

Report Period: June 29, 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	2,157	Canadian Dollar Cash Account			1,626.64	1,626.64	0.0	0	0.0		
JPY\$CASH	4,927,725	Japanese Yen Cash Account			44,561.23	44,561.23	0.1	0	0.0		
000009	0	PRINCIPAL CASH			2,717,899.69	2,717,899.69	3.8	0	0.0		
		0% due Dec 31 2099									
Total					2,764,087.56	2,764,087.56	3.9	0	0.0		
B4TX8S1	259,000	AIA Group Limited	B4TX8S1	68.60	6.59	1,707,279.82	2,264,675.80	3.2	557,396	32.6	0
6253983	88,365	Aristocrat Leisure Limited	6253983	30.90	3.11	274,772.29	2,017,414.04	2.8	1,742,642	634.2	12,405
0053673	79,800	ASSTEAD GROUP PLC	0053673	22.73	16.45	1,312,752.65	2,394,740.75	3.4	1,081,988	82.4	0
B4L8497	74,287	Burford Capital Limited	B4L8497	14.96	19.00	1,411,624.46	1,467,238.08	2.1	55,614	3.9	0
B9895B7	62,326	COCA-COLA HBC AG	B9895B7	25.31	33.67	2,098,463.39	2,082,656.16	2.9	-15,807	-0.8	83,726
6175203	85,035	DBS Group Holdings Ltd	6175203	26.61	21.19	1,802,142.95	1,659,538.91	2.3	-142,604	-7.9	0
B4TP9G2	46,836	Dollarama Inc.	B4TP9G2	50.96	11.91	557,895.52	1,814,407.70	2.5	1,256,512	225.2	0
2793193	109,153	Encana Corporation	2793193	17.17	13.86	1,512,812.97	1,424,726.94	2.0	-88,086	-5.8	0
6332439	3,282	FAST RETAILING CO., LTD.	6332439	50,910.00	442.88	1,453,528.10	1,508,478.56	2.1	54,950	3.8	0
BRJFWP3	68,730	Fiat Chrysler Automobiles N.V.	BRJFWP3	16.33	18.74	1,287,918.96	1,310,412.47	1.8	22,494	1.7	0
B1XFTL2	25,655	Hexagon AB Class B	B1XFTL2	499.50	43.92	1,126,817.81	1,432,447.16	2.0	305,629	27.1	0
5108664	7,757	Hochtief AG	5108664	154.80	181.55	1,408,260.00	1,401,974.89	2.0	-6,285	-0.4	30,612
6267359	44,571	Hong Kong Exchanges & Clearing Ltd.	6267359	236.00	30.88	1,376,499.26	1,340,746.09	1.9	-35,753	-2.6	0
G4705A100	13,908	ICON PLC	ICLR	132.53	133.83	1,861,266.73	1,843,227.24	2.6	-18,039	-1.0	0
BRS65X6	195,582	Indivior PLC	BRS65X6	3.83	5.34	1,044,241.19	988,971.63	1.4	-55,270	-5.3	0
B5M6XQ7	187,599	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	6.64	7.98	1,497,764.05	1,644,579.13	2.3	146,815	9.8	31,760
B0R7JF1	13,103	Ipsen SA	B0R7JF1	134.35	136.63	1,790,237.77	2,055,341.07	2.9	265,103	14.8	0
6490995	2,500	Keyence Corporation	6490995	62,560.00	367.08	917,705.28	1,411,998.43	2.0	494,293	53.9	0
6496584	62,639	Komatsu Ltd.	6496584	3,168.00	27.49	1,721,880.91	1,791,543.91	2.5	69,663	4.0	0
7187627	59,516	Lundin Petroleum AB	7187627	285.70	24.91	1,482,748.42	1,900,706.55	2.7	417,958	28.2	0
4061412	6,950	LVMH Moet Hennessy Louis Vuitton SE	4061412	285.20	277.21	1,926,622.56	2,314,247.55	3.2	387,625	20.1	0
BGLP232	33,132	Moncler SpA	BGLP232	39.00	33.16	1,098,769.41	1,508,647.40	2.1	409,878	37.3	0

				Total Cost		Market Value				Income	
				Avg			Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income	
RD5107 - LEIA - CALSTRS IDM											
6639550	4,800	Nintendo Co., Ltd.	6639550	36,200.00	332.96	1,598,221.97	1,568,726.66	2.2	-29,495	-1.8	0
B119QG0	3,097	PARTNERS GROUP HOLDING AG	B119QG0	727.50	138.30	428,305.93	2,269,064.28	3.2	1,840,758	429.8	0
6688080	36,100	Pigeon Corporation	6688080	5,390.00	38.65	1,395,189.84	1,756,683.15	2.5	361,493	25.9	0
BQRRZ00	93,285	Recruit Holdings Co., Ltd.	BQRRZ00	3,066.00	18.99	1,771,873.21	2,582,149.80	3.6	810,277	45.7	0
4741714	10,478	Remy Cointreau SA	4741714	111.00	132.50	1,388,322.96	1,357,928.37	1.9	-30,395	-2.2	0
2169051	40,241	Rogers Communications Inc. Class B	2169051	62.44	46.92	1,888,054.54	1,910,105.37	2.7	22,051	1.2	14,684
B0HZL93	22,250	Royal DSM NV	B0HZL93	86.12	83.20	1,851,310.07	2,237,224.29	3.1	385,914	20.8	0
6804585	15,271	Shin-Etsu Chemical Co Ltd	6804585	9,873.00	108.71	1,660,057.46	1,361,175.37	1.9	-298,882	-18.0	0
6805265	16,338	Shiseido Company,Limited	6805265	8,798.00	61.10	998,229.23	1,297,717.96	1.8	299,489	30.0	0
BF2DSG3	14,220	Sika AG	BF2DSG3	137.40	123.60	1,757,627.42	1,967,700.18	2.8	210,073	12.0	0
5962332	32,285	STMicroelectronics NV	5962332	19.11	16.01	516,818.14	720,339.06	1.0	203,521	39.4	0
6865504	33,600	Suzuki Motor Corp.	6865504	6,118.00	51.97	1,746,349.14	1,855,864.30	2.6	109,515	6.3	0
2897222	28,302	Toronto-Dominion Bank	2897222	76.09	57.88	1,638,112.85	1,637,081.79	2.3	-1,031	-0.1	0
B1L3CS6	11,589	Ubisoft Entertainment SA	B1L3CS6	93.98	82.93	961,075.53	1,271,618.66	1.8	310,543	32.3	0
BF44466	24,715	UMICORE SA	BF44466	49.15	56.78	1,403,207.63	1,418,272.31	2.0	15,065	1.1	0
6911485	51,400	Unicharm Corporation	6911485	3,333.00	26.75	1,375,071.17	1,546,663.73	2.2	171,593	12.5	0
BZ12TW4	10,787	VIFOR PHARMA AG	BZ12TW4	158.65	161.21	1,738,927.92	1,723,508.19	2.4	-15,420	-0.9	0
7508927	7,905	Wirecard AG	7508927	137.95	140.08	1,107,368.51	1,273,207.14	1.8	165,839	15.0	0
B4JSTL6	381,194	WYNN MACAU LTD.	B4JSTL6	25.25	3.87	1,474,919.33	1,226,844.72	1.7	-248,075	-16.8	0
Total						57,371,047.35	68,560,595.79	96.1	11,189,548	19.5	173,186
Total						57,371,047.35	68,560,595.79	96.1	11,189,548	19.5	173,186
TOTAL ASSETS						60,135,134.91	71,324,683.35		11,189,548	18.6	173,186
TOTAL ASSETS Including accruals							71,497,868.89				