

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	0019772	EUROPEAN OPPORTUNITIES TRUST PLC	8.07	700,000	5,649,000.00
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2000019	AMAZON.COM	3,285.44	37,576	91,559,073.72
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2002305	ABBOTT LABS COM	118.12	285,191	24,982,630.99
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2008154	ADOBE SYS INC COM	575.54	51,437	21,955,567.82
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2020459	HONEYWELL INTL INC COM	212.30	148,106	23,318,989.21
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2023607	AMGEN INC COM	212.61	68,455	10,793,839.40
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2023748	HESS	78.09	132,771	7,688,969.60
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2026082	AMERICAN EXPRESS	167.47	147,833	18,361,396.69
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2046251	APPLE INC COM	141.34	1,204,419	126,248,034.10
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2065308	AUTOMATIC DATA PROCESSING INC COM	199.87	85,728	12,707,401.23
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2073390	BERKSHIRE HATHAWAY	272.89	156,059	31,584,480.93
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2131179	AVALONBAY COMMUNITIES	221.59	67,155	11,036,109.84
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2145084	AMPHENOL 'A'	73.23	196,204	10,655,271.99
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2170473	CONSTELLATION BRANDS	210.72	76,045	11,884,021.25
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2190385	JPM. CHASE	163.73	337,094	40,932,033.84
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2192392	CHEESECAKE FACTORY	47.01	265,536	9,256,882.87
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2198163	CISCO SYS.	54.42	488,429	19,711,395.79
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2206657	COCA-COLA	52.46	512,147	19,924,105.26
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2250870	DANAHER	304.26	97,630	22,030,193.72
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2261203	DEERE	335.18	65,652	16,319,877.02
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2262530	REPUBLIC SERVS.	120.10	130,884	11,657,590.31
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2270726	WALT DISNEY	169.15	235,762	29,575,375.98
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2295677	BANK OF AMERICA	42.44	1,164,245	36,640,879.61
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2297907	CITIGROUP INC	70.17	398,658	20,745,232.96
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2310525	SALESFORCE.COM	271.16	101,447	20,401,501.74
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2328915	NEXTERA ENERGY	78.51	342,925	19,966,124.19
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2353672	VNGRD. SMALL-CAP VALUE ETF	169.19	289,236	36,293,122.96
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2353757	VNGRD. MID-CAP ETF	236.73	885,160	155,404,363.25
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2379504	NVIDIA	207.08	331,548	50,919,235.16
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2434209	HOME DEPOT	328.28	151,315	36,839,785.69
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2475833	JOHNSON & JOHNSON	161.44	212,975	25,499,028.12
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2494504	B/ROCK.	838.42	17,144	10,660,340.84
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2516152	ELI LILLY & CO	230.97	116,878	20,020,561.20
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2522096	LOCKHEED MARTIN	344.98	32,861	8,407,599.12
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2542049	DOMINION ENERGY	73.01	157,173	8,509,966.51
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2550707	MCDONALD'S	241.10	130,881	23,402,492.31
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2573209	METLIFE	61.73	228,616	10,465,621.48
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2575818	ACTIVISION BLIZZARD	77.40	221,552	12,717,035.56
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2577609	CVS HEALTH	84.83	271,483	17,079,053.97
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2588173	MICROSOFT	281.71	673,300	140,669,671.32
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2640147	NIKE INC	145.24	164,317	17,699,705.50
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2661568	ORACLE	87.13	350,070	22,620,124.38
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2684703	PFIZER INC	43.01	708,974	22,612,395.02
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2685717	CONOCOPHILLIPS	67.78	300,337	15,096,479.01
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2692665	PNC FINL. SERVS. GRP.	195.60	76,983	11,167,343.71
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2701271	COSTCO WHOLESALE	449.44	60,950	20,316,211.94
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2704407	PROCTER & GAMBLE CO/THE	139.78	342,925	35,548,882.35
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2769796	FIDELITY NATL. INFO. SERVS.	121.63	114,306	10,311,148.39
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2778844	MERCK	75.11	352,933	19,658,864.13
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2779201	SCHLUMBERGER LTD COM	29.61	195,589	4,294,442.53
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2783815	ZIMMER BIOMET HOLDINGS INC	146.37	109,345	11,869,934.01
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2819118	PRUDENTIAL FINL.	105.21	92,875	7,246,914.71
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2831543	SOUTHWEST AIRLINESSOUTHGOBI RES.	51.43	138,079	5,266,222.89
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2838555	CHEVRON	101.48	272,277	20,491,196.58

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2857817	NETFLIX	610.25	31,433	14,226,265.96
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2885409	TEXAS INSTRUMENTS	192.18	154,889	22,075,714.49
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2886907	THERMO FISHER SCIENTIFIC	571.16	51,437	21,788,479.13
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2914734	UNION PAC.	196.02	122,163	17,759,771.63
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2917766	UNITEDHEALTH GRP.	390.75	110,021	31,883,524.27
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2936921	WALMART	139.35	158,000	16,328,480.79
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2955733	WABTEC	86.20	185,749	11,874,241.06
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	2989301	TJX COS	65.95	300,060	14,675,309.88
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	4012250	AIRBUS SE	115.12	255,326	25,264,335.05
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	4031976	ADIDAS	271.80	70,790	16,538,016.26
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	4057808	L'OREAL SA	357.30	105,577	32,423,835.19
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	4061412	LVHM MOET HENNESSY LOUIS VUITTON	620.15	89,666	47,795,454.32
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	4076836	INTESA SANPAOLO	2.45	7,424,248	15,658,308.06
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	4162791	THALES	84.14	100,000	7,232,102.25
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	4163437	CAPGEMINI	180.13	97,090	15,031,784.63
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	4352097	FRESENIUS	41.54	171,986	6,140,013.99
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	4588364	CIE GENERALE DES ETABLISSEMENTS MICHELIN	132.75	148,795	16,977,936.98
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	4598589	CONT.	94.79	101,096	8,236,800.47
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	4617859	DEUTSCHE POST	54.48	270,510	12,667,253.83
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	4682329	PERNOD RICARD	190.73	78,803	12,918,509.97
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	4768962	RWE	30.54	442,096	11,603,167.45
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	4834108	SCHNEIDER ELEC.	143.88	282,073	34,883,816.75
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	4834777	VIVENDI SE	10.91	440,552	4,132,220.46
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	4846288	SAP SE	116.88	308,264	30,968,848.84
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	5069211	BAYER	47.01	305,783	12,354,337.01
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	5072673	STORA ENSO OYJ	14.47	608,284	7,564,181.38
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	5086577	BASF	65.87	297,757	16,858,219.08
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	5176177	ORANGE	9.35	1,347,353	10,829,906.86
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	5231485	ALLIANZ	194.84	130,000	21,771,257.93
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	5294121	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUEN	236.90	104,000	21,176,805.60
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	5671735	SANOFI	83.10	350,197	25,013,559.35
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	5687431	HENNES & MAURITZ	178.56	578,200	8,752,326.07
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	5705946	BANCO SANTANDER	3.14	6,450,278	17,388,061.07
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	5727973	SIEMENS	141.92	324,327	39,562,958.20
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	5756029	BAYERISCHE MOTOREN WERKE	82.76	98,683	7,019,802.21
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	5842359	DEUTSCHE TELEKOM	17.40	1,237,842	18,508,731.83
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	5889505	INFINEON TECHS.	35.53	653,360	19,950,265.47
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	5959378	ERICSSON LM-B SHS	98.79	1,387,613	11,620,975.08
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	5980613	GIVAUDAN	4,261.50	3,393	11,495,605.18
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	5986622	KON. PHILIPS	38.36	590,000	19,454,539.84
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	5999330	TELEPERFORMANCE	340.20	73,755	21,566,905.06
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6041995	RAMSAY HEALTH CARE	69.59	158,662	5,914,711.34
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6054409	ASAHI GRP. HLDGS.	5,426.50	212,900	7,679,375.01
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6065586	AUSTRALIA & NEW ZEALAND BANKING GRP.	28.14	1,322,709	19,940,378.59
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6066608	AMCOR	16.47	1,435,483	12,665,917.38
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6076146	WESTPAC BANKING	26.00	1,674,179	23,315,069.26
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6086253	FORTESCUE METALS GRP.	14.97	1,103,225	8,844,755.13
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6087289	TELSTRA	3.94	4,175,219	8,801,749.31
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6097017	CLP HLDGS.	74.98	870,500	6,217,896.11
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6136749	OBIC	21,345.00	39,500	5,604,329.51
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6144690	BHP GROUP LTD	37.57	1,484,007	29,869,100.39
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6155250	SAMSUNG FIRE & MARINE INS.	234,750.00	48,225	7,091,260.47
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6161978	MIRVAC GRP.	2.99	4,124,781	6,596,145.53
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6175203	DBS GRP. HLDGS.	30.33	1,086,600	18,003,941.15

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30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6185495	CSL	293.29	224,731	35,310,611.43
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6200882	TRANSURBAN GRP.	14.17	1,748,572	13,269,210.89
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6211798	COCHLEAR	220.44	45,627	5,388,246.61
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6215035	COMMONWEALTH BANK OF AUSTRALIA	104.32	769,246	42,988,966.76
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6220103	RIO TINTO	100.18	180,462	9,684,787.93
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6248990	KDDI	3,696.00	450,700	11,072,608.08
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6250025	DAIFUKU	10,515.00	76,700	5,360,867.19
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6250724	DAIKIN INDS.	24,500.00	75,000	12,213,995.49
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6253983	ARISTOCRAT LEISURE	46.95	522,385	13,137,872.39
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6264189	NCSOFT	603,500.00	18,879	7,136,772.64
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6267359	HONG KONG EXCHANGES & CLEARING	479.60	724,500	33,103,641.93
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6269861	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	2,317.00	392,200	6,040,376.79
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6270948	DISCO	31,400.00	26,900	5,614,516.15
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6271026	INS. AUSTRALIA GRP.	4.93	2,293,717	6,051,890.57
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6298542	EAST JAPAN RAILWAY	7,835.50	186,700	9,723,921.41
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6335171	MITSUBISHI UFJ FINL. GRP.	658.30	3,657,600	16,004,808.10
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6344456	LG HOUSEHOLD & HEALTH CARE	1,336,500.00	8,886	7,439,108.15
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6346913	LG CHEM	776,500.00	38,055	18,509,674.72
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6356406	SUBARU CORP	2,079.50	320,600	4,431,521.39
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6356525	FUJIFILM HLDGS.	9,634.00	208,200	13,332,689.79
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6420538	HENDERSON LAND DEV.	29.83	1,842,600	5,235,639.44
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6429104	HITACHI	6,634.00	381,200	16,809,653.70
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6441506	HOYA	17,492.50	95,800	11,139,040.91
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6449544	HYUNDAI MOBIS	253,250.00	61,580	9,768,654.26
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6450267	SK HYNIX	103,250.00	331,123	21,415,341.73
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6451055	HYUNDAI MOTOR	199,750.00	128,323	16,055,982.74
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6465573	DOWNER EDI	6.47	2,450,425	8,487,014.46
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6465874	GALAXY ENTMT. GRP.	39.98	1,924,000	7,327,431.24
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6467803	ITOCHU	3,278.00	502,900	10,957,740.02
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6472119	JARDINE MATHESON HLDGS.	53.07	157,200	6,187,268.06
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6490995	KEYENCE	66,725.00	41,100	18,228,914.66
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6496324	KOITO MFG.	6,735.00	155,000	6,939,045.03
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6496584	KOMATSU	2,697.00	375,400	6,729,853.68
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6497509	KUBOTA	2,393.00	453,000	7,205,619.22
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6512004	LENDLEASE GROUP	10.85	886,396	5,149,942.05
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6513126	TOKIO MARINE HLDGS.	6,021.50	212,800	8,517,393.69
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6520739	LG ELECTNCS.	127,750.00	126,263	10,103,750.50
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6536112	BOC HONG KONG HLDGS.	23.48	3,914,500	8,754,676.64
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6560393	NAVER	388,250.00	95,982	23,342,472.73
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6563024	SUMITOMO MITSUI FINL. GRP.SUMITOMO	3,944.50	511,800	13,419,077.14
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6572707	PANASONIC	1,388.00	787,200	7,262,814.62
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6596729	MITSUBISHI ESTATE	1,779.25	717,900	8,490,462.25
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6596785	MITSUBISHI	3,538.50	343,100	8,069,940.36
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6610403	MURATA MFG.	9,894.00	138,900	9,134,916.02
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6624608	NATL. AUSTRALIA BANK	27.83	1,519,250	22,646,934.08
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6635677	RENESAS ELECTNCS.	1,393.50	1,207,400	11,183,778.37
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6637101	NEWCREST MINING	22.63	453,834	5,502,075.95
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6639550	NINTENDO	54,070.00	35,400	12,723,014.99
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6640563	NIPPON SHINYAKU	9,295.00	118,900	7,346,181.53
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6642387	YAMAHA	7,060.00	143,700	6,743,601.16
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6657701	OJI HLDGS.	565.50	2,368,500	8,903,000.66
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6659428	OMRON	11,125.00	82,500	6,100,766.11
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6693233	POSCO	330,250.00	46,656	9,651,524.76
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6710347	QANTAS AIRWAYS	5.66	2,141,156	6,492,466.83

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6770620	SOFTBANK GRP.	6,487.00	407,400	17,566,908.13
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6771645	SAMSUNG SDI	718,500.00	42,626	19,184,344.01
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6771720	SAMSUNG ELECTNCS.	74,150.00	2,414,168	112,130,625.52
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6791591	SECOM	8,110.50	108,400	5,843,961.12
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6804585	SHIN-ETSU CHEM.	18,920.00	150,200	18,889,543.92
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6804682	SHIONOGI &	7,670.00	167,900	8,560,053.27
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6804820	SHIMANO	32,930.00	31,900	6,982,530.17
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6805265	SHISEIDO	7,550.50	138,200	6,936,081.10
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6821506	SONY GROUP CORP	12,465.00	291,300	24,135,882.05
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6859927	SUN HUNG KAI PROPS.	97.48	998,500	9,272,557.28
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6869302	TDK	4,052.50	175,800	4,735,570.45
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6870445	TAKEDA PHARM.	3,702.50	521,700	12,839,446.77
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6885074	TERUMO	5,297.50	266,900	9,398,313.91
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6895675	TOKYO ELECTRON	49,745.00	57,900	19,145,133.82
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6900212	LIXIL CORPORATION	3,252.50	308,600	6,671,809.45
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6900643	TOYOTA MOTOR	2,002.25	2,462,500	32,773,660.37
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6948836	WESFARMERS	55.77	651,221	19,456,917.58
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6979728	WOODSIDE PETROLEUM	23.88	505,813	6,469,613.93
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6981239	WOOLWORTHS GROUP LTD	39.33	565,595	11,915,692.60
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	6985565	YAMATO HLDGS.	2,833.00	327,500	6,167,203.60
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	7088429	AXA	24.08	1,260,000	26,081,596.02
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	7103065	NOVARTIS	76.84	557,359	34,047,058.83
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	7108899	ABB	31.40	579,637	14,467,785.95
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	7110388	ROCHE HLDG.	341.93	185,561	50,443,248.51
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	7110753	HOLCIM LIMITED	45.14	291,552	10,462,005.86
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	7117884	BB BIOTECH	84.18	216,000	14,455,142.04
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	7123870	NESTLE	112.68	730,625	65,452,592.63
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	7145056	ENI	11.55	1,608,814	15,964,739.04
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	7262610	CREDIT AGRICOLE	11.95	854,089	8,769,759.60
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	7309681	BNP PARIBAS	55.42	507,382	24,169,275.23
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	7380482	CIE DE ST-GOBAIN	58.25	307,556	15,397,311.76
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	7792559	HEINEKEN	90.21	95,355	7,393,672.39
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	80190C7	TECHTRONIC INDS.	155.05	1,259,500	18,604,934.87
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	801TCC1	HBM HLTHCR. INVS.	339.75	66,000	17,827,436.09
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	802PY11	SINGAPORE TELECOMS.	2.47	4,656,500	6,270,497.58
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	803FY24	GOODMAN GRP.	21.68	1,633,887	18,972,568.15
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	8058TZ6	SAFRAN	109.65	120,000	11,309,722.05
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	806YV46	NESTE OYJ	48.91	190,097	7,991,622.77
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	80767Y3	SEEK	31.12	479,209	7,988,031.51
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	809M9D2	KONE	60.91	135,812	7,110,314.23
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	80C2CQ3	ENGIE	11.34	1,402,288	13,669,436.69
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	80C5YV1	CELLTRION	259,750.00	45,312	7,372,493.33
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	80F9V20	OVERSEA-CHINESE BANKING	11.50	1,564,900	9,827,001.89
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	80F55D6	SEVEN & I HLDGS.	5,087.00	313,000	10,583,674.69
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	80HZL93	KON. DSM	172.70	86,754	12,877,865.81
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	80JDQD4	BANDAI NAMCO HLDGS.	8,406.00	101,600	5,676,929.50
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	80PB4M7	LINK REIT	66.78	954,200	6,070,319.09
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	810RB15	INPEX CORP	876.00	1,178,000	6,859,300.10
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	8119QG0	PARTS. GRP. HLDG.	1,466.00	9,382	10,934,901.77
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	813X013	EIFFAGE	87.68	124,290	9,366,962.44
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	815C557	TOTALENERGIES SE	41.34	1,119,987	39,791,743.97
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	817KC69	WILMAR INTL.	4.21	2,855,500	6,559,543.83
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	818ZRK2	LOGITECH INTL.	83.25	145,638	9,639,276.45
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	81FJ0C0	BRAMBLES	10.76	1,393,838	8,034,698.22

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B1JB4K8	SYMRISE	114.00	101,165	9,912,819.24
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B1L3CS6	UBISOFT ENTMNT.	51.82	97,090	4,324,480.66
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B1XH026	VINCI	90.17	257,159	19,930,851.24
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B1Y9TB3	DANONE	59.06	226,875	11,516,098.38
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B1YXBJ7	AIR LIQUIDE	138.71	195,759	23,339,500.61
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B232R05	SK INNOVATION	265,250.00	68,271	11,343,243.56
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B249GC0	MATSUKIYOCOCOKARA & CO	5,045.00	159,800	5,358,809.92
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B288C92	IBERDROLA	8.68	2,120,501	15,825,969.79
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B28DTJ6	BUREAU VERITAS	26.71	443,998	10,191,442.20
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B28YTC2	MACQUARIE GRP.	181.90	251,322	24,491,095.07
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B292RC1	ZOZO INC	4,192.50	274,700	7,655,298.65
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B2PZN04	VISA 'A'	222.70	258,134	42,633,695.63
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B39Z8L3	SK INC	268,250.00	43,599	7,325,914.73
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B3DF0Y6	KB FINL. GRP.	55,250.00	330,872	11,450,854.58
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B3MSM28	AMADEUS IT GRP.	56.87	157,771	7,712,096.52
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B3P2CN8	XYLEM NY	123.72	132,873	12,191,479.23
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B4BNMY3	ACCENTURE	319.85	95,732	22,708,790.36
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B4TX8S1	AIA GRP.	89.93	6,114,600	52,384,971.26
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B5B1S13	DOLLAR GEN.	212.13	126,828	19,953,291.11
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B601QS4	DAI-ICHI LIFE HLDGS.	2,474.50	568,000	9,342,566.57
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B60QWJ2	JAMES HARDIE INDUSTRIES-CDI	50.28	555,169	14,952,791.75
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B76V5M2	SCHRODER EURP. SMALLER CO'S. Z ACC	2.02	4,999,999	10,109,997.98
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B78C4Y8	PHILLIPS 66	70.03	111,450	5,788,026.26
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B7FBFL2	AMERICAN TOWER	265.34	78,587	15,464,737.56
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B7TL820	META PLATFORMS INC	339.29	202,111	50,857,887.11
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B86S2N0	AGEAS	42.83	232,894	8,572,701.89
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	B929F46	ASML HLDG.	647.60	132,453	73,727,700.56
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BBD7Q84	SUNTORY BEVERAGE & FOOD	4,632.50	132,100	4,067,697.54
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BCRWZ18	CIE FINANCIERE RICHEMON-REG	97.41	226,647	17,552,500.96
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	28.74	568,401	14,039,959.90
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BDZ78H9	BROADCOM	485.05	54,696	19,676,116.20
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BF44466	UMICORE	51.23	177,830	7,830,534.98
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BFXYH24	BG. SHIN NIPPON	2.48	7,053,528	17,457,481.80
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BHC8X90	NOVO NORDISK	621.15	680,000	48,823,800.35
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	1.00	85,540,000	85,540,000.00
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BK531S8	OTIS WORLDWIDE	82.30	193,626	11,817,739.87
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BLP1HW5	AON	285.72	71,441	15,138,591.47
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BLZH0Z7	SCENTRE GRP.	2.99	3,750,591	5,997,759.41
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BM5MSY3	RAYTHEON TECHS.	85.93	242,906	15,479,434.33
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BM8H5Y5	DASSAULT SYSTEMES SE	45.47	266,990	10,434,175.11
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BMD8F98	STELLANTIS NV	16.57	566,990	8,073,861.99
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BMD8KX7	STELLANTIS NV	16.52	250,979	3,563,984.16
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BMTS0Z3	JPMORGAN EURO DISCOVERY TRUST PLC	5.11	3,000,000	15,315,000.00
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BMV99Z7	RTS. TRANSURBAN GROUP	1.06	194,285	110,068.91
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BMYLGD7	VITESCO TECHNOLOGIES GROUP AG	51.25	20,219	890,676.28
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BNG8PQ9	NN GRP.	45.26	449,351	17,480,840.57
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BNHXFJ6	CAPITALAND INV. SINGAPORE	3.41	3,509,900	6,528,859.65
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BNZFHC1	HEXAGON AB	135.60	889,791	10,228,428.72
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BNZGVV1	UNIVERSAL MUSIC GROUP BV	23.11	440,552	8,751,030.00
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BP9DL90	INDUSTRIA DE DISENO TEXTIL	31.83	522,340	14,288,404.84
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BQV0SV7	ZALANDO	79.25	136,409	9,291,896.12
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BRJL176	UBS GRP.	15.00	1,532,890	18,277,439.24
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BSPHGL4	ANTHEM COM	372.70	41,435	11,452,972.36
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BSXN8K7	SAMSUNG C&T CORPOR	123,750.00	103,298	8,007,237.70

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BTN1Y11	MEDTRONIC	125.34	169,068	15,715,604.23
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BVLZX12	EQUINIX INC	789.76	20,001	11,714,975.83
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BVVN4Q8	EVERSOURCE ENERGY	81.75	196,991	11,943,495.47
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BW9P816	CK HUTCHISON HLDGS.	51.98	1,389,500	6,880,361.56
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BYMXP57	UNICREDIT	11.49	943,439	9,319,046.79
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BYPBS67	ARCELORMITTAL	26.46	346,364	7,875,942.96
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BYPC1T4	ASSA ABLOY	255.60	579,276	12,551,846.22
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BYV2325	S&P GBL	424.73	57,153	18,002,970.08
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BYVY8G0	ALPHABET	2,672.41	51,437	101,947,178.22
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BYWR0T5	COLES GRP.	17.00	626,660	5,705,558.22
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	49.17	219,042	9,257,413.32
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BYZQ077	CK AST. HLDGS.	45.08	1,453,900	6,243,505.28
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BZ12WP8	LINDE	293.36	114,306	24,869,509.93
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BZ1HM42	ADYEN	2,417.50	4,649	9,660,243.62
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BZ57390	ING GROEP	12.57	1,894,930	20,471,796.11
30/09/2021	Border to Coast Overseas Developed Markets Equity Fund	BZ6VT82	CHARTER COMMS.	727.28	24,019	12,955,490.79