

Report Period: January 31, 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                  | 583       | Canadian Dollar Cash Account |       |            | 472.96            | 472.96            | 0.0        | 0         | 0.0        |                |
| EUR\$CASH                  | 149       | Euro Cash Account            |       |            | 185.28            | 185.28            | 0.0        | 0         | 0.0        |                |
|                            | 42,816,75 |                              |       |            |                   |                   |            |           |            |                |
| INR\$CASH                  | 6         | Indian Rupee Cash Account    |       |            | 673,404.73        | 673,404.73        | 2.9        | 0         | 0.0        |                |
| 000009                     | 0         | PRINCIPAL CASH               |       |            | -59,389.58        | -59,389.58        | -0.3       | 0         |            |                |
|                            |           | 0% due Dec 31 2099           |       |            |                   |                   |            |           |            |                |
| KRW\$CASH                  | 14        | South Korea Won Cash Account |       |            | 0.01              | 0.01              | 0.0        | 0         | 0.0        |                |
| <b>Total</b>               |           |                              |       |            | <b>614,673.40</b> | <b>614,673.40</b> | <b>2.6</b> | <b>0</b>  | <b>0.0</b> |                |

|           |         |                                              |         |        |        |            |            |     |         |       |       |
|-----------|---------|----------------------------------------------|---------|--------|--------|------------|------------|-----|---------|-------|-------|
| BWSRTS7   | 47,887  | A2 MILK COMPANY LTD.                         | BWSRTS7 | 8.29   | 2.87   | 137,639.99 | 321,457.15 | 1.4 | 183,817 | 133.5 | 0     |
| B4TX8S1   | 92,200  | AIA Group Limited                            | B4TX8S1 | 67.00  | 2.35   | 216,468.25 | 789,802.39 | 3.3 | 573,334 | 264.9 | 0     |
| BDFLHY1   | 219,200 | AIRPORTS OF THAILAND PCL - FOREIGN LINE      | BDFLHY1 | 70.00  | 1.93   | 423,658.89 | 489,910.60 | 2.1 | 66,252  | 15.6  | 6,019 |
| B14NJ71   | 21,915  | Amplifon S.p.A.                              | B14NJ71 | 14.31  | 1.07   | 23,363.25  | 390,671.75 | 1.7 | 367,308 | 1,572 | 0     |
|           |         |                                              |         |        |        |            |            |     |         | .2    |       |
| 6253983   | 32,202  | Aristocrat Leisure Limited                   | 6253983 | 23.90  | 1.20   | 38,660.03  | 623,206.08 | 2.6 | 584,546 | 1,512 | 0     |
|           |         |                                              |         |        |        |            |            |     |         | .0    |       |
| 0053673   | 24,333  | ASHTED GROUP PLC                             | 0053673 | 21.05  | 1.76   | 42,896.58  | 728,387.73 | 3.1 | 685,491 | 1,598 | 1,903 |
| 6055112   | 728,800 | AYALA LAND INC                               | 6055112 | 44.25  | 0.85   | 616,824.98 | 628,643.29 | 2.7 | 11,818  | .0    | 0     |
| B9895B7   | 16,384  | COCA-COLA HBC AG                             | B9895B7 | 23.66  | 33.54  | 549,471.03 | 551,251.20 | 2.3 | 1,780   | 1.9   | 0     |
| G2519Y108 | 1,990   | CREDICORP LTD.                               | BAP     | 231.63 | 200.60 | 399,203.35 | 460,943.70 | 2.0 | 61,740  | 0.3   | 0     |
|           |         |                                              |         |        |        |            |            |     |         | 15.5  | 0     |
| BGSH2S6   | 31,424  | CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA | BGSH2S6 | 55.13  | 14.06  | 441,926.70 | 547,026.32 | 2.3 | 105,100 | 23.8  | 0     |
|           |         |                                              |         |        |        |            |            |     |         |       |       |
| B4TP9G2   | 5,300   | Dollarama Inc.                               | B4TP9G2 | 168.18 | 6.70   | 35,496.47  | 726,538.67 | 3.1 | 691,042 | 1,946 | 0     |
| 2793193   | 49,113  | Encana Corporation                           | 2793193 | 15.21  | 13.68  | 671,713.68 | 608,883.48 | 2.6 | -62,830 | .8    | 0     |
| 5972643   | 894     | Eurofins Scientific Societe Europeenne       | 5972643 | 525.00 | 96.65  | 86,403.32  | 584,692.76 | 2.5 | 498,289 | -9.4  | 0     |
|           |         |                                              |         |        |        |            |            |     |         | 576.7 | 0     |
| N3167Y103 | 3,558   | FERRARI NV                                   | RACE    | 119.50 | 9.44   | 33,591.49  | 425,181.00 | 1.8 | 391,590 | 1,165 | 0     |
|           |         |                                              |         |        |        |            |            |     |         | .7    |       |

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| Cusip                      | Quantity | Symb                                               | Price   | Total Cost |        | Market Value |            |         | Income  |         |
|----------------------------|----------|----------------------------------------------------|---------|------------|--------|--------------|------------|---------|---------|---------|
|                            |          |                                                    |         | Avg        | Cost   | Value        | Gain/Loss  | Accrued | Income  | Income  |
|                            |          |                                                    |         |            |        |              |            |         |         |         |
|                            |          |                                                    |         |            |        |              |            |         |         |         |
|                            |          |                                                    |         |            |        |              |            |         |         |         |
| RD5110 - LEIA - NYTRS ACWI |          |                                                    |         |            |        |              |            |         |         |         |
|                            |          |                                                    |         |            |        |              |            |         |         |         |
| B4X4D29                    | 41,551   | Fleury SA                                          | B4X4D29 | 30.00      | 0.78   | 32,398.41    | 393,605.81 | 1.7     | 361,207 | 1,114.9 |
| 7107551                    | 3,954    | Fraport AG                                         | 7107551 | 95.24      | 120.23 | 475,383.19   | 469,123.24 | 2.0     | -6,260  | -1.3    |
| BYY3DX6                    | 13,072   | Grifols, S.A. Class A                              | BYY3DX6 | 25.91      | 9.69   | 126,696.28   | 421,929.94 | 1.8     | 295,234 | 233.0   |
| 40415F101                  | 5,855    | HDFC BANK LTD - ADR                                | HDB     | 108.59     | 6.31   | 36,931.35    | 635,794.45 | 2.7     | 598,863 | 1,621.6 |
| B1XFTL2                    | 7,301    | Hexagon AB Class B                                 | B1XFTL2 | 469.30     | 5.36   | 39,109.99    | 436,228.82 | 1.8     | 397,119 | 1,015.4 |
| 6261674                    | 21,324   | HINDUSTAN UNILEVER LIMITED                         | 6261674 | 1,369.65   | 19.62  | 418,271.37   | 459,193.33 | 1.9     | 40,922  | 9.8     |
| BRS65X6                    | 83,207   | Indivior PLC                                       | BRS65X6 | 4.03       | 5.27   | 438,385.56   | 476,847.79 | 2.0     | 38,462  | 8.8     |
| 5161407                    | 12,450   | INTERPUMP GROUP S.P.A.                             | 5161407 | 29.04      | 37.83  | 471,011.42   | 450,398.42 | 1.9     | -20,613 | -4.4    |
| B0R7JF1                    | 3,553    | Ipsen SA                                           | B0R7JF1 | 112.95     | 129.42 | 459,839.43   | 499,933.62 | 2.1     | 40,094  | 8.7     |
| 4519579                    | 3,953    | Kerry Group Plc Class A                            | 4519579 | 85.75      | 111.80 | 441,929.60   | 422,271.57 | 1.8     | -19,658 | -4.4    |
| 6490995                    | 1,100    | Keyence Corporation                                | 6490995 | 66,430.00  | 36.16  | 39,771.81    | 669,442.51 | 2.8     | 629,671 | 1,583.2 |
| 6496584                    | 13,800   | Komatsu Ltd.                                       | 6496584 | 4,235.00   | 30.99  | 427,664.68   | 535,412.92 | 2.3     | 107,748 | 25.2    |
| 4061412                    | 1,784    | LVMH Moet Hennessy Louis Vuitton SE                | 4061412 | 252.60     | 96.13  | 171,489.66   | 561,382.78 | 2.4     | 389,893 | 227.4   |
| BF5M481                    | 33,515   | MAVI GIYIM SANAYI VE TICARET A.S.                  | BF5M481 | 57.30      | 15.17  | 508,577.48   | 511,918.07 | 2.2     | 3,341   | 0.7     |
| BGLP232                    | 17,849   | Moncler SpA                                        | BGLP232 | 26.54      | 11.08  | 197,794.80   | 590,127.30 | 2.5     | 392,332 | 198.4   |
| BSNLDP1                    | 358,100  | MUANGTHAI LEASING PUBLIC COMPANY LTD. - FOREIGN LI | BSNLDP1 | 42.75      | 1.19   | 425,390.12   | 488,785.92 | 2.1     | 63,396  | 14.9    |
| 6639550                    | 1,500    | Nintendo Co., Ltd.                                 | 6639550 | 47,970.00  | 335.85 | 503,768.32   | 659,200.19 | 2.8     | 155,432 | 30.9    |
| B119QG0                    | 952      | PARTNERS GROUP HOLDING AG                          | B119QG0 | 723.50     | 185.23 | 176,336.97   | 740,933.74 | 3.1     | 564,597 | 320.2   |
| 6688080                    | 10,500   | Pigeon Corporation                                 | 6688080 | 4,260.00   | 2.72   | 28,554.69    | 409,784.23 | 1.7     | 381,230 | 1,335.1 |
| B24CGK7                    | 5,357    | Reckitt Benckiser Group plc                        | B24CGK7 | 68.03      | 101.75 | 545,057.96   | 518,247.23 | 2.2     | -26,811 | -4.9    |
| BQRRZ00                    | 21,342   | Recruit Holdings Co., Ltd.                         | BQRRZ00 | 2,659.00   | 18.41  | 392,994.80   | 519,888.01 | 2.2     | 126,893 | 32.3    |
| 4741714                    | 3,173    | Remy Cointreau SA                                  | 4741714 | 106.00     | 137.66 | 436,788.70   | 418,993.05 | 1.8     | -17,796 | -4.1    |
| B8C3BL0                    | 21,322   | Sage Group plc                                     | B8C3BL0 | 7.49       | 11.37  | 242,347.76   | 227,103.91 | 1.0     | -15,244 | -6.3    |

|                                 |          |                                 |         | Total Cost |          | Market Value  |               |        |           |                | Income |
|---------------------------------|----------|---------------------------------|---------|------------|----------|---------------|---------------|--------|-----------|----------------|--------|
|                                 |          |                                 |         | Avg        |          |               | Gain/Loss     |        |           |                |        |
| Cusip                           | Quantity | Symb                            | Price   | Cost       | Cost     | Value         | (%)           | Amount | %         | Accrued Income |        |
| RD5110 - LEIA - NYTRS ACWI      |          |                                 |         |            |          |               |               |        |           |                |        |
| 6804585                         | 5,968    | Shin-Etsu Chemical Co Ltd       | 6804585 | 12,410.00  | 113.50   | 677,394.45    | 678,511.07    | 2.9    | 1,117     | 0.2            | 0      |
| 4808084                         | 76       | Sika AG                         | 4808084 | 8,065.00   | 7,728.78 | 587,387.18    | 659,358.87    | 2.8    | 71,972    | 12.3           | 0      |
| BD9Y5C0                         | 25,592   | TECHNOGYM S.P.A                 | BD9Y5C0 | 8.82       | 7.66     | 196,069.13    | 281,192.48    | 1.2    | 85,123    | 43.4           | 0      |
|                                 |          |                                 |         |            |          |               |               |        | 1,218     |                |        |
| B0190C7                         | 76,000   | Techtronic Industries Co., Ltd. | B0190C7 | 52.10      | 0.51     | 38,407.57     | 506,248.84    | 2.1    | 467,841   | .1             | 0      |
| B1L3CS6                         | 4,158    | Ubisoft Entertainment SA        | B1L3CS6 | 68.94      | 83.77    | 348,320.82    | 357,097.38    | 1.5    | 8,777     | 2.5            | 0      |
|                                 |          |                                 |         |            |          |               |               |        | 1,369     |                |        |
| BRJL176                         | 33,077   | UBS Group AG                    | BRJL176 | 18.90      | 1.38     | 45,761.81     | 672,499.25    | 2.8    | 626,737   | .6             | 0      |
| 6911485                         | 16,400   | Unicharm Corporation            | 6911485 | 2,915.00   | 26.51    | 434,697.28    | 437,964.34    | 1.9    | 3,267     | 0.8            | 0      |
| Total                           |          |                                 |         |            |          | 13,081,850.60 | 22,986,015.20 | 97.4   | 9,904,165 | 75.7           | 7,922  |
| Total                           |          |                                 |         |            |          | 13,081,850.60 | 22,986,015.20 | 97.4   | 9,904,165 | 75.7           | 7,922  |
| TOTAL ASSETS                    |          |                                 |         |            |          | 13,696,524.00 | 23,600,688.60 |        | 9,904,165 | 72.3           | 7,922  |
| TOTAL ASSETS Including accruals |          |                                 |         |            |          |               | 23,608,610.65 |        |           |                |        |