

Report Period: December 29, 2017

Portfolio Appraisal

				Total Cost		Market Value			Income		
				Avg				Gain/Loss			
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income	
RD5108 - LEIA - MD IDM											
000009	0	PRINCIPAL CASH			3,224,304.31	3,224,304.31	3.3	0	0.0		
		0% due Dec 31 2099									
Total					3,224,304.31	3,224,304.31	3.3	0	0.0		
B4TX8S1	352,800	AIA Group Limited	B4TX8S1	66.65	5.82	2,053,576.69	3,007,959.16	3.1	954,382	46.5	0
BYZR014	28,546	AMUNDI SA	BYZR014	70.65	80.18	2,288,811.47	2,421,743.30	2.5	132,932	5.8	0
6253983	120,059	Aristocrat Leisure Limited	6253983	23.70	3.08	369,535.41	2,225,528.29	2.3	1,855,993	502.3	0
0053673	108,026	ASHTREAD GROUP PLC	0053673	19.92	2.53	273,573.30	2,910,953.08	3.0	2,637,380	964.0	0
B283W97	522,745	CaixaBank SA	B283W97	3.89	0.91	476,090.52	2,441,800.43	2.5	1,965,710	412.9	0
B9895B7	68,182	COCA-COLA HBC AG	B9895B7	24.20	33.44	2,279,829.43	2,232,043.61	2.3	-47,786	-2.1	0
B4TP9G2	15,831	Dollarama Inc.	B4TP9G2	157.05	0.00	0.00	1,984,323.84	2.0	1,984,324		0
5972643	3,566	Eurofins Scientific Societe Europeenne	5972643	507.60	606.00	2,160,980.23	2,173,570.00	2.2	12,590	0.6	0
BD6G507	8,250	Ferrari NV	BD6G507	87.45	0.00	0.00	866,332.17	0.9	866,332		0
BRJFWP3	94,852	Fiat Chrysler Automobiles N.V.	BRJFWP3	14.91	15.51	1,470,936.18	1,698,223.38	1.8	227,287	15.5	0
B1XFTL2	27,276	Hexagon AB Class B	B1XFTL2	410.90	29.76	811,650.13	1,368,880.42	1.4	557,230	68.7	0
6267359	32,349	Hong Kong Exchanges & Clearing Ltd.	6267359	239.80	29.42	951,828.26	992,323.42	1.0	40,495	4.3	0
BRS65X6	353,160	Indivior PLC	BRS65X6	4.08	5.40	1,906,783.19	1,949,167.89	2.0	42,385	2.2	0
B5M6XQ7	254,834	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	6.51	8.38	2,134,933.03	2,244,170.94	2.3	109,238	5.1	0
B0R7JF1	13,315	Ipsen SA	B0R7JF1	99.57	131.97	1,757,154.85	1,591,990.08	1.6	-165,165	-9.4	0
4519579	17,263	Kerry Group Plc Class A	4519579	93.50	111.57	1,926,044.07	1,938,199.87	2.0	12,156	0.6	0
6490995	3,400	Keyence Corporation	6490995	63,120.00	0.00	0.00	1,905,086.59	2.0	1,905,087		0
6496584	85,109	Komatsu Ltd.	6496584	4,078.00	27.50	2,340,874.66	3,080,998.75	3.2	740,124	31.6	0
7333378	7,026	Lonza Group AG	7333378	263.30	0.00	0.00	1,898,353.89	2.0	1,898,354		0
4061412	6,489	LVMH Moet Hennessy Louis Vuitton SE	4061412	245.40	262.54	1,703,644.55	1,912,154.64	2.0	208,510	12.2	0
B4P8HQ1	622,800	MGM CHINA HOLDINGS LIMITED	B4P8HQ1	23.65	0.00	0.00	1,884,182.44	1.9	1,884,182		0
BGLP232	67,413	Moncler SpA	BGLP232	26.08	0.00	0.00	2,111,163.76	2.2	2,111,164		0
6639550	6,500	Nintendo Co., Ltd.	6639550	41,190.00	332.96	2,164,214.74	2,376,697.79	2.5	212,483	9.8	0
6659428	32,940	OMRON Corporation	6659428	6,720.00	58.48	1,926,386.94	1,964,996.04	2.0	38,609	2.0	0
B119QG0	4,209	PARTNERS GROUP HOLDING AG	B119QG0	668.00	135.68	571,074.57	2,885,184.29	3.0	2,314,110	405.2	0

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RD5108 - LEIA - MD IDM											
6688080	48,800	Pigeon Corporation	6688080	4,290.00	0.40	19,495.37	1,858,428.80	1.9	1,838,933	0	
B24CGK7	22,749	Reckitt Benckiser Group plc	B24CGK7	69.19	102.43	2,330,145.23	2,129,233.13	2.2	-200,912	-8.6	0
BQRRZ00	94,600	Recruit Holdings Co., Ltd.	BQRRZ00	2,800.00	18.48	1,748,639.17	2,351,353.80	2.4	602,715	34.5	0
4741714	10,192	Remy Cointreau SA	4741714	115.50	137.55	1,401,900.23	1,413,552.95	1.5	11,653	0.8	0
ACI0RGTY5	104,615	Repsol Bonus Shares EUR	REP.D	0.39	0.47	48,741.22	48,741.22	0.1	0	0.0	0
5669354	104,615	Repsol SA	5669354	14.74	0.00	0.00	1,851,663.74	1.9	1,851,664		39,480
2169051	54,789	Rogers Communications Inc. Class B	2169051	64.05	47.06	2,578,629.77	2,800,778.54	2.9	222,149	8.6	20,989
B0HZL93	30,249	Royal DSM NV	B0HZL93	79.67	83.21	2,516,874.65	2,893,853.34	3.0	376,979	15.0	0
6776606	114,000	Santen Pharmaceutical Co., Ltd.	6776606	1,771.00	16.16	1,842,283.41	1,792,223.74	1.9	-50,060	-2.7	0
B2QKY05	36,520	Shire PLC	B2QKY05	39.00	12.24	446,924.85	1,926,694.91	2.0	1,479,770	331.1	0
4808084	321	Sika AG	4808084	7,740.00	7,416.16	2,380,587.64	2,549,553.70	2.6	168,966	7.1	0
6770620	16,500	SoftBank Group Corp.	6770620	8,920.00	0.00	0.00	1,306,524.66	1.3	1,306,525		0
5962332	68,755	STMicroelectronics NV	5962332	18.20	16.02	1,101,509.65	1,502,610.27	1.6	401,101	36.4	0
6865504	45,800	Suzuki Motor Corp.	6865504	6,534.00	51.97	2,380,437.19	2,656,522.03	2.7	276,085	11.6	0
0878230	774,697	TAYLOR WIMPEY PLC	0878230	2.06	2.69	2,080,895.93	2,158,821.17	2.2	77,925	3.7	0
B0190C7	331,292	Techtronic Industries Co., Ltd.	B0190C7	50.95	4.14	1,372,058.62	2,159,227.19	2.2	787,169	57.4	0
6895675	9,088	Tokyo Electron Ltd.	6895675	20,400.00	0.00	0.00	1,645,763.01	1.7	1,645,763		0
BRJL176	138,094	UBS Group AG	BRJL176	17.94	5.60	772,674.93	2,542,233.40	2.6	1,769,558	229.0	0
6911485	70,213	Unicharm Corporation	6911485	2,929.50	26.75	1,878,363.50	1,825,912.01	1.9	-52,451	-2.8	0
B10RZP7	31,594	Unilever PLC	B10RZP7	41.26	0.00	0.00	1,763,402.34	1.8	1,763,402		0
B1QH830	126,721	Volvo AB Class B	B1QH830	152.70	18.07	2,289,284.65	2,363,395.02	2.4	74,110	3.2	0
Total						56,757,368.23	93,606,517.04	96.7	36,849,149	64.9	60,470
Total						56,757,368.23	93,606,517.04	96.7	36,849,149	64.9	60,470
TOTAL ASSETS						59,981,672.54	96,830,821.35		36,849,149	61.4	60,470
TOTAL ASSETS Including accruals							96,891,291.18				