

Report Period: May 31, 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	37,369	Euro Cash Account			41,953.89	41,953.89	0.2	0	0.0	0	0.0
HKD\$CASH	43,605	Hong Kong Dollar Cash Account			5,595.18	5,595.18	0.0	0	0.0	0	0.0
	-										
INR\$CASH	25,380,917	Indian Rupee Cash Account			-394,297.30	-394,297.30	-2.0	0		0	0.0
SEK\$CASH	5,255	Swedish Krona Cash Account			589.90	589.90	0.0	0	0.0	0	0.0
CHF CASH	31,306	SWISS FRANCS			30,912.64	30,912.64	0.2	0	0.0	0	0.0
Total					449,866.38	449,866.38	2.3	0	0.0	0	0.0

B4TX8S1	68,400	AIA Group Limited	B4TX8S1	55.25	0.54	36,929.45	484,968.12	2.5	448,039	1,213.2	6,399	1.3
B14NJ71	21,915	Amplifon S.p.A.	B14NJ71	12.68	1.07	23,363.25	312,478.54	1.6	289,115	1,237.5	1,060	0.3
6253983	32,202	Aristocrat Leisure Limited	6253983	21.80	1.20	38,660.03	522,606.58	2.7	483,947	1,251.8	0	0.0
0053673	24,333	ASSTEAD GROUP PLC	0053673	15.66	1.76	42,896.58	491,922.67	2.5	449,026	1,046.8	0	0.0
5654781	3,065	Atos SE	5654781	127.70	10.68	32,730.38	440,129.86	2.3	407,399	1,244.7	0	0.0
2076009	6,500	Bank of Montreal	2076009	90.67	5.70	37,058.52	436,333.10	2.3	399,275	1,077.4	0	0.0
B759CR1	8,766	BGEO Group PLC	B759CR1	36.68	3.83	33,535.52	415,088.03	2.1	381,553	1,137.8	8,941	2.2
2159795	1,429	CCL Industries Inc. Class B	2159795	319.18	233.52	333,694.97	337,682.91	1.7	3,988	1.2	0	0.0
6250724	3,500	Daikin Industries, Ltd.	6250724	10,855.00	8.35	29,226.74	343,566.18	1.8	314,339	1,075.5	0	0.0
B4TP9G2	5,300	Dollarama Inc.	B4TP9G2	125.13	6.70	35,496.47	490,996.62	2.5	455,500	1,283.2	0	0.0
2793193	19,180	Encana Corporation	2793193	13.13	1.79	34,357.56	186,446.62	1.0	152,089	442.7	0	0.0
5972643	809	Eurofins Scientific Societe Europeenne	5972643	472.75	39.75	32,155.50	430,070.37	2.2	397,915	1,237.5	1,319	0.3
N3167Y103	4,503	FERRARI NV	RACE	86.72	7.46	33,591.49	390,500.16	2.0	356,909	1,062.5	2,319	0.6

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								Amount	%				
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B4X4D29	26,486	Fleury SA	B4X4D29	56.77	1.22	32,398.41	463,675.80	2.4	431,277	1,331.2	0	0.0	
4352097	4,390	FRESENIUS SE & CO KGAA	4352097	76.21	6.71	29,451.25	376,214.86	1.9	346,764	1,177.4	2,715	0.7	
BYY3DX6	17,953	Grifols, S.A. Class A	BYY3DX6	25.19	2.22	39,786.35	508,539.46	2.6	468,753	1,178.2	0	0.0	
40415F101	5,855	HDFC BANK LTD - ADR	HDB	87.80	6.31	36,931.35	514,069.00	2.7	477,138	1,292.0	2,361	0.5	
B1XFTL2	10,948	Hexagon AB Class B	B1XFTL2	380.70	3.57	39,109.99	480,450.92	2.5	441,341	1,128.5	0	0.0	
4557999	3,202	I.M.A. Industria Macchine Automatiche S.p.A.	4557999	79.55	10.17	32,571.44	286,431.63	1.5	253,860	779.4	5,041	1.8	
6490995	1,100	Keyence Corporation	6490995	50,310.00	36.16	39,771.81	500,448.66	2.6	460,677	1,158.3	1,492	0.3	
6451668	4,000	LARGAN PRECISION CO LTD	6451668	4,750.00	41.48	165,909.54	631,674.00	3.3	465,764	280.7	8,444	1.3	
4512330	1,571	Lenzing AG	4512330	159.45	14.78	23,215.41	281,682.70	1.5	258,467	1,113.3	0	0.0	
4061412	2,102	LVMH Moet Hennessy Louis Vuitton SE	4061412	227.15	20.49	43,059.48	536,914.23	2.8	493,855	1,146.9	8,509	1.6	
BGLP232	13,498	Moncler SpA	BGLP232	21.68	3.96	53,412.12	329,069.90	1.7	275,658	516.1	2,125	0.6	
6602604	5,817	Morinaga & Co., Ltd.	6602604	6,600.00	59.17	344,196.31	347,180.66	1.8	2,984	0.9	0	0.0	
6264189	1,619	NCISOFT CORPORATION	6264189	378,500.00	26.40	42,741.65	547,222.81	2.8	504,481	1,180.3	867	0.2	
6644800	3,800	Nitori Holdings Co., Ltd.	6644800	16,190.00	10.29	39,109.69	556,343.45	2.9	517,234	1,322.5	0	0.0	
6643108	85,300	Nomura Holdings, Inc.	6643108	663.40	0.51	43,858.28	511,725.46	2.6	467,867	1,066.8	0	0.0	
B119QG0	764	PARTNERS GROUP HOLDING AG	B119QG0	593.50	63.86	48,790.34	468,641.27	2.4	419,851	860.5	0	0.0	
6688080	10,500	Pigeon Corporation	6688080	3,820.00	2.72	28,554.69	362,714.73	1.9	334,160	1,170.2	4,748	1.3	
B7FQV64	23,977	RAIA DROGASIL S.A.	B7FQV64	72.00	1.70	40,653.07	532,361.33	2.7	491,708	1,209.5	0	0.0	
BQRRZ00	7,114	Recruit Holdings Co., Ltd.	BQRRZ00	5,870.00	55.24	392,994.80	377,628.26	2.0	-15,367	-3.9	3,217	0.9	
6771720	364	SAMSUNG ELECTRONICS CO LTD	6771720	2,235.00	155.69	56,670.94	726,491.22	3.8	669,820	1,181.9	6,826	0.9	

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4792132	3,198	SEB SA	4792132	156.20	12.85	41,105.14	561,718.78	2.9	520,614	1,266
										.5
B2QKY05	9,089	Shire PLC	B2QKY05	44.72	4.87	44,297.73	524,719.64	2.7	480,422	1,084
										.5
5962332	23,000	STMicroelectronics NV	5962332	14.69	16.42	377,765.61	379,934.82	2.0	2,169	0.6
B0190C7	109,000	Techtronic Industries Co., Ltd.	B0190C7	36.85	0.35	38,407.57	515,452.67	2.7	477,045	1,242
										.1
6895675	3,909	Tokyo Electron Ltd.	6895675	15,690.00	11.99	46,884.14	554,627.18	2.9	507,743	1,083
										.0
BRJL176	33,077	UBS Group AG	BRJL176	15.40	1.38	45,761.81	526,469.58	2.7	480,708	1,050
										.5
B10RZP7	9,002	Unilever PLC	B10RZP7	43.31	23.63	212,691.94	503,311.22	2.6	290,619	136.6
B7T1QT3	69,798	VAKRANGEE LIMITED	B7T1QT3	364.10	5.65	394,297.30	393,883.09	2.0	-414	-0.1
7271166	19,561	Wessanen NV	7271166	14.95	1.23	24,037.42	328,845.35	1.7	304,808	1,268
										.1
Total						3,542,132.04	18,911,232.44	97.7	15,369,100	433.9
Total						3,542,132.04	18,911,232.44	97.7	15,369,100	433.9
TOTAL ASSETS						3,991,998.42	19,361,098.82		15,369,100	385.0
Accrued Income							12,441.91			
TOTAL ASSETS Including accruals							19,373,540.73			