

**191004 -- LEIA CALPERS INTL SCC**

Account ID: SG191004

As of: 11/30/2016

**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> |
|-------------------------------------------|-----------------------------|--------------|-------------------|---------------------|-------------------|--------------------|-----------------|---------------------------|--------------------------|-----------------------------|
| <b>CASH &amp; CASH EQUIVALENTS</b>        |                             |              |                   |                     |                   |                    |                 |                           |                          |                             |
| CASHCAD                                   | CANADIAN DOLLAR             | 3,614        | 0.00              | 3,614.25            | 2,687.97          | 1.000              | CAD             | 3,614.25                  | 2,687.97                 | -                           |
| CASHEUR                                   | EURO                        | 12,602       | 0.01              | 12,602.20           | 13,382.91         | 1.000              | EUR             | 12,602.20                 | 13,368.41                | -                           |
| CASHJPY                                   | JAPANESE YEN                | 4,346,357    | 0.02              | 4,346,357.00        | 38,499.11         | 1.000              | JPY             | 4,346,357.00              | 38,144.34                | -                           |
| CASHUSD                                   | US DOLLARS                  | 409,834      | 0.26              | 409,834.09          | 409,834.09        | 1.000              | USD             | 409,834.09                | 409,834.09               | -                           |
| <b>CASH &amp; CASH EQUIVALENTS TOTAL:</b> |                             |              | <b>0.30</b>       | <b>4,772,407.55</b> | <b>464,404.09</b> |                    |                 | <b>4,772,407.55</b>       | <b>464,034.82</b>        | <b>-</b>                    |
| <b>EQUITY</b>                             |                             |              |                   |                     |                   |                    |                 |                           |                          |                             |
| 0242493                                   | DCC                         | 9,720        | 0.48              | 489,245.14          | 694,091.74        | 61.300             | GBP             | 595,836.00                | 744,437.67               | 4,513.98                    |
| 0557681                                   | HOWDEN JOINERY GR           | 245,200      | 0.71              | 1,061,218.76        | 1,522,139.19      | 3.600              | GBP             | 882,720.00                | 1,102,870.62             | -                           |
| 0687061                                   | GB Group PLC                | 57,000       | 0.11              | 198,888.63          | 258,500.19        | 2.458              | GBP             | 140,077.50                | 175,012.87               | -                           |
| 0822011                                   | SMITH(DS)                   | 136,100      | 0.43              | 498,555.19          | 707,299.90        | 3.930              | GBP             | 534,873.00                | 668,270.48               | -                           |
| 0878230                                   | TAYLOR WIMPEY               | 454,700      | 0.54              | 909,854.70          | 1,411,638.57      | 1.483              | GBP             | 674,320.10                | 842,495.73               | 1                           |
| 2263362                                   | CELESTICA INC               | 91,100       | 0.71              | 1,549,611.00        | 1,174,437.08      | 16.300             | CAD             | 1,484,930.00              | 1,104,365.61             | -                           |
| 2357953                                   | TRANSCONTINENTAL INC-CL A   | 109,100      | 0.97              | 2,100,418.07        | 1,589,717.72      | 18.650             | CAD             | 2,034,715.00              | 1,513,249.29             | -                           |
| 2862565                                   | LUCARA DIAMOND CORP         | 219,400      | 0.34              | 318,130.00          | 241,108.04        | 3.260              | CAD             | 715,244.00                | 531,938.12               | -                           |
| 4063980                                   | ASTM SPA                    | 85,150       | 0.53              | 1,001,364.00        | 1,131,091.10      | 9.175              | EUR             | 781,251.25                | 828,751.12               | -                           |
| 4152651                                   | Bure Equity AB              | 51,180       | 0.34              | 5,038,978.17        | 588,966.73        | 96.750             | SEK             | 4,951,665.00              | 536,358.86               | -                           |
| 4457624                                   | TRIGANO                     | 19,540       | 0.94              | 1,083,388.22        | 1,183,877.02      | 70.510             | EUR             | 1,377,765.40              | 1,461,533.17             | -                           |
| 4512330                                   | LENZING AG                  | 13,060       | 1.07              | 969,963.85          | 1,035,455.48      | 120.500            | EUR             | 1,573,730.00              | 1,669,412.37             | -                           |
| 4784311                                   | REPLY SPA                   | 14,496       | 1.07              | 1,432,052.79        | 1,611,340.09      | 109.000            | EUR             | 1,580,064.00              | 1,676,131.48             | -                           |
| 4930051                                   | VITTORIA ASSICURAZIONI      | 22,540       | 0.14              | 220,462.48          | 247,071.63        | 9.240              | EUR             | 208,269.60                | 220,932.34               | -                           |
| 5119901                                   | DUERR AG                    | 21,800       | 1.11              | 1,512,484.00        | 1,708,426.90      | 75.190             | EUR             | 1,639,142.00              | 1,738,801.40             | -                           |
| 5258246                                   | SUBSEA 7 SA                 | 45,870       | 0.34              | 4,001,735.43        | 466,364.68        | 99.400             | NOK             | 4,559,478.00              | 535,580.60               | -                           |
| 5262849                                   | MYCRONIC AB                 | 53,200       | 0.35              | 2,558,920.00        | 310,004.91        | 95.750             | SEK             | 5,093,900.00              | 551,765.60               | -                           |

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|--------------------|---------------------------------------|--------------|-------------------|-------------------|------------------|--------------------|-----------------|---------------------------|--------------------------|-----------------------------|
| 5355437            | WASHTEC AG                            | 15,630       | 0.52              | 360,584.10        | 407,297.92       | 48.550             | EUR             | 758,836.50                | 804,973.56               | -                           |
| 5588266            | SOMFY SA                              | 625          | 0.16              | 204,024.49        | 227,514.14       | 382.000            | EUR             | 238,750.00                | 253,265.94               | -                           |
| 5653487            | ADVA OPTICAL NETWORKING SE            | 42,000       | 0.20              | 398,583.79        | 443,763.34       | 7.123              | EUR             | 299,166.00                | 317,355.21               | -                           |
| 5689051            | AGFA-GEVAERT N.V.                     | 207,000      | 0.61              | 703,451.36        | 778,878.90       | 4.320              | EUR             | 894,240.00                | 948,609.56               | -                           |
| 5700974            | LE BELIER                             | 6,821        | 0.18              | 187,106.17        | 209,921.66       | 38.500             | EUR             | 262,608.50                | 278,575.03               | -                           |
| 5705496            | IBA                                   | 15,110       | 0.42              | 576,116.09        | 642,662.45       | 40.545             | EUR             | 612,634.95                | 649,882.99               | -                           |
| 5769470            | TAKKT AG                              | 30,510       | 0.39              | 527,212.80        | 595,513.42       | 18.903             | EUR             | 576,730.53                | 611,795.59               | -                           |
| 5770911            | WUSTENROT & WURTTE                    | 25,649       | 0.31              | 444,253.96        | 492,609.46       | 17.823             | EUR             | 457,142.13                | 484,936.25               | -                           |
| 5967876            | LINEDATA SERVICES                     | 7,310        | 0.21              | 287,181.07        | 325,560.37       | 42.390             | EUR             | 309,870.90                | 328,710.97               | -                           |
| 6002840            | AUSTRALIAN PHARMAC                    | 324,500      | 0.30              | 499,730.00        | 359,430.84       | 1.905              | AUD             | 618,172.50                | 456,736.65               | 11,987.84                   |
| 6021492            | AIPHONE CO LTD                        | 21,400       | 0.22              | 39,731,351.00     | 331,391.74       | 1,848.000          | JPY             | 39,547,200.00             | 347,072.71               | 2,817.15                    |
| 6045180            | ANHUI EXPRESSWAY HOLDING GROUP CO LTD | 746,000      | 0.39              | 4,901,220.00      | 632,386.93       | 6.360              | HKD             | 4,744,560.00              | 611,676.43               | 2                           |
| 6127453            | BWP TRUST                             | 155,800      | 0.21              | 473,632.00        | 340,659.85       | 2.910              | AUD             | 453,378.00                | 334,978.26               | -                           |
| 6149457            | KOBAYASHI PHARMACE                    | 49,400       | 1.40              | 207,233,000.00    | 1,719,276.56     | 5,010.000          | JPY             | 247,494,000.00            | 2,172,047.92             | 10,838.56                   |
| 6235367            | CROSS-HARBOUR(HLD                     | 249,000      | 0.23              | 2,564,186.80      | 330,855.67       | 11.200             | HKD             | 2,788,800.00              | 359,536.66               | -                           |
| 6243252            | Hansen Technologies Limited           | 98,000       | 0.20              | 444,318.26        | 336,234.34       | 4.370              | AUD             | 428,260.00                | 316,419.83               | -                           |
| 6249799            | DAH SING FINANCIAL                    | 164,800      | 0.71              | 7,348,425.50      | 947,955.53       | 51.950             | HKD             | 8,561,360.00              | 1,103,744.53             | -                           |
| 6251028            | DAINIPPON SCREEN MFG CO LTD           | 7,000        | 0.27              | 43,808,800.00     | 430,447.56       | 6,820.000          | JPY             | 47,740,000.00             | 418,974.07               | -                           |
| 6291400            | ROLAND DG CORP                        | 39,600       | 0.64              | 84,104,758.00     | 813,794.10       | 2,877.000          | JPY             | 113,929,200.00            | 999,861.34               | -                           |
| 6308913            | ELBIT SYSTEMS                         | 2,650        | 0.17              | 951,935.44        | 252,211.76       | 387.800            | ILS             | 1,027,670.00              | 268,048.20               | 276.48                      |
| 6338631            | WOWOW INC                             | 24,700       | 0.42              | 79,534,000.00     | 659,841.54       | 2,994.000          | JPY             | 73,951,800.00             | 649,013.12               | -                           |
| 6345965            | KURA CORPORATION                      | 17,800       | 0.49              | 81,133,656.00     | 720,661.08       | 4,900.000          | JPY             | 87,220,000.00             | 765,457.02               | -                           |
| 6355276            | FUJIMI INC                            | 23,000       | 0.26              | 37,785,809.00     | 314,754.10       | 1,978.000          | JPY             | 45,494,000.00             | 399,262.80               | 5,046.29                    |
| 6357012            | FUKUDA DENSHI CO                      | 1,400        | 0.05              | 8,895,717.00      | 84,433.55        | 6,250.000          | JPY             | 8,750,000.00              | 76,791.43                | 737.20                      |
| 6357261            | FUJITSU FRONTTECH                     | 25,500       | 0.21              | 38,675,734.00     | 315,275.97       | 1,447.000          | JPY             | 36,898,500.00             | 323,827.29               | -                           |
| 6364283            | FUJITSU GENERAL LIMITED               | 43,000       | 0.55              | 58,652,000.00     | 486,597.25       | 2,252.000          | JPY             | 96,836,000.00             | 849,848.61               | 4,151.13                    |

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| 6397698            | THAI VEGETABLE OIL             | 666,000      | 0.47                  | 15,304,729.01     | 423,500.23       | 39.000             | THB             | 25,974,000.00             | 727,981.05               | -                           |
| 6419581            | HEIWA CORP                     | 107,400      | 1.51                  | 235,077,570.00    | 2,075,769.75     | 2,461.000          | JPY             | 264,311,400.00            | 2,319,640.18             | 37,702.40                   |
| 6451271            | ISRAEL DISCOUNT BANK           | 719,500      | 0.94                  | 5,423,072.50      | 1,398,908.46     | 7.820              | ILS             | 5,626,490.00              | 1,467,563.06             | -                           |
| 6481643            | KAKEN PHARMACEUTICAL CO        | 25,500       | 0.87                  | 298,860,000.00    | 2,479,445.80     | 6,080.000          | JPY             | 155,040,000.00            | 1,360,656.46             | -                           |
| 6496368            | HITACHI KOKUSAI ELECTRIC INC   | 42,000       | 0.54                  | 61,698,000.00     | 511,867.92       | 2,283.000          | JPY             | 95,886,000.00             | 841,511.26               | 7,284.22                    |
| 6499420            | KYOWA EXEO CORP                | 129,500      | 1.18                  | 153,531,061.00    | 1,267,231.27     | 1,618.000          | JPY             | 209,531,000.00            | 1,838,878.41             | -                           |
| 6533232            | BLUESCOPE STEEL LTD.           | 164,710      | 0.70                  | 1,325,738.02      | 988,868.20       | 9.020              | AUD             | 1,485,684.20              | 1,097,697.52             | -                           |
| 6555708            | MAKINO MILLING MACHINE CO LTD  | 98,000       | 0.45                  | 70,417,907.00     | 630,900.03       | 808.000            | JPY             | 79,184,000.00             | 694,931.77               | 6,880.51                    |
| 6565031            | TAKEUCHI MFG CO                | 44,600       | 0.61                  | 103,338,200.00    | 857,329.41       | 2,438.000          | JPY             | 108,734,800.00            | 954,274.43               | -                           |
| 6565707            | ABACUS PROPERTY GR             | 918,100      | 1.29                  | 2,901,196.00      | 2,086,685.46     | 2.980              | AUD             | 2,735,938.00              | 2,021,447.33             | -                           |
| 6575900            | MEIDENSHA                      | 214,000      | 0.44                  | 92,164,948.00     | 842,112.00       | 365.000            | JPY             | 78,110,000.00             | 685,506.17               | -                           |
| 6576356            | MEITEC CORPORATION             | 15,000       | 0.36                  | 63,466,807.00     | 531,971.06       | 4,295.000          | JPY             | 64,425,000.00             | 565,404.36               | 3                           |
| 6598424            | LEOPALACE 21 CORP              | 273,200      | 0.97                  | 161,401,568.00    | 1,471,338.41     | 621.000            | JPY             | 169,657,200.00            | 1,488,939.40             | 23,976.48                   |
| 6599483            | ULVAC INC                      | 41,200       | 0.79                  | 119,238,894.00    | 1,076,441.75     | 3,435.000          | JPY             | 141,522,000.00            | 1,242,020.27             | -                           |
| 6602604            | MORINAGA & CO                  | 37,600       | 0.96                  | 110,188,043.00    | 966,905.34       | 4,525.000          | JPY             | 170,140,000.00            | 1,493,176.53             | -                           |
| 6616508            | SEIKO EPSON CORP               | 24,200       | 0.31                  | 45,229,800.00     | 375,242.05       | 2,293.000          | JPY             | 55,490,600.00             | 486,994.60               | -                           |
| 6638331            | NICHIHA CORP                   | 37,600       | 0.61                  | 60,611,200.00     | 502,851.45       | 2,876.000          | JPY             | 108,137,600.00            | 949,033.31               | 6,929.66                    |
| 6640927            | NIPPON SUISAN KAISHA LTD       | 79,000       | 0.23                  | 39,382,742.00     | 371,237.61       | 514.000            | JPY             | 40,606,000.00             | 356,364.91               | 4,453.90                    |
| 6641588            | NISSAN CHEMICAL INDUSTRIES LTD | 68,600       | 1.48                  | 186,317,600.00    | 1,545,755.17     | 3,805.000          | JPY             | 261,023,000.00            | 2,290,780.64             | 14,449.08                   |
| 6641663            | NISSIN ELECTRIC CO. LTD.       | 113,300      | 0.84                  | 179,772,293.00    | 1,666,052.67     | 1,303.000          | JPY             | 147,629,900.00            | 1,295,624.20             | 10,937.73                   |
| 6643283            | NITTO KOGYO CORP               | 44,900       | 0.41                  | 95,592,100.00     | 793,065.08       | 1,609.000          | JPY             | 72,244,100.00             | 634,026.07               | -                           |
| 6652825            | DAWN RAYS PHARMS               | 1,184,000    | 0.46                  | 7,831,361.65      | 1,010,456.40     | 4.740              | HKD             | 5,612,160.00              | 723,528.84               | -                           |
| 6657530            | OILES CORPORATION              | 24,300       | 0.29                  | 43,736,423.00     | 419,565.99       | 2,066.000          | JPY             | 50,203,800.00             | 440,596.78               | 5,331.52                    |
| 6679794            | TOKYO CENTURY CORPORATION      | 39,800       | 0.84                  | 138,902,000.00    | 1,152,378.98     | 3,695.000          | JPY             | 147,061,000.00            | 1,290,631.44             | 16,416.69                   |
| 6680718            | SERIA CO LTD                   | 26,800       | 1.24                  | 142,308,000.00    | 1,180,636.33     | 8,220.000          | JPY             | 220,296,000.00            | 1,933,353.81             | -                           |
| 6717456            | NORTHERN STAR RESOURCES LTD.   | 131,000      | 0.22                  | 594,984.94        | 428,657.02       | 3.590              | AUD             | 470,290.00                | 347,473.69               | -                           |

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| 6776974            | SANYO DENKI CO                  | 147,000      | 0.62                  | 110,035,716.00    | 914,340.03       | 736.000            | JPY             | 108,192,000.00            | 949,510.73               | 11,610.86                   |
| 6777063            | SANYO SPEC STEEL                | 144,000      | 0.46                  | 66,152,573.00     | 551,309.02       | 573.000            | JPY             | 82,512,000.00             | 724,138.84               | -                           |
| 6804604            | SINFONIA TECHNOLOGY CO LTD      | 88,000       | 0.12                  | 16,078,460.00     | 152,372.36       | 244.000            | JPY             | 21,472,000.00             | 188,441.79               | -                           |
| 6848743            | SHENZHEN EXPRESSWAY CO. LTD.    | 1,476,000    | 0.91                  | 7,704,720.00      | 994,112.52       | 7.450              | HKD             | 10,996,200.00             | 1,417,648.08             | -                           |
| 6869722            | TADANO LTD                      | 66,000       | 0.46                  | 96,690,000.00     | 802,173.64       | 1,218.000          | JPY             | 80,388,000.00             | 705,498.27               | 7,529.95                    |
| 6870768            | TAKUMA CO LTD                   | 88,000       | 0.48                  | 80,189,760.00     | 672,998.39       | 960.000            | JPY             | 84,480,000.00             | 741,410.33               | 4,633.81                    |
| 6895761            | Tokuyama Corporation            | 243,000      | 0.61                  | 84,155,849.00     | 826,881.35       | 449.000            | JPY             | 109,107,000.00            | 957,540.92               | -                           |
| 6895824            | JUKI CORP                       | 73,700       | 0.40                  | 84,654,801.00     | 772,175.98       | 973.000            | JPY             | 71,710,100.00             | 629,339.59               | -                           |
| 6899804            | TOYO KANETSU KK                 | 235,000      | 0.47                  | 59,822,883.00     | 484,332.84       | 354.000            | JPY             | 83,190,000.00             | 730,089.08               | -                           |
| 6900289            | TOSOH CORP                      | 220,000      | 0.96                  | 130,460,000.00    | 1,082,341.23     | 768.000            | JPY             | 168,960,000.00            | 1,482,820.66             | 14,480.67                   |
| 7150180            | VITROLIFE AB                    | 47,551       | 1.22                  | 9,606,738.09      | 1,121,894.39     | 371.000            | SEK             | 17,641,421.00             | 1,910,899.16             | -                           |
| 7156832            | Straumann Holding AG            | 2,100        | 0.48                  | 806,798.58        | 824,273.17       | 364.500            | CHF             | 765,450.00                | 751,435.72               | -                           |
| 7222755            | BOBST AG                        | 7,700        | 0.32                  | 428,367.05        | 439,618.34       | 66.000             | CHF             | 508,200.00                | 498,895.60               | -                           |
| 7370063            | MELEXIS                         | 23,000       | 0.92                  | 1,065,590.00      | 1,203,637.60     | 59.100             | EUR             | 1,359,300.00              | 1,441,945.08             | -                           |
| 7371431            | INTRUM JUSTITIA N               | 24,560       | 0.48                  | 6,724,978.45      | 784,107.74       | 279.300            | SEK             | 6,859,608.00              | 743,025.13               | -                           |
| B00TL47            | MCJ Co. Ltd.                    | 63,500       | 0.36                  | 51,629,534.00     | 511,460.41       | 1,009.000          | JPY             | 64,071,500.00             | 562,301.99               | -                           |
| B00ZC75            | KARDEX AG                       | 14,900       | 0.77                  | 997,555.00        | 1,030,106.36     | 82.300             | CHF             | 1,226,270.00              | 1,203,818.78             | -                           |
| B01CP21            | GAMESA CORP TECNO               | 39,350       | 0.52                  | 695,162.17        | 775,835.92       | 19.595             | EUR             | 771,063.25                | 817,943.69               | -                           |
| B01G2K0            | MEDIASET ESPANA COMUNICACION SA | 34,420       | 0.23                  | 368,027.02        | 411,104.62       | 9.684              | EUR             | 333,323.28                | 353,589.25               | -                           |
| B01RK98            | BEST WORLD INTL                 | 384,000      | 0.23                  | 599,770.12        | 441,022.71       | 1.340              | SGD             | 514,560.00                | 359,229.27               | -                           |
| B01TND9            | BOOKER GROUP                    | 442,300      | 0.61                  | 778,672.77        | 1,207,514.87     | 1.724              | GBP             | 762,525.20                | 952,699.20               | -                           |
| B02F2N9            | WESTERN FST PRODS INC           | 447,000      | 0.39                  | 833,783.09        | 633,677.67       | 1.810              | CAD             | 809,070.00                | 601,717.98               | -                           |
| B02L3W3            | BERKELEY GP HLDGS               | 23,600       | 0.47                  | 817,032.00        | 1,267,624.25     | 24.770             | GBP             | 584,572.00                | 730,364.43               | -                           |
| B037JC2            | NEXITY                          | 20,520       | 0.61                  | 887,857.28        | 950,375.96       | 43.615             | EUR             | 894,979.80                | 949,394.34               | -                           |
| B04M8J6            | EURONAV SA                      | 105,770      | 0.51                  | 1,084,407.82      | 1,217,022.22     | 7.047              | EUR             | 745,361.19                | 790,678.95               | -                           |
| B07DRZ5            | RECORDATI                       | 35,500       | 0.62                  | 924,768.47        | 1,032,088.09     | 25.690             | EUR             | 911,995.00                | 967,444.06               | -                           |

**191004 -- LEIA CALPERS INTL SCC**

Account ID: SG191004

As of: 11/30/2016

**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> |
|--------------------|-------------------------------|--------------|-------------------|-------------------|------------------|--------------------|-----------------|---------------------------|--------------------------|-----------------------------|
| B082RF1            | RENTOKIL INITIAL PLC          | 266,000      | 0.46              | 415,118.11        | 631,643.66       | 2.144              | GBP             | 570,304.00                | 712,537.98               | -                           |
| B09DHL9            | MTU AERO ENGINES AG           | 8,100        | 0.54              | 655,695.00        | 740,640.55       | 98.987             | EUR             | 801,794.70                | 850,543.61               | -                           |
| B09M9L0            | CARGOTEC OYJ                  | 5,570        | 0.14              | 220,224.21        | 246,001.47       | 38.170             | EUR             | 212,606.90                | 225,533.34               | -                           |
| B0F9971            | BERENDSEN                     | 52,800       | 0.37              | 540,672.00        | 838,852.01       | 8.855              | GBP             | 467,544.00                | 584,149.61               | -                           |
| B0L4LM9            | 888 HOLDINGS                  | 190,000      | 0.32              | 434,551.79        | 635,729.53       | 2.093              | GBP             | 397,575.00                | 496,730.32               | -                           |
| B0MKZN5            | TSURUHA HOLDINGS I            | 6,400        | 0.42              | 68,383,321.00     | 553,912.93       | 11,680.000         | JPY             | 74,752,000.00             | 656,035.81               | -                           |
| B0N8QD5            | BRITVIC                       | 49,600       | 0.23              | 328,104.00        | 509,053.00       | 5.715              | GBP             | 283,464.00                | 354,160.00               | -                           |
| B0R7JF1            | IPSEN                         | 23,000       | 1.00              | 1,415,190.00      | 1,598,528.42     | 63.950             | EUR             | 1,470,850.00              | 1,560,277.29             | -                           |
| B0WHPP8            | Toridoll Holdings Corporation | 18,300       | 0.25              | 41,306,297.00     | 405,858.97       | 2,475.000          | JPY             | 45,292,500.00             | 397,494.41               | -                           |
| B0WMWD0            | QINETIQ GROUP                 | 460,500      | 0.89              | 1,059,610.50      | 1,643,984.53     | 2.430              | GBP             | 1,119,015.00              | 1,398,097.66             | -                           |
| B0YHYH8            | CONEXIO CORPORATION LTD       | 56,600       | 0.45              | 69,674,600.00     | 578,044.56       | 1,400.000          | JPY             | 79,240,000.00             | 695,423.23               | 12,915.00                   |
| B11Y3K8            | PATRIZIA IMMO AG              | 81,908       | 0.86              | 1,560,342.85      | 1,757,977.17     | 15.415             | EUR             | 1,262,611.82              | 1,339,378.29             | 5                           |
| B135BJ4            | SAVILLS                       | 68,840       | 0.37              | 616,486.96        | 941,571.78       | 6.700              | GBP             | 461,228.00                | 576,258.40               | -                           |
| B15CL93            | CIE AUTOMOTIVE SA             | 94,050       | 1.12              | 1,594,148.01      | 1,759,337.41     | 17.570             | EUR             | 1,652,458.50              | 1,752,927.54             | -                           |
| B17KMY7            | YANLORD LAND GROUP LTD.       | 1,082,000    | 0.67              | 1,321,191.78      | 959,273.89       | 1.385              | SGD             | 1,498,570.00              | 1,046,195.20             | -                           |
| B17ZL56            | Mineral Resources Limited     | 36,510       | 0.22              | 448,921.30        | 337,970.36       | 12.570             | AUD             | 458,930.70                | 339,080.87               | -                           |
| B1CRLC4            | MONDI                         | 50,510       | 0.66              | 711,685.90        | 1,104,179.89     | 16.330             | GBP             | 824,828.30                | 1,030,540.72             | -                           |
| B1FJ6T9            | INDUSTRIAS BACHOCO SAB DE CV  | 214,000      | 0.54              | 17,198,335.82     | 1,012,222.12     | 80.600             | MXN             | 17,248,400.00             | 842,515.57               | -                           |
| B1JMNT3            | ASCOPIAVE                     | 240,235      | 0.41              | 502,032.39        | 563,437.72       | 2.540              | EUR             | 610,196.90                | 647,296.71               | -                           |
| B1N7Z09            | SAFESTORE HOLDINGS PLC        | 391,900      | 1.07              | 1,132,591.00      | 1,757,213.69     | 3.420              | GBP             | 1,340,298.00              | 1,674,568.71             | -                           |
| B1SK0S6            | FREENET AG                    | 25,200       | 0.41              | 736,092.00        | 831,453.01       | 24.079             | EUR             | 606,790.80                | 643,683.52               | -                           |
| B1VPXZ6            | NUFLARE TECHNOLOGY INC.       | 11,600       | 0.36              | 59,397,618.00     | 574,461.94       | 5,450.000          | JPY             | 63,220,000.00             | 554,829.08               | -                           |
| B23WQK8            | Cellcom Israel Ltd.           | 76,170       | 0.40              | 2,420,146.15      | 628,624.57       | 31.260             | ILS             | 2,381,074.20              | 621,057.98               | -                           |
| B249GC0            | MATSUMOTOKIYOSHI H            | 13,900       | 0.43              | 66,632,706.00     | 628,106.76       | 5,460.000          | JPY             | 75,894,000.00             | 666,058.19               | 5,489.49                    |
| B292RC1            | START TODAY CO LTD            | 59,100       | 0.58              | 84,332,383.00     | 757,242.15       | 1,757.000          | JPY             | 103,838,700.00            | 911,305.45               | -                           |
| B2987V8            | RIGHTMOVE                     | 10,000       | 0.29              | 372,598.08        | 571,826.40       | 36.690             | GBP             | 366,900.00                | 458,404.97               | -                           |

**191004 -- LEIA CALPERS INTL SCC**

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As of: 11/30/2016

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|--------------------|-------------------------------------------|--------------|-----------------------|-------------------|------------------|--------------------|-----------------|---------------------------|--------------------------|-----------------------------|
| B298B27            | B Communications Ltd.                     | 10,490       | 0.15                  | 935,177.36        | 248,546.91       | 84.450             | ILS             | 885,880.50                | 231,065.10               | -                           |
| B3LX5R0            | PAX Global Technology Limited             | 478,000      | 0.21                  | 2,914,120.81      | 375,704.56       | 5.200              | HKD             | 2,485,600.00              | 320,447.62               | -                           |
| B3NWJQ2            | GENWORTH MI CDA INC                       | 88,000       | 1.37                  | 2,675,752.34      | 2,016,593.35     | 32.670             | CAD             | 2,874,960.00              | 2,138,152.61             | -                           |
| B3X0F91            | EVOLUTION MINING L                        | 186,000      | 0.17                  | 558,762.84        | 425,246.50       | 1.925              | AUD             | 358,050.00                | 264,545.18               | -                           |
| B44XTX8            | PANDORA A/S                               | 4,160        | 0.32                  | 3,263,520.00      | 494,057.27       | 835.500            | DKK             | 3,475,680.00              | 495,562.91               | -                           |
| B4JMX94            | CHINA LILANG LTD                          | 1,034,000    | 0.39                  | 6,701,237.63      | 864,618.00       | 4.560              | HKD             | 4,715,040.00              | 607,870.67               | -                           |
| B4V14H4            | MACA LIMITED                              | 1,158,229    | 0.85                  | 1,013,457.24      | 728,062.82       | 1.545              | AUD             | 1,789,463.81              | 1,322,145.04             | -                           |
| B51WP26            | NIPPON LIGHT METAL HOLDINGS COMPANY, LTD. | 725,000      | 1.05                  | 170,038,943.00    | 1,612,632.48     | 255.000            | JPY             | 184,875,000.00            | 1,622,493.31             | 19,088.16                   |
| B53P200            | Jupiter Fund Management plc               | 335,040      | 1.15                  | 1,491,262.94      | 1,864,886.72     | 4.295              | GBP             | 1,438,996.80              | 1,797,883.02             | -                           |
| B54LCZ2            | Financial Products Group Co. Ltd.         | 128,000      | 0.67                  | 113,148,514.00    | 1,068,503.84     | 913.000            | JPY             | 116,864,000.00            | 1,025,617.62             | 14,113.39                   |
| B58C6H1            | APERAM                                    | 38,300       | 1.11                  | 1,148,314.85      | 1,287,960.35     | 42.250             | EUR             | 1,618,175.00              | 1,716,559.61             | 12,696.45                   |
| B5M7371            | SOUTHERN CROSS MED                        | 756,000      | 0.48                  | 1,058,947.63      | 795,423.22       | 1.350              | AUD             | 1,020,600.00              | 754,070.14               | -                           |
| B5VFAQ0            | KVAERNER                                  | 1,414,000    | 1.09                  | 9,669,266.20      | 1,127,488.75     | 10.300             | NOK             | 14,564,200.00             | 1,710,788.60             | -                           |
| B61TVQ0            | INCHCAPE                                  | 72,100       | 0.35                  | 528,853.50        | 820,515.63       | 6.085              | GBP             | 438,728.50                | 548,147.51               | -                           |
| B6QHJ10            | New Flyer Industries Inc.                 | 31,500       | 0.63                  | 1,298,369.55      | 991,695.08       | 42.310             | CAD             | 1,332,765.00              | 991,198.13               | -                           |
| B759CR1            | BGEO GROUP PLC                            | 33,220       | 0.79                  | 676,285.22        | 1,008,883.25     | 29.590             | GBP             | 982,979.80                | 1,228,135.25             | -                           |
| B76D410            | BKW AG                                    | 27,114       | 0.78                  | 1,027,924.91      | 1,057,462.54     | 46.000             | CHF             | 1,247,244.00              | 1,224,408.78             | -                           |
| B8MHCX1            | MILESTONE APTS REAL EST INV TR UNIT       | 30,400       | 0.26                  | 619,135.77        | 468,503.31       | 18.150             | CAD             | 551,760.00                | 410,352.52               | -                           |
| B92MT10            | ZENKOKU HOSHO CO LTD                      | 45,100       | 0.98                  | 174,289,586.00    | 1,438,988.04     | 3,875.000          | JPY             | 174,762,500.00            | 1,533,744.35             | -                           |
| B9GS088            | GRANITE REAL ESTATE INVT TR               | 69,300       | 1.44                  | 2,690,993.26      | 2,043,426.67     | 43.630             | CAD             | 3,023,559.00              | 2,248,668.01             | -                           |
| B9M2YJ3            | ShawCor Ltd.                              | 6,900        | 0.11                  | 220,596.29        | 163,732.12       | 33.030             | CAD             | 227,907.00                | 169,497.99               | -                           |
| BBH7MR1            | OCEAN YIELD AS                            | 108,100      | 0.56                  | 7,107,575.00      | 873,649.44       | 68.500             | NOK             | 7,404,850.00              | 869,813.17               | -                           |
| BBT3PS9            | PLUS500 LTD                               | 110,070      | 0.53                  | 681,835.44        | 922,004.70       | 5.985              | GBP             | 658,768.95                | 823,066.12               | -                           |
| BCZVPY0            | Z ENERGY LTD                              | 238,720      | 0.77                  | 1,422,771.20      | 905,878.64       | 7.050              | NZD             | 1,682,976.00              | 1,192,893.57             | 2,806.77                    |
| BD4DC98            | STAR PETROLEUM PLC THB6.92 (ALIEN)        | 1,684,000    | 0.38                  | 18,328,407.55     | 525,319.79       | 12.600             | THB             | 21,218,400.00             | 594,694.43               | -                           |
| BD4G349            | Kirkland Lake Gold Ltd                    | 253,000      | 0.43                  | 923,055.09        | 705,181.54       | 3.570              | CAD             | 903,210.00                | 671,731.37               | -                           |

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|--------------------|-----------------------------------|--------------|-------------------|-------------------|------------------|--------------------|-----------------|---------------------------|--------------------------|-----------------------------|
| BDD1L29            | LaSalle Logiport REIT             | 470          | 0.29              | 50,167,466.00     | 472,898.77       | 110,700.000        | JPY             | 52,029,000.00             | 456,615.03               | -                           |
| BG6L729            | boohoo.com Plc                    | 255,000      | 0.25              | 299,597.22        | 371,095.89       | 1.250              | GBP             | 318,750.00                | 398,246.34               | -                           |
| BGHQ198            | HIBERNIA REIT PLC                 | 650,000      | 0.52              | 864,420.40        | 954,507.44       | 1.168              | EUR             | 759,200.00                | 805,359.16               | -                           |
| BJYRDP5            | GAZTRANSPORT ET TECHNIGAZ         | 26,400       | 0.57              | 1,239,216.00      | 1,399,756.92     | 32.060             | EUR             | 846,384.00                | 897,843.92               | -                           |
| BMHTHT1            | Zoopla Property Group Plc         | 242,000      | 0.65              | 752,060.17        | 932,840.45       | 3.349              | GBP             | 810,458.00                | 1,012,586.46             | -                           |
| BMJ6DW5            | INFORMA PLC                       | 165,900      | 0.86              | 954,754.50        | 1,481,300.56     | 6.495              | GBP             | 1,077,520.50              | 1,346,254.42             | -                           |
| BMM1PP4            | STABILE RENDITE                   | 18,820       | 0.59              | 596,594.00        | 673,882.98       | 46.500             | EUR             | 875,130.00                | 928,337.67               | -                           |
| BMSK748            | MONASH IVF GROUP LIMITED          | 938,796      | 0.87              | 1,590,097.30      | 1,192,203.46     | 1.950              | AUD             | 1,830,652.20              | 1,352,577.07             | -                           |
| BNBNSG0            | Euronext NV                       | 13,540       | 0.34              | 522,459.28        | 582,505.52       | 36.800             | EUR             | 498,272.00                | 528,566.81               | -                           |
| BNGY4Y8            | EPWIN GROUP PLC                   | 221,572      | 0.17              | 269,063.88        | 407,024.25       | 0.985              | GBP             | 218,248.42                | 272,679.64               | -                           |
| BNH7Q17            | NORWEGIAN FINANS HOLDING ASA      | 109,854      | 0.66              | 8,767,616.49      | 1,039,220.00     | 80.000             | NOK             | 8,788,320.00              | 1,032,322.94             | -                           |
| BQY7BX8            | MICRO FOCUS INTERNATIONAL PLC     | 60,500       | 1.02              | 778,635.00        | 1,208,051.35     | 21.110             | GBP             | 1,277,155.00              | 1,595,677.82             | -                           |
| BRB37M7            | Dignity plc                       | 16,610       | 0.32              | 426,864.08        | 529,467.94       | 24.410             | GBP             | 405,450.10                | 506,569.47               | -                           |
| BRS65X6            | INDIVIOR PLC                      | 142,700      | 0.37              | 310,515.20        | 481,763.99       | 3.226              | GBP             | 460,350.20                | 575,161.67               | -                           |
| BSQXJ01            | THULE GROUP AB                    | 19,560       | 0.17              | 2,781,584.59      | 324,112.97       | 128.750            | SEK             | 2,518,350.00              | 272,784.88               | -                           |
| BVFB413            | DUSTIN GROUP AB                   | 70,740       | 0.30              | 4,121,959.35      | 506,177.90       | 60.750             | SEK             | 4,297,455.00              | 465,495.56               | -                           |
| BWVFSS1            | BILIA AB                          | 53,340       | 0.72              | 8,854,440.00      | 1,072,686.86     | 195.000            | SEK             | 10,401,300.00             | 1,126,657.28             | -                           |
| BX8ZX20            | ROYAL UNIBREW A/S DKK2            | 55,000       | 1.39              | 12,690,467.12     | 1,918,025.38     | 276.700            | DKK             | 15,218,500.00             | 2,169,855.71             | -                           |
| BXBZB01            | HEXPOL                            | 58,190       | 0.31              | 5,440,765.00      | 659,131.14       | 77.300             | SEK             | 4,498,087.00              | 487,227.79               | -                           |
| BYL7SB4            | Colliers International Group Inc. | 41,100       | 0.93              | 2,334,034.15      | 1,755,823.95     | 47.530             | CAD             | 1,953,483.00              | 1,452,835.79             | -                           |
| BYM1K75            | ON THE BEACH GROUP PLC            | 14,773       | 0.03              | 32,400.14         | 42,496.11        | 2.550              | GBP             | 37,671.15                 | 47,066.35                | -                           |
| BYN5913            | Domino's Pizza Group plc          | 169,000      | 0.47              | 615,040.56        | 800,005.32       | 3.500              | GBP             | 591,500.00                | 739,020.27               | -                           |
| BYQ0JC6            | BEAZLEY PLC (UK) ORD GBP0.9       | 175,740      | 0.54              | 621,416.64        | 964,127.23       | 3.810              | GBP             | 669,569.40                | 836,560.20               | -                           |
| BYSS4Q7            | DFDS AS                           | 44,500       | 1.17              | 9,879,000.00      | 1,495,560.55     | 289.000            | DKK             | 12,860,500.00             | 1,833,651.76             | -                           |
| BYSY2K5            | KINDRED GROUP PLC                 | 105,600      | 0.58              | 9,028,800.00      | 1,093,810.01     | 79.200             | SEK             | 8,363,520.00              | 905,927.21               | -                           |
| BYT1DJ1            | INTERMEDIATE CAPITAL GROUP PLC    | 41,220       | 0.22              | 248,462.21        | 321,808.06       | 6.780              | GBP             | 279,471.60                | 349,171.90               | -                           |

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|----------------------|-------------------------------------------|----------------------|-----------------------|-------------------------|-----------------------|--------------------|-----------------|---------------------------|--------------------------|-------------------------------------|
| BYZQG24              | NETENT AB SER'B'NPV                       | 61,702               | 0.29                  | 4,586,515.33            | 555,641.54            | 68.050             | SEK             | 4,198,821.10              | 454,811.64               | -                                   |
| BZ22BK5              | SMART REAL ESTATE INVT TR<br>VAR VTG UNIT | 43,400               | 0.64                  | 1,322,822.01            | 960,174.51            | 31.120             | CAD             | 1,350,608.00              | 1,004,468.24             | -                                   |
| BZCDFX9              | COGECO CABLE INC                          | 18,900               | 0.58                  | 1,208,998.77            | 904,977.45            | 64.550             | CAD             | 1,219,995.00              | 907,329.32               | -                                   |
| M75253100            | ORBOTECH                                  | 14,370               | 0.29                  | 413,677.81              | 413,677.81            | 31.670             | USD             | 455,097.90                | 455,097.90               | -                                   |
| <b>EQUITY TOTAL:</b> |                                           | <b>30,266,475.00</b> | <b>99.70</b>          | <b>5,053,745,170.96</b> | <b>150,157,906.84</b> |                    |                 | <b>5,617,408,076.53</b>   | <b>155,508,564.02</b>    | <b>280,095.37</b>                   |

**TOTAL: 155,972,598.84****TOTAL ACCRUED INTEREST/DIVIDENDS: 280,095.37****TOTAL RECEIVABLES & SOLD INCOME: 0.00****TOTAL ASSETS: 156,252,694.21**