

Report Period: May 31, 2017

Portfolio Appraisal

				Total Cost		Market Value				Income		
				Avg			Gain/Loss					
Cusip	Quantity		Symb	Price	Cost		Value	(%)	Amount	%	Income	Yield
RD5112 - LEIA - NYCERS ACWI												
EUR\$CASH	40,212	Euro Cash Account			45,146.45		45,146.45	0.2	0	0.0	0	0.0
HKD\$CASH	46,920	Hong Kong Dollar Cash Account			6,020.54		6,020.54	0.0	0	0.0	0	0.0
	-											
INR\$CASH	27,325,632	Indian Rupee Cash Account			-424,508.81		-424,508.81	-2.0	0		0	0.0
SEK\$CASH	5,654	Swedish Krona Cash Account			634.73		634.73	0.0	0	0.0	0	0.0
CHF CASH	33,685	SWISS FRANCS			33,261.31		33,261.31	0.2	0	0.0	0	0.0
Total					527,091.30		527,091.30	2.5	0	0.0	0	0.0

B4TX8S1	73,600	AIA Group Limited	B4TX8S1	55.25	0.00	0.00	521,837.05	2.5	521,837		6,885	1.3
B14NJ71	23,581	Amplifon S.p.A.	B14NJ71	12.68	0.00	0.00	336,233.46	1.6	336,233		1,140	0.3
6253983	34,650	Aristocrat Leisure Limited	6253983	21.80	0.00	0.00	562,335.20	2.7	562,335		0	0.0
0053673	26,183	ASHTREAD GROUP PLC	0053673	15.66	0.00	0.00	529,322.78	2.5	529,323		0	0.0
5654781	3,298	Atos SE	5654781	127.70	0.00	0.00	473,588.35	2.3	473,588		0	0.0
2076009	7,000	Bank of Montreal	2076009	90.67	0.00	0.00	469,897.18	2.3	469,897		0	0.0
B759CR1	9,432	BGEO Group PLC	B759CR1	36.68	0.00	0.00	446,624.50	2.1	446,624		9,620	2.2
2159795	1,539	CCL Industries Inc. Class B	2159795	319.18	233.52	359,381.78	363,676.70	1.7	4,295	1.2	0	0.0
6250724	3,800	Daikin Industries, Ltd.	6250724	10,855.00	0.00	0.00	373,014.71	1.8	373,015		0	0.0
B4TP9G2	5,700	Dollarama Inc.	B4TP9G2	125.13	0.00	0.00	528,052.97	2.5	528,053		0	0.0
2793193	20,652	Encana Corporation	2793193	13.13	0.00	0.00	200,755.77	1.0	200,756		0	0.0
5972643	871	Eurofins Scientific Societe Europeenne	5972643	472.75	0.00	0.00	463,030.02	2.2	463,030		1,420	0.3
N3167Y103	4,848	FERRARI NV	RACE	86.72	0.00	0.00	420,418.56	2.0	420,419		2,497	0.6
B4X4D29	28,500	Fleury SA	B4X4D29	56.77	0.00	0.00	498,933.79	2.4	498,934		0	0.0
4352097	4,724	FRESENIUS SE & CO KGAA	4352097	76.21	0.00	0.00	404,838.04	1.9	404,838		2,922	0.7
BYY3DX6	19,318	Grifols, S.A. Class A	BYY3DX6	25.19	0.00	0.00	547,204.66	2.6	547,205		0	0.0
40415F101	6,300	HDFC BANK LTD - ADR	HDB	87.80	0.00	0.00	553,140.00	2.7	553,140		2,540	0.5
B1XFTL2	11,780	Hexagon AB Class B	B1XFTL2	380.70	0.00	0.00	516,963.08	2.5	516,963		0	0.0
4557999	3,447	I.M.A. Industria Macchine Automatiche S.p.A.	4557999	79.55	0.00	0.00	308,347.85	1.5	308,348		5,427	1.8
6490995	1,200	Keyence Corporation	6490995	50,310.00	0.00	0.00	545,944.00	2.6	545,944		1,628	0.3

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RD5112 - LEIA - NYCERS ACWI											
6451668	4,000	LARGAN PRECISION CO LTD	6451668	4,750.00	0.00	0.00	631,674.00	3.0	631,674		8,444 1.3
4512330	1,690	Lenzing AG	4512330	159.45	0.00	0.00	303,019.58	1.5	303,020		0 0.0
4061412	2,262	LVMH Moet Hennessy Louis Vuitton SE	4061412	227.15	0.00	0.00	577,783.06	2.8	577,783		9,157 1.6
BGLP232	14,532	Moncler SpA	BGLP232	21.68	0.00	0.00	354,277.95	1.7	354,278		2,288 0.6
6602604	6,262	Morinaga & Co., Ltd.	6602604	6,600.00	59.17	370,527.30	373,739.96	1.8	3,213	0.9	0 0.0
				378,500.00							
6264189	1,742	NCSOFT CORPORATION	6264189	00	0.00	0.00	588,796.87	2.8	588,797		933 0.2
6644800	4,100	Nitori Holdings Co., Ltd.	6644800	16,190.00	0.00	0.00	600,265.30	2.9	600,265		0 0.0
6643108	91,800	Nomura Holdings, Inc.	6643108	663.40	0.00	0.00	550,719.79	2.6	550,720		0 0.0
B119QG0	822	PARTNERS GROUP HOLDING AG	B119QG0	593.50	0.00	0.00	504,218.75	2.4	504,219		0 0.0
6688080	11,300	Pigeon Corporation	6688080	3,820.00	0.00	0.00	390,350.14	1.9	390,350		5,109 1.3
B7FQV64	25,800	RAIA DROGASIL S.A.	B7FQV64	72.00	0.00	0.00	572,837.40	2.7	572,837		0 0.0
BQRRZ00	7,659	Recruit Holdings Co., Ltd.	BQRRZ00	5,870.00	55.24	423,101.93	406,558.18	2.0	-16,544	-3.9	3,463 0.9
				2,235.00							
6771720	392	SAMSUNG ELECTRONICS CO LTD	6771720	0.00	0.00	0.00	782,375.16	3.8	782,375		7,351 0.9
4792132	3,441	SEB SA	4792132	156.20	0.00	0.00	604,400.98	2.9	604,401		0 0.0
B2QKY05	9,780	Shire PLC	B2QKY05	44.72	0.00	0.00	564,611.96	2.7	564,612		0 0.0
5962332	24,800	STMicroelectronics NV	5962332	14.69	16.42	407,329.86	409,668.84	2.0	2,339	0.6	0 0.0
B0190C7	117,500	Techtronic Industries Co., Ltd.	B0190C7	36.85	0.00	0.00	555,648.53	2.7	555,649		6,522 1.2
6895675	4,208	Tokyo Electron Ltd.	6895675	15,690.00	0.00	0.00	597,050.69	2.9	597,051		0 0.0
BRJL176	35,592	UBS Group AG	BRJL176	15.40	0.00	0.00	566,499.54	2.7	566,500		0 0.0
B10RZP7	9,692	Unilever PLC	B10RZP7	43.31	21.09	204,443.92	541,889.84	2.6	337,446	165.1	0 0.0
B7T1QT3	75,146	VAKRANGEE LIMITED	B7T1QT3	364.10	5.65	424,508.81	424,062.85	2.0	-446	-0.1	0 0.0
7271166	21,048	Wessanen NV	7271166	14.95	0.00	0.00	353,843.72	1.7	353,844		0 0.0
Total						2,189,293.60	20,318,451.76	97.5	18,129,158	828.1	77,347 0.4

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RD5112 - LEIA - NYCERS ACWI											
Total					2,189,293.60	20,318,451.76	97.5	18,129,158	828.1	77,347	0.4
TOTAL ASSETS					2,716,384.90	20,845,543.06		18,129,158	667.4	77,347	0.4
Accrued Income						13,398.22					
TOTAL ASSETS Including accruals						20,858,941.28					