

**191004 -- LEIA CALPERS INTL SCC**

Account ID: SG191004

As of: 04/30/2017

**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> |
|-------------------------------------------|-----------------------------|--------------|-------------------|---------------------|---------------------|--------------------|-----------------|---------------------------|--------------------------|-----------------------------|
| CASHUSD                                   | US DOLLARS                  | 1,425,975    | 0.77              | 1,425,974.91        | 1,425,974.91        | 1.000              | USD             | 1,425,974.91              | 1,425,974.91             | -                           |
| <b>CASH &amp; CASH EQUIVALENTS TOTAL:</b> |                             |              | <b>0.77</b>       | <b>1,425,974.93</b> | <b>1,425,974.93</b> |                    |                 | <b>1,425,974.93</b>       | <b>1,425,974.93</b>      | <b>-</b>                    |
| <b>EQUITY</b>                             |                             |              |                   |                     |                     |                    |                 |                           |                          |                             |
| 0242493                                   | DCC                         | 9,720        | 0.48              | 489,245.14          | 694,091.74          | 71.300             | GBP             | 693,036.00                | 896,615.16               | -                           |
| 0557681                                   | HOWDEN JOINERY GR           | 245,200      | 0.79              | 1,061,218.76        | 1,522,139.19        | 4.630              | GBP             | 1,135,276.00              | 1,468,763.06             | -                           |
| 0687061                                   | GB Group PLC                | 57,000       | 0.14              | 198,888.63          | 258,500.19          | 3.450              | GBP             | 196,650.00                | 254,415.89               | -                           |
| 0822011                                   | SMITH(DS)                   | 136,100      | 0.41              | 498,555.19          | 707,299.90          | 4.315              | GBP             | 587,271.50                | 759,782.37               | 8,099.65                    |
| 0878230                                   | TAYLOR WIMPEY               | 454,700      | 0.64              | 909,854.70          | 1,411,638.57        | 2.000              | GBP             | 909,400.00                | 1,176,536.04             | 13,471.34                   |
| 2263362                                   | CELESTICA INC               | 91,100       | 0.70              | 1,549,611.00        | 1,174,437.08        | 19.450             | CAD             | 1,771,895.00              | 1,295,907.99             | -                           |
| 2357953                                   | TRANSCONTINENTAL INC-CL A   | 109,100      | 1.04              | 2,100,418.07        | 1,589,717.72        | 24.350             | CAD             | 2,656,585.00              | 1,942,942.30             | -                           |
| 2862565                                   | LUCARA DIAMOND CORP         | 219,400      | 0.27              | 318,130.00          | 241,108.04          | 3.150              | CAD             | 691,110.00                | 505,456.01               | -                           |
| 4063980                                   | ASTM SPA                    | 85,150       | 0.71              | 1,001,364.00        | 1,131,091.10        | 14.150             | EUR             | 1,204,872.50              | 1,312,045.64             | -                           |
| 4152651                                   | Bure Equity AB              | 51,180       | 0.34              | 5,038,978.17        | 588,966.73          | 109.500            | SEK             | 5,604,210.00              | 632,900.80               | -                           |
| 4457624                                   | TRIGANO                     | 13,440       | 0.76              | 739,152.71          | 810,944.35          | 97.050             | EUR             | 1,304,352.00              | 1,420,373.81             | -                           |
| 4512330                                   | LENZING AG                  | 13,060       | 1.34              | 969,963.85          | 1,035,455.48        | 171.200            | EUR             | 2,235,872.00              | 2,434,752.31             | 59,731.07                   |
| 4665148                                   | OUTOKUMPU OY                | 86,160       | 0.44              | 812,880.05          | 878,991.41          | 8.815              | EUR             | 759,500.40                | 827,057.79               | -                           |
| 4784311                                   | REPLY SPA                   | 8,766        | 0.83              | 871,085.79          | 977,699.60          | 160.900            | EUR             | 1,410,449.40              | 1,535,908.55             | -                           |
| 5094536                                   | COMPUGROUP MEDICAL SE       | 10,220       | 0.27              | 414,779.47          | 448,066.85          | 45.243             | EUR             | 462,383.46                | 503,512.36               | -                           |
| 5119901                                   | DUERR AG                    | 21,800       | 1.17              | 1,512,484.00        | 1,708,426.90        | 91.632             | EUR             | 1,997,577.60              | 2,175,261.67             | -                           |
| 5258246                                   | SUBSEA 7 SA                 | 119,120      | 1.06              | 12,205,812.36       | 1,452,239.86        | 142.000            | NOK             | 16,915,040.00             | 1,974,556.70             | -                           |
| 5262849                                   | MYCRONIC AB                 | 53,200       | 0.28              | 2,558,920.00        | 310,004.91          | 87.500             | SEK             | 4,655,000.00              | 525,703.57               | -                           |

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|--------------------|---------------------------------------|--------------|-----------------------|-------------------|------------------|--------------------|-----------------|---------------------------|--------------------------|-----------------------------|
| 5355437            | WASHTEC AG                            | 15,630       | 0.62                  | 360,584.10        | 407,297.92       | 68.055             | EUR             | 1,063,699.65              | 1,158,315.49             | -                           |
| 5588266            | SOMFY SA                              | 625          | 0.16                  | 204,024.49        | 227,514.14       | 444.000            | EUR             | 277,500.00                | 302,183.56               | -                           |
| 5653487            | ADVA OPTICAL NETWORKING SE            | 42,000       | 0.25                  | 398,583.79        | 443,763.34       | 10.159             | EUR             | 426,678.00                | 464,630.91               | -                           |
| 5689051            | AGFA-GEVAERT N.V.                     | 207,000      | 0.56                  | 703,451.36        | 778,878.90       | 4.658              | EUR             | 964,206.00                | 1,049,971.91             | -                           |
| 5700974            | LE BELIER                             | 3,548        | 0.08                  | 95,979.19         | 107,184.43       | 40.400             | EUR             | 143,339.20                | 156,089.19               | -                           |
| 5705496            | IBA                                   | 15,110       | 0.48                  | 576,116.09        | 642,662.45       | 54.460             | EUR             | 822,890.60                | 896,086.53               | -                           |
| 5770911            | WUSTENROT & WURTTE                    | 25,649       | 0.28                  | 444,253.96        | 492,609.46       | 18.315             | EUR             | 469,761.44                | 511,546.61               | -                           |
| 5967876            | LINEDATA SERVICES                     | 7,310        | 0.21                  | 287,181.07        | 325,560.37       | 48.000             | EUR             | 350,880.00                | 382,090.70               | -                           |
| 6002840            | AUSTRALIAN PHARMAC                    | 324,500      | 0.29                  | 499,730.00        | 359,430.84       | 2.230              | AUD             | 723,635.00                | 541,170.25               | -                           |
| 6021492            | AIPHONE CO LTD                        | 10,700       | 0.09                  | 20,388,974.00     | 169,872.54       | 1,741.000          | JPY             | 18,628,700.00             | 167,118.51               | -                           |
| 6045180            | ANHUI EXPRESSWAY HOLDING GROUP CO LTD | 746,000      | 0.32                  | 4,901,220.00      | 632,386.93       | 6.170              | HKD             | 4,602,820.00              | 591,808.47               | -                           |
| 6088204            | BEACH ENERGY LTD.                     | 1,062,000    | 0.31                  | 805,711.04        | 620,309.85       | 0.735              | AUD             | 780,570.00                | 583,749.08               | -                           |
| 6127453            | BWP TRUST                             | 155,800      | 0.18                  | 473,632.00        | 340,659.85       | 2.920              | AUD             | 454,936.00                | 340,223.77               | -                           |
| 6149457            | KOBAYASHI PHARMACE                    | 49,400       | 1.39                  | 207,233,000.00    | 1,719,276.56     | 5,840.000          | JPY             | 288,496,000.00            | 2,588,104.42             | -                           |
| 6235367            | CROSS-HARBOUR(HLD                     | 249,000      | 0.20                  | 2,564,186.80      | 330,855.67       | 11.700             | HKD             | 2,913,300.00              | 374,578.11               | -                           |
| 6243252            | Hansen Technologies Limited           | 98,000       | 0.14                  | 444,318.26        | 336,234.34       | 3.600              | AUD             | 352,800.00                | 263,841.39               | -                           |
| 6249799            | DAH SING FINANCIAL                    | 164,800      | 0.67                  | 7,348,425.50      | 947,955.53       | 59.000             | HKD             | 9,723,200.00              | 1,250,162.33             | -                           |
| 6251028            | SCREEN HOLDINGS CO LTD                | 7,000        | 0.27                  | 43,808,800.00     | 430,447.56       | 8,090.000          | JPY             | 56,630,000.00             | 508,029.07               | -                           |
| 6291400            | ROLAND DG CORP                        | 39,600       | 0.64                  | 84,104,758.00     | 813,794.10       | 3,335.000          | JPY             | 132,066,000.00            | 1,184,767.20             | -                           |
| 6308913            | ELBIT SYSTEMS                         | 2,650        | 0.17                  | 951,935.44        | 252,211.76       | 431.500            | ILS             | 1,143,475.00              | 315,898.89               | -                           |
| 6338631            | WOWOW INC                             | 24,700       | 0.44                  | 79,534,000.00     | 659,841.54       | 3,695.000          | JPY             | 91,266,500.00             | 818,753.92               | -                           |
| 6355276            | FUJIMI INC                            | 23,000       | 0.24                  | 37,785,809.00     | 314,754.10       | 2,149.000          | JPY             | 49,427,000.00             | 443,410.78               | -                           |
| 6357012            | FUKUDA DENSHI CO                      | 1,400        | 0.05                  | 8,895,717.00      | 84,433.55        | 6,730.000          | JPY             | 9,422,000.00              | 84,524.98                | -                           |
| 6357261            | FUJITSU FRONTTECH                     | 25,500       | 0.19                  | 38,675,734.00     | 315,275.97       | 1,542.000          | JPY             | 39,321,000.00             | 352,749.62               | 2,516.37                    |
| 6364283            | FUJITSU GENERAL LIMITED               | 43,000       | 0.49                  | 58,652,000.00     | 486,597.25       | 2,365.000          | JPY             | 101,695,000.00            | 912,308.24               | 4,243.29                    |

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| 6397698            | THAI VEGETABLE OIL             | 666,000      | 0.39                  | 15,304,729.01     | 423,500.23       | 36.500             | THB             | 24,309,000.00             | 702,775.37               | 28,881.18                   |
| 6398088            | Gunma Bank Ltd.                | 179,600      | 0.52                  | 109,844,805.00    | 969,461.23       | 598.000            | JPY             | 107,400,800.00            | 963,495.11               | -                           |
| 6419581            | HEIWA CORP                     | 107,400      | 1.49                  | 235,077,570.00    | 2,075,769.75     | 2,871.000          | JPY             | 308,345,400.00            | 2,766,173.86             | -                           |
| 6419611            | HEIWADO CO. LTD.               | 17,800       | 0.21                  | 49,320,736.00     | 440,142.25       | 2,391.000          | JPY             | 42,559,800.00             | 381,804.97               | -                           |
| 6481643            | KAKEN PHARMACEUTICAL CO        | 25,500       | 0.81                  | 298,860,000.00    | 2,479,445.80     | 6,610.000          | JPY             | 168,555,000.00            | 1,512,110.88             | -                           |
| 6499420            | KYOWA EXEO CORP                | 129,500      | 1.05                  | 153,531,061.00    | 1,267,231.27     | 1,684.000          | JPY             | 218,078,000.00            | 1,956,382.88             | -                           |
| 6533232            | BLUESCOPE STEEL LTD.           | 164,710      | 0.77                  | 1,325,738.02      | 988,868.20       | 11.700             | AUD             | 1,927,107.00              | 1,441,186.48             | -                           |
| 6555708            | MAKINO MILLING MACHINE CO LTD  | 98,000       | 0.47                  | 70,417,907.00     | 630,900.03       | 992.000            | JPY             | 97,216,000.00             | 872,127.03               | 7,033.28                    |
| 6565031            | TAKEUCHI MFG CO                | 44,600       | 0.43                  | 103,338,200.00    | 857,329.41       | 1,977.000          | JPY             | 88,174,200.00             | 791,012.83               | 10,402.80                   |
| 6565707            | ABACUS PROPERTY GR             | 918,100      | 1.27                  | 2,901,196.00      | 2,086,685.46     | 3.450              | AUD             | 3,167,445.00              | 2,368,772.94             | -                           |
| 6575900            | MEIDENSHA                      | 214,000      | 0.42                  | 92,164,948.00     | 842,112.00       | 407.000            | JPY             | 87,098,000.00             | 781,358.21               | -                           |
| 6576356            | MEITEC CORPORATION             | 15,000       | 0.35                  | 63,466,807.00     | 531,971.06       | 4,815.000          | JPY             | 72,225,000.00             | 647,932.18               | -                           |
| 6599483            | ULVAC INC                      | 41,200       | 1.04                  | 119,238,894.00    | 1,076,441.75     | 5,230.000          | JPY             | 215,476,000.00            | 1,933,040.28             | -                           |
| 6602604            | MORINAGA & CO                  | 37,600       | 0.96                  | 110,188,043.00    | 966,905.34       | 5,270.000          | JPY             | 198,152,000.00            | 1,777,626.27             | -                           |
| 6616508            | SEIKO EPSON CORP               | 24,200       | 0.27                  | 45,229,800.00     | 375,242.05       | 2,280.000          | JPY             | 55,176,000.00             | 494,985.20               | 6,512.96                    |
| 6638331            | NICHIHA CORP                   | 37,600       | 0.63                  | 60,611,200.00     | 502,851.45       | 3,500.000          | JPY             | 131,600,000.00            | 1,180,586.70             | -                           |
| 6640927            | NIPPON SUISAN KAISHA LTD       | 79,000       | 0.20                  | 39,382,742.00     | 371,237.61       | 537.000            | JPY             | 42,423,000.00             | 380,577.73               | -                           |
| 6641588            | NISSAN CHEMICAL INDUSTRIES LTD | 68,600       | 1.14                  | 186,317,600.00    | 1,545,755.17     | 3,455.000          | JPY             | 237,013,000.00            | 2,126,249.22             | -                           |
| 6641663            | NISSIN ELECTRIC CO. LTD.       | 113,300      | 0.72                  | 179,772,293.00    | 1,666,052.67     | 1,318.000          | JPY             | 149,329,400.00            | 1,339,637.57             | -                           |
| 6652825            | DAWNRAYS PHARMS                | 1,184,000    | 0.37                  | 7,831,361.65      | 1,010,456.40     | 4.560              | HKD             | 5,399,040.00              | 694,182.62               | -                           |
| 6657530            | OILES CORPORATION              | 24,300       | 0.24                  | 43,736,423.00     | 419,565.99       | 2,025.000          | JPY             | 49,207,500.00             | 441,441.64               | -                           |
| 6679794            | TOKYO CENTURY CORPORATION      | 39,800       | 0.74                  | 138,902,000.00    | 1,152,378.98     | 3,840.000          | JPY             | 152,832,000.00            | 1,371,059.48             | -                           |
| 6680718            | SERIA CO LTD                   | 53,600       | 1.29                  | 142,308,000.00    | 1,180,636.33     | 5,000.000          | JPY             | 268,000,000.00            | 2,404,234.32             | -                           |
| 6687991            | Hazama Ando Corp.              | 335,000      | 1.28                  | 261,773,867.00    | 2,316,844.25     | 793.000            | JPY             | 265,655,000.00            | 2,383,197.27             | -                           |
| 6702623            | JB HI-FI                       | 67,000       | 0.67                  | 1,605,893.79      | 1,236,528.13     | 24.690             | AUD             | 1,654,230.00              | 1,237,115.48             | -                           |

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|--------------------|---------------------------------|--------------|-----------------------|-------------------|------------------|--------------------|-----------------|---------------------------|--------------------------|-----------------------------|
| 6717456            | NORTHERN STAR RESOURCES LTD.    | 131,000      | 0.23                  | 594,984.94        | 428,657.02       | 4.280              | AUD             | 560,680.00                | 419,304.40               | -                           |
| 6776974            | SANYO DENKI CO                  | 78,000       | 0.35                  | 58,837,716.00     | 489,583.74       | 919.000            | JPY             | 71,682,000.00             | 643,060.91               | 6,297.66                    |
| 6777063            | SANYO SPEC STEEL                | 144,000      | 0.43                  | 66,152,573.00     | 551,309.02       | 613.000            | JPY             | 88,272,000.00             | 791,890.19               | 9,688.71                    |
| 6804604            | SINFONIA TECHNOLOGY CO LTD      | 88,000       | 0.13                  | 16,078,460.00     | 152,372.36       | 312.000            | JPY             | 27,456,000.00             | 246,308.42               | -                           |
| 6848743            | SHENZHEN EXPRESSWAY CO. LTD.    | 1,476,000    | 0.72                  | 7,704,720.00      | 994,112.52       | 7.090              | HKD             | 10,464,840.00             | 1,345,518.83             | -                           |
| 6869722            | TADANO LTD                      | 66,000       | 0.46                  | 96,690,000.00     | 802,173.64       | 1,438.000          | JPY             | 94,908,000.00             | 851,421.91               | 7,697.14                    |
| 6870768            | TAKUMA CO LTD                   | 88,000       | 0.49                  | 80,189,760.00     | 672,998.39       | 1,157.000          | JPY             | 101,816,000.00            | 913,393.74               | -                           |
| 6895761            | Tokuyama Corporation            | 243,000      | 0.64                  | 84,155,849.00     | 826,881.35       | 549.000            | JPY             | 133,407,000.00            | 1,196,797.34             | -                           |
| 6895824            | JUKI CORP                       | 73,700       | 0.46                  | 84,654,801.00     | 772,175.98       | 1,280.000          | JPY             | 94,336,000.00             | 846,290.48               | -                           |
| 6899804            | TOYO KANETSU KK                 | 235,000      | 0.32                  | 59,822,883.00     | 484,332.84       | 285.000            | JPY             | 66,975,000.00             | 600,834.31               | -                           |
| 6900289            | TOSOH CORP                      | 220,000      | 1.11                  | 130,460,000.00    | 1,082,341.23     | 1,047.000          | JPY             | 230,340,000.00            | 2,066,385.57             | -                           |
| 7147892            | Temenos Group AG                | 16,000       | 0.74                  | 1,257,290.98      | 1,270,206.00     | 86.150             | CHF             | 1,378,400.00              | 1,384,700.39             | -                           |
| 7150180            | VITROLIFE AB                    | 14,951       | 0.46                  | 3,739,994.97      | 428,434.28       | 505.000            | SEK             | 7,550,255.00              | 852,673.69               | 4,390.00                    |
| 7156832            | Straumann Holding AG            | 4,160        | 1.18                  | 1,629,579.07      | 1,647,836.04     | 525.000            | CHF             | 2,184,000.00              | 2,193,982.62             | -                           |
| 7222755            | BOBST AG                        | 7,700        | 0.42                  | 428,367.05        | 439,618.34       | 100.800            | CHF             | 776,160.00                | 779,707.67               | -                           |
| 7370063            | MELEXIS                         | 23,000       | 1.03                  | 1,065,590.00      | 1,203,637.60     | 76.510             | EUR             | 1,759,730.00              | 1,916,257.58             | -                           |
| 7371431            | INTRUM JUSTITIA N               | 24,560       | 0.52                  | 6,724,978.45      | 784,107.74       | 352.000            | SEK             | 8,645,120.00              | 976,320.19               | -                           |
| B00TL47            | MCJ Co. Ltd.                    | 63,500       | 0.39                  | 51,629,534.00     | 511,460.41       | 1,286.000          | JPY             | 81,661,000.00             | 732,582.76               | -                           |
| B00ZC75            | KARDEX AG                       | 14,900       | 0.88                  | 997,555.00        | 1,030,106.36     | 109.600            | CHF             | 1,633,040.00              | 1,640,504.29             | -                           |
| B01CP21            | GAMESA CORP TECNO               | 39,350       | 0.46                  | 695,162.17        | 775,835.92       | 19.835             | EUR             | 780,507.25                | 849,933.19               | -                           |
| B01G2K0            | MEDIASET ESPANA COMUNICACION SA | 34,420       | 0.26                  | 368,027.02        | 411,104.62       | 12.655             | EUR             | 435,585.10                | 474,330.30               | -                           |
| B01RK98            | BEST WORLD INTL                 | 384,000      | 0.37                  | 599,770.12        | 441,022.71       | 2.520              | SGD             | 967,680.00                | 692,337.41               | -                           |
| B02F2N9            | WESTERN FST PRODS INC           | 447,000      | 0.38                  | 833,783.09        | 633,677.67       | 2.150              | CAD             | 961,050.00                | 702,881.59               | -                           |
| B02L3W3            | BERKELEY GP HLDGS               | 23,600       | 0.53                  | 817,032.00        | 1,267,624.25     | 32.580             | GBP             | 768,888.00                | 994,748.67               | -                           |
| B037JC2            | NEXITY                          | 20,520       | 0.60                  | 887,857.28        | 950,375.96       | 49.915             | EUR             | 1,024,255.80              | 1,115,363.12             | -                           |

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|--------------------|-------------------------------|--------------|-------------------|-------------------|------------------|--------------------|-----------------|---------------------------|--------------------------|-----------------------------|
| B0744W4            | Metcash Limited               | 512,000      | 0.44              | 1,177,230.23      | 905,911.70       | 2.150              | AUD             | 1,100,800.00              | 823,233.00               | -                           |
| B07DRZ5            | RECORDATI                     | 35,500       | 0.71              | 924,768.47        | 1,032,088.09     | 34.010             | EUR             | 1,207,355.00              | 1,314,748.95             | -                           |
| B082RF1            | RENTOKIL INITIAL PLC          | 266,000      | 0.47              | 415,118.11        | 631,643.66       | 2.490              | GBP             | 662,340.00                | 856,902.22               | 8,190.47                    |
| B09DHL9            | MTU AERO ENGINES AG           | 8,100        | 0.62              | 655,695.00        | 740,640.55       | 131.787            | EUR             | 1,067,474.70              | 1,162,426.33             | -                           |
| B09M9L0            | CARGOTEC OYJ                  | 5,570        | 0.18              | 220,224.21        | 246,001.47       | 54.750             | EUR             | 304,957.50                | 332,083.40               | -                           |
| B0L4LM9            | 888 HOLDINGS                  | 190,000      | 0.39              | 434,551.79        | 635,729.53       | 2.795              | GBP             | 531,050.00                | 687,045.81               | 29,640.00                   |
| B0MKZN5            | TSURUHA HOLDINGS I            | 6,400        | 0.35              | 68,383,321.00     | 553,912.93       | 11,300.000         | JPY             | 72,320,000.00             | 648,784.43               | -                           |
| B0N8QD5            | BRITVIC                       | 49,600       | 0.23              | 328,104.00        | 509,053.00       | 6.650              | GBP             | 329,840.00                | 426,730.42               | -                           |
| B0R7JF1            | IPSEN                         | 23,000       | 1.44              | 1,415,190.00      | 1,598,528.42     | 106.850            | EUR             | 2,457,550.00              | 2,676,148.52             | -                           |
| B0WHPP8            | Toridoll Holdings Corporation | 37,500       | 0.49              | 89,097,157.00     | 827,648.48       | 2,685.000          | JPY             | 100,687,500.00            | 903,269.94               | -                           |
| B0WMWD0            | QINETIQ GROUP                 | 586,500      | 1.20              | 1,417,115.95      | 2,090,621.66     | 2.938              | GBP             | 1,723,137.00              | 2,229,308.09             | -                           |
| B0YHY8             | CONEXIO CORPORATION LTD       | 56,600       | 0.47              | 69,674,600.00     | 578,044.56       | 1,707.000          | JPY             | 96,616,200.00             | 866,746.21               | 15,232.80                   |
| B11Y3K8            | PATRIZIA IMMO AG              | 58,388       | 0.62              | 1,110,683.22      | 1,250,063.95     | 18.065             | EUR             | 1,054,779.22              | 1,148,601.59             | -                           |
| B135BJ4            | SAVILLS                       | 139,830      | 0.93              | 1,172,099.63      | 1,639,259.27     | 9.290              | GBP             | 1,299,020.70              | 1,680,607.73             | 44,502.64                   |
| B15CL93            | CIE AUTOMOTIVE SA             | 94,050       | 1.09              | 1,594,148.01      | 1,759,337.41     | 19.745             | EUR             | 1,857,017.25              | 2,022,198.51             | -                           |
| B17KMY7            | YANLORD LAND GROUP LTD.       | 1,082,000    | 0.78              | 1,321,191.78      | 959,273.89       | 1.865              | SGD             | 2,017,930.00              | 1,443,750.45             | -                           |
| B17ZL56            | Mineral Resources Limited     | 36,510       | 0.16              | 448,921.30        | 337,970.36       | 10.690             | AUD             | 390,291.90                | 291,879.70               | -                           |
| B188NJ2            | Ipsos SA                      | 20,110       | 0.35              | 579,162.52        | 626,461.18       | 29.440             | EUR             | 592,038.40                | 644,700.08               | -                           |
| B1CRLC4            | MONDI                         | 50,510       | 0.70              | 711,685.90        | 1,104,179.89     | 20.010             | GBP             | 1,010,705.10              | 1,307,599.49             | -                           |
| B1FJ6T9            | INDUSTRIAS BACHOCO SAB DE CV  | 214,000      | 0.51              | 17,198,335.82     | 1,012,222.12     | 84.020             | MXN             | 17,980,280.00             | 947,440.03               | -                           |
| B1FQQK1            | VERBIO AG                     | 62,130       | 0.32              | 673,510.19        | 726,774.58       | 8.921              | EUR             | 554,261.73                | 603,563.19               | -                           |
| B1JMNT3            | ASCOPIAVE                     | 240,235      | 0.51              | 502,032.39        | 563,437.72       | 3.622              | EUR             | 870,131.17                | 947,529.14               | -                           |
| B1N7Z09            | SAFESTORE HOLDINGS PLC        | 391,900      | 1.10              | 1,132,591.00      | 1,757,213.69     | 4.050              | GBP             | 1,587,195.00              | 2,053,433.16             | -                           |
| B1SK0S6            | FREENET AG                    | 25,200       | 0.43              | 736,092.00        | 831,453.01       | 28.890             | EUR             | 728,028.00                | 792,785.93               | -                           |
| B1VPXZ6            | NUFLARE TECHNOLOGY INC.       | 11,600       | 0.33              | 59,397,618.00     | 574,461.94       | 5,910.000          | JPY             | 68,556,000.00             | 615,017.49               | -                           |

**191004 -- LEIA CALPERS INTL SCC**

Account ID: SG191004

As of: 04/30/2017

**Asset List Report**

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|--------------------|---------------------------------------------|--------------|-----------------------|-------------------|------------------|--------------------|-----------------|---------------------------|--------------------------|-----------------------------|
| B23WQK8            | Cellcom Israel Ltd.                         | 76,170       | 0.41                  | 2,420,146.15      | 628,624.57       | 35.800             | ILS             | 2,726,886.00              | 753,335.45               | -                           |
| B249GC0            | MATSUMOTOKIYOSHI H                          | 13,900       | 0.37                  | 66,632,706.00     | 628,106.76       | 5,590.000          | JPY             | 77,701,000.00             | 697,057.50               | -                           |
| B292RC1            | START TODAY CO LTD                          | 33,300       | 0.38                  | 55,049,383.00     | 514,300.27       | 2,380.000          | JPY             | 79,254,000.00             | 710,989.50               | 4,779.76                    |
| B2987V8            | RIGHTMOVE                                   | 10,000       | 0.29                  | 372,598.08        | 571,826.40       | 41.860             | GBP             | 418,600.00                | 541,563.65               | -                           |
| B298B27            | B Communications Ltd.                       | 10,490       | 0.11                  | 935,177.36        | 248,546.91       | 69.820             | ILS             | 732,411.80                | 202,337.68               | -                           |
| B2R3S78            | ESSO (THAILAND) PC THB4.9338 (ALIEN MKT)    | 1,776,000    | 0.32                  | 21,572,519.09     | 612,203.45       | 11.700             | THB             | 20,779,200.00             | 600,728.53               | -                           |
| B3B1C73            | Genomma Lab Internacional SAB de CV Class B | 372,000      | 0.25                  | 8,910,517.27      | 467,492.32       | 23.750             | MXN             | 8,835,000.00              | 465,545.18               | -                           |
| B3NWJQ2            | GENWORTH MI CDA INC                         | 88,000       | 1.17                  | 2,675,752.34      | 2,016,593.35     | 33.900             | CAD             | 2,983,200.00              | 2,181,818.18             | -                           |
| B44XTX8            | PANDORA A/S                                 | 4,160        | 0.24                  | 3,263,520.00      | 494,057.27       | 738.000            | DKK             | 3,070,080.00              | 449,512.43               | -                           |
| B4JMX94            | CHINA LILANG LTD                            | 1,034,000    | 0.37                  | 6,701,237.63      | 864,618.00       | 4.900              | HKD             | 5,066,600.00              | 651,439.08               | 29,248.29                   |
| B4KSB19            | YA-MAN Ltd.                                 | 7,500        | 0.20                  | 39,572,157.00     | 349,253.40       | 5,430.000          | JPY             | 40,725,000.00             | 365,344.94               | -                           |
| B4V14H4            | MACA LIMITED                                | 592,229      | 0.40                  | 518,207.24        | 371,854.22       | 1.660              | AUD             | 983,100.14                | 735,211.19               | -                           |
| B51WP26            | NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.   | 725,000      | 0.87                  | 170,038,943.00    | 1,612,632.48     | 249.000            | JPY             | 180,525,000.00            | 1,619,494.03             | -                           |
| B53P200            | Jupiter Fund Management plc                 | 335,040      | 1.11                  | 1,491,262.94      | 1,864,886.72     | 4.746              | GBP             | 1,590,099.84              | 2,057,191.30             | -                           |
| B54LCZ2            | Financial Products Group Co. Ltd.           | 128,000      | 0.60                  | 113,148,514.00    | 1,068,503.84     | 968.000            | JPY             | 123,904,000.00            | 1,111,545.71             | -                           |
| B584T89            | Enerplus Corporation                        | 107,900      | 0.42                  | 1,099,761.53      | 824,936.11       | 9.850              | CAD             | 1,062,815.00              | 777,309.30               | -                           |
| B58C6H1            | APERAM                                      | 38,300       | 1.04                  | 1,148,314.85      | 1,287,960.35     | 46.220             | EUR             | 1,770,226.00              | 1,927,687.20             | -                           |
| B5M7371            | SOUTHERN CROSS MED                          | 756,000      | 0.39                  | 1,058,947.63      | 795,423.22       | 1.290              | AUD             | 975,240.00                | 729,332.99               | -                           |
| B5VFQ00            | KVAERNER                                    | 989,000      | 0.70                  | 6,809,363.81      | 805,099.50       | 11.200             | NOK             | 11,076,800.00             | 1,293,036.83             | -                           |
| B61TVQ0            | INCHCAPE                                    | 72,100       | 0.43                  | 528,853.50        | 820,515.63       | 8.545              | GBP             | 616,094.50                | 797,072.11               | -                           |
| B6QHJ10            | New Flyer Industries Inc.                   | 31,500       | 0.63                  | 1,298,369.55      | 991,695.08       | 50.850             | CAD             | 1,601,775.00              | 1,171,487.60             | -                           |
| B759CR1            | BGEO GROUP PLC                              | 33,220       | 0.83                  | 676,285.22        | 1,008,883.25     | 36.000             | GBP             | 1,195,920.00              | 1,547,221.22             | -                           |
| B76D410            | BKW AG                                      | 27,114       | 0.79                  | 1,027,924.91      | 1,057,462.54     | 53.900             | CHF             | 1,461,444.60              | 1,468,124.57             | -                           |
| B84YZ75            | AIMIA INC                                   | 66,900       | 0.24                  | 583,839.13        | 437,947.98       | 9.140              | CAD             | 611,466.00                | 447,206.90               | -                           |
| B92MT10            | ZENKOKU HOSHO CO LTD                        | 45,100       | 0.88                  | 174,289,586.00    | 1,438,988.04     | 4,030.000          | JPY             | 181,753,000.00            | 1,630,510.45             | -                           |

**191004 -- LEIA CALPERS INTL SCC**

Account ID: SG191004

As of: 04/30/2017

**Asset List Report**

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|--------------------|------------------------------------|--------------|-------------------|-------------------|------------------|--------------------|-----------------|---------------------------|--------------------------|-----------------------------|
| B9GS088            | GRANITE REAL ESTATE INVT TR        | 69,300       | 1.34              | 2,690,993.26      | 2,043,426.67     | 48.960             | CAD             | 3,392,928.00              | 2,481,480.29             | 10,998.39                   |
| BD46728            | NETENT AB                          | 61,702       | 0.26              | 4,586,515.33      | 555,641.54       | 68.350             | SEK             | 4,217,331.70              | 476,276.34               | -                           |
| BD4DC98            | STAR PETROLEUM PLC THB6.92 (ALIEN) | 1,684,000    | 0.36              | 18,328,407.55     | 525,319.79       | 13.200             | THB             | 22,228,800.00             | 642,636.60               | 31,382.09                   |
| BDD1L29            | LASALLE LOGIPORT REIT              | 470          | 0.25              | 50,167,466.00     | 472,898.77       | 105,900.000        | JPY             | 49,773,000.00             | 446,514.76               | 11,173.41                   |
| BFSSBH4            | CEMBRA MONEY BANK AG               | 12,390       | 0.60              | 915,040.98        | 915,891.21       | 84.900             | CHF             | 1,051,911.00              | 1,056,719.07             | 55,387.51                   |
| BG6L729            | boohoo.com Plc                     | 255,000      | 0.33              | 299,597.22        | 371,095.89       | 1.885              | GBP             | 480,675.00                | 621,873.17               | -                           |
| BGHQ198            | HIBERNIA REIT PLC                  | 650,000      | 0.49              | 864,420.40        | 954,507.44       | 1.275              | EUR             | 828,750.00                | 902,467.12               | -                           |
| BJYRDP5            | GAZTRANSPORT ET TECHNIGAZ          | 26,400       | 0.53              | 1,239,216.00      | 1,399,756.92     | 34.270             | EUR             | 904,728.00                | 985,203.35               | -                           |
| BMHTHT1            | ZPG PLC                            | 75,000       | 0.19              | 239,534.93        | 296,774.01       | 3.700              | GBP             | 277,500.00                | 359,015.56               | -                           |
| BMJ6DW5            | INFORMA PLC                        | 165,900      | 0.76              | 954,754.50        | 1,481,300.56     | 6.420              | GBP             | 1,065,078.00              | 1,377,944.41             | 27,988.15                   |
| BMM1PP4            | STABILE RENDITE                    | 14,510       | 0.56              | 459,967.00        | 519,555.90       | 66.200             | EUR             | 960,562.00                | 1,046,003.77             | -                           |
| BMSK748            | MONASH IVF GROUP LIMITED           | 938,796      | 0.75              | 1,590,097.30      | 1,192,203.46     | 1.990              | AUD             | 1,868,204.04              | 1,397,135.91             | -                           |
| BNBNSG0            | Euronext NV                        | 13,540       | 0.36              | 522,459.28        | 582,505.52       | 45.025             | EUR             | 609,638.50                | 663,865.71               | -                           |
| BNGY4Y8            | EPWIN GROUP PLC                    | 221,572      | 0.19              | 269,063.88        | 407,024.25       | 1.238              | GBP             | 274,195.35                | 354,740.17               | -                           |
| BNH7Q17            | NORWEGIAN FINANS HOLDING ASA       | 109,854      | 0.47              | 8,767,616.49      | 1,039,220.00     | 68.250             | NOK             | 7,497,535.50              | 875,215.72               | -                           |
| BQY7BX8            | MICRO FOCUS INTERNATIONAL PLC      | 60,500       | 1.09              | 778,635.00        | 1,208,051.35     | 25.880             | GBP             | 1,565,740.00              | 2,025,675.76             | -                           |
| BRB37M7            | Dignity plc                        | 16,610       | 0.29              | 426,864.08        | 529,467.94       | 24.930             | GBP             | 414,087.30                | 535,725.35               | -                           |
| BRS65X6            | INDIVIOR PLC                       | 142,700      | 0.33              | 310,515.20        | 481,763.99       | 3.350              | GBP             | 478,045.00                | 618,470.61               | -                           |
| BT8J595            | Amaya Inc.                         | 30,000       | 0.29              | 552,107.37        | 420,280.35       | 24.250             | CAD             | 727,500.00                | 532,070.50               | -                           |
| BVFB413            | DUSTIN GROUP AB                    | 70,740       | 0.31              | 4,121,959.35      | 506,177.90       | 73.250             | SEK             | 5,181,705.00              | 585,186.00               | -                           |
| BX8ZX20            | ROYAL UNIBREW A/S DKK2             | 55,000       | 1.32              | 12,690,467.12     | 1,918,025.38     | 296.900            | DKK             | 16,329,500.00             | 2,390,919.21             | 65,631.50                   |
| BXBZB01            | HEXPOL                             | 58,190       | 0.35              | 5,440,765.00      | 659,131.14       | 98.450             | SEK             | 5,728,805.50              | 646,971.76               | -                           |
| BXRTNW3            | Hemfosa Fastigheter AB             | 47,380       | 0.24              | 3,759,543.98      | 427,238.40       | 82.100             | SEK             | 3,889,898.00              | 439,298.23               | -                           |
| BYL7SB4            | Colliers International Group Inc.  | 41,100       | 1.08              | 2,334,034.15      | 1,755,823.95     | 66.840             | CAD             | 2,747,124.00              | 2,009,159.66             | -                           |
| BYN5913            | Domino's Pizza Group plc           | 169,000      | 0.39              | 615,040.56        | 800,005.32       | 3.305              | GBP             | 558,545.00                | 722,617.46               | -                           |

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|----------------------|-------------------------------------------|----------------------|-----------------------|-------------------------|-----------------------|--------------------|-----------------|---------------------------|--------------------------|-------------------------------------|
| BYQ0JC6              | BEAZLEY PLC (UK) ORD<br>GBP0.9            | 475,290              | 1.45                  | 1,882,733.32            | 2,541,616.24          | 4.398              | GBP             | 2,090,325.42              | 2,704,358.02             | -                                   |
| BYSJJ43              | COSMO ENERGY HOLDINGS<br>CO LIMITED       | 21,000               | 0.18                  | 41,158,125.00           | 365,573.79            | 1,767.000          | JPY             | 37,107,000.00             | 332,887.77               | -                                   |
| BYSS4Q7              | DFDS AS                                   | 44,500               | 1.43                  | 9,879,000.00            | 1,495,560.55          | 407.100            | DKK             | 18,115,950.00             | 2,652,486.16             | -                                   |
| BYSY2K5              | KINDRED GROUP PLC                         | 105,600              | 0.59                  | 9,028,800.00            | 1,093,810.01          | 91.850             | SEK             | 9,699,360.00              | 1,095,378.78             | -                                   |
| BYT1DJ1              | INTERMEDIATE CAPITAL<br>GROUP PLC         | 41,220               | 0.22                  | 248,462.21              | 321,808.06            | 7.810              | GBP             | 321,928.20                | 416,494.53               | -                                   |
| BYTHBX9              | Capio AB                                  | 104,000              | 0.31                  | 4,905,625.34            | 558,051.11            | 49.000             | SEK             | 5,096,000.00              | 575,507.07               | -                                   |
| BZ22BK5              | SMART REAL ESTATE INVT TR<br>VAR VTG UNIT | 43,400               | 0.55                  | 1,322,822.01            | 960,174.51            | 32.360             | CAD             | 1,404,424.00              | 1,027,151.32             | 4,497.02                            |
| BZBXJW7              | Bonava AB Class B                         | 29,000               | 0.25                  | 3,845,739.54            | 437,367.49            | 143.200            | SEK             | 4,152,800.00              | 468,988.57               | -                                   |
| BZCDFX9              | COGECO CABLE INC                          | 29,600               | 0.91                  | 1,973,992.38            | 1,486,235.42          | 78.110             | CAD             | 2,312,056.00              | 1,690,964.67             | 9,308.86                            |
| M75253100            | ORBOTECH                                  | 14,370               | 0.25                  | 413,677.81              | 413,677.81            | 32.930             | USD             | 473,204.10                | 473,204.10               | -                                   |
| <b>EQUITY TOTAL:</b> |                                           | <b>31,247,899.00</b> | <b>99.23</b>          | <b>5,122,986,643.88</b> | <b>152,058,234.73</b> |                    |                 | <b>6,221,822,161.06</b>   | <b>184,050,446.85</b>    | <b>516,926.34</b>                   |

|                                             |                       |
|---------------------------------------------|-----------------------|
| <b>TOTAL:</b>                               | <b>185,476,421.78</b> |
| <b>TOTAL ACCRUED INTEREST/DIVIDENDS:</b>    | <b>516,926.34</b>     |
| <b>TOTAL RECEIVABLES &amp; SOLD INCOME:</b> | <b>0.00</b>           |
| <b>TOTAL ASSETS:</b>                        | <b>185,993,348.12</b> |