

<p style="text-align: center;">Form 5500</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="text-align: center; font-size: large;">2022</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) E

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>COLUMBIA INTEGRATED MICRO CAP CORE PRIVATE FUND</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC</u> <u>C/O STATE STREET BANK AND TRUST CO.</u></p> <p><u>801 PENNSYLVANIA AVENUE</u> <u>TOWER 1-3</u> <u>KANSAS CITY, MO 64105</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>30-1007706</u></p> <hr/> <p>2c Plan Sponsor's telephone number <u>816-871-4100</u></p> <hr/> <p>2d Business code (see instructions)</p>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2023	JOEL DANIEL
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). 6a(1) Total number of active participants at the beginning of the plan year 6a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan <u>COLUMBIA INTEGRATED MICRO CAP CORE PRIVATE FUND</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC</u>	D Employer Identification Number (EIN) <u>30-1007706</u>	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JP MORGAN CHASE SECURITIES

74-2945358

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	18964	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BARCLAYS CAPITAL

06-1031656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	8725	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY & CO., INC.

13-2655998

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	8229	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GOLDMAN SACHS & CO.

13-5108880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	7298	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

STATE STREET BANK & TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	TRUSTEE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STATE STREET BANK & TRUST COMPANY	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA INTEGRATED MICRO CAP CORE 30-1007706	OPERATING EXPENSE ON CASH SWEEP INVESTMENT: .39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BARCLAYS CAPITAL	71	8725
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA INTEGRATED MICRO CAP CORE 30-1007706	BROKER COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY & CO., INC.	71	8229
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA INTEGRATED MICRO CAP CORE 30-1007706	BROKER COMMISSIONS	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GOLDMAN SACHS & CO.	71	7298
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA INTEGRATED MICRO CAP CORE 30-1007706	BROKER COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN CHASE SECURITIES	71	18964
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA INTEGRATED MICRO CAP CORE 30-1007706	BROKER COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

**SCHEDULE D
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan <u>COLUMBIA INTEGRATED MICRO CAP CORE PRIVATE FUND</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC</u>	D Employer Identification Number (EIN) <u>30-1007706</u>

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)
(Complete as many entries as needed to report all participating plans)

a Plan name DESERET HEALTHCARE EMPLOYEE BENEFITS TRUST

b Name of plan sponsor DESERET MUTUAL BENEFIT ADMINISTRATORS **c** EIN-PN 87-0467790-001

a Plan name DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

b Name of plan sponsor DESERET MUTUAL BENEFIT ADMINISTRATORS **c** EIN-PN 87-0440163-001

a Plan name MIDDLE TENNESSEE CARPENTERS AND MILLWRIGHTS PENSION FUND

b Name of plan sponsor MIDDLE TENNESSEE CARPENTERS AND MILLWRIGHTS PENSION FUND **c** EIN-PN 62-6101275-001

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

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a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

<p>SCHEDULE H (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <p>Department of Labor Employee Benefits Security Administration</p> <p>Pension Benefit Guaranty Corporation</p>	<p>Financial Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).</p> <p>► File as an attachment to Form 5500.</p>	<p>OMB No. 1210-0110</p> <p>2022</p> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

<p>A Name of plan COLUMBIA INTEGRATED MICRO CAP CORE PRIVATE FUND</p>	<p>B Three-digit plan number (PN) ►</p>	<p>001</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC</p>	<p>D Employer Identification Number (EIN) 30-1007706</p>	

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions.....	1b(1)	
(2) Participant contributions.....	1b(2)	
(3) Other.....	1b(3)	41893
		16473
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	341994
(2) U.S. Government securities.....	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred.....	1c(3)(A)	
(B) All other.....	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred.....	1c(4)(A)	
(B) Common.....	1c(4)(B)	33326073
(5) Partnership/joint venture interests.....	1c(5)	
(6) Real estate (other than employer real property).....	1c(6)	
(7) Loans (other than to participants).....	1c(7)	
(8) Participant loans.....	1c(8)	
(9) Value of interest in common/collective trusts.....	1c(9)	
(10) Value of interest in pooled separate accounts.....	1c(10)	
(11) Value of interest in master trust investment accounts.....	1c(11)	
(12) Value of interest in 103-12 investment entities.....	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	41266
		29969

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	61837396	33751226
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	59741	122788
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	59741	122788
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	61777655	33628438

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	461203	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		461203
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-10643346	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-10182143
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		0
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	52449	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	-28549	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		23900
j Total expenses. Add all expense amounts in column (b) and enter total	2j		23900
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-10206043
l Transfers of assets:			
(1) To this plan	2l(1)		2156826
(2) From this plan.....	2l(2)		20100000

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

- (1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

- (1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: COHEN & COMPANY, LTD

(2) EIN: 34-1912961

d The opinion of an independent qualified public accountant is **not attached** because:

- (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a			

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	4d		X	
e Was this plan covered by a fidelity bond?.....	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... Yes No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Financial Statements and Independent Auditors' Report

South Lasalle International Equities Trust

December 31, 2022

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Report of Independent Auditors

To the Managing Member of South LaSalle International Equities Trust

Opinion

We have audited the accompanying financial statements of South LaSalle International Equities Trust (the "Fund"), which comprise the statement of assets and liabilities, including the schedule of investments, as of December 31, 2022, and the related statements of operations, of changes in net assets, including the related notes, and the financial highlights for the year then ended (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Fund as of December 31, 2022, and the results of its operations, changes in its net assets, and the financial highlights for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material



if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

PricewaterhouseCoopers LLP

Minneapolis, MN
March 15, 2023

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Statement of Assets and Liabilities

December 31, 2022

Assets

Investments in securities, at fair value (cost \$257,461,097)	\$	302,493,874
Foreign currency (cost \$496,159)		502,539
Dividend and interest receivable		1,010,442
Receivable for investments sold		<u>111,310</u>
Total assets		<u>304,118,165</u>

Liabilities

Payable for investments purchased		<u>111,522</u>
Total liabilities		<u>111,522</u>

Net assets (equivalent to \$45.75 per unit based on 6,645,386 units outstanding)	\$	<u><u>304,006,643</u></u>
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See accompanying notes to financial statements.

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Schedule of Investments
(showing percentage of net assets)
December 31, 2022

	Shares	Cost	Value
Common Stocks (96.70%)			
Australia (10.29%)			
Brambles Ltd	792,155	\$ 5,286,880	\$ 6,496,149
Computershare Ltd	294,136	1,610,369	5,181,508
Endeavour Group Ltd	570,484	2,866,980	2,482,701
QBE Insurance Group Ltd	479,333	2,292,439	4,348,361
Rio Tinto Ltd	40,961	1,502,082	3,232,871
Woodside Energy Group Ltd	167,926	1,662,107	4,066,865
Woolworths Group Ltd	239,997	4,210,614	5,480,431
		19,431,471	31,288,886
Cayman Islands (0.72%)			
ASMPT Ltd	310,203	2,993,592	2,203,121
Finland (2.83%)			
Kone Oyj Class B	58,925	2,544,270	3,050,649
Sampo Oyj Class A	106,446	3,359,562	5,559,616
		5,903,832	8,610,265
France (7.25%)			
Air Liquide SA	42,644	3,413,405	6,052,688
Bureau Veritas SA	147,388	2,869,990	3,884,261
Legrand SA	54,179	2,869,635	4,344,164
Rubis SCA	92,701	3,226,976	2,441,013
Sanofi	55,081	4,673,441	5,311,270
		17,053,447	22,033,396
Germany (8.47%)			
Brenntag SE	98,057	4,424,246	6,253,570
Deutsche Post AG	136,478	4,233,174	5,107,911
Fielmann AG	81,562	5,195,702	3,226,644
GEA Group AG	75,711	1,358,003	3,078,980
Nemetschek SE	43,020	2,119,817	2,199,454
SAP SE	56,987	4,407,119	5,883,376
		21,738,061	25,749,935
Hong Kong (4.10%)			
AIA Group Ltd	472,200	3,719,779	5,214,685
Power Assets Holdings Ltd	724,412	4,829,730	3,959,251
VTech Holdings Ltd	510,386	3,630,463	3,282,258
		12,179,972	12,456,194
Indonesia (1.97%)			
Bank Rakyat Indonesia Persero Tbk PT	9,733,100	2,352,177	3,085,880
Telkom Indonesia Persero Tbk PT	11,997,700	2,469,225	2,889,191
		4,821,402	5,975,071
Japan (14.17%)			
ABC-Mart Inc	87,849	4,324,568	4,966,128
Japan Tobacco Inc	468,526	8,280,864	9,445,586
KDDI Corp	232,149	4,759,356	7,040,356
Mitsubishi Electric Corp	692,870	7,988,561	6,865,606
Nabtesco Corp	147,800	3,394,628	3,748,854
Nihon Kohden Corp	224,044	4,903,143	5,438,918
Sumitomo Rubber Industries Ltd	401,685	3,957,052	3,490,878

See accompanying notes to financial statements.

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Schedule of Investment - Continued
(showing percentage of net assets)
December 31, 2022

	Shares	Cost	Value
Common Stocks (continued)			
Japan (continued)			
Toyota Tsusho Corp	56,966	\$ 1,247,702	\$ 2,095,457
		38,855,874	43,091,783
Malaysia (3.02%)			
Axiata Group Bhd	4,322,669	3,488,509	3,036,045
Malayan Banking Bhd	3,111,287	5,983,065	6,144,745
		9,471,574	9,180,790
Netherlands (2.50%)			
Koninklijke Philips NV	107,178	4,493,317	1,612,730
Koninklijke Vopak NV	101,020	3,804,188	3,004,979
Wolters Kluwer NV	28,395	2,377,446	2,971,117
		10,674,951	7,588,826
Norway (1.95%)			
Telenor ASA	635,235	10,132,558	5,934,981
Singapore (5.99%)			
ComfortDelGro Corp Ltd	4,741,983	5,976,428	4,354,899
Singapore Technologies Engineering Ltd	885,988	2,034,089	2,217,021
Singapore Telecommunications Ltd	3,072,538	5,514,459	5,890,953
United Overseas Bank Ltd	251,531	3,295,423	5,761,528
		16,820,399	18,224,401
Sweden (3.39%)			
Assa Abloy AB Class B	142,109	2,718,119	3,056,658
Atlas Copco AB Class A	262,194	1,994,108	3,106,578
Essity AB Class B	158,121	3,129,060	4,140,743
		7,841,287	10,303,979
Switzerland (10.22%)			
Geberit AG	3,309	1,391,846	1,562,114
Givaudan SA	464	458,871	1,421,188
Nestle SA	67,777	4,608,039	7,828,877
Novartis AG	70,463	4,280,410	6,376,720
Roche Holding AG	21,901	4,863,728	6,882,112
Schindler Holding AG	8,521	1,287,496	1,602,649
SGS SA	863	1,992,226	2,010,219
Zurich Insurance Group AG	7,068	1,855,945	3,379,050
		20,738,561	31,062,929
Taiwan (2.86%)			
Advantech Co Ltd	160,326	444,679	1,716,680
Chunghwa Telecom Co Ltd	878,502	2,572,870	3,230,795
Merida Industry Co Ltd	52,000	155,835	281,815
Taiwan Semiconductor Manufacturing Co Ltd	239,000	2,137,482	3,471,107
		5,310,866	8,700,397
United Kingdom (16.97%)			
BP Plc	478,314	1,440,491	2,759,844
British American Tobacco Plc	135,390	4,797,139	5,355,779
Bunzl Plc	90,523	1,599,402	3,011,713
GSK Plc	255,157	4,730,938	4,409,938
Haleon Plc	331,697	1,251,799	1,312,398
IMI Plc	139,609	1,126,005	2,180,390
Imperial Brands Plc	149,679	2,629,027	3,728,671
Legal & General Group Plc	1,877,479	3,954,047	5,628,930

See accompanying notes to financial statements.

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Schedule of Investment - Continued
(showing percentage of net assets)
December 31, 2022

	Shares	Cost	Value
Common Stocks (continued)			
United Kingdom (continued)			
National Grid Plc	471,225	\$ 4,877,876	\$ 5,644,970
Reckitt Benckiser Group Plc	66,521	5,548,225	4,610,991
Shell Plc	114,902	2,252,052	3,239,181
Unilever Plc	123,885	5,054,774	6,216,145
Vodafone Group Plc	3,437,362	5,732,554	3,481,075
		44,994,329	51,580,025
Total Common Stocks		248,962,176	293,984,979
Preferred Stocks (1.69%)			
Germany (1.69%)			
FUCHS PETROLUB SE (Preference Shares)	146,763	5,120,061	5,130,035
Total Preferred Stocks		5,120,061	5,130,035
Short-Term Investments (1.11%)			
State Street Institutional Government Money Market Fund	3,378,860	3,378,860	3,378,860
Total Short-Term Investments		3,378,860	3,378,860
Total investments (99.50%)		\$ 257,461,097	\$ 302,493,874
Total Other Assets and Liabilities (0.50%)			\$ 1,512,769
Total Net Assets (100.0%)			\$ 304,006,643

Market Sector Diversification (as a percentage of net assets)

Industrials	23.36%
Consumer Staples	16.65
Financials	12.87
Communication Services	10.35
Health Care	9.88
Information Technology	7.87
Materials	5.21
Energy	4.31
Utilities	3.96
Consumer Discretionary	3.93
Short-Term Investments	1.11
Other Assets in Excess of Liabilities	0.50
Total	100.00%

See accompanying notes to financial statements.

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Schedule of Investment - Continued

(showing percentage of net assets)

December 31, 2022

Currency Exposure Summary (as a percentage of net assets)	
Euro	24.78%
British Pound	14.93
Japanese Yen	14.17
Australian Dollar	10.29
Swiss Franc	10.22
Singapore Dollar	5.99
Hong Kong Dollar	4.82
Swedish Krona	3.39
Malaysian Ringgit	3.02
New Taiwan Dollar	2.86
Indonesian Rupiah	1.97
Norwegian Krone	1.95
United States Dollar	1.11
Other Assets in Excess of Liabilities	0.50
Total	<u>100.00%</u>

See accompanying notes to financial statements.

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Statement of Operations

Year Ended December 31, 2022

Investment Income	
Dividends	\$ 14,760,862
Foreign taxes withheld	<u>(1,735,126)</u>
Total investment income	<u>13,025,736</u>
Expenses	
Total expenses	<u>—</u>
Net investment income	<u>13,025,736</u>
Realized and unrealized gain (loss) from investments and foreign currency transactions	
Net realized gain (loss) on:	
Investments	7,247,866
Foreign currency transactions	<u>26,811</u>
Total realized gain	<u>7,274,677</u>
Net change in unrealized appreciation (depreciation) on:	
Investments	(46,828,644)
Translation of assets and liabilities denominated in foreign currencies	<u>10,388</u>
Total net change in unrealized depreciation	<u>(46,818,256)</u>
Net realized and unrealized gain (loss) from investments and foreign currency transactions	<u>(39,543,579)</u>
Net decrease in net assets resulting from operations	\$ <u><u>(26,517,843)</u></u>

See accompanying notes to financial statements.

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Statement of Changes in Net Assets

Year Ended December 31, 2022

Increase (decrease) in net assets from operations:	
Net investment income	\$ 13,025,736
Net realized gain	7,274,677
Net change in unrealized depreciation	<u>(46,818,256)</u>
Net decrease in net assets resulting from operations	<u>(26,517,843)</u>
From participant transactions:	
Issuance of units	500,000
Redemption of units	(73,423,711)
Redemption of units for management fees	<u>(480,640)</u>
Net decrease resulting from participant transactions	<u>(73,404,351)</u>
Net decrease in net assets	(99,922,194)
Net assets:	
Beginning of year	<u>403,928,837</u>
End of year	\$ <u><u>304,006,643</u></u>
Participant unit transactions:	
Beginning of year units outstanding	8,256,133
Units issued	10,649
Units redeemed	(1,610,247)
Units redeemed for management fees	<u>(11,149)</u>
Net decrease in units outstanding	<u>(1,610,747)</u>
End of year units outstanding	<u><u>6,645,386</u></u>

See accompanying notes to financial statements.

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Financial Highlights

Year Ended December 31, 2022

(For a Unit of Participation Outstanding Throughout the Year)

Selected Per Unit Data

Net asset value, beginning of year	\$	48.92
Income from investment operations:		
Net investment income ^(a)		1.64
Net realized and unrealized loss		<u>(4.81)</u>
Total from investment operations		<u>(3.17)</u>
Net asset value, end of year	\$	<u>45.75</u>
Total return (%) ^(b)		(6.48)

Ratios to average net assets^(c)

Expenses (%)	–
Net investment income (loss) (%)	3.67

- (a) Net investment income per unit has been calculated based upon an average of month-end units outstanding.
- (b) Total return calculation is based on the value of a single unit of participation outstanding throughout the year. It represents the percentage change in the net asset value per unit between the beginning and end of the year.
- (c) Ratios are calculated based upon an average of month end net assets and exclude management fees paid by participants directly to the Trust's investment manager (including any management fees paid through redemptions) and exclude any expenses paid directly by the Trust's investment manager. (See Note B - Expenses)

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Notes to Financial Statements

December 31, 2022

NOTE A – TRUST ORGANIZATION AND INVESTMENT OBJECTIVE

South LaSalle International Equities Trust (the “Trust”), a New Hampshire investment trust, was formed under an Agreement and Declaration of Trust dated July 15, 1997 among Pырford and State Street Bank and Trust Company of New Hampshire. Columbia Management Investment Advisers, LLC serves as the Trust's Investment Manager (the “Investment Manager”). The Investment Manager is a wholly-owned subsidiary of Ameriprise Financial, Inc., and is registered with the United States Securities and Exchange Commission as an investment advisor under the Investment Advisers Act of 1940. The investment objective of the Trust is to provide long-term capital appreciation primarily through investment in equity securities of non- US companies seeking to outperform the Morgan Stanley Capital International EAFE Index. State Street Bank and Trust Company of New Hampshire (“State Street Bank - NH”) is the Trustee.

State Street Bank and Trust Company (“State Street Bank”) is the Custodian of the Trust and also performs certain accounting, administrative, financial, registrar and transfer agency and other services on behalf of the Trust.

Pырford International Limited is retained as the Trust's Subadvisor making all investment decisions on behalf of the Trust. Pырford International Limited is authorized and regulated by the Financial Services Authority of the United Kingdom, and is registered as an investment adviser with the US Securities and Exchange Commission.

The Trust has the authority to issue an unlimited number of units (including fractional units). Units of the Trust are identical in all respects with every other unit and represent an undivided beneficial interest in the Trust.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”), which require management to make estimates and assumptions that affect the reported amount of assets and liabilities, the disclosure of contingent liabilities at the date of the financial statements, and the reported amount of increase and decrease in net assets from operations during the fiscal period. Actual amounts could differ from these estimates. The Trust is an investment company and follows the investment company accounting standards and reporting guidance under Financial Accounting Standards Board (FASB) Accounting Standard Codification (“ASC”) Topic 946, “Financial Services — Investment Companies”. The following summarizes the significant accounting policies of the Trust:

Security Valuation

The Trust values its investments in securities at fair value. In accordance with U.S. GAAP, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the “exit price”) in an orderly transaction between market participants at the measurement date. The value of securities which are quoted or dealt in on any stock exchange is based on the official closing sales price or, if there is no closing sales price, the mean of the closing bid and the closing asked price, as reported by any report in common use, including information provided by an independent pricing service, or authorized as official by such stock exchange. Securities not dealt on a stock exchange will be priced at the average of the closing bid and the closing ask price.

Securities for which market quotes are not readily available are valued by the Investment Manager at fair value as determined in good faith under procedures of the Investment Manager. The Investment Manager has adopted methods for valuing securities in circumstances where market quotes are not readily available. In the event that market quotes are not readily available, and the security cannot be valued pursuant to the valuation method, the value of the security will be determined in good faith by the Investment Manager after considering factors such as cost, the type of investment, subsequent trades of the same or similar investments by the Trust or other investors and other such factors as may be relevant.

Many securities markets and exchanges outside the U.S. close prior to the time when the Trust calculates its net asset value; therefore, the closing prices for securities in such markets or on such exchanges may not fully reflect events that occur after such close but before the Trust calculates its net asset value. In those situations, foreign securities will be fair valued pursuant to a policy adopted by the Investment Manager. Under the policy, the Trust may utilize a third-party pricing service to determine these fair values. The third-party pricing service takes into account multiple factors, including, but not limited to, movements in the U.S. securities markets, certain depositary receipts, futures contracts and foreign exchange rates that have occurred subsequent to the close of the foreign exchange or market, to determine a good faith estimate that reasonably reflects the current market conditions as of the time the Trust calculates its net asset value. The fair value of a security is likely to be different from the quoted or published price, if available.

The Investment Manager may determine that a security needs to be fair valued if, among other things, it believes the value of the security might have been materially affected by events occurring after the close of the market in which the security was principally traded, but before the time for determination of the net asset value (“a subsequent event”). A subsequent event might include a company-specific development (for example, announcement of a merger that is made after the close of the foreign market), a

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Notes to Financial Statements - Continued

December 31, 2022

development that might affect an entire market or region (for example, weather related events) or a potentially global development (such as a terrorist attack that may be expected to have an effect on investor expectations worldwide).

The Trust has retained an independent fair value pricing service to assist in fair valuing foreign securities. The service utilizes statistical data based on historical performance of securities, markets, and other data in developing factors used to estimate a fair value.

In accordance with the authoritative guidance on fair value measurement and disclosures under U.S. GAAP, the Trust discloses the fair value of its investments in a hierarchy that prioritizes the inputs to valuation techniques used to measure the fair value. The hierarchy gives the highest priority to valuations based upon unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurement) and the lowest priority to valuation based upon unobservable inputs that are significant to the valuation (level 3 measurements). The guidance establishes three levels of the fair value hierarchy as follows:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Trust has the ability to access at the measurement date.

Level 2 - Prices determined using other significant observable inputs. Observable inputs are inputs that other market participants would use in valuing a portfolio instrument. These may include quoted prices for similar securities, interest rates, foreign exchange rates, prepayment speeds, credit risk and other inputs.

Level 3 - Prices determined using significant unobservable inputs. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the year), unobservable inputs may be used. Unobservable inputs reflect the Trust's own assumptions about the factors market participants would use in valuing a portfolio instrument, and would be based on the best information available.

The following is a summary of the inputs used as of December 31, 2022 in valuing the Trust's investments:

	Level 1	Level 2	Level 3	Total
Investments in Securities				
Common Stocks	\$ —	\$ 293,984,979	\$ —	\$ 293,984,979
Preferred Stocks	—	5,130,035	—	5,130,035
Short-Term Investments	3,378,860	—	—	3,378,860
Total Investments in Securities	\$ 3,378,860	\$ 299,115,014	\$ —	\$ 302,493,874

Security Transactions and Investment Income

Security transactions are accounted for on the trade date. Realized gains and losses on sales of investment securities are calculated using the identified cost method. Dividend income is recognized on the ex-dividend date net of withholding taxes, except for certain foreign dividends that may be recorded as soon as such information becomes available. Interest income and expenses are recognized on the accrual basis. Dividend income is recorded net of applicable withholding taxes on the ex-dividend date or as soon as the Trust is informed of the ex-dividend date or as soon as the Trustee is informed of the dividend. Interest income is recorded on the accrual basis from settlement date.

Foreign Currency

Investment securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollar amounts at the date of valuation. Purchases and sales of investment securities and other income and expense items denominated in foreign currencies are translated into U.S. dollar amounts at Reuters 4pm Eastern spot rate or early NYSE market close on the respective dates of such transactions. The Trust does not isolate the portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held. Such fluctuations are included with the net realized and unrealized gain or loss on investments.

The realized gain or loss and unrealized appreciation or depreciation resulting from all other transactions denominated in currencies other than U.S. dollars are disclosed separately.

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Notes to Financial Statements - Continued

December 31, 2022

Income Taxes

The Trust is classified as a partnership for federal and state income tax purposes and, as such, is not a taxable entity. The Trust's income and losses are included in the tax returns of its Participants. Accordingly, no provision for income taxes has been included in the Trust's financial statements. The Trust is subject to state taxes as determined under individual state laws. As of December 31, 2022 any liability for state taxes payable was assessed to be immaterial to the Trust's financial statements.

The Trust follows Accounting Standards Codification (ASC) 740, *Income Taxes* ("ASC 740"). ASC 740 clarifies the accounting for income taxes recognized in the financial statements. This guidance prescribes a comprehensive model for how an entity should recognize, measure, present, and disclose in its financial statements uncertain tax positions that the entity has taken or expects to take on a tax return (including the Trust's assertion that its income is exempt from tax). The Trust has determined that no material uncertain tax positions exist. As a result, the Trust has not recorded any liabilities for material unrecognized tax benefits as of December 31, 2022. Although the Trust is exempt from taxation, the Trust files federal and state annual information returns. The annual information returns of the Trust are not generally subject to examination for years prior to 2019.

Issuances and Redemptions of Units of Participation

The net asset value of the Trust is determined daily, as of the close of business day ("valuation date"). The minimum initial investment is \$1,000,000 unless waived by the Investment Manager with the consent of State Street Bank. Issuances and redemptions of Trust units are made on such days, based upon the closing market value of the securities bought or sold as of the valuation date, adjusted for the related market effect and transaction costs which are allocated to the applicable participant. Transaction costs include brokerage commissions, taxes and other direct costs related to security transactions. Market effect is the difference between the execution price of the investment on the trade date and the investment's closing fair value on the valuation date.

Any redemption of units are based on the valuation determined as of the close of business on an instructed valuation date and will be made in cash or in kind, or a combination of both as determined by the Investment Manager. The cash necessary for a redemption may be generated through the sale of securities from the Trust, in which case expenses attributable to such sale will be deducted from the proceeds of the redemption. Redemptions are paid generally within ten business days after the applicable valuation date. No interest will be paid to a participant on account of any delay in payment of the cash portion of a redemption.

Units in excess of 10% of Trust units outstanding at December 31, 2022, held by 4 of the Trust's Participants aggregated 72.3% of the Trust's total units outstanding.

Expenses

The Investment Manager will be compensated for its services pursuant to individual agreements between the Investment Manager and each Participant (the "Management Fee"). The Management Fees are calculated based on a specified percentage of the Trust's net assets. The fees are payable from each Participant directly to the Investment Manager and are not an expense of the Trust and therefore are not reflected in the accompanying Statement of Operations. The Investment Manager has the right to waive or reduce management fees per the terms of the Trust's operating agreement.

The Investment Manager until further notice is responsible for expenses incurred in connection with the operation of the Trust including all expenses related to the ongoing offer and sale of Trust units, accounting and reporting, and other direct operating costs. This includes administrative and custodian fees, legal fees, audit fees, brokerage commissions, and other miscellaneous expenses necessary for the operation of the Trust. The Investment Manager reserves the right to charge any or all of the Trust's fees and the expenses to the Trust prospectively.

Distributions to Participants

State Street Bank, if so directed by the Investment Advisor, will have the right to declare and to pay distributions on units. Such distributions shall be paid pro rata, based on participants' ownership percentage, to the participants at the date and time of record established for the payment of such distributions.

NOTE C - CONTINGENCIES AND COMMITMENTS

In the normal course of business, the Trust enters into contracts that contain a variety of representations which provide general indemnifications. The Trust's maximum exposure under these arrangements is unknown as this would involve future claims that may be made against the Trust that have not yet occurred. Based on historical experience, the Trust expects the risk of loss to be remote.

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Notes to Financial Statements - Continued

December 31, 2022

NOTE D - INVESTMENT TRANSACTIONS

Purchases and sales of securities, excluding short-term investments and including in-kind contributions and redemptions, if any, during the year ended December 31, 2022 were \$52,773,968 and \$106,050,218, respectively.

NOTE E - SIGNIFICANT EVENTS

The coronavirus disease 2019 and its variants (COVID-19) pandemic has resulted in, and may continue to result in, significant global economic and societal disruption and market volatility due to disruptions in market access, resource availability, facilities operations, imposition of tariffs, export controls and supply chain disruption, among others. Such disruptions may be caused, or exacerbated by, quarantines and travel restrictions, workforce displacement and loss in human and other resources. The uncertainty surrounding the magnitude, duration, reach, costs and effects of the global pandemic, as well as actions that have been or could be taken by governmental authorities or other third parties, present unknowns that are yet to unfold. The impacts, as well as the uncertainty over impacts to come, of COVID-19 – and any other infectious illness outbreaks, epidemics and pandemics that may arise in the future – could negatively affect global economies and markets in ways that cannot necessarily be foreseen. In addition, the impact of infectious illness outbreaks and epidemics in emerging market countries may be greater due to generally less established healthcare systems, governments and financial markets. Public health crises caused by the COVID-19 outbreak may exacerbate other pre-existing political, social and economic risks in certain countries or globally. The disruptions caused by COVID-19 could prevent the Trust from executing advantageous investment decisions in a timely manner and negatively impact the Trust's ability to achieve its investment objectives. Any such event(s) could have a significant adverse impact on the value and risk profile of the Trust.

The Investment Manager and its affiliates have systematically implemented strategies to address the operating environment spurred by the COVID-19 pandemic. To promote the safety and security of our employees and to assure the continuity of our business operations, we have implemented a hybrid remote/in office work protocol for virtually all of our employee population, limited certain business travel, and provided resources for complying with the guidance from the World Health Organization, the U.S. Centers for Disease Control and governments. Our operations teams seek to operate without significant disruptions in service. Our pandemic strategy takes into consideration that a pandemic could be widespread and may occur in multiple waves, affecting different communities at different times with varying levels of severity. We cannot, however, predict the impact that natural or man-made disasters, including the COVID-19 pandemic, may have on the ability of our employees and third-party service providers to continue ordinary business operations and technology functions over near- or longer-term periods.

The large-scale invasion of Ukraine by Russia in February 2022 has resulted in sanctions and market disruptions, including declines in regional and global stock and commodity markets and significant devaluations of Russian currency. As the conflict enters its second year with no clear resolution between the two countries, the conflict's effect on the global economy continues to be significant, widespread, and ongoing. Market disruption caused by the Russian military action, and any counter measures or responses thereto (including international sanctions, a downgrade in the country's credit rating, purchasing and financing restrictions, boycotts, tariffs, changes in consumer or purchaser preferences, cyberattacks and espionage) could have a severe adverse impact on regional and/or global securities and commodities markets, including markets for oil and natural gas. These and other related events could have a negative impact on Trust performance and the value of an investment in the Trust.

NOTE F - SUBSEQUENT EVENTS

Events or transactions occurring after year end through March 15, 2023, which is the date the financial statements were available to be issued, have been evaluated by management in the preparation of the financial statements. The Fund recorded capital withdrawals of \$9,139,000.

S. LASALLE INTL EQ TRUST
 PYRFORD INTERNATIONAL PLC
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH				
	EUR	EURO CURRENCY		
		20.95	22.29	22.43
	GBP	POUND STERLING		
		92,258.65	111,337.79	111,536.10
	MYR	MALAYSIAN RINGGIT		
		9.39	2.15	2.13
	SGD	SINGAPORE DOLLAR		
		5.10	3.77	3.81
	TWD	NEW TAIWAN DOLLAR		
		12,016,783.00	384,793.43	390,974.05
	930LXCII9	SS INST US GOV MM ADMIN SALXX SS INST US GOV MM ADMIN CLASS	1.000 12/31/2050	
		3,378,859.90	3,378,859.90	3,378,859.90
		-----	-----	-----
		15,487,936.99	3,875,019.33	3,881,398.42

S. LASALLE INTL EQ TRUST
PYRFORD INTERNATIONAL PLC
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED				
	BNHRG8908 FUCHS PETROLUB SE PEF	PREFERENCE 146,763.000	5,120,061.17	5,130,035.22
		146,763.000	5,120,061.17	5,130,035.22

S. LASALLE INTL EQ TRUST
 PYRFORD INTERNATIONAL PLC
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON				
	ACI0CQYQ0 ASSA ABLOY AB B	COMMON STOCK SEK1.0 142,109.000	2,718,118.77	3,056,658.25
	ACI0V9407 ESSITY AKTIEBOLAG B	COMMON STOCK SEK3.35 158,121.000	3,129,060.22	4,140,742.83
	ACI0W90G5 RUBIS	COMMON STOCK EUR1.25 92,701.000	3,226,976.38	2,441,012.85
	ACI07KLY6 VODAFONE GROUP PLC	COMMON STOCK USD.2095238 3,437,362.000	5,732,553.91	3,481,074.74
	ACI25YKM1 WOODSIDE ENERGY GROUP LTD	COMMON STOCK 167,926.000	1,662,106.64	4,066,864.92
	BDR05C901 NATIONAL GRID PLC	COMMON STOCK GBP.1243129 471,225.000	4,877,875.60	5,644,970.31
	BD4T6W908 TELKOM INDONESIA PERSERO TBK	COMMON STOCK IDR50.0 11,997,700.000	2,469,225.10	2,889,190.47
	BGLP8L902 IMI PLC	COMMON STOCK GBP.2857 139,609.000	1,126,005.12	2,180,390.35
	BLDBN4902 ATLAS COPCO AB A SHS	COMMON STOCK SEK.16 262,194.000	1,994,107.60	3,106,578.04
	BLRB26905 UNILEVER PLC	COMMON STOCK GBP.031111 123,885.000	5,054,774.57	6,216,144.62
	BMX86B908 HALEON PLC	COMMON STOCK GBP.01 331,697.000	1,251,798.57	1,312,397.53
	BNVS14905 ENDEAVOUR GROUP LTD/AUSTRALI	COMMON STOCK 570,484.000	2,866,980.31	2,482,701.43
	BN7SWP901 GSK PLC	COMMON STOCK GBP.3125 255,157.000	4,730,937.94	4,409,938.15
	BP6MXD906 SHELL PLC	COMMON STOCK EUR.07 114,902.000	2,252,052.40	3,239,181.26
	B02PY2901 SINGAPORE TELECOMMUNICATIONS	COMMON STOCK 3,072,538.000	5,514,458.87	5,890,952.75
	B0744B906 BUNZL PLC	COMMON STOCK GBP.3214286 90,523.000	1,599,401.62	3,011,713.31
	B09M9D905 KONE OYJ B	COMMON STOCK 58,925.000	2,544,269.90	3,050,649.37
	B1FJ0C904 BRAMBLES LTD	COMMON STOCK 792,155.000	5,286,880.03	6,496,149.18
	B1WGG9901 GEBERIT AG REG	COMMON STOCK CHF.1 3,309.000	1,391,845.82	1,562,113.73
	B1YXBJ905 AIR LIQUIDE SA	COMMON STOCK EUR5.5 42,644.000	3,413,404.72	6,052,688.29

S. LASALLE INTL EQ TRUST
 PYRFORD INTERNATIONAL PLC
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	B11TCY906 SCHINDLER HOLDING PART CERT	COMMON STOCK CHF.1 8,521.000	1,287,495.92	1,602,648.93
	B11ZRK906 LEGRAND SA	COMMON STOCK EUR4.0 54,179.000	2,869,635.44	4,344,163.98
	B2QZGV905 AXIATA GROUP BERHAD	COMMON STOCK 4,322,669.000	3,488,509.07	3,036,045.46
	B24CGK904 RECKITT BENCKISER GROUP PLC	COMMON STOCK GBP.1 66,521.000	5,548,224.94	4,610,990.80
	B28DTJ907 BUREAU VERITAS SA	COMMON STOCK EUR.12 147,388.000	2,869,989.61	3,884,260.80
	B4TX8S909 AIA GROUP LTD	COMMON STOCK 472,200.000	3,719,779.02	5,214,684.74
	B4YVF5909 BRENNTAG SE	COMMON STOCK 98,057.000	4,424,246.29	6,253,569.54
	028758902 BRITISH AMERICAN TOBACCO PLC	COMMON STOCK GBP.25 135,390.000	4,797,139.15	5,355,778.82
	045449907 IMPERIAL BRANDS PLC	COMMON STOCK GBP.1 149,679.000	2,629,027.37	3,728,671.23
	056039902 LEGAL + GENERAL GROUP PLC	COMMON STOCK GBP.025 1,877,479.000	3,954,047.55	5,628,930.19
	079805909 BP PLC	COMMON STOCK USD.25 478,314.000	1,440,490.72	2,759,843.86
	440920908 FIELMANN AG	COMMON STOCK 81,562.000	5,195,702.15	3,226,644.26
	455710905 GEA GROUP AG	COMMON STOCK 75,711.000	1,358,002.88	3,078,979.86
	461785909 DEUTSCHE POST AG REG	COMMON STOCK 136,478.000	4,233,173.59	5,107,911.00
	473249902 TELENOR ASA	COMMON STOCK NOK6. 635,235.000	10,132,558.23	5,934,981.52
	482477007 SGS SA REG	COMMON STOCK CHF1.0 863.000	1,992,226.05	2,010,218.99
	484628904 SAP SE	COMMON STOCK 56,987.000	4,407,119.34	5,883,376.44
	522603901 SAMPO OYJ A SHS	COMMON STOCK 106,446.000	3,359,562.06	5,559,616.13
	563396902 NEMETSCHEK SE	COMMON STOCK 43,020.000	2,119,817.15	2,199,453.90
	567151907 WOLTERS KLUWER	COMMON STOCK EUR.12 28,395.000	2,377,445.98	2,971,116.85
	567173901 SANOFI	COMMON STOCK EUR2.0 55,081.000	4,673,440.94	5,311,269.71
	580942902 VOPAK	COMMON STOCK EUR.5 101,020.000	3,804,187.97	3,004,979.47

S. LASALLE INTL EQ TRUST
 PYRFORD INTERNATIONAL PLC
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	598061901 GIVAUDAN REG	COMMON STOCK CHF10.0 464.000	458,871.17	1,421,188.42
	598381903 ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1 7,068.000	1,855,944.68	3,379,049.63
	598662906 KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2 107,178.000	4,493,317.20	1,612,729.76
	600245005 ASMPT LTD	COMMON STOCK HKD.1 310,203.000	2,993,592.09	2,203,121.20
	604321901 SINGAPORE TECH ENGINEERING	COMMON STOCK 885,988.000	2,034,088.54	2,217,021.26
	618041909 COMPUTERSHARE LTD	COMMON STOCK 294,136.000	1,610,368.99	5,181,507.54
	620267906 ADVANTECH CO LTD	COMMON STOCK TWD10. 160,326.000	444,678.88	1,716,680.41
	622010007 RIO TINTO LTD	COMMON STOCK 40,961.000	1,502,082.35	3,232,871.28
	624899902 KDDI CORP	COMMON STOCK 232,149.000	4,759,355.85	7,040,356.38
	628784902 CHUNGHWA TELECOM CO LTD	COMMON STOCK TWD10. 878,502.000	2,572,870.31	3,230,795.34
	629210907 ABC MART INC	COMMON STOCK 87,849.000	4,324,567.64	4,966,127.39
	643532005 POWER ASSETS HOLDINGS LTD	COMMON STOCK 724,412.000	4,829,730.17	3,959,250.68
	647453901 JAPAN TOBACCO INC	COMMON STOCK 468,526.000	8,280,864.01	9,445,586.18
	655632008 MALAYAN BANKING BHD	COMMON STOCK 3,111,287.000	5,983,065.23	6,144,744.50
	658444906 MERIDA INDUSTRY CO LTD	COMMON STOCK TWD10. 52,000.000	155,834.78	281,814.45
	659704001 MITSUBISHI ELECTRIC CORP	COMMON STOCK 692,870.000	7,988,561.29	6,865,606.09
	660373903 COMFORTDELGRO CORP LTD	COMMON STOCK 4,741,983.000	5,976,428.46	4,354,899.25
	663997005 NIHON KOHDEN CORP	COMMON STOCK 224,044.000	4,903,142.64	5,438,918.29
	668757909 NABTESCO CORP	COMMON STOCK 147,800.000	3,394,628.52	3,748,853.44
	670909902 BANK RAKYAT INDONESIA PERSER	COMMON STOCK IDR50.0 9,733,100.000	2,352,176.88	3,085,880.37
	671574002 QBE INSURANCE GROUP LTD	COMMON STOCK 479,333.000	2,292,438.52	4,348,360.76
	685899007 SUMITOMO RUBBER INDUSTRIES	COMMON STOCK 401,685.000	3,957,051.99	3,490,878.25

S. LASALLE INTL EQ TRUST
 PYRFORD INTERNATIONAL PLC
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	688910900 TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD10.0 239,000.000	2,137,481.75	3,471,106.68
	690058003 TOYOTA TSUSHO CORP	COMMON STOCK 56,966.000	1,247,701.80	2,095,456.73
	691678007 UNITED OVERSEAS BANK LTD	COMMON STOCK 251,531.000	3,295,423.11	5,761,527.50
	692856909 VTECH HOLDINGS LTD	COMMON STOCK USD.05 510,386.000	3,630,462.43	3,282,258.50
	698123908 WOOLWORTHS GROUP LTD	COMMON STOCK 239,997.000	4,210,613.84	5,480,431.02
	710306903 NOVARTIS AG REG	COMMON STOCK CHF.5 70,463.000	4,280,409.65	6,376,719.60
	711038901 ROCHE HOLDING AG GENUSSSCHEIN	COMMON STOCK 21,901.000	4,863,728.35	6,882,111.88
	712387901 NESTLE SA REG	COMMON STOCK CHF.1 67,777.000	4,608,039.53	7,828,877.40
		----- 56,696,246.000	----- 248,962,176.16	----- 293,984,979.04

S. LASALLE INTL EQ TRUST
 PYRFORD INTERNATIONAL PLC
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	15,487,936.990	3,875,019.33	3,881,398.42
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.000	0.00	0.00
CORP. DEBT INSTR. - PREFERRED	0.000	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER	0.000	0.00	0.00
CORPORATE STOCKS - PREFERRED	146,763.000	5,120,061.17	5,130,035.22
CORPORATE STOCKS - COMMON	56,696,246.000	248,962,176.16	293,984,979.04
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	0.000	0.00	0.00
COMMON/COLLECTIVE TRUSTS	0.000	0.00	0.00
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	0.000	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	72,330,945.990 =====	257,957,256.66 =====	302,996,412.68 =====