

**HOTCHKIS & WILEY**
**Representative International Value Portfolio Holdings**

Period ended June 30, 2016



<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>	<u>Country</u>	<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>	<u>Country</u>
ARRS	ARRIS Int'l PLC	3.5	United States	SAN FP	Sanofi S.A.	3.3	France
BA/ LN	BAE Systems PLC	4.7	United Kingdom	GLE FP	Societe Generale	2.4	France
BDORY	Banco Do Brasil Sa Adr	0.5	Brazil	STAN LN	Standard Chartered PLC	1.1	United Kingdom
BARC LN	Barclays PLC	2.2	United Kingdom	TARO	Taro Pharmaceuticals Inds.	1.6	Israel
BMW3 GR	Bayerische Motoren Werke-Prf	1.4	Germany	TEL	TE Connectivity Ltd	2.2	Switzerland
EN FP	Bouygues SA	1.5	France	ERICB SS	Telefonaktiebolaget Lm Ericsson	2.2	Sweden
BLVN LN	Bowleven PLC	0.4	United Kingdom	TSCO LN	TESCO	1.7	United Kingdom
CNE LN	Cairn Energy PLC	1.4	United Kingdom	TIK1V FH	Tikkurila Oyj	2.1	Finland
CNHI	CNH Industrial NV	1.7	Netherlands	VOD LN	Vodafone Grp PLC	2.9	United Kingdom
CSGN VX	Credit Suisse Grp AG	2.3	Switzerland	WLTW	Willis Towers Watson PLC	3.0	United States
DANR IM	Danielli & C Officine Mecc.	4.9	Italy	WOR AU	WorleyParsons Ltd.	3.6	Australia
DRW1 GR	Draegerwerk Ag & Co. Kga	2.4	Germany	ZURN VX	Zurich Ins. Grp Ag	5.1	Switzerland
ETN	Eaton Corp. PLC	1.9	United States	Cash	Cash & Equivalents	0.1	United States
ERJ	Embraer S.A.	0.8	Brazil				
ESGR	Enstar Group Ltd.	2.5	United States				
ERIC	Ericsson ADR	1.8	Sweden				
GSK LN	Glaxosmithkline PLC	2.8	United Kingdom				
GBLI	Global Indemnity PLC	2.0	United States				
7267 JP	Honda Motor Co Ltd.	1.4	Japan				
HSBA LN	Hsbc Hldgs PLC	1.0	United Kingdom				
INGA NA	ING Groep NV-CVA	0.9	Netherlands				
KGF LN	Kingfisher PLC	0.9	United Kingdom				
PHIA NA	Koninklijke Philips NV	3.7	Netherlands				
KOS	Kosmos Energy Ltd.	1.4	United States				
KSB3 GR	KSB Ag-Vorzug	2.6	Germany				
4569 JP	Kyorin Hldgs Inc.	1.0	Japan				
MGA	Magna Int'l Inc.	0.9	Canada				
MRVL	Marvell Technology Grp Ltd.	1.0	United States				
DOOR	Masonite Int'l Corp.	1.5	United States				
MDT	Medtronic PLC	2.0	United States				
METN SW	Metall Zug Ag	0.8	Switzerland				
OBEL BB	Mobistar SA	1.0	Belgium				
5214 JP	Nippon Electric Glass Co Ltd.	1.8	Japan				
OPHR LN	Ophir Energy PLC	0.7	United Kingdom				
PDG LN	Pendragon PLC	0.4	United Kingdom				
RKH LN	Rockhopper Exploration PLC	0.6	United Kingdom				
RMG	Royal Mail PLC	3.7	United Kingdom				
RSA LN	RSA Ins. Grp PLC	2.0	United Kingdom				
RTL BB	Rtl Grp Sa	0.8	Luxembourg				

Portfolio holdings are subject to change and may not be representative of the strategy's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and reflects the portfolio weights in a Representative International Value Portfolio. Client portfolio holdings may vary due to different restrictions, cash flows and other relevant considerations. "% of Ttl Portfolio" includes total investments, cash and accrued investment income on a trade date basis.