

|               |              |                          |
|---------------|--------------|--------------------------|
| Cash          |              |                          |
| Currency Code | Market Value | % of Portfolio at Market |
| USD           | 1,254,402.66 | 4.2%                     |
| EUR           | 1,577.71     | 0.0%                     |
| Total Cash    | 1,255,980.37 | 4.2%                     |

| Holdings<br>Security Code | Quantity  | Issuer Name        | Price  | Avg Cost | Cost       | Market Value | % of<br>Portfolio | Gain/Loss   | % Gain/Loss | Accrued<br>Income |
|---------------------------|-----------|--------------------|--------|----------|------------|--------------|-------------------|-------------|-------------|-------------------|
| 01609W102                 | 2,988     | ALIBABA GROUP HLDG | 176.67 | 160.29   | 478,947.80 | 527,889.96   | 1.8%              | 48,942.16   | 10.2        | 0.00              |
| B14NJ71                   | 25,659    | AMPLIFON           | 25.12  | 13.70    | 351,507.48 | 644,667.95   | 2.2%              | 293,160.47  | 83.4        | 0.00              |
| B019MQ5                   | 27,658    | ASAHI INTECC CO LT | 27.66  | 20.76    | 574,172.15 | 764,973.13   | 2.6%              | 190,800.97  | 33.2        | 0.00              |
| BFNBJ41                   | 2,719,591 | BANK TABUNGAN PEN. | 0.27   | 0.20     | 536,404.94 | 743,978.74   | 2.5%              | 207,573.80  | 38.7        | 0.00              |
| BKDXJH5                   | 146,262   | BUDWEISER BREWING  | 3.66   | 3.83     | 560,062.44 | 534,647.45   | 1.8%              | -25,414.99  | -4.5        | 0.00              |
| B4L8497                   | 38,646    | BURFORD CAPITAL LT | 11.38  | 16.84    | 650,822.58 | 439,819.69   | 1.5%              | -211,002.89 | -32.4       | 0.00              |
| BX90C05                   | 14,124    | CELLNEX TELECOM SA | 43.13  | 27.50    | 388,349.95 | 609,182.65   | 2.0%              | 220,832.70  | 56.9        | 0.00              |
| B58J1S8                   | 103,000   | CHAILEASE HOLDING  | 4.52   | 4.01     | 413,180.43 | 465,251.88   | 1.6%              | 52,071.45   | 12.6        | 0.00              |
| B9895B7                   | 19,530    | COCA COLA HBC      | 30.41  | 29.94    | 584,661.92 | 593,887.77   | 2.0%              | 9,225.85    | 1.6         | 0.00              |
| BD0YVN2                   | 16,690    | DINO POLSKA SA     | 39.06  | 26.88    | 448,568.28 | 651,850.59   | 2.2%              | 203,282.31  | 45.3        | 0.00              |
| B4TP9G2                   | 18,131    | DOLLARAMA          | 33.71  | 38.09    | 690,663.68 | 611,241.00   | 2.1%              | -79,422.68  | -11.5       | 606.96            |
| 5959378                   | 78,097    | ERICSSON(LM)TEL    | 8.76   | 9.44     | 737,446.49 | 683,834.11   | 2.3%              | -53,612.38  | -7.3        | 0.00              |
| B19NLV4                   | 18,689    | EXPERIAN           | 31.42  | 24.86    | 464,617.66 | 587,176.98   | 2.0%              | 122,559.32  | 26.4        | 0.00              |
| B06CMQ9                   | 9,069     | GMO PAYMENT GATEWA | 73.91  | 76.07    | 689,863.70 | 670,286.39   | 2.3%              | -19,577.31  | -2.8        | 2,936.17          |
| BK1TVC4                   | 41,478    | GRUPO SBF SA       | 6.72   | 3.22     | 133,364.63 | 278,868.88   | 0.9%              | 145,504.25  | 109.1       | 0.00              |
| 45104G104                 | 66,579    | ICICI BK LTD       | 13.03  | 11.15    | 742,628.82 | 867,524.37   | 2.9%              | 124,895.55  | 16.8        | 0.00              |
| BYT1DJ1                   | 44,309    | INTERMED CAP GRP   | 19.23  | 14.50    | 642,333.38 | 852,010.67   | 2.9%              | 209,677.29  | 32.6        | 0.00              |
| BYX91H5                   | 70,777    | JD SPORTS FASHION  | 9.94   | 7.82     | 553,717.31 | 703,742.51   | 2.4%              | 150,025.20  | 27.1        | 0.00              |
| B0HZL93                   | 3,979     | KONINKLIJKE DSM NV | 118.54 | 100.10   | 398,305.78 | 471,661.96   | 1.6%              | 73,356.18   | 18.4        | 0.00              |
| B01JCK9                   | 297,840   | LI NING CO LTD     | 3.40   | 1.12     | 335,005.11 | 1,012,725.16 | 3.4%              | 677,720.05  | 202.3       | 0.00              |
| B9DL3B4                   | 75,643    | LINX SA            | 8.64   | 7.76     | 587,231.53 | 653,660.74   | 2.2%              | 66,429.21   | 11.3        | 0.00              |
| 4057808                   | 1,639     | L'OREAL            | 292.08 | 264.52   | 433,549.92 | 478,714.48   | 1.6%              | 45,164.56   | 10.4        | 0.00              |
| 7187627                   | 23,023    | LUNDIN PETROLEUM A | 33.09  | 29.11    | 670,295.04 | 761,833.49   | 2.6%              | 91,538.45   | 13.7        | 0.00              |
| 4061412                   | 1,824     | LVMH MOET HENNESSY | 426.74 | 262.55   | 478,898.59 | 778,366.69   | 2.6%              | 299,468.11  | 62.5        | 0.00              |
| B09DHL9                   | 2,900     | MTU AERO ENGINES A | 267.09 | 209.31   | 606,990.32 | 774,551.17   | 2.6%              | 167,560.85  | 27.6        | 0.00              |
| B06YV46                   | 20,289    | NESTE OYJ          | 36.10  | 30.79    | 624,730.39 | 732,482.28   | 2.5%              | 107,751.89  | 17.2        | 0.00              |
| 7123870                   | 7,378     | NESTLE SA          | 106.73 | 88.78    | 654,992.80 | 787,485.14   | 2.6%              | 132,492.34  | 20.2        | 0.00              |
| 6647133                   | 5,638     | NICE LTD           | 158.14 | 114.37   | 644,821.41 | 891,570.60   | 3.0%              | 246,749.19  | 38.3        | 0.00              |

| Portfolio                                      | RD5111           |                      | RD5111- LEIA-NYPD ACWI |          |               |               |                |              |             | Run Date:      | 13-Nov-2019 |
|------------------------------------------------|------------------|----------------------|------------------------|----------|---------------|---------------|----------------|--------------|-------------|----------------|-------------|
|                                                | LEIA - NYPD ACWI |                      |                        |          |               |               |                |              |             | Run Time:      | 10:13 AM    |
| As of:                                         | 31-Oct-2019      |                      |                        |          |               |               |                |              |             |                |             |
| Holdings                                       |                  |                      |                        |          |               |               |                |              |             |                |             |
| Security Code                                  | Quantity         | Issuer Name          | Price                  | Avg Cost | Cost          | Market Value  | % of Portfolio | Gain/Loss    | % Gain/Loss | Accrued Income |             |
| 6639550                                        | 1,778            | NINTENDO CO          | 357.25                 | 356.32   | 633,542.85    | 635,182.09    | 2.1%           | 1,639.24     | 0.3         | 3,947.27       |             |
| BYZDW27                                        | 7,936            | OIL CO LUKOIL PJSC   | 91.96                  | 70.99    | 563,405.15    | 729,794.56    | 2.5%           | 166,389.41   | 29.5        | 0.00           |             |
| 6269861                                        | 42,000           | PAN PACIFIC INTL H   | 15.79                  | 15.22    | 639,136.10    | 663,188.57    | 2.2%           | 24,052.47    | 3.8         | 0.00           |             |
| B119QG0                                        | 914              | PARTNERS GROUP HDLG  | 779.53                 | 630.78   | 576,532.38    | 712,489.28    | 2.4%           | 135,956.91   | 23.6        | 0.00           |             |
| BQRRZ00                                        | 20,696           | RECRUIT HLDGS CO L   | 33.40                  | 20.14    | 416,876.14    | 691,302.49    | 2.3%           | 274,426.35   | 65.8        | 2,871.65       |             |
| 4741714                                        | 3,263            | REMY COINTREAU SA    | 133.77                 | 134.54   | 438,996.70    | 436,479.88    | 1.5%           | -2,516.82    | -0.6        | 0.00           |             |
| 7110388                                        | 2,376            | ROCHE HLDGS AG       | 300.79                 | 241.07   | 572,783.36    | 714,666.13    | 2.4%           | 141,882.77   | 24.8        | 0.00           |             |
| 4846288                                        | 5,911            | SAP SE               | 132.54                 | 128.36   | 758,732.74    | 783,439.33    | 2.6%           | 24,706.59    | 3.3         | 0.00           |             |
| 874039100                                      | 18,242           | TAIWAN SEMICONDUCTOR | 51.63                  | 45.44    | 828,967.56    | 941,834.46    | 3.2%           | 112,866.90   | 13.6        | 0.00           |             |
| 6640541                                        | 22,635           | TAIYO NIPPON SAN SO  | 23.61                  | 16.11    | 364,580.01    | 534,337.17    | 1.8%           | 169,757.16   | 46.6        | 2,721.94       |             |
| BMMV2K8                                        | 21,607           | TENCENT HLDGS LIM I  | 40.93                  | 48.61    | 1,050,215.29  | 884,382.61    | 3.0%           | -165,832.68  | -15.8       | 0.00           |             |
| B15F664                                        | 390,300          | THAI BEVERAGE PUBL   | 0.67                   | 0.65     | 253,762.93    | 262,408.24    | 0.9%           | 8,645.32     | 3.4         | 0.00           |             |
| BYMXPS7                                        | 37,533           | UNICREDIT SPA        | 12.68                  | 14.45    | 542,219.85    | 476,020.12    | 1.6%           | -66,199.73   | -12.2       | 0.00           |             |
| 4661607                                        | 12,106           | VERBUND (OEST)       | 54.11                  | 44.21    | 535,226.86    | 655,043.86    | 2.2%           | 119,817.00   | 22.4        | 0.00           |             |
| BD9GZX7                                        | 116,000          | YIHAI INTERNATIONA   | 6.81                   | 2.39     | 277,667.93    | 790,333.90    | 2.7%           | 512,665.97   | 184.6       | 0.00           |             |
| Total Holdings                                 |                  |                      |                        |          | 23,528,780.36 | 28,484,789.13 | 95.8%          | 4,956,008.76 | 21.1        | 13,084.00      |             |
| Portfolio Market Value:                        |                  | 29,740,769.49        |                        |          |               |               |                |              |             |                |             |
| Portfolio Market Value (incl. Accrued Income): |                  | 29,753,853.49        |                        |          |               |               |                |              |             |                |             |