

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
31/03/2019	Border to Coast UK Listed Equity Fund	ABERFORTH SMALLER CO'S. TST.	12.54	930,000	11,662,200
31/03/2019	Border to Coast UK Listed Equity Fund	BIOTECH GROWTH TST.	7.29	3,800,000	27,702,000
31/03/2019	Border to Coast UK Listed Equity Fund	ANTOFAGASTA	9.66	4,970,000	48,025,110
31/03/2019	Border to Coast UK Listed Equity Fund	ASHTHEAD GRP.	18.54	1,220,000	22,612,700
31/03/2019	Border to Coast UK Listed Equity Fund	BALFOUR BEATTY	2.62	4,389,208	11,493,141
31/03/2019	Border to Coast UK Listed Equity Fund	BRITISH LAND	5.89	3,550,000	20,905,950
31/03/2019	Border to Coast UK Listed Equity Fund	TULLOW OIL	2.41	7,700,000	18,522,350
31/03/2019	Border to Coast UK Listed Equity Fund	DIPLOMA	14.57	845,784	12,323,073
31/03/2019	Border to Coast UK Listed Equity Fund	CRH	23.76	1,933,242	45,924,164
31/03/2019	Border to Coast UK Listed Equity Fund	BOVIS HOMES GRP.	10.63	1,325,000	14,088,063
31/03/2019	Border to Coast UK Listed Equity Fund	AVIVA	4.12	6,567,456	27,080,905
31/03/2019	Border to Coast UK Listed Equity Fund	DIAGEO	31.39	4,958,000	155,619,225
31/03/2019	Border to Coast UK Listed Equity Fund	SCHRODERS	21.48	687,597	14,766,146
31/03/2019	Border to Coast UK Listed Equity Fund	ELEMENTIS	1.63	5,706,091	9,275,251
31/03/2019	Border to Coast UK Listed Equity Fund	BAE SYS.	4.82	3,625,000	17,483,375
31/03/2019	Border to Coast UK Listed Equity Fund	DERWENT LONDON	32.22	396,679	12,780,997
31/03/2019	Border to Coast UK Listed Equity Fund	BRITISH AMERICAN TOBACCO	31.95	3,500,000	111,825,000
31/03/2019	Border to Coast UK Listed Equity Fund	SPECTRIS PLC	25.09	552,739	13,865,458
31/03/2019	Border to Coast UK Listed Equity Fund	ALLIANZ TECHNOLOGY TRUST PLC	15.25	705,000	10,751,250
31/03/2019	Border to Coast UK Listed Equity Fund	JAMES FISHER & SONS	19.74	623,510	12,308,087
31/03/2019	Border to Coast UK Listed Equity Fund	HALMA	16.72	1,000,000	16,715,000
31/03/2019	Border to Coast UK Listed Equity Fund	STANDARD CHARTERED PLC	5.91	6,361,717	37,620,013
31/03/2019	Border to Coast UK Listed Equity Fund	HAYS	1.50	7,686,931	11,534,240
31/03/2019	Border to Coast UK Listed Equity Fund	HERALD INV. TST.	12.20	1,475,000	17,995,000
31/03/2019	Border to Coast UK Listed Equity Fund	HILL & SMITH HLDGS.	12.44	715,577	8,898,200
31/03/2019	Border to Coast UK Listed Equity Fund	HUNTING	5.94	1,218,823	7,242,856
31/03/2019	Border to Coast UK Listed Equity Fund	IMPERIAL BRANDS	26.25	1,548,930	40,655,540
31/03/2019	Border to Coast UK Listed Equity Fund	INTL. BIOTECH. TST.	6.26	3,266,468	20,448,090
31/03/2019	Border to Coast UK Listed Equity Fund	HSBC HLDGS.	6.23	38,420,000	239,491,070
31/03/2019	Border to Coast UK Listed Equity Fund	L&G. GRP.	2.75	19,964,870	54,953,305
31/03/2019	Border to Coast UK Listed Equity Fund	MORGAN ADVANCED MATS.	2.43	2,845,674	6,909,296
31/03/2019	Border to Coast UK Listed Equity Fund	WM MORRISON SUPERMARKETS	2.28	8,300,000	18,884,575
31/03/2019	Border to Coast UK Listed Equity Fund	SCHRODER UK MID CAP	5.36	1,425,000	7,638,000
31/03/2019	Border to Coast UK Listed Equity Fund	B/ROCK. SMALLER COS TST.	13.60	1,530,000	20,808,000
31/03/2019	Border to Coast UK Listed Equity Fund	ASSOCIATED BRITISH FOODS	24.39	1,275,000	31,090,875
31/03/2019	Border to Coast UK Listed Equity Fund	PERSIMMON	21.69	1,120,000	24,292,800
31/03/2019	Border to Coast UK Listed Equity Fund	EUROMONEY INST. INVSTR.	12.57	280,541	3,526,400
31/03/2019	Border to Coast UK Listed Equity Fund	PRUDENTIAL	15.38	7,035,000	108,180,713
31/03/2019	Border to Coast UK Listed Equity Fund	RIO TINTO	44.61	1,950,000	86,984,625
31/03/2019	Border to Coast UK Listed Equity Fund	ST MODWEN PROPS.	3.97	2,685,776	10,654,473
31/03/2019	Border to Coast UK Listed Equity Fund	CLOSE BROTHERS GROUP PLC	14.56	807,102	11,747,370
31/03/2019	Border to Coast UK Listed Equity Fund	ST JAMES'S PLACESRF	10.28	2,050,000	21,068,875

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31/03/2019	Border to Coast UK Listed Equity Fund	TRAVIS PERKINS	13.71	2,030,000	27,836,375
31/03/2019	Border to Coast UK Listed Equity Fund	SCHRODER INST. UK SMALLER CO'S.	8.74	3,305,000	28,892,310
31/03/2019	Border to Coast UK Listed Equity Fund	HANSA TST.	9.75	1,396,000	13,611,000
31/03/2019	Border to Coast UK Listed Equity Fund	SSE	11.87	1,308,718	15,531,211
31/03/2019	Border to Coast UK Listed Equity Fund	BP	5.58	30,700,000	171,444,150
31/03/2019	Border to Coast UK Listed Equity Fund	LLOYDS BANKING GRP.	0.62	154,000,000	95,680,200
31/03/2019	Border to Coast UK Listed Equity Fund	TATE & LYLE	7.26	1,840,000	13,356,560
31/03/2019	Border to Coast UK Listed Equity Fund	TESCO	2.32	22,439,030	52,092,208
31/03/2019	Border to Coast UK Listed Equity Fund	ULTRA ELECTNCS. HLDGS.	15.97	831,528	13,279,502
31/03/2019	Border to Coast UK Listed Equity Fund	SMITH & NEPHEW	15.23	2,260,300	34,418,718
31/03/2019	Border to Coast UK Listed Equity Fund	GLAXOSMITHKLINE	15.97	9,996,390	159,602,363
31/03/2019	Border to Coast UK Listed Equity Fund	WEIR GRP.	15.58	934,753	14,558,778
31/03/2019	Border to Coast UK Listed Equity Fund	BABCOCK INTL. GRP.	4.94	3,068,238	15,169,369
31/03/2019	Border to Coast UK Listed Equity Fund	ASTRAZENECA	61.36	2,780,000	170,566,900
31/03/2019	Border to Coast UK Listed Equity Fund	BT GRP.	2.23	16,800,000	37,451,400
31/03/2019	Border to Coast UK Listed Equity Fund	IMPAX ENVIRON. MKTS.	2.87	11,050,000	31,713,500
31/03/2019	Border to Coast UK Listed Equity Fund	BARCLAYS	1.55	22,450,000	34,723,415
31/03/2019	Border to Coast UK Listed Equity Fund	INTERTEK GROUP PLC	48.54	620,000	30,094,800
31/03/2019	Border to Coast UK Listed Equity Fund	BURBERRY GRP.	19.53	1,124,347	21,955,686
31/03/2019	Border to Coast UK Listed Equity Fund	NEXT	55.79	631,045	35,206,001
31/03/2019	Border to Coast UK Listed Equity Fund	INVESCO UK SMALLER COMPANIES EQUITY FUND	9.25	769,004	7,109,825
31/03/2019	Border to Coast UK Listed Equity Fund	NCC GRP.	1.40	4,000,000	5,604,000
31/03/2019	Border to Coast UK Listed Equity Fund	BERKELEY GRP. HLDGS.	36.91	492,813	18,189,728
31/03/2019	Border to Coast UK Listed Equity Fund	ROYAL DUTCH SHELL PLC-A SHS	24.13	9,120,000	220,065,600
31/03/2019	Border to Coast UK Listed Equity Fund	ROYAL DUTCH SHELL	24.29	6,650,000	161,495,250
31/03/2019	Border to Coast UK Listed Equity Fund	GRAINGER	2.37	4,719,938	11,162,653
31/03/2019	Border to Coast UK Listed Equity Fund	BUNZL	25.33	822,000	20,821,260
31/03/2019	Border to Coast UK Listed Equity Fund	COBHAM	1.10	11,414,241	12,587,054
31/03/2019	Border to Coast UK Listed Equity Fund	RENTOKIL INITIAL	3.53	6,645,000	23,466,818
31/03/2019	Border to Coast UK Listed Equity Fund	LONDON STOCK EXCHANGE GRP.	47.50	692,000	32,866,540
31/03/2019	Border to Coast UK Listed Equity Fund	UNILEVER	43.95	2,528,521	111,134,819
31/03/2019	Border to Coast UK Listed Equity Fund	IP GRP.	0.88	10,282,946	9,033,568
31/03/2019	Border to Coast UK Listed Equity Fund	ASHMORE GRP.	4.27	3,185,000	13,612,690
31/03/2019	Border to Coast UK Listed Equity Fund	PENNON GRP.	7.44	1,782,887	13,255,765
31/03/2019	Border to Coast UK Listed Equity Fund	EXPERIAN	20.78	2,070,000	43,004,250
31/03/2019	Border to Coast UK Listed Equity Fund	MONDI PLC	16.99	1,144,921	19,449,345
31/03/2019	Border to Coast UK Listed Equity Fund	TP ICAP PLC	2.94	4,027,654	11,855,400
31/03/2019	Border to Coast UK Listed Equity Fund	WHITBREAD	50.79	522,000	26,512,380
31/03/2019	Border to Coast UK Listed Equity Fund	ANGLO AMERICAN	20.53	1,480,000	30,384,400
31/03/2019	Border to Coast UK Listed Equity Fund	RECKITT BENCKISER GRP.	63.84	1,477,000	94,284,295
31/03/2019	Border to Coast UK Listed Equity Fund	RELX	16.41	3,765,000	61,793,063
31/03/2019	Border to Coast UK Listed Equity Fund	FRESNILLO	8.71	2,631,740	22,914,560

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31/03/2019	Border to Coast UK Listed Equity Fund	BODYCOTE	8.21	1,164,130	9,560,418
31/03/2019	Border to Coast UK Listed Equity Fund	COATS GRP.	0.79	12,986,895	10,266,141
31/03/2019	Border to Coast UK Listed Equity Fund	JUPITER MGT.	3.62	3,000,000	10,852,500
31/03/2019	Border to Coast UK Listed Equity Fund	LIONTRUST UK SMALLER CO'S. INC	13.84	1,766,436	24,451,629
31/03/2019	Border to Coast UK Listed Equity Fund	WOOD GRP. (JOHN)	5.08	3,300,000	16,760,700
31/03/2019	Border to Coast UK Listed Equity Fund	CAP. & COUNTIES PROPS.	2.41	5,400,000	13,011,300
31/03/2019	Border to Coast UK Listed Equity Fund	ROLLS-ROYCE HLDGS.	9.03	1,921,646	17,360,150
31/03/2019	Border to Coast UK Listed Equity Fund	CAIRN ENERGY	1.62	9,075,000	14,683,350
31/03/2019	Border to Coast UK Listed Equity Fund	EASYJET	11.17	1,088,046	12,156,194
31/03/2019	Border to Coast UK Listed Equity Fund	VESUVIUS	5.93	1,785,713	10,589,278
31/03/2019	Border to Coast UK Listed Equity Fund	SAGE GRP.	7.01	1,644,133	11,527,016
31/03/2019	Border to Coast UK Listed Equity Fund	WPP	8.11	2,230,000	18,078,610
31/03/2019	Border to Coast UK Listed Equity Fund	AVEVA GRP.	32.27	398,898	12,872,438
31/03/2019	Border to Coast UK Listed Equity Fund	ARIX BIOSCIENCE	1.49	1,400,000	2,086,000
31/03/2019	Border to Coast UK Listed Equity Fund	COMPASS GRP.	18.04	3,763,000	67,884,520
31/03/2019	Border to Coast UK Listed Equity Fund	NATL. GRID	8.51	8,756,896	74,525,563
31/03/2019	Border to Coast UK Listed Equity Fund	GREAT PORTLAND ESTATES	7.47	1,775,957	13,265,511
31/03/2019	Border to Coast UK Listed Equity Fund	JPM. SMALLER CO'S. INV. TST.	2.06	5,900,000	12,177,600
31/03/2019	Border to Coast UK Listed Equity Fund	FERGUSON	48.83	621,821	30,363,519
31/03/2019	Border to Coast UK Listed Equity Fund	PHOENIX GRP. HLDGS.	6.78	1,738,060	11,776,226
31/03/2019	Border to Coast UK Listed Equity Fund	BHP GRP.	18.49	5,833,000	107,834,671
31/03/2019	Border to Coast UK Listed Equity Fund	VODAFONE GRP.	1.40	39,571,896	55,305,682
31/03/2019	Border to Coast UK Listed Equity Fund	INFORMA PLC	7.44	3,000,000	22,323,000
31/03/2019	Border to Coast UK Listed Equity Fund	SPIRAX-SARCO ENG.	71.93	205,000	14,744,625
31/03/2019	Border to Coast UK Listed Equity Fund	SOUTH32	2.01	6,096,020	12,234,712
31/03/2019	Border to Coast UK Listed Equity Fund	BEAZLEY PLC/UK	5.15	2,685,592	13,824,085
31/03/2019	Border to Coast UK Listed Equity Fund	HOMESERVE	10.26	1,344,488	13,787,724
31/03/2019	Border to Coast UK Listed Equity Fund	CRODA INTL.	50.40	371,000	18,698,400
31/03/2019	Border to Coast UK Listed Equity Fund	MELROSE INDS.	1.83	14,396,371	26,363,354
31/03/2019	Border to Coast UK Listed Equity Fund	MONTANARO UK SMALLER CO'S. INV. TST.	1.07	14,292,000	15,220,980
31/03/2019	Border to Coast UK Listed Equity Fund	JOHNSON MATTHEY	31.42	597,700	18,776,746
31/03/2019	Border to Coast UK Listed Equity Fund	TUI	7.36	1,030,000	7,575,650
31/03/2019	Border to Coast UK Listed Equity Fund	DWF GRP.	1.21	4,918,033	5,974,918
31/03/2019	Border to Coast UK Listed Equity Fund	INTERCONTINENTAL HOTELS GRP.	46.16	1,240,000	57,241,500