

Report Period: May 31, 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	23,166	British Pound Cash Account				29,845.25	29,845.25	0.0	0	0.0	0	0.0
CAD\$CASH	1,050,002	Canadian Dollar Cash Account				779,713.43	779,713.43	0.9	0	0.0	0	0.0
EUR\$CASH	324,516	Euro Cash Account				357,447.86	357,447.86	0.4	0	0.0	0	0.0
HKD\$CASH	191,250	Hong Kong Dollar Cash Account				24,540.24	24,540.24	0.0	0	0.0	0	0.0
SEK\$CASH	182,988	Swedish Krona Cash Account				20,719.40	20,719.40	0.0	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						3,438,648.50	3,438,648.50	4.0	0	0.0	0	0.0
BVRZ8L1	10,593	Aena SA	BVRZ8L1	179.70	0.00	0.00	2,140,555.59	2.5	2,140,556		0	0.0
B4TX8S1	300,000	AIA Group Limited	B4TX8S1	55.25	5.55	1,664,646.61	2,127,053.18	2.5	462,407	27.8	28,066	1.3
6253983	176,332	Aristocrat Leisure Limited	6253983	21.80	0.13	22,969.13	2,861,693.79	3.3	2,838,725		0	0.0
0053673	96,300	ASHTREAD GROUP PLC	0053673	15.66	0.00	0.00	1,946,827.47	2.3	1,946,827		0	0.0
BXC8BS7	47,179	Atlas Copco AB Class A	BXC8BS7	321.60	0.74	34,848.30	1,749,025.48	2.0	1,714,177	4,919.0	0	0.0
5654781	18,271	Atos SE	5654781	127.70	1.39	25,392.31	2,623,690.93	3.0	2,598,299		0	0.0
2076009	28,902	Bank of Montreal	2076009	90.67	23.30	673,279.94	1,940,138.34	2.2	1,266,858	188.2	0	0.0
B283W97	426,784	CaixaBank SA	B283W97	4.20	0.04	16,147.35	2,015,658.15	2.3	1,999,511		0	0.0
2159795	7,272	CCL Industries Inc. Class B	2159795	319.18	0.00	0.00	1,718,425.58	2.0	1,718,426		0	0.0
M22465104	17,180	Check Point Software Technologies Ltd.	CHKP	112.05	1.70	29,154.00	1,925,019.00	2.2	1,895,865		0	0.0
4061393	6,779	Christian Dior SE	4061393	254.20	0.00	0.00	1,937,762.92	2.2	1,937,763		0	0.0
BYTBWY9	16,252	Covestro AG	BYTBWY9	66.58	2.06	33,486.77	1,216,774.40	1.4	1,183,288	3,533.6	0	0.0
6250724	18,874	Daikin Industries, Ltd.	6250724	10,855.00	0.53	10,060.23	1,852,705.16	2.1	1,842,645		0	0.0
B4TP9G2	25,529	Dollarama Inc.	B4TP9G2	125.13	0.00	0.00	2,365,028.81	2.7	2,365,029		0	0.0
2793193	81,782	Encana Corporation	2793193	13.13	0.00	0.00	794,993.61	0.9	794,994		0	0.0
BD6G507	24,168	Ferrari NV	BD6G507	77.00	1.67	40,318.81	2,092,622.53	2.4	2,052,304		12,501	0.6
4352097	19,681	FRESENIUS SE & CO KGAA	4352097	76.21	0.00	0.00	1,686,625.19	2.0	1,686,625		12,172	0.7
B1WGG93	4,090	Geberit AG	B1WGG93	453.40	148.28	606,465.60	1,916,599.06	2.2	1,310,133	216.0	0	0.0
B1XFTL2	47,041	Hexagon AB Class B	B1XFTL2	380.70	34.19	1,608,281.03	2,064,385.43	2.4	456,104	28.4	0	0.0
7371431	42,323	Intrum Justitia AB	7371431	294.20	0.23	9,661.39	1,435,325.76	1.7	1,425,664		0	0.0

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RD5108 - LEIA - MD IDM											
6490995	4,600	Keyence Corporation	6490995	50,310.00	0.00	0.00	2,092,785.32	2.4	2,092,785	6,240	0.3
4512330	4,635	Lenzing AG	4512330	159.45	173.31	803,299.15	831,062.57	1.0	27,763	3.5	0 0.0
6518808	106,000	Lion Corporation	6518808	2,344.00	0.52	55,135.56	2,246,859.95	2.6	2,191,724	3,975	0 0.0
7333378	10,964	Lonza Group AG	7333378	200.60	0.00	0.00	2,273,141.15	2.6	2,273,141	0	0.0
B4P8HQ1	924,400	MGM CHINA HOLDINGS LIMITED	B4P8HQ1	17.30	0.01	6,584.06	2,052,252.76	2.4	2,045,669	0	0.0
BQY7BX8	42,815	Micro Focus International plc	BQY7BX8	23.94	0.00	0.00	1,323,212.26	1.5	1,323,212	0	0.0
BGLP232	77,276	Moncler SpA	BGLP232	21.68	0.00	0.00	1,883,923.97	2.2	1,883,924	12,166	0.6
B2Q4CS1	43,700	MS&AD Insurance Group Holdings, Inc.	B2Q4CS1	3,885.00	0.00	0.00	1,535,270.80	1.8	1,535,271	0	0.0
6644800	15,300	Nitori Holdings Co., Ltd.	6644800	16,190.00	1.64	25,059.11	2,240,014.41	2.6	2,214,955	0	0.0
6643108	339,200	Nomura Holdings, Inc.	6643108	663.40	0.00	0.00	2,034,903.60	2.4	2,034,904	0	0.0
B119QG0	3,365	PARTNERS GROUP HOLDING AG	B119QG0	593.50	0.00	0.00	2,064,107.16	2.4	2,064,107	0	0.0
6688080	48,800	Pigeon Corporation	6688080	3,820.00	0.40	19,495.37	1,685,759.89	2.0	1,666,265	22,065	1.3
5669354	104,615	Repsol SA	5669354	14.91	0.00	0.00	1,754,005.95	2.0	1,754,006	0	0.0
B2QKY05	36,520	Shire PLC	B2QKY05	44.72	12.24	446,924.85	2,108,346.49	2.4	1,661,422	371.7	0 0.0
6770620	16,500	SoftBank Group Corp.	6770620	9,003.00	0.00	0.00	1,343,333.13	1.6	1,343,333	6,565	0.5
5962332	139,696	STMicroelectronics NV	5962332	14.69	16.08	2,245,708.72	2,307,624.95	2.7	61,916	2.8	0 0.0
B0190C7	479,292	Techtronic Industries Co., Ltd.	B0190C7	36.85	4.16	1,994,922.85	2,266,535.27	2.6	271,612	13.6	26,602 1.2
6895675	17,188	Tokyo Electron Ltd.	6895675	15,690.00	0.00	0.00	2,438,713.70	2.8	2,438,714	0	0.0
6125286	26,887	Trend Micro Incorporated	6125286	5,560.00	47.55	1,278,526.23	1,351,853.62	1.6	73,327	5.7	0 0.0
BRJL176	138,094	UBS Group AG	BRJL176	15.40	5.60	772,674.93	2,197,971.10	2.5	1,425,296	184.5	0 0.0
B10RZP7	47,630	Unilever PLC	B10RZP7	43.31	0.33	15,615.36	2,663,043.05	3.1	2,647,428	0	0.0
7271166	107,820	Wessanen NV	7271166	14.95	0.00	0.00	1,812,591.67	2.1	1,812,592	0	0.0
BZ01RF1	74,157	William Demant Holding A/S	BZ01RF1	173.70	21.96	1,628,328.62	1,946,986.75	2.3	318,658	19.6	0 0.0
Total						14,066,986.28	82,865,209.90	96.0	68,798,224	489.1	126,376 0.2

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RD5108 - LEIA - MD IDM											
Total					14,066,986.28	82,865,209.90	96.0	68,798,224	489.1	126,376	0.2
TOTAL ASSETS					17,505,634.78	86,303,858.40		68,798,224	393.0	126,376	0.1
Accrued Income						69,791.39					
TOTAL ASSETS Including accruals						86,373,649.79					