

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 11/30/2015

**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										
CASHCAD	CANADIAN DOLLAR	342	0.00	342.35	257.48	1.000	CAD	342.35	257.09	-
CASHGBP	BRITISH POUNDS	2,604	0.00	2,604.00	3,920.58	1.000	GBP	2,604.00	3,919.80	-
CASHHKD	HONG KONG DOLLAR	174,200	0.01	174,200.00	22,474.95	1.000	HKD	174,200.00	22,471.77	-
CASHJPY	JAPANESE YEN	6,224,770	0.03	6,224,770.00	50,676.26	1.000	JPY	6,224,770.00	50,492.94	-
CASHSGD	SINGAPORE DOLLAR	7,595	0.00	7,594.61	5,390.26	1.000	SGD	7,594.61	5,390.26	-
CASHUSD	US DOLLARS	720,115	0.46	720,115.23	720,115.23	1.000	USD	720,115.23	720,115.23	-
CASH & CASH EQUIVALENTS TOTAL:			0.51	7,129,626.19	802,834.76			7,129,626.19	802,647.09	-
EQUITY										
0053673	ASHTREAD GROUP	61,600	0.64	624,008.00	968,147.73	10.950	GBP	674,520.00	1,015,355.57	-
0081180	BARRATT DEVEL	227,200	1.30	1,489,296.00	2,310,641.11	6.010	GBP	1,365,472.00	2,055,446.25	-
0090498	BELLWAY	18,710	0.47	460,507.70	700,708.46	26.160	GBP	489,453.60	736,774.95	-
0557681	Howden Joinery Group PLC	137,200	0.68	663,773.60	1,029,844.01	5.200	GBP	713,440.00	1,073,941.89	-
0789235	SVG CAPITAL	165,400	0.77	809,136.80	1,255,374.86	4.878	GBP	806,821.20	1,214,508.69	-
0878230	TAYLOR WIMPEY	454,700	0.84	909,854.70	1,411,638.57	1.946	GBP	884,846.20	1,331,959.80	-
0903994	TRINITY MIRROR	130,200	0.20	192,045.00	297,957.61	1.570	GBP	204,414.00	307,704.58	-
2205762	COGECO CABLE INC	25,800	0.80	1,684,516.86	1,275,299.52	64.900	CAD	1,674,420.00	1,257,402.47	-
2263362	CELESTICA INC	91,100	0.65	1,549,611.00	1,174,437.08	15.060	CAD	1,371,966.00	1,030,275.22	-
2357953	TRANSCONTINENTAL INC-CL A	109,100	1.12	2,100,418.07	1,589,717.72	21.630	CAD	2,359,833.00	1,772,112.04	-
2862565	LUCARA DIAMOND CORP	219,400	0.23	318,130.00	241,108.04	2.200	CAD	482,680.00	362,467.62	-
4063980	ASTM SPA	100,200	0.84	1,178,352.00	1,331,007.97	12.300	EUR	1,232,460.00	1,301,662.91	21,165.25
4196897	INGENICO	6,200	0.49	612,002.00	691,287.10	119.150	EUR	738,730.00	780,209.86	-
4512330	LENZING AG	13,060	0.65	969,963.85	1,035,455.48	74.000	EUR	966,440.00	1,020,705.83	-
4584351	METKA SA	50,073	0.27	373,482.22	420,201.56	8.000	EUR	400,584.00	423,076.88	-
4589710	NOLATO AB	30,139	0.55	6,583,434.76	789,549.18	250.000	SEK	7,534,750.00	863,967.85	-

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4697378	Ascom Holding AG	64,000	0.80	1,133,801.78	1,164,389.54	20.350	CHF	1,302,400.00	1,266,987.69	-
4784311	REPLY S.P.A.	14,496	1.17	1,432,052.79	1,611,340.09	120.000	EUR	1,739,520.00	1,837,194.44	-
4930051	VITTORIA ASSICURAZ	32,980	0.23	322,552.77	361,690.53	10.250	EUR	338,045.00	357,026.30	-
5119901	DUERR AG.	21,800	1.19	1,512,484.00	1,708,426.90	81.426	EUR	1,775,086.80	1,874,758.33	-
5262849	Mycronic AB	53,200	0.27	2,558,920.00	310,004.91	68.500	SEK	3,644,200.00	417,860.13	-
5355437	WashTec AG	26,100	0.58	602,127.00	680,132.79	33.131	EUR	864,719.10	913,273.27	-
5531215	BINCKBANK N.V.	118,200	0.66	874,680.00	987,995.14	8.281	EUR	978,814.20	1,033,774.84	-
5653487	ADVA AG Optical Networking	42,000	0.33	398,583.79	443,763.34	11.640	EUR	488,880.00	516,330.72	-
5689051	Agfa-Gevaert NV	350,000	1.10	1,105,915.07	1,237,162.57	4.700	EUR	1,645,000.00	1,737,367.12	-
5700974	LE BELIER	6,821	0.14	187,106.17	209,921.66	31.150	EUR	212,474.15	224,404.62	-
5769470	TAKKT AG	58,340	0.72	1,008,115.20	1,138,716.92	18.356	EUR	1,070,889.04	1,131,019.70	-
5982200	DIALOG SEMICONDUCTOR PLC	6,800	0.16	313,480.00	354,091.46	35.539	EUR	241,665.20	255,234.76	-
6002840	Australian Pharmaceutical Industries Ltd	324,500	0.31	499,730.00	359,430.84	2.050	AUD	665,225.00	482,021.95	8,397.60
6007395	ADERANS CO LTD	38,800	0.18	34,338,000.00	284,879.91	905.000	JPY	35,114,000.00	284,831.28	-
6010047	AICA KOGYO CO. LTD.	20,700	0.27	51,004,800.00	423,153.44	2,469.000	JPY	51,108,300.00	414,570.90	3,526.12
6021492	Aiphone Co. Ltd.	30,000	0.31	54,956,281.00	458,255.65	1,985.000	JPY	59,550,000.00	483,046.72	754.38
6045180	Anhui Expressway Co. Ltd. Class H	1,456,000	0.78	9,565,920.00	1,234,256.52	6.540	HKD	9,522,240.00	1,228,367.06	-
6102267	Blackmores Limited	6,450	0.54	1,116,462.13	794,865.22	183.650	AUD	1,184,542.50	858,319.35	-
6127453	BWP TRUST	155,800	0.23	473,632.00	340,659.85	3.180	AUD	495,444.00	358,998.66	-
6136749	OBIC CO LTD	7,400	0.25	36,593,000.00	303,588.17	6,550.000	JPY	48,470,000.00	393,170.02	-
6137162	AUSTAL LIMITED	387,200	0.43	844,096.00	607,116.12	2.430	AUD	940,896.00	681,773.12	-
6149457	KOBAYASHI PHARMACEUTICAL CO	24,700	1.28	207,233,000.00	1,719,276.56	10,030.000	JPY	247,741,000.00	2,009,579.82	9,617.13
6191823	CHIYODA INTEGRE CO	14,500	0.22	42,322,770.00	342,840.36	2,980.000	JPY	43,210,000.00	350,502.92	-
6235367	Cross-Harbour (Holdings) Ltd.	360,000	0.30	3,692,398.88	476,426.64	10.260	HKD	3,693,600.00	476,473.66	-
6249799	Dah Sing Financial Holdings Limited	136,400	0.45	5,899,300.00	761,165.62	40.200	HKD	5,483,280.00	707,342.02	-
6253132	DAIICHIKOSHO CO LTD	32,400	0.68	141,912,000.00	1,177,350.98	4,035.000	JPY	130,734,000.00	1,060,463.98	14,192.08

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6278306	DOWA HOLDINGS	267,000	1.30	265,131,000.00	2,199,618.37	947.000	JPY	252,849,000.00	2,051,013.95	-
6282211	KINTETSU WORLD EXP NPV	27,200	0.33	58,956,000.00	489,119.34	2,350.000	JPY	63,920,000.00	518,494.48	4,412.72
6338631	WOWOW INC.	24,700	0.42	79,534,000.00	659,841.54	3,335.000	JPY	82,374,500.00	668,190.30	-
6345965	KURA CORPORATION NPV	21,700	0.47	83,219,500.00	690,417.72	4,180.000	JPY	90,706,000.00	735,772.23	-
6355276	Fujimi Incorporated	23,000	0.19	37,785,809.00	314,754.10	1,588.000	JPY	36,524,000.00	296,268.66	3,731.34
6357261	Fujitsu Frontech Limited	42,400	0.33	64,293,630.00	522,706.37	1,520.000	JPY	64,448,000.00	522,777.42	-
6364283	FUJITSU GENERAL	43,000	0.36	58,652,000.00	486,597.25	1,632.000	JPY	70,176,000.00	569,240.75	3,139.20
6419581	HEIWA CORP	48,700	0.59	108,406,200.00	899,375.29	2,308.000	JPY	112,399,600.00	911,742.38	15,801.43
6447719	Osaka Titanium Technologies Co. Ltd.	16,000	0.25	55,907,353.00	468,608.63	3,000.000	JPY	48,000,000.00	389,357.56	648.93
6451271	Israel Discount Bank Limited Class A	719,500	0.84	5,423,072.50	1,398,908.46	7.138	ILS	5,135,791.00	1,327,317.86	-
6467074	FAIRFAX MEDIA LTD	1,359,400	0.56	1,169,084.00	840,863.76	0.890	AUD	1,209,866.00	876,668.75	-
6471439	Jafco Co. Ltd.	14,000	0.35	66,942,613.00	561,104.84	4,890.000	JPY	68,460,000.00	555,321.22	-
6481643	KAKEN PHARM NPV	35,500	1.59	416,060,000.00	3,451,777.49	8,680.000	JPY	308,140,000.00	2,499,513.30	-
6484288	KATO WORKS CO., LTD.	50,000	0.16	26,550,000.00	220,267.97	594.000	JPY	29,700,000.00	240,914.99	3,853.02
6496368	HITACHI KOKUSAI EL	83,000	0.78	121,927,000.00	1,011,548.51	1,818.000	JPY	150,894,000.00	1,223,994.16	9,425.70
6499420	KYOWA EXEO CORP	148,700	0.95	176,225,461.00	1,455,511.85	1,242.000	JPY	184,685,400.00	1,498,097.01	-
6565031	TAKEUCHI MFG CO	44,600	0.60	103,338,200.00	857,329.41	2,636.000	JPY	117,565,600.00	953,646.98	-
6565707	ABACUS PROPERTY GR	918,100	1.24	2,901,196.00	2,086,685.46	2.940	AUD	2,699,214.00	1,955,850.13	-
6576356	Meitec Corporation	15,000	0.32	63,466,807.00	531,971.06	4,105.000	JPY	61,575,000.00	499,472.74	-
6598424	Leopalace21 Corporation	144,300	0.53	74,891,700.00	621,327.42	720.000	JPY	103,896,000.00	842,764.44	-
6616508	SEIKO EPSON CORP	24,200	0.25	45,229,800.00	375,242.05	1,939.000	JPY	46,923,800.00	380,627.84	5,889.03
6638331	NICHIHA CORP	37,600	0.34	60,611,200.00	502,851.45	1,743.000	JPY	65,536,800.00	531,609.34	4,574.95
6641588	NISSAN CHEMICAL INDUSTRIES	145,600	2.21	395,449,600.00	3,280,786.49	2,954.000	JPY	430,102,400.00	3,488,825.44	-
6642406	MINEBEA CO	55,000	0.39	74,140,000.00	615,091.05	1,351.000	JPY	74,305,000.00	602,733.61	4,461.39
6643283	NITTO KOGYO CORP	90,000	0.99	191,610,000.00	1,589,662.75	2,134.000	JPY	192,060,000.00	1,557,916.94	-
6652825	Dawnrays Pharmaceutical Holdings Ltd.	1,432,000	0.71	9,468,161.65	1,221,646.86	6.060	HKD	8,677,920.00	1,119,449.94	-

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6679794	CENTURY TOKYO LEASING	69,000	1.52	240,810,000.00	1,997,842.95	4,240.000	JPY	292,560,000.00	2,373,134.33	19,589.55
6680718	SERIA CO LTD	28,800	0.76	152,928,000.00	1,268,743.52	5,130.000	JPY	147,744,000.00	1,198,442.57	-
6714071	DIP CORPORATION	34,800	0.50	70,539,600.00	585,220.89	2,804.000	JPY	97,579,200.00	791,524.98	-
6776974	SANYO DENKI CO	147,000	0.60	110,035,716.00	914,340.03	788.000	JPY	115,836,000.00	939,617.13	10,731.67
6777063	Sanyo Special Steel Co. Ltd.	144,000	0.43	66,152,573.00	551,309.02	576.000	JPY	82,944,000.00	672,809.86	-
6793520	Seiren Co. Ltd.	36,600	0.28	54,683,371.00	442,721.92	1,470.000	JPY	53,802,000.00	436,421.16	-
6848743	Shenzhen Expressway Co. Ltd. Class H	1,476,000	0.78	7,704,720.00	994,112.52	6.420	HKD	9,475,920.00	1,222,391.79	-
6869722	TADANO LTD	131,000	1.08	191,915,000.00	1,592,193.14	1,591.000	JPY	208,421,000.00	1,690,631.08	13,814.08
6870768	TAKUMA CO LTD	58,000	0.31	54,926,000.00	455,685.07	1,034.000	JPY	59,972,000.00	486,469.82	2,352.37
6894627	Toho Titanium Company Limited	35,000	0.22	52,676,601.00	441,528.86	1,240.000	JPY	43,400,000.00	352,044.13	-
6895824	JUKI CORPORATION	51,000	0.31	70,023,000.00	580,935.00	1,178.000	JPY	60,078,000.00	487,329.66	-
6899804	Toyo Kanetsu K.K	235,000	0.31	59,822,883.00	484,332.84	257.000	JPY	60,395,000.00	489,901.04	-
6900289	TOSOH CORP	220,000	0.79	130,460,000.00	1,082,341.23	690.000	JPY	151,800,000.00	1,231,343.28	12,491.89
6913168	GUANGDONG INVEST	280,000	0.24	3,046,400.00	393,066.12	10.580	HKD	2,962,400.00	382,149.01	-
6972385	WING TAI HOLDINGS	964,000	0.74	1,595,420.00	1,141,624.33	1.695	SGD	1,633,980.00	1,159,714.68	-
7117884	BB BIOTECH AG	4,900	0.89	1,425,900.00	1,472,428.75	295.750	CHF	1,449,175.00	1,409,771.88	-
7150180	Vitrolife AB	59,171	1.14	11,546,943.09	1,354,119.93	265.500	SEK	15,709,900.50	1,801,366.86	-
7242087	BANCA IFIS	25,800	0.43	543,090.00	613,447.52	25.100	EUR	647,580.00	683,941.76	-
7370063	MELEXIS	23,000	0.73	1,065,590.00	1,203,637.60	47.650	EUR	1,095,950.00	1,157,487.84	-
B00ZC75	KARDEX AG	14,900	0.73	997,555.00	1,030,106.36	79.750	CHF	1,188,275.00	1,155,965.76	-
B01TND9	BOOKER GROUP ORD.	442,300	0.76	778,672.77	1,207,514.87	1.804	GBP	797,909.20	1,201,093.45	-
B02F2N9	WESTERN FST PRODS INC	350,000	0.37	619,500.00	469,513.81	2.220	CAD	777,000.00	583,486.65	5,256.64
B02L3W3	BERKELEY GROUP HOLDINGS PLC	23,600	0.72	817,032.00	1,267,624.25	32.110	GBP	757,796.00	1,140,711.01	-
B04M8J6	EURONAV SA	77,200	0.63	968,860.00	1,094,376.19	12.095	EUR	933,734.00	986,163.38	-
B06JSP1	SYDBANK A/S	19,900	0.41	4,975,000.00	753,154.54	231.700	DKK	4,610,830.00	652,759.22	-
B082RF1	RENTOKIL INITIAL	266,000	0.41	415,118.11	631,643.66	1.596	GBP	424,536.00	639,054.43	-

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B09DHL9	MTU AERO ENGINES HOLDING AG	8,100	0.50	655,695.00	740,640.55	92.526	EUR	749,460.60	791,542.98	-
B09YFD0	Saft Groupe SA	22,700	0.44	684,632.00	773,326.35	28.930	EUR	656,711.00	693,585.47	-
B0F9971	BERENDSEN	52,800	0.53	540,672.00	838,852.01	10.600	GBP	559,680.00	842,486.82	-
B0LGG75	SPAREBANK 1 SMN	115,125	0.43	6,537,030.57	779,770.69	51.500	NOK	5,928,937.50	682,899.97	-
B0LMF87	MERCIALYS	25,300	0.35	479,688.00	541,831.77	20.370	EUR	515,361.00	544,298.64	-
B0MKZN5	Tsuruha Holdings Inc.	6,400	0.36	68,383,321.00	553,912.93	11,000.000	JPY	70,400,000.00	571,057.75	-
B0N8QD5	BRITVIC PLC	49,600	0.34	328,104.00	509,053.00	7.175	GBP	355,880.00	535,706.49	-
B0R7JF1	Ipsen SA	24,300	0.99	1,495,179.00	1,688,880.03	60.770	EUR	1,476,711.00	1,559,628.66	-
B0WMWD0	QINETIQ GROUP ORD.	460,500	1.16	1,059,610.50	1,643,984.53	2.629	GBP	1,210,654.50	1,822,399.33	-
B0YHY8	CONEXIO Corporation	71,400	0.43	87,893,400.00	729,194.01	1,156.000	JPY	82,538,400.00	669,519.79	13,031.31
B11Y3K8	PATRIZIA IMMO AG	117,632	1.86	2,468,207.95	2,783,456.54	23.580	EUR	2,773,762.56	2,929,509.96	-
B135BJ4	Savills plc	68,840	0.59	616,486.96	941,571.78	8.980	GBP	618,183.20	930,551.74	-
B13ZSL5	ALTRI SGPS S.A.	95,700	0.33	344,328.60	388,936.51	5.204	EUR	498,022.80	525,986.89	-
B16FTB9	Tecnicas Reunidas SA	18,380	0.47	698,969.43	744,437.44	37.910	EUR	696,785.80	735,910.48	-
B188CY0	ALBIOMA	29,600	0.30	442,816.00	500,182.99	14.970	EUR	443,112.00	467,992.84	-
B1CRLC4	MONDI PLC	108,130	1.59	1,523,551.70	2,363,788.79	15.440	GBP	1,669,527.20	2,513,140.83	-
B1FJ6T9	INDS BACHOCO SAB D	394,000	1.04	32,690,223.90	1,926,428.05	69.160	MXN	27,249,040.00	1,640,915.33	-
B1GDH86	UNIBET GROUP PLC	13,200	0.78	9,028,800.00	1,093,810.01	810.000	SEK	10,692,000.00	1,225,992.13	-
B1JMNT3	ASCOPIAVE SPA	273,235	0.41	571,992.39	642,461.06	2.238	EUR	611,499.93	645,835.79	-
B1N7Z09	SAFESTORE HOLDINGS PLC	391,900	1.35	1,132,591.00	1,757,213.69	3.605	GBP	1,412,799.50	2,126,688.38	-
B1RR828	SMURFIT KAPPA GROUP PLC	12,900	0.22	343,075.50	387,521.07	25.860	EUR	333,594.00	352,325.38	-
B1SK0S6	FREENET AG	25,200	0.54	736,092.00	831,453.01	31.760	EUR	800,352.00	845,291.95	-
B1TK234	SKY PERFECT JSAT H	116,400	0.38	64,718,400.00	536,926.20	623.000	JPY	72,517,200.00	588,231.67	6,609.34
B292RC1	START TODAY CO LTD	29,100	0.64	99,085,500.00	822,047.54	4,275.000	JPY	124,402,500.00	1,009,105.29	-
B2987V8	RIGHTMOVE ORD	10,000	0.38	372,598.08	571,826.40	40.010	GBP	400,100.00	602,270.90	-
B3FLWH9	BODYCOTE PLC	48,900	0.27	306,847.50	476,073.56	5.800	GBP	283,620.00	426,933.45	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 11/30/2015

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>
B3NWJQ2	GENWORTH MI CDA INC	62,500	0.88	1,907,500.00	1,445,678.12	29.470	CAD	1,841,875.00	1,383,152.48	-
B44TX8	PANDORA A/S	12,200	0.92	9,570,900.00	1,448,917.96	837.000	DKK	10,211,400.00	1,445,636.79	-
B468DF1	BOER POWER HOLDING	670,000	0.83	8,495,600.00	1,096,156.95	15.080	HKD	10,103,600.00	1,303,362.38	-
B4JMX94	China Lilang Ltd.	1,034,000	0.51	6,701,237.63	864,618.00	6.060	HKD	6,266,040.00	808,317.91	-
B4V14H4	MACA LIMITED NPC	1,303,229	0.49	1,140,332.25	819,317.67	0.810	AUD	1,055,615.49	764,898.85	-
B58C6H1	APERAM	26,300	0.57	744,816.00	841,307.21	32.190	EUR	846,597.00	894,133.61	-
B61TVQ0	INCHCAPE PLC	72,100	0.54	528,853.50	820,515.63	7.865	GBP	567,066.50	853,605.72	-
B64G908	BEAZLEY PLC	353,000	1.33	1,248,208.00	1,936,593.34	3.936	GBP	1,389,408.00	2,091,477.14	-
B677469	ABCAM PLC	115,100	0.64	694,628.50	1,077,715.36	5.740	GBP	660,674.00	994,513.18	11,396.66
B759CR1	BK OF GEORGIA HLDG ORD GBP0.01	28,910	0.54	548,063.87	842,811.06	19.410	GBP	561,143.10	844,689.22	-
B76D410	BKW AG	23,300	0.54	859,770.00	887,825.28	37.700	CHF	878,410.00	854,526.00	-
B8MHCX1	MILESTONE APTS REAL EST INV TR UNIT	78,000	0.60	1,166,584.08	874,844.13	16.030	CAD	1,250,340.00	938,940.41	3,172.95
B92MT10	ZENKOKU HOSHO CO L	45,100	0.94	174,289,586.00	1,438,988.04	4,035.000	JPY	181,978,500.00	1,476,139.68	-
B95LX89	Dominion Diamond Corporation	19,800	0.10	284,922.00	215,939.97	11.020	CAD	218,196.00	163,853.87	-
B99J5Q1	AP (THAILAND) PCL THB1(ALIEN MKT)	1,927,600	0.19	10,987,320.00	304,949.21	5.550	THB	10,698,180.00	298,498.33	-
B9J4K16	SHINE CORPORATE LT	306,200	0.27	673,640.00	484,515.62	1.950	AUD	597,090.00	432,651.34	-
BBH7MR1	Ocean Yield AS	108,100	0.58	7,107,575.00	873,649.44	73.000	NOK	7,891,300.00	908,926.51	-
BCZVPY0	Z ENERGY LIMITED	445,900	1.29	2,657,564.00	1,692,071.43	6.790	NZD	3,027,661.00	1,995,076.99	34,687.89
BF2Y5W1	Cabbeen Fashion Limited	1,074,000	0.44	5,359,260.00	691,486.19	5.060	HKD	5,434,440.00	701,041.67	-
BFSSBH4	Cembra Money Bank AG	10,090	0.38	613,152.99	603,532.21	61.000	CHF	615,490.00	598,754.80	-
BJVD3B2	Circassia Pharmaceuticals Plc	232,100	0.61	733,436.00	1,137,925.15	2.752	GBP	638,739.20	961,494.70	-
BJYRDP5	GTT	26,400	0.81	1,239,216.00	1,399,756.92	45.655	EUR	1,205,292.00	1,272,969.42	-
BMJ6DW5	INFORMA PLC (GB) ORD GBP0.001	165,900	0.99	954,754.50	1,481,300.56	6.235	GBP	1,034,386.50	1,557,062.95	-
BMM1PP4	STABILUS S.A.	28,100	0.64	890,770.00	1,006,169.60	33.920	EUR	953,152.00	1,006,671.70	-
BNGY4Y8	Epwin Group PLC	248,000	0.29	302,978.48	458,784.14	1.240	GBP	307,520.00	462,910.14	-
BQY7BX8	MICRO FOCUS INTL ORD GBP	60,500	0.74	778,635.00	1,208,051.35	12.830	GBP	776,215.00	1,168,437.15	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 11/30/2015

**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>
BRJ3BP0	Granges AB	74,500	0.35	4,116,125.00	498,655.27	64.500	SEK	4,805,250.00	550,991.27	-
BRS65X6	INDIVIOR PLC ORD	142,700	0.27	310,515.20	481,763.99	1.955	GBP	278,978.50	419,946.59	-
BWT6H89	PADDY POWER ORD EUR0.09	10,800	0.87	1,080,000.00	1,219,914.43	120.050	EUR	1,296,540.00	1,369,341.02	-
BWVFSS1	BILIA AB SER'A'NPV	62,600	0.86	10,391,600.00	1,258,908.83	189.500	SEK	11,862,700.00	1,360,229.79	-
BX8ZX20	ROYAL UNIBREW A/S DKK2	55,000	1.44	12,690,467.12	1,918,025.38	291.400	DKK	16,027,000.00	2,268,956.34	-
BXBZB01	HEXPOL AB	94,300	0.64	8,817,050.00	1,068,157.18	92.900	SEK	8,760,470.00	1,004,514.34	-
BXC4CH1	NET ENTERTAINMENT SER'B'NPV	31,530	1.19	14,062,380.00	1,703,611.98	519.000	SEK	16,364,070.00	1,876,376.83	-
BYL7SB4	Colliers International Group Inc.	31,000	0.89	1,812,776.26	1,361,320.14	60.450	CAD	1,873,950.00	1,407,239.14	-
BYSS4Q7	DFDS AS DKK20	44,500	1.09	9,879,000.00	1,495,560.55	272.500	DKK	12,126,250.00	1,716,723.77	-
BYV0MC2	PHARMA MAR EUR0.05	181,400	0.42	651,226.00	735,592.58	3.460	EUR	627,644.00	662,886.35	-
BZ22BK5	SMART REAL ESTATE INVT TR VAR VTG UNIT	60,500	0.93	1,824,798.27	1,376,282.33	32.000	CAD	1,936,000.00	1,453,835.47	6,246.95
EQUITY TOTAL:		28,531,441.00	99.49	5,250,434,727.99	152,029,251.85			5,500,836,205.57	156,598,167.73	252,971.57

TOTAL:	157,400,814.82
TOTAL ACCRUED INTEREST/DIVIDENDS:	252,971.57
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	157,653,786.39