

Report Period: February 28, 2018

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	Gain/Loss	Accrued	Income	Income
RD5108 - LEIA - MD IDM										
000009	0	PRINCIPAL CASH				3,351,449.77	3,351,449.77	3.4	0	0.0
		0% due Dec 31 2099								
Total						3,351,449.77	3,351,449.77	3.4	0	0.0
B4TX8S1	352,800	AIA Group Limited	B4TX8S1	65.55	5.82	2,053,576.69	2,955,291.22	3.0	901,715	43.9
6253983	120,059	Aristocrat Leisure Limited	6253983	24.65	3.08	369,535.41	2,306,154.71	2.4	1,936,619	524.1
									1,050	
0053673	108,026	ASSTEAD GROUP PLC	0053673	21.14	2.53	273,573.30	3,146,554.21	3.2	2,872,981	.2
B283W97	522,745	CaixaBank SA	B283W97	4.01	0.91	476,090.52	2,556,639.41	2.6	2,080,549	437.0
B9895B7	85,309	COCA-COLA HBC AG	B9895B7	23.85	33.68	2,872,892.48	2,803,400.68	2.9	-69,492	-2.4
6640381	24,002	DENSO CORPORATION	6640381	6,285.00	64.81	1,555,655.33	1,413,734.77	1.4	-141,921	-9.1
B4TP9G2	21,369	Dollarama Inc.	B4TP9G2	149.35	32.77	700,281.74	2,490,701.23	2.6	1,790,419	255.7
2793193	149,274	Encana Corporation	2793193	13.46	13.39	1,998,689.63	1,568,055.53	1.6	-430,634	-21.5
5972643	3,566	Eurofins Scientific Societe Europeenne	5972643	463.60	606.00	2,160,980.23	2,016,322.46	2.1	-144,658	-6.7
BRJFWP3	94,168	Fiat Chrysler Automobiles N.V.	BRJFWP3	17.57	18.75	1,765,348.97	2,017,949.66	2.1	252,601	14.3
7107551	19,914	Fraport AG	7107551	84.14	116.47	2,319,308.67	2,043,601.59	2.1	-275,707	-11.9
B1XFTL2	27,276	Hexagon AB Class B	B1XFTL2	486.70	29.76	811,650.13	1,602,224.31	1.6	790,574	97.4
6267359	60,953	Hong Kong Exchanges & Clearing Ltd.	6267359	284.00	31.10	1,895,755.15	2,212,139.12	2.3	316,384	16.7
BRS65X6	353,160	Indivior PLC	BRS65X6	3.81	5.40	1,906,783.19	1,853,951.74	1.9	-52,831	-2.8
B5M6XQ7	254,834	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	6.15	8.38	2,134,933.03	2,159,406.61	2.2	24,474	1.1
B0R7JF1	17,934	Ipsen SA	B0R7JF1	120.85	136.74	2,452,253.17	2,643,376.59	2.7	191,123	7.8
4519579	17,263	Kerry Group Plc Class A	4519579	81.95	111.57	1,926,044.07	1,725,442.33	1.8	-200,602	-10.4
6490995	3,400	Keyence Corporation	6490995	65,270.00	0.00	0.00	2,079,733.83	2.1	2,079,734	
6496584	85,109	Komatsu Ltd.	6496584	3,916.00	27.50	2,340,874.66	3,123,441.65	3.2	782,567	33.4
7187627	81,393	Lundin Petroleum AB	7187627	195.35	24.91	2,027,779.72	1,919,029.99	2.0	-108,750	-5.4
4061412	9,513	LVMH Moet Hennessy Louis Vuitton SE	4061412	246.50	277.37	2,638,577.84	2,860,023.75	2.9	221,446	8.4
BGLP232	80,726	Moncler SpA	BGLP232	28.70	5.46	440,676.87	2,825,729.27	2.9	2,385,052	541.2
6639550	6,500	Nintendo Co., Ltd.	6639550	49,080.00	332.96	2,164,214.74	2,989,738.04	3.1	825,523	38.1
6659428	32,940	OMRON Corporation	6659428	6,360.00	58.48	1,926,386.94	1,963,341.91	2.0	36,955	1.9

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