

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 09/30/2016

**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>
CASHEUR	EURO	62,665	0.04	62,665.12	70,369.76	1.000	EUR	62,665.12	70,423.07	-
CASHJPY	JAPANESE YEN	1,813,939	0.01	1,813,939.00	17,847.58	1.000	JPY	1,813,939.00	17,912.79	-
CASHUSD	US DOLLARS	1,294,833	0.78	1,294,832.69	1,294,832.69	1.000	USD	1,294,832.69	1,294,832.69	-
CASH & CASH EQUIVALENTS TOTAL:			0.83	3,171,436.84	1,383,050.06			3,171,436.84	1,383,168.58	-
EQUITY										
0242493	DCC Plc	9,720	0.53	489,245.14	694,091.74	70.250	GBP	682,830.00	886,996.10	-
0557681	Howden Joinery Group PLC	137,200	0.46	663,773.60	1,029,844.01	4.323	GBP	593,115.60	770,457.11	-
0687061	GB Group PLC	57,000	0.15	198,888.63	258,500.19	3.365	GBP	191,805.00	249,154.68	-
0789235	SVG CAPITAL	165,400	0.88	809,136.80	1,255,374.86	6.785	GBP	1,122,239.00	1,457,788.35	-
0822011	DS SMITH PLC	136,100	0.42	498,555.19	707,299.90	3.843	GBP	523,032.30	679,418.91	15,557.86
0878230	TAYLOR WIMPEY	454,700	0.55	909,854.70	1,411,638.57	1.541	GBP	700,692.70	910,199.75	3,130.47
2263362	CELESTICA INC	91,100	0.59	1,549,611.00	1,174,437.08	14.190	CAD	1,292,709.00	983,609.66	-
2357953	TRANSCONTINENTAL INC-CL A	109,100	0.88	2,100,418.07	1,589,717.72	17.620	CAD	1,922,342.00	1,462,691.27	-
2862565	LUCARA DIAMOND CORP	219,400	0.39	318,130.00	241,108.04	3.910	CAD	857,854.00	652,732.74	-
3236017	Highland Gold Mining Limited	343,000	0.42	487,591.86	639,498.06	1.570	GBP	538,510.00	699,524.44	-
4063980	ASTM SPA	85,150	0.56	1,001,364.00	1,131,091.10	9.710	EUR	826,806.50	929,165.20	-
4152651	Bure Equity AB	51,180	0.36	5,038,978.17	588,966.73	100.750	SEK	5,156,385.00	601,861.12	-
4457624	Trigano SA	19,540	0.82	1,083,388.22	1,183,877.02	62.490	EUR	1,221,054.60	1,372,221.24	-
4512330	LENZING AG	13,060	0.92	969,963.85	1,035,455.48	104.000	EUR	1,358,240.00	1,526,390.20	-
4784311	REPLY S.P.A.	14,496	1.15	1,432,052.79	1,611,340.09	117.000	EUR	1,696,032.00	1,906,000.87	-
4930051	VITTORIA ASSICURAZ	22,540	0.15	220,462.48	247,071.63	9.700	EUR	218,638.00	245,705.40	-

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5119901	DUERR AG.	21,800	1.10	1,512,484.00	1,708,426.90	74.370	EUR	1,621,266.00	1,821,978.83	-
5258246	Subsea 7 S.A.	45,870	0.30	4,001,735.43	466,364.68	85.800	NOK	3,935,646.00	492,429.71	-
5262849	Mycronic AB	53,200	0.40	2,558,920.00	310,004.91	107.000	SEK	5,692,400.00	664,425.61	-
5355437	WashTec AG	15,630	0.45	360,584.10	407,297.92	42.200	EUR	659,586.00	741,242.79	-
5588266	Somfy SA	625	0.17	204,024.49	227,514.14	402.000	EUR	251,250.00	282,354.77	-
5653487	ADVA AG Optical Networking	42,000	0.25	398,583.79	443,763.34	8.975	EUR	376,950.00	423,616.43	-
5689051	Agfa-Gevaert NV	207,000	0.39	703,451.36	778,878.90	2.805	EUR	580,635.00	652,517.65	-
5700974	LE BELIER	6,821	0.19	187,106.17	209,921.66	40.410	EUR	275,636.61	309,760.44	-
5705496	Ion Beam Applications SA	15,110	0.46	576,116.09	642,662.45	45.200	EUR	682,972.00	767,523.98	-
5769470	TAKKT AG	30,510	0.41	527,212.80	595,513.42	19.805	EUR	604,250.55	679,056.81	-
5770911	Wustenrot & Wurttembergische AG	25,649	0.31	444,253.96	492,609.46	17.735	EUR	454,885.02	511,199.81	-
5967876	LINEDATA SERVICES	7,310	0.22	287,181.07	325,560.37	44.670	EUR	326,537.70	366,963.09	-
6002840	Australian Pharmaceutical Industries Ltd	324,500	0.29	499,730.00	359,430.84	1.930	AUD	626,285.00	479,264.78	-
6021492	Aiphone Co. Ltd.	21,400	0.21	39,731,351.00	331,391.74	1,662.000	JPY	35,566,800.00	351,225.00	-
6045180	Anhui Expressway Co. Ltd. Class H	1,238,000	0.62	8,133,660.00	1,049,457.13	6.450	HKD	7,985,100.00	1,029,545.06	-
6102267	Blackmores Limited	6,450	0.35	1,116,462.13	794,865.22	116.580	AUD	751,941.00	575,423.07	-
6127453	BWP TRUST	155,800	0.23	473,632.00	340,659.85	3.210	AUD	500,118.00	382,715.44	-
6149457	KOBAYASHI PHARMACEUTICAL CO	49,400	1.54	207,233,000.00	1,719,276.56	5,260.000	JPY	259,844,000.00	2,565,980.35	-
6235367	Cross-Harbour (Holdings) Ltd.	249,000	0.20	2,564,186.80	330,855.67	10.400	HKD	2,589,600.00	333,885.60	-
6243252	Hansen Technologies Limited	98,000	0.21	444,318.26	336,234.34	4.680	AUD	458,640.00	350,974.39	-
6249799	Dah Sing Financial Holdings Limited	136,400	0.54	5,899,300.00	761,165.62	50.900	HKD	6,942,760.00	895,152.75	-
6251028	DAINIPPON SCREEN MFG CO LTD	7,000	0.27	43,808,800.00	430,447.56	6,470.000	JPY	45,290,000.00	447,242.38	-
6291400	ROLAND DG CORPORATION	39,600	0.53	84,104,758.00	813,794.10	2,263.000	JPY	89,614,800.00	884,953.34	-
6308913	ELBIT SYSTEMS	2,650	0.15	951,935.44	252,211.76	358.000	ILS	948,700.00	252,845.07	-
6338631	WOWOW INC.	24,700	0.41	79,534,000.00	659,841.54	2,777.000	JPY	68,591,900.00	677,350.52	-

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6345965	KURA CORPORATION NPV	29,200	0.85	124,852,656.00	1,083,369.01	4,920.000	JPY	143,664,000.00	1,418,693.53	-
6355276	Fujimi Incorporated	23,000	0.21	37,785,809.00	314,754.10	1,517.000	JPY	34,891,000.00	344,551.42	-
6357012	Fukuda Denshi Co. Ltd.	1,400	0.05	8,895,717.00	84,433.55	6,410.000	JPY	8,974,000.00	88,618.97	-
6357261	Fujitsu Frontech Limited	25,500	0.15	38,675,734.00	315,275.97	1,001.000	JPY	25,525,500.00	252,066.36	-
6364283	FUJITSU GENERAL	43,000	0.56	58,652,000.00	486,597.25	2,180.000	JPY	93,740,000.00	925,690.02	-
6397698	Thai Vegetable Oil Public Co. Ltd.(Alien Mkt)	666,000	0.35	15,304,729.01	423,500.23	30.500	THB	20,313,000.00	586,233.77	-
6419581	HEIWA CORP	107,400	1.43	235,077,570.00	2,075,769.75	2,240.000	JPY	240,576,000.00	2,375,707.30	-
6451271	Israel Discount Bank Limited Class A	719,500	0.79	5,423,072.50	1,398,908.46	6.896	ILS	4,961,672.00	1,322,372.01	-
6481643	KAKEN PHARM NPV	25,500	0.94	298,860,000.00	2,479,445.80	6,180.000	JPY	157,590,000.00	1,556,213.89	-
6496368	HITACHI KOKUSAI EL	83,000	0.91	121,927,000.00	1,011,548.51	1,853.000	JPY	153,799,000.00	1,518,777.47	-
6499420	KYOWA EXEO CORP	129,500	1.10	153,531,061.00	1,267,231.27	1,433.000	JPY	185,573,500.00	1,832,553.20	-
6533232	BLUESCOPE STEEL LTD.	164,710	0.59	1,325,738.02	988,868.20	7.750	AUD	1,276,502.50	976,843.91	5,401.89
6555708	Makino Milling Machine Co. Ltd.	98,000	0.36	70,417,907.00	630,900.03	617.000	JPY	60,466,000.00	597,106.60	-
6565031	TAKEUCHI MFG CO	44,600	0.45	103,338,200.00	857,329.41	1,683.000	JPY	75,061,800.00	741,241.30	-
6565707	ABACUS PROPERTY GR	918,100	1.22	2,901,196.00	2,086,685.46	2.890	AUD	2,653,309.00	2,030,445.48	-
6575900	Meidensha Corporation	214,000	0.42	92,164,948.00	842,112.00	331.000	JPY	70,834,000.00	699,491.43	-
6576356	Meitec Corporation	15,000	0.32	63,466,807.00	531,971.06	3,545.000	JPY	53,175,000.00	525,107.39	-
6598424	Leopalace21 Corporation	273,200	1.08	161,401,568.00	1,471,338.41	664.000	JPY	181,404,800.00	1,791,386.96	-
6599483	ULVAC INC	41,200	0.73	119,238,894.00	1,076,441.75	2,995.000	JPY	123,394,000.00	1,218,525.65	-
6602604	Morinaga & Co. Ltd.	37,600	1.08	110,188,043.00	966,905.34	4,860.000	JPY	182,736,000.00	1,804,532.66	-
6616508	SEIKO EPSON CORP	24,200	0.28	45,229,800.00	375,242.05	1,932.000	JPY	46,754,400.00	461,703.45	-
6638331	NICHIHA CORP	37,600	0.50	60,611,200.00	502,851.45	2,245.000	JPY	84,412,000.00	833,575.27	-
6640927	Nippon Suisan Kaisha Ltd.	203,000	0.52	101,198,692.00	953,939.69	433.000	JPY	87,899,000.00	868,009.68	-
6641588	NISSAN CHEMICAL INDUSTRIES	68,600	1.24	186,317,600.00	1,545,755.17	3,055.000	JPY	209,573,000.00	2,069,550.19	-
6641663	NISSIN ELECTRIC CO. LTD.	113,300	1.13	179,772,293.00	1,666,052.67	1,674.000	JPY	189,664,200.00	1,872,949.19	-

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6643283	NITTO KOGYO CORP	44,900	0.35	95,592,100.00	793,065.08	1,318.000	JPY	59,178,200.00	584,389.47	-
6652825	Dawnrays Pharmaceutical Holdings Ltd.	1,184,000	0.47	7,831,361.65	1,010,456.40	5.070	HKD	6,002,880.00	773,970.95	-
6657530	Oiles Corporation	24,300	0.25	43,736,423.00	419,565.99	1,712.000	JPY	41,601,600.00	410,819.14	-
6679794	TOKYO CENTURY CORP NPV	39,800	0.86	138,902,000.00	1,152,378.98	3,645.000	JPY	145,071,000.00	1,432,587.76	-
6680718	SERIA CO LTD	26,800	1.29	142,308,000.00	1,180,636.33	8,110.000	JPY	217,348,000.00	2,146,328.94	-
6717456	NORTHERN STAR RESOURCES LTD.	131,000	0.28	594,984.94	428,657.02	4.660	AUD	610,460.00	467,154.69	5,728.45
6776974	SANYO DENKI CO	147,000	0.48	110,035,716.00	914,340.03	552.000	JPY	81,144,000.00	801,303.51	-
6777063	Sanyo Special Steel Co. Ltd.	144,000	0.48	66,152,573.00	551,309.02	564.000	JPY	81,216,000.00	802,014.52	-
6804604	Sinfonia Technology Co. Ltd.	88,000	0.09	16,078,460.00	152,372.36	165.000	JPY	14,520,000.00	143,386.17	-
6848743	Shenzhen Expressway Co. Ltd. Class H	1,476,000	0.93	7,704,720.00	994,112.52	8.140	HKD	12,014,640.00	1,549,086.83	-
6869722	TADANO LTD	66,000	0.39	96,690,000.00	802,173.64	986.000	JPY	65,076,000.00	642,630.72	-
6870768	TAKUMA CO LTD	88,000	0.50	80,189,760.00	672,998.39	952.000	JPY	83,776,000.00	827,294.72	-
6895761	Tokuyama Corporation	243,000	0.61	84,155,849.00	826,881.35	421.000	JPY	102,303,000.00	1,010,250.33	-
6895824	JUKI CORPORATION	73,700	0.32	84,654,801.00	772,175.98	733.000	JPY	54,022,100.00	533,472.57	-
6899804	Toyo Kanetsu K.K	235,000	0.30	59,822,883.00	484,332.84	212.000	JPY	49,820,000.00	491,976.50	-
6900289	TOSOH CORP	220,000	0.81	130,460,000.00	1,082,341.23	618.000	JPY	135,960,000.00	1,342,615.91	-
7150180	Vitrolife AB	47,551	1.82	9,606,738.09	1,121,894.39	544.000	SEK	25,867,744.00	3,019,322.55	-
7155884	Bachem Holding AG Class B	3,490	0.20	318,101.56	326,926.08	91.400	CHF	318,986.00	329,055.09	-
7156832	Straumann Holding AG	2,100	0.49	806,798.58	824,273.17	379.750	CHF	797,475.00	822,648.03	-
7222755	Bobst Group SA	7,700	0.26	428,367.05	439,618.34	54.250	CHF	417,725.00	430,910.87	-
7242087	BANCA IFIS	25,800	0.35	543,090.00	613,447.52	20.070	EUR	517,806.00	581,910.42	-
7370063	MELEXIS	23,000	0.99	1,065,590.00	1,203,637.60	63.890	EUR	1,469,470.00	1,651,390.48	-
7371431	Intrum Justitia AB	24,560	0.48	6,724,978.45	784,107.74	276.700	SEK	6,795,752.00	793,210.54	-
B00TL47	MCJ Co. Ltd.	63,500	0.32	51,629,534.00	511,460.41	843.000	JPY	53,530,500.00	528,617.98	-
B00ZC75	KARDEX AG	14,900	0.86	997,555.00	1,030,106.36	93.200	CHF	1,388,680.00	1,432,514.96	-

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B01CP21	GAMESA CORP TECNO	39,350	0.57	695,162.17	775,835.92	21.315	EUR	838,745.25	942,581.96	-
B01G2K0	MEDIASET ESPANA EUR0.5	34,420	0.25	368,027.02	411,104.62	10.550	EUR	363,131.00	408,086.64	-
B01RK98	Best World International Limited	384,000	0.26	599,770.12	441,022.71	1.530	SGD	587,520.00	430,906.89	-
B01TND9	BOOKER GROUP ORD.	442,300	0.61	778,672.77	1,207,514.87	1.780	GBP	787,294.00	1,022,694.83	-
B02F2N9	WESTERN FST PRODS INC	447,000	0.44	833,783.09	633,677.67	2.160	CAD	965,520.00	734,654.75	-
B02L3W3	BERKELEY GROUP HOLDINGS PLC	23,600	0.48	817,032.00	1,267,624.25	25.800	GBP	608,880.00	790,935.06	-
B04M8J6	EURONAV SA	105,770	0.49	1,084,407.82	1,217,022.22	6.812	EUR	720,505.24	809,703.83	-
B07DRZ5	RECORDATI	35,500	0.69	924,768.47	1,032,088.09	28.610	EUR	1,015,655.00	1,141,393.15	-
B082RF1	RENTOKIL INITIAL	266,000	0.46	415,118.11	631,643.66	2.223	GBP	591,318.00	768,122.02	-
B09DHL9	MTU AERO ENGINES HOLDING AG	8,100	0.49	655,695.00	740,640.55	89.127	EUR	721,928.70	811,303.52	-
B09M9L0	CARGOTEC CORP-B SHARE	5,570	0.15	220,224.21	246,001.47	40.850	EUR	227,534.50	255,703.29	-
B0F9971	BERENDSEN	52,800	0.52	540,672.00	838,852.01	12.440	GBP	656,832.00	853,224.70	7,201.66
B0L4LM9	888 Holdings Plc	190,000	0.33	434,551.79	635,729.53	2.215	GBP	420,850.00	546,684.11	9,378.78
B0MKZN5	Tsuruha Holdings Inc.	6,400	0.44	68,383,321.00	553,912.93	11,640.000	JPY	74,496,000.00	735,653.98	-
B0N8QD5	BRITVIC PLC	49,600	0.23	328,104.00	509,053.00	6.030	GBP	299,088.00	388,515.28	-
B0R7JF1	Ipsen SA	23,000	0.97	1,415,190.00	1,598,528.42	62.490	EUR	1,437,270.00	1,615,204.12	-
B0WHPP8	Toridoll Holdings Corporation	26,500	0.36	59,815,129.00	587,719.27	2,319.000	JPY	61,453,500.00	606,858.24	-
B0WMWD0	QINETIQ GROUP ORD.	460,500	0.85	1,059,610.50	1,643,984.53	2.368	GBP	1,090,464.00	1,416,512.63	-
B0YHY8	CONEXIO Corporation	56,600	0.47	69,674,600.00	578,044.56	1,395.000	JPY	78,957,000.00	779,706.71	-
B11Y3K8	PATRIZIA IMMO AG	81,908	1.08	1,560,342.85	1,757,977.17	19.495	EUR	1,596,796.46	1,794,479.96	-
B135BJ4	Savills plc	68,840	0.39	616,486.96	941,571.78	7.160	GBP	492,894.40	640,269.78	3,934.62
B15CL93	CIE Automotive S.A.	94,050	1.11	1,594,148.01	1,759,337.41	17.520	EUR	1,647,756.00	1,851,748.30	-
B17KMY7	YANLORD LAND GROUP LTD.	1,082,000	0.67	1,321,191.78	959,273.89	1.400	SGD	1,514,800.00	1,111,005.17	-
B1CRLC4	MONDI PLC	50,510	0.64	711,685.90	1,104,179.89	16.230	GBP	819,777.30	1,064,890.63	-
B1FJ6T9	INDS BACHOCO SAB D	214,000	0.54	17,198,335.82	1,012,222.12	81.040	MXN	17,342,560.00	896,094.25	-

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B1JMNT3	ASCOPIAVE SPA	240,235	0.44	502,032.39	563,437.72	2.690	EUR	646,232.15	726,235.73	-
B1N7Z09	SAFESTORE HOLDINGS PLC	391,900	1.18	1,132,591.00	1,757,213.69	3.850	GBP	1,508,815.00	1,959,950.53	-
B1SK0S6	FREENET AG	25,200	0.44	736,092.00	831,453.01	26.082	EUR	657,266.40	738,636.02	-
B1VPXZ6	NUFLARE TECHNOLOGY INC.	11,600	0.36	59,397,618.00	574,461.94	5,270.000	JPY	61,132,000.00	603,683.40	-
B23WQK8	Cellcom Israel Ltd.	76,170	0.34	2,420,146.15	628,624.57	28.000	ILS	2,132,760.00	568,417.69	-
B249GC0	Matsumotokiyoshi Holdings Co. Ltd.	13,900	0.43	66,632,706.00	628,106.76	5,200.000	JPY	72,280,000.00	713,770.80	-
B292RC1	START TODAY CO LTD	59,100	0.61	84,332,383.00	757,242.15	1,730.000	JPY	102,243,000.00	1,009,657.83	-
B2987V8	RIGHTMOVE ORD	10,000	0.33	372,598.08	571,826.40	42.220	GBP	422,200.00	548,437.76	-
B298B27	B Communications Ltd.	10,490	0.15	935,177.36	248,546.91	87.900	ILS	922,071.00	245,747.98	-
B3LX5R0	PAX Global Technology Limited	478,000	0.21	2,914,120.81	375,704.56	5.700	HKD	2,724,600.00	351,291.59	-
B3NWJQ2	GENWORTH MI CDA INC	62,500	0.97	1,907,500.00	1,445,678.12	33.760	CAD	2,110,000.00	1,605,478.41	-
B3S3S52	STROEER SE&CO KGAA NPV	13,320	0.35	660,801.11	720,074.79	39.136	EUR	521,291.52	585,827.44	-
B3X0F91	Evolution Mining Limited	186,000	0.21	558,762.84	425,246.50	2.510	AUD	466,860.00	357,264.75	-
B44XTX8	PANDORA A/S	4,160	0.30	3,263,520.00	494,057.27	801.000	DKK	3,332,160.00	502,895.43	-
B4JMX94	China Lilang Ltd.	1,034,000	0.35	6,701,237.63	864,618.00	4.400	HKD	4,549,600.00	586,594.81	-
B4V14H4	MACA LIMITED NPC	1,158,229	0.92	1,013,457.24	728,062.82	1.735	AUD	2,009,527.32	1,537,791.37	-
B51WP26	NIPPON LIGHT METAL NPV	725,000	0.93	170,038,943.00	1,612,632.48	217.000	JPY	157,325,000.00	1,553,597.00	-
B53P200	Jupiter Fund Management plc	56,980	0.19	251,714.41	326,020.31	4.254	GBP	242,392.92	314,868.38	-
B54LCZ2	Financial Products Group Co. Ltd.	45,300	0.25	41,686,159.00	409,591.34	931.000	JPY	42,174,300.00	416,474.60	-
B58C6H1	APERAM	38,300	1.04	1,148,314.85	1,287,960.35	40.205	EUR	1,539,851.50	1,730,485.21	-
B5VFQ00	Kvaerner ASA	1,414,000	1.03	9,669,266.20	1,127,488.75	9.680	NOK	13,687,520.00	1,712,588.37	-
B61TVQ0	INCHCAPE PLC	72,100	0.37	528,853.50	820,515.63	6.585	GBP	474,778.50	616,737.22	-
B6QHJ10	New Flyer Industries Inc.	31,500	0.57	1,298,369.55	991,695.08	39.430	CAD	1,242,045.00	945,059.92	-
B759CR1	BK OF GEORGIA HLDG ORD GBP0.01	33,220	0.75	676,285.22	1,008,883.25	29.040	GBP	964,708.80	1,253,156.63	-
B76D410	BKW AG	27,114	0.78	1,027,924.91	1,057,462.54	46.550	CHF	1,262,156.70	1,301,997.83	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 09/30/2016

**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>
B8MHXC1	MILESTONE APTS REAL EST INV TR UNIT	30,400	0.27	619,135.77	468,503.31	19.300	CAD	586,720.00	446,429.52	-
B92MT10	ZENKOKU HOSHO CO L	45,100	1.12	174,289,586.00	1,438,988.04	4,165.000	JPY	187,841,500.00	1,854,949.88	-
B9GS088	GRANITE REAL ESTATE INVT TR	62,100	1.14	2,390,403.60	1,820,321.45	40.080	CAD	2,488,968.00	1,893,831.46	-
BBH7MR1	Ocean Yield AS	108,100	0.53	7,107,575.00	873,649.44	65.750	NOK	7,107,575.00	889,302.83	-
BBT3PS9	PLUS500 LTD	54,790	0.29	341,522.00	500,475.69	6.625	GBP	362,983.75	471,515.85	16,540.43
BCZVPY0	Z ENERGY LIMITED	238,720	0.88	1,422,771.20	905,878.64	8.400	NZD	2,005,248.00	1,458,215.83	-
BD4DC98	STAR PETROLEUM PLC THB6.92 (ALIEN)	1,684,000	0.32	18,328,407.55	525,319.79	10.800	THB	18,187,200.00	524,883.12	-
BDD1L29	LaSalle Logiport REIT	470	0.30	50,167,466.00	472,898.77	107,500.000	JPY	50,525,000.00	498,938.43	-
BGHQ198	Hibernia REIT PLC	650,000	0.60	864,420.40	954,507.44	1.370	EUR	890,500.00	1,000,743.96	-
BJYRDP5	GTT	26,400	0.46	1,239,216.00	1,399,756.92	25.715	EUR	678,876.00	762,920.89	-
BMJ6DW5	INFORMA PLC (GB) ORD GBP0.001	165,900	0.92	954,754.50	1,481,300.56	7.120	GBP	1,181,208.00	1,534,389.07	-
BMM1PP4	STABILUS S.A.	18,820	0.63	596,594.00	673,882.98	49.631	EUR	934,055.42	1,049,691.54	-
BMSK748	Monash IVF Group Ltd	938,796	1.09	1,590,097.30	1,192,203.46	2.460	AUD	2,309,438.16	1,767,298.22	51,004.82
BNBNSG0	Euronext NV	13,540	0.35	522,459.28	582,505.52	37.985	EUR	514,316.90	577,989.36	-
BNGY4Y8	Epwin Group PLC	221,572	0.19	269,063.88	407,024.25	1.100	GBP	243,729.20	316,604.21	6,332.08
BNH7Q17	Norwegian Finans Holding ASA	41,334	0.24	3,311,411.12	395,775.55	76.000	NOK	3,141,384.00	393,051.31	-
BQY7BX8	MICRO FOCUS INTL ORD GBP	60,500	1.06	778,635.00	1,208,051.35	21.980	GBP	1,329,790.00	1,727,397.08	29,392.47
BRS65X6	INDIVIOR PLC ORD	142,700	0.34	310,515.20	481,763.99	3.065	GBP	437,375.50	568,150.73	-
BSM8SQ9	TechnoPro Holdings Inc.	21,700	0.49	69,579,502.00	623,388.45	3,805.000	JPY	82,568,500.00	815,370.56	-
BSQXJ01	Thule Group AB	19,560	0.20	2,781,584.59	324,112.97	146.500	SEK	2,865,540.00	334,470.20	-
BVFB413	Dustin Group AB	70,740	0.31	4,121,959.35	506,177.90	61.500	SEK	4,350,510.00	507,798.17	-
BWVFSS1	BILIA AB SER'A'NPV	53,340	0.79	8,854,440.00	1,072,686.86	211.500	SEK	11,281,410.00	1,316,783.39	-
BX8ZX20	ROYAL UNIBREW A/S DKK2	55,000	1.63	12,690,467.12	1,918,025.38	327.000	DKK	17,985,000.00	2,714,327.76	-
BXBZB01	HEXPOL AB	58,190	0.31	5,440,765.00	659,131.14	76.900	SEK	4,474,811.00	522,306.77	-
BYL7SB4	Colliers International Group Inc.	41,100	1.04	2,334,034.15	1,755,823.95	55.070	CAD	2,263,377.00	1,722,181.47	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 09/30/2016

**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>
BYM1K75	On The Beach Group PLC	14,773	0.02	32,400.14	42,496.11	2.008	GBP	29,656.80	38,524.18	-
BYMXV90	Newmarket Gold Inc	253,000	0.55	923,055.09	705,181.54	4.710	CAD	1,191,630.00	906,699.64	-
BYN5913	Domino's Pizza Group plc	169,000	0.49	615,040.56	800,005.32	3.735	GBP	631,215.00	819,948.22	-
BYQ0JC6	BEAZLEY PLC (UK) ORD GBP0.9	175,740	0.53	621,416.64	964,127.23	3.871	GBP	680,289.54	883,696.04	-
BYSS4Q7	DFDS AS DKK20	44,500	1.35	9,879,000.00	1,495,560.55	335.000	DKK	14,907,500.00	2,249,866.06	-
BYSY2K5	UNIBET GROUP PLC	105,600	0.59	9,028,800.00	1,093,810.01	79.700	SEK	8,416,320.00	982,365.71	-
BYT1DJ1	Intermediate Capital Group plc	41,220	0.19	248,462.21	321,808.06	5.900	GBP	243,198.00	315,914.18	-
BYZQG24	NETENT AB SER'B'NPV	61,702	0.34	4,586,515.33	555,641.54	78.500	SEK	4,843,607.00	565,353.20	-
BZ22BK5	SMART REAL ESTATE INVT TR VAR VTG UNIT	77,500	1.25	2,320,251.37	1,714,787.51	35.350	CAD	2,739,625.00	2,084,553.93	-
BZCDFX9	COGECO CABLE INC	8,800	0.26	575,096.86	434,479.48	64.760	CAD	569,888.00	433,622.22	-
M75253100	ORBOTECH	14,370	0.26	413,677.81	413,677.81	29.610	USD	425,495.70	425,495.70	-
EQUITY TOTAL:		29,559,035.00	99.17	5,229,619,926.90	148,642,854.10			5,401,212,843.71	164,813,516.65	153,603.53

TOTAL:	166,196,685.23
TOTAL ACCRUED INTEREST/DIVIDENDS:	153,603.53
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	166,350,288.76

