

Report Period: May 31, 2018

Portfolio Appraisal

					Total Cost		Market Value			Income	
					Avg	Gain/Loss					Accrued
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	
RD5108 - LEIA - MD IDM											
000009	0	PRINCIPAL CASH			2,724,874.85	2,724,874.85	3.1	0	0.0		
		0% due Dec 31 2099									
Total					2,724,874.85	2,724,874.85	3.1	0	0.0		
BWSRTS7	130,235	A2 MILK COMPANY LTD.	BWSRTS7	9.93	10.10	1,315,331.60	978,525.20	1.1	-336,806	-25.6	0
B4TX8S1	311,400	AIA Group Limited	B4TX8S1	72.00	5.74	1,788,719.68	2,858,282.73	3.2	1,069,563	59.8	33,453
6253983	105,761	Aristocrat Leisure Limited	6253983	30.04	3.49	369,535.41	2,403,922.87	2.7	2,034,387	550.5	15,205
0053673	95,317	ASHTREAD GROUP PLC	0053673	23.31	2.87	273,573.30	2,956,490.43	3.3	2,682,917	980.7	0
B4L8497	89,703	Burford Capital Limited	B4L8497	15.92	18.99	1,703,364.15	1,900,263.69	2.1	196,900	11.6	7,131
B9895B7	75,256	COCA-COLA HBC AG	B9895B7	25.70	33.69	2,535,119.41	2,573,582.49	2.9	38,463	1.5	0
6175203	102,640	DBS Group Holdings Ltd	6175203	28.37	21.19	2,175,244.92	2,177,200.49	2.4	1,956	0.1	0
B4TP9G2	18,851	Dollarama Inc.	B4TP9G2	149.65	20.23	381,434.60	2,174,724.27	2.4	1,793,290	470.1	0
2793193	131,601	Encana Corporation	2793193	16.50	13.37	1,759,437.52	1,673,925.87	1.9	-85,512	-4.9	0
6332439	3,997	FAST RETAILING CO., LTD.	6332439	47,730.00	442.88	1,770,186.42	1,755,965.08	2.0	-14,221	-0.8	0
BRJFWP3	83,016	Fiat Chrysler Automobiles N.V.	BRJFWP3	19.40	18.14	1,505,876.48	1,879,948.80	2.1	374,072	24.8	0
B1XFTL2	30,989	Hexagon AB Class B	B1XFTL2	496.70	35.71	1,106,769.82	1,742,839.52	2.0	636,070	57.5	0
5108664	9,366	Hochtief AG	5108664	157.20	181.42	1,699,207.62	1,718,656.87	1.9	19,449	1.1	41,917
6267359	53,753	Hong Kong Exchanges & Clearing Ltd.	6267359	253.80	30.85	1,658,156.44	1,739,195.51	2.0	81,039	4.9	22,146
BRS65X6	311,359	Indivior PLC	BRS65X6	4.81	5.39	1,678,268.15	1,992,830.39	2.2	314,562	18.7	0
B5M6XQ7	224,772	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	6.81	8.38	1,882,753.36	2,036,822.39	2.3	154,069	8.2	0
B0R7JF1	15,820	Ipsen SA	B0R7JF1	135.75	134.89	2,133,949.04	2,506,852.63	2.8	372,904	17.5	0
6490995	3,000	Keyence Corporation	6490995	66,830.00	0.00	0.00	1,845,368.10	2.1	1,845,368		1,565
6496584	75,109	Komatsu Ltd.	6496584	3,587.00	27.31	2,051,255.84	2,479,782.84	2.8	428,527	20.9	37,602
7187627	71,756	Lundin Petroleum AB	7187627	279.60	24.89	1,785,712.76	2,271,700.46	2.6	485,988	27.2	0
4061412	8,392	LVMH Moet Hennessy Louis Vuitton SE	4061412	297.05	273.71	2,297,002.16	2,909,896.34	3.3	612,894	26.7	0
BGLP232	40,044	Moncler SpA	BGLP232	39.27	11.00	440,676.87	1,835,611.79	2.1	1,394,935	316.5	0
6639550	5,700	Nintendo Co., Ltd.	6639550	45,000.00	332.69	1,896,313.15	2,360,900.39	2.7	464,587	24.5	28,717
6659428	0	OMRON Corporation	6659428	5,730.00		0.00	0.00	0.0	0		11,521
B119QG0	3,715	PARTNERS GROUP HOLDING AG	B119QG0	712.00	153.72	571,074.57	2,690,550.51	3.0	2,119,476	371.1	0

				Total Cost		Market Value					Income
				Avg					Gain/Loss		
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income	
RD5108 - LEIA - MD IDM											
6688080	43,400	Pigeon Corporation	6688080	5,350.00	0.00	0.00	2,137,144.10	2.4	2,137,144		0
BQRRZ00	112,685	Recruit Holdings Co., Ltd.	BQRRZ00	3,030.00	19.54	2,202,211.71	3,142,671.82	3.5	940,460	42.7	14,103
4741714	12,651	Remy Cointreau SA	4741714	126.70	137.11	1,734,520.43	1,871,043.82	2.1	136,523	7.9	0
2169051	48,372	Rogers Communications Inc. Class B	2169051	60.85	46.93	2,270,199.40	2,269,069.06	2.6	-1,130	0.0	0
B0HZL93	26,691	Royal DSM NV	B0HZL93	85.18	82.97	2,214,442.42	2,653,902.52	3.0	439,460	19.8	44,843
6804585	18,402	Shin-Etsu Chemical Co Ltd	6804585	10,890.00	108.83	2,002,755.64	1,844,519.28	2.1	-158,236	-7.9	14,429
6805265	21,654	Shiseido Company,Limited	6805265	8,626.00	61.28	1,326,917.69	1,719,245.43	1.9	392,328	29.6	0
4808084	284	Sika AG	4808084	7,870.00	7,417.38	2,106,536.72	2,273,502.36	2.6	166,966	7.9	0
5962332	39,023	STMicroelectronics NV	5962332	20.36	16.02	625,179.42	927,429.52	1.0	302,250	48.3	0
6865504	40,400	Suzuki Motor Corp.	6865504	6,262.00	51.95	2,098,875.54	2,328,545.47	2.6	229,670	10.9	18,548
2897222	34,162	Toronto-Dominion Bank	2897222	75.70	57.88	1,977,288.21	1,993,573.52	2.2	16,285	0.8	0
B1L3CS6	25,346	Ubisoft Entertainment SA	B1L3CS6	92.62	83.53	2,117,191.15	2,740,291.05	3.1	623,100	29.4	0
BF44466	29,853	UMICORE SA	BF44466	48.40	56.72	1,693,196.07	1,686,614.49	1.9	-6,582	-0.4	0
6911485	61,913	Unicharm Corporation	6911485	3,381.00	26.74	1,655,290.49	1,926,714.26	2.2	271,424	16.4	0
BZ12TW4	13,024	VIFOR PHARMA AG	BZ12TW4	152.95	161.09	2,098,060.04	2,026,264.82	2.3	-71,795	-3.4	0
7508927	9,556	Wirecard AG	7508927	132.15	139.90	1,336,846.11	1,474,096.09	1.7	137,250	10.3	0
B4JSTL6	460,593	WYNN MACAU LTD.	B4JSTL6	30.10	3.92	1,803,413.87	1,767,412.45	2.0	-36,001	-2.0	0
Total						64,041,888.18	86,245,879.72	96.9	22,203,992	34.7	291,181
Total						64,041,888.18	86,245,879.72	96.9	22,203,992	34.7	291,181
TOTAL ASSETS						66,766,763.03	88,970,754.57		22,203,992	33.3	291,181
TOTAL ASSETS Including accruals							89,261,935.26				