

Report Period: December 29, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	Gain/Loss	Accrued	Income	Income
RD5112 - LEIA - NYCERS ACWI										
000009	0	PRINCIPAL CASH				754,690.23	754,690.23	3.2	0	0.0
		0% due Dec 31 2099								
Total						754,690.23	754,690.23	3.2	0	0.0
BWSRTS7	51,447	A2 MILK COMPANY LTD.	BWSRTS7	7.37	2.87	147,872.39	296,563.43	1.2	148,691	100.6
B4TX8S1	99,000	AIA Group Limited	B4TX8S1	66.65	1.93	191,557.86	844,070.17	3.5	652,512	340.6
BDFLHY1	236,100	AIRPORTS OF THAILAND PCL - FOREIGN LINE	BDFLHY1	68.00	1.93	456,322.37	492,629.64	2.1	36,307	8.0
B14NJ71	23,581	Amplifon S.p.A.	B14NJ71	12.84	0.00	0.00	363,578.27	1.5	363,578	0
BYZR014	4,100	AMUNDI SA	BYZR014	70.65	79.21	324,753.14	347,829.73	1.5	23,077	7.1
6253983	34,650	Aristocrat Leisure Limited	6253983	23.70	0.00	0.00	642,305.49	2.7	642,305	0
0053673	26,183	ASSTEAD GROUP PLC	0053673	19.92	0.00	0.00	705,547.59	2.9	705,548	0
6055112	783,200	AYALA LAND INC	6055112	44.60	0.85	662,885.65	699,734.00	2.9	36,848	5.6
B9895B7	17,585	COCA-COLA HBC AG	B9895B7	24.20	33.54	589,739.97	575,672.28	2.4	-14,068	-2.4
G2519Y108	2,136	CREDICORP LTD.	BAP	207.43	200.60	428,491.64	443,070.48	1.9	14,579	3.4
BGSH2S6	33,761	CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA	BGSH2S6	48.50	14.06	474,794.19	493,626.48	2.1	18,832	4.0
B4TP9G2	5,700	Dollarama Inc.	B4TP9G2	157.05	0.00	0.00	714,461.87	3.0	714,462	0
5972643	960	Eurofins Scientific Societe Europeenne	5972643	507.60	59.17	56,800.64	585,145.04	2.4	528,344	930.2
N3167Y103	3,818	FERRARI NV	RACE	104.84	0.00	0.00	400,279.12	1.7	400,279	0
B4X4D29	44,649	Fleury SA	B4X4D29	29.61	0.00	0.00	398,558.02	1.7	398,558	0
BYY3DX6	14,076	Grifols, S.A. Class A	BYY3DX6	24.43	6.57	92,443.42	412,927.11	1.7	320,484	346.7
40415F101	6,300	HDFC BANK LTD - ADR	HDB	101.67	0.00	0.00	640,521.00	2.7	640,521	0
B1XFTL2	7,845	Hexagon AB Class B	B1XFTL2	410.90	0.00	0.00	393,711.21	1.6	393,711	0
6261674	22,915	HINDUSTAN UNILEVER LIMITED	6261674	1,368.10	19.62	449,478.92	491,167.78	2.1	41,689	9.3
BRS65X6	89,394	Indivior PLC	BRS65X6	4.08	5.27	470,984.19	493,385.19	2.1	22,401	4.8
B0R7JF1	3,817	Ipsen SA	B0R7JF1	99.57	129.41	493,976.32	456,374.47	1.9	-37,602	-7.6
4519579	4,256	Kerry Group Plc Class A	4519579	93.50	111.80	475,802.48	477,841.55	2.0	2,039	0.4
6490995	1,200	Keyence Corporation	6490995	63,120.00	0.00	0.00	672,383.50	2.8	672,384	0
6496584	14,800	Komatsu Ltd.	6496584	4,078.00	30.99	458,654.87	535,769.21	2.2	77,114	16.8

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