

Channing Global Advisors, LLC  
LEIA / Chicago Teachers' Pension Fund  
Asset List International Report (06/30/2020)

| Security ID                               | Security Description                 | Units   | % Holdings  | Local Cost        | Base Cost         | Local Price | Currency | Local Market Value | Base Market Value | Base Accrued Int/Div |
|-------------------------------------------|--------------------------------------|---------|-------------|-------------------|-------------------|-------------|----------|--------------------|-------------------|----------------------|
| <b>CASH &amp; CASH EQUIVALENTS</b>        |                                      |         |             |                   |                   |             |          |                    |                   |                      |
| CASHCHF                                   | SWISS FRANC                          | 3,161   | 0.01        | 3,161.21          | 3,251.88          | 1.000       | CHF      | 3,161.21           | 3,336.19          | -                    |
| CASHUSD                                   | US DOLLARS                           | 461,443 | 1.88        | 461,443.35        | 461,443.35        | 1.000       | USD      | 461,443.35         | 461,443.35        | -                    |
| <b>CASH &amp; CASH EQUIVALENTS TOTAL:</b> |                                      |         | <b>1.89</b> | <b>464,604.86</b> | <b>464,695.60</b> |             |          | <b>464,604.86</b>  | <b>464,779.91</b> | -                    |
| <b>EQUITY</b>                             |                                      |         |             |                   |                   |             |          |                    |                   |                      |
| 01609W102                                 | ALIBABA GROUP HOLDING LTD            | 3,814   | 3.35        | 661,650.44        | 661,650.44        | 215.700     | USD      | 822,679.80         | 822,679.80        | -                    |
| 0287580                                   | BRIT AMER TOBACCO                    | 10,498  | 1.64        | 285,817.00        | 361,247.10        | 31.045      | GBP      | 325,910.41         | 402,695.10        | -                    |
| 0408284                                   | STANDARD CHARTERED ORD               | 56,272  | 1.25        | 384,570.49        | 490,034.11        | 4.401       | GBP      | 247,653.07         | 306,000.29        | -                    |
| 0718875                                   | RIO TINTO PLC                        | 5,877   | 1.35        | 258,543.30        | 338,897.50        | 45.490      | GBP      | 267,344.73         | 330,331.31        | -                    |
| 2793115                                   | CANADIAN PAC RY LTD COM              | 3,643   | 3.77        | 977,717.26        | 726,038.84        | 345.320     | CAD      | 1,258,000.76       | 923,642.26        | 1,887.03             |
| 344419106                                 | FOMENTO ECON MEXIC                   | 1,319   | 0.33        | 123,892.91        | 123,892.91        | 62.010      | USD      | 81,791.19          | 81,791.19         | -                    |
| 40415F101                                 | HDFC BANK LTD                        | 10,398  | 1.93        | 481,101.85        | 481,101.85        | 45.460      | USD      | 472,693.08         | 472,693.08        | -                    |
| 4061412                                   | LVMH MOET HENNESSY VUITTON SE        | 2,703   | 4.83        | 817,512.27        | 921,686.05        | 390.500     | EUR      | 1,055,521.50       | 1,185,509.01      | -                    |
| 4162791                                   | THALES                               | 2,090   | 0.69        | 193,822.15        | 215,472.86        | 71.880      | EUR      | 150,229.20         | 168,729.93        | -                    |
| 4400446                                   | FAURECIA S.E.                        | 6,415   | 1.02        | 268,950.82        | 301,712.66        | 34.770      | EUR      | 223,049.55         | 250,518.11        | -                    |
| 4846288                                   | SAP SE                               | 5,974   | 3.40        | 684,409.10        | 756,526.48        | 124.320     | EUR      | 742,687.68         | 834,149.69        | -                    |
| 5069211                                   | BAYER AG                             | 11,168  | 3.36        | 687,780.20        | 745,390.51        | 65.790      | EUR      | 734,742.72         | 825,226.31        | -                    |
| 5226038                                   | SAMPO PLC                            | 8,332   | 1.17        | 288,188.08        | 323,343.65        | 30.620      | EUR      | 255,125.84         | 286,544.60        | -                    |
| 5330047                                   | DASSAULT SYSTEMES                    | 1,787   | 1.26        | 245,178.83        | 266,041.26        | 153.600     | EUR      | 274,483.20         | 308,285.81        | -                    |
| 6192150                                   | CHINA OVERSEAS LAND & INVESTMENT LTD | 62,000  | 0.78        | 1,651,388.68      | 210,837.23        | 23.450      | HKD      | 1,453,900.00       | 187,589.11        | 4,559.74             |
| 6356934                                   | FANUC CORPORATION                    | 4,700   | 3.42        | 89,620,464.00     | 822,158.57        | 19,260.000  | JPY      | 90,522,000.00      | 839,060.11        | -                    |
| 64110W102                                 | NETEASE INC                          | 667     | 1.17        | 211,758.09        | 211,758.09        | 429.380     | USD      | 286,396.46         | 286,396.46        | -                    |
| 6441506                                   | HOYA CORP                            | 6,600   | 2.56        | 45,775,329.00     | 420,999.28        | 10,260.000  | JPY      | 67,716,000.00      | 627,668.35        | -                    |
| 6610403                                   | MURATA MANUFACTURING CO LTD          | 9,200   | 2.20        | 51,973,692.00     | 481,711.86        | 6,316.000   | JPY      | 58,107,200.00      | 538,603.14        | -                    |
| 6639550                                   | NINTENDO CO LTD                      | 1,100   | 2.00        | 38,683,912.00     | 354,201.91        | 48,010.000  | JPY      | 52,811,000.00      | 489,511.98        | -                    |
| 6658801                                   | OLYMPUS CORPORATION                  | 26,000  | 2.05        | 27,231,601.00     | 250,735.92        | 2,075.500   | JPY      | 53,963,000.00      | 500,190.02        | 2,040.89             |
| 6659428                                   | OMRON TATEISI ELECTRONICS CO         | 8,100   | 2.21        | 37,613,472.00     | 346,083.74        | 7,220.000   | JPY      | 58,482,000.00      | 542,077.21        | -                    |
| 6771720                                   | SAMSUNG ELECTRONICS LIMITED          | 7,700   | 1.39        | 382,187,344.00    | 321,071.40        | 52,800.000  | KRW      | 406,560,000.00     | 337,997.26        | 2,266.12             |
| 6889106                                   | TAIWAN SEMICON MAN                   | 38,400  | 1.67        | 9,497,262.00      | 308,078.62        | 313.000     | TWD      | 12,019,200.00      | 407,368.37        | 2,570.46             |
| 7110388                                   | ROCHE HOLDINGS AG                    | 1,787   | 2.52        | 501,057.85        | 513,261.80        | 328.350     | CHF      | 586,761.45         | 619,240.62        | -                    |
| 7123870                                   | NESTLE SA/AG                         | 6,407   | 2.89        | 569,060.18        | 577,098.41        | 104.740     | CHF      | 671,069.18         | 708,215.06        | -                    |
| 7133608                                   | EQUINOR ASA                          | 30,891  | 1.78        | 5,306,834.28      | 596,683.03        | 136.600     | NOK      | 4,219,710.60       | 437,411.69        | -                    |
| 718172109                                 | PHILIP MORRIS INTERNATIONAL INC.     | 8,860   | 2.57        | 657,975.40        | 657,975.40        | 70.060      | USD      | 620,731.60         | 620,731.60        | 10,366.20            |
| 7339451                                   | ORPEA                                | 2,025   | 0.95        | 209,655.83        | 230,232.45        | 102.900     | EUR      | 208,372.50         | 234,033.58        | -                    |
| 7698356                                   | GETINGE AB                           | 23,295  | 1.77        | 2,484,818.53      | 269,069.96        | 172.900     | SEK      | 4,027,705.50       | 432,312.63        | 3,187.96             |
| 88032Q109                                 | TENCENT HOLDINGS LIMITED             | 8,463   | 2.21        | 406,129.08        | 406,129.08        | 64.000      | USD      | 541,632.00         | 541,632.00        | -                    |
| B01FLR7                                   | PING AN INSURANCE                    | 45,500  | 1.85        | 3,712,045.04      | 474,960.82        | 77.500      | HKD      | 3,526,250.00       | 454,973.58        | -                    |
| B0DK750                                   | NOVATEK PJSC                         | 1,804   | 1.05        | 330,399.11        | 330,399.11        | 142.200     | USD      | 256,528.80         | 256,528.80        | -                    |
| B0SWJX3                                   | LONDON STOCK EXCHANGE GROUP          | 2,600   | 1.09        | 157,267.69        | 181,195.93        | 83.580      | GBP      | 217,308.00         | 268,505.90        | -                    |
| B10RZP7                                   | UNILEVER PLC                         | 15,014  | 3.29        | 654,572.23        | 827,217.90        | 43.550      | GBP      | 653,859.70         | 807,909.45        | -                    |
| B142S60                                   | KUEHNE&NAGEL INTL                    | 4,532   | 3.07        | 653,540.79        | 657,079.53        | 157.400     | CHF      | 713,336.80         | 752,822.33        | -                    |
| B1L3CS6                                   | UBISOFT ENTERTAINMENT                | 6,314   | 2.12        | 443,214.35        | 499,171.01        | 73.400      | EUR      | 463,447.60         | 520,521.19        | -                    |

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|-----------------------------------|-----------------------------|------------|------------|----------------|---------------|-------------|----------|--------------------|-------------------|----------------------|
| B1YBT08                           | SUNNY OPTICAL TECH          | 12,300     | 0.80       | 1,169,122.88   | 149,697.32    | 124.000     | HKD      | 1,525,200.00       | 196,788.57        | -                    |
| B1YXBJ7                           | AIR LIQUIDE S.A.(L')        | 4,023      | 2.36       | 421,288.58     | 475,763.54    | 128.400     | EUR      | 516,553.20         | 580,166.74        | -                    |
| B28YTC2                           | MACQUARIE GROUP LIMITED     | 5,328      | 1.80       | 620,519.88     | 430,626.24    | 118.600     | AUD      | 631,900.80         | 435,063.65        | 5,414.45             |
| B4975P9                           | MAGAZINE LUIZA SA           | 13,300     | 0.71       | 367,489.21     | 94,020.34     | 71.650      | BRL      | 952,945.00         | 173,553.03        | 235.49               |
| B4R2R50                           | JULIUS BAER GRUPPE AG       | 8,430      | 1.44       | 321,806.82     | 326,306.20    | 39.650      | CHF      | 334,249.50         | 352,751.31        | -                    |
| B4TX8S1                           | AIA GROUP LTD, HONG KONG    | 62,800     | 2.39       | 4,363,620.51   | 557,069.80    | 72.300      | HKD      | 4,540,440.00       | 585,829.21        | -                    |
| B56LHP5                           | WIN SEMICONDUCTORS          | 12,200     | 0.50       | 3,360,086.00   | 111,898.43    | 299.000     | TWD      | 3,647,800.00       | 123,635.38        | -                    |
| B58J1S8                           | CHAILEASE HOLDING           | 75,244     | 1.35       | 7,774,730.00   | 251,769.97    | 125.000     | TWD      | 9,405,500.00       | 318,781.88        | 11,279.97            |
| B5SC091                           | SBERBANK OF RUSSIA SPON ADR | 9,065      | 0.42       | 122,987.89     | 122,987.89    | 11.380      | USD      | 103,159.70         | 103,159.70        | -                    |
| B929F46                           | ASML HOLDING N.V.           | 2,022      | 3.03       | 341,279.91     | 385,739.57    | 326.900     | EUR      | 660,991.80         | 742,392.96        | -                    |
| BD0YVN2                           | DINO POLSKA SA              | 3,190      | 0.66       | 474,517.02     | 121,269.52    | 200.600     | PLN      | 639,914.00         | 161,772.15        | -                    |
| BHC8X90                           | NOVO NORDISK A/S            | 4,930      | 1.30       | 1,563,793.23   | 236,557.10    | 429.400     | DKK      | 2,116,942.00       | 319,011.14        | -                    |
| BJ2KSG2                           | AKZO NOBEL N.V.             | 4,806      | 1.75       | 363,828.80     | 410,791.36    | 79.740      | EUR      | 383,230.44         | 430,425.28        | -                    |
| BYPC1T4                           | ASSA ABLOY AB               | 21,780     | 1.81       | 4,043,118.59   | 438,147.13    | 189.450     | SEK      | 4,126,221.00       | 442,886.77        | -                    |
| G2519Y108                         | CREDICORP                   | 2,064      | 1.12       | 372,971.49     | 372,971.49    | 133.670     | USD      | 275,894.88         | 275,894.88        | -                    |
| N97284108                         | YANDEX, NV                  | 3,499      | 0.71       | 126,029.34     | 126,029.34    | 50.020      | USD      | 175,019.98         | 175,019.98        | -                    |
| EQUITY TOTAL:                     |                             | 697,230.00 | 98.11      | 732,699,117.98 | 21,272,792.51 |             |          | 855,575,285.22     | 24,027,229.56     | 43,808.31            |
| TOTAL:                            |                             |            |            |                |               |             |          |                    |                   | 24,492,009.47        |
| TOTAL ACCRUED INTEREST/DIVIDENDS: |                             |            |            |                |               |             |          |                    |                   | 43,808.31            |
| TOTAL RECEIVABLES & SOLD INCOME:  |                             |            |            |                |               |             |          |                    |                   | 0.00                 |
| TOTAL ASSETS:                     |                             |            |            |                |               |             |          |                    |                   | 24,535,817.78        |