

Report Period: September 28, 2018

## Portfolio Appraisal

| Cusip                      | Quantity | Symb                       | Price   | Total Cost |                     | Market Value        |            |          | Income     |        |
|----------------------------|----------|----------------------------|---------|------------|---------------------|---------------------|------------|----------|------------|--------|
|                            |          |                            |         | Avg        | Cost                | Value               | Gain/Loss  | Accrued  | Income     | Income |
|                            |          |                            |         |            |                     |                     |            |          |            |        |
|                            |          |                            |         |            |                     |                     |            |          |            |        |
| RD5111 - LEIA - NYPD ACWI  |          |                            |         |            |                     |                     |            |          |            |        |
| EURCASH                    | 1,414    | Euro Cash Account          |         |            | -47,116.42          | -47,116.42          | -0.2       | 0        |            |        |
| JPYCASH                    | 212,350  | Japanese Yen Cash Account  |         |            | 1,869.53            | 1,869.53            | 0.0        | 0        | 0.0        |        |
| 000009                     | 0        | PRINCIPAL CASH             |         |            | 1,205,448.97        | 1,205,448.97        | 5.6        | 0        | 0.0        |        |
|                            |          | 0% due Dec 31 2099         |         |            |                     |                     |            |          |            |        |
| THBCASH                    | 70,994   | Thailand Baht Cash Account |         |            | 2,195.20            | 2,195.20            | 0.0        | 0        | 0.0        |        |
| <b>Total</b>               |          |                            |         |            | <b>1,162,397.28</b> | <b>1,162,397.28</b> | <b>5.4</b> | <b>0</b> | <b>0.0</b> |        |
| ALIBABA GROUP HOLDING LTD. |          |                            |         |            |                     |                     |            |          |            |        |
| 01609W102                  | 2,771    | SPONSORED ADR              | BABA    | 164.76     | 174.12              | 482,498.81          | 456,549.96 | 2.1      | -25,949    | -5.4   |
| B14NJ71                    | 19,858   | Amplifon S.p.A.            | B14NJ71 | 19.14      | 0.00                | 0.00                | 441,465.38 | 2.0      | 441,465    | 0      |
| 6253983                    | 28,616   | Aristocrat Leisure Limited | 6253983 | 28.44      | 3.75                | 107,425.28          | 588,853.23 | 2.7      | 481,428    | 448.2  |
| B019MQ5                    | 10,929   | Asahi Intecc Co., Ltd.     | B019MQ5 | 4,960.00   | 41.41               | 452,521.54          | 477,244.68 | 2.2      | 24,723     | 5.5    |
| 0053673                    | 22,049   | ASSTEAD GROUP PLC          | 0053673 | 24.37      | 0.00                | 0.00                | 700,710.57 | 3.2      | 700,711    | 0      |
| B6ZZQ69                    | 34,431   | Asmedia Technology Inc     | B6ZZQ69 | 537.00     | 15.89               | 547,272.35          | 605,556.20 | 2.8      | 58,284     | 10.6   |
| BLZGSL6                    | 606,786  | Bangkok Dusit Med Service  | BLZGSL6 | 25.50      | 0.82                | 499,802.18          | 478,449.08 | 2.2      | -21,353    | -4.3   |
| B4L8497                    | 23,277   | Burford Capital Limited    | B4L8497 | 19.44      | 19.05               | 443,464.48          | 590,088.99 | 2.7      | 146,625    | 33.1   |
| B9895B7                    | 15,550   | COCA-COLA HBC AG           | B9895B7 | 26.13      | 33.54               | 521,574.89          | 529,863.56 | 2.5      | 8,289      | 1.6    |
| 6175203                    | 20,442   | DBS Group Holdings Ltd     | 6175203 | 26.09      | 21.19               | 433,226.38          | 390,333.18 | 1.8      | -42,893    | -9.9   |
| BD0YVN2                    | 13,236   | DINO POLSKA SA             | BD0YVN2 | 99.60      | 28.39               | 375,735.18          | 357,642.39 | 1.7      | -18,093    | -4.8   |
| 0309644                    | 44,073   | Electrocomponents plc      | 0309644 | 7.18       | 9.56                | 421,313.09          | 412,658.98 | 1.9      | -8,654     | -2.1   |
| B19NLV4                    | 14,855   | Experian PLC               | B19NLV4 | 19.70      | 25.14               | 373,480.90          | 381,621.76 | 1.8      | 8,141      | 2.2    |
| 6332439                    | 921      | FAST RETAILING CO., LTD.   | 6332439 | 57,920.00  | 446.80              | 411,503.11          | 469,642.27 | 2.2      | 58,139     | 14.1   |
| 40415F101                  | 5,440    | HDFC BANK LTD - ADR        | HDB     | 94.10      | 109.05              | 593,221.66          | 511,904.00 | 2.4      | -81,318    | -13.7  |
| 6261674                    | 15,406   | HINDUSTAN UNILEVER LIMITED | 6261674 | 1,607.65   | 19.62               | 302,189.50          | 341,667.23 | 1.6      | 39,478     | 13.1   |
| 5108664                    | 2,665    | Hochtief AG                | 5108664 | 142.80     | 182.93              | 487,509.98          | 442,022.76 | 2.0      | -45,487    | -9.3   |
| G4705A100                  | 4,184    | ICON PLC                   | ICLR    | 153.75     | 133.07              | 556,768.84          | 643,290.00 | 3.0      | 86,521     | 15.5   |
| BYT1DJ1                    | 38,690   | INTERMEDIATE CAPITAL GROUP | BYT1DJ1 | 10.90      | 15.12               | 584,899.57          | 549,945.27 | 2.5      | -34,954    | -6.0   |
| B0R7JF1                    | 3,434    | Ipsen SA                   | B0R7JF1 | 144.80     | 129.29              | 443,989.79          | 577,547.97 | 2.7      | 133,558    | 30.1   |
| 6451668                    | 2,000    | LARGAN PRECISION CO LTD    | 6451668 | 3,635.00   | 169.52              | 339,037.00          | 238,103.04 | 1.1      | -100,934   | -29.8  |

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