

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	0019772	EUROPEAN OPPORTUNITIES TRUST PLC	8.355	92000	7686600
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2000019	AMAZON.COM	1735.625	28000	39436419.29
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2002305	ABBOTT LABS.	83.65	225000	15273269.34
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2008154	ADOBE INC	276.295	41000	9192643.74
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2020459	HONEYWELL INTL.	169.145	95000	13039661.47
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2023607	AMGEN	193.515	53000	8322888.01
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2023748	HESS	60.495	92923	4561695.07
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2026082	AMERICAN EXPRESS	118.265	115000	11036658.98
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2046251	APPLE	223.975	260000	47255943.68
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2065308	AUTOMATIC DATA PROCESSING	161.395	68000	8905996.82
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2073390	BERKSHIRE HATHAWAY	207.99	95949	16194459.39
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2087807	BECTON DICKINSON	253.005	36000	7391203.36
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2090571	VERIZON COMMS.	60.35	180000	8815223.47
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2108601	BOEING	380.45	30000	9261949.1
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2131179	AVALONBAY COMMUNITIES	215.31	47000	8211936.94
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2142784	FEDEX	145.545	34142	4032457.47
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2145084	AMPHENOL 'A'	96.52	78000	6109356.42
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2160753	CSX CORP	69.255	104000	5844778
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2180201	CATERPILLAR	126.355	33000	3383684.94
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2190385	JPM. CHASE	117.68	235919	22529374.04
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2198163	CISCO SYS.	49.415	341831	13707359.16
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2204026	CLOROX	151.865	58000	7147748.04
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2206657	COCA-COLA	54.435	133679	5905068.81
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2250870	DANAHER	144.355	73000	8551420.02
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2261203	DEERE	168.645	64000	8758646.34
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2262530	REPUBLIC SERVS.	86.55	80000	5618761.61
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2270726	WALT DISNEY	130.285	177000	18713336.66
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2295677	BANK OF AMERICA	29.175	760000	17993183.29
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2297907	CITIGROUP INC	69.085	240000	13454840.4
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2310194	ELECTRONIC ARTS	97.795	70000	5555181.31
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2310525	SALESFORCE.COM	148.42	71000	8551342.93
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2318024	EOG RES.	74.225	67099	4041567.17
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2326618	EXXON MOBIL	70.61	215550	12350876.69
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2328915	NEXTERA ENERGY	232.985	60000	11343909.64
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2353757	VNGRD. MID-CAP ETF	167.61	568000	77255927.14
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2369174	GILEAD SCIENCES	63.385	142000	7303960
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2379504	NVIDIA	174.04	85000	12004706.52
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2405302	HALLIBURTON	18.855	111849	1711363.21
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2407966	GOLDMAN SACHS GRP.	207.21	36000	6053363.57
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2434209	HOME DEPOT INC/THE	231.98	113000	21272206.22
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2455965	BIOGEN INC	232.9	26000	4913900.78
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2463247	INTEL	51.525	311488	13023954.42
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2475833	JOHNSON & JOHNSON	129.405	151933	15954629.28

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30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2486813	KELLOGG	64.385	61685	3222907.32
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2494504	B/ROCK.	445.515	13110	4739675.07
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2516152	ELI LILLY & CO	111.8	80774	7328193.71
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2522096	LOCKHEED MARTIN	389.94	23000	7277951.72
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2542049	DOMINION ENERGY INC	81.04	89161	5863513.24
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2550707	MCDONALD'S	214.695	86000	14983177.64
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2573209	METLIFE	47.145	160000	6121236.65
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2575818	ACTIVISION BLIZZARD	52.915	152129	6532423.89
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2577609	CVS HEALTH	63.07	190000	9724336.51
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2588173	MICROSOFT	139.02	534000	60242375.42
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2595708	3M	164.315	50000	6667004.72
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2640147	NIKE INC	93.91	123265	9393667.15
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2649100	WELLS FARGO	50.445	266000	10888882.46
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2655408	OCCIDENTAL PETROLEUM	44.485	129944	4690869.74
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2661568	ORACLE	55.025	245000	10939807.56
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2670519	EXELON	48.315	133015	5215142.14
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2684703	PFIZER	35.925	574000	16733709.15
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2685717	CONOCOPHILLIPS	56.99	132402	6123176.09
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2692632	ALTRIA GRP.	40.895	220000	7300900.68
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2692665	PNC FINL. SERVS. GRP.	140.145	53878	6127349.05
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2701271	COSTCO WHOLESALE	288.125	42000	9820051.83
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2704407	PROCTER & GAMBLE	124.365	220000	22202629
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2758051	RAYTHEON	196.185	37000	5890485.21
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2769503	TRAVELERS COS	148.74	29199	3524352.2
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2778844	MERCK	84.175	232000	15847277.28
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2779201	SCHLUMBERGER	34.165	136886	3795106.83
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2779397	CHARLES SCHWABSCHOASTIC	41.835	100636	3416462.73
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2783815	ZIMMER BIOMET HOLDINGS INC	137.275	74000	8243406.55
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2819118	PRUDENTIAL FINL.	89.955	65000	4744846.98
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2831543	SOUTHWEST AIRLINESOUTHGOBI RES.	54.005	104000	4557753.75
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2831811	AT&T	37.825	389794	11964584.84
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2838555	CHEVRON	118.62	160000	15401444.29
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2857817	NETFLIX	267.625	36291	7881505.14
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2885409	TEXAS INSTRUMENTS	129.245	110000	11536922.71
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2886907	THERMO FISHER SCIENTIFIC	291.265	41284	9757838.3
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2914734	UNION PAC.	162	64000	8413535.58
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2915500	UTD. TECHS.	136.535	113000	12520047.75
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2917766	UNITEDHEALTH GRP.	217.33	77000	13579818.08
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2989301	TJX COS	55.745	192000	8685417.42
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	4012250	AIRBUS SE	119.21	237500	25047597.06
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	4031976	ADIDAS	286	44000	11132904.3
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	4057808	L'OREAL SA	256.85	61000	13861147.06
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	4061412	LVMH MOET HENNESSY LOUIS VUITTON	364.525	49000	15802040.29

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30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	4076836	INTESA SANPAOLO	2.17525	4960000	9545103.02
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	4162791	THALES	105.525	33000	3080768.51
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	4163437	CAPGEMINI	108.125	80000	7652544.68
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	4352097	FRESENIUS	42.9025	119000	4516680.05
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	4588364	CIE GENERALE DES ETABLISSEMENTS MICHELIN	102.325	83000	7513626.66
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	4588825	DANSKE BANK	95.51	184266	2085350.06
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	4598589	CONT.	117.64	25937	2699383.1
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	4617859	DEUTSCHE POST	30.58	148000	4003952.92
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	4682329	PERNOD RICARD	163.425	32067	4636247.29
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	4834108	SCHNEIDER ELEC.	80.48	147000	10466345.54
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	4834777	VIVENDI	25.19	233000	5192468.31
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	4846288	SAP SE	107.62	237000	22564779.81
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5069211	BAYER	64.775	222000	12721846.83
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5072673	STORA ENSO OYJ	11.035	326000	3182582.74
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5086577	BASF	64.15	132000	7491354.66
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5176177	ORANGE	14.3925	932000	11867026.62
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5231485	ALLIANZ	213.4	104000	19634394.86
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5294121	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUEN	237.55	66000	13870392.04
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5330047	DASSAULT SYSTEMES	130.75	33500	3875040.72
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5671735	SANOFI	85.05	205000	15424743.3
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5687431	HENNES & MAURITZ	190.82	248000	3905805.6
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5705946	BANCO SANTANDER	3.73675	3800000	12562249.25
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5727973	SIEMENS	98.385	147000	12794873.34
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5756029	BAYERISCHE MOTOREN WERKE	64.585	63000	3599664.12
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5842359	DEUTSCHE TELEKOM	15.411	554732	7563169.01
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5889505	INFINEON TECHS.	16.534	363688	5319816.73
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5959378	ERICSSON LM-B SHS	78.82	735116	4782195.84
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5980613	GIVAUDAN	2783	1186	2686092.4
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5986622	KON. PHILIPS	42.485	441000	16575398.5
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	5999330	TELEPERFORMANCE	198.7	51000	8965155.14
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6037734	AEON FINL. SERV.	1625	151500	1848520.63
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6041995	RAMSAY HEALTH CARE	64.835	85089	3019369.55
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6065586	AUSTRALIA & NEW ZEALAND BANKING GRP.	28.515	768850	11999090.52
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6066608	AMCOR	14.255	447000	3487450.72
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6076146	WESTPAC BANKING	29.655	798858	12965845.79
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6086253	FORTESCUE METALS GRP.	8.805	759400	3659597.21
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6087289	TELSTRA	3.515	1771391	3407792.15
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6097017	CLP HLDGS.	82.275	701000	5970169.09
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6125639	NTT DATA	1393	195800	2047963
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6136749	OBIC	12325	27500	2544942.21
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6144690	BHP GROUP LTD	36.75	1126529	22658599.05
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6155250	SAMSUNG FIRE & MARINE INS.	223500	16771	2542929.9
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6161978	MIRVAC GRP.	3.065	1665757	2794315.64

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30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6173401	WOONGJIN COWAY CO LTD	84550	65376	3749987.84
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6175203	DBS GRP. HLDGS.	24.995	585800	8592019.99
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6185495	CSL	233.85	185403	23729438.75
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6200882	TRANSURBAN GRP.	14.695	1124000	9040016.78
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6211798	COCHLEAR	208.195	15360	1750228.88
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6214861	ORIGIN ENERGY	7.975	1108401	4837945.1
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6215035	COMMONWEALTH BANK OF AUSTRALIA	80.825	436868	19325435.19
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6220103	RIO TINTO	92.68	121895	6183085.5
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6224871	SK TELECOM	241250	12245	2004121.35
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6250025	DAIFUKU	5570	44200	1848569.43
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6251363	DAIWA HOUSE IND.	3502	78800	2072052.06
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6253983	ARISTOCRAT LEISURE	30.605	369770	6193803.06
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6264189	NCSOFT	521500	13459	4761732.65
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6267359	HONG KONG EXCHANGES & CLEARING	229.9	418900	9968964.61
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6269861	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	1804.5	207200	2807404.17
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6270948	DISCO	20450	12900	1980803.18
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6271026	INS. AUSTRALIA GRP.	7.895	882852	3814814.06
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6298542	EAST JAPAN RAILWAY	10305	60700	4696723.46
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6309303	CAPITALAND	3.535	2244800	4656502.52
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6335171	MINITUBISHI UFJ FINL. GRP.	548.1	1334600	5492489.37
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6341606	FLETCHER BUILDING	5.135	654859	1711094.46
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6344456	LG HOUSEHOLD & HEALTH CARE	1306500	6500	5761302.43
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6346913	LG CHEM	299250	23200	4709990.66
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6356406	SUBARU CORP	3035.5	192400	4385242.43
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6356525	FUJIFILM HLDGS.	4734	79000	2808106.97
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6397502	SHINHAN FINL. GRP.	41825	152702	4332899.11
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6408374	HANG SENG BANK	169.05	207600	3632814.7
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6420538	HENDERSON LAND DEV.	36.55	1127600	4266219.25
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6421553	RESONA HLDGS.	462.65	557100	1935280.98
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6429104	HITACHI	4027	209200	6325598.35
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6441506	HOYA	8812	66700	4413250.97
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6449544	HYUNDAI MOBIS	251750	31650	5405565.03
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6450267	SK HYNIX	82100	160310	8928976.37
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6451055	HYUNDAI MOTOR	134250	68450	6234270.6
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6451066	HYUNDAI MIPO DOCKYARD	45075	102290	3128000.52
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6465573	DOWNER EDI	7.805	682000	2913336.28
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6465874	GALAXY ENTMNT. GRP.	48.725	914000	4609977.08
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6467803	ITOCHU	2230.5	279500	4681039.9
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6472119	JARDINE MATHESON HLDGS.	53.485	104800	4548590.39
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6473468	JGC HOLDINGS CORP	1410.5	208400	2207136.07
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6483809	KAO	7978	76600	4588609.55
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6490995	KEYENCE	66830	13100	6573566.48
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6493745	KIRIN HLDGS.	2286.25	175000	3004139.32

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30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6495730	KOREA ELEC. POWER	25925	170918	3006107.24
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6496324	KOITO MFG.	5270	49200	1946856.86
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6496584	KOMATSU	2473.75	174100	3233797.95
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6497509	KUBOTA	1633.75	273500	3355067.28
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6499260	KYOCERA	6695.5	79100	3976653.95
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6512004	LENDLEASE GROUP	17.565	340042	3268993.45
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6513126	TOKIO MARINE HLDGS.	5776	92100	3994340.81
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6520739	LG ELECTNCS.	67350	115400	5272800.15
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6536112	BOC HONG KONG HLDGS.	26.575	1266500	3484008.37
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6560393	NAVER	156750	50385	5358049.42
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6563024	SUMITOMO MITSUI FINL. GRP.SUMITOMO	3693.5	165700	4595353.39
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6572707	PANASONIC	875.25	548400	3604025.61
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6591014	MIZUHO FINL. GRP.	165.5	2550300	3169184.85
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6596729	MITSUBISHI ESTATE	2082.75	199200	3115191.72
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6596785	MITSUBISHI	2651.5	209400	4168949.28
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6597603	MITSUMI FUDOSAN	2677.25	161300	3242512.04
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6610403	MURATA MFG.	5187	86500	3368919.69
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6624608	NATL. AUSTRALIA BANK	29.705	812000	13201367.49
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6633767	NEW WORLD DEV.	10.19	3700000	3902803
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6635677	RENASAS ELECTNCS.	702	517000	2725122.05
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6637101	NEWCREST MINING	34.755	213176	4054982.06
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6639550	NINTENDO	40010	22000	6609209.75
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6640563	NIPPON SHINYAKU	9090	50900	3474081.23
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6640682	NIDEC	14537.5	21800	2379603.09
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6641373	NIPPON TELEGRAPH & TELEPHONE	5160	94900	3676835.64
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6641588	NISSAN CHEMICAL CORP	4487.5	48200	1624088.92
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6641801	NITTO DENKO	5198.5	44800	1748696.2
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6642569	NIPPON STEEL CORP	1506.25	167200	1891000.47
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6654586	KOREA INV. HLDGS.	75250	40122	2048268.94
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6656407	OBAYASHI	1075	254300	2052641.6
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6657604	OIL SEARCH	7.315	858349	3436462.2
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6659428	OMRON	5905	48300	2141535.78
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6693233	POSCO	226750	32150	4945681.85
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6710347	QANTAS AIRWAYS	6.295	1145279	3945848.14
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6715740	QBE INS. GRP.	12.555	600832	4128602.84
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6747204	ROHM	8240	49700	3074977.22
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6758455	RYOHIN KEIKAKU	2019.5	137000	2077412.44
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6770620	SOFTBANK GRP.	4236.5	194200	6177528.24
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6771645	SAMSUNG SDI	222750	39900	6029600.12
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6771720	SAMSUNG ELECTNCS.	49025	1575877	52412855.58
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6791591	SECOM	9837.5	44000	3250092.52
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6804400	SHIMIZUSHIMADZU	977.5	276900	2032347.77
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6804585	SHIN-ETSU CHEM.	11545	69300	6007385.12

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6804682	SHIONOGI &	5993	42600	1916956.15
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6805265	SHISEIDO	8616	67000	4334497.89
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6821506	SONYSONOCO PRODS.	6343	206500	9834970.69
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6858708	SUMITOMO ELEC. INDS.	1370.25	200800	2065959.59
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6858849	SUMITOMO METAL MININGSUMITOMO CHEM.	3344	80800	2028784.57
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6859927	SUN HUNG KAI PROPS.	112.75	472000	5508828.75
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6867748	SWIRE PAC.	72.975	437000	3301081.62
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6869302	TDK	9655	29300	2124115.86
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6870445	TAKEDA PHARM.	3689.5	297100	8230542.64
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6885074	TERUMO	3473.5	152600	3979973.13
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6895266	TOHOKU ELECTRIC POWER	1055.5	188000	1489959.25
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6895448	TOKYO GAS	2725	83100	1700301.09
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6895675	TOKYO ELECTRON	20535	35400	5458285.8
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6897143	TORAY INDS.	801.55	413800	2490459.06
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6900212	LIXIL GRP.	1898.5	130800	1864561.22
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6900643	TOYOTA MOTOR	7210.5	332900	18023431.45
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6916781	UTD. O/SEAS. BANK	25.665	357200	5379544.31
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6948836	WESFARMERS	39.795	354146	7713370.36
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6957995	WEST JAPAN RAILWAY	9128	50900	3488604.34
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6979728	WOODSIDE PETROLEUM	32.39	310900	5511439
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6981239	WOOLWORTHS GROUP LTD	37.285	323469	6600854.33
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6985543	AZBIL	2888	102000	2211849.96
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6985565	YAMATO HLDGS.	1625.5	107100	1307178.05
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	7088429	AXA	23.425	735000	15231992.07
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	7103065	NOVARTIS	86.525	411000	28940530.19
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	7103526	PEUGEOT	22.875	179000	3622462.51
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	7108899	ABB	19.6075	269000	4292374.01
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	7110388	ROCHE HLDG.	290.475	132655	31358511.35
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	7110753	LAFARGEHOLCIM	49.15	172000	6879787.47
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	7117884	BB BIOTECH	61.475	160000	8004635.74
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	7123870	NESTLE	108.26	567000	49954444.62
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	7145056	ENI	14.035	922000	11448091.83
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	7171589	CREDIT SUISSE GRP.	12.2375	442000	4401878.26
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	7262610	CREDIT AGRICOLE	11.1375	592000	5833096.89
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	7309681	BNP PARIBAS	44.6725	314000	12409653.97
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	7380482	CIE DE ST-GOBAIN	35.9975	90000	2866187.62
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	7508927	WIRECARD	147.075	42766	5564514.2
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	7582556	KLEPIERRE	31.14	119712	3297965.14
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	7667163	ATLANTIA	22.18	328000	6436135.1
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	7792559	HEINEKEN	99.14	54000	4736226.25
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B0190C7	TECHTRONIC INDS.	54.525	875500	4941428.86
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B01B1L9	CHINA MENGNIU DAIRY	29.375	841000	2557258.28
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B01TCC1	HBM HLTHCR. INVS.	193.3	61243	9634104.75

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B02PY22	SINGAPORE TELECOMS.	3.095	3406600	6186920.93
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B03FYZ4	GOODMAN GRP.	14.19	746873	5800460.72
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B058TZ6	SAFRAN	144.475	65500	8371894.93
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B06YV46	NESTE OYJ	30.32	181914	4879609.71
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B0767Y3	SEEK	21.475	262218	3081974.27
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B08V9H4	CIE PLASTIC OMNIUM	25.175	176000	3919872.25
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B09M9D2	KONE	52.2	94000	4340983.38
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B0C2CQ3	ENGIE	14.9725	912000	12080333.57
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B0C5YV1	CELLTRION	164250	27873	3105896.62
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B0F9V20	OVERSEA-CHINESE BANKING	10.85	976800	6219108.87
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B0FS5D6	SEVEN & I HLDGS.	4130	99400	3082440.76
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B0HZL93	KON. DSM	110.375	60000	5858841.28
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B0JDQD4	BANDAI NAMCO HLDGS.	6720	60400	3047645.96
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B0MKZN5	TSURUHA HLDGS.	11755	18200	1606394.93
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B0PB4M7	LINK REIT	86.425	574500	5139609.74
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B10RB15	INPEX	991.1	430700	3205166.91
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B119QG0	PARTS. GRP. HLDG.	766.3	6500	4053547.21
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B12C0T9	SAMSUNG LIFE INS.	71150	35665	1721531.74
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B13X013	EIFFAGE	95.17	86000	7240828.93
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B15C557	TOTAL	47.8875	635000	26902067.4
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B17KC69	WILMAR INTL.	3.735	1002700	2197629.07
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B18ZRK2	LOGITECH INTL.	40.475	207417	6832100.71
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B1FJ0C0	BRAMBLES	11.405	712705	4448754.4
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B1JB4K8	SYMRISE	89.15	127500	10055908.16
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B1L3CS6	UBISOFT ENTMNT.	66.37	101000	5930385.94
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B1VQ5C0	KEPPEL	5.935	760900	2649970.73
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B1XFTL2	HEXAGON	475.3	141862	5565048.38
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B1XH026	VINCI	98.77	158500	13849818.64
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B1Y9TB3	DANONE	80.75	157000	11215843.73
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B1YXBJ7	AIR LIQUIDE	130.525	114000	13164013.51
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B1Z77F6	BANK OF NEW YORK MELLON	45.205	118702	4354397.35
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B232R05	SK INNOVATION	165750	31032	3489483.96
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B249GC0	MATSUMOTOKIYOSHI HLDGS.	3957.5	94100	2796203.98
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B288C92	IBERDROLA	9.533	1264000	10660226.52
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B28DTJ6	BUREAU VERITAS	22.105	413000	8076632.78
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B28YTC2	MACQUARIE GRP.	131.085	174830	12543025.09
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B292RC1	ZOZO INC	2492	152200	2847875.46
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B2PZN04	VISA 'A'	172.8	181405	25437623.69
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B2Q4CS1	MS&AD INS. GRP. HLDGS.	3497.5	80700	2119285.96
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B39Z8L3	SK HOLDINGS CO LTD	204250	12547	1738600.76
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B3BQMF6	CHUBB	161.42	36491	4779986.33
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B3DFOY6	KB FINL. GRP.	42675	121010	3503423.94
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B3FF8W8	HOSHIZAKI CORP	8485	46000	2930677.17

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B3MSM28	AMADEUS IT GRP.	65.73	165107	9601053.39
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B3P2CN8	XYLEM NY	79.6	160000	10335145.56
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B4BNMY3	ACCENTURE	192.29	67000	10454783.63
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B4TX8S1	AIA GRP.	74.025	4206600	32233714.58
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B5B1S13	DOLLAR GEN.	158.96	90000	11609510.55
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B5B23W2	SANDS CHINA	35.475	1131600	4155430.9
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B5BT0K0	AON	193.59	50000	7854824.23
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B5LTM93	OTSUKA HLDGS.	4029	94400	2855798.52
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B601QS4	DAI-ICHI LIFE HLDGS.	1629	199400	2438959.23
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B6QQWJ2	JAMES HARDIE INDUSTRIES-CDI	24.865	346800	4719553.22
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B70DWB2	SYDNEY AIRPORT	8.035	454612	1999217.81
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B76V5M2	SCHRODER EURP. SMALLER CO'S. Z ACC	1.361	4999999	6804998.64
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B78C4Y8	PHILLIPS 66	102.395	78000	6481222.04
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B7FBFL2	AMERICAN TOWER	221.085	62000	11123322.13
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B7TL820	FACEBOOK	178.085	154523	22330786.48
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B8652N0	AGEAS	50.92	161000	7252772.2
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B87CVM3	AURIZON HLDGS.	5.905	601737	1944732.87
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B8BRV46	JAPAN AIRLINES	3210	60900	1467846.45
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B929F46	ASML HLDG.	227.025	85000	17071920.37
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BBD7Q84	SUNTORY BEVERAGE & FOOD	4617.5	60800	2107991.16
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BCRWZ18	CIE FINANCIERE RICHEMON-REG	73.25	111627	6654262.6
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BDOQ398	KONINKLIJKE AHOLD DELHAIZE NV	22.9575	449000	9119283.14
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BDC5S18	VALEO	29.765	83289	2193225.58
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BDZ78H9	BROADCOM	276.03	38143	8543870.96
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BF44466	UMICORE	34.66	139000	4262193.13
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BGQYNN1	XINYI SOLAR HLDGS.	4.695	8720000	4237920.49
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BHC8X90	NOVO NORDISK	352.875	493000	20613546.94
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BKX3XG2	AUCKLAND INTL. AIRPORT	9.1875	509306	2381013.62
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BLZH0Z7	SCENTRE GRP.	3.935	1336605	2878598.89
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BMTS0Z3	JPM. EUR SMALLER CO'S. TST.	3.595	3000000	10785000
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BNG8PQ9	NN GRP.	32.565	372000	10717260.54
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BP9DL90	INDUSTRIA DE DISENO TEXTIL	28.395	321000	8063742.88
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BQV0SV7	ZALANDO	41.76	99399	3672250.27
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BRJL176	UBS GRP.	11.3325	490000	4519026.22
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BRS2KY0	SAMSUNG SDS	190750	16128	2087098.59
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BSPHGL4	ANTHEM COM	240.19	29000	5652446.59
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BSXN8K7	SAMSUNG C&T CORPOR	89650	42103	2560714.96
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BTN1Y11	MEDTRONIC	108.605	115000	10135173.96
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BTN1Y44	WALGREENS BOOTS ALLIANCE	55.31	117000	5251375.42
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BVLZX12	EQUINIX INC	576.485	15000	7017183.24
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BVVN4Q8	EVERSOURCE ENERGY	85.48	100000	6936622.5
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BW9P816	CK HUTCHISON HLDGS.	69.175	885500	6340718.25
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BWSW5D9	SOUTH32	2.625	1606159	2307550.31

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BYMXPS7	UNICREDIT	10.821	450000	4307940.31
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BYPBS67	ARCELORMITTAL	12.907	240000	2740477.99
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BYPC1T4	ASSA ABLOY	219.35	401000	7259673.06
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BYT8143	JAPAN POST HLDGS.	994	254100	1896484.74
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BYV2325	S&P GBL.	244.905	40000	7949525.2
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BYVY8G0	ALPHABET	1220.95	34026	33712605.91
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BYWROT5	COLES GRP.	15.405	455686	3842029.75
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BYY8XK8	WEC ENERGY GRP.	95.09	90000	6944818.56
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	87.43	101000	7812168.8
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BYZQ077	CK AST. HLDGS.	53.125	1478000	8127820.42
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BZ12WP8	LINDE	193.68	58000	9115832.09
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BZ57390	ING GROEP	9.6045	1190000	10111404.6
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BZ6VT82	CHARTER COMMS.	412.135	18211	6090554.58
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2170473	CONSTELLATION BRANDS	207.35	62000	10432280.99
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	4768962	RWE	28.765	191000	4860573.47
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6642387	YAMAHA	4845	58200	2117264.27
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6804820	SHIMANO	16255	22200	2709556.75
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BK0VN47	DUPONT DE NEMOURS	71.295	71333	4126987.09
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BHXC84	DOW	47.67	71333	2759428.77
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	6657701	OJI HLDGS.	503	675000	2549353.5
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BY9D546	ALLERGAN	168.3	45000	6145824.82
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BJT1GR5	ALCON	58.21	82200	3893968.82
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2192392	CHEESECAKE FACTORY	41.685	90000	3044429.08
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	2769796	FIDELITY NATL. INFO. SERVS.	132.735	50000	5385660.9
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BFXYH24	BG. SHIN NIPPON	1.822	3200000	5830400
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B1527V7	UNILEVER NV	55.16	386000	18836548.51
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BJ9MBD9	SUNCORP GRP.	13.655	469898	3511790.79