

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
31/03/2020	Border to Coast Overseas Developed Markets Equ	EUROPEAN OPPORTUNITIES TRUST PLC	6.47	920,000	5,947,800
31/03/2020	Border to Coast Overseas Developed Markets Equ	AMAZON.COM	1,947.87	29,000	45,556,859
31/03/2020	Border to Coast Overseas Developed Markets Equ	ABBOTT LABS.	79.00	225,000	14,334,348
31/03/2020	Border to Coast Overseas Developed Markets Equ	ADOBE INC	318.39	41,000	10,527,670
31/03/2020	Border to Coast Overseas Developed Markets Equ	HONEYWELL INTL.	133.83	95,000	10,253,135
31/03/2020	Border to Coast Overseas Developed Markets Equ	AMGEN	202.74	53,000	8,665,635
31/03/2020	Border to Coast Overseas Developed Markets Equ	HESS	33.28	92,923	2,493,659
31/03/2020	Border to Coast Overseas Developed Markets Equ	AMERICAN EXPRESS	85.62	115,000	7,940,884
31/03/2020	Border to Coast Overseas Developed Markets Equ	APPLE	254.30	260,000	53,322,067
31/03/2020	Border to Coast Overseas Developed Markets Equ	AUTOMATIC DATA PROCESSING	136.78	68,000	7,501,141
31/03/2020	Border to Coast Overseas Developed Markets Equ	BERKSHIRE HATHAWAY	182.84	95,949	14,148,405
31/03/2020	Border to Coast Overseas Developed Markets Equ	BECTON DICKINSON	229.61	36,000	6,666,365
31/03/2020	Border to Coast Overseas Developed Markets Equ	VERIZON COMMS.	53.74	180,000	7,800,556
31/03/2020	Border to Coast Overseas Developed Markets Equ	BOEING	149.12	30,000	3,607,766
31/03/2020	Border to Coast Overseas Developed Markets Equ	AVALONBAY COMMUNITIES	147.04	47,000	5,573,515
31/03/2020	Border to Coast Overseas Developed Markets Equ	AMPHENOL 'A'	72.78	78,000	4,577,967
31/03/2020	Border to Coast Overseas Developed Markets Equ	CATERPILLAR	116.12	33,000	3,090,282
31/03/2020	Border to Coast Overseas Developed Markets Equ	JPM. CHASE	90.13	235,919	17,147,626
31/03/2020	Border to Coast Overseas Developed Markets Equ	CISCO SYS.	39.29	341,831	10,831,517
31/03/2020	Border to Coast Overseas Developed Markets Equ	COCA-COLA	44.24	225,000	8,026,835
31/03/2020	Border to Coast Overseas Developed Markets Equ	DANAHER	138.52	73,000	8,155,135
31/03/2020	Border to Coast Overseas Developed Markets Equ	DEERE	138.10	54,000	6,014,057
31/03/2020	Border to Coast Overseas Developed Markets Equ	REPUBLIC SERVS.	75.09	80,000	4,844,389
31/03/2020	Border to Coast Overseas Developed Markets Equ	WALT DISNEY	96.66	177,000	13,797,278
31/03/2020	Border to Coast Overseas Developed Markets Equ	BANK OF AMERICA	21.22	840,000	14,372,031
31/03/2020	Border to Coast Overseas Developed Markets Equ	CITIGROUP INC	42.11	300,000	10,187,104
31/03/2020	Border to Coast Overseas Developed Markets Equ	ELECTRONIC ARTS	100.14	70,000	5,653,010
31/03/2020	Border to Coast Overseas Developed Markets Equ	SALESFORCE.COM	143.85	71,000	8,236,904
31/03/2020	Border to Coast Overseas Developed Markets Equ	EOG RES.	35.92	67,099	1,943,785
31/03/2020	Border to Coast Overseas Developed Markets Equ	EXXON MOBIL	37.95	215,550	6,597,139
31/03/2020	Border to Coast Overseas Developed Markets Equ	NEXTERA ENERGY	240.73	60,000	11,648,453
31/03/2020	Border to Coast Overseas Developed Markets Equ	VNGRD. MID-CAP ETF	131.75	635,000	67,468,907
31/03/2020	Border to Coast Overseas Developed Markets Equ	NVIDIA	263.62	85,000	18,071,111
31/03/2020	Border to Coast Overseas Developed Markets Equ	GOLDMAN SACHS GRP.	154.64	36,000	4,489,584
31/03/2020	Border to Coast Overseas Developed Markets Equ	HOME DEPOT INC/THE	186.76	120,000	18,074,276

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31/03/2020		Border to Coast Overseas Developed Markets Equ BIOGEN INC	316.38	26,000	6,633,937
31/03/2020		Border to Coast Overseas Developed Markets Equ INTEL	54.13	311,488	13,596,748
31/03/2020		Border to Coast Overseas Developed Markets Equ JOHNSON & JOHNSON	131.07	151,933	16,059,597
31/03/2020		Border to Coast Overseas Developed Markets Equ KELLOGG	59.89	61,685	2,979,157
31/03/2020		Border to Coast Overseas Developed Markets Equ B/ROCK.	439.60	13,110	4,647,894
31/03/2020		Border to Coast Overseas Developed Markets Equ ELI LILLY & CO	138.51	80,774	9,022,624
31/03/2020		Border to Coast Overseas Developed Markets Equ LOCKHEED MARTIN	339.15	23,000	6,290,846
31/03/2020		Border to Coast Overseas Developed Markets Equ DOMINION ENERGY	72.21	89,161	5,192,399
31/03/2020		Border to Coast Overseas Developed Markets Equ MCDONALD'S	165.34	86,000	11,467,591
31/03/2020		Border to Coast Overseas Developed Markets Equ METLIFE	30.60	160,000	3,947,901
31/03/2020		Border to Coast Overseas Developed Markets Equ ACTIVISION BLIZZARD	59.50	120,000	5,758,296
31/03/2020		Border to Coast Overseas Developed Markets Equ CVS HEALTH	59.39	190,000	9,099,681
31/03/2020		Border to Coast Overseas Developed Markets Equ MICROSOFT	157.67	534,000	67,902,558
31/03/2020		Border to Coast Overseas Developed Markets Equ 3M	136.61	50,000	5,508,690
31/03/2020		Border to Coast Overseas Developed Markets Equ NIKE INC	82.84	123,265	8,234,732
31/03/2020		Border to Coast Overseas Developed Markets Equ ORACLE	48.35	245,000	9,553,409
31/03/2020		Border to Coast Overseas Developed Markets Equ EXELON	36.80	133,015	3,947,701
31/03/2020		Border to Coast Overseas Developed Markets Equ PFIZER INC	32.65	574,000	15,114,399
31/03/2020		Border to Coast Overseas Developed Markets Equ CONOCOPHILLIPS	30.77	156,000	3,870,591
31/03/2020		Border to Coast Overseas Developed Markets Equ ALTRIA GRP.	38.67	220,000	6,860,196
31/03/2020		Border to Coast Overseas Developed Markets Equ PNC FINL. SERVS. GRP.	95.73	53,878	4,159,419
31/03/2020		Border to Coast Overseas Developed Markets Equ COSTCO WHOLESALE	285.29	42,000	9,663,438
31/03/2020		Border to Coast Overseas Developed Markets Equ PROCTER & GAMBLE CO/THE	110.07	220,000	19,528,448
31/03/2020		Border to Coast Overseas Developed Markets Equ RAYTHEON	131.36	37,000	3,919,771
31/03/2020		Border to Coast Overseas Developed Markets Equ MERCK	76.99	232,000	14,405,161
31/03/2020		Border to Coast Overseas Developed Markets Equ SCHLUMBERGER	13.50	136,886	1,489,799
31/03/2020		Border to Coast Overseas Developed Markets Equ ZIMMER BIOMET HOLDINGS INC	101.14	84,000	6,851,357
31/03/2020		Border to Coast Overseas Developed Markets Equ PRUDENTIAL FINL.	52.14	65,000	2,733,255
31/03/2020		Border to Coast Overseas Developed Markets Equ SOUTHWEST AIRLINES SOUTHWEST Gobi Res.	35.62	104,000	2,987,185
31/03/2020		Border to Coast Overseas Developed Markets Equ AT&T	29.16	389,794	9,165,243
31/03/2020		Border to Coast Overseas Developed Markets Equ CHEVRON	72.42	160,000	9,344,247
31/03/2020		Border to Coast Overseas Developed Markets Equ NETFLIX	375.44	25,000	7,569,559
31/03/2020		Border to Coast Overseas Developed Markets Equ TEXAS INSTRUMENTS	99.93	120,000	9,670,551
31/03/2020		Border to Coast Overseas Developed Markets Equ THERMO FISHER SCIENTIFIC	283.38	41,284	9,434,939
31/03/2020		Border to Coast Overseas Developed Markets Equ UNION PAC.	140.92	64,000	7,273,325

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31/03/2020		Border to Coast Overseas Developed Markets Equ UTD. TECHS.	94.34	113,000	8,597,004
31/03/2020		Border to Coast Overseas Developed Markets Equ UNITEDHEALTH GRP.	249.31	77,000	15,481,660
31/03/2020		Border to Coast Overseas Developed Markets Equ TJX COS	47.84	210,000	8,102,262
31/03/2020		Border to Coast Overseas Developed Markets Equ AIRBUS SE	59.35	237,500	12,472,375
31/03/2020		Border to Coast Overseas Developed Markets Equ ADIDAS	206.63	44,000	8,045,202
31/03/2020		Border to Coast Overseas Developed Markets Equ L'OREAL SA	238.95	61,000	12,898,473
31/03/2020		Border to Coast Overseas Developed Markets Equ LVMH MOET HENNESSY LOUIS VUITTON	338.73	49,000	14,687,394
31/03/2020		Border to Coast Overseas Developed Markets Equ INTESA SANPAOLO	1.49	4,960,000	6,533,729
31/03/2020		Border to Coast Overseas Developed Markets Equ THALES	76.40	46,000	3,109,944
31/03/2020		Border to Coast Overseas Developed Markets Equ CAPGEMINI	77.02	80,000	5,452,490
31/03/2020		Border to Coast Overseas Developed Markets Equ FRESENIUS	34.09	119,000	3,590,106
31/03/2020		Border to Coast Overseas Developed Markets Equ CIE GENERALE DES ETABLISSEMENTS MICHELIN	80.98	83,000	5,947,813
31/03/2020		Border to Coast Overseas Developed Markets Equ CONT.	65.45	25,937	1,502,096
31/03/2020		Border to Coast Overseas Developed Markets Equ DEUTSCHE POST	24.78	148,000	3,245,699
31/03/2020		Border to Coast Overseas Developed Markets Equ PERNOD RICARD	129.63	32,067	3,678,312
31/03/2020		Border to Coast Overseas Developed Markets Equ SCHNEIDER ELEC.	78.57	167,000	11,611,134
31/03/2020		Border to Coast Overseas Developed Markets Equ VIVENDI	19.53	233,000	4,026,796
31/03/2020		Border to Coast Overseas Developed Markets Equ SAP SE	102.37	237,000	21,469,526
31/03/2020		Border to Coast Overseas Developed Markets Equ BAYER	52.93	222,000	10,398,155
31/03/2020		Border to Coast Overseas Developed Markets Equ STORA ENSO OYJ	9.22	422,000	3,443,062
31/03/2020		Border to Coast Overseas Developed Markets Equ BASF	42.98	149,000	5,667,012
31/03/2020		Border to Coast Overseas Developed Markets Equ ORANGE	11.13	932,000	9,181,424
31/03/2020		Border to Coast Overseas Developed Markets Equ ALLIANZ	156.69	104,000	14,420,358
31/03/2020		Border to Coast Overseas Developed Markets Equ MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUEN	184.85	66,000	10,796,048
31/03/2020		Border to Coast Overseas Developed Markets Equ DASSAULT SYSTEMES	134.73	33,500	3,993,875
31/03/2020		Border to Coast Overseas Developed Markets Equ SANOFI	80.14	205,000	14,537,091
31/03/2020		Border to Coast Overseas Developed Markets Equ HENNES & MAURITZ	126.91	248,000	2,561,949
31/03/2020		Border to Coast Overseas Developed Markets Equ BANCO SANTANDER	2.22	4,130,000	8,107,947
31/03/2020		Border to Coast Overseas Developed Markets Equ SIEMENS	77.09	147,000	10,028,057
31/03/2020		Border to Coast Overseas Developed Markets Equ BAYERISCHE MOTOREN WERKE	47.23	63,000	2,633,055
31/03/2020		Border to Coast Overseas Developed Markets Equ DEUTSCHE TELEKOM	11.82	714,000	7,468,220
31/03/2020		Border to Coast Overseas Developed Markets Equ INFINEON TECHS.	13.35	363,688	4,296,469
31/03/2020		Border to Coast Overseas Developed Markets Equ ERICSSON LM-B SHS	80.97	735,116	4,845,103
31/03/2020		Border to Coast Overseas Developed Markets Equ GIVAUDAN	2,994.00	2,000	4,991,191
31/03/2020		Border to Coast Overseas Developed Markets Equ KON. PHILIPS	36.91	441,000	14,403,055

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31/03/2020		Border to Coast Overseas Developed Markets Equ TELEPERFORMANCE	188.75	51,000	8,518,410
31/03/2020		Border to Coast Overseas Developed Markets Equ AEON FINL. SERV.	1,161.00	151,500	1,314,008
31/03/2020		Border to Coast Overseas Developed Markets Equ RAMSAY HEALTH CARE	57.20	92,382	2,608,351
31/03/2020		Border to Coast Overseas Developed Markets Equ AUSTRALIA & NEW ZEALAND BANKING GRP.	16.94	803,743	6,720,682
31/03/2020		Border to Coast Overseas Developed Markets Equ AMCOR	13.04	851,200	5,476,781
31/03/2020		Border to Coast Overseas Developed Markets Equ WESTPAC BANKING	16.48	835,113	6,793,369
31/03/2020		Border to Coast Overseas Developed Markets Equ FORTESCUE METALS GRP.	9.99	793,865	3,914,667
31/03/2020		Border to Coast Overseas Developed Markets Equ TELSTRA	3.08	2,515,330	3,817,885
31/03/2020		Border to Coast Overseas Developed Markets Equ CLP HLDGS.	71.53	752,000	5,596,537
31/03/2020		Border to Coast Overseas Developed Markets Equ NTT DATA	1,043.00	195,800	1,525,633
31/03/2020		Border to Coast Overseas Developed Markets Equ OBIC	14,120.00	27,500	2,900,818
31/03/2020		Border to Coast Overseas Developed Markets Equ BHP GROUP LTD	28.98	1,223,305	17,496,087
31/03/2020		Border to Coast Overseas Developed Markets Equ SAMSUNG FIRE & MARINE INS.	154,250.00	24,416	2,495,055
31/03/2020		Border to Coast Overseas Developed Markets Equ MIRVAC GRP.	2.09	1,741,356	1,792,158
31/03/2020		Border to Coast Overseas Developed Markets Equ DBS GRP. HLDGS.	18.57	612,400	6,439,642
31/03/2020		Border to Coast Overseas Developed Markets Equ CSL	296.56	189,289	27,708,989
31/03/2020		Border to Coast Overseas Developed Markets Equ TRANSURBAN GRP.	12.04	1,178,481	7,000,860
31/03/2020		Border to Coast Overseas Developed Markets Equ COCHLEAR	187.46	25,593	2,368,168
31/03/2020		Border to Coast Overseas Developed Markets Equ ORIGIN ENERGY	4.38	1,158,704	2,502,265
31/03/2020		Border to Coast Overseas Developed Markets Equ COMMONWEALTH BANK OF AUSTRALIA	61.81	472,875	14,427,392
31/03/2020		Border to Coast Overseas Developed Markets Equ RIO TINTO	84.58	127,426	5,319,647
31/03/2020		Border to Coast Overseas Developed Markets Equ DAIFUKU	6,825.00	53,400	2,722,682
31/03/2020		Border to Coast Overseas Developed Markets Equ DAIWA HOUSE IND.	2,675.75	78,800	1,575,160
31/03/2020		Border to Coast Overseas Developed Markets Equ ARISTOCRAT LEISURE	21.42	394,966	4,175,039
31/03/2020		Border to Coast Overseas Developed Markets Equ NCSOFT	652,500.00	15,351	6,635,865
31/03/2020		Border to Coast Overseas Developed Markets Equ HONG KONG EXCHANGES & CLEARING	233.70	437,900	10,648,228
31/03/2020		Border to Coast Overseas Developed Markets Equ PAN PACIFIC INTERNATIONAL HOLDINGS CORP	2,050.50	273,200	4,184,981
31/03/2020		Border to Coast Overseas Developed Markets Equ DISCO	21,305.00	12,900	2,053,167
31/03/2020		Border to Coast Overseas Developed Markets Equ INS. AUSTRALIA GRP.	6.17	922,919	2,810,810
31/03/2020		Border to Coast Overseas Developed Markets Equ EAST JAPAN RAILWAY	8,174.00	83,300	5,086,660
31/03/2020		Border to Coast Overseas Developed Markets Equ CAPITALAND	2.85	2,347,000	3,782,047
31/03/2020		Border to Coast Overseas Developed Markets Equ MITSUBISHI UFJ FINL. GRP.	403.20	2,134,600	6,429,691
31/03/2020		Border to Coast Overseas Developed Markets Equ LG HOUSEHOLD & HEALTH CARE	1,119,500.00	6,794	5,038,833
31/03/2020		Border to Coast Overseas Developed Markets Equ LG CHEM	305,250.00	24,252	4,904,374
31/03/2020		Border to Coast Overseas Developed Markets Equ SUBARU CORP	2,074.00	192,400	2,981,034

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31/03/2020		Border to Coast Overseas Developed Markets Equ FUJIFILM HLDGS.	5,442.50	79,000	3,212,022
31/03/2020		Border to Coast Overseas Developed Markets Equ SHINHAN FINL. GRP.	28,575.00	159,634	3,021,983
31/03/2020		Border to Coast Overseas Developed Markets Equ HANG SENG BANK	132.45	224,600	3,095,319
31/03/2020		Border to Coast Overseas Developed Markets Equ HENDERSON LAND DEV.	29.53	1,177,600	3,617,690
31/03/2020		Border to Coast Overseas Developed Markets Equ HITACHI	3,137.50	209,200	4,903,413
31/03/2020		Border to Coast Overseas Developed Markets Equ HOYA	9,235.50	66,700	4,601,922
31/03/2020		Border to Coast Overseas Developed Markets Equ HYUNDAI MOBIS	169,750.00	33,086	3,720,783
31/03/2020		Border to Coast Overseas Developed Markets Equ SK HYNIX	83,350.00	205,132	11,327,117
31/03/2020		Border to Coast Overseas Developed Markets Equ HYUNDAI MOTOR	88,650.00	71,557	4,202,534
31/03/2020		Border to Coast Overseas Developed Markets Equ DOWNER EDI	2.99	972,444	1,432,820
31/03/2020		Border to Coast Overseas Developed Markets Equ GALAXY ENTMNT. GRP.	41.25	954,000	4,094,643
31/03/2020		Border to Coast Overseas Developed Markets Equ ITOCHU	2,239.50	279,500	4,676,123
31/03/2020		Border to Coast Overseas Developed Markets Equ JARDINE MATHESON HLDGS.	50.00	109,500	4,415,059
31/03/2020		Border to Coast Overseas Developed Markets Equ JGC HOLDINGS CORP	869.00	208,400	1,352,915
31/03/2020		Border to Coast Overseas Developed Markets Equ KEYENCE	34,825.00	26,200	6,816,249
31/03/2020		Border to Coast Overseas Developed Markets Equ KIRIN HLDGS.	2,131.75	232,000	3,694,684
31/03/2020		Border to Coast Overseas Developed Markets Equ KOREA ELEC. POWER	19,275.00	198,065	2,529,196
31/03/2020		Border to Coast Overseas Developed Markets Equ KOITO MFG.	3,652.50	49,200	1,342,482
31/03/2020		Border to Coast Overseas Developed Markets Equ KOMATSU	1,780.75	174,100	2,316,086
31/03/2020		Border to Coast Overseas Developed Markets Equ KUBOTA	1,381.25	273,500	2,822,167
31/03/2020		Border to Coast Overseas Developed Markets Equ KYOCERA	6,412.00	79,100	3,788,986
31/03/2020		Border to Coast Overseas Developed Markets Equ LENDLEASE GROUP	10.32	411,307	2,094,200
31/03/2020		Border to Coast Overseas Developed Markets Equ TOKIO MARINE HLDGS.	4,945.00	137,100	5,064,736
31/03/2020		Border to Coast Overseas Developed Markets Equ LG ELECTNCS.	48,275.00	73,093	2,337,644
31/03/2020		Border to Coast Overseas Developed Markets Equ BOC HONG KONG HLDGS.	21.43	1,323,500	2,950,451
31/03/2020		Border to Coast Overseas Developed Markets Equ NAVER	169,750.00	61,439	6,909,304
31/03/2020		Border to Coast Overseas Developed Markets Equ SUMITOMO MITSUI FINL. GRP. SUMITOMO	2,622.75	227,700	4,461,419
31/03/2020		Border to Coast Overseas Developed Markets Equ PANASONIC	823.20	548,400	3,372,530
31/03/2020		Border to Coast Overseas Developed Markets Equ SUNCORP GRP. SUN PHARMA ADVANCED RESEARCH	9.12	491,223	2,211,344
31/03/2020		Border to Coast Overseas Developed Markets Equ MITSUBISHI ESTATE	1,594.75	199,200	2,373,204
31/03/2020		Border to Coast Overseas Developed Markets Equ MITSUBISHI	2,290.00	209,400	3,582,327
31/03/2020		Border to Coast Overseas Developed Markets Equ MITSUI FUDOSAN	1,866.50	161,300	2,249,134
31/03/2020		Border to Coast Overseas Developed Markets Equ MURATA MFG.	5,459.00	86,500	3,527,624
31/03/2020		Border to Coast Overseas Developed Markets Equ NATL. AUSTRALIA BANK	16.67	902,000	7,419,841
31/03/2020		Border to Coast Overseas Developed Markets Equ NEW WORLD DEV.	8.35	4,005,000	3,477,543

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31/03/2020		Border to Coast Overseas Developed Markets Equ RENESAS ELECTNCS.	388.00	517,000	1,498,564
31/03/2020		Border to Coast Overseas Developed Markets Equ NEWCREST MINING	23.07	222,850	2,537,716
31/03/2020		Border to Coast Overseas Developed Markets Equ NINTENDO	41,560.00	24,200	7,513,529
31/03/2020		Border to Coast Overseas Developed Markets Equ NIPPON SHINYAKU	8,490.00	58,800	3,729,392
31/03/2020		Border to Coast Overseas Developed Markets Equ NIDEC	5,609.00	53,200	2,229,206
31/03/2020		Border to Coast Overseas Developed Markets Equ NIPPON TELEGRAPH & TELEPHONE	2,581.75	265,000	5,111,085
31/03/2020		Border to Coast Overseas Developed Markets Equ OBAYASHI	926.00	510,300	3,530,121
31/03/2020		Border to Coast Overseas Developed Markets Equ OMRON	5,630.00	48,300	2,031,461
31/03/2020		Border to Coast Overseas Developed Markets Equ POSCO	161,250.00	33,601	3,589,486
31/03/2020		Border to Coast Overseas Developed Markets Equ QANTAS AIRWAYS	3.23	1,197,256	1,905,897
31/03/2020		Border to Coast Overseas Developed Markets Equ QBE INS. GRP.	8.60	628,099	2,664,751
31/03/2020		Border to Coast Overseas Developed Markets Equ ROHM	5,925.00	49,700	2,199,874
31/03/2020		Border to Coast Overseas Developed Markets Equ RYOHIN KEIKAKU	1,210.50	137,000	1,238,906
31/03/2020		Border to Coast Overseas Developed Markets Equ SOFTBANK GRP.	3,782.50	275,600	7,787,736
31/03/2020		Border to Coast Overseas Developed Markets Equ SAMSUNG SDI	240,250.00	45,391	7,224,595
31/03/2020		Border to Coast Overseas Developed Markets Equ SAMSUNG ELECTNCS.	47,775.00	1,702,261	53,877,470
31/03/2020		Border to Coast Overseas Developed Markets Equ SECOM	8,996.50	44,000	2,957,191
31/03/2020		Border to Coast Overseas Developed Markets Equ SHIN-ETSU CHEM.	10,685.00	93,300	7,447,478
31/03/2020		Border to Coast Overseas Developed Markets Equ SHIONOGI &	5,320.00	42,600	1,693,068
31/03/2020		Border to Coast Overseas Developed Markets Equ SHISEIDO	6,382.00	96,400	4,596,073
31/03/2020		Border to Coast Overseas Developed Markets Equ SONY	6,405.50	215,600	10,317,033
31/03/2020		Border to Coast Overseas Developed Markets Equ SUMITOMO ELEC. INDS.	1,138.75	200,800	1,708,225
31/03/2020		Border to Coast Overseas Developed Markets Equ SUMITOMO METAL MININGSUMITOMO CHEM.	2,208.25	80,800	1,332,946
31/03/2020		Border to Coast Overseas Developed Markets Equ SUN HUNG KAI PROPS.	101.75	520,000	5,505,306
31/03/2020		Border to Coast Overseas Developed Markets Equ SWIRE PAC.	49.98	456,500	2,373,762
31/03/2020		Border to Coast Overseas Developed Markets Equ TDK	8,375.00	34,500	2,158,524
31/03/2020		Border to Coast Overseas Developed Markets Equ TAKEDA PHARM.	3,299.00	329,100	8,110,792
31/03/2020		Border to Coast Overseas Developed Markets Equ TERUMO	3,710.50	152,600	4,229,997
31/03/2020		Border to Coast Overseas Developed Markets Equ TOKYO ELECTRON	20,317.50	35,400	5,373,120
31/03/2020		Border to Coast Overseas Developed Markets Equ LIXIL GRP.	1,343.00	130,800	1,312,311
31/03/2020		Border to Coast Overseas Developed Markets Equ TOYOTA MOTOR	6,497.00	332,900	16,157,706
31/03/2020		Border to Coast Overseas Developed Markets Equ UTD. O/SEAS. BANK	19.43	373,400	4,109,403
31/03/2020		Border to Coast Overseas Developed Markets Equ WESFARMERS	34.29	381,722	6,460,965
31/03/2020		Border to Coast Overseas Developed Markets Equ WEST JAPAN RAILWAY	7,407.00	58,200	3,220,463
31/03/2020		Border to Coast Overseas Developed Markets Equ WOODSIDE PETROLEUM	18.22	347,231	3,121,982

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
31/03/2020		Border to Coast Overseas Developed Markets Equ WOOLWORTHS GROUP LTD	35.11	390,743	6,770,846
31/03/2020		Border to Coast Overseas Developed Markets Equ AZBIL	2,810.50	102,000	2,141,592
31/03/2020		Border to Coast Overseas Developed Markets Equ YAMATO HLDGS.	1,692.50	146,600	1,853,599
31/03/2020		Border to Coast Overseas Developed Markets Equ AXA	15.77	817,000	11,404,213
31/03/2020		Border to Coast Overseas Developed Markets Equ NOVARTIS	79.84	426,000	28,349,965
31/03/2020		Border to Coast Overseas Developed Markets Equ PEUGEOT	12.17	300,000	3,229,496
31/03/2020		Border to Coast Overseas Developed Markets Equ ABB	17.01	269,000	3,813,425
31/03/2020		Border to Coast Overseas Developed Markets Equ ROCHE HLDG.	314.13	132,655	34,733,498
31/03/2020		Border to Coast Overseas Developed Markets Equ LAFARGEHOLCIM	35.37	172,000	5,070,193
31/03/2020		Border to Coast Overseas Developed Markets Equ BB BIOTECH	52.43	160,000	6,991,668
31/03/2020		Border to Coast Overseas Developed Markets Equ NESTLE	99.54	567,000	47,043,875
31/03/2020		Border to Coast Overseas Developed Markets Equ ENI	9.21	922,000	7,513,952
31/03/2020		Border to Coast Overseas Developed Markets Equ CREDIT AGRICOLE	6.69	592,000	3,506,782
31/03/2020		Border to Coast Overseas Developed Markets Equ BNP PARIBAS	27.53	339,000	8,258,617
31/03/2020		Border to Coast Overseas Developed Markets Equ CIE DE ST-GOBAIN	22.17	121,000	2,373,578
31/03/2020		Border to Coast Overseas Developed Markets Equ WIRECARD	103.73	42,766	3,925,396
31/03/2020		Border to Coast Overseas Developed Markets Equ KLEPIERRE	17.57	119,712	1,861,541
31/03/2020		Border to Coast Overseas Developed Markets Equ ATLANTIA	11.43	328,000	3,318,306
31/03/2020		Border to Coast Overseas Developed Markets Equ HEINEKEN	76.17	54,000	3,639,813
31/03/2020		Border to Coast Overseas Developed Markets Equ TECHTRONIC INDS.	50.15	1,009,500	5,267,699
31/03/2020		Border to Coast Overseas Developed Markets Equ CHINA MENGNIU DAIRY	26.98	1,296,000	3,637,560
31/03/2020		Border to Coast Overseas Developed Markets Equ HBM HLTHCR. INVS.	189.90	61,243	9,694,018
31/03/2020		Border to Coast Overseas Developed Markets Equ SINGAPORE TELECOMS.	2.54	3,561,800	5,114,216
31/03/2020		Border to Coast Overseas Developed Markets Equ GOODMAN GRP.	12.11	840,141	5,019,954
31/03/2020		Border to Coast Overseas Developed Markets Equ SAFRAN	80.16	82,000	5,816,651
31/03/2020		Border to Coast Overseas Developed Markets Equ NESTE OYJ	30.62	181,914	4,928,353
31/03/2020		Border to Coast Overseas Developed Markets Equ SEEK	14.85	274,118	2,008,632
31/03/2020		Border to Coast Overseas Developed Markets Equ CIE PLASTIC OMNIUM	12.77	70,000	791,025
31/03/2020		Border to Coast Overseas Developed Markets Equ KONE	51.64	94,000	4,295,518
31/03/2020		Border to Coast Overseas Developed Markets Equ ENGIE	9.41	912,000	7,595,074
31/03/2020		Border to Coast Overseas Developed Markets Equ CELLTRION	229,250.00	30,595	4,646,599
31/03/2020		Border to Coast Overseas Developed Markets Equ OVERSEA-CHINESE BANKING	8.64	1,021,300	4,995,135
31/03/2020		Border to Coast Overseas Developed Markets Equ SEVEN & I HLDGS.	3,582.50	99,400	2,660,269
31/03/2020		Border to Coast Overseas Developed Markets Equ KON. DSM	103.53	60,000	5,496,648
31/03/2020		Border to Coast Overseas Developed Markets Equ BANDAI NAMCO HLDGS.	5,251.00	60,400	2,369,365

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
31/03/2020		Border to Coast Overseas Developed Markets Equ TSURUHA HLDGS.	14,225.00	18,200	1,934,090
31/03/2020		Border to Coast Overseas Developed Markets Equ LINK REIT	65.73	600,500	4,106,646
31/03/2020		Border to Coast Overseas Developed Markets Equ INPEX	607.50	430,700	1,954,673
31/03/2020		Border to Coast Overseas Developed Markets Equ PARTS. GRP. HLDG.	669.30	6,500	3,626,240
31/03/2020		Border to Coast Overseas Developed Markets Equ EIFFAGE	64.76	86,000	4,928,409
31/03/2020		Border to Coast Overseas Developed Markets Equ TOTAL	35.33	635,000	19,849,854
31/03/2020		Border to Coast Overseas Developed Markets Equ WILMAR INTL.	3.22	1,460,200	2,659,040
31/03/2020		Border to Coast Overseas Developed Markets Equ LOGITECH INTL.	41.85	207,417	7,234,530
31/03/2020		Border to Coast Overseas Developed Markets Equ BRAMBLES	10.56	868,516	4,525,002
31/03/2020		Border to Coast Overseas Developed Markets Equ SYMRISE	84.74	102,500	7,686,236
31/03/2020		Border to Coast Overseas Developed Markets Equ UBISOFT ENTMNT.	67.14	101,000	6,000,731
31/03/2020		Border to Coast Overseas Developed Markets Equ KEPPEL	5.29	795,500	2,381,314
31/03/2020		Border to Coast Overseas Developed Markets Equ HEXAGON	425.40	141,862	4,912,319
31/03/2020		Border to Coast Overseas Developed Markets Equ VINCI	75.35	158,500	10,568,514
31/03/2020		Border to Coast Overseas Developed Markets Equ DANONE	58.62	157,000	8,144,171
31/03/2020		Border to Coast Overseas Developed Markets Equ AIR LIQUIDE	116.33	125,399	12,908,285
31/03/2020		Border to Coast Overseas Developed Markets Equ MATSUMOTOKIYOSHI HLDGS.	3,927.50	94,100	2,760,952
31/03/2020		Border to Coast Overseas Developed Markets Equ IBERDROLA	8.98	1,287,407	10,229,284
31/03/2020		Border to Coast Overseas Developed Markets Equ BUREAU VERITAS	17.32	413,000	6,330,850
31/03/2020		Border to Coast Overseas Developed Markets Equ MACQUARIE GRP.	85.75	187,088	7,918,400
31/03/2020		Border to Coast Overseas Developed Markets Equ ZOZO INC	1,452.00	246,300	2,671,678
31/03/2020		Border to Coast Overseas Developed Markets Equ VISA 'A'	161.11	190,000	24,686,438
31/03/2020		Border to Coast Overseas Developed Markets Equ SK HOLDINGS CO LTD	167,250.00	22,183	2,457,914
31/03/2020		Border to Coast Overseas Developed Markets Equ CHUBB	111.59	36,491	3,284,028
31/03/2020		Border to Coast Overseas Developed Markets Equ KB FINL. GRP.	34,575.00	126,503	2,897,633
31/03/2020		Border to Coast Overseas Developed Markets Equ HOSHIZAKI CORP	8,100.00	46,000	2,783,530
31/03/2020		Border to Coast Overseas Developed Markets Equ AMADEUS IT GRP.	43.22	130,000	4,971,407
31/03/2020		Border to Coast Overseas Developed Markets Equ XYLEM NY	65.13	145,000	7,615,730
31/03/2020		Border to Coast Overseas Developed Markets Equ ACCENTURE	163.45	67,000	8,831,928
31/03/2020		Border to Coast Overseas Developed Markets Equ AIA GRP.	70.18	4,398,000	32,113,033
31/03/2020		Border to Coast Overseas Developed Markets Equ DOLLAR GEN.	151.14	90,000	10,970,281
31/03/2020		Border to Coast Overseas Developed Markets Equ SANDS CHINA	28.38	1,182,800	3,492,134
31/03/2020		Border to Coast Overseas Developed Markets Equ AON	165.19	50,000	6,660,954
31/03/2020		Border to Coast Overseas Developed Markets Equ OTSUKA HLDGS.	4,222.50	94,400	2,977,794
31/03/2020		Border to Coast Overseas Developed Markets Equ DAI-ICHI LIFE HLDGS.	1,291.25	344,400	3,322,206

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
31/03/2020		Border to Coast Overseas Developed Markets Equ JAMES HARDIE INDUSTRIES-CDI	18.51	362,539	3,312,408
31/03/2020		Border to Coast Overseas Developed Markets Equ SYDNEY AIRPORT	5.60	693,531	1,915,352
31/03/2020		Border to Coast Overseas Developed Markets Equ SCHRODER EURP. SMALLER CO'S. Z ACC	1.11	4,999,999	5,564,999
31/03/2020		Border to Coast Overseas Developed Markets Equ PHILLIPS 66	53.55	78,000	3,368,289
31/03/2020		Border to Coast Overseas Developed Markets Equ AMERICAN TOWER	217.48	62,000	10,874,188
31/03/2020		Border to Coast Overseas Developed Markets Equ FACEBOOK	166.79	154,523	20,785,427
31/03/2020		Border to Coast Overseas Developed Markets Equ AGEAS	37.96	161,000	5,407,497
31/03/2020		Border to Coast Overseas Developed Markets Equ JAPAN AIRLINES	1,990.25	126,900	1,886,785
31/03/2020		Border to Coast Overseas Developed Markets Equ ASML HLDG.	242.43	85,000	18,234,663
31/03/2020		Border to Coast Overseas Developed Markets Equ SUNTORY BEVERAGE & FOOD	4,087.50	76,000	2,320,729
31/03/2020		Border to Coast Overseas Developed Markets Equ CIE FINANCIERE RICHEMON-REG	53.07	111,627	4,937,882
31/03/2020		Border to Coast Overseas Developed Markets Equ KONINKLIJKE AHOLD DELHAIZE NV	21.28	449,000	8,455,112
31/03/2020		Border to Coast Overseas Developed Markets Equ VALEO	15.25	40,000	539,621
31/03/2020		Border to Coast Overseas Developed Markets Equ BROADCOM	237.30	38,143	7,299,757
31/03/2020		Border to Coast Overseas Developed Markets Equ UMICORE	31.87	139,000	3,919,495
31/03/2020		Border to Coast Overseas Developed Markets Equ XINYI SOLAR HLDGS.	4.38	9,116,000	4,154,532
31/03/2020		Border to Coast Overseas Developed Markets Equ NOVO NORDISK	407.83	493,000	23,842,762
31/03/2020		Border to Coast Overseas Developed Markets Equ AUCKLAND INTL. AIRPORT	4.98	765,608	1,821,127
31/03/2020		Border to Coast Overseas Developed Markets Equ SCENTRE GRP.	1.57	1,612,584	1,247,707
31/03/2020		Border to Coast Overseas Developed Markets Equ JPM. EUR SMALLER CO'S. TST.	2.54	3,000,000	7,605,000
31/03/2020		Border to Coast Overseas Developed Markets Equ NN GRP.	24.61	311,000	6,771,505
31/03/2020		Border to Coast Overseas Developed Markets Equ INDUSTRIA DE DISENO TEXTIL	23.62	321,000	6,708,021
31/03/2020		Border to Coast Overseas Developed Markets Equ ZALANDO	34.74	99,399	3,055,278
31/03/2020		Border to Coast Overseas Developed Markets Equ UBS GRP.	9.05	963,000	7,263,556
31/03/2020		Border to Coast Overseas Developed Markets Equ ANTHEM COM	226.84	29,000	5,305,226
31/03/2020		Border to Coast Overseas Developed Markets Equ SAMSUNG C&T CORPOR	89,400.00	70,344	4,166,246
31/03/2020		Border to Coast Overseas Developed Markets Equ MEDTRONIC	90.42	115,000	8,385,600
31/03/2020		Border to Coast Overseas Developed Markets Equ WALGREENS BOOTS ALLIANCE	45.73	117,000	4,314,549
31/03/2020		Border to Coast Overseas Developed Markets Equ EQUINIX INC	625.05	15,000	7,561,333
31/03/2020		Border to Coast Overseas Developed Markets Equ EVERSOURCE ENERGY	78.30	100,000	6,314,771
31/03/2020		Border to Coast Overseas Developed Markets Equ CK HUTCHISON HLDGS.	52.28	925,000	5,031,291
31/03/2020		Border to Coast Overseas Developed Markets Equ SOUTH32	1.77	2,472,024	2,156,725
31/03/2020		Border to Coast Overseas Developed Markets Equ UNICREDIT	7.15	631,000	3,991,030
31/03/2020		Border to Coast Overseas Developed Markets Equ ARCELORMITTAL	8.66	240,000	1,839,631
31/03/2020		Border to Coast Overseas Developed Markets Equ ASSA ABLOY	186.85	401,000	6,099,025

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
31/03/2020		Border to Coast Overseas Developed Markets Equ S&P GBL.	245.19	40,000	7,909,512
31/03/2020		Border to Coast Overseas Developed Markets Equ ALPHABET	1,161.98	36,000	33,736,262
31/03/2020		Border to Coast Overseas Developed Markets Equ COLES GRP.	15.18	611,594	4,582,661
31/03/2020		Border to Coast Overseas Developed Markets Equ WEC ENERGY GRP.	88.11	90,000	6,394,975
31/03/2020		Border to Coast Overseas Developed Markets Equ ANHEUSER-BUSCH INBEV SA/NV	40.49	101,000	3,618,403
31/03/2020		Border to Coast Overseas Developed Markets Equ CK AST. HLDGS.	42.48	1,545,000	6,828,189
31/03/2020		Border to Coast Overseas Developed Markets Equ LINDE	173.10	80,000	11,167,869
31/03/2020		Border to Coast Overseas Developed Markets Equ ING GROEP	4.78	1,190,000	5,035,415
31/03/2020		Border to Coast Overseas Developed Markets Equ CHARTER COMMS.	436.30	18,211	6,407,813
31/03/2020		Border to Coast Overseas Developed Markets Equ CONSTELLATION BRANDS	143.26	75,000	8,664,966
31/03/2020		Border to Coast Overseas Developed Markets Equ RWE	24.04	191,000	4,062,365
31/03/2020		Border to Coast Overseas Developed Markets Equ YAMAHA	4,220.00	58,200	1,834,799
31/03/2020		Border to Coast Overseas Developed Markets Equ SHIMANO	15,420.00	22,200	2,557,351
31/03/2020		Border to Coast Overseas Developed Markets Equ NORTHERN TST. GBL. STG. INC	1.00	16,502,000	16,502,000
31/03/2020		Border to Coast Overseas Developed Markets Equ DUPONT DE NEMOURS	34.11	71,333	1,962,024
31/03/2020		Border to Coast Overseas Developed Markets Equ DOW	29.25	71,333	1,682,434
31/03/2020		Border to Coast Overseas Developed Markets Equ OJI HLDGS.	579.00	1,085,000	4,693,117
31/03/2020		Border to Coast Overseas Developed Markets Equ ALCON	49.34	82,200	3,380,425
31/03/2020		Border to Coast Overseas Developed Markets Equ CHEESECAKE FACTORY	17.07	200,000	2,753,337
31/03/2020		Border to Coast Overseas Developed Markets Equ FIDELITY NATL. INFO. SERVS.	121.75	80,000	7,854,833
31/03/2020		Border to Coast Overseas Developed Markets Equ BG. SHIN NIPPON	1.39	4,850,000	6,731,800
31/03/2020		Border to Coast Overseas Developed Markets Equ UNILEVER NV	44.75	386,000	15,286,428
31/03/2020		Border to Coast Overseas Developed Markets Equ WABTEC	48.13	85,000	3,299,367
31/03/2020		Border to Coast Overseas Developed Markets Equ CHUBU ELEC. POWER	1,522.75	275,000	3,128,343