

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	EUROPEAN OPPORTUNITIES TRUST PLC	8.36	920,000	7,686,600
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AMAZON.COM	1,735.63	28,000	39,436,419
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ABBOTT LABS.	83.65	225,000	15,273,269
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ADOBE INC	276.30	41,000	9,192,644
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	HONEYWELL INTL.	169.15	95,000	13,039,661
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AMGEN	193.52	53,000	8,322,888
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	HESS	60.50	92,923	4,561,695
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AMERICAN EXPRESS	118.27	115,000	11,036,659
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	APPLE	223.98	260,000	47,255,944
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AUTOMATIC DATA PROCESSING	161.40	68,000	8,905,997
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BERKSHIRE HATHAWAY	207.99	95,949	16,194,459
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BECTON DICKINSON	253.01	36,000	7,391,203
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	VERIZON COMMS.	60.35	180,000	8,815,223
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BOEING	380.45	30,000	9,261,949
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AVALONBAY COMMUNITIES	215.31	47,000	8,211,937
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	FEDEX	145.55	34,142	4,032,457
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AMPHENOL 'A'	96.52	78,000	6,109,356
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CSX CORP	69.26	104,000	5,844,778
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CATERPILLAR	126.36	33,000	3,383,685
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	JPM. CHASE	117.68	235,919	22,529,374
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CISCO SYS.	49.42	341,831	13,707,359
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CLOROX	151.87	58,000	7,147,748
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	COCA-COLA	54.44	133,679	5,905,069
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	DANAHER	144.36	73,000	8,551,420
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	DEERE	168.65	64,000	8,758,646
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	REPUBLIC SERVS.	86.55	80,000	5,618,762
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	WALT DISNEY	130.29	177,000	18,713,337
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BANK OF AMERICA	29.18	760,000	17,993,183
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CITIGROUP INC	69.09	240,000	13,454,840
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ELECTRONIC ARTS	97.80	70,000	5,555,181
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SALESFORCE.COM	148.42	71,000	8,551,343
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	EOG RES.	74.23	67,099	4,041,567
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	EXXON MOBIL	70.61	215,550	12,350,877
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NEXTERA ENERGY	232.99	60,000	11,343,910
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	VNGRD. MID-CAP ETF	167.61	568,000	77,255,927
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	GILEAD SCIENCES	63.39	142,000	7,303,960
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NVIDIA	174.04	85,000	12,004,707
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	HALLIBURTON	18.86	111,849	1,711,363
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	GOLDMAN SACHS GRP.	207.21	36,000	6,053,364
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	HOME DEPOT INC/THE	231.98	113,000	21,272,206
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BIOGEN INC	232.90	26,000	4,913,901
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	INTEL	51.53	311,488	13,023,954
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	JOHNSON & JOHNSON	129.41	151,933	15,954,629
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	KELLOGG	64.39	61,685	3,222,907
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	B/ROCK.	445.52	13,110	4,739,675
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ELI LILLY & CO	111.80	80,774	7,328,194

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30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	LOCKHEED MARTIN	389.94	23,000	7,277,952
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	DOMINION ENERGY INC	81.04	89,161	5,863,513
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	MCDONALD'S	214.70	86,000	14,983,178
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	METLIFE	47.15	160,000	6,121,237
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ACTIVISION BLIZZARD	52.92	152,129	6,532,424
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CVS HEALTH	63.07	190,000	9,724,337
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	MICROSOFT	139.02	534,000	60,242,375
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	3M	164.32	50,000	6,667,005
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NIKE INC	93.91	123,265	9,393,667
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	WELLS FARGO	50.45	266,000	10,888,882
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	OCCIDENTAL PETROLEUM	44.49	129,944	4,690,870
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ORACLE	55.03	245,000	10,939,808
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	EXELON	48.32	133,015	5,215,142
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	PFIZER	35.93	574,000	16,733,709
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CONOCOPHILLIPS	56.99	132,402	6,123,176
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ALTRIA GRP.	40.90	220,000	7,300,901
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	PNC FINL. SERVS. GRP.	140.15	53,878	6,127,349
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	COSTCO WHOLESALE	288.13	42,000	9,820,052
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	PROCTER & GAMBLE	124.37	220,000	22,202,629
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	RAYTHEON	196.19	37,000	5,890,485
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TRAVELERS COS	148.74	29,199	3,524,352
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	MERCK	84.18	232,000	15,847,277
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SCHLUMBERGER	34.17	136,886	3,795,107
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CHARLES SCHWAB SCHOLASTIC	41.84	100,636	3,416,463
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ZIMMER BIOMET HOLDINGS INC	137.28	74,000	8,243,407
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	PRUDENTIAL FINL.	89.96	65,000	4,744,847
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SOUTHWEST AIRLINE SOUTH Gobi Res.	54.01	104,000	4,557,754
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AT&T	37.83	389,794	11,964,585
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CHEVRON	118.62	160,000	15,401,444
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NETFLIX	267.63	36,291	7,881,505
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TEXAS INSTRUMENTS	129.25	110,000	11,536,923
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	THERMO FISHER SCIENTIFIC	291.27	41,284	9,757,838
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	UNION PAC.	162.00	64,000	8,413,536
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	UTD. TECHS.	136.54	113,000	12,520,048
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	UNITEDHEALTH GRP.	217.33	77,000	13,579,818
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TJX COS	55.75	192,000	8,685,417
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AIRBUS SE	119.21	237,500	25,047,597
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ADIDAS	286.00	44,000	11,132,904
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	L'OREAL SA	256.85	61,000	13,861,147
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	LVMH MOET HENNESSY LOUIS VUITTON	364.53	49,000	15,802,040
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	INTESA SANPAOLO	2.18	4,960,000	9,545,103
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	THALES	105.53	33,000	3,080,769
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CAPGEMINI	108.13	80,000	7,652,545
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	FRESENIUS	42.90	119,000	4,516,680
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CIE GENERALE DES ETABLISSEMENTS MICHELIN	102.33	83,000	7,513,627
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	DANSKE BANK	95.51	184,266	2,085,350

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30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CONT.	117.64	25,937	2,699,383
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	DEUTSCHE POST	30.58	148,000	4,003,953
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	PERNOD RICARD	163.43	32,067	4,636,247
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SCHNEIDER ELEC.	80.48	147,000	10,466,346
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	VIVENDI	25.19	233,000	5,192,468
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SAP SE	107.62	237,000	22,564,780
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BAYER	64.78	222,000	12,721,847
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	STORA ENSO OYJ	11.04	326,000	3,182,583
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BASF	64.15	132,000	7,491,355
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ORANGE	14.39	932,000	11,867,027
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ALLIANZ	213.40	104,000	19,634,395
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUEN	237.55	66,000	13,870,392
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	DASSAULT SYSTEMES	130.75	33,500	3,875,041
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SANOFI	85.05	205,000	15,424,743
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	HENNES & MAURITZ	190.82	248,000	3,905,806
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BANCO SANTANDER	3.74	3,800,000	12,562,249
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SIEMENS	98.39	147,000	12,794,873
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BAYERISCHE MOTOREN WERKE	64.59	63,000	3,599,664
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	DEUTSCHE TELEKOM	15.41	554,732	7,563,169
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	INFINEON TECHS.	16.53	363,688	5,319,817
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ERICSSON LM-B SHS	78.82	735,116	4,782,196
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	GIVAUDAN	2,783.00	1,186	2,686,092
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	KON. PHILIPS	42.49	441,000	16,575,399
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TELEPERFORMANCE	198.70	51,000	8,965,155
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AEON FINL. SERV.	1,625.00	151,500	1,848,521
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	RAMSAY HEALTH CARE	64.84	85,089	3,019,370
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AUSTRALIA & NEW ZEALAND BANKING GRP.	28.52	768,850	11,999,091
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AMCOR	14.26	447,000	3,487,451
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	WESTPAC BANKING	29.66	798,858	12,965,846
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	FORTESCUE METALS GRP.	8.81	759,400	3,659,597
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TELSTRA	3.52	1,771,391	3,407,792
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CLP HLDGS.	82.28	701,000	5,970,169
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NTT DATA	1,393.00	195,800	2,047,963
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	OBIC	12,325.00	27,500	2,544,942
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BHP GROUP LTD	36.75	1,126,529	22,658,599
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SAMSUNG FIRE & MARINE INS.	223,500.00	16,771	2,542,930
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	MIRVAC GRP.	3.07	1,665,757	2,794,316
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	WOONGJIN COWAY CO LTD	84,550.00	65,376	3,749,988
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	DBS GRP. HLDGS.	25.00	585,800	8,592,020
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CSL	233.85	185,403	23,729,439
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TRANSURBAN GRP.	14.70	1,124,000	9,040,017
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	COCHLEAR	208.20	15,360	1,750,229
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ORIGIN ENERGY	7.98	1,108,401	4,837,945
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	COMMONWEALTH BANK OF AUSTRALIA	80.83	436,868	19,325,435
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	RIO TINTO	92.68	121,895	6,183,086
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SK TELECOM	241,250.00	12,245	2,004,121

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30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	DAIFUKU	5,570.00	44,200	1,848,569
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	DAIWA HOUSE IND.	3,502.00	78,800	2,072,052
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ARISTOCRAT LEISURE	30.61	369,770	6,193,803
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NCSOFT	521,500.00	13,459	4,761,733
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	HONG KONG EXCHANGES & CLEARING	229.90	418,900	9,968,965
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	1,804.50	207,200	2,807,404
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	DISCO	20,450.00	12,900	1,980,803
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	INS. AUSTRALIA GRP.	7.90	882,852	3,814,814
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	EAST JAPAN RAILWAY	10,305.00	60,700	4,696,723
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CAPITALAND	3.54	2,244,800	4,656,503
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	MITSUBISHI UFJ FINL. GRP.	548.10	1,334,600	5,492,489
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	FLETCHER BUILDING	5.14	654,859	1,711,094
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	LG HOUSEHOLD & HEALTH CARE	1,306,500.00	6,500	5,761,302
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	LG CHEM	299,250.00	23,200	4,709,991
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SUBARU CORP	3,035.50	192,400	4,385,242
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	FUJIFILM HLDGS.	4,734.00	79,000	2,808,107
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SHINHAN FINL. GRP.	41,825.00	152,702	4,332,899
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	HANG SENG BANK	169.05	207,600	3,632,815
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	HENDERSON LAND DEV.	36.55	1,127,600	4,266,219
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	RESONA HLDGS.	462.65	557,100	1,935,281
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	HITACHI	4,027.00	209,200	6,325,598
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	HOYA	8,812.00	66,700	4,413,251
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	HYUNDAI MOBIS	251,750.00	31,650	5,405,565
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SK HYNIX	82,100.00	160,310	8,928,976
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	HYUNDAI MOTOR	134,250.00	68,450	6,234,271
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	HYUNDAI MIPO DOCKYARD	45,075.00	102,290	3,128,001
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	DOWNER EDI	7.81	682,000	2,913,336
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	GALAXY ENTMNT. GRP.	48.73	914,000	4,609,977
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ITOCHU	2,230.50	279,500	4,681,040
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	JARDINE MATHESON HLDGS.	53.49	104,800	4,548,590
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	JGC HOLDINGS CORP	1,410.50	208,400	2,207,136
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	KAO	7,978.00	76,600	4,588,610
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	KEYENCE	66,830.00	13,100	6,573,566
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	KIRIN HLDGS.	2,286.25	175,000	3,004,139
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	KOREA ELEC. POWER	25,925.00	170,918	3,006,107
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	KOITO MFG.	5,270.00	49,200	1,946,857
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	KOMATSU	2,473.75	174,100	3,233,798
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	KUBOTA	1,633.75	273,500	3,355,067
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	KYOCERA	6,695.50	79,100	3,976,654
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	LENLEASE GROUP	17.57	340,042	3,268,993
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TOKIO MARINE HLDGS.	5,776.00	92,100	3,994,341
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	LG ELECTNCS.	67,350.00	115,400	5,272,800
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BOC HONG KONG HLDGS.	26.58	1,266,500	3,484,008
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NAVER	156,750.00	50,385	5,358,049
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SUMITOMO MITSUI FINL. GRP.SUMITOMO	3,693.50	165,700	4,595,353
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	PANASONIC	875.25	548,400	3,604,026

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30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	MIZUHO FINL. GRP.	165.50	2,550,300	3,169,185
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	MITSUBISHI ESTATE	2,082.75	199,200	3,115,192
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	MITSUBISHI	2,651.50	209,400	4,168,949
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	MITSUMI FUDOSAN	2,677.25	161,300	3,242,512
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	MURATA MFG.	5,187.00	86,500	3,368,920
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NATL. AUSTRALIA BANK	29.71	812,000	13,201,367
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NEW WORLD DEV.	10.19	3,700,000	3,902,803
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	RENESAS ELECTNCS.	702.00	517,000	2,725,122
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NEWCREST MINING	34.76	213,176	4,054,982
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NINTENDO	40,010.00	22,000	6,609,210
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NIPPON SHINYAKU	9,090.00	50,900	3,474,081
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NIDEC	14,537.50	21,800	2,379,603
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NIPPON TELEGRAPH & TELEPHONE	5,160.00	94,900	3,676,836
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NISSAN CHEMICAL CORP	4,487.50	48,200	1,624,089
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NITTO DENKO	5,198.50	44,800	1,748,696
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NIPPON STEEL CORP	1,506.25	167,200	1,891,000
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	KOREA INV. HLDGS.	75,250.00	40,122	2,048,269
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	OBAYASHI	1,075.00	254,300	2,052,642
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	OIL SEARCH	7.32	858,349	3,436,462
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	OMRON	5,905.00	48,300	2,141,536
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	POSCO	226,750.00	32,150	4,945,682
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	QANTAS AIRWAYS	6.30	1,145,279	3,945,848
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	QBE INS. GRP.	12.56	600,832	4,128,603
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ROHM	8,240.00	49,700	3,074,977
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	RYOHIN KEIKAKU	2,019.50	137,000	2,077,412
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SOFTBANK GRP.	4,236.50	194,200	6,177,528
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SAMSUNG SDI	222,750.00	39,900	6,029,600
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SAMSUNG ELECTNCS.	49,025.00	1,575,877	52,412,856
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SECOM	9,837.50	44,000	3,250,093
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SHIMIZUSHIMADZU	977.50	276,900	2,032,348
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SHIN-ETSU CHEM.	11,545.00	69,300	6,007,385
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SHIONOGI &	5,993.00	42,600	1,916,956
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SHISEIDO	8,616.00	67,000	4,334,498
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SONYSONOCO PRODS.	6,343.00	206,500	9,834,971
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SUMITOMO ELEC. INDS.	1,370.25	200,800	2,065,960
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SUMITOMO METAL MININGSUMITOMO CHEM.	3,344.00	80,800	2,028,785
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SUN HUNG KAI PROPS.	112.75	472,000	5,508,829
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SWIRE PAC.	72.98	437,000	3,301,082
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TDK	9,655.00	29,300	2,124,116
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TAKEDA PHARM.	3,689.50	297,100	8,230,543
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TERUMO	3,473.50	152,600	3,979,973
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TOHOKU ELECTRIC POWER	1,055.50	188,000	1,489,959
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TOKYO GAS	2,725.00	83,100	1,700,301
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TOKYO ELECTRON	20,535.00	35,400	5,458,286
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TORAY INDS.	801.55	413,800	2,490,459
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	LIXIL GRP.	1,898.50	130,800	1,864,561

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TOYOTA MOTOR	7,210.50	332,900	18,023,431
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	UTD. O/SEAS. BANK	25.67	357,200	5,379,544
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	WESFARMERS	39.80	354,146	7,713,370
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	WEST JAPAN RAILWAY	9,128.00	50,900	3,488,604
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	WOODSIDE PETROLEUM	32.39	310,900	5,511,439
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	WOOLWORTHS GROUP LTD	37.29	323,469	6,600,854
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AZBIL	2,888.00	102,000	2,211,850
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	YAMATO HLDGS.	1,625.50	107,100	1,307,178
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AXA	23.43	735,000	15,231,992
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NOVARTIS	86.53	411,000	28,940,530
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	PEUGEOT	22.88	179,000	3,622,463
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ABB	19.61	269,000	4,292,374
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ROCHE HLDG.	290.48	132,655	31,358,511
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	LAFARGEHOLCIM	49.15	172,000	6,879,787
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BB BIOTECH	61.48	160,000	8,004,636
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NESTLE	108.26	567,000	49,954,445
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ENI	14.04	922,000	11,448,092
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CREDIT SUISSE GRP.	12.24	442,000	4,401,878
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CREDIT AGRICOLE	11.14	592,000	5,833,097
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BNP PARIBAS	44.67	314,000	12,409,654
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CIE DE ST-GOBAIN	36.00	90,000	2,866,188
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	WIRECARD	147.08	42,766	5,564,514
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	KLEPIERRE	31.14	119,712	3,297,965
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ATLANTIA	22.18	328,000	6,436,135
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	HEINEKEN	99.14	54,000	4,736,226
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TECHTRONIC INDS.	54.53	875,500	4,941,429
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CHINA MENGNIU DAIRY	29.38	841,000	2,557,258
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	HBM HLTHCR. INVS.	193.30	61,243	9,634,105
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SINGAPORE TELECOMS.	3.10	3,406,600	6,186,921
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	GOODMAN GRP.	14.19	746,873	5,800,461
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SAFRAN	144.48	65,500	8,371,895
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NESTE OYJ	30.32	181,914	4,879,610
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SEEK	21.48	262,218	3,081,974
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CIE PLASTIC OMNIUM	25.18	176,000	3,919,872
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	KONE	52.20	94,000	4,340,983
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ENGIE	14.97	912,000	12,080,334
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CELLTRION	164,250.00	27,873	3,105,897
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	OVERSEA-CHINESE BANKING	10.85	976,800	6,219,109
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SEVEN & I HLDGS.	4,130.00	99,400	3,082,441
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	KON. DSM	110.38	60,000	5,858,841
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BANDAI NAMCO HLDGS.	6,720.00	60,400	3,047,646
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TSURUHA HLDGS.	11,755.00	18,200	1,606,395
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	LINK REIT	86.43	574,500	5,139,610
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	INPEX	991.10	430,700	3,205,167
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	PARTS. GRP. HLDG.	766.30	6,500	4,053,547
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SAMSUNG LIFE INS.	71,150.00	35,665	1,721,532

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	EIFFAGE	95.17	86,000	7,240,829
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	TOTAL	47.89	635,000	26,902,067
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	WILMAR INTL.	3.74	1,002,700	2,197,629
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	LOGITECH INTL.	40.48	207,417	6,832,101
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BRAMBLES	11.41	712,705	4,448,754
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SYMRISE	89.15	127,500	10,055,908
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	UBISOFT ENTMNT.	66.37	101,000	5,930,386
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	KEPPEL	5.94	760,900	2,649,971
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	HEXAGON	475.30	141,862	5,565,048
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	VINCI	98.77	158,500	13,849,819
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	DANONE	80.75	157,000	11,215,844
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AIR LIQUIDE	130.53	114,000	13,164,014
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BANK OF NEW YORK MELLON	45.21	118,702	4,354,397
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SK INNOVATION	165,750.00	31,032	3,489,484
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	MATSUMOTOKIYOSHI HLDGS.	3,957.50	94,100	2,796,204
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	IBERDROLA	9.53	1,264,000	10,660,227
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BUREAU VERITAS	22.11	413,000	8,076,633
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	MACQUARIE GRP.	131.09	174,830	12,543,025
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ZOZO INC	2,492.00	152,200	2,847,875
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	VISA 'A'	172.80	181,405	25,437,624
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	MS&AD INS. GRP. HLDGS.	3,497.50	80,700	2,119,286
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SK HOLDINGS CO LTD	204,250.00	12,547	1,738,601
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CHUBB	161.42	36,491	4,779,986
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	KB FINL. GRP.	42,675.00	121,010	3,503,424
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	HOSHIZAKI CORP	8,485.00	46,000	2,930,677
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AMADEUS IT GRP.	65.73	165,107	9,601,053
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	XYLEM NY	79.60	160,000	10,335,146
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ACCENTURE	192.29	67,000	10,454,784
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AIA GRP.	74.03	4,206,600	32,233,715
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	DOLLAR GEN.	158.96	90,000	11,609,511
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SANDS CHINA	35.48	1,131,600	4,155,431
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AON	193.59	50,000	7,854,824
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	OTSUKA HLDGS.	4,029.00	94,400	2,855,799
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	DAI-ICHI LIFE HLDGS.	1,629.00	199,400	2,438,959
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	JAMES HARDIE INDUSTRIES-CDI	24.87	346,800	4,719,553
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SYDNEY AIRPORT	8.04	454,612	1,999,218
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SCHRODER EURP. SMALLER CO'S. Z ACC	1.36	4,999,999	6,804,999
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	PHILLIPS 66	102.40	78,000	6,481,222
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AMERICAN TOWER	221.09	62,000	11,123,322
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	FACEBOOK	178.09	154,523	22,330,786
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AGEAS	50.92	161,000	7,252,772
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AURIZON HLDGS.	5.91	601,737	1,944,733
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	JAPAN AIRLINES	3,210.00	60,900	1,467,846
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ASML HLDG.	227.03	85,000	17,071,920
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SUNTORY BEVERAGE & FOOD	4,617.50	60,800	2,107,991
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CIE FINANCIERE RICHEMON-REG	73.25	111,627	6,654,263

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	KONINKLIJKE AHOLD DELHAIZE NV	22.96	449,000	9,119,283
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	VALEO	29.77	83,289	2,193,226
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BROADCOM	276.03	38,143	8,543,871
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	UMICORE	34.66	139,000	4,262,193
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	XINYI SOLAR HLDGS.	4.70	8,720,000	4,237,920
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NOVO NORDISK	352.88	493,000	20,613,547
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	AUCKLAND INTL. AIRPORT	9.19	509,306	2,381,014
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SCENTRE GRP.	3.94	1,336,605	2,878,599
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	JPM. EUR SMALLER CO'S. TST.	3.60	3,000,000	10,785,000
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	NN GRP.	32.57	372,000	10,717,261
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	INDUSTRIA DE DISENO TEXTIL	28.40	321,000	8,063,743
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ZALANDO	41.76	99,399	3,672,250
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	UBS GRP.	11.33	490,000	4,519,026
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SAMSUNG SDS	190,750.00	16,128	2,087,099
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ANTHEM COM	240.19	29,000	5,652,447
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SAMSUNG C&T CORPOR	89,650.00	42,103	2,560,715
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	MEDTRONIC	108.61	115,000	10,135,174
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	WALGREENS BOOTS ALLIANCE	55.31	117,000	5,251,375
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	EQUINIX INC	576.49	15,000	7,017,183
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	EVERSOURCE ENERGY	85.48	100,000	6,936,623
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CK HUTCHISON HLDGS.	69.18	885,500	6,340,718
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SOUTH32	2.63	1,606,159	2,307,550
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	UNICREDIT	10.82	450,000	4,307,940
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ARCELORMITTAL	12.91	240,000	2,740,478
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ASSA ABLOY	219.35	401,000	7,259,673
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	JAPAN POST HLDGS.	994.00	254,100	1,896,485
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	S&P GBL.	244.91	40,000	7,949,525
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ALPHABET	1,220.95	34,026	33,712,606
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	COLES GRP.	15.41	455,686	3,842,030
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	WEC ENERGY GRP.	95.09	90,000	6,944,819
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ANHEUSER-BUSCH INBEV SA/NV	87.43	101,000	7,812,169
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CK AST. HLDGS.	53.13	1,478,000	8,127,820
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	LINDE	193.68	58,000	9,115,832
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ING GROEP	9.60	1,190,000	10,111,405
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CHARTER COMMS.	412.14	18,211	6,090,555
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CONSTELLATION BRANDS	207.35	62,000	10,432,281
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	RWE	28.77	191,000	4,860,573
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	YAMAHA	4,845.00	58,200	2,117,264
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SHIMANO	16,255.00	22,200	2,709,557
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	DUPONT DE NEMOURS	71.30	71,333	4,126,987
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	DOW	47.67	71,333	2,759,429
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	OJI HLDGS.	503.00	675,000	2,549,354
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ALLERGAN	168.30	45,000	6,145,825
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	ALCON	58.21	82,200	3,893,969
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	CHEESECAKE FACTORY	41.69	90,000	3,044,429
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	FIDELITY NATL. INFO. SERVS.	132.74	50,000	5,385,661

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	BG. SHIN NIPPON	1.82	3,200,000	5,830,400
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	UNILEVER NV	55.16	386,000	18,836,549
30/09/2019	Border to Coast Overseas Developed Markets Equity Fund	SUNCORP GRP.	13.66	469,898	3,511,791