

Report Period: June 30, 2017

Portfolio Appraisal

				Total Cost		Market Value			Income			
Cusip	Quantity	Symb	Price	Avg	Cost	Value	(%)	Gain/Loss		Income	Yield	
				Cost				Amount	%			
RD5112 - LEIA - NYCERS ACWI												
EUR\$CASH	1,488	Euro Cash Account			1,531.14	1,531.14	0.0	0	0.0	0	0.0	
INR\$CASH	9,537,463	Indian Rupee Cash Account			-147,697.16	-147,697.16	-0.7	0		0	0.0	
000009	0	PRINCIPAL CASH			1,028,023.31	1,028,023.31	4.9	0	0.0	0	0.0	
		0% due Dec 31 2099										
Total					881,857.29	881,857.29	4.2	0	0.0	0	0.0	
B4TX8S1	85,800	AIA Group Limited	B4TX8S1	57.05	1.06	90,710.50	627,031.49	3.0	536,321	591.2	8,012	1.3
B14NJ71	23,581	Amplifon S.p.A.	B14NJ71	11.56	0.00	0.00	310,909.78	1.5	310,910		1,156	0.4
6253983	34,650	Aristocrat Leisure Limited	6253983	22.56	0.00	0.00	599,606.03	2.9	599,606		0	0.0
0053673	26,183	ASSTEAD GROUP PLC	0053673	15.89	0.00	0.00	540,425.38	2.6	540,425		0	0.0
5654781	3,298	Atos SE	5654781	122.90	0.00	0.00	462,292.52	2.2	462,293		0	0.0
2076009	7,000	Bank of Montreal	2076009	95.22	0.00	0.00	513,236.31	2.5	513,236		0	0.0
B759CR1	9,432	BGEO Group PLC	B759CR1	34.94	0.00	0.00	428,074.27	2.1	428,074		9,680	2.3
2159795	10,877	CCL Industries Inc. Class B	2159795	65.61	47.20	513,411.36	549,503.32	2.6	36,092	7.0	0	0.0
M22465104	2,834	Check Point Software Technologies Ltd.	CHKP	109.08	111.90	317,129.42	309,132.72	1.5	-7,997	-2.5	0	0.0
6250724	3,800	Daikin Industries, Ltd.	6250724	11,470.00	0.00	0.00	387,913.83	1.9	387,914		0	0.0
B4TP9G2	5,700	Dollarama Inc.	B4TP9G2	123.91	0.00	0.00	543,841.53	2.6	543,842		0	0.0
5972643	871	Eurofins Scientific Societe Europeenne	5972643	493.15	0.00	0.00	489,904.60	2.4	489,905		1,440	0.3
N3167Y103	4,848	FERRARI NV	RACE	86.02	0.00	0.00	417,024.96	2.0	417,025		2,497	0.6
B4X4D29	57,000	Fleury SA	B4X4D29	26.80	0.00	0.00	461,057.88	2.2	461,058		0	0.0
4352097	4,724	FRESENIUS SE & CO KGAA	4352097	75.06	0.00	0.00	404,420.14	1.9	404,420		2,963	0.7
BYY3DX6	19,318	Grifols, S.A. Class A	BYY3DX6	24.39	0.00	0.00	537,388.40	2.6	537,388		0	0.0
40415F101	6,300	HDFC BANK LTD - ADR	HDB	86.97	0.00	0.00	547,911.00	2.6	547,911		2,540	0.5
B1XFTL2	11,780	Hexagon AB Class B	B1XFTL2	400.50	0.00	0.00	559,352.87	2.7	559,353		0	0.0
4557999	3,447	I.M.A. Industria Macchine Automatiche S.p.A.	4557999	80.45	0.00	0.00	316,287.23	1.5	316,287		5,504	1.7
6490995	1,200	Keyence Corporation	6490995	49,340.00	0.00	0.00	526,949.07	2.5	526,949		1,602	0.3
6451668	2,505	LARGAN PRECISION CO LTD	6451668	4,850.00	0.00	0.00	399,383.63	1.9	399,384		5,229	1.3
4512330	1,690	Lenzing AG	4512330	156.90	0.00	0.00	302,429.38	1.5	302,429		0	0.0

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RD5112 - LEIA - NYCERS ACWI												
4061412	1,461	LVMH Moet Hennessy Louis Vuitton SE	4061412	218.30	0.00	0.00	363,762.80	1.7	363,763		5,999	1.6
BGLP232	14,532	Moncler SpA	BGLP232	20.50	0.00	0.00	339,776.69	1.6	339,777		2,320	0.7
6602604	8,521	Morinaga & Co., Ltd.	6602604	6,380.00	60.56	516,006.71	483,837.47	2.3	-32,169	-6.2	0	0.0
6639550	1,600	Nintendo Co., Ltd.	6639550	37,680.00	335.70	537,117.17	536,561.03	2.6	-556	-0.1	0	0.0
6644800	2,300	Nitori Holdings Co., Ltd.	6644800	15,040.00	0.00	0.00	307,867.55	1.5	307,868		0	0.0
6643108	91,800	Nomura Holdings, Inc.	6643108	673.40	0.00	0.00	550,179.04	2.6	550,179		0	0.0
B119QG0	822	PARTNERS GROUP HOLDING AG	B119QG0	594.50	0.00	0.00	510,289.75	2.5	510,290		0	0.0
6688080	11,300	Pigeon Corporation	6688080	4,070.00	0.00	0.00	409,318.24	2.0	409,318		5,028	1.2
B7FQV64	25,800	RAIA DROGASIL S.A.	B7FQV64	70.11	0.00	0.00	545,940.70	2.6	545,941		0	0.0
BQRRZ00	22,977	Recruit Holdings Co., Ltd.	BQRRZ00	1,931.00	18.41	423,101.93	394,878.83	1.9	-28,223	-6.7	10,225	2.6
				2,377.00								
6771720	392	SAMSUNG ELECTRONICS CO LTD	6771720	0.00	0.00	0.00	814,389.47	3.9	814,389		7,195	0.9
4792132	3,441	SEB SA	4792132	157.25	0.00	0.00	617,148.47	3.0	617,148		0	0.0
B2QKY05	9,780	Shire PLC	B2QKY05	42.38	0.00	0.00	538,384.12	2.6	538,384		0	0.0
5962332	24,800	STMicroelectronics NV	5962332	12.57	16.42	407,329.86	355,550.49	1.7	-51,779	-12.7	0	0.0
B0190C7	117,500	Techtronic Industries Co., Ltd.	B0190C7	35.90	0.00	0.00	540,354.45	2.6	540,354		6,510	1.2
6895675	2,908	Tokyo Electron Ltd.	6895675	15,160.00	0.00	0.00	392,357.40	1.9	392,357		0	0.0
BRJL176	35,592	UBS Group AG	BRJL176	16.24	0.00	0.00	603,575.48	2.9	603,575		0	0.0
B10RZP7	9,692	Unilever PLC	B10RZP7	41.55	21.09	204,443.92	523,090.54	2.5	318,647	155.9	0	0.0
B7T1QT3	97,379	VAKRANGEE LIMITED	B7T1QT3	430.15	5.88	572,205.97	648,038.35	3.1	75,832	13.3	0	0.0
7271166	13,954	Wessanen NV	7271166	14.84	0.00	0.00	236,182.08	1.1	236,182		0	0.0
Total						3,581,456.84	19,945,559.29	95.8	16,364,102	456.9	77,902	0.4
Total						3,581,456.84	19,945,559.29	95.8	16,364,102	456.9	77,902	0.4
TOTAL ASSETS						4,463,314.13	20,827,416.58		16,364,102	366.6	77,902	0.4
Accrued Income							36,631.97					
TOTAL ASSETS Including accruals							20,864,048.55					