

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 03/31/2017

**Asset List Report**

<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>LOCAL COST</u>	<u>BASE COST</u>	<u>LOCAL PRICE</u>	<u>CURRENCY</u>	<u>LOCAL MARKET VALUE</u>	<u>BASE MARKET VALUE</u>	<u>BASE ACCRUED INT/DIV</u>
CASH & CASH EQUIVALENTS										
CASHAUD	AUSTRALIAN DOLLAR	2,940	0.00	2,940.00	2,256.16	1.000	AUD	2,940.00	2,242.78	-
CASHUSD	US DOLLARS	955,954	0.54	955,953.67	955,953.67	1.000	USD	955,953.67	955,953.67	-
CASH & CASH EQUIVALENTS TOTAL:			0.54	958,893.69	958,209.85			958,893.69	958,196.47	-
EQUITY										
0242493	DCC	9,720	0.48	489,245.14	694,091.74	70.250	GBP	682,830.00	853,844.88	-
0557681	HOWDEN JOINERY GR	245,200	0.75	1,061,218.76	1,522,139.19	4.337	GBP	1,063,432.40	1,329,769.22	-
0687061	GB Group PLC	57,000	0.12	198,888.63	258,500.19	2.930	GBP	167,010.00	208,837.68	-
0822011	SMITH(DS)	136,100	0.42	498,555.19	707,299.90	4.341	GBP	590,810.10	738,778.59	-
0878230	TAYLOR WIMPEY	454,700	0.62	909,854.70	1,411,638.57	1.931	GBP	878,025.70	1,097,927.38	-
2263362	CELESTICA INC	91,100	0.74	1,549,611.00	1,174,437.08	19.340	CAD	1,761,874.00	1,321,091.74	-
2357953	TRANSCONTINENTAL INC-CL A	109,100	1.14	2,100,418.07	1,589,717.72	24.580	CAD	2,681,678.00	2,010,780.94	16,361.11
2862565	LUCARA DIAMOND CORP	219,400	0.29	318,130.00	241,108.04	3.090	CAD	677,946.00	508,338.77	-
4063980	ASTM SPA	85,150	0.72	1,001,364.00	1,131,091.10	14.060	EUR	1,197,209.00	1,280,474.41	-
4152651	Bure Equity AB	51,180	0.32	5,038,978.17	588,966.73	98.000	SEK	5,015,640.00	561,768.76	-
4457624	TRIGANO	13,440	0.73	739,152.71	810,944.35	90.190	EUR	1,212,153.60	1,296,458.40	-
4512330	LENZING AG	13,060	1.24	969,963.85	1,035,455.48	157.650	EUR	2,058,909.00	2,202,105.30	-
4665148	OUTOKUMPU OY	86,160	0.47	812,880.05	878,991.41	9.140	EUR	787,502.40	842,272.88	-
4784311	REPLY SPA	8,766	0.78	871,085.79	977,699.60	148.100	EUR	1,298,244.60	1,388,537.00	-
5094536	COMPUGROUP MEDICAL SE	10,220	0.26	414,779.47	448,066.85	41.644	EUR	425,601.68	455,202.11	-
5119901	DUERR AG	21,800	1.09	1,512,484.00	1,708,426.90	83.510	EUR	1,820,518.00	1,947,134.30	-
5258246	SUBSEA 7 SA	119,120	1.03	12,205,812.36	1,452,239.86	132.800	NOK	15,819,136.00	1,841,811.64	-

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5262849	MYCRONIC AB	53,200	0.31	2,558,920.00	310,004.91	91.750	SEK	4,881,100.00	546,699.82	-
5355437	WASHTEC AG	15,630	0.53	360,584.10	407,297.92	56.200	EUR	878,406.00	939,498.79	-
5588266	SOMFY SA	625	0.15	204,024.49	227,514.14	410.000	EUR	256,250.00	274,072.09	-
5653487	ADVA OPTICAL NETWORKING SE	42,000	0.27	398,583.79	443,763.34	10.548	EUR	443,016.00	473,827.59	-
5689051	AGFA-GEVAERT N.V.	207,000	0.57	703,451.36	778,878.90	4.587	EUR	949,509.00	1,015,546.97	-
5700974	LE BELIER	3,548	0.09	95,979.19	107,184.43	43.200	EUR	153,273.60	163,933.72	-
5705496	IBA	15,110	0.47	576,116.09	642,662.45	51.290	EUR	774,991.90	828,892.28	-
5770911	WUSTENROT & WURTTE	25,649	0.29	444,253.96	492,609.46	18.600	EUR	477,071.40	510,251.53	-
5967876	LINEDATA SERVICES	7,310	0.22	287,181.07	325,560.37	50.240	EUR	367,254.40	392,796.80	-
6002840	AUSTRALIAN PHARMAC	324,500	0.28	499,730.00	359,430.84	2.040	AUD	661,980.00	504,991.33	-
6021492	AIPHONE CO LTD	10,700	0.10	20,388,974.00	169,872.54	1,800.000	JPY	19,260,000.00	172,843.94	-
6045180	ANHUI EXPRESSWAY HOLDING GROUP CO LTD	746,000	0.33	4,901,220.00	632,386.93	6.150	HKD	4,587,900.00	590,349.35	-
6088204	BEACH ENERGY LTD.	1,062,000	0.36	805,711.04	620,309.85	0.800	AUD	849,600.00	648,117.21	-
6127453	BWP TRUST	155,800	0.19	473,632.00	340,659.85	2.850	AUD	444,030.00	338,728.21	-
6149457	KOBAYASHI PHARMACE	49,400	1.34	207,233,000.00	1,719,276.56	5,390.000	JPY	266,266,000.00	2,389,536.03	-
6235367	CROSS-HARBOUR(HLD	249,000	0.21	2,564,186.80	330,855.67	11.620	HKD	2,893,380.00	372,306.50	-
6243252	Hansen Technologies Limited	98,000	0.14	444,318.26	336,234.34	3.430	AUD	336,140.00	256,424.34	-
6249799	DAH SING FINANCIAL	164,800	0.71	7,348,425.50	947,955.53	59.200	HKD	9,756,160.00	1,255,376.70	-
6251028	SCREEN HOLDINGS CO LTD	7,000	0.29	43,808,800.00	430,447.56	8,190.000	JPY	57,330,000.00	514,493.40	-
6291400	ROLAND DG CORP	39,600	0.67	84,104,758.00	813,794.10	3,350.000	JPY	132,660,000.00	1,190,523.20	-
6308913	ELBIT SYSTEMS	2,650	0.17	951,935.44	252,211.76	414.600	ILS	1,098,690.00	302,627.74	-
6338631	WOWOW INC	24,700	0.48	79,534,000.00	659,841.54	3,860.000	JPY	95,342,000.00	855,622.36	-
6355276	FUJIMI INC	23,000	0.26	37,785,809.00	314,754.10	2,234.000	JPY	51,382,000.00	461,114.60	-
6357012	FUKUDA DENSHI CO	1,400	0.04	8,895,717.00	84,433.55	6,370.000	JPY	8,918,000.00	80,032.31	-
6357261	FUJITSU FRONTech	25,500	0.20	38,675,734.00	315,275.97	1,576.000	JPY	40,188,000.00	360,656.91	-

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6364283	FUJITSU GENERAL LIMITED	43,000	0.48	58,652,000.00	486,597.25	2,200.000	JPY	94,600,000.00	848,963.47	-
6397698	THAI VEGETABLE OIL	666,000	0.38	15,304,729.01	423,500.23	33.500	THB	22,311,000.00	649,283.38	29,072.39
6398088	Gunma Bank Ltd.	179,600	0.53	109,844,805.00	969,461.23	581.000	JPY	104,347,600.00	936,440.81	-
6419581	HEIWA CORP	107,400	1.50	235,077,570.00	2,075,769.75	2,768.000	JPY	297,283,200.00	2,667,891.95	-
6419611	HEIWADO CO. LTD.	17,800	0.24	49,320,736.00	440,142.25	2,702.000	JPY	48,095,600.00	431,621.65	-
6481643	KAKEN PHARMACEUTICAL CO	25,500	0.81	298,860,000.00	2,479,445.80	6,290.000	JPY	160,395,000.00	1,439,423.85	-
6499420	KYOWA EXEO CORP	129,500	1.05	153,531,061.00	1,267,231.27	1,611.000	JPY	208,624,500.00	1,872,247.15	-
6533232	BLUESCOPE STEEL LTD.	164,710	0.87	1,325,738.02	988,868.20	12.260	AUD	2,019,344.60	1,540,456.67	-
6555708	MAKINO MILLING MACHINE CO LTD	98,000	0.48	70,417,907.00	630,900.03	965.000	JPY	94,570,000.00	848,694.25	-
6565031	TAKEUCHI MFG CO	44,600	0.47	103,338,200.00	857,329.41	2,098.000	JPY	93,570,800.00	839,727.18	-
6565707	ABACUS PROPERTY GR	918,100	1.28	2,901,196.00	2,086,685.46	3.240	AUD	2,974,644.00	2,269,206.65	-
6575900	MEIDENSHA	214,000	0.43	92,164,948.00	842,112.00	395.000	JPY	84,530,000.00	758,592.84	-
6576356	MEITEC CORPORATION	15,000	0.34	63,466,807.00	531,971.06	4,520.000	JPY	67,800,000.00	608,453.74	-
6599483	ULVAC INC	41,200	1.08	119,238,894.00	1,076,441.75	5,190.000	JPY	213,828,000.00	1,918,944.63	-
6602604	MORINAGA & CO	37,600	0.94	110,188,043.00	966,905.34	4,940.000	JPY	185,744,000.00	1,666,911.96	-
6616508	SEIKO EPSON CORP	24,200	0.29	45,229,800.00	375,242.05	2,344.000	JPY	56,724,800.00	509,062.19	-
6638331	NICHIHA CORP	37,600	0.62	60,611,200.00	502,851.45	3,270.000	JPY	122,952,000.00	1,103,401.24	-
6640927	NIPPON SUISAN KAISHA LTD	79,000	0.22	39,382,742.00	371,237.61	555.000	JPY	43,845,000.00	393,475.72	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD	68,600	1.12	186,317,600.00	1,545,755.17	3,240.000	JPY	222,264,000.00	1,994,651.35	-
6641663	NISSIN ELECTRIC CO. LTD.	113,300	0.73	179,772,293.00	1,666,052.67	1,286.000	JPY	145,703,800.00	1,307,581.44	-
6652825	DAWNRAYS PHARMS	1,184,000	0.39	7,831,361.65	1,010,456.40	4.510	HKD	5,339,840.00	687,105.45	-
6657530	OILES CORPORATION	24,300	0.25	43,736,423.00	419,565.99	2,052.000	JPY	49,863,600.00	447,488.11	-
6679794	TOKYO CENTURY CORPORATION	39,800	0.76	138,902,000.00	1,152,378.98	3,790.000	JPY	150,842,000.00	1,353,692.90	-
6680718	SERIA CO LTD	53,600	1.30	142,308,000.00	1,180,636.33	4,800.000	JPY	257,280,000.00	2,308,893.48	-
6687991	Hazama Ando Corp.	335,000	1.27	261,773,867.00	2,316,844.25	749.000	JPY	250,915,000.00	2,251,772.41	-

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6702623	JB HI-FI	67,000	0.71	1,605,893.79	1,236,528.13	24.700	AUD	1,654,900.00	1,262,440.17	-
6717456	NORTHERN STAR RESOURCES LTD.	131,000	0.23	594,984.94	428,657.02	4.060	AUD	531,860.00	405,729.31	4,282.85
6776974	SANYO DENKI CO	78,000	0.33	58,837,716.00	489,583.74	831.000	JPY	64,818,000.00	581,692.54	-
6777063	SANYO SPEC STEEL	144,000	0.43	66,152,573.00	551,309.02	591.000	JPY	85,104,000.00	763,744.05	-
6804604	SINFONIA TECHNOLOGY CO LTD	88,000	0.14	16,078,460.00	152,372.36	325.000	JPY	28,600,000.00	256,663.38	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.	1,476,000	0.75	7,704,720.00	994,112.52	7.040	HKD	10,391,040.00	1,337,070.06	-
6869722	TADANO LTD	66,000	0.43	96,690,000.00	802,173.64	1,299.000	JPY	85,734,000.00	769,397.83	-
6870768	TAKUMA CO LTD	88,000	0.48	80,189,760.00	672,998.39	1,089.000	JPY	95,832,000.00	860,019.74	-
6895761	Tokuyama Corporation	243,000	0.66	84,155,849.00	826,881.35	538.000	JPY	130,734,000.00	1,173,238.80	-
6895824	JUKI CORP	73,700	0.49	84,654,801.00	772,175.98	1,311.000	JPY	96,620,700.00	867,097.73	-
6899804	TOYO KANETSU KK	235,000	0.35	59,822,883.00	484,332.84	295.000	JPY	69,325,000.00	622,139.46	-
6900289	TOSOH CORP	220,000	1.09	130,460,000.00	1,082,341.23	978.000	JPY	215,160,000.00	1,930,898.32	-
7147892	Temenos Group AG	16,000	0.71	1,257,290.98	1,270,206.00	79.600	CHF	1,273,600.00	1,272,391.23	-
7150180	VITROLIFE AB	14,951	0.40	3,739,994.97	428,434.28	429.000	SEK	6,413,979.00	718,387.49	-
7156832	Straumann Holding AG	4,160	1.09	1,629,579.07	1,647,836.04	464.750	CHF	1,933,360.00	1,931,525.05	-
7222755	BOBST AG	7,700	0.40	428,367.05	439,618.34	92.550	CHF	712,635.00	711,958.64	-
7370063	MELEXIS	23,000	1.12	1,065,590.00	1,203,637.60	81.210	EUR	1,867,830.00	1,997,736.83	-
7371431	INTRUM JUSTITIA N	24,560	0.52	6,724,978.45	784,107.74	334.500	SEK	8,215,320.00	920,143.81	-
B00TL47	MCJ Co. Ltd.	63,500	0.42	51,629,534.00	511,460.41	1,306.000	JPY	82,931,000.00	744,243.02	-
B00ZC75	KARDEX AG	14,900	0.82	997,555.00	1,030,106.36	97.850	CHF	1,457,965.00	1,456,581.25	-
B01CP21	GAMESA CORP TECNO	39,350	0.52	695,162.17	775,835.92	22.180	EUR	872,783.00	933,484.71	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA	34,420	0.25	368,027.02	411,104.62	12.085	EUR	415,965.70	444,895.95	-
B01RK98	BEST WORLD INTL	384,000	0.39	599,770.12	441,022.71	2.530	SGD	971,520.00	695,283.76	-
B02F2N9	WESTERN FST PRODS INC	447,000	0.41	833,783.09	633,677.67	2.170	CAD	969,990.00	727,319.76	-
B02L3W3	BERKELEY GP HLDGS	23,600	0.53	817,032.00	1,267,624.25	32.070	GBP	756,852.00	946,405.71	-

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B037JC2	NEXITY	20,520	0.57	887,857.28	950,375.96	46.085	EUR	945,664.20	1,011,434.77	-
B0744W4	Metcash Limited	512,000	0.54	1,177,230.23	905,911.70	2.470	AUD	1,264,640.00	964,730.40	-
B07DRZ5	RECORDATI	35,500	0.68	924,768.47	1,032,088.09	31.770	EUR	1,127,835.00	1,206,275.48	-
B082RF1	RENTOKIL INITIAL PLC	266,000	0.46	415,118.11	631,643.66	2.467	GBP	656,222.00	820,572.91	-
B09DHL9	MTU AERO ENGINES AG	8,100	0.59	655,695.00	740,640.55	121.250	EUR	982,125.00	1,050,431.40	-
B09M9L0	CARGOTEC OYJ	5,570	0.16	220,224.21	246,001.47	46.400	EUR	258,448.00	276,422.96	-
B0L4LM9	888 HOLDINGS	190,000	0.36	434,551.79	635,729.53	2.670	GBP	507,300.00	634,353.37	-
B0MKZN5	TSURUHA HOLDINGS I	6,400	0.33	68,383,321.00	553,912.93	10,300.000	JPY	65,920,000.00	591,582.16	-
B0N8QD5	BRITVIC	49,600	0.23	328,104.00	509,053.00	6.475	GBP	321,160.00	401,594.57	-
B0R7JF1	IPSEN	23,000	1.30	1,415,190.00	1,598,528.42	93.760	EUR	2,156,480.00	2,306,462.33	-
B0WHP8	Toridoll Holdings Corporation	37,500	0.46	89,097,157.00	827,648.48	2,419.000	JPY	90,712,500.00	814,076.10	-
B0WMWD0	QINETIQ GROUP	586,500	1.15	1,417,115.95	2,090,621.66	2.790	GBP	1,636,335.00	2,046,155.37	-
B0YHY8	CONEXIO CORPORATION LTD	56,600	0.49	69,674,600.00	578,044.56	1,706.000	JPY	96,559,600.00	866,549.40	-
B11Y3K8	PATRIZIA IMMO AG	58,388	0.58	1,110,683.22	1,250,063.95	16.565	EUR	967,197.22	1,034,465.40	-
B135BJ4	SAVILLS	139,830	0.90	1,172,099.63	1,639,259.27	9.210	GBP	1,287,834.30	1,610,372.61	-
B15CL93	CIE AUTOMOTIVE SA	94,050	1.04	1,594,148.01	1,759,337.41	18.480	EUR	1,738,044.00	1,858,924.27	-
B17KMY7	YANLORD LAND GROUP LTD.	1,082,000	0.79	1,321,191.78	959,273.89	1.815	SGD	1,963,830.00	1,405,446.22	-
B17ZL56	Mineral Resources Limited	36,510	0.17	448,921.30	337,970.36	10.750	AUD	392,482.50	299,405.21	-
B188NJ2	Ipsos SA	20,110	0.35	579,162.52	626,461.18	29.100	EUR	585,201.00	625,901.50	-
B1CRLC4	MONDI	50,510	0.68	711,685.90	1,104,179.89	19.270	GBP	973,327.70	1,217,097.78	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV	214,000	0.54	17,198,335.82	1,012,222.12	84.970	MXN	18,183,580.00	965,457.96	-
B1FQQK1	VERBIO AG	62,130	0.39	673,510.19	726,774.58	10.500	EUR	652,365.00	697,736.73	-
B1JMT3	ASCOPIAVE	240,235	0.50	502,032.39	563,437.72	3.470	EUR	833,615.45	891,593.07	-
B1N7Z09	SAFESTORE HOLDINGS PLC	391,900	1.07	1,132,591.00	1,757,213.69	3.790	GBP	1,485,301.00	1,857,294.88	39,449.14
B1SK0S6	FREENET AG	25,200	0.46	736,092.00	831,453.01	30.485	EUR	768,222.00	821,651.53	-

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B1VPXZ6	NUFLARE TECHNOLOGY INC.	11,600	0.40	59,397,618.00	574,461.94	6,770.000	JPY	78,532,000.00	704,765.32	-
B23WQK8	Cellcom Israel Ltd.	76,170	0.44	2,420,146.15	628,624.57	37.550	ILS	2,860,183.50	787,820.82	-
B249GC0	MATSUMOTOKIYOSHI H	13,900	0.37	66,632,706.00	628,106.76	5,280.000	JPY	73,392,000.00	658,637.71	-
B292RC1	START TODAY CO LTD	33,300	0.41	55,049,383.00	514,300.27	2,463.000	JPY	82,017,900.00	736,048.64	-
B2987V8	RIGHTMOVE	10,000	0.28	372,598.08	571,826.40	39.880	GBP	398,800.00	498,679.52	-
B298B27	B Communications Ltd.	10,490	0.12	935,177.36	248,546.91	72.910	ILS	764,825.90	210,666.82	-
B2R3S78	ESSO (THAILAND) PC THB4.9338 (ALIEN MKT)	1,776,000	0.32	21,572,519.09	612,203.45	11.000	THB	19,536,000.00	568,526.74	-
B3B1C73	Genomma Lab Internacional SAB de CV Class B	372,000	0.25	8,910,517.27	467,492.32	22.350	MXN	8,314,200.00	441,442.80	-
B3NWJQ2	GENWORTH MI CDA INC	88,000	1.36	2,675,752.34	2,016,593.35	36.770	CAD	3,235,760.00	2,426,243.77	-
B44XTX8	PANDORA A/S	4,160	0.26	3,263,520.00	494,057.27	772.000	DKK	3,211,520.00	461,906.44	-
B4JMX94	CHINA LILANG LTD	1,034,000	0.39	6,701,237.63	864,618.00	5.170	HKD	5,345,780.00	687,869.78	-
B4KSB19	YA-MAN Ltd.	7,500	0.20	39,572,157.00	349,253.40	5,340.000	JPY	40,050,000.00	359,418.47	-
B4V14H4	MACA LIMITED	592,229	0.39	518,207.24	371,854.22	1.525	AUD	903,149.23	688,967.23	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.	725,000	0.90	170,038,943.00	1,612,632.48	245.000	JPY	177,625,000.00	1,594,050.08	-
B53P200	Jupiter Fund Management plc	335,040	1.06	1,491,262.94	1,864,886.72	4.260	GBP	1,427,270.40	1,784,730.50	95,101.84
B54LCZ2	Financial Products Group Co. Ltd.	128,000	0.64	113,148,514.00	1,068,503.84	987.000	JPY	126,336,000.00	1,133,770.08	-
B584T89	Enerplus Corporation	107,900	0.49	1,099,761.53	824,936.11	10.710	CAD	1,155,609.00	866,500.96	-
B58C6H1	APERAM	38,300	1.08	1,148,314.85	1,287,960.35	46.850	EUR	1,794,355.00	1,919,151.68	-
B5M7371	SOUTHERN CROSS MED	756,000	0.47	1,058,947.63	795,423.22	1.400	AUD	1,058,400.00	807,400.25	30,895.40
B5VFQ00	KVAERNER	989,000	0.70	6,809,363.81	805,099.50	10.800	NOK	10,681,200.00	1,243,605.12	-
B61TVQ0	INCHCAPE	72,100	0.43	528,853.50	820,515.63	8.415	GBP	606,721.50	758,675.00	-
B6QHJ10	New Flyer Industries Inc.	31,500	0.65	1,298,369.55	991,695.08	49.080	CAD	1,546,020.00	1,159,239.68	5,609.61
B759CR1	BGEO GROUP PLC	33,220	0.75	676,285.22	1,008,883.25	32.220	GBP	1,070,348.40	1,338,417.33	-
B76D410	BKW AG	27,114	0.82	1,027,924.91	1,057,462.54	54.150	CHF	1,468,223.10	1,466,829.61	-
B84YZ75	AIMIA INC	66,900	0.25	583,839.13	437,947.98	9.000	CAD	602,100.00	451,467.78	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 03/31/2017

**Asset List Report**

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B92MT10	ZENKOKU HOSHO CO LTD	45,100	0.86	174,289,586.00	1,438,988.04	3,790.000	JPY	170,929,000.00	1,533,958.54	-
B9GS088	GRANITE REAL ESTATE INVT TR	69,300	1.36	2,690,993.26	2,043,426.67	46.520	CAD	3,223,836.00	2,417,302.89	11,275.90
BD4DC98	STAR PETROLEUM PLC THB6.92 (ALIEN)	1,684,000	0.36	18,328,407.55	525,319.79	12.900	THB	21,723,600.00	632,189.16	-
BDD1L29	LASALLE LOGIPORT REIT	470	0.24	50,167,466.00	472,898.77	103,100.000	JPY	48,457,000.00	434,864.94	-
BFSSBH4	CEMBRA MONEY BANK AG	12,390	0.58	915,040.98	915,891.21	82.850	CHF	1,026,511.50	1,025,537.24	-
BG6L729	boohoo.com Plc	255,000	0.30	299,597.22	371,095.89	1.675	GBP	427,125.00	534,098.53	-
BGHQ198	HIBERNIA REIT PLC	650,000	0.49	864,420.40	954,507.44	1.245	EUR	809,250.00	865,533.02	-
BJYRDP5	GAZTRANSPORT ET TECHNIGAZ	26,400	0.56	1,239,216.00	1,399,756.92	35.245	EUR	930,468.00	995,181.68	-
BMHTHT1	ZPG PLC	75,000	0.19	239,534.93	296,774.01	3.630	GBP	272,250.00	340,435.06	-
BMJ6DW5	INFORMA PLC	165,900	0.76	954,754.50	1,481,300.56	6.520	GBP	1,081,668.00	1,352,571.93	-
BMM1PP4	STABILE RENDITE	14,510	0.53	459,967.00	519,555.90	60.250	EUR	874,227.50	935,029.67	-
BMSK748	MONASH IVF GROUP LIMITED	938,796	0.79	1,590,097.30	1,192,203.46	1.895	AUD	1,779,018.42	1,357,123.89	43,992.73
BNBNSG0	Euronext NV	13,540	0.33	522,459.28	582,505.52	40.905	EUR	553,853.70	592,374.00	-
BNGY4Y8	EPWIN GROUP PLC	221,572	0.16	269,063.88	407,024.25	1.036	GBP	229,603.99	287,108.35	-
BNH7Q17	NORWEGIAN FINANS HOLDING ASA	109,854	0.49	8,767,616.49	1,039,220.00	68.000	NOK	7,470,072.00	869,735.59	-
BQY7BX8	MICRO FOCUS INTERNATIONAL PLC	60,500	0.97	778,635.00	1,208,051.35	22.780	GBP	1,378,190.00	1,723,357.91	-
BRB37M7	Dignity plc	16,610	0.28	426,864.08	529,467.94	23.790	GBP	395,151.90	494,117.76	-
BRS65X6	INDIVIOR PLC	142,700	0.32	310,515.20	481,763.99	3.221	GBP	459,636.70	574,752.79	-
BT8J595	Amaya Inc.	30,000	0.29	552,107.37	420,280.35	22.570	CAD	677,100.00	507,704.42	-
BVFB413	DUSTIN GROUP AB	70,740	0.30	4,121,959.35	506,177.90	67.500	SEK	4,774,950.00	534,810.66	-
BX8ZX20	ROYAL UNIBREW A/S DKK2	55,000	1.31	12,690,467.12	1,918,025.38	293.700	DKK	16,153,500.00	2,323,325.30	-
BXBZB01	HEXPOL	58,190	0.34	5,440,765.00	659,131.14	91.900	SEK	5,347,661.00	598,956.24	-
BXRTNW3	Hemfosa Fastigheter AB	47,380	0.24	3,759,543.98	427,238.40	80.000	SEK	3,790,400.00	424,537.71	-
BYL7SB4	Colliers International Group Inc.	41,100	1.09	2,334,034.15	1,755,823.95	62.910	CAD	2,585,601.00	1,938,740.30	-
BYN5913	Domino's Pizza Group plc	169,000	0.37	615,040.56	800,005.32	3.088	GBP	521,872.00	652,574.93	9,509.67

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 03/31/2017

**Asset List Report**

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BYQ0JC6	BEAZLEY PLC (UK) ORD GBP0.9	475,290	1.43	1,882,733.32	2,541,616.24	4.280	GBP	2,034,241.20	2,543,717.24	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED	21,000	0.20	41,158,125.00	365,573.79	1,912.000	JPY	40,152,000.00	360,333.84	-
BYSS4Q7	DFDS AS	44,500	1.38	9,879,000.00	1,495,560.55	383.500	DKK	17,065,750.00	2,454,532.38	-
BYSY2K5	KINDRED GROUP PLC	105,600	0.62	9,028,800.00	1,093,810.01	92.900	SEK	9,810,240.00	1,098,780.28	-
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC	41,220	0.21	248,462.21	321,808.06	7.080	GBP	291,837.60	364,928.37	-
BYTHBX9	Capio AB	104,000	0.32	4,905,625.34	558,051.11	49.600	SEK	5,158,400.00	577,758.36	-
BYZQG24	NETENT AB SER'B'NPV	61,702	0.28	4,586,515.33	555,641.54	72.000	SEK	4,442,544.00	497,580.05	-
BZ22BK5	SMART REAL ESTATE INVT TR VAR VTG UNIT	43,400	0.60	1,322,822.01	960,174.51	32.670	CAD	1,417,878.00	1,063,156.00	4,610.27
BZBXJW7	Bonava AB Class B	29,000	0.24	3,845,739.54	437,367.49	131.000	SEK	3,799,000.00	425,500.94	-
BZCDFX9	COGECO CABLE INC	29,600	0.89	1,973,992.38	1,486,235.42	71.050	CAD	2,103,080.00	1,576,935.48	-
M75253100	ORBOTECH	14,370	0.26	413,677.81	413,677.81	32.250	USD	463,432.50	463,432.50	-
EQUITY TOTAL:		31,247,899.00	99.46	5,122,986,643.88	152,058,234.73			6,038,437,926.49	176,712,269.25	290,160.91

TOTAL: 177,670,465.72**TOTAL ACCRUED INTEREST/DIVIDENDS: 290,160.91****TOTAL RECEIVABLES & SOLD INCOME: 0.00****TOTAL ASSETS: 177,960,626.63**