

Report Period: June 29, 2018

Portfolio Appraisal

				Total Cost		Market Value			Income		
				Avg			Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income	
RD5108 - LEIA - MD IDM											
CAD\$CASH	2,601	Canadian Dollar Cash Account			1,961.16	1,961.16	0.0	0	0.0		
JPY\$CASH	6,702,850	Japanese Yen Cash Account			60,613.17	60,613.17	0.1	0	0.0		
000009	0	PRINCIPAL CASH			3,536,982.48	3,536,982.48	4.1	0	0.0		
		0% due Dec 31 2099									
Total					3,599,556.81	3,599,556.81	4.2	0	0.0		
B4TX8S1	311,400	AIA Group Limited	B4TX8S1	68.60	5.74	1,788,719.68	2,722,857.32	3.2	934,138	52.2	0
6253983	105,761	Aristocrat Leisure Limited	6253983	30.90	3.49	369,535.41	2,414,572.81	2.8	2,045,037	553.4	14,847
0053673	95,317	ASSTEAD GROUP PLC	0053673	22.73	2.87	273,573.30	2,860,394.78	3.3	2,586,821	945.6	0
B4L8497	89,703	Burford Capital Limited	B4L8497	14.96	18.99	1,703,364.15	1,771,718.57	2.1	68,354	4.0	0
B9895B7	75,256	COCA-COLA HBC AG	B9895B7	25.31	33.69	2,535,119.41	2,514,718.94	2.9	-20,400	-0.8	101,095
6175203	102,640	DBS Group Holdings Ltd	6175203	26.61	21.19	2,175,244.92	2,003,117.23	2.3	-172,128	-7.9	0
B4TP9G2	56,553	Dollarama Inc.	B4TP9G2	50.96	6.74	381,434.60	2,190,840.36	2.5	1,809,406	474.4	0
2793193	131,601	Encana Corporation	2793193	17.17	13.37	1,759,437.52	1,717,730.99	2.0	-41,707	-2.4	0
6332439	3,997	FAST RETAILING CO., LTD.	6332439	50,910.00	442.88	1,770,186.42	1,837,108.10	2.1	66,922	3.8	0
BRJFWP3	83,016	Fiat Chrysler Automobiles N.V.	BRJFWP3	16.33	18.14	1,505,876.48	1,582,790.65	1.8	76,914	5.1	0
B1XFTL2	30,989	Hexagon AB Class B	B1XFTL2	499.50	35.71	1,106,769.82	1,730,271.10	2.0	623,501	56.3	0
5108664	9,366	Hochtief AG	5108664	154.80	181.42	1,699,207.62	1,692,780.30	2.0	-6,427	-0.4	41,926
6267359	53,753	Hong Kong Exchanges & Clearing Ltd.	6267359	236.00	30.85	1,658,156.44	1,616,951.04	1.9	-41,205	-2.5	0
G4705A100	16,772	ICON PLC	ICLR	132.53	133.83	2,244,547.48	2,222,793.16	2.6	-21,754	-1.0	0
BRS65X6	235,848	Indivior PLC	BRS65X6	3.83	5.38	1,268,572.83	1,192,578.97	1.4	-75,994	-6.0	0
B5M6XQ7	224,772	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	6.64	8.38	1,882,753.36	1,970,454.76	2.3	87,701	4.7	38,053
B0R7JF1	15,820	Ipsen SA	B0R7JF1	134.35	134.89	2,133,949.04	2,481,530.62	2.9	347,582	16.3	0
6490995	3,000	Keyence Corporation	6490995	62,560.00	0.00	0.00	1,694,398.12	2.0	1,694,398		0
6496584	75,109	Komatsu Ltd.	6496584	3,168.00	27.31	2,051,255.84	2,148,199.54	2.5	96,944	4.7	0
7187627	71,756	Lundin Petroleum AB	7187627	285.70	24.89	1,785,712.76	2,291,603.94	2.7	505,891	28.3	0
4061412	8,392	LVMH Moet Hennessy Louis Vuitton SE	4061412	285.20	273.71	2,297,002.16	2,794,412.30	3.2	497,410	21.7	0
BGLP232	40,044	Moncler SpA	BGLP232	39.00	11.00	440,676.87	1,823,381.51	2.1	1,382,705	313.8	0

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RD5108 - LEIA - MD IDM											
6639550	5,700	Nintendo Co., Ltd.	6639550	36,200.00	332.69	1,896,313.15	1,862,862.90	2.2	-33,450	-1.8	0
B119QG0	3,715	PARTNERS GROUP HOLDING AG	B119QG0	727.50	153.72	571,074.57	2,721,851.40	3.2	2,150,777	376.6	0
6688080	43,400	Pigeon Corporation	6688080	5,390.00	0.00	0.00	2,111,912.70	2.5	2,111,913		0
BQRRZ00	112,685	Recruit Holdings Co., Ltd.	BQRRZ00	3,066.00	19.54	2,202,211.71	3,119,146.17	3.6	916,934	41.6	0
4741714	12,651	Remy Cointreau SA	4741714	111.00	137.11	1,734,520.43	1,639,544.92	1.9	-94,975	-5.5	0
2169051	48,372	Rogers Communications Inc. Class B	2169051	62.44	46.93	2,270,199.40	2,296,056.68	2.7	25,857	1.1	17,651
B0HZL93	26,691	Royal DSM NV	B0HZL93	86.12	82.97	2,214,442.42	2,683,764.21	3.1	469,322	21.2	0
6804585	18,402	Shin-Etsu Chemical Co Ltd	6804585	9,873.00	108.83	2,002,755.64	1,640,255.99	1.9	-362,500	-18.1	0
6805265	19,702	Shiseido Company,Limited	6805265	8,798.00	61.28	1,207,302.68	1,564,918.55	1.8	357,616	29.6	0
BF2DSG3	17,040	Sika AG	BF2DSG3	137.40	123.62	2,106,536.72	2,357,919.21	2.7	251,382	11.9	0
5962332	39,023	STMicroelectronics NV	5962332	19.11	16.02	625,179.42	870,676.51	1.0	245,497	39.3	0
6865504	40,400	Suzuki Motor Corp.	6865504	6,118.00	51.95	2,098,875.54	2,231,455.88	2.6	132,580	6.3	0
2897222	34,162	Toronto-Dominion Bank	2897222	76.09	57.88	1,977,288.21	1,976,043.67	2.3	-1,245	-0.1	0
B1L3CS6	13,975	Ubisoft Entertainment SA	B1L3CS6	93.98	82.79	1,156,954.45	1,533,425.72	1.8	376,471	32.5	0
BF44466	29,853	UMICORE SA	BF44466	49.15	56.72	1,693,196.07	1,713,116.86	2.0	19,921	1.2	0
6911485	61,913	Unicharm Corporation	6911485	3,333.00	26.74	1,655,290.49	1,863,007.61	2.2	207,717	12.5	0
BZ12TW4	13,024	VIFOR PHARMA AG	BZ12TW4	158.65	161.09	2,098,060.04	2,080,928.03	2.4	-17,132	-0.8	0
7508927	9,556	Wirecard AG	7508927	137.95	139.90	1,336,846.11	1,539,123.02	1.8	202,277	15.1	0
B4JSTL6	460,593	WYNN MACAU LTD.	B4JSTL6	25.25	3.92	1,803,413.87	1,482,384.54	1.7	-321,029	-17.8	0
Total						63,481,557.03	82,563,599.68	95.8	19,082,043	30.1	213,571
Total						63,481,557.03	82,563,599.68	95.8	19,082,043	30.1	213,571
TOTAL ASSETS						67,081,113.84	86,163,156.49		19,082,043	28.4	213,571
TOTAL ASSETS Including accruals							86,376,727.93				