

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	0019772	EUROPEAN OPPORTUNITIES TRUST PLC	6.47	920,000	5,947,800
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2000019	AMAZON.COM	1,947.87	29,000	45,556,859
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2002305	ABBOTT LABS.	79.00	225,000	14,334,348
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2008154	ADOBE INC	318.39	41,000	10,527,670
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2020459	HONEYWELL INTL.	133.83	95,000	10,253,135
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2023607	AMGEN	202.74	53,000	8,665,635
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2023748	HESS	33.28	92,923	2,493,659
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2026082	AMERICAN EXPRESS	85.62	115,000	7,940,884
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2046251	APPLE	254.30	260,000	53,322,067
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2065308	AUTOMATIC DATA PROCESSING	136.78	68,000	7,501,141
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2073390	BERKSHIRE HATHAWAY	182.84	95,949	14,148,405
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2087807	BECTON DICKINSON	229.61	36,000	6,666,365
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2090571	VERIZON COMMS.	53.74	180,000	7,800,556
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2108601	BOEING	149.12	30,000	3,607,766
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2131179	AVALONBAY COMMUNITIES	147.04	47,000	5,573,515
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2145084	AMPHENOL 'A'	72.78	78,000	4,577,967
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2180201	CATERPILLAR	116.12	33,000	3,090,282
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2190385	JPM. CHASE	90.13	235,919	17,147,626
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2198163	CISCO SYS.	39.29	341,831	10,831,517
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2206657	COCA-COLA	44.24	225,000	8,026,835
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2250870	DANAHER	138.52	73,000	8,155,135
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2261203	DEERE	138.10	54,000	6,014,057
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2262530	REPUBLIC SERVS.	75.09	80,000	4,844,389
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2270726	WALT DISNEY	96.66	177,000	13,797,278
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2295677	BANK OF AMERICA	21.22	840,000	14,372,031
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2297907	CITIGROUP INC	42.11	300,000	10,187,104
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2310194	ELECTRONIC ARTS	100.14	70,000	5,653,010
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2310525	SALESFORCE.COM	143.85	71,000	8,236,904
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2318024	EOG RES.	35.92	67,099	1,943,785
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2326618	EXXON MOBIL	37.95	215,550	6,597,139
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2328915	NEXTERA ENERGY	240.73	60,000	11,648,453
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2353757	VNGRD. MID-CAP ETF	131.75	635,000	67,468,907
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2379504	NVIDIA	263.62	85,000	18,071,111
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2407966	GOLDMAN SACHS GRP.	154.64	36,000	4,489,584
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2434209	HOME DEPOT INC/THE	186.76	120,000	18,074,276
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2455965	BIOGEN INC	316.38	26,000	6,633,937
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2463247	INTEL	54.13	311,488	13,596,748
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2475833	JOHNSON & JOHNSON	131.07	151,933	16,059,597
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2486813	KELLOGG	59.89	61,685	2,979,157
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2494504	B/ROCK.	439.60	13,110	4,647,894
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2516152	ELI LILLY & CO	138.51	80,774	9,022,624
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2522096	LOCKHEED MARTIN	339.15	23,000	6,290,846
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2542049	DOMINION ENERGY	72.21	89,161	5,192,399
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2550707	MCDONALD'S	165.34	86,000	11,467,591
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2573209	METLIFE	30.60	160,000	3,947,901
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2575818	ACTIVISION BLIZZARD	59.50	120,000	5,758,296

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31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2577609	CVS HEALTH	59.39	190,000	9,099,681
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2588173	MICROSOFT	157.67	534,000	67,902,558
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2595708	3M	136.61	50,000	5,508,690
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2640147	NIKE INC	82.84	123,265	8,234,732
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2661568	ORACLE	48.35	245,000	9,553,409
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2670519	EXELON	36.80	133,015	3,947,701
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2684703	PFIZER INC	32.65	574,000	15,114,399
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2685717	CONOCOPHILLIPS	30.77	156,000	3,870,591
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2692632	ALTRIA GRP.	38.67	220,000	6,860,196
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2692665	PNC FINL. SERVS. GRP.	95.73	53,878	4,159,419
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2701271	COSTCO WHOLESALE	285.29	42,000	9,663,438
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2704407	PROCTER & GAMBLE CO/THE	110.07	220,000	19,528,448
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2758051	RAYTHEON	131.36	37,000	3,919,771
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2778844	MERCK	76.99	232,000	14,405,161
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2779201	SCHLUMBERGER	13.50	136,886	1,489,799
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2783815	ZIMMER BIOMET HOLDINGS INC	101.14	84,000	6,851,357
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2819118	PRUDENTIAL FINL.	52.14	65,000	2,733,255
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2831543	SOUTHWEST AIRLINESSOUTHGOBI RES.	35.62	104,000	2,987,185
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2831811	AT&T	29.16	389,794	9,165,243
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2838555	CHEVRON	72.42	160,000	9,344,247
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2857817	NETFLIX	375.44	25,000	7,569,559
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2885409	TEXAS INSTRUMENTS	99.93	120,000	9,670,551
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2886907	THERMO FISHER SCIENTIFIC	283.38	41,284	9,434,939
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2914734	UNION PAC.	140.92	64,000	7,273,325
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2915500	UTD. TECHS.	94.34	113,000	8,597,004
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2917766	UNITEDHEALTH GRP.	249.31	77,000	15,481,660
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2989301	TJX COS	47.84	210,000	8,102,262
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	4012250	AIRBUS SE	59.35	237,500	12,472,375
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	4031976	ADIDAS	206.63	44,000	8,045,202
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	4057808	L'OREAL SA	238.95	61,000	12,898,473
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	4061412	LVMH MOET HENNESSY LOUIS VUITTON	338.73	49,000	14,687,394
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	4076836	INTESA SANPAOLO	1.49	4,960,000	6,533,729
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	4162791	THALES	76.40	46,000	3,109,944
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	4163437	CAPGEMINI	77.02	80,000	5,452,490
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	4352097	FRESENIUS	34.09	119,000	3,590,106
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	4588364	CIE GENERALE DES ETABLISSEMENTS MICHELIN	80.98	83,000	5,947,813
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	4598589	CONT.	65.45	25,937	1,502,096
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	4617859	DEUTSCHE POST	24.78	148,000	3,245,699
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	4682329	PERNOD RICARD	129.63	32,067	3,678,312
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	4834108	SCHNEIDER ELEC.	78.57	167,000	11,611,134
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	4834777	VIVENDI	19.53	233,000	4,026,796
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	4846288	SAP SE	102.37	237,000	21,469,526
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5069211	BAYER	52.93	222,000	10,398,155
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5072673	STORA ENSO OYJ	9.22	422,000	3,443,062
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5086577	BASF	42.98	149,000	5,667,012
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5176177	ORANGE	11.13	932,000	9,181,424

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31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5231485	ALLIANZ	156.69	104,000	14,420,358
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5294121	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUEN	184.85	66,000	10,796,048
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5330047	DASSAULT SYSTEMES	134.73	33,500	3,993,875
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5671735	SANOFI	80.14	205,000	14,537,091
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5687431	HENNES & MAURITZ	126.91	248,000	2,561,949
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5705946	BANCO SANTANDER	2.22	4,130,000	8,107,947
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5727973	SIEMENS	77.09	147,000	10,028,057
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5756029	BAYERISCHE MOTOREN WERKE	47.23	63,000	2,633,055
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5842359	DEUTSCHE TELEKOM	11.82	714,000	7,468,220
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5889505	INFINEON TECHS.	13.35	363,688	4,296,469
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5959378	ERICSSON LM-B SHS	80.97	735,116	4,845,103
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5980613	GIVAUDAN	2,994.00	2,000	4,991,191
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5986622	KON. PHILIPS	36.91	441,000	14,403,055
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	5999330	TELEPERFORMANCE	188.75	51,000	8,518,410
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6037734	AEON FINL. SERV.	1,161.00	151,500	1,314,008
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6041995	RAMSAY HEALTH CARE	57.20	92,382	2,608,351
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6065586	AUSTRALIA & NEW ZEALAND BANKING GRP.	16.94	803,743	6,720,682
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6066608	AMCOR	13.04	851,200	5,476,781
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6076146	WESTPAC BANKING	16.48	835,113	6,793,369
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6086253	FORTESCUE METALS GRP.	9.99	793,865	3,914,667
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6087289	TELSTRA	3.08	2,515,330	3,817,885
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6097017	CLP HLDGS.	71.53	752,000	5,596,537
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6125639	NTT DATA	1,043.00	195,800	1,525,633
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6136749	OBIC	14,120.00	27,500	2,900,818
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6144690	BHP GROUP LTD	28.98	1,223,305	17,496,087
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6155250	SAMSUNG FIRE & MARINE INS.	154,250.00	24,416	2,495,055
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6161978	MIRVAC GRP.	2.09	1,741,356	1,792,158
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6175203	DBS GRP. HLDGS.	18.57	612,400	6,439,642
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6185495	CSL	296.56	189,289	27,708,989
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6200882	TRANSURBAN GRP.	12.04	1,178,481	7,000,860
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6211798	COCHLEAR	187.46	25,593	2,368,168
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6214861	ORIGIN ENERGY	4.38	1,158,704	2,502,265
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6215035	COMMONWEALTH BANK OF AUSTRALIA	61.81	472,875	14,427,392
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6220103	RIO TINTO	84.58	127,426	5,319,647
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6250025	DAIFUKU	6,825.00	53,400	2,722,682
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6251363	DAIWA HOUSE IND.	2,675.75	78,800	1,575,160
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6253983	ARISTOCRAT LEISURE	21.42	394,966	4,175,039
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6264189	NCSOFT	652,500.00	15,351	6,635,865
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6267359	HONG KONG EXCHANGES & CLEARING	233.70	437,900	10,648,228
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6269861	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	2,050.50	273,200	4,184,981
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6270948	DISCO	21,305.00	12,900	2,053,167
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6271026	INS. AUSTRALIA GRP.	6.17	922,919	2,810,810
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6298542	EAST JAPAN RAILWAY	8,174.00	83,300	5,086,660
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6309303	CAPITALAND	2.85	2,347,000	3,782,047
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6335171	MITSUBISHI UFJ FINL. GRP.	403.20	2,134,600	6,429,691
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6344456	LG HOUSEHOLD & HEALTH CARE	1,119,500.00	6,794	5,038,833

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31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6346913	LG CHEM	305,250.00	24,252	4,904,374
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6356406	SUBARU CORP	2,074.00	192,400	2,981,034
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6356525	FUJIFILM HLDGS.	5,442.50	79,000	3,212,022
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6397502	SHINHAN FINL. GRP.	28,575.00	159,634	3,021,983
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6408374	HANG SENG BANK	132.45	224,600	3,095,319
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6420538	HENDERSON LAND DEV.	29.53	1,177,600	3,617,690
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6429104	HITACHI	3,137.50	209,200	4,903,413
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6441506	HOYA	9,235.50	66,700	4,601,922
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6449544	HYUNDAI MOBIS	169,750.00	33,086	3,720,783
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6450267	SK HYNIX	83,350.00	205,132	11,327,117
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6451055	HYUNDAI MOTOR	88,650.00	71,557	4,202,534
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6465573	DOWNER EDI	2.99	972,444	1,432,820
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6465874	GALAXY ENTMNT. GRP.	41.25	954,000	4,094,643
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6467803	ITOCHU	2,239.50	279,500	4,676,123
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6472119	JARDINE MATHESON HLDGS.	50.00	109,500	4,415,059
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6473468	JGC HOLDINGS CORP	869.00	208,400	1,352,915
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6490995	KEYENCE	34,825.00	26,200	6,816,249
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6493745	KIRIN HLDGS.	2,131.75	232,000	3,694,684
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6495730	KOREA ELEC. POWER	19,275.00	198,065	2,529,196
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6496324	KOITO MFG.	3,652.50	49,200	1,342,482
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6496584	KOMATSU	1,780.75	174,100	2,316,086
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6497509	KUBOTA	1,381.25	273,500	2,822,167
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6499260	KYOCERA	6,412.00	79,100	3,788,986
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6512004	LENLEASE GROUP	10.32	411,307	2,094,200
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6513126	TOKIO MARINE HLDGS.	4,945.00	137,100	5,064,736
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6520739	LG ELECTNCS.	48,275.00	73,093	2,337,644
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6536112	BOC HONG KONG HLDGS.	21.43	1,323,500	2,950,451
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6560393	NAVER	169,750.00	61,439	6,909,304
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6563024	SUMITOMO MITSUI FINL. GRP.SUMITOMO	2,622.75	227,700	4,461,419
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6572707	PANASONIC	823.20	548,400	3,372,530
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6585084	SUNCORP GRP.SUN PHARMA ADVANCED RESEARCH	9.12	491,223	2,211,344
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6596729	MINITUBISHI ESTATE	1,594.75	199,200	2,373,204
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6596785	MINITUBISHI	2,290.00	209,400	3,582,327
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6597603	MINITUBISHI FUDOSAN	1,866.50	161,300	2,249,134
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6610403	MURATA MFG.	5,459.00	86,500	3,527,624
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6624608	NATL. AUSTRALIA BANK	16.67	902,000	7,419,841
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6633767	NEW WORLD DEV.	8.35	4,005,000	3,477,543
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6635677	RENASAS ELECTNCS.	388.00	517,000	1,498,564
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6637101	NEWCREST MINING	23.07	222,850	2,537,716
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6639550	NINTENDO	41,560.00	24,200	7,513,529
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6640563	NIPPON SHINYAKU	8,490.00	58,800	3,729,392
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6640682	NIDEC	5,609.00	53,200	2,229,206
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6641373	NIPPON TELEGRAPH & TELEPHONE	2,581.75	265,000	5,111,085
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6656407	OBAYASHI	926.00	510,300	3,530,121
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6659428	OMRON	5,630.00	48,300	2,031,461
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6693233	POSCO	161,250.00	33,601	3,589,486

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6710347	QANTAS AIRWAYS	3.23	1,197,256	1,905,897
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6715740	QBE INS. GRP.	8.60	628,099	2,664,751
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6747204	ROHM	5,925.00	49,700	2,199,874
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6758455	RYOHIN KEIKAKU	1,210.50	137,000	1,238,906
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6770620	SOFTBANK GRP.	3,782.50	275,600	7,787,736
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6771645	SAMSUNG SDI	240,250.00	45,391	7,224,595
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6771720	SAMSUNG ELECTNCS.	47,775.00	1,702,261	53,877,470
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6791591	SECOM	8,996.50	44,000	2,957,191
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6804585	SHIN-ETSU CHEM.	10,685.00	93,300	7,447,478
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6804682	SHIONOGI &	5,320.00	42,600	1,693,068
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6805265	SHISEIDO	6,382.00	96,400	4,596,073
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6821506	SONY	6,405.50	215,600	10,317,033
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6858708	SUMITOMO ELEC. INDS.	1,138.75	200,800	1,708,225
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6858849	SUMITOMO METAL MININGSUMITOMO CHEM.	2,208.25	80,800	1,332,946
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6859927	SUN HUNG KAI PROPS.	101.75	520,000	5,505,306
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6867748	SWIRE PAC.	49.98	456,500	2,373,762
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6869302	TDK	8,375.00	34,500	2,158,524
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6870445	TAKEDA PHARM.	3,299.00	329,100	8,110,792
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6885074	TERUMO	3,710.50	152,600	4,229,997
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6895675	TOKYO ELECTRON	20,317.50	35,400	5,373,120
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6900212	LIXIL GRP.	1,343.00	130,800	1,312,311
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6900643	TOYOTA MOTOR	6,497.00	332,900	16,157,706
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6916781	UTD. O/SEAS. BANK	19.43	373,400	4,109,403
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6948836	WESFARMERS	34.29	381,722	6,460,965
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6957995	WEST JAPAN RAILWAY	7,407.00	58,200	3,220,463
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6979728	WOODSIDE PETROLEUM	18.22	347,231	3,121,982
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6981239	WOOLWORTHS GROUP LTD	35.11	390,743	6,770,846
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6985543	AZBIL	2,810.50	102,000	2,141,592
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6985565	YAMATO HLDGS.	1,692.50	146,600	1,853,599
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	7088429	AXA	15.77	817,000	11,404,213
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	7103065	NOVARTIS	79.84	426,000	28,349,965
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	7103526	PEUGEOT	12.17	300,000	3,229,496
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	7108899	ABB	17.01	269,000	3,813,425
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	7110388	ROCHE HLDG.	314.13	132,655	34,733,498
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	7110753	LAFARGEHOLCIM	35.37	172,000	5,070,193
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	7117884	BB BIOTECH	52.43	160,000	6,991,668
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	7123870	NESTLE	99.54	567,000	47,043,875
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	7145056	ENI	9.21	922,000	7,513,952
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	7262610	CREDIT AGRICOLE	6.69	592,000	3,506,782
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	7309681	BNP PARIBAS	27.53	339,000	8,258,617
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	7380482	CIE DE ST-GOBAIN	22.17	121,000	2,373,578
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	7508927	WIRECARD	103.73	42,766	3,925,396
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	7582556	KLEPIERRE	17.57	119,712	1,861,541
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	7667163	ATLANTIA	11.43	328,000	3,318,306
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	7792559	HEINEKEN	76.17	54,000	3,639,813
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	80190C7	TECHTRONIC INDS.	50.15	1,009,500	5,267,699

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B01B1L9	CHINA MENGNIU DAIRY	26.98	1,296,000	3,637,560
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B01TCC1	HBM HLTHCR. INVS.	189.90	61,243	9,694,018
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B02PY22	SINGAPORE TELECOMS.	2.54	3,561,800	5,114,216
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B03FYZ4	GOODMAN GRP.	12.11	840,141	5,019,954
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B058TZ6	SAFRAN	80.16	82,000	5,816,651
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B06YV46	NESTE OYJ	30.62	181,914	4,928,353
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B0767Y3	SEEK	14.85	274,118	2,008,632
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B08V9H4	CIE PLASTIC OMNIUM	12.77	70,000	791,025
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B09M9D2	KONE	51.64	94,000	4,295,518
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B0C2CQ3	ENGIE	9.41	912,000	7,595,074
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B0C5YV1	CELLTRION	229,250.00	30,595	4,646,599
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B0F9V20	OVERSEA-CHINESE BANKING	8.64	1,021,300	4,995,135
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B0F55D6	SEVEN & I HLDGS.	3,582.50	99,400	2,660,269
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B0HZL93	KON. DSM	103.53	60,000	5,496,648
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B0JDQD4	BANDAI NAMCO HLDGS.	5,251.00	60,400	2,369,365
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B0MKZN5	TSURUHA HLDGS.	14,225.00	18,200	1,934,090
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B0PB4M7	LINK REIT	65.73	600,500	4,106,646
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B10RB15	INPEX	607.50	430,700	1,954,673
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B119QG0	PARTS. GRP. HLDG.	669.30	6,500	3,626,240
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B13X013	EIFFAGE	64.76	86,000	4,928,409
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B15C557	TOTAL	35.33	635,000	19,849,854
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B17KC69	WILMAR INTL.	3.22	1,460,200	2,659,040
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B18ZRK2	LOGITECH INTL.	41.85	207,417	7,234,530
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B1FJ0C0	BRAMBLES	10.56	868,516	4,525,002
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B1JB4K8	SYMRISE	84.74	102,500	7,686,236
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B1L3CS6	UBISOFT ENTMNT.	67.14	101,000	6,000,731
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B1VQ5C0	KEPPEL	5.29	795,500	2,381,314
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B1XF2L2	HEXAGON	425.40	141,862	4,912,319
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B1XH026	VINCI	75.35	158,500	10,568,514
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B1Y9TB3	DANONE	58.62	157,000	8,144,171
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B1YXBJ7	AIR LIQUIDE	116.33	125,399	12,908,285
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B249GC0	MATSUMOTOKIYOSHI HLDGS.	3,927.50	94,100	2,760,952
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B288C92	IBERDROLA	8.98	1,287,407	10,229,284
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B28DTJ6	BUREAU VERITAS	17.32	413,000	6,330,850
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B28YTC2	MACQUARIE GRP.	85.75	187,088	7,918,400
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B292RC1	ZOZO INC	1,452.00	246,300	2,671,678
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B2PZ04	VISA 'A'	161.11	190,000	24,686,438
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B39Z8L3	SK HOLDINGS CO LTD	167,250.00	22,183	2,457,914
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B3BQMF6	CHUBB	111.59	36,491	3,284,028
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B3DF0Y6	KB FINL. GRP.	34,575.00	126,503	2,897,633
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B3FF8W8	HOSHIZAKI CORP	8,100.00	46,000	2,783,530
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B3MSM28	AMADEUS IT GRP.	43.22	130,000	4,971,407
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B3P2CN8	XYLEM NY	65.13	145,000	7,615,730
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B4BNMY3	ACCENTURE	163.45	67,000	8,831,928
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B4TX8S1	AIA GRP.	70.18	4,398,000	32,113,033
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B5B1S13	DOLLAR GEN.	151.14	90,000	10,970,281

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B5B23W2	SANDS CHINA	28.38	1,182,800	3,492,134
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B5BTOK0	AON	165.19	50,000	6,660,954
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B5LTM93	OTSUKA HLDGS.	4,222.50	94,400	2,977,794
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B601QS4	DAI-ICHI LIFE HLDGS.	1,291.25	344,400	3,322,206
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B60QWJ2	JAMES HARDIE INDUSTRIES-CDI	18.51	362,539	3,312,408
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B70DWB2	SYDNEY AIRPORT	5.60	693,531	1,915,352
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B76V5M2	SCHRODER EURP. SMALLER CO'S. Z ACC	1.11	4,999,999	5,564,999
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B78C4Y8	PHILLIPS 66	53.55	78,000	3,368,289
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B7FBFL2	AMERICAN TOWER	217.48	62,000	10,874,188
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B7TL820	FACEBOOK	166.79	154,523	20,785,427
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B86S2N0	AGEAS	37.96	161,000	5,407,497
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B8BRV46	JAPAN AIRLINES	1,990.25	126,900	1,886,785
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B929F46	ASML HLDG.	242.43	85,000	18,234,663
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BBD7Q84	SUNTORY BEVERAGE & FOOD	4,087.50	76,000	2,320,729
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BCRWZ18	CIE FINANCIERE RICHEMON-REG	53.07	111,627	4,937,882
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	21.28	449,000	8,455,112
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BDC5ST8	VALEO	15.25	40,000	539,621
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BDZ78H9	BROADCOM	237.30	38,143	7,299,757
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BF44466	UMICORE	31.87	139,000	3,919,495
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BGQYNN1	XINYI SOLAR HLDGS.	4.38	9,116,000	4,154,532
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BHC8X90	NOVO NORDISK	407.83	493,000	23,842,762
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BKX3XG2	AUCKLAND INTL. AIRPORT	4.98	765,608	1,821,127
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BLZH0Z7	SCENTRE GRP.	1.57	1,612,584	1,247,707
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BMTSOZ3	JPM. EUR SMALLER CO'S. TST.	2.54	3,000,000	7,605,000
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BNG8PQ9	NN GRP.	24.61	311,000	6,771,505
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BP9DL90	INDUSTRIA DE DISENO TEXTIL	23.62	321,000	6,708,021
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BQV0SV7	ZALANDO	34.74	99,399	3,055,278
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BRJL176	UBS GRP.	9.05	963,000	7,263,556
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BSPHGL4	ANTHEM COM	226.84	29,000	5,305,226
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BSXN8K7	SAMSUNG C&T CORPOR	89,400.00	70,344	4,166,246
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BTN1Y11	MEDTRONIC	90.42	115,000	8,385,600
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BTN1Y44	WALGREENS BOOTS ALLIANCE	45.73	117,000	4,314,549
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BVLZX12	EQUINIX INC	625.05	15,000	7,561,333
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BVVN4Q8	EVERSOURCE ENERGY	78.30	100,000	6,314,771
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BW9P816	CK HUTCHISON HLDGS.	52.28	925,000	5,031,291
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BWSW5D9	SOUTH32	1.77	2,472,024	2,156,725
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BYMXP57	UNICREDIT	7.15	631,000	3,991,030
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BYPBS67	ARCELORMITTAL	8.66	240,000	1,839,631
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BYPC1T4	ASSA ABLOY	186.85	401,000	6,099,025
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BYV2325	S&P GBL.	245.19	40,000	7,909,512
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BYVY8G0	ALPHABET	1,161.98	36,000	33,736,262
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BYWR0T5	COLES GRP.	15.18	611,594	4,582,661
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BYY8XK8	WEC ENERGY GRP.	88.11	90,000	6,394,975
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	40.49	101,000	3,618,403
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BYZQ077	CK AST. HLDGS.	42.48	1,545,000	6,828,189
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BZ12WP8	LINDE	173.10	80,000	11,167,869

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BZ57390	ING GROEP	4.78	1,190,000	5,035,415
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BZ6VT82	CHARTER COMMS.	436.30	18,211	6,407,813
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2170473	CONSTELLATION BRANDS	143.26	75,000	8,664,966
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	4768962	RWE	24.04	191,000	4,062,365
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6642387	YAMAHA	4,220.00	58,200	1,834,799
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6804820	SHIMANO	15,420.00	22,200	2,557,351
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	1.00	16,502,000	16,502,000
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BK0VN47	DUPONT DE NEMOURS	34.11	71,333	1,962,024
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BHXCF84	DOW	29.25	71,333	1,682,434
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6657701	OJI HLDGS.	579.00	1,085,000	4,693,117
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BJT1GR5	ALCON	49.34	82,200	3,380,425
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2192392	CHEESECAKE FACTORY	17.07	200,000	2,753,337
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2769796	FIDELITY NATL. INFO. SERVS.	121.75	80,000	7,854,833
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	BFXYH24	BG. SHIN NIPPON	1.39	4,850,000	6,731,800
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	B1527V7	UNILEVER NV	44.75	386,000	15,286,428
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	2955733	WABTEC	48.13	85,000	3,299,367
31/03/2020	Border to Coast Overseas Developed Markets Equity Fun	6195609	CHUBU ELEC. POWER	1,522.75	275,000	3,128,343