

Report Period: August 31, 2017

Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg			Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income	
RD5112 - LEIA - NYCERS ACWI											
HKD\$CASH	21,982	Hong Kong Dollar Cash Account			2,808.77	2,808.77	0.0	0	0.0		
000009	0	PRINCIPAL CASH			501,102.75	501,102.75	2.3	0	0.0		
		0% due Dec 31 2099									
KRW\$CASH	452,760	South Korea Won Cash Account			396.62	396.62	0.0	0	0.0		
Total					504,308.14	504,308.14	2.3	0	0.0		
BWSRTS7	109,263	A2 MILK COMPANY LTD.	BWSRTS7	5.04	2.87	314,050.97	436,776.22	2.0	122,725	39.1	0
B4TX8S1	85,800	AIA Group Limited	B4TX8S1	60.05	1.06	90,710.50	658,317.63	3.0	567,607	625.7	0
B03MN70	184,652	AKBANK TAS	B03MN70	10.34	2.91	537,380.02	553,012.05	2.5	15,632	2.9	0
B14NJ71	23,581	Amplifon S.p.A.	B14NJ71	12.15	0.00	0.00	340,630.73	1.6	340,631		0
BYZR014	4,100	AMUNDI SA	BYZR014	64.67	79.21	324,753.14	315,233.27	1.4	-9,520	-2.9	0
6253983	34,650	Aristocrat Leisure Limited	6253983	21.17	0.00	0.00	581,807.65	2.7	581,808		0
0053673	26,183	ASHTREAD GROUP PLC	0053673	16.63	0.00	0.00	561,064.68	2.6	561,065		7,675
5654781	3,298	Atos SE	5654781	129.60	0.00	0.00	508,160.59	2.3	508,161		0
6055112	396,100	AYALA LAND INC	6055112	42.00	0.83	326,926.91	325,116.30	1.5	-1,811	-0.6	1,858
2159795	10,877	CCL Industries Inc. Class B	2159795	57.93	47.20	513,411.36	502,575.98	2.3	-10,835	-2.1	0
B9895B7	17,585	COCA-COLA HBC AG	B9895B7	26.44	33.54	589,739.97	599,107.97	2.7	9,368	1.6	0
G2519Y108	2,136	CREDICORP LTD.	BAP	202.84	200.60	428,491.64	433,266.24	2.0	4,775	1.1	0
B4TP9G2	5,700	Dollarama Inc.	B4TP9G2	123.07	0.00	0.00	559,520.65	2.6	559,521		0
5972643	871	Eurofins Scientific Societe Europeenne	5972643	480.10	0.00	0.00	497,158.87	2.3	497,159		0
N3167Y103	3,818	FERRARI NV	RACE	114.49	0.00	0.00	437,122.82	2.0	437,123		0
B4X4D29	44,649	Fleury SA	B4X4D29	31.70	0.00	0.00	449,831.82	2.1	449,832		0
BYY3DX6	19,318	Grifols, S.A. Class A	BYY3DX6	23.75	0.00	0.00	545,470.29	2.5	545,470		0
40415F101	6,300	HDFC BANK LTD - ADR	HDB	97.43	0.00	0.00	613,809.00	2.8	613,809		0
B1XFTL2	7,845	Hexagon AB Class B	B1XFTL2	389.90	0.00	0.00	384,395.03	1.8	384,395		0
4557999	3,447	I.M.A. Industria Macchine Automatiche S.p.A.	4557999	81.30	0.00	0.00	333,178.64	1.5	333,179		0
BRS65X6	60,650	Indivior PLC	BRS65X6	4.17	5.32	322,750.76	325,887.82	1.5	3,137	1.0	0
B0R7JF1	2,843	Ipsen SA	B0R7JF1	112.85	131.91	375,015.34	381,437.82	1.7	6,422	1.7	0

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6490995	1,200	Keyence Corporation	6490995	57,260.00	0.00	0.00	624,314.00	2.9	624,314		0
4512330	3,026	Lenzing AG	4512330	132.50	79.05	239,200.17	476,683.51	2.2	237,483	99.3	0
4061412	1,461	LVMH Moet Hennessy Louis Vuitton SE	4061412	220.25	0.00	0.00	382,570.48	1.8	382,570		0
BGLP232	14,532	Moncler SpA	BGLP232	23.87	0.00	0.00	412,404.25	1.9	412,404		0
6602604	6,521	Morinaga & Co., Ltd.	6602604	6,300.00	60.98	397,665.19	373,271.85	1.7	-24,393	-6.1	0
6639550	1,600	Nintendo Co., Ltd.	6639550	36,640.00	335.70	537,117.17	532,654.91	2.4	-4,462	-0.8	0
6644800	2,300	Nitori Holdings Co., Ltd.	6644800	16,980.00	0.00	0.00	354,842.81	1.6	354,843		0
6643108	91,800	Nomura Holdings, Inc.	6643108	612.50	0.00	0.00	510,880.42	2.3	510,880		0
B119QG0	822	PARTNERS GROUP HOLDING AG	B119QG0	622.00	0.00	0.00	532,033.29	2.4	532,033		0
6688080	11,300	Pigeon Corporation	6688080	4,255.00	0.00	0.00	436,866.25	2.0	436,866		0
6230845	141,900	PT UNITED TRACTORS TBK	6230845	30,300.00	2.27	321,719.17	322,257.07	1.5	538	0.2	0
B7FQV64	19,468	RAIA DROGASIL S.A.	B7FQV64	69.35	0.00	0.00	429,088.60	2.0	429,089		0
B24CGK7	5,750	Reckitt Benckiser Group plc	B24CGK7	73.32	101.75	585,075.62	543,239.79	2.5	-41,836	-7.2	3,589
BQRRZ00	22,977	Recruit Holdings Co., Ltd.	BQRRZ00	2,191.00	18.41	423,101.93	457,410.56	2.1	34,309	8.1	0
				2,316.00							
6771720	184	SAMSUNG ELECTRONICS CO LTD	6771720	0.00	0.00	0.00	377,921.12	1.7	377,921		0
4792132	2,285	SEB SA	4792132	152.60	0.00	0.00	414,558.73	1.9	414,559		0
B2QKY05	9,780	Shire PLC	B2QKY05	38.34	0.00	0.00	483,161.41	2.2	483,161		0
5962332	24,800	STMicroelectronics NV	5962332	14.55	16.42	407,329.86	429,002.68	2.0	21,673	5.3	0
BD9Y5C0	27,497	TECHNOGYM S.P.A	BD9Y5C0	7.33	7.66	210,663.99	239,626.37	1.1	28,962	13.7	0
B0190C7	117,500	Techtronic Industries Co., Ltd.	B0190C7	40.50	0.00	0.00	608,034.29	2.8	608,034		0
6895675	2,908	Tokyo Electron Ltd.	6895675	15,460.00	0.00	0.00	408,483.37	1.9	408,483		0
BRJL176	35,592	UBS Group AG	BRJL176	15.80	0.00	0.00	585,175.43	2.7	585,175		0
B10RZP7	9,692	Unilever PLC	B10RZP7	45.19	21.09	204,443.92	564,361.04	2.6	359,917	176.0	3,975
B7T1QT3	60,596	VAKRANGEE LIMITED	B7T1QT3	511.20	6.01	364,414.37	484,568.96	2.2	120,155	33.0	0
Total						7,513,962.00	21,326,293.26	97.7	13,812,331	183.8	17,097

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RD5112 - LEIA - NYCERS ACWI										
Total					7,513,962.00	21,326,293.26	97.7	13,812,331	183.8	17,097
									172.3	
TOTAL ASSETS					8,018,270.14	21,830,601.40		13,812,331		17,097
TOTAL ASSETS Including accruals						21,847,698.64				