

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0066701	AVON RUBBER	13.03	101,375	1,320,409
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0090498	BELLWAY	30.46	167,597	5,105,005
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0094627	CONSORT MED.	8.78	153,106	1,344,271
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0096162	BALFOUR BEATTY	5.24	4,333,482	11,347,223
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0150080	TULLOW OIL	2.41	1,279,705	3,078,330
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0157081	XAAR	1.06	191,655	203,729
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0174154	CAP. & REGIONAL	0.25	2,248,293	568,818
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0176581	BREWIN DOLPHIN HLDGS.	3.12	519,409	1,620,037
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0188371	CHARLES TAYLOR	1.97	97,136	191,358
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0207458	GENUS	22.19	297,126	6,593,226
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0214834	RATHBONE BROS.	22.25	629,786	14,012,739
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0216238	AVIVA	4.12	2,712,545	11,185,179
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0237400	DIAGEO	62.78	642,830	20,176,827
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0239581	SCHRODERS	21.48	532,834	11,442,610
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0241854	ELEMENTIS	1.63	278,312	452,396
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0252050	HYVE GROUP PLC	0.70	1,518,587	1,064,529
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0263494	BAE SYS.	4.82	1,311,224	6,324,033
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0287580	BRITISH AMERICAN TOBACCO	31.95	401,829	12,838,437
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0330860	SPECTRIS PLC	50.17	256,738	6,440,273
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0345217	FIRSTGROUP	0.91	1,679,729	1,528,553
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0408284	STANDARD CHARTERED PLC	5.91	752,684	4,450,997
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0447889	HUNTING	5.94	362,110	2,151,839
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0454492	IMPERIAL BRANDS	26.25	163,367	4,287,975
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0486622	KELLER GRP.	6.19	731,841	4,530,096
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0490526	IMPAX AST. MGT. GRP.	2.20	633,199	1,389,872
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0540528	HSBC HLDGS.	6.23	4,336,170	27,029,516
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0557681	HOWDEN JOINERY GRP.	4.86	211,721	1,028,117
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0602729	MORGAN ADVANCED MATS.	2.43	792,549	1,924,309
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0604316	WM MORRISON SUPERMARKETS	2.28	1,207,412	2,747,164
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0621520	NATIONAL EXPRESS GROUP PLC	4.06	798,416	3,242,367
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0665045	OXFORD INSTRUMENTS	19.55	1,210,903	11,836,577
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0683434	INTU PROPS.	1.07	6,562,997	6,991,233
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0687061	GB GRP.	4.89	453,700	2,219,727
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0688666	EUROMONEY INST. INVSTR.	12.57	155,266	1,951,694
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0692861	UNITE GRP.	9.18	113,780	1,044,500
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0709954	PRUDENTIAL	15.38	561,946	8,641,325
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0718875	RIO TINTO	89.22	745,765	33,266,712
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0728119	SCAPA GRP.	2.84	544,819	1,546,196
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0729101	ST MODWEN PROPS.	3.97	536,282	2,127,431
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0732358	RENISHAW	74.14	458,865	17,010,126
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0790873	SSE	11.87	293,105	3,478,424
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0797379	SERCO GRP.	1.28	6,629,943	8,479,697
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0798059	BP	5.58	8,658,294	48,352,243
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0802541	SIGSIEMENS	2.84	5,852,239	8,301,401
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0870612	LLOYDS BANKING GRP.	0.62	31,477,219	19,556,796
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0884709	TESCO	2.32	6,449,581	14,972,702

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0912332	ULTRA ELECTNCS. HLDGS.	15.97	150,891	2,409,729
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0925288	GLAXOSMITHKLINE	15.97	1,512,636	24,150,746
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0929224	VICTREX	21.53	130,916	2,818,621
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0929666	VITEC GRP.	11.43	135,979	1,553,560
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0937636	SDL	5.41	219,945	1,189,902
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0945736	DAILY MAIL & GEN. TST.	6.45	243,174	1,567,256
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0946580	WEIR GRP.	15.58	502,007	7,818,759
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0963318	DECHRA PHARMS.	26.94	110,931	2,988,481
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0969703	BABCOCK INTL. GRP.	4.94	1,206,227	5,963,586
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0988742	SYNTHOMER	7.59	1,069,857	4,057,968
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	0989529	ASTRAZENECA	61.36	167,393	10,270,398
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	3002605	NEXT FIFTEEN COMMS. GRP.	5.62	161,345	906,759
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	3018152	TRIBAL GRP.	0.71	1,348,493	957,430
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	3091357	BT GRP.	2.23	5,500,281	12,261,501
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	3092725	ASOS	32.06	303,735	9,736,225
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	3103081	ALLIANCE PHARMA	0.70	1,170,746	823,034
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	3121522	CARNIVAL	75.29	509,164	19,167,479
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	3127489	MARKS & SPENCER GRP.	2.79	1,137,528	3,174,272
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	3134865	BARCLAYS	1.55	13,304,110	20,577,467
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	3163836	INTERTEK GROUP PLC	48.54	205,268	9,963,709
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	3174300	BURBERRY GRP.	19.53	550,766	10,755,083
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	3398649	ITV	1.27	6,171,634	7,842,604
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B01FLG6	G4S	1.83	1,382,581	2,536,345
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B033F22	CENTRICA	1.14	10,170,140	11,611,757
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B03MLX2	ROYAL DUTCH SHELL PLC-A SHS	24.13	190,476	4,596,186
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B03MM40	ROYAL DUTCH SHELL	24.29	1,738,995	42,231,494
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B04V127	GRAINGER	2.37	658,596	1,557,580
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B06GNN5	BLANCCO TECHNOLOGY GROUP PLC	1.05	362,519	380,645
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B0CY5V5	SERICA ENERGY	1.16	543,769	629,413
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B0FYMT9	HELICAL	3.31	333,811	1,104,914
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B0KM9T7	STHREE	2.70	361,557	974,396
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B10RZP7	UNILEVER	43.95	117,380	5,159,144
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B128J45	IP GRP.	0.88	1,887,449	1,658,124
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B15FWH7	CINEWORLD GRP.	2.93	1,478,279	4,328,401
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B17MMZ4	LOOKERS	1.01	1,194,157	1,207,293
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B19NLV4	EXPERIAN	20.78	498,966	10,366,019
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B1H0DZ5	TP ICAP PLC	2.94	1,484,161	4,368,628
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B1N7Z09	SAFESTORE HLDGS.	5.96	159,370	950,244
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B1RMWL0	XP POWER	24.90	45,033	1,121,322
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B1VZ0M2	HARGREAVES LANSDOWN	18.64	1,091,313	20,339,346
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B1XZS82	ANGLO AMERICAN	20.53	913,834	18,761,012
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B1YW440	3I GRP.	9.85	2,110,770	20,799,528
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B27YGJ9	SEVERFIELD PLC	0.69	704,422	483,938
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B29H425	TYMAN	2.42	456,104	1,104,912
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B2B0DG9	RELX	16.41	249,381	4,092,966
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B2NGPM5	PARAGON BANKING GRP.	4.36	716,834	3,124,679

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31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B3DG931	TARSUS GRP. PLC	3.08	468,960	1,444,397
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B3FLWH9	BODYCOTE	8.21	140,664	1,155,203
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B3MBS74	OCADO GRP.	13.70	2,182,734	29,908,913
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B41H739	NORTHGATE	3.75	497,995	1,867,481
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B43G057	PREMIER OIL	0.94	2,013,913	1,890,561
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B45C9X4	CHEMRING GRP.	1.39	1,852,923	2,581,122
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B4L8497	BURFORD CAP.	16.84	167,415	2,819,269
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B4T3BW6	GLENCORE	3.18	7,228,948	22,982,633
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B4T7HX1	LEARNING TECHS. GRP.	0.70	2,363,282	1,659,024
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B4X1RC8	SMART METERING SYS.	5.46	185,818	1,014,566
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B4Y7R14	DIXONS CARPHONE	1.47	3,298,987	4,839,614
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B4YZN32	COATS GRP.	0.79	2,447,014	1,934,365
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B53P200	JUPITER MGT.	7.24	2,500,275	9,044,745
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B5M6XQ7	INTL. CONS. AIRLINES GRP.	5.12	361,796	1,852,757
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B5N0P84	WOOD GRP. (JOHN)	5.08	1,268,882	6,444,652
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B5N5WH7	WYG	0.17	837,202	140,231
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B5NR1S7	RESTORE	3.47	291,721	1,010,813
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B61TVQ0	INCHCAPE	5.71	580,395	3,315,506
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B64NSP7	COSTAIN GRP.	3.35	196,822	659,846
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B677469	ABCAM	11.34	1,450,878	16,445,702
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B74CDH8	CAIRN ENERGY	1.62	1,093,365	1,769,065
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B7T7721	RBOS. GRP.	2.47	3,636,808	8,981,097
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B82YXW8	VESUVIUS	5.93	428,714	2,542,274
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B83VD95	MAN GRP.	1.36	6,266,231	8,511,108
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B89J241	CLINIGEN GRP.	9.27	418,029	3,874,084
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B8VZXT9	CREST NICHOLSON HLDGS.	3.70	236,278	873,992
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BBG9VN7	AVEVA GRP.	64.54	833,706	26,903,693
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BCRX1J1	JUST GROUP PLC	0.61	2,106,660	1,289,803
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BD0NVK6	HOLLYWOOD BOWL GRP.	2.11	525,469	1,108,740
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BD45SH4	INTEGRAFIN HLDGS.	3.50	507,917	1,777,075
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BDDN1T2	XPS PENSIONS GROUP PLC	1.39	297,081	412,943
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BDFGGK5	TEKMAR GRP.	1.10	464,547	511,002
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BDVZYZ7	ROYAL MAIL	2.39	3,980,695	9,495,948
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BF04459	CLS HLDGS.	2.45	641,622	1,570,370
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BF16C05	ALPHA FINL. MKTS. CONSULTING	2.43	633,278	1,535,699
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BFWZ2G7	CODEMASTERS GRP. HLDGS.	2.38	659,808	1,569,848
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BFZNLB6	AJ BELL	6.43	811,680	2,609,551
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BGDT3G2	RIGHTMOVE	5.10	5,519,444	28,154,684
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BGP6327	SAFESTYLE UK	0.78	1,121,922	869,490
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BH0P3Z9	BHP GRP.	18.49	534,560	9,882,411
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BH4HKS3	VODAFONE GRP.	1.40	5,501,084	7,688,315
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BJT0FF3	RM	2.40	331,527	795,665
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BK1PTB7	AGGREKO	7.87	546,139	4,300,298
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BKKMKR2	RSA INS. GRP.	5.08	722,482	3,669,486
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BKRC5K3	POLYPIPE GRP.	4.02	266,275	1,070,958
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BKT04W0	URBAN & CIVIC	2.72	280,811	763,806

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31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BM7S7K9	ONESAVINGS BANK	3.84	612,973	2,352,590
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BMSKPJ9	AA	0.91	1,281,815	1,166,708
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BNLPYF7	SPIRE HEALTHCARE GROUP PLC	1.29	424,182	548,679
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BQS10J5	GAMMA COMMS.	9.84	221,185	2,176,460
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BTC0LB8	DFS FURNITURE	2.51	515,936	1,293,710
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BV9FP30	COMPUTACENTER	11.07	106,101	1,174,538
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BVC3CB8	JOHN LAING GRP.	3.80	992,650	3,771,077
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BVFCZV3	RWS HLDGS.	4.82	540,922	2,607,244
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BVFNZH2	ROTORK	2.83	511,070	1,445,817
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BVRZ8S8	SANNE GROUP PLC	5.39	416,505	2,244,962
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BVV2KN4	EUROCELL GRP.	2.38	473,033	1,125,819
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BVVHWX3	APTITUDE SOFTWARE GROUP PLC	3.74	172,917	646,710
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BVYB2Q5	MARSHALL MOTOR HLDGS.	1.69	410,636	693,975
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BVYVFW2	AUTO TRADER GRP.	5.22	4,407,099	22,983,021
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BY2ZOH7	PURETECH HEALTH	1.64	3,135,020	5,125,758
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BY9D0Y1	DIRECT LINE INS. GRP.	3.53	546,490	1,929,929
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BYM1K75	ON THE BEACH GRP.	4.38	1,506,591	6,591,336
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BYM8GJ0	ASCENTIAL	3.57	480,118	1,711,621
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BYPHNG0	COUNTRYSIDE PROPS.	3.25	567,037	1,841,169
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BYQ0HV1	BLUE PRISM GRP.	16.59	47,799	792,985
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BYQB9V8	TI FLUID SYS.	1.83	1,209,261	2,207,506
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BYSXWW4	MIDWICH GRP.	5.78	306,914	1,772,428
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BYT1DJ1	INTERMEDIATE CAP. GRP.	10.65	416,280	4,431,301
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BYVQYS0	IWG	2.49	2,297,485	5,720,738
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BYVX2X2	TEAM17 GRP.	2.30	598,626	1,376,840
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BYXJC27	IBSTOCK	2.40	866,100	2,076,042
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BYYTFB6	HOMESERVE	10.26	2,222,739	22,794,188
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BYZDVK8	SOFTCAT	8.29	230,823	1,913,523
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BZ02Q91	GOCO GROUP PLC	0.78	1,344,741	1,042,174
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BZ05935	JOULES GRP.	2.88	256,073	737,490
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BZ1BLL4	CREO MED. GRP.	1.93	2,157,250	4,152,706
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BZ1G432	MELROSE INDS.	1.83	1,509,092	2,763,525
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BZ3C3B9	SHERBORNE INVSTRS. GUERNSEY C	0.59	914,186	534,799
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BZ4BQC7	JOHNSON MATTHEY	31.42	434,637	13,654,121
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BZBX0P7	GYM GRP.	2.17	309,766	672,967
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BZC0LP4	LUCECO PLC	0.76	936,946	707,394
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	3.00	19,930,000	19,930,000
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B135BJ4	SAVILLS	9.04	119,056	1,076,564
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	B627R87	THRUVISION GRP.	0.29	839,096	240,401
31/03/2019	Border to Coast UK Listed Equity Alpha Fund	BYZN904	FUTURE PLC	7.55	87,117	657,733