

Date	Fund Name	Security Description	Local Price	Shares/Par	Base Value
30/09/2020	Border to Coast UK Listed Equity Fund	ABERFORTH SMALLER CO'S. TST.	8.36	1,249,825	10,442,287.88
30/09/2020	Border to Coast UK Listed Equity Fund	BIOTECH GROWTH TST.	13.65	2,323,464	31,715,283.60
30/09/2020	Border to Coast UK Listed Equity Fund	ANTOFAGASTA	10.23	4,385,000	44,869,512.50
30/09/2020	Border to Coast UK Listed Equity Fund	ASHTAD GRP.	28.00	1,320,000	36,953,400.00
30/09/2020	Border to Coast UK Listed Equity Fund	BALFOUR BEATTY	2.24	5,562,917	12,444,245.33
30/09/2020	Border to Coast UK Listed Equity Fund	BRITISH LAND	3.38	4,420,000	14,917,500.00
30/09/2020	Border to Coast UK Listed Equity Fund	DIPLOMA	21.99	799,878	17,589,317.22
30/09/2020	Border to Coast UK Listed Equity Fund	CRH	28.01	2,051,313	57,447,020.57
30/09/2020	Border to Coast UK Listed Equity Fund	VISTRY GROUP PLC	5.68	1,560,000	8,864,700.00
30/09/2020	Border to Coast UK Listed Equity Fund	AVIVA	2.86	7,170,000	20,488,275.00
30/09/2020	Border to Coast UK Listed Equity Fund	DIAGEO	26.50	5,297,000	140,383,742.50
30/09/2020	Border to Coast UK Listed Equity Fund	SCHRODERS	18.61	810,000	15,074,100.00
30/09/2020	Border to Coast UK Listed Equity Fund	ELEMENTIS	0.76	9,239,169	7,031,007.61
30/09/2020	Border to Coast UK Listed Equity Fund	BAE SYS.	4.82	3,948,000	19,031,334.00
30/09/2020	Border to Coast UK Listed Equity Fund	DERWENT LONDON	25.71	435,833	11,205,266.43
30/09/2020	Border to Coast UK Listed Equity Fund	BRITISH AMERICAN TOBACCO	27.77	4,169,029	115,784,357.90
30/09/2020	Border to Coast UK Listed Equity Fund	SPECTRIS PLC	24.38	549,940	13,404,787.50
30/09/2020	Border to Coast UK Listed Equity Fund	ALLIANZ TECHNOLOGY TRUST PLC	25.00	670,039	16,750,975.00
30/09/2020	Border to Coast UK Listed Equity Fund	JAMES FISHER & SONS	11.35	598,633	6,794,484.55
30/09/2020	Border to Coast UK Listed Equity Fund	HALMA	23.45	883,974	20,724,770.43
30/09/2020	Border to Coast UK Listed Equity Fund	STANDARD CHARTERED PLC	3.56	6,638,349	23,642,479.96
30/09/2020	Border to Coast UK Listed Equity Fund	HAYS	1.13	9,760,000	11,023,920.00
30/09/2020	Border to Coast UK Listed Equity Fund	HERALD INV. TST.	16.31	1,571,238	25,626,891.78
30/09/2020	Border to Coast UK Listed Equity Fund	HILL & SMITH HLDGS.	11.95	744,977	8,902,475.15
30/09/2020	Border to Coast UK Listed Equity Fund	HUNTING	1.29	2,650,000	3,429,100.00
30/09/2020	Border to Coast UK Listed Equity Fund	IMPERIAL BRANDS	13.68	2,374,792	32,487,154.56
30/09/2020	Border to Coast UK Listed Equity Fund	INTL. BIOTECH. TST.	7.96	3,251,359	25,880,817.64
30/09/2020	Border to Coast UK Listed Equity Fund	HSBC HLDGS.	3.02	38,623,652	116,479,278.52
30/09/2020	Border to Coast UK Listed Equity Fund	L&G. GRP.	1.88	19,758,046	37,219,219.15
30/09/2020	Border to Coast UK Listed Equity Fund	MORGAN ADVANCED MATS.	2.38	2,987,684	7,103,218.71
30/09/2020	Border to Coast UK Listed Equity Fund	WM MORRISON SUPERMARKETS	1.70	8,890,000	15,124,112.50
30/09/2020	Border to Coast UK Listed Equity Fund	B/ROCK. SMALLER COS TST.	12.13	1,370,929	16,629,368.77
30/09/2020	Border to Coast UK Listed Equity Fund	ASSOCIATED BRITISH FOODS	18.67	1,437,000	26,832,382.50
30/09/2020	Border to Coast UK Listed Equity Fund	PERSIMMON	24.74	1,240,000	30,671,400.00
30/09/2020	Border to Coast UK Listed Equity Fund	EUROMONEY INST. INVSTR.	8.03	980,843	7,871,265.08
30/09/2020	Border to Coast UK Listed Equity Fund	PRUDENTIAL	11.09	7,154,471	79,360,969.57
30/09/2020	Border to Coast UK Listed Equity Fund	RIO TINTO	46.55	1,960,235	91,253,839.84

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30/09/2020	Border to Coast UK Listed Equity Fund	ST MODWEN PROPS.	3.13	3,209,743	10,038,471.23
30/09/2020	Border to Coast UK Listed Equity Fund	CLOSE BROTHERS GROUP PLC	10.22	998,950	10,204,274.25
30/09/2020	Border to Coast UK Listed Equity Fund	ST JAMES'S PLACESRF	9.32	2,128,535	19,831,560.60
30/09/2020	Border to Coast UK Listed Equity Fund	TRAVIS PERKINS	10.86	1,960,000	21,280,700.00
30/09/2020	Border to Coast UK Listed Equity Fund	SCHRODER INST. UK SMALLER CO'S.	8.86	3,800,000	33,649,000.00
30/09/2020	Border to Coast UK Listed Equity Fund	SSE	12.08	1,527,000	18,449,977.50
30/09/2020	Border to Coast UK Listed Equity Fund	BP	2.25	36,453,254	82,101,841.32
30/09/2020	Border to Coast UK Listed Equity Fund	LLOYDS BANKING GRP.	0.26	191,500,000	50,479,400.00
30/09/2020	Border to Coast UK Listed Equity Fund	TATE & LYLE	6.65	1,947,111	12,950,235.26
30/09/2020	Border to Coast UK Listed Equity Fund	TESCO	2.12	24,530,000	52,113,985.00
30/09/2020	Border to Coast UK Listed Equity Fund	ULTRA ELECTNCS. HLDGS.	20.87	682,701	14,247,969.87
30/09/2020	Border to Coast UK Listed Equity Fund	SMITH & NEPHEW	15.16	2,387,000	36,192,887.50
30/09/2020	Border to Coast UK Listed Equity Fund	GLAXOSMITHKLINE	14.52	10,885,000	158,061,085.00
30/09/2020	Border to Coast UK Listed Equity Fund	WEIR GRP.	12.51	970,432	12,142,530.40
30/09/2020	Border to Coast UK Listed Equity Fund	BABCOCK INTL. GRP.	2.50	2,738,616	6,856,125.16
30/09/2020	Border to Coast UK Listed Equity Fund	ASTRAZENECA	84.57	2,937,000	248,367,405.00
30/09/2020	Border to Coast UK Listed Equity Fund	BT GRP.	0.98	26,995,928	26,582,890.30
30/09/2020	Border to Coast UK Listed Equity Fund	IMPAX ENVIRON. MKTS.	3.52	11,484,568	40,368,256.52
30/09/2020	Border to Coast UK Listed Equity Fund	BARCLAYS	0.98	28,402,814	27,728,247.17
30/09/2020	Border to Coast UK Listed Equity Fund	INTERTEK GROUP PLC	63.31	587,226	37,177,278.06
30/09/2020	Border to Coast UK Listed Equity Fund	WILLIAM HILL	2.78	8,954,556	24,884,711.12
30/09/2020	Border to Coast UK Listed Equity Fund	BURBERRY GRP.	15.54	1,003,628	15,598,888.19
30/09/2020	Border to Coast UK Listed Equity Fund	NEXT	59.51	675,499	40,198,945.49
30/09/2020	Border to Coast UK Listed Equity Fund	NCC GRP.	1.76	5,635,502	9,907,212.52
30/09/2020	Border to Coast UK Listed Equity Fund	BERKELEY GRP. HLDGS.	42.27	435,974	18,428,620.98
30/09/2020	Border to Coast UK Listed Equity Fund	ROYAL DUTCH SHELL PLC-A SHS	9.64	8,950,000	86,278,000.00
30/09/2020	Border to Coast UK Listed Equity Fund	ROYAL DUTCH SHELL	9.40	8,890,000	83,570,445.00
30/09/2020	Border to Coast UK Listed Equity Fund	GRAINGER	2.97	4,571,623	13,596,006.80
30/09/2020	Border to Coast UK Listed Equity Fund	BUNZL	25.08	797,780	20,004,333.50
30/09/2020	Border to Coast UK Listed Equity Fund	RENTOKIL INITIAL	5.36	6,467,733	34,647,645.68
30/09/2020	Border to Coast UK Listed Equity Fund	LONDON STOCK EXCHANGE GRP.	88.75	725,165	64,358,393.75
30/09/2020	Border to Coast UK Listed Equity Fund	UNILEVER	47.77	2,654,264	126,780,919.96
30/09/2020	Border to Coast UK Listed Equity Fund	TUI	2.93	1,988,906	5,824,511.22
30/09/2020	Border to Coast UK Listed Equity Fund	IP GRP.	0.78	18,706,150	14,581,443.93
30/09/2020	Border to Coast UK Listed Equity Fund	ASHMORE GRP.	3.58	2,859,349	10,245,047.47
30/09/2020	Border to Coast UK Listed Equity Fund	PENNON GRP.	10.31	1,691,434	17,442,913.13
30/09/2020	Border to Coast UK Listed Equity Fund	EXPERIAN	29.21	2,153,987	62,907,190.34

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30/09/2020	Border to Coast UK Listed Equity Fund	MONDI PLC	16.39	1,524,509	24,990,513.78
30/09/2020	Border to Coast UK Listed Equity Fund	TP ICAP PLC	2.28	3,765,904	8,597,558.83
30/09/2020	Border to Coast UK Listed Equity Fund	WHITBREAD	21.25	894,943	19,013,064.04
30/09/2020	Border to Coast UK Listed Equity Fund	ANGLO AMERICAN	18.76	1,679,674	31,509,004.57
30/09/2020	Border to Coast UK Listed Equity Fund	RECKITT BENCKISER GRP.	75.59	1,568,754	118,582,114.86
30/09/2020	Border to Coast UK Listed Equity Fund	RELX	17.26	4,238,000	73,137,285.00
30/09/2020	Border to Coast UK Listed Equity Fund	FRESNILLO	11.97	2,160,000	25,849,800.00
30/09/2020	Border to Coast UK Listed Equity Fund	BODYCOTE	5.82	1,092,968	6,363,806.18
30/09/2020	Border to Coast UK Listed Equity Fund	COATS GRP.	0.56	17,077,231	9,554,710.74
30/09/2020	Border to Coast UK Listed Equity Fund	JUPITER MGT.	2.24	3,508,033	7,861,501.95
30/09/2020	Border to Coast UK Listed Equity Fund	LIONTRUST UK SMALLER CO'S. INC	16.48	1,950,000	32,127,912.15
30/09/2020	Border to Coast UK Listed Equity Fund	WOOD GRP. (JOHN)	2.13	3,873,862	8,241,641.41
30/09/2020	Border to Coast UK Listed Equity Fund	CAP. & COUNTIES PROPS.	1.12	7,054,288	7,890,221.13
30/09/2020	Border to Coast UK Listed Equity Fund	ROLLS-ROYCE HLDGS.	1.30	2,454,451	3,190,172.69
30/09/2020	Border to Coast UK Listed Equity Fund	CAIRN ENERGY	1.44	7,223,653	10,391,224.84
30/09/2020	Border to Coast UK Listed Equity Fund	EASYJET	5.02	1,413,475	7,088,577.13
30/09/2020	Border to Coast UK Listed Equity Fund	VESUVIUS	3.95	2,143,242	8,463,662.66
30/09/2020	Border to Coast UK Listed Equity Fund	SAGE GRP.	7.21	1,617,611	11,658,122.48
30/09/2020	Border to Coast UK Listed Equity Fund	WPP	6.08	3,255,274	19,801,831.74
30/09/2020	Border to Coast UK Listed Equity Fund	AVEVA GRP.	47.78	332,356	15,879,969.68
30/09/2020	Border to Coast UK Listed Equity Fund	ARIX BIOSCIENCE	1.12	2,987,716	3,331,303.34
30/09/2020	Border to Coast UK Listed Equity Fund	COMPASS GRP.	11.69	4,271,614	49,924,488.63
30/09/2020	Border to Coast UK Listed Equity Fund	NATL. GRID	8.90	9,660,000	85,935,360.00
30/09/2020	Border to Coast UK Listed Equity Fund	GREAT PORTLAND ESTATES	5.99	1,545,510	9,256,059.39
30/09/2020	Border to Coast UK Listed Equity Fund	JPM. SMALLER CO'S. INV. TST.	2.50	5,702,409	14,227,510.46
30/09/2020	Border to Coast UK Listed Equity Fund	STD. LIFE ABERDEEN	2.26	6,344,365	14,344,609.27
30/09/2020	Border to Coast UK Listed Equity Fund	PHOENIX GRP. HLDGS.	6.88	1,973,461	13,571,491.30
30/09/2020	Border to Coast UK Listed Equity Fund	BHP GRP.	16.54	6,375,908	105,457,518.32
30/09/2020	Border to Coast UK Listed Equity Fund	VODAFONE GRP.	1.03	61,342,417	62,992,528.02
30/09/2020	Border to Coast UK Listed Equity Fund	INTERCONTINENTAL HOTELS GRP.	40.93	1,025,472	41,972,568.96
30/09/2020	Border to Coast UK Listed Equity Fund	NORTHERN TST. GBL. STG. INC	1.00	98,728,000	98,728,000.00
30/09/2020	Border to Coast UK Listed Equity Fund	CRODA INTL.	62.46	355,079	22,178,234.34
30/09/2020	Border to Coast UK Listed Equity Fund	DWF GRP.	0.69	7,791,046	5,375,821.74
30/09/2020	Border to Coast UK Listed Equity Fund	FERGUSON	78.11	652,000	50,927,720.00
30/09/2020	Border to Coast UK Listed Equity Fund	M&G	1.59	11,343,026	18,089,290.71
30/09/2020	Border to Coast UK Listed Equity Fund	INFORMA PLC	3.77	2,994,256	11,276,368.10
30/09/2020	Border to Coast UK Listed Equity Fund	SPIRAX-SARCO ENG.	110.58	170,487	18,851,600.03

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30/09/2020	Border to Coast UK Listed Equity Fund	SOUTH32	1.14	7,225,000	8,251,672.50
30/09/2020	Border to Coast UK Listed Equity Fund	BEAZLEY PLC/UK	3.06	3,100,000	9,470,500.00
30/09/2020	Border to Coast UK Listed Equity Fund	HOMESERVE	12.36	1,308,219	16,163,045.75
30/09/2020	Border to Coast UK Listed Equity Fund	MELROSE INDS.	1.15	17,526,125	20,238,292.84
30/09/2020	Border to Coast UK Listed Equity Fund	MONTANARO UK SMALLER CO'S. INV. TST.	1.09	14,290,518	15,576,664.62
30/09/2020	Border to Coast UK Listed Equity Fund	JOHNSON MATTHEY	23.58	726,693	17,131,787.48