

Report Period: July 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	22,889	Canadian Dollar Cash Account			17,608.61	17,608.61	0.0	0	0.0		
000009	0	PRINCIPAL CASH			3,761,726.45	3,761,726.45	4.3	0	0.0		
		0% due Dec 31 2099									
Total					3,779,335.06	3,779,335.06	4.3	0	0.0		
B4TX8S1	311,400	AIA Group Limited	B4TX8S1	68.50	5.74	1,788,719.68	2,718,298.97	3.1	929,579	52.0	0
6253983	105,761	Aristocrat Leisure Limited	6253983	32.20	3.49	369,535.41	2,531,651.83	2.9	2,162,116	585.1	0
0053673	95,317	ASHTREAD GROUP PLC	0053673	23.41	2.87	273,573.30	2,927,000.87	3.3	2,653,428	969.9	0
B4L8497	89,703	Burford Capital Limited	B4L8497	18.38	18.99	1,703,364.15	2,162,736.19	2.4	459,372	27.0	0
B9895B7	75,256	COCA-COLA HBC AG	B9895B7	27.34	33.69	2,535,119.41	2,698,924.36	3.1	163,805	6.5	0
6175203	102,640	DBS Group Holdings Ltd	6175203	26.75	21.19	2,175,244.92	2,016,910.38	2.3	-158,335	-7.3	0
B4TP9G2	56,553	Dollarama Inc.	B4TP9G2	47.00	6.74	381,434.60	2,041,467.60	2.3	1,660,033	435.2	1,737
2793193	131,601	Encana Corporation	2793193	17.95	13.37	1,759,437.52	1,814,314.74	2.1	54,877	3.1	0
B19NLV4	61,503	Experian PLC	B19NLV4	18.74	25.54	1,570,946.09	1,511,878.74	1.7	-59,067	-3.8	0
6332439	3,997	FAST RETAILING CO., LTD.	6332439	48,750.00	442.88	1,770,186.42	1,740,698.11	2.0	-29,488	-1.7	0
B1XFTL2	30,989	Hexagon AB Class B	B1XFTL2	536.20	35.71	1,106,769.82	1,891,106.56	2.1	784,337	70.9	0
5108664	9,366	Hochtief AG	5108664	153.70	181.42	1,699,207.62	1,684,350.39	1.9	-14,857	-0.9	0
6267359	53,753	Hong Kong Exchanges & Clearing Ltd.	6267359	231.60	30.85	1,658,156.44	1,586,460.65	1.8	-71,696	-4.3	0
G4705A100	16,772	ICON PLC	ICLR	139.16	133.83	2,244,547.48	2,333,991.52	2.6	89,444	4.0	0
		INTERNATIONAL CONSOLIDATED									
B5M6XQ7	224,772	AIRLINES GROUP SA	B5M6XQ7	7.10	8.38	1,882,753.36	2,093,397.17	2.4	210,644	11.2	0
B0R7JF1	15,820	Ipsen SA	B0R7JF1	142.15	134.89	2,133,949.04	2,631,223.64	3.0	497,275	23.3	0
7333378	6,566	Lonza Group AG	7333378	305.30	308.99	2,028,829.18	2,024,848.26	2.3	-3,981	-0.2	0
7187627	71,756	Lundin Petroleum AB	7187627	290.10	24.89	1,785,712.76	2,369,122.83	2.7	583,410	32.7	0
4061412	8,392	LVMH Moet Hennessy Louis Vuitton SE	4061412	298.85	273.71	2,297,002.16	2,934,425.96	3.3	637,424	27.8	0
BGLP232	40,044	Moncler SpA	BGLP232	37.72	11.00	440,676.87	1,767,313.35	2.0	1,326,636	301.0	0
6639550	5,700	Nintendo Co., Ltd.	6639550	36,760.00	332.69	1,896,313.15	1,871,824.16	2.1	-24,489	-1.3	0
B119QG0	3,715	PARTNERS GROUP HOLDING AG	B119QG0	752.50	153.72	571,074.57	2,823,775.23	3.2	2,252,701	394.5	0
6688080	43,400	Pigeon Corporation	6688080	5,370.00	0.00	0.00	2,081,990.32	2.4	2,081,990		0

					Total Cost		Market Value			Income	
					Avg					Gain/Loss	
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income	
RD5108 - LEIA - MD IDM											
5064722	2,644	PUMA SE	5064722	429.00	573.94	1,517,484.95	1,327,159.63	1.5	-190,325	-12.5	0
BQRRZ00	112,685	Recruit Holdings Co., Ltd.	BQRRZ00	3,055.00	19.54	2,202,211.71	3,075,332.04	3.5	873,120	39.6	0
4741714	12,651	Remy Cointreau SA	4741714	116.80	137.11	1,734,520.43	1,728,908.94	2.0	-5,611	-0.3	24,424
2169051	48,372	Rogers Communications Inc. Class B	2169051	66.32	46.93	2,270,199.40	2,463,925.36	2.8	193,726	8.5	0
B0HZL93	26,691	Royal DSM NV	B0HZL93	91.14	82.97	2,214,442.42	2,846,284.38	3.2	631,842	28.5	0
6805265	19,702	Shiseido Company,Limited	6805265	8,210.00	61.28	1,207,302.68	1,445,001.05	1.6	237,698	19.7	0
BF2DSG3	17,040	Sika AG	BF2DSG3	140.90	123.62	2,106,536.72	2,425,187.86	2.7	318,651	15.1	0
6865504	40,400	Suzuki Motor Corp.	6865504	6,551.00	51.95	2,098,875.54	2,364,305.84	2.7	265,430	12.6	0
B1CC9H0	100,419	Swedish Orphan Biovitrum AB	B1CC9H0	237.80	22.05	2,214,292.55	2,717,749.18	3.1	503,457	22.7	0
6640541	74,058	Taiyo Nippon Sanso Corporation	6640541	1,710.00	15.85	1,173,803.31	1,131,313.00	1.3	-42,490	-3.6	0
2897222	34,162	Toronto-Dominion Bank	2897222	77.17	57.88	1,977,288.21	2,024,793.66	2.3	47,505	2.4	0
B1L3CS6	13,975	Ubisoft Entertainment SA	B1L3CS6	94.44	82.79	1,156,954.45	1,544,230.82	1.7	387,276	33.5	0
BF44466	29,853	UMICORE SA	BF44466	50.00	56.72	1,693,196.07	1,746,475.13	2.0	53,279	3.1	0
6911485	61,913	Unicharm Corporation	6911485	3,397.00	26.74	1,655,290.49	1,878,849.90	2.1	223,559	13.5	0
BZ12TW4	13,024	VIFOR PHARMA AG	BZ12TW4	187.70	161.09	2,098,060.04	2,469,297.75	2.8	371,238	17.7	0
7508927	9,556	Wirecard AG	7508927	159.75	139.90	1,336,846.11	1,786,164.41	2.0	449,318	33.6	0
B4JSTL6	460,593	WYNN MACAU LTD.	B4JSTL6	23.10	3.92	1,803,413.87	1,355,867.82	1.5	-447,546	-24.8	0
Total						64,533,272.90	84,588,558.60	95.7	20,055,286	31.1	26,161
Total						64,533,272.90	84,588,558.60	95.7	20,055,286	31.1	26,161
TOTAL ASSETS						68,312,607.96	88,367,893.66		20,055,286	29.4	26,161
TOTAL ASSETS Including accruals						88,394,054.88					