

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2000019	AMAZON.COM		103.29	1,057,901	88,370,172.76
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2002305	ABBOTT LABS COM		101.26	367,563	30,100,359.88
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2008154	ADOBE SYS INC COM		385.26	100,252	31,236,671.60
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2020459	HONEYWELL INTL INC COM		191.09	185,005	28,592,020.65
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2023748	HESS CORP COM		132.28	184,023	19,686,717.04
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2026082	AMERICAN EXPRESS		164.93	204,899	27,330,637.01
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2046251	APPLE INC COM		164.83	1,410,615	188,047,766.17
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2065308	AUTOMATIC DATA PROCESSING INC COM		222.57	118,821	21,388,163.48
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2073390	BERKSHIRE HATHAWAY INC-CL B		308.24	223,863	55,806,873.59
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2170473	CONSTELLATION BRANDS INC		225.84	103,654	18,932,184.95
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2190385	JPMORGAN CHASE & CO COM		130.28	414,492	43,671,756.23
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2198163	CISCO SYS INC COM		52.28	676,978	28,621,475.54
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2206657	COCA-COLA CO/THE		62.03	709,850	35,608,754.39
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2250870	DANAHER CORP COM		252.04	135,319	27,583,098.96
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2261203	DEERE & CO. COMMON STOCK \$1 PAR		412.67	86,128	28,745,205.71
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2262530	REPUBLIC SVCS INC COM		135.19	181,407	19,833,801.81
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2270726	DISNEY WALT CO COM		100.08	283,740	22,965,165.82
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2295677	BANK OF AMERICA CORP		28.58	1,308,718	30,245,149.62
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2328915	NEXTERA ENERGY INC COM		77.07	513,227	31,988,221.98
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2353672	VNGRD. SMALL-CAP VALUE ETF		158.86	117,482	15,093,697.53
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2353757	VNGRD. MID-CAP ETF		210.85	1,037,087	176,848,719.44
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2379504	NVIDIA CORP COM		277.77	345,837	77,692,700.37
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2434209	HOME DEPOT INC. COMMON STOCK \$0.5 PAR		295.09	175,466	41,875,840.02
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2475833	JOHNSON & JOHNSON COM USD1		154.94	295,190	36,989,171.17
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2516152	LILLY ELI & CO COM		343.34	138,519	38,463,681.37
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2550707	MCDONALDS CORP COM		279.53	169,382	38,292,289.64
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2573209	METLIFE INC COM STK USD0.01		57.92	316,867	14,841,968.15
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2575818	ACTIVISION BLIZZARD INC COM		85.57	368,184	25,479,123.79
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2577609	CVS HEALTH CORP COM		74.31	376,284	22,612,949.51
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2588173	MICROSOFT CORP COM		288.24	795,710	185,495,119.55
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2640147	NIKE INC CL B		122.59	227,748	22,579,552.25
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2661568	ORACLE CORPORATION COM		92.90	419,940	31,550,264.57
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2684703	PFIZER INC COM		40.79	201,304	6,640,125.59
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2685717	CONOCOPHILLIPS COM		99.21	380,552	30,533,106.51
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2692665	PNC FINL SVCS GROUP INC COM		127.10	106,703	10,968,027.18
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2701271	COSTCO WHOLESALE CORP NEW COM		496.97	66,483	26,721,707.38
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2704407	PROCTER & GAMBLE COM NPV		148.60	401,508	48,252,722.47
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2769796	FIDELITY NATL INFORMATION SVCS INC COM		54.32	242,455	10,650,606.79
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2778844	MERCK & CO INC NEW COM		106.37	475,223	40,880,821.90
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2783815	ZIMMER BIOMET HLDGS INC COM		129.10	153,924	16,071,484.94
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2838555	CHEVRON CORP COM		163.14	355,746	46,936,488.51
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2857817	NETFLIX INC COM		345.55	55,234	15,435,991.52
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2885409	TEXAS INSTRUMENTS INC COM		186.06	195,446	29,410,555.38
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2886907	THERMO FISHER CORP		576.23	71,294	33,225,268.62
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2914734	UNION PAC CORP COM		201.16	155,477	25,294,168.47
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2917766	UNITEDHEALTH GROUP INC COM		472.39	137,155	52,399,985.36
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2936921	WALMART INC COM		147.40	284,949	33,968,260.80
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2955733	WABTEC COM		101.08	199,289	16,291,103.41
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	2989301	TJX COS INC NEW COM		78.34	393,640	24,938,968.89
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	4012250	AIRBUS SE EUR1		123.30	301,782	32,695,620.60
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	4031976	ADIDAS AG		162.78	83,668	11,967,229.18
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	4057808	L'OREAL EURO.20		411.28	124,785	45,094,945.94
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	4061412	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30		844.05	110,041	81,612,349.14
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	4076836	INTESA SANPAOLO S.P.A. NPV		2.37	13,001,411	27,049,516.64
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	4162791	THALES SA EUR3		136.45	101,430	12,161,107.90
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	4163437	CAPGEMINI EUR8		170.75	114,754	17,217,168.16
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	4352097	FRESENIUS SE&CO KGAA NPV		24.90	193,283	4,228,887.98
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	4617859	DEUTSCHE POST AG NPV(REGD)		43.09	319,729	12,105,749.96
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	4682329	PERNOD RICARD EUR1.55		208.75	93,141	17,084,432.48
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	4768962	RWE AG NPV		39.69	598,096	20,855,973.14
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	4834108	SCHNEIDER ELECTRIC SE EUR4.00		153.46	333,395	44,955,978.25
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	4846288	SAP SE		116.13	364,353	37,179,192.41

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	5069211	BAYER AG NPV (REGD)		58.72	413,735	21,347,227.81
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	5072673	STORA ENSO OYJ SER'R'NPV		11.97	718,960	7,561,919.60
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	5086577	BASF - ORD SHS COMSTK		48.38	351,933	14,961,718.28
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	5176177	ORANGE EUR4		10.95	1,592,500	15,326,595.83
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)		213.05	153,652	28,764,241.89
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	5294121	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)		323.05	122,924	34,893,104.05
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	5671735	SANOFI EUR2		100.10	495,368	43,568,590.33
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	5727973	SIEMENS AG NPV(REGD)		149.26	419,688	55,043,135.50
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	5756029	BAYERISCHE MOTOREN WERKE A G COM		100.81	166,806	14,775,713.41
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	5842359	DEUTSCHE TELEKOM AG NPV(REGD)		22.35	1,737,078	34,113,794.08
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	5889505	INFINEON TECHNOLOGIES AG ORD NPV (REGD)		37.70	807,160	26,736,549.46
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	5959378	ERICSSON SER'B'NPV		60.62	1,640,084	7,753,712.86
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	5980613	GIVAUDAN SA CHF10		2,972.50	2,652	6,978,892.10
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	5986622	KONINKLIJKE PHILIPS NV EURO.20		16.84	697,348	10,319,308.87
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	5999330	TELEPERFORMANCE SOCIETE EUROPEENNE		221.65	62,887	12,247,904.44
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6041995	RAMSAY HEALTH CARE NPV		66.42	175,119	6,300,402.51
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6054409	ASAHI GROUP HOLDINGS LTD		4,920.50	429,900	12,854,484.91
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6065586	ANZ GROUP HOLDINGS LTD		22.94	1,694,238	21,047,926.51
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6066608	AMCOR PLC CDI 1:1		16.69	1,757,494	15,883,866.12
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6076146	WESTPAC BANKING CORPORATION NPV		21.68	1,856,350	21,799,939.89
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6086253	FORTESCUE METALS GROUP LTD NPV		22.47	1,024,261	12,463,878.75
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6087289	TELSTRA GROUP LTD		4.23	4,309,764	9,863,166.36
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6097017	CLP HOLDINGS LTD NPV		56.68	1,006,000	5,874,163.65
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6144690	BHP GROUP LIMITED		47.22	2,846,982	72,819,360.39
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6155250	SAMSUNG FIRE & MARINE KRW500	206,250.00		67,885	8,698,217.33
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6161978	MIRVAC GRP.		2.09	5,582,608	6,304,916.64
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6175203	DBS GROUP HLDGS LTD NPV		33.04	1,400,100	28,135,336.58
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6185495	CSL LTD ORD NPV		288.26	315,878	49,321,058.05
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6200882	TRANSURBAN GROUP STAPLED UNITS NPV		14.21	1,792,314	13,790,864.49
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6211798	COCHLEAR LTD ORD NPV		236.17	58,648	7,502,639.72
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6215035	COMMONWEALTH BANK OF AUSTRALIA ORD NPV		98.31	901,722	48,018,270.92
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6220103	RIO TINTO LIMITED NPV		120.15	229,845	14,958,116.74
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6248990	KDDI CORPORATION NPV		4,095.00	566,700	14,102,143.06
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6250025	DAIFUKU CO LTD NPV		2,444.50	460,200	6,836,198.32
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6250724	DAIKIN INDUSTRIES NPV		23,665.00	124,800	17,947,298.73
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6253983	ARISTOCRAT LEISURE NPV		37.17	750,159	15,101,622.75
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6264189	NCSOFT CORPN KRW500	371,750.00		22,182	5,122,879.65
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6267359	HONG KONG EXCHANGES & CLEARING NPV		348.30	968,500	34,754,386.90
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6269861	PAN PACIFIC INTERNATIONAL HOLD		2,558.50	536,200	8,336,624.27
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6270948	DISCO CORPORATION NPV		15,310.00	109,200	10,159,581.69
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6271026	INSURANCE AUSTRALIA GROUP LTD		4.70	3,371,450	8,574,098.65
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6298542	EAST JAPAN RAILWAY CO NPV		7,336.50	142,000	6,330,751.46
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6335171	MITSUBISHI UFJ FINANCIAL GROUP INC NPV		848.70	4,340,200	22,384,218.80
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6344456	LG H&H CO LTD KRW5000 051900	600,500.00		13,724	5,119,837.73
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6346913	LG CHEMICAL KRW5000	712,500.00		45,620	20,193,082.74
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6356406	SUBARU CORPORATION NPV		2,113.75	661,000	8,490,496.31
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6356525	FUJIFILM HOLDINGS CORP		6,701.50	256,700	10,453,840.94
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6420538	HENDERSON LD DEV LTD SPONSORED ADR		27.13	2,443,600	6,828,988.72
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6429104	HITACHI NPV		7,255.50	439,300	19,368,970.92
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6449544	HYUNDAI MOBIS KRW5000	216,250.00		45,700	6,139,525.27
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6450267	SK HYNIX INC 000660	88,550.00		522,875	28,763,976.03
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6451055	HYUNDAI MOTOR CO KRW5000 005380	184,450.00		173,918	19,929,007.34
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6465573	DOWNER EDI LTD ORD NPV		3.44	2,122,181	3,948,619.81
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6465874	GALAXY ENTERTAINMENT GROUP LIMITED NPV		52.43	2,017,000	10,894,338.60
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6467803	ITOCHU CORP NPV		4,304.00	632,300	16,537,636.50
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6472119	JARDINE MATHESON HLDGS USD0.25(SINGAPOREREG)		48.63	173,300	6,815,246.99
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6483489	KANSAI ELECTRIC POWER CO NPV		1,291.00	1,064,200	8,348,866.07
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6487425	KEISEI ELECTRIC RAILWAY CO NPV		4,080.00	254,900	6,319,867.83
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6490995	KEYENCE CORP NPV		64,495.00	61,900	24,260,217.69
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6496324	KOITO MANUFACTURING CO LTD		2,501.50	389,600	5,922,396.13
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6496584	KOMATSU NPV		3,276.50	497,700	9,909,592.83
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6497509	KUBOTA CORP NPV		2,000.50	569,500	6,923,254.26

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6512004	LENDLEASE CORPORATION LIMITED NPV (STAPLED)		7.24	1,073,094	4,205,449.85
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6513126	TOKIO MARINE HOLDINGS INC NPV	2,550.25	802,500	12,436,718.22	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6520739	LG ELECTRONICS INC KRW5000	115,200.00	208,085	14,892,092.63	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6536112	BOC HONG KONG(HLDGS) LTD NPV	24.48	5,682,200	14,328,335.71	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6560393	NAVER CORPORATION KRW500	202,250.00	156,576	19,673,254.01	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6563024	SUMITOMO MITSUI FINANCIAL GROUP INC NPVSUMITOMO	5,302.00	600,100	19,334,874.06	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6572707	PANASONIC CORP NPV	1,181.50	1,367,100	9,815,490.49	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6596729	MITSUBISHI ESTATE CO LTD	1,575.75	1,006,500	9,637,826.25	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6596785	MITSUBISHI CORP NPV	4,749.00	431,200	12,443,968.96	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6624608	NATIONAL AUSTRALIA BANK NPV	27.72	1,826,586	27,421,497.21	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6635677	RENESAS ELECTRONICS CORPORATION NPV	1,913.50	1,297,100	15,082,728.84	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6637101	NEWCREST MINING LTD NPV	26.86	704,238	10,244,264.14	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6639550	NINTENDO CO LTD NPV	5,135.50	435,500	13,590,921.07	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6640563	NIPPON SHINYAKU CO NPV	5,830.00	144,900	5,133,516.21	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6642387	YAMAHA CORP NPV	5,080.00	180,400	5,569,013.14	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6657701	OJI HOLDINGS CORP	523.50	2,979,000	9,476,875.75	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6693233	POSCO KRW5000	368,250.00	54,672	12,507,490.80	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6710347	QANTAS AIRWAYS NPV	6.63	2,586,956	9,283,485.87	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6770620	SOFTBANK GROUP CORP	5,188.00	512,100	16,144,802.65	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6771645	SAMSUNG SDI KRW5000	734,500.00	54,063	24,669,163.11	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6771720	SAMSUNG ELECTRONICS CO KRW100 005930	63,950.00	3,152,833	125,257,572.68	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6776703	SANTOS LIMITED NPVSANTOS	6.90	3,282,898	12,261,054.30	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6791591	SECOM CO NPV	8,153.00	146,800	7,273,132.43	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6804585	SHIN-ETSU CHEMICAL CO NPV	4,273.50	851,500	22,112,933.41	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6804682	SHIONOGI & CO LTD NPV	5,976.50	328,300	11,923,281.68	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6804820	SHIMANO INC NPV	22,867.50	63,900	8,879,684.66	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6821506	SONY GROUP CORPORATION NPV	11,972.50	366,100	26,635,605.38	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6859927	SUN HUNG KAI PROPERTIES LTD NPV	109.85	1,136,500	12,862,519.12	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6869302	TDK CORP NPV	4,725.00	309,000	8,872,342.32	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6870445	TAKEDA PHARMACEUTICAL CO LTD NPV	4,350.50	687,000	18,162,428.08	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6885074	TERUMO CORP NPV	3,578.50	614,500	13,362,905.78	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6895675	TOKYO ELECTRON NPV	16,050.00	198,600	19,370,118.53	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6900643	TOYOTA MOTOR CORP NPV	1,881.75	2,882,400	32,960,528.85	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6948836	WESFARMERS LTD ORD NPV	50.25	831,119	22,619,980.03	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	6981239	WOOLWORTHS GROUP LIMITED NPV	37.91	677,316	13,906,696.98	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	7088429	AXA SA EUR2.29	28.18	1,583,808	39,220,689.49	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	7103065	NOVARTIS AG CHF0.50 (REGD)	83.76	679,584	50,390,073.15	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	7108899	ABB LTD CHF0.12 (REGD)	31.37	761,162	21,135,546.94	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	7110388	ROCHE HOLDINGS AG GENUSSCHEINE NPV	260.93	228,218	52,717,728.33	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	7110753	HOLCIM AG	58.89	344,599	17,965,804.42	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	7117884	BB BIOTECH	49.93	224,575	9,925,915.70	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	7123870	NESTLE SA CHF0.10(REGD)	111.45	888,616	87,676,923.41	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	7145056	ENI SPA EUR1	12.91	1,693,891	19,212,221.87	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	7262610	CREDIT AGRICOLE SA EUR3	10.40	1,009,487	9,224,131.48	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	7309681	BNP PARIBAS EUR2	55.22	757,680	36,760,048.55	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	7333378	LONZA GROUP AG CHF1 (REGD)	547.50	11,809	5,723,851.35	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	7380482	COMPAGNIE DE ST-GOBAIN EUR4	52.33	388,861	17,880,444.03	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	7792559	HEINEKEN NV EUR1.60	99.11	112,706	9,815,166.90	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B0190C7	TECHTRONIC INDUSTRIES CO NPV	84.83	2,173,665	18,996,474.67	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B01TCC1	HBM HLTHCR. INVS.	214.50	68,620	13,030,740.94	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B02PY11	SINGAPORE TELECOMMUNICATIONS NEW COM STK	2.47	5,393,400	8,087,202.22	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B03FY24	GOODMAN GRP.	18.80	1,992,235	20,282,386.37	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B058T26	SAFRAN SA	136.76	159,653	19,185,333.46	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B06YV46	NESTE OYJ NPV	45.63	224,685	9,008,608.73	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B0767Y3	SEEK LIMITED NPV	23.93	736,871	9,549,476.57	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B09M9D2	KONE CORPORATION NPV ORD 'B'	48.04	160,523	6,776,000.71	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B0C2CQ3	ENGIE COMSTK	14.57	1,855,415	23,758,729.03	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B0F9V20	OVERSEA-CHINESE BANKING CORPORATION SGDO.5	12.38	2,224,076	16,742,240.62	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B0F55D6	SEVEN & I HOLDINGS CO LTD NPV	5,979.50	330,000	11,991,038.78	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B0HZL93	KONINKLIJKE DSM NV EUR1.50	108.68	122,205	11,669,487.97	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B0JDQD4	BANDAI NAMCO HOLDINGS INC	2,851.25	442,800	7,672,217.53	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B0PB4M7	LINK REIT	50.48	1,418,093	7,374,584.78	

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B10RB15	INPEX CORPORATION NPV		1,397.50	738,500	6,271,628.34
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B119QGO	PARTNERS GROUP HLG AG CHF0.01 (REGD)	856.90	11,090	8,413,036.82	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B13X013	EFFPAGE EUR4	99.78	118,195	10,362,768.13	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B15C557	TOTALENERGIES SE	54.37	1,267,883	60,566,398.18	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B17KC69	WILMAR INTERNATIONAL LTD NPV	4.22	3,160,600	8,103,746.79	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B1FJ0C0	BRAMBLES LTD NPV	13.43	1,620,795	11,786,328.43	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B1JB4K8	SYMRISE AG NPV (BR)	100.30	119,572	10,538,131.23	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B1XH026	VINCI EUR2.50	105.73	320,307	29,757,595.65	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B1Y9TB3	DANONE EURO.25	57.32	268,154	13,504,725.24	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B1YXB17	AIR LIQUIDE(L') EUR5.50	154.22	332,724	45,087,691.87	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B232R05	SK INNOVATION CO.LTD KRW5000	179,250.00	146,141	16,274,024.16	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B249GC0	MATSUKIYOCOCOKARA & CO	7,005.00	200,800	8,547,711.30	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B288C92	IBERDROLA SA EURO.75	11.48	2,885,343	29,111,667.24	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B28DTJ6	BUREAU VERITAS EURO.12	26.51	524,782	12,224,239.05	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B28YTC2	MACQUARIE GROUP LIMITED NPV	175.63	304,179	28,937,705.00	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B292RC1	ZOZO INC	3,020.00	375,800	6,896,706.05	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B2PZN04	VISA INC COM CL A	225.41	339,750	61,936,467.68	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B39Z8L3	SK INC KRW200	172,450.00	63,131	6,763,450.91	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B3DF0Y6	KB FINANCIAL GROUP INC KRW5000	47,675.00	594,555	17,609,426.51	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B3MSM28	AMADEUS IT GROUP SA EURO.01	61.61	186,477	10,095,077.53	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B3P2CN8	XYLEM INC COM	104.68	174,312	14,756,850.51	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B4BNMY3	ACCENTURE PLC CLS A USD0.0000225	285.70	124,380	28,739,328.38	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B4TX8S1	AIA GROUP LIMITED NPV	82.63	7,668,200	65,277,187.74	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B5B1S13	DOLLAR GEN CORP NEW COM	210.27	121,998	20,746,417.87	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B601QS4	DAI-ICHI LIFE HOLDINGS INC NPV	2,433.00	573,500	8,479,173.63	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B60QWJ2	JAMES HARDIE INDUSTRIES PLC	31.83	834,975	14,393,885.40	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B76V5M2	SCHRODER EURP. SMALLER CO'S. Z ACC	1.70	5,189,999	8,797,048.31	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B78C4Y8	PHILLIPS 66 COM	101.35	154,474	12,661,382.88	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B7FBFL2		204.13	120,751	19,934,729.93	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B7TL820	META PLATFORMS INC	211.95	137,542	23,576,641.14	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B86S2N0	AGEAS NPV	39.90	275,268	9,650,766.31	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	B929F46	ASML HOLDING NV EURO.09	625.35	161,471	88,725,992.33	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BCRWZ18	COMPAGNIE FINANCIERE RICHEMONT SA CHF1 (REGD)	145.93	248,209	32,065,522.97	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BDOQ398	KONINKLIJKE AHOLD DELHAIZE NV EURO.01	31.49	751,013	20,778,220.98	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BDZ78H9	BROADCOM INC COM	641.57	68,598	35,594,174.43	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BFM05V9	NORDEA HOLDING ABP	9.84	1,833,550	15,849,321.65	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BFXYH24	BG. SHIN NIPPON	1.53	10,672,584	16,318,380.94	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BHC8X90	NOVO-NORDISK AS DKK0.2 SERIES'B'	1,087.30	801,301	102,769,169.73	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BJ4XDZ3	NORTHERN TRUST GLOBAL FUNDS PLC - STERLING FU INCDIS	1.00	38,131,000	38,131,000.00	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BK531S8	OTIS WORLDWIDE CORP COM USD0.01 WI	84.32	260,719	17,778,738.77	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BLDBN41	ATLAS COPCO AB-A SHS	131.95	424,892	4,372,717.91	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BLP1HW5	AON PLC (IE) COM USD0.01 CL A	315.12	85,176	21,707,496.53	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BLZH0Z7	SCENTRE GRP.	2.76	4,517,419	6,741,369.52	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BM5M5Y3	RAYTHEON TECHNOLOGIES CORP COM	97.89	336,675	26,653,266.18	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BM8H5Y5	DASSAULT SYSTEMES EURO.10 (POST SUBDIVISIO	37.88	189,113	6,294,547.72	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BMD0WJ3	PEXA GROUP LTD NPV	13.51	703,108	5,143,429.41	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BMD8F98	STELLANTIS N.V COM EURO.01	16.72	565,581	8,311,284.45	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BMD8XK7	STELLANTIS N.V COM EURO.01	16.74	561,262	8,254,227.44	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BMGT167	WOODSIDE ENERGY GROUP LTD	33.35	1,240,038	22,397,619.98	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BMTS0Z3	JPMORGAN EURO DISCOVERY TRUST PLC	4.23	3,119,100	13,201,590.75	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BMYLGD7	VITESCO TECHNOLOGIES GRP AG	66.70	0	11.72	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BNG8PQ9	NN GROUP N.V. EURO.12	33.50	592,620	17,444,329.74	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BNHXFJ6	CAPITALAND INVESTMENT LTD NPV	3.69	4,041,252	9,058,831.32	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BNZFH1C	HEXAGON AB SER'B'NPV	118.75	1,051,685	9,740,534.98	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BNZGVV1	UNIVERSAL MUSIC GROUP N.V EUR10.00	23.34	681,915	13,983,560.02	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BNZH881	LINDE PLC	355.22	120,945	34,746,314.90	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BP9DL90	INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (P	30.90	786,825	21,359,915.30	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BPBPJ01	CIE GENERALE DES ETABLISSEMENTS MICHELIN	28.16	703,467	17,404,878.59	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BQRRZ00	RECRUIT HOLDINGS CO LTD NPV	3,652.00	604,700	13,419,883.17	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BRJL176	UBS GROUP AG USD0.10 (REGD)	19.29	1,811,792	30,936,799.11	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BSPHGL4	ELEVANCE HEALTH INC	459.58	57,428	21,345,361.29	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BSXN8K7	SAMSUNG C&T CORPORATION	108,300.00	146,394	9,849,500.56	

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BVLZX12	EQUINIX INC		720.72	27,262	15,890,761.04
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BVVN4Q8	EVERSOURCE ENERGY COM		78.24	268,513	16,989,861.02
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BW9P816	CK HUTCHISON HOLDINGS LIMITED HKD1		48.78	1,685,000	8,467,470.95
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BXDZ9Q1	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)		89.79	1,112,857	7,793,469.60
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BYPBS67	ARCELORMITTAL NPV		27.87	409,383	10,023,560.78
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BYPC1T4	ASSA ABLOY SER'B'NPV (POST SPLIT)		247.50	684,673	13,216,666.08
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BYVY8G0	ALPHABET INC CL A		103.68	1,264,626	106,037,522.69
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BYWR0T5	COLES GROUP LTD		18.03	771,544	7,533,072.16
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BYYHL23	ANHEUSER-BUSCH INBEV SA/NV NPV		61.34	258,895	13,954,060.80
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BYZQ077	CK ASSET HOLDINGS LTD		47.63	1,694,900	8,316,404.42
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BZ1HM42	ADYEN NV EURO.01	1,459.30		6,751	8,656,570.43
31/03/2023	Border to Coast Overseas Developed Markets Equity Fund	BZ57390	ING GROEP N.V. EURO.01		10.93	3,073,059	29,511,039.03