

Report Period: August 31, 2018

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	Gain/Loss	Accrued	Income	Income
RD5110 - LEIA - NYTRS ACWI										
EUR\$CASH	1,561	Euro Cash Account			1,816.82	1,816.82	0.0	0	0.0	
MXN\$CASH	44,700	Mexican Peso Cash Account			2,339.54	2,339.54	0.0	0	0.0	
000009	0	PRINCIPAL CASH			446,920.80	446,920.80	2.0	0	0.0	
		0% due Dec 31 2099								
Total					451,077.16	451,077.16	2.0	0	0.0	
B14NJ71	21,915	Amplifon S.p.A.	B14NJ71	18.54	1.07	23,363.25	472,734.82	2.1	449,372	1,923
										.4
6253983	32,202	Aristocrat Leisure Limited	6253983	31.59	1.20	38,660.03	735,683.29	3.2	697,023	1,803
										.0
B019MQ5	11,161	Asahi Intecc Co., Ltd.	B019MQ5	4,235.00	41.41	462,127.65	426,268.96	1.9	-35,859	-7.8
										1,956
0053673	24,333	ASSTEAD GROUP PLC	0053673	23.62	1.76	42,896.58	747,025.41	3.3	704,129	1,641
										.5
B6ZZQ69	27,029	Asmedia Technology Inc	B6ZZQ69	534.00	14.96	404,235.48	469,916.53	2.1	65,681	16.2
										5,280
6055112	728,800	AYALA LAND INC	6055112	44.50	0.85	616,824.98	606,560.92	2.7	-10,264	-1.7
										0
BLZGSL6	562,532	Bangkok Dusit Med Service	BLZGSL6	26.25	0.82	463,350.70	451,159.95	2.0	-12,191	-2.6
										0
B4L8497	23,603	Burford Capital Limited	B4L8497	19.98	19.05	449,674.48	612,946.42	2.7	163,272	36.3
										0
B9895B7	16,384	COCA-COLA HBC AG	B9895B7	26.38	33.54	549,471.03	561,764.84	2.5	12,294	2.2
										0
G2519Y108	2,658	CREDICORP LTD.	BAP	218.02	203.22	540,171.39	579,497.16	2.5	39,326	7.3
										0
6175203	20,893	DBS Group Holdings Ltd	6175203	24.95	21.19	442,784.42	380,482.74	1.7	-62,302	-14.1
										0
BD0YVN2	15,777	DINO POLSKA SA	BD0YVN2	91.30	27.11	427,705.44	391,376.07	1.7	-36,329	-8.5
										0
B4TP9G2	15,900	Dollarama Inc.	B4TP9G2	49.35	2.23	35,496.47	601,760.06	2.6	566,264	1,595
										.3
0309644	46,297	Electrocomponents plc	0309644	7.42	9.56	442,573.29	446,494.98	2.0	3,922	0.9
										0
2793193	49,113	Encana Corporation	2793193	17.28	13.68	671,713.68	650,847.55	2.9	-20,866	-3.1
										0
B19NLV4	17,707	Experian PLC	B19NLV4	19.20	25.14	445,184.98	441,881.73	1.9	-3,303	-0.7
										0
6332439	1,130	FAST RETAILING CO., LTD.	6332439	51,810.00	442.42	499,936.83	527,982.13	2.3	28,045	5.6
										0
L44385109	8,387	GLOBANT SA	GLOB	64.88	47.60	399,217.60	544,148.56	2.4	144,931	36.3
										0
40415F101	4,355	HDFC BANK LTD - ADR	HDB	101.27	102.65	447,048.15	441,030.85	1.9	-6,017	-1.3
										0
6261674	16,068	HINDUSTAN UNILEVER LIMITED	6261674	1,780.60	19.62	315,174.66	403,386.37	1.8	88,212	28.0
										0

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								Cost	Amount		%
RD5110 - LEIA - NYTRS ACWI											
5108664	2,721	Hochtief AG	5108664	139.80	182.93	497,754.08	442,590.51	1.9	-55,164	-11.1	0
G4705A100	4,338	ICON PLC	ICLR	149.02	133.07	577,261.99	646,448.76	2.8	69,187	12.0	0
BYT1DJ1	40,352	INTERMEDIATE CAPITAL GROUP	BYT1DJ1	10.49	15.12	609,941.34	550,174.40	2.4	-59,767	-9.8	0
B0R7JF1	3,553	Ipsen SA	B0R7JF1	153.15	129.42	459,839.43	633,109.15	2.8	173,270	37.7	0
6451668	2,600	LARGAN PRECISION CO LTD	6451668	4,705.00	169.52	440,748.13	398,274.47	1.7	-42,474	-9.6	6,137
7187627	15,419	Lundin Petroleum AB	7187627	317.70	29.20	450,291.29	536,161.90	2.4	85,871	19.1	0
4061412	1,784	LVMH Moet Hennessy Louis Vuitton SE	4061412	301.85	96.13	171,489.66	626,545.22	2.8	455,056	265.4	0
BGLP232	10,749	Moncler SpA	BGLP232	38.96	18.40	197,794.80	487,251.74	2.1	289,457	146.3	0
6639550	1,500	Nintendo Co., Ltd.	6639550	40,160.00	335.85	503,768.32	543,265.52	2.4	39,497	7.8	0
B119QG0	952	PARTNERS GROUP HOLDING AG	B119QG0	761.00	185.23	176,336.97	749,117.96	3.3	572,781	324.8	0
6704986	0	President Chain Store Corp	6704986	335.00			0.00	0.0	0		26,604
BQRRZ00	21,342	Recruit Holdings Co., Ltd.	BQRRZ00	3,387.00	18.41	392,994.80	651,894.77	2.9	258,900	65.9	0
2169051	8,990	Rogers Communications Inc. Class B	2169051	67.62	49.58	445,752.30	466,201.79	2.0	20,449	4.6	0
B0HZL93	3,293	Royal DSM NV	B0HZL93	90.38	102.59	337,816.87	346,282.43	1.5	8,466	2.5	0
6805265	5,112	Shiseido Company,Limited	6805265	7,824.00	59.98	306,602.33	360,700.61	1.6	54,098	17.6	922
BF2DSG3	4,560	Sika AG	BF2DSG3	143.70	128.81	587,387.18	677,563.83	3.0	90,177	15.4	0
6640541	20,774	Taiyo Nippon Sanso Corporation	6640541	1,636.00	15.85	329,263.09	306,500.09	1.3	-22,763	-6.9	0
2897222	9,067	Toronto-Dominion Bank	2897222	78.65	60.29	546,644.06	546,891.81	2.4	248	0.0	0
B1L3CS6	3,623	Ubisoft Entertainment SA	B1L3CS6	92.66	84.10	304,687.39	390,595.31	1.7	85,908	28.2	0
BF44466	6,125	UMICORE SA	BF44466	48.04	55.50	339,942.03	342,354.06	1.5	2,412	0.7	0
6911485	16,400	Unicharm Corporation	6911485	3,632.00	26.51	434,697.28	537,176.33	2.4	102,479	23.6	3,550
BZ12TW4	2,133	VIFOR PHARMA AG	BZ12TW4	178.65	160.08	341,453.39	394,023.82	1.7	52,570	15.4	0
BW1YVH8	154,139	Walmart de Mexico SAB DE CV	BW1YVH8	52.89	3.05	470,077.05	426,370.21	1.9	-43,707	-9.3	0
7508927	2,385	Wirecard AG	7508927	191.30	142.33	339,453.66	530,847.46	2.3	191,394	56.4	0
B4JSTL6	87,757	WYNN MACAU LTD.	B4JSTL6	21.85	3.90	341,922.99	244,300.54	1.1	-97,622	-28.6	0
Total						17,321,531.52	22,327,592.03	98.0	5,006,060	28.9	53,146
Total						17,321,531.52	22,327,592.03	98.0	5,006,060	28.9	53,146
TOTAL ASSETS						17,772,608.68	22,778,669.19		5,006,060	28.2	53,146
TOTAL ASSETS Including accruals							22,831,815.22				