

Report Period: April 28, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	Gain/Loss	%	Income	Yield
RD5108 - LEIA - MD IDM										
GBPCASH	15,638	British Pound Cash Account			20,150.89	20,150.89	0.0	0	0.0	0 0.0
EURCASH	43,646	Euro Cash Account			46,734.87	46,734.87	0.1	0	0.0	0 0.0
CHF CASH	34,580	SWISS FRANCS			34,578.78	34,578.78	0.0	0	0.0	0 0.0
Total					1,055,727.19	1,055,727.19	1.3	0	0.0	0 0.0
BVRZ8L1	10,593	Aena SA	BVRZ8L1	162.00	0.00	0.00	1,868,710.07	2.3	1,868,710	0 0.0
B4TX8S1	300,000	AIA Group Limited	B4TX8S1	53.85	5.55	1,664,646.61	2,077,129.13	2.5	412,483	24.8 28,119 1.4
6253983	176,332	Aristocrat Leisure Limited	6253983	19.64	0.13	22,969.13	2,589,924.56	3.1	2,566,955	0 0.0
0053673	96,300	ASSTEAD GROUP PLC	0053673	16.31	0.00	0.00	2,032,032.32	2.5	2,032,032	0 0.0
BXC8BS7	47,179	Atlas Copco AB Class A	BXC8BS7	331.20	0.74	34,848.30	1,764,655.47	2.1	1,729,807	4,963 .8 0 0.0
5654781	18,271	Atos SE	5654781	120.30	1.39	25,392.31	2,393,513.52	2.9	2,368,121	0 0.0
2076009	28,902	Bank of Montreal	2076009	96.66	23.30	673,279.94	2,043,198.88	2.5	1,369,919	203.5 0 0.0
B283W97	426,784	CaixaBank SA	B283W97	4.17	0.04	16,147.35	1,937,992.64	2.4	1,921,845	0 0.0
2159795	7,272	CCL Industries Inc. Class B	2159795	316.00	0.00	0.00	1,680,648.56	2.0	1,680,649	0 0.0
M22465104	17,180	Check Point Software Technologies Ltd.	CHKP	104.01	1.70	29,154.00	1,786,891.80	2.2	1,757,738	0 0.0
4061393	8,125	Christian Dior SE	4061393	251.95	0.00	0.00	2,229,182.74	2.7	2,229,183	0 0.0
BYTBWY9	16,252	Covestro AG	BYTBWY9	71.56	2.06	33,486.77	1,266,441.36	1.5	1,232,955	3,681 .9 0 0.0
6250724	18,874	Daikin Industries, Ltd.	6250724	10,825.00	0.53	10,060.23	1,832,874.43	2.2	1,822,814	0 0.0
B4TP9G2	25,529	Dollarama Inc.	B4TP9G2	119.50	0.00	0.00	2,231,195.69	2.7	2,231,196	0 0.0
2793193	161,174	Encana Corporation	2793193	14.61	0.00	0.00	1,722,190.36	2.1	1,722,190	0 0.0
BD6G507	24,168	Ferrari NV	BD6G507	69.05	1.67	40,318.81	1,817,240.20	2.2	1,776,921	4,407 .2 12,106 0.7
4352097	19,681	FRESENIUS SE & CO KGAA	4352097	74.41	0.00	0.00	1,594,727.21	1.9	1,594,727	11,787 0.7
B1WGG93	4,090	Geberit AG	B1WGG93	453.20	148.28	606,465.60	1,862,060.76	2.3	1,255,595	207.0 0 0.0
B1XFTL2	47,041	Hexagon AB Class B	B1XFTL2	385.70	34.19	1,608,281.03	2,049,024.01	2.5	440,743	27.4 0 0.0
7371431	42,323	Intrum Justitia AB	7371431	352.00	0.23	9,661.39	1,682,441.50	2.0	1,672,780	0 0.0
6490995	4,600	Keyence Corporation	6490995	44,800.00	0.00	0.00	1,848,743.68	2.2	1,848,744	6,190 0.3
4512330	4,635	Lenzing AG	4512330	171.20	173.31	803,299.15	864,094.89	1.0	60,796	7.6 0 0.0

Report Period: April 28, 2017

Portfolio Appraisal

				Total Cost		Market Value					Income	
Cusip	Quantity	Symb	Price	Avg	Cost	Value	(%)	Gain/Loss		Income	Yield	
				Cost				Amount	%			
RD5108 - LEIA - MD IDM												
										3,370		
6518808	106,000	Lion Corporation	6518808	2,012.00	0.52	55,135.56	1,913,263.11	2.3	1,858,128	.1	0	0.0
7333378	10,964	Lonza Group AG	7333378	203.50	0.00	0.00	2,241,372.70	2.7	2,241,373		0	0.0
B4P8HQ1	924,400	MGM CHINA HOLDINGS LIMITED	B4P8HQ1	17.72	0.01	6,584.06	2,106,105.82	2.6	2,099,522		0	0.0
BQY7BX8	42,815	Micro Focus International plc	BQY7BX8	25.88	0.00	0.00	1,433,542.53	1.7	1,433,543		0	0.0
BGLP232	113,915	Moncler SpA	BGLP232	22.66	7.34	836,040.46	2,810,921.76	3.4	1,974,881	236.2	17,367	0.6
B2Q4CS1	43,700	MS&AD Insurance Group Holdings, Inc.	B2Q4CS1	3,632.00	0.00	0.00	1,423,862.77	1.7	1,423,863		0	0.0
6644800	15,300	Nitori Holdings Co., Ltd.	6644800	14,510.00	1.64	25,059.11	1,991,588.91	2.4	1,966,530		0	0.0
6643108	339,200	Nomura Holdings, Inc.	6643108	669.00	0.00	0.00	2,035,742.38	2.5	2,035,742		0	0.0
B119QG0	4,885	PARTNERS GROUP HOLDING AG	B119QG0	601.50	5.31	25,921.04	2,951,758.59	3.6	2,925,838		0	0.0
6688080	48,800	Pigeon Corporation	6688080	3,450.00	0.40	19,495.37	1,510,357.57	1.8	1,490,862		21,889	1.4
5669354	104,615	Repsol SA	5669354	14.54	0.00	0.00	1,656,404.13	2.0	1,656,404		0	0.0
B2QKY05	36,520	Shire PLC	B2QKY05	45.37	12.24	446,924.85	2,143,630.41	2.6	1,696,706	379.6	0	0.0
6770620	16,500	SoftBank Group Corp.	6770620	8,442.00	0.00	0.00	1,249,597.50	1.5	1,249,598		6,513	0.5
0766937	0	ST. JAMES'S PLACE PLC	0766937	11.48			0.00	0.0	0		0	0.0
5962332	114,489	STMicroelectronics NV	5962332	14.85	16.02	1,834,204.60	1,851,391.03	2.2	17,186	0.9	0	0.0
B0190C7	479,292	Techtronic Industries Co., Ltd.	B0190C7	33.40	4.16	1,994,922.85	2,058,273.96	2.5	63,351	3.2	26,653	1.3
6895675	22,893	Tokyo Electron Ltd.	6895675	12,965.00	20.56	470,660.02	2,662,662.28	3.2	2,192,002	465.7	0	0.0
BRJL176	138,094	UBS Group AG	BRJL176	17.00	5.60	772,674.93	2,358,328.87	2.9	1,585,654	205.2	0	0.0
B10RZP7	47,630	Unilever PLC	B10RZP7	39.72	0.33	15,615.36	2,447,598.53	3.0	2,431,983		0	0.0
7271166	107,820	Wessanen NV	7271166	13.71	0.00	0.00	1,609,699.18	2.0	1,609,699		0	0.0
BZ01RF1	74,157	William Demant Holding A/S	BZ01RF1	156.30	21.96	1,628,328.62	1,697,081.24	2.1	68,753	4.2	0	0.0
Total						13,709,577.45	81,328,097.05	98.7	67,618,520	493.2	130,625	0.2
Total						13,709,577.45	81,328,097.05	98.7	67,618,520	493.2	130,625	0.2
TOTAL ASSETS						14,765,304.64	82,383,824.24		67,618,520	458.0	130,625	0.2
Accrued Income							89,875.37					
TOTAL ASSETS Including accruals							82,473,699.61					