

Channing Global Advisors

LEIA Public School Teachers' Pension and Ret Fund of Chicago

Asset List International Report (11/30/2022)

| 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>        |                               |         |             |                   |                   |             |          |                    |                   |                      |
| CASHJPY                                   | JAPANESE YEN                  | 189,551 | 0.01        | 189,551.00        | 1,370.33          | 1.000       | JPY      | 189,551.00         | 1,358.40          | -                    |
| CASHUSD                                   | US DOLLARS                    | 665,884 | 2.67        | 665,884.30        | 665,884.30        | 1.000       | USD      | 665,884.30         | 665,884.30        | -                    |
| <b>CASH &amp; CASH EQUIVALENTS TOTAL:</b> |                               |         | <b>2.67</b> | <b>855,435.72</b> | <b>667,255.11</b> |             |          | <b>855,435.72</b>  | <b>667,243.20</b> | -                    |
| <b>EQUITY</b>                             |                               |         |             |                   |                   |             |          |                    |                   |                      |
| 0408284                                   | STANDARD CHARTERED ORD        | 35,337  | 1.04        | 215,457.02        | 275,576.78        | 6.174       | GBP      | 218,170.64         | 259,819.43        | -                    |
| 0989529                                   | ASTRAZENECA PLC               | 5,867   | 3.13        | 464,554.29        | 630,164.96        | 111.660     | GBP      | 655,109.22         | 780,169.63        | -                    |
| 2421041                                   | GPO FIN BANORTE               | 19,900  | 0.63        | 3,252,800.15      | 164,828.10        | 154.300     | MXN      | 3,070,570.00       | 158,493.30        | -                    |
| 2793115                                   | CANADIAN PAC RY LTD COM       | 12,295  | 4.00        | 721,598.54        | 543,492.70        | 110.130     | CAD      | 1,354,048.35       | 998,781.70        | -                    |
| 40415F101                                 | HDFC BANK LTD                 | 8,054   | 2.28        | 440,413.20        | 440,413.20        | 70.570      | USD      | 568,370.78         | 568,370.78        | -                    |
| 4057808                                   | L'OREAL S.A.                  | 1,910   | 2.80        | 624,922.42        | 722,117.74        | 354.800     | EUR      | 677,668.00         | 697,761.08        | -                    |
| 4061412                                   | LVMH MOET HENNESSY VUITTON SE | 1,212   | 3.69        | 401,373.02        | 456,202.01        | 737.300     | EUR      | 893,607.60         | 920,103.36        | -                    |
| 4162791                                   | THALES                        | 2,006   | 1.01        | 155,313.65        | 180,916.46        | 122.150     | EUR      | 245,032.90         | 252,298.21        | -                    |
| 45104G104                                 | ICICI BANK LIMITED            | 21,545  | 2.05        | 491,348.81        | 491,348.81        | 23.720      | USD      | 511,047.40         | 511,047.40        | -                    |
| 4519579                                   | KERRY GROUP PLC               | 2,325   | 0.87        | 249,552.73        | 253,650.24        | 90.540      | EUR      | 210,505.50         | 216,747.06        | -                    |
| 456788108                                 | INFOSYS LTD                   | 18,180  | 1.48        | 326,906.11        | 326,906.11        | 20.350      | USD      | 369,963.00         | 369,963.00        | -                    |
| 4846288                                   | SAP SE                        | 6,188   | 2.67        | 699,169.44        | 783,900.48        | 104.460     | EUR      | 646,398.48         | 665,564.41        | -                    |
| 5226038                                   | SAMPO PLC                     | 6,030   | 1.21        | 211,256.17        | 238,414.39        | 48.540      | EUR      | 292,696.20         | 301,374.74        | -                    |
| 5505072                                   | KERING S.A.                   | 866     | 2.03        | 509,814.15        | 606,873.36        | 567.400     | EUR      | 491,368.40         | 505,937.63        | -                    |
| 6175203                                   | DBS GROUP HOLDINGS LTD        | 14,288  | 1.47        | 466,356.89        | 330,662.28        | 35.190      | SGD      | 502,794.72         | 366,923.10        | -                    |
| 6250508                                   | DAITO TRUST CONSTRUCTION CO   | 2,700   | 1.19        | 27,045,862.00     | 255,549.53        | 15,320.000  | JPY      | 41,364,000.00      | 296,431.13        | -                    |
| 6356934                                   | FANUC CORPORATION             | 3,500   | 2.07        | 70,774,995.00     | 628,196.52        | 20,365.000  | JPY      | 71,277,500.00      | 510,803.35        | 5,608.06             |
| 6441506                                   | HOYA CORP                     | 5,000   | 2.02        | 38,651,318.00     | 354,236.28        | 14,060.000  | JPY      | 70,300,000.00      | 503,798.19        | -                    |
| 6506267                                   | LASERTEC CORP                 | 2,000   | 1.44        | 22,821,197.00     | 202,098.94        | 25,135.000  | JPY      | 50,270,000.00      | 360,255.12        | -                    |
| 6610403                                   | MURATA MANUFACTURING CO LTD   | 4,500   | 0.96        | 27,198,927.00     | 251,061.80        | 7,464.000   | JPY      | 33,588,000.00      | 240,705.17        | -                    |
| 6771720                                   | SAMSUNG ELECTRONICS LIMITED   | 5,454   | 1.03        | 319,540,893.00    | 270,841.79        | 62,200.000  | KRW      | 339,238,800.00     | 257,223.19        | -                    |
| 6889106                                   | TAIWAN SEMICON MAN            | 42,100  | 2.67        | 12,830,651.40     | 426,981.40        | 490.000     | TWD      | 20,629,000.00      | 667,486.37        | -                    |
| 7110388                                   | ROCHE HOLDINGS AG             | 1,424   | 1.84        | 402,910.11        | 414,359.33        | 307.800     | CHF      | 438,307.20         | 460,044.29        | -                    |
| 7123870                                   | NESTLE SA/AG                  | 3,254   | 1.54        | 295,416.07        | 301,531.31        | 112.340     | CHF      | 365,554.36         | 383,683.40        | -                    |
| 7133608                                   | EQUINOR ASA                   | 13,486  | 2.05        | 2,312,016.95      | 261,340.11        | 379.100     | NOK      | 5,112,542.60       | 512,733.50        | -                    |
| 71654V408                                 | PETROLEO BRASILEIRO SA        | 35,624  | 1.85        | 521,174.14        | 521,174.14        | 11.690      | USD      | 416,444.56         | 416,444.56        | 44,869.88            |
| 7212477                                   | ESSILORLUXOTTICA              | 2,035   | 1.49        | 327,617.40        | 352,028.27        | 177.300     | EUR      | 360,805.50         | 371,503.50        | -                    |
| 759470107                                 | RELiance INDUSTRIES LIMITED   | 3,580   | 0.95        | 216,260.96        | 216,260.96        | 66.150      | USD      | 236,817.00         | 236,817.00        | -                    |
| B01FLR7                                   | PING AN INSURANCE             | 144,300 | 3.54        | 10,059,920.35     | 1,289,430.98      | 47.750      | HKD      | 6,890,325.00       | 882,752.55        | -                    |
| B09DHL9                                   | MTU AERO ENGINES AG           | 3,093   | 2.56        | 567,605.22        | 647,414.30        | 200.400     | EUR      | 619,837.20         | 638,215.57        | -                    |
| B0SWJX3                                   | LONDON STOCK EXCHANGE GROUP   | 5,111   | 2.01        | 368,253.87        | 488,738.12        | 82.480      | GBP      | 421,555.28         | 502,030.22        | -                    |
| B142S60                                   | KUEHNE&NAGEL INTL             | 2,612   | 2.51        | 411,760.60        | 418,154.45        | 228.600     | CHF      | 597,103.20         | 626,715.51        | -                    |
| B1XZS82                                   | ANGLO AMERICAN PLC            | 7,225   | 1.17        | 214,830.55        | 258,219.43        | 34.075      | GBP      | 246,191.88         | 293,189.93        | -                    |
| B1YXB7                                    | AIR LIQUIDE S.A.(L')          | 2,900   | 1.65        | 286,528.17        | 325,557.71        | 138.220     | EUR      | 400,838.00         | 412,722.98        | -                    |
| B24FZ32                                   | BOSIDENG INTL HLDG            | 506,000 | 1.00        | 2,501,239.37      | 321,860.12        | 3.840       | HKD      | 1,943,040.00       | 248,932.16        | -                    |
| B28YTC2                                   | MACQUARIE GROUP LIMITED       | 2,131   | 1.04        | 256,936.99        | 181,027.69        | 178.710     | AUD      | 380,831.01         | 255,042.51        | 3,510.74             |
| B4TX8S1                                   | AIA GROUP LTD, HONG KONG      | 26,200  | 1.06        | 1,892,353.89      | 241,803.00        | 78.500      | HKD      | 2,056,700.00       | 263,493.69        | -                    |

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|-----------------------------------|-----------------------------------|--------------|------------|----------------|---------------|-------------|----------|--------------------|-------------------|----------------------|-----------|
| B929F46                           | ASML HOLDING N.V.                 | 1,049        | 2.43       | 224,077.17     | 256,510.72    | 561.100     | EUR      | 588,593.90         | 606,045.90        | -                    |           |
| BD0YVN2                           | DINO POLSKA SA                    | 2,174        | 0.70       | 352,241.10     | 90,095.50     | 363.800     | PLN      | 790,901.20         | 174,211.15        | -                    |           |
| BD8GL18                           | POSTAL SAVINGS BAN                | 429,000      | 1.03       | 2,460,898.99   | 316,059.06    | 4.680       | HKD      | 2,007,720.00       | 257,218.63        | -                    |           |
| BF2DSG3                           | SIKA AG CHF0.01 (REG)             | 2,759        | 2.75       | 656,177.65     | 699,779.51    | 237.000     | CHF      | 653,883.00         | 686,311.20        | -                    |           |
| BHC8X90                           | NOVO NORDISK A/S                  | 2,169        | 1.06       | 713,565.72     | 108,805.40    | 884.000     | DKK      | 1,917,396.00       | 265,431.29        | -                    |           |
| BJ1F880                           | NEXI SPA                          | 24,712       | 0.86       | 386,724.23     | 446,959.14    | 8.404       | EUR      | 207,679.65         | 213,837.42        | -                    |           |
| BJ2KSG2                           | AKZO NOBEL N.V.                   | 5,940        | 1.67       | 477,433.49     | 545,283.10    | 68.220      | EUR      | 405,226.80         | 417,241.91        | -                    |           |
| BK6YZP5                           | ALIBABA GROUP HLDG USD0.000003125 | 93,300       | 3.83       | 17,944,177.60  | 2,309,256.67  | 79.900      | HKD      | 7,454,670.00       | 955,053.49        | -                    |           |
| BMD8F98                           | STELLANTIS N V                    | 18,069       | 1.11       | 206,702.02     | 247,176.97    | 14.884      | EUR      | 268,939.00         | 276,913.12        | -                    |           |
| BMJ1825                           | EXOR NV                           | 3,865        | 1.20       | 240,016.50     | 231,579.93    | 75.080      | EUR      | 290,184.20         | 298,788.26        | -                    |           |
| BMMV2K8                           | TENCENT HOLDINGS LIMITED          | 25,500       | 3.76       | 11,481,509.29  | 1,475,038.60  | 287.200     | HKD      | 7,323,600.00       | 938,261.48        | -                    |           |
| BRJL176                           | UBS GROUP AG                      | 40,811       | 2.96       | 745,545.75     | 785,620.76    | 17.225      | CHF      | 702,969.48         | 737,832.04        | -                    |           |
| BYPC1T4                           | ASSA ABLOY AB                     | 14,836       | 1.33       | 2,869,822.31   | 314,326.82    | 238.300     | SEK      | 3,535,418.80       | 331,534.61        | -                    |           |
| BYY0144                           | PETRO RIO SA                      | 31,500       | 0.87       | 1,176,243.31   | 229,665.88    | 36.050      | BRL      | 1,135,575.00       | 215,938.05        | -                    |           |
| BZ1HM42                           | ADYEN NV                          | 387          | 2.34       | 696,042.45     | 767,234.41    | 1,463.800   | EUR      | 566,490.60         | 583,287.23        | -                    |           |
| BZ57390                           | ING GROEP N.V.                    | 30,645       | 1.46       | 302,282.64     | 299,499.26    | 11.590      | EUR      | 355,175.55         | 365,706.62        | -                    |           |
| EQUITY TOTAL:                     |                                   | 1,706,948.00 | 97.31      | 589,662,964.85 | 24,196,225.53 |             |          |                    | 686,065,967.16    | 24,237,991.12        | 53,988.68 |
| TOTAL:                            |                                   |              |            |                |               |             |          |                    |                   | 24,905,234.32        |           |
| TOTAL ACCRUED INTEREST/DIVIDENDS: |                                   |              |            |                |               |             |          |                    |                   | 53,988.68            |           |
| TOTAL RECEIVABLES & SOLD INCOME:  |                                   |              |            |                |               |             |          |                    |                   | 3,740.37             |           |
| TOTAL ASSETS:                     |                                   |              |            |                |               |             |          |                    |                   | 24,962,963.37        |           |