

Report Period: September 28, 2018

Portfolio Appraisal

				Total Cost		Market Value			Income	
				Avg			Gain/Loss			
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5107 - LEIA - CALSTRS IDM										
CAD\$CASH	2,134	Canadian Dollar Cash Account			1,633.26	1,633.26	0.0	0	0.0	
HKD\$CASH	75,628	Hong Kong Dollar Cash Account			9,665.03	9,665.03	0.0	0	0.0	
000009	0	PRINCIPAL CASH			2,255,324.63	2,255,324.63	3.0	0	0.0	
		0% due Dec 31 2099								
Total					2,266,622.92	2,266,622.92	3.0	0	0.0	
B4TX8S1	259,000	AIA Group Limited	B4TX8S1	69.90	6.59	1,707,279.82	2,313,652.57	3.1	606,373	35.5
6253983	88,365	Aristocrat Leisure Limited	6253983	28.44	3.11	274,772.29	1,818,353.94	2.4	1,543,582	561.8
0053673	79,800	ASSTEAD GROUP PLC	0053673	24.37	16.45	1,312,752.65	2,536,019.94	3.4	1,223,267	93.2
B0744B3	23,509	Bunzl plc	B0744B3	24.13	31.42	738,541.59	739,751.27	1.0	1,210	0.2
B4L8497	74,287	Burford Capital Limited	B4L8497	19.44	19.00	1,411,624.46	1,883,229.83	2.5	471,605	33.4
B9895B7	62,326	COCA-COLA HBC AG	B9895B7	26.13	33.67	2,098,463.39	2,123,747.63	2.8	25,284	1.2
6175203	85,035	DBS Group Holdings Ltd	6175203	26.09	21.19	1,802,142.95	1,623,715.01	2.2	-178,428	-9.9
2793193	109,153	Encana Corporation	2793193	16.93	13.86	1,512,812.97	1,429,645.83	1.9	-83,167	-5.5
B19NLV4	50,651	Experian PLC	B19NLV4	19.70	25.66	1,299,761.30	1,301,213.30	1.7	1,452	0.1
6332439	3,282	FAST RETAILING CO., LTD.	6332439	57,920.00	442.88	1,453,528.10	1,673,578.65	2.2	220,051	15.1
B1XFTL2	25,655	Hexagon AB Class B	B1XFTL2	521.00	43.92	1,126,817.81	1,502,974.77	2.0	376,157	33.4
5108664	7,757	Hochtief AG	5108664	142.80	181.55	1,408,260.00	1,286,593.08	1.7	-121,667	-8.6
6267359	44,571	Hong Kong Exchanges & Clearing Ltd.	6267359	224.00	30.88	1,376,499.26	1,275,914.58	1.7	-100,585	-7.3
G4705A100	13,908	ICON PLC	ICLR	153.75	133.83	1,861,266.73	2,138,355.00	2.9	277,088	14.9
B5M6XQ7	187,599	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	6.60	7.98	1,497,764.05	1,614,613.94	2.2	116,850	7.8
B0R7JF1	13,103	Ipsen SA	B0R7JF1	144.80	136.63	1,790,237.77	2,203,730.68	3.0	413,493	23.1
7333378	5,434	Lonza Group AG	7333378	335.00	308.99	1,679,054.86	1,863,626.08	2.5	184,571	11.0
7187627	59,516	Lundin Petroleum AB	7187627	340.20	24.91	1,482,748.42	2,276,721.94	3.1	793,974	53.5
4061412	6,950	LVMH Moet Hennessy Louis Vuitton SE	4061412	304.60	277.21	1,926,622.56	2,458,860.65	3.3	532,238	27.6
BGLP232	33,132	Moncler SpA	BGLP232	37.10	33.16	1,098,769.41	1,427,712.55	1.9	328,943	29.9
6647133	9,343	NICE Ltd	6647133	411.50	117.49	1,097,677.36	1,057,324.79	1.4	-40,353	-3.7
6639550	6,349	Nintendo Co., Ltd.	6639550	41,460.00	338.18	2,147,114.86	2,317,467.34	3.1	170,352	7.9

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				Avg				Gain/Loss			
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income	
RD5107 - LEIA - CALSTRS IDM											
B119QG0	3,097	PARTNERS GROUP HOLDING AG	B119QG0	778.50	138.30	428,305.93	2,468,278.51	3.3	2,039,973	476.3	0
6688080	36,100	Pigeon Corporation	6688080	6,400.00	38.65	1,395,189.84	2,034,071.31	2.7	638,881	45.8	0
5064722	2,188	PUMA SE	5064722	425.00	573.94	1,255,770.35	1,080,078.85	1.4	-175,692	-14.0	0
BQRRZ00	93,285	Recruit Holdings Co., Ltd.	BQRRZ00	3,792.00	18.99	1,771,873.21	3,114,290.65	4.2	1,342,417	75.8	0
4741714	10,478	Remy Cointreau SA	4741714	112.20	132.50	1,388,322.96	1,365,496.10	1.8	-22,827	-1.6	0
2169051	40,241	Rogers Communications Inc. Class B	2169051	66.43	46.92	1,888,054.54	2,068,087.20	2.8	180,033	9.5	0
B0HZL93	22,250	Royal DSM NV	B0HZL93	91.24	83.20	1,851,310.07	2,357,949.53	3.2	506,639	27.4	0
6805265	16,338	Shiseido Company,Limited	6805265	8,799.00	61.10	998,229.23	1,265,642.96	1.7	267,414	26.8	0
BF2DSG3	14,220	Sika AG	BF2DSG3	142.90	123.60	1,757,627.42	2,080,300.93	2.8	322,674	18.4	0
6865504	33,600	Suzuki Motor Corp.	6865504	6,508.00	51.97	1,746,349.14	1,925,155.52	2.6	178,806	10.2	0
B1CC9H0	83,125	Swedish Orphan Biovitrum AB	B1CC9H0	260.00	22.05	1,832,950.60	2,430,227.64	3.3	597,277	32.6	0
6640541	103,600	Taiyo Nippon Sanso Corporation	6640541	1,700.00	16.47	1,706,522.27	1,550,556.78	2.1	-155,965	-9.1	0
2897222	28,302	Toronto-Dominion Bank	2897222	78.49	57.88	1,638,112.85	1,718,570.23	2.3	80,457	4.9	0
B1L3CS6	11,589	Ubisoft Entertainment SA	B1L3CS6	93.42	82.93	961,075.53	1,257,491.45	1.7	296,416	30.8	0
BF44466	24,715	UMICORE SA	BF44466	48.17	56.78	1,403,207.63	1,382,790.77	1.9	-20,417	-1.5	0
6911485	51,400	Unicharm Corporation	6911485	3,758.00	26.75	1,375,071.17	1,700,587.15	2.3	325,516	23.7	0
BZ12TW4	10,787	VIFOR PHARMA AG	BZ12TW4	170.15	161.21	1,738,927.92	1,879,000.82	2.5	140,073	8.1	0
7508927	7,905	Wirecard AG	7508927	186.70	140.08	1,107,368.51	1,714,215.46	2.3	606,847	54.8	0
Total						58,348,781.78	72,259,595.23	97.0	13,910,813	23.8	0
Total						58,348,781.78	72,259,595.23	97.0	13,910,813	23.8	0
TOTAL ASSETS						60,615,404.70	74,526,218.15		13,910,813	22.9	0
TOTAL ASSETS Including accruals							74,526,218.15				