	Fund Name	SEDOL	Security Description	Max of Local Price			se 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		517.75	94,151	36,341,152.24
30/09/2024		2020459	HONEYWELL INTL INC COM		206.67	44,217	6,812,782.99
30/09/2024		2023748	HESS CORP COM		135.79	157,610	15,955,462.58
30/09/2024		2026082	AMERICAN EXPRESS		271.16	181,754	36,741,716.09
30/09/2024		2046251	APPLE INC COM		233.00	1,268,089	220,269,405.16
30/09/2024		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 USDO.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		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		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 \$.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		2692665	PNC FINL SVCS GROUP INC COM		184.87	116,299	16,028,772.47
30/09/2024		2701271	COSTCO WHOLESALE CORP NEW COM		886.30	29,288	19,352,000.10
30/09/2024		2704407	PROCTER & GAMBLE COM NPV		173.19	404,977	52,287,571.95
30/09/2024		2769796	FIDELITY NATL INFORMATION SVCS INC COM		83.75	244,550	15,268,078.93
30/09/2024		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 BIOMET 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		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		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
							27,235,800.12
30/09/2024		2955733	WABTEC COM		181.75	201,011	
30/09/2024		2989301	TJX COS INC NEW COM		117.47	356,908	31,256,553.85
30/09/2024		4012250	AIRBUS SE EUR1		131.41	389,686	42,607,368.73
30/09/2024		4031976	ADIDAS AG		237.90	83,918	16,610,819.64
30/09/2024		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 EURO.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	73,745,019.3
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	48,026,505.43
30/09/2024		5671735	SANOFISA		102.91	620,701	53,147,338.29
		5727973	SIEMENS AG NPV(REGD)		181.34	450,289	67,940,141.20
30/09/2024		5756029	BAYERISCHE MOTOREN WERKE A G COM		79.16	167,305	11,019,355.69
30/09/2024 30/09/2024	Border to Coast Overseas Developed Markets Equity Fund						
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity Fund						
	Border to Coast Overseas Developed Markets Equity Fund	5842359 5889505	DEUTSCHE TELEKOM AG NPV(REGD) INFINEON TECHNOLOGIES AG ORD NPV (REGD)		26.42 31.46	2,080,728 809,575	45,739,311.25 21,191,285.51

	Fund Name	SEDOL	Security Description			ase 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	10,505,826.8
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6097017	CLP HOLDINGS LTD NPV	68.88	1,107,000	7,317,888.9
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6121176	LYNAS RARE EARTHS LTD	8.02	3,538,999	14,670,496.6
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6144690	BHP GROUP LIMITED	45.94	3,682,696	87,501,946.0
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6155250	SAMSUNG FIRE & MARINE KRW500	344,750.00	64,199	12,617,759.8
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6161978	MIRVAC GRP.	2.16	8,180,075	9,117,282.4
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6175203	DBS GROUP HLDGS LTD NPV	38.06	1,809,040	40,034,067.3
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6185495	CSL LTD ORD NPV	286.18	408,988	60,534,520.
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.
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6215035	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	135.36	1,150,373	80,532,991.9
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6220103	RIO TINTO LIMITED NPV	129.14	307,915	20,565,329.
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6248990	KDDI CORPORATION NPV	4,583.00	722,000	17,245,960.8
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6250025	DAIFUKU CO LTD NPV	2,758.75	557,300	8,013,121.5
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6250724	DAIKIN INDUSTRIES NPV	20,045.00	140,900	14,720,324.8
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6253983	ARISTOCRAT LEISURE NPV	58.58	866,676	26,256,081.9
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6267359	HONG KONG EXCHANGES & CLEARING NPV	326.40	1,393,200	43,645,572.6
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6269861	PAN PACIFIC INTERNATIONAL HOLD	3,699.50	566,900	10,930,746.
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6270948	DISCO CORPORATION NPV	37,500.00	55,200	10,788,738.9
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6271026	INSURANCE AUSTRALIA GROUP LTD	7.36	2,997,939	11,404,239.
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6335171	MITSUBISHI UFJ FINANCIAL GROUP INC NPV	1,451.50	4,000,400	30,263,614.
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6346913	LG CHEMICAL KRW5000	356,750.00	71,580	14,558,123.3
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6356406	SUBARU CORPORATION NPV	2,478.50	754,700	9,749,079.5
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6356525	FUJIFILM HOLDINGS CORP	3,689.00	814,500	15,660,300.
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6420538	HENDERSON LD DEV LTD SPONSORED ADR	24.83	2,948,600	7,025,572.1
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6429104	HITACHI NPV	3,776.50	1,610,600	31,701,333.
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6449544	HYUNDAI MOBIS KRW5000	217,750.00	81,439	10,109,747.
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6450267	SK HYNIX INC 000660	174,550.00	586,022	58,315,431.
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.
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.
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6465874	GALAXY ENTERTAINMENT GROUP LIMITED NPV	39.08	3,480,000	13,051,331.2
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6467803	ITOCHU CORP NPV	7,660.50	571,900	22,833,766.4
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.
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6483489	KANSAI ELECTRIC POWER CO NPV	2,370.75	1,070,700	13,229,819.0
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6487425	KEISEI ELECTRIC RAILWAY CO NPV	4,265.50	320,800	7,131,890.3
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6490995	KEYENCE CORP NPV	68,475.00	68,600	24,482,541.
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6496324	KOITO MANUFACTURING CO LTD	1,975.25	411,900	4,240,472.0
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6496584	KOMATSU NPV	3,969.00	526,100	10,883,027.8
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.
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6520739	LG ELECTRONICS INC KRW5000	104,400.00	264,780	15,759,244.
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.
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6560393	NAVER CORPORATION KRW500	169,450.00	229,152	22,136,805.
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.
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6572707	PANASONIC CORP NPV	1,243.25	1,445,400	9,365,842.
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.
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6596785	MITSUBISHI CORP NPV	2,948.75	1,324,600	20,357,434.
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6624608	NATIONAL AUSTRALIA BANK NPV	37.36	2,507,072	48,436,906.
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.
30/09/2024					488,400	
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity Fund	6639550 6642387	NINTENDO CO LTD NPV YAMAHA CORP NPV	7,627.50 1,233.00	937,800	19,415,930 6,026,617
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6657701	OJI HOLDINGS CORP	573.45	3,149,700	9,413,802
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6693233	POSCO KRW5000	385,250.00	66,984	14,711,719
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6710347	QANTAS AIRWAYS NPV	7.42	3,143,085	12,053,915
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6770620	SOFTBANK GROUP CORP	8,417.50	425,600	18,671,752
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6771645	SAMSUNG SDI KRW5000	378,750.00	108,266	23,377,305
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
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6776703	SANTOS LIMITED NPVSANTOS	7.02	4,192,176	15,209,958
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6791591	SECOM CO NPV	5,275.00	388,200	10,672,799
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
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.
30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	6804820	SHIMANO INC NPV	27,165.00	95,000	13,450,352.
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.
20/00/2024	Border to Coast Overseas Developed Markets Equity Fund	6859927	SUN HUNG KAI PROPERTIES LTD NPV	85.53	1,443,000	11,845,025.
30/09/2024 30/09/2024	border to coust overseus beveloped markets Equity rand	6869302	TDK CORP	1,820.75	1,821,500	,,

30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	6870445 6885074 6885074 6895675 6900643 6948836 6981239 7088429 7103065 7108899 7110388 7110753 7117884 7123870 7145056 7212477 7249293 7309681 7333378 7380482 80190C7 801TCC1 802PY11 803FY24 8058TZ6 80767Y3 809M9D2 80C2CQ3 80F9V20 80FS5D6 80IDQD4 80P84M7	TAKEDA PHARMACEUTICAL CO LTD NPV TERUMO CORP NPV TOKYO ELECTRON NPV TOYOTA MOTOR CORP NPV WESFARMERS LTD ORD NPV WOOLWORTHS GROUP LIMITED NPV AXA SA EUR2.29 NOVARTIS AG CHF0.49 (REGD) ABB LTD CHF0.12 (REGD) ROCHE HOLDING AG HOLCIM AG BB BIOTECH NESTLE SA CHF0.10(REGD) ENI SPA ESSILORLUXOTTICA EUR 0.18 JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT BNP PARIBAS EUR2 LONZA GROUP AG CHF1 (REGD) CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV BANDAI NAMCO HOLDINGS INC	4,100.50 2,694.50 25,272.50 2,538.75 70.43 33.31 34.53 97.16 49.00 270.65 82.55 36.43 84.99 13.68 212.65 1.00 61.60 534.50 81.73 118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.51	909,500 1,167,500 159,200 3,095,600 962,552 1,048,296 1,588,546 730,479 889,676 228,900 345,629 224,575 891,275 1,698,958 165,638 21,323,000 759,946 44,093 390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776 1,244,200	19,437,475 16,395,905 20,969,670 40,960,487 35,059,999 18,057,358 45,632,575 62,722,000 38,523,935 54,752,107 25,215,887 7,229,495 66,946,298 19,343,595 22,306,622 13,33,000 38,946,612 120,828,805 25,522,559 30,993,894 11,492,299 12,749,885 41,289,529 32,272,195 31,668,873 10,979,949 24,019,363 33,947,667
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	6895675 6900643 6948836 6981239 7088429 7103065 7108899 7110388 7110753 7117884 7123870 7145056 7212477 7249293 7309681 7333378 7380482 80190C7 801TCC1 802PY11 803FY24 8058726 80767Y3 809M9D2 80C2CQ3 80F9V20 80FS5D6 80IDQD4	TOKYO ELECTRON NPV TOYOTA MOTOR CORP NPV WESFARMERS LTD ORD NPV WOOLWORTHS GROUP LIMITED NPV AXA SA EURZ. 29 NOVARTIS AG CHF0.49 (REGD) ABB LTD CHF0.12 (REGD) ROCHE HOLDING AG HOLCIM AG BB BIOTECH NESTLE SA CHF0.10(REGD) ENI SPA ESSILORLUXOTTICA EUR 0.18 JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT BNP PARIBAS EURZ LONZA GROUP AG CHF1 (REGD) CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESS BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	25,272.50 2,538.75 70.43 33.31 34.53 97.16 49.00 270.65 82.55 36.43 84.99 13.68 212.65 1.00 61.60 534.50 81.73 118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10 2,144.25	159,200 3,095,600 962,552 1,048,296 1,588,546 730,479 889,676 228,900 345,629 224,575 891,275 1,698,958 165,638 21,323,000 759,946 44,093 390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	20,969,670 40,960,487 35,059,999 18,057,358 45,632,575 62,722,000 38,523,935 54,752,107 25,215,887 7,229,495 66,946,298 19,343,595 29,306,696 21,323,000 38,946,612 20,828,805 65,522,559 30,993,894 11,492,299 12,749,885 41,289,529 32,272,195 13,668,873 10,979,949 10,9363
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	6900643 6948836 6981239 7088429 7103065 7108899 7110388 7110753 7117884 7123870 7145056 7212477 7249293 7309681 7333378 7380482 80190C7 801TCC1 802PY11 8038724 80581Z6 8076773 809M9D2 80C2CQ3 80F9V20 80FS5D6 80IDQD4	TOYOTA MOTOR CORP NPV WESFARMERS LTD ORD NPV WOOLWORTHS GROUP LIMITED NPV AXA SA EUR2.29 NOVARTIS AG CHF0.49 (REGD) ABB LTO CHF0.12 (REGD) ROCHE HOLDING AG HOLCIM AG BB BIOTECH NESTLE SA CHF0.10(REGD) ENI SPA ESSILORLUXOTTICA EUR 0.18 JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT BNP PARIBAS EUR2 LONZA GROUP AG CHF1 (REGD) CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	2,538.75 70.43 33.31 34.53 97.16 49.00 270.65 82.55 36.43 84.99 13.68 212.65 1.00 61.60 534.50 81.73 118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10 2,144.25	3,095,600 962,552 1,048,296 1,588,546 730,479 889,676 228,900 345,629 224,575 1,698,958 165,638 21,323,000 759,946 44,093 390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	40,960,487 35,059,999 18,057,358 45,632,575 62,722,000 38,523,935 54,752,107 25,215,887 7,229,495 19,343,595 29,306,696 21,323,006,306 21,323,007 38,946,612 20,828,805 26,522,559 30,993,894 11,492,299 12,749,885 41,289,529 32,272,195 31,668,873 10,979,949 24,019,363
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund Overse	6948836 6981239 7088429 7103065 7108899 7110388 7110753 7117884 7123870 7145056 7212477 7249293 7309681 7333378 7380482 80190C7 801TCC1 802PY11 803FY24 8058T26 80767Y3 809M9D2 80C2CQ3 80F9V20 80FS5D6 80IDQD4	WESFARMERS LTD ORD NPV WOOLWORTHS GROUP LIMITED NPV AXA SA EUR2.29 NOVARTIS AG CHF0.49 (REGD) ABB LTD CHF0.12 (REGD) ROCHE HOLDING AG HOLCIM AG BB BIOTECH NESTLE SA CHF0.10(REGD) ENI SPA ESSILORLUXOTTICA EUR 0.18 JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT BNP PARIBAS EUR2 LONZA GROUP AG CHF1 (REGD) CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	70.43 33.31 34.53 97.16 49.00 270.65 82.55 36.43 84.99 13.68 212.65 1.00 61.60 534.50 81.73 118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10 2,144.25	962,552 1,048,296 1,588,546 730,479 889,676 228,900 345,629 224,575 891,275 1,698,958 165,638 21,323,000 759,946 44,093 390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	35,059,999 18,057,358 45,632,575 62,722,000 38,523,935 54,752,107 25,215,887 7,229,495 66,946,298 19,343,595 29,306,696 21,323,000 38,946,612 20,828,805 26,522,559 30,993,894 11,492,299 12,749,885 41,289,529 32,272,195 13,668,873 10,979,894
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	6981239 7088429 7103065 7108899 7110388 7110753 7117884 7123870 7145056 7212477 7249293 7309681 7333378 7380482 80190C7 801TCC1 802PY11 8058724 8058726 80767Y3 809M9D2 80C2CQ3 80F9V20 80F55D6 80IDQD4	WOOLWORTHS GROUP LIMITED NPV AXA SA EURZ.29 NOVARTIS AG CHF0.49 (REGD) ABB LTD CHF0.12 (REGD) ROCHE HOLDING AG HOLCIM AG BB BIOTECH NESTLE SA CHF0.10(REGD) ENI SPA ESSILORLUXOTTICA EUR 0.18 JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT BNP PARIBAS EURZ LONZA GROUP AG CHF1 (REGD) CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	33.31 34.53 97.16 49.00 270.65 82.55 36.43 84.99 13.68 212.65 1.00 61.60 534.50 81.73 118.15 189.50 3.255 36.99 211.30 24.82 53.77 15.51 15.10 2,144.25	1,048,296 1,588,546 730,479 889,676 228,900 345,629 224,575 891,275 1,698,958 165,638 21,323,000 759,946 44,093 390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	18,057,358 45,632,575 62,722,000 38,523,935 54,752,107 25,215,887 7,229,495 66,946,298 19,343,595 29,306,696 21,323,000 38,946,612 20,828,805 65,522,559 30,993,894 11,492,299 12,749,885 41,289,529 32,272,195 13,668,873 10,979,949 24,019,363
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	7088429 7103065 7108899 7110388 7110753 7117884 7123870 7145056 7212477 7249293 7309681 7333378 7380482 80190C7 801TCC1 802PY11 8038Y24 8058T26 80767Y3 809M9D2 80C2CQ3 80F9V20 80FS5D6 80IDQD4	AXA SA EUR2.29 NOVARTIS AG CHF0.49 (REGD) ABB LTO CHF0.12 (REGD) ROCHE HOLDING AG HOLCIM AG BB BIOTECH NESTLE SA CHF0.10(REGD) ENI SPA ESSILORLUXOTTICA EUR 0.18 JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT BNP PARIBAS EUR2 LONZA GROUP AG CHF1 (REGD) CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED IPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	34.53 97.16 49.00 270.65 82.55 36.43 84.99 13.68 212.65 1.00 61.60 534.50 81.73 118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10 2,144.25	1,588,546 730,479 889,676 228,900 345,629 224,575 891,275 1,698,958 165,638 21,323,000 759,946 44,093 390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	45,632,575 62,722,000 38,523,935 54,752,107 25,215,887 7,229,495 69,946,298 19,343,595 29,306,696 21,323,000 38,946,612 20,828,805 26,522,559 30,993,894 11,492,299 12,749,885 41,289,529 32,272,195 13,668,873 10,979,994 24,019,363
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	7103065 7108899 7110388 7110753 7117884 7123870 7145056 7212477 7249293 7309681 7333378 7380482 80190C7 801TCC1 802PY11 803FY24 8058TZ6 80767Y3 809M9D2 80C2CQ3 80F9V20 80FS5D6 80IDQD4	NOVARTIS AG CHF0.49 (REGD) ABB LTD CHF0.12 (REGD) ROCHE HOLDING AG HOLCIM AG BB BIOTECH NESTLE SA CHF0.10(REGD) ENI SPA ESSILORLUXOTTICA EUR 0.18 JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT BNP PARIBAS EUR2 LONZA GROUP AG CHF1 (REGD) CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	97.16 49.00 270.65 82.55 36.43 84.99 13.68 212.65 1.00 61.60 534.50 81.73 118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10 2,144.25	730,479 889,676 228,900 345,629 224,575 891,275 1,698,958 165,638 21,323,000 759,946 44,093 390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	62,722,000 38,523,935 54,752,107 25,215,887 7,229,495 66,946,298 19,343,595 29,306,696 21,323,000 38,946,612 20,828,805 26,522,559 30,993,894 11,492,299 12,749,885 41,289,529 32,272,195 13,668,873 10,979,949 24,019,363
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	7108899 7110388 7110753 7117884 7123870 7145056 7212477 7249293 7309681 7333378 7380482 80190C7 801TCC1 802PY11 8058726 80767Y3 809M9D2 80C2CQ3 80F9V20 80FS5D6 80IDQD4	ABB LTD CHF0.12 (REGD) ROCHE HOLDING AG HOLCIM AG BB BIOTECH NESTLE SA CHF0.10(REGD) ENI SPA ESSILORLUXOTTICA EUR 0.18 JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT BNP PARIBAS EUR2 LONZA GROUP AG CHF1 (REGD) CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	49.00 270.65 82.55 36.43 84.99 13.68 212.65 1.00 61.60 534.50 81.73 118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10 2,144.25	889,676 228,900 345,629 224,575 891,275 1,698,958 165,638 21,323,000 759,946 44,093 390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	38,523,935 54,752,107 25,215,887 7,229,495 66,946,298 19,343,595 29,306,696 21,323,000 38,946,612 20,828,805 26,522,559 30,993,894 11,492,299 12,749,885 41,289,529 32,272,195 13,668,873 10,979,949 24,019,363
30/09/2024 Border to Coast Ove 30/09/2	Dverseas Developed Markets Equity Fund Dverseas Developed Markets Equity Fund	7110388 7110753 7117884 7123870 7145056 7212477 7249293 7309681 7333378 7380482 80190C7 801TCC1 802PY11 8038724 8058726 80767Y3 809M9D2 80C2CQ3 80F9V20 80FS5D6 80IDQD4	ROCHE HOLDING AG HOLCIM AG BB BIOTECH NESTLE SA CHF0.10(REGD) ENI SPA ESSILORLUXOTTICA EUR 0.18 JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT BNP PARIBAS EUR? LONZA GROUP AG CHF1 (REGD) CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED IPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	270.65 82.55 36.43 84.99 13.68 212.65 1.00 61.60 534.50 81.73 118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10 2,144.25	228,900 345,629 224,575 891,275 1,698,958 165,638 21,323,000 759,946 44,093 390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	54,752,107 25,215,887 7,229,495 66,946,298 19,343,595 29,306,696 21,323,000 38,946,612 20,828,805 56,522,595 30,993,894 11,492,299 12,749,885 41,289,529 32,272,195 13,668,873 10,979,949 24,019,363
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overse	7110753 7117884 7123870 7145056 7212477 7249293 7309681 7333378 7380482 80190C7 801TCC1 802PY11 803FY24 8058TZ6 80767Y3 809M9D2 80C2CQ3 80F9V20 80FS5D6 80IDQD4	HOLCIM AG BB BIOTECH NESTLE SA CHFO.10(REGD) ENI SPA ESSILORLUXOTTICA EUR 0.18 JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT BNP PARIBAS EUR2 LONZA GROUP AG CHF1 (REGD) CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	82.55 36.43 84.99 13.68 212.65 1.00 61.60 534.50 81.73 118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10 2,144.25	345,629 224,575 891,275 1,698,958 165,638 21,323,000 759,946 44,093 390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	25,215,887 7,229,495 66,946,298 19,343,595 29,306,696 21,323,000 38,946,612 20,828,805 26,522,559 30,993,894 11,492,299 12,749,885 41,289,529 32,272,195 13,668,873 10,979,949 24,019,363
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	7117884 7123870 7145056 7212477 7249293 7309681 7333378 7380482 80190C7 801TCC1 802PY11 803FY24 8058726 80767Y3 809M9D2 80C2CQ3 80F9V2O 80FS5D6 80IDQD4	BB BIOTECH NESTLE SA CHF0.10(REGD) ENI SPA ESSILORLUXOTTICA EUR 0.18 JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT BNP PARIBAS EUR2 LONZA GROUP AG CHF1 (REGD) CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	36.43 84.99 13.68 212.65 1.00 61.60 534.50 81.73 118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10 2,144.25	224,575 891,275 1,698,958 165,638 21,323,000 759,946 44,093 390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	7,229,495 66,946,298 19,343,595 29,306,696 21,323,000 38,946,612 20,828,805 26,522,559 30,993,894 11,492,299 12,749,888 41,289,529 32,272,195 13,668,873 10,979,949 24,019,363
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	7123870 7145056 7212477 7249293 7309681 7333378 7380482 80190C7 801TCC1 802PY11 8058724 8058726 80767Y3 809M9D2 80C2CQ3 80F9V20 80FS5D6 80IDQD4	NESTLE SA CHF0.10(REGD) ENI SPA ESSILORLUXOTTICA EUR 0.18 JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT BNP PARIBAS EUR2 LONZA GROUP AG CHF1 (REGD) CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED DPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	84.99 13.68 212.65 1.00 61.60 534.50 81.73 118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10 2,144.25	891,275 1,698,958 165,638 21,323,000 759,946 44,093 390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	66,946,298 19,343,599 29,306,696 21,323,000 38,946,611 20,828,809 25,522,555 30,993,894 11,492,299 11,492,299 12,749,888 41,289,525 32,272,195 13,668,877 10,979,944 24,019,366
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	7145056 7212477 7249293 7309681 7333378 7380482 80190C7 801TCC1 802PY11 803FY24 8058TZ6 80767Y3 809M9D2 80C2CQ3 80F9V20 80FS5D6 80IDQD4	ENI SPA ESSILORLUXOTTICA EUR 0.18 JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT BNP PARIBAS EUR2 LONZA GROUP AG CHF1 (REGD) CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	13.68 212.65 1.00 61.60 534.50 81.73 118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10 2,144.25	1,698,958 165,638 21,323,000 759,946 44,093 390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	19,343,59! 29,306,69! 21,323,000 38,946,61! 20,828,80! 26,522,55! 30,993,89! 11,492,29! 12,749,88! 41,289,52! 32,272,19! 13,668,87! 10,979,974!
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	7212477 7249293 7309681 7333378 7380482 80190C7 801TCC1 802PY11 803FY24 8058T26 80767Y3 809M9D2 80C2CQ3 80F9V20 80FS5D6 80IDQD4	ESSILORLUXOTTICA EUR 0.18 JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT BNP PARIBAS EUR2 LONZA GROUP AG CHF1 (REGD) CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	212.65 1.00 61.60 534.50 81.73 118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10	165,638 21,323,000 759,946 44,093 390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	29,306,69 21,323,00 38,946,61: 20,828,80 26,522,55: 30,993,89: 11,749,88: 41,289,52: 32,272,19: 13,668,87: 10,979,949 24,019,36:
30/09/2024 Border to Coast Ove 30/09/2	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	7249293 7309681 7333378 7380482 80190C7 801TCC1 802PY11 803FY24 8058T26 80767Y3 809M9D2 80C2CQ3 80F9V20 80FS5D6 80IDQD4	JPMORGAN LIQUIDITY FUNDS - JPM GBPLIQUIDITY LVNAV SELECT BNP PARIBAS EUR2 LONZA GROUP AG CHF1 (REGD) CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	1.00 61.60 534.50 81.73 118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10	21,323,000 759,946 44,093 390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	21,323,00 38,946,61 20,828,80 26,522,55 30,993,89 11,492,29 12,749,88 41,289,52 32,272,19 13,668,87 10,979,94 24,019,36
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	7309681 7333378 7380482 80190C7 801TCC1 802PY11 803FY24 8058TZ6 80767Y3 809M9D2 80C2CQ3 80F9V20 80FS5D6 80IDQD4	BNP PARIBAS EUR2 LONZA GROUP AG CHF1 (REGD) CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	61.60 534.50 81.73 118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10	759,946 44,093 390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	38,946,61 20,828,80 26,522,55 30,993,89 11,492,29 12,749,88 41,289,52 32,272,19 13,668,87 10,979,94 24,019,36
80/09/2024 Border to Coast Ove 80/09/2	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	733378 7380482 80190C7 801TCC1 802PY11 803FY24 8058TZ6 80767Y3 809M9D2 80C2CQ3 80F9V20 80FS5D6 80IDQD4	LONZA GROUP AG CHF1 (REGD) CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	534.50 81.73 118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10	44,093 390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	20,828,80 26,522,55 30,993,89 11,492,29 12,749,88 41,289,52 32,272,19 13,668,87 10,979,94 24,019,36
80/09/2024 Border to Coast Ove 80/09/2	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	7380482 80190C7 801TCC1 802PY11 803FY24 8058T26 80767Y3 809M9D2 80C2CQ3 80F9V20 80F55D6 80IDQD4	CIE DE SAINT-GOBAIN SA TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	81.73 118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10 2,144.25	390,025 2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	26,522,55 30,993,89 11,492,29 12,749,88 41,289,52 32,272,19 13,668,87 10,979,94 24,019,36
00/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	B0190C7 B01TCC1 B02PY11 B03FY24 B058T26 B0767Y3 B09M9D2 B0C2CQ3 B0F9V20 B0F55D6 B0IDQD4	TECHTRONIC INDUSTRIES CO LTD HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	118.15 189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10	2,733,165 68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	30,993,89 11,492,29 12,749,88 41,289,52 32,272,19 13,668,87 10,979,94 24,019,36
10/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	B01TCC1 B02PY11 B03FY24 B058TZ6 B0767Y3 B09M9D2 B0C2CQ3 B0F9V20 B0FS5D6 B0IDQD4	HBM HLTHCR. INVS.FF2E0F11D4D74670979EBEB71CCFFF0E SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	189.50 3.25 36.99 211.30 24.82 53.77 15.51 15.10 2,144.25	68,620 6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	11,492,29 12,749,88 41,289,52 32,272,19 13,668,87 10,979,94 24,019,36
0.009/2024	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	B02PY11 B03FY24 B058T26 B0767Y3 B09M9D2 B0C2CQ3 B0F9V20 B0FS5D6 B0JDQD4	SINGTEL GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	3.25 36.99 211.30 24.82 53.77 15.51 15.10 2,144.25	6,756,500 2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	12,749,88 41,289,52 32,272,19 13,668,87 10,979,94 24,019,36
00/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	B03FY24 B058T26 B0767Y3 B09M9D2 B0C2CQ3 B0F9V20 B0FS5D6 B0IDQD4	GOODMAN GRP. SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	36.99 211.30 24.82 53.77 15.51 15.10 2,144.25	2,158,507 183,564 1,064,805 245,425 1,860,965 2,725,776	41,289,52 32,272,19 13,668,87 10,979,94 24,019,36
10/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	B058TZ6 B0767Y3 B09M9D2 B0C2CQ3 B0F9V20 B0FS5D6 B0JDQD4	SAFRAN SA SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	211.30 24.82 53.77 15.51 15.10 2,144.25	183,564 1,064,805 245,425 1,860,965 2,725,776	32,272,19 13,668,87 10,979,94 24,019,36
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	B0767Y3 B09M9D2 B0C2CQ3 B0F9V20 B0FS5D6 B0JDQD4	SEEK LIMITED NPV KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	24.82 53.77 15.10 2,144.25	1,064,805 245,425 1,860,965 2,725,776	13,668,87 10,979,94 24,019,36
30/09/2024 Border to Coast Ove 30/09/2	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	B09M9D2 B0C2CQ3 B0F9V20 B0FS5D6 B0JDQD4	KONE CORPORATION NPV ORD B ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	53.77 15.51 15.10 2,144.25	245,425 1,860,965 2,725,776	10,979,94 24,019,36
80/09/2024 Border to Coast Ove 80/09/2	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	B0C2CQ3 B0F9V20 B0FS5D6 B0JDQD4	ENGIE COMSTK OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	15.51 15.10 2,144.25	1,860,965 2,725,776	24,019,36
30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	B0F9V20 B0FS5D6 B0JDQD4	OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEVEN & I HOLDINGS CO LTD NPV	15.10 2,144.25	2,725,776	
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B0FS5D6 B0JDQD4	SEVEN & I HOLDINGS CO LTD NPV	2,144.25		23,927 26
30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove		B0JDQD4			1 244 200	20,027,20
30/09/2024 Border to Coast Ove 30/09/2	Overseas Developed Markets Equity Fund		BANDAI NAMCO HOLDINGS INC		1,244,200	13,904,83
30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove		B0PB4M7		3,265.00	468,100	7,965,6
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund		LINK REIT	39.28	2,527,893	9,529,09
30/09/2024 Border to Coast Ove 30/09/2	Overseas Developed Markets Equity Fund	B10RB15	INPEX CORPORATION NPV	1,938.75	780,800	7,889,7
30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B119QG0	PARTNERS GROUP HLG AG CHF0.01 (REGD)	1,269.75	13,056	14,651,27
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B121557	MASTERCARD INC	493.68	100,727	37,071,90
30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B13X013	EIFFAGE EUR4	86.71	118,548	8,552,73
30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B15C557	TOTALENERGIES SE	58.50	1,405,885	68,424,24
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B17KC69	WILMAR INTERNATIONAL LTD NPV	3.35	3,807,600	7,406,57
30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B1FJ0C0	BRAMBLES LTD NPV	19.04	1,852,448	18,237,26
30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B1JB4K8	SYMRISE AG NPV (BR)	124.05	142,547	14,712,83
30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B1XH026	VINCI EUR2.50F50A50226C6F4E0AA135A14E570193FC	104.93	418,072	36,498,20
30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B1Y9TB3	DANONE EURO.25	65.33	421,772	22,926,19
30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B1YXBJ7	AIR LIQUIDE(L) EUR5.50	173.49	351,690	50,766,35
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B232R05	SK INNOVATION CO.LTD KRW5000	117,200.00	185,638	12,403,49
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B249GC0	MATSUKIYOCOCOKARA & CO	2,355.25	1,097,200	13,468,6
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B288C92	IBERDROLA SA EURO.75	13.88	3,555,892	41,073,1
30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B28DTJ6	BUREAU VERITAS EURO.12	29.77	820,104	20,313,7
30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B28YTC2	MACQUARIE GROUP LIMITED NPV	232.38	374,216	44,975,1
30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B292RC1	ZOZO INC	5,213.00	572,100	15,543,90
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B2PZN04	VISA INC COM CL A	274.79	261,995	53,671,51
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B39Z8G8	LG INNOTEK CO KRW5000	218,250.00	80,002	9,954,1
	Overseas Developed Markets Equity Fund	B39Z8L3	SK INC KRW200	153,400.00	88,976	7,781,2
30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund	B3DF0Y6	KB FINANCIAL GROUP INC KRW5000	80,950.00	638,214	29,453,2
	Overseas Developed Markets Equity Fund	B3MSM28	AMADEUS IT GROUP SA EURO.01	65.00	187.035	10,115,2
	Overseas Developed Markets Equity Fund	B3P2CN8	XYLEM INC COM	134.97	141,827	14,270,4
	Overseas Developed Markets Equity Fund	B4BNMY3	ACCENTURE PLC	353.43	125,455	33,055,4
		B4TX8S1	AIA GROUP LIMITED NPV	69.73	10,860,800	72,682,0
	Overseas Developed Markets Equity Fund	B601QS4	DAI-ICHI LIFE HOLDINGS INC	3,676.50	484,400	9,281,9
	Overseas Developed Markets Equity Fund	B60QWJ2	JAMES HARDIE INDUSTRIES PLC	57.42	694,338	20,620,2
	Overseas Developed Markets Equity Fund	B78C4Y8	PHILLIPS 66 COM	131.45	149,162	14,617,0
	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	B7FBFL2	AMERICAN TOWERE0180329E7C64A4C9FBFAC7BC6A27AB2	232.51	121,795	21,111,5
	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund					
	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	B7TL820	META PLATFORMS INC CL A	572.35	151,391	64,597,5
	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	DOJOE46	ASML HOLDING NV EURO.09 COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	746.30 133.83	187,520 248,952	116,440,0
	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	B929F46	CONFAGNIE FINANCIERE RICHEMONT SA. CHFT (REGD)			29,444,2
	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	BCRWZ18	KONINIZITIKE ALIQUD DELLIAIZE NIV ELIDO 04	31.04	753,259	19,450,80
	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	BCRWZ18 BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV EURO.01		141,565 674,368	9,405,29 86,699,7
30/09/2024 Border to Coast Ove 30/09/2024 Border to Coast Ove	Overseas Developed Markets Equity Fund Overseas Developed Markets Equity Fund	BCRWZ18	KONINKLIJKE AHOLD DELHAIZE NV EURO.01 KNORR BERMSE AG BROADCOM INC COM	79.85 172.45		

30/99/2021 10/99	Date		Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Pa	ır E	Base Value
30/09/2024 Sorder to Casta Overnass Developed Markets Equity Fund \$1,09/3615		30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BFXYH24	BG. SHIN NIPPON		1.17	9,982	11,648.99
30/09/2073 30/09/2074 30/09/2075 30/		30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BK531S8	OTIS WORLDWIDE CORP COM USDO.01 WI		103.94	262,972	20,376,480.45
30(99)2073 30(99)2074 30 offer to Coast Overeass Developed Markets Equily Fund 30,065,313,236 30(99)2074 30(99		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
20/09/2012 Sorder to Casat Overesso Develoged Marriets Equity Fund SMOW39 SPCA GROUP TO NPV 1.8 80 0.165, 33.2 8 3.667, 33.1.2 5 3.069, 30.099/2024 Sorder to Casat Overesso Develoged Marriets Equity Fund SMOW399 STELLARTIS N.V. COM EURO.D.1 1.244 5.785, 59.08, 80.81 3.0099/2024 Sorder to Casat Overesso Develoged Marriets Equity Fund SMOW379 STELLARTIS N.V. COM EURO.D.1 1.244 5.785, 59.09 5.791, 80.81 3.0099/2024 Sorder to Casat Overesso Develoged Marriets Equity Fund SMOKD STELLARTIS N.V. COM EURO.D.1 1.244 5.785, 59.09 3.0099/2024 Sorder to Casat Overesso Develoged Marriets Equity Fund SMOKD SMOW379 SMOW37		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
10/08/2002 10 order to Coast Overssas Developed Markets Equity Fund 10 mbd/18 mb		30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BLZH0Z7	SCENTRE GRP.		3.66	5,491,528	10,381,053.63
30/09/2002 Sorder to Coast Overssas Developed Markets Equity Fund MIDBROR STELLANTIS N.Y.COME LIRO.01 12-40 553,288 5,708,860.81, 28,309/2002 30/09/2002 Sorder to Coast Overssas Developed Markets Equity Fund MIDBROR WIDBROR		30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BM5M5Y3	RTX CORPORATION		121.14	339,585	30,667,331.28
Solida S		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 MNTGD7 WODSDIE ENERGY GROUP ITD \$2.21 \$5.09 \$2.218, \$3.79.98 \$3.09.92/2024 Border to Coast Overseas Developed Markets Equity Fund 80 RGBO2 NN GROUP N.V. EURO.1.2 \$4.78 \$5.94.38 \$2.148, 729.96 \$3.09.92/2024 Border to Coast Overseas Developed Markets Equity Fund 80 RGBO2 NN GROUP N.V. EURO.1.2 \$3.13 \$5.31.38, \$2.31.38, \$		30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BMD8F98	STELLANTIS N.V COM EUR0.01		12.40	553,288	5,708,860.81
Solida S		30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BMD8KX7	STELLANTIS N.V COM EUR0.01		12.41	578,559	5,971,534.13
SOMPSIZONA Border to Coast Overseas Developed Markets Equity Fund BNMSPG NN CROUP N. V. EURS.1.2 SAMPSIZONA SA		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
SOUR		30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BMYLGD7	VITESCO TECHNOLOGIES GRP AG		52.85	0	8.79
30(9)/2024 Border to Coast Oversaces Developed Markets Equity Fund BNXES92 SAMPAIN COM CLA 10.94 1		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
30/99/2014 Border to Coast Overseas Developed Markets Equity Fund BNZFHC1 HEXAGON AB 1,064,811 8,467,830.53 3,09/7072 8 3,09		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
3009/2002 3009		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 Cast Overseas Developed Markets Equity Fund BNZ/HSI SAFRSIUM LTD		30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BNZFHC1	HEXAGON AB		109.15	1,054,831	8,467,830.53
30/09/2024 30/		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 30/		30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BNZHB81	LINDE PLC		476.74	115,673	41,111,836.63
S0/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SP0190 MICHEL (IND. DE DISENO TEXRIL SA) EURO.03 (P S3.27 986,515 43,724,805.45 30/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SP050 DSM-FIRMENICH S0/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SP050 DSM-FIRMENICH S0/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SP050 DSM-FIRMENICH S0/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SP050 VFRALTO CORP S11,85 52,57 43,823,279.05 S0/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SP050 VFRALTO CORP S11,85 52,57 43,823,279.05 S0/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund S0/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund S0/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund S0/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SN/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SN/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SN/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SN/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SN/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SN/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SN/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SN/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SN/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SN/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SN/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SN/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SN/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SN/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SN/09/2024 Sorder to Coast Overseas Developed Markets Equity Fund SN/09/2024 Sorde		30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BNZKZY4	SEATRIUM LTD		1.78	3,960,200	4,087,759.10
30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BPD/01 MICHELIN(CIE GLE DES ETABL.) EURO.50 (POST SUBDIVI) 36.512 21.436,512.86 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BPD/W161 HPSP CO LITD KRW500 31,125.00 473,071 8,343,785.30 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BPD/W161 MPSP CO LITD KRW500 31,125.00 473,071 8,343,77.75 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BPD/W162 MPSP CO LITD KRW500 31,125.00 473,071 8,343,232.90.50 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BRDW0MB3 GDR. NEWMONT CORP 77.92 265,025 10,679,389.33 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BRDW0MB3 GDR. NEWMONT CORP 77.92 265,025 10,679,389.33 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BRU176 UBS GROUP AG USD0.10 (REGD) 41.48 49.87.96 41.49.87.96 41		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 BPCPSD6 DSM-FIRMENICH BPCPSD6		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 BPDWY61 HPSP CO LTD KRW500 473,071 8,394,317.75 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BPGMZQS VERALTO CORP 111.85 52,557 4,382,329.05 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BRDW83 GDR. NEWMONT CORP 77.92 265,025 10,679,938.93 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BRDW83 GDR. NEWMONT CORP 77.92 265,025 10,679,938.93 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BRDW83 GDR. NEWMONT CORP 26.06 1817.211 4,844,987.95.06 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BNULT6 UBS GROUP AG USDO.10 (REGD) 26.06 1817.211 4,844,987.95.06 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BSVM8K7 SAMSUNG CRET CORPORATION 137,850.00 215,126 16,906,331.92 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BVLZ12 EQUINIX INCID09670CA6D14735BC9A3ED0BC5619 Border to Coast Overseas Developed Markets Equity Fund BVLZ12 EQUINIX INCID09670CA6D14735BC9A3ED0BC5619 Border to Coast Overseas Developed Markets Equity Fund BVLZ14 EVENOURCE ENERGY COM 68.05 270,438 13,739,067.11 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BWP816 CK HUTCHISON HOLDINGS IUMITED HKD1 44.75 2,190,000 9,406,189.74 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BWP617 ASSA ABLOY SER B NPV (P/S) 50/09/2024 Border to Coast Overseas Developed Markets Equity Fund BWP617 ASSA ABLOY SER B NPV (P/S) 50/09/2024 Border to Coast Overseas Developed Markets Equity Fund BWP617 ASSA ABLOY SER B NPV (P/S) 50/09/2024 Border to Coast Overseas Developed Markets Equity Fund BWP617 ASSA ABLOY SER B NPV (P/S) 50/09/2024 Border to Coast Overseas Developed Markets Equity Fund BWP617 ASSA ABLOY SER B NPV (P/S) 50/09/2024 BORDER TO Coast Overseas Developed M		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 BORNZOS RECRUIT HOLDINGS CO LTD NPV BORNZOS BORDAN BORDAN BORNZOS BORDAN BORDAN BORDAN BORNZOS BORDAN BORDAN BORDAN BORNZOS BORDAN BORD		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 BORRZ00 RECRUIT HOLDINGS CO LTD NPV BORRZ00 25,490,385.00 25,490,385.00 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BRDWBB3 GDR. NEWMONT CORP 265,025 10,5848.796 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BRDWBB3 GDR. NEWMONT CORP 265,025 10,5848.796 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BRDWBB GROUP AG USDO.10 (REGD) 26,006 31,572.51 31,585.00 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BSPNBK7 SAMSUNG C&T CORPORATION 317,850.00 215,126 16,906,331.92 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BVZX12 EQUINIX INCIDOP670CA6D1473SBC9A23ED0BC56C19 Border to Coast Overseas Developed Markets Equity Fund BVZX12 EQUINIX INCIDOP670CA6D1473SBC9A23ED0BC56C19 Border to Coast Overseas Developed Markets Equity Fund BVXN4Q8 EVERSOURCE ENERGY COM 68.05 270,834 13,739,067.11 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BVYN4Q8 EVERSOURCE ENERGY COM 68.05 270,834 13,739,067.11 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BVYP816 CK HUTCHISON HOLDINGS LIMITED HKD1 BVYP816 BVYP81		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 BRDVMB3 GDR. NEWMONT CORP 77.92 265,025 10,679,938.93 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BRDL176 UBS GROUP AG USDD.10 (REGD) 26.06 1,817,211 41,844,987.95.0 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BSYNBK7 SAMSUNG C&T CORPORATION 137,850.00 215,125 16,003,318.92 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BVLX12 EQUINIX INC1D09670CA6D14735BC9A23ED0BC56C19 887.81 27,498 18,200,318.27 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BVVX12 EQUINIX INC1D09670CA6D14735BC9A23ED0BC56C19 887.81 27,498 18,200,318.27 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BVVX12 EQUINIX INC1D09670CA6D14735BC9A23ED0BC56C19 887.81 27,498 18,200,318.27 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BVVX12 EVERSOURCE ENERGY COM 68.05 270,834 13,739,067.11 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BXV2901		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 BRIL176 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 BSYH614 ELEVANCE HEALTH INC 519.95 57,925 22,453,357.50 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 BVLX12 EQUINIX INCIDO9670CA6D14735BC9A23ED0BC56C19 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 BVVD4Q8 EVERSOURCE ENERGY COM 44.75 2,190,000 9,406,189.74 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BVD2901 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 BYD274		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 BSPHGL4 ELEVANCE HEALTH INC 519.95 57,925 22,453,357.50 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BSNN8/7 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 INCIDOP670CA6D1473SBC9A23ED0BC56C19 887.81 27,498 18,200,318.27 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BVVNAQ8 EVERSOURCE ENERGY COM 68.05 270,834 13,739,067.11 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BMYP816 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 BMYP816 CK HUTCHISON HOLDINGS LIMITED HKD1 44.75 2,190,000 9,406,189.79 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BMYP816 CK HUTCHISON HOLDINGS LIMITED HKD1 44.75 2,190,000 9,406,189.79 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BYPC174		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 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 INC1D09670CA6D14735BC9A23ED0BC56C19 887.81 27,498 18,200,318.27 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BVVNAQ8 EVERSOURCE ENERGY COM 68.05 270,803 13,739,067.11 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BW9P816 CK HUTCHISON HOLDINGS LIMITED HKD1 44.75 2,199,000 9,406,189.74 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BXD29Q1 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 BYPC174 ASSA ABLOY SER B NPV (POST SPLIT) 34.175 686,721 17,260,540,25 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BYYHG0 ALPHABET INC LA 59.31 259,669 128,1414.80 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BYYHG2		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 BVLX12 EQUINIX INC1D09670CA6D14735BC9A23ED0BC56C19 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 13,739,067.91 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BWP9816 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 BXD2901 SVENSKA HANDELSBANKEN SER A NPV (P/S) 104.18 1,116,160 8,551,959.06 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BYPC174 ASSA ABLOY SER B NPV (POST SPLIT) 34.175 686,721 17,260,540.25 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BYPC174 ASSA ABLOY SER B NPV (POST SPLIT) 165.91 1,169,281 14,626,973.60 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BYYH123 A)HEUSER-BUSCH INBEV SA/NV NPV 59.31 2,96.69 14,816,26,973.62 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund		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 BVVN4Q8 EVERSOURCE ENERGY COM 68.05 270,834 13,739,067.11 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BWP816 CK HUTCHISON HOLDINGS LIMITED HKD1 44.75 2,190,000 9,406,189.79 9,406,189.79 9,406,189.79 9,406,189.79 10,418 1,116,180 8,551,959.06 30,709.70 30,709.70 30,709.70 34.75 686,721 17,260,540.25 30,709.70 30,709.70 40,709.70 30,709.70 40,709.70 30,709.70 40,709.70 30,709.70		30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BSXN8K7	SAMSUNG C&T CORPORATION	1	37,850.00	215,126	16,906,331.92
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 BXD29Q1 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 BYPC174 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 BYYY8G0 ALPHABET INC LA 165.91 1,169,221 1,169,221 1,2814,141.80 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BYYHI23 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 BYZ077 CK ASSET HOLDINGS LTD 34.23 2,010,900 6,605,573.23		30/09/2024	Border to Coast Overseas Developed Markets Equity Fund	BVLZX12	EQUINIX INC1D09670CA6D14735BC9A23ED0BC56C19		887.81	27,498	18,200,318.27
30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BXD29Q1 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 BYPC174 ASSA ABLOY SER B NPV (POST SPLIT) 34.75 686,721 17,260,540.25 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BYVY8G0 ALPHABET INC LA 165.91 1,169,281 14,626,973.60 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BYYH123 APHABET INC LA 59.31 259,681 125,669 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	BVVN4Q8	EVERSOURCE ENERGY COM		68.05	270,834	13,739,067.11
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 BYYY800 ALPHABET INC CL A 165.91 1,169,281 144,626,973.61 30/09/2024 Border to Coast Overseas Developed Markets Equity Fund BYYH123 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	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 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	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 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	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 BYZ0077 CK ASSET HOLDINGS LTD 34.23 2,010,900 6,605,573.23		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		12,814,141.80
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		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