

Report Period: July 31, 2018

## Portfolio Appraisal

|                            |            |                            |         | Total Cost |                     | Market Value        |            |          | Income     |                |
|----------------------------|------------|----------------------------|---------|------------|---------------------|---------------------|------------|----------|------------|----------------|
|                            |            |                            |         | Avg        |                     |                     |            |          | Gain/Loss  |                |
| Cusip                      | Quantity   | Symb                       | Price   | Cost       | Cost                | Value               | (%)        | Amount   | %          | Accrued Income |
| RD5110 - LEIA - NYTRS ACWI |            |                            |         |            |                     |                     |            |          |            |                |
| EURSCASH                   | 1,561      | Euro Cash Account          |         |            | 1,826.82            | 1,826.82            | 0.0        | 0        | 0.0        |                |
|                            | -          |                            |         |            |                     |                     |            |          |            |                |
| JPYSCASH                   | 24,927,322 | Japanese Yen Cash Account  |         |            | -222,673.98         | -222,673.98         | -1.0       | 0        |            |                |
| 000009                     | 0          | PRINCIPAL CASH             |         |            | 1,333,227.59        | 1,333,227.59        | 5.9        | 0        | 0.0        |                |
|                            |            | 0% due Dec 31 2099         |         |            |                     |                     |            |          |            |                |
| <b>Total</b>               |            |                            |         |            | <b>1,112,380.43</b> | <b>1,112,380.43</b> | <b>4.9</b> | <b>0</b> | <b>0.0</b> |                |
|                            |            |                            |         |            |                     |                     |            |          |            |                |
| B14NJ71                    | 21,915     | Amplifon S.p.A.            | B14NJ71 | 19.16      | 1.07                | 23,363.25           | 491,293.93 | 2.2      | 467,931    | 2,002.8        |
|                            |            |                            |         |            |                     |                     |            |          |            | 0              |
| 6253983                    | 32,202     | Aristocrat Leisure Limited | 6253983 | 32.20      | 1.20                | 38,660.03           | 770,834.73 | 3.4      | 732,175    | 1,893.9        |
| B019MQ5                    | 11,161     | Asahi Intecc Co., Ltd.     | B019MQ5 | 4,265.00   | 41.41               | 462,127.65          | 425,242.67 | 1.9      | -36,885    | -8.0           |
|                            |            |                            |         |            |                     |                     |            |          |            | 0              |
| 0053673                    | 24,333     | ASHTHEAD GROUP PLC         | 0053673 | 23.41      | 1.76                | 42,896.58           | 747,219.41 | 3.3      | 704,323    | 1,641.9        |
| 6055112                    | 728,800    | AYALA LAND INC             | 6055112 | 40.85      | 0.85                | 616,824.98          | 560,615.37 | 2.5      | -56,210    | -9.1           |
| BLZGSL6                    | 562,532    | Bangkok Dusit Med Service  | BLZGSL6 | 26.50      | 0.82                | 463,350.70          | 448,064.25 | 2.0      | -15,286    | -3.3           |
| B4L8497                    | 23,603     | Burford Capital Limited    | B4L8497 | 18.38      | 19.05               | 449,674.48          | 569,067.50 | 2.5      | 119,393    | 26.6           |
| B9895B7                    | 16,384     | COCA-COLA HBC AG           | B9895B7 | 27.34      | 33.54               | 549,471.03          | 587,583.40 | 2.6      | 38,112     | 6.9            |
| G2519Y108                  | 2,658      | CREDICORP LTD.             | BAP     | 228.77     | 203.22              | 540,171.39          | 608,070.66 | 2.7      | 67,899     | 12.6           |
| 6175203                    | 20,893     | DBS Group Holdings Ltd     | 6175203 | 26.75      | 21.19               | 442,784.42          | 410,554.45 | 1.8      | -32,230    | -7.3           |
| BD0YVN2                    | 15,777     | DINO POLSKA SA             | BD0YVN2 | 100.20     | 27.11               | 427,705.44          | 432,323.39 | 1.9      | 4,618      | 1.1            |
|                            |            |                            |         |            |                     |                     |            |          |            | 0              |
| B4TP9G2                    | 15,900     | Dollarama Inc.             | B4TP9G2 | 47.00      | 2.23                | 35,496.47           | 573,963.09 | 2.5      | 538,467    | 1,517.0        |
| 2793193                    | 49,113     | Encana Corporation         | 2793193 | 17.95      | 13.68               | 671,713.68          | 677,095.46 | 3.0      | 5,382      | 0.8            |
| B19NLV4                    | 17,707     | Experian PLC               | B19NLV4 | 18.74      | 25.14               | 445,184.98          | 435,276.93 | 1.9      | -9,908     | -2.2           |
| 6332439                    | 1,130      | FAST RETAILING CO., LTD.   | 6332439 | 48,750.00  | 442.42              | 499,936.83          | 492,116.30 | 2.2      | -7,821     | -1.6           |
| L44385109                  | 8,387      | GLOBANT SA                 | GLOB    | 55.44      | 47.60               | 399,217.60          | 464,975.28 | 2.1      | 65,758     | 16.5           |
| 40415F101                  | 4,355      | HDFC BANK LTD - ADR        | HDB     | 103.34     | 102.65              | 447,048.15          | 450,045.70 | 2.0      | 2,998      | 0.7            |
| 6261674                    | 16,068     | HINDUSTAN UNILEVER LIMITED | 6261674 | 1,731.60   | 19.62               | 315,174.66          | 405,669.49 | 1.8      | 90,495     | 28.7           |
|                            |            |                            |         |            |                     |                     |            |          |            | 0              |

|                            |          |                                     |          | Total Cost |           | Market Value  |               |      |           |       | Income         |
|----------------------------|----------|-------------------------------------|----------|------------|-----------|---------------|---------------|------|-----------|-------|----------------|
|                            |          |                                     |          | Avg        | Gain/Loss |               |               |      |           |       |                |
| Cusip                      | Quantity |                                     | Symb     | Price      | Cost      | Cost          | Value         | (%)  | Amount    | %     | Accrued Income |
| RD5110 - LEIA - NYTRS ACWI |          |                                     |          |            |           |               |               |      |           |       |                |
| B1YMYT5                    | 1,122    | HIWIN TECHNOLOGIES CORP.            | B1YMYT5  | 299.00     | 9.48      | 10,640.37     | 10,958.32     | 0.0  | 318       | 3.0   | 4,278          |
| 5108664                    | 2,721    | Hochtief AG                         | 5108664  | 153.70     | 182.93    | 497,754.08    | 489,335.62    | 2.2  | -8,418    | -1.7  | 0              |
| G4705A100                  | 4,338    | ICON PLC                            | ICLR     | 139.16     | 133.07    | 577,261.99    | 603,676.08    | 2.7  | 26,414    | 4.6   | 0              |
| BYT1DJ1                    | 40,352   | INTERMEDIATE CAPITAL GROUP          | BYT1DJ1  | 10.62      | 15.12     | 609,941.34    | 562,135.03    | 2.5  | -47,806   | -7.8  | 8,212          |
| B0R7JF1                    | 3,553    | Ipsen SA                            | B0R7JF1  | 142.15     | 129.42    | 459,839.43    | 590,944.23    | 2.6  | 131,105   | 28.5  | 0              |
| 6451668                    | 2,600    | LARGAN PRECISION CO LTD             | 6451668  | 5,150.00   | 169.52    | 440,748.13    | 437,381.59    | 1.9  | -3,367    | -0.8  | 0              |
| B08K3S0                    | 77,535   | LOCALIZA RENT A CAR                 | RENT3 BZ | 23.75      | 8.13      | 630,160.01    | 490,185.71    | 2.2  | -139,974  | -22.2 | 1,341          |
| 7187627                    | 15,419   | Lundin Petroleum AB                 | 7187627  | 290.10     | 29.20     | 450,291.29    | 509,079.45    | 2.3  | 58,788    | 13.1  | 0              |
| 4061412                    | 1,784    | LVMH Moet Hennessy Louis Vuitton SE | 4061412  | 298.85     | 96.13     | 171,489.66    | 623,810.28    | 2.8  | 452,321   | 263.8 | 0              |
| BGLP232                    | 10,749   | Moncler SpA                         | BGLP232  | 37.72      | 18.40     | 197,794.80    | 474,399.44    | 2.1  | 276,605   | 139.8 | 0              |
| 6639550                    | 1,500    | Nintendo Co., Ltd.                  | 6639550  | 36,760.00  | 335.85    | 503,768.32    | 492,585.30    | 2.2  | -11,183   | -2.2  | 0              |
| B119QG0                    | 952      | PARTNERS GROUP HOLDING AG           | B119QG0  | 752.50     | 185.23    | 176,336.97    | 723,616.15    | 3.2  | 547,279   | 310.4 | 0              |
| 6704986                    | 32,686   | President Chain Store Corp          | 6704986  | 336.50     | 11.13     | 363,866.70    | 359,274.81    | 1.6  | -4,592    | -1.3  | 0              |
| BQRRZ00                    | 21,342   | Recruit Holdings Co., Ltd.          | BQRRZ00  | 3,055.00   | 18.41     | 392,994.80    | 582,453.18    | 2.6  | 189,458   | 48.2  | 0              |
| 2169051                    | 8,990    | Rogers Communications Inc. Class B  | 2169051  | 66.32      | 49.58     | 445,752.30    | 457,923.78    | 2.0  | 12,171    | 2.7   | 0              |
| B0HZL93                    | 3,293    | Royal DSM NV                        | B0HZL93  | 91.14      | 102.59    | 337,816.87    | 351,160.10    | 1.6  | 13,343    | 3.9   | 0              |
| 6805265                    | 5,112    | Shiseido Company,Limited            | 6805265  | 8,210.00   | 59.98     | 306,602.33    | 374,928.70    | 1.7  | 68,326    | 22.3  | 0              |
| BF2DSG3                    | 4,560    | Sika AG                             | BF2DSG3  | 140.90     | 128.81    | 587,387.18    | 648,993.93    | 2.9  | 61,607    | 10.5  | 0              |
| 6640541                    | 20,774   | Taiyo Nippon Sanso Corporation      | 6640541  | 1,710.00   | 15.85     | 329,263.09    | 317,344.47    | 1.4  | -11,919   | -3.6  | 0              |
| B1L3CS6                    | 3,623    | Ubisoft Entertainment SA            | B1L3CS6  | 94.44      | 84.10     | 304,687.39    | 400,339.77    | 1.8  | 95,652    | 31.4  | 0              |
| BF44466                    | 6,125    | UMICORE SA                          | BF44466  | 50.00      | 55.50     | 339,942.03    | 358,327.81    | 1.6  | 18,386    | 5.4   | 0              |
| 6911485                    | 16,400   | Unicharm Corporation                | 6911485  | 3,397.00   | 26.51     | 434,697.28    | 497,684.47    | 2.2  | 62,987    | 14.5  | 0              |
| BZ12TW4                    | 2,133    | VIFOR PHARMA AG                     | BZ12TW4  | 187.70     | 160.08    | 341,453.39    | 404,408.18    | 1.8  | 62,955    | 18.4  | 0              |
| BW1YVH8                    | 154,139  | Walmart de Mexico SAB DE CV         | BW1YVH8  | 54.43      | 3.05      | 470,077.05    | 449,637.46    | 2.0  | -20,440   | -4.3  | 0              |
| 7508927                    | 2,385    | Wirecard AG                         | 7508927  | 159.75     | 142.33    | 339,453.66    | 445,793.44    | 2.0  | 106,340   | 31.3  | 0              |
| B4JSTL6                    | 87,757   | WYNN MACAU LTD.                     | B4JSTL6  | 23.10      | 3.90      | 341,922.99    | 258,334.13    | 1.1  | -83,589   | -24.4 | 0              |
| Total                      |          |                                     |          |            |           | 16,932,745.77 | 21,464,723.44 | 95.1 | 4,531,978 | 26.8  | 14,319         |

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| Portfolio Appraisal                    |          |      |       |            |               |               |      |           |        |                |
|----------------------------------------|----------|------|-------|------------|---------------|---------------|------|-----------|--------|----------------|
|                                        |          |      |       | Total Cost |               | Market Value  |      |           | Income |                |
|                                        |          |      |       | Avg        |               | Gain/Loss     |      |           |        |                |
| Cusip                                  | Quantity | Symb | Price | Cost       | Cost          | Value         | (%)  | Amount    | %      | Accrued Income |
| RD5110 - LEIA - NYTRS ACWI             |          |      |       |            |               |               |      |           |        |                |
| <b>Total</b>                           |          |      |       |            | 16,932,745.77 | 21,464,723.44 | 95.1 | 4,531,978 | 26.8   | 14,319         |
| <b>TOTAL ASSETS</b>                    |          |      |       |            | 18,045,126.20 | 22,577,103.87 |      | 4,531,978 | 25.1   | 14,319         |
| <b>TOTAL ASSETS Including accruals</b> |          |      |       |            |               | 22,591,422.78 |      |           |        |                |