

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2000019	AMAZON.COM		180.25	1,008,091	143,837,998.76
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2002305	ABBOTT LABS COM		113.65	367,563	33,066,847.22
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2008154	ADOBE SYS INC COM		504.46	93,344	37,275,528.64
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2020459	HONEYWELL INTL INC COM		205.23	190,105	30,884,066.02
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2023748	HESS CORP COM		152.61	163,223	19,718,551.84
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2026082	AMERICAN EXPRESS		227.69	204,899	36,930,477.86
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2046251	APPLE INC COM		171.48	1,331,659	180,766,176.36
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2065308	AUTOMATIC DATA PROCESSING INC COM		249.65	118,821	23,481,549.07
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2073390	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		420.35	229,363	76,320,272.90
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2170473	CONSTELLATION BRANDS INC		271.61	125,154	26,909,223.04
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2190385	JPMORGAN CHASE & CO COM		200.29	423,492	67,143,550.67
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2198163	CISCO SYS INC COM		49.89	676,978	26,733,461.79
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2206657	COCA-COLA CO/THE		61.16	781,250	37,820,970.53
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2250870	DANAHER CORP COM		249.55	174,519	34,475,530.55
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2261203	DEERE & CO. COMMON STOCK \$1 PAR		410.54	87,728	28,510,469.87
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2262530	REPUBLIC SVCS INC COM		191.41	159,268	24,131,953.14
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2270726	DISNEY WALT CO COM		122.35	283,740	27,480,046.17
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2295677	BANK OF AMERICA CORP		37.92	1,198,718	35,978,143.97
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2328915	NEXTERA ENERGY INC COM		63.88	610,527	30,873,115.01
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2353757	VNGRD. MID-CAP ETF		249.78	1,159,887	229,337,628.26
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2379504	NVIDIA CORP COM		902.71	283,237	202,398,132.99
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2434209	HOME DEPOT INC. COMMON STOCK \$.05 PAR		383.48	175,466	53,264,849.01
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2475833	JOHNSON & JOHNSON COM USD1		158.19	258,696	32,394,082.27
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2516152	LILLY ELI & CO COM		777.10	110,000	67,667,085.00
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2550707	MCDONALDS CORP COM		281.85	158,013	35,255,065.51
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2588173	MICROSOFT CORP COM		420.01	753,500	250,526,433.36
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2640147	NIKE INC		93.97	227,748	16,940,700.26
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2661568	ORACLE CORPORATION COM		125.57	429,822	42,723,606.85
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2685717	CONOCOPHILLIPS COM		127.23	348,393	35,088,888.87
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2692665	PNC FINL SVCS GROUP INC COM		161.58	115,303	14,748,195.27
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2701271	COSTCO WHOLESALE CORP NEW COM		732.40	58,983	34,196,830.98
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2704407	PROCTER & GAMBLE COM NPV		162.17	401,508	51,542,086.76
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2769796	FIDELITY NATL INFORMATION SVCS INC COM		74.16	242,455	14,233,494.38
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2778844	MERCK & CO INC NEW COM		131.92	475,223	49,625,203.62
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2783815	ZIMMER BIOMER HLDGS INC COM		131.91	153,924	16,072,308.78
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2838555	CHEVRON CORP COM		157.72	345,085	43,083,378.33
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2857817	NETFLIX INC COM		607.23	55,234	26,550,139.51
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2885409	TEXAS INSTRUMENTS INC COM		174.16	195,446	26,944,703.10
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2886907	THERMO FISHER SCIENTIFIC INC COM		580.62	79,494	36,537,032.40
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2914734	UNION PAC CORP COM		245.85	155,477	30,257,859.40
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2917766	UNITEDHEALTH GROUP INC COM		494.43	140,055	54,816,298.78
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2936921	WALMART INC COM		60.17	854,847	40,713,925.85
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2955733	WABTEC COM		145.61	199,289	22,970,491.35
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	2989301	TJX COS INC NEW COM		101.36	353,850	28,390,631.07
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	4012250	AIRBUS SE EUR1		170.75	302,684	44,185,992.33
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	4031976	ADIDAS AG		207.00	83,918	14,851,143.90
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	4057808	L'OREAL EURO.20		438.70	125,158	46,941,902.27
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	4061412	LVMH MOET HENNESSY VUITTON SE EURO.30		833.75	107,370	76,533,792.74
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	4076836	INTESA SANPAOLO S.P.A. NPV		3.36	13,040,303	37,465,024.27
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	4162791	THALES SA EUR3		158.33	101,734	13,770,510.89
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	4163437	CAPGEMINI EUR8		213.25	127,462	23,238,292.00
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	4617859	DEUTSCHE POST AG		39.92	320,686	10,943,357.07
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	4682329	PERNOD RICARD EUR1.55		150.03	107,820	13,829,210.87
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	4768962	RWE AG NPV		31.46	790,905	21,272,448.23
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	4834108	SCHNEIDER ELECTRIC SE EUR4.00		209.70	361,140	64,745,331.69
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	4846288	SAP SE		180.46	365,443	56,381,293.65
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	5069211	BAYER AG NPV (REGD)		28.43	414,972	10,086,258.39
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	5072673	STORA ENSO OYJ SER'R'NPV		12.86	721,111	7,926,712.18
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	5086577	BASF - ORD SHS COMSTK		52.93	352,986	15,973,269.19
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	5176177	ORANGE EUR4		10.89	1,802,380	16,776,023.22
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)		277.80	164,146	38,984,949.99
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	5294121	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)		452.30	123,292	47,675,572.99
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	5671735	SANOFI SA		90.99	522,156	40,618,920.17
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	5727973	SIEMENS AG NPV(REGD)		176.96	450,289	68,124,116.56
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	5756029	BAYERISCHE MOTOREN WERKE A G COM		106.91	167,305	15,291,908.32
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	5842359	DEUTSCHE TELEKOM AG NPV(REGD)		22.52	1,742,274	33,540,618.21

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	5889505	INFINEON TECHNOLOGIES AG ORD NPV (REGD)		31.51	809,575	21,810,940.01
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	5959378	ERICSSON(L.M.)(TELEFONAKTIEBOLAGET) SER B'NPV		57.96	1,644,990	7,057,997.82
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	5986622	KONINKLIJKE PHILIPS NV EURO.20		18.62	730,670	11,630,866.32
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6041995	RAMSAY HEALTH CARE NPV		56.50	193,592	5,648,355.95
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6054409	ASAHI GROUP HOLDINGS LTD		5,588.00	490,100	14,324,639.15
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6065586	ANZ GROUP HOLDINGS LTD		29.40	2,463,572	37,399,290.40
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6066608	AMCOR PLC CDI 1:1		14.45	2,267,733	16,917,418.94
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6086253	FORTESCUE LTD NPV		25.71	1,058,000	14,045,199.56
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6087289	TELSTRA GROUP LTD		3.86	4,992,952	9,940,458.39
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6097017	CLP HOLDINGS LTD NPV		62.33	1,107,000	6,978,398.42
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6121176	LYNAS RARE EARTHS LTD		5.70	3,270,046	9,617,722.20
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6144690	BHP GROUP LIMITED		44.28	3,525,994	80,624,080.93
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6155250	SAMSUNG FIRE & MARINE KRW500		305,750.00	66,828	12,014,615.63
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6161978	MIRVAC GRP.		2.37	6,528,813	7,974,253.05
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6175203	DBS GROUP HLDGS LTD NPV		36.06	1,709,400	36,155,554.03
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6185495	CSL LTD ORD NPV		287.96	400,498	59,560,338.14
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6200882	TRANSURBAN GROUP STAPLED UNITS NPV		13.33	2,234,502	15,377,035.02
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6211798	COCHLEAR LTD ORD NPV		337.53	51,897	9,046,338.57
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6215035	COMMONWEALTH BANK OF AUSTRALIA ORD NPV		120.30	1,129,748	70,189,451.19
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6220103	RIO TINTO LIMITED NPV		121.78	291,147	18,311,036.46
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6248990	KODDI CORPORATION NPV		4,485.50	685,900	16,092,156.76
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6250025	DAIFUKU CO LTD NPV		3,590.00	529,400	9,940,791.76
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6250724	DAIKIN INDUSTRIES NPV		20,627.50	133,900	14,446,736.89
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6253983	ARISTOCRAT LEISURE NPV		43.00	866,676	19,244,177.84
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6267359	HONG KONG EXCHANGES & CLEARING NPV		227.70	1,332,900	30,697,743.42
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6269861	PAN PACIFIC INTERNATIONAL HOLD		4,046.00	538,500	11,396,045.56
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6270948	DISCO CORPORATION NPV		57,180.00	71,900	21,503,820.79
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6271026	INSURANCE AUSTRALIA GROUP LTD		6.41	3,839,084	12,699,054.50
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6335171	mitsubishi ufi financial group inc npv		1,555.75	4,001,500	32,561,561.35
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6346913	LG CHEMICAL KRW5000		439,250.00	69,001	17,821,822.22
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6356406	SUBARU CORPORATION NPV		3,451.00	716,900	12,940,353.20
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6356255	FUJIFILM HOLDINGS CORP		3,375.50	773,700	13,660,081.79
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6420538	HENDERSON LD DEV LTD SPONSORED ADR		22.28	2,948,600	6,643,232.12
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6429104	HITACHI NPV		13,917.50	412,300	30,013,535.39
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6449544	HYUNDAI MOBIS KRW5000		255,500.00	73,524	11,045,998.57
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6450267	SK HYNIX INC 000660		182,950.00	582,898	62,706,120.26
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6451055	HYUNDAI MOTOR CO KRW5000 005380		232,750.00	199,417	27,292,091.60
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6465573	DOWNER EDI LTD ORD NPV		5.10	2,357,277	6,202,680.99
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6465874	GALAXY ENTERTAINMENT GROUP LIMITED NPV		39.28	2,818,000	11,194,457.08
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6467803	ITOCHU CORP NPV		6,473.00	635,000	21,499,181.34
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6472119	JARDINE MATHESON HLDGS USD0.25(SINGAPOREREG)		37.31	232,900	6,878,684.74
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6483489	KANSAI ELECTRIC POWER CO NPV		2,192.00	1,068,800	12,254,048.24
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6487425	KEISEI ELECTRIC RAILWAY CO NPV		6,156.50	304,800	9,815,025.61
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6490995	KEYENCE CORP NPV		69,605.00	65,200	23,737,262.04
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6496324	KOITO MANUFACTURING CO LTD		2,535.00	391,300	5,188,363.58
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6496584	KOMATSU NPV		4,426.50	499,800	11,571,757.15
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6512004	LENDLEASE CORPORATION LIMITED NPV (STAPLED)		6.44	1,302,754	4,329,478.67
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6513126	TOKIO MARINE HOLDINGS INC NPV		4,702.50	806,000	19,824,691.45
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6520739	LG ELECTRONICS INC KRW5000		95,150.00	268,821	15,040,315.17
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6536112	BOC HONG KONG(HLDGS) LTD NPV		20.93	8,243,300	17,446,665.13
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6560393	NAVER CORPORATION KRW500		187,350.00	197,281	21,733,211.68
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6563024	SUMITOMO MITSUI FINANCIAL GROUP INC NPVSUMITOMO		8,909.00	561,800	26,179,013.94
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6572707	PANASONIC CORP NPV		1,447.00	1,373,000	10,391,581.76
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6596729	mitsubishi estate co ltd		2,788.00	1,166,600	17,012,076.70
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6596785	mitsubishi corp npv		3,491.50	1,299,300	23,728,160.72
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6624608	NATIONAL AUSTRALIA BANK NPV		34.65	2,419,215	43,285,224.11
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6635677	RENESAS ELECTRONICS CORPORATION NPV		2,669.00	1,163,600	16,244,070.92
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6639550	NINTENDO CO LTD NPV		8,202.50	464,000	19,907,045.55
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6642387	YAMAHA CORP NPV		3,261.50	297,000	5,066,597.71
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6657701	OJI HOLDINGS CORP		638.80	2,991,900	9,996,651.95
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6693233	POSCO KRW5000		421,750.00	66,984	16,611,586.86
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6710347	QANTAS AIRWAYS NPV		5.46	3,034,275	8,548,193.26
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6770620	SOFTBANK GROUP CORP		8,973.00	452,600	21,241,970.82
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6771645	SAMSUNG SDI KRW5000		471,250.00	103,660	28,724,172.07
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6771720	SAMSUNG ELECTRONICS CO KRW100		82,350.00	3,917,330	189,687,500.55
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6776703	SANTOS LIMITED NPVSANTOS		7.75	4,054,669	16,218,155.76

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31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6791591	SECOM CO NPV		10,945.00	184,400	10,556,483.50
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6804585	SHIN-ETSU CHEMICAL CO NPV		6,596.00	843,500	29,101,027.58
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6804682	SHIONOGI & CO LTD NPV		7,743.50	355,500	14,398,574.52
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6804820	SHIMANO INC NPV		22,862.50	90,300	10,798,266.94
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6821506	SONY GROUP CORPORATION NPV		13,005.00	381,900	25,977,814.15
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6859927	SUN HUNG KAI PROPERTIES LTD NPV		75.48	1,315,500	10,042,453.45
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6869302	TDK CORP		7,497.50	346,100	13,572,525.44
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6870445	TAKEDA PHARMACEUTICAL CO LTD NPV		4,187.50	864,000	18,923,922.17
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6885074	TERUMO CORP NPV		2,727.75	1,187,600	16,944,054.67
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6895675	TOKYO ELECTRON NPV		39,635.00	163,000	33,791,623.49
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6900643	TOYOTA MOTOR CORP NPV		3,797.00	2,940,500	58,398,860.28
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6948836	WESFARMERS LTD ORD NPV		68.41	986,338	34,844,822.02
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	6981239	WOOLWORTHS GROUP LIMITED NPV		63.18	988,766	16,940,611.93
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	7088429	AXA SA EUR2.29		34.81	1,588,546	47,275,731.19
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	7103065	NOVARTIS AG CHF0.49 (REGD)		87.37	730,479	56,088,744.92
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	7108899	ABB LTD CHF0.12 (REGD)		41.90	889,676	32,758,542.85
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	7110388	ROCHE HOLDING AG		229.68	228,900	46,205,111.57
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	7110753	ROLCIM AG		81.67	345,629	24,808,655.93
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	7117884	BB BIOTECH		45.65	224,575	9,010,164.00
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	7123870	NESTLE SA CHF0.10(REGD)		95.75	891,275	74,999,494.10
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	7145056	ENI SPA		14.65	1,698,958	21,274,813.44
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	7212477	ESSILORLUXOTTICA EUR 0.18		209.68	110,324	19,776,575.30
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	7249293	JPM. LIQ. GBP LIQ. LVNAV INC		1.00	33,904,000	33,904,000.00
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	7262610	CREDIT AGRICOLE SA EUR3		13.81	1,012,507	11,956,951.90
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	7309681	BNP PARIBAS EUR2		65.86	759,946	42,786,417.39
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	7333378	LONZA GROUP AG CHF1. (REGD)		540.10	27,128	12,877,230.20
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	7380482	CIE DE SAINT-GOBAIN SA		71.91	390,025	23,978,177.47
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	7792559	HEINEKEN NV EUR1.60		89.34	113,043	8,634,238.85
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B0190C7	TECHTRONIC INDUSTRIES CO LTD		106.15	2,933,665	31,497,520.79
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B01TCC1	HBM HLTHCR. INVS.		193.30	68,620	11,657,705.32
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B02PY11	SINGAPORE TELECOMMUNICATIONS NEW COM STK		2.54	6,124,300	9,106,259.43
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B03FY24	GOODMAN GRP.		33.81	2,134,379	37,262,940.04
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B058T26	SAFRAN SA		210.05	160,130	28,756,089.42
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B0767Y3	SEEK LIMITED NPV		25.05	984,879	12,738,800.95
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B09M9D2	KONE CORPORATION NPV ORD 'B'		43.24	245,425	9,072,749.52
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B0C2CQ3	ENGIE COMSTK		15.51	1,860,965	24,673,367.84
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B0F9V20	OVERSEA-CHINESE BANKING CORPORATION	SGD0.5	13.50	2,643,276	20,922,857.66
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B0F55D6	SEVEN & I HOLDINGS CO LTD NPV		2,208.75	1,181,900	1,181,900.00
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B0JDQD4	BANDAI NAMCO HOLDINGS INC		2,830.75	444,700	6,584,324.65
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B0PB4M7	LINK REIT		33.68	1,889,693	6,436,424.98
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B10RB15	INPEX CORPORATION NPV		2,343.25	741,700	9,090,536.09
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B119QG0	PARTNERS GROUP HLG AG CHF0.01 (REGD)		1,287.75	13,056	14,776,521.35
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B11Y568	WACKER CHEMIE AG NPV(BR)		104.25	81,876	7,297,382.60
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B121557	MASTERCARD INC		480.95	80,900	30,800,275.70
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B13X013	IEFFAGE EUR4		105.28	118,548	10,669,741.99
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B15C557	TOTALENERGIES SE		63.48	1,271,675	69,010,198.88
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B17KC69	WILMAR INTERNATIONAL LTD NPV		3.44	3,807,600	7,671,559.51
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B1FJOC0	BRAMBLES LTD NPV		16.16	1,890,223	15,770,470.26
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B1JB4K8	SYMRISE AG NPV (BR)		111.15	142,547	13,545,716.58
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B1XH026	VINCI EUR2.50		118.95	321,265	32,670,990.13
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B1Y9TB3	DANONE EUR0.25		59.89	308,028	15,770,399.16
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B1YXBJ7	AIR LIQUIDE(L') EUR5.50		192.83	319,719	52,708,114.79
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B232R05	SK INNOVATION CO.LTD KRW5000		116,050.00	185,638	12,667,676.90
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B249GC0	MATSUKIYOCOCOKARA & CO		2,440.25	758,600	9,682,550.05
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B288C92	IBERDROLA SA EUR0.75		11.50	3,023,433	29,719,274.49
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B28DTJ6	BUREAU VERITAS EUR0.12		28.27	526,351	12,721,423.09
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B28YTC2	MACQUARIE GROUP LIMITED NPV		199.71	387,260	39,941,750.18
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B292RC1	ZOZO INC		3,808.50	572,100	11,396,421.37
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B2P2N04	VISA INC COM CL A		278.74	259,750	57,313,605.48
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B3928G8	LG INNOTEK CO KRW5000		196,850.00	76,062	8,804,163.76
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B3928L3	SK INC KRW200		178,550.00	88,976	9,341,522.93
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B3DF0Y6	KB FINANCIAL GROUP INC KRW5000		69,550.00	653,442	26,723,241.20
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B3M5M28	AMADEUS IT GROUP SA EURO.01		62.98	187,035	10,070,707.36
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B3P2CN8	XYLEM INC COM		129.22	140,612	14,382,884.26
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B4BNMY3	ACCENTURE PLC CL A USD		346.03	124,380	34,069,730.49
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B4TX8S1	AIA GROUP LIMITED NPV		52.58	10,175,000	54,107,759.69

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B601Q54	DAI-ICHI LIFE HOLDINGS INC		3,850.50	460,200	9,268,433.38
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B60QWJ2	JAMES HARDIE INDUSTRIES PLC		61.61	677,784	21,564,128.57
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B78C4Y8	PHILLIPS 66 COM		163.35	154,474	19,974,315.53
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B7FBFL2	AMERICAN TOWER		197.52	120,751	18,879,978.16
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B7TL820	META PLATFORMS INC CL A		485.67	137,542	52,879,492.84
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B86S2N0	AGEAS NPV		42.92	276,091	10,129,681.79
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B929F46	ASML HOLDING NV EURO.09		892.25	172,833	131,840,141.65
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BCRWZ18	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)		137.53	248,952	30,090,387.38
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	B00Q398	KONINKLIJKE AHOLD DELHAIZE NV EURO.01		27.72	753,259	17,849,778.10
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BD2P9X9	KNORR BREMSE AG		70.07	141,565	8,480,519.30
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BDZ78H9	BROADCOM INC COM		1,324.41	69,648	73,019,990.04
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BFM0SV9	NORDEA HOLDING ABP		10.46	2,063,229	18,443,674.28
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BFXYH24	BG. SHIN NIPPON		1.21	1,709,982	2,062,238.29
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BK531S8	OTIS WORLDWIDE CORP COM USD0.01 WI		99.27	260,719	20,487,053.29
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BLDBN41	ATLAS COPCO AB-A SHS		180.85	1,207,815	16,171,350.11
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BLP1HW5	AON PLC (IE) COM USD0.01 CL A		333.71	85,176	22,500,419.92
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BLZH0Z7	SCENTRE GRP.		3.40	5,291,593	9,277,924.84
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BMS5M5Y3	RTX CORPORATION		97.56	336,675	25,999,863.65
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BM8HSY5	DASSAULT SYSTEMES EURO.10 (POST SUBDIVISIO		41.05	189,679	6,656,820.54
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BMD0WJ3	PEXA GROUP LTD NPV		13.57	908,881	6,369,590.47
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BMD8F98	STELLANTIS N.V COM EURO.01		26.33	553,288	12,452,428.79
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BMD8KX7	STELLANTIS N.V COM EURO.01		26.34	578,559	13,029,839.87
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BMG1T67	WOODSIDE ENERGY GROUP LTD		30.50	1,434,957	22,599,153.03
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BMYLGD7	VITESCO TECHNOLOGIES GRP AG		64.35	0	11.00
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BNG8PQ9	NN GROUP N.V. EURO.12		42.83	594,393	21,762,335.13
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BNHXFJ6	CAPITALAND INVESTMENT LTD NPV		2.69	4,739,652	7,464,424.75
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BNZFHC1	HEXAGON AB		126.80	1,054,831	9,902,149.66
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BNZGVV1	UNIVERSAL MUSIC GROUP N.V EUR10.00		27.89	683,955	16,308,367.11
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BNZHB81	LINDE PLC		464.10	114,681	42,132,158.37
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BP6KMJ1	NOVO NORDISK A/S		883.95	1,468,000	148,732,681.49
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BP9DL90	INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (P		46.68	789,179	31,491,567.83
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BPBPJ01	MICHELIN(CIE GLE DES ETABL.) EURO.50 (POST SUBDIVI		35.55	705,572	21,444,473.05
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BPCPSD6	DSM-FIRMENICH		105.45	218,051	19,657,989.68
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BPDWY61	HPSO CO LTD KRW500		53,050.00	217,464	6,783,560.65
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BPGMZQ5	VERALTO CORP		88.69	52,106	3,658,247.28
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BQ84ZQ6	KENVUE INC		21.44	132,486	2,248,564.88
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BQRRZ00	RECRUIT HOLDINGS CO LTD NPV		6,717.00	607,400	21,339,917.03
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BRDVMB3	GDR. NEWMONT CORP		53.76	312,814	8,684,197.38
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BRJL176	UBS GROUP AG USD0.10 (REGD)		27.75	1,817,211	44,311,922.42
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BSPHGL4	ELEVANCE HEALTH INC		518.32	57,428	23,562,867.30
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BSXN8K7	SAMSUNG C&T CORPORATION		158,550.00	202,951	18,920,926.29
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BVLZX12	EQUINIX INC		825.62	27,262	17,817,466.73
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BVVN4Q8	EVERSOURCE ENERGY COM		59.75	268,513	12,700,297.51
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BW9P816	CK HUTCHISON HOLDINGS LIMITED HKD1		37.85	2,190,000	8,384,088.46
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BXDZ9Q1	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)		107.95	1,116,186	8,920,445.93
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BYPB567	ARCELORMITTAL NPV		25.45	410,608	8,934,953.34
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BYPC1T4	ASSA ABLOY SER'B'NPV (POST SPLIT)		308.50	686,721	15,684,217.07
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BVYV8G0	ALPHABET INC CL A		150.81	1,229,414	146,765,697.75
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BYYHL23	ANHEUSER-BUSCH INBEV SA/NV NPV		56.46	259,669	12,533,055.22
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BYZQ077	CK ASSET HOLDINGS LTD		32.23	2,010,900	6,554,344.33
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BZ1HM42	ADYEN NV EURO.01		1,568.10	6,771	9,077,390.20
31/03/2024	Border to Coast Overseas Developed Markets Equity Fund	BZ57390	ING GROEP N.V. EURO.01		15.24	3,082,251	40,169,958.05