

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 12/31/2016

**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										
CASHHKD	HONG KONG DOLLAR	14,940	0.00	14,940.00	1,926.47	1.000	HKD	14,940.00	1,926.96	-
CASHUSD	US DOLLARS	545,947	0.34	545,946.59	545,946.59	1.000	USD	545,946.59	545,946.59	-
CASH & CASH EQUIVALENTS TOTAL:			0.34	560,886.60	547,873.07			560,886.60	547,873.56	-
EQUITY										
0242493	DCC	9,720	0.45	489,245.14	694,091.74	60.400	GBP	587,088.00	725,434.98	-
0557681	HOWDEN JOINERY GR	245,200	0.72	1,061,218.76	1,522,139.19	3.838	GBP	941,077.60	1,162,842.04	-
0687061	GB Group PLC	57,000	0.12	198,888.63	258,500.19	2.728	GBP	155,467.50	192,103.33	-
0822011	SMITH(DS)	136,100	0.43	498,555.19	707,299.90	4.081	GBP	555,424.10	686,309.50	-
0878230	TAYLOR WIMPEY	454,700	0.54	909,854.70	1,411,638.57	1.535	GBP	697,964.50	862,439.47	-
2263362	CELESTICA INC	91,100	0.67	1,549,611.00	1,174,437.08	15.910	CAD	1,449,401.00	1,080,795.65	-
2357953	TRANSCONTINENTAL INC-CL A	109,100	1.13	2,100,418.07	1,589,717.72	22.190	CAD	2,420,929.00	1,805,248.87	15,050.52
2862565	LUCARA DIAMOND CORP	219,400	0.31	318,130.00	241,108.04	3.040	CAD	666,976.00	497,353.57	-
4063980	ASTM SPA	85,150	0.58	1,001,364.00	1,131,091.10	10.350	EUR	881,302.50	929,553.78	-
4152651	Bure Equity AB	51,180	0.36	5,038,978.17	588,966.73	103.500	SEK	5,297,130.00	583,088.96	-
4457624	TRIGANO	19,540	0.95	1,083,388.22	1,183,877.02	74.330	EUR	1,452,408.20	1,531,927.49	-
4512330	LENZING AG	13,060	0.99	969,963.85	1,035,455.48	115.000	EUR	1,501,900.00	1,584,128.97	-
4784311	REPLY SPA	14,496	1.12	1,432,052.79	1,611,340.09	118.000	EUR	1,710,528.00	1,804,179.34	-
4930051	VITTORIA ASSICURAZIONI	22,540	0.15	220,462.48	247,071.63	10.140	EUR	228,555.60	241,069.01	-
5119901	DUERR AG	21,800	1.09	1,512,484.00	1,708,426.90	76.050	EUR	1,657,890.00	1,748,659.41	-
5258246	SUBSEA 7 SA	45,870	0.36	4,001,735.43	466,364.68	109.300	NOK	5,013,591.00	582,454.20	-
5262849	MYCRONIC AB	53,200	0.36	2,558,920.00	310,004.91	98.000	SEK	5,213,600.00	573,894.28	-
5355437	WASHTEC AG	15,630	0.51	360,584.10	407,297.92	49.796	EUR	778,311.48	820,924.00	-

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5588266	SOMFY SA	625	0.16	204,024.49	227,514.14	387.600	EUR	242,250.00	255,513.18	-
5653487	ADVA OPTICAL NETWORKING SE	42,000	0.21	398,583.79	443,763.34	7.755	EUR	325,710.00	343,542.61	-
5689051	AGFA-GEVAERT N.V.	207,000	0.50	703,451.36	778,878.90	3.673	EUR	760,311.00	801,938.00	-
5700974	LE BELIER	6,821	0.18	187,106.17	209,921.66	40.250	EUR	274,545.25	289,576.59	-
5705496	IBA	15,110	0.41	576,116.09	642,662.45	41.640	EUR	629,180.40	663,628.00	-
5769470	TAKKT AG	30,510	0.43	527,212.80	595,513.42	21.400	EUR	652,914.00	688,661.02	-
5770911	WUSTENROT & WURTTE	25,649	0.31	444,253.96	492,609.46	18.615	EUR	477,456.14	503,596.85	-
5967876	LINEDATA SERVICES	7,310	0.22	287,181.07	325,560.37	46.770	EUR	341,888.70	360,607.09	-
6002840	AUSTRALIAN PHARMAC	324,500	0.30	499,730.00	359,430.84	2.060	AUD	668,470.00	484,039.03	-
6021492	AIPHONE CO LTD	21,400	0.22	39,731,351.00	331,391.74	1,968.000	JPY	42,115,200.00	361,085.44	-
6045180	ANHUI EXPRESSWAY HOLDING GROUP CO LTD	746,000	0.36	4,901,220.00	632,386.93	5.970	HKD	4,453,620.00	574,427.17	-
6127453	BWP TRUST	155,800	0.22	473,632.00	340,659.85	2.990	AUD	465,842.00	337,316.12	9,702.07
6149457	KOBAYASHI PHARMACE	49,400	1.32	207,233,000.00	1,719,276.56	5,000.000	JPY	247,000,000.00	2,117,717.67	-
6235367	CROSS-HARBOUR(HLD	249,000	0.22	2,564,186.80	330,855.67	11.200	HKD	2,788,800.00	359,698.96	-
6243252	Hansen Technologies Limited	98,000	0.17	444,318.26	336,234.34	3.920	AUD	384,160.00	278,170.20	-
6249799	DAH SING FINANCIAL	164,800	0.69	7,348,425.50	947,955.53	52.450	HKD	8,643,760.00	1,114,870.73	-
6251028	SCREEN HOLDINGS CO LTD	7,000	0.27	43,808,800.00	430,447.56	7,250.000	JPY	50,750,000.00	435,118.10	-
6291400	ROLAND DG CORP	39,600	0.65	84,104,758.00	813,794.10	3,055.000	JPY	120,978,000.00	1,037,235.82	-
6308913	ELBIT SYSTEMS	2,650	0.17	951,935.44	252,211.76	390.000	ILS	1,033,500.00	268,535.72	-
6338631	WOWOW INC	24,700	0.46	79,534,000.00	659,841.54	3,505.000	JPY	86,573,500.00	742,260.04	-
6345965	KURA CORPORATION	17,800	0.47	81,133,656.00	720,661.08	4,915.000	JPY	87,487,000.00	750,092.17	5,007.07
6355276	FUJIMI INC	23,000	0.27	37,785,809.00	314,754.10	2,187.000	JPY	50,301,000.00	431,268.49	-
6357012	FUKUDA DENSHI CO	1,400	0.05	8,895,717.00	84,433.55	6,450.000	JPY	9,030,000.00	77,421.01	-
6357261	FUJITSU FRONTTECH	25,500	0.20	38,675,734.00	315,275.97	1,468.000	JPY	37,434,000.00	320,949.97	-
6364283	FUJITSU GENERAL LIMITED	43,000	0.57	58,652,000.00	486,597.25	2,474.000	JPY	106,382,000.00	912,093.28	-

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6397698	THAI VEGETABLE OIL	666,000	0.47	15,304,729.01	423,500.23	40.500	THB	26,973,000.00	753,214.84	-
6419581	HEIWA CORP	107,400	1.53	235,077,570.00	2,075,769.75	2,672.000	JPY	286,972,800.00	2,460,434.69	-
6451271	ISRAEL DISCOUNT BANK	719,500	0.93	5,423,072.50	1,398,908.46	8.009	ILS	5,762,475.50	1,497,271.90	-
6481643	KAKEN PHARMACEUTICAL CO	25,500	0.84	298,860,000.00	2,479,445.80	6,200.000	JPY	158,100,000.00	1,355,510.78	-
6496368	HITACHI KOKUSAI ELECTRIC INC	42,000	0.55	61,698,000.00	511,867.92	2,443.000	JPY	102,606,000.00	879,718.78	-
6499420	KYOWA EXEO CORP	129,500	1.16	153,531,061.00	1,267,231.27	1,682.000	JPY	217,819,000.00	1,867,526.90	-
6533232	BLUESCOPE STEEL LTD.	164,710	0.69	1,325,738.02	988,868.20	9.280	AUD	1,528,508.80	1,106,793.00	-
6555708	MAKINO MILLING MACHINE CO LTD	98,000	0.48	70,417,907.00	630,900.03	915.000	JPY	89,670,000.00	768,808.68	-
6565031	TAKEUCHI MFG CO	44,600	0.62	103,338,200.00	857,329.41	2,604.000	JPY	116,138,400.00	995,742.27	-
6565707	ABACUS PROPERTY GR	918,100	1.25	2,901,196.00	2,086,685.46	3.020	AUD	2,772,662.00	2,007,684.15	-
6575900	MEIDENSHA	214,000	0.46	92,164,948.00	842,112.00	402.000	JPY	86,028,000.00	737,583.06	-
6576356	MEITEC CORPORATION	15,000	0.36	63,466,807.00	531,971.06	4,475.000	JPY	67,125,000.00	575,513.35	-
6598424	LEOPALACE 21 CORP	273,200	0.94	161,401,568.00	1,471,338.41	646.000	JPY	176,487,200.00	1,513,158.14	-
6599483	ULVAC INC	41,200	0.79	119,238,894.00	1,076,441.75	3,580.000	JPY	147,496,000.00	1,264,594.68	-
6602604	MORINAGA & CO	37,600	0.98	110,188,043.00	966,905.34	4,875.000	JPY	183,300,000.00	1,571,569.43	-
6616508	SEIKO EPSON CORP	24,200	0.32	45,229,800.00	375,242.05	2,475.000	JPY	59,895,000.00	513,525.10	-
6638331	NICHIHA CORP	37,600	0.58	60,611,200.00	502,851.45	2,890.000	JPY	108,664,000.00	931,658.59	-
6640927	NIPPON SUISAN KAISHA LTD	79,000	0.24	39,382,742.00	371,237.61	562.000	JPY	44,398,000.00	380,657.61	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD	68,600	1.43	186,317,600.00	1,545,755.17	3,905.000	JPY	267,883,000.00	2,296,763.41	-
6641663	NISSIN ELECTRIC CO. LTD.	113,300	0.78	179,772,293.00	1,666,052.67	1,290.000	JPY	146,157,000.00	1,253,114.42	-
6643283	NITTO KOGYO CORP	44,900	0.38	95,592,100.00	793,065.08	1,595.000	JPY	71,615,500.00	614,013.80	-
6652825	DAWN RAYS PHARMS	1,184,000	0.44	7,831,361.65	1,010,456.40	4.660	HKD	5,517,440.00	711,638.50	-
6657530	OILES CORPORATION	24,300	0.27	43,736,423.00	419,565.99	2,103.000	JPY	51,102,900.00	438,143.78	-
6679794	TOKYO CENTURY CORPORATION	39,800	0.85	138,902,000.00	1,152,378.98	4,000.000	JPY	159,200,000.00	1,364,941.91	-
6680718	SERIA CO LTD	26,800	1.14	142,308,000.00	1,180,636.33	7,950.000	JPY	213,060,000.00	1,826,724.40	-

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6717456	NORTHERN STAR RESOURCES LTD.	131,000	0.21	594,984.94	428,657.02	3.620	AUD	474,220.00	343,382.63	-
6776974	SANYO DENKI CO	147,000	0.64	110,035,716.00	914,340.03	817.000	JPY	120,099,000.00	1,029,699.49	-
6777063	SANYO SPEC STEEL	144,000	0.43	66,152,573.00	551,309.02	554.000	JPY	79,776,000.00	683,979.94	-
6804604	SINFONIA TECHNOLOGY CO LTD	88,000	0.12	16,078,460.00	152,372.36	263.000	JPY	23,144,000.00	198,431.00	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.	1,476,000	0.79	7,704,720.00	994,112.52	6.630	HKD	9,785,880.00	1,262,181.18	-
6869722	TADANO LTD	66,000	0.52	96,690,000.00	802,173.64	1,472.000	JPY	97,152,000.00	832,957.52	-
6870768	TAKUMA CO LTD	88,000	0.47	80,189,760.00	672,998.39	999.000	JPY	87,912,000.00	753,736.01	-
6895761	Tokuyama Corporation	243,000	0.58	84,155,849.00	826,881.35	444.000	JPY	107,892,000.00	925,039.65	-
6895824	JUKI CORP	73,700	0.42	84,654,801.00	772,175.98	1,057.000	JPY	77,900,900.00	667,903.29	-
6899804	TOYO KANETSU KK	235,000	0.39	59,822,883.00	484,332.84	315.000	JPY	74,025,000.00	634,672.27	-
6900289	TOSOH CORP	220,000	0.97	130,460,000.00	1,082,341.23	827.000	JPY	181,940,000.00	1,559,909.12	-
7150180	VITROLIFE AB	47,551	1.26	9,606,738.09	1,121,894.39	387.000	SEK	18,402,237.00	2,025,651.87	-
7156832	Straumann Holding AG	2,100	0.51	806,798.58	824,273.17	397.500	CHF	834,750.00	821,321.40	-
7222755	BOBST AG	7,700	0.33	428,367.05	439,618.34	70.800	CHF	545,160.00	536,390.02	-
7370063	MELEXIS	23,000	0.96	1,065,590.00	1,203,637.60	63.650	EUR	1,463,950.00	1,544,101.21	-
7371431	INTRUM JUSTITIA N	24,560	0.52	6,724,978.45	784,107.74	307.400	SEK	7,549,744.00	831,048.59	-
B00TL47	MCJ Co. Ltd.	63,500	0.39	51,629,534.00	511,460.41	1,148.000	JPY	72,898,000.00	625,009.65	-
B00ZC75	KARDEX AG	14,900	0.87	997,555.00	1,030,106.36	95.250	CHF	1,419,225.00	1,396,393.96	-
B01CP21	GAMESA CORP TECNO	39,350	0.50	695,162.17	775,835.92	19.270	EUR	758,274.50	799,790.00	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA	34,420	0.25	368,027.02	411,104.62	11.150	EUR	383,783.00	404,795.10	-
B01RK98	BEST WORLD INTL	384,000	0.22	599,770.12	441,022.71	1.340	SGD	514,560.00	356,170.83	-
B01TND9	BOOKER GROUP	442,300	0.60	778,672.77	1,207,514.87	1.755	GBP	776,236.50	959,156.22	-
B02F2N9	WESTERN FST PRODS INC	447,000	0.39	833,783.09	633,677.67	1.890	CAD	844,830.00	629,976.51	-
B02L3W3	BERKELEY GP HLDGS	23,600	0.51	817,032.00	1,267,624.25	28.080	GBP	662,688.00	818,850.08	-
B037JC2	NEXITY	20,520	0.60	887,857.28	950,375.96	44.460	EUR	912,319.20	962,268.64	-

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B04M8J6	EURONAV SA	105,770	0.53	1,084,407.82	1,217,022.22	7.579	EUR	801,630.83	845,520.09	-
B07DRZ5	RECORDATI	35,500	0.63	924,768.47	1,032,088.09	26.920	EUR	955,660.00	1,007,982.35	-
B082RF1	RENTOKIL INITIAL PLC	266,000	0.45	415,118.11	631,643.66	2.222	GBP	591,052.00	730,333.09	-
B09DHL9	MTU AERO ENGINES AG	8,100	0.58	655,695.00	740,640.55	109.125	EUR	883,912.50	932,306.67	-
B09M9L0	CARGOTEC OYJ	5,570	0.16	220,224.21	246,001.47	42.890	EUR	238,897.30	251,976.92	-
B0F9971	BERENDSEN	52,800	0.35	540,672.00	838,852.01	8.705	GBP	459,624.00	567,934.15	-
B0L4LM9	888 HOLDINGS	190,000	0.32	434,551.79	635,729.53	2.170	GBP	412,300.00	509,458.28	-
B0MKZN5	TSURUHA HOLDINGS I	6,400	0.38	68,383,321.00	553,912.93	11,100.000	JPY	71,040,000.00	609,079.61	2,963.09
B0N8QD5	BRITVIC	49,600	0.22	328,104.00	509,053.00	5.670	GBP	281,232.00	347,504.17	10,725.44
B0R7JF1	IPSEN	23,000	1.04	1,415,190.00	1,598,528.42	68.700	EUR	1,580,100.00	1,666,610.41	-
B0WHPP8	Toridoll Holdings Corporation	18,300	0.25	41,306,297.00	405,858.97	2,523.000	JPY	46,170,900.00	395,858.02	-
B0WMWD0	QINETIQ GROUP	460,500	0.93	1,059,610.50	1,643,984.53	2.628	GBP	1,210,194.00	1,495,375.58	-
B0YHY8	CONEXIO CORPORATION LTD	56,600	0.45	69,674,600.00	578,044.56	1,493.000	JPY	84,503,800.00	724,514.94	-
B11Y3K8	PATRIZIA IMMO AG	81,908	0.85	1,560,342.85	1,757,977.17	15.750	EUR	1,290,051.00	1,360,681.24	-
B135BJ4	SAVILLS	68,840	0.37	616,486.96	941,571.78	7.005	GBP	482,224.20	595,860.08	-
B15CL93	CIE AUTOMOTIVE SA	94,050	1.14	1,594,148.01	1,759,337.41	18.515	EUR	1,741,335.75	1,836,673.81	-
B17KMY7	YANLORD LAND GROUP LTD.	1,082,000	0.62	1,321,191.78	959,273.89	1.320	SGD	1,428,240.00	988,606.63	-
B17ZL56	Mineral Resources Limited	36,510	0.20	448,921.30	337,970.36	12.120	AUD	442,501.20	320,415.05	-
B1CRLC4	MONDI	50,510	0.65	711,685.90	1,104,179.89	16.660	GBP	841,496.60	1,039,794.83	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV	214,000	0.55	17,198,335.82	1,012,222.12	84.750	MXN	18,136,500.00	880,348.52	-
B1JMNT3	ASCOPIAVE	240,235	0.43	502,032.39	563,437.72	2.724	EUR	654,400.14	690,228.52	-
B1N7Z09	SAFESTORE HOLDINGS PLC	391,900	1.05	1,132,591.00	1,757,213.69	3.500	GBP	1,371,650.00	1,694,878.60	-
B1SK0S6	FREENET AG	25,200	0.44	736,092.00	831,453.01	26.688	EUR	672,537.60	709,359.01	-
B1VPXZ6	NUFLARE TECHNOLOGY INC.	11,600	0.44	59,397,618.00	574,461.94	7,100.000	JPY	82,360,000.00	706,134.52	-
B23WQK8	Cellcom Israel Ltd.	76,170	0.38	2,420,146.15	628,624.57	31.000	ILS	2,361,270.00	613,532.02	-

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B249GC0	MATSUMOTOKIYOSHI H	13,900	0.43	66,632,706.00	628,106.76	5,760.000	JPY	80,064,000.00	686,449.18	-
B292RC1	START TODAY CO LTD	59,100	0.64	84,332,383.00	757,242.15	2,019.000	JPY	119,322,900.00	1,023,045.40	-
B2987V8	RIGHTMOVE	10,000	0.30	372,598.08	571,826.40	39.030	GBP	390,300.00	482,273.99	-
B298B27	B Communications Ltd.	10,490	0.14	935,177.36	248,546.91	84.300	ILS	884,307.00	229,770.70	-
B3LX5R0	PAX Global Technology Limited	478,000	0.20	2,914,120.81	375,704.56	5.140	HKD	2,456,920.00	316,893.13	-
B3NWJQ2	GENWORTH MI CDA INC	88,000	1.37	2,675,752.34	2,016,593.35	33.660	CAD	2,962,080.00	2,208,776.70	-
B3X0F91	EVOLUTION MINING L	186,000	0.18	558,762.84	425,246.50	2.120	AUD	394,320.00	285,527.05	-
B44XTX8	PANDORA A/S	4,160	0.34	3,263,520.00	494,057.27	924.000	DKK	3,843,840.00	545,260.34	-
B4JMX94	CHINA LILANG LTD	1,034,000	0.36	6,701,237.63	864,618.00	4.370	HKD	4,518,580.00	582,805.70	-
B4V14H4	MACA LIMITED	1,158,229	0.89	1,013,457.24	728,062.82	1.715	AUD	1,986,362.74	1,438,324.97	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.	725,000	0.96	170,038,943.00	1,612,632.48	247.000	JPY	179,075,000.00	1,535,345.31	-
B53P200	Jupiter Fund Management plc	335,040	1.14	1,491,262.94	1,864,886.72	4.436	GBP	1,486,237.44	1,836,468.51	-
B54LCZ2	Financial Products Group Co. Ltd.	128,000	0.69	113,148,514.00	1,068,503.84	1,009.000	JPY	129,152,000.00	1,107,317.70	-
B58C6H1	APERAM	38,300	1.09	1,148,314.85	1,287,960.35	43.465	EUR	1,664,709.50	1,755,852.28	-
B5M7371	SOUTHERN CROSS MED	756,000	0.53	1,058,947.63	795,423.22	1.545	AUD	1,168,020.00	845,763.11	-
B5VFQ00	KVAERNER	1,414,000	1.24	9,669,266.20	1,127,488.75	12.100	NOK	17,109,400.00	1,987,685.44	-
B61TVQ0	INCHCAPE	72,100	0.39	528,853.50	820,515.63	7.020	GBP	506,142.00	625,414.10	-
B6QHJ10	New Flyer Industries Inc.	31,500	0.60	1,298,369.55	991,695.08	40.840	CAD	1,286,460.00	959,293.09	5,578.65
B759CR1	BGEO GROUP PLC	33,220	0.76	676,285.22	1,008,883.25	29.840	GBP	991,284.80	1,224,880.54	-
B76D410	BKW AG	27,114	0.82	1,027,924.91	1,057,462.54	49.250	CHF	1,335,364.50	1,313,882.52	-
B8MHCX1	MILESTONE APTS REAL EST INV TR UNIT	30,400	0.27	619,135.77	468,503.31	19.000	CAD	577,600.00	430,707.28	1,393.23
B92MT10	ZENKOKU HOSHO CO LTD	45,100	0.90	174,289,586.00	1,438,988.04	3,755.000	JPY	169,350,500.00	1,451,969.82	-
B9GS088	GRANITE REAL ESTATE INVT TR	69,300	1.45	2,690,993.26	2,043,426.67	44.830	CAD	3,106,719.00	2,316,631.74	11,213.68
B9M2YJ3	ShawCor Ltd.	6,900	0.11	220,596.29	163,732.12	35.840	CAD	247,296.00	184,404.76	-
BBH7MR1	OCEAN YIELD AS	108,100	0.51	7,107,575.00	873,649.44	65.000	NOK	7,026,500.00	816,304.01	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 12/31/2016

**Asset List Report**

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BBT3PS9	PLUS500 LTD	110,070	0.33	681,835.44	922,004.70	3.845	GBP	423,219.15	522,950.52	-
BCZVPY0	Z ENERGY LTD	238,720	0.75	1,422,771.20	905,878.64	7.260	NZD	1,733,107.20	1,208,495.62	-
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	592,518.95	-
BD4G349	Kirkland Lake Gold Ltd	120,175	0.39	923,077.83	705,198.65	7.020	CAD	843,628.50	629,080.57	-
BDD1L29	LaSalle Logiport REIT	470	0.28	50,167,466.00	472,898.77	110,700.000	JPY	52,029,000.00	446,083.94	-
BG6L729	boohoo.com Plc	255,000	0.26	299,597.22	371,095.89	1.348	GBP	343,612.50	424,584.61	-
BGHQ198	HIBERNIA REIT PLC	650,000	0.53	864,420.40	954,507.44	1.231	EUR	800,150.00	843,958.18	-
BJYRDP5	GAZTRANSPORT ET TECHNIGAZ	26,400	0.71	1,239,216.00	1,399,756.92	41.095	EUR	1,084,908.00	1,144,306.67	-
BMHTHT1	Zoopla Property Group Plc	242,000	0.60	752,060.17	932,840.45	3.193	GBP	772,706.00	954,793.76	11,064.01
BMJ6DW5	INFORMA PLC	165,900	0.87	954,754.50	1,481,300.56	6.800	GBP	1,128,120.00	1,393,960.89	-
BMM1PP4	STABILE RENDITE	18,820	0.62	596,594.00	673,882.98	50.100	EUR	942,882.00	994,504.75	-
BMSK748	MONASH IVF GROUP LIMITED	938,796	0.87	1,590,097.30	1,192,203.46	2.050	AUD	1,924,531.80	1,393,553.19	-
BNBNSG0	Euronext NV	13,540	0.35	522,459.28	582,505.52	39.205	EUR	530,835.70	559,898.93	-
BNGY4Y8	EPWIN GROUP PLC	221,572	0.17	269,063.88	407,024.25	1.023	GBP	226,557.37	279,945.50	-
BNH7Q17	NORWEGIAN FINANS HOLDING ASA	109,854	0.59	8,767,616.49	1,039,220.00	73.750	NOK	8,101,732.50	941,219.20	-
BQY7BX8	MICRO FOCUS INTERNATIONAL PLC	60,500	1.01	778,635.00	1,208,051.35	21.790	GBP	1,318,295.00	1,628,950.53	-
BRB37M7	Dignity plc	16,610	0.32	426,864.08	529,467.94	24.710	GBP	410,433.10	507,151.44	-
BRS65X6	INDIVIOR PLC	142,700	0.32	310,515.20	481,763.99	2.962	GBP	422,677.40	522,281.11	-
BSQXJ01	THULE GROUP AB	19,560	0.19	2,781,584.59	324,112.97	142.500	SEK	2,787,300.00	306,815.93	-
BVFB413	DUSTIN GROUP AB	70,740	0.31	4,121,959.35	506,177.90	64.000	SEK	4,527,360.00	498,355.46	-
BWVFSS1	BILIA AB	53,340	0.77	8,854,440.00	1,072,686.86	209.500	SEK	11,174,730.00	1,230,073.97	-
BX8ZX20	ROYAL UNIBREW A/S DKK2	55,000	1.32	12,690,467.12	1,918,025.38	272.600	DKK	14,993,000.00	2,126,802.42	-
BXBZB01	HEXPOL	58,190	0.34	5,440,765.00	659,131.14	84.350	SEK	4,908,326.50	540,290.88	-
BYL7SB4	Colliers International Group Inc.	41,100	0.94	2,334,034.15	1,755,823.95	49.490	CAD	2,034,039.00	1,516,751.05	2,055.00
BYM1K75	ON THE BEACH GROUP PLC	14,773	0.03	32,400.14	42,496.11	2.773	GBP	40,958.14	50,609.90	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 12/31/2016

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BYN5913	Domino's Pizza Group plc	169,000	0.47	615,040.56	800,005.32	3.608	GBP	609,752.00	753,439.74	-
BYQ0JC6	BEAZLEY PLC (UK) ORD GBP0.9	175,740	0.52	621,416.64	964,127.23	3.875	GBP	680,992.50	841,468.03	-
BYSS4Q7	DFDS AS	44,500	1.27	9,879,000.00	1,495,560.55	322.600	DKK	14,355,700.00	2,036,399.49	-
BYSY2K5	KINDRED GROUP PLC	105,600	0.62	9,028,800.00	1,093,810.01	85.550	SEK	9,034,080.00	994,438.94	-
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC	41,220	0.22	248,462.21	321,808.06	7.000	GBP	288,540.00	356,534.30	3,820.01
BYZQG24	NETENT AB SER'B'NPV	61,702	0.30	4,586,515.33	555,641.54	70.300	SEK	4,337,650.60	477,472.93	-
BZ22BK5	SMART REAL ESTATE INVT TR VAR VTG UNIT	43,400	0.65	1,322,822.01	960,174.51	32.290	CAD	1,401,386.00	1,044,991.61	4,584.83
BZCDFX9	COGECO CABLE INC	18,900	0.58	1,208,998.77	904,977.45	66.240	CAD	1,251,936.00	933,549.08	-
M75253100	ORBOTECH	14,370	0.30	413,677.81	413,677.81	33.410	USD	480,101.70	480,101.70	-
EQUITY TOTAL:		30,133,650.00	99.66	5,053,745,193.70	150,157,923.95			5,874,720,296.23	160,099,240.73	83,157.60

TOTAL: 160,647,114.29**TOTAL ACCRUED INTEREST/DIVIDENDS: 83,157.60****TOTAL RECEIVABLES & SOLD INCOME: 0.00****TOTAL ASSETS: 160,730,271.89**

