

Holdings

NYC-POL-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC1



STATE STREET

As of: October 31, 2017

View Date: November 20, 2017

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

AUSTRALIAN DOLLAR

Exchange Rate: 1.304206

AUD	AUSTRALIAN DOLLAR							
	4,178.070	Local	1.000000	4,178.07	1.000000	4,178.07	0.00	0.26
		Base	0.790698	3,303.59	0.766750	3,203.54	-100.05	0.02
AUSTRALIAN DOLLAR Total								
	4,178.070	Local		4,178.07		4,178.07	0.00	0.26
		Base		3,303.59		3,203.54	-100.05	0.02

EURO CURRENCY

Exchange Rate: 0.858406

INTERNATIONAL

EUR	EURO CURRENCY								
		30,130.570	Local	1.000000	30,130.57	1.000000	30,130.57	0.00	1.00
			Base	1.109399	33,426.82	1.164950	35,100.61	1,673.79	0.16
INTERNATIONAL Total		30,130.570	Local		30,130.57		30,130.57	0.00	1.00
			Base		33,426.82		35,100.61	1,673.79	0.16
EURO CURRENCY Total		30,130.570	Local		30,130.57		30,130.57	0.00	1.00
			Base		33,426.82		35,100.61	1,673.79	0.16

JAPANESE YEN

Exchange Rate: 113.630000

JPY	JAPANESE YEN								
		623,000.000	Local	1.000000	623,000.00	1.000000	623,000.00	0.00	0.20
			Base	0.009086	5,660.55	0.008800	5,482.71	-177.84	0.03
JAPANESE YEN Total		623,000.000	Local		623,000.00		623,000.00	0.00	0.20
			Base		5,660.55		5,482.71	-177.84	0.03

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NORWEGIAN KRONE							Exchange Rate:	8.181900
NOK	NORWEGIAN KRONE							
		43,603.120	Local	1.000000	43,603.12	1.000000	43,603.12	1.46
			Base	0.116382	5,074.64	0.122221	5,329.22	0.02
NORWEGIAN KRONE Total								
		43,603.120	Local		43,603.12		43,603.12	1.46
			Base		5,074.64		5,329.22	0.02
POUND STERLING							Exchange Rate:	0.753040
GBP	POUND STERLING							
		0.730	Local	1.000000	0.73	1.000000	0.73	0.00
			Base	1.287671	0.94	1.327951	0.97	0.00
POUND STERLING Total								
		0.730	Local		0.73		0.73	0.00
			Base		0.94		0.97	0.00
SINGAPORE DOLLAR							Exchange Rate:	1.362400
SGD	SINGAPORE DOLLAR							
		12.610	Local	1.000000	12.61	1.000000	12.61	0.00
			Base	0.734338	9.26	0.733999	9.26	0.00
SINGAPORE DOLLAR Total								
		12.610	Local		12.61		12.61	0.00
			Base		9.26		9.26	0.00
SWISS FRANC							Exchange Rate:	0.996800
CHF	SWISS FRANC							
		12.250	Local	1.000000	12.25	1.000000	12.25	0.00
			Base	1.035102	12.68	1.003210	12.29	0.00

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SWISS FRANC Total									
	12.250	Local			12.25		12.25	0.00	0.00
		Base			12.68		12.29	-0.39	0.00
CASH Total									
	700,937.350	Base			47,488.48		49,138.60	1,650.12	0.23
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
8611229F8	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND					1.19998	31 Dec 2030		
	338,680.570	Local		100.000000	338,680.57	100.000000	338,680.57	0.00	3.29
		Base		100.000000	338,680.57	100.000000	338,680.57	0.00	1.59
US DOLLAR Total									
	338,680.570	Local			338,680.57		338,680.57	0.00	3.29
		Base			338,680.57		338,680.57	0.00	1.59
CASH EQUIVALENT Total									
	338,680.570	Base			338,680.57		338,680.57	0.00	1.59
EQUITY									
AUSTRALIAN DOLLAR								Exchange Rate:	1.304206
606660009	AMCOR LIMITED COMMON STOCK								
	31,933.000	Local		15.208750	485,661.00	15.840000	505,818.72	20,157.72	31.09
		Base		11.432435	365,071.94	12.145321	387,836.52	22,764.58	1.82
618549901	CSL LTD COMMON STOCK								
	1,883.000	Local		127.640000	240,346.12	138.930000	261,605.19	21,259.07	16.08
		Base		95.832087	180,451.82	106.524583	200,585.79	20,133.97	0.94
B28YTC906	MACQUARIE GROUP LTD COMMON STOCK								
	2,698.000	Local		86.721660	233,975.04	98.350000	265,348.30	31,373.26	16.31
		Base		65.090378	175,613.84	75.409866	203,455.82	27,841.98	0.95

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B61JC6908	TREASURY WINE ESTATES LTD COMMON STOCK		19,293.000	Local	11.930000	230,165.49	15.650000	301,935.45	71,769.96	18.56
				Base	8.957041	172,808.19	11.999638	231,509.02	58,700.83	1.08
BWSW5D906	SOUTH32 LTD COMMON STOCK		85,492.000	Local	2.740000	234,248.08	3.370000	288,108.04	53,859.96	17.71
				Base	2.057191	175,873.37	2.583948	220,906.85	45,033.48	1.04
AUSTRALIAN DOLLAR Total			141,299.000	Local		1,424,395.73		1,622,815.70	198,419.97	99.74
				Base		1,069,819.16		1,244,294.00	174,474.84	5.83
EURO CURRENCY									Exchange Rate:	0.858406
FRANCE										
403187909	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.		14,376.000	Local	17.055000	245,182.68	20.340000	292,407.84	47,225.16	9.68
				Base	18.273573	262,700.89	23.695081	340,640.49	77,939.60	1.60
533004909	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		4,170.000	Local	81.106120	338,212.52	91.170000	380,178.90	41,966.38	12.59
				Base	86.922281	362,465.91	106.208484	442,889.38	80,423.47	2.08
BDC5ST904	VALEO SA COMMON STOCK EUR1.0		5,391.000	Local	61.130000	329,551.83	58.100000	313,217.10	-16,334.73	10.37
				Base	65.497715	353,098.18	67.683590	364,882.24	11,784.06	1.71
FRANCE Total			23,937.000	Local		912,947.03		985,803.84	72,856.81	32.65
				Base		978,264.98		1,148,412.11	170,147.13	5.38
GERMANY										
403197908	ADIDAS AG COMMON STOCK		1,416.000	Local	177.300000	251,056.80	191.050000	270,526.80	19,470.00	8.96
				Base	189.968016	268,994.71	222.563682	315,150.17	46,155.46	1.48
474184900	MERCK KGAA COMMON STOCK		3,154.000	Local	103.950000	327,858.30	91.890000	289,821.06	-38,037.24	9.60

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			Base	111.377188	351,283.65	107.047248	337,627.02	1.58
575035902	DEUTSCHE BANK AG REGISTERED COMMON STOCK							
	15,713.000	Local		15.200000	238,837.60	13.950000	219,196.35	7.26
		Base		16.286034	255,902.45	16.251051	255,352.77	1.20
588950907	INFINEON TECHNOLOGIES AG COMMON STOCK							
	17,554.000	Local		18.305000	321,325.97	23.505000	412,606.77	13.66
		Base		19.612885	344,284.58	27.382148	480,666.22	2.25
B1JB4K905	SYMRISE AG COMMON STOCK							
	2,702.000	Local		62.480000	168,820.96	66.810000	180,520.62	5.98
		Base		66.944171	180,883.15	77.830304	210,297.48	0.99
GERMANY Total								
	40,539.000	Local			1,307,899.63		1,372,671.60	45.46
		Base			1,401,348.54		1,599,093.66	7.49
NETHERLANDS (THE)								
545831901	AKZO NOBEL COMMON STOCK EUR2.							
	4,398.000	Local		78.493938	345,216.34	77.740000	341,900.52	11.32
		Base		84.157617	370,125.20	90.563207	398,296.98	1.87
NETHERLANDS (THE) Total								
	4,398.000	Local			345,216.34		341,900.52	11.32
		Base			370,125.20		398,296.98	1.87
SPAIN								
573252905	TELEFONICA SA COMMON STOCK EUR1.							
	32,102.000	Local		10.220000	328,082.44	9.006000	289,110.61	9.57
		Base		10.950215	351,523.80	10.491539	336,799.38	1.58
SPAIN Total								
	32,102.000	Local			328,082.44		289,110.61	9.57
		Base			351,523.80		336,799.38	1.58
EURO CURRENCY Total								
	100,976.000	Local			2,894,145.44		2,989,486.57	99.00
		Base			3,101,262.52		3,482,602.13	16.32

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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JAPANESE YEN							Exchange Rate:	113.630000
605460005	ASAHI KASEI CORP COMMON STOCK							
		19,000.000	Local	1,024.000000				8.45
			Base	9.395788	178,519.97	12.047875	50,389.65	1.07
613210004	BRIDGESTONE CORP COMMON STOCK							
		8,900.000	Local	4,362.000000				15.58
			Base	40.023856	356,212.32	47.434656	65,956.12	1.98
635640006	SUBARU CORP COMMON STOCK							
		9,800.000	Local	3,919.000000				12.37
			Base	35.959077	352,398.95	34.216316	-17,079.05	1.57
649926003	KYOCERA CORP COMMON STOCK							
		3,200.000	Local	5,922.000000				7.84
			Base	54.337753	173,880.81	66.382117	38,541.97	1.00
655580009	MAKITA CORP COMMON STOCK							
		5,100.000	Local	3,855.000000				7.87
			Base	35.371839	180,396.38	41.802341	32,795.56	1.00
661650903	SEIKO EPSON CORP COMMON STOCK							
		8,600.000	Local	2,219.000000				7.53
			Base	20.360600	175,101.16	23.726129	28,943.55	0.96
664068004	NIDEC CORP COMMON STOCK							
		3,800.000	Local	10,020.000000				18.50
			Base	91.939258	349,369.18	131.963390	152,091.70	2.35
664310000	NOMURA HOLDINGS INC COMMON STOCK							
		29,000.000	Local	650.300000				6.11
			Base	5.966876	173,039.40	5.709760	-7,456.37	0.78
666114004	ORIX CORP COMMON STOCK							
		12,200.000	Local	1,695.500000				7.68
			Base	15.557187	189,797.68	17.059755	18,331.34	0.98
686930009	TDK CORP COMMON STOCK							

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	2,800.000	Local		6,460.000000	18,088,000.00	8,670.000000	24,276,000.00	6,188,000.00	7.88
		Base		59.274211	165,967.79	76.300273	213,640.76	47,672.97	1.00
JAPANESE YEN Total									
	102,400.000	Local			250,086,100.00		307,354,500.00	57,268,400.00	99.80
		Base			2,294,683.64		2,704,871.08	410,187.44	12.67
NORWEGIAN KRONE								Exchange Rate:	8.181900
B11HK3901	NORSK HYDRO ASA COMMON STOCK NOK1.098								
	46,510.000	Local		49.420000	2,298,524.20	63.150000	2,937,106.50	638,582.30	98.54
		Base		5.770601	268,390.65	7.718256	358,976.09	90,585.44	1.68
NORWEGIAN KRONE Total									
	46,510.000	Local			2,298,524.20		2,937,106.50	638,582.30	98.54
		Base			268,390.65		358,976.09	90,585.44	1.68
POUND STERLING								Exchange Rate:	0.753040
026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025								
	33,607.000	Local		6.305000	211,892.14	5.935000	199,457.55	-12,434.59	25.79
		Base		8.077017	271,444.31	7.881387	264,869.79	-6,574.52	1.24
B0744B906	BUNZL PLC COMMON STOCK GBP.3214286								
	12,564.000	Local		23.131071	290,618.78	23.450000	294,625.80	4,007.02	38.09
		Base		29.635998	372,346.68	31.140444	391,248.54	18,901.86	1.83
B1WY23900	SMITHS GROUP PLC COMMON STOCK GBP.375								
	17,782.000	Local		15.770000	280,422.14	15.710000	279,355.22	-1,066.92	36.12
		Base		20.202150	359,234.63	20.862106	370,969.96	11,735.33	1.74
POUND STERLING Total									
	63,953.000	Local			782,933.06		773,438.57	-9,494.49	100.00
		Base			1,003,025.62		1,027,088.29	24,062.67	4.81
SINGAPORE DOLLAR								Exchange Rate:	1.362400
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK								

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	11,773.000	Local		21.541442	253,607.40	24.620000	289,851.26	36,243.86	100.00
		Base		15.422873	181,573.48	18.071051	212,750.48	31,177.00	1.00
SINGAPORE DOLLAR Total									
	11,773.000	Local			253,607.40		289,851.26	36,243.86	100.00
		Base			181,573.48		212,750.48	31,177.00	1.00
SWEDISH KRONA								Exchange Rate:	8.371800
484652904	SWEDBANK AB A SHARES COMMON STOCK SEK22.0								
	9,677.000	Local		204.000000	1,974,108.00	207.800000	2,010,880.60	36,772.60	43.17
		Base		22.722716	219,887.72	24.821424	240,196.92	20,309.20	1.13
B1Q3J3907	SKF AB B SHARES COMMON STOCK SEK2.5								
	13,596.000	Local		174.600000	2,373,861.60	194.700000	2,647,141.20	273,279.60	56.83
		Base		19.447972	264,414.63	23.256647	316,197.38	51,782.75	1.48
SWEDISH KRONA Total									
	23,273.000	Local			4,347,969.60		4,658,021.80	310,052.20	100.00
		Base			484,302.35		556,394.30	72,091.95	2.61
SWISS FRANC								Exchange Rate:	0.996800
712459908	BALOISE HOLDING AG REG COMMON STOCK CHF.1								
	1,308.000	Local		138.300000	180,896.40	157.300000	205,748.40	24,852.00	14.54
		Base		138.570214	181,249.84	157.804976	206,408.91	25,159.07	0.97
717158901	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04								
	18,812.000	Local		13.769841	259,038.25	15.730000	295,912.76	36,874.51	20.91
		Base		13.870679	260,935.21	15.780498	296,862.72	35,927.51	1.39
733337901	LONZA GROUP AG REG COMMON STOCK								
	2,445.000	Local		179.430429	438,707.40	265.000000	647,925.00	209,217.60	45.78
		Base		179.561264	439,027.29	265.850722	650,005.02	210,977.73	3.05
B4R2R5908	JULIUS BAER GROUP LTD COMMON STOCK CHF.02								
	4,504.000	Local		48.500000	218,444.00	59.000000	265,736.00	47,292.00	18.78
		Base		48.594760	218,870.80	59.189406	266,589.09	47,718.29	1.25

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SWISS FRANC Total									
	27,069.000	Local			1,097,086.05		1,415,322.16	318,236.11	100.00
		Base			1,100,083.14		1,419,865.74	319,782.60	6.65
US DOLLAR								Exchange Rate:	1.000000
000375204	ABB LTD SPON ADR ADR								
	4,400.000	Local		25.019600	110,086.24	26.130000	114,972.00	4,885.76	1.12
		Base		25.019600	110,086.24	26.130000	114,972.00	4,885.76	0.54
001317205	AIA GROUP LTD SP ADR ADR								
	4,000.000	Local		28.254900	113,019.60	30.285000	121,140.00	8,120.40	1.18
		Base		28.254900	113,019.60	30.285000	121,140.00	8,120.40	0.57
02364W105	AMERICA MOVIL SPN ADR CL L ADR								
	16,062.000	Local		14.512244	233,095.66	17.120000	274,981.44	41,885.78	2.67
		Base		14.512244	233,095.66	17.120000	274,981.44	41,885.78	1.29
05965X109	BANCO SANTANDER CHILE ADR ADR								
	7,200.000	Local		23.640000	170,208.00	31.280000	225,216.00	55,008.00	2.19
		Base		23.640000	170,208.00	31.280000	225,216.00	55,008.00	1.06
124765108	CAE INC COMMON STOCK								
	16,800.000	Local		15.967054	268,246.50	17.710000	297,528.00	29,281.50	2.89
		Base		15.967054	268,246.50	17.710000	297,528.00	29,281.50	1.39
138006309	CANON INC SPONS ADR ADR								
	11,500.000	Local		31.880000	366,620.00	37.750000	434,125.00	67,505.00	4.22
		Base		31.880000	366,620.00	37.750000	434,125.00	67,505.00	2.03
292505104	ENCANA CORP COMMON STOCK								
	15,400.000	Local		11.030000	169,862.00	11.700000	180,180.00	10,318.00	1.75
		Base		11.030000	169,862.00	11.700000	180,180.00	10,318.00	0.84
294821608	ERICSSON (LM) TEL SP ADR ADR								
	53,000.000	Local		6.572132	348,322.98	6.250000	331,250.00	-17,072.98	3.22
		Base		6.572132	348,322.98	6.250000	331,250.00	-17,072.98	1.55
398438408	GRIFOLS SA ADR ADR								

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	19,100.000	Local	19.820000	378,562.00	23.650000	451,715.00	73,153.00	4.39
		Base	19.820000	378,562.00	23.650000	451,715.00	73,153.00	2.12
39945C109	CGI GROUP INC CLASS A COMMON STOCK							
	5,600.000	Local	48.421664	271,161.32	53.140000	297,584.00	26,422.68	2.89
		Base	48.421664	271,161.32	53.140000	297,584.00	26,422.68	1.39
45857P707	INTERCONTINENTAL HOTELS ADR ADR							
	7,085.000	Local	51.408327	364,228.00	55.590000	393,855.15	29,627.15	3.83
		Base	51.408327	364,228.00	55.590000	393,855.15	29,627.15	1.85
48241A105	KB FINANCIAL GROUP INC ADR ADR							
	4,100.000	Local	43.230000	177,243.00	52.510000	215,291.00	38,048.00	2.09
		Base	43.230000	177,243.00	52.510000	215,291.00	38,048.00	1.01
53567X101	LINE CORP SPONSORED ADR ADR							
	7,000.000	Local	36.840000	257,880.00	41.510000	290,570.00	32,690.00	2.83
		Base	36.840000	257,880.00	41.510000	290,570.00	32,690.00	1.36
56824R205	MARINE HARVEST ASA SPON ADR ADR NOK7.5							
	11,800.000	Local	15.635000	184,493.00	19.485000	229,923.00	45,430.00	2.24
		Base	15.635000	184,493.00	19.485000	229,923.00	45,430.00	1.08
631512209	NASPERS LTD N SHS SPON ADR ADR							
	6,500.000	Local	36.920000	239,980.00	49.350000	320,775.00	80,795.00	3.12
		Base	36.920000	239,980.00	49.350000	320,775.00	80,795.00	1.50
654902204	NOKIA CORP SPON ADR ADR							
	64,300.000	Local	5.442839	349,974.55	4.890000	314,427.00	-35,547.55	3.06
		Base	5.442839	349,974.55	4.890000	314,427.00	-35,547.55	1.47
683715106	OPEN TEXT CORP COMMON STOCK							
	5,300.000	Local	33.810000	179,193.00	34.980000	185,394.00	6,201.00	1.80
		Base	33.810000	179,193.00	34.980000	185,394.00	6,201.00	0.87
759530108	RELX PLC SPON ADR ADR							
	20,500.000	Local	19.950000	408,975.00	23.390000	479,495.00	70,520.00	4.66
		Base	19.950000	408,975.00	23.390000	479,495.00	70,520.00	2.25
78440P108	SK TELECOM CO LTD SPON ADR ADR							

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

NYC-POL-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC1



STATE STREET

As of: October 31, 2017

View Date: November 20, 2017

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	7,100.000	Local	24.060000	170,826.00	26.140000	185,594.00	14,768.00	1.80	
		Base	24.060000	170,826.00	26.140000	185,594.00	14,768.00	0.87	
803054204	SAP SE SPONSORED ADR ADR								
	3,700.000	Local	97.050000	359,085.00	114.200000	422,540.00	63,455.00	4.11	
		Base	97.050000	359,085.00	114.200000	422,540.00	63,455.00	1.98	
82028K200	SHAW COMMUNICATIONS INC B COMMON STOCK								
	8,700.000	Local	21.170000	184,179.00	22.840000	198,708.00	14,529.00	1.93	
		Base	21.170000	184,179.00	22.840000	198,708.00	14,529.00	0.93	
83175M205	SMITH + NEPHEW PLC SPON ADR ADR								
	11,600.000	Local	31.790000	368,764.00	38.260000	443,816.00	75,052.00	4.32	
		Base	31.790000	368,764.00	38.260000	443,816.00	75,052.00	2.08	
835699307	SONY CORP SPONSORED ADR ADR								
	10,700.000	Local	31.970000	342,079.00	43.410000	464,487.00	122,408.00	4.52	
		Base	31.970000	342,079.00	43.410000	464,487.00	122,408.00	2.18	
861012102	STMICROELECTRONICS NV NY SHS NY REG SHRS								
	23,300.000	Local	14.580000	339,714.00	23.570000	549,181.00	209,467.00	5.34	
		Base	14.580000	339,714.00	23.570000	549,181.00	209,467.00	2.57	
878742204	TECK RESOURCES LTD CLS B COMMON STOCK								
	8,200.000	Local	21.200000	173,840.00	20.440000	167,608.00	-6,232.00	1.63	
		Base	21.200000	173,840.00	20.440000	167,608.00	-6,232.00	0.79	
90400P101	ULTRAPAR PARTICPAC SPON ADR ADR								
	7,900.000	Local	22.210000	175,459.00	23.890000	188,731.00	13,272.00	1.83	
		Base	22.210000	175,459.00	23.890000	188,731.00	13,272.00	0.88	
M22465104	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01								
	4,300.000	Local	104.984112	451,431.68	117.710000	506,153.00	54,721.32	4.92	
		Base	104.984112	451,431.68	117.710000	506,153.00	54,721.32	2.37	
N00985106	AERCAP HOLDINGS NV COMMON STOCK EUR.01								
	9,100.000	Local	44.580043	405,678.39	52.640000	479,024.00	73,345.61	4.66	
		Base	44.580043	405,678.39	52.640000	479,024.00	73,345.61	2.24	
N07059210	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09								

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

NYC-POL-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC1



STATE STREET

As of: October 31, 2017

View Date: November 20, 2017

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	2,700.000	Local		126.890000	342,603.00	180.750000	488,025.00	145,422.00	4.74
		Base		126.890000	342,603.00	180.750000	488,025.00	145,422.00	2.29
N3167Y103	FERRARI NV COMMON STOCK EUR.01								
	5,800.000	Local		74.876259	434,282.30	119.680000	694,144.00	259,861.70	6.75
		Base		74.876259	434,282.30	119.680000	694,144.00	259,861.70	3.25
US DOLLAR Total									
	382,747.000	Local			8,339,092.22		9,946,432.59	1,607,340.37	96.71
		Base			8,339,092.22		9,946,432.59	1,607,340.37	46.61
EQUITY Total									
	900,000.000	Base			17,842,232.78		20,953,274.70	3,111,041.92	98.18

Holdings

NYC-POL-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC1



STATE STREET.

As of: October 31, 2017

View Date: November 20, 2017

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total									
	1,939,617.920	Base			18,228,401.83		21,341,093.87	3,112,692.04	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings

Currency Summary

As of: October 31, 2017

NYC-POL-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC1

View Date: November 20, 2017



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
AUSTRALIAN DOLLAR						Exchange Rate:		1.304206
CASH								
	4,178.070	Local	4,178.07	4,178.07	0.26	0.00		0.00
		Base	3,303.59	3,203.54	0.02	0.00	-100.05	-100.05
EQUITY								
	141,299.000	Local	1,424,395.73	1,622,815.70	99.74	198,419.97		198,419.97
		Base	1,069,819.16	1,244,294.00	5.83	152,138.52	22,336.32	174,474.84
AUSTRALIAN DOLLAR Total								
	145,477.070	Local	1,428,573.80	1,626,993.77	100.00	198,419.97		198,419.97
		Base	1,073,122.75	1,247,497.54	5.85	152,138.52	22,236.27	174,374.79
EURO CURRENCY						Exchange Rate:		0.858406
FRANCE								
EQUITY								
	23,937.000	Local	912,947.03	985,803.84	32.65	72,856.81		72,856.81
		Base	978,264.98	1,148,412.11	5.38	84,874.53	85,272.60	170,147.13
FRANCE Total								
	23,937.000	Local	912,947.03	985,803.84	32.65	72,856.81		72,856.81
		Base	978,264.98	1,148,412.11	5.38	84,874.53	85,272.60	170,147.13
GERMANY								
EQUITY								
	40,539.000	Local	1,307,899.63	1,372,671.60	45.46	64,771.97		64,771.97
		Base	1,401,348.54	1,599,093.66	7.49	75,456.10	122,289.02	197,745.12
GERMANY Total								
	40,539.000	Local	1,307,899.63	1,372,671.60	45.46	64,771.97		64,771.97
		Base	1,401,348.54	1,599,093.66	7.49	75,456.10	122,289.02	197,745.12
INTERNATIONAL								
CASH								
	30,130.570	Local	30,130.57	30,130.57	1.00	0.00		0.00
		Base	33,426.82	35,100.61	0.16	0.00	1,673.79	1,673.79
NETHERLANDS (THE)								

Holdings

Currency Summary

As of: October 31, 2017

NYC-POL-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC1

View Date: November 20, 2017



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY								
	4,398.000	Local	345,216.34	341,900.52	11.32	-3,315.82		-3,315.82
		Base	370,125.20	398,296.98	1.87	-3,862.76	32,034.54	28,171.78
NETHERLANDS (THE) Total								
	4,398.000	Local	345,216.34	341,900.52	11.32	-3,315.82		-3,315.82
		Base	370,125.20	398,296.98	1.87	-3,862.76	32,034.54	28,171.78
SPAIN								
EQUITY								
	32,102.000	Local	328,082.44	289,110.61	9.57	-38,971.83		-38,971.83
		Base	351,523.80	336,799.38	1.58	-45,400.23	30,675.81	-14,724.42
SPAIN Total								
	32,102.000	Local	328,082.44	289,110.61	9.57	-38,971.83		-38,971.83
		Base	351,523.80	336,799.38	1.58	-45,400.23	30,675.81	-14,724.42
EURO CURRENCY Total								
	131,106.570	Local	2,924,276.01	3,019,617.14	100.00	95,341.13		95,341.13
		Base	3,134,689.34	3,517,702.74	16.48	111,067.64	271,945.76	383,013.40
JAPANESE YEN							Exchange Rate:	113.630000
CASH								
	623,000.000	Local	623,000.00	623,000.00	0.20	0.00		0.00
		Base	5,660.55	5,482.71	0.03	0.00	-177.84	-177.84
EQUITY								
	102,400.000	Local	250,086,100.00	307,354,500.00	99.80	57,268,400.00		57,268,400.00
		Base	2,294,683.64	2,704,871.08	12.67	503,990.14	-93,802.70	410,187.44
JAPANESE YEN Total								
	725,400.000	Local	250,709,100.00	307,977,500.00	100.00	57,268,400.00		57,268,400.00
		Base	2,300,344.19	2,710,353.79	12.70	503,990.14	-93,980.54	410,009.60
NORWEGIAN KRONE							Exchange Rate:	8.181900
CASH								
	43,603.120	Local	43,603.12	43,603.12	1.46	0.00		0.00
		Base	5,074.64	5,329.22	0.02	0.00	254.58	254.58

Holdings

Currency Summary

As of: October 31, 2017

NYC-POL-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC1

View Date: November 20, 2017



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY								
	46,510.000	Local	2,298,524.20	2,937,106.50	98.54	638,582.30		638,582.30
		Base	268,390.65	358,976.09	1.68	78,048.17	12,537.27	90,585.44
NORWEGIAN KRONE Total								
	90,113.120	Local	2,342,127.32	2,980,709.62	100.00	638,582.30		638,582.30
		Base	273,465.29	364,305.31	1.71	78,048.17	12,791.85	90,840.02
POUND STERLING						Exchange Rate:		0.753040
CASH								
	0.730	Local	0.73	0.73	0.00	0.00		0.00
		Base	0.94	0.97	0.00	0.00	0.03	0.03
EQUITY								
	63,953.000	Local	782,933.06	773,438.57	100.00	-9,494.49		-9,494.49
		Base	1,003,025.62	1,027,088.29	4.81	-12,608.21	36,670.88	24,062.67
POUND STERLING Total								
	63,953.730	Local	782,933.79	773,439.30	100.00	-9,494.49		-9,494.49
		Base	1,003,026.56	1,027,089.26	4.81	-12,608.21	36,670.91	24,062.70
SINGAPORE DOLLAR						Exchange Rate:		1.362400
CASH								
	12.610	Local	12.61	12.61	0.00	0.00		0.00
		Base	9.26	9.26	0.00	0.00	0.00	0.00
EQUITY								
	11,773.000	Local	253,607.40	289,851.26	100.00	36,243.86		36,243.86
		Base	181,573.48	212,750.48	1.00	26,602.95	4,574.05	31,177.00
SINGAPORE DOLLAR Total								
	11,785.610	Local	253,620.01	289,863.87	100.00	36,243.86		36,243.86
		Base	181,582.74	212,759.74	1.00	26,602.95	4,574.05	31,177.00
SWEDISH KRONA						Exchange Rate:		8.371800
EQUITY								
	23,273.000	Local	4,347,969.60	4,658,021.80	100.00	310,052.20		310,052.20

Holdings

Currency Summary

As of: October 31, 2017

NYC-POL-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC1

View Date: November 20, 2017



STATE STREET

Base Currency:USD - US DOLLAR					% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
Units		Total Cost	Market Value					
	Base	484,302.35	556,394.30	2.61	37,035.31	35,056.64	72,091.95	
SWEDISH KRONA Total								
23,273.000	Local	4,347,969.60	4,658,021.80	100.00	310,052.20		310,052.20	
	Base	484,302.35	556,394.30	2.61	37,035.31	35,056.64	72,091.95	
SWISS FRANC								
Exchange Rate:							0.996800	
CASH								
12.250	Local	12.25	12.25	0.00	0.00		0.00	
	Base	12.68	12.29	0.00	0.00	-0.39	-0.39	
EQUITY								
27,069.000	Local	1,097,086.05	1,415,322.16	100.00	318,236.11		318,236.11	
	Base	1,100,083.14	1,419,865.74	6.65	319,257.73	524.87	319,782.60	
SWISS FRANC Total								
27,081.250	Local	1,097,098.30	1,415,334.41	100.00	318,236.11		318,236.11	
	Base	1,100,095.82	1,419,878.03	6.65	319,257.73	524.48	319,782.21	
US DOLLAR								
Exchange Rate:							1.000000	
CASH EQUIVALENT								
338,680.570	Local	338,680.57	338,680.57	3.29	0.00		0.00	
	Base	338,680.57	338,680.57	1.59	0.00	0.00	0.00	
EQUITY								
382,747.000	Local	8,339,092.22	9,946,432.59	96.71	1,607,340.37		1,607,340.37	
	Base	8,339,092.22	9,946,432.59	46.61	1,607,340.37	0.00	1,607,340.37	
US DOLLAR Total								
721,427.570	Local	8,677,772.79	10,285,113.16	100.00	1,607,340.37		1,607,340.37	
	Base	8,677,772.79	10,285,113.16	48.19	1,607,340.37	0.00	1,607,340.37	
FUND Total								
1,939,617.920	Base	18,228,401.83	21,341,093.87	100.00	2,822,872.62	289,819.42	3,112,692.04	

Holdings

Asset Summary

As of: October 31, 2017

NYC-POL-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT

FUND: NYC1

View Date: November 20, 2017



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
AUSTRALIAN DOLLAR	4,178.070	3,303.59	3,203.54	0.02	0.00	-100.05	-100.05
EURO CURRENCY	30,130.570	33,426.82	35,100.61	0.16	0.00	1,673.79	1,673.79
JAPANESE YEN	623,000.000	5,660.55	5,482.71	0.03	0.00	-177.84	-177.84
NORWEGIAN KRONE	43,603.120	5,074.64	5,329.22	0.02	0.00	254.58	254.58
POUND STERLING	0.730	0.94	0.97	0.00	0.00	0.03	0.03
SINGAPORE DOLLAR	12.610	9.26	9.26	0.00	0.00	0.00	0.00
SWISS FRANC	12.250	12.68	12.29	0.00	0.00	-0.39	-0.39
CASH Total	700,937.350	47,488.48	49,138.60	0.23	0.00	1,650.12	1,650.12

Holdings

Asset Summary

As of: October 31, 2017

NYC-POL-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC1

View Date: November 20, 2017



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	338,680.570	338,680.57	338,680.57	1.59	0.00	0.00	0.00
CASH EQUIVALENT Total							
	338,680.570	338,680.57	338,680.57	1.59	0.00	0.00	0.00

Holdings

Asset Summary

As of: October 31, 2017

NYC-POL-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
AUSTRALIAN DOLLAR	141,299.000	1,069,819.16	1,244,294.00	5.83	152,138.52	22,336.32	174,474.84
EURO CURRENCY							
FRANCE	23,937.000	978,264.98	1,148,412.11	5.38	84,874.53	85,272.60	170,147.13
GERMANY	40,539.000	1,401,348.54	1,599,093.66	7.49	75,456.10	122,289.02	197,745.12
NETHERLANDS (THE)	4,398.000	370,125.20	398,296.98	1.87	-3,862.76	32,034.54	28,171.78
SPAIN	32,102.000	351,523.80	336,799.38	1.58	-45,400.23	30,675.81	-14,724.42
EURO CURRENCY Total	100,976.000	3,101,262.52	3,482,602.13	16.32	111,067.64	270,271.97	381,339.61
JAPANESE YEN	102,400.000	2,294,683.64	2,704,871.08	12.67	503,990.14	-93,802.70	410,187.44
NORWEGIAN KRONE	46,510.000	268,390.65	358,976.09	1.68	78,048.17	12,537.27	90,585.44
POUND STERLING	63,953.000	1,003,025.62	1,027,088.29	4.81	-12,608.21	36,670.88	24,062.67
SINGAPORE DOLLAR	11,773.000	181,573.48	212,750.48	1.00	26,602.95	4,574.05	31,177.00
SWEDISH KRONA	23,273.000	484,302.35	556,394.30	2.61	37,035.31	35,056.64	72,091.95
SWISS FRANC	27,069.000	1,100,083.14	1,419,865.74	6.65	319,257.73	524.87	319,782.60
US DOLLAR	382,747.000	8,339,092.22	9,946,432.59	46.61	1,607,340.37	0.00	1,607,340.37

Holdings

Asset Summary

As of: October 31, 2017

NYC-POL-MAIN-LEI-H JAMES INTL
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STATE STREET.

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY Total							
	900,000.000	17,842,232.78	20,953,274.70	98.18	2,822,872.62	288,169.30	3,111,041.92

Holdings

Asset Summary

As of: October 31, 2017

NYC-POL-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT

FUND: NYC1

View Date: November 20, 2017



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,939,617.920	18,228,401.83	21,341,093.87	100.00	2,822,872.62	289,819.42	3,112,692.04

Holdings

Fund Summary

As of: October 31, 2017

NYC-POL-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC1

View Date: November 20, 2017



STATE STREET

Base Currency: USD - US DOLLAR							
Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	700,937.350	47,488.48	49,138.60	0.23	0.00	1,650.12	1,650.12
					0.00 GN	1,928.40 GN	1,928.40 GN
					0.00 LS	-278.28 LS	-278.28 LS
CASH EQUIVALENT	338,680.570	338,680.57	338,680.57	1.59	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY	900,000.000	17,842,232.78	20,953,274.70	98.18	2,822,872.62	288,169.30	3,111,041.92
					3,038,195.59 GN	383,037.38 GN	3,421,232.97 GN
					-215,322.97 LS	-94,868.08 LS	-310,191.05 LS
FUND Total	0.000	1,939,617.920	18,228,401.83	21,341,093.87	100.00	2,822,872.62	289,819.42
							3,112,692.04
							3,423,161.37 GN
							-310,469.33 LS