

Report Period: January 31, 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	1,741	Canadian Dollar Cash Account			1,412.74	1,412.74	0.0	0	0.0	
000009	0	PRINCIPAL CASH			2,487,103.33	2,487,103.33	2.4	0	0.0	
		0% due Dec 31 2099								
Total					2,488,516.07	2,488,516.07	2.4	0	0.0	

B4TX8S1	352,800	AIA Group Limited	B4TX8S1	67.00	5.82	2,053,576.69	3,022,150.61	2.9	968,574	47.2	0
BYZR014	28,546	AMUNDI SA	BYZR014	76.00	80.18	2,288,811.47	2,702,649.64	2.6	413,838	18.1	0
6253983	120,059	Aristocrat Leisure Limited	6253983	23.90	3.08	369,535.41	2,323,504.71	2.3	1,953,969	528.8	0
									1,082		
0053673	108,026	ASHTREAD GROUP PLC	0053673	21.05	2.53	273,573.30	3,233,666.76	3.2	2,960,093	.0	8,449
B283W97	522,745	CaixaBank SA	B283W97	4.35	0.91	476,090.52	2,832,761.68	2.8	2,356,671	495.0	0
B9895B7	68,182	COCA-COLA HBC AG	B9895B7	23.66	33.44	2,279,829.43	2,294,031.32	2.2	14,202	0.6	0
6640381	24,002	DENSO CORPORATION	6640381	6,823.00	64.81	1,555,655.33	1,500,303.59	1.5	-55,352	-3.6	0
B4TP9G2	15,831	Dollarama Inc.	B4TP9G2	168.18	0.00	0.00	2,170,157.30	2.1	2,170,157		0
2793193	149,274	Encana Corporation	2793193	15.21	13.39	1,998,689.63	1,850,639.81	1.8	-148,050	-7.4	0
5972643	3,566	Eurofins Scientific Societe Europeenne	5972643	525.00	606.00	2,160,980.23	2,332,230.86	2.3	171,251	7.9	0
BRJFWP3	54,434	Fiat Chrysler Automobiles N.V.	BRJFWP3	19.46	15.51	844,146.04	1,319,605.09	1.3	475,459	56.3	0
7107551	12,897	Fraport AG	7107551	95.24	120.23	1,550,588.63	1,530,167.54	1.5	-20,421	-1.3	0
B1XFTL2	27,276	Hexagon AB Class B	B1XFTL2	469.30	29.76	811,650.13	1,629,718.84	1.6	818,069	100.8	0
6267359	60,953	Hong Kong Exchanges & Clearing Ltd.	6267359	296.40	31.10	1,895,755.15	2,309,861.86	2.3	414,107	21.8	0
BRS65X6	353,160	Indivior PLC	BRS65X6	4.03	5.40	1,906,783.19	2,023,911.04	2.0	117,128	6.1	0
		INTERNATIONAL CONSOLIDATED									
B5M6XQ7	254,834	AIRLINES GROUP SA	B5M6XQ7	6.40	8.38	2,134,933.03	2,319,274.82	2.3	184,342	8.6	0
B0R7JF1	13,315	Ipsen SA	B0R7JF1	112.95	131.97	1,757,154.85	1,873,519.86	1.8	116,365	6.6	0
4519579	17,263	Kerry Group Plc Class A	4519579	85.75	111.57	1,926,044.07	1,844,086.53	1.8	-81,958	-4.3	0
6490995	3,400	Keyence Corporation	6490995	66,430.00	0.00	0.00	2,069,185.93	2.0	2,069,186		0
6496584	85,109	Komatsu Ltd.	6496584	4,235.00	27.50	2,340,874.66	3,302,062.19	3.2	961,188	41.1	0
7333378	7,026	Lonza Group AG	7333378	258.90	0.00	0.00	1,956,789.38	1.9	1,956,789		0
7187627	81,393	Lundin Petroleum AB	7187627	196.25	24.91	2,027,779.72	2,033,659.18	2.0	5,879	0.3	0

				Total Cost		Market Value			Income		
				Avg	Gain/Loss						
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income	
RD5108 - LEIA - MD IDM											
4061412	6,489	LVMH Moet Hennessy Louis Vuitton SE	4061412	252.60	262.54	1,703,644.55	2,041,935.48	2.0	338,291	19.9	0
BGLP232	67,413	Moncler SpA	BGLP232	26.54	0.00	0.00	2,228,822.43	2.2	2,228,822		0
6639550	6,500	Nintendo Co., Ltd.	6639550	47,970.00	332.96	2,164,214.74	2,856,534.16	2.8	692,319	32.0	0
6659428	32,940	OMRON Corporation	6659428	6,810.00	58.48	1,926,386.94	2,055,072.06	2.0	128,685	6.7	0
B119QG0	4,209	PARTNERS GROUP HOLDING AG	B119QG0	723.50	135.68	571,074.57	3,275,829.94	3.2	2,704,755	473.6	0
6688080	48,800	Pigeon Corporation	6688080	4,260.00	0.40	19,495.37	1,904,521.01	1.9	1,885,026		0
B24CGK7	22,749	Reckitt Benckiser Group plc	B24CGK7	68.03	102.43	2,330,145.23	2,200,785.16	2.1	-129,360	-5.6	0
BQRRZ00	94,600	Recruit Holdings Co., Ltd.	BQRRZ00	2,659.00	18.48	1,748,639.17	2,304,442.20	2.2	555,803	31.8	0
4741714	10,192	Remy Cointreau SA	4741714	106.00	137.55	1,401,900.23	1,345,848.49	1.3	-56,052	-4.0	0
2169051	54,789	Rogers Communications Inc. Class B	2169051	60.03	47.06	2,578,629.77	2,680,835.93	2.6	102,206	4.0	0
B0HZL93	30,249	Royal DSM NV	B0HZL93	83.22	83.21	2,516,874.65	3,135,953.60	3.1	619,079	24.6	0
B8C3BL0	124,663	Sage Group plc	B8C3BL0	7.49	11.37	1,416,914.00	1,327,804.87	1.3	-89,109	-6.3	0
6804585	16,008	Shin-Etsu Chemical Co Ltd	6804585	12,410.00	109.12	1,746,732.43	1,819,974.08	1.8	73,242	4.2	0
4808084	321	Sika AG	4808084	8,065.00	7,416.16	2,380,587.64	2,784,923.62	2.7	404,336	17.0	0
5962332	68,755	STMicroelectronics NV	5962332	19.23	16.02	1,101,509.65	1,647,079.14	1.6	545,569	49.5	0
6865504	45,800	Suzuki Motor Corp.	6865504	6,228.00	51.97	2,380,437.19	2,613,186.63	2.5	232,749	9.8	0
0878230	774,697	TAYLOR WIMPEY PLC	0878230	1.91	2.69	2,080,895.93	2,104,166.53	2.0	23,271	1.1	0
B0190C7	331,292	Techtronic Industries Co., Ltd.	B0190C7	52.10	4.14	1,372,058.62	2,206,791.97	2.1	834,733	60.8	0
B1L3CS6	24,267	Ubisoft Entertainment SA	B1L3CS6	68.94	83.77	2,032,881.95	2,084,098.61	2.0	51,217	2.5	0
BRJL176	138,094	UBS Group AG	BRJL176	18.90	5.60	772,674.93	2,807,634.04	2.7	2,034,959	263.4	0
6911485	70,213	Unicharm Corporation	6911485	2,915.00	26.75	1,878,363.50	1,875,048.20	1.8	-3,315	-0.2	0
B10RZP7	31,594	Unilever PLC	B10RZP7	40.00	0.00	0.00	1,797,129.91	1.8	1,797,130		0
B1QH830	126,721	Volvo AB Class B	B1QH830	160.85	18.07	2,289,284.65	2,595,082.13	2.5	305,797	13.4	0
Total						67,065,797.19	100,167,438.73	97.6	33,101,642	49.4	8,449
Total						67,065,797.19	100,167,438.73	97.6	33,101,642	49.4	8,449
TOTAL ASSETS						69,554,313.26	102,655,954.80		33,101,642	47.6	8,449
TOTAL ASSETS Including accruals							102,664,403.81				