

Report Period: October 31, 2016

Portfolio Appraisal

				Total Cost		Market Value			Income		
Cusip	Quantity	Symb	Price	Avg	Cost	Value	(%)	Gain/Loss		Income	Yield
				Cost				Amount	%		
RD5107 - LEIA - CALSTRS IDM											
Total					2,403,872.96	2,403,872.96	4.4	0	0.0	0	0.0
B1YD5Q2	8,548	ACTELION LTD.	B1YD5Q2	143.00	0.00	0.00	1,236,148.60	2.3	1,236,149	0	0.0
BVRZ8L1	7,827	AENA SA	BVRZ8L1	133.75	0.00	0.00	1,149,537.40	2.1	1,149,537	0	0.0
6253983	129,321	ARISTOCRAT LEISURE LIMITED	6253983	15.34	0.00	0.00	1,508,822.57	2.8	1,508,823	0	0.0
0053673	70,626	ASHTREAD GROUP PLC	0053673	12.78	15.45	1,090,981.93	1,104,932.57	2.0	13,951	1.3	0 0.0
5654781	10,672	ATOS SE	5654781	94.62	0.00	0.00	1,108,824.32	2.0	1,108,824	0	0.0
2076009	14,577	BANK OF MONTREAL	2076009	85.36	0.00	0.00	927,778.25	1.7	927,778	0	0.0
3121522	18,136	CARNIVAL PLC	3121522	39.36	0.00	0.00	873,850.04	1.6	873,850	0	0.0
2159795	9,290	CCL INDUSTRIES INC. CLASS B	2159795	238.54	0.00	0.00	1,652,336.72	3.0	1,652,337	0	0.0
6183552	4,800	CENTRAL JAPAN RAILWAY COMPANY	6183552	17,865.00	0.00	0.00	818,074.08	1.5	818,074	0	0.0
6251363	23,100	DAIWA HOUSE INDUSTRY CO., LTD.	6251363	2,886.00	0.00	0.00	635,999.36	1.2	635,999	0	0.0
0242493	13,695	DCC PLC	0242493	66.65	0.00	0.00	1,117,384.14	2.1	1,117,384	0	0.0
B4TP9G2	15,123	DOLLARAMA INC.	B4TP9G2	100.23	0.00	0.00	1,130,205.22	2.1	1,130,205	0	0.0
2793193	126,137	ENCANA CORPORATION	2793193	12.79	0.00	0.00	1,202,914.25	2.2	1,202,914	0	0.0
BD6G507	15,425	FERRARI NV	RACE IM	47.98	52.51	809,992.46	812,679.67	1.5	2,687	0.3	7,791 1.0
4352097	14,160	FRESENIUS SE & CO KGAA	FRE GR	67.24	75.88	1,074,481.53	1,045,502.17	1.9	-28,979	-2.7	8,552 0.8
BKX5CN8	150,103	Just Eat plc	BKX5CN8	5.62	0.00	0.00	1,032,680.56	1.9	1,032,681	0	0.0
B0386J1	23,319	JYSKE BANK A/S	B0386J1	307.50	0.00	0.00	1,058,565.87	2.0	1,058,566	0	0.0
6490995	1,400	KEYENCE CORP	6861 JP	77,060.00	745.95	1,044,325.21	1,029,213.36	1.9	-15,112	-1.4	2,003 0.2
7333378	6,445	LONZA GROUP AG	7333378	186.80	0.00	0.00	1,217,502.67	2.2	1,217,503	0	0.0
7187627	60,226	LUNDIN PETROLEUM AB	7187627	162.50	0.00	0.00	1,083,772.14	2.0	1,083,772	0	0.0
B60DQV3	15,300	MEIJI HOLDINGS CO., LTD.	B60DQV3	10,480.00	0.00	0.00	1,529,681.76	2.8	1,529,682	0	0.0
2583952	45,554	METRO INC.	2583952	41.46	0.00	0.00	1,408,242.48	2.6	1,408,242	0	0.0
BQY7BX8	25,944	MICRO FOCUS INTERNATIONAL PLC	BQY7BX8	21.41	0.00	0.00	679,976.52	1.3	679,977	0	0.0
B2Q4CS1	32,100	MS&AD INSURANCE GROUP HOLDINGS, INC.	B2Q4CS1	3,122.00	0.00	0.00	956,062.55	1.8	956,063	0	0.0
B06YV46	45,007	NESTE CORPORATION	B06YV46	39.33	0.00	0.00	1,943,739.20	3.6	1,943,739	0	0.0
6644800	11,200	NITORI HOLDINGS CO., LTD.	6644800	12,570.00	0.00	0.00	1,343,079.36	2.5	1,343,079	0	0.0
6129277	54,300	NTT DOCOMO, INC.	6129277	2,640.50	0.00	0.00	1,367,837.09	2.5	1,367,837	0	0.0

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RD5107 - LEIA - CALSTRS IDM													
6656407	94,800	OBAYASHI CORPORATION	6656407	1,013.00	0.00	0.00	916,149.10	1.7	916,149		0.0		
B77J086	400,174	OLD MUTUAL PLC	B77J086	2.02	0.00	0.00	987,107.00	1.8	987,107		0.0		
B119QG0	3,583	PARTNERS GROUP HOLDING AG	B119QG0	501.00	0.00	0.00	1,815,326.15	3.3	1,815,326		0.0		
B6T5S47	93,518	POLYMETAL INTERNATIONAL PLC	B6T5S47	8.91	0.00	0.00	1,020,030.66	1.9	1,020,031		0.0		
B07DRZ5	48,290	RECORDATI S.P.A.	B07DRZ5	25.78	0.00	0.00	1,367,017.58	2.5	1,367,018		0.0		
5669354	76,686	REPSOL SA	5669354	12.77	0.00	0.00	1,074,906.99	2.0	1,074,907		0.0		
BD0Q398	56,187	ROYAL AHOLD NV	BD0Q398	20.80	0.00	0.00	1,283,006.19	2.4	1,283,006		0.0		
0719737	85,262	RPC GROUP PLC	0719737	9.48	0.00	0.00	989,473.50	1.8	989,473		0.0		
4792132	8,879	SEB SA	4792132	134.05	0.00	0.00	1,306,967.70	2.4	1,306,968		0.0		
B2QKY05	21,154	SHIRE PLC	B2QKY05	46.50	0.00	0.00	1,204,164.35	2.2	1,204,164		0.0		
BD5ZR98	295,556	STAR ENTERTAINMENT GROUP LIMITED	BD5ZR98	4.99	0.00	0.00	1,121,719.02	2.1	1,121,719		0.0		
6817895	17,700	SUNDRUG CO., LTD.	6817895	8,270.00	0.00	0.00	1,396,455.66	2.6	1,396,456		0.0		
B01BN57	249,435	TERNA S.P.A.	B01BN57	4.46	0.00	0.00	1,222,139.95	2.3	1,222,140		0.0		
6895675	13,800	TOKYO ELECTRON	6895675	9,488.00	0.00	0.00	1,249,114.18	2.3	1,249,114		0.0		
5964651	22,762	VESTAS WIND SYSTEMS A/S	5964651	543.50	0.00	0.00	1,826,302.92	3.4	1,826,303		0.0		
B1XH026	10,988	VINCI SA	B1XH026	65.98	0.00	0.00	796,095.09	1.5	796,095		0.0		
B92MT10	30,800	ZENKOKU HOSHO CO., LTD.	B92MT10	4,520.00	0.00	0.00	1,328,120.64	2.4	1,328,121		0.0		
Total							4,019,781.13	51,879,439.60	95.6	47,859,658	1,190.6	18,347	0.0
Total							4,019,781.13	51,879,439.60	95.6	47,859,658	1,190.6	18,347	0.0
TOTAL ASSETS							6,423,654.09	54,283,312.56		47,859,658	745.1	18,347	0.0
Accrued Income								14,102.63					
TOTAL ASSETS Including accruals								54,297,415.19					