

Portfolio Appraisal

				Total Cost		Market Value				Income
				Avg				Gain/Loss		
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5108 - LEIA - MD IDM										
JPY\$CASH	3,923,124	Japanese Yen Cash Account			34,808.14	34,808.14	0.0	0	0.0	
000009	0	PRINCIPAL CASH			3,867,341.73	3,867,341.73	4.1	0	0.0	
		0% due Dec 31 2099								
Total					3,902,149.87	3,902,149.87	4.1	0	0.0	

B4TX8S1	352,800	AIA Group Limited	B4TX8S1	63.30	5.82	2,053,576.69	2,859,368.42	3.0	805,792	39.2	0
BYZR014	28,546	AMUNDI SA	BYZR014	74.98	80.18	2,288,811.47	2,552,081.00	2.7	263,270	11.5	0
6253983	120,059	Aristocrat Leisure Limited	6253983	21.99	3.08	369,535.41	2,004,229.87	2.1	1,634,694	442.4	0
0053673	108,026	ASHTeAD GROUP PLC	0053673	18.99	2.53	273,573.30	2,776,896.21	2.9	2,503,323	915.0	0
B283W97	522,745	CaixaBank SA	B283W97	3.99	0.91	476,090.52	2,486,947.05	2.6	2,010,857	422.4	0
B9895B7	68,182	COCA-COLA HBC AG	B9895B7	23.69	33.44	2,279,829.43	2,186,458.22	2.3	-93,371	-4.1	0
B4TP9G2	19,758	Dollarama Inc.	B4TP9G2	157.71	0.00	0.00	2,418,717.77	2.6	2,418,718		0
5972643	3,566	Eurofins Scientific Societe Europeenne	5972643	508.70	606.00	2,160,980.23	2,162,951.76	2.3	1,972	0.1	0
BD6G507	8,250	Ferrari NV	BD6G507	91.20	0.00	0.00	897,124.14	1.0	897,124		0
BRJFWP3	94,852	Fiat Chrysler Automobiles N.V.	BRJFWP3	14.42	15.51	1,470,936.18	1,630,855.60	1.7	159,919	10.9	0
6357562	31,700	Furukawa Electric Co., Ltd.	6357562	5,940.00	56.12	1,778,859.50	1,682,659.36	1.8	-96,200	-5.4	0
B1XFTL2	27,276	Hexagon AB Class B	B1XFTL2	411.20	29.76	811,650.13	1,345,807.34	1.4	534,157	65.8	0
BRS65X6	353,160	Indivior PLC	BRS65X6	3.71	5.40	1,906,783.19	1,773,584.17	1.9	-133,199	-7.0	0
B5M6XQ7	254,834	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	6.13	8.38	2,134,933.03	2,114,580.56	2.2	-20,352	-1.0	92,857
B0R7JF1	13,315	Ipsen SA	B0R7JF1	102.40	131.97	1,757,154.85	1,625,716.76	1.7	-131,438	-7.5	0
6490995	3,400	Keyence Corporation	6490995	64,910.00	0.00	0.00	1,972,154.91	2.1	1,972,155		0
6496584	85,109	Komatsu Ltd.	6496584	3,480.00	27.50	2,340,874.66	2,646,703.12	2.8	305,828	13.1	0
7333378	7,026	Lonza Group AG	7333378	257.10	0.00	0.00	1,839,589.20	2.0	1,839,589		0
4061412	7,831	LVMH Moet Hennessy Louis Vuitton SE	4061412	244.50	269.09	2,107,282.28	2,282,968.11	2.4	175,686	8.3	0
B4P8HQ1	924,400	MGM CHINA HOLDINGS LIMITED	B4P8HQ1	19.94	0.01	6,584.06	2,360,059.33	2.5	2,353,475		0
BGLP232	67,413	Moncler SpA	BGLP232	23.03	0.00	0.00	1,851,148.88	2.0	1,851,149		0
B2Q4CS1	0	MS&AD Insurance Group Holdings, Inc.	B2Q4CS1	3,655.00			0.00	0.0	0		25,383
6639550	6,500	Nintendo Co., Ltd.	6639550	45,200.00	332.96	2,164,214.74	2,625,441.16	2.8	461,226	21.3	6,389

Report Period: November 30, 2017

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Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income		
				Avg	Cost	Value	(%)	Gain/Loss		Accrued Income	
								Amount	%		
RD5108 - LEIA - MD IDM											
6643108	339,200	Nomura Holdings, Inc.	6643108	670.50	0.00	0.00	2,032,380.99	2.2	2,032,381		27,280
6659428	32,940	OMRON Corporation	6659428	6,630.00	58.48	1,926,386.94	1,951,585.67	2.1	25,199	1.3	0
B119QG0	4,209	PARTNERS GROUP HOLDING AG	B119QG0	676.00	135.68	571,074.57	2,897,585.45	3.1	2,326,511	407.4	0
6688080	48,800	Pigeon Corporation	6688080	4,295.00	0.40	19,495.37	1,872,981.50	2.0	1,853,486		0
B24CGK7	22,749	Reckitt Benckiser Group plc	B24CGK7	64.86	102.43	2,330,145.23	1,997,310.76	2.1	-332,834	-14.3	0
BQRRZ00	94,600	Recruit Holdings Co., Ltd.	BQRRZ00	2,647.00	18.48	1,748,639.17	2,237,667.61	2.4	489,028	28.0	13,545
5669354	104,615	Repsol SA	5669354	15.42	0.00	0.00	1,923,455.26	2.0	1,923,455		0
2169051	54,789	Rogers Communications Inc. Class B	2169051	66.96	47.06	2,578,629.77	2,847,684.04	3.0	269,054	10.4	0
B0HZL93	30,249	Royal DSM NV	B0HZL93	78.78	83.21	2,516,874.65	2,841,389.39	3.0	324,515	12.9	0
6776606	114,000	Santen Pharmaceutical Co., Ltd.	6776606	1,712.00	16.16	1,842,283.41	1,744,050.72	1.8	-98,233	-5.3	0
B2QKY05	36,520	Shire PLC	B2QKY05	36.62	12.24	446,924.85	1,810,320.62	1.9	1,363,396	305.1	0
4808084	321	Sika AG	4808084	7,600.00	7,416.16	2,380,587.64	2,484,444.24	2.6	103,857	4.4	0
6770620	16,500	SoftBank Group Corp.	6770620	9,485.00	0.00	0.00	1,398,529.97	1.5	1,398,530		3,244
5962332	68,755	STMicroelectronics NV	5962332	19.04	16.02	1,101,509.65	1,560,899.66	1.7	459,390	41.7	0
6865504	45,800	Suzuki Motor Corp.	6865504	6,040.00	51.97	2,380,437.19	2,472,025.33	2.6	91,588	3.8	0
0878230	774,697	TAYLOR WIMPEY PLC	0878230	1.96	2.69	2,080,895.93	2,055,390.44	2.2	-25,505	-1.2	0
B0190C7	331,292	Techtronic Industries Co., Ltd.	B0190C7	45.15	4.14	1,372,058.62	1,915,166.49	2.0	543,108	39.6	0
6895675	9,088	Tokyo Electron Ltd.	6895675	20,760.00	0.00	0.00	1,685,955.73	1.8	1,685,956		0
BRJL176	138,094	UBS Group AG	BRJL176	16.99	5.60	772,674.93	2,389,344.75	2.5	1,616,670	209.2	0
B10RZP7	31,594	Unilever PLC	B10RZP7	41.64	0.00	0.00	1,780,826.96	1.9	1,780,827		13,681
B1QH830	126,721	Volvo AB Class B	B1QH830	159.20	18.07	2,289,284.65	2,420,698.84	2.6	131,414	5.7	0
Total						52,739,572.24	90,415,737.36	95.9	37,676,165	71.4	182,380
Total						52,739,572.24	90,415,737.36	95.9	37,676,165	71.4	182,380
TOTAL ASSETS						56,641,722.11	94,317,887.23		37,676,165	66.5	182,380
TOTAL ASSETS Including accruals							94,500,267.50				