

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2000019	AMAZON.COM		117.99	880,065	96,621,659.56
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2002305	ABBOTT LABS COM		98.65	305,775	28,067,905.02
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2008154	ADOBE SYS INC COM		281.33	52,400	13,717,423.94
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2020459	HONEYWELL INTL INC COM		173.82	171,905	27,804,091.41
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2023748	HESS CORP COM		108.31	153,090	15,428,662.39
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2026082	AMERICAN EXPRESS		140.48	170,456	22,281,492.58
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2046251	APPLE INC COM		149.80	1,261,884	175,893,462.12
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2065308	AUTOMATIC DATA PROCESSING INC COM		231.89	98,848	21,329,606.99
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2073390	BERKSHIRE HATHAWAY INC-CL B		271.69	168,231	42,530,905.97
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2131179	AVALONBAY COMMUNITIES		186.39	77,433	13,429,813.75
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2145084	AMPHENOL CORP NEW CL A		69.38	186,229	12,022,180.76
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2170473	CONSTELLATION BRANDS INC		237.37	86,230	19,046,586.88
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2190385	JPMORGAN CHASE & CO COM		108.05	354,938	35,685,362.91
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2198163	CISCO SYS INC COM		41.33	1,656,583.65	21,656,583.65
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2206657	COCA-COLA CO/THE		56.98	590,523	31,307,911.50
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2250870	DANAHER CORP COM		266.22	112,571	27,886,370.47
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2261203	DEERE & CO. COMMON STOCK \$1 PAR		345.89	75,700	24,364,671.15
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2262530	REPUBLIC SVCS INC COM		140.00	150,913	19,660,186.55
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2270726	DISNEY WALT CO COM		99.38	236,043	21,828,458.34
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2295677	BANK OF AMERICA CORP		31.09	1,228,721	35,541,610.14
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2297907	CITIGROUP INC COM NEW		43.36	367,532	14,827,478.21
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2310525	SALESFORCE INC COM		150.18	116,971	16,345,898.19
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2328915	NEXTERA ENERGY INC COM		82.40	388,856	29,814,162.12
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2353757	VNGRD. MID-CAP ETF		193.46	883,371	159,025,682.22
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2379504	VIDIA CORP COM		127.30	297,951	35,293,045.74
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2434209	HOME DEPOT INC. COMMON STOCK \$0.05 PAR		282.20	153,970	40,431,361.90
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2475833	JOHNSON & JOHNSON COM USD1		166.51	245,568	38,048,014.54
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2516152	LILLY ELI & CO COM		334.16	123,235	38,319,071.70
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2550707	MCDONALDS CORP COM		236.91	150,909	33,268,366.72
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2573209	METLIFE INC COM STK USD0.01		61.87	263,601	15,174,871.32
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2575818	ACTIVISION BLIZZARD INC COM		75.44	306,292	21,500,150.23
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2577609	CVS HEALTH CORP COM		98.11	313,030	28,576,566.68
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2588173	MICROSOFT CORP COM		241.03	726,462	162,932,581.94
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2640147	NIKE INC CL B		98.67	189,464	17,394,933.32
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2661568	ORACLE CORPORATION COM		63.05	369,094	21,653,124.88
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2684703	PFIZER INC COM		44.40	735,342	30,377,804.19
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2685717	CONOCOPHILLIPS COM		102.98	316,580	30,335,294.92
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2692665	PNC FINL SVCS GROUP INC COM		151.56	88,765	12,518,288.97
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2701271	COSTCO WHOLESALE CORP NEW COM		488.17	55,306	25,123,019.42
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2704407	PROCTER & GAMBLE COM NPV		131.95	349,014	42,853,390.55
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2769796	FIDELITY NATL INFORMATION SVCS INC COM		77.35	208,885	15,033,927.26
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2778844	MERCK & CO INC NEW COM		86.79	406,943	32,863,301.89
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2783815	ZIMMER BIOMET HLDGS INC COM		107.51	128,049	12,810,261.62
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2819118	PRUDENTIAL FINANCIAL INC		88.31	107,088	8,799,521.34
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2831543	SOUTHWEST AIRLS CO COMSOUTHGOBI RES.		32.43	159,210	4,803,781.81
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2838555	CHEVRON CORP COM		145.63	313,945	42,542,445.90
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2857817	NETFLIX INC COM		245.17	45,949	10,482,562.98
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2885409	TEXAS INSTRUMENTS INC COM		162.74	162,592	24,622,175.98
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2886907	THERMO FISHER CORP		517.76	59,310	28,574,929.78
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2914734	UNION PAC CORP COM		201.93	129,342	24,303,754.16
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2917766	UNITEDHEALTH GROUP INC COM		513.60	121,099	57,876,001.35
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2936921	WALMART INC COM		133.09	237,049	29,357,326.22
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2955733	WABTEC COM		83.08	165,789	12,816,192.10
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	2989301	TJX COS INC NEW COM		62.31	345,979	20,058,829.44
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	4012250	AIRBUS SE EUR1		89.28	287,657	23,013,709.31
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	4031976	ADIDAS AG		130.55	79,753	9,330,517.29
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	4057808	L'OREAL EURO.20		325.20	118,945	34,663,989.54
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	4061412	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30		613.25	104,890	57,643,913.75
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	4076836	INTESA SANPAOLO S.P.A. NPV		1.70	12,392,915	18,896,755.41
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	4162791	THALES SA EUR3		110.53	112,663	11,158,958.25
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	4163437	CAPGEMINI EUR8		161.95	109,384	15,875,103.69
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	4352097	FRESENIUS SE&CO KGAA NPV		21.65	193,764	3,758,482.21
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	4598589	CONTINENTAL AG NPV		47.95	35,000	1,503,967.58

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	4617859	DEUTSCHE POST AG NPV(REGD)		30.79	304,764	8,407,843.91
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	4682329	PERNOD RICARD EUR1.55	184.30	88,782	14,663,312.05	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	4768962	RWE AG NPV	38.76	570,104	19,802,484.13	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	4834108	SCHNEIDER ELECTRIC SE EUR4.00	115.87	317,791	32,998,516.65	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	4846288	SAP SE	83.15	347,299	25,879,006.74	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	5069211	BAYER AG NPV (REGD)	48.12	394,371	17,007,284.25	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	5072673	STORA ENSO OYJ SER'R'NPV	13.31	685,310	8,172,696.32	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	5086577	BASF - ORD SHS COMSTK	39.49	335,461	11,872,398.94	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	5176177	ORANGE EUR4	9.50	1,517,966	12,918,361.52	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	160.72	146,461	21,094,718.59	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	5294121	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	239.70	117,170	25,169,018.58	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	5671735	SANOFI EUR2	78.73	472,183	33,314,432.22	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	5687431	HENNES & MAURITZ SER'B'NPV	105.84	231,000	2,010,836.05	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	5727973	SIEMENS AG NPV(REGD)	99.46	384,139	34,238,810.93	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	5756029	BAYERISCHE MOTOREN WERKE A G COM	71.67	159,000	10,211,417.83	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	5842359	DEUTSCHE TELEKOM AG NPV(REGD)	17.88	1,546,861	24,791,212.53	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	5889505	INFINEON TECHNOLOGIES AG ORD NPV (REGD)	23.08	736,094	15,224,775.58	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	5959378	ERICSSON SER'B'NPV	67.57	1,563,324	8,687,959.08	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	5980613	GIVAUDAN SA CHF10	2,958.50	3,823	10,723,600.80	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	5986622	KONINKLIJKE PHILIPS NV EURO.20	15.74	664,710	9,377,812.07	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	5999330	TELEPERFORMANCE SOCIETE EUROPEENNE	256.90	75,771	17,444,114.98	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6041995	RAMSAY HEALTH CARE NPV	56.58	166,745	5,684,889.71	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6054409	ASAHI GROUP HOLDINGS LTD	4,449.50	371,100	10,627,029.16	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6065586	AUSTRALIA & NEW ZEALAND BANK GROUP NPV	23.05	1,602,708	22,255,502.15	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6066608	AMCOR PLC CDI 1:1	16.59	1,569,558	15,690,256.21	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6076146	WESTPAC BANKING CORPORATION NPV	20.94	1,810,247	22,835,844.77	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6086253	FORTESCUE METALS GROUP LTD NPV	16.45	1,067,384	10,580,175.49	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6087289	TELSTRA GROUP LTD	3.82	4,105,192	9,437,007.42	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6097017	CLP HOLDINGS LTD NPV	58.38	965,000	6,678,065.77	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6144690	BHP GROUP LIMITED	37.26	2,667,922	59,891,332.61	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6155250	SAMSUNG FIRE & MARINE KRW500	191,250.00	68,928	8,518,883.03	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6161978	MIRVAC GRP.	1.90	5,381,040	6,168,749.95	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6175203	DBS GROUP HLDGS LTD NPV	32.56	1,393,200	29,321,258.93	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6185495	CSL LTD ORD NPV	282.37	287,574	48,929,047.59	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6200882	TRANSURBAN GROUP STAPLED UNITS NPV	12.99	1,938,051	15,163,988.13	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6211798	COCHLEAR LTD ORD NPV	203.04	49,431	6,047,658.81	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6215035	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	92.53	853,562	47,588,328.03	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6220103	RIO TINTO LIMITED NPV	90.02	206,520	11,201,683.11	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6248990	KDDI CORPORATION NPV	4,205.50	537,900	14,558,910.91	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6250025	DAIFUKU CO LTD NPV	6,990.00	100,900	4,539,186.73	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6250724	DAIKIN INDUSTRIES NPV	22,470.00	114,800	16,601,780.49	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6253983	ARISTOCRAT LEISURE NPV	33.28	678,179	13,597,801.04	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6264189	NCSOFT CORPN KRW500	323,250.00	22,834	4,769,864.74	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6267359	HONG KONG EXCHANGES & CLEARING NPV	273.30	888,100	28,773,850.77	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6269861	PAN PACIFIC INTERNATIONAL HOLD	2,519.50	508,900	8,251,948.72	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6270948	DISCO CORPORATION NPV	33,850.00	34,700	7,559,583.26	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6271026	INSURANCE AUSTRALIA GROUP NPV	4.54	2,879,920	7,869,805.44	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6298542	EAST JAPAN RAILWAY CO NPV	7,421.00	203,900	9,738,439.36	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6335171	MITSUBISHI UFJ FINANCIAL GROUP INC NPV	683.10	4,366,400	19,196,299.20	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6344456	LG H&H CO LTD KRW5000 051900	653,500.00	13,735	5,800,424.65	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6346913	LG CHEMICAL KRW5000	546,500.00	45,108	15,930,495.05	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6356406	SUBARU CORPORATION NPV	2,309.25	483,800	7,190,291.93	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6356525	FUJIFILM HOLDINGS CORP	6,728.00	195,400	8,460,971.83	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6420538	HENDERSON LD DEV LTD SPONSORED ADR	22.18	2,098,600	5,516,832.30	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6429104	HITACHI NPV	6,279.50	455,000	18,388,494.25	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6441506	HOYA CORP NPV	13,750.00	114,200	10,105,981.73	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6449544	HYUNDAI MOBIS KRW5000	194,250.00	44,512	5,587,578.91	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6450267	SK HYNIX INC 000660	81,250.00	409,632	21,508,136.28	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6451055	HYUNDAI MOTOR CO KRW5000 005380	179,250.00	155,009	17,955,669.91	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6465573	DOWNER EDI LTD ORD NPV	4.56	2,574,763	7,066,948.42	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6465874	GALAXY ENTERTAINMENT GROUP LIMITED NPV	46.08	2,239,000	12,229,703.35	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6467803	ITOCHU CORP NPV	3,569.50	600,100	13,786,077.64	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6472119	JARDINE MATHESON HLDGS USD0.25(SINGAPOREREG)	52.66	162,200	7,948,124.31	

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28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6483489	KANSAI ELECTRIC POWER CO NPV		1,250.00	850,000	6,838,150.35
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6490995	KEYENCE CORP NPV	49,290.00	52,000	16,495,742.50	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6496324	KOITO MANUFACTURING CO LTD	4,122.50	184,900	4,905,771.12	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6496584	KOMATSU NPV	2,655.50	448,000	7,656,565.93	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6497509	KUBOTA CORP NPV	2,003.00	540,500	6,967,650.44	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6512004	LENLEASE CORPORATION LIMITED NPV (STAPLED)	8.95	1,165,410	6,281,528.95	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6513126	TOKIO MARINE HOLDINGS INC NPV	7,689.50	253,900	12,565,231.92	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6520739	LG ELECTRONICS INC KRWS000	79,250.00	183,682	9,407,005.64	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6536112	BOC HONG KONG(HLDGS) LTD NPV	26.23	4,325,500	13,447,708.87	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6560393	NAVER CORPORATION KRWS00	200,250.00	129,315	16,734,277.36	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6563024	SUMITOMO MITSUI FINANCIAL GROUP INC NPVSUMITOMO	4,169.00	610,700	16,385,870.64	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6572707	PANASONIC CORP NPV	1,036.50	1,158,500	7,728,141.25	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6596729	MITSUBISHI ESTATE CO LTD	1,867.75	955,300	11,483,340.16	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6596785	MITSUBISHI CORP NPV	4,141.50	409,400	10,912,272.71	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6610403	MURATA MANUFACTURING CO NPV	6,850.00	197,100	8,689,342.24	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6624608	NATIONAL AUSTRALIA BANK NPV	28.99	1,725,437	30,135,520.15	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6635677	RENEAS ELECTRONICS CORPORATION NPV	1,221.00	1,441,100	11,324,511.81	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6637101	NEWCREST MINING LTD NPV	16.07	579,538	5,610,078.37	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6639550	NINTENDO CO LTD NPV	59,600.00	38,400	14,729,472.40	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6640563	NIPPON SHINYAKU CO NPV	7,135.00	141,800	6,511,483.06	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6642387	YAMAHA CORP NPV	4,887.50	171,300	5,388,325.71	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6657701	OJI HOLDINGS CORP	545.00	2,827,300	9,916,949.51	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6693233	POSCO KRWS000	228,250.00	51,971	7,665,798.40	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6710347	QANTAS AIRWAYS NPV	5.14	2,816,246	8,722,480.10	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6770620	SOFTBANK GROUP CORP	4,934.00	486,100	15,435,989.45	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6771645	SAMSUNG SDI KRWS000	563,500.00	56,047	20,409,474.64	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6771720	SAMSUNG ELECTRONICS CO KRW100 005930	52,850.00	2,874,958	98,188,817.58	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6776703	SANTOS LIMITED NPVSANTOS	6.86	2,459,574	10,159,530.37	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6791591	SECOM CO NPV	8,223.00	129,200	6,837,581.42	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6804585	SHIN-ETSU CHEMICAL CO NPV	14,680.00	179,200	16,930,655.30	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6804682	SHIONOGI & CO LTD NPV	6,728.50	200,200	8,669,459.79	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6804820	SHIMANO INC NPV	22,647.50	60,700	8,847,461.19	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6821506	SONY GROUP CORPORATION NPV	9,554.50	347,500	21,368,423.41	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6859927	SUN HUNG KAI PROPERTIES LTD NPV	88.88	1,092,000	11,505,320.93	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6869302	TDK CORP NPV	4,597.50	226,300	6,696,008.54	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6870445	TAKEDA PHARMACEUTICAL CO LTD NPV	3,720.00	622,700	14,908,416.33	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6885074	TERUMO CORP NPV	4,076.00	342,300	8,979,471.60	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6895675	TOKYO ELECTRON NPV	37,805.00	63,000	15,328,494.37	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6900643	TOYOTA MOTOR CORP NPV	1,954.00	2,467,600	31,031,947.21	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6948836	WESFARMERS LTD ORD NPV	43.15	782,635	20,346,795.48	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	6981239	WOOLWORTHS GROUP LIMITED NPV	34.47	649,425	13,486,944.38	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	7088429	AXA SA EUR2.29	22.88	1,509,682	30,951,083.61	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	7103065	NOVARTIS AG CHF0.50 (REGD)	74.81	663,217	47,041,381.90	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	7108899	ABB LTD CHF0.12 (REGD)	25.65	653,036	15,878,321.58	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	7110388	ROCHE HOLDINGS AG GENUSSSCHEINE NPV	325.35	221,261	68,252,796.24	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	7110753	HOLCIM AG	40.69	328,471	12,670,569.05	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	7117884	BB BIOTECH	51.75	224,575	11,018,856.55	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	7123870	NESTLE SA CHF0.10(REGD)	105.75	847,027	84,926,337.83	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	7145056	ENI SPA EUR1	10.80	1,812,536	17,542,529.44	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	7262610	CREDIT AGRICOLE SA EUR3	962.241	7,274,916.05	7,274,916.05	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	7309681	BNP PARIBAS EUR2	43.35	687,244	26,699,733.17	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	7380482	COMPAGNIE DE ST-GOBAIN EUR4	37.20	370,660	12,354,981.57	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	7792559	HEINEKEN NV EUR1.60	89.85	107,431	8,650,267.09	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B0190C7	TECHTRONIC INDUSTRIES CO NPV	76.03	1,975,665	17,805,993.90	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B01TCC1	HBM HLTHCR. INVS.	216.75	68,620	14,101,801.16	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B02PY11	SINGAPORE TELECOMMUNICATIONS NPV (B/L 100)	2.63	5,083,900	8,627,356.71	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B03FY24	GOODMAN GRP.	16.10	1,711,201	16,595,803.61	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B058T26	SAFRAN SA	92.52	135,195	11,209,289.13	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B06YV46	NESTE OY NPV	44.26	214,169	8,493,775.38	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B0767Y3	SEEK LIMITED NPV	19.45	610,447	7,152,571.24	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B09M9D2	KONE CORPORATION NPV ORD 'B'	39.08	153,010	5,357,974.21	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B0C2CQ3	ENGIE COMSTK	12.06	1,768,578	19,118,832.28	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B0F9V20	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	11.71	1,965,046	14,869,473.35	

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B0FSSD6	SEVEN & I HOLDINGS CO LTD NPV		5,793.50	313,300	11,681,836.22
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B0HZL93	KONINKLIJKE DSM NV EUR1.50	114.80	97,739	10,055,220.46	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B0JDQD4	BANDAI NAMCO HOLDINGS INC	9,387.00	121,100	7,316,117.43	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B0PB4M7	LINK REIT	54.58	1,152,445	7,456,077.91	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B10RB15	INPEX CORPORATION NPV	1,332.50	1,191,500	10,218,119.35	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B119QG0	PARTNERS GROUP H.LG AG CHF0.01 (REGD)	810.10	10,569	8,117,780.36	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B13X013	EIFPAGE EUR4	82.09	112,663	8,288,069.51	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B15CS57	TOTALENERGIES SE	47.16	1,261,810	53,327,297.93	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B17KC69	WILMAR INTERNATIONAL LTD NPV	3.86	3,496,500	8,713,835.61	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B1FJOC0	BRAMBLES LTD NPV	11.55	1,586,920	11,039,648.64	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B1JB4K8	SYMRISE AG NPV (BR)	100.10	113,975	10,224,109.58	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B1XH026	VINCI EUR2.50	84.24	305,317	23,047,582.81	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B1Y9TB3	DANONE EURO.25	48.46	255,604	11,100,825.54	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B1YXBJ7	AIR LIQUIDE(L') EUR5.50	118.42	301,944	32,043,008.00	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B232R05	SK INNOVATION CO.LTD KRW5000	148,750.00	91,559	8,801,233.62	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B249GC0	MATSUKIYOCOCOKARA & CO	6,155.00	190,600	7,550,238.32	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B288C92	IBERDROLA SA EURO.75	9.81	2,750,302	24,171,209.20	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B28DTJ6	BUREAU VERITAS EURO.12	22.91	500,221	10,267,720.40	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B28YTC2	MACQUARIE GROUP LIMITED NPV	158.08	257,780	24,554,575.31	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B292RC1	ZOZO INC	2,954.00	356,700	6,781,461.60	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B2PZN04	VISA INC COM CL A	179.17	297,636	49,623,078.02	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B39Z8L3	SK INC KRW200	194,250.00	55,704	6,992,507.54	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B3DF0Y6	KB FINANCIAL GROUP INC KRW5000	44,325.00	460,214	13,182,388.43	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B3MSM28	AMADEUS IT GROUP SA EUR0.01	45.98	177,750	7,323,406.90	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B3P2CN8	XYLEM INC COM	90.53	153,207	12,905,656.11	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B4BNMY3	ACCENTURE PLC CLS A USD0.0000225	262.05	103,471	25,230,593.70	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B4TX8S1	AIA GROUP LIMITED NPV	65.55	7,164,400	55,673,561.74	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B5B1S13	DOLLAR GEN CORP NEW COM	240.98	114,663	25,711,548.64	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B601QS4	DAI-ICHI LIFE HOLDINGS INC NPV	2,269.75	544,400	7,952,539.74	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B60QWJ2	JAMES HARDIE INDUSTRIES PLC	30.51	11,166,208.16	11,166,208.16	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B76VSM2	SCHRODER EURP. SMALLER CO'S. Z ACC	1.45	5,189,999	7,515,118.55	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B78C4Y8	PHILLIPS 66 COM	81.38	128,505	9,730,697.55	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B7FBFL2	AMERICAN TOWER	221.04	100,452	20,661,059.20	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B7TL820	META PLATFORMS INC	141.59	169,421	22,321,194.52	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B86S2N0	AGEAS NPV	37.54	262,385	8,827,039.89	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	B929F46	ASML HOLDING NV EURO.09	449.75	153,913	62,033,786.74	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BCRWZ18	COMPAGNIE FINANCIERE RICHEMONT SA CHF1 (REGD)	96.39	236,592	21,622,046.77	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BDOQ398	KONINKLIJKE AHOLD DELHAIZE NV EUR0.01	26.89	640,378	15,431,531.26	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BDZ78H9	BROADCOM INC COM	465.67	57,066	24,727,979.86	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BFM0SV9	NORDEA HOLDING ABP	8.98	1,553,159	12,498,965.57	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BFXYH24	BG. SHIN NIPPON	1.55	10,672,584	16,553,177.78	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BHC8X90	NOVO-NORDISK AS DKK0.2 SERIES'B'	761.30	807,961	74,125,263.36	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	1.00	107,449,000	107,449,000.00	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BK531S8	OTIS WORLDWIDE CORP COM USD0.01 WI	65.72	223,258	13,652,258.04	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BLP1HW5	AON PLC (IE) COM USD0.01 CL A	275.13	70,858	18,140,939.89	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BLZH0Z7	SCENTRE GRP.	2.52	4,497,380	6,815,596.23	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BMSM5Y3	RAYTHEON TECHNOLOGIES CORP COM	83.31	280,079	21,711,236.70	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BM8HSY5	DASSAULT SYSTEMES EURO.10 (POST SUBDIVISIO	35.11	180,261	5,671,311.45	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BMD8F98	STELLANTIS N.V COM EURO.01	12.83	566,990	6,518,027.19	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BMD8KX7	STELLANTIS N.V. COM EURO.01	12.83	510,520	5,870,229.53	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BMTG167	WOODSIDE ENERGY GROUP LTD	30.73	1,101,895	20,403,705.81	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BMTS0Z3	JPMORGAN EURO DISCOVERY TRUST PLC	3.54	3,119,100	11,033,816.25	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BMYLGD7	VITESCO TECHNOLOGIES GRP AG	50.00	0	8.96	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BNG8PQ9	NN GROUP N.V. EURO.12	39.69	506,252	18,004,246.65	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BNHXFJ6	CAPITALAND INVESTMENT LTD NPV	3.39	4,317,052	9,447,075.81	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BNZFHC1	HEXAGON AB SER'B'NPV	103.25	1,002,465	8,512,833.35	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BNZGVV1	UNIVERSAL MUSIC GROUP N.V EUR10.00	18.84	650,000	10,974,863.40	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BP9DL90	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (P	21.39	750,000	14,373,162.49	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BPBPJ01	CIE GENERALE DES ETABLISSEMENTS MICHELIN	23.40	670,544	14,058,278.67	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BQRRZ00	RECRUIT HOLDINGS CO LTD NPV	4,152.00	555,000	14,830,644.84	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BQV0SV7	ZALANDO SE NPV	20.69	153,682	2,849,478.02	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BRJL176	UBS GROUP AG CHF0.10 (REGD)	14.62	1,726,998	23,942,981.58	
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BSPHGL4	ELEVANCE HEALTH INC	452.96	47,775	20,136,940.83	

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BSXN8K7	SAMSUNG C&T CORPORATION	103,750.00	149,249	10,006,566.12
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BTN1Y11	MEDTRONIC PLC COMMON STOCK	82.51	197,988	15,201,218.51
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BVLZX12	EQUINIX INC	576.31	22,679	12,162,224.13
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BVVN4Q8	EVERSOURCE ENERGY COM	83.18	223,376	17,289,736.39
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BW9P816	CK HUTCHISON HOLDINGS LIMITED HKD1	43.48	1,645,000	8,478,167.22
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BXDZ9Q1	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	92.18	828,148	6,278,552.26
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BYPBS67	ARCELORMITTAL NPV	20.35	390,224	7,117,271.90
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BYPC1T4	ASSA ABLOY SER'B'NPV (POST SPLIT)	211.25	652,629	11,339,083.10
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BYV2325	S&P GLOBAL INC COM	315.00	65,900	19,316,214.57
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BYVY8G0	ALPHABET INC CL A	100.04	1,145,960	106,672,968.63
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BYWR0T5	COLES GROUP LTD	16.62	729,912	7,309,838.86
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BYYHL23	ANHEUSER-BUSCH INBEV SA/NV NPV	47.30	246,779	10,461,021.91
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BYZQ077	CK ASSET HOLDINGS LTD	46.38	1,601,900	8,806,752.86
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BZ12WP8	LINDE PLC COM EURO.001	271.38	120,088	30,325,669.41
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BZ1HM42	ADYEN NV EURO.01	1,271.40	5,634	6,419,199.41
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BZ57390	ING GROEP N.V. EURO.01	8.66	2,929,233	22,726,273.86
28/09/2022	Border to Coast Overseas Developed Markets Equity Fund	BZ6VT82	CHARTER COMMUNICATIONS INC NEW CL A	320.98	27,694	8,271,734.89