

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 09/30/2015

**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										
CASHEUR	EURO	56,119	0.04	56,118.72	62,642.50	1.000	EUR	56,118.72	62,642.50	-
CASHHKD	HONG KONG DOLLAR	80,008	0.01	80,008.00	10,323.55	1.000	HKD	80,008.00	10,323.55	-
CASHUSD	US DOLLARS	658,634	0.44	658,633.74	658,633.74	1.000	USD	658,633.74	658,633.74	-
CASH & CASH EQUIVALENTS TOTAL:			0.49	794,760.46	731,599.79			794,760.46	731,599.79	-
EQUITY										
0053673	ASSTEAD GROUP	61,600	0.59	624,008.00	968,147.73	9.300	GBP	572,880.00	867,769.91	-
0081180	BARRATT DEVEL	227,200	1.50	1,489,296.00	2,310,641.11	6.445	GBP	1,464,304.00	2,218,054.30	-
0557681	Howden Joinery Group PLC	137,200	0.68	663,773.60	1,029,844.01	4.865	GBP	667,478.00	1,011,062.22	-
0789235	SVG CAPITAL	165,400	0.79	809,136.80	1,255,374.86	4.671	GBP	772,583.40	1,170,270.61	-
0878230	TAYLOR WIMPEY	454,700	0.91	909,854.70	1,411,638.57	1.955	GBP	888,938.50	1,346,519.48	-
0903994	TRINITY MIRROR	130,200	0.20	192,045.00	297,957.61	1.505	GBP	195,951.00	296,816.75	-
2205762	COGECO CABLE INC	25,800	0.84	1,684,516.86	1,275,299.52	64.500	CAD	1,664,100.00	1,241,217.27	-
2263362	CELESTICA INC	91,100	0.79	1,549,611.00	1,174,437.08	17.180	CAD	1,565,098.00	1,167,373.76	-
2357953	TRANSCONTINENTAL INC-CL A	109,100	1.04	2,100,418.07	1,589,717.72	19.000	CAD	2,072,900.00	1,546,132.62	-
2862565	LUCARA DIAMOND CORP	388,400	0.29	563,180.00	426,829.36	1.500	CAD	582,600.00	434,549.12	-
4063980	ASTM SPA	100,200	0.90	1,178,352.00	1,331,007.97	11.880	EUR	1,190,376.00	1,328,756.71	-
4196897	INGENICO	6,200	0.50	612,002.00	691,287.10	107.800	EUR	668,360.00	746,056.57	-
4370839	ZELTIA SA	181,400	0.46	651,226.00	735,592.58	3.365	EUR	610,411.00	681,371.02	-
4584351	METKA SA	50,073	0.28	373,482.22	420,201.56	7.390	EUR	370,039.47	413,056.40	-
4589710	NOLATO AB	30,139	0.51	6,583,434.76	789,549.18	210.000	SEK	6,329,190.00	754,638.40	-
464287465	ISHARES TR MSCI EAFE INDEX	8,665	0.34	497,120.59	497,120.59	57.320	USD	496,677.80	496,677.80	-
4697378	Ascom Holding AG	54,034	0.67	955,938.39	981,965.55	17.950	CHF	969,910.30	992,641.80	-
4784311	REPLY S.P.A.	14,496	1.07	1,432,052.79	1,611,340.09	98.150	EUR	1,422,782.40	1,588,180.26	-
4930051	VITTORIA ASSICURAZ	26,480	0.20	258,633.95	289,850.19	9.840	EUR	260,563.20	290,853.56	-

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5119901	DUERR AG.	21,800	1.04	1,512,484.00	1,708,426.90	63.313	EUR	1,380,223.40	1,540,673.79	-
5165294	ASM INTL NV	39,800	0.87	1,225,840.00	1,384,648.05	28.930	EUR	1,151,414.00	1,285,265.39	-
5262849	Mycronic AB	53,200	0.20	2,558,920.00	310,004.91	46.000	SEK	2,447,200.00	291,783.17	-
5355437	WashTec AG	26,100	0.43	602,127.00	680,132.79	21.758	EUR	567,883.80	633,900.05	-
5494330	Montupet SA	8,200	0.32	555,058.00	626,965.98	52.550	EUR	430,910.00	481,003.11	-
5531215	BINCKBANK N.V.	118,200	0.66	874,680.00	987,995.14	7.362	EUR	870,188.40	971,347.44	-
5653487	ADVA AG Optical Networking	42,000	0.30	398,583.79	443,763.34	9.538	EUR	400,596.00	447,165.12	-
5689051	Agfa-Gevaert NV	350,000	0.85	1,105,915.07	1,237,162.57	3.226	EUR	1,129,100.00	1,260,357.40	-
5700974	LE BELIER	6,821	0.15	187,106.17	209,921.66	28.440	EUR	193,989.24	216,540.41	-
5769470	TAKKT AG	67,300	0.85	1,162,944.00	1,313,603.85	16.734	EUR	1,126,198.20	1,257,118.27	-
5982200	DIALOG SEMICONDUCTOR PLC	6,800	0.18	313,480.00	354,091.46	35.900	EUR	244,120.00	272,498.85	-
6002840	Australian Pharmaceutical Industries Ltd	324,500	0.23	499,730.00	359,430.84	1.515	AUD	491,617.50	345,238.46	-
6007395	ADERANS CO LTD	38,800	0.21	34,338,000.00	284,879.91	951.000	JPY	36,898,800.00	308,093.35	-
6010047	AICA KOGYO CO. LTD.	20,700	0.28	51,004,800.00	423,153.44	2,387.000	JPY	49,410,900.00	412,565.44	-
6021492	Aiphone Co. Ltd.	12,500	0.13	22,190,283.00	185,002.51	1,791.000	JPY	22,387,500.00	186,928.57	-
6045180	Anhui Expressway Co. Ltd. Class H	1,456,000	0.80	9,565,920.00	1,234,256.52	6.300	HKD	9,172,800.00	1,183,579.46	-
6127453	BWP TRUST	155,800	0.23	473,632.00	340,659.85	3.090	AUD	481,422.00	338,078.67	-
6136749	OBIC CO LTD	7,400	0.23	36,593,000.00	303,588.17	5,450.000	JPY	40,330,000.00	336,742.79	-
6137162	AUSTAL LIMITED	387,200	0.41	844,096.00	607,116.12	2.250	AUD	871,200.00	611,800.33	-
6149457	KOBAYASHI PHARMACEUTICAL CO	24,700	1.25	207,233,000.00	1,719,276.56	8,990.000	JPY	222,053,000.00	1,854,072.56	-
6235367	Cross-Harbour (Holdings) Ltd.	162,000	0.15	1,651,963.78	213,149.53	10.300	HKD	1,668,600.00	215,301.84	-
6249799	Dah Sing Financial Holdings Limited	136,400	0.50	5,899,300.00	761,165.62	42.300	HKD	5,769,720.00	744,475.20	-
6253132	DAIICHIKOSHO CO LTD	32,400	0.77	141,912,000.00	1,177,350.98	4,235.000	JPY	137,214,000.00	1,145,693.65	-
6278306	DOWA HOLDINGS	267,000	1.36	265,131,000.00	2,199,618.37	903.000	JPY	241,101,000.00	2,013,117.35	-
6282211	KINTETSU WORLD EXP NPV	27,200	0.32	58,956,000.00	489,119.34	2,102.000	JPY	57,174,400.00	477,388.22	-
6338631	WOWOW INC.	24,700	0.45	79,534,000.00	659,841.54	3,260.000	JPY	80,522,000.00	672,333.32	-

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6345965	KURA CORPORATION NPV	21,700	0.46	83,219,500.00	690,417.72	3,785.000	JPY	82,134,500.00	685,797.19	-
6355276	Fujimi Incorporated	23,000	0.21	37,785,809.00	314,754.10	1,611.000	JPY	37,053,000.00	309,380.87	-
6364283	FUJITSU GENERAL	43,000	0.31	58,652,000.00	486,597.25	1,296.000	JPY	55,728,000.00	465,311.23	-
6419581	HEIWA CORP	48,700	0.56	108,406,200.00	899,375.29	2,049.000	JPY	99,786,300.00	833,184.15	-
6447719	Osaka Titanium Technologies Co. Ltd.	16,000	0.28	55,907,353.00	468,608.63	3,130.000	JPY	50,080,000.00	418,152.21	-
6451271	Israel Discount Bank Limited Class A	719,500	0.89	5,423,072.50	1,398,908.46	7.166	ILS	5,155,937.00	1,313,647.99	-
6467074	FAIRFAX MEDIA LTD	1,359,400	0.57	1,169,084.00	840,863.76	0.885	AUD	1,203,069.00	844,855.39	-
6471439	Jafco Co. Ltd.	14,000	0.37	66,942,613.00	561,104.84	4,700.000	JPY	65,800,000.00	549,409.26	-
6481643	KAKEN PHARM NPV	35,500	2.21	416,060,000.00	3,451,777.49	11,050.000	JPY	392,275,000.00	3,275,372.60	-
6484288	KATO WORKS CO., LTD.	50,000	0.14	26,550,000.00	220,267.97	480.000	JPY	24,000,000.00	200,392.44	-
6496368	HITACHI KOKUSAI EL	83,000	0.59	121,927,000.00	1,011,548.51	1,259.000	JPY	104,497,000.00	872,517.01	-
6499420	KYOWA EXEO CORP	121,000	0.79	143,022,000.00	1,186,559.92	1,153.000	JPY	139,513,000.00	1,164,889.58	-
6507118	Suncorporation	32,200	0.24	41,860,000.00	347,285.02	1,298.000	JPY	41,795,600.00	348,980.09	-
6565031	TAKEUCHI MFG CO	44,600	0.52	103,338,200.00	857,329.41	2,080.000	JPY	92,768,000.00	774,583.56	-
6565707	ABACUS PROPERTY GR	918,100	1.38	2,901,196.00	2,086,685.46	3.170	AUD	2,910,377.00	2,043,812.68	-
6576356	Meitec Corporation	15,000	0.35	63,466,807.00	531,971.06	4,160.000	JPY	62,400,000.00	521,020.33	-
6598424	Leopalace21 Corporation	144,300	0.45	74,891,700.00	621,327.42	556.000	JPY	80,230,800.00	669,901.89	-
6616508	SEIKO EPSON CORP	24,200	0.23	45,229,800.00	375,242.05	1,687.000	JPY	40,825,400.00	340,879.22	-
6638331	NICHIHA CORP	37,600	0.35	60,611,200.00	502,851.45	1,650.000	JPY	62,040,000.00	518,014.44	-
6639970	NIHON KOHDEN CORP	24,600	0.27	53,332,800.00	442,467.33	1,978.000	JPY	48,658,800.00	406,285.64	-
6641588	NISSAN CHEMICAL INDUSTRIES	152,700	2.25	414,733,200.00	3,440,769.90	2,619.000	JPY	399,921,300.00	3,339,216.80	-
6642406	MINEBEA CO	55,000	0.39	74,140,000.00	615,091.05	1,261.000	JPY	69,355,000.00	579,092.39	-
6643283	NITTO KOGYO CORP	90,000	1.06	191,610,000.00	1,589,662.75	2,087.000	JPY	187,830,000.00	1,568,321.30	-
6652825	Dawnrays Pharmaceutical Holdings Ltd.	1,612,000	0.94	10,656,161.65	1,374,930.26	6.670	HKD	10,752,040.00	1,387,351.05	-
6679794	CENTURY TOKYO LEASING	69,000	1.34	240,810,000.00	1,997,842.95	3,445.000	JPY	237,705,000.00	1,984,761.83	-
6680718	SERIA CO LTD	28,800	0.96	152,928,000.00	1,268,743.52	5,900.000	JPY	169,920,000.00	1,418,778.44	-

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6714071	DIP CORPORATION	34,800	0.38	70,539,600.00	585,220.89	1,962.000	JPY	68,277,600.00	570,096.44	-
6740344	NIPPON COKE & ENGINEERING	332,600	0.19	34,590,400.00	286,973.91	101.000	JPY	33,592,600.00	280,487.62	-
6776974	SANYO DENKI CO	147,000	0.59	110,035,716.00	914,340.03	713.000	JPY	104,811,000.00	875,138.81	-
6777063	Sanyo Special Steel Co. Ltd.	144,000	0.37	66,152,573.00	551,309.02	453.000	JPY	65,232,000.00	544,666.64	-
6848743	Shenzhen Expressway Co. Ltd. Class H	1,476,000	0.65	7,704,720.00	994,112.52	5.050	HKD	7,453,800.00	961,774.44	-
6869722	TADANO LTD	131,000	0.98	191,915,000.00	1,592,193.14	1,321.000	JPY	173,051,000.00	1,444,921.30	-
6870768	TAKUMA CO LTD	58,000	0.29	54,926,000.00	455,685.07	901.000	JPY	52,258,000.00	436,337.83	-
6894627	Toho Titanium Company Limited	35,000	0.28	52,676,601.00	441,528.86	1,421.000	JPY	49,735,000.00	415,271.57	-
6895824	JUKI CORPORATION	51,000	0.37	70,023,000.00	580,935.00	1,273.000	JPY	64,923,000.00	542,086.59	-
6900289	TOSOH CORP	220,000	0.71	130,460,000.00	1,082,341.23	573.000	JPY	126,060,000.00	1,052,561.27	-
6913168	GUANGDONG INVEST	280,000	0.28	3,046,400.00	393,066.12	11.520	HKD	3,225,600.00	416,203.77	3,612.88
6972385	WING TAI HOLDINGS	964,000	0.76	1,595,420.00	1,141,624.33	1.670	SGD	1,609,880.00	1,132,203.39	-
7117884	BB BIOTECH AG	4,900	0.88	1,425,900.00	1,472,428.75	259.500	CHF	1,271,550.00	1,301,350.94	-
7150180	Vitrolife AB	30,531	0.42	5,058,552.28	603,647.42	169.500	SEK	5,175,004.50	617,023.21	-
7242087	BANCA IFIS	25,800	0.40	543,090.00	613,447.52	20.790	EUR	536,382.00	598,736.18	-
7370063	MELEXIS	23,000	0.72	1,065,590.00	1,203,637.60	41.340	EUR	950,820.00	1,061,352.43	-
B00ZC75	KARDEX AG	14,900	0.66	997,555.00	1,030,106.36	64.450	CHF	960,305.00	982,811.38	-
B01TND9	BOOKER GROUP ORD.	442,300	0.84	778,672.77	1,207,514.87	1.849	GBP	817,812.70	1,238,781.69	-
B02F2N9	WESTERN FST PRODS INC	350,000	0.32	619,500.00	469,513.81	1.800	CAD	630,000.00	469,903.78	-
B02L3W3	BERKELEY GROUP HOLDINGS PLC	23,600	0.81	817,032.00	1,267,624.25	33.400	GBP	788,240.00	1,193,986.44	-
B04M8J6	EURONAV SA	77,200	0.73	968,860.00	1,094,376.19	12.495	EUR	964,614.00	1,076,749.97	-
B06JSP1	SYDBANK A/S	19,900	0.51	4,975,000.00	753,154.54	253.900	DKK	5,052,610.00	756,010.92	-
B09DHL9	MTU AERO ENGINES HOLDING AG	8,100	0.46	655,695.00	740,640.55	74.970	EUR	607,257.00	677,850.37	-
B09YFD0	Saft Groupe SA	22,700	0.50	684,632.00	773,326.35	29.240	EUR	663,748.00	740,908.43	-
B0F9971	BERENDSEN	52,800	0.54	540,672.00	838,852.01	10.030	GBP	529,584.00	802,187.30	-
B0LGG75	SPAREBANK 1 SMN	173,665	0.74	9,946,985.57	1,198,915.80	54.000	NOK	9,377,910.00	1,099,403.28	-

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B0LMF87	MERCIALYS	25,300	0.37	479,688.00	541,831.77	19.340	EUR	489,302.00	546,183.15	-
B0N8QD5	BRITVIC PLC	49,600	0.34	328,104.00	509,053.00	6.785	GBP	336,536.00	509,767.86	-
B0PYHC7	LANCASHIRE HOLDINGS LTD	76,300	0.54	540,585.50	838,717.81	6.910	GBP	527,233.00	798,626.12	-
B0R7JF1	Ipsen SA	24,300	1.01	1,495,179.00	1,688,880.03	55.400	EUR	1,346,220.00	1,502,717.51	-
B0WMWD0	QINETIQ GROUP ORD.	460,500	1.06	1,059,610.50	1,643,984.53	2.255	GBP	1,038,427.50	1,572,957.93	-
B0YHY8	CONEXIO Corporation	71,400	0.46	87,893,400.00	729,194.01	1,150.000	JPY	82,110,000.00	685,592.62	-
B11HJT8	FRASERS COMMERCIAL	522,200	0.33	684,082.00	489,504.11	1.330	SGD	694,526.00	488,449.26	-
B11Y3K8	PATRIZIA IMMO AG	117,632	1.88	2,468,207.95	2,783,456.54	21.255	EUR	2,500,268.16	2,790,923.28	-
B135BJ4	Savills plc	31,000	0.29	276,935.31	425,012.71	9.125	GBP	282,875.00	428,484.87	-
B13ZSL5	ALTRI SGPS S.A.	95,700	0.26	344,328.60	388,936.51	3.603	EUR	344,807.10	384,890.78	-
B188CY0	ALBIOMA	29,600	0.33	442,816.00	500,182.99	14.890	EUR	440,744.00	491,980.30	-
B1CRLC4	MONDI PLC	130,400	1.84	1,837,336.00	2,850,624.79	13.830	GBP	1,803,432.00	2,731,748.40	-
B1FJ6T9	INDS BACHOCO SAB D	290,000	0.99	25,123,930.69	1,475,251.81	86.030	MXN	24,948,700.00	1,472,181.98	-
B1GBWF2	Sandvine Corporation	275,300	0.32	657,967.00	498,667.63	2.320	CAD	638,696.00	476,389.95	-
B1GDH86	UNIBET GROUP PLC	13,200	0.74	9,028,800.00	1,093,810.01	700.000	SEK	9,240,000.00	1,101,698.45	-
B1JMNT3	ASCOPIAVE SPA	273,235	0.42	571,992.39	642,461.06	2.060	EUR	562,864.10	628,296.82	-
B1N7Z09	SAFESTORE HOLDINGS PLC	391,900	1.18	1,132,591.00	1,757,213.69	2.948	GBP	1,155,125.25	1,749,725.83	-
B1RR828	SMURFIT KAPPA GROUP PLC	50,700	0.92	1,348,366.50	1,523,047.91	24.000	EUR	1,216,800.00	1,358,252.49	-
B1SK0S6	FREENET AG	25,200	0.56	736,092.00	831,453.01	29.355	EUR	739,746.00	825,741.16	-
B1TK234	SKY PERFECT JSAT H	116,400	0.37	64,718,400.00	536,926.20	561.000	JPY	65,300,400.00	545,237.76	-
B1Z4ST8	PROVIDENT FINL	21,800	0.70	673,184.00	1,044,444.24	31.400	GBP	684,520.00	1,036,876.59	-
B292RC1	START TODAY CO LTD	29,100	0.65	99,085,500.00	822,047.54	3,940.000	JPY	114,654,000.00	957,324.76	-
B2987V8	RIGHTMOVE ORD	10,000	0.37	372,598.08	571,826.40	36.480	GBP	364,800.00	552,580.76	-
B3FLWH9	BODYCOTE PLC	48,900	0.28	306,847.50	476,073.56	5.510	GBP	269,439.00	408,132.69	-
B3NWJQ2	GENWORTH MI CDA INC	62,500	0.90	1,907,500.00	1,445,678.12	28.750	CAD	1,796,875.00	1,340,251.36	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 09/30/2015

**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>
B44TX8	PANDORA A/S	12,200	0.96	9,570,900.00	1,448,917.96	779.000	DKK	9,503,800.00	1,422,032.69	-
B468DF1	BOER POWER HOLDING	670,000	0.76	8,495,600.00	1,096,156.95	13.080	HKD	8,763,600.00	1,130,779.80	-
B4JMX94	China Lilang Ltd.	520,000	0.30	3,454,130.20	445,673.46	6.610	HKD	3,437,200.00	443,506.82	-
B4V14H4	MACA LIMITED NPC	1,303,229	0.54	1,140,332.25	819,317.67	0.880	AUD	1,146,841.52	805,369.63	-
B58C6H1	APERAM	26,300	0.48	744,816.00	841,307.21	24.070	EUR	633,041.00	706,631.75	-
B61TVQ0	INCHCAPE PLC	72,100	0.53	528,853.50	820,515.63	7.190	GBP	518,399.00	785,244.82	-
B64G908	BEAZLEY PLC	353,000	1.29	1,248,208.00	1,936,593.34	3.570	GBP	1,260,210.00	1,908,902.94	-
B677469	ABCAM PLC	115,100	0.68	694,628.50	1,077,715.36	5.810	GBP	668,731.00	1,012,960.20	-
B759CR1	BK OF GEORGIA HLDG ORD GBP0.01	16,000	0.30	299,520.00	464,704.95	18.040	GBP	288,640.00	437,217.40	-
B76D410	BKW AG	23,300	0.60	859,770.00	887,825.28	37.200	CHF	866,760.00	887,073.99	-
B8MHCX1	MILESTONE APTS REAL EST INV TR UNIT	78,000	0.60	1,166,584.08	874,844.13	15.330	CAD	1,195,740.00	891,877.38	2,553.55
B92MT10	ZENKOKU HOSHO CO L	36,700	0.82	138,726,000.00	1,150,918.82	3,950.000	JPY	144,965,000.00	1,210,412.06	-
B95LX89	Dominion Diamond Corporation	19,800	0.14	284,922.00	215,939.97	14.260	CAD	282,348.00	210,597.45	-
B99J5Q1	AP (THAILAND) PCL THB1(ALIEN MKT)	2,793,400	0.28	15,922,380.00	441,920.07	5.400	THB	15,084,360.00	415,604.35	-
B9J4K16	SHINE CORPORATE LT	306,200	0.30	673,640.00	484,515.62	2.100	AUD	643,020.00	451,560.89	-
BBH7MR1	Ocean Yield AS	108,100	0.56	7,107,575.00	873,649.44	65.000	NOK	7,026,500.00	823,739.74	-
BCZVPY0	Z ENERGY LIMITED	445,900	1.28	2,657,564.00	1,692,071.43	6.630	NZD	2,956,317.00	1,891,155.70	-
BF2Y5W1	Cabbeen Fashion Limited	1,074,000	0.47	5,359,260.00	691,486.19	5.010	HKD	5,380,740.00	694,284.55	-
BJVD3B2	Circassia Pharmaceuticals Plc	281,100	0.84	888,276.00	1,378,159.24	2.930	GBP	823,623.00	1,247,582.84	-
BJYRDP5	GTT	26,400	0.92	1,239,216.00	1,399,756.92	46.430	EUR	1,225,752.00	1,368,245.16	-
BMJ6DW5	INFORMA PLC (GB) ORD GBP0.001	165,900	0.95	954,754.50	1,481,300.56	5.615	GBP	931,528.50	1,411,032.68	-
BMM1PP4	STABILUS S.A.	28,100	0.65	890,770.00	1,006,169.60	30.918	EUR	868,795.80	969,792.95	-
BQY7BX8	MICRO FOCUS INTL ORD GBP	60,500	0.74	778,635.00	1,208,051.35	12.030	GBP	727,815.00	1,102,457.68	-
BRJ3BP0	Granges AB	74,500	0.33	4,116,125.00	498,655.27	54.250	SEK	4,041,625.00	481,888.75	-
BRS65X6	INDIVIOR PLC ORD	142,700	0.33	310,515.20	481,763.99	2.266	GBP	323,358.20	489,806.79	-
BSQXJ01	Thule Group AB	13,030	0.10	1,293,227.50	156,670.35	96.000	SEK	1,250,880.00	149,144.22	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 09/30/2015

**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>
BWT6H89	PADDY POWER ORD EUR0.09	10,800	0.84	1,080,000.00	1,219,914.43	103.200	EUR	1,114,560.00	1,244,127.13	-
BWVFSS1	BILIA AB SER'A'NPV	62,600	0.84	10,391,600.00	1,258,908.83	167.500	SEK	10,485,500.00	1,250,201.20	-
BX8ZX20	ROYAL UNIBREW A/S DKK2	55,000	1.39	12,690,467.12	1,918,025.38	249.800	DKK	13,739,000.00	2,055,736.36	-
BXBZB01	HEXPOL AB	94,300	0.71	8,817,050.00	1,068,157.18	93.500	SEK	8,817,050.00	1,051,269.52	-
BXC4CH1	NET ENTERTAINMENT SER'B'NPV	56,500	2.12	25,199,000.00	3,052,777.59	465.500	SEK	26,300,750.00	3,135,876.14	-
BYL7SB4	Colliers International Group Inc.	31,000	0.85	1,812,776.26	1,361,320.14	54.200	CAD	1,680,200.00	1,253,225.93	-
BYSS4Q7	DFDS AS DKK20	44,500	0.96	9,879,000.00	1,495,560.55	212.500	DKK	9,456,250.00	1,414,917.89	-
BZ22BK5	SMART REAL ESTATE INVT TR VAR VTG UNIT	44,700	0.69	1,315,592.61	994,067.54	30.580	CAD	1,366,926.00	1,019,561.42	4,447.66
EQUITY TOTAL:		29,412,730.00	99.50	5,011,874,539.05	151,523,240.42			4,882,408,562.94	147,376,607.84	10,614.09

TOTAL: 148,108,207.63**TOTAL ACCRUED INTEREST/DIVIDENDS: 10,614.09****TOTAL RECEIVABLES & SOLD INCOME: 2,498.41****TOTAL ASSETS: 148,121,320.13**