

| Date Rec  | Fund     | Type | Security Name                | Cusip     |
|-----------|----------|------|------------------------------|-----------|
| 30-Apr-17 | NYCTEACH |      | BAE SYSTEMS PLC              | 026349902 |
| 30-Apr-17 | NYCTEACH |      | TELEFONICA SA                | 573252905 |
| 30-Apr-17 | NYCTEACH |      | CSL LTD                      | 618549901 |
| 30-Apr-17 | NYCTEACH |      | NIDEC CORP                   | 664068004 |
| 30-Apr-17 | NYCTEACH |      | NASPERS LTD N SHS SPON ADR   | 631512100 |
| 30-Apr-17 | NYCTEACH |      | SMITHS GROUP PLC             | B1WY23900 |
| 30-Apr-17 | NYCTEACH |      | KB FINANCIAL GROUP INC ADR   | 48241A105 |
| 30-Apr-17 | NYCTEACH |      | JULIUS BAER GROUP LTD        | B4R2R5908 |
| 30-Apr-17 | NYCTEACH |      | TREASURY WINE ESTATES LTD    | B61JC6908 |
| 30-Apr-17 | NYCTEACH |      | ASML HOLDING NV NY REG SHS   | N07059210 |
| 30-Apr-17 | NYCTEACH |      | STATE STREET BANK + TRUST CO | 8611229F8 |
| 30-Apr-17 | NYCTEACH |      | CORE LABORATORIES N.V.       | N22717107 |
| 30-Apr-17 | NYCTEACH |      | UNITED OVERSEAS BANK LTD     | 691678007 |
| 30-Apr-17 | NYCTEACH |      | SK TELECOM CO LTD SPON ADR   | 78440P108 |
| 30-Apr-17 | NYCTEACH |      | SEIKO EPSON CORP             | 661650903 |
| 30-Apr-17 | NYCTEACH |      | BUNZL PLC                    | B0744B906 |
| 30-Apr-17 | NYCTEACH |      | AERCAP HOLDINGS NV           | N00985106 |
| 30-Apr-17 | NYCTEACH |      | SOUTH32 LTD                  | BWSW5D906 |
| 30-Apr-17 | NYCTEACH |      | TECK RESOURCES LTD CLS B     | 878742204 |
| 30-Apr-17 | NYCTEACH |      | CAE INC                      | 124765108 |
| 30-Apr-17 | NYCTEACH |      | ADIDAS AG                    | 403197908 |
| 30-Apr-17 | NYCTEACH |      | DASSAULT SYSTEMES SA         | 533004909 |
| 30-Apr-17 | NYCTEACH |      | DEUTSCHE BANK AG REGISTERED  | 575035902 |
| 30-Apr-17 | NYCTEACH |      | BRIDGESTONE CORP             | 613210004 |
| 30-Apr-17 | NYCTEACH |      | INFINEON TECHNOLOGIES AG     | 588950907 |
| 30-Apr-17 | NYCTEACH |      | CHECK POINT SOFTWARE TECH    | M22465104 |
| 30-Apr-17 | NYCTEACH |      | SAP SE SPONSORED ADR         | 803054204 |
| 30-Apr-17 | NYCTEACH |      | SMITH + NEPHEW PLC SPON ADR  | 83175M205 |
| 30-Apr-17 | NYCTEACH |      | NORSK HYDRO ASA              | B11HK3901 |
| 30-Apr-17 | NYCTEACH |      | MACQUARIE GROUP LTD          | B28YTC906 |
| 30-Apr-17 | NYCTEACH |      | RELX PLC SPON ADR            | 759530108 |
| 30-Apr-17 | NYCTEACH |      | CGI GROUP INC CLASS A        | 39945C109 |
| 30-Apr-17 | NYCTEACH |      | MERCK KGAA                   | 474184900 |
| 30-Apr-17 | NYCTEACH |      | AKZO NOBEL                   | 545831901 |
| 30-Apr-17 | NYCTEACH |      | KYOCERA CORP                 | 649926003 |
| 30-Apr-17 | NYCTEACH |      | SUBARU CORP                  | 635640006 |
| 30-Apr-17 | NYCTEACH |      | TDK CORP                     | 686930009 |
| 30-Apr-17 | NYCTEACH |      | NOKIA CORP SPON ADR          | 654902204 |
| 30-Apr-17 | NYCTEACH |      | STMICROELECTRONICS NV NY SHS | 861012102 |
| 30-Apr-17 | NYCTEACH |      | SONY CORP SPONSORED ADR      | 835699307 |
| 30-Apr-17 | NYCTEACH |      | SHAW COMMUNICATIONS INC B    | 82028K200 |
| 30-Apr-17 | NYCTEACH |      | NOMURA HOLDINGS INC          | 664310000 |
| 30-Apr-17 | NYCTEACH |      | LONZA GROUP AG REG           | 733337901 |
| 30-Apr-17 | NYCTEACH |      | SYMRISE AG                   | B1JB4K905 |
| 30-Apr-17 | NYCTEACH |      | FERRARI NV                   | N3167Y103 |

|           |          |                              |           |
|-----------|----------|------------------------------|-----------|
| 30-Apr-17 | NYCTEACH | VALEO SA                     | BDC5ST904 |
| 30-Apr-17 | NYCTEACH | AMCOR LIMITED                | 606660009 |
| 30-Apr-17 | NYCTEACH | CANON INC SPONS ADR          | 138006309 |
| 30-Apr-17 | NYCTEACH | ERICSSON (LM) TEL SP ADR     | 294821608 |
| 30-Apr-17 | NYCTEACH | SKF AB B SHARES              | B1Q3J3907 |
| 30-Apr-17 | NYCTEACH | BROADCOM LTD                 | Y09827109 |
| 30-Apr-17 | NYCTEACH | OPEN TEXT CORP               | 683715106 |
| 30-Apr-17 | NYCTEACH | SWEDBANK AB A SHARES         | 484652904 |
| 30-Apr-17 | NYCTEACH | MAKITA CORP                  | 655580009 |
| 30-Apr-17 | NYCTEACH | ORIX CORP                    | 666114004 |
| 30-Apr-17 | NYCTEACH | CREDIT SUISSE GROUP AG REG   | 717158901 |
| 30-Apr-17 | NYCTEACH | ENCANA CORP                  | 292505104 |
| 30-Apr-17 | NYCTEACH | GRIFOLS SA ADR               | 398438408 |
| 30-Apr-17 | NYCTEACH | MARINE HARVEST ASA SPON ADR  | 56824R205 |
| 30-Apr-17 | NYCTEACH | VEOLIA ENVIRONNEMENT         | 403187909 |
| 30-Apr-17 | NYCTEACH | ULTRAPAR PARTICIPAC SPON ADR | 90400P101 |
| 30-Apr-17 | NYCTEACH | ASAHI KASEI CORP             | 605460005 |
| 30-Apr-17 | NYCTEACH | EURO CURRENCY                | EUR       |
| 30-Apr-17 | NYCTEACH | AMERICA MOVIL SPN ADR CL L   | 02364W105 |
| 30-Apr-17 | NYCTEACH | BALOISE HOLDING AG REG       | 712459908 |
| 30-Apr-17 | NYCTEACH | BANCO SANTANDER CHILE ADR    | 05965X109 |
| 30-Apr-17 | NYCTEACH | INTERCONTINENTAL HOTELS ADR  | 45857P608 |
| 30-Apr-17 | NYCTEACH | LINE CORP SPONSORED ADR      | 53567X101 |
|           |          |                              |           |

| Shares / Local Currency |               | Diff | Local Price |        |
|-------------------------|---------------|------|-------------|--------|
| SS                      | HJIM          |      | SS          | HJIM   |
| 30,246.000              | 30,246.000    | 0.00 | 8.11        | 8.11   |
| 28,892.000              | 28,892.000    | 0.00 | 11.06       | 11.06  |
| 1,694.000               | 1,694.000     | 0.00 | 99.13       | 99.13  |
| 3,400.000               | 3,400.000     | 0.00 | 91.68       | 91.68  |
| 11,700.000              | 11,700.000    | 0.00 | 19.24       | 19.24  |
| 16,004.000              | 16,004.000    | 0.00 | 21.22       | 21.22  |
| 3,700.000               | 3,700.000     | 0.00 | 43.47       | 43.47  |
| 4,054.000               | 4,054.000     | 0.00 | 52.09       | 52.09  |
| 17,364.000              | 17,364.000    | 0.00 | 8.97        | 8.97   |
| 2,400.000               | 2,400.000     | 0.00 | 131.85      | 131.85 |
| 2,128,000.000           | 2,128,000.000 | 0.00 | 100.00      | 100.00 |
| 1,400.000               | 1,400.000     | 0.00 | 110.82      | 110.82 |
| 10,200.000              | 10,200.000    | 0.00 | 15.60       | 15.60  |
| 6,400.000               | 6,400.000     | 0.00 | 23.59       | 23.59  |
| 7,700.000               | 7,700.000     | 0.00 | 20.45       | 20.45  |
| 11,168.000              | 11,168.000    | 0.00 | 31.15       | 31.15  |
| 7,000.000               | 7,000.000     | 0.00 | 46.01       | 46.01  |
| 76,943.000              | 76,943.000    | 0.00 | 2.08        | 2.08   |
| 7,400.000               | 7,400.000     | 0.00 | 20.74       | 20.74  |
| 10,600.000              | 10,600.000    | 0.00 | 15.27       | 15.27  |
| 1,275.000               | 1,275.000     | 0.00 | 200.26      | 200.26 |
| 3,733.000               | 3,733.000     | 0.00 | 89.22       | 89.22  |
| 14,142.000              | 14,142.000    | 0.00 | 18.00       | 18.00  |
| 8,000.000               | 8,000.000     | 0.00 | 41.70       | 41.70  |
| 15,798.000              | 15,798.000    | 0.00 | 20.69       | 20.69  |
| 3,200.000               | 3,200.000     | 0.00 | 104.01      | 104.01 |
| 3,300.000               | 3,300.000     | 0.00 | 100.18      | 100.18 |
| 10,500.000              | 10,500.000    | 0.00 | 33.24       | 33.24  |
| 41,859.000              | 41,859.000    | 0.00 | 5.72        | 5.72   |
| 2,354.000               | 2,354.000     | 0.00 | 69.55       | 69.55  |
| 18,400.000              | 18,400.000    | 0.00 | 20.49       | 20.49  |
| 3,400.000               | 3,400.000     | 0.00 | 48.27       | 48.27  |
| 2,838.000               | 2,838.000     | 0.00 | 117.39      | 117.39 |
| 3,897.000               | 3,897.000     | 0.00 | 87.42       | 87.42  |
| 2,900.000               | 2,900.000     | 0.00 | 56.61       | 56.61  |
| 8,800.000               | 8,800.000     | 0.00 | 37.79       | 37.79  |
| 2,600.000               | 2,600.000     | 0.00 | 61.90       | 61.90  |
| 44,800.000              | 44,800.000    | 0.00 | 5.73        | 5.73   |
| 21,000.000              | 21,000.000    | 0.00 | 15.99       | 15.99  |
| 9,600.000               | 9,600.000     | 0.00 | 34.52       | 34.52  |
| 7,800.000               | 7,800.000     | 0.00 | 21.21       | 21.21  |
| 26,100.000              | 26,100.000    | 0.00 | 6.00        | 6.00   |
| 1,712.000               | 1,712.000     | 0.00 | 204.43      | 204.43 |
| 2,432.000               | 2,432.000     | 0.00 | 69.99       | 69.99  |
| 4,400.000               | 4,400.000     | 0.00 | 75.20       | 75.20  |

|            |            |      |        |        |
|------------|------------|------|--------|--------|
| 4,852.000  | 4,852.000  | 0.00 | 71.87  | 71.87  |
| 28,202.000 | 28,202.000 | 0.00 | 11.75  | 11.75  |
| 10,400.000 | 10,400.000 | 0.00 | 33.21  | 33.21  |
| 36,600.000 | 36,600.000 | 0.00 | 6.49   | 6.49   |
| 12,237.000 | 12,237.000 | 0.00 | 21.98  | 21.98  |
| 1,500.000  | 1,500.000  | 0.00 | 220.81 | 220.81 |
| 4,800.000  | 4,800.000  | 0.00 | 34.68  | 34.68  |
| 8,709.000  | 8,709.000  | 0.00 | 23.70  | 23.70  |
| 4,600.000  | 4,600.000  | 0.00 | 35.66  | 35.66  |
| 11,000.000 | 11,000.000 | 0.00 | 15.26  | 15.26  |
| 13,604.000 | 13,604.000 | 0.00 | 15.20  | 15.20  |
| 13,800.000 | 13,800.000 | 0.00 | 10.70  | 10.70  |
| 17,200.000 | 17,200.000 | 0.00 | 21.71  | 21.71  |
| 10,600.000 | 10,600.000 | 0.00 | 16.57  | 16.57  |
| 12,938.000 | 12,938.000 | 0.00 | 18.99  | 18.99  |
| 7,100.000  | 7,100.000  | 0.00 | 22.18  | 22.18  |
| 17,000.000 | 17,000.000 | 0.00 | 9.53   | 9.53   |
| 8,797.840  | 8,797.840  | 0.00 | 1.09   | 1.09   |
| 14,300.000 | 14,300.000 | 0.00 | 15.39  | 15.39  |
| 1,178.000  | 1,178.000  | 0.00 | 146.57 | 146.57 |
| 6,500.000  | 6,500.000  | 0.00 | 23.63  | 23.63  |
| 6,600.000  | 6,600.000  | 0.00 | 52.79  | 52.79  |
| 6,300.000  | 6,300.000  | 0.00 | 34.34  | 34.34  |

| Diff     | Market Value / Currency Value |              | Diff     |
|----------|-------------------------------|--------------|----------|
|          | SS                            | IM           |          |
| 0.000000 | 245,349.84                    | 245,349.84   | 0.000000 |
| 0.000000 | 319,495.97                    | 319,495.97   | 0.000000 |
| 0.000000 | 167,921.96                    | 167,921.96   | 0.000000 |
| 0.000000 | 311,725.13                    | 311,725.13   | 0.000000 |
| 0.000000 | 225,096.30                    | 225,096.30   | 0.000000 |
| 0.000000 | 339,564.81                    | 339,564.81   | 0.000000 |
| 0.000000 | 160,839.00                    | 160,839.00   | 0.000000 |
| 0.000000 | 211,160.68                    | 211,160.68   | 0.000000 |
| 0.000000 | 155,827.96                    | 155,827.96   | 0.000000 |
| 0.000000 | 316,440.00                    | 316,440.00   | 0.000000 |
| 0.000000 | 2,128,000.00                  | 2,128,000.00 | 0.000000 |
| 0.000000 | 155,148.00                    | 155,148.00   | 0.000000 |
| 0.000000 | 159,089.93                    | 159,089.93   | 0.000000 |
| 0.000000 | 150,976.00                    | 150,976.00   | 0.000000 |
| 0.000000 | 157,495.29                    | 157,495.29   | 0.000000 |
| 0.000000 | 347,922.22                    | 347,922.22   | 0.000000 |
| 0.000000 | 322,070.00                    | 322,070.00   | 0.000000 |
| 0.000000 | 159,966.21                    | 159,966.21   | 0.000000 |
| 0.000000 | 153,476.00                    | 153,476.00   | 0.000000 |
| 0.000000 | 161,862.00                    | 161,862.00   | 0.000000 |
| 0.000000 | 255,328.78                    | 255,328.78   | 0.000000 |
| 0.000000 | 333,049.51                    | 333,049.51   | 0.000000 |
| 0.000000 | 254,560.80                    | 254,560.80   | 0.000000 |
| 0.000000 | 333,578.54                    | 333,578.54   | 0.000000 |
| 0.000000 | 326,861.34                    | 326,861.34   | 0.000000 |
| 0.000000 | 332,832.00                    | 332,832.00   | 0.000000 |
| 0.000000 | 330,594.00                    | 330,594.00   | 0.000000 |
| 0.000000 | 349,020.00                    | 349,020.00   | 0.000000 |
| 0.000000 | 239,431.62                    | 239,431.62   | 0.000000 |
| 0.000000 | 163,720.76                    | 163,720.76   | 0.000000 |
| 0.000000 | 377,016.00                    | 377,016.00   | 0.000000 |
| 0.000000 | 164,118.00                    | 164,118.00   | 0.000000 |
| 0.000000 | 333,149.37                    | 333,149.37   | 0.000000 |
| 0.000000 | 340,679.20                    | 340,679.20   | 0.000000 |
| 0.000000 | 164,160.76                    | 164,160.76   | 0.000000 |
| 0.000000 | 332,516.37                    | 332,516.37   | 0.000000 |
| 0.000000 | 160,940.16                    | 160,940.16   | 0.000000 |
| 0.000000 | 256,704.00                    | 256,704.00   | 0.000000 |
| 0.000000 | 335,790.00                    | 335,790.00   | 0.000000 |
| 0.000000 | 331,392.00                    | 331,392.00   | 0.000000 |
| 0.000000 | 165,438.00                    | 165,438.00   | 0.000000 |
| 0.000000 | 156,642.15                    | 156,642.15   | 0.000000 |
| 0.000000 | 349,984.43                    | 349,984.43   | 0.000000 |
| 0.000000 | 170,207.90                    | 170,207.90   | 0.000000 |
| 0.000000 | 330,880.00                    | 330,880.00   | 0.000000 |

|          |            |            |          |
|----------|------------|------------|----------|
| 0.000000 | 348,716.56 | 348,716.56 | 0.000000 |
| 0.000000 | 331,337.39 | 331,337.39 | 0.000000 |
| 0.000000 | 345,384.00 | 345,384.00 | 0.000000 |
| 0.000000 | 237,534.00 | 237,534.00 | 0.000000 |
| 0.000000 | 268,929.87 | 268,929.87 | 0.000000 |
| 0.000000 | 331,215.00 | 331,215.00 | 0.000000 |
| 0.000000 | 166,464.00 | 166,464.00 | 0.000000 |
| 0.000000 | 206,443.86 | 206,443.86 | 0.000000 |
| 0.000000 | 164,035.17 | 164,035.17 | 0.000000 |
| 0.000000 | 167,856.82 | 167,856.82 | 0.000000 |
| 0.000000 | 206,769.32 | 206,769.32 | 0.000000 |
| 0.000000 | 147,660.00 | 147,660.00 | 0.000000 |
| 0.000000 | 373,412.00 | 373,412.00 | 0.000000 |
| 0.000000 | 175,642.00 | 175,642.00 | 0.000000 |
| 0.000000 | 245,709.23 | 245,709.23 | 0.000000 |
| 0.000000 | 157,478.00 | 157,478.00 | 0.000000 |
| 0.000000 | 162,039.11 | 162,039.11 | 0.000000 |
| 0.000000 | 9,580.41   | 9,580.41   | 0.000000 |
| 0.000000 | 220,077.00 | 220,077.00 | 0.000000 |
| 0.000000 | 172,655.78 | 172,655.78 | 0.000000 |
| 0.000000 | 153,595.00 | 153,595.00 | 0.000000 |
| 0.000000 | 348,414.00 | 348,414.00 | 0.000000 |
| 0.000000 | 216,342.00 | 216,342.00 | 0.000000 |

18,395,313.51