

Report Period: August 31, 2017

Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg			Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued	Income
RD5111 - LEIA - NYPD ACWI											
HKD\$CASH	19,010	Hong Kong Dollar Cash Account			2,429.03	2,429.03	0.0	0	0.0		
000009	0	PRINCIPAL CASH			430,658.65	430,658.65	2.2	0	0.0		
		0% due Dec 31 2099									
KRW\$CASH	381,150	South Korea Won Cash Account			333.89	333.89	0.0	0	0.0		
Total					433,421.57	433,421.57	2.2	0	0.0		
BWSRTS7	94,879	A2 MILK COMPANY LTD.	BWSRTS7	5.04	2.87	272,707.51	379,276.53	2.0	106,569	39.1	0
B4TX8S1	74,200	AIA Group Limited	B4TX8S1	60.05	1.22	90,710.50	569,314.31	2.9	478,604	527.6	0
B14NJ71	19,858	Amplifon S.p.A.	B14NJ71	12.15	0.00	0.00	286,851.49	1.5	286,851		0
BYZR014	3,575	AMUNDI SA	BYZR014	64.67	79.21	283,168.90	274,868.03	1.4	-8,301	-2.9	0
6253983	29,179	Aristocrat Leisure Limited	6253983	21.17	0.00	0.00	489,944.17	2.5	489,944		0
0053673	22,049	ASSTEAD GROUP PLC	0053673	16.63	0.00	0.00	472,478.90	2.4	472,479		6,464
5654781	2,777	Atos SE	5654781	129.60	0.00	0.00	427,884.16	2.2	427,884		0
2159795	9,421	CCL Industries Inc. Class B	2159795	57.93	47.20	444,694.31	435,300.93	2.2	-9,393	-2.1	0
B9895B7	15,550	COCA-COLA HBC AG	B9895B7	26.44	33.54	521,574.89	529,777.01	2.7	8,202	1.6	0
B4TP9G2	4,800	Dollarama Inc.	B4TP9G2	123.07	0.00	0.00	471,175.29	2.4	471,175		0
5972643	734	Eurofins Scientific Societe Europeenne	5972643	480.10	0.00	0.00	418,960.51	2.2	418,961		0
N3167Y103	3,377	FERRARI NV	RACE	114.49	0.00	0.00	386,632.73	2.0	386,633		0
B4X4D29	48,000	Fleury SA	B4X4D29	31.70	0.00	0.00	483,592.63	2.5	483,593		0
BYY3DX6	16,267	Grifols, S.A. Class A	BYY3DX6	23.75	0.00	0.00	459,321.11	2.4	459,321		0
399909100	12,045	GRUPO FINANCIERO GALICIA-ADR	GGAL	45.60	9.44	113,745.03	549,252.00	2.8	435,507	382.9	0
40415F101	5,300	HDFC BANK LTD - ADR	HDB	97.43	0.00	0.00	516,379.00	2.7	516,379		0
B1XFTL2	6,859	Hexagon AB Class B	B1XFTL2	389.90	0.00	0.00	336,082.28	1.7	336,082		0
4557999	2,961	I.M.A. Industria Macchine Automatiche S.p.A.	4557999	81.30	0.00	0.00	286,203.06	1.5	286,203		0
BRS65X6	53,387	Indivior PLC	BRS65X6	4.17	5.32	284,100.64	286,861.88	1.5	2,761	1.0	0
B0R7JF1	2,514	Ipsen SA	B0R7JF1	112.85	131.91	331,624.17	337,296.75	1.7	5,673	1.7	0
6490995	1,000	Keyence Corporation	6490995	57,260.00	0.00	0.00	520,261.67	2.7	520,262		0
4512330	2,639	Lenzing AG	4512330	132.50	82.50	217,715.12	415,719.69	2.1	198,005	90.9	0

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4061412	1,263	LVMH Moet Hennessy Louis Vuitton SE	4061412	220.25	0.00	0.00	330,723.15	1.7	330,723		0
BGLP232	12,581	Moncler SpA	BGLP232	23.87	0.00	0.00	357,036.74	1.8	357,037		0
6602604	7,365	Morinaga & Co., Ltd.	6602604	6,300.00	60.55	445,958.12	421,583.67	2.2	-24,374	-5.5	0
6644800	2,000	Nitori Holdings Co., Ltd.	6644800	16,980.00	0.00	0.00	308,558.96	1.6	308,559		0
6643108	77,300	Nomura Holdings, Inc.	6643108	612.50	0.00	0.00	430,185.80	2.2	430,186		0
B119QG0	706	PARTNERS GROUP HOLDING AG	B119QG0	622.00	0.00	0.00	456,953.16	2.4	456,953		0
6688080	9,500	Pigeon Corporation	6688080	4,255.00	0.00	0.00	367,276.94	1.9	367,277		0
B01FLR7	63,000	PING AN INSURANCE GROUP CO	B01FLR7	62.15	7.27	457,979.20	500,284.29	2.6	42,305	9.2	0
6230845	125,400	PT UNITED TRACTORS TBK	6230845	30,300.00	2.27	284,309.96	284,785.32	1.5	475	0.2	0
B7FQV64	16,955	RAIA DROGASIL S.A.	B7FQV64	69.35	0.00	0.00	373,700.29	1.9	373,700		0
B24CGK7	5,084	Reckitt Benckiser Group plc	B24CGK7	73.32	101.64	516,732.27	480,318.46	2.5	-36,414	-7.0	3,119
BQRRZ00	19,881	Recruit Holdings Co., Ltd.	BQRRZ00	2,191.00	18.41	366,091.71	395,777.49	2.0	29,686	8.1	0
				2,316.00							
6771720	160	SAMSUNG ELECTRONICS CO LTD	6771720	0.00	0.00	0.00	328,627.06	1.7	328,627		0
B5SC091	35,633	Sberbank Russia OJSC Sponsored ADR	B5SC091	13.65	11.30	402,724.17	486,390.45	2.5	83,666	20.8	0
4792132	1,984	SEB SA	4792132	152.60	0.00	0.00	359,949.46	1.9	359,949		0
B2QKY05	8,236	Shire PLC	B2QKY05	38.34	0.00	0.00	406,883.17	2.1	406,883		0
874080104	12,309	TAL EDUCATION GROUP-ADR	TAL	30.43	18.44	227,039.50	374,562.87	1.9	147,523	65.0	0
BD9Y5C0	23,894	TECHNOGYM S.P.A	BD9Y5C0	7.33	7.66	183,060.16	208,227.54	1.1	25,167	13.7	0
B0190C7	99,000	Techtronic Industries Co., Ltd.	B0190C7	40.50	0.00	0.00	512,301.23	2.6	512,301		0
BMMV2K8	8,900	TENCENT HOLDINGS LTD	BMMV2K8	329.00	0.00	0.00	374,128.75	1.9	374,129		0
6895675	2,514	Tokyo Electron Ltd.	6895675	15,460.00	0.00	0.00	353,138.65	1.8	353,139		0
BRJL176	29,972	UBS Group AG	BRJL176	15.80	0.00	0.00	492,775.85	2.5	492,776		0
B10RZP7	8,339	Unilever PLC	B10RZP7	45.19	21.76	181,419.93	485,576.42	2.5	304,156	167.7	3,420
B7T1QT3	66,894	VAKRANGEE LIMITED	B7T1QT3	511.20	5.94	397,134.70	534,932.28	2.8	137,798	34.7	0
Total						6,022,490.79	18,958,112.13	97.8	12,935,621	214.8	13,003

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RD5111 - LEIA - NYPD ACWI										
Total					6,022,490.79	18,958,112.13	97.8	12,935,621	214.8	13,003
TOTAL ASSETS					6,455,912.36	19,391,533.70		12,935,621	200.4	13,003
TOTAL ASSETS Including accruals						19,404,536.92				