

Total Accrual Comparison		
IM:	\$0.00	Formula
SS:	\$0.00	Formula
DIFF:	\$0.00	

REASON FOR DIFFERENCE:	
	input
Summary explanation here	

TOTAL MARKET VALUE OF SECURITIES COMPARISON:		
IM:	\$0.00	Formula
SS:	\$0.00	Formula
DIFF:	\$0.00	

REASON FOR DIFFERENCE:	
	input
Pricing source differences, not over 5 basis points impact to NAV	

TOTAL SHARE VALUE OF SECURITIES COMPARISON:		
IM:	2,656,771.12	Formula
SS:	2,656,771.12	Formula
DIFF:	-	

REASON FOR DIFFERENCE:	
	input
Summary explanation here	

1,806,476.85
1,806,476.85

Date Rec	Fund	Type	Isn / SDL	Cusip	Shares / Local Currency			Local Price			Market Value / Currency Value			Accrual			Diff	IM comment	SS comment
					SS	IM	Diff	SS	IM	Diff	SS	IM	Diff	SS	IM	Diff			
31-Oct-16	TCL8		'8322049D5	xxxxxxxxxx	1,063,459.130	1,063,459.130	0.00	100.000000	100.000000	0.000000	#####	#####	0.000000	0.00	0.00	0.00	Manager does not accrue reclaims		
	TCL8		'606660009	xxxxxxxxxx	91,466.000	91,466.000	0.00	15.560000	15.560000	0.000000	1,423,210.960000	1,423,210.960000	0.000000	500,000.00	500,000.00	0.00			
31-Oct-16	TCL8		'B61JC6904	xxxxxxxxxx	53,553.000	53,553.000	0.00	11.330000	11.330000	0.000000	606,755.490000	606,755.490000	0.000000	100,000.00	75,000.00	25,000.00			
31-Oct-16	TCL8		'403187909	xxxxxxxxxx	39,010.000	39,010.000	0.00	19.795000	19.795000	0.000000	772,202.950000	772,202.950000	0.000000	150,000.00	150,000.00	0.00			
31-Oct-16	TCL8		'533004909	xxxxxxxxxx	10,065.000	10,065.000	0.00	76.270000	76.270000	0.000000	767,657.550000	767,657.550000	0.000000	528,976.85	528,976.85	0.00			
31-Oct-16	TCL8		'BDC55T9C0	xxxxxxxxxx	18,422.000	18,422.000	0.00	52.460000	52.460000	0.000000	966,418.120000	966,418.120000	0.000000	400,000.00	400,000.00	0.00			
31-Oct-16	TCL8		'B1JB4K904	xxxxxxxxxx	14,672.000	14,672.000	0.00	65.000000	65.000000	0.000000	953,680.000000	953,680.000000	0.000000	100,000.00	100,000.00	0.00	Pricing difference, not significant		
31-Oct-16	TCL8		'605460005	xxxxxxxxxx	105,000.000	105,000.000	0.00	821.900000	821.900000	0.000000	86,299,500.000000	86,299,500.000000	0.000000			0.00			
31-Oct-16	TCL8		'613210004	xxxxxxxxxx	12,400.000	12,400.000	0.00	3,832.000000	3,832.000000	0.000000	47,516,800.000000	47,516,800.000000	0.000000			0.00			
31-Oct-16	TCL8		'635640006	xxxxxxxxxx	32,200.000	32,200.000	0.00	3,935.000000	3,935.000000	0.000000	#####	#####	0.000000			0.00	Pricing difference, not significant		
	TCL8		'655580009		10,200.000	10,200.000	0.00	7,220.000000	7,220.000000	0.000000	73,644,000.000000	73,644,000.000000	0.000000	27,500.00		27,500.00	Manager does not accrue STIF		
	TCL8		'661650903		34,300.000	34,300.000	0.00	1,968.000000	1,968.000000	0.000000	1,063,459.13	1,063,459.13	0.000000			0.00			
	TCL8		'664068004	HKD	15,200.000	15,200.000	0.00	9,353.000000	9,353.000000	0.000000	1,023,135.31	1,023,135.31	0.000000			0.00	Exchange rate difference		
	TCL8		'686930009	EUR	12,100.000	12,100.000	0.00	7,080.000000	7,080.000000	0.000000	437,667.34	437,667.34	0.000000			0.00			
	TCL8		'B07448904	JPY	34,891.000	34,891.000	0.00	23.460000	23.460000	0.000000	850,123.98	850,123.98	0.000000			0.00			
	TCL8		'484652904	USD	28,449.000	28,449.000	0.00	202.400000	202.400000	0.000000	795,939.13	795,939.13	0.000000			0.00			
	TCL8		'733337901		4,684.000	4,684.000	0.00	186.200000	186.200000	0.000000	1,060,195.65	1,060,195.65	0.000000			0.00			
	TCL8		'052800109		7,626.000	7,626.000	0.00	104.580000	104.580000	0.000000	1,005,376.56	1,005,376.56	0.000000			0.00			
	TCL8		'124765108		30,910.000	30,910.000	0.00	14.240000	14.240000	0.000000	947,033.35	947,033.35	0.000000			0.00			
	TCL8		'15117K103		17,419.000	17,419.000	0.00	22.650000	22.650000	0.000000	461,968.88	461,968.88	0.000000			0.00			
	TCL8		'167250109		13,303.000	13,303.000	0.00	28.840000	28.840000	0.000000	1,254,477.80	1,254,477.80	0.000000			0.00			
	TCL8		'22163N106		27,668.000	27,668.000	0.00	13.940000	13.940000	0.000000	705,657.33	705,657.33	0.000000			0.00			
	TCL8		'292505104		58,824.000	58,824.000	0.00	10.730000	10.730000	0.000000	696,216.40	696,216.40	0.000000			0.00			
	TCL8		'34986J105		2,066.000	2,066.000	0.00	20.660000	20.660000	0.000000	1,471,037.73	1,471,037.73	0.000000			0.00			
	TCL8		'36197T103		5,094.000	5,094.000	0.00	133.100000	133.100000	0.000000	835,951.85	835,951.85	0.000000			0.00			
	TCL8		'36315X101		11,293.000	11,293.000	0.00	65.543981	65.543981	0.000000	936,739.18	936,739.18	0.000000			0.00			
	TCL8		'398438408		40,498.000	40,498.000	0.00	15.710000	15.710000	0.000000	667,273.56	667,273.56	0.000000			0.00			
	TCL8		'39945C109		18,398.000	18,398.000	0.00	48.570000	48.570000	0.000000	884,792.40	884,792.40	0.000000			0.00			
	TCL8		'45857P608		21,769.000	21,769.000	0.00	41.650000	41.650000	0.000000	738,044.28	738,044.28	0.000000			0.00			
	TCL8		'460951106		8,885.000	8,885.000	0.00	50.570000	50.570000	0.000000	433,976.40	433,976.40	0.000000			0.00			
	TCL8		'53567K101		14,997.000	14,997.000	0.00	48.480000	48.480000	0.000000	307,967.92	307,967.92	0.000000			0.00			
	TCL8		'56824R205		26,911.000	26,911.000	0.00	18.080000	18.080000	0.000000	425,962.06	425,962.06	0.000000			0.00			
	TCL8		'585464100		28,424.000	28,424.000	0.00	16.520000	16.520000	0.000000	362,727.48	362,727.48	0.000000			0.00			
	TCL8		'589339100		24,095.000	24,095.000	0.00	35.780000	35.780000	0.000000	561,180.96	561,180.96	0.000000			0.00			
	TCL8		'654902204		121,371.000	121,371.000	0.00	5.540000	5.540000	0.000000	40,390.30	40,390.30	0.000000			0.00			
			'683715106		9,249.000	9,249.000	0.00	64.931479	64.931479	0.000000	597,984.66	597,984.66	0.000000			0.00			
			'784375404		18,209.000	18,209.000	0.00	17.645000	17.645000	0.000000	684,581.66	684,581.66	0.000000			0.00			
			'82028K200		21,880.000	21,880.000	0.00	20.270000	20.270000	0.000000	578,716.42	578,716.42	0.000000			0.00			
			'83175M205		12,569.000	12,569.000	0.00	31.410000	31.410000	0.000000	873,353.06	873,353.06	0.000000			0.00			
			'835699307		27,264.000	27,264.000	0.00	32.720000	32.720000	0.000000	858,787.05	858,787.05	0.000000			0.00			
			'84473L105		48,405.000	48,405.000	0.00	9.620000	9.620000	0.000000	440,873.70	440,873.70	0.000000			0.00			
			'861012102		68,069.000	68,069.000	0.00	8.200000	8.200000	0.000000	606,778.62	606,778.62	0.000000			0.00			
			'878742204		23,861.000	23,861.000	0.00	17.170000	17.170000	0.000000	487,089.10	487,089.10	0.000000			0.00			
			'91911K102		16,314.000	16,314.000	0.00	23.680000	23.680000	0.000000	475,817.76	475,817.76	0.000000			0.00			
			'G01767105		14,762.000	14,762.000	0.00	45.210000	45.210000	0.000000	825,012.80	825,012.80	0.000000			0.00			
			'G0551A103		19,031.000	19,031.000	0.00	27.770000	27.770000	0.000000	543,742.08	543,742.08	0.000000			0.00			
			'G06242104		17,241.000	17,241.000	0.00	28.850000	28.850000	0.000000	574,177.92	574,177.92	0.000000			0.00			
			'G4705A100		14,495.000	14,495.000	0.00	78.060000	78.060000	0.000000	307,914.19	307,914.19	0.000000			0.00			
			'G4863A108		22,718.000	22,718.000	0.00	25.560000	25.560000	0.000000	433,661.60	433,661.60	0.000000			0.00			
			'G50871105		4,952.000	4,952.000	0.00	122.910000	122.910000	0.000000	367,643.25	367,643.25	0.000000			0.00			
			'H01531104		17,356.000	17,356.000	0.00	43.080000	43.080000	0.000000	854,181.12	854,181.12	0.000000			0.00			
			'H50430232		47,675.000	47,675.000	0.00	23.370000	23.370000	0.000000	465,898.13	465,898.13	0.000000			0.00			
			'M20598104		5,806.000	5,806.000	0.00	38.420000	38.420000	0.000000	643,252.05	643,252.05	0.000000			0.00			
			'M22465104		10,245.000	10,245.000	0.00	77.760000	77.760000	0.000000	514,920.38	514,920.38	0.000000			0.00			
			'M3760D101		12,413.000	12,413.000	0.00	95.510000	95.510000	0.000000	291,041.76	291,041.76	0.000000			0.00			
			'M75253100		15,094.000	15,094.000	0.00	29.430000	29.430000	0.000000	744,152.42	744,152.42	0.000000			0.00			
			'N00985106		23,138.000	23,138.000	0.00	40.080000	40.080000	0.000000	528,681.18	528,681.18	0.000000			0.00			
			'N20146101		4,401.000	4,401.000	0.00	99.340000	99.340000	0.000000	4								