

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2000019	AMAZON.COM	3,259.80	37,209	92,122,962.53
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2002305	ABBOTT LABS COM	118.39	265,508	23,873,837.85
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2008154	ADOBE SYS INC COM	455.44	45,499	15,738,301.56
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2020459	HONEYWELL INTL INC COM	194.57	149,267	22,058,160.44
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2023748	HESS CORP COM	107.05	132,930	10,807,344.59
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2026082	AMERICAN EXPRESS	186.95	148,009	21,015,106.08
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2046251	APPLE INC COM	174.68	1,101,490	146,130,516.28
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2065308	AUTOMATIC DATA PROCESSING INC COM	227.58	85,831	14,835,694.22
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2073390	BERKSHIRE HATHAWAY INC-CL B	352.94	146,077	39,156,708.50
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2131179	AVALONBAY COMMUNITIES	248.42	67,236	12,685,549.75
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2145084	AMPHENOL CORP NEW CL A	75.37	196,438	11,244,848.98
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2170473	CONSTELLATION BRANDS INC	230.33	74,875	13,098,076.52
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2190385	JPMORGAN CHASE & CO COM	136.32	308,198	31,908,256.31
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2192392	CHEESECAKE FACTORY INC COM	39.79	265,853	8,033,236.19
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2198163	CISCO SYS INC COM	55.73	489,013	20,696,651.64
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2206657	COCA-COLA CO/THE	62.01	512,759	24,147,357.50
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2250870	DANAHER CORP COM	293.33	97,747	21,776,201.40
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2261203	DEERE & CO. COMMON STOCK \$1 PAR	415.47	65,731	20,741,469.27
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2262530	REPUBLIC SVCS INC COM	132.53	131,040	13,190,087.92
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2270726	DISNEY WALT CO COM	137.20	236,043	24,595,690.41
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2295677	BANK OF AMERICA CORP	41.22	1,066,915	33,397,559.58
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2297907	CITIGROUP INC COM NEW	53.39	319,134	12,940,844.08
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2310525	SALESFORCE INC COM	212.39	101,568	16,384,023.93
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2328915	NEXTERA ENERGY INC COM	84.72	337,649	21,726,062.42
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2353672	VNGRD. SMALL-CAP VALUE ETF	176.01	239,052	31,956,509.19
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2353757	VNGRD. MID-CAP ETF	237.92	743,810	134,407,211.81
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2379504	NVIDIA CORP COM	272.75	292,559	60,603,801.73
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2434209	HOME DEPOT INC. COMMON STOCK \$.05 PAR	299.35	133,695	30,396,024.23
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2475833	JOHNSON & JOHNSON COM USD1	177.24	213,230	28,703,007.50
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2516152	LILLY ELI & CO COM	286.42	107,006	23,277,754.22
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2550707	MC DONALDS CORP. COMMON STOCK NO PAR	247.32	131,037	24,614,033.51
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2573209	METLIFE INC COM STK USD0.01	70.29	228,889	12,219,349.12
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2575818	ACTIVISION BLIZZARD INC COM	80.15	265,957	16,188,904.71
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2577609	CVS HEALTH CORP COM	101.22	271,808	20,895,760.21
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2588173	MICROSOFT CORP COM	308.10	637,016	149,061,195.15
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2640147	NIKE INC CL B	134.59	164,514	16,816,248.98
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2661568	ORACLE CORPORATION COM	82.74	320,489	20,138,726.66
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2684703	PFIZER INC COM	51.78	589,678	23,188,072.03
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2685717	CONOCOPHILLIPS COM	100.02	274,890	20,881,115.16
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2692665	PNC FINL SVCS GROUP INC COM	184.50	77,076	10,800,239.27
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2701271	COSTCO WHOLESALE CORP NEW COM	575.75	60,012	26,242,057.56
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2704407	PROCTER & GAMBLE COM NPV	152.81	310,314	36,013,766.36
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2769796	FIDELITY NATL INFORMATION SVCS INC COM	100.46	116,231	8,867,948.05
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2778844	MERCK & CO INC NEW COM	82.06	353,355	22,021,449.35
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2783815	ZIMMER BIOMET HLDGS INC COM	127.89	111,186	10,799,392.41
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2819118	PRUDENTIAL FINANCIAL INC	118.18	92,986	8,345,892.47
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2831543	SOUTHWEST AIRLS CO COMSOUTHGOBI RES.	45.81	138,244	4,809,376.61
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2838555	CHEVRON CORP COM	162.81	272,603	33,707,611.33
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2857817	NETFLIX INC COM	374.74	45,949	13,077,656.63
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2885409	TEXAS INSTRUMENTS INC COM	183.28	155,074	21,585,982.74
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2886907	THERMO FISHER CORP	591.23	51,499	23,124,970.86
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2914734	UNION PAC CORP COM	273.22	112,309	23,304,978.55
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2917766	UNITEDHEALTH GROUP INC COM	510.11	105,152	40,738,658.69

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2936921	WALMART INC COM	148.95	211,503	23,926,108.55
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2955733	WABTEC COM	96.13	143,957	10,509,903.99
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	2989301	TIX COS INC NEW COM	60.59	300,419	13,823,630.49
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	4012250	AIRBUS SE EUR1	110.44	255,326	23,829,209.28
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	4031976	ADIDAS AG	211.90	70,790	12,676,257.74
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	4057808	L'OREAL EURO.20	363.88	105,577	32,464,575.44
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	4061412	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	649.45	93,101	51,096,159.51
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	4076836	INTESA SANPAOLO S.P.A. NPV	2.08	10,199,144	17,959,635.92
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	4162791	THALES SA EUR3	114.25	100,000	9,654,824.88
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	4163437	CAPGEMINI EUR8	202.40	97,090	16,606,312.31
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	4352097	FRESENIUS SE&CO KGAA NPV	33.39	171,986	4,852,132.69
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	4588364	MICHELIN(CIE GLE DES ETABL.) EUR2	122.88	148,795	15,450,411.85
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	4598589	CONTINENTAL AG NPV	65.62	101,096	5,606,068.38
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	4617859	DEUTSCHE POST AG NPV(REGD)	43.56	270,510	9,958,279.51
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	4682329	PERNOD RICARD EUR1.55	199.33	78,803	13,273,721.95
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	4768962	RWE AG NPV	39.53	506,027	16,903,969.34
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	4834108	SCHNEIDER ELECTRIC SE EUR4.00	152.17	282,073	36,272,605.30
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	4834777	VIVENDI SE EUR5.50	11.83	440,552	4,405,161.98
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	4846288	SAP SE	101.12	308,264	26,341,958.57
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	5069211	BAYER AG NPV (REGD)	62.12	350,045	18,375,684.16
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	5072673	STORA ENSO OYJ SER'R'NPV	17.88	608,284	9,188,415.71
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	5086577	BASF - ORD SHS COMSTK	51.78	297,757	13,027,775.91
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	5176177	ORANGE EUR4	10.70	1,347,353	12,187,529.67
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	216.55	130,000	23,789,742.01
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	5294121	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	243.00	104,000	21,356,388.12
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	5671735	SANOFI EUR2	92.69	419,111	32,826,660.66
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	5687431	HENNES & MAURITZ SER'B'NPV	126.79	578,200	5,974,543.73
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	5705946	BANCO SANTANDER SA EURO.50(REGD)	3.10	1,500,000	3,928,901.05
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	5727973	SIEMENS AG NPV(REGD)	125.66	340,963	36,206,996.58
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	5756029	BAYERISCHE MOTOREN WERKE A G COM	78.60	121,000	8,037,039.60
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	5842359	DEUTSCHE TELEKOM AG NPV(REGD)	16.96	1,373,000	19,678,164.06
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	5889505	INFINEON TECHNOLOGIES AG ORD NPV (REGD)	30.98	653,360	17,102,202.70
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	5959378	ERICSSON SER'B'NPV	86.17	1,387,613	9,744,646.93
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	5980613	GIVAUDAN SA CHF10	3,827.50	3,393	10,718,224.29
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	5986622	KONINKLIJKE PHILIPS NV EURO.20	27.74	590,000	13,829,533.12
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	5999330	TELEPERFORMANCE SOCIETE EUROPEENNE	346.35	67,255	19,684,661.95
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6041995	RAMSAY HEALTH CARE NPV	65.10	183,995	6,831,157.66
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6054409	ASAHI GROUP HOLDINGS LTD	4,460.50	225,700	6,299,636.17
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6065586	AUSTRALIA & NEW ZEALAND BANK GROUP NPV	27.63	1,376,215	21,683,492.29
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6066608	AMCOR PLC CDI 1:1	15.32	1,508,667	13,178,046.88
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6076146	WESTPAC BANKING CORPORATION NPV	24.25	1,714,545	23,708,917.90
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6086253	FORTESCUE METALS GROUP LTD NPV	20.67	1,088,676	12,831,419.82
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6087289	TELSTRA CORPORATION LTD NPV	3.96	4,363,626	9,843,162.72
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6097017	CLP HOLDINGS LTD NPV	76.33	970,500	7,183,772.23
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6144690	BHP GROUP LIMITED	51.77	2,532,710	74,776,018.91
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6155250	SAMSUNG FIRE & MARINE KRW500	218,750.00	67,470	9,248,426.38
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6161978	MIRVAC GRP.	2.49	5,029,106	7,127,838.30
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6175203	DBS GROUP HLDGS LTD NPV	35.84	1,264,000	25,423,454.15
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6185495	CSL LTD ORD NPV	268.26	270,980	41,460,431.22
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6200882	TRANSURBAN GROUP STAPLED UNITS NPV	13.54	2,032,209	15,687,989.38
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6211798	COCHLEAR LTD ORD NPV	225.35	49,539	6,367,155.47
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6215035	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	105.82	794,846	47,970,128.89
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6220103	RIO TINTO LIMITED NPV	119.13	200,323	13,610,509.57

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31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6248990	KDDI CORPORATION NPV	4,003.50	477,800	11,969,784.82
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6250025	DAIFUKU CO LTD NPV	8,795.00	89,800	4,942,111.57
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6250724	DAIKIN INDUSTRIES NPV	22,417.50	79,600	11,166,076.82
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6253983	ARISTOCRAT LEISURE NPV	36.72	573,609	12,011,580.21
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6264189	NCSOFT CORPN KRW500	467,750.00	23,390	6,855,720.29
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6267359	HONG KONG EXCHANGES & CLEARING NPV	371.30	819,500	29,509,653.39
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6269861	PAN PACIFIC INTERNATIONAL HOLD	1,964.00	452,200	5,557,409.59
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6270948	DISCO CORPORATION NPV	34,425.00	28,500	6,139,304.50
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6271026	INSURANCE AUSTRALIA GROUP NPV	4.39	2,559,129	6,400,330.97
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6298542	EAST JAPAN RAILWAY CO NPV	7,108.00	181,200	8,059,460.62
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6335171	MITSUBISHI UFJ FINANCIAL GROUP INC NPV	761.15	3,878,100	18,470,966.49
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6344456	LG H&H CO LTD	857,500.00	12,680	6,813,377.54
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6346913	LG CHEMICAL KRW5000	532,500.00	42,221	14,088,254.86
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6356406	SUBARU CORPORATION NPV	1,949.25	387,800	4,730,158.71
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6356525	FUJIFILM HOLDINGS CORP	7,501.50	173,700	8,153,579.26
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6420538	HENDERSON LD DEV LTD SPONSORED ADR	32.58	1,976,600	6,244,438.84
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6429104	HITACHI NPV	6,170.00	404,200	15,605,649.13
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6441506	HOYA CORP NPV	14,047.50	101,600	8,930,856.55
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6449544	HYUNDAI MOBIS KRW5000	214,750.00	43,679	5,877,801.72
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6450267	SK HYNIX INC	118,250.00	360,842	26,737,900.50
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6451055	HYUNDAI MOTOR CO KRW5000	180,750.00	147,141	16,665,604.89
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6465573	DOWNER EDI LTD ORD NPV	5.39	2,567,478	7,885,570.06
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6465874	GALAXY ENTERTAINMENT GROUP LIMITED NPV	47.03	2,136,000	9,741,374.81
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6467803	ITOCHU CORP NPV	4,148.50	533,100	13,838,854.46
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6472119	JARDINE MATHESON HLDGS USD0.25(SINGAPOREREG)	55.16	165,500	6,933,489.52
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6490995	KEYENCE CORP NPV	57,285.00	43,500	15,593,030.90
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6496324	KOITO MANUFACTURING CO LTD	4,972.50	164,300	5,112,257.50
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6496584	KOMATSU NPV	2,945.00	398,000	7,334,470.00
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6497509	KUBOTA CORP NPV	2,303.25	480,200	6,920,916.36
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6512004	LENDLEASE CORPORATION LIMITED NPV (STAPLED)	11.20	1,075,762	6,868,801.30
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6513126	TOKIO MARINE HOLDINGS INC NPV	7,120.50	225,600	10,051,941.47
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6520739	LG ELECTRONICS INC KRW5000	120,250.00	145,344	10,951,945.28
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6536112	BOC HONG KONG(HLDGS) LTD NPV	29.73	4,109,500	11,846,799.80
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6560393	NAVER CORPORATION KRW500	340,250.00	110,699	23,602,114.00
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6563024	SUMITOMO MITSUI FINANCIAL GROUP INC NPVSUMITOMO	3,906.00	542,600	13,262,102.91
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6572707	PANASONIC CORP NPV	1,188.50	834,600	6,206,945.49
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6596729	MITSUBISHI ESTATE CO LTD	1,818.00	761,100	8,658,366.52
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6596785	MITSUBISHI CORP NPV	4,605.00	363,700	10,480,290.01
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6610403	MURATA MANUFACTURING CO NPV	8,119.00	155,200	7,884,871.56
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6624608	NATIONAL AUSTRALIA BANK NPV	32.35	1,629,888	30,068,071.47
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6635677	RENESAS ELECTRONICS CORPORATION NPV	1,433.50	1,280,100	11,482,645.57
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6637101	NEWCREST MINING LTD NPV	26.77	539,183	8,232,376.38
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6639550	NINTENDO CO LTD NPV	61,730.00	34,300	13,249,233.75
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6640563	NIPPON SHINYAKU CO NPV	8,345.00	126,000	6,579,566.05
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6642387	YAMAHA CORP NPV	5,350.00	152,300	5,098,636.50
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6657701	OJI HOLDINGS CORP	607.00	2,511,200	9,538,286.41
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6693233	POSCO KRW5000	293,250.00	49,830	9,156,678.80
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6710347	QANTAS AIRWAYS NPV	5.22	2,675,465	7,957,822.41
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6770620	SOFTBANK GROUP CORP	5,555.50	431,900	15,014,356.42
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6771645	SAMSUNG SDI KRW5000	595,500.00	53,007	19,779,898.71
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6771720	SAMSUNG ELECTRONICS CO KRW5000	69,650.00	2,630,899	114,824,448.65
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6791591	SECOM CO NPV	8,866.00	114,900	6,374,529.29
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6804585	SHIN-ETSU CHEMICAL CO NPV	18,805.00	159,300	18,745,174.11

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6804682	SHIONOGI & CO LTD NPV	7,536.00	177,900	8,389,135.38
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6804820	SHIMANO INC NPV	28,190.00	33,800	5,962,276.89
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6805265	SHISEIDO COMPANY LIMITED NPV	6,213.50	164,800	6,407,577.61
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6821506	SONY GROUP CORPORATION NPV	12,740.00	308,800	24,617,677.88
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6859927	SUN HUNG KAI PROPERTIES LTD NPV	93.63	1,087,000	9,869,873.26
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6869302	TDK CORP NPV	4,460.00	201,200	5,615,173.76
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6870445	TAKEDA PHARMACEUTICAL CO LTD NPV	3,496.50	553,200	12,103,641.98
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6885074	TERUMO CORP NPV	3,726.50	282,900	6,596,817.02
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6895675	TOKYO ELECTRON NPV	63,195.00	56,100	22,184,310.98
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6900212	LIXIL CORP	2,289.50	327,100	4,686,207.96
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6900643	TOYOTA MOTOR CORP NPV	2,223.50	2,610,900	36,326,849.71
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6948836	WESFARMERS LTD ORD NPV	50.46	729,699	20,998,516.69
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6979728	WOODSIDE ENERGY GROUP LTD	32.10	512,744	9,385,958.36
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6981239	WOOLWORTHS GROUP LIMITED NPV	37.26	621,931	13,215,007.94
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	6985565	YAMATO HOLDINGS NPV	2,293.50	347,300	4,984,296.77
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	7088429	AXA SA EUR2.29	26.56	1,340,000	30,078,899.16
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	7103065	NOVARTIS AG CHF0.50 (REGD)	81.25	588,674	39,472,558.73
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	7108899	ABB LTD CHF0.12 (REGD)	30.17	579,637	14,430,560.89
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	7110388	ROCHE HOLDINGS AG GENUSSSCHEINE NPV	366.50	196,392	59,404,802.14
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	7110753	HOLCIM AG	45.28	291,552	10,895,476.42
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	7117884	BB BIOTECH	64.95	216,000	11,578,617.00
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	7123870	NESTLE SA CHF0.10(REGD)	120.23	751,824	74,602,402.59
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	7145056	ENI SPA EUR1	13.30	1,608,814	18,077,888.26
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	7262610	CREDIT AGRICOLE SA EUR3	10.88	854,089	7,855,608.91
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	7309681	BNP PARIBAS EUR2	51.93	585,309	25,683,245.28
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	7380482	COMPAGNIE DE ST-GOBAIN EUR4	54.30	329,000	15,096,765.86
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	7792559	HEINEKEN NV EUR1.60	86.62	95,355	6,979,910.31
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B0190C7	TECHTRONIC INDUSTRIES CO NPV	127.10	1,447,500	17,842,443.25
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B01TCC1	HBM HLTHCR. INVS.	275.50	66,000	15,006,842.36
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B02PY11	SINGAPORE TELECOMMUNICATIONS NPV (B/L 100)	2.65	4,836,100	7,178,611.16
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B03FYZ4	GOODMAN GRP.	22.95	1,678,880	21,970,926.62
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B058TZ6	SAFRAN SA	107.29	120,000	10,879,994.69
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B06YV46	NESTE OYJ NPV	41.38	190,097	6,646,629.37
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B0767Y3	SEEK LIMITED NPV	29.81	520,164	8,843,881.69
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B09M9D2	KONE CORPORATION NPV ORD 'B'	47.67	135,812	5,470,486.29
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B0C2CQ3	ENGIE COMSTK	11.93	1,569,797	15,830,015.04
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B0C5YV1	CELLTRION INC KRW1000	171,250.00	987	105,895.52
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B0F9V20	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	12.39	1,844,146	12,817,720.36
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B0FSSD6	SEVEN & I HOLDINGS CO LTD NPV	5,809.50	331,800	12,061,893.87
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B0HZL93	KONINKLIJKE DSM NV EUR1.50	162.53	86,754	11,915,105.03
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B0JDQD4	BANDAI NAMCO HOLDINGS INC	9,296.00	107,700	6,264,871.73
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B0PB4M7	LINK REIT	66.98	1,093,445	7,102,313.96
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B10RB15	INPEX CORPORATION NPV	1,440.50	1,248,900	11,257,482.83
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B119QG0	PARTNERS GROUP HLG AG CHF0.01 (REGD)	1,153.25	9,382	8,929,819.36
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B13X013	EIFFAGE EUR4	93.24	100,000	7,879,351.17
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B15C557	TOTALENERGIES SE	46.04	1,119,987	43,574,908.98
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B17KC69	WILMAR INTERNATIONAL LTD NPV	4.72	3,101,900	8,207,841.67
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B1FJ0C0	BRAMBLES LTD NPV	9.92	1,607,375	9,089,721.65
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B1JB4K8	SYMRISE AG NPV (BR)	108.85	101,165	9,305,654.23
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B1XH026	VINCI EUR2.50	93.00	271,000	21,296,933.83
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B1Y9TB3	DANONE EURO.25	50.04	226,875	9,592,873.97
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B1YXBJ7	AIR LIQUIDE(L') EUR5.50	158.88	225,495	30,275,710.21
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B232R05	SK INNOVATION CO.LTD KRW5000	215,250.00	97,319	13,126,593.57

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B249GC0	MATSUKIYOCOCOKARA & CO	4,337.50	169,400	4,597,833.70
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B288C92	IBERDROLA SA EURO.75	9.92	2,375,201	19,909,321.04
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B28DTJ6	BUREAU VERITAS EURO.12	25.95	443,998	9,734,706.92
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B28YTC2	MACQUARIE GROUP LIMITED NPV	203.26	258,038	29,914,120.89
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B292RC1	ZOZO INC	3,287.50	291,200	5,990,423.10
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B2PZN04	VISA INC COM CL A	222.32	258,442	43,637,661.35
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B39Z8L3	SK INC KRW200	242,250.00	52,079	7,905,611.97
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B3DF0Y6	KB FINANCIAL GROUP INC KRW5000	61,250.00	421,955	16,195,013.06
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B3MSM28	AMADEUS IT GROUP SA EURO.01	59.19	157,771	7,891,575.40
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B3P2CN8	XYLEM INC COM	85.28	133,032	8,616,035.04
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B4BNMY3	ACCENTURE PLC CLS A USD0.0000225	337.28	89,846	23,015,080.90
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B4TX8S1	AIA GROUP LIMITED NPV	82.48	6,702,600	53,611,236.95
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B5B1S13	DOLLAR GEN CORP NEW COM	222.66	111,980	18,937,047.82
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B601QS4	DAI-ICHI LIFE HOLDINGS INC NPV	2,500.75	602,300	9,425,046.59
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B60QWJ2	JAMES HARDIE INDUSTRIES PLC	40.61	516,649	11,965,084.34
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B76V5M2	SCHRODER EURP. SMALLER CO'S. Z ACC	1.81	4,999,999	9,064,998.19
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B78C4Y8	PHILLIPS 66 COM	86.39	111,583	7,320,925.37
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B7FBFL2	AMERICAN TOWER	251.48	87,224	16,659,772.20
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B7TL820	META PLATFORMS INC	222.32	147,111	24,839,538.46
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B86S2N0	AGEAS NPV	45.89	232,894	9,031,596.98
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	B929F46	ASML HOLDING NV EURO.09	610.15	136,613	70,439,592.69
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BBD7Q84	SUNTORY BEVERAGE & FOOD LIMITED NPV	4,662.50	164,000	4,784,791.94
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BCRWZ18	COMPAGNIE FINANCIERE RICHEMONT SA CHF1 (REGD)	118.03	210,000	20,455,829.05
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV EURO.01	29.11	568,401	13,981,312.13
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BDZ78H9	BROADCOM INC COM	629.55	54,761	26,183,503.51
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BFM0SV9	NORDEA HOLDING ABP	9.39	850,000	6,744,856.43
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BFXYH24	BG. SHIN NIPPON	1.78	8,391,998	14,920,972.44
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BHC8X90	NOVO-NORDISK AS DKKO.2 SERIES'B'	751.65	691,853	59,079,246.73
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	1.00	48,980,000	48,980,000.00
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BK531S8	OTIS WORLDWIDE CORP COM USD0.01 WI	76.93	193,858	11,326,111.71
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BLP1HW5	AON PLC (IE) COM USD0.01 CL A	325.77	61,527	15,222,983.27
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BLZH0Z7	SCENTRE GRP.	3.06	4,290,483	7,475,806.58
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BM5M5Y3	RAYTHEON TECHNOLOGIES CORP COM	99.08	243,197	18,300,957.79
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BM8H5Y5	DASSAULT SYSTEMES EURO.10 (POST SUBDIVISIO	44.73	160,000	6,047,596.39
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BMD8F98	STELLANTIS N.V COM EURO.01	14.80	566,990	7,091,290.99
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BMD8KX7	STELLANTIS N.V COM EURO.01	14.80	391,115	4,891,969.30
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BMTS0Z3	JPMORGAN EURO DISCOVERY TRUST PLC	4.49	3,000,000	13,477,500.00
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BMYLGD7	VITESCO TECHNOLOGIES GRP AG	36.00	0	6.08
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BNG8PQ9	NN GROUP N.V. EURO.12	45.86	449,351	17,412,478.87
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BNHXFJ6	CAPITALAND INVESTMENT LTD NPV	4.00	4,115,052	9,237,507.40
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BNZFHC1	HEXAGON AB SER'B'NPV	132.70	889,791	9,622,780.67
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BNZGVV1	UNIVERSAL MUSIC GROUP N.V EUR10.00	24.20	440,552	9,009,500.94
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BP9DL90	INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (P	19.78	522,340	8,732,179.43
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BQV0SV7	ZALANDO SE NPV	46.22	136,409	5,327,962.49
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BRJL176	UBS GROUP AG CHF0.10 (REGD)	18.15	1,532,890	22,958,926.52
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BSPHGL4	ELEVANCE HEALTH INC	491.23	41,484	15,477,139.42
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BSXN8K7	SAMSUNG C&T CORPORATION	113,750.00	136,374	9,720,577.26
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BTN1Y11	MEDTRONIC PLC COMMON STOCK	110.94	171,915	14,485,434.98
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BVLZX12	EQUINIX INC	741.94	19,693	11,097,119.80
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BVVN4Q8	EVERSOURCE ENERGY COM	88.20	193,960	12,992,291.26
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BW9P816	CK HUTCHISON HOLDINGS LIMITED HKD1	57.63	1,509,000	8,433,160.76
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BXDZ9Q1	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	86.75	420,000	2,969,343.42
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BYPBS67	ARCELORMITTAL NPV	29.30	346,364	8,575,343.02

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BYPC1T4	ASSA ABLOY SER'B'NPV (POST SPLIT)	254.30	579,276	12,005,314.76
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BYV2325	S&P GLOBAL INC COM	410.32	57,222	17,832,627.06
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BYVY8G0	ALPHABET INC CL A	2,781.06	48,253	101,920,959.96
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BYWR0T5	COLES GROUP LTD	17.91	686,796	7,013,628.18
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BYYHL23	ANHEUSER-BUSCH INBEV SA/NV NPV	54.28	219,042	10,047,440.13
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BYZQ077	CK ASSET HOLDINGS LTD	53.75	1,608,900	8,386,827.71
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BZ12WP8	LINDE PLC COM EURO.001	319.31	104,274	25,287,818.21
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BZ1HM42	ADYEN NV EURO.01	1,809.50	5,000	7,645,691.73
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BZ57390	ING GROEP N.V. EURO.01	9.51	2,466,982	19,829,108.31
31/03/2022	Border to Coast Overseas Developed Markets Equity Fund	BZ6VT82	CHARTER COMMUNICATIONS INC NEW CL A	545.55	24,047	9,963,710.29