

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	79.3
Cash and short-term investments	20.1
Other assets (liabilities)	0.6

Regional Allocation	% of NAV
Cash and short-term investments	20.1
United Kingdom	17.6
Australia	16.5
Japan	13.1
Hong Kong	6.7
United States	5.1
Switzerland	5.0
France	3.9
Sweden	3.9
Germany	3.8
South Korea	3.7
Other assets (liabilities)	0.6

Sector Allocation	% of NAV
Consumer discretionary	22.1
Consumer staples	21.0
Cash and short-term investments	20.1
Industrials	13.0
Health care	11.6
Financials	6.4
Materials	5.2
Other assets (liabilities)	0.6

Net Currency Exposure	% of NAV
Canadian dollar	52.0
Euro	10.7
British pound	8.8
Japanese yen	8.5
Hong Kong dollar	8.4
Australian dollar	4.4
Other	4.2
Swiss franc	3.0

Top 25 Holdings

Issuer	% of NAV
Cash and short-term investments	20.1
Seven & i Holdings Co. Ltd.	5.5
Amcor Ltd.	5.3
CK Hutchison Holdings Ltd.	4.8
Reckitt Benckiser Group PLC	4.5
Brambles Ltd.	4.5
Admiral Group PLC	4.0
Publicis Groupe SA	3.9
Hennes & Mauritz AB	3.9
Henkel AG & Co. KGaA	3.8
Hyundai Motor Co.	3.7
Sonic Healthcare Ltd.	3.4
Ansell Ltd.	3.3
Bridgestone Corp.	3.0
Aggreko PLC	2.9
Domino's Pizza Group PLC	2.9
Sonova Holding AG	2.9
Samsonite International SA	2.7
Suntory Beverage & Food Ltd.	2.7
Burford Capital Ltd.	2.4
Unilever NV	2.3
Nestlé SA	2.1
Hoya Corp.	2.0
Techtronic Industries Co. Ltd.	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	\$254.5 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.

