

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	AVON RUBBER	13.03	101,375	1,320,409
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BELLWAY	30.46	167,597	5,105,005
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	CONSORT MED.	8.78	153,106	1,344,271
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BALFOUR BEATTY	5.24	4,333,482	11,347,223
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	TULLOW OIL	2.41	1,279,705	3,078,330
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	XAAR	1.06	191,655	203,729
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	CAP. & REGIONAL	0.25	2,248,293	568,818
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BREWIN DOLPHIN HLDGS.	3.12	519,409	1,620,037
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	CHARLES TAYLOR	1.97	97,136	191,358
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	GENUS	22.19	297,126	6,593,226
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	RATHBONE BROS.	22.25	629,786	14,012,739
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	AVIVA	4.12	2,712,545	11,185,179
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	DIAGEO	62.78	642,830	20,176,827
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SCHRODERS	21.48	532,834	11,442,610
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	ELEMENTIS	1.63	278,312	452,396
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	HYVE GROUP PLC	0.70	1,518,587	1,064,529
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BAE SYS.	4.82	1,311,224	6,324,033
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BRITISH AMERICAN TOBACCO	31.95	401,829	12,838,437
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SPECTRIS PLC	50.17	256,738	6,440,273
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	FIRSTGROUP	0.91	1,679,729	1,528,553
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	STANDARD CHARTERED PLC	5.91	752,684	4,450,997
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	HUNTING	5.94	362,110	2,151,839
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	IMPERIAL BRANDS	26.25	163,367	4,287,975
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	KELLER GRP.	6.19	731,841	4,530,096
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	IMPAX AST. MGT. GRP.	2.20	633,199	1,389,872
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	HSBC HLDGS.	6.23	4,336,170	27,029,516
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	HOWDEN JOINERY GRP.	4.86	211,721	1,028,117
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	MORGAN ADVANCED MATS.	2.43	792,549	1,924,309
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	WM MORRISON SUPERMARKETS	2.28	1,207,412	2,747,164
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	NATIONAL EXPRESS GROUP PLC	4.06	798,416	3,242,367
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	OXFORD INSTRUMENTS	19.55	1,210,903	11,836,577
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	INTU PROPS.	1.07	6,562,997	6,991,233
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	GB GRP.	4.89	453,700	2,219,727
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	EUROMONEY INST. INVSTR.	12.57	155,266	1,951,694
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	UNITE GRP.	9.18	113,780	1,044,500
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	PRUDENTIAL	15.38	561,946	8,641,325
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	RIO TINTO	89.22	745,765	33,266,712
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SCAPA GRP.	2.84	544,819	1,546,196
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	ST MODWEN PROPS.	3.97	536,282	2,127,431

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31/03/2019	Border to Coast UK Listed Equity Alpha Fund	RENISHAW	74.14	458,865	17,010,126
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SSE	11.87	293,105	3,478,424
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SERCO GRP.	1.28	6,629,943	8,479,697
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BP	5.58	8,658,294	48,352,243
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SIGSIEMENS	2.84	5,852,239	8,301,401
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	LLOYDS BANKING GRP.	0.62	31,477,219	19,556,796
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	TESCO	2.32	6,449,581	14,972,702
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	ULTRA ELECTNCS. HLDGS.	15.97	150,891	2,409,729
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	GLAXOSMITHKLINE	15.97	1,512,636	24,150,746
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	VICTREX	21.53	130,916	2,818,621
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	VITEC GRP.	11.43	135,979	1,553,560
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SDL	5.41	219,945	1,189,902
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	DAILY MAIL & GEN. TST.	6.45	243,174	1,567,256
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	WEIR GRP.	15.58	502,007	7,818,759
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	DECHRA PHARMS.	26.94	110,931	2,988,481
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BABCOCK INTL. GRP.	4.94	1,206,227	5,963,586
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SYNTHOMER	7.59	1,069,857	4,057,968
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	ASTRAZENECA	61.36	167,393	10,270,398
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	NEXT FIFTEEN COMMS. GRP.	5.62	161,345	906,759
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	TRIBAL GRP.	0.71	1,348,493	957,430
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BT GRP.	2.23	5,500,281	12,261,501
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	ASOS	32.06	303,735	9,736,225
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	ALLIANCE PHARMA	0.70	1,170,746	823,034
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	CARNIVAL	75.29	509,164	19,167,479
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	MARKS & SPENCER GRP.	2.79	1,137,528	3,174,272
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BARCLAYS	1.55	13,304,110	20,577,467
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	INTERTEK GROUP PLC	48.54	205,268	9,963,709
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BURBERRY GRP.	19.53	550,766	10,755,083
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	ITV	1.27	6,171,634	7,842,604
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	G4S	1.83	1,382,581	2,536,345
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	CENTRICA	1.14	10,170,140	11,611,757
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	ROYAL DUTCH SHELL PLC-A SHS	24.13	190,476	4,596,186
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	ROYAL DUTCH SHELL	24.29	1,738,995	42,231,494
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	GRAINGER	2.37	658,596	1,557,580
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BLANCCO TECHNOLOGY GROUP PLC	1.05	362,519	380,645
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SERICA ENERGY	1.16	543,769	629,413
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	HELICAL	3.31	333,811	1,104,914
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	STHREE	2.70	361,557	974,396
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	UNILEVER	43.95	117,380	5,159,144

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31/03/2019	Border to Coast UK Listed Equity Alpha Fund	IP GRP.	0.88	1,887,449	1,658,124
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	CINEWORLD GRP.	2.93	1,478,279	4,328,401
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	LOOKERS	1.01	1,194,157	1,207,293
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	EXPERIAN	20.78	498,966	10,366,019
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	TP ICAP PLC	2.94	1,484,161	4,368,628
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SAFESTORE HLDGS.	5.96	159,370	950,244
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	XP POWER	24.90	45,033	1,121,322
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	HARGREAVES LANSDOWN	18.64	1,091,313	20,339,346
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	ANGLO AMERICAN	20.53	913,834	18,761,012
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	3I GRP.	9.85	2,110,770	20,799,528
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SEVERFIELD PLC	0.69	704,422	483,938
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	TYMAN	2.42	456,104	1,104,912
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	RELX	16.41	249,381	4,092,966
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	PARAGON BANKING GRP.	4.36	716,834	3,124,679
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	TARSUS GRP. PLC	3.08	468,960	1,444,397
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BODYCOTE	8.21	140,664	1,155,203
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	OCADO GRP.	13.70	2,182,734	29,908,913
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	NORTHGATE	3.75	497,995	1,867,481
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	PREMIER OIL	0.94	2,013,913	1,890,561
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	CHEMRING GRP.	1.39	1,852,923	2,581,122
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BURFORD CAP.	16.84	167,415	2,819,269
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	GLENCORE	3.18	7,228,948	22,982,633
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	LEARNING TECHS. GRP.	0.70	2,363,282	1,659,024
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SMART METERING SYS.	5.46	185,818	1,014,566
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	DIXONS CARPHONE	1.47	3,298,987	4,839,614
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	COATS GRP.	0.79	2,447,014	1,934,365
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	JUPITER MGT.	7.24	2,500,275	9,044,745
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	INTL. CONS. AIRLINES GRP.	5.12	361,796	1,852,757
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	WOOD GRP. (JOHN)	5.08	1,268,882	6,444,652
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	WYG	0.17	837,202	140,231
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	RESTORE	3.47	291,721	1,010,813
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	INCHCAPE	5.71	580,395	3,315,506
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	COSTAIN GRP.	3.35	196,822	659,846
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	ABCAM	11.34	1,450,878	16,445,702
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	CAIRN ENERGY	1.62	1,093,365	1,769,065
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	RBOS. GRP.	2.47	3,636,808	8,981,097
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	VESUVIUS	5.93	428,714	2,542,274
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	MAN GRP.	1.36	6,266,231	8,511,108
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	CLINIGEN GRP.	9.27	418,029	3,874,084

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31/03/2019	Border to Coast UK Listed Equity Alpha Fund	CREST NICHOLSON HLDGS.	3.70	236,278	873,992
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	AVEVA GRP.	64.54	833,706	26,903,693
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	JUST GROUP PLC	0.61	2,106,660	1,289,803
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	HOLLYWOOD BOWL GRP.	2.11	525,469	1,108,740
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	INTEGRAFIN HLDGS.	3.50	507,917	1,777,075
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	XPS PENSIONS GROUP PLC	1.39	297,081	412,943
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	TEKMAR GRP.	1.10	464,547	511,002
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	ROYAL MAIL	2.39	3,980,695	9,495,948
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	CLS HLDGS.	2.45	641,622	1,570,370
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	ALPHA FINL. MKTS. CONSULTING	2.43	633,278	1,535,699
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	CODEMASTERS GRP. HLDGS.	2.38	659,808	1,569,848
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	AJ BELL	6.43	811,680	2,609,551
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	RIGHTMOVE	5.10	5,519,444	28,154,684
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SAFESTYLE UK	0.78	1,121,922	869,490
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BHP GRP.	18.49	534,560	9,882,411
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	VODAFONE GRP.	1.40	5,501,084	7,688,315
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	RM	2.40	331,527	795,665
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	AGGREKO	7.87	546,139	4,300,298
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	RSA INS. GRP.	5.08	722,482	3,669,486
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	POLYPIPE GRP.	4.02	266,275	1,070,958
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	URBAN & CIVIC	2.72	280,811	763,806
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	ONESAVINGS BANK	3.84	612,973	2,352,590
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	AA	0.91	1,281,815	1,166,708
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SPIRE HEALTHCARE GROUP PLC	1.29	424,182	548,679
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	GAMMA COMMS.	9.84	221,185	2,176,460
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	DFS FURNITURE	2.51	515,936	1,293,710
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	COMPUTACENTER	11.07	106,101	1,174,538
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	JOHN LAING GRP.	3.80	992,650	3,771,077
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	RWS HLDGS.	4.82	540,922	2,607,244
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	ROTORK	2.83	511,070	1,445,817
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SANNE GROUP PLC	5.39	416,505	2,244,962
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	EUROCELL GRP.	2.38	473,033	1,125,819
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	APTITUDE SOFTWARE GROUP PLC	3.74	172,917	646,710
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	MARSHALL MOTOR HLDGS.	1.69	410,636	693,975
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	AUTO TRADER GRP.	5.22	4,407,099	22,983,021
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	PURETECH HEALTH	1.64	3,135,020	5,125,758
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	DIRECT LINE INS. GRP.	3.53	546,490	1,929,929
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	ON THE BEACH GRP.	4.38	1,506,591	6,591,336
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	ASCENTIAL	3.57	480,118	1,711,621

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31/03/2019	Border to Coast UK Listed Equity Alpha Fund	COUNTRYSIDE PROPS.	3.25	567,037	1,841,169
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BLUE PRISM GRP.	16.59	47,799	792,985
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	TI FLUID SYS.	1.83	1,209,261	2,207,506
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	MIDWICH GRP.	5.78	306,914	1,772,428
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	INTERMEDIATE CAP. GRP.	10.65	416,280	4,431,301
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	IWG	2.49	2,297,485	5,720,738
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	TEAM17 GRP.	2.30	598,626	1,376,840
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	IBSTOCK	2.40	866,100	2,076,042
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	HOMESERVE	10.26	2,222,739	22,794,188
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SOFTCAT	8.29	230,823	1,913,523
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	GOCO GROUP PLC	0.78	1,344,741	1,042,174
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	JOULES GRP.	2.88	256,073	737,490
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	CREO MED. GRP.	1.93	2,157,250	4,152,706
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	MELROSE INDS.	1.83	1,509,092	2,763,525
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SHERBORNE INVSTRS. GUERNSEY C	0.59	914,186	534,799
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	JOHNSON MATTHEY	31.42	434,637	13,654,121
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	GYM GRP.	2.17	309,766	672,967
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	LUCECO PLC	0.76	936,946	707,394
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	NORTHERN TST. GBL. STG. INC	3.00	19,930,000	19,930,000
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	SAVILLS	9.04	119,056	1,076,564
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	THRUVISION GRP.	0.29	839,096	240,401
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	FUTURE PLC	7.55	87,117	657,733