

Channing Global Advisors, LLC  
LEIA / Chicago Teachers' Pension Fund  
Asset List International Report (11/30/2020)

| Security ID                    | Security Description                 | Units      | % Holdings | Local Cost     | Base Cost   | Local Price | Currency | Local Market Value | Base Market Value | Base Accrued Int/Div |
|--------------------------------|--------------------------------------|------------|------------|----------------|-------------|-------------|----------|--------------------|-------------------|----------------------|
| CASH & CASH EQUIVALENTS        |                                      |            |            |                |             |             |          |                    |                   |                      |
| CASHJPY                        | JAPANESE YEN                         | -1,104,522 | -0.04      | -1,104,522.00  | (10,592.40) | 1.000       | JPY      | -1,104,522.00      | -10,592.40        | -                    |
| CASHSEK                        | SWEDISH KRONA                        | -40,293    | -0.02      | -40,293.00     | (4,712.77)  | 1.000       | SEK      | -40,293.00         | -4,712.77         | -                    |
| CASHUSD                        | US DOLLARS                           | 397,415    | 1.37       | 397,415.46     | 397,415.46  | 1.000       | USD      | 397,415.46         | 397,415.46        | -                    |
| CASH & CASH EQUIVALENTS TOTAL: |                                      |            | 1.31       | -747,399.35    | 382,110.55  |             |          | -747,399.35        | 382,110.56        | -                    |
| EQUITY                         |                                      |            |            |                |             |             |          |                    |                   |                      |
| 0287580                        | BRIT AMER TOBACCO                    | 7,800      | 0.95       | 212,361.65     | 268,406.11  | 26.395      | GBP      | 205,881.00         | 274,861.47        | -                    |
| 0408284                        | STANDARD CHARTERED ORD               | 68,772     | 1.43       | 431,944.35     | 552,255.15  | 4.522       | GBP      | 310,986.98         | 415,183.23        | -                    |
| 0718875                        | RIO TINTO PLC                        | 7,601      | 1.69       | 339,092.74     | 446,696.33  | 48.340      | GBP      | 367,432.34         | 490,540.62        | -                    |
| 2793115                        | CANADIAN PAC RY LTD COM              | 3,643      | 4.06       | 977,717.26     | 726,038.84  | 419.570     | CAD      | 1,528,493.51       | 1,179,484.15      | -                    |
| 40415F101                      | HDFC BANK LTD                        | 10,398     | 2.47       | 481,101.85     | 481,101.85  | 69.000      | USD      | 717,462.00         | 717,462.00        | -                    |
| 4061412                        | LVMH MOET HENNESSY VUITTON SE        | 1,981      | 3.94       | 599,146.06     | 675,493.92  | 482.900     | EUR      | 956,624.90         | 1,144,314.85      | -                    |
| 4162791                        | THALES                               | 5,855      | 1.86       | 448,884.07     | 517,096.21  | 77.060      | EUR      | 451,186.30         | 539,709.12        | -                    |
| 4400446                        | FAURECIA S.E.                        | 8,515      | 1.46       | 337,632.94     | 382,950.01  | 41.700      | EUR      | 355,075.50         | 424,741.37        | -                    |
| 4846288                        | SAP SE                               | 5,974      | 2.51       | 684,409.10     | 756,526.48  | 101.980     | EUR      | 609,228.52         | 728,759.25        | -                    |
| 5226038                        | SAMPO PLC                            | 8,332      | 1.24       | 288,188.08     | 323,343.65  | 36.230      | EUR      | 301,868.36         | 361,094.98        | -                    |
| 5330047                        | DASSAULT SYSTEMES                    | 1,787      | 1.14       | 245,178.83     | 266,041.26  | 155.050     | EUR      | 277,074.35         | 331,436.38        | -                    |
| 6192150                        | CHINA OVERSEAS LAND & INVESTMENT LTD | 62,000     | 0.52       | 1,651,388.68   | 210,837.23  | 18.860      | HKD      | 1,169,320.00       | 150,831.34        | -                    |
| 6250508                        | DAITO TRUST CONSTRUCTION CO          | 2,900      | 0.98       | 27,923,952.00  | 265,935.94  | 10,240.000  | JPY      | 29,696,000.00      | 284,785.42        | -                    |
| 6356934                        | FANUC CORPORATION                    | 4,700      | 3.94       | 89,620,464.00  | 822,158.57  | 25,365.000  | JPY      | 119,215,500.00     | 1,143,279.79      | 3,356.31             |
| 6441506                        | HOYA CORP                            | 6,100      | 2.80       | 42,307,501.00  | 389,105.40  | 13,910.000  | JPY      | 84,851,000.00      | 813,723.33        | -                    |
| 6450267                        | SK HYNIX INC.                        | 3,710      | 1.12       | 308,452,666.00 | 265,666.99  | 97,500.000  | KRW      | 361,725,000.00     | 326,894.40        | -                    |
| 6506267                        | LASERTEC CORP                        | 3,100      | 1.12       | 26,640,555.00  | 252,788.70  | 11,000.000  | JPY      | 34,100,000.00      | 327,019.90        | -                    |
| 6610403                        | MURATA MANUFACTURING CO LTD          | 9,200      | 2.77       | 51,973,692.00  | 481,711.86  | 9,129.000   | JPY      | 83,986,800.00      | 805,435.63        | -                    |
| 6639550                        | NINTENDO CO LTD                      | 1,100      | 2.18       | 38,683,912.00  | 354,201.91  | 59,260.000  | JPY      | 65,186,000.00      | 625,135.46        | 7,236.09             |
| 6771720                        | SAMSUNG ELECTRONICS LIMITED          | 10,930     | 2.27       | 572,139,409.00 | 482,853.75  | 66,700.000  | KRW      | 729,031,000.00     | 658,832.41        | -                    |
| 6889106                        | TAIWAN SEMICON MAN                   | 45,400     | 2.63       | 12,078,052.00  | 395,542.27  | 480.500     | TWD      | 21,814,700.00      | 765,360.93        | -                    |
| 7103526                        | PEUGEOT SA                           | 12,100     | 0.98       | 244,255.51     | 292,154.18  | 19.765      | EUR      | 239,156.50         | 286,079.04        | -                    |
| 7110388                        | ROCHE HOLDINGS AG                    | 1,787      | 2.03       | 501,057.85     | 513,261.80  | 299.050     | CHF      | 534,402.35         | 590,304.15        | -                    |
| 7123870                        | NESTLE SA/AG                         | 4,435      | 1.71       | 393,910.08     | 399,474.24  | 101.180     | CHF      | 448,733.30         | 495,673.59        | -                    |
| 7133608                        | EQUINOR ASA                          | 30,891     | 1.68       | 5,306,834.28   | 596,683.03  | 140.200     | NOK      | 4,330,918.20       | 489,004.61        | -                    |
| 718172109                      | PHILIP MORRIS INTERNATIONAL INC.     | 8,860      | 2.31       | 657,975.40     | 657,975.40  | 75.750      | USD      | 671,145.00         | 671,145.00        | -                    |
| 7339451                        | ORPEA                                | 2,025      | 0.87       | 209,655.83     | 230,232.45  | 104.800     | EUR      | 212,220.00         | 253,857.60        | -                    |
| 7698356                        | GETINGE AB                           | 23,295     | 1.72       | 2,484,818.53   | 269,069.96  | 183.150     | SEK      | 4,266,479.25       | 499,018.01        | -                    |
| B01FLR7                        | PING AN INSURANCE                    | 57,600     | 2.33       | 4,790,468.98   | 614,106.36  | 91.000      | HKD      | 5,241,600.00       | 676,117.38        | -                    |
| B0DK750                        | NOVATEK PJSC                         | 1,804      | 0.96       | 330,399.11     | 330,399.11  | 155.400     | USD      | 280,341.60         | 280,341.60        | -                    |
| B0SWJX3                        | LONDON STOCK EXCHANGE GROUP          | 2,600      | 0.97       | 157,267.69     | 181,195.93  | 81.060      | GBP      | 210,756.00         | 281,369.84        | -                    |
| B10RZP7                        | UNILEVER PLC                         | 9,987      | 2.10       | 435,407.81     | 550,248.11  | 45.710      | GBP      | 456,505.77         | 609,458.12        | -                    |
| B142S60                        | KUEHNE&NAGEL INTL                    | 3,771      | 2.95       | 543,800.16     | 546,744.68  | 205.700     | CHF      | 775,694.70         | 856,837.18        | -                    |
| B1DYPZ5                        | CHINA MERCHANTS BK                   | 72,500     | 1.58       | 2,730,351.78   | 352,296.89  | 49.050      | HKD      | 3,556,125.00       | 458,706.87        | -                    |
| B1L3CS6                        | UBISOFT ENTERTAINMENT                | 6,314      | 2.07       | 443,214.35     | 499,171.01  | 79.780      | EUR      | 503,730.92         | 602,563.00        | -                    |
| B1YBT08                        | SUNNY OPTICAL TECH                   | 12,300     | 0.83       | 1,169,122.88   | 149,697.32  | 152.400     | HKD      | 1,874,520.00       | 241,795.55        | -                    |

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|---------------|-----------------------------------|------------|------------|------------------|---------------|-------------|----------|--------------------|-------------------|----------------------|
| B1YXBJ7       | AIR LIQUIDE S.A.(L')              | 3,188      | 1.81       | 333,847.38       | 377,015.70    | 137.650     | EUR      | 438,828.20         | 524,926.36        | -                    |
| B28YTC2       | MACQUARIE GROUP LIMITED           | 5,414      | 1.92       | 630,015.50       | 437,214.76    | 138.670     | AUD      | 750,759.38         | 553,196.97        | 4,416.16             |
| B3MSM28       | AMADEUS IT GROUP SA               | 7,350      | 1.74       | 350,441.87       | 415,579.26    | 57.460      | EUR      | 422,331.00         | 505,192.41        | -                    |
| B4975P9       | MAGAZINE LUIZA SA                 | 53,200     | 0.79       | 367,489.21       | 94,020.34     | 23.380      | BRL      | 1,243,816.00       | 230,928.59        | -                    |
| B4R2R50       | JULIUS BAER GRUPPE AG             | 5,875      | 1.17       | 224,272.25       | 227,407.94    | 52.440      | CHF      | 308,085.00         | 340,312.60        | -                    |
| B4TX8S1       | AIA GROUP LTD, HONG KONG          | 62,800     | 2.37       | 4,363,620.51     | 557,069.80    | 84.950      | HKD      | 5,334,860.00       | 688,147.05        | -                    |
| B56LHP5       | WIN SEMICONDUCTORS                | 27,200     | 1.10       | 7,934,873.00     | 267,155.37    | 335.000     | TWD      | 9,112,000.00       | 319,691.26        | -                    |
| B58J1S8       | CHAILEASE HOLDING                 | 40,244     | 0.76       | 4,158,288.16     | 134,658.32    | 156.000     | TWD      | 6,278,064.00       | 220,263.63        | -                    |
| B5SC091       | SBERBANK OF RUSSIA SPON ADR       | 9,065      | 0.41       | 122,987.89       | 122,987.89    | 13.280      | USD      | 120,383.20         | 120,383.20        | -                    |
| B6T5S47       | POLYMETAL INTL PLC                | 4,875      | 0.35       | 98,264.06        | 128,441.36    | 15.620      | GBP      | 76,147.50          | 101,660.74        | -                    |
| B929F46       | ASML HOLDING N.V.                 | 1,426      | 2.13       | 240,685.04       | 272,039.87    | 363.850     | EUR      | 518,850.10         | 620,648.57        | -                    |
| BD0YVN2       | DINO POLSKA SA                    | 3,190      | 0.74       | 474,517.02       | 121,269.52    | 252.200     | PLN      | 804,518.00         | 214,652.61        | -                    |
| BF2DSG3       | SIKA AG CHFO.01 (REG)             | 1,280      | 1.13       | 237,150.72       | 250,846.96    | 231.900     | CHF      | 296,832.00         | 327,882.47        | -                    |
| BHC8X90       | NOVO NORDISK A/S                  | 4,930      | 1.14       | 1,563,793.23     | 236,557.10    | 419.700     | DKK      | 2,069,121.00       | 332,522.46        | -                    |
| BJ2KSG2       | AKZO NOBEL N.V.                   | 4,806      | 1.76       | 363,828.80       | 410,791.36    | 89.060      | EUR      | 428,022.36         | 512,000.41        | -                    |
| BK6YZP5       | ALIBABA GROUP HLDG USD0.000003125 | 32,900     | 3.82       | 9,496,532.18     | 1,225,327.37  | 261.400     | HKD      | 8,600,060.00       | 1,109,327.31      | -                    |
| BM93SF4       | NETEASE INC USD0.0001             | 20,600     | 1.32       | 3,057,714.60     | 394,516.92    | 144.500     | HKD      | 2,976,700.00       | 383,966.46        | -                    |
| BMMV2K8       | TENCENT HOLDINGS LIMITED          | 10,800     | 2.70       | 5,612,387.60     | 724,054.53    | 563.000     | HKD      | 6,080,400.00       | 784,314.74        | -                    |
| BP9DL90       | INDITEX (IND.DE DISENO TEXTIL SA) | 6,527      | 0.75       | 155,084.61       | 181,945.18    | 27.850      | EUR      | 181,776.95         | 217,441.61        | -                    |
| BYPC1T4       | ASSA ABLOY AB                     | 21,780     | 1.80       | 4,043,118.59     | 438,147.13    | 204.100     | SEK      | 4,445,298.00       | 519,933.10        | 4,005.85             |
| N97284108     | YANDEX, NV                        | 3,499      | 0.83       | 126,029.34       | 126,029.34    | 68.960      | USD      | 241,291.04         | 241,291.04        | -                    |
| EQUITY TOTAL: |                                   | 861,016.00 | 98.69      | 1,240,870,730.41 | 22,642,538.92 |             |          | 1,611,187,106.08   | 28,669,841.16     | 19,014.41            |

|  |                                   |               |
|--|-----------------------------------|---------------|
|  | TOTAL:                            | 29,051,951.72 |
|  | TOTAL ACCRUED INTEREST/DIVIDENDS: | 19,014.41     |
|  | TOTAL RECEIVABLES & SOLD INCOME:  | 0.00          |
|  | TOTAL ASSETS:                     | 29,070,966.13 |