

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 12/31/2015

**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>
CASHUSD	US DOLLARS	1,034,571	0.66	1,034,570.91	1,034,570.91	1.000	USD	1,034,570.91	1,034,570.91	-
CASH & CASH EQUIVALENTS TOTAL:			0.66	1,034,570.91	1,034,570.91			1,034,570.91	1,034,570.91	-
EQUITY										
0053673	ASSTEAD GROUP	61,600	0.64	624,008.00	968,147.73	11.190	GBP	689,304.00	1,015,965.29	-
0081180	BARRATT DEVEL	227,200	1.33	1,489,296.00	2,310,641.11	6.260	GBP	1,422,272.00	2,096,286.95	-
0090498	BELLWAY	18,710	0.51	460,507.70	700,708.46	28.360	GBP	530,615.60	782,074.43	15,933.19
0557681	Howden Joinery Group PLC	137,200	0.67	663,773.60	1,029,844.01	5.265	GBP	722,358.00	1,064,683.58	-
0789235	SVG CAPITAL	165,400	0.76	809,136.80	1,255,374.86	4.927	GBP	814,925.80	1,201,119.28	-
0878230	TAYLOR WIMPEY	454,700	0.86	909,854.70	1,411,638.57	2.031	GBP	923,495.70	1,361,140.47	-
0903994	TRINITY MIRROR	130,200	0.20	192,045.00	297,957.61	1.660	GBP	216,132.00	318,556.99	-
2205762	COGECO CABLE INC	25,800	0.73	1,684,516.86	1,275,299.52	61.770	CAD	1,593,666.00	1,147,265.14	-
2263362	CELESTICA INC	91,100	0.64	1,549,611.00	1,174,437.08	15.300	CAD	1,393,830.00	1,003,405.08	-
2357953	TRANSCONTINENTAL INC-CL A	109,100	0.87	2,100,418.07	1,589,717.72	17.260	CAD	1,883,066.00	1,355,601.47	13,351.81
2862565	LUCARA DIAMOND CORP	219,400	0.23	318,130.00	241,108.04	2.250	CAD	493,650.00	355,373.98	-
4063980	ASTM SPA	100,200	0.80	1,178,352.00	1,331,007.97	11.550	EUR	1,157,310.00	1,257,185.87	-
4196897	INGENICO	6,200	0.50	612,002.00	691,287.10	116.500	EUR	722,300.00	784,634.50	-
4512330	LENZING AG	13,060	0.63	969,963.85	1,035,455.48	69.550	EUR	908,323.00	986,711.29	-
4584351	METKA SA	50,073	0.25	373,482.22	420,201.56	7.180	EUR	359,524.14	390,551.08	-
4589710	NOLATO AB	30,139	0.58	6,583,434.76	789,549.18	257.500	SEK	7,760,792.50	920,550.44	-
4697378	Ascom Holding AG	64,000	0.64	1,133,801.78	1,164,389.54	15.900	CHF	1,017,600.00	1,016,583.42	-
4784311	REPLY S.P.A.	14,496	1.26	1,432,052.79	1,611,340.09	125.900	EUR	1,825,046.40	1,982,547.94	-
4930051	VITTORIA ASSICURAZ	32,980	0.23	322,552.77	361,690.53	10.040	EUR	331,119.20	359,694.79	-

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5119901	DUERR AG.	21,800	1.10	1,512,484.00	1,708,426.90	73.494	EUR	1,602,169.20	1,740,436.43	-
5262849	Mycronic AB	53,200	0.33	2,558,920.00	310,004.91	82.250	SEK	4,375,700.00	519,025.93	-
5355437	WashTec AG	26,100	0.55	602,127.00	680,132.79	30.390	EUR	793,179.00	861,630.36	-
5531215	BINCKBANK N.V.	118,200	0.65	874,680.00	987,995.14	7.949	EUR	939,571.80	1,020,656.86	-
5653487	ADVA AG Optical Networking	42,000	0.32	398,583.79	443,763.34	11.030	EUR	463,260.00	503,239.35	-
5689051	Agfa-Gevaert NV	350,000	1.26	1,105,915.07	1,237,162.57	5.240	EUR	1,834,000.00	1,992,274.23	-
5700974	LE BELIER	6,821	0.15	187,106.17	209,921.66	31.650	EUR	215,884.65	234,515.50	-
5769470	TAKKT AG	58,340	0.74	1,008,115.20	1,138,716.92	18.320	EUR	1,068,788.80	1,161,025.29	-
5982200	DIALOG SEMICONDUCTOR PLC	6,800	0.15	313,480.00	354,091.46	31.217	EUR	212,275.60	230,594.99	-
6002840	Australian Pharmaceutical Industries Ltd	324,500	0.29	499,730.00	359,430.84	1.930	AUD	626,285.00	455,653.65	-
6007395	ADERANS CO LTD	38,800	0.17	34,338,000.00	284,879.91	836.000	JPY	32,436,800.00	269,643.79	-
6010047	AICA KOGYO CO. LTD.	20,700	0.26	51,004,800.00	423,153.44	2,391.000	JPY	49,493,700.00	411,436.05	-
6021492	Aiphone Co. Ltd.	30,000	0.31	54,956,281.00	458,255.65	1,984.000	JPY	59,520,000.00	494,783.66	-
6045180	Anhui Expressway Co. Ltd. Class H	1,456,000	0.79	9,565,920.00	1,234,256.52	6.600	HKD	9,609,600.00	1,239,924.39	-
6102267	Blackmores Limited	6,450	0.65	1,116,462.13	794,865.22	217.980	AUD	1,405,971.00	1,022,914.19	-
6127453	BWP TRUST	155,800	0.23	473,632.00	340,659.85	3.160	AUD	492,328.00	358,193.23	9,294.89
6136749	OBIC CO LTD	7,400	0.25	36,593,000.00	303,588.17	6,440.000	JPY	47,656,000.00	396,159.44	-
6137162	AUSTAL LIMITED	387,200	0.28	844,096.00	607,116.12	1.570	AUD	607,904.00	442,280.55	-
6149457	KOBAYASHI PHARMACEUTICAL CO	24,700	1.30	207,233,000.00	1,719,276.56	9,980.000	JPY	246,506,000.00	2,049,179.10	-
6191823	CHIYODA INTEGRE CO	14,500	0.22	42,322,770.00	342,840.36	2,834.000	JPY	41,093,000.00	341,601.90	-
6235367	Cross-Harbour (Holdings) Ltd.	360,000	0.30	3,692,398.88	476,426.64	10.360	HKD	3,729,600.00	481,229.40	-
6249799	Dah Sing Financial Holdings Limited	136,400	0.43	5,899,300.00	761,165.62	38.750	HKD	5,285,500.00	681,986.80	-
6253132	DAIICHIKOSHO CO LTD	32,400	0.82	141,912,000.00	1,177,350.98	4,805.000	JPY	155,682,000.00	1,294,168.50	-
6278306	DOWA HOLDINGS	267,000	1.23	265,131,000.00	2,199,618.37	876.000	JPY	233,892,000.00	1,944,320.21	-
6282211	KINTETSU WORLD EXP NPV	27,200	0.31	58,956,000.00	489,119.34	2,142.000	JPY	58,262,400.00	484,329.36	-
6338631	WOWOW INC.	24,700	0.40	79,534,000.00	659,841.54	3,055.000	JPY	75,458,500.00	627,278.77	-

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6345965	KURA CORPORATION NPV	21,700	0.56	83,219,500.00	690,417.72	4,865.000	JPY	105,570,500.00	877,596.74	3,607.80
6355276	Fujimi Incorporated	23,000	0.20	37,785,809.00	314,754.10	1,686.000	JPY	38,778,000.00	322,357.54	-
6357261	Fujitsu Frontech Limited	42,400	0.33	64,293,630.00	522,706.37	1,491.000	JPY	63,218,400.00	525,528.08	-
6364283	FUJITSU GENERAL	43,000	0.35	58,652,000.00	486,597.25	1,551.000	JPY	66,693,000.00	554,412.07	-
6419581	HEIWA CORP	48,700	0.58	108,406,200.00	899,375.29	2,269.000	JPY	110,500,300.00	918,577.66	-
6447719	Osaka Titanium Technologies Co. Ltd.	16,000	0.21	55,907,353.00	468,608.63	2,504.000	JPY	40,064,000.00	333,047.92	-
6451271	Israel Discount Bank Limited Class A	719,500	0.83	5,423,072.50	1,398,908.46	7.060	ILS	5,079,670.00	1,305,475.39	-
6467074	FAIRFAX MEDIA LTD	1,359,400	0.58	1,169,084.00	840,863.76	0.920	AUD	1,250,648.00	909,908.94	-
6471439	Jafo Co. Ltd.	14,000	0.35	66,942,613.00	561,104.84	4,760.000	JPY	66,640,000.00	553,971.49	-
6481643	KAKEN PHARM NPV	35,500	1.55	416,060,000.00	3,451,777.49	8,310.000	JPY	295,005,000.00	2,452,346.32	-
6484288	KATO WORKS CO., LTD.	50,000	0.14	26,550,000.00	220,267.97	531.000	JPY	26,550,000.00	220,707.43	-
6496368	HITACHI KOKUSAI EL	83,000	0.72	121,927,000.00	1,011,548.51	1,657.000	JPY	137,531,000.00	1,143,281.10	-
6499420	KYOWA EXEO CORP	148,700	0.98	176,225,461.00	1,455,511.85	1,249.000	JPY	185,726,300.00	1,543,923.69	-
6565031	TAKEUCHI MFG CO	44,600	0.58	103,338,200.00	857,329.41	2,479.000	JPY	110,563,400.00	919,102.21	-
6565707	ABACUS PROPERTY GR	918,100	1.35	2,901,196.00	2,086,685.46	3.200	AUD	2,937,920.00	2,137,483.67	-
6576356	Meitec Corporation	15,000	0.33	63,466,807.00	531,971.06	4,155.000	JPY	62,325,000.00	518,101.33	-
6598424	Leopalace21 Corporation	144,300	0.50	74,891,700.00	621,327.42	658.000	JPY	94,949,400.00	789,304.63	-
6616508	SEIKO EPSON CORP	24,200	0.24	45,229,800.00	375,242.05	1,870.000	JPY	45,254,000.00	376,191.86	-
6638331	NICHIHA CORP	37,600	0.36	60,611,200.00	502,851.45	1,830.000	JPY	68,808,000.00	571,993.85	-
6641588	NISSAN CHEMICAL INDUSTRIES	145,600	2.12	395,449,600.00	3,280,786.49	2,769.000	JPY	403,166,400.00	3,351,480.94	-
6642406	MINEBEA CO	55,000	0.30	74,140,000.00	615,091.05	1,049.000	JPY	57,695,000.00	479,612.62	-
6643283	NITTO KOGYO CORP	90,000	1.01	191,610,000.00	1,589,662.75	2,128.000	JPY	191,520,000.00	1,592,086.12	-
6652825	Dawnrays Pharmaceutical Holdings Ltd.	1,432,000	0.70	9,468,161.65	1,221,646.86	6.020	HKD	8,620,640.00	1,112,319.12	-
6679794	CENTURY TOKYO LEASING	69,000	1.58	240,810,000.00	1,997,842.95	4,355.000	JPY	300,495,000.00	2,497,984.12	-
6680718	SERIA CO LTD	28,800	0.89	152,928,000.00	1,268,743.52	5,870.000	JPY	169,056,000.00	1,405,345.19	-
6714071	DIP CORPORATION	34,800	0.46	70,539,600.00	585,220.89	2,497.000	JPY	86,895,600.00	722,354.21	-

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6776974	SANYO DENKI CO	147,000	0.58	110,035,716.00	914,340.03	755.000	JPY	110,985,000.00	922,606.92	-
6777063	Sanyo Special Steel Co. Ltd.	144,000	0.44	66,152,573.00	551,309.02	577.000	JPY	83,088,000.00	690,702.02	-
6793520	Seiren Co. Ltd.	36,600	0.25	54,683,371.00	442,721.92	1,314.000	JPY	48,092,400.00	399,787.19	-
6848743	Shenzhen Expressway Co. Ltd. Class H	1,476,000	0.83	7,704,720.00	994,112.52	6.850	HKD	10,110,600.00	1,304,568.30	-
6869722	TADANO LTD	131,000	1.02	191,915,000.00	1,592,193.14	1,476.000	JPY	193,356,000.00	1,607,348.60	-
6870768	TAKUMA CO LTD	58,000	0.30	54,926,000.00	455,685.07	993.000	JPY	57,594,000.00	478,773.02	-
6894627	Toho Titanium Company Limited	35,000	0.18	52,676,601.00	441,528.86	993.000	JPY	34,755,000.00	288,914.75	-
6895824	JUKI CORPORATION	51,000	0.29	70,023,000.00	580,935.00	1,087.000	JPY	55,437,000.00	460,842.10	-
6899804	Toyo Kanetsu K.K	235,000	0.32	59,822,883.00	484,332.84	262.000	JPY	61,570,000.00	511,825.10	-
6900289	TOSOH CORP	220,000	0.73	130,460,000.00	1,082,341.23	627.000	JPY	137,940,000.00	1,146,681.08	-
6913168	GUANGDONG INVEST	280,000	0.25	3,046,400.00	393,066.12	10.980	HKD	3,074,400.00	396,689.10	-
6972385	WING TAI HOLDINGS	964,000	0.76	1,595,420.00	1,141,624.33	1.755	SGD	1,691,820.00	1,192,556.30	-
7117884	BB BIOTECH AG	4,900	0.91	1,425,900.00	1,472,428.75	292.250	CHF	1,432,025.00	1,430,594.41	-
7150180	Vitrolife AB	59,171	1.28	11,546,943.09	1,354,119.93	288.500	SEK	17,070,833.50	2,024,865.79	-
7242087	BANCA IFIS	25,800	0.51	543,090.00	613,447.52	28.830	EUR	743,814.00	808,005.16	-
7370063	MELEXIS	23,000	0.79	1,065,590.00	1,203,637.60	50.180	EUR	1,154,140.00	1,253,742.30	-
B00ZC75	KARDEX AG	14,900	0.74	997,555.00	1,030,106.36	78.000	CHF	1,162,200.00	1,161,038.96	-
B01TND9	BOOKER GROUP ORD.	442,300	0.75	778,672.77	1,207,514.87	1.815	GBP	802,774.50	1,183,209.48	-
B02F2N9	WESTERN FST PRODS INC	350,000	0.36	619,500.00	469,513.81	2.260	CAD	791,000.00	569,433.45	-
B02L3W3	BERKELEY GROUP HOLDINGS PLC	23,600	0.84	817,032.00	1,267,624.25	36.880	GBP	870,368.00	1,282,835.55	38,648.93
B04M8J6	EURONAV SA	77,200	0.67	968,860.00	1,094,376.19	12.680	EUR	978,896.00	1,063,374.74	-
B06JSP1	SYDBANK A/S	19,900	0.41	4,975,000.00	753,154.54	221.800	DKK	4,413,820.00	642,496.14	-
B082RF1	RENTOKIL INITIAL	266,000	0.40	415,118.11	631,643.66	1.593	GBP	423,738.00	624,547.51	-
B09DHL9	MTU AERO ENGINES HOLDING AG	8,100	0.50	655,695.00	740,640.55	90.000	EUR	729,000.00	791,912.71	-
B09YFD0	Saft Groupe SA	22,700	0.44	684,632.00	773,326.35	28.090	EUR	637,643.00	692,671.60	-
B0F9971	BERENDSEN	52,800	0.53	540,672.00	838,852.01	10.790	GBP	569,712.00	839,698.62	-

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B0LGG75	SPAREBANK 1 SMN	115,125	0.42	6,537,030.57	779,770.69	50.500	NOK	5,813,812.50	656,827.77	-
B0LMF87	MERCIALYS	25,300	0.32	479,688.00	541,831.77	18.635	EUR	471,465.50	512,152.98	-
B0MKZN5	Tsuruha Holdings Inc.	6,400	0.35	68,383,321.00	553,912.93	10,510.000	JPY	67,264,000.00	559,158.73	-
B0N8QD5	BRITVIC PLC	49,600	0.35	328,104.00	509,053.00	7.275	GBP	360,840.00	531,842.14	13,240.21
B0R7JF1	Ipsen SA	24,300	1.02	1,495,179.00	1,688,880.03	61.000	EUR	1,482,300.00	1,610,222.52	-
B0WMWD0	QINETIQ GROUP ORD.	460,500	1.16	1,059,610.50	1,643,984.53	2.709	GBP	1,247,494.50	1,838,682.36	-
B0YHY8	CONEXIO Corporation	71,400	0.43	87,893,400.00	729,194.01	1,143.000	JPY	81,610,200.00	678,417.22	-
B11Y3K8	PATRIZIA IMMO AG	117,632	2.19	2,468,207.95	2,783,456.54	27.013	EUR	3,177,593.22	3,451,819.57	-
B135BJ4	Savills plc	68,840	0.57	616,486.96	941,571.78	8.860	GBP	609,922.40	898,964.73	-
B13ZSL5	ALTRI SGPS S.A.	95,700	0.31	344,328.60	388,936.51	4.770	EUR	456,489.00	495,884.01	-
B16FTB9	Tecnicas Reunidas SA	18,380	0.44	698,969.43	744,437.44	34.850	EUR	640,543.00	695,821.87	-
B188CY0	ALBIOMA	29,600	0.30	442,816.00	500,182.99	14.950	EUR	442,520.00	480,709.48	-
B1CRLC4	MONDI PLC	108,130	1.35	1,523,551.70	2,363,788.79	13.340	GBP	1,442,454.20	2,126,033.50	-
B1FJ6T9	INDS BACHOCO SAB D	394,000	1.01	32,690,223.90	1,926,428.05	70.140	MXN	27,635,160.00	1,600,076.43	-
B1JMNT3	ASCOPIAVE SPA	273,235	0.41	571,992.39	642,461.06	2.184	EUR	596,745.24	648,244.37	-
B1N7Z09	SAFESTORE HOLDINGS PLC	391,900	1.31	1,132,591.00	1,757,213.69	3.574	GBP	1,400,650.60	2,064,419.17	-
B1RR828	SMURFIT KAPPA GROUP PLC	12,900	0.21	343,075.50	387,521.07	23.540	EUR	303,666.00	329,872.38	-
B1SK0S6	FREENET AG	25,200	0.54	736,092.00	831,453.01	31.328	EUR	789,465.60	857,596.50	-
B1TK234	SKY PERFECT JSAT H	116,400	0.42	64,718,400.00	536,926.20	684.000	JPY	79,617,600.00	661,852.94	-
B292RC1	START TODAY CO LTD	29,100	0.60	99,085,500.00	822,047.54	3,930.000	JPY	114,363,000.00	950,687.89	-
B2987V8	RIGHTMOVE ORD	10,000	0.39	372,598.08	571,826.40	41.250	GBP	412,500.00	607,983.82	-
B3FLWH9	BODYCOTE PLC	48,900	0.26	306,847.50	476,073.56	5.685	GBP	277,996.50	409,739.09	-
B3NWJQ2	GENWORTH MI CDA INC	62,500	0.76	1,907,500.00	1,445,678.12	26.600	CAD	1,662,500.00	1,196,818.08	-
B44TX8	PANDORA A/S	12,200	0.98	9,570,900.00	1,448,917.96	872.000	DKK	10,638,400.00	1,548,574.92	-
B468DF1	BOER POWER HOLDING	670,000	0.76	8,495,600.00	1,096,156.95	13.960	HKD	9,353,200.00	1,206,841.16	-
B4JMX94	China Lilang Ltd.	1,034,000	0.48	6,701,237.63	864,618.00	5.720	HKD	5,914,480.00	763,143.94	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 12/31/2015

**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>
B4V14H4	MACA LIMITED NPC	1,303,229	0.44	1,140,332.25	819,317.67	0.730	AUD	951,357.17	692,159.90	-
B58C6H1	APERAM	26,300	0.60	744,816.00	841,307.21	32.890	EUR	865,007.00	939,657.12	-
B61TVQ0	INCHCAPE PLC	72,100	0.53	528,853.50	820,515.63	7.850	GBP	565,985.00	834,205.39	-
B64G908	BEAZLEY PLC	353,000	1.29	1,248,208.00	1,936,593.34	3.907	GBP	1,379,171.00	2,032,760.38	-
B677469	ABCAM PLC	115,100	0.71	694,628.50	1,077,715.36	6.650	GBP	765,415.00	1,128,145.30	-
B759CR1	BK OF GEORGIA HLDG ORD GBP0.01	28,910	0.51	548,063.87	842,811.06	19.040	GBP	550,446.40	811,303.05	-
B76D410	BKW AG	23,300	0.56	859,770.00	887,825.28	38.000	CHF	885,400.00	884,515.48	-
B8MHCX1	MILESTONE APTS REAL EST INV TR UNIT	78,000	0.54	1,166,584.08	874,844.13	15.050	CAD	1,173,900.00	845,079.55	3,041.72
B92MT10	ZENKOKU HOSHO CO L	45,100	0.96	174,289,586.00	1,438,988.04	4,025.000	JPY	181,527,500.00	1,509,019.49	-
B95LX89	Dominion Diamond Corporation	19,800	0.13	284,922.00	215,939.97	14.140	CAD	279,972.00	201,549.20	-
B99J5Q1	AP (THAILAND) PCL THB1(ALIEN MKT)	1,927,600	0.18	10,987,320.00	304,949.21	5.350	THB	10,312,660.00	286,582.19	-
B9J4K16	SHINE CORPORATE LT	306,200	0.28	673,640.00	484,515.62	1.975	AUD	604,745.00	439,982.22	-
BBH7MR1	Ocean Yield AS	108,100	0.53	7,107,575.00	873,649.44	68.500	NOK	7,404,850.00	836,578.60	-
BCZVPY0	Z ENERGY LIMITED	445,900	1.31	2,657,564.00	1,692,071.43	6.760	NZD	3,014,284.00	2,063,578.80	-
BF2Y5W1	Cabbeen Fashion Limited	1,074,000	0.37	5,359,260.00	691,486.19	4.170	HKD	4,478,580.00	577,870.11	-
BFSSBH4	Cembra Money Bank AG	10,090	0.41	613,152.99	603,532.21	64.400	CHF	649,796.00	649,146.85	-
BJVD3B2	Circassia Pharmaceuticals Plc	232,100	0.69	733,436.00	1,137,925.15	3.193	GBP	741,095.30	1,092,300.49	-
BJYRDP5	GTT	26,400	0.71	1,239,216.00	1,399,756.92	38.965	EUR	1,028,676.00	1,117,450.76	-
BMJ6DW5	INFORMA PLC (GB) ORD GBP0.001	165,900	0.95	954,754.50	1,481,300.56	6.130	GBP	1,016,967.00	1,498,907.84	-
BMM1PP4	STABILUS S.A.	28,100	0.74	890,770.00	1,006,169.60	38.320	EUR	1,076,792.00	1,169,719.17	-
BNGY4Y8	Epwin Group PLC	248,000	0.30	302,978.48	458,784.14	1.315	GBP	326,120.00	480,668.33	-
BQY7BX8	MICRO FOCUS INTL ORD GBP	60,500	0.91	778,635.00	1,208,051.35	15.950	GBP	964,975.00	1,422,276.82	11,186.00
BRJ3BP0	Granges AB	74,500	0.39	4,116,125.00	498,655.27	70.000	SEK	5,215,000.00	618,579.93	-
BRS65X6	INDIVIOR PLC ORD	142,700	0.25	310,515.20	481,763.99	1.878	GBP	267,990.60	394,991.39	-
BWT6H89	PADDY POWER ORD EUR0.09	10,800	0.91	1,080,000.00	1,219,914.43	123.100	EUR	1,329,480.00	1,444,214.15	-
BWVFSS1	BILIA AB SER'A'NPV	62,600	0.90	10,391,600.00	1,258,908.83	192.000	SEK	12,019,200.00	1,425,663.65	-

191004 -- LEIA GEM INVESTMENT LLC INTL

Account ID: SG191004

As of: 12/31/2015

**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>
BX8ZX20	ROYAL UNIBREW A/S DKK2	55,000	1.42	12,690,467.12	1,918,025.38	280.100	DKK	15,405,500.00	2,242,496.14	-
BXBZB01	HEXPOL AB	94,300	0.65	8,817,050.00	1,068,157.18	91.100	SEK	8,590,730.00	1,018,993.90	-
BXC4CH1	NET ENTERTAINMENT SER'B'NPV	31,530	1.17	14,062,380.00	1,703,611.98	494.500	SEK	15,591,585.00	1,849,403.96	-
BYL7SB4	Colliers International Group Inc.	31,000	0.87	1,812,776.26	1,361,320.14	61.730	CAD	1,913,630.00	1,377,604.20	892.66
BYSS4Q7	DFDS AS DKK20	44,500	1.10	9,879,000.00	1,495,560.55	267.000	DKK	11,881,500.00	1,729,526.33	-
BYSY2K5	UNIBET GROUP PLC	13,200	0.86	9,028,800.00	1,093,810.01	864.000	SEK	11,404,800.00	1,352,786.28	-
BYV0MC2	PHARMA MAR EURO.05	181,400	0.31	651,226.00	735,592.58	2.510	EUR	455,314.00	494,607.61	-
BZ22BK5	SMART REAL ESTATE INVT TR VAR VTG UNIT	60,500	0.84	1,824,798.27	1,376,282.33	30.190	CAD	1,826,495.00	1,314,876.54	5,988.59
EQUITY TOTAL:		28,531,441.00	99.34	5,250,434,727.99	152,029,251.85			5,356,845,026.12	156,722,217.75	115,185.80

TOTAL:	157,756,788.66
TOTAL ACCRUED INTEREST/DIVIDENDS:	115,185.80
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	157,871,974.46