

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

<i>Portfolio Allocation</i>	<i>% of NAV</i>
Equities	82.7
Cash and short-term investments	16.7
Other assets (liabilities)	0.6

<i>Regional Allocation</i>	<i>% of NAV</i>
United Kingdom	18.3
Cash and short-term investments	16.7
Australia	16.6
Japan	13.6
Hong Kong	7.0
Switzerland	5.4
United States	5.3
South Korea	4.3
Sweden	4.2
France	4.0
Germany	4.0
Other assets (liabilities)	0.6

<i>Sector Allocation</i>	<i>% of NAV</i>
Consumer discretionary	23.5
Consumer staples	21.8
Cash and short-term investments	16.7
Industrials	13.4
Health care	12.1
Financials	6.7
Materials	5.2
Other assets (liabilities)	0.6

<i>Net Currency Exposure</i>	<i>% of NAV</i>
Canadian dollar	50.4
Euro	10.7
British pound	9.6
Hong Kong dollar	8.7
Japanese yen	8.2
Australian dollar	4.7
South Korean won	3.0
Swiss franc	3.0
Swedish krona	1.7

Top 25 Holdings

<i>Issuer</i>	<i>% of NAV</i>
Cash and short-term investments	16.7
Seven & i Holdings Co. Ltd.	5.8
Amcor Ltd.	5.3
CK Hutchison Holdings Ltd.	4.9
Reckitt Benckiser Group PLC	4.6
Brambles Ltd.	4.5
Hyundai Motor Co.	4.3
Admiral Group PLC	4.2
Hennes & Mauritz AB	4.2
Publicis Groupe SA	4.0
Henkel AG & Co. KGaA	4.0
Sonic Healthcare Ltd.	3.5
Ansell Ltd.	3.4
Sonova Holding AG	3.2
Domino's Pizza Group PLC	3.1
Aggreko PLC	3.1
Bridgestone Corp.	3.0
Samsonite International SA	2.9
Suntory Beverage & Food Ltd.	2.9
Burford Capital Ltd.	2.4
Unilever NV	2.4
Nestlé SA	2.2
Techtronic Industries Co. Ltd.	2.0
Hoya Corp.	2.0
Rotork PLC	0.8

Top long positions as a percentage of total net asset value	99.4
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Total net asset value of the Fund	\$39.4 million
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2018, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.

