

Report Period: August 31, 2017

Portfolio Appraisal										
				Total Cost		Market Value			Income	
				Avg		Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5108 - LEIA - MD IDM										
AUD\$CASH	18,515	Australian Dollar Cash Account			14,814.99	14,814.99	0.0	0	0.0	
GBP\$CASH	37,555	British Pound Cash Account			55,043.92	55,043.92	0.1	0	0.0	
CAD\$CASH	32,431	Canadian Dollar Cash Account			26,018.69	26,018.69	0.0	0	0.0	
EUR\$CASH	343,259	Euro Cash Account			411,156.98	411,156.98	0.5	0	0.0	
HKD\$CASH	482,943	Hong Kong Dollar Cash Account			61,621.25	61,621.25	0.1	0	0.0	
	10,730,38									
JPY\$CASH	1	Japanese Yen Cash Account			110,362.30	110,362.30	0.1	0	0.0	
000009	0	PRINCIPAL CASH			2,458,429.46	2,458,429.46	2.8	0	0.0	
		0% due Dec 31 2099								
SEK\$CASH	541,316	Swedish Krona Cash Account			69,116.08	69,116.08	0.1	0	0.0	
CHF CASH	366,907	SWISS FRANCS			374,244.12	374,244.12	0.4	0	0.0	
Total					3,580,807.79	3,580,807.79	4.0	0	0.0	
BVRZ8L1	10,593	Aena SA	BVRZ8L1	164.05	0.00	0.00	2,066,048.60	2.3	2,066,049	0
B4TX8S1	352,800	AIA Group Limited	B4TX8S1	60.05	5.82	2,053,576.57	2,706,928.42	3.0	653,352	31.8
BYZR014	28,546	AMUNDI SA	BYZR014	64.67	80.18	2,288,811.47	2,194,792.41	2.5	-94,019	-4.1
6253983	120,059	Aristocrat Leisure Limited	6253983	21.17	3.08	369,535.41	2,015,908.93	2.3	1,646,374	445.5
0053673	96,300	ASHTREAD GROUP PLC	0053673	16.63	0.00	0.00	2,063,572.88	2.3	2,063,573	28,230
5654781	12,282	Atos SE	5654781	129.60	0.00	0.00	1,892,428.25	2.1	1,892,428	0
B283W97	426,784	CaixaBank SA	B283W97	4.34	0.04	16,147.35	2,202,131.18	2.5	2,185,984	0
2159795	36,360	CCL Industries Inc. Class B	2159795	57.93	0.00	0.00	1,680,027.81	1.9	1,680,028	0
B9895B7	68,182	COCA-COLA HBC AG	B9895B7	26.44	33.44	2,279,829.43	2,322,910.42	2.6	43,081	1.9
B4TP9G2	25,529	Dollarama Inc.	B4TP9G2	123.07	0.00	0.00	2,505,965.39	2.8	2,505,965	0
5972643	1,532	Eurofins Scientific Societe Europeenne	5972643	480.10	571.58	875,661.85	874,451.65	1.0	-1,210	-0.1
BD6G507	16,875	Ferrari NV	BD6G507	96.10	0.00	0.00	1,928,024.27	2.2	1,928,024	0
6357562	31,700	Furukawa Electric Co., Ltd.	6357562	5,960.00	56.12	1,778,859.50	1,716,627.27	1.9	-62,232	-3.5
B1XFTL2	27,276	Hexagon AB Class B	B1XFTL2	389.90	29.76	811,650.13	1,336,489.34	1.5	524,839	64.7
BRS65X6	246,186	Indivior PLC	BRS65X6	4.17	5.42	1,335,377.76	1,322,819.79	1.5	-12,558	-0.9
B0R7JF1	13,315	Ipsen SA	B0R7JF1	112.85	131.97	1,757,154.85	1,786,438.46	2.0	29,284	1.7

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RD5108 - LEIA - MD IDM													
6490995	4,600	Keyence Corporation	6490995	57,260.00	0.00	0.00	2,393,203.68	2.7	2,393,204		0		
6496584	66,309	Komatsu Ltd.	6496584	2,975.00	27.16	1,800,653.06	1,792,379.36	2.0	-8,274	-0.5	0		
4512330	9,569	Lenzing AG	4512330	132.50	175.71	1,681,336.89	1,507,397.39	1.7	-173,939	-10.3	0		
7333378	10,964	Lonza Group AG	7333378	242.80	0.00	0.00	2,770,092.75	3.1	2,770,093		0		
4061412	5,893	LVMH Moet Hennessy Louis Vuitton SE	4061412	220.25	258.68	1,524,383.68	1,543,112.84	1.7	18,729	1.2	0		
B4P8HQ1	924,400	MGM CHINA HOLDINGS LIMITED	B4P8HQ1	15.68	0.01	6,584.06	1,852,000.84	2.1	1,845,417		13,701		
BGLP232	77,276	Moncler SpA	BGLP232	23.87	0.00	0.00	2,193,018.93	2.5	2,193,019		0		
B2Q4CS1	43,700	MS&AD Insurance Group Holdings, Inc.	B2Q4CS1	3,629.00	0.00	0.00	1,440,916.75	1.6	1,440,917		0		
6639550	6,500	Nintendo Co., Ltd.	6639550	36,640.00	332.96	2,164,214.74	2,163,910.56	2.4	-304	0.0	0		
6644800	9,700	Nitori Holdings Co., Ltd.	6644800	16,980.00	0.00	0.00	1,496,510.97	1.7	1,496,511		0		
6643108	339,200	Nomura Holdings, Inc.	6643108	612.50	0.00	0.00	1,887,697.60	2.1	1,887,698		0		
B119QG0	3,365	PARTNERS GROUP HOLDING AG	B119QG0	622.00	0.00	0.00	2,177,970.81	2.5	2,177,971		0		
6688080	48,800	Pigeon Corporation	6688080	4,255.00	0.40	19,495.37	1,886,643.63	2.1	1,867,148		0		
B24CGK7	22,749	Reckitt Benckiser Group plc	B24CGK7	73.32	102.43	2,330,145.23	2,149,245.58	2.4	-180,900	-7.8	19,523		
BQRRZ00	137,800	Recruit Holdings Co., Ltd.	BQRRZ00	2,191.00	18.68	2,574,755.28	2,743,229.11	3.1	168,474	6.5	0		
5669354	104,615	Repsol SA	5669354	14.43	0.00	0.00	1,794,756.85	2.0	1,794,757		0		
2169051	54,789	Rogers Communications Inc. Class B	2169051	65.19	47.06	2,578,629.77	2,848,809.57	3.2	270,180	10.5	0		
B2QKY05	36,520	Shire PLC	B2QKY05	38.34	12.24	446,924.85	1,804,197.82	2.0	1,357,273	303.7	0		
6770620	16,500	SoftBank Group Corp.	6770620	8,922.00	0.00	0.00	1,337,570.40	1.5	1,337,570		0		
5962332	110,201	STMicroelectronics NV	5962332	14.55	16.02	1,765,507.44	1,906,311.45	2.1	140,804	8.0	0		
6865504	51,200	Suzuki Motor Corp.	6865504	5,526.00	51.99	2,661,998.83	2,570,699.59	2.9	-91,299	-3.4	0		
B0190C7	479,292	Techtronic Industries Co., Ltd.	B0190C7	40.50	4.16	1,994,922.85	2,480,221.02	2.8	485,298	24.3	0		
6895675	9,088	Tokyo Electron Ltd.	6895675	15,460.00	0.00	0.00	1,276,580.76	1.4	1,276,581		0		
BRJL176	138,094	UBS Group AG	BRJL176	15.80	5.60	772,674.93	2,270,431.99	2.6	1,497,757	193.8	0		
B10RZP7	55,444	Unilever PLC	B10RZP7	45.19	8.06	446,862.54	3,228,480.54	3.6	2,781,618	622.5	22,740		
B1QH830	63,967	Volvo AB Class B	B1QH830	135.70	17.23	1,102,418.24	1,090,855.97	1.2	-11,562	-1.0	0		
BN574F9	52,464	WIZZ AIR HOLDINGS PLC	BN574F9	29.45	33.89	1,777,973.67	1,990,893.26	2.2	212,92				

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				Avg				Gain/Loss		Accrued
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income
RD5108 - LEIA - MD IDM										
Total					39,216,085.75	85,212,705.09	96.0	45,996,619	117.3	84,194
Total					39,216,085.75	85,212,705.09	96.0	45,996,619	117.3	84,194
TOTAL ASSETS									107.5	84,194
TOTAL ASSETS Including accruals						88,877,706.49				