

Report Period: August 31, 2018

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	(%)	Gain/Loss	Amount	%
										Accrued Income
RD5111 - LEIA - NYPD ACWI										
EUR\$CASH	1,414	Euro Cash Account			1,646.16	1,646.16	0.0	0	0.0	
HKD\$CASH	0	Hong Kong Dollar Cash Account			0.04	0.04	0.0	0	0.0	
MXN\$CASH	48,227	Mexican Peso Cash Account			2,535.00	2,535.00	0.0	0	0.0	
000009	0	PRINCIPAL CASH			635,833.78	635,833.78	2.9	0	0.0	
		0% due Dec 31 2099								
Total					640,014.98	640,014.98	3.0	0	0.0	

01609W102	2,771	ALIBABA GROUP HOLDING LTD. SPONSORED ADR	BABA	175.01	174.12	482,498.81	484,952.71	2.2	2,454	0.5	0
B14NJ71	19,858	Amplifon S.p.A.	B14NJ71	18.54	0.00	0.00	428,362.68	2.0	428,363		0
6253983	28,616	Aristocrat Leisure Limited	6253983	31.59	3.75	107,425.28	653,757.93	3.0	546,333	508.6	0
B019MQ5	10,929	Asahi Intecc Co., Ltd.	B019MQ5	4,235.00	41.41	452,521.54	417,408.24	1.9	-35,113	-7.8	1,915
0053673	22,049	ASSTEAD GROUP PLC	0053673	23.62	0.00	0.00	676,906.39	3.1	676,906		7,881
B6ZZQ69	25,731	Asmedia Technology Inc	B6ZZQ69	534.00	14.96	384,823.10	447,349.97	2.1	62,527	16.2	5,026
BLZGSL6	606,786	Bangkok Dusit Med Service	BLZGSL6	26.25	0.82	499,802.18	486,652.39	2.3	-13,150	-2.6	0
B4L8497	23,277	Burford Capital Limited	B4L8497	19.98	19.05	443,464.48	604,480.53	2.8	161,016	36.3	0
B9895B7	15,550	COCA-COLA HBC AG	B9895B7	26.38	33.54	521,574.89	533,169.15	2.5	11,594	2.2	0
6175203	20,442	DBS Group Holdings Ltd	6175203	24.95	21.19	433,226.38	372,269.57	1.7	-60,957	-14.1	0
BD0YVN2	13,236	DINO POLSKA SA	BD0YVN2	91.30	28.39	375,735.18	328,342.13	1.5	-47,393	-12.6	0
B4TP9G2	14,400	Dollarama Inc.	B4TP9G2	49.35	0.00	0.00	544,990.24	2.5	544,990		0
0309644	44,073	Electrocomponents plc	0309644	7.42	9.56	421,313.09	425,046.40	2.0	3,733	0.9	0
B19NLV4	14,855	Experian PLC	B19NLV4	19.20	25.14	373,480.90	370,709.50	1.7	-2,771	-0.7	0
6332439	921	FAST RETAILING CO., LTD.	6332439	51,810.00	446.80	411,503.11	430,328.79	2.0	18,826	4.6	0
40415F101	5,440	HDFC BANK LTD - ADR	HDB	101.27	109.05	593,221.66	550,908.80	2.5	-42,313	-7.1	0
6261674	15,406	HINDUSTAN UNILEVER LIMITED	6261674	1,780.60	19.62	302,189.50	386,766.89	1.8	84,577	28.0	0
5108664	2,665	Hochtief AG	5108664	139.80	182.93	487,509.98	433,481.70	2.0	-54,028	-11.1	0
G4705A100	4,184	ICON PLC	ICLR	149.02	133.07	556,768.84	623,499.68	2.9	66,731	12.0	0
BYT1DJ1	38,690	INTERMEDIATE CAPITAL GROUP	BYT1DJ1	10.49	15.12	584,899.57	527,514.07	2.4	-57,386	-9.8	0
B0R7JF1	3,434	Ipsen SA	B0R7JF1	153.15	129.29	443,989.79	611,904.54	2.8	167,915	37.8	0

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				Total Cost		Market Value					Income
				Avg			Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income	
RD5111 - LEIA - NYPD ACWI											
6451668	2,000	LARGAN PRECISION CO LTD	6451668	4,705.00	169.52	339,037.00	306,364.97	1.4	-32,672	-9.6	4,721
BYZDW27	9,639	LUKOIL PJSC-SPON GDR	BYZDW27	69.00	65.79	634,193.48	665,091.00	3.1	30,898	4.9	0
7187627	14,792	Lundin Petroleum AB	7187627	317.70	29.20	431,980.62	514,359.36	2.4	82,379	19.1	0
4061412	1,702	LVMH Moet Hennessy Louis Vuitton SE	4061412	301.85	77.58	132,039.47	597,746.62	2.8	465,707	352.7	0
2434760	170,344	MEXICHEM SAB DE CV	2434760	64.69	2.85	485,031.22	576,321.40	2.7	91,290	18.8	0
BGLP232	10,326	Moncler SpA	BGLP232	38.96	15.28	157,755.64	468,077.17	2.2	310,322	196.7	0
6639550	1,200	Nintendo Co., Ltd.	6639550	40,160.00	402.16	482,589.96	434,612.41	2.0	-47,978	-9.9	0
B119QG0	906	PARTNERS GROUP HOLDING AG	B119QG0	761.00	149.77	135,687.89	712,921.08	3.3	577,233	425.4	0
6704986	0	President Chain Store Corp	6704986	335.00			0.00	0.0	0		29,182
BQRRZ00	19,881	Recruit Holdings Co., Ltd.	BQRRZ00	3,387.00	18.41	366,091.71	607,268.29	2.8	241,177	65.9	0
4741714	3,082	Remy Cointreau SA	4741714	120.70	137.66	424,266.73	432,818.97	2.0	8,552	2.0	5,917
B0HZL93	3,159	Royal DSM NV	B0HZL93	90.38	102.59	324,070.24	332,191.38	1.5	8,121	2.5	0
6805265	4,922	Shiseido Company,Limited	6805265	7,824.00	59.99	295,253.27	347,294.29	1.6	52,041	17.6	888
BF2DSG3	4,440	Sika AG	BF2DSG3	143.70	129.23	573,759.04	659,733.20	3.1	85,974	15.0	0
6640541	17,935	Taiyo Nippon Sanso Corporation	6640541	1,636.00	15.85	284,267.61	264,613.42	1.2	-19,654	-6.9	0
2897222	8,632	Toronto-Dominion Bank	2897222	78.65	60.29	520,418.17	520,654.03	2.4	236	0.0	0
B1L3CS6	3,487	Ubisoft Entertainment SA	B1L3CS6	92.66	84.10	293,248.39	375,933.16	1.7	82,685	28.2	0
BF44466	6,031	UMICORE SA	BF44466	48.04	55.50	334,724.96	337,099.97	1.6	2,375	0.7	0
6911485	15,900	Unicharm Corporation	6911485	3,632.00	26.51	421,444.31	520,799.01	2.4	99,355	23.6	3,441
BZ12TW4	2,046	VIFOR PHARMA AG	BZ12TW4	178.65	160.08	327,526.32	377,952.53	1.7	50,426	15.4	0
BW1YVH8	166,300	Walmart de Mexico SAB DE CV	BW1YVH8	52.89	3.05	507,164.40	460,009.25	2.1	-47,155	-9.3	0
7508927	2,284	Wirecard AG	7508927	191.30	142.33	325,078.48	508,367.12	2.4	183,289	56.4	0
B4JSTL6	84,289	WYNN MACAU LTD.	B4JSTL6	21.85	3.90	328,410.91	234,646.21	1.1	-93,765	-28.6	0
BYYDFN0	20,419	ZTO EXPRESS CAYMAN INC-ADR	ZTO	18.46	20.15	411,522.48	376,934.74	1.7	-34,588	-8.4	0
Total						16,411,510.58	20,970,611.88	97.0	4,559,101	27.8	58,971
Total						16,411,510.58	20,970,611.88	97.0	4,559,101	27.8	58,971
TOTAL ASSETS						17,051,525.56	21,610,626.86		4,559,101	26.7	58,971
TOTAL ASSETS Including accruals							21,669,598.05				