

Security ID	Security Description	Units	% Holdings	Local Cost	Base Cost	Local Price	Currency	Local Market Value	Base Market Value	Base Accrued Int/Div
CASH & CASH EQUIVALENTS										
CASHUSD	US DOLLARS	290,418	1.20	290,417.96	290,417.96	1.000	USD	290,417.96	290,417.96	-
CASH & CASH EQUIVALENTS TOTAL:			1.20	290,418.28	290,418.36			290,418.28	290,418.36	-
EQUITY										
01609W102	ALIBABA GROUP HOLDING LTD	2,604	2.24	443,498.79	443,498.79	208.000	USD	541,632.00	541,632.00	-
0287580	BRIT AMER TOBACCO	10,498	1.70	285,817.00	361,247.10	30.625	GBP	321,501.25	410,653.77	-
0408284	STANDARD CHARTERED ORD	56,272	1.67	384,570.49	490,034.11	5.626	GBP	316,586.27	404,375.87	-
059460303	BANCO BRADESCO S.A.	31,614	0.89	263,357.96	263,357.96	6.780	USD	214,342.92	214,342.92	515.50
0718875	RIO TINTO PLC	4,587	0.87	207,678.36	275,504.92	36.080	GBP	165,498.96	211,391.94	-
0870612	LLOYDS BANKING GROUP PLC	332,975	0.88	177,490.32	226,753.47	0.502	GBP	167,153.45	213,505.22	-
2793115	CANADIAN PAC RY LTD COM	3,643	3.73	977,717.26	726,038.84	332.670	CAD	1,211,916.81	902,832.20	-
344419106	FOMENTO ECON MEXIC	1,319	0.44	123,892.91	123,892.91	81.390	USD	107,353.41	107,353.41	-
4012250	AIRBUS SE	4,944	2.43	602,658.02	667,626.37	108.100	EUR	534,446.40	587,062.46	-
40415F101	HDFC BANK LTD	5,898	1.34	315,671.50	315,671.50	54.850	USD	323,505.30	323,505.30	-
4061412	LVMH MOET HENNESSY VUITTON SE	2,703	4.55	817,512.27	921,686.05	370.850	EUR	1,002,407.55	1,101,094.22	-
4076836	INTESA SANPAOLO S.P.A.	83,192	0.83	166,358.46	187,966.78	2.199	EUR	182,897.61	200,903.82	-
4162791	THALES	2,090	0.86	193,822.15	215,472.86	90.800	EUR	189,772.00	208,454.99	-
4400446	FAURECIA S.E.	10,645	1.97	446,294.85	500,659.59	40.880	EUR	435,167.60	478,009.70	-
4846288	SAP SE	5,974	3.02	684,409.10	756,526.48	111.560	EUR	666,459.44	732,072.14	-
5069211	BAYER AG	3,289	0.97	245,978.31	265,385.98	65.210	EUR	214,475.69	235,590.75	-
5226038	SAMPO PLC	5,932	0.99	222,304.19	250,555.03	36.880	EUR	218,772.16	240,310.20	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	62,000	0.86	1,651,388.68	210,837.23	26.150	HKD	1,621,300.00	208,044.35	-
6251448	DAIWA SECURITIES GROUP INC	58,000	1.02	32,157,610.00	293,581.01	459.200	JPY	26,633,600.00	246,916.05	-
6356934	FANUC CORPORATION	4,700	3.23	89,620,464.00	822,158.57	17,970.000	JPY	84,459,000.00	783,006.54	-
6441506	HOYA CORP	7,200	2.65	49,936,722.00	459,271.94	9,609.000	JPY	69,184,800.00	641,401.75	-
6639550	NINTENDO CO LTD	1,300	1.81	45,717,350.00	418,602.26	36,270.000	JPY	47,151,000.00	437,129.75	-
6658801	OLYMPUS CORPORATION	26,000	1.95	27,231,601.00	250,735.92	1,962.000	JPY	51,012,000.00	472,924.49	-
6659428	OMRON TATEISI ELECTRONICS CO	10,700	2.39	49,686,931.00	457,172.35	5,840.000	JPY	62,488,000.00	579,316.74	-
6771720	SAMSUNG ELECTRONICS LIMITED	7,700	1.43	382,187,344.00	321,071.40	54,200.000	KRW	417,340,000.00	343,631.12	2,244.38
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO.	38,400	1.66	9,497,262.00	308,078.62	316.000	TWD	12,134,400.00	400,746.38	-
7088429	AXA	16,860	1.60	346,133.11	390,717.94	20.955	EUR	353,301.30	388,083.69	-
7110388	ROCHE HOLDINGS AG	1,327	1.75	363,485.30	366,595.97	309.700	CHF	410,971.90	424,579.68	-
7123870	NESTLE SA/AG	6,407	2.70	569,060.18	577,098.41	98.850	CHF	633,331.95	654,302.34	-
7133608	EQUINOR ASA	30,891	1.90	5,306,834.28	596,683.03	141.250	NOK	4,363,353.75	460,667.85	-
718172109	PHILIP MORRIS INTERNATIONAL INC.	8,860	3.00	657,975.40	657,975.40	81.870	USD	725,368.20	725,368.20	-
7184736	SWATCH GROUP	12,884	2.27	700,434.51	699,833.88	41.300	CHF	532,109.20	549,727.98	-
7309681	BNP PARIBAS	5,248	1.04	218,899.06	247,219.29	43.785	EUR	229,783.68	252,405.80	-
7698356	GETINGE AB	26,595	1.81	2,836,821.15	307,186.76	160.100	SEK	4,257,859.50	439,176.44	-
88032Q109	TENCENT HOLDINGS LIMITED	5,820	1.19	277,562.20	277,562.20	49.650	USD	288,963.00	288,963.00	-
B01FLR7	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD.	45,500	2.09	3,712,045.04	474,960.82	86.650	HKD	3,942,575.00	505,909.11	-
B0DK750	NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	1,804	1.07	330,399.11	330,399.11	143.300	USD	258,513.20	258,513.20	-
B0ZV104	GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.	13,900	0.62	2,399,570.36	122,524.55	213.660	MXN	2,969,874.00	150,020.16	-
B10RZP7	UNILEVER PLC	15,014	3.33	654,572.23	827,217.90	41.700	GBP	626,083.80	799,697.28	6,658.39
B142S60	KUEHNE&NAGEL INTL	5,189	3.11	748,284.02	752,335.76	140.550	CHF	729,313.95	753,462.42	-
B1L3CS6	UBISOFT ENTERTAINMENT	6,314	1.93	443,214.35	499,171.01	67.380	EUR	425,437.32	467,321.47	-

Channing Global Advisors, LLC
LEIA / Chicago Teachers' Pension Fund
Asset List International Report (02/29/2020)

Security ID	Security Description	Units	% Holdings	Local Cost	Base Cost	Local Price	Currency	Local Market Value	Base Market Value	Base Accrued Int/Div
B1YBT08	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	12,300	0.79	1,169,122.88	149,697.32	121.200	HKD	1,490,760.00	191,293.52	-
B1YVKN8	ANTA SPORTS PRODUC	26,500	0.88	1,143,234.17	146,016.85	62.650	HKD	1,660,225.00	213,039.18	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,023	2.24	421,288.58	475,763.54	122.900	EUR	494,426.70	543,102.83	-
B24FZ32	BOSIDENG INTL HLDG	344,600	0.41	1,055,345.39	135,720.03	2.270	HKD	782,242.00	100,376.87	-
B28YTC2	MACQUARIE GROUP LIMITED	5,328	1.91	620,519.88	430,626.24	134.830	AUD	718,374.24	463,171.72	-
B4975P9	MAGAZINE LUIZA SA	13,300	0.62	367,489.21	94,020.34	50.520	BRL	671,916.00	148,929.11	286.60
B4R2R50	JULIUS BAER GRUPPE AG	8,430	1.45	321,806.82	326,306.20	40.210	CHF	338,970.30	350,194.02	-
B4TX8S1	AIA GROUP LTD, HONG KONG	62,800	2.56	4,363,620.51	557,069.80	76.900	HKD	4,829,320.00	619,695.75	-
B58J1S8	CHALEASE HOLDING	72,350	1.14	7,774,730.00	251,769.97	115.000	TWD	8,320,250.00	274,781.62	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	9,065	0.53	122,987.89	122,987.89	14.065	USD	127,499.23	127,499.23	-
B5VGS74	CIA BRASILEIRA DISTR(PAO DE ACUCAR)	9,200	0.61	861,846.24	224,013.52	72.110	BRL	663,412.00	147,044.21	-
B929F46	ASML HOLDING N.V.	2,385	2.69	402,548.26	454,989.55	248.100	EUR	591,718.50	649,972.98	-
BD0YVN2	DINO POLSKA SA	3,190	0.47	474,517.02	121,269.52	141.800	PLN	452,342.00	114,728.99	-
BHC8X90	NOVO NORDISK A/S	4,930	1.18	1,563,793.23	236,557.10	395.800	DKK	1,951,294.00	286,822.13	-
BJ2KSG2	AKZO NOBEL N.V.	4,806	1.57	363,828.80	410,791.36	72.150	EUR	346,752.90	380,890.60	-
BYP9J68	SSY GROUP LIMITED	132,000	0.46	791,779.31	101,080.62	6.530	HKD	861,960.00	110,606.25	-
BYPC1T4	ASSA ABLOY AB	21,780	1.99	4,043,118.59	438,147.13	214.900	SEK	4,680,522.00	482,771.92	-
G2519Y108	CREDICORP	1,182	0.89	243,775.65	243,775.65	181.270	USD	214,261.14	214,261.14	-
N97284108	YANDEX, NV	3,499	0.59	126,029.34	126,029.34	40.610	USD	142,094.39	142,094.39	-
EQUITY TOTAL:		1,728,460.00	98.80	740,042,376.69	22,707,502.04			828,923,168.97	23,905,683.16	9,704.87
TOTAL:										24,196,101.52
TOTAL ACCRUED INTEREST/DIVIDENDS:										9,704.87
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										24,205,806.39