

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	AVON RUBBER	16.63	114,156	1,898,414
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BELLWAY	33.45	195,950	6,554,528
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	CONSORT MED.	7.60	222,694	1,692,474
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BALFOUR BEATTY	4.44	5,152,383	11,433,138
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	TULLOW OIL	2.14	1,509,873	3,228,863
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	CAP. & REGIONAL	0.20	3,908,049	783,564
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BREWIN DOLPHIN HLDGS.	3.17	623,892	1,977,114
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	GENUS	27.93	333,449	9,313,231
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	RATHBONE BROS.	22.23	765,415	17,011,348
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	AVIVA	3.99	3,163,988	12,635,386
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	DIAGEO	66.67	533,250	17,775,889
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SCHRODERS	24.23	592,455	14,352,222
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	HYVE GROUP PLC	0.85	1,821,538	1,551,040
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BAE SYS.	5.70	1,527,113	8,703,017
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BRITISH AMERICAN TOBACCO	30.08	491,407	14,780,294
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SPECTRIS PLC	48.91	304,850	7,455,107
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	JAMES FISHER & SONS	20.63	22,334	460,639
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	FIRSTGROUP	1.38	1,937,279	2,664,727
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	STANDARD CHARTERED PLC	6.84	834,797	5,710,846
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	HUNTING	4.58	417,774	1,914,658
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	IMPERIAL BRANDS	18.28	351,475	6,426,017
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	KELLER GRP.	5.67	789,475	4,472,376
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	IMPAX AST. MGT. GRP.	2.39	719,762	1,720,231
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	HSBC HLDGS.	6.25	5,054,400	31,574,837
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	HOWDEN JOINERY GRP.	5.61	232,204	1,301,503
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	MORGAN ADVANCED MATS.	2.61	921,155	2,400,530
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	WM MORRISON SUPERMARKETS	2.00	1,412,363	2,829,669
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	NATIONAL EXPRESS GROUP PLC	4.33	767,532	3,322,646
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	OXFORD INSTRUMENTS	25.58	1,476,861	18,889,052
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	INTU PROPS.	0.44	7,690,471	3,404,572
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	GB GRP.	5.44	514,353	2,795,509
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	EUROMONEY INST. INVSTR.	14.79	185,353	2,741,371
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	UNITE GRP.	10.92	128,314	1,400,547
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	PRUDENTIAL	14.75	912,320	13,454,439
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	RIO TINTO	84.21	736,642	31,016,311
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SCAPA GRP.	2.15	797,330	1,712,266
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	ST MODWEN PROPS.	4.35	605,242	2,629,776
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	RENISHAW	73.26	524,595	19,215,915
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SSE	12.46	340,891	4,246,650

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30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SERCO GRP.	1.49	5,267,310	7,850,926
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BP	5.16	10,138,273	52,283,074
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SIGSIEMENS	2.52	6,866,069	8,634,082
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	LLOYDS BANKING GRP.	0.54	38,538,909	20,859,185
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	TESCO	2.41	7,529,943	18,150,928
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	ULTRA ELECTNCS. HLDGS.	20.23	176,419	3,568,956
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	GLAXOSMITHKLINE	17.45	1,757,156	30,653,586
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	VICTREX	21.59	152,430	3,290,964
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	VITEC GRP.	12.45	165,351	2,058,620
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SDL	5.37	248,775	1,335,922
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	WEIR GRP.	14.25	581,349	8,285,677
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	DECHRA PHARMS.	27.69	124,036	3,434,557
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BABCOCK INTL. GRP.	5.58	2,116,170	11,797,648
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SYNTHOMER	6.48	2,475,477	8,020,545
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	ASTRAZENECA	72.61	186,864	13,567,261
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	NEXT FIFTEEN COMMS. GRP.	5.00	195,052	974,285
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	TRIBAL GRP.	0.62	1,395,993	858,536
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BT GRP.	1.79	8,992,410	16,062,243
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	ASOS	24.76	317,468	7,858,920
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	ALLIANCE PHARMA	0.72	1,323,422	949,555
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	CARNIVAL	67.44	640,049	21,582,452
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	MARKS & SPENCER GRP.	1.84	1,589,628	2,932,466
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BARCLAYS	1.50	16,962,848	25,517,212
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	INTERTEK GROUP PLC	54.79	224,206	12,284,247
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BURBERRY GRP.	21.74	645,178	14,022,944
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	ITV	1.26	7,794,955	9,817,746
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	G4S	1.89	1,938,122	3,667,411
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	CENTRICA	0.74	11,206,032	8,265,569
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	ROYAL DUTCH SHELL PLC-A SHS	23.85	222,635	5,308,732
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	ROYAL DUTCH SHELL	23.96	2,032,297	48,688,755
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	GRAINGER	2.46	743,919	1,830,785
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BLANCCO TECHNOLOGY GROUP PLC	1.28	586,508	747,798
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SERICA ENERGY	1.36	823,464	1,117,441
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	HELICAL	3.90	377,681	1,471,068
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	STHREE	3.02	399,674	1,207,015
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	UNILEVER	48.90	136,466	6,672,846
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	IP GRP.	0.64	4,365,677	2,787,485
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	CINERWORLD GROUP PLC	2.28	1,670,675	3,808,304
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	LOOKERS	0.56	1,583,937	894,132

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30/09/2019	Border to Coast UK Listed Equity Alpha Fund	EXPERIAN	25.99	532,561	13,838,598
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	TP ICAP PLC	3.40	1,730,086	5,881,427
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SAFESTORE HLDGS.	6.68	179,808	1,201,567
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	XP POWER	24.20	55,707	1,348,109
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	HARGREAVES LANSDOWN	20.80	1,207,939	25,125,131
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	ANGLO AMERICAN	18.72	988,088	18,494,043
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	3I GRP.	11.67	2,125,401	24,803,430
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SEVERFIELD PLC	0.71	876,488	623,183
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	TYMAN	2.41	539,594	1,297,724
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	RELX	19.32	223,513	4,318,830
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	PARAGON BANKING GRP.	4.83	810,211	3,909,268
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BODYCOTE	7.17	198,024	1,419,337
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	OCADO GRP.	13.23	2,182,734	28,872,114
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	NORTHGATE	3.31	574,650	1,899,218
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	PREMIER OIL	0.78	2,518,831	1,961,917
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	CHEMRING GRP.	1.97	19,363	38,048
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BURFORD CAP.	8.24	169,577	1,396,467
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	GLENCORE	2.45	9,488,339	23,225,082
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	LEARNING TECHS. GRP.	1.13	2,823,615	3,187,861
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SMART METERING SYS.	4.02	209,759	843,860
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	DIXONS CARPHONE	1.19	4,962,355	5,900,240
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	COATS GRP.	0.74	2,757,940	2,049,839
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	JUPITER MGT.	7.11	2,794,035	9,935,588
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	INTL. CONS. AIRLINES GRP.	4.75	706,732	3,357,330
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	WOOD GRP. (JOHN)	3.80	1,657,040	6,295,923
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	RESTORE	4.08	339,105	1,381,853
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	INCHCAPE	6.31	782,324	4,938,420
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	COSTAIN GRP.	1.56	223,636	349,543
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	ABCAM	11.44	1,559,955	17,845,885
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	CAIRN ENERGY	1.92	1,346,316	2,581,561
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	RBOS. GRP.	2.08	4,363,304	9,060,401
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	VESUVIUS	4.56	494,824	2,256,892
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	CLINIGEN GRP.	8.63	495,533	4,276,450
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	CREST NICHOLSON HLDGS.	3.79	332,177	1,257,954
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	AVEVA GRP.	74.02	649,904	24,052,947
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	JUST GROUP PLC	0.53	3,061,762	1,615,845
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	HOLLYWOOD BOWL GRP.	2.34	594,511	1,388,183
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	INTEGRAFIN HLDGS.	3.95	634,702	2,508,660
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	TEKMAR GRP.	1.43	520,353	741,503

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30/09/2019	Border to Coast UK Listed Equity Alpha Fund	ROYAL MAIL	2.12	5,120,163	10,844,505
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	CLS HLDGS.	2.37	775,503	1,839,881
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	ALPHA FINL. MKTS. CONSULTING	2.08	659,593	1,371,953
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	CODEMASTERS GRP. HLDGS.	2.23	784,175	1,744,789
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	AJ BELL	4.14	942,981	3,903,941
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	RIGHTMOVE	5.51	6,140,219	33,801,906
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SAFESTYLE UK	0.51	1,332,973	677,150
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BHP GRP.	17.34	408,739	7,085,899
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	VODAFONE GRP.	1.62	6,861,131	11,117,777
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	RM	2.71	360,641	977,337
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	AGGREKO	8.31	546,139	4,535,684
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	RSA INS. GRP.	5.35	1,087,843	5,814,521
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	POLYPIPE GRP.	4.05	264,180	1,070,722
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	URBAN & CIVIC	3.25	316,214	1,026,114
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	ONESAVINGS BANK	3.69	725,092	2,677,765
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	AA	0.60	1,598,726	956,038
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SPIRE HEALTHCARE GROUP PLC	1.12	478,709	535,197
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	GAMMA COMMS.	11.00	261,526	2,876,786
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	DFS FURNITURE	2.23	585,330	1,302,359
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	COMPUTACENTER	12.92	139,755	1,805,635
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	JOHN LAING GRP.	3.67	1,075,654	3,948,726
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	RWS HLDGS.	5.87	618,032	3,624,758
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	ROTORK	3.12	529,205	1,648,738
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SANNE GROUP PLC	5.42	468,419	2,536,489
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	EUROCELL GRP.	1.99	535,888	1,066,417
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	MARSHALL MOTOR HLDGS.	1.44	514,169	740,403
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	AUTO TRADER GRP.	5.10	4,770,930	24,336,514
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	PURETECH HEALTH	2.52	3,135,020	7,900,250
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	DIRECT LINE INS. GRP.	3.00	639,178	1,919,771
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	ON THE BEACH GRP.	3.81	1,588,361	6,051,655
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	ASCENTIAL	3.79	542,511	2,054,489
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	COUNTRYSIDE PROPS.	3.36	639,947	2,147,662
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	BLUE PRISM GRP.	9.50	36,505	346,889
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	TI FLUID SYS.	1.93	1,396,933	2,691,890
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	MIDWICH GRP.	5.17	362,230	1,872,729
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	INTERMEDIATE CAP. GRP.	14.55	470,567	6,844,397
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	IWG	4.09	1,891,886	7,739,706
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	TEAM17 GRP.	3.28	676,792	2,216,494
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	IBSTOCK	2.36	997,507	2,354,117

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30/09/2019	Border to Coast UK Listed Equity Alpha Fund	HOMESERVE	11.87	1,872,304	22,224,248
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SOFTCAT	10.02	259,941	2,603,309
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	GOCO GROUP PLC	0.80	1,609,275	1,294,662
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	JOULES GRP.	2.77	316,184	874,249
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	CREO MED. GRP.	1.46	2,659,516	3,882,893
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	MELROSE INDS.	2.02	1,749,520	3,526,158
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SHERBORNE INVSTRS. GUERNSEY C	0.51	914,186	466,235
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	JOHNSON MATTHEY	30.57	476,373	14,560,341
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	GYM GRP.	2.53	348,799	881,589
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	LUCECO PLC	0.97	940,974	914,627
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	NORTHERN TST. GBL. STG. INC	3.00	43,407,000	43,407,000
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	SAVILLS	8.79	176,611	1,552,852
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	THRUVISION GRP.	0.27	1,360,272	367,273
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	FUTURE PLC	12.25	140,403	1,719,937
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	TRAINLINE	4.19	5,731,103	24,027,649
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	AB DYNAMICS	21.50	28,576	614,384
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	JEWEL UK MIDCO	2.81	417,095	1,169,951
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	HAMMERSON	2.84	719,564	2,041,043
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	MAN GRP. PLC/JERSEY	1.75	8,306,128	14,510,806
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	LIONTRUST AST. MGT.	7.70	115,375	888,388
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	MITCHELLS & BUTLERS	3.83	175,066	669,627
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	APTITUDE SOFTWARE GROUP PLC	5.89	182,635	1,075,174
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	FRONTIER DEVS.	10.16	63,888	649,102
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	VOLUTION GRP.	1.68	431,874	725,548
30/09/2019	Border to Coast UK Listed Equity Alpha Fund	PAGEGROUP PLC	4.39	102,490	450,239