

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	0019772	EUROPEAN OPPORTUNITIES TRUST PLC	6.72	920,000	6,182,400
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2000019	AMAZON.COM	3,147.52	27,000	65,735,535
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2002305	ABBOTT LABS.	108.81	225,000	18,936,513
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2008154	ADOBE INC	489.90	36,000	13,641,877
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2020459	HONEYWELL INTL.	164.56	95,000	12,092,144
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2023607	AMGEN	254.07	53,000	10,415,926
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2023748	HESS	40.92	92,923	2,940,860
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2026082	AMERICAN EXPRESS	100.24	115,000	8,916,324
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2046251	APPLE	115.63	950,000	84,965,766
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2065308	AUTOMATIC DATA PROCESSING	139.49	60,000	6,473,623
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2073390	BERKSHIRE HATHAWAY	212.92	95,949	15,802,119
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2087807	BECTON DICKINSON	232.80	36,000	6,482,534
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2090571	VERIZON COMMS.	59.46	250,000	11,497,331
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2108601	BOEING	165.27	30,000	3,835,164
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2131179	AVALONBAY COMMUNITIES	149.31	47,000	5,428,012
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2145084	AMPHENOL 'A'	108.23	78,000	6,529,664
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2170473	CONSTELLATION BRANDS	189.49	84,000	12,311,834
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2190385	JPM. CHASE	96.24	235,919	17,562,533
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2192392	CHEESECAKE FACTORY	27.75	200,000	4,292,234
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2198163	CISCO SYS.	39.38	341,831	10,411,196
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2206657	COCA-COLA	49.33	290,000	11,065,671
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2250870	DANAHER	215.28	73,000	12,156,125
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2261203	DEERE	221.58	54,000	9,255,143
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2262530	REPUBLIC SERVS.	93.35	80,000	5,776,299
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2270726	WALT DISNEY	124.13	180,000	17,282,254
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2295677	BANK OF AMERICA	24.08	840,000	15,642,790
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2297907	CITIGROUP INC	43.06	300,000	9,991,104
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2310194	ELECTRONIC ARTS	130.34	70,000	7,057,124
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2310525	SALESFORCE.COM	251.05	71,000	13,787,553
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2326618	EXXON MOBIL	34.32	215,550	5,722,212
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2328915	NEXTERA ENERGY	277.32	60,000	12,870,435
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2353757	VNGRD. MID-CAP ETF	176.18	690,000	94,031,708
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2379504	NVIDIA	540.96	69,000	28,872,399
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2434209	HOME DEPOT	277.63	108,000	23,192,681
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2455965	BIOGEN INC	283.46	26,000	5,700,773
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2463247	INTEL	51.77	311,488	12,473,494
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2475833	JOHNSON & JOHNSON	148.74	151,933	17,479,698
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2486813	KELLOGG	64.59	81,685	4,080,775
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2494504	B/ROCK.	563.51	12,000	5,230,553
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2516152	ELI LILLY & CO	147.85	80,774	9,237,651
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2522096	LOCKHEED MARTIN	383.28	23,000	6,818,784
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2542049	DOMINION ENERGY	78.91	89,161	5,441,869
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2550707	MCDONALD'S	219.44	86,000	14,597,315
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2573209	METLIFE	37.17	160,000	4,599,628
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2575818	ACTIVISION BLIZZARD	80.92	120,000	7,511,138
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2577609	CVS HEALTH	58.39	190,000	8,581,451
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2588173	MICROSOFT	210.22	514,000	83,578,669
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2595708	3M	160.15	50,000	6,193,920
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2640147	NIKE INC	125.54	123,265	11,969,424
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2661568	ORACLE	59.68	245,000	11,310,024
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2684703	PFIZER INC	36.69	544,000	15,436,756
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2685717	CONOCOPHILLIPS	32.84	156,000	3,962,144
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2692632	ALTRIA GRP.	38.63	220,000	6,572,942

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2692665	PNC FINL. SERVS. GRP.	109.88	53,878	4,579,088
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2701271	COSTCO WHOLESAL	354.87	42,000	11,528,882
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2704407	PROCTER & GAMBLE CO/THE	138.92	230,000	24,715,035
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2769796	FIDELITY NATL. INFO. SERVS.	147.20	80,000	9,108,601
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2778844	MERCK	82.84	232,000	14,866,088
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2779201	SCHLUMBERGER	15.56	136,886	1,647,015
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2783815	ZIMMER BIOMET HOLDINGS INC	136.11	84,000	8,843,455
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2819118	PRUDENTIAL FINL.	63.51	65,000	3,193,185
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2831543	SOUTHWEST AIRLINE/SOUTHWEST AIRLINES/SOUTHWEST AIRLINES RES.	37.49	104,000	3,015,501
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2838555	CHEVRON	71.97	160,000	8,907,178
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2857817	NETFLIX	499.88	22,000	8,506,536
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2885409	TEXAS INSTRUMENTS	142.72	114,000	12,585,148
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2886907	THERMO FISHER SCIENTIFIC	441.20	36,000	12,285,890
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2914734	UNION PAC.	196.81	59,000	8,981,663
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2917766	UNITEDHEALTH GRP.	311.47	77,000	18,551,055
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2955733	WABTEC	61.85	130,000	6,219,446
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	2989301	TJX COS	55.64	210,000	9,037,244
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	4012250	AIRBUS SE	62.10	237,500	13,378,034
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	4031976	ADIDAS	277.65	44,000	11,081,216
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	4057808	L'OREAL SA	277.85	61,000	15,373,661
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	4061412	LVMH MOET HENNESSY LOUIS VUITTON	399.48	52,000	18,842,131
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	4076836	INTESA SANPAOLO	1.60	4,960,000	7,212,393
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	4162791	THALES	64.18	46,000	2,677,902
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	4163437	CAPGEMINI	109.73	80,000	7,962,192
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	4352097	FRESENIUS	38.83	119,000	4,191,326
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	4588364	CIE GENERALE DES ETABLISSEMENTS MICHELIN	91.90	83,000	6,918,798
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	4598589	CONT.	92.90	51,000	4,297,570
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	4617859	DEUTSCHE POST	38.97	148,000	5,231,536
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	4682329	PERNOD RICARD	136.13	39,500	4,877,217
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	4768962	RWE	32.05	306,000	8,894,443
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	4834108	SCHNEIDER ELEC.	106.40	167,000	16,117,407
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	4834777	VIVENDI	23.85	233,000	5,039,533
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	4846288	SAP SE	132.86	237,000	28,561,411
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5069211	BAYER	53.37	222,000	10,747,000
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5072673	STORA ENSO OYJ	13.39	422,000	5,124,471
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5086577	BASF	52.03	149,000	7,031,297
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5176177	ORANGE	8.88	932,000	7,508,683
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5231485	ALLIANZ	164.00	104,000	15,470,853
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5294121	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUEN	217.65	66,000	13,029,858
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5330047	DASSAULT SYSTEMES	159.73	33,500	4,853,497
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5671735	SANOFI	85.36	259,000	20,052,374
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5687431	HENNES & MAURITZ	155.68	248,000	3,336,692
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5705946	BANCO SANTANDER	1.60	4,130,000	5,991,619
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5727973	SIEMENS	108.20	170,000	16,684,502
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5756029	BAYERISCHE MOTOREN WERKE	62.20	63,000	3,554,414
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5842359	DEUTSCHE TELEKOM	14.37	714,000	9,306,621
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5889505	INFINEON TECHS.	24.13	434,000	9,498,152
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5959378	ERICSSON LM-B SHS	98.57	885,500	7,543,605
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5980613	GIVAUDAN	3,970.50	2,350	7,855,690
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5986622	KON. PHILIPS	40.22	449,945	16,413,892
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	5999330	TELEPERFORMANCE	263.90	51,000	12,208,059
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6037734	AEON FINL. SERV.	953.50	424,700	2,968,217
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6041995	RAMSAY HEALTH CARE	66.10	101,133	3,706,216

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30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6054409	ASAHI GRP. HLDGS.	3,655.50	148,300	3,973,568
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6065586	AUSTRALIA & NEW ZEALAND BANKING GRP.	17.23	879,883	8,402,732
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6066608	AMCOR	15.33	1,060,837	9,013,334
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6076146	WESTPAC BANKING	16.85	914,224	8,538,075
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6086253	FORTESCUE METALS GRP.	16.30	1,276,058	11,528,190
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6087289	TELSTRA	2.79	2,753,613	4,251,718
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6097017	CLP HLDGS.	71.98	823,000	5,912,191
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6136749	OBIC	18,465.00	27,500	3,721,986
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6144690	BHP GROUP LTD	35.61	1,265,889	24,988,659
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6155250	SAMSUNG FIRE & MARINE INS.	182,250.00	26,728	3,221,828
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6161978	MIRVAC GRP.	2.18	2,486,875	2,998,814
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6175203	DBS GRP. HLDGS.	19.91	670,300	7,560,240
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6185495	CSL	287.03	195,179	31,059,120
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6195609	CHUBU ELEC. POWER	1,282.75	275,000	2,585,636
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6200882	TRANSURBAN GRP.	14.11	1,290,121	10,088,808
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6211798	COCHLEAR	198.01	37,235	4,087,557
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6214861	ORIGIN ENERGY	4.31	1,268,470	3,027,539
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6215035	COMMONWEALTH BANK OF AUSTRALIA	63.62	544,112	19,190,406
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6220103	RIO TINTO	94.31	139,496	7,293,833
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6248990	KDDI	2,658.25	236,000	4,598,334
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6250025	DAIFUKU	10,585.00	53,400	4,143,094
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6253983	ARISTOCRAT LEISURE	29.98	432,381	7,185,585
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6264189	NCSOFT	805,000.00	16,804	8,946,990
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6267359	HONG KONG EXCHANGES & CLEARING	361.70	578,900	20,898,686
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6269861	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	2,448.50	273,200	4,903,131
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6270948	DISCO	25,440.00	15,400	2,871,643
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6271026	INS. AUSTRALIA GRP.	4.39	1,783,327	4,335,477
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6298542	EAST JAPAN RAILWAY	6,487.50	130,000	6,181,778
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6309303	CAPITALAND	2.71	2,569,300	3,938,096
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6335171	MITSUBISHI UFJ FINL. GRP.	416.25	2,134,600	6,512,736
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6344456	LG HOUSEHOLD & HEALTH CARE	1,448,500.00	6,323	6,057,732
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6346913	LG CHEM	653,500.00	29,274	12,653,074
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6356406	SUBARU CORP	2,033.50	223,400	3,329,814
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6356525	FUJIFILM HLDGS.	5,181.50	118,000	4,481,570
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6420538	HENDERSON LAND DEV.	28.53	1,024,600	2,917,071
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6429104	HITACHI	3,546.00	265,700	6,905,943
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6441506	HOYA	11,872.50	66,700	5,804,445
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6449544	HYUNDAI MOBIS	229,750.00	44,687	6,790,553
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6450267	SK HYNIX	84,050.00	265,277	14,747,069
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6451055	HYUNDAI MOTOR	178,750.00	85,931	10,159,312
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6465573	DOWNER EDI	4.41	1,273,774	3,110,818
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6465874	GALAXY ENTMT. GRP.	51.98	1,353,000	7,018,741
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6467803	ITOCHU	2,686.00	350,300	6,896,660
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6472119	JARDINE MATHESON HLDGS.	39.71	119,800	3,679,346
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6490995	KEYENCE	49,025.00	27,700	9,953,826
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6496324	KOITO MFG.	5,350.00	108,000	4,235,164
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6496584	KOMATSU	2,311.00	204,100	3,457,289
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6497509	KUBOTA	1,876.50	315,600	4,340,885
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6512004	LENDLEASE GROUP	11.04	450,270	2,754,747
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6513126	TOKIO MARINE HLDGS.	4,604.50	137,100	4,627,140
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6520739	LG ELECTNCS.	91,750.00	80,016	4,855,694
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6536112	BOC HONG KONG HLDGS.	20.43	1,448,500	2,952,892
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6560393	NAVER	296,750.00	73,696	14,464,487

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30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6563024	SUMITOMO MITSUI FINL. GRP.SUMITOMO	2,919.25	227,700	4,872,221
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6572707	PANASONIC	888.95	548,400	3,573,283
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6596729	MITSUBISHI ESTATE	1,588.50	380,000	4,424,493
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6596785	MITSUBISHI	2,512.75	239,000	4,401,897
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6610403	MURATA MFG.	6,771.00	96,800	4,804,198
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6624608	NATL. AUSTRALIA BANK	17.75	987,448	9,714,637
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6635677	RENESAS ELECTNCS.	765.00	841,000	4,715,743
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6637101	NEWCREST MINING	31.25	275,955	4,781,065
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6639550	NINTENDO	59,715.00	26,200	11,467,729
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6640563	NIPPON SHINYAKU	8,650.00	58,800	3,728,088
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6642387	YAMAHA	5,025.00	72,400	2,666,658
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6656407	OBAYASHI	955.00	510,300	3,572,084
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6657701	OJI HLDGS.	482.00	1,370,000	4,840,166
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6659428	OMRON	8,175.00	57,400	3,439,476
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6693233	POSCO	196,250.00	36,784	4,774,600
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6710347	QANTAS AIRWAYS	4.06	1,310,674	2,946,605
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6770620	SOFTBANK GRP.	6,458.00	288,000	13,632,742
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6771645	SAMSUNG SDI	433,250.00	46,252	13,253,711
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6771720	SAMSUNG ELECTNCS.	58,250.00	1,912,091	73,666,984
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6791591	SECOM	9,608.00	51,000	3,591,665
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6804585	SHIN-ETSU CHEM.	13,692.50	104,600	10,498,013
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6804682	SHIONOGI &	5,631.50	79,700	3,289,842
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6804820	SHIMANO	20,735.00	22,200	3,374,036
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6805265	SHISEIDO	6,041.50	96,400	4,268,885
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6821506	SONY	8,034.00	215,600	12,696,186
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6859927	SUN HUNG KAI PROPS.	98.75	488,000	4,809,765
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6869302	TDK	11,405.00	40,900	3,419,096
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6870445	TAKEDA PHARM.	3,746.50	363,500	9,982,121
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6885074	TERUMO	4,181.50	152,600	4,677,129
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6895675	TOKYO ELECTRON	27,337.50	40,300	8,075,260
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6900212	LIXIL CORPORATION	2,112.00	215,000	3,328,320
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6900643	TOYOTA MOTOR	6,945.00	343,000	17,460,596
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6948836	WESFARMERS	44.43	464,738	11,447,768
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6979728	WOODSIDE PETROLEUM	17.59	380,124	3,705,988
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6981239	WOOLWORTHS GROUP LTD	36.43	456,838	9,225,674
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	6985565	YAMATO HLDGS.	2,762.00	171,400	3,469,982
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	7088429	AXA	15.78	817,000	11,694,082
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	7103065	NOVARTIS	79.92	426,000	28,662,177
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	7103526	PEUGEOT	15.50	300,000	4,218,520
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	7108899	ABB	23.46	269,000	5,312,011
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	7110388	ROCHE HLDG.	315.20	149,500	39,673,332
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	7110753	LAFARGEHOLCIM	41.98	172,000	6,079,140
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	7117884	BB BIOTECH	66.90	160,000	9,011,921
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	7123870	NESTLE	109.38	578,000	53,227,618
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	7145056	ENI	6.69	1,063,000	6,447,653
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	7262610	CREDIT AGRICOLE	7.47	592,000	4,011,784
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	7309681	BNP PARIBAS	30.99	339,000	9,527,704
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	7380482	CIE DE ST-GOBAIN	36.02	181,000	5,912,880
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	7582556	KLEPIERRE	11.96	119,712	1,298,691
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	7667163	ATLANTIA	13.43	328,000	3,994,901
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	7792559	HEINEKEN	75.96	54,000	3,720,624
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B0190C7	TECHTRONIC INDS.	101.50	1,104,500	11,189,191
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B01TCC1	HBM HLTHCR. INVS.	269.50	50,000	11,344,884

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B02PY22	SINGAPORE TELECOMS.	2.12	3,899,100	4,672,818
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B03FYZ4	GOODMAN GRP.	17.95	978,780	9,737,890
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B058TZ6	SAFRAN	84.48	82,000	6,283,546
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B06YV46	NESTE OYJ	45.13	181,914	7,446,780
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B0767Y3	SEEK	21.29	300,085	3,542,063
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B09M9D2	KONE	74.85	94,000	6,381,999
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B0C2CQ3	ENGIE	11.42	912,000	9,449,157
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B0C5YV1	CELLTRION	257,750.00	38,772	6,609,754
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B0F9V20	OVERSEA-CHINESE BANKING	8.43	1,117,900	5,339,919
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B0F5SD6	SEVEN & I HLDGS.	3,253.50	178,200	4,249,631
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B0HZL93	KON. DSM	140.68	60,000	7,656,059
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B0JDQD4	BANDAI NAMCO HLDGS.	7,679.50	60,400	3,399,872
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B0PB4M7	LINK REIT	63.03	657,300	4,134,694
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B10RB15	INPEX	563.25	430,700	1,778,152
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B119QG0	PARTS. GRP. HLDG.	847.70	6,500	4,639,026
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B13X013	EIFFAGE	69.95	86,000	5,456,614
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B1527V7	UNILEVER NV	51.54	386,000	18,045,495
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B15C557	TOTAL SE	29.20	674,000	17,853,238
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B17KC69	WILMAR INTL.	4.41	2,054,000	5,132,668
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B18ZRK2	LOGITECH INTL.	71.63	200,000	12,061,358
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B1FJOC0	BRAMBLES	10.49	950,792	5,527,010
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B1JB4K8	SYMRISE	118.08	102,500	10,977,890
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B1L3CS6	UBISOFT ENTMNT.	77.10	80,000	5,594,760
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B1XFTL2	HEXAGON	676.50	141,862	8,294,295
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B1XH026	VINCI	71.56	158,500	10,288,135
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B1Y9TB3	DANONE	55.24	157,000	7,866,660
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B1YXBJ7	AIR LIQUIDE	135.65	135,500	16,672,325
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B249GC0	MATSUMOTOKIYOSHI HLDGS.	3,850.00	111,300	3,140,860
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B288C92	IBERDROLA	10.51	1,316,666	12,555,057
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B28DTJ6	BUREAU VERITAS	19.25	413,000	7,212,308
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B28YTC2	MACQUARIE GRP.	119.56	204,811	13,576,115
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B292RC1	ZOZO INC	2,926.00	191,400	4,104,960
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B2PZN04	VISA 'A'	199.70	190,000	29,349,472
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B39Z8L3	SK HOLDINGS CO LTD	198,750.00	27,249	3,582,004
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B3DF0Y6	KB FINL. GRP.	37,575.00	151,075	3,754,568
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B3FF8W8	HOSHIZAKI CORP	8,380.00	53,100	3,261,604
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B3MSM28	AMADEUS IT GRP.	47.60	130,000	5,612,311
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B3P2CN8	XYLEM NY	84.14	135,000	8,785,755
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B4BNMY3	ACCENTURE	225.88	67,000	11,706,342
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B4TX8S1	AIA GRP.	75.98	4,960,000	37,611,384
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B5B1S13	DOLLAR GEN.	209.59	85,000	13,779,953
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B5B23W2	SANDS CHINA	29.88	1,520,800	4,534,683
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B5LTM93	OTSUKA HLDGS.	4,444.00	94,400	3,074,955
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B601QS4	DAI-ICHI LIFE HLDGS.	1,478.50	344,400	3,732,305
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B60QWJ2	JAMES HARDIE INDUSTRIES-CDI	33.13	396,883	7,289,878
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B76V5M2	SCHRODER EURP. SMALLER CO'S. Z ACC	1.52	4,999,999	7,619,998
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B78C4Y8	PHILLIPS 66	51.82	78,000	3,126,516
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B7FBFL2	AMERICAN TOWER	241.63	62,000	11,588,072
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B7TL820	FACEBOOK	261.74	154,523	31,284,690
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B86S2N0	AGEAS	34.99	161,000	5,109,105
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	B929F46	ASML HLDG.	314.73	89,000	25,407,289
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BBD7Q84	SUNTORY BEVERAGE & FOOD	3,960.00	92,000	2,670,396
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BCRWZ18	CIE FINANCIERE RICHEMON-REG	61.71	111,627	5,799,574

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BDOQ398	KONINKLIJKE AHOLD DELHAIZE NV	25.26	449,000	10,285,627
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BDZ78H9	BROADCOM	364.13	44,000	12,392,867
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BF44466	UMICORE	35.57	139,000	4,484,724
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BFXYH24	BG. SHIN NIPPON	2.37	4,850,000	11,482,375
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BGQYNN1	XINYI SOLAR HLDGS.	12.27	6,040,000	7,396,878
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BHC8X90	NOVO NORDISK	440.08	513,000	27,510,145
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	1.00	46,961,000	46,961,000
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BJT1GR5	ALCON	52.29	82,200	3,618,776
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BK531S8	OTIS WORLDWIDE	62.37	98,000	4,727,545
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BKX3XG2	AUCKLAND INTL. AIRPORT	7.28	838,135	3,120,790
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BLP1HW5	AON	206.15	50,000	7,972,810
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BLZH0Z7	SCENTRE GRP.	2.21	1,765,347	2,158,117
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BM5M5Y3	RAYTHEON TECHS.	57.52	170,000	7,563,737
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BM94GQ4	NEW WORLD DEV.	37.48	866,000	3,239,116
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BMTS0Z3	JPM. EUR SMALLER CO'S. TST.	4.01	3,000,000	12,015,000
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BMTVQK9	SIEMENS ENERGY	22.65	85,000	1,746,322
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BNG8PQ9	NN GRP.	32.07	311,000	9,046,830
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BP9DL90	INDUSTRIA DE DISENO TEXTIL	23.81	321,000	6,931,230
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BQV0SV7	ZALANDO	79.93	99,399	7,206,575
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BRJL176	UBS GRP.	10.30	963,000	8,348,902
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BSPHGL4	ANTHEM COM	268.33	29,000	6,019,047
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BSXN8K7	SAMSUNG C&T CORPOR	104,750.00	84,596	5,861,007
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BTN1Y11	MEDTRONIC	103.71	115,000	9,225,440
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BTN1Y44	WALGREENS BOOTS ALLIANCE	35.92	117,000	3,250,352
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BVLZX12	EQUINIX INC	759.37	14,000	8,223,375
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BVVN4Q8	EVERSOURCE ENERGY	83.53	100,000	6,460,782
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BW9P816	CK HUTCHISON HLDGS.	46.68	1,012,000	4,714,458
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BYMXP57	UNICREDIT	7.04	631,000	4,030,819
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BYPBS67	ARCELORMITTAL	11.38	240,000	2,478,021
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BYPC1T4	ASSA ABLOY	210.30	401,000	7,288,350
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BYV2325	S&P GBL.	360.42	40,000	11,151,453
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BYVY8G0	ALPHABET	1,465.12	36,000	40,798,373
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BYWR0T5	COLES GRP.	17.01	792,548	7,472,029
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	46.23	101,000	4,235,282
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BYZQ077	CK AST. HLDGS.	37.88	1,106,000	4,180,947
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BZ12WP8	LINDE	238.08	80,000	14,732,363
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BZ57390	ING GROEP	6.06	1,190,000	6,539,569
30/09/2020	Border to Coast Overseas Developed Markets Equity Fund	BZ6VT82	CHARTER COMMS.	624.17	18,211	8,792,287