

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0066701	AVON RUBBER	16.63	114156	1898414.28
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0090498	BELLWAY	33.45	195950	6554527.5
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0094627	CONSORT MED.	7.6	222694	1692474.4
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0096162	BALFOUR BEATTY	4.438	5152383	11433137.88
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0150080	TULLOW OIL	2.1385	1509873	3228863.41
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0174154	CAP. & REGIONAL	0.2005	3908049	783563.82
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0176581	BREWIN DOLPHIN HLDGS.	3.169	623892	1977113.75
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0207458	GENUS	27.93	333449	9313230.57
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0214834	RATHBONE BROS.	22.225	765415	17011348.38
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0216238	AVIVA	3.9935	3163988	12635386.08
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0237400	DIAGEO	66.67	533250	17775888.75
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0239581	SCHRODERS	24.225	592455	14352222.38
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0252050	HYVE GROUP PLC	0.8515	1821538	1551039.61
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0263494	BAE SYS.	5.699	1527113	8703016.99
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0287580	BRITISH AMERICAN TOBACCO	30.0775	491407	14780294.04
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0330860	SPECTRIS PLC	48.91	304850	7455106.76
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0339500	JAMES FISHER & SONS	20.625	22334	460638.75
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0345217	FIRSTGROUP	1.3755	1937279	2664727.26
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0408284	STANDARD CHARTERED PLC	6.841	834797	5710846.28
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0447889	HUNTING	4.583	417774	1914658.24
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0454492	IMPERIAL BRANDS	18.283	351475	6426017.43
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0486622	KELLER GRP.	5.665	789475	4472375.88
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0490526	IMPAX AST. MGT. GRP.	2.39	719762	1720231.18
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0540528	HSBC HLDGS.	6.247	5054400	31574836.8
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0557681	HOWDEN JOINERY GRP.	5.605	232204	1301503.42
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0602729	MORGAN ADVANCED MATS.	2.606	921155	2400529.93
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0604316	WM MORRISON SUPERMARKETS	2.0035	1412363	2829669.27
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0621520	NATIONAL EXPRESS GROUP PLC	4.329	767532	3322646.03
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0665045	OXFORD INSTRUMENTS	25.58	1476861	18889052.19
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0683434	INTU PROPS.	0.4427	7690471	3404571.51
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0687061	GB GRP.	5.435	514353	2795508.56
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0688666	EUROMONEY INST. INVSTR.	14.79	185353	2741370.87
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0692861	UNITE GRP.	10.915	128314	1400547.31
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0709954	PRUDENTIAL	14.7475	912320	13454439.2
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0718875	RIO TINTO	84.21	736642	31016311.42
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0728119	SCAPA GRP.	2.1475	797330	1712266.18
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0729101	ST MODWEN PROPS.	4.345	605242	2629776.49
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0732358	RENISHAW	73.26	524595	19215914.85
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0790873	SSE	12.4575	340891	4246649.63
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0797379	SERCO GRP.	1.4905	5267310	7850925.56
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0798059	BP	5.157	10138273	52283073.86
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0802541	SIGSIEMENS	2.515	6866069	8634081.77
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0870612	LLOYDS BANKING GRP.	0.54125	38538909	20859184.5

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30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0884709	TESCO	2.4105	7529943	18150927.6
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0912332	ULTRA ELECTNCS. HLDGS.	20.23	176419	3568956.37
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0925288	GLAXOSMITHKLINE	17.445	1757156	30653586.42
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0929224	VICTREX	21.59	152430	3290963.7
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0929666	VITEC GRP.	12.45	165351	2058619.95
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0937636	SDL	5.37	248775	1335921.75
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0946580	WEIR GRP.	14.2525	581349	8285676.62
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0963318	DECHRA PHARMS.	27.69	124036	3434556.84
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0969703	BABCOCK INTL. GRP.	5.575	2116170	11797647.75
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0988742	SYNTHOMER	6.48	2475477	8020545.48
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0989529	ASTRAZENECA	72.605	186864	13567260.72
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	3002605	NEXT FIFTEEN COMMS. GRP.	4.995	195052	974284.74
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	3018152	TRIBAL GRP.	0.615	1395993	858535.7
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	3091357	BT GRP.	1.7862	8992410	16062242.74
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	3092725	ASOS	24.755	317468	7858920.34
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	3103081	ALLIANCE PHARMA	0.7175	1323422	949555.29
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	3121522	CARNIVAL	67.44	640049	21582452.28
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	3127489	MARKS & SPENCER GRP.	1.84475	1589628	2932466.25
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	3134865	BARCLAYS	1.5043	16962848	25517212.25
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	3163836	INTERTEK GROUP PLC	54.79	224206	12284246.74
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	3174300	BURBERRY GRP.	21.735	645178	14022943.83
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	3398649	ITV	1.2595	7794955	9817745.82
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B01FLG6	G4S	1.89225	1938122	3667411.35
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B033F22	CENTRICA	0.7376	11206032	8265569.2
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B03MLX2	ROYAL DUTCH SHELL PLC-A SHS	23.845	222635	5308731.58
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B03MM40	ROYAL DUTCH SHELL	23.9575	2032297	48688755.38
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B04V127	GRAINGER	2.461	743919	1830784.66
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B06GNN5	BLANCCO TECHNOLOGY GROUP PLC	1.275	586508	747797.7
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B0CY5V5	SERICA ENERGY	1.357	823464	1117440.65
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B0FYMT9	HELICAL	3.895	377681	1471067.5
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B0KM9T7	STHREE	3.02	399674	1207015.48
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B10RZP7	UNILEVER	48.8975	136466	6672846.24
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B128J45	IP GRP.	0.6385	4365677	2787484.76
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B15FWH7	CINEWORLD GROUP PLC	2.2795	1670675	3808303.66
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B17MMZ4	LOOKERS	0.5645	1583937	894132.44
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B19NLV4	EXPERIAN	25.985	532561	13838597.59
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B1HODZ5	TP ICAP PLC	3.3995	1730086	5881427.36
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B1N7Z09	SAFESTORE HLDGS.	6.6825	179808	1201566.96
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B1RMWL0	XP POWER	24.2	55707	1348109.4
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B1VZ0M2	HARGREAVES LANSDOWN	20.8	1207939	25125131.2
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B1XZS82	ANGLO AMERICAN	18.717	988088	18494043.1
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B1YW440	3I GRP.	11.67	2125401	24803429.67
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B27YGJ9	SEVERFIELD PLC	0.711	876488	623182.97

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30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B29H425	TYMAN	2.405	539594	1297723.57
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B2B0DG9	RELX	19.3225	223513	4318829.94
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B2NGPM5	PARAGON BANKING GRP.	4.825	810211	3909268.08
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B3FLWH9	BODYCOTE	7.1675	198024	1419337.02
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B3MBS74	OCADO GRP.	13.2275	2182734	28872113.99
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B41H739	NORTHGATE	3.305	574650	1899218.25
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B43G057	PREMIER OIL	0.7789	2518831	1961917.47
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B45C9X4	CHEMRING GRP.	1.965	19363	38048.3
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B4L8497	BURFORD CAP.	8.235	169577	1396466.6
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B4T3BW6	GLENCORE	2.44775	9488339	23225081.79
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B4T7HX1	LEARNING TECHS. GRP.	1.129	2823615	3187861.34
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B4X1RC8	SMART METERING SYS.	4.023	209759	843860.46
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B4Y7R14	DIXONS CARPHONE	1.189	4962355	5900240.1
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B4YZN32	COATS GRP.	0.74325	2757940	2049838.91
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B53P200	JUPITER MGT.	7.112	2794035	9935588.46
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B5M6XQ7	INTL. CONS. AIRLINES GRP.	4.7505	706732	3357330.37
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B5NOP84	WOOD GRP. (JOHN)	3.7995	1657040	6295923.48
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B5NR1S7	RESTORE	4.075	339105	1381852.88
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B61TVQ0	INCHCAPE	6.3125	782324	4938420.25
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B64NSP7	COSTAIN GRP.	1.563	223636	349543.07
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B677469	ABCAM	11.44	1559955	17845885.2
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B74CDH8	CAIRN ENERGY	1.9175	1346316	2581560.93
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B7T7721	RBOS. GRP.	2.0765	4363304	9060400.76
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B82YXW8	VESUVIUS	4.561	494824	2256892.26
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B89J241	CLINIGEN GRP.	8.63	495533	4276449.79
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B8VZXT9	CREST NICHOLSON HLDGS.	3.787	332177	1257954.3
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BBG9VN7	AVEVA GRP.	74.02	649904	24052947.04
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BCRX1J1	JUST GROUP PLC	0.52775	3061762	1615844.9
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BD0NVK6	HOLLYWOOD BOWL GRP.	2.335	594511	1388183.19
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BD45SH4	INTEGRAFIN HLDGS.	3.9525	634702	2508659.66
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BDFGGK5	TEKMAR GRP.	1.425	520353	741503.03
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BDVZYZ7	ROYAL MAIL	2.118	5120163	10844505.23
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BF04459	CLS HLDGS.	2.3725	775503	1839880.87
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BF16C05	ALPHA FINL. MKTS. CONSULTING	2.08	659593	1371953.44
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BFWZ2G7	CODEMASTERS GRP. HLDGS.	2.225	784175	1744789.38
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BFZNLB6	AJ BELL	4.14	942981	3903941.34
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BGDT3G2	RIGHTMOVE	5.505	6140219	33801905.6
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BGP6327	SAFESTYLE UK	0.508	1332973	677150.28
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BH0P3Z9	BHP GRP.	17.336	408739	7085899.3
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BH4HKS3	VODAFONE GRP.	1.6204	6861131	11117776.67
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BJT0FF3	RM	2.71	360641	977337.11
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BK1PTB7	AGGREKO	8.305	546139	4535684.4
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BKKMKR2	RSA INS. GRP.	5.345	1087843	5814520.84

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30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BKRC5K3	POLYPIPE GRP.	4.053	264180	1070721.54
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BKT04W0	URBAN & CIVIC	3.245	316214	1026114.43
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BM7S7K9	ONESAVINGS BANK	3.693	725092	2677764.76
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BMSKPJ9	AA	0.598	1598726	956038.15
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BNLPYF7	SPIRE HEALTHCARE GROUP PLC	1.118	478709	535196.66
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BQS10J5	GAMMA COMMS.	11	261526	2876786
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BTCOLB8	DFS FURNITURE	2.225	585330	1302359.25
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BV9FP30	COMPUTACENTER	12.92	139755	1805634.6
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BVC3CB8	JOHN LAING GRP.	3.671	1075654	3948725.83
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BVFCZV3	RWS HLDGS.	5.865	618032	3624757.68
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BVFNZH2	ROTORK	3.1155	529205	1648738.18
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BVRZ8S8	SANNE GROUP PLC	5.415	468419	2536488.89
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BVV2KN4	EUROCELL GRP.	1.99	535888	1066417.12
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BVYB2Q5	MARSHALL MOTOR HLDGS.	1.44	514169	740403.36
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BVYVFW2	AUTO TRADER GRP.	5.101	4770930	24336513.93
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BY2Z0H7	PURETECH HEALTH	2.52	3135020	7900250.4
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BY9D0Y1	DIRECT LINE INS. GRP.	3.0035	639178	1919771.12
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BYM1K75	ON THE BEACH GRP.	3.81	1588361	6051655.41
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BYM8GJ0	ASCENTIAL	3.787	542511	2054489.16
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BYPHNG0	COUNTRYSIDE PROPS.	3.356	639947	2147662.13
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BYQ0HV1	BLUE PRISM GRP.	9.5025	36505	346888.76
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BYQB9V8	TI FLUID SYS.	1.927	1396933	2691889.89
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BYSXWW4	MIDWICH GRP.	5.17	362230	1872729.1
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BYT1DJ1	INTERMEDIATE CAP. GRP.	14.545	470567	6844397.02
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BYVQYS0	IWG	4.091	1891886	7739705.63
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BYVX2X2	TEAM17 GRP.	3.275	676792	2216493.8
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BYXJC27	IBSTOCK	2.36	997507	2354116.52
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BYYTFB6	HOMESERVE	11.87	1872304	22224248.48
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BYZDVK8	SOFTCAT	10.015	259941	2603309.12
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BZ02Q91	GOCO GROUP PLC	0.8045	1609275	1294661.74
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BZ05935	JOULES GRP.	2.765	316184	874248.76
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BZ1BLL4	CREO MED. GRP.	1.46	2659516	3882893.36
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BZ1G432	MELROSE INDS.	2.0155	1749520	3526157.56
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BZ3C3B9	SHERBORNE INVSTRS. GUERNSEY C	0.51	914186	466234.86
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BZ4BQC7	JOHNSON MATTHEY	30.565	476373	14560340.75
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BZBX0P7	GYM GRP.	2.5275	348799	881589.47
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BZC0LP4	LUCECO PLC	0.972	940974	914626.73
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	3	43407000	43407000
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B135BJ4	SAVILLS	8.7925	176611	1552852.22
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B627R87	THRUVISION GRP.	0.27	1360272	367273.44
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BYZN904	FUTURE PLC	12.25	140403	1719936.75
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BKDTK92	TRAINLINE	4.1925	5731103	24027649.33
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B9GQVG7	AB DYNAMICS	21.5	28576	614384

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30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BJDQQ87	JEWEL UK MIDCO	2.805	417095	1169951.48
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0406501	HAMMERSON	2.8365	719564	2041043.29
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BJ1DLW9	MAN GRP. PLC/JERSEY	1.747	8306128	14510805.62
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	0738840	LIONTRUST AST. MGT.	7.7	115375	888387.5
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	B1FP6H5	MITCHELLS & BUTLERS	3.825	175066	669627.45
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BJV2F80	APTITUDE SOFTWARE GROUP PLC	5.887	182635.25	1075173.72
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BBT32N3	FRONTIER DEVS.	10.16	63888	649102.08
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BN3ZZ52	VOLUTION GRP.	1.68	431874	725548.32
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	3023231	PAGEGROUP PLC	4.393	102490	450238.57