

LEIA - Ohio Public Employees Retirement System  
Asset List International Report (04/30/2023)

| 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        |                                     |         |            |                |              |             |          |                    |                   |              |         |
| CASHCHF                        | SWISS FRANC                         | 15,926  | 0.04       | 15,925.67      | 17,878.18    | 1.000       | CHF      | 15,925.67          | 17,893.01         | -            | -       |
| CASHEUR                        | EURO                                | 15,171  | 0.04       | 15,171.29      | 16,749.11    | 1.000       | EUR      | 15,171.29          | 16,749.11         | -            | -       |
| CASHGBP                        | BRITISH POUNDS                      | 8       | 0.00       | 7.60           | 9.30         | 1.000       | GBP      | 7.60               | 9.55              | -            | -       |
| CASHUSD                        | US DOLLARS                          | 436,158 | 0.96       | 436,158.03     | 436,158.03   | 1.000       | USD      | 436,158.03         | 436,158.03        | -            | -       |
| CASH & CASH EQUIVALENTS TOTAL: |                                     |         | 1.03       | 467,262.60     | 470,794.63   |             |          | 467,262.60         | 470,809.71        | -            | -       |
| EQUITY                         |                                     |         |            |                |              |             |          |                    |                   |              |         |
| 0408284                        | STANDARD CHARTERED ORD              | 117,960 | 2.08       | 601,831.92     | 792,401.77   | 6.284       | GBP      | 741,260.64         | 931,690.20        | 16,678.45    | -       |
| 0989529                        | ASTRAZENECA PLC                     | 9,467   | 3.07       | 959,196.44     | 1,262,925.64 | 117.460     | GBP      | 1,111,993.82       | 1,397,664.58      | -            | -       |
| 4031976                        | ADIDAS AG                           | 5,791   | 2.24       | 809,704.25     | 861,405.43   | 159.440     | EUR      | 923,317.04         | 1,019,342.13      | -            | -       |
| 40415F101                      | HDFC BANK LTD                       | 6,326   | 0.97       | 382,747.13     | 382,747.13   | 69.800      | USD      | 441,554.80         | 441,554.80        | -            | -       |
| 4057808                        | L'OREAL S.A.                        | 2,973   | 3.12       | 1,072,423.31   | 1,176,887.00 | 432.750     | EUR      | 1,286,565.75       | 1,420,368.75      | -            | -       |
| 4061412                        | LVMH MOET HENNESSY VUITTON SE       | 1,461   | 3.09       | 948,773.40     | 1,055,652.98 | 871.000     | EUR      | 1,272,531.00       | 1,404,874.38      | -            | -       |
| 4162791                        | THALES                              | 3,414   | 1.15       | 389,025.30     | 432,849.11   | 138.400     | EUR      | 472,497.60         | 521,637.41        | -            | -       |
| 4519579                        | KERRY GROUP PLC                     | 7,164   | 1.67       | 738,621.23     | 769,415.89   | 95.440      | EUR      | 683,732.16         | 754,840.39        | 3,801.28     | -       |
| 4846288                        | SAP SE                              | 15,822  | 4.72       | 1,597,839.71   | 1,774,383.45 | 122.860     | EUR      | 1,943,890.92       | 2,146,055.82      | -            | -       |
| 5226038                        | SAMPO PLC                           | 15,801  | 1.76       | 701,248.38     | 780,244.20   | 45.960      | EUR      | 726,213.96         | 801,740.30        | -            | -       |
| 5505072                        | KERING S.A.                         | 1,937   | 2.72       | 1,115,130.90   | 1,240,750.71 | 579.700     | EUR      | 1,122,878.90       | 1,239,658.44      | -            | -       |
| 6175203                        | DBS GROUP HOLDINGS LTD              | 22,993  | 1.24       | 750,566.42     | 532,169.08   | 32.820      | SGD      | 754,630.26         | 565,626.25        | -            | -       |
| 6250508                        | DAITO TRUST CONSTRUCTION CO         | 8,329   | 1.76       | 115,307,507.00 | 887,810.87   | 12,870.000  | JPY      | 107,194,230.00     | 787,237.76        | 15,842.62    | -       |
| 6356934                        | FANUC CORPORATION                   | 39,510  | 2.96       | 169,863,370.00 | 1,365,595.78 | 4,589.000   | JPY      | 181,311,390.00     | 1,331,556.49      | 15,763.96    | -       |
| 6441506                        | HOYA CORP                           | 11,029  | 2.54       | 155,434,230.00 | 1,265,704.69 | 14,210.000  | JPY      | 156,722,090.00     | 1,150,971.91      | 5,264.83     | -       |
| 6506267                        | LASERTEC CORP                       | 5,026   | 1.49       | 108,952,397.00 | 859,670.55   | 18,400.000  | JPY      | 92,478,400.00      | 679,164.25        | -            | -       |
| 6563024                        | SUMITOMO MITSUI FINANCIAL GROUP INC | 21,300  | 1.95       | 111,109,223.00 | 841,768.42   | 5,549.000   | JPY      | 118,193,700.00     | 868,018.21        | 17,989.20    | -       |
| 6610403                        | MURATA MANUFACTURING CO LTD         | 13,575  | 1.74       | 110,188,275.00 | 907,833.37   | 7,880.000   | JPY      | 106,971,000.00     | 785,598.35        | 7,477.14     | -       |
| 7110388                        | ROCHE HOLDINGS AG                   | 2,082   | 1.44       | 762,948.90     | 829,066.99   | 280.350     | CHF      | 583,688.70         | 655,793.16        | -            | -       |
| 7123870                        | NESTLE SA/AG                        | 7,555   | 2.14       | 882,249.25     | 933,615.39   | 114.520     | CHF      | 865,198.60         | 972,078.65        | -            | -       |
| 7133608                        | EQUINOR ASA                         | 18,844  | 1.18       | 6,241,132.80   | 713,761.76   | 305.000     | NOK      | 5,747,420.00       | 537,589.21        | -            | -       |
| 7212477                        | ESSILORLUXOTTICA                    | 5,714   | 2.49       | 894,785.50     | 927,065.93   | 179.400     | EUR      | 1,025,091.60       | 1,131,701.25      | -            | -       |
| 874039100                      | TAIWAN SEMICONDUCTOR MFG LTD        | 9,509   | 1.76       | 884,515.68     | 884,515.68   | 84.300      | USD      | 801,608.70         | 801,608.70        | -            | -       |
| B01FLR7                        | PING AN INSURANCE                   | 228,632 | 3.63       | 12,503,938.58  | 1,595,911.40 | 56.700      | HKD      | 12,963,434.40      | 1,651,413.95      | -            | -       |
| B09DHL9                        | MTU AERO ENGINES AG                 | 4,494   | 2.59       | 936,890.76     | 1,038,624.69 | 237.700     | EUR      | 1,068,223.80       | 1,179,319.21      | -            | -       |
| B0SWJX3                        | LONDON STOCK EXCHANGE GROUP         | 9,607   | 2.23       | 765,293.62     | 1,007,623.56 | 83.460      | GBP      | 801,800.22         | 1,007,782.37      | 9,092.50     | -       |
| B142S60                        | KUEHNE&NAGEL INTL                   | 4,627   | 3.01       | 1,217,363.70   | 1,322,861.94 | 263.900     | CHF      | 1,221,065.30       | 1,371,906.41      | -            | -       |
| B15C557                        | TOTALENERGIES SE                    | 16,631  | 2.34       | 865,124.46     | 857,986.12   | 57.940      | EUR      | 963,600.14         | 1,063,814.67      | -            | -       |
| B1YXBJ7                        | AIR LIQUIDE S.A.(L')                | 4,450   | 1.76       | 642,990.32     | 715,423.36   | 163.180     | EUR      | 726,151.00         | 801,670.79        | -            | -       |
| B28YTC2                        | MACQUARIE GROUP LIMITED             | 3,170   | 0.84       | 644,365.90     | 483,886.42   | 182.600     | AUD      | 578,842.00         | 382,527.78        | -            | -       |
| B4TX8S1                        | AIA GROUP LTD, HONG KONG            | 68,949  | 1.64       | 5,684,845.05   | 725,904.06   | 84.950      | HKD      | 5,857,217.55       | 746,151.87        | -            | -       |
| B929F46                        | ASML HOLDING N.V.                   | 2,021   | 2.82       | 1,218,493.89   | 1,344,707.87 | 573.500     | EUR      | 1,159,043.50       | 1,279,584.17      | 3,770.70     | -       |
| BCRWZ18                        | RICHEMONT(CIE FIN)                  | 4,284   | 1.55       | 505,512.00     | 549,320.30   | 146.950     | CHF      | 629,533.80         | 707,301.61        | -            | -       |
| BF2DSG3                        | SIKA AG CHF0.01 (REG)               | 4,345   | 2.63       | 1,300,646.36   | 1,408,522.75 | 245.400     | CHF      | 1,066,263.00       | 1,197,981.01      | -            | -       |
| BHC8X90                        | NOVO NORDISK A/S                    | 4,315   | 1.58       | 3,231,503.50   | 483,370.88   | 1,124.600   | DKK      | 4,852,649.00       | 718,772.53        | -            | -       |

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