

Black Creek Investment Management Inc
California State Teachers' Retirement System
April 30, 2019

Quantity	Security	Total Cost us	Price Local	Market Value Local	Market Value us	Pct. Assets	Country	Currency	Sector	Industry
Cash and Equiv.										
137,639	Dividend Accrual-EUR	155,228.77	1.00	137,639.00	154,252.03	0.2	Europe	EUR	Cash & Equivalents	Cash & Equivalents
150,065	Dividend Accrual-GBP	195,717.42	1.00	150,065.35	195,632.69	0.2	United Kingdom	GBP	Cash & Equivalents	Cash & Equivalents
5,168,415	Dividend Accrual-JPY	46,825.96	1.00	5,168,415.00	46,405.52	0.1	Japan	JPY	Cash & Equivalents	Cash & Equivalents
285	Euro	321.40	1.00	284.97	319.37	0.0	Europe	EUR	Cash & Equivalents	Cash & Equivalents
	United States Dollar	1,925,821.11		1,925,821.11	1,925,821.11	2.4	United States	USD	Cash & Equivalents	Cash & Equivalents
		2,323,914.65			2,322,430.72	2.9				
Equity										
260,926	Altran Technologies SA	3,733,293.39	11.60	3,028,046.23	3,393,531.41	4.3	France	EUR	Information Technolo	Software & Services
1,260,446	Aryzta Ag	5,356,219.84	1.52	1,920,289.48	1,884,484.28	2.4	Switzerland	CHF	Consumer Staples	Food, Beverage & Tob
79,646	ASM International NV	3,869,899.18	60.56	4,823,361.76	5,405,541.52	6.8	Netherlands	EUR	Information Technolo	Semiconductors & Sem
165,854	Assicurazioni Generali SpA	3,013,623.93	17.30	2,869,274.20	3,215,595.59	4.0	Italy	EUR	Financials	Insurance
610,421	BAE Systems Plc	4,813,094.12	4.94	3,015,479.74	3,931,130.16	4.9	United Kingdom	GBP	Industrials	Capital Goods
30,772	Basilea Pharmaceutica AG	2,406,733.14	44.70	1,375,508.40	1,349,861.04	1.7	Switzerland	CHF	Health Care	Pharmaceuticals, Bio
121,852	Boskalis Westminster	4,181,659.52	24.39	2,971,970.28	3,330,687.09	4.2	Netherlands	EUR	Industrials	Capital Goods
260,691	Cameco Corp	2,381,351.26	14.78	3,853,012.98	2,864,267.75	3.6	Canada	CAD	Energy	Energy
26,253	Cap Gemini SA	2,701,658.16	108.10	2,837,949.30	3,180,489.78	4.0	France	EUR	Information Technolo	Software & Services
75,335	Criteo SA (ADR)	1,886,688.89	19.78	1,490,126.30	1,490,126.30	1.9	France	USD	Communication Servic	Media & Entertainmen
23,844	Daikin Industries Ltd	2,307,000.2014	100.00	336,200,400.00	3,018,634.34	3.8	Japan	JPY	Industrials	Capital Goods
65,200	Dentsu Inc.	3,302,704.41	4,535.00	295,682,000.00	2,654,832.77	3.3	Japan	JPY	Communication Servic	Media & Entertainmen
275,278	FBD Holdings plc	2,153,509.74	9.02	2,483,007.56	2,782,706.57	3.5	Ireland	EUR	Financials	Insurance
202,261	Galp Energia SA	2,973,226.17	14.97	3,027,847.17	3,393,308.32	4.3	Portugal	EUR	Energy	Energy
177,693	Glanbia PLC	3,107,661.97	16.39	2,912,388.27	3,263,913.53	4.1	Ireland	EUR	Consumer Staples	Food, Beverage & Tob
125,412	Grifols SA (ADR)	2,306,334.11	19.14	2,400,385.68	2,400,385.68	3.0	Spain	USD	Health Care	Pharmaceuticals, Bio
61,944	HeidelbergCement AG	5,623,597.91	72.00	4,459,968.00	4,998,286.13	6.3	Germany	EUR	Materials	Materials
19,467	Koninklijke DSM NV	1,197,943.16	101.85	1,982,713.95	2,222,027.52	2.8	Netherlands	EUR	Materials	Materials
3,247,186	Lloyds Banking Group PLC	2,452,216.14	0.63	2,031,764.28	2,648,709.50	3.3	United Kingdom	GBP	Financials	Banks
871,544	Morgan Advanced Materials PLC	3,365,017.66	2.79	2,435,093.94	3,174,510.21	4.0	United Kingdom	GBP	Industrials	Capital Goods
50,723	NOF Corp	1,602,302.90	3,955.00	200,609,465.00	1,801,207.32	2.3	Japan	JPY	Materials	Materials
69,472	Nutrien Ltd	2,922,510.90	72.66	5,047,835.52	3,752,479.57	4.7	Canada	CAD	Materials	Materials
144,323	Santen Pharmaceutical Co Ltd.	2,384,459.67	1,694.00	244,483,162.00	2,195,135.01	2.8	Japan	JPY	Health Care	Pharmaceuticals, Bio
96,596	STMicroelectronics NV	1,515,621.24	16.38	1,582,242.48	1,773,219.15	2.2	Switzerland	EUR	Information Technolo	Semiconductors & Sem
487,634	Tate & Lyle Plc	3,795,815.52	7.68	3,743,078.58	4,879,664.40	6.1	United Kingdom	GBP	Consumer Staples	Food, Beverage & Tob
97,906	Wienerberger AG	2,005,611.98	20.46	2,003,156.76	2,244,937.78	2.8	Austria	EUR	Materials	Materials
		77,359,755.10			77,249,672.74	97.1				
TOTAL PORTFOLIO		79,683,669.75			79,572,103.46	100.0				



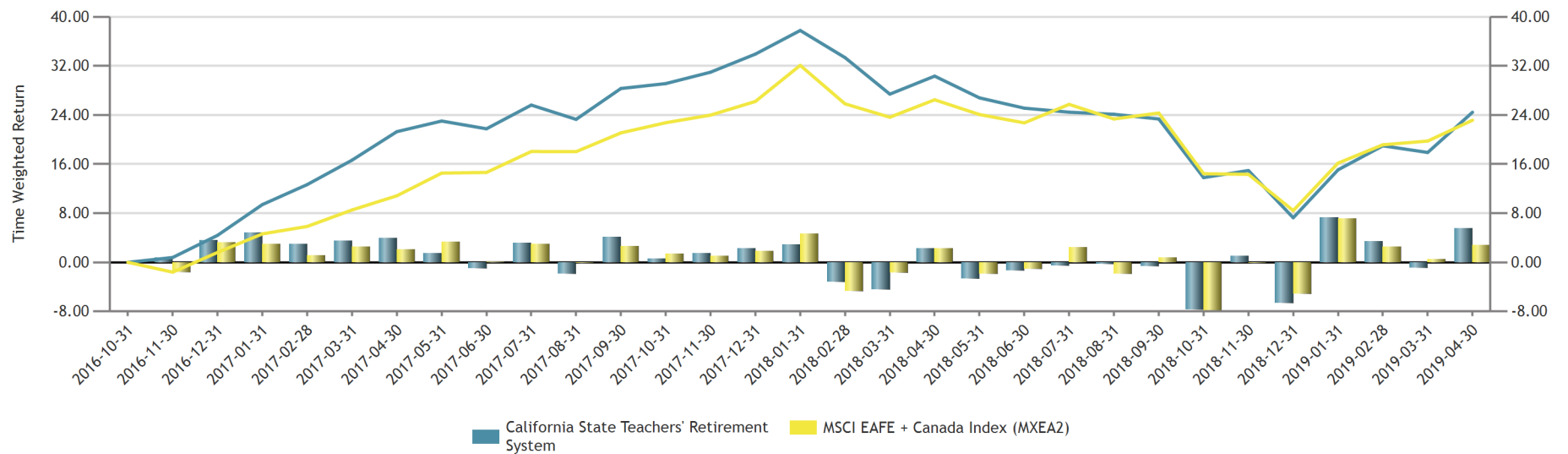
Performance History

Portfolio Account	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Since Inception 2016-10-31
	5.56	5.56	16.03	-4.51	9.16

Index

MSCI EAFE + Canada Index (MXEA2)	2.83	2.83	13.58	-2.63	8.70
----------------------------------	------	------	-------	-------	------

Time Weighted Return Since Inception 2016-10-31

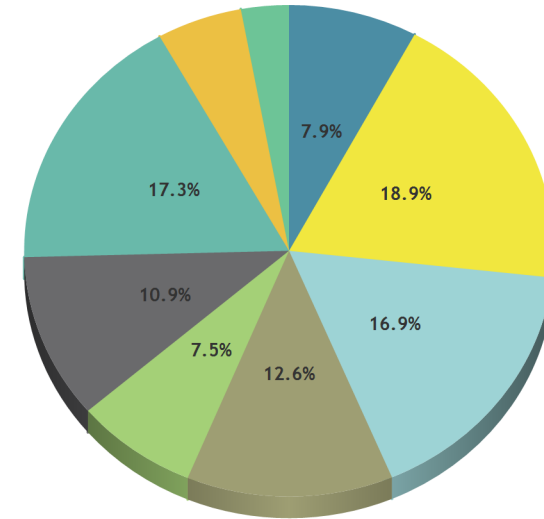




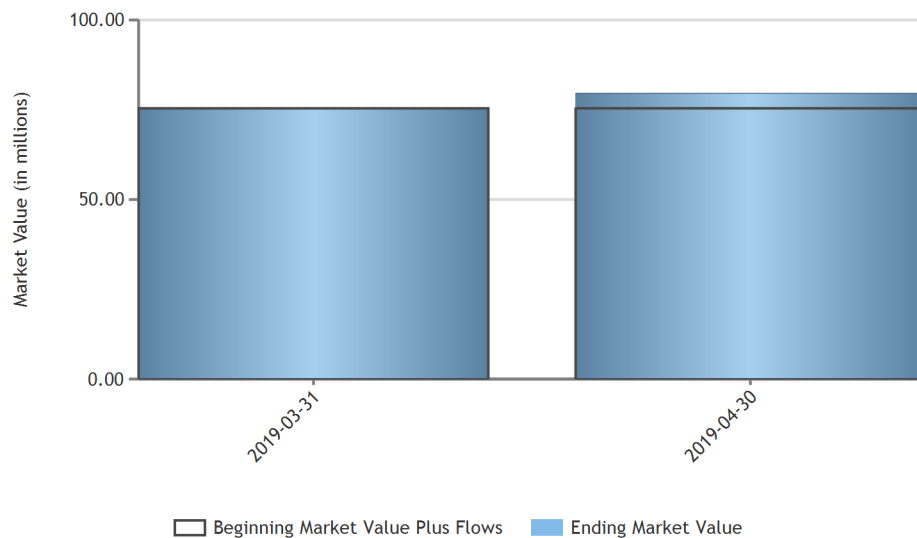
Activity Summary

	Since 2019-03-31
Beginning Value	75,380,150.29
Net Contributions/Withdrawals	0.00
Realized Gains	-432.20
Unrealized Gains	3,834,744.49
Income Received	357,640.88
Ending Value	79,572,103.46

Portfolio Allocation as of 2019-04-30



Change in Portfolio



Industry Sector	Market Value	% Assets	Curr. Yield
Energy	6,257,576.07	7.9	0.0
Materials	15,018,938.33	18.9	0.1
Industrials	13,454,961.81	16.9	
Consumer Staples	10,028,062.21	12.6	7.9
Health Care	5,945,381.73	7.5	0.0
Financials	8,647,011.67	10.9	1.5
Information Technology	13,752,781.85	17.3	0.6
Communication Services	4,144,959.07	5.2	
Cash & Equivalents	2,322,430.72	2.9	0.0
Total	79,572,103.46	100.0	1.3

Black Creek Investment Management Inc

TRANSACTION SUMMARY

California State Teachers' Retirement System

From 2019-03-31 To 2019-04-30

Tran Code	Security	Trade Date	Settle Date	Quantity	S/D Type	S/D Symbol	Trade Amount
dv	Nutrien Ltd	2019-04-01	2019-04-18		caus	divacc	-29,872.96
dv	Nutrien Ltd	2019-04-01	2019-04-18		caca	divacc	39,919.24
in	United States Dollar	2019-04-01	2019-04-02		caus	cash	6,060.81
dv	Lloyds Banking Group PLC	2019-04-04	2019-05-21		cagb	divacc	69,489.78
dv	Grifols SA (ADR)	2019-04-04	2019-04-04		caus	cash	650.70
dv	FBD Holdings plc	2019-04-11	2019-05-17		caeu	divacc	137,639.00
by	Criteo SA (ADR)	2019-04-15	2019-04-17	8,069	caus	cash	170,352.73
by	Criteo SA (ADR)	2019-04-15	2019-04-17	1,141	caus	cash	23,974.69
by	Criteo SA (ADR)	2019-04-16	2019-04-18	7,932	caus	cash	167,777.66
wd	Dividend Accrual-CAD	2019-04-18	2019-04-18		caca	cash	39,919.24
dv	BAE Systems Plc	2019-04-18	2019-06-03		cagb	divacc	80,575.57
sl	Canadian Dollar	2019-04-22	2019-04-22	39,919	caus	cash	29,792.70
wd	Dividend Accrual-EUR	2019-04-26	2019-04-26		caeu	cash	25,747.72
sl	Euro	2019-04-29	2019-04-29	25,748	caus	cash	28,705.86