

Report Period: June 29, 2018

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	%	Gain/Loss	Amount	%
										Accrued Income
RD5110 - LEIA - NYTRS ACWI										
CAD\$CASH	971	Canadian Dollar Cash Account			731.90	731.90	0.0	0	0.0	
INR\$CASH	255,888	Indian Rupee Cash Account			3,734.69	3,734.69	0.0	0	0.0	
JPY\$CASH	1,167,600	Japanese Yen Cash Account			10,564.13	10,564.13	0.0	0	0.0	
000009	0	PRINCIPAL CASH			836,678.69	836,678.69	3.8	0	0.0	
		0% due Dec 31 2099								
Total					851,709.41	851,709.41	3.8	0	0.0	
B4TX8S1	92,200	AIA Group Limited	B4TX8S1	68.60	2.35	216,468.25	806,189.61	3.6	589,721	272.4
										0
B14NJ71	21,915	Amplifon S.p.A.	B14NJ71	17.76	1.07	23,363.25	454,422.60	2.0	431,059	1,845
										0
6253983	32,202	Aristocrat Leisure Limited	6253983	30.90	1.20	38,660.03	735,186.64	3.3	696,527	1,801
B019MQ5	11,161	Asahi Intecc Co., Ltd.	B019MQ5	4,190.00	41.41	462,127.65	422,196.47	1.9	-39,931	.7
										4,521
0053673	24,333	ASSTEAD GROUP PLC	0053673	22.73	1.76	42,896.58	730,215.87	3.3	687,319	-8.6
										0
6055112	728,800	AYALA LAND INC	6055112	37.90	0.85	616,824.98	517,571.93	2.3	-99,253	1,602
BXQ1KK7	554,400	BEAUTY COMMUNITY PCL	BXQ1KK7	12.20	0.71	395,301.40	204,155.74	0.9	-191,146	.3
										0
B4L8497	23,603	Burford Capital Limited	B4L8497	14.96	19.05	449,674.48	466,181.44	2.1	16,507	-16.1
B9895B7	16,384	COCA-COLA HBC AG	B9895B7	25.31	33.54	549,471.03	547,480.00	2.5	-1,991	-48.4
G2519Y108	2,658	CREDICORP LTD.	BAP	225.12	203.22	540,171.39	598,368.96	2.7	58,198	3.7
										0
6175203	20,893	DBS Group Holdings Ltd	6175203	26.61	21.19	442,784.42	407,746.77	1.8	-35,038	-0.4
BD0YVN2	13,010	DINO POLSKA SA	BD0YVN2	104.00	26.84	349,157.60	361,393.74	1.6	12,236	10.8
										-7.9
B4TP9G2	15,900	Dollarama Inc.	B4TP9G2	50.96	2.23	35,496.47	615,959.57	2.8	580,463	3.5
										0
2793193	49,113	Encana Corporation	2793193	17.17	13.68	671,713.68	641,050.77	2.9	-30,663	1,635
										.3
6332439	730	FAST RETAILING CO., LTD.	6332439	50,910.00	443.43	323,706.34	335,523.87	1.5	11,818	-4.6
L44385109	8,387	GLOBANT SA	GLOB	56.79	47.60	399,217.60	476,297.73	2.1	77,080	3.7
										0
40415F101	4,355	HDFC BANK LTD - ADR	HDB	105.02	102.65	447,048.15	457,362.10	2.0	10,314	19.3
										0
6261674	21,324	HINDUSTAN UNILEVER LIMITED	6261674	1,641.85	19.62	418,271.37	510,994.84	2.3	92,723	2.3
B1YMYT5	37,415	HIWIN TECHNOLOGIES CORP.	B1YMYT5	360.00	14.54	544,007.87	441,786.22	2.0	-102,222	22.2
										-18.8

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RD5110 - LEIA - NYTRS ACWI											
5108664	2,721	Hochtief AG	5108664	154.80	182.93	497,754.08	491,784.67	2.2	-5,969	-1.2	10,738
G4705A100	4,338	ICON PLC	ICLR	132.53	133.07	577,261.99	574,915.14	2.6	-2,347	-0.4	0
BRS65X6	61,142	Indivior PLC	BRS65X6	3.83	5.25	320,965.98	309,168.04	1.4	-11,798	-3.7	0
BYT1DJ1	29,812	INTERMEDIATE CAPITAL GROUP	BYT1DJ1	11.02	15.39	458,930.67	433,739.41	1.9	-25,191	-5.5	8,265
B0R7JF1	3,553	Ipsen SA	B0R7JF1	134.35	129.42	459,839.43	557,324.80	2.5	97,485	21.2	0
6490995	1,100	Keyence Corporation	6490995	62,560.00	36.16	39,771.81	621,279.31	2.8	581,508	.1	0
B08K3S0	77,535	LOCALIZA RENT A CAR	RENT3 BZ	23.73	8.13	630,160.01	478,220.53	2.1	-151,939	-24.1	1,309
7187627	15,419	Lundin Petroleum AB	7187627	285.70	29.20	450,291.29	492,422.11	2.2	42,131	9.4	0
4061412	1,784	LVMH Moet Hennessy Louis Vuitton SE	4061412	285.20	96.13	171,489.66	594,045.71	2.7	422,556	246.4	0
BGLP232	10,749	Moncler SpA	BGLP232	39.00	18.40	197,794.80	489,449.80	2.2	291,655	147.5	0
6639550	1,500	Nintendo Co., Ltd.	6639550	36,200.00	335.85	503,768.32	490,227.08	2.2	-13,541	-2.7	0
B119QG0	952	PARTNERS GROUP HOLDING AG	B119QG0	727.50	185.23	176,336.97	697,497.32	3.1	521,160	295.5	0
BQRRZ00	21,342	Recruit Holdings Co., Ltd.	BQRRZ00	3,066.00	18.41	392,994.80	590,751.36	2.6	197,757	50.3	0
B0HZL93	3,293	Royal DSM NV	B0HZL93	86.12	102.59	337,816.87	331,109.19	1.5	-6,708	-2.0	0
6804585	5,968	Shin-Etsu Chemical Co Ltd	6804585	9,873.00	113.50	677,394.45	531,955.64	2.4	-145,439	-21.5	0
6805265	5,112	Shiseido Company,Limited	6805265	8,798.00	59.98	306,602.33	406,043.23	1.8	99,441	32.4	0
BF2DSG3	4,560	Sika AG	BF2DSG3	137.40	128.81	587,387.18	630,992.47	2.8	43,605	7.4	0
5962332	18,113	STMicroelectronics NV	5962332	19.11	24.34	440,951.29	404,135.09	1.8	-36,816	-8.3	0
B1L3CS6	3,623	Ubisoft Entertainment SA	B1L3CS6	93.98	84.10	304,687.39	397,538.56	1.8	92,851	30.5	0
BF44466	6,125	UMICORE SA	BF44466	49.15	55.50	339,942.03	351,483.63	1.6	11,542	3.4	0
6911485	16,400	Unicharm Corporation	6911485	3,333.00	26.51	434,697.28	493,488.04	2.2	58,791	13.5	0
BYMXPS7	21,210	UniCredit S.p.A.	BYMXPS7	14.30	20.99	445,262.13	354,121.42	1.6	-91,141	-20.5	0
BZ12TW4	2,133	VIFOR PHARMA AG	BZ12TW4	158.65	160.08	341,453.39	340,803.09	1.5	-650	-0.2	0
7508927	2,385	Wirecard AG	7508927	137.95	142.33	339,453.66	384,136.50	1.7	44,683	13.2	0
B4JSTL6	87,757	WYNN MACAU LTD.	B4JSTL6	25.25	3.90	341,922.99	282,439.42	1.3	-59,484	-17.4	0
Total						16,741,293.34	21,459,156.43	96.2	4,717,863	28.2	46,843

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RD5110 - LEIA - NYTRS ACWI										
Total					16,741,293.34	21,459,156.43	96.2	4,717,863	28.2	46,843
TOTAL ASSETS					17,593,002.75	22,310,865.84		4,717,863	26.8	46,843
TOTAL ASSETS Including accruals						22,357,708.42				