

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 10/31/2016

**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	5,209	0.00	5,208.78	3,958.68	1.000	AUD	5,208.78	3,963.62	-
CASHEUR	EURO	4	0.00	3.97	4.33	1.000	EUR	3.97	4.35	-
CASHGBP	BRITISH POUNDS	95,732	0.07	95,732.16	117,147.41	1.000	GBP	95,732.16	116,879.38	-
CASHUSD	US DOLLARS	1,559,557	0.96	1,559,557.16	1,559,557.16	1.000	USD	1,559,557.16	1,559,557.16	-
CASH & CASH EQUIVALENTS TOTAL:			1.03	1,660,502.08	1,680,667.59			1,660,502.08	1,680,404.52	-
EQUITY										
0242493	DCC Plc	9,720	0.49	489,245.14	694,091.74	66.650	GBP	647,838.00	790,945.32	-
0557681	Howden Joinery Group PLC	137,200	0.39	663,773.60	1,029,844.01	3.749	GBP	514,362.80	627,985.47	5,527.75
0687061	GB Group PLC	57,000	0.10	198,888.63	258,500.19	2.380	GBP	135,660.00	165,627.27	-
0789235	SVG CAPITAL	165,400	0.87	809,136.80	1,255,374.86	7.025	GBP	1,161,935.00	1,418,606.27	-
0822011	DS SMITH PLC	136,100	0.42	498,555.19	707,299.90	3.988	GBP	542,766.80	662,663.91	14,622.47
0878230	TAYLOR WIMPEY	454,700	0.48	909,854.70	1,411,638.57	1.417	GBP	644,309.90	786,637.86	-
2263362	CELESTICA INC	91,100	0.66	1,549,611.00	1,174,437.08	15.870	CAD	1,445,757.00	1,078,721.88	-
2357953	TRANSCONTINENTAL INC-CL A	109,100	0.90	2,100,418.07	1,589,717.72	17.940	CAD	1,957,254.00	1,460,364.86	-
2862565	LUCARA DIAMOND CORP	219,400	0.38	318,130.00	241,108.04	3.790	CAD	831,526.00	620,426.04	-
3236017	Highland Gold Mining Limited	343,000	0.41	487,591.86	639,498.06	1.605	GBP	550,515.00	672,123.68	-
4063980	ASTM SPA	85,150	0.56	1,001,364.00	1,131,091.10	9.835	EUR	837,450.25	918,013.26	-
4152651	Bure Equity AB	51,180	0.35	5,038,978.17	588,966.73	99.000	SEK	5,066,820.00	561,638.31	-
4457624	Trigano SA	19,540	0.85	1,083,388.22	1,183,877.02	64.450	EUR	1,259,353.00	1,380,503.20	-
4512330	LENZING AG	13,060	1.04	969,963.85	1,035,455.48	118.650	EUR	1,549,569.00	1,698,638.08	-
4784311	REPLY S.P.A.	14,496	1.12	1,432,052.79	1,611,340.09	114.500	EUR	1,659,792.00	1,819,464.57	-
4930051	VITTORIA ASSICURAZ	22,540	0.15	220,462.48	247,071.63	9.730	EUR	219,314.20	240,412.30	-
5119901	DUERR AG.	21,800	1.00	1,512,484.00	1,708,426.90	67.860	EUR	1,479,348.00	1,621,661.80	-

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5258246	Subsea 7 S.A.	45,870	0.32	4,001,735.43	466,364.68	92.700	NOK	4,252,149.00	515,321.43	-
5262849	Mycronic AB	53,200	0.34	2,558,920.00	310,004.91	94.250	SEK	5,014,100.00	555,794.49	-
5355437	WashTec AG	15,630	0.49	360,584.10	407,297.92	46.110	EUR	720,699.30	790,030.83	-
5588266	Somfy SA	625	0.16	204,024.49	227,514.14	380.000	EUR	237,500.00	260,347.58	-
5653487	ADVA AG Optical Networking	42,000	0.21	398,583.79	443,763.34	7.303	EUR	306,726.00	336,233.15	-
5689051	Agfa-Gevaert NV	207,000	0.53	703,451.36	778,878.90	3.790	EUR	784,530.00	860,002.06	-
5700974	LE BELIER	6,821	0.18	187,106.17	209,921.66	38.350	EUR	261,585.35	286,749.95	-
5705496	Ion Beam Applications SA	15,110	0.44	576,116.09	642,662.45	43.260	EUR	653,658.60	716,540.79	-
5769470	TAKKT AG	30,510	0.44	527,212.80	595,513.42	21.500	EUR	655,965.00	719,069.06	-
5770911	Wustenrot & Wurttembergische AG	25,649	0.31	444,253.96	492,609.46	18.103	EUR	464,323.85	508,991.97	-
5967876	LINEDATA SERVICES	7,310	0.21	287,181.07	325,560.37	42.000	EUR	307,020.00	336,555.43	-
6002840	Australian Pharmaceutical Industries Ltd	324,500	0.29	499,730.00	359,430.84	1.900	AUD	616,550.00	469,163.65	-
6021492	Aiphone Co. Ltd.	21,400	0.23	39,731,351.00	331,391.74	1,847.000	JPY	39,525,800.00	376,131.70	-
6045180	Anhui Expressway Co. Ltd. Class H	1,238,000	0.61	8,133,660.00	1,049,457.13	6.260	HKD	7,749,880.00	999,359.11	-
6102267	Blackmores Limited	6,450	0.34	1,116,462.13	794,865.22	112.080	AUD	722,916.00	550,102.84	-
6127453	BWP TRUST	155,800	0.22	473,632.00	340,659.85	2.970	AUD	462,726.00	352,111.29	-
6149457	KOBAYASHI PHARMACEUTICAL CO	49,400	1.59	207,233,000.00	1,719,276.56	5,490.000	JPY	271,206,000.00	2,580,825.05	11,752.39
6235367	Cross-Harbour (Holdings) Ltd.	249,000	0.21	2,564,186.80	330,855.67	10.800	HKD	2,689,200.00	346,776.53	-
6243252	Hansen Technologies Limited	98,000	0.19	444,318.26	336,234.34	4.110	AUD	402,780.00	306,495.39	-
6249799	Dah Sing Financial Holdings Limited	136,400	0.57	5,899,300.00	761,165.62	52.700	HKD	7,188,280.00	926,939.92	-
6251028	DAINIPPON SCREEN MFG CO LTD	7,000	0.29	43,808,800.00	430,447.56	7,190.000	JPY	50,330,000.00	478,945.62	-
6291400	ROLAND DG CORPORATION	39,600	0.57	84,104,758.00	813,794.10	2,480.000	JPY	98,208,000.00	934,557.74	-
6308913	ELBIT SYSTEMS	2,650	0.16	951,935.44	252,211.76	380.000	ILS	1,007,000.00	262,191.79	-
6338631	WOWOW INC.	24,700	0.43	79,534,000.00	659,841.54	3,005.000	JPY	74,223,500.00	706,318.69	-
6345965	KURA CORPORATION NPV	29,200	0.90	124,852,656.00	1,083,369.01	5,290.000	JPY	154,468,000.00	1,469,933.86	-
6355276	Fujimi Incorporated	23,000	0.22	37,785,809.00	314,754.10	1,636.000	JPY	37,628,000.00	358,072.04	5,471.76

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6357012	Fukuda Denshi Co. Ltd.	1,400	0.05	8,895,717.00	84,433.55	6,320.000	JPY	8,848,000.00	84,198.51	799.35
6357261	Fujitsu Frontech Limited	25,500	0.19	38,675,734.00	315,275.97	1,254.000	JPY	31,977,000.00	304,296.52	2,669.27
6364283	FUJITSU GENERAL	43,000	0.61	58,652,000.00	486,597.25	2,412.000	JPY	103,716,000.00	986,972.45	4,501.12
6397698	Thai Vegetable Oil Public Co. Ltd.(Alien Mkt)	666,000	0.39	15,304,729.01	423,500.23	33.500	THB	22,311,000.00	637,502.68	-
6419581	HEIWA CORP	107,400	1.55	235,077,570.00	2,075,769.75	2,470.000	JPY	265,278,000.00	2,524,413.57	-
6451271	Israel Discount Bank Limited Class A	719,500	0.81	5,423,072.50	1,398,908.46	7.049	ILS	5,071,755.50	1,320,528.94	-
6481643	KAKEN PHARM NPV	25,500	0.99	298,860,000.00	2,479,445.80	6,620.000	JPY	168,810,000.00	1,606,413.86	-
6496368	HITACHI KOKUSAI EL	83,000	1.02	121,927,000.00	1,011,548.51	2,098.000	JPY	174,134,000.00	1,657,077.60	7,898.37
6499420	KYOWA EXEO CORP	129,500	1.20	153,531,061.00	1,267,231.27	1,580.000	JPY	204,610,000.00	1,947,090.45	-
6533232	BLUESCOPE STEEL LTD.	164,710	0.60	1,325,738.02	988,868.20	7.800	AUD	1,284,738.00	977,621.23	-
6555708	Makino Milling Machine Co. Ltd.	98,000	0.39	70,417,907.00	630,900.03	668.000	JPY	65,464,000.00	622,962.36	7,460.63
6565031	TAKEUCHI MFG CO	44,600	0.53	103,338,200.00	857,329.41	2,038.000	JPY	90,894,800.00	864,964.55	-
6565707	ABACUS PROPERTY GR	918,100	1.20	2,901,196.00	2,086,685.46	2.800	AUD	2,570,680.00	1,956,158.63	-
6575900	Meidensha Corporation	214,000	0.45	92,164,948.00	842,112.00	352.000	JPY	75,328,000.00	716,829.23	8,145.79
6576356	Meitec Corporation	15,000	0.31	63,466,807.00	531,971.06	3,580.000	JPY	53,700,000.00	511,014.89	-
6598424	Leopalace21 Corporation	273,200	1.09	161,401,568.00	1,471,338.41	684.000	JPY	186,868,800.00	1,778,263.31	-
6599483	ULVAC INC	41,200	0.80	119,238,894.00	1,076,441.75	3,320.000	JPY	136,784,000.00	1,301,651.04	-
6602604	Morinaga & Co. Ltd.	37,600	1.07	110,188,043.00	966,905.34	4,885.000	JPY	183,676,000.00	1,747,880.29	-
6616508	SEIKO EPSON CORP	24,200	0.31	45,229,800.00	375,242.05	2,133.000	JPY	51,618,600.00	491,208.07	6,908.69
6638331	NICHIHA CORP	37,600	0.57	60,611,200.00	502,851.45	2,595.000	JPY	97,572,000.00	928,505.50	-
6640927	Nippon Suisan Kaisha Ltd.	203,000	0.60	101,198,692.00	953,939.69	505.000	JPY	102,515,000.00	975,543.61	-
6641588	NISSAN CHEMICAL INDUSTRIES	68,600	1.43	186,317,600.00	1,545,755.17	3,565.000	JPY	244,559,000.00	2,327,249.37	-
6641663	NISSIN ELECTRIC CO. LTD.	113,300	0.93	179,772,293.00	1,666,052.67	1,400.000	JPY	158,620,000.00	1,509,444.74	11,859.92
6643283	NITTO KOGYO CORP	44,900	0.41	95,592,100.00	793,065.08	1,542.000	JPY	69,235,800.00	658,855.21	10,681.83
6652825	Dawnrays Pharmaceutical Holdings Ltd.	1,184,000	0.44	7,831,361.65	1,010,456.40	4.640	HKD	5,493,760.00	708,428.92	-
6657530	Oiles Corporation	24,300	0.27	43,736,423.00	419,565.99	1,905.000	JPY	46,291,500.00	440,514.82	-

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6679794	TOKYO CENTURY CORP NPV	39,800	0.86	138,902,000.00	1,152,378.98	3,705.000	JPY	147,459,000.00	1,403,235.48	-
6680718	SERIA CO LTD	26,800	1.30	142,308,000.00	1,180,636.33	8,300.000	JPY	222,440,000.00	2,116,762.62	-
6717456	NORTHERN STAR RESOURCES LTD.	131,000	0.26	594,984.94	428,657.02	4.160	AUD	544,960.00	414,687.25	4,272.19
6776974	SANYO DENKI CO	147,000	0.59	110,035,716.00	914,340.03	683.000	JPY	100,401,000.00	955,426.56	12,589.81
6777063	Sanyo Special Steel Co. Ltd.	144,000	0.46	66,152,573.00	551,309.02	538.000	JPY	77,472,000.00	737,231.76	6,851.60
6804604	Sinfonia Technology Co. Ltd.	88,000	0.10	16,078,460.00	152,372.36	193.000	JPY	16,984,000.00	161,621.54	-
6848743	Shenzhen Expressway Co. Ltd. Class H	1,476,000	0.91	7,704,720.00	994,112.52	7.790	HKD	11,498,040.00	1,482,690.19	-
6869722	TADANO LTD	66,000	0.46	96,690,000.00	802,173.64	1,180.000	JPY	77,880,000.00	741,114.34	8,164.82
6870768	TAKUMA CO LTD	88,000	0.50	80,189,760.00	672,998.39	965.000	JPY	84,920,000.00	808,107.72	-
6895761	Tokuyama Corporation	243,000	0.64	84,155,849.00	826,881.35	450.000	JPY	109,350,000.00	1,040,586.19	-
6895824	JUKI CORPORATION	73,700	0.34	84,654,801.00	772,175.98	786.000	JPY	57,928,200.00	551,250.89	-
6899804	Toyo Kanetsu K.K	235,000	0.33	59,822,883.00	484,332.84	238.000	JPY	55,930,000.00	532,235.81	-
6900289	TOSOH CORP	220,000	0.89	130,460,000.00	1,082,341.23	687.000	JPY	151,140,000.00	1,438,264.26	15,701.57
7150180	Vitrolife AB	47,551	1.51	9,606,738.09	1,121,894.39	467.500	SEK	22,230,092.50	2,464,123.76	-
7155884	Bachem Holding AG Class B	3,490	0.19	318,101.56	326,926.08	88.200	CHF	307,818.00	311,273.13	-
7156832	Straumann Holding AG	2,100	0.48	806,798.58	824,273.17	371.500	CHF	780,150.00	788,906.87	-
7222755	Bobst Group SA	7,700	0.26	428,367.05	439,618.34	54.500	CHF	419,650.00	424,360.40	-
7242087	BANCA IFIS	25,800	0.46	543,090.00	613,447.52	26.350	EUR	679,830.00	745,229.88	-
7370063	MELEXIS	23,000	0.93	1,065,590.00	1,203,637.60	59.710	EUR	1,373,330.00	1,505,444.83	-
7371431	Intrum Justitia AB	24,560	0.47	6,724,978.45	784,107.74	278.500	SEK	6,839,960.00	758,184.34	-
B00TL47	MCJ Co. Ltd.	63,500	0.35	51,629,534.00	511,460.41	946.000	JPY	60,071,000.00	571,642.00	-
B00ZC75	KARDEX AG	14,900	0.78	997,555.00	1,030,106.36	84.600	CHF	1,260,540.00	1,274,689.05	-
B01CP21	GAMESA CORP TECNO	39,350	0.56	695,162.17	775,835.92	21.075	EUR	829,301.25	909,080.32	-
B01G2K0	MEDIASET ESPANA EURO.5	34,420	0.24	368,027.02	411,104.62	10.175	EUR	350,223.50	383,915.12	-
B01RK98	Best World International Limited	384,000	0.25	599,770.12	441,022.71	1.460	SGD	560,640.00	402,787.56	-
B01TND9	BOOKER GROUP ORD.	442,300	0.60	778,672.77	1,207,514.87	1.794	GBP	793,486.20	968,767.18	3,402.03

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B02F2N9	WESTERN FST PRODS INC	447,000	0.42	833,783.09	633,677.67	2.040	CAD	911,880.00	680,380.53	-
B02L3W3	BERKELEY GROUP HOLDINGS PLC	23,600	0.42	817,032.00	1,267,624.25	23.590	GBP	556,724.00	679,704.25	-
B04M8J6	EURONAV SA	105,770	0.51	1,084,407.82	1,217,022.22	7.139	EUR	755,092.03	827,732.15	-
B07DRZ5	RECORDATI	35,500	0.62	924,768.47	1,032,088.09	25.780	EUR	915,190.00	1,003,231.60	-
B082RF1	RENTOKIL INITIAL	266,000	0.46	415,118.11	631,643.66	2.283	GBP	607,278.00	741,425.62	-
B09DHL9	MTU AERO ENGINES HOLDING AG	8,100	0.52	655,695.00	740,640.55	94.990	EUR	769,419.00	843,437.38	-
B09M9L0	CARGOTEC CORP-B SHARE	5,570	0.14	220,224.21	246,001.47	37.380	EUR	208,206.60	228,236.15	-
B0F9971	BERENDSEN	52,800	0.38	540,672.00	838,852.01	9.660	GBP	510,048.00	622,717.53	-
B0L4LM9	888 Holdings Plc	190,000	0.31	434,551.79	635,729.53	2.175	GBP	413,250.00	504,536.86	-
B0MKZN5	Tsuruha Holdings Inc.	6,400	0.45	68,383,321.00	553,912.93	12,120.000	JPY	77,568,000.00	738,145.31	-
B0N8QD5	BRITVIC PLC	49,600	0.21	328,104.00	509,053.00	5.550	GBP	275,280.00	336,089.31	-
B0R7JF1	Ipsen SA	23,000	0.98	1,415,190.00	1,598,528.42	62.960	EUR	1,448,080.00	1,587,385.80	-
B0WHPP8	Toridoll Holdings Corporation	26,500	0.38	59,815,129.00	587,719.27	2,437.000	JPY	64,580,500.00	614,554.88	-
B0WMWD0	QINETIQ GROUP ORD.	460,500	0.80	1,059,610.50	1,643,984.53	2.302	GBP	1,060,071.00	1,294,240.53	-
B0YHY8	CONEXIO Corporation	56,600	0.48	69,674,600.00	578,044.56	1,428.000	JPY	80,824,800.00	769,137.36	14,003.90
B11Y3K8	PATRIZIA IMMO AG	81,908	1.04	1,560,342.85	1,757,977.17	18.885	EUR	1,546,832.58	1,695,638.42	-
B135BJ4	Savills plc	68,840	0.36	616,486.96	941,571.78	6.940	GBP	477,749.60	583,284.42	-
B15CL93	CIE Automotive S.A.	94,050	1.19	1,594,148.01	1,759,337.41	18.790	EUR	1,767,199.50	1,937,204.71	-
B17KMY7	YANLORD LAND GROUP LTD.	1,082,000	0.66	1,321,191.78	959,273.89	1.385	SGD	1,498,570.00	1,076,636.25	-
B1CRLC4	MONDI PLC	50,510	0.60	711,685.90	1,104,179.89	15.960	GBP	806,139.60	984,215.72	-
B1FJ6T9	INDS BACHOCO SAB D	214,000	0.59	17,198,335.82	1,012,222.12	83.700	MXN	17,911,800.00	952,375.38	-
B1JMNT3	ASCOPIAVE SPA	240,235	0.43	502,032.39	563,437.72	2.664	EUR	639,986.04	701,552.92	-
B1N7Z09	SAFESTORE HOLDINGS PLC	391,900	1.05	1,132,591.00	1,757,213.69	3.583	GBP	1,404,177.70	1,714,360.35	-
B1SK0S6	FREENET AG	25,200	0.44	736,092.00	831,453.01	26.120	EUR	658,224.00	721,545.38	-
B1VPXZ6	NUFLARE TECHNOLOGY INC.	11,600	0.38	59,397,618.00	574,461.94	5,630.000	JPY	65,308,000.00	621,477.85	-
B23WQK8	Cellcom Israel Ltd.	76,170	0.35	2,420,146.15	628,624.57	28.970	ILS	2,206,644.90	574,542.38	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 10/31/2016

**Asset List Report**

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B249GC0	Matsumotokiyoshi Holdings Co. Ltd.	13,900	0.44	66,632,706.00	628,106.76	5,410.000	JPY	75,199,000.00	715,601.66	-
B292RC1	START TODAY CO LTD	59,100	0.64	84,332,383.00	757,242.15	1,844.000	JPY	108,980,400.00	1,037,069.04	-
B2987V8	RIGHTMOVE ORD	10,000	0.28	372,598.08	571,826.40	37.350	GBP	373,500.00	456,006.09	2,319.71
B298B27	B Communications Ltd.	10,490	0.14	935,177.36	248,546.91	84.940	ILS	891,020.60	231,994.32	-
B3LX5R0	PAX Global Technology Limited	478,000	0.18	2,914,120.81	375,704.56	4.850	HKD	2,318,300.00	298,948.40	-
B3NWJQ2	GENWORTH MI CDA INC	62,500	0.83	1,907,500.00	1,445,678.12	29.130	CAD	1,820,625.00	1,358,421.94	-
B3S3S52	STROEER SE&CO KGAA NPV	13,320	0.37	660,801.11	720,074.79	41.450	EUR	552,114.00	605,227.56	-
B3X0F91	Evolution Mining Limited	186,000	0.20	558,762.84	425,246.50	2.260	AUD	420,360.00	319,872.89	-
B44TX8	PANDORA A/S	4,160	0.33	3,263,520.00	494,057.27	882.000	DKK	3,669,120.00	540,677.70	-
B4JMX94	China Lilang Ltd.	1,034,000	0.36	6,701,237.63	864,618.00	4.380	HKD	4,528,920.00	584,011.30	-
B4V14H4	MACA LIMITED NPC	1,158,229	0.95	1,013,457.24	728,062.82	1.760	AUD	2,038,483.04	1,551,183.42	-
B51WP26	NIPPON LIGHT METAL NPV	725,000	1.03	170,038,943.00	1,612,632.48	239.000	JPY	173,275,000.00	1,648,903.27	20,697.53
B53P200	Jupiter Fund Management plc	56,980	0.18	251,714.41	326,020.31	4.317	GBP	245,982.66	300,320.19	-
B54LCZ2	Financial Products Group Co. Ltd.	45,300	0.25	41,686,159.00	409,591.34	920.000	JPY	41,676,000.00	396,593.23	15,303.33
B58C6H1	APERAM	38,300	1.07	1,148,314.85	1,287,960.35	41.395	EUR	1,585,428.50	1,737,947.28	-
B5VFQ00	Kvaerner ASA	1,414,000	1.14	9,669,266.20	1,127,488.75	10.850	NOK	15,341,900.00	1,859,297.46	-
B61TVQ0	INCHCAPE PLC	72,100	0.35	528,853.50	820,515.63	6.505	GBP	469,010.50	572,614.85	-
B6QHJ10	New Flyer Industries Inc.	31,500	0.54	1,298,369.55	991,695.08	37.500	CAD	1,181,250.00	881,365.42	-
B759CR1	BK OF GEORGIA HLDG ORD GBP0.01	33,220	0.74	676,285.22	1,008,883.25	29.560	GBP	981,983.20	1,198,903.14	-
B76D410	BKW AG	27,114	0.78	1,027,924.91	1,057,462.54	46.050	CHF	1,248,599.70	1,262,614.72	-
B8MHXC1	MILESTONE APTS REAL EST INV TR UNIT	30,400	0.25	619,135.77	468,503.31	18.040	CAD	548,416.00	409,189.33	-
B92MT10	ZENKOKU HOSHO CO L	45,100	1.19	174,289,586.00	1,438,988.04	4,520.000	JPY	203,852,000.00	1,939,877.24	-
B9GS088	GRANITE REAL ESTATE INVT TR	62,100	1.20	2,390,403.60	1,820,321.45	42.200	CAD	2,620,620.00	1,955,321.77	-
BBH7MR1	Ocean Yield AS	108,100	0.56	7,107,575.00	873,649.44	69.000	NOK	7,458,900.00	903,950.21	-
BBT3PS9	PLUS500 LTD	54,790	0.26	341,522.00	500,475.69	6.185	GBP	338,876.15	413,733.84	15,545.96
BCZVPY0	Z ENERGY LIMITED	238,720	0.82	1,422,771.20	905,878.64	7.820	NZD	1,866,790.40	1,335,502.24	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 10/31/2016

**Asset List Report**

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BD4DC98	STAR PETROLEUM PLC THB6.92 (ALIEN)	1,684,000	0.37	18,328,407.55	525,319.79	12.600	THB	21,218,400.00	606,283.31	-
BDD1L29	LaSalle Logiport REIT	470	0.31	50,167,466.00	472,898.77	111,300.000	JPY	52,311,000.00	497,797.02	10,971.21
BGHQ198	Hibernia REIT PLC	650,000	0.56	864,420.40	954,507.44	1.283	EUR	833,950.00	914,176.28	-
BJYRDP5	GTT	26,400	0.55	1,239,216.00	1,399,756.92	30.800	EUR	813,120.00	891,342.43	-
BMJ6DW5	INFORMA PLC (GB) ORD GBP0.001	165,900	0.84	954,754.50	1,481,300.56	6.725	GBP	1,115,677.50	1,362,130.49	-
BMM1PP4	STABILUS S.A.	18,820	0.61	596,594.00	673,882.98	47.900	EUR	901,478.00	988,200.50	-
BMSK748	Monash IVF Group Ltd	938,796	0.93	1,590,097.30	1,192,203.46	2.110	AUD	1,980,859.56	1,507,334.84	-
BNBNSG0	Euronext NV	13,540	0.33	522,459.28	582,505.52	36.455	EUR	493,600.70	541,085.26	-
BNGY4Y8	Epwin Group PLC	221,572	0.16	269,063.88	407,024.25	0.980	GBP	217,140.56	265,106.88	-
BNH7Q17	Norwegian Finans Holding ASA	41,334	0.25	3,311,411.12	395,775.55	81.250	NOK	3,358,387.50	407,005.74	-
BQY7BX8	MICRO FOCUS INTL ORD GBP	60,500	0.97	778,635.00	1,208,051.35	21.410	GBP	1,295,305.00	1,581,437.68	-
BRS65X6	INDIVIOR PLC ORD	142,700	0.34	310,515.20	481,763.99	3.144	GBP	448,648.80	547,755.25	-
BSM8SQ9	TechnoPro Holdings Inc.	21,700	0.46	69,579,502.00	623,388.45	3,605.000	JPY	78,228,500.00	744,430.70	-
BSQXJ01	Thule Group AB	19,560	0.19	2,781,584.59	324,112.97	139.500	SEK	2,728,620.00	302,457.46	-
BVFB413	Dustin Group AB	70,740	0.30	4,121,959.35	506,177.90	61.500	SEK	4,350,510.00	482,237.99	-
BWVFSS1	BILIA AB SER'A'NPV	53,340	0.78	8,854,440.00	1,072,686.86	215.500	SEK	11,494,770.00	1,274,152.86	-
BX8ZX20	ROYAL UNIBREW A/S DKK2	55,000	1.58	12,690,467.12	1,918,025.38	317.000	DKK	17,435,000.00	2,569,203.45	-
BXBZB01	HEXPOL AB	58,190	0.29	5,440,765.00	659,131.14	74.250	SEK	4,320,607.50	478,923.41	-
BYL7SB4	Colliers International Group Inc.	41,100	0.88	2,334,034.15	1,755,823.95	46.700	CAD	1,919,370.00	1,432,098.49	-
BYM1K75	On The Beach Group PLC	14,773	0.02	32,400.14	42,496.11	2.178	GBP	32,168.21	39,274.16	-
BYMXV90	Newmarket Gold Inc	253,000	0.46	923,055.09	705,181.54	3.960	CAD	1,001,880.00	747,532.18	-
BYN5913	Domino's Pizza Group plc	169,000	0.43	615,040.56	800,005.32	3.401	GBP	574,769.00	701,735.39	-
BYQ0JC6	BEAZLEY PLC (UK) ORD GBP0.9	175,740	0.48	621,416.64	964,127.23	3.640	GBP	639,693.60	781,001.82	-
BYSS4Q7	DFDS AS DKK20	44,500	1.32	9,879,000.00	1,495,560.55	327.500	DKK	14,573,750.00	2,147,572.63	-
BYSY2K5	UNIBET GROUP PLC	105,600	0.57	9,028,800.00	1,093,810.01	79.700	SEK	8,416,320.00	932,918.03	-
BYT1DJ1	Intermediate Capital Group plc	41,220	0.19	248,462.21	321,808.06	6.055	GBP	249,587.10	304,720.85	-

191004 -- LEIA CALPERS INTL SCC

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BYZQG24	NETENT AB SER'B'NPV	61,702	0.30	4,586,515.33	555,641.54	71.150	SEK	4,390,097.30	486,626.09	-
BZ22BK5	SMART REAL ESTATE INVT TR VAR VTG UNIT	77,500	1.19	2,320,251.37	1,714,787.51	33.450	CAD	2,592,375.00	1,934,247.34	-
BZCDFX9	COGECO CABLE INC	8,800	0.25	575,096.86	434,479.48	62.560	CAD	550,528.00	410,765.16	-
M75253100	ORBOTECH	14,370	0.24	413,677.81	413,677.81	27.400	USD	393,738.00	393,738.00	-
EQUITY TOTAL:		29,559,035.00	98.97	5,229,619,926.90	148,642,854.10			5,766,257,708.63	160,827,434.68	228,123.00

TOTAL:	162,507,839.20
TOTAL ACCRUED INTEREST/DIVIDENDS:	228,123.00
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	162,735,962.20

