

Report Period: October 31, 2017

Portfolio Appraisal

				Total Cost		Market Value				Income	
				Avg							
Quantity		Symb	Price	Cost	Cost	Value	(%)	Gain/Loss		Income	Yield
								Amount	%		
RD5108 - LEIA - MD IDM											
614,140	British Pound Cash Account				822,899.73	822,899.73	0.9	0	0.0	0	0.0
805,546	Euro Cash Account				942,770.35	942,770.35	1.0	0	0.0	0	0.0
61,773	SWISS FRANCS				61,989.74	61,989.74	0.1	0	0.0	0	0.0
Total					1,413,769.37	1,413,769.37	1.5	0	0.0	0	0.0
352,800	AIA Group Limited	B4TX8S1	58.70	5.82	2,053,576.69	2,654,433.81	2.8	600,857	29.3	32,966	1.2
28,546	AMUNDI SA	BYZR014	72.78	80.18	2,288,811.47	2,420,274.34	2.6	131,463	5.7	0	0.0
120,059	Aristocrat Leisure Limited	6253983	23.55	3.08	369,535.41	2,167,900.97	2.3	1,798,366	486.7	0	0.0
108,026	ASHTED GROUP PLC	0053673	19.40	2.53	273,573.30	2,782,990.66	3.0	2,509,417	917.3	0	0.0
6,593	Atos SE	5654781	133	0.00	0.00	1,024,580.75	1.1	1,024,581		0	0.0
522,745	CaixaBank SA	B283W97	4.02	0.91	476,090.52	2,448,066.58	2.6	1,971,976	414.2	0	0.0
68,182	COCA-COLA HBC AG	B9895B7	25.45	33.44	2,279,829.43	2,304,301.20	2.5	24,472	1.1	0	0.0
25,529	Dollarama Inc.	B4TP9G2	144	0.00	0.00	2,844,014.78	3.0	2,844,015		0	0.0
3,566	Eurofins Scientific Societe Europeenne	5972643	537	606	2,160,980.23	2,230,811.69	2.4	69,831	3.2	6,024	0.3
8,250	Ferrari NV	BD6G507	103	0.00	0.00	988,955.18	1.1	988,955		4,421	0.4
94,852	Fiat Chrysler Automobiles N.V.	BRJFWP3	14.84	15.51	1,470,936.18	1,639,787.91	1.7	168,852	11.5	0	0.0
31,700	Furukawa Electric Co., Ltd.	6357562	6,880	56.12	1,778,859.50	1,919,352.32	2.0	140,493	7.9	0	0.0
27,276	Hexagon AB Class B	B1XFTL2	429	29.76	811,650.13	1,398,693.99	1.5	587,044	72.3	0	0.0
246,186	Indivior PLC	BRS65X6	3.72	5.42	1,335,377.76	1,216,152.44	1.3	-119,225	-8.9	0	0.0
254,834	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	6.36	8.38	2,134,933.03	2,152,267.32	2.3	17,334	0.8	0	0.0
13,315	Ipsen SA	B0R7JF1	104	132	1,757,154.85	1,610,073.90	1.7	-147,081	-8.4	0	0.0
3,400	Keyence Corporation	6490995	62,830	0.00	0.00	1,879,978.91	2.0	1,879,979		4,488	0.2
85,109	Komatsu Ltd.	6496584	3,697	27.50	2,340,874.66	2,769,057.28	3.0	428,183	18.3	0	0.0
7,026	Lonza Group AG	7333378	265	0.00	0.00	1,867,867.22	2.0	1,867,867		0	0.0
7,831	LVMH Moet Hennessy Louis Vuitton SE	4061412	256	269	2,107,282.28	2,336,329.47	2.5	229,047	10.9	32,842	1.4
924,400	MGM CHINA HOLDINGS LIMITED	B4P8HQ1	17.58	0.01	6,584.06	2,082,974.87	2.2	2,076,391		0	0.0
77,276	Moncler SpA	BGLP232	24.38	0.00	0.00	2,194,752.84	2.3	2,194,753		12,603	0.6
43,700	MS&AD Insurance Group Holdings, Inc.	B2Q4CS1	3,835	0.00	0.00	1,474,870.23	1.6	1,474,870		0	0.0

Report Period: October 31, 2017

Portfolio Appraisal

				Total Cost		Market Value				Income	
				Avg				Gain/Loss			
Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5108 - LEIA - MD IDM											
6,500	Nintendo Co., Ltd.	6639550	43,800	333	2,164,214.74	2,505,500.36	2.7	341,286	15.8	0	0.0
339,200	Nomura Holdings, Inc.	6643108	649	0.00	0.00	1,936,750.55	2.1	1,936,751		0	0.0
3,365	PARTNERS GROUP HOLDING AG	B119QG0	671	0.00	0.00	2,265,163.58	2.4	2,265,164		0	0.0
48,800	Pigeon Corporation	6688080	4,005	0.40	19,495.37	1,720,003.55	1.8	1,700,508		21,473	1.2
22,749	Reckitt Benckiser Group plc	B24CGK7	67.35	102	2,330,145.23	2,034,612.15	2.2	-295,533	-12.7	0	0.0
94,600	Recruit Holdings Co., Ltd.	BQRRZ00	2,776	18.48	1,748,639.17	2,311,093.95	2.5	562,455	32.2	41,626	1.8
104,615	Repsol SA	5669354	16.09	0.00	0.00	1,960,908.32	2.1	1,960,908		0	0.0
54,789	Rogers Communications Inc. Class B	2169051	66.94	47.06	2,578,629.77	2,845,066.66	3.0	266,437	10.3	0	0.0
30,249	Royal DSM NV	B0HZL93	73.24	83.21	2,516,874.65	2,580,873.06	2.8	63,998	2.5	0	0.0
114,000	Santen Pharmaceutical Co., Ltd.	6776606	1,799	16.16	1,842,283.41	1,804,857.90	1.9	-37,426	-2.0	0	0.0
36,520	Shire PLC	B2QKY05	37.21	12.24	446,924.85	1,804,563.47	1.9	1,357,639	303.8	0	0.0
321	Sika AG	4808084	7,385	7,416	2,380,587.64	2,378,195.29	2.5	-2,392	-0.1	0	0.0
16,500	SoftBank Group Corp.	6770620	9,947	0.00	0.00	1,444,385.31	1.5	1,444,385		6,389	0.4
86,370	STMicroelectronics NV	5962332	20.20	16.02	1,383,715.92	2,032,457.98	2.2	648,742	46.9	0	0.0
51,200	Suzuki Motor Corp.	6865504	6,175	51.99	2,661,998.83	2,782,363.87	3.0	120,365	4.5	0	0.0
774,697	TAYLOR WIMPEY PLC	0878230	2.00	2.69	2,080,895.93	2,057,517.76	2.2	-23,378	-1.1	0	0.0
479,292	Techtronic Industries Co., Ltd.	B0190C7	45.75	4.16	1,994,922.85	2,810,583.56	3.0	815,661	40.9	26,570	0.9
9,088	Tokyo Electron Ltd.	6895675	19,755	0.00	0.00	1,579,982.79	1.7	1,579,983		0	0.0
138,094	UBS Group AG	BRJL176	16.98	5.60	772,674.93	2,352,363.75	2.5	1,579,689	204.4	0	0.0
31,594	Unilever PLC	B10RZP7	42.70	0.00	0.00	1,791,489.27	1.9	1,791,489		0	0.0
126,721	Volvo AB Class B	B1QH830	166	18.07	2,289,284.65	2,511,170.00	2.7	221,885	9.7	0	0.0
11,613	WIZZ AIR HOLDINGS PLC	BN574F9	32.75	33.16	385,074.74	505,053.58	0.5	119,979	31.2	0	0.0
Total					51,242,412.18	92,423,445.37	98.5	41,181,033	80.4	189,402	0.2
Total					51,242,412.18	92,423,445.37	98.5	41,181,033	80.4	189,402	0.2
TOTAL ASSETS					52,656,181.55	93,837,214.74		41,181,033	78.2	189,402	0.2
Accrued Income						36,707.11					
TOTAL ASSETS Including accruals						93,873,921.85					