

Report Period: July 31, 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	18,962	Canadian Dollar Cash Account			14,588.11	14,588.11	0.0	0	0.0		
000009	0	PRINCIPAL CASH			2,166,323.39	2,166,323.39	3.0	0	0.0		
		0% due Dec 31 2099									
Total					2,180,911.50	2,180,911.50	3.0	0	0.0		
B4TX8S1	259,000	AIA Group Limited	B4TX8S1	68.50	6.59	1,707,279.82	2,260,884.50	3.1	553,605	32.4	0
6253983	88,365	Aristocrat Leisure Limited	6253983	32.20	3.11	274,772.29	2,115,235.42	2.9	1,840,463	669.8	0
0053673	79,800	ASHTREAD GROUP PLC	0053673	23.41	16.45	1,312,752.65	2,450,503.79	3.4	1,137,751	86.7	0
B4L8497	74,287	Burford Capital Limited	B4L8497	18.38	19.00	1,411,624.46	1,791,056.97	2.5	379,433	26.9	0
B9895B7	62,326	COCA-COLA HBC AG	B9895B7	27.34	33.67	2,098,463.39	2,235,212.60	3.1	136,749	6.5	0
6175203	85,035	DBS Group Holdings Ltd	6175203	26.75	21.19	1,802,142.95	1,670,966.23	2.3	-131,177	-7.3	0
B4TP9G2	46,836	Dollarama Inc.	B4TP9G2	47.00	11.91	557,895.52	1,690,700.34	2.3	1,132,805	203.0	1,439
2793193	109,153	Encana Corporation	2793193	17.95	13.86	1,512,812.97	1,504,835.80	2.1	-7,977	-0.5	0
B19NLV4	50,651	Experian PLC	B19NLV4	18.74	25.66	1,299,761.30	1,245,112.76	1.7	-54,649	-4.2	0
6332439	3,282	FAST RETAILING CO., LTD.	6332439	48,750.00	442.88	1,453,528.10	1,429,314.79	2.0	-24,213	-1.7	0
B1XFTL2	25,655	Hexagon AB Class B	B1XFTL2	536.20	43.92	1,126,817.81	1,565,598.72	2.1	438,781	38.9	0
5108664	7,757	Hochtief AG	5108664	153.70	181.55	1,408,260.00	1,394,993.16	1.9	-13,267	-0.9	0
6267359	44,571	Hong Kong Exchanges & Clearing Ltd.	6267359	231.60	30.88	1,376,499.26	1,315,464.02	1.8	-61,035	-4.4	0
G4705A100	13,908	ICON PLC	ICLR	139.16	133.83	1,861,266.73	1,935,437.28	2.6	74,171	4.0	0
B5M6XQ7	187,599	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	7.10	7.98	1,497,764.05	1,747,189.22	2.4	249,425	16.7	0
B0R7JF1	13,103	Ipsen SA	B0R7JF1	142.15	136.63	1,790,237.77	2,179,325.12	3.0	389,087	21.7	0
7333378	5,434	Lonza Group AG	7333378	305.30	308.99	1,679,054.86	1,675,757.76	2.3	-3,297	-0.2	0
7187627	59,516	Lundin Petroleum AB	7187627	290.10	24.91	1,482,748.42	1,965,002.45	2.7	482,254	32.5	0
4061412	6,950	LVMH Moet Hennessy Louis Vuitton SE	4061412	298.85	277.21	1,926,622.56	2,430,202.62	3.3	503,580	26.1	0
BGLP232	33,132	Moncler SpA	BGLP232	37.72	33.16	1,098,769.41	1,462,257.16	2.0	363,488	33.1	0
6639550	4,800	Nintendo Co., Ltd.	6639550	36,760.00	332.96	1,598,221.97	1,576,272.97	2.2	-21,949	-1.4	0
B119QG0	3,097	PARTNERS GROUP HOLDING AG	B119QG0	752.50	138.30	428,305.93	2,354,032.80	3.2	1,925,727	449.6	0
6688080	36,100	Pigeon Corporation	6688080	5,370.00	38.65	1,395,189.84	1,731,793.79	2.4	336,604	24.1	0

					Total Cost		Market Value			Income	
					Avg					Gain/Loss	
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income	
RD5107 - LEIA - CALSTRS IDM											
5064722	2,188	PUMA SE	5064722	429.00	573.94	1,255,770.35	1,098,269.77	1.5	-157,501	-12.5	0
BQRRZ00	93,285	Recruit Holdings Co., Ltd.	BQRRZ00	3,055.00	18.99	1,771,873.21	2,545,878.77	3.5	774,006	43.7	0
4741714	10,478	Remy Cointreau SA	4741714	116.80	132.50	1,388,322.96	1,431,942.75	2.0	43,620	3.1	20,229
2169051	40,241	Rogers Communications Inc. Class B	2169051	66.32	46.92	1,888,054.54	2,049,756.48	2.8	161,702	8.6	0
B0HZL93	22,250	Royal DSM NV	B0HZL93	91.14	83.20	1,851,310.07	2,372,703.45	3.2	521,393	28.2	0
6805265	16,338	Shiseido Company,Limited	6805265	8,210.00	61.10	998,229.23	1,198,275.66	1.6	200,046	20.0	0
BF2DSG3	14,220	Sika AG	BF2DSG3	140.90	123.60	1,757,627.42	2,023,836.34	2.8	266,209	15.1	0
6865504	33,600	Suzuki Motor Corp.	6865504	6,551.00	51.97	1,746,349.14	1,966,353.37	2.7	220,004	12.6	0
B1CC9H0	83,125	Swedish Orphan Biovitrum AB	B1CC9H0	237.80	22.05	1,832,950.60	2,249,702.75	3.1	416,752	22.7	0
6640541	103,600	Taiyo Nippon Sanso Corporation	6640541	1,710.00	16.47	1,706,522.27	1,582,597.79	2.2	-123,924	-7.3	0
2897222	28,302	Toronto-Dominion Bank	2897222	77.17	57.88	1,638,112.85	1,677,469.42	2.3	39,357	2.4	0
B1L3CS6	11,589	Ubisoft Entertainment SA	B1L3CS6	94.44	82.93	961,075.53	1,280,578.96	1.8	319,503	33.2	0
BF44466	24,715	UMICORE SA	BF44466	50.00	56.78	1,403,207.63	1,445,889.29	2.0	42,682	3.0	0
6911485	51,400	Unicharm Corporation	6911485	3,397.00	26.75	1,375,071.17	1,559,815.94	2.1	184,745	13.4	0
BZ12TW4	10,787	VIFOR PHARMA AG	BZ12TW4	187.70	161.21	1,738,927.92	2,045,171.60	2.8	306,244	17.6	0
7508927	7,905	Wirecard AG	7508927	159.75	140.08	1,107,368.51	1,477,566.94	2.0	370,198	33.4	0
B4JSTL6	381,194	WYNN MACAU LTD.	B4JSTL6	23.10	3.87	1,474,919.33	1,122,137.50	1.5	-352,782	-23.9	0
Total						57,996,484.79	70,855,097.05	97.0	12,858,612	22.2	21,668
Total						57,996,484.79	70,855,097.05	97.0	12,858,612	22.2	21,668
TOTAL ASSETS						60,177,396.29	73,036,008.55		12,858,612	21.4	21,668
TOTAL ASSETS Including accruals							73,057,676.09				