

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 08/31/2016

**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										
CASHAUD	AUSTRALIAN DOLLAR	78,039	0.04	78,038.50	58,630.33	1.000	AUD	78,038.50	58,649.85	-
CASHUSD	US DOLLARS	1,051,889	0.65	1,051,888.58	1,051,888.58	1.000	USD	1,051,888.58	1,051,888.58	-
CASH & CASH EQUIVALENTS TOTAL:			0.69	1,129,927.09	1,110,518.92			1,129,927.09	1,110,538.44	-
EQUITY										
0028262	Amec Foster Wheeler plc	101,600	0.45	463,629.43	608,119.15	5.410	GBP	549,656.00	719,884.12	-
0242493	DCC Plc	9,720	0.55	489,245.14	694,091.74	69.300	GBP	673,596.00	882,208.26	-
0557681	Howden Joinery Group PLC	137,200	0.51	663,773.60	1,029,844.01	4.564	GBP	626,180.80	820,108.60	-
0789235	SVG CAPITAL	165,400	0.75	809,136.80	1,255,374.86	5.575	GBP	922,105.00	1,207,680.34	-
0822011	DS SMITH PLC	136,100	0.45	498,555.19	707,299.90	4.085	GBP	555,968.50	728,151.60	-
0878230	TAYLOR WIMPEY	454,700	0.60	909,854.70	1,411,638.57	1.613	GBP	733,431.10	960,574.25	3,156.26
2230935	Wi-LAN Inc.	180,000	0.19	648,554.25	495,484.03	2.180	CAD	392,400.00	299,073.97	-
2263362	CELESTICA INC	91,100	0.60	1,549,611.00	1,174,437.08	13.980	CAD	1,273,578.00	970,677.95	-
2357953	TRANSCONTINENTAL INC-CL A	109,100	0.99	2,100,418.07	1,589,717.72	19.200	CAD	2,094,720.00	1,596,524.52	-
2862565	LUCARA DIAMOND CORP	219,400	0.37	318,130.00	241,108.04	3.600	CAD	789,840.00	601,989.25	-
3236017	Highland Gold Mining Limited	343,000	0.30	487,591.86	639,498.06	1.093	GBP	374,727.50	490,780.37	-
4063980	ASTM SPA	100,200	0.71	1,178,352.00	1,331,007.97	10.260	EUR	1,028,052.00	1,144,992.36	-
4457624	Trigano SA	21,980	0.80	1,218,392.39	1,330,991.03	52.500	EUR	1,153,950.00	1,285,211.19	-
4512330	LENZING AG	13,060	0.96	969,963.85	1,035,455.48	106.200	EUR	1,386,972.00	1,544,739.32	-
4589710	NOLATO AB	30,139	0.52	6,583,434.76	789,549.18	236.500	SEK	7,127,873.50	831,151.66	-
4784311	REPLY S.P.A.	14,496	1.11	1,432,052.79	1,611,340.09	110.600	EUR	1,603,257.60	1,785,627.29	-
4930051	VITTORIA ASSICURAZ	32,980	0.22	322,552.77	361,690.53	9.680	EUR	319,246.40	355,560.51	-
5119901	DUERR AG.	21,800	1.16	1,512,484.00	1,708,426.90	76.770	EUR	1,673,586.00	1,863,955.50	-
5258246	Subsea 7 S.A.	45,870	0.31	4,001,735.43	466,364.68	90.600	NOK	4,155,822.00	498,234.29	-

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5262849	Mycronic AB	53,200	0.39	2,558,920.00	310,004.91	101.750	SEK	5,413,100.00	631,199.06	-
5355437	WashTec AG	19,300	0.53	445,251.00	502,933.45	39.782	EUR	767,792.60	855,128.59	-
5531215	BINCKBANK N.V.	118,200	0.42	874,680.00	987,995.14	5.131	EUR	606,484.20	675,471.45	-
5588266	Somfy SA	625	0.16	204,024.49	227,514.14	370.000	EUR	231,250.00	257,554.56	-
5653487	ADVA AG Optical Networking	42,000	0.22	398,583.79	443,763.34	7.740	EUR	325,080.00	362,057.67	-
5689051	Agfa-Gevaert NV	207,000	0.41	703,451.36	778,878.90	2.839	EUR	587,673.00	654,520.49	-
5700974	LE BELIER	6,821	0.19	187,106.17	209,921.66	39.480	EUR	269,293.08	299,925.02	-
5705496	Ion Beam Applications SA	15,110	0.42	576,116.09	642,662.45	40.505	EUR	612,030.55	681,648.69	-
5769470	TAKKT AG	38,340	0.54	662,515.20	748,344.31	20.237	EUR	775,886.58	864,143.26	-
5770911	Wustenrot & Wurttembergische AG	25,649	0.32	444,253.96	492,609.46	17.999	EUR	461,656.35	514,169.51	-
5967876	LINEDATA SERVICES	7,310	0.20	287,181.07	325,560.37	38.820	EUR	283,774.20	316,053.36	-
6002840	Australian Pharmaceutical Industries Ltd	324,500	0.27	499,730.00	359,430.84	1.775	AUD	575,987.50	432,883.56	-
6021492	Aiphone Co. Ltd.	30,000	0.29	54,956,281.00	458,255.65	1,610.000	JPY	48,300,000.00	466,959.93	-
6045180	Anhui Expressway Co. Ltd. Class H	1,456,000	0.74	9,565,920.00	1,234,256.52	6.380	HKD	9,289,280.00	1,197,573.73	-
6102267	Blackmores Limited	6,450	0.37	1,116,462.13	794,865.22	123.380	AUD	795,801.00	598,084.45	-
6127453	BWP TRUST	155,800	0.24	473,632.00	340,659.85	3.250	AUD	506,350.00	380,547.47	-
6149457	KOBAYASHI PHARMACEUTICAL CO	49,400	1.42	207,233,000.00	1,719,276.56	4,805.000	JPY	237,367,000.00	2,294,842.17	-
6235367	Cross-Harbour (Holdings) Ltd.	360,000	0.30	3,692,398.88	476,426.64	10.520	HKD	3,787,200.00	488,245.72	-
6249799	Dah Sing Financial Holdings Limited	136,400	0.57	5,899,300.00	761,165.62	52.400	HKD	7,147,360.00	921,437.46	-
6291400	ROLAND DG CORPORATION	39,600	0.50	84,104,758.00	813,794.10	2,125.000	JPY	84,150,000.00	813,554.41	-
6338631	WOWOW INC.	24,700	0.41	79,534,000.00	659,841.54	2,736.000	JPY	67,579,200.00	653,349.45	-
6345965	KURA CORPORATION NPV	29,200	0.89	124,852,656.00	1,083,369.01	5,060.000	JPY	147,752,000.00	1,428,452.65	-
6355276	Fujimi Incorporated	23,000	0.19	37,785,809.00	314,754.10	1,381.000	JPY	31,763,000.00	307,081.74	-
6357012	Fukuda Denshi Co. Ltd.	1,400	0.05	8,895,717.00	84,433.55	6,100.000	JPY	8,540,000.00	82,563.93	-
6357261	Fujitsu Frontech Limited	42,400	0.25	64,293,630.00	522,706.37	995.000	JPY	42,188,000.00	407,869.68	-
6364283	FUJITSU GENERAL	43,000	0.54	58,652,000.00	486,597.25	2,104.000	JPY	90,472,000.00	874,674.92	-

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6397698	Thai Vegetable Oil Public Co. Ltd.(Alien Mkt)	666,000	0.41	15,304,729.01	423,500.23	33.500	THB	22,311,000.00	644,537.85	24,049.92
6419581	HEIWA CORP	107,400	1.43	235,077,570.00	2,075,769.75	2,219.000	JPY	238,320,600.00	2,304,061.49	-
6451271	Israel Discount Bank Limited Class A	719,500	0.80	5,423,072.50	1,398,908.46	6.820	ILS	4,906,990.00	1,297,167.48	-
6471439	Jafco Co. Ltd.	14,000	0.25	66,942,613.00	561,104.84	3,015.000	JPY	42,210,000.00	408,082.37	-
6481643	KAKEN PHARM NPV	25,500	0.89	298,860,000.00	2,479,445.80	5,840.000	JPY	148,920,000.00	1,439,744.77	-
6496368	HITACHI KOKUSAI EL	83,000	0.91	121,927,000.00	1,011,548.51	1,836.000	JPY	152,388,000.00	1,473,273.07	-
6499420	KYOWA EXEO CORP	129,500	1.16	153,531,061.00	1,267,231.27	1,487.000	JPY	192,566,500.00	1,861,715.09	-
6533232	BLUESCOPE STEEL LTD.	164,710	0.67	1,325,738.02	988,868.20	8.690	AUD	1,431,329.90	1,075,716.36	-
6555708	Makino Milling Machine Co. Ltd.	98,000	0.39	70,417,907.00	630,900.03	662.000	JPY	64,876,000.00	627,215.16	-
6565031	TAKEUCHI MFG CO	44,600	0.40	103,338,200.00	857,329.41	1,492.000	JPY	66,543,200.00	643,333.49	-
6565707	ABACUS PROPERTY GR	918,100	1.29	2,901,196.00	2,086,685.46	3.020	AUD	2,772,662.00	2,083,794.85	-
6575900	Meidensha Corporation	214,000	0.42	92,164,948.00	842,112.00	326.000	JPY	69,764,000.00	674,471.89	-
6576356	Meitec Corporation	15,000	0.30	63,466,807.00	531,971.06	3,320.000	JPY	49,800,000.00	481,461.79	-
6598424	Leopalace21 Corporation	144,300	0.59	74,891,700.00	621,327.42	686.000	JPY	98,989,800.00	957,024.22	-
6599483	ULVAC INC	26,900	0.48	77,749,829.00	668,786.97	2,914.000	JPY	78,386,600.00	757,834.39	7,802.00
6602604	Morinaga & Co. Ltd.	188,000	0.94	110,188,043.00	966,905.34	834.000	JPY	156,792,000.00	1,515,850.53	-
6616508	SEIKO EPSON CORP	24,200	0.29	45,229,800.00	375,242.05	1,982.000	JPY	47,964,400.00	463,715.38	-
6638331	NICHIHA CORP	37,600	0.43	60,611,200.00	502,851.45	1,913.000	JPY	71,928,800.00	695,400.98	-
6640927	Nippon Suisan Kaisha Ltd.	203,000	0.53	101,198,692.00	953,939.69	434.000	JPY	88,102,000.00	851,761.98	-
6641588	NISSAN CHEMICAL INDUSTRIES	68,600	1.31	186,317,600.00	1,545,755.17	3,180.000	JPY	218,148,000.00	2,109,034.66	-
6641663	NISSIN ELECTRIC CO. LTD.	113,300	1.09	179,772,293.00	1,666,052.67	1,606.000	JPY	181,959,800.00	1,759,170.49	-
6643283	NITTO KOGYO CORP	44,900	0.35	95,592,100.00	793,065.08	1,288.000	JPY	57,831,200.00	559,106.69	-
6652825	Dawnrays Pharmaceutical Holdings Ltd.	1,432,000	0.62	9,468,161.65	1,221,646.86	5.420	HKD	7,761,440.00	1,000,604.63	-
6657530	Oiles Corporation	24,300	0.25	43,736,423.00	419,565.99	1,684.000	JPY	40,921,200.00	395,622.37	-
6679794	CENTURY TOKYO LEASING	69,000	1.61	240,810,000.00	1,997,842.95	3,885.000	JPY	268,065,000.00	2,591,627.59	-
6680718	SERIA CO LTD	26,800	1.10	142,308,000.00	1,180,636.33	6,840.000	JPY	183,312,000.00	1,772,243.44	-

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6717456	NORTHERN STAR RESOURCES LTD.	131,000	0.25	594,984.94	428,657.02	4.050	AUD	530,550.00	398,734.99	-
6776974	SANYO DENKI CO	147,000	0.47	110,035,716.00	914,340.03	537.000	JPY	78,939,000.00	763,174.94	-
6777063	Sanyo Special Steel Co. Ltd.	144,000	0.49	66,152,573.00	551,309.02	565.000	JPY	81,360,000.00	786,580.94	-
6804604	Sinfonia Technology Co. Ltd.	88,000	0.09	16,078,460.00	152,372.36	168.000	JPY	14,784,000.00	142,930.34	-
6848743	Shenzhen Expressway Co. Ltd. Class H	1,476,000	0.97	7,704,720.00	994,112.52	8.200	HKD	12,103,200.00	1,560,344.22	-
6869722	TADANO LTD	66,000	0.41	96,690,000.00	802,173.64	1,027.000	JPY	67,782,000.00	655,310.10	-
6870768	TAKUMA CO LTD	88,000	0.47	80,189,760.00	672,998.39	890.000	JPY	78,320,000.00	757,190.51	-
6895824	JUKI CORPORATION	73,700	0.32	84,654,801.00	772,175.98	732.000	JPY	53,948,400.00	521,568.13	-
6895879	Tokyo Steel Manufacturing Co. Ltd.	97,300	0.42	67,682,211.00	606,389.92	728.000	JPY	70,834,400.00	684,820.42	-
6899804	Toyo Kanetsu K.K	235,000	0.30	59,822,883.00	484,332.84	212.000	JPY	49,820,000.00	481,655.15	-
6900289	TOSOH CORP	220,000	0.84	130,460,000.00	1,082,341.23	637.000	JPY	140,140,000.00	1,354,860.54	-
6972385	WING TAI HOLDINGS	964,000	0.75	1,595,420.00	1,141,624.33	1.710	SGD	1,648,440.00	1,209,553.51	-
7117884	BB BIOTECH AG	24,500	0.75	1,425,900.00	1,472,428.75	48.650	CHF	1,191,925.00	1,213,093.48	-
7150180	Vitrolife AB	50,161	1.73	10,047,960.74	1,174,272.55	477.000	SEK	23,926,797.00	2,790,004.20	-
7222755	Bobst Group SA	10,700	0.37	594,665.91	610,889.10	55.000	CHF	588,500.00	598,951.71	-
7242087	BANCA IFIS	25,800	0.35	543,090.00	613,447.52	19.360	EUR	499,488.00	556,304.49	-
7370063	MELEXIS	23,000	0.93	1,065,590.00	1,203,637.60	58.740	EUR	1,351,020.00	1,504,697.80	-
B00ZC75	KARDEX AG	14,900	0.88	997,555.00	1,030,106.36	93.500	CHF	1,393,150.00	1,417,892.22	-
B01CP21	GAMESA CORP TECNO	39,350	0.56	695,162.17	775,835.92	20.575	EUR	809,626.25	901,720.80	-
B01D1K4	VECTURA GROUP ORD GBP0.00025	223,970	0.24	376,129.56	550,390.94	1.310	GBP	293,400.70	384,266.71	-
B01TND9	BOOKER GROUP ORD.	442,300	0.63	778,672.77	1,207,514.87	1.761	GBP	778,890.30	1,020,112.14	-
B02F2N9	WESTERN FST PRODS INC	447,000	0.45	833,783.09	633,677.67	2.120	CAD	947,640.00	722,259.06	-
B02L3W3	BERKELEY GROUP HOLDINGS PLC	23,600	0.53	817,032.00	1,267,624.25	26.720	GBP	630,592.00	825,885.95	30,908.91
B04M8J6	EURONAV SA	105,770	0.57	1,084,407.82	1,217,022.22	7.823	EUR	827,438.71	921,559.42	-
B07DRZ5	RECORDATI	35,500	0.67	924,768.47	1,032,088.09	27.120	EUR	962,760.00	1,072,273.43	-
B082RF1	RENTOKIL INITIAL	266,000	0.46	415,118.11	631,643.66	2.139	GBP	568,974.00	745,184.89	3,448.96

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B09DHL9	MTU AERO ENGINES HOLDING AG	8,100	0.51	655,695.00	740,640.55	91.739	EUR	743,085.90	827,611.52	-
B0F9971	BERENDSEN	52,800	0.53	540,672.00	838,852.01	12.250	GBP	646,800.00	847,113.55	-
B0L4LM9	888 Holdings Plc	190,000	0.34	434,551.79	635,729.53	2.180	GBP	414,200.00	542,477.48	-
B0MKZN5	Tsuruha Holdings Inc.	6,400	0.39	68,383,321.00	553,912.93	10,140.000	JPY	64,896,000.00	627,408.52	-
B0N8QD5	BRITVIC PLC	49,600	0.26	328,104.00	509,053.00	6.425	GBP	318,680.00	417,375.00	-
B0R7JF1	Ipsen SA	23,000	0.93	1,415,190.00	1,598,528.42	58.230	EUR	1,339,290.00	1,491,633.51	-
B0WMWD0	QINETIQ GROUP ORD.	460,500	0.88	1,059,610.50	1,643,984.53	2.305	GBP	1,061,452.50	1,390,183.67	22,918.43
B0YHY8	CONEXIO Corporation	71,400	0.55	87,893,400.00	729,194.01	1,273.000	JPY	90,892,200.00	878,737.37	-
B11Y3K8	PATRIZIA IMMO AG	81,908	1.21	1,560,342.85	1,757,977.17	21.398	EUR	1,752,667.38	1,952,032.35	-
B135BJ4	Savills plc	68,840	0.41	616,486.96	941,571.78	7.400	GBP	509,416.00	667,181.82	-
B15CL93	CIE Automotive S.A.	94,050	1.11	1,594,148.01	1,759,337.41	17.020	EUR	1,600,731.00	1,782,813.29	-
B17KMY7	YANLORD LAND GROUP LTD.	1,082,000	0.62	1,321,191.78	959,273.89	1.260	SGD	1,363,320.00	1,000,344.87	-
B1CRLC4	MONDI PLC	50,510	0.64	711,685.90	1,104,179.89	15.490	GBP	782,399.90	1,024,708.66	12,443.36
B1FJ6T9	INDS BACHOCO SAB D	214,000	0.59	17,198,335.82	1,012,222.12	83.290	MXN	17,824,060.00	944,633.85	-
B1JMNT3	ASCOPIAVE SPA	273,235	0.54	571,992.39	642,461.06	2.850	EUR	778,719.75	867,298.70	-
B1N7Z09	SAFESTORE HOLDINGS PLC	391,900	1.19	1,132,591.00	1,757,213.69	3.723	GBP	1,459,043.70	1,910,908.62	-
B1SK0S6	FREENET AG	25,200	0.45	736,092.00	831,453.01	25.847	EUR	651,344.40	725,434.47	-
B1VPXZ6	NUFLARE TECHNOLOGY INC.	11,600	0.35	59,397,618.00	574,461.94	5,000.000	JPY	58,000,000.00	560,738.63	-
B23WQK8	Cellcom Israel Ltd.	76,170	0.35	2,420,146.15	628,624.57	28.370	ILS	2,160,942.90	571,247.31	-
B249GC0	Matsumotokiyoshi Holdings Co. Ltd.	13,900	0.38	66,632,706.00	628,106.76	4,555.000	JPY	63,314,500.00	612,118.72	-
B292RC1	START TODAY CO LTD	19,700	0.57	84,332,383.00	757,242.15	4,805.000	JPY	94,658,500.00	915,149.61	-
B2987V8	RIGHTMOVE ORD	10,000	0.33	372,598.08	571,826.40	40.990	GBP	409,900.00	536,845.77	-
B3NWJQ2	GENWORTH MI CDA INC	62,500	1.01	1,907,500.00	1,445,678.12	34.210	CAD	2,138,125.00	1,629,606.34	-
B3S3S52	STROEER SE&CO KGAA NPV	13,320	0.38	660,801.11	720,074.79	41.653	EUR	554,817.96	617,928.20	-
B3X0F91	Evolution Mining Limited	186,000	0.19	558,762.84	425,246.50	2.180	AUD	405,480.00	304,738.60	2,795.77
B44XTX8	PANDORA A/S	4,160	0.32	3,263,520.00	494,057.27	830.000	DKK	3,452,800.00	516,685.12	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 08/31/2016

**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>
B4JMX94	China Lilang Ltd.	1,034,000	0.39	6,701,237.63	864,618.00	4.610	HKD	4,766,740.00	614,527.99	6,665.16
B4V14H4	MACA LIMITED NPC	1,158,229	0.95	1,013,457.24	728,062.82	1.755	AUD	2,032,691.90	1,527,670.13	-
B51WP26	NIPPON LIGHT METAL NPV	725,000	0.96	170,038,943.00	1,612,632.48	220.000	JPY	159,500,000.00	1,542,031.23	-
B58C6H1	APERAM	38,300	0.99	1,148,314.85	1,287,960.35	37.000	EUR	1,417,100.00	1,578,294.36	13,330.19
B5VFQ00	Kvaerner ASA	1,414,000	0.84	9,669,266.20	1,127,488.75	7.990	NOK	11,297,860.00	1,354,480.82	-
B61TVQ0	INCHCAPE PLC	72,100	0.42	528,853.50	820,515.63	7.015	GBP	505,781.50	662,421.71	6,610.05
B6QHJ10	New Flyer Industries Inc.	31,500	0.63	1,298,369.55	991,695.08	42.250	CAD	1,330,875.00	1,014,347.78	-
B759CR1	BK OF GEORGIA HLDG ORD GBP0.01	28,910	0.67	548,063.87	842,811.06	28.680	GBP	829,138.80	1,085,922.57	-
B76D410	BKW AG	27,114	0.77	1,027,924.91	1,057,462.54	45.000	CHF	1,220,130.00	1,241,799.40	-
B8MHCX1	MILESTONE APTS REAL EST INV TR UNIT	30,400	0.28	619,135.77	468,503.31	19.690	CAD	598,576.00	456,214.32	-
B92MT10	ZENKOKU HOSHO CO L	45,100	1.10	174,289,586.00	1,438,988.04	4,065.000	JPY	183,331,500.00	1,772,431.96	-
B9GS088	GRANITE REAL ESTATE INVT TR	62,100	1.22	2,390,403.60	1,820,321.45	41.680	CAD	2,588,328.00	1,972,735.80	-
BBH7MR1	Ocean Yield AS	108,100	0.54	7,107,575.00	873,649.44	67.000	NOK	7,242,700.00	868,314.73	-
BBT3PS9	PLUS500 LTD	54,790	0.32	341,522.00	500,475.69	7.135	GBP	390,926.65	511,996.39	-
BCZVPY0	Z ENERGY LIMITED	238,720	0.91	1,422,771.20	905,878.64	8.480	NZD	2,024,345.60	1,468,662.47	-
BD4DC98	STAR PETROLEUM PLC THB6.92 (ALIEN)	1,684,000	0.35	18,328,407.55	525,319.79	11.100	THB	18,692,400.00	540,000.87	26,163.29
BDD1L29	LaSalle Logiport REIT	470	0.30	50,167,466.00	472,898.77	104,800.000	JPY	49,256,000.00	476,202.45	-
BGHQ198	Hibernia REIT PLC	650,000	0.63	864,420.40	954,507.44	1.397	EUR	908,050.00	1,011,340.20	-
BJYRDP5	GTT	26,400	0.50	1,239,216.00	1,399,756.92	27.395	EUR	723,228.00	805,494.79	-
BMJ6DW5	INFORMA PLC (GB) ORD GBP0.001	165,900	0.96	954,754.50	1,481,300.56	7.085	GBP	1,175,401.50	1,539,422.61	14,774.98
BMM1PP4	STABILUS S.A.	25,000	0.83	792,500.00	895,168.68	48.060	EUR	1,201,500.00	1,338,169.98	-
BMSK748	Monash IVF Group Ltd	1,036,796	1.14	1,736,406.76	1,293,713.27	2.350	AUD	2,436,470.60	1,831,130.11	-
BNGY4Y8	Epwin Group PLC	221,572	0.20	269,063.88	407,024.25	1.088	GBP	240,959.55	315,584.57	-
BNH7Q17	Norwegian Finans Holding ASA	14,964	0.09	1,285,354.24	149,585.32	78.750	NOK	1,178,415.00	141,278.13	-
BQY7BX8	MICRO FOCUS INTL ORD GBP	60,500	0.98	778,635.00	1,208,051.35	19.980	GBP	1,208,790.00	1,583,151.50	-
BRS65X6	INDIVIOR PLC ORD	142,700	0.36	310,515.20	481,763.99	3.146	GBP	448,934.20	587,968.84	-

191004 -- LEIA GEM INVESTMENT LLC INTL

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**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	0.45	69,579,502.00	623,388.45	3,365.000	JPY	73,020,500.00	705,955.43	12,906.50
BSVYN07	Aconex Ltd	201,000	0.60	1,160,188.99	879,207.34	6.410	AUD	1,288,410.00	968,304.87	-
BVFB413	Dustin Group AB	94,230	0.41	5,457,943.53	667,935.12	60.000	SEK	5,653,800.00	659,266.08	-
BWVFSS1	BILIA AB SER'A'NPV	62,600	0.99	10,391,600.00	1,258,908.83	218.000	SEK	13,646,800.00	1,591,296.54	-
BX8ZX20	ROYAL UNIBREW A/S DKK2	55,000	1.68	12,690,467.12	1,918,025.38	328.900	DKK	18,089,500.00	2,706,955.38	-
BXBZB01	HEXPOL AB	58,190	0.33	5,440,765.00	659,131.14	78.050	SEK	4,541,729.50	529,592.17	-
BYL7SB4	Colliers International Group Inc.	41,100	1.05	2,334,034.15	1,755,823.95	53.960	CAD	2,217,756.00	1,690,298.39	-
BYM1K75	On The Beach Group PLC	14,773	0.03	32,400.14	42,496.11	2.173	GBP	32,094.34	42,033.94	-
BYMXV90	Newmarket Gold Inc	253,000	0.47	923,055.09	705,181.54	3.950	CAD	999,350.00	761,670.67	-
BYQ0JC6	BEAZLEY PLC (UK) ORD GBP0.9	175,740	0.56	621,416.64	964,127.23	3.896	GBP	684,683.04	896,728.95	-
BYSJJ43	Cosmo Energy Holdings Co. Ltd.	48,400	0.31	73,906,824.00	675,287.35	1,080.000	JPY	52,272,000.00	505,360.85	-
BYSS4Q7	DFDS AS DKK20	44,500	1.45	9,879,000.00	1,495,560.55	351.800	DKK	15,655,100.00	2,342,666.03	-
BYSY2K5	UNIBET GROUP PLC	105,600	0.59	9,028,800.00	1,093,810.01	76.600	SEK	8,088,960.00	943,219.95	-
BYZQG24	NETENT AB SER'B'NPV	61,702	0.32	4,586,515.33	555,641.54	70.900	SEK	4,374,671.80	510,112.27	-
BZ22BK5	SMART REAL ESTATE INVT TR VAR VTG UNIT	77,500	1.30	2,320,251.37	1,714,787.51	35.440	CAD	2,746,600.00	2,093,365.34	-
BZCDFX9	COGECO CABLE INC	8,800	0.26	575,096.86	434,479.48	63.450	CAD	558,360.00	425,563.05	-
EQUITY TOTAL:		30,509,304.00	99.31	5,185,370,363.18	148,668,708.39			5,132,480,508.69	159,858,562.55	187,973.78

TOTAL:	160,969,100.99
TOTAL ACCRUED INTEREST/DIVIDENDS:	187,973.78
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	161,157,074.77