

Report Period: June 30, 2017

Portfolio Appraisal

				Total Cost		Market Value				Income	
				Avg		Gain/Loss					
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5108 - LEIA - MD IDM											
GBPCASH	37,555	British Pound Cash Account			56,657.74	56,657.74	0.1	0	0.0	0	0.0
CADSCASH	28,250	Canadian Dollar Cash Account			60,006.11	60,006.11	0.1	0	0.0	0	0.0
EURSCASH	307,160	Euro Cash Account			345,649.18	345,649.18	0.4	0	0.0	0	0.0
HKDSCASH	482,943	Hong Kong Dollar Cash Account			61,621.25	61,621.25	0.1	0	0.0	0	0.0
JPYSCASH	3,561,601	Japanese Yen Cash Account			31,669.61	31,669.61	0.0	0	0.0	0	0.0
000009	0	PRINCIPAL CASH			1,559,481.02	1,559,481.02	1.8	0	0.0	0	0.0
		0% due Dec 31 2099									
SEKSCASH	400,271	Swedish Krona Cash Account			45,147.37	45,147.37	0.1	0	0.0	0	0.0
CHF CASH	209,899	SWISS FRANCS			208,348.38	208,348.38	0.2	0	0.0	0	0.0
Total					2,368,580.66	2,368,580.66	2.8	0	0.0	0	0.0

BVRZ8L1	10,593	Aena SA	BVRZ8L1	170.85	0.00	0.00	2,064,183.41	2.4	2,064,183		0	0.0
B4TX8S1	352,800	AIA Group Limited	B4TX8S1	57.05	5.82	2,053,576.57	2,578,283.34	3.0	524,707	25.6	32,946	1.3
6253983	98,315	Aristocrat Leisure Limited	6253983	22.56	0.00	0.00	1,701,306.41	2.0	1,701,306		0	0.0
0053673	96,300	ASHTREAD GROUP PLC	0053673	15.89	0.00	0.00	1,987,662.39	2.3	1,987,662		0	0.0
BXC8BS7	47,179	Atlas Copco AB Class A	BXC8BS7	323.00	0.74	34,848.30	1,806,713.60	2.1	1,771,865		0	0.0
5654781	12,282	Atos SE	5654781	122.90	0.00	0.00	1,721,612.09	2.0	1,721,612		0	0.0
2076009	28,902	Bank of Montreal	2076009	95.22	23.30	673,279.94	2,119,079.39	2.5	1,445,799	214.7	0	0.0
B283W97	426,784	CaixaBank SA	B283W97	4.18	0.04	16,147.35	2,034,692.30	2.4	2,018,545		0	0.0
2159795	36,360	CCL Industries Inc. Class B	2159795	65.61	0.00	0.00	1,836,898.11	2.1	1,836,898		0	0.0
M22465104	17,180	Check Point Software Technologies Ltd.	CHKP	109.08	1.70	29,154.00	1,873,994.40	2.2	1,844,840		0	0.0
6250724	18,874	Daikin Industries, Ltd.	6250724	11,470.00	0.53	10,060.23	1,926,706.75	2.2	1,916,647		0	0.0
B4TP9G2	25,529	Dollarama Inc.	B4TP9G2	123.91	0.00	0.00	2,435,742.17	2.8	2,435,742		0	0.0
BD6G507	24,168	Ferrari NV	BD6G507	75.15	1.67	40,318.81	2,071,495.65	2.4	2,031,177		12,680	0.6
4352097	19,681	FRESENIUS SE & CO KGAA	4352097	75.06	0.00	0.00	1,684,884.17	2.0	1,684,884		12,346	0.7
B1WGG93	4,090	Geberit AG	B1WGG93	447.20	148.28	606,465.60	1,909,933.63	2.2	1,303,468	214.9	0	0.0
B1XFTL2	47,041	Hexagon AB Class B	B1XFTL2	400.50	34.19	1,608,281.03	2,233,660.29	2.6	625,379	38.9	0	0.0
7371431	42,323	Intrum Justitia AB	7371431	286.00	0.23	9,661.39	1,435,094.62	1.7	1,425,433		0	0.0
6490995	4,600	Keyence Corporation	6490995	49,340.00	0.00	0.00	2,019,971.43	2.4	2,019,971		6,141	0.3

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RD5108 - LEIA - MD IDM												
4057808	7,963	L'Oreal SA	4057808	182.40	219.95	1,751,467.58	1,656,593.22	1.9	-94,874	-5.4	0	0.0
4512330	4,635	Lenzing AG	4512330	156.90	173.31	803,299.15	829,443.88	1.0	26,145	3.3	0	0.0
6518808	106,000	Lion Corporation	6518808	2,326.00	0.52	55,135.56	2,194,339.52	2.6	2,139,204	3,879 .9	0	0.0
7333378	10,964	Lonza Group AG	7333378	207.30	0.00	0.00	2,373,348.43	2.8	2,373,348		0	0.0
4061412	5,893	LVMH Moet Hennessy Louis Vuitton SE	4061412	218.30	258.68	1,524,383.68	1,467,251.31	1.7	-57,132	-3.7	24,197	1.6
B4P8HQ1	924,400	MGM CHINA HOLDINGS LIMITED	B4P8HQ1	17.36	0.01	6,584.06	2,055,682.67	2.4	2,049,099		0	0.0
BQY7BX8	42,815	Micro Focus International plc	BQY7BX8	22.71	0.00	0.00	1,263,006.30	1.5	1,263,006		0	0.0
BGLP232	77,276	Moncler SpA	BGLP232	20.50	0.00	0.00	1,806,811.41	2.1	1,806,811		12,339	0.7
B2Q4CS1	43,700	MS&AD Insurance Group Holdings, Inc.	B2Q4CS1	3,774.00	0.00	0.00	1,467,815.88	1.7	1,467,816		0	0.0
6639550	5,300	Nintendo Co., Ltd.	6639550	37,680.00	332.52	1,762,362.36	1,777,358.41	2.1	14,996	0.9	0	0.0
6644800	9,700	Nitori Holdings Co., Ltd.	6644800	15,040.00	0.00	0.00	1,298,397.95	1.5	1,298,398		0	0.0
6643108	339,200	Nomura Holdings, Inc.	6643108	673.40	0.00	0.00	2,032,905.57	2.4	2,032,906		0	0.0
B119QG0	3,365	PARTNERS GROUP HOLDING AG	B119QG0	594.50	0.00	0.00	2,088,959.88	2.4	2,088,960		0	0.0
6688080	48,800	Pigeon Corporation	6688080	4,070.00	0.40	19,495.37	1,767,675.25	2.1	1,748,180		21,716	1.2
BQRRZ00	106,500	Recruit Holdings Co., Ltd.	BQRRZ00	1,931.00	18.48	1,968,605.41	1,830,290.95	2.1	-138,314	-7.0	47,392	2.6
5669354	104,615	Repsol SA	5669354	13.40	0.00	0.00	1,598,869.75	1.9	1,598,870		0	0.0
2169051	54,789	Rogers Communications Inc. Class B	2169051	61.25	47.06	2,578,629.77	2,583,988.76	3.0	5,359	0.2	0	0.0
B2QKY05	36,520	Shire PLC	B2QKY05	42.38	12.24	446,924.85	2,010,407.77	2.3	1,563,483	349.8	0	0.0
6770620	16,500	SoftBank Group Corp.	6770620	9,097.00	0.00	0.00	1,335,889.05	1.6	1,335,889		6,461	0.5
5962332	110,201	STMicroelectronics NV	5962332	12.57	16.02	1,765,507.44	1,579,920.16	1.8	-185,587	-10.5	0	0.0
B0190C7	479,292	Techtronic Industries Co., Ltd.	B0190C7	35.90	4.16	1,994,922.85	2,204,149.48	2.6	209,227	10.5	26,554	1.2
6895675	9,088	Tokyo Electron Ltd.	6895675	15,160.00	0.00	0.00	1,226,184.35	1.4	1,226,184		0	0.0
6125286	26,887	Trend Micro Incorporated	6125286	5,790.00	47.55	1,278,526.23	1,385,508.39	1.6	106,982	8.4	0	0.0
BRJL176	138,094	UBS Group AG	BRJL176	16.24	5.60	772,674.93	2,341,822.67	2.7	1,569,148	203.1	0	0.0
B10RZP7	55,444	Unilever PLC	B10RZP7	41.55	8.06	446,862.54	2,992,388.78	3.5	2,545,526	569.6	0	0.0
7271166	61,810	Wessanen NV	7271166	14.84	0.00	0.00	1,046,181.35	1.2	1,046,181		0	0.0

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RD5108 - LEIA - MD IDM												
BZ01RF1	74,157	William Demant Holding A/S	BZ01RF1	168.50	21.96	1,628,328.62	1,916,833.71	2.2	288,505	17.7	0	0.0
Total						23,885,503.62	83,573,939.00	97.2	59,688,435	249.9	202,772	0.2
Total						23,885,503.62	83,573,939.00	97.2	59,688,435	249.9	202,772	0.2
TOTAL ASSETS						26,254,084.28	85,942,519.66		59,688,435	227.3	202,772	0.2
Accrued Income							410,299.74					
TOTAL ASSETS Including accruals							86,352,819.40					