	734,866.57	-
6640927	Nippon Suisan Kaisha Ltd.	203,000	0.62	101,198,692.00	953,939.69	511.000	JPY	103,733,000.00	1,012,177.39	-
6641588	NISSAN CHEMICAL INDUSTRIES	68,600	1.35	186,317,600.00	1,545,755.17	3,290.000	JPY	225,694,000.00	2,202,214.96	-
6641663	NISSIN ELECTRIC CO. LTD.	113,300	1.21	179,772,293.00	1,666,052.67	1,787.000	JPY	202,467,100.00	1,975,577.89	-
6643283	NITTO KOGYO CORP	64,100	0.54	136,468,900.00	1,132,193.13	1,418.000	JPY	90,893,800.00	886,898.57	-
6652825	Dawnrays Pharmaceutical Holdings Ltd.	1,432,000	0.57	9,468,161.65	1,221,646.86	5.080	HKD	7,274,560.00	937,449.34	-
6657530	Oiles Corporation	17,600	0.19	32,276,242.00	306,070.76	1,838.000	JPY	32,348,800.00	315,644.24	-

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6679794	CENTURY TOKYO LEASING	69,000	1.48	240,810,000.00	1,997,842.95	3,590.000	JPY	247,710,000.00	2,417,036.64	-
6680718	SERIA CO LTD	26,800	1.34	142,308,000.00	1,180,636.33	8,340.000	JPY	223,512,000.00	2,180,924.04	-
6717456	NORTHERN STAR RESOURCES LTD.	131,000	0.32	594,984.94	428,657.02	5.270	AUD	690,370.00	524,715.68	-
6776974	SANYO DENKI CO	147,000	0.43	110,035,716.00	914,340.03	488.000	JPY	71,736,000.00	699,965.85	-
6777063	Sanyo Special Steel Co. Ltd.	144,000	0.48	66,152,573.00	551,309.02	552.000	JPY	79,488,000.00	775,606.19	-
6804604	Sinfonia Technology Co. Ltd.	88,000	0.10	16,078,460.00	152,372.36	183.000	JPY	16,104,000.00	157,135.19	-
6848743	Shenzhen Expressway Co. Ltd. Class H	1,476,000	0.85	7,704,720.00	994,112.52	7.310	HKD	10,789,560.00	1,390,416.18	-
6869722	TADANO LTD	66,000	0.40	96,690,000.00	802,173.64	1,005.000	JPY	66,330,000.00	647,216.67	-
6870768	TAKUMA CO LTD	88,000	0.47	80,189,760.00	672,998.39	896.000	JPY	78,848,000.00	769,361.37	-
6895783	TOKYO ROPE MFG. CO. LTD.	121,000	0.12	19,266,047.00	173,860.50	169.000	JPY	20,449,000.00	199,531.64	-
6895824	JUKI CORPORATION	73,700	0.39	84,654,801.00	772,175.98	893.000	JPY	65,814,100.00	642,182.76	-
6895879	Tokyo Steel Manufacturing Co. Ltd.	97,300	0.42	67,682,211.00	606,389.92	727.000	JPY	70,737,100.00	690,219.06	-
6899804	Toyo Kanetsu K.K	235,000	0.30	59,822,883.00	484,332.84	211.000	JPY	49,585,000.00	483,826.90	-
6900289	TOSOH CORP	220,000	0.69	130,460,000.00	1,082,341.23	528.000	JPY	116,160,000.00	1,133,434.16	-
6972385	WING TAI HOLDINGS	964,000	0.76	1,595,420.00	1,141,624.33	1.740	SGD	1,677,360.00	1,248,872.01	-
7117884	BB BIOTECH AG	24,500	0.75	1,425,900.00	1,472,428.75	48.550	CHF	1,189,475.00	1,230,767.24	-
7150180	Vitrolife AB	50,161	1.76	10,047,960.74	1,174,272.55	488.000	SEK	24,478,568.00	2,868,559.78	-
7222755	Bobst Group SA	10,700	0.37	594,665.91	610,889.10	53.900	CHF	576,730.00	596,751.00	-
7242087	BANCA IFIS	25,800	0.36	543,090.00	613,447.52	20.400	EUR	526,320.00	588,557.61	-
7370063	MELEXIS	23,000	0.93	1,065,590.00	1,203,637.60	58.730	EUR	1,350,790.00	1,510,521.62	-
B00ZC75	KARDEX AG	14,900	0.92	997,555.00	1,030,106.36	97.450	CHF	1,452,005.00	1,502,410.89	-
B01CP21	GAMESA CORP TECNO	39,350	0.51	695,162.17	775,835.92	18.945	EUR	745,485.75	833,639.83	-
B01D1K4	VECTURA GROUP ORD GBP0.00025	223,970	0.27	376,129.56	550,390.94	1.489	GBP	333,491.33	442,776.55	-
B01TND9	BOOKER GROUP ORD.	442,300	0.63	778,672.77	1,207,514.87	1.740	GBP	769,602.00	1,021,800.84	-
B02F2N9	WESTERN FST PRODS INC	447,000	0.45	833,783.09	633,677.67	2.140	CAD	956,580.00	733,545.49	-
B02L3W3	BERKELEY GROUP HOLDINGS PLC	23,600	0.51	817,032.00	1,267,624.25	26.830	GBP	633,188.00	840,683.93	-

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B04M8J6	EURONAV SA	105,770	0.56	1,084,407.82	1,217,022.22	7.700	EUR	814,429.00	910,735.65	-
B07DRZ5	RECORDATI	35,500	0.71	924,768.47	1,032,088.09	29.010	EUR	1,029,855.00	1,151,635.89	-
B082RF1	RENTOKIL INITIAL	266,000	0.47	415,118.11	631,643.66	2.150	GBP	571,900.00	759,311.83	-
B09DHL9	MTU AERO ENGINES HOLDING AG	8,100	0.51	655,695.00	740,640.55	91.347	EUR	739,910.70	827,405.52	-
B0F9971	BERENDSEN	52,800	0.55	540,672.00	838,852.01	12.770	GBP	674,256.00	895,209.92	-
B0L4LM9	888 Holdings Plc	190,000	0.35	434,551.79	635,729.53	2.253	GBP	427,975.00	568,222.55	-
B0MKZN5	Tsuruha Holdings Inc.	6,400	0.45	68,383,321.00	553,912.93	11,700.000	JPY	74,880,000.00	730,643.51	-
B0N8QD5	BRITVIC PLC	49,600	0.25	328,104.00	509,053.00	6.250	GBP	310,000.00	411,587.11	-
B0R7JF1	Ipsen SA	23,000	0.92	1,415,190.00	1,598,528.42	58.350	EUR	1,342,050.00	1,500,748.11	-
B0WMWD0	QINETIQ GROUP ORD.	460,500	0.84	1,059,610.50	1,643,984.53	2.247	GBP	1,034,743.50	1,373,829.30	-
B0YHY8	CONEXIO Corporation	71,400	0.65	87,893,400.00	729,194.01	1,521.000	JPY	108,599,400.00	1,059,661.41	-
B11Y3K8	PATRIZIA IMMO AG	74,462	1.15	1,560,342.85	1,757,977.17	22.600	EUR	1,682,841.20	1,881,838.05	-
B135BJ4	Savills plc	68,840	0.39	616,486.96	941,571.78	6.990	GBP	481,191.60	638,878.25	-
B15CL93	CIE Automotive S.A.	94,050	1.12	1,594,148.01	1,759,337.41	17.370	EUR	1,633,648.50	1,826,828.28	-
B17KMY7	YANLORD LAND GROUP LTD.	1,082,000	0.58	1,321,191.78	959,273.89	1.180	SGD	1,276,760.00	950,606.81	-
B1CRLC4	MONDI PLC	50,510	0.63	711,685.90	1,104,179.89	15.300	GBP	772,803.00	1,026,050.81	-
B1FJ6T9	INDS BACHOCO SAB D	214,000	0.57	17,198,335.82	1,012,222.12	81.330	MXN	17,404,620.00	928,902.82	-
B1JMNT3	ASCOPIAVE SPA	273,235	0.53	571,992.39	642,461.06	2.820	EUR	770,522.70	861,637.41	-
B1N7Z09	SAFESTORE HOLDINGS PLC	391,900	1.19	1,132,591.00	1,757,213.69	3.708	GBP	1,453,165.20	1,929,367.93	18,731.73
B1SK0S6	FREENET AG	25,200	0.43	736,092.00	831,453.01	24.960	EUR	628,992.00	703,370.63	-
B1VPXZ6	NUFLARE TECHNOLOGY INC.	5,500	0.16	28,986,285.00	274,773.26	4,920.000	JPY	27,060,000.00	264,038.64	-
B23WQK8	Cellcom Israel Ltd.	76,170	0.34	2,420,146.15	628,624.57	27.400	ILS	2,087,058.00	547,583.04	-
B249GC0	Matsumotokiyoshi Holdings Co. Ltd.	13,900	0.38	66,632,706.00	628,106.76	4,565.000	JPY	63,453,500.00	619,149.14	-
B292RC1	START TODAY CO LTD	19,700	0.58	84,332,383.00	757,242.15	4,900.000	JPY	96,530,000.00	941,893.94	-
B2987V8	RIGHTMOVE ORD	10,000	0.33	372,598.08	571,826.40	40.510	GBP	405,100.00	537,851.41	-
B3NWJQ2	GENWORTH MI CDA INC	62,500	1.02	1,907,500.00	1,445,678.12	34.870	CAD	2,179,375.00	1,671,235.77	-

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	0.39	660,801.11	720,074.79	42.383	EUR	564,541.56	631,298.89	-
B44XTX8	PANDORA A/S	4,160	0.33	3,263,520.00	494,057.27	866.000	DKK	3,602,560.00	541,620.25	-
B4JMX94	China Lilang Ltd.	1,034,000	0.41	6,701,237.63	864,618.00	5.000	HKD	5,170,000.00	666,241.41	-
B4V14H4	MACA LIMITED NPC	1,158,229	0.94	1,013,457.24	728,062.82	1.750	AUD	2,026,900.75	1,540,545.81	-
B51WP26	NIPPON LIGHT METAL NPV	725,000	1.01	170,038,943.00	1,612,632.48	234.000	JPY	169,650,000.00	1,655,364.20	-
B58C6H1	APERAM	38,300	0.98	1,148,314.85	1,287,960.35	37.425	EUR	1,433,377.50	1,602,875.13	-
B5VFQ00	Kvaerner ASA	1,414,000	0.82	9,669,266.20	1,127,488.75	7.930	NOK	11,213,020.00	1,331,254.08	-
B61TVQ0	INCHCAPE PLC	72,100	0.40	528,853.50	820,515.63	6.740	GBP	485,954.00	645,201.29	-
B6QHJ10	New Flyer Industries Inc.	31,500	0.61	1,298,369.55	991,695.08	41.450	CAD	1,305,675.00	1,001,246.12	-
B759CR1	BK OF GEORGIA HLDG ORD GBP0.01	28,910	0.64	548,063.87	842,811.06	27.310	GBP	789,532.10	1,048,262.04	-
B76D410	BKW AG	27,114	0.76	1,027,924.91	1,057,462.54	44.500	CHF	1,206,573.00	1,248,458.79	-
B8MHCX1	MILESTONE APTS REAL EST INV TR UNIT	30,400	0.30	619,135.77	468,503.31	20.930	CAD	636,272.00	487,919.94	-
B92MT10	ZENKOKU HOSHO CO L	45,100	1.10	174,289,586.00	1,438,988.04	4,085.000	JPY	184,233,500.00	1,797,663.07	-
B9GS088	GRANITE REAL ESTATE INVT TR	62,100	1.19	2,390,403.60	1,820,321.45	40.640	CAD	2,523,744.00	1,935,312.30	-
BBH7MR1	Ocean Yield AS	108,100	0.54	7,107,575.00	873,649.44	69.250	NOK	7,485,925.00	888,758.62	-
BBT3PS9	PLUS500 LTD	54,790	0.33	341,522.00	500,475.69	7.400	GBP	405,446.00	538,310.79	-
BCZVPY0	Z ENERGY LIMITED	238,720	0.90	1,422,771.20	905,878.64	8.570	NZD	2,045,830.40	1,475,452.81	-
BD4DC98	STAR PETROLEUM PLC THB6.92 (ALIEN)	1,684,000	0.27	18,328,407.55	525,319.79	9.200	THB	15,492,800.00	444,811.94	-
BDD1L29	LaSalle Logiport REIT	470	0.30	50,167,466.00	472,898.77	106,700.000	JPY	50,149,000.00	489,330.15	-
BGHQ198	Hibernia REIT PLC	650,000	0.61	864,420.40	954,507.44	1.360	EUR	884,000.00	988,533.46	5,814.90
BJYRDP5	GTT	26,400	0.46	1,239,216.00	1,399,756.92	25.575	EUR	675,180.00	755,020.39	-
BMJ6DW5	INFORMA PLC (GB) ORD GBP0.001	165,900	0.96	954,754.50	1,481,300.56	7.140	GBP	1,184,526.00	1,572,695.58	-
BMM1PP4	STABILUS S.A.	25,000	0.78	792,500.00	895,168.68	45.400	EUR	1,135,000.00	1,269,214.34	-
BMSK748	Monash IVF Group Ltd	1,036,796	1.04	1,736,406.76	1,293,713.27	2.160	AUD	2,239,479.36	1,702,116.18	-
BNGY4Y8	Epwin Group PLC	221,572	0.18	269,063.88	407,024.25	1.010	GBP	223,787.72	297,123.03	-
BNH7Q17	Norwegian Finans Holding ASA	14,964	0.09	1,285,354.24	149,585.32	86.000	NOK	1,286,904.00	152,786.33	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 07/31/2016


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>
BQQMCJ4	Aldermore Group Plc	80,588	0.09	178,557.26	260,652.94	1.391	GBP	112,097.91	148,832.43	-
BQY7BX8	MICRO FOCUS INTL ORD GBP	60,500	0.95	778,635.00	1,208,051.35	19.360	GBP	1,171,280.00	1,555,108.86	-
BRS65X6	INDIVIOR PLC ORD	142,700	0.34	310,515.20	481,763.99	2.961	GBP	422,534.70	560,999.47	-
BSM8SQ9	TechnoPro Holdings Inc.	21,700	0.46	69,579,502.00	623,388.45	3,500.000	JPY	75,950,000.00	741,084.06	13,026.14
BSVYN07	Aconex Ltd	201,000	0.75	1,160,188.99	879,207.34	8.020	AUD	1,612,020.00	1,225,215.72	-
BVFB413	Dustin Group AB	94,230	0.38	5,457,943.53	667,935.12	55.750	SEK	5,253,322.50	615,618.92	-
BWVFSS1	BILIA AB SER'A'NPV	62,600	0.99	10,391,600.00	1,258,908.83	219.500	SEK	13,740,700.00	1,610,225.70	-
BX8ZX20	ROYAL UNIBREW A/S DKK2	55,000	1.55	12,690,467.12	1,918,025.38	306.000	DKK	16,830,000.00	2,530,275.35	-
BXBZB01	HEXPOL AB	58,190	0.32	5,440,765.00	659,131.14	76.150	SEK	4,431,168.50	519,273.50	-
BYL7SB4	Colliers International Group Inc.	41,100	1.04	2,334,034.15	1,755,823.95	53.900	CAD	2,215,290.00	1,698,776.89	-
BYM1K75	On The Beach Group PLC	14,773	0.03	32,400.14	42,496.11	2.323	GBP	34,310.29	45,553.78	-
BYMXV90	Newmarket Gold Inc	253,000	0.51	923,055.09	705,181.54	4.330	CAD	1,095,490.00	840,067.48	-
BYQ0JC6	BEAZLEY PLC (UK) ORD GBP0.9	175,740	0.57	621,416.64	964,127.23	3.963	GBP	696,457.62	924,687.02	-
BYSJJ43	Cosmo Energy Holdings Co. Ltd.	48,400	0.33	73,906,824.00	675,287.35	1,140.000	JPY	55,176,000.00	538,381.23	-
BYSS4Q7	DFDS AS DKK20	44,500	1.25	9,879,000.00	1,495,560.55	304.100	DKK	13,532,450.00	2,034,511.27	-
BYSY2K5	UNIBET GROUP PLC	105,600	0.66	9,028,800.00	1,093,810.01	87.200	SEK	9,208,320.00	1,079,091.57	-
BYZQG24	NETENT AB SER'B'NPV	61,702	0.32	4,586,515.33	555,641.54	72.450	SEK	4,470,309.90	523,860.35	-
BZ22BK5	SMART REAL ESTATE INVT TR VAR VTG UNIT	77,500	1.40	2,320,251.37	1,714,787.51	38.510	CAD	2,984,525.00	2,288,658.41	-
BZCDFX9	COGECO CABLE INC	8,800	0.27	575,096.86	434,479.48	64.260	CAD	565,488.00	433,639.81	2,640.10
EQUITY TOTAL:		30,575,001.00	99.18	5,156,583,731.51	148,811,379.15			5,185,673,895.57	161,825,457.06	117,470.98

TOTAL:	163,159,651.66
TOTAL ACCRUED INTEREST/DIVIDENDS:	117,470.98
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	163,277,122.64