

Report Period: April 28, 2017

Portfolio Appraisal

				Total Cost		Market Value				Income		
				Avg			Gain/Loss					
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5112 - LEIA - NYCERS ACWI												
Total						800,000.01	800,000.01	4.0	0	0.0	0	0.0
B4TX8S1	73,600	AIA Group Limited	B4TX8S1	53.85	0.00	0.00	509,589.01	2.6	509,589		6,899	1.4
B14NJ71	23,581	Amplifon S.p.A.	B14NJ71	11.71	0.00	0.00	300,695.59	1.5	300,696		1,104	0.4
6253983	34,650	Aristocrat Leisure Limited	6253983	19.64	0.00	0.00	508,931.37	2.5	508,931		0	0.0
0053673	26,183	ASHTREAD GROUP PLC	0053673	16.31	0.00	0.00	552,489.12	2.8	552,489		0	0.0
5654781	3,298	Atos SE	5654781	120.30	0.00	0.00	432,040.26	2.2	432,040		0	0.0
2076009	7,000	Bank of Montreal	2076009	96.66	0.00	0.00	494,858.22	2.5	494,858		0	0.0
B759CR1	9,432	BGEO Group PLC	B759CR1	36.00	0.00	0.00	439,295.40	2.2	439,295		9,641	2.2
BNGN809	41,153	Cerved Information Solutions S.p.A.	BNGN809	9.80	0.00	0.00	439,172.88	2.2	439,173		10,307	2.3
6250724	3,800	Daikin Industries, Ltd.	6250724	10,825.00	0.00	0.00	369,022.09	1.8	369,022		0	0.0
B4TP9G2	5,700	Dollarama Inc.	B4TP9G2	119.50	0.00	0.00	498,171.31	2.5	498,171		0	0.0
2793193	40,700	Encana Corporation	2793193	14.61	0.00	0.00	434,891.16	2.2	434,891		0	0.0
5972643	871	Eurofins Scientific Societe Europeenne	5972643	452.10	0.00	0.00	428,805.75	2.1	428,806		1,375	0.3
N3167Y103	6,400	FERRARI NV	RACE	75.20	0.00	0.00	481,280.00	2.4	481,280		3,296	0.7
B4X4D29	28,500	Fleury SA	B4X4D29	52.52	0.00	0.00	467,931.38	2.3	467,931		0	0.0
4352097	4,724	FRESENIUS SE & CO KGAA	4352097	74.41	0.00	0.00	382,779.91	1.9	382,780		2,829	0.7
BYY3DX6	19,318	Grifols, S.A. Class A	BYY3DX6	24.66	0.00	0.00	518,756.05	2.6	518,756		0	0.0
40415F101	6,300	HDFC BANK LTD - ADR	HDB	79.61	0.00	0.00	501,543.00	2.5	501,543		2,540	0.5
B1XFTL2	11,780	Hexagon AB Class B	B1XFTL2	385.70	0.00	0.00	513,116.28	2.6	513,116		0	0.0
4557999	4,987	I.M.A. Industria Macchine Automatiche S.p.A.	4557999	81.00	0.00	0.00	439,878.09	2.2	439,878		7,603	1.7
6490995	1,200	Keyence Corporation	6490995	44,800.00	0.00	0.00	482,280.96	2.4	482,281		1,615	0.3
6451668	4,000	LARGAN PRECISION CO LTD	6451668	5,015.00	0.00	0.00	664,868.64	3.3	664,869		8,419	1.3
4512330	1,690	Lenzing AG	4512330	171.20	0.00	0.00	315,063.73	1.6	315,064		0	0.0
4061412	2,262	LVMH Moet Hennessy Louis Vuitton SE	4061412	226.50	0.00	0.00	557,915.91	2.8	557,916		8,868	1.6
V5633W109	8,100	MAKEMYTRIP LTD	MMYT	38.40	0.00	0.00	311,040.00	1.6	311,040		0	0.0
BGLP232	28,563	Moncler SpA	BGLP232	22.66	0.00	0.00	704,809.36	3.5	704,809		4,355	0.6
				360,000.00								
6264189	1,742	NCSOFT CORPORATION	6264189	0	0.00	0.00	551,238.48	2.8	551,238		919	0.2
6644800	4,100	Nitori Holdings Co., Ltd.	6644800	14,510.00	0.00	0.00	533,693.76	2.7	533,694		0	0.0

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				Avg	Cost	Value	Gain/Loss	Yield	Income	Yield	
RD5112 - LEIA - NYCERS ACWI											
6643108	91,800	Nomura Holdings, Inc.	6643108	669.00	0.00	0.00	550,946.79	2.8	550,947	0	0.0
B119QG0	1,060	PARTNERS GROUP HOLDING AG	B119QG0	601.50	0.00	0.00	640,504.42	3.2	640,504	0	0.0
6688080	11,300	Pigeon Corporation	6688080	3,450.00	0.00	0.00	349,734.43	1.8	349,734	5,069	1.4
B7FQV64	25,800	RAIA DROGASIL S.A.	B7FQV64	67.45	0.00	0.00	544,019.23	2.7	544,019	0	0.0
				2,231.00							
6771720	392	SAMSUNG ELECTRONICS CO LTD	6771720	0.00	0.00	0.00	768,731.21	3.8	768,731	7,236	0.9
4792132	3,441	SEB SA	4792132	148.00	0.00	0.00	554,567.39	2.8	554,567	0	0.0
B2QKY05	9,780	Shire PLC	B2QKY05	45.37	0.00	0.00	574,060.94	2.9	574,061	0	0.0
B0190C7	117,500	Techtronic Industries Co., Ltd.	B0190C7	33.40	0.00	0.00	504,592.59	2.5	504,593	6,534	1.3
6895675	5,400	Tokyo Electron Ltd.	6895675	12,965.00	0.00	0.00	628,068.68	3.1	628,069	0	0.0
BRJL176	35,592	UBS Group AG	BRJL176	17.00	0.00	0.00	607,829.75	3.0	607,830	0	0.0
B10RZP7	5,785	Unilever PLC	B10RZP7	39.72	0.00	0.00	297,278.13	1.5	297,278	0	0.0
7271166	21,048	Wessanen NV	7271166	13.71	0.00	0.00	314,236.21	1.6	314,236	0	0.0
Total					0.00	19,168,727.48	96.0	19,168,727		88,608	0.5
Total					0.00	19,168,727.48	96.0	19,168,727	Infini	88,608	0.5
									ty		
TOTAL ASSETS					800,000.01	19,968,727.49		19,168,727	2,39	88,608	0.4
Accrued Income							9,887.76				
TOTAL ASSETS Including accruals							19,978,615.25				