

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	331,936	1.46	331,935.86	331,935.86	1.000	USD	331,935.86	331,935.86		-
CASH & CASH EQUIVALENTS TOTAL:			1.46	331,936.16	331,936.23			331,936.16	331,936.23		-
EQUITY											
01609W102	ALIBABA GROUP HOLDING LTD	3,814	3.40	661,650.44	661,650.44	202.670	USD	772,983.38	772,983.38		-
0287580	BRIT AMER TOBACCO	10,498	1.83	285,817.00	361,247.10	30.805	GBP	323,390.89	407,909.29		6,965.11
0408284	STANDARD CHARTERED ORD	56,272	1.32	384,570.49	490,034.11	4.075	GBP	229,308.40	289,238.28		11,254.40
0718875	RIO TINTO PLC	5,877	1.20	258,543.30	338,897.50	36.845	GBP	216,538.07	273,130.42		-
2667793	CIA BRAS DE DISTRI COM NPV	9,200	0.50	861,846.24	224,013.52	66.220	BRL	609,224.00	112,542.07		-
2793115	CANADIAN PAC RY LTD COM	3,643	3.65	977,717.26	726,038.84	316.360	CAD	1,152,499.48	829,763.12		-
344419106	FOMENTO ECON MEXIC	1,319	0.37	123,892.91	123,892.91	64.330	USD	84,851.27	84,851.27		-
4012250	AIRBUS SE	4,944	1.38	602,658.02	667,626.37	57.880	EUR	286,158.72	313,429.60		-
40415F101	HDFC BANK LTD	10,398	1.98	481,101.85	481,101.85	43.350	USD	450,753.30	450,753.30		-
4061412	LVMH MOET HENNESSY VUITTON SE	2,703	4.59	817,512.27	921,686.05	352.450	EUR	952,672.35	1,043,461.88		-
4162791	THALES	2,090	0.70	193,822.15	215,472.86	69.140	EUR	144,502.60	158,273.68		-
4400446	FAURECIA S.E.	10,645	1.70	446,294.85	500,659.59	33.060	EUR	351,923.70	385,461.98		-
4846288	SAP SE	5,974	3.14	684,409.10	756,526.48	108.940	EUR	650,807.56	712,829.42		-
5069211	BAYER AG	9,818	2.94	608,585.96	659,923.87	60.140	EUR	590,454.52	646,724.75		22,168.66
5226038	SAMPO PLC	8,332	1.21	288,188.08	323,343.65	30.240	EUR	251,959.68	275,971.40		-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	62,000	1.00	1,651,388.68	210,837.23	28.450	HKD	1,763,900.00	227,531.01		-
6356934	FANUC CORPORATION	4,700	3.48	89,620,464.00	822,158.57	17,830.000	JPY	83,801,000.00	783,662.97		6,500.59
64110W102	NETEASE INC	667	1.01	211,758.09	211,758.09	344.960	USD	230,088.32	230,088.32		-
6441506	HOYA CORP	6,600	2.69	45,775,329.00	420,999.28	9,866.000	JPY	65,115,600.00	608,926.92		2,565.85
6610403	MURATA MANUFACTURING CO LTD	8,000	1.99	44,322,269.00	410,189.87	6,019.000	JPY	48,152,000.00	450,292.23		1,663.05
6639550	NINTENDO CO LTD	1,300	2.42	45,717,350.00	418,602.26	44,650.000	JPY	58,045,000.00	542,806.38		6,382.95
6658801	OLYMPUS CORPORATION	26,000	1.86	27,231,601.00	250,735.92	1,725.500	JPY	44,863,000.00	419,535.23		2,059.02
6659428	OMRON TATEISI ELECTRONICS CO	10,700	2.82	49,686,931.00	457,172.35	6,360.000	JPY	68,052,000.00	636,386.59		3,558.93
6771720	SAMSUNG ELECTRONICS LIMITED	7,700	1.40	382,187,344.00	321,071.40	50,000.000	KRW	385,000,000.00	315,975.21		2,237.10
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO.	38,400	1.73	9,497,262.00	308,078.62	304.500	TWD	11,692,800.00	393,213.73		-
7110388	ROCHE HOLDINGS AG	1,787	2.73	501,057.85	513,261.80	335.450	CHF	599,449.15	621,094.29		-
7123870	NESTLE SA/AG	6,407	2.98	569,060.18	577,098.41	101.900	CHF	652,873.30	676,447.50		-
7133608	EQUINOR ASA	30,891	1.91	5,306,834.28	596,683.03	143.450	NOK	4,431,313.95	433,611.46		-
718172109	PHILIP MORRIS INTERNATIONAL INC.	8,860	2.91	657,975.40	657,975.40	74.600	USD	660,956.00	660,956.00		-
7698356	GETINGE AB	23,295	1.97	2,484,818.53	269,069.96	188.100	SEK	4,381,789.50	448,622.89		-
88032Q109	TENCENT HOLDINGS LIMITED	8,463	1.96	406,129.08	406,129.08	52.620	USD	445,323.06	445,323.06		-
B01FLR7	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD.	45,500	2.06	3,712,045.04	474,960.82	79.700	HKD	3,626,350.00	467,774.29		-
B0DK750	NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	1,804	1.11	330,399.11	330,399.11	140.400	USD	253,281.60	253,281.60		-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	2,600	1.08	157,267.69	181,195.93	74.560	GBP	193,856.00	244,520.38		1,636.48
B10RZP7	UNILEVER PLC	15,014	3.42	654,572.23	827,217.90	41.020	GBP	615,874.28	776,833.38		-
B142S60	KUEHNE&NAGEL INTL	4,532	2.85	653,540.79	657,079.53	138.050	CHF	625,642.60	648,233.54		-
B1L3CS6	UBISOFT ENTERTAINMENT	6,314	2.07	443,214.35	499,171.01	67.920	EUR	428,846.88	469,715.92		-
B1YBT08	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	12,300	0.77	1,169,122.88	149,697.32	110.100	HKD	1,354,230.00	174,686.39		-
B1YXB7	AIR LIQUIDE S.A.(L')	4,023	2.25	421,288.58	475,763.54	116.100	EUR	467,070.30	511,582.03		-
B28YTC2	MACQUARIE GROUP LIMITED	5,328	1.58	620,519.88	430,626.24	102.660	AUD	546,972.48	358,102.91		-
B4975P9	MAGAZINE LUIZA SA	13,300	0.54	367,489.21	94,020.34	49.700	BRL	661,010.00	122,108.51		238.86

Channing Global Advisors, LLC
LEIA / Chicago Teachers' Pension Fund
Asset List International Report (04/30/2020)

Security ID	Security Description	Units	% Holdings	Local Cost	Base Cost	Local Price	Currency	Local Market Value	Base Market Value	Base Accrued	Int/Div
B4R2R50	JULIUS BAER GRUPPE AG	8,430	1.45	321,806.82	326,306.20	37.840	CHF	318,991.20	330,509.45		-
B4TX8S1	AIA GROUP LTD, HONG KONG	62,800	2.57	4,363,620.51	557,069.80	71.950	HKD	4,518,460.00	582,850.36		-
B56LHP5	WIN SEMICONDUCTORS	12,200	0.49	3,360,086.00	111,898.43	269.000	TWD	3,281,800.00	110,362.69		-
B58J1S8	CHAILEASE HOLDING	72,350	1.23	7,774,730.00	251,769.97	114.500	TWD	8,284,075.00	278,582.72		-
B5SC091	SBERBANK OF RUSSIA SPON ADR	9,065	0.43	122,987.89	122,987.89	10.655	USD	96,587.58	96,587.58		-
B929F46	ASML HOLDING N.V.	2,385	3.12	402,548.26	454,989.55	270.650	EUR	645,500.25	707,016.33		2,997.61
BD0YVN2	DINO POLSKA SA	3,190	0.59	474,517.02	121,269.52	174.600	PLN	556,974.00	134,497.42		-
BHC8X90	NOVO NORDISK A/S	4,930	1.38	1,563,793.23	236,557.10	434.300	DKK	2,141,099.00	314,375.13		-
BJ2KSG2	AKZO NOBEL N.V.	4,806	1.63	363,828.80	410,791.36	69.200	EUR	332,575.20	364,269.57		6,666.87
BYPC1T4	ASSA ABLOY AB	21,780	1.74	4,043,118.59	438,147.13	176.050	SEK	3,834,369.00	392,576.07		3,790.85
G2519Y108	CREDICORP	1,182	0.82	243,775.65	243,775.65	149.020	USD	176,141.64	176,141.64		10,233.64
N97284108	YANDEX, NV	3,499	0.58	126,029.34	126,029.34	37.780	USD	132,192.22	132,192.22		-
EQUITY TOTAL:		708,629.00	98.54	745,194,483.88	21,825,660.09			818,047,020.43	22,298,597.76		90,919.97
TOTAL:										22,630,533.99	
TOTAL ACCRUED INTEREST/DIVIDENDS:										90,919.97	
TOTAL RECEIVABLES & SOLD INCOME:										93.89	
TOTAL ASSETS:										22,721,547.85	