

Report Period: October 31, 2017

Portfolio Appraisal

				Total Cost		Market Value				Income	
			Avg					Gain/Loss			
Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield	
RD5107 - LEIA - CALSTRS IDM											
-3,586	British Pound Cash Account			707.85	707.85	0.0	0	0.0	0	0.0	
1,489,186	Euro Cash Account			1,742,868.70	1,742,868.70	2.5	0	0.0	0	0.0	
16,262	SWISS FRANCS			16,318.74	16,318.74	0.0	0	0.0	0	0.0	
Total				1,902,594.63	1,902,594.63	2.8	0	0.0	0	0.0	
259,000	AIA Group Limited	B4TX8S1	58.70	6.59	1,707,279.82	1,948,691.49	2.8	241,412	14.1	24,201	1.2
20,981	AMUNDI SA	BYZR014	72.78	80.14	1,681,413.99	1,778,875.37	2.6	97,461	5.8	0	0.0
88,365	Aristocrat Leisure Limited	6253983	23.55	3.11	274,772.29	1,595,603.57	2.3	1,320,831	480.7	0	0.0
79,800	ASHTED GROUP PLC	0053673	19.40	16.45	1,312,752.65	2,055,825.96	3.0	743,073	56.6	0	0.0
384,470	CaixaBank SA	B283W97	4.02	3.95	1,519,986.75	1,800,511.08	2.6	280,524	18.5	0	0.0
19,500	Coca-Cola Bottlers Japan Inc.	6163286	3,950	30.40	592,873.29	677,857.97	1.0	84,985	14.3	0	0.0
50,189	COCA-COLA HBC AG	B9895B7	25.45	33.44	1,678,190.96	1,696,203.88	2.5	18,013	1.1	0	0.0
18,723	Dollarama Inc.	B4TP9G2	144	14.32	268,200.05	2,085,803.94	3.0	1,817,604	677.7	0	0.0
2,629	Eurofins Scientific Societe Europeenne	5972643	537	606	1,593,186.48	1,644,644.95	2.4	51,458	3.2	4,441	0.3
6,094	Ferrari NV	BD6G507	103	0.00	0.00	730,508.23	1.1	730,508		3,266	0.4
69,930	Fiat Chrysler Automobiles N.V.	BRJFWP3	14.84	15.51	1,084,453.33	1,208,939.91	1.8	124,487	11.5	0	0.0
23,300	Furukawa Electric Co., Ltd.	6357562	6,880	56.12	1,307,489.79	1,410,754.23	2.0	103,264	7.9	0	0.0
34,934	GRIFOLS S A - ADR	GRFS	23.65	21.53	752,137.56	826,189.10	1.2	74,052	9.8	9,367	1.1
20,075	Hexagon AB Class B	B1XFTL2	429	39.78	798,660.58	1,029,431.80	1.5	230,771	28.9	0	0.0
187,599	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	6.36	7.98	1,497,764.05	1,584,416.50	2.3	86,652	5.8	0	0.0
9,806	Ipsen SA	B0R7JF1	104	132	1,294,082.80	1,185,759.27	1.7	-108,324	-8.4	0	0.0
2,500	Keyence Corporation	6490995	62,830	367	917,705.28	1,382,337.44	2.0	464,632	50.6	3,300	0.2
62,639	Komatsu Ltd.	6496584	3,697	27.49	1,721,880.91	2,037,986.34	3.0	316,105	18.4	0	0.0
5,180	Lonza Group AG	7333378	265	53.63	277,801.27	1,377,106.77	2.0	1,099,306	395.7	0	0.0
5,774	LVMH Moet Hennessy Louis Vuitton SE	4061412	256	269	1,554,011.12	1,722,636.50	2.5	168,625	10.9	24,215	1.4
678,000	MGM CHINA HOLDINGS LIMITED	B4P8HQ1	17.58	1.87	1,266,167.27	1,527,755.26	2.2	261,588	20.7	0	0.0
56,606	Moncler SpA	BGLP232	24.38	20.10	1,137,506.84	1,607,694.23	2.3	470,187	41.3	9,232	0.6
32,100	MS&AD Insurance Group Holdings, Inc.	B2Q4CS1	3,835	0.00	0.00	1,083,371.49	1.6	1,083,371		0	0.0

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RD5107 - LEIA - CALSTRS IDM											
4,800	Nintendo Co., Ltd.	6639550	43,800	333	1,598,221.97	1,850,215.64	2.7	251,994	15.8	0	0.0
248,758	Nomura Holdings, Inc.	6643108	649	5.26	1,309,298.84	1,420,348.44	2.1	111,050	8.5	0	0.0
2,464	PARTNERS GROUP HOLDING AG	B119QG0	671	0.00	0.00	1,658,651.73	2.4	1,658,652		0	0.0
36,000	Pigeon Corporation	6688080	4,005	27.70	997,086.90	1,268,855.08	1.8	271,768	27.3	15,841	1.2
16,745	Reckitt Benckiser Group plc	B24CGK7	67.35	103	1,716,906.54	1,497,629.81	2.2	-219,277	-12.8	0	0.0
69,600	Recruit Holdings Co., Ltd.	BQRRZ00	2,776	16.92	1,177,852.45	1,700,339.73	2.5	522,487	44.4	30,626	1.8
76,686	Repsol SA	5669354	16.09	0.00	0.00	1,437,405.87	2.1	1,437,406		0	0.0
40,241	Rogers Communications Inc. Class B	2169051	66.94	46.92	1,888,054.54	2,089,622.50	3.0	201,568	10.7	0	0.0
22,250	Royal DSM NV	B0HZL93	73.24	83.20	1,851,310.07	1,898,390.87	2.7	47,081	2.5	0	0.0
84,000	Santen Pharmaceutical Co., Ltd.	6776606	1,799	16.16	1,357,472.00	1,329,895.31	1.9	-27,577	-2.0	0	0.0
26,783	Shire PLC	B2QKY05	37.21	12.21	327,134.33	1,323,428.90	1.9	996,295	304.6	0	0.0
237	Sika AG	4808084	7,385	7,416	1,757,627.42	1,755,863.81	2.5	-1,764	-0.1	0	0.0
12,000	SoftBank Group Corp.	6770620	9,947	76.26	915,176.77	1,050,462.05	1.5	135,285	14.8	4,647	0.4
50,689	STMicroelectronics NV	5962332	20.20	16.01	811,429.29	1,192,813.04	1.7	381,384	47.0	0	0.0
37,700	Suzuki Motor Corp.	6865504	6,175	51.99	1,960,127.42	2,048,732.77	3.0	88,605	4.5	0	0.0
571,166	TAYLOR WIMPEY PLC	0878230	2.00	2.69	1,534,196.69	1,516,959.78	2.2	-17,237	-1.1	0	0.0
351,720	Techtronic Industries Co., Ltd.	B0190C7	45.75	1.21	425,728.87	2,062,497.29	3.0	1,636,768	384.5	19,498	0.9
6,686	Tokyo Electron Ltd.	6895675	19,755	0.00	0.00	1,162,386.10	1.7	1,162,386		0	0.0
101,277	UBS Group AG	BRJL176	16.98	16.35	1,655,876.41	1,725,204.16	2.5	69,328	4.2	0	0.0
23,385	Unilever PLC	B10RZP7	42.70	47.89	1,119,943.96	1,326,010.53	1.9	206,067	18.4	0	0.0
93,246	Volvo AB Class B	B1QH830	166	18.06	1,684,307.05	1,847,811.80	2.7	163,505	9.7	0	0.0
Total					48,326,068.60	67,162,430.49	97.2	18,836,362	39.0	148,633	0.2
Total					48,326,068.60	67,162,430.49	97.2	18,836,362	39.0	148,633	0.2
TOTAL ASSETS					50,228,663.23	69,065,025.12		18,836,362	37.5	148,633	0.2
Accrued Income						26,992.92					
TOTAL ASSETS Including accruals						69,092,018.04					