

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-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="font-size: large; text-align: center;">2024</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide 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>SOUTH LASALLE INTERNATIONAL EQUITIES TRUST</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>SOUTH LASALLE INTERNATIONAL EQUITIES TRUST</u></p> <p><u>290 CONGRESS STREET</u> <u>BOSTON, MA 02210</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>04-3369476</u></p> <hr/> <p>2c Plan Sponsor's telephone number <u>612-678-0121</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		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/06/2025</u>	<u>MARYBETH PILAT</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor STATE STREET BANK & TRUST COMPANY 2323 GRAND BLVD. 5TH FLOOR KANSAS CITY, MO 64108	3b Administrator's EIN 04-1867445 3c Administrator's telephone number 816-871-4100																				
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). a(1) Total number of active participants at the beginning of the plan year a(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(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) 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.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100%;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td style="text-align: right;">0</td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d	0	6e		6f		6g(1)		6g(2)		6h	
6a(1)																					
6a(2)																					
6b																					
6c																					
6d	0																				
6e																					
6f																					
6g(1)																					
6g(2)																					
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
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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 (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	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) – Number Attached <u> 0 </u> (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)
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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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan SOUTH LASALLE INTERNATIONAL EQUITIES TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTH LASALLE INTERNATIONAL EQUITIES TRUST	D Employer Identification Number (EIN) 04-3369476	

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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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)

COLUMBIA MANAGEMENT INVESTMENT ADVI

13-3180631

(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	FUND SPONSOR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	2227880	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

SOCIETE GENERALE LONDON BRANCH

EXCHANGE HOUSE PRIMROSE STREET
LONDON, UNITED KINGDOM EC2A 2HT GB

(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"/>	9310	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

INSTINET

1 ANGEL LANE
LONDON, UNITED KINGDOM EC4R3AB GB

(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"/>	9228	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)

MACQUARIE CAPITAL

98-0141094

(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"/>	8280	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MORGAN STANLEY

20 BANK STREET, CANARY WHARF
LONDON, UNITED KINGDOM E14 4AD GB

(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"/>	7216	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

J.P MORGAN 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"/>	7207	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)

CLSA

L34, 8 BISHOPSGATE
LONDON, UNITED KINGDOM EC2N 4BQ GB

(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"/>	5380	Yes <input type="checkbox"/> No <input checked="" 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"/>

(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
COLUMBIA MANAGEMENT INVEST ADVISORS	28 52	2227880
(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.	
SOUTH LASALLE INTL EQUITIES TRUST 04-3369476	MANAGEMENT FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SOCIETE GENERALE LONDON BRANCH	71	9310
(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.	
SOUTH LASALLE INTL EQUITIES TRUST 04-3369476	BROKER COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
INSTINET	71	9228
(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.	
SOUTH LASALLE INTL EQUITIES TRUST 04-3369476	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
MACQUARIE CAPITAL	71	8280
(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.	
SOUTH LASALLE INTL EQUITIES TRUST 04-3369476	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	71	7216
(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.	
SOUTH LASALLE INTL EQUITIES TRUST 04-3369476	BROKER COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
J.P MORGAN SECURITIES	71	7207
(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.	
SOUTH LASALLE INTL EQUITIES TRUST 04-3369476	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
CLSA	71	5380
(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.	
SOUTH LASALLE INTL EQUITIES TRUST 04-3369476	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.	
(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>SOUTH LASALLE INTERNATIONAL EQUITIES TRUST</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>SOUTH LASALLE INTERNATIONAL EQUITIES TRUST</u>	D Employer Identification Number (EIN) <u>04-3369476</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)
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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)

SCHEDULE H (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>	Financial Information 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). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan SOUTH LASALLE INTERNATIONAL EQUITIES TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTH LASALLE INTERNATIONAL EQUITIES TRUST	D Employer Identification Number (EIN) 04-3369476

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.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	88851
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1014503	829855
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7906384	5445164
(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)	5309564	6916985
(B) Common	1c(4)(B)	299273998	336447439
(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)		

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	313504449	349728294
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	32444	88846
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	32444	88846
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	313472005	349639448

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)	388706	
(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)		388706
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	165198	
(B) Common stock.....	2b(2)(B)	13764183	
(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)		13929381
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	119861573	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	112325517	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		7536056
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-6604949	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-6604949

		(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		15249194

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) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1591817	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1591817
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1591817

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		13657377
l Transfers of assets:			
(1) To this plan	2l(1)		40000000
(2) From this plan	2l(2)		17489934

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: PRICEWATERHOUSECOOPERS LLP

(2) EIN: 13-4008324

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
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.)			
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.)		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.)		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.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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?			
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?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	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.)			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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, 2024

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Report of Independent Auditors

To the Participants 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, 2024 and the related statements of operations and 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, 2024, and the results of its operations and 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 20, 2025

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Statement of Assets and Liabilities

December 31, 2024

Assets

Investments in securities, at fair value (cost \$281,316,031)	\$	348,809,588
Dividends receivable		741,094
Foreign currency (cost \$89,046)		88,851
Receivable for investments sold		<u>88,761</u>
Total assets		<u>349,728,294</u>

Liabilities

Payable for investments purchased		<u>88,846</u>
Total liabilities		<u>88,846</u>

Net assets (equivalent to \$54.50 per unit based on 6,415,497 units outstanding) \$ 349,639,448

See accompanying notes to financial statements.

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Schedule of Investments
(showing percentage of net assets)
December 31, 2024

	Shares	Cost	Value
Common Stocks (96.22%)			
Australia (10.33%)			
Brambles Ltd	632,670	\$ 4,139,460	\$ 7,524,442
Computershare Ltd	323,059	2,029,021	6,786,334
Endeavour Group Ltd	771,167	3,602,278	2,000,571
QBE Insurance Group Ltd	399,614	1,911,178	4,745,763
Rio Tinto Ltd	53,115	2,428,570	3,851,525
Woodside Energy Group Ltd	308,990	4,224,999	4,784,688
Woolworths Group Ltd	340,739	6,461,692	6,423,159
		24,797,198	36,116,482
Bermuda (1.26%)			
VTech Holdings Ltd	650,886	4,463,072	4,413,341
Cayman Islands (0.83%)			
ASMPT Ltd	305,603	2,907,783	2,922,013
Finland (2.78%)			
Kone Oyj Class B	69,268	3,056,041	3,376,820
Sampo Oyj Class A	155,188	5,140,830	6,338,641
		8,196,871	9,715,461
France (7.88%)			
Air Liquide SA	43,148	3,705,735	7,014,125
Bureau Veritas SA	171,762	3,561,655	5,218,162
L'Oreal SA	8,295	3,444,171	2,936,454
Legrand SA	48,122	2,581,868	4,680,891
Rubis SCA	100,713	3,218,594	2,486,328
Sanofi SA	53,575	4,513,114	5,208,067
		21,025,137	27,544,027
Germany (9.20%)			
Brenntag SE	81,522	3,415,116	4,902,621
Deutsche Post AG	175,017	5,563,473	6,178,513
Infineon Technologies AG	113,338	3,966,476	3,699,549
Merck KGaA	37,562	6,310,648	5,466,130
Nemetschek SE	36,120	1,990,170	3,508,768
SAP SE	34,183	2,414,291	8,408,132
		23,660,174	32,163,713
Hong Kong (3.05%)			
AIA Group Ltd	946,000	6,946,500	6,794,987
Power Assets Holdings Ltd	557,412	3,466,816	3,882,026
		10,413,316	10,677,013
Indonesia (2.81%)			
Bank Rakyat Indonesia Persero Tbk PT	19,082,500	5,398,873	4,817,348
Telkom Indonesia Persero Tbk PT	29,947,900	6,425,265	5,012,856
		11,824,138	9,830,204
Japan (13.74%)			
ABC-Mart Inc	226,047	3,644,698	4,560,466
Japan Tobacco Inc	302,126	5,242,683	7,750,386
KDDI Corp	247,749	5,351,729	7,890,952
Mitsubishi Electric Corp	492,470	5,817,768	8,315,721
Nabtesco Corp	313,900	6,604,391	5,547,193
Nihon Kohden Corp	415,688	4,508,141	5,644,433
Nissan Chemical Corp	174,800	5,734,927	5,447,873

See accompanying notes to financial statements.

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Schedule of Investment - Continued
(showing percentage of net assets)
December 31, 2024

	Shares	Cost	Value
Common Stocks (continued)			
Japan (continued)			
Sumitomo Rubber Industries Ltd	255,885	\$ 2,437,427	\$ 2,873,018
		39,341,764	48,030,042
Malaysia (2.97%)			
Axiata Group Bhd	3,447,969	2,631,410	1,918,801
Malayan Banking Bhd	2,894,187	5,473,086	6,626,448
Telekom Malaysia Bhd	1,236,000	1,461,415	1,837,469
		9,565,911	10,382,718
Netherlands (2.32%)			
Koninklijke Philips NV	131,957	4,955,172	3,342,639
Wolters Kluwer NV	28,725	2,707,452	4,772,495
		7,662,624	8,115,134
Norway (1.88%)			
Telenor ASA	589,340	8,600,201	6,575,363
Singapore (6.86%)			
ComfortDelGro Corp Ltd	2,165,883	2,250,192	2,347,256
Singapore Technologies Engineering Ltd	1,127,988	2,699,812	3,848,869
Singapore Telecommunications Ltd	1,742,438	2,937,932	3,925,409
United Overseas Bank Ltd	312,431	4,559,081	8,296,877
Venture Corp Ltd	579,900	5,736,848	5,578,004
		18,183,865	23,996,415
Sweden (2.50%)			
Assa Abloy AB Class B	93,634	1,765,518	2,765,600
Atlas Copco AB Class A	152,443	942,867	2,326,531
Essity AB Class B	136,038	2,775,662	3,635,844
		5,484,047	8,727,975
Switzerland (10.27%)			
Geberit AG	3,309	1,391,846	1,876,612
Givaudan SA	464	458,871	2,028,322
Nestle SA	106,964	8,590,288	8,775,665
Novartis AG	69,250	4,318,562	6,741,988
Roche Holding AG	27,999	6,711,475	7,828,706
Schindler Holding AG	6,869	995,334	1,897,793
SGS SA	25,392	2,314,229	2,547,259
Zurich Insurance Group AG	7,068	1,855,945	4,203,803
		26,636,550	35,900,148
Taiwan (3.10%)			
Advantech Co Ltd	202,338	724,826	2,133,908
Chunghwa Telecom Co Ltd	950,502	2,844,053	3,578,097
Merida Industry Co Ltd	107,000	438,937	491,906
Taiwan Semiconductor Manufacturing Co Ltd	143,000	959,327	4,647,503
		4,967,143	10,851,414
United Kingdom (14.44%)			
BP Plc	515,324	1,844,095	2,547,229
British American Tobacco Plc	145,672	4,662,946	5,256,532
Bunzl Plc	75,928	1,278,029	3,126,346
Croda International Plc	55,378	3,388,996	2,342,338
GSK Plc	225,239	4,085,634	3,799,165
IMI Plc	101,720	820,414	2,310,250
Imperial Brands Plc	130,794	2,264,297	4,182,640

See accompanying notes to financial statements.

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Schedule of Investment - Continued
(showing percentage of net assets)
December 31, 2024

	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Common Stocks (continued)			
United Kingdom (continued)			
Legal & General Group Plc	1,877,479	\$ 3,954,048	\$ 5,390,852
National Grid Plc	428,786	4,129,241	5,094,085
Reckitt Benckiser Group Plc	70,201	5,712,925	4,249,319
Shell Plc	87,639	1,650,730	2,731,795
Unilever Plc	127,435	5,237,506	7,259,225
Vodafone Group Plc	2,574,441	3,254,293	2,196,200
		<u>42,283,154</u>	<u>50,485,976</u>
Total Common Stocks		270,012,948	336,447,439
Preferred Stocks (1.98%)			
Germany (1.98%)			
FUCHS SE	160,076	5,857,919	6,916,985
		<u>5,857,919</u>	<u>6,916,985</u>
Total Preferred Stocks		5,857,919	6,916,985
Short-Term Investments (1.56%)			
State Street Institutional U.S. Government Money Market Fund	5,445,164	5,445,164	5,445,164
		<u>5,445,164</u>	<u>5,445,164</u>
Total investments (99.76%)		281,316,031	348,809,588
Other Assets and Liabilities (0.24%)			<u>829,860</u>
Total Net Assets (100.00%)			\$ 349,639,448

Market Sector Diversification (as a percentage of net assets)

Industrials	22.98%
Consumer Staples	15.01
Financials	13.49
Health Care	10.88
Information Technology	10.10
Communication Services	9.42
Materials	7.90
Utilities	3.28
Energy	2.88
Consumer Discretionary	2.26
Short-Term Investments	1.56
Other Assets in Excess of Liabilities	0.24
Total	<u>100.00%</u>

See accompanying notes to financial statements.

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Schedule of Investment - Continued

(showing percentage of net assets)

December 31, 2024

Currency Exposure Summary (as a percentage of net assets)

Euro	26.24%
Japanese Yen	13.74
British Pound	12.36
Australian Dollar	10.33
Swiss Franc	10.27
Singapore Dollar	6.86
Hong Kong Dollar	5.14
New Taiwan Dollar	3.10
Malaysian Ringgit	2.97
Indonesian Rupiah	2.81
Swedish Krona	2.50
Norwegian Krone	1.88
United States Dollar	1.56
Other Assets in Excess of Liabilities	0.24
Total	<u>100.00%</u>

See accompanying notes to financial statements.

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Statement of Operations

Year Ended December 31, 2024

Investment Income	
Dividends	\$ 14,318,087
Foreign taxes withheld	<u>(1,591,817)</u>
Total investment income	<u>12,726,270</u>
Expenses	
Total expenses	<u>—</u>
Net investment income	<u>12,726,270</u>
Realized and unrealized gain (loss) from investments and foreign currency transactions	
Net realized gain (loss) on:	
Investments	7,741,625
Foreign currency transactions	<u>(205,569)</u>
Total realized gain	<u>7,536,056</u>
Net change in unrealized appreciation (depreciation) on:	
Investments	(6,597,242)
Translation of assets and liabilities denominated in foreign currencies	<u>(7,707)</u>
Total net change in unrealized depreciation	<u>(6,604,949)</u>
Net realized and unrealized gain from investments and foreign currency transactions	<u>931,107</u>
Net increase in net assets resulting from operations	\$ <u><u>13,657,377</u></u>

See accompanying notes to financial statements.

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Statement of Changes in Net Assets

Year Ended December 31, 2024

Increase (decrease) in net assets from operations:	
Net investment income	\$ 12,726,270
Net realized gain	7,536,056
Net change in unrealized depreciation	<u>(6,604,949)</u>
Net increase in net assets resulting from operations	<u>13,657,377</u>
From participant transactions:	
Issuance of units	40,000,000
Redemption of units	(16,853,035)
Redemption of units for management fees	<u>(636,899)</u>
Net increase resulting from participant transactions	<u>22,510,066</u>
Net increase in net assets	36,167,443
Net assets:	
Beginning of year	<u>313,472,005</u>
End of year	\$ <u><u>349,639,448</u></u>
Participant unit transactions:	
Beginning of year units outstanding	5,959,771
Units issued	764,241
Units redeemed	(296,769)
Units redeemed for management fees	<u>(11,746)</u>
Net increase in units outstanding	<u>455,726</u>
End of year units outstanding	<u><u>6,415,497</u></u>

See accompanying notes to financial statements.

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Financial Highlights

Year Ended December 31, 2024

(For a Unit of Participation Outstanding Throughout the Year)

Selected Per Unit Data

Net asset value, beginning of year	\$	52.60
Income from investment operations:		
Net investment income ^(a)		1.94
Net realized and unrealized loss		<u>(0.04)</u>
Total from investment operations		<u>1.90</u>
Net asset value, end of year	\$	<u>54.50</u>
Total return (%) ^(b)		3.61

Ratios to average net assets^(c)

Expenses (%)	–
Net investment income (%)	3.54

(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 on average daily 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, 2024

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 Pyrford 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.

Pyrford International Limited is retained as the Trust's Subadvisor making all investment decisions on behalf of the Trust. Pyrford 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.

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.

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 development that might affect an entire market or region (for example, weather related events) or a potentially global development

SOUTH LASALLE INTERNATIONAL EQUITIES TRUST

Notes to Financial Statements - Continued

December 31, 2024

(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, 2024 in valuing the Trust's investments:

	Level 1	Level 2	Level 3	Total
Investments in Securities				
Common Stocks	\$ 3,635,844	\$ 332,811,595	\$ —	\$ 336,447,439
Preferred Stocks	—	6,916,985	—	6,916,985
Short-Term Investments	5,445,164	—	—	5,445,164
Total Investments in Securities	\$ 9,081,008	\$ 339,728,580	\$ —	\$ 348,809,588

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, 2024

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, 2024 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, 2024. 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 2021.

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, 2024, held by 4 of the Trust's Participants aggregated 75.2% 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, director 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, 2024

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, 2024 were \$85,325,448 and \$47,688,969, respectively.

NOTE E - SIGNIFICANT EVENTS

Although we have established business continuity/disaster recovery plans (Continuity and Recovery Plans) designed to prevent or mitigate the effects of systems and personnel disruptions and failures and cybersecurity breaches, there are inherent limitations in Continuity and Recovery Plans. These limitations include the possibility that certain risks have not been identified, that Continuity and Recovery Plans might not – despite testing and monitoring – operate as designed, that Continuity and Recovery Plans may not be sufficient to stop or mitigate negative impacts, including financial losses, or that Continuity and Recovery Plans may otherwise be unable to achieve their objectives. The Fund could be negatively impacted as a result. The widespread use of work-from-home arrangements may increase these risks. The Investment Manager and its affiliates have systematically implemented strategies to address the operating environment spurred by the COVID-19 pandemic. The Investment Manager's operations teams seek to operate without significant disruptions in service. Its Continuity and Recovery Plans take 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. The Fund cannot, however, predict the impact that natural or man-made disasters and conditions, including pandemics, may have on the ability of us and the service providers to continue ordinary business operations and technology functions over near- or longer-term periods. In addition, the Fund cannot control or dictate the Continuity and Recovery Plans of the service providers. As a result, there can be no assurance that the Fund will not suffer financial losses relating to systems or personnel disruptions or failures or cybersecurity breaches affecting them or us in the future.

Terrorism, war, military confrontations and actions, other conflicts, and related geopolitical events (and their aftermath) have led, and in the future may lead, to increased short-term market volatility and may have adverse long-term effects on U.S. and world economies and markets generally. For example, 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 continues 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. Other geopolitical situations, such as the conflict between Israel and Palestine, which intensified in October 2023 when Israel formally declared a state of war following the attacks by Hamas militants, may also result in increased volatility and adverse economic effects. These and other similar events could have a negative impact on Fund performance and the value of an investment in the Fund.

NOTE F - SUBSEQUENT EVENTS

Events or transactions occurring after year end through March 20, 2025, the date the financial statements were available to be issued, have been evaluated by management in the preparation of the financial statements. The Trust recorded capital withdrawals of \$69,685,869.

Plan Name: SOUTH LASALLE INTERNATIONAL EQUITIES TRUST
Plan Sponsor: SOUTH LASALLE INTERNATIONAL EQUITIES TRUST
EIN: 04-3369476
Plan #: 001

Schedule of Assets Held for Investment Purposes at End of Year - Attachment for Schedule H, Line 4i
As of December 31, 2024

Identity of issue, borrower, lessor, or similar party	Investment Type	Cost	MarketValue
* STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	INTEREST BEARING CASH	5,445,164	5,445,164
FUCHS SE PEF PREFERENCE	PREFERRED STOCK	5,857,919	6,916,985
ABC MART INC COMMON STOCK	COMMON STOCK	3,644,698	4,560,466
ADVANTECH CO LTD COMMON STOCK TWD10.0	COMMON STOCK	724,826	2,133,908
AIA GROUP LTD COMMON STOCK	COMMON STOCK	6,946,500	6,794,987
AIR LIQUIDE SA COMMON STOCK EUR5.5	COMMON STOCK	3,705,735	7,014,125
ASMPT LTD COMMON STOCK HKD.1	COMMON STOCK	2,907,783	2,922,013
ASSA ABLOY AB B COMMON STOCK SEK1.0	COMMON STOCK	1,765,518	2,765,600
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	COMMON STOCK	942,866	2,326,531
AXIATA GROUP BERHAD COMMON STOCK	COMMON STOCK	2,631,410	1,918,801
BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0	COMMON STOCK	5,398,873	4,817,348
BP PLC COMMON STOCK USD.25	COMMON STOCK	1,844,095	2,547,229
BRAMBLES LTD COMMON STOCK	COMMON STOCK	4,139,460	7,524,442
BRENTAG SE COMMON STOCK	COMMON STOCK	3,415,116	4,902,621
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	COMMON STOCK	4,662,946	5,256,532
BUNZL PLC COMMON STOCK GBP.3214286	COMMON STOCK	1,278,029	3,126,346
BUREAU VERITAS SA COMMON STOCK EUR.12	COMMON STOCK	3,561,655	5,218,162
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0	COMMON STOCK	2,844,053	3,578,097
COMFORTDELGRO CORP LTD COMMON STOCK	COMMON STOCK	2,250,192	2,347,256
COMPUTERSHARE LTD COMMON STOCK	COMMON STOCK	2,029,021	6,786,334
CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	COMMON STOCK	3,388,996	2,342,338
DHL GROUP COMMON STOCK	COMMON STOCK	5,563,473	6,178,513
ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK	COMMON STOCK	3,602,278	2,000,571
ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35	COMMON STOCK	2,775,662	3,635,844
GEBERIT AG REG COMMON STOCK CHF.1	COMMON STOCK	1,391,846	1,876,612
GIVAUDAN REG COMMON STOCK CHF10.0	COMMON STOCK	458,871	2,028,322
GSK PLC COMMON STOCK GBP.3125	COMMON STOCK	4,085,634	3,799,166
IMI PLC COMMON STOCK GBP.2857	COMMON STOCK	820,414	2,310,250
IMPERIAL BRANDS PLC COMMON STOCK GBP.1	COMMON STOCK	2,264,297	4,182,640
INFINEON TECHNOLOGIES AG COMMON STOCK	COMMON STOCK	3,966,476	3,699,549
JAPAN TOBACCO INC COMMON STOCK	COMMON STOCK	5,242,683	7,750,386
KDDI CORP COMMON STOCK	COMMON STOCK	5,351,729	7,890,952
KONE OYJ B COMMON STOCK	COMMON STOCK	3,056,041	3,376,820
KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	COMMON STOCK	4,955,172	3,342,639
L OREAL COMMON STOCK EUR.2	COMMON STOCK	3,444,171	2,936,454
LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	COMMON STOCK	3,954,048	5390851.89
LEGRAND SA COMMON STOCK EUR4.0	COMMON STOCK	2,581,868	4,680,891
MALAYAN BANKING BHD COMMON STOCK	COMMON STOCK	5,473,086	6,626,447
MERCK KGAA COMMON STOCK	COMMON STOCK	6,310,648	5,466,130
MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0	COMMON STOCK	438,937	491,906
MITSUBISHI ELECTRIC CORP COMMON STOCK	COMMON STOCK	5,817,768	8,315,720
NABTESCO CORP COMMON STOCK	COMMON STOCK	6,604,391	5,547,193
NATIONAL GRID PLC COMMON STOCK GBP.1243129	COMMON STOCK	4,129,241	5,094,085
NEMETSCHEK SE COMMON STOCK	COMMON STOCK	1,990,170	3,508,768
NESTLE SA REG COMMON STOCK CHF.1	COMMON STOCK	8,590,287	8,775,665
NIHON KOHDEN CORP COMMON STOCK	COMMON STOCK	4,508,141	5,644,433
NISSAN CHEMICAL CORP COMMON STOCK	COMMON STOCK	5,734,928	5,447,873
NOVARTIS AG REG COMMON STOCK CHF.49	COMMON STOCK	4,318,562	6,741,988
POWER ASSETS HOLDINGS LTD COMMON STOCK	COMMON STOCK	3,466,816	3,882,026
QBE INSURANCE GROUP LTD COMMON STOCK	COMMON STOCK	1,911,178	4,745,763
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	COMMON STOCK	5,712,925	4,249,320
RIO TINTO LTD COMMON STOCK	COMMON STOCK	2,428,571	3,851,524
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	COMMON STOCK	6,711,475	7,828,705

Plan Name: SOUTH LASALLE INTERNATIONAL EQUITIES TRUST
Plan Sponsor: SOUTH LASALLE INTERNATIONAL EQUITIES TRUST
EIN: 04-3369476
Plan #: 001

Schedule of Assets Held for Investment Purposes at End of Year - Attachment for Schedule H, Line 4i
As of December 31, 2024

Identity of issue, borrower, lessor, or similar party	Investment Type	Cost	MarketValue
RUBIS COMMON STOCK EUR1.25	COMMON STOCK	3,218,594	2,486,328
SAMPO OYJ A SHS COMMON STOCK	COMMON STOCK	5,140,830	6,338,640
SANOFI COMMON STOCK EUR2.0	COMMON STOCK	4,513,114	5,208,067
SAP SE COMMON STOCK	COMMON STOCK	2,414,290	8,408,133
SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	COMMON STOCK	995,334	1,897,793
SGS SA REG COMMON STOCK CHF.04	COMMON STOCK	2,314,229	2,547,259
SHELL PLC COMMON STOCK EUR.07	COMMON STOCK	1,650,730	2,731,795
SINGAPORE TECH ENGINEERING COMMON STOCK	COMMON STOCK	2,699,812	3,848,869
SINGAPORE TELECOMMUNICATIONS COMMON STOCK	COMMON STOCK	2,937,933	3,925,409
SUMITOMO RUBBER INDUSTRIES COMMON STOCK	COMMON STOCK	2,437,427	2,873,018
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	COMMON STOCK	959,327	4,647,503
TELEKOM MALAYSIA BHD COMMON STOCK	COMMON STOCK	1,461,416	1,837,469
TELENOR ASA COMMON STOCK NOK6.0	COMMON STOCK	8,600,201	6,575,363
TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0	COMMON STOCK	6,425,265	5,012,856
UNILEVER PLC COMMON STOCK GBP.00031111	COMMON STOCK	5,237,506	7,259,225
UNITED OVERSEAS BANK LTD COMMON STOCK	COMMON STOCK	4,559,081	8,296,877
VENTURE CORP LTD COMMON STOCK	COMMON STOCK	5,736,848	5,578,004
VODAFONE GROUP PLC COMMON STOCK USD.2095238	COMMON STOCK	3,254,293	2,196,200
VTECH HOLDINGS LTD COMMON STOCK USD.05	COMMON STOCK	4,463,072	4,413,341
WOLTERS KLUWER COMMON STOCK EUR.12	COMMON STOCK	2,707,452	4,772,495
WOODSIDE ENERGY GROUP LTD COMMON STOCK	COMMON STOCK	4,224,999	4,784,688
WOOLWORTHS GROUP LTD COMMON STOCK	COMMON STOCK	6,461,692	6,423,159
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	COMMON STOCK	1,855,945	4,203,803

TOTAL ASSETS HELD FOR INVESTMENT 348,809,589

*DENOTES A PARTY IN INTEREST