

Report Period: August 31, 2018

Portfolio Appraisal

				Total Cost		Market Value			Income	
				Avg			Gain/Loss			
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5112 - LEIA - NYCERS ACWI										
MXN\$CASH	58,070	Mexican Peso Cash Account			3,039.30	3,039.30	0.0	0	0.0	
000009	0	PRINCIPAL CASH			611,384.81	611,384.81	2.1	0	0.0	
		0% due Dec 31 2099								
Total					614,424.11	614,424.11	2.1	0	0.0	
B14NJ71	28,451	Amplifon S.p.A.	B14NJ71	18.54	3.12	88,835.63	613,724.77	2.1	524,889	590.9
6253983	41,806	Aristocrat Leisure Limited	6253983	31.59	3.10	129,659.51	955,095.19	3.2	825,436	636.6
B019MQ5	14,510	Asahi Intecc Co., Ltd.	B019MQ5	4,235.00	41.18	597,488.44	554,176.38	1.9	-43,312	-7.2
0053673	31,590	ASSTEAD GROUP PLC	0053673	23.62	4.78	150,900.30	969,816.00	3.3	818,916	542.7
B6ZZQ69	35,125	Asmedia Technology Inc	B6ZZQ69	534.00	14.96	525,316.17	610,670.69	2.1	85,355	16.2
6055112	946,200	AYALA LAND INC	6055112	44.50	0.84	791,907.33	787,497.18	2.7	-4,410	-0.6
BLZGSL6	730,782	Bangkok Dusit Med Service	BLZGSL6	26.25	0.82	601,936.16	586,099.23	2.0	-15,837	-2.6
B4L8497	30,642	Burford Capital Limited	B4L8497	19.98	19.22	588,918.22	795,742.24	2.7	206,824	35.1
B9895B7	21,270	COCA-COLA HBC AG	B9895B7	26.38	34.30	729,625.97	729,293.11	2.5	-333	0.0
G2519Y108	3,462	CREDICORP LTD.	BAP	218.02	208.79	722,814.62	754,785.24	2.6	31,971	4.4
6175203	27,165	DBS Group Holdings Ltd	6175203	24.95	21.15	574,469.46	494,702.22	1.7	-79,767	-13.9
BD0YVN2	20,496	DINO POLSKA SA	BD0YVN2	91.30	27.01	553,510.83	508,439.12	1.7	-45,072	-8.1
B4TP9G2	20,700	Dollarama Inc.	B4TP9G2	49.35	6.95	143,909.69	783,423.47	2.6	639,514	444.4
0309644	60,164	Electrocomponents plc	0309644	7.42	9.56	575,134.05	580,230.33	2.0	5,096	0.9
2793193	63,781	Encana Corporation	2793193	17.28	13.20	842,030.11	845,228.51	2.9	3,198	0.4
B19NLV4	23,003	Experian PLC	B19NLV4	19.20	25.14	578,335.29	574,044.47	1.9	-4,291	-0.7
6332439	1,449	FAST RETAILING CO., LTD.	6332439	51,810.00	442.45	641,106.36	677,031.95	2.3	35,926	5.6
L44385109	10,891	GLOBANT SA	GLOB	64.88	47.60	518,407.39	706,608.08	2.4	188,201	36.3
40415F101	5,656	HDFC BANK LTD - ADR	HDB	101.27	102.65	580,598.02	572,783.12	1.9	-7,815	-1.3
6261674	20,874	HINDUSTAN UNILEVER LIMITED	6261674	1,780.60	19.96	416,546.76	524,040.77	1.8	107,494	25.8
5108664	3,533	Hochtief AG	5108664	139.80	182.97	646,416.52	574,668.24	1.9	-71,748	-11.1
G4705A100	5,634	ICON PLC	ICLR	149.02	133.07	749,721.69	839,578.68	2.8	89,857	12.0
BYT1DJ1	52,421	INTERMEDIATE CAPITAL GROUP	BYT1DJ1	10.49	15.12	792,352.38	714,727.71	2.4	-77,625	-9.8

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				Cost	Cost						
						(%)					
RD5112 - LEIA - NYCERS ACWI											
B0R7JF1	4,613	Ipsen SA	B0R7JF1	153.15	133.88	617,606.99	821,990.58	2.8	204,384	33.1	0
6451668	3,400	LARGAN PRECISION CO LTD	6451668	4,705.00	169.52	576,362.94	520,820.46	1.8	-55,542	-9.6	8,025
7187627	20,023	Lundin Petroleum AB	7187627	317.70	29.20	584,744.96	696,255.90	2.4	111,511	19.1	0
4061412	2,316	LVMH Moet Hennessy Louis Vuitton SE	4061412	301.85	115.17	266,727.90	813,384.94	2.7	546,657	204.9	0
BGLP232	13,959	Moncler SpA	BGLP232	38.96	22.71	316,998.51	632,760.92	2.1	315,762	99.6	0
6639550	1,900	Nintendo Co., Ltd.	6639550	40,160.00	349.44	663,940.43	688,136.32	2.3	24,196	3.6	0
B119QG0	1,236	PARTNERS GROUP HOLDING AG	B119QG0	761.00	236.88	292,779.04	972,594.32	3.3	679,815	232.2	0
6704986	0	President Chain Store Corp	6704986	335.00			0.00	0.0	0		34,560
BQRRZ00	27,777	Recruit Holdings Co., Ltd.	BQRRZ00	3,387.00	19.56	543,327.01	848,452.86	2.9	305,126	56.2	0
2169051	11,678	Rogers Communications Inc. Class B	2169051	67.62	49.58	579,031.73	605,595.61	2.0	26,564	4.6	0
B0HZL93	4,276	Royal DSM NV	B0HZL93	90.38	102.59	438,658.19	449,651.89	1.5	10,994	2.5	0
6805265	6,641	Shiseido Company,Limited	6805265	7,824.00	62.63	415,920.94	468,586.21	1.6	52,665	12.7	1,198
BF2DSG3	5,940	Sika AG	BF2DSG3	143.70	128.95	765,982.86	882,616.04	3.0	116,633	15.2	0
6640541	26,992	Taiyo Nippon Sanso Corporation	6640541	1,636.00	15.85	427,816.92	398,240.62	1.3	-29,576	-6.9	0
2897222	11,783	Toronto-Dominion Bank	2897222	78.65	60.29	710,390.09	710,712.06	2.4	322	0.0	0
B1L3CS6	4,705	Ubisoft Entertainment SA	B1L3CS6	92.66	85.59	402,678.11	507,245.62	1.7	104,568	26.0	0
BF44466	7,952	UMICORE SA	BF44466	48.04	54.88	436,390.41	444,473.38	1.5	8,083	1.9	0
6911485	21,300	Unicharm Corporation	6911485	3,632.00	26.99	574,855.78	697,674.14	2.4	122,818	21.4	4,610
BZ12TW4	2,770	VIFOR PHARMA AG	BZ12TW4	178.65	160.08	443,425.17	511,695.26	1.7	68,270	15.4	0
BW1YVH8	200,242	Walmart de Mexico SAB DE CV	BW1YVH8	52.89	3.05	610,677.17	553,897.61	1.9	-56,780	-9.3	0
7508927	3,098	Wirecard AG	7508927	191.30	142.33	440,933.94	689,545.25	2.3	248,611	56.4	0
B4JSTL6	113,954	WYNN MACAU LTD.	B4JSTL6	21.85	3.90	443,993.05	317,228.52	1.1	-126,765	-28.6	0
Total						23,093,183.04	28,983,965.21	97.9	5,890,782	25.5	69,089
Total						23,093,183.04	28,983,965.21	97.9	5,890,782	25.5	69,089
TOTAL ASSETS						23,707,607.15	29,598,389.32		5,890,782	24.8	69,089
TOTAL ASSETS Including accruals							29,667,478.45				