

**Asset List International Report**  
**LEIA Ohio Public Employees Retirement System**  
**November 30, 2023**

| Security Sedol         | Symbol   | Security                     | Quantity   | % Assets    | Local Cost        | Base Cost         | Price Local | Ccy | Market Value Local | Market Value Base | Spot Rate |
|------------------------|----------|------------------------------|------------|-------------|-------------------|-------------------|-------------|-----|--------------------|-------------------|-----------|
| <b>Cash and Equiv.</b> |          |                              |            |             |                   |                   |             |     |                    |                   |           |
|                        | DIVACC   | ACCRUAL JPY                  | 3,153,221  | 0.05        | 3,153,221.00      | 21,254.48         | 1.000       | JPY | 3,153,221.00       | 21,329.33         | 147.83500 |
|                        | CASH     | CASH CHF                     | 15,922     | 0.04        | 15,922.45         | 18,274.78         | 1.000       | CHF | 15,922.45          | 18,311.14         | 0.86955   |
|                        | CASH     | CASH EUR                     | 17         | 0.00        | 16.73             | 18.43             | 1.000       | EUR | 16.73              | 18.26             | 1.09110   |
|                        | CASH     | CASH GBP                     | 12         | 0.00        | 12.36             | 15.53             | 1.000       | GBP | 12.36              | 15.65             | 1.26595   |
|                        | CASH     | CASH JPY                     | -3,362,820 | -0.05       | -3,362,820.00     | -22,733.38        | 1.000       | JPY | -3,362,820.00      | -22,747.12        | 147.83500 |
|                        | CASH     | CASH USD                     |            | 0.98        | 444,682.15        | 444,682.15        |             | USD | 444,682.15         | 444,682.15        | 1.00000   |
|                        |          |                              |            | <b>1.02</b> | <b>251,034.69</b> | <b>461,511.99</b> |             |     | <b>251,034.69</b>  | <b>461,609.40</b> |           |
| <b>Equities</b>        |          |                              |            |             |                   |                   |             |     |                    |                   |           |
| 4031976                | ADS GY   | ADIDAS                       | 5,791      | 2.68        | 809,704.25        | 861,480.48        | 192.140     | EUR | 1,112,682.74       | 1,214,048.14      | 1.09110   |
| B4TX8S1                | 1299 HK  | AIA                          | 68,949     | 1.32        | 5,684,845.05      | 725,904.06        | 67.400      | HKD | 4,647,162.60       | 595,004.37        | 7.81030   |
| B1YXBJ7                | AI FP    | AIR LIQUIDE                  | 3,054      | 1.28        | 441,180.06        | 490,876.38        | 173.800     | EUR | 530,785.20         | 579,139.73        | 1.09110   |
| BJ2KSG2                | AKZA NA  | AKZO NOBEL                   | 9,314      | 1.58        | 736,365.07        | 810,914.53        | 70.460      | EUR | 656,264.44         | 716,050.13        | 1.09110   |
| BK6YZP5                | 9988 HK  | ALIBABA                      | 161,755    | 3.33        | 14,901,113.74     | 1,902,780.11      | 72.750      | HKD | 11,767,676.25      | 1,506,686.84      | 7.81030   |
| B929F46                | ASML NA  | ASML                         | 2,021      | 3.04        | 1,218,493.89      | 1,345,273.50      | 623.000     | EUR | 1,259,083.00       | 1,373,785.46      | 1.09110   |
| BYPC1T4                | ASSAB SS | ASSA ABLOY                   | 39,397     | 2.23        | 9,856,814.29      | 992,448.20        | 268.700     | SEK | 10,585,973.90      | 1,010,222.87      | 10.47885  |
| 0989529                | AZN LN   | ASTRAZENECA                  | 11,499     | 3.26        | 1,174,191.57      | 1,537,783.44      | 101.260     | GBP | 1,164,388.74       | 1,474,057.93      | 1.26595   |
| BMBQR09                | CP CT    | CANADIAN PACIFIC KANSAS CITY | 19,556     | 3.11        | 2,017,788.08      | 1,615,458.21      | 97.690      | CAD | 1,910,425.64       | 1,409,024.33      | 1.35585   |
| 6250508                | 1878 JT  | DAITO TRUST CONSTRUCTION     | 4,265      | 1.04        | 62,516,147.00     | 452,577.40        | 16,300.000  | JPY | 69,519,500.00      | 470,250.62        | 147.83500 |
| 6175203                | DBS SP   | DBS GROUP                    | 22,993     | 1.21        | 750,566.43        | 533,029.44        | 31.740      | SGD | 729,797.82         | 546,828.88        | 1.33460   |
| 7133608                | EQNR NO  | EQUINOR                      | 18,844     | 1.35        | 6,241,132.80      | 713,761.76        | 348.100     | NOK | 6,559,596.40       | 608,564.63        | 10.77880  |
| 7212477                | EL FP    | ESSILORLUXOTTICA             | 4,928      | 2.08        | 764,520.02        | 789,198.62        | 175.120     | EUR | 862,991.36         | 941,609.87        | 1.09110   |
| BMJ1825                | EXO NA   | EXOR                         | 7,713      | 1.66        | 561,449.71        | 618,493.28        | 89.300      | EUR | 688,770.90         | 751,517.93        | 1.09110   |
| 6356934                | 6954 JT  | FANUC                        | 27,210     | 1.67        | 116,616,670.00    | 926,563.40        | 4,114.000   | JPY | 111,941,940.00     | 757,208.64        | 147.83500 |
| 40415F101              | HDB      | HDFC BANK                    | 11,176     | 1.48        | 661,989.28        | 661,989.28        | 60.040      | USD | 671,007.04         | 671,007.04        | 1.00000   |
| 6441506                | 7741 JT  | HOYA                         | 11,029     | 2.75        | 155,434,230.00    | 1,265,570.26      | 16,665.000  | JPY | 183,798,285.00     | 1,243,266.38      | 147.83500 |
| BZ57390                | INGA NA  | ING GROEP NV                 | 74,956     | 2.33        | 741,232.23        | 736,507.56        | 12.878      | EUR | 965,283.37         | 1,053,220.68      | 1.09110   |
| 4519579                | KYGA ID  | KERRY GROUP                  | 10,162     | 1.82        | 1,001,515.71      | 1,059,979.49      | 74.220      | EUR | 754,223.64         | 822,933.41        | 1.09110   |
| B142S60                | KNIN SE  | KUEHNE + NAGEL               | 4,627      | 2.98        | 1,217,363.70      | 1,322,861.94      | 253.200     | CHF | 1,171,556.40       | 1,347,313.44      | 0.86955   |
| 4057808                | OR FP    | L'OREAL                      | 2,973      | 3.09        | 1,072,423.31      | 1,177,766.31      | 431.050     | EUR | 1,281,511.65       | 1,398,257.36      | 1.09110   |
| 6506267                | 6920 JT  | LASERTEC                     | 9,526      | 4.71        | 203,733,368.00    | 1,534,176.05      | 33,040.000  | JPY | 314,739,040.00     | 2,128,988.67      | 147.83500 |
| B0SWJX3                | LSEG LN  | LONDON STOCK EXCHANGE        | 9,607      | 2.39        | 765,293.62        | 1,007,628.20      | 89.060      | GBP | 855,599.42         | 1,083,146.09      | 1.26595   |
| 4061412                | MC FP    | LVMH                         | 1,669      | 2.83        | 1,101,708.41      | 1,219,876.37      | 702.700     | EUR | 1,172,806.30       | 1,279,648.95      | 1.09110   |
| 6610403                | 6981 JT  | MURATA MANUFACTURING         | 40,725     | 1.76        | 110,188,275.00    | 907,833.37        | 2,883.500   | JPY | 117,430,537.50     | 794,335.15        | 147.83500 |
| 7123870                | NESN SE  | NESTLE                       | 7,555      | 1.91        | 882,249.26        | 933,118.69        | 99.350      | CHF | 750,589.25         | 863,192.74        | 0.86955   |
| B01FLR7                | 2318 HK  | PING AN INSURANCE            | 228,632    | 2.33        | 12,503,938.58     | 1,595,910.44      | 36.000      | HKD | 8,230,752.00       | 1,053,833.02      | 7.81030   |
| BJDS7L3                | PRX NA   | PROSUS NV                    | 33,975     | 2.49        | 969,148.99        | 1,032,753.26      | 30.400      | EUR | 1,032,840.00       | 1,126,931.72      | 1.09110   |
| BCRWZ18                | CFR SE   | RICHEMONT                    | 3,607      | 1.00        | 424,663.55        | 464,273.13        | 109.200     | CHF | 393,884.40         | 452,974.99        | 0.86955   |
| 7110388                | ROG SE   | ROCHE                        | 2,082      | 1.25        | 762,948.90        | 829,066.99        | 236.050     | CHF | 491,456.10         | 565,184.41        | 0.86955   |
| BMXX645                | SAMPO FH | SAMPO                        | 20,196     | 1.96        | 799,570.27        | 883,093.54        | 40.150      | EUR | 810,869.40         | 884,739.60        | 1.09110   |
| BLPLD38                | SDZ SE   | SANDOZ GROUP AG              | 52,824     | 3.36        | 1,368,859.07      | 1,515,723.37      | 25.010      | CHF | 1,321,128.24       | 1,519,324.06      | 0.86955   |
| 4846288                | SAP GY   | SAP                          | 11,329     | 3.98        | 1,143,507.55      | 1,268,865.33      | 145.480     | EUR | 1,648,142.92       | 1,798,288.74      | 1.09110   |
| BF2DSG3                | SIKA SE  | SIKA                         | 4,957      | 2.99        | 1,451,813.71      | 1,584,394.68      | 237.200     | CHF | 1,175,800.40       | 1,352,194.12      | 0.86955   |
| 0408284                | STAN LN  | STANDARD CHARTERED           | 161,742    | 2.96        | 894,658.92        | 1,159,914.74      | 6.532       | GBP | 1,056,498.74       | 1,337,474.58      | 1.26595   |
| BMD8F98                | STLAP FP | STELLANTIS NV                | 27,666     | 1.33        | 409,401.47        | 455,518.12        | 19.906      | EUR | 550,719.40         | 600,889.93        | 1.09110   |
| 6563024                | 8316 JT  | SUMITOMO MITSUI FINANCIAL    | 21,300     | 2.31        | 111,109,223.00    | 839,130.15        | 7,258.000   | JPY | 154,595,400.00     | 1,045,729.36      | 147.83500 |

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| Security<br>Sedol      | Symbol  | Security      | Quantity | %<br>Assets   | Local Cost            | Base Cost            | Price<br>Local | Ccy | Market Value<br>Local   | Market Value<br>Base | Spot<br>Rate |
|------------------------|---------|---------------|----------|---------------|-----------------------|----------------------|----------------|-----|-------------------------|----------------------|--------------|
| 4162791                | HO FP   | THALES        | 5,028    | 1.66          | 615,665.70            | 674,592.68           | 136.950        | EUR | 688,584.60              | 751,314.66           | 1.09110      |
| B15C557                | TTE FP  | TOTALENERGIES | 14,534   | 2.18          | 751,771.27            | 742,133.20           | 62.260         | EUR | 904,886.84              | 987,322.03           | 1.09110      |
| 874039100              | TSM     | TSMC -ADR     | 9,509    | 2.05          | 884,515.68            | 884,515.68           | 97.310         | USD | 925,320.79              | 925,320.79           | 1.00000      |
| BRJL176                | UBSG SE | UBS           | 64,072   | 4.01          | 1,149,074.24          | 1,226,132.38         | 24.630         | CHF | 1,578,093.36            | 1,814,839.12         | 0.86955      |
| BYMXPS7                | UCG IM  | UNICREDIT     | 70,314   | 4.24          | 1,075,344.01          | 1,158,716.68         | 24.985         | EUR | 1,756,795.29            | 1,916,839.34         | 1.09110      |
|                        |         |               |          | <b>98.98</b>  | <b>837,404,735.38</b> | <b>42,458,584.72</b> |                |     | <b>1,024,688,651.04</b> | <b>44,772,510.77</b> |              |
| <b>TOTAL PORTFOLIO</b> |         |               |          | <b>100.00</b> | <b>837,655,770.08</b> | <b>42,920,096.71</b> |                |     | <b>1,024,939,685.73</b> | <b>45,234,120.17</b> |              |