

Report Period: September 29, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	Gain/Loss	Accrued	Income	Income
RD5108 - LEIA - MD IDM										
CAD\$CASH	1,482	Canadian Dollar Cash Account			1,185.18	1,185.18	0.0	0	0.0	
000009	0	PRINCIPAL CASH			2,800,234.02	2,800,234.02	3.1	0	0.0	
		0% due Dec 31 2099								
Total					2,801,419.20	2,801,419.20	3.1	0	0.0	
BVRZ8L1	10,593	Aena SA	BVRZ8L1	152.75	0.00	0.00	1,912,895.06	2.1	1,912,895	0
B4TX8S1	352,800	AIA Group Limited	B4TX8S1	57.60	5.82	2,053,576.69	2,601,723.32	2.9	548,147	26.7
BYZR014	28,546	AMUNDI SA	BYZR014	70.32	80.18	2,288,811.47	2,373,094.74	2.6	84,283	3.7
6253983	120,059	Aristocrat Leisure Limited	6253983	21.00	3.08	369,535.41	1,978,290.18	2.2	1,608,755	435.3
0053673	108,026	ASHTREAD GROUP PLC	0053673	17.99	2.53	273,573.30	2,607,346.16	2.9	2,333,773	853.1
5654781	12,282	Atos SE	5654781	131.25	0.00	0.00	1,905,721.18	2.1	1,905,721	0
B283W97	426,784	CaixaBank SA	B283W97	4.24	0.04	16,147.35	2,139,266.76	2.3	2,123,119	0
B9895B7	68,182	COCA-COLA HBC AG	B9895B7	25.25	33.44	2,279,829.43	2,309,778.60	2.5	29,949	1.3
B4TP9G2	25,529	Dollarama Inc.	B4TP9G2	136.53	0.00	0.00	2,786,930.23	3.1	2,786,930	0
5972643	2,883	Eurofins Scientific Societe Europeenne	5972643	534.60	598.36	1,725,083.14	1,822,067.88	2.0	96,985	5.6
BD6G507	8,250	Ferrari NV	BD6G507	93.50	0.00	0.00	911,919.52	1.0	911,920	0
BRJFWP3	175,683	Fiat Chrysler Automobiles N.V.	BRJFWP3	15.16	15.51	2,724,438.92	3,148,617.43	3.5	424,179	15.6
6357562	31,700	Furukawa Electric Co., Ltd.	6357562	6,180.00	56.12	1,778,859.50	1,740,381.10	1.9	-38,478	-2.2
B1XFTL2	27,276	Hexagon AB Class B	B1XFTL2	403.70	29.76	811,650.13	1,349,038.14	1.5	537,388	66.2
BRS65X6	246,186	Indivior PLC	BRS65X6	3.40	5.42	1,335,377.76	1,123,004.51	1.2	-212,373	-15.9
B0R7JF1	13,315	Ipsen SA	B0R7JF1	112.45	131.97	1,757,154.85	1,770,074.66	1.9	12,920	0.7
6490995	3,400	Keyence Corporation	6490995	59,750.00	0.00	0.00	1,804,735.03	2.0	1,804,735	0
6496584	66,309	Komatsu Ltd.	6496584	3,201.00	27.16	1,800,653.06	1,885,622.60	2.1	84,970	4.7
4512330	9,569	Lenzing AG	4512330	122.70	175.71	1,681,336.89	1,388,040.28	1.5	-293,297	-17.4
7333378	10,964	Lonza Group AG	7333378	254.00	0.00	0.00	2,878,106.62	3.2	2,878,107	0
4061412	5,893	LVMH Moet Hennessy Louis Vuitton SE	4061412	233.45	258.68	1,524,383.68	1,626,377.19	1.8	101,994	6.7
B4P8HQ1	924,400	MGM CHINA HOLDINGS LIMITED	B4P8HQ1	18.72	0.01	6,584.06	2,215,520.79	2.4	2,208,937	0
BGLP232	77,276	Moncler SpA	BGLP232	24.42	0.00	0.00	2,230,905.88	2.4	2,230,906	0

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				Total Cost		Market Value			Income		
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Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5108 - LEIA - MD IDM											
B2Q4CS1	43,700	MS&AD Insurance Group Holdings, Inc.	B2Q4CS1	3,623.00	0.00	0.00	1,406,521.56	1.5	1,406,522		0
6639550	6,500	Nintendo Co., Ltd.	6639550	41,560.00	332.96	2,164,214.74	2,399,857.85	2.6	235,643	10.9	0
6644800	9,700	Nitori Holdings Co., Ltd.	6644800	16,090.00	0.00	0.00	1,386,514.45	1.5	1,386,514		0
6643108	339,200	Nomura Holdings, Inc.	6643108	630.00	0.00	0.00	1,898,423.12	2.1	1,898,423		0
B119QG0	3,365	PARTNERS GROUP HOLDING AG	B119QG0	657.00	0.00	0.00	2,284,833.58	2.5	2,284,834		0
6688080	48,800	Pigeon Corporation	6688080	3,845.00	0.40	19,495.37	1,666,912.45	1.8	1,647,417		0
B24CGK7	22,749	Reckitt Benckiser Group plc	B24CGK7	68.13	102.43	2,330,145.23	2,079,409.08	2.3	-250,736	-10.8	0
BQRRZ00	137,800	Recruit Holdings Co., Ltd.	BQRRZ00	2,437.00	18.68	2,574,755.28	2,983,330.50	3.3	408,575	15.9	0
5669354	104,615	Repsol SA	5669354	15.59	0.00	0.00	1,928,106.55	2.1	1,928,107		0
2169051	54,789	Rogers Communications Inc. Class B	2169051	64.34	47.06	2,578,629.77	2,818,633.66	3.1	240,004	9.3	21,028
B2QKY05	36,520	Shire PLC	B2QKY05	37.88	12.24	446,924.85	1,856,008.55	2.0	1,409,084	315.3	1,886
4808084	119	Sika AG	4808084	7,205.00	7,428.55	883,997.42	886,104.79	1.0	2,107	0.2	0
6770620	16,500	SoftBank Group Corp.	6770620	9,084.00	0.00	0.00	1,331,550.65	1.5	1,331,551		0
5962332	110,201	STMicroelectronics NV	5962332	16.37	16.02	1,765,507.44	2,132,677.42	2.3	367,170	20.8	0
6865504	51,200	Suzuki Motor Corp.	6865504	5,902.00	51.99	2,661,998.83	2,684,514.71	2.9	22,516	0.8	0
B0190C7	479,292	Techtronic Industries Co., Ltd.	B0190C7	41.70	4.16	1,994,922.85	2,558,858.58	2.8	563,936	28.3	0
6895675	9,088	Tokyo Electron Ltd.	6895675	17,280.00	0.00	0.00	1,395,110.73	1.5	1,395,111		0
BRJL176	138,094	UBS Group AG	BRJL176	16.55	5.60	772,674.93	2,361,983.96	2.6	1,589,309	205.7	0
B10RZP7	31,594	Unilever PLC	B10RZP7	43.19	0.00	0.00	1,830,741.61	2.0	1,830,742		0
B1QH830	98,372	Volvo AB Class B	B1QH830	157.00	17.70	1,741,550.34	1,892,151.70	2.1	150,601	8.6	0
BN574F9	52,464	WIZZ AIR HOLDINGS PLC	BN574F9	28.61	33.89	1,777,973.67	2,013,810.00	2.2	235,836	13.3	0
Total						44,139,786.36	88,305,513.36	96.9	44,165,727	100.1	22,914
Total						44,139,786.36	88,305,513.36	96.9	44,165,727	100.1	22,914
TOTAL ASSETS						46,941,205.56	91,106,932.56		44,165,727	94.1	22,914
TOTAL ASSETS Including accruals							91,129,846.99				