

Report Period: July 31, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	Gain/Loss	Accrued	Income	Income
RD5108 - LEIA - MD IDM										
AUD\$CASH	18,515	Australian Dollar Cash Account			14,201.82	14,201.82	0.0	0	0.0	
GBP\$CASH	37,555	British Pound Cash Account			40,439.20	40,439.20	0.0	0	0.0	
CAD\$CASH	32,431	Canadian Dollar Cash Account			63,225.79	63,225.79	0.1	0	0.0	
EUR\$CASH	343,259	Euro Cash Account			398,426.16	398,426.16	0.4	0	0.0	
HKD\$CASH	482,943	Hong Kong Dollar Cash Account			61,621.25	61,621.25	0.1	0	0.0	
	10,730,38									
JPY\$CASH	1	Japanese Yen Cash Account			95,805.79	95,805.79	0.1	0	0.0	
000009	0	PRINCIPAL CASH			2,891,264.96	2,891,264.96	3.3	0	0.0	
		0% due Dec 31 2099								
SEK\$CASH	781,178	Swedish Krona Cash Account			94,908.99	94,908.99	0.1	0	0.0	
CHF CASH	366,907	SWISS FRANCS			364,521.34	364,521.34	0.4	0	0.0	
Total					4,024,415.30	4,024,415.30	4.5	0	0.0	

BVRZ8L1	10,593	Aena SA	BVRZ8L1	165.25	0.00	0.00	2,063,831.54	2.3	2,063,832	0
B4TX8S1	352,800	AIA Group Limited	B4TX8S1	61.55	5.82	2,053,576.57	2,780,335.76	3.1	726,759	35.4
6253983	98,315	Aristocrat Leisure Limited	6253983	20.25	0.00	0.00	1,589,418.05	1.8	1,589,418	0
0053673	96,300	ASHTREAD GROUP PLC	0053673	16.29	0.00	0.00	2,068,131.24	2.3	2,068,131	0
5654781	12,282	Atos SE	5654781	128.45	0.00	0.00	1,860,017.40	2.1	1,860,017	0
2076009	28,902	Bank of Montreal	2076009	94.56	23.30	673,279.94	2,185,416.76	2.5	1,512,137	224.6
B283W97	426,784	CaixaBank SA	B283W97	4.42	0.04	16,147.35	2,224,048.25	2.5	2,207,901	0
2159795	36,360	CCL Industries Inc. Class B	2159795	59.77	0.00	0.00	1,737,825.00	2.0	1,737,825	0
M22465104	17,180	Check Point Software Technologies Ltd.	CHKP	105.78	1.70	29,154.00	1,817,300.40	2.0	1,788,146	0
6250724	18,874	Daikin Industries, Ltd.	6250724	11,700.00	0.53	10,060.23	1,998,513.90	2.3	1,988,454	0
B4TP9G2	25,529	Dollarama Inc.	B4TP9G2	121.87	0.00	0.00	2,487,880.55	2.8	2,487,881	0
BD6G507	16,875	Ferrari NV	BD6G507	89.10	0.00	0.00	1,772,700.19	2.0	1,772,700	0
4352097	19,681	FRESENIUS SE & CO KGAA	4352097	71.43	0.00	0.00	1,657,454.51	1.9	1,657,455	0
B1WGG93	4,090	Geberit AG	B1WGG93	465.20	148.28	606,465.60	1,971,983.15	2.2	1,365,518	225.2
B1XFTL2	47,041	Hexagon AB Class B	B1XFTL2	399.00	34.19	1,608,281.03	2,320,341.55	2.6	712,061	44.3
6490995	4,600	Keyence Corporation	6490995	51,020.00	0.00	0.00	2,124,005.55	2.4	2,124,006	0

				Total Cost		Market Value				Income	
				Avg	Gain/Loss						
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5108 - LEIA - MD IDM											
4057808	7,963	L'Oreal SA	4057808	175.10	219.95	1,751,467.58	1,643,904.81	1.9	-107,563	-6.1	0
4512330	4,635	Lenzing AG	4512330	151.00	173.31	803,299.15	825,164.41	0.9	21,865	2.7	0
6518808	106,000	Lion Corporation	6518808	2,360.00	0.52	55,135.56	2,263,993.78	2.5	2,208,858	4,006.2	0
7333378	10,964	Lonza Group AG	7333378	230.00	0.00	0.00	2,613,587.52	2.9	2,613,588		0
4061412	5,893	LVMH Moet Hennessy Louis Vuitton SE	4061412	212.70	258.68	1,524,383.68	1,477,807.06	1.7	-46,577	-3.1	0
B4P8HQ1	924,400	MGM CHINA HOLDINGS LIMITED	B4P8HQ1	15.38	0.01	6,584.06	1,820,358.32	2.0	1,813,774		0
BQY7BX8	42,815	Micro Focus International plc	BQY7BX8	22.33	0.00	0.00	1,260,420.31	1.4	1,260,420		0
BGLP232	77,276	Moncler SpA	BGLP232	22.70	0.00	0.00	2,068,160.77	2.3	2,068,161		0
B2Q4CS1	43,700	MS&AD Insurance Group Holdings, Inc.	B2Q4CS1	3,872.00	0.00	0.00	1,531,348.89	1.7	1,531,349		0
6639550	5,300	Nintendo Co., Ltd.	6639550	37,480.00	332.52	1,762,362.36	1,797,764.55	2.0	35,402	2.0	0
6644800	9,700	Nitori Holdings Co., Ltd.	6644800	15,560.00	0.00	0.00	1,365,962.22	1.5	1,365,962		0
6643108	339,200	Nomura Holdings, Inc.	6643108	656.80	0.00	0.00	2,016,259.14	2.3	2,016,259		0
B119QG0	3,365	PARTNERS GROUP HOLDING AG	B119QG0	628.00	0.00	0.00	2,190,205.66	2.5	2,190,206		0
6688080	48,800	Pigeon Corporation	6688080	4,090.00	0.40	19,495.37	1,806,344.12	2.0	1,786,849		0
B24CGK7	17,177	Reckitt Benckiser Group plc	B24CGK7	73.69	104.26	1,790,929.25	1,668,732.01	1.9	-122,197	-6.8	0
BQRRZ00	106,500	Recruit Holdings Co., Ltd.	BQRRZ00	1,909.00	18.48	1,968,605.41	1,839,979.13	2.1	-128,626	-6.5	0
5669354	104,615	Repsol SA	5669354	14.16	0.00	0.00	1,746,509.76	2.0	1,746,510		0
2169051	54,789	Rogers Communications Inc. Class B	2169051	64.83	47.06	2,578,629.77	2,840,326.77	3.2	261,697	10.1	0
B2QKY05	36,520	Shire PLC	B2QKY05	42.61	12.24	446,924.85	2,051,507.12	2.3	1,604,582	359.0	0
6770620	16,500	SoftBank Group Corp.	6770620	8,958.00	0.00	0.00	1,337,680.40	1.5	1,337,680		0
5962332	110,201	STMicroelectronics NV	5962332	14.43	16.02	1,765,507.44	1,874,846.31	2.1	109,339	6.2	0
B0190C7	479,292	Techtronic Industries Co., Ltd.	B0190C7	34.75	4.16	1,994,922.85	2,132,532.22	2.4	137,609	6.9	0
6895675	9,088	Tokyo Electron Ltd.	6895675	15,575.00	0.00	0.00	1,281,013.58	1.4	1,281,014		0
6125286	26,887	Trend Micro Incorporated	6125286	5,520.00	47.55	1,278,526.23	1,343,194.13	1.5	64,668	5.1	0
BRJL176	138,094	UBS Group AG	BRJL176	16.82	5.60	772,674.93	2,407,359.70	2.7	1,634,685	211.6	0
B10RZP7	55,444	Unilever PLC	B10RZP7	43.22	8.06	446,862.54	3,159,148.51	3.6	2,712,286	607.0	0

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Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg		Gain/Loss					
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5108 - LEIA - MD IDM											
BZ01RF1	74,157	William Demant Holding A/S	BZ01RF1	167.10	21.96	1,628,328.62	1,964,540.53	2.2	336,212	20.6	0
BN574F9	52,464	Wizz Air Holdings	BN574F9	26.03	33.89	1,777,973.67	1,800,388.76	2.0	22,415	1.3	0
Total						27,369,578.04	84,788,244.29	95.5	57,418,666	209.8	0
Total						27,369,578.04	84,788,244.29	95.5	57,418,666	209.8	0
TOTAL ASSETS						31,393,993.34	88,812,659.59		57,418,666	182.9	0
TOTAL ASSETS Including accruals							88,812,659.59				