

Report Period: June 30, 2017

Portfolio Appraisal

				Total Cost		Market Value				Income	
				Avg		Gain/Loss					
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5110 - LEIA - NYTRS ACWI											
EUR\$CASH	1,380	Euro Cash Account			1,418.50	1,418.50	0.0	0	0.0	0	0.0
000009	0	PRINCIPAL CASH			848,331.74	848,331.74	4.4	0	0.0	0	0.0
		0% due Dec 31 2099									
Total					849,750.24	849,750.24	4.4	0	0.0	0	0.0

B4TX8S1	79,600	AIA Group Limited	B4TX8S1	57.05	1.51	120,204.78	581,721.52	3.0	461,517	383.9	7,433	1.3
B14NJ71	21,915	Amplifon S.p.A.	B14NJ71	11.56	1.07	23,363.25	288,943.97	1.5	265,581	1,136	1,075	0.4
6253983	32,202	Aristocrat Leisure Limited	6253983	22.56	1.20	38,660.03	557,244.25	2.9	518,584	.7	0	0.0
0053673	24,333	ASHTeAD GROUP PLC	0053673	15.89	1.76	42,896.58	502,240.79	2.6	459,344	1,341	0	0.0
5654781	3,065	Atos SE	5654781	122.90	10.68	32,730.38	429,632.07	2.2	396,902	.4	0	0.0
2076009	6,500	Bank of Montreal	2076009	95.22	5.70	37,058.52	476,576.57	2.5	439,518	1,070	0	0.0
B759CR1	8,766	BGEO Group PLC	B759CR1	34.94	3.83	33,535.52	397,847.66	2.1	364,312	.6	8,997	2.3
2159795	10,102	CCL Industries Inc. Class B	2159795	65.61	47.20	476,833.08	510,350.51	2.6	33,517	1,212	0	0.0
M22465104	2,632	Check Point Software Technologies Ltd.	CHKP	109.08	111.90	294,525.27	287,098.56	1.5	-7,427	.0	0	0.0
6250724	3,500	Daikin Industries, Ltd.	6250724	11,470.00	8.35	29,226.74	357,289.06	1.8	328,062	1,186	0	0.0
B4TP9G2	5,300	Dollarama Inc.	B4TP9G2	123.91	6.70	35,496.47	505,677.21	2.6	470,181	.5	0	0.0
5972643	809	Eurofins Scientific Societe Europeenne	5972643	493.15	39.75	32,155.50	455,031.95	2.3	422,876	1,324	1,338	0.3
N3167Y103	4,503	FERRARI NV	RACE	86.02	7.46	33,591.49	387,348.06	2.0	353,757	.1	2,319	0.6
B4X4D29	52,972	Fleury SA	B4X4D29	26.80	0.61	32,398.41	428,476.46	2.2	396,078	1,053	0	0.0
4352097	4,390	FRESENIUS SE & CO KGAA	4352097	75.06	6.71	29,451.25	375,826.50	1.9	346,375	.5	2,754	0.7

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BYY3DX6	17,953	Grifols, S.A. Class A	BYY3DX6	24.39	2.22	39,786.35	499,416.82	2.6	459,630	1,155.2	0	0.0
40415F101	5,855	HDFC BANK LTD - ADR	HDB	86.97	6.31	36,931.35	509,209.35	2.6	472,278	1,278.8	2,361	0.5
B1XFTL2	10,948	Hexagon AB Class B	B1XFTL2	400.50	3.57	39,109.99	519,846.79	2.7	480,737	1,229.2	0	0.0
4557999	3,202	I.M.A. Industria Macchine Automatiche S.p.A.	4557999	80.45	10.17	32,571.44	293,806.71	1.5	261,235	802.0	5,113	1.7
6490995	1,100	Keyence Corporation	6490995	49,340.00	36.16	39,771.81	483,036.64	2.5	443,265	1,114.5	1,468	0.3
6451668	2,327	LARGAN PRECISION CO LTD	6451668	4,850.00	71.30	165,909.54	371,004.27	1.9	205,095	123.6	4,857	1.3
4512330	1,571	Lenzing AG	4512330	156.90	14.78	23,215.41	281,134.06	1.5	257,919	1,111.0	0	0.0
4061412	1,357	LVMH Moet Hennessy Louis Vuitton SE	4061412	218.30	31.73	43,059.48	337,868.66	1.7	294,809	684.7	5,572	1.6
BGLP232	13,498	Moncler SpA	BGLP232	20.50	3.96	53,412.12	315,600.45	1.6	262,188	490.9	2,155	0.7
6602604	7,914	Morinaga & Co., Ltd.	6602604	6,380.00	60.56	479,242.93	449,370.93	2.3	-29,872	-6.2	0	0.0
6639550	1,500	Nintendo Co., Ltd.	6639550	37,680.00	335.85	503,768.32	503,025.97	2.6	-742	-0.1	0	0.0
6644800	2,200	Nitori Holdings Co., Ltd.	6644800	15,040.00	17.78	39,109.69	294,482.01	1.5	255,372	653.0	0	0.0
6643108	85,300	Nomura Holdings, Inc.	6643108	673.40	0.51	43,858.28	511,223.01	2.6	467,365	1,065.6	0	0.0
B119QG0	764	PARTNERS GROUP HOLDING AG	B119QG0	594.50	63.86	48,790.34	474,283.91	2.4	425,494	872.1	0	0.0
6688080	10,500	Pigeon Corporation	6688080	4,070.00	2.72	28,554.69	380,339.96	2.0	351,785	1,232.0	4,672	1.2
B7FQV64	23,977	RAIA DROGASIL S.A.	B7FQV64	70.11	1.70	40,653.07	507,365.12	2.6	466,712	1,148.0	0	0.0
BQRRZ00	21,342	Recruit Holdings Co., Ltd.	BQRRZ00	1,931.00	18.41	392,994.80	366,779.99	1.9	-26,215	-6.7	9,497	2.6
6771720	364	SAMSUNG ELECTRONICS CO LTD	6771720	2,377.00 0.00	155.69	56,670.94	756,218.79	3.9	699,548	1,234.4	6,681	0.9
4792132	3,198	SEB SA	4792132	157.25	12.85	41,105.14	573,566.05	3.0	532,461	1,295.4	0	0.0

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RD5110 - LEIA - NYTRS ACWI												
B2QKY05	9,089	Shire PLC	B2QKY05	42.38	4.87	44,297.73	500,344.92	2.6	456,047	1,029.5	0	0.0
5962332	23,000	STMicroelectronics NV	5962332	12.57	16.42	377,765.61	329,744.41	1.7	-48,021	-12.7	0	0.0
B0190C7	109,000	Techtronic Industries Co., Ltd.	B0190C7	35.90	0.35	38,407.57	501,264.98	2.6	462,857	1,205.1	6,039	1.2
6895675	2,709	Tokyo Electron Ltd.	6895675	15,160.00	17.31	46,884.14	365,507.64	1.9	318,623	679.6	0	0.0
BRJL176	33,077	UBS Group AG	BRJL176	16.24	1.38	45,761.81	560,925.67	2.9	515,164	1,125.8	0	0.0
B10RZP7	9,002	Unilever PLC	B10RZP7	41.55	23.63	212,691.94	485,850.30	2.5	273,158	128.4	0	0.0
B7T1QT3	90,628	VAKRANGEE LIMITED	B7T1QT3	430.15	5.88	532,674.11	603,111.75	3.1	70,438	13.2	0	0.0
7271166	12,961	Wessanen NV	7271166	14.84	1.85	24,037.42	219,374.81	1.1	195,337	812.6	0	0.0
Total						4,763,163.29	18,535,009.11	95.6	13,771,846	289.1	72,332	0.4
Total						4,763,163.29	18,535,009.11	95.6	13,771,846	289.1	72,332	0.4
										245.4		
TOTAL ASSETS						5,612,913.53	19,384,759.35		13,771,846		72,332	0.4
Accrued Income							34,044.12					
TOTAL ASSETS Including accruals							19,418,803.47					