

Total Accrual Comparison

IM:	\$19,549.17	Formula
SS:	\$19,549.17	Formula
DIFF:	\$0.00	

REASON FOR DIFFERENCE:

	input
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TOTAL MARKET VALUE OF SECURITIES COMPARISON:

IM:	\$43,459,720.33	Formula
SS:	\$43,459,720.33	Formula
DIFF:	\$0.00	

REASON FOR DIFFERENCE:

	input
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TOTAL SHARE VALUE OF SECURITIES COMPARISON:

IM:	2,715,288.53	Formula
SS:	2,715,288.53	Formula
DIFF:	-	

REASON FOR DIFFERENCE:

	input
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1,806,476.85
1,786,927.68

Date Rec	Fund	Type	Isn / SDL	Cusip	Shares / Local Currency			Diff	Local Price			Diff	Market Value / Currency Value			Diff	Accrual		Diff	IM comment	SS comment
					SS	IM			SS	IM			SS	IM		SS	IM				
4-Jan-17	CL8		STRS LIQU 8322049D5		1,124,735.140	1,124,735.140	0.00		100.00	100.00	0.000000	1,124,735.14	1,124,735.14	0.000000	733.24	733.24	0.00				
4-Jan-17			VEOLIA EN 403187909		39,010.000	39,010.000	0.00		17.06	17.06	0.000000	665,533.25	665,533.25	0.000000			0.00			Manager does not accrue reclaims	
4-Jan-17			SWEDBAN 484652904		28,449.000	28,449.000	0.00		24.25	24.25	0.000000	689,883.40	689,883.40	0.000000			0.00				
4-Jan-17			ENCANA C 292505104		58,824.000	58,824.000	0.00		11.74	11.74	0.000000	690,593.76	690,593.76	0.000000			0.00				
4-Jan-17			AERCAP H N00985106		23,138.000	23,138.000	0.00		41.61	41.61	0.000000	962,772.18	962,772.18	0.000000			0.00				
4-Jan-17			ALKERMES G01767105		14,762.000	14,762.000	0.00		55.58	55.58	0.000000	820,471.96	820,471.96	0.000000			0.00				
4-Jan-17			ICON PLC G4705A100		14,495.000	14,495.000	0.00		75.20	75.20	0.000000	1,090,024.00	1,090,024.00	0.000000			0.00			Pricing difference, not significant	
4-Jan-17			MARINE H/ 56824R205		26,911.000	26,911.000	0.00		18.13	18.13	0.000000	487,896.43	487,896.43	0.000000			0.00				
4-Jan-17			UNIQUE I N90064101		56,774.000	56,774.000	0.00		5.60	5.60	0.000000	317,934.40	317,934.40	0.000000			0.00				
4-Jan-17			INTERNATI G4863A108		22,718.000	22,718.000	0.00		25.52	25.52	0.000000	579,763.36	579,763.36	0.000000			0.00			Pricing difference, not significant	
4-Jan-17			SOUTH32 84473L105		48,405.000	48,405.000	0.00		9.90	9.90	0.000000	479,209.50	479,209.50	0.000000			0.00			Manager does not accrue STIF earnings	
4-Jan-17			SHAW COR 82028K200		21,880.000	21,880.000	0.00		20.06	20.06	0.000000	438,912.80	438,912.80	0.000000			0.00				
4-Jan-17			INTEROIL 460951106		8,885.000	8,885.000	0.00		47.58	47.58	0.000000	422,748.30	422,748.30	0.000000			0.00			Exchange rate difference	
4-Jan-17			LOGITECH H50430232		47,675.000	47,675.000	0.00		24.77	24.77	0.000000	1,180,909.75	1,180,909.75	0.000000			0.00				
4-Jan-17			SYMRISE F B1JB4K905		14,672.000	14,672.000	0.00		61.00	61.00	0.000000	894,936.10	894,936.10	0.000000			0.00				
4-Jan-17			YANDEX N N97284108		25,534.000	25,534.000	0.00		20.13	20.13	0.000000	513,999.42	513,999.42	0.000000			0.00				
4-Jan-17			INTERCON 45857P608		21,769.000	21,769.000	0.00		44.33	44.33	0.000000	965,019.77	965,019.77	0.000000			0.00				
4-Jan-17			CAE INC 124765108		30,910.000	30,910.000	0.00		13.97	13.97	0.000000	431,812.70	431,812.70	0.000000			0.00				
4-Jan-17			CORE LAB N22717107		5,846.000	5,846.000	0.00		120.04	120.04	0.000000	701,753.84	701,753.84	0.000000			0.00				
4-Jan-17			CHECK PC M22465104		10,245.000	10,245.000	0.00		84.46	84.46	0.000000	865,292.70	865,292.70	0.000000			0.00				
4-Jan-17			SMITH + NI 83175M205		12,569.000	12,569.000	0.00		30.08	30.08	0.000000	378,075.52	378,075.52	0.000000			0.00				
4-Jan-17			BUNZL PLC B0744B906		34,891.000	34,891.000	0.00		26.06	26.06	0.000000	909,254.14	909,254.14	0.000000	5,640.30	5,640.30	0.00				
4-Jan-17			JAZZ PHAF G50871105		4,952.000	4,952.000	0.00		109.03	109.03	0.000000	539,916.56	539,916.56	0.000000			0.00				
4-Jan-17			ARRIS INTI G0551A103		19,031.000	19,031.000	0.00		30.13	30.13	0.000000	573,404.03	573,404.03	0.000000			0.00				
4-Jan-17			STMICROE 861012102		68,069.000	68,069.000	0.00		11.35	11.35	0.000000	772,583.15	772,583.15	0.000000			0.00				
4-Jan-17			SEIKO EPS 661650903		34,300.000	34,300.000	0.00		21.22	21.22	0.000000	727,847.56	727,847.56	0.000000			0.00				
4-Jan-17			VALEANT I 91911K102		16,314.000	16,314.000	0.00		14.52	14.52	0.000000	236,879.28	236,879.28	0.000000			0.00				
4-Jan-17			CIMPRESS N20146101		4,401.000	4,401.000	0.00		91.61	91.61	0.000000	403,175.61	403,175.61	0.000000			0.00				
4-Jan-17			SKF AB SP 784375404		18,209.000	18,209.000	0.00		18.35	18.35	0.000000	334,135.15	334,135.15	0.000000			0.00				
4-Jan-17			AUTOLIV IF 052800109		7,626.000	7,626.000	0.00		113.15	113.15	0.000000	862,881.90	862,881.90	0.000000	4,423.08	4,423.08	0.00				
4-Jan-17			US DOLLAR USD		(2,758.610)	(2,758.610)	0.00		1.00	1.00	0.000000	(2,758.61)	(2,758.61)	0.000000			0.00				
4-Jan-17			ORBOTECH M75253100		15,094.000	15,094.000	0.00		33.41	33.41	0.000000	504,290.54	504,290.54	0.000000			0.00				
4-Jan-17			GALAPAGC 36315X101		11,293.000	11,293.000	0.00		64.19	64.19	0.000000	724,897.67	724,897.67	0.000000			0.00				
4-Jan-17			GW PHARI 361977103		5,094.000	5,094.000	0.00		111.75	111.75	0.000000	569,254.50	569,254.50	0.000000			0.00				
4-Jan-17			CELLECTIS 15117K103		17,419.000	17,419.000	0.00		16.95	16.95	0.000000	295,252.05	295,252.05	0.000000			0.00				
4-Jan-17			CGI GROU 39945C109		18,398.000	18,398.000	0.00		48.03	48.03	0.000000	883,655.94	883,655.94	0.000000			0.00				
4-Jan-17			OPEN TEX 683715106		9,249.000	9,249.000	0.00		61.81	61.81	0.000000	571,680.69	571,680.69	0.000000	2,127.27	2,127.27	0.00				
4-Jan-17			AMCOR LIH 606660009		91,466.000	91,466.000	0.00		10.83	10.83	0.000000	990,146.23	990,146.23	0.000000			0.00				
4-Jan-17			MAKITA CC 655580009		10,200.000	10,200.000	0.00		67.13	67.13	0.000000	684,751.58	684,751.58	0.000000			0.00				
4-Jan-17			NIDEC COF 664068004		15,200.000	15,200.000	0.00		86.47	86.47	0.000000	1,314,288.16	1,314,288.16	0.000000			0.00				
4-Jan-17			FUJII HEAV 635640006		32,200.000	32,200.000	0.00		40.91	40.91	0.000000	1,317,429.59	1,317,429.59	0.000000			0.00				
4-Jan-17			NOKIA COF 654902204		121,371.000	121,371.000	0.00		4.81	4.81	0.000000	583,794.51	583,794.51	0.000000			0.00				
4-Jan-17			SONY COR 835699307		27,264.000	27,264.000	0.00		28.03	28.03	0.000000	764,209.92	764,209.92	0.000000			0.00				
4-Jan-17			LONZA GR 733337901		4,684.000	4,684.000	0.00		173.46	173.46	0.000000	812,504.75	812,504.75	0.000000			0.00				
4-Jan-17			MELCOR CR 585464100		28,424.000	28,424.000	0.00		15.90	15.90	0.000000	451,941.60	451,941.60	0.000000			0.00				
4-Jan-17			ALLIED WC H01531104		17,356.000	17,356.000	0.00		53.71	53.71	0.000000	932,190.76	932,190.76	0.000000			0.00				
4-Jan-17			VALEO SA BDCSST904		18,422.000	18,422.000	0.00		57.60	57.60	0.000000	1,061,105.27	1,061,105.27	0.000000			0.00				
4-Jan-17			ELBIT SYS M3760D101		12,413.000	12,413.000	0.00		101.70	101.70	0.000000	1,262,402.10	1,262,402.10	0.000000	4,965.20	4,965.20	0.00				
4-Jan-17			TECK RES 878742204		23,861.000	23,861.000	0.00		20.03	20.03	0.000000	477,935.83	477,935.83	0.000000			0.00				
4-Jan-17			COTT COR 22163N106		27,668.000	27,668.000	0.00		11.33	11.33	0.000000	313,478.44	313,478.44	0.000000	1,660.08	1,660.08	0.00				
4-Jan-17			ASAHI KAS 605460005		105,000.000	105,000.000	0.00		8.74	8.74	0.000000	917,799.12	917,799.12	0.000000			0.00				
4-Jan-17			BRIDGEST 613210004		12,400.000	12,400.000	0.00		36.13	36.13	0.000000	448,009.60	448,009.60	0.000000			0.00				
4-Jan-17			BROADCO Y09827109		9,068.000	9,068.000	0.00		176.77	176.77	0.000000	1,602,950.36	1,602,950.36	0.000000			0.00				
4-Jan-17	LINE CORF 53567X101		14,997.000	14,997.000	0.00		34.01	34.01	0.000000	510,047.97	510,047.97	0.000000			0.00						
4-Jan-17	DASSAULT 533004909		10,065.000	10,065.000	0.00		76.35	76.35	0.000000	768,496.46	768,496.46	0.000000			0.00						
4-Jan-17	TDK CORP 686930009		12,100.000	12,100.000	0.00		68.93	68.93	0.000000	834,089.25	834,089.25	0.000000			0.00						
4-Jan-17	CHICAGO I 167250109		13,303.000	13,303.000	0.00		31.75	31.75	0.000000	422,370.25	422,370.25	0.000000			0.00						
4-Jan-17	MERCK KC 589339100		24,095.000	24,095.000	0.00		34.64	34.64	0.000000	834,650.80	834,650.80	0.000000			0.00						
4-Jan-17	INTERXION N47279109		24,780.000	24,780.000	0.00		35.07	35.07	0.000000	869,034.60	869,034.60	0.000000			0.00						
4-Jan-17	TREASURY B61JC6908		53,553.000	53,553.000	0.00		7.73	7.73	0.000000	414,146.04	414,146.04	0.000000			0.00						
4-Jan-17	CAESARS M20598104		5,806.000	5,806.000	0.00		28.65	28.65	0.000000	166,341.90	166,341.90	0.000000			0.00						
4-Jan-17	GRIFOLS S 398438408		40,498.000	40,498.000	0.00		16.07	16.07	0.000000	650,802.86	650,802.86	0.000000			0.00						
4-Jan-17	FORWARD 34986J105		2,066.000	2,066.000	0.00		15.01	15.01	0.000000	31,010.66	31,010.66	0.000000			0.00						
4-Jan-17	ATLASSIA G06242104		17,241.000	17,241.000	0.00		24.08	24.08	0.000000	415,163.28	415,163.28	0.000000			0.00						