

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2000019	AMAZON COM		186.32	1,057,151	146,839,429.38
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2002305	ABBOTT LABS COM		114.00	370,739	31,507,353.06
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2008154	ADOBE SYS INC COM		157.75	94,151	36,341,152.24
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2020459	HONEYWELL INTL INC COM		206.67	44,217	6,812,782.99
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2023748	HESS CORP COM		135.79	157,610	15,955,462.58
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2026082	AMERICAN EXPRESS		271.16	181,754	36,741,716.09
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2046251	APPLE INC COM		233.00	1,268,089	220,269,405.16
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2065308	AUTOMATIC DATA PROCESSING INC COM		276.71	119,848	24,723,254.54
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2073390	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B		460.21	231,345	79,372,359.89
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2170473	CONSTELLATION BRANDS INC		257.64	126,236	24,246,325.39
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2190385	JPMORGAN CHASE & CO COM		210.76	407,516	64,029,541.78
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2198163	CISCO SYS INC COM		53.21	682,827	27,087,054.82
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2206657	COCA-COLA CO/THE		71.86	788,000	42,212,498.05
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2210614	MARRIOTT INTL INC NEW COM STK CL A		248.56	110,071	20,396,797.99
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2250870	DANAHER CORP COM		277.90	176,027	36,468,496.82
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2261203	DEERE & CO. COMMON STOCK \$1 PAR		417.33	98,400	30,614,512.12
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2262530	REPUBLIC SVCS INC COM04C71A754C31429081A9CF5A72A0FB00		200.83	160,644	24,051,387.06
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2270726	DISNEY WALT CO COM		96.17	385,634	27,647,138.96
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2295677	BANK OF AMERICA CORP		39.70	1,209,075	35,780,539.95
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2328915	NEXTERA ENERGY INC COM		84.53	615,802	38,804,680.94
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2353757	VNGRD. MID-CAP ETF		263.76	1,169,908	230,048,013.42
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2379504	NVIDIA CORP COM		121.50	2,371,966	214,844,731.02
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2434209	HOME DEPOT INC. COMMON STOCK \$0.05 PAR		404.97	198,735	59,999,784.64
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2475833	JOHNSON & JOHNSON COM USD1		162.01	260,931	31,515,582.83
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2516152	ELI LILLY & CO		885.35	95,215	62,845,726.79
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2550707	MCDONALDS CORP COM		304.43	159,379	36,171,727.86
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2588173	MICROSOFT CORP		430.19	760,011	243,746,299.58
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2661568	ORACLE CORPORATION COM		170.38	433,536	55,066,677.98
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2685717	CONOCOPHILLIPS		105.28	336,413	26,403,157.26
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2692665	PNC FINL SVCS GROUP INC COM		184.87	116,299	16,028,772.47
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2701271	COSTCO WHOLESALE CORP NEW COM		886.30	29,288	19,352,000.10
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2704407	PROCTER & GAMBLE COM NPV		173.19	404,977	52,287,571.95
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2769796	FIDELITY NATL INFORMATION SVCS INC COM		83.75	244,550	15,268,078.93
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2778844	MERCK & CO INC NEW COM		113.57	479,329	40,582,243.54
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2783815	ZIMMER BIOMED HLDGS INC COM		107.96	155,254	12,495,205.48
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2838555	CHEVRON CORP COM		147.26	320,165	35,148,091.33
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2857817	NETFLIX INC COM		709.42	55,712	29,465,034.83
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2885409	TEXAS INSTRUMENTS INC COM		206.56	197,135	30,357,625.88
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2886907	THERMO FISHER SCIENTIFIC INC COM		618.20	83,608	38,532,852.96
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2914734	UNION PAC CORP COME49A4692D36A4AA1AA79A14F346A1BAB		246.36	156,821	28,802,052.82
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2917766	UNITEDHEALTH GROUP INC COM		584.60	141,265	61,567,458.63
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2936921	WALMART INC COM		80.76	923,378	55,591,294.47
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2955733	WABTEC COM		181.75	201,011	27,235,800.12
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	2989301	TJX COS INC NEW COM		117.47	356,908	31,256,553.85
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	4012250	AIRBUS SE EUR1		131.41	389,686	42,607,368.73
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	4031976	ADIDAS AG		237.90	83,918	16,610,819.64
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	4057808	L OREAL		402.03	125,158	41,865,200.08
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	4061412	LVMH MOET HENNESSY VUITTON SE EUR0.30		688.65	107,370	61,520,945.42
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	4076836	INTESA SANPAOLO S.P.A. NPV		3.84	13,040,303	41,639,533.84
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	4162791	THALES SA EUR3		142.60	101,734	12,070,552.30
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	4163437	CAPGEMINI EUR8		193.93	194,391	31,365,444.75
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	4617859	DEUTSCHE POST AG		39.99	320,686	10,670,208.37
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	4682329	PERNOD RICARD EUR1.55		135.63	107,820	12,166,917.82
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	4768962	RWE AG NPV		32.73	790,905	21,538,319.86
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	4834108	SCHNEIDER ELECTRIC SE EUR4.00		236.18	377,325	74,146,558.94
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	4846288	SAP SE		204.40	433,621	73,745,019.37
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	5072673	STORA ENSO OYJ SER R NPV		11.47	721,111	6,880,379.05
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	5086577	BASF - ORD SHS COMSTK		47.56	520,000	20,575,055.98
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	5176177	ORANGE EUR4		10.29	1,802,380	15,427,576.33
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)		295.20	164,146	40,316,994.85
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	5294121	MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)		494.10	116,822	48,026,505.41
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	5671735	SANOFI SA		102.91	620,701	53,147,338.29
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	5727973	SIEMENS AG NPV(REGD)		181.34	450,289	67,940,141.20
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	5756029	BAYERISCHE MOTOREN WERKE A G COM		79.16	167,305	11,019,355.69
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	5842359	DEUTSCHE TELEKOM AG NPV(REGD)		26.42	2,080,728	45,739,311.25
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	5889505	INFINEON TECHNOLOGIES AG ORD NPV (REGD)		31.46	809,575	21,191,285.51
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6041995	RAMSAY HEALTH CARE NPV		41.63	296,359	6,380,184.22

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6054409	ASAHI GROUP HOLDINGS LTD		1,878.25	1,547,700	15,150,972.89
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6065586	ANZ GROUP HOLDINGS LTD		30.48	2,538,272	40,007,620.71
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6066608	AMCOR PLC CDI 1:1		16.35	2,329,283	19,691,011.83
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6086253	FORTESCUE LTD NPV		20.68	1,058,000	11,313,371.20
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6087289	TELSTRA GROUP LTD		3.88	5,242,008	10,505,826.81
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6097017	CLP HOLDINGS LTD NPV		68.88	1,107,000	7,317,888.92
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6121176	LYNAS RARE EARTHS LTD		8.02	3,538,999	14,670,496.69
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6144690	BHP GROUP LIMITED		45.94	3,682,696	87,501,946.06
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6155250	SAMSUNG FIRE & MARINE KRW500	344,750.00	64,199	12,617,759.83	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6161978	MIRVAC GRP.		2.16	8,180,075	9,117,282.49
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6175203	DBS GROUP HLDGS LTD NPV		38.06	1,809,040	40,034,067.15
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6185495	CSL LTD ORD NPV		286.18	408,988	60,534,520.71
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6200882	TRANSURBAN GROUP STAPLED UNITS NPV		13.13	2,381,502	16,166,317.86
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6215035	COMMONWEALTH BANK OF AUSTRALIA ORD NPV		135.36	1,150,373	80,532,991.94
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6220103	RIO TINTO LIMITED NPV		129.14	307,915	20,565,329.10
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6248990	KDDI CORPORATION NPV		4,583.00	722,000	17,245,960.84
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6250025	DAIFUKU CO LTD NPV		2,758.75	557,300	8,013,121.54
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6250724	DAIKIN INDUSTRIES NPV		20,045.00	140,900	14,720,324.87
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6253983	ARISTOCRAT LEISURE NPV		58.58	866,676	26,256,081.91
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6267359	HONG KONG EXCHANGES & CLEARING NPV		326.40	1,393,200	43,645,572.68
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6269861	PAN PACIFIC INTERNATIONAL HOLD		3,699.50	566,900	10,930,746.68
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6270948	DISCO CORPORATION NPV		37,500.00	55,200	10,788,738.99
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6271026	INSURANCE AUSTRALIA GROUP LTD		7.36	2,997,939	11,404,239.26
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6335171	MITSUBISHI UFI FINANCIAL GROUP INC NPV		1,451.50	4,000,400	30,263,614.74
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6346913	LG CHEMICAL KRW5000	356,750.00	71,580	14,558,123.34	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6356406	SUBARU CORPORATION NPV		2,478.50	754,700	9,749,079.55
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6356525	FUJIFILM HOLDINGS CORP		3,689.00	814,500	15,660,300.26
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6420538	HENDERSON LD DEV LTD SPONSORED ADR		24.83	2,948,600	7,025,572.16
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6429104	HITACHI NPV		3,776.50	1,610,600	31,701,333.04
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6449544	HYUNDAI MOBIS KRW5000	217,750.00	81,439	10,109,747.63	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6450267	SK HYNIX INC 000660	174,550.00	586,022	58,315,431.31	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6451055	HYUNDAI MOTOR CO KRW5000 005380	244,250.00	195,050	27,160,030.02	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6465573	DOWNER EDI LTD ORD NPV		5.49	2,534,143	7,189,001.95
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6465874	GALAXY ENTERTAINMENT GROUP LIMITED NPV		39.08	3,480,000	13,051,331.21
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6467803	ITOCHU CORP NPV		7,660.50	571,900	22,833,766.44
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6472119	JARDINE MATHESON HLDGS USD0.25(SINGAPOREREG)		39.08	268,300	7,815,873.14
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6483489	KANSAI ELECTRIC POWER CO NPV		2,370.75	1,070,700	13,229,819.01
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6487425	KEISEI ELECTRIC RAILWAY CO NPV		4,265.50	320,800	7,131,890.18
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6490995	KEYENCE CORP NPV		68,475.00	68,600	24,482,541.40
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6496324	KOITO MANUFACTURING CO LTD		1,975.25	411,900	4,240,472.03
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6496584	KOMATSU NPV		3,969.00	526,100	10,883,027.88
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6513126	TOKIO MARINE HOLDINGS INC NPV		5,225.50	822,400	22,398,105.95
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6520739	LG ELECTRONICS INC KRW5000	104,400.00	264,780	15,759,244.56	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6536112	BOC HONG KONG(HLDGS) LTD NPV		24.93	7,604,300	18,191,603.83
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6560393	NAVER CORPORATION KRW500	169,450.00	229,152	22,136,805.23	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6563024	SUMITOMO MITSUI FINANCIAL GROUP INC NPVSUMITOMO		3,041.00	1,640,400	25,999,591.33
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6572707	PANASONIC CORP NPV		1,243.25	1,445,400	9,365,842.69
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6596729	MITSUBISHI ESTATE CO LTD		2,260.25	1,119,300	13,185,704.01
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6596785	MITSUBISHI CORP NPV		2,948.75	1,324,600	20,357,434.47
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6624608	NATIONAL AUSTRALIA BANK NPV		37.36	2,507,072	48,436,906.48
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6635677	RENESAS ELECTRONICS CORPORATION NPV		2,080.00	1,224,900	13,278,967.58
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6639550	NINTENDO CO LTD NPV		7,627.50	488,400	19,415,930.67
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6642387	YAMAHA CORP NPV		1,233.00	937,800	6,026,617.74
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6657701	OJI HOLDINGS CORP		573.45	3,149,700	9,413,802.63
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6693233	POSCO KRW5000	385,250.00	66,984	14,711,719.78	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6710347	QANTAS AIRWAYS NPV		7.42	3,143,085	12,053,915.22
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6770620	SOFTBANK GROUP CORP		8,417.50	425,600	18,671,752.64
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6771645	SAMSUNG SDI KRW5000	378,750.00	108,266	23,377,305.47	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6771720	SAMSUNG ELECTRONICS CO KRW100	61,550.00	4,294,962	150,708,275.93	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6776703	SANTOS LIMITED NPVSANTOS		7.02	4,192,176	15,209,958.66
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6791591	SECOM CO NPV		5,275.00	388,200	10,672,799.13
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6804585	SHIN-ETSU CHEMICAL CO NPV		5,967.50	750,600	23,345,400.49
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6804682	SHIONOGI & CO LTD NPV		2,050.50	1,122,600	11,997,345.13
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6804820	SHIMANO INC NPV		27,165.00	95,000	13,450,352.17
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6821506	SONY GROUP CORPORATION NPV		2,770.50	2,010,000	29,023,818.72
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6859927	SUN HUNG KAI PROPERTIES LTD NPV		85.53	1,443,000	11,845,025.35
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6869302	TDK CORP		1,820.75	1,821,500	17,285,415.97

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30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6870445	TAKEDA PHARMACEUTICAL CO LTD NPV		4,100.50	909,500	19,437,475.57
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6885074	TERUMO CORP NPV	2,694.50	1,167,500	16,395,905.94	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6895675	TOKYO ELECTRON NPV	25,272.50	159,200	20,969,670.65	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6900643	TOYOTA MOTOR CORP NPV	2,538.75	3,095,600	40,960,487.36	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6948836	WESFARMERS LTD ORD NPV	70.43	962,552	35,059,999.64	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6981239	WOOLWORTHS GROUP LIMITED NPV	33.31	1,048,296	18,057,358.39	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	7088429	AXA SA EUR2.29	34.53	1,588,546	45,632,575.24	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	7103065	NOVARTIS AG CHF0.49 (REGD)	97.16	730,479	62,722,000.86	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	7108899	ABB LTD CHF0.12 (REGD)	49.00	889,676	38,523,935.75	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	7110388	ROCHE HOLDING AG	270.65	228,900	54,752,107.03	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	7110753	HOLCIM AG	82.55	345,629	25,215,887.90	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	7117884	BB BIOTECH	36.43	224,575	7,229,495.33	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	7123870	NESTLE SA CHF0.10(REGD)	84.99	891,275	66,946,298.07	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	7145056	ENI SPA	13.68	1,698,958	19,343,595.60	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	7212477	ESSILORLUXOTTICA EUR 0.18	212.65	165,638	29,306,696.10	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	7249293	JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT		1.00	21,323,000	21,323,000.00
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	7309681	BNP PARIBAS EUR2	61.60	759,946	38,946,612.44	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	7333378	LONZA GROUP AG CHF1 (REGD)	534.50	44,093	20,828,805.79	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	7380482	CIE DE SAINT-GOBAIN SA	81.73	390,025	26,522,559.99	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B0190C7	TECHTRONIC INDUSTRIES CO LTD	118.15	2,733,165	30,993,894.98	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B01TCC1	HBM HLTHCR. INVS.FF2E0F11D4D74670979EBE871CCFF0E	189.50	68,620	11,492,299.64	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B02PY11	SINGTEL	3.25	6,756,500	12,249,885.94	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B03FY24	GOODMAN GRP.	36.99	2,158,507	41,289,529.63	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B058T26	SAFRAN SA	211.30	183,564	32,272,195.05	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B0767Y3	SEEK LIMITED NPV	24.82	1,064,805	13,668,873.05	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B09M9D2	KONE CORPORATION NPV ORD B	53.77	245,425	10,979,949.23	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B0C2CQ3	ENGIE COMSTK	15.51	1,860,965	24,019,363.55	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B0F9V20	OVERSEA-CHINESE BANKING CORPORATION SGDO.5	15.10	2,725,776	23,927,267.12	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B0F55D6	SEVEN & I HOLDINGS CO LTD NPV	2,144.25	1,244,200	13,904,838.74	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B0JDQD4	BANDAI NAMCO HOLDINGS INC	3,265.00	468,100	7,965,667.38	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B0PB4M7	LINK REIT	39.28	2,527,893	9,529,090.72	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B10RB15	INPEX CORPORATION NPV	1,938.75	780,800	7,889,726.64	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B119QG0	PARTNERS GROUP HLG AG CHF0.01 (REGD)	1,269.75	13,056	14,651,273.50	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B121557	MASTERCARD INC	493.68	100,727	37,071,902.70	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B13X013	EIFFAGE EUR4	86.71	118,548	8,552,732.98	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B15C557	TOTALENERGIES SE	58.50	1,405,885	68,424,248.85	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B17KC69	WILMAR INTERNATIONAL LTD NPV	3.35	3,807,600	7,406,572.15	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B1FJ0C0	BRAMBLES LTD NPV	19.04	1,852,448	18,237,267.06	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B1JB4K8	SYMRISE AG NPV (BR)	124.05	142,547	14,712,834.38	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B1XH026	VINCI EUR2.50F50A50226C6F4E0AA135A14E570193FC	104.93	418,072	36,498,209.17	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B1Y9TB3	DANONE EURO.25	65.33	421,772	22,926,190.63	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B1YXBJ7	AIR LIQUIDE(L) EUR5.50	173.49	351,690	50,766,352.69	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B232R05	SK INNOVATION CO.LTD KRW5000	117,200.00	185,638	12,403,498.86	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B249GC0	MATSUKIYOCOCOKARA & CO	2,355.25	1,097,200	13,468,621.62	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B288C92	IBERDROLA SA EUR0.75	13.88	3,555,892	41,073,124.36	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B28DTJ6	BUREAU VERITAS EURO.12	29.77	820,104	20,313,710.59	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B28YTC2	MACQUARIE GROUP LIMITED NPV	232.38	374,216	44,975,148.50	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B292RC1	ZOZO INC	5,213.00	572,100	15,543,900.72	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B2PZNO4	VISA INC COM CL A	274.79	261,995	53,671,516.59	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B3928G8	LG INNOTEK CO KRW5000	218,250.00	80,002	9,954,164.54	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B3928L3	KB INC KRW200	153,400.00	88,976	7,781,224.69	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B3DF0Y6	KB FINANCIAL GROUP INC KRW5000	80,950.00	638,214	29,453,227.94	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B3MSM28	AMADEUS IT GROUP SA EURO.01	65.00	187,035	10,115,275.98	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B3P2CN8	XYLEM INC COM	134.97	141,827	14,270,458.21	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B4BNMY3	ACCENTURE PLC	353.43	125,455	33,055,450.77	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B4TX8S1	AIA GROUP LIMITED NPV	69.73	10,860,800	72,682,008.43	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B60LQ54	DAI-ICHI LIFE HOLDINGS INC	3,676.50	484,400	9,281,946.18	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B60QWJ2	JAMES HARDIE INDUSTRIES PLC	57.42	694,338	20,620,299.71	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B78C4Y8	PHILLIPS 66 COM	131.45	149,162	14,617,062.74	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B7BF8L2	AMERICAN TOWER0180329E7C64A4C9FBFAC7BC6A27AB2	232.51	121,795	21,111,524.66	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B7TL820	META PLATFORMS INC CL A	572.35	151,391	64,597,512.29	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	B929F46	ASML HOLDING NV EURO.09	746.30	187,520	116,440,889.85	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BCRWZ18	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	133.83	248,952	29,444,208.50	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV EURO.01	31.04	753,259	19,450,804.78	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BD2P9X9	KNORR BREMSE AG	79.85	141,565	9,405,292.57	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BDZ78H9	BROADCOM INC COM	172.45	674,368	86,699,779.93	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BFM0SV9	NORDEA HOLDING ABP	10.58	2,063,229	18,158,165.22	

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BFXH24	BG. SHIN NIPPON		1.17	9,982
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BK531S8	OTIS WORLDWIDE CORP COM USD0.01 WI	103.94	262,972	20,376,480.45
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BLDBN41	ATLAS COPCO AB-A SHS	196.45	1,207,815	17,450,906.24
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BLP1HW5	AON PLC (IE) COM USD0.01 CL A	345.99	85,912	22,160,278.72
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BLZH0Z7	SCENTRE GRP.	3.66	5,491,528	10,381,053.63
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BMS5M53	RTX CORPORATION	121.14	339,585	30,667,331.28
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BMD0WJ3	PEXA GROUP LTD NPV	14.80	1,045,883	8,003,112.55
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BMD8F98	STELLANTIS N.V. COM EURO.01	12.40	553,288	5,708,860.81
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BMD8KX7	STELLANTIS N.V. COM EURO.01	12.41	578,559	5,971,534.13
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BMGT167	WOODSIDE ENERGY GROUP LTD	25.21	1,550,999	20,218,971.99
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BMYLGD7	VITESCO TECHNOLOGIES GRP AG	52.85	0	8.79
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BNG8PQ9	NN GROUP N.V. EURO.12	44.78	594,393	22,143,729.96
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BNHXFJ6	CAPITALAND INVESTMENT LTD NPV	3.13	5,313,852	9,656,712.31
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BNXKS92	CORE & MAIN INC COM CL A	44.42	420,223	13,914,491.12
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BNZFH11	HEXAGON AB	109.15	1,054,831	8,467,830.53
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BNZGVV1	UNIVERSAL MUSIC GROUP N.V. EUR10.00	23.53	1,076,555	21,072,077.28
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BNZHB81	LINDE PLC	476.74	115,673	41,111,836.63
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BNZKY4	SEATRIUM LTD	1.78	3,960,200	4,087,759.10
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BP6KMJ1	NOVO NORDISK A/S	786.85	1,437,828	126,273,661.62
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BP9DL90	INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (P	53.27	986,515	43,724,805.45
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BPBPJ01	MICHELIN(CIE GLE DES ETABL.) EURO.50 (POST SUBDIVI	36.52	705,572	21,436,512.86
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BPCPSD6	DSM-FIRMENICH	123.68	218,051	22,437,863.30
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BPDWY61	HPSP CO LTD KRW500	31,125.00	473,071	8,394,317.75
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BPGMZQ5	VERALTO CORP	111.85	52,557	4,382,329.05
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BQRRZ00	RECRUIT HOLDINGS CO LTD NPV	8,688.50	562,900	25,490,385.00
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BRDVMB3	GDR. NEWMONT CORP	77.92	265,025	10,679,938.93
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BRJL176	UBS GROUP AG USD0.10 (REGD)	26.06	1,817,211	41,844,987.96
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BSPHGL4	ELEVANCE HEALTH INC	519.95	57,925	22,453,357.50
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BSXN8K7	SAMSUNG C&T CORPORATION	137,850.00	215,126	16,906,331.92
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BVLZX12	EQUINIX INCLD09670CA6D14735BC9A23ED08C56C19	887.81	27,498	18,200,318.27
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BVVN4Q8	EVERSOURCE ENERGY COM	68.05	270,834	13,739,067.11
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BW9P816	CK HUTCHISON HOLDINGS LIMITED HKD1	44.75	2,190,000	9,406,189.74
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BXDZ9Q1	SVENSKA HANDELSBANKEN SER A NPV (P/S)	104.18	1,116,186	8,551,959.06
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BYPC1T4	ASSA ABLOY SER B NPV (POST SPLIT)	341.75	686,721	17,260,540.25
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BYVY8G0	ALPHABET INC CL A	165.91	1,169,281	144,626,973.60
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BYYHL23	ANHEUSER-BUSCH INBEV SA/NV NPV	59.31	259,669	12,814,141.80
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BYZQ077	CK ASSET HOLDINGS LTD	34.23	2,010,900	6,605,573.23
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BZ57390	ING GROEP N.V. EURO.01	16.27	3,082,251	41,730,196.87