

Date	Fund Name	SEDOL	Security Description	Local Price	Shares/Par	Base Value
30/09/2021	Border to Coast UK Listed Equity Fund	0006655	ABERFORTH SMALLER CO'S. TST.	15.10	1,084,000	16,368,400.00
30/09/2021	Border to Coast UK Listed Equity Fund	0038551	BIOTECH GROWTH TST.	12.06	1,930,000	23,275,800.00
30/09/2021	Border to Coast UK Listed Equity Fund	0045614	ANTOFAGASTA ORD GBP0.05	13.62	2,840,000	38,673,700.00
30/09/2021	Border to Coast UK Listed Equity Fund	0053673	ASHTED GROUP ORD GBP0.10	56.45	1,010,000	57,014,500.00
30/09/2021	Border to Coast UK Listed Equity Fund	0096162	BALFOUR BEATTY GBP0.50	2.71	4,900,000	13,283,900.00
30/09/2021	Border to Coast UK Listed Equity Fund	0136701	BRITISH LAND	4.95	4,225,000	20,924,312.50
30/09/2021	Border to Coast UK Listed Equity Fund	0182663	DIPLOMA	28.45	735,000	20,910,750.00
30/09/2021	Border to Coast UK Listed Equity Fund	0182704	CRH	34.91	1,777,000	62,026,185.00
30/09/2021	Border to Coast UK Listed Equity Fund	0185929	VISTRY GROUP PLC GBP0.50	12.22	1,258,727	15,378,497.12
30/09/2021	Border to Coast UK Listed Equity Fund	0216238	AVIVA ORD GBP0.25	3.96	6,425,000	25,446,212.50
30/09/2021	Border to Coast UK Listed Equity Fund	0237400	DIAGEO ORD PLC	36.06	4,800,000	173,076,000.00
30/09/2021	Border to Coast UK Listed Equity Fund	0239581	SCHRODERS	24.30	867,000	21,068,100.00
30/09/2021	Border to Coast UK Listed Equity Fund	0241854	ELEMENTIS ORD GBP0.05	1.49	9,239,169	13,770,981.39
30/09/2021	Border to Coast UK Listed Equity Fund	0263494	BAE SYSTEMS ORD GBP0.025	5.65	3,948,000	22,321,992.00
30/09/2021	Border to Coast UK Listed Equity Fund	0265274	DERWENT LONDON	34.60	435,833	15,079,821.80
30/09/2021	Border to Coast UK Listed Equity Fund	0287580	BRITISH AMERICAN TOBACCO	26.04	3,856,000	100,419,880.00
30/09/2021	Border to Coast UK Listed Equity Fund	0330860	SPECTRIS ORD GBP0.05	38.73	549,940	21,296,426.50
30/09/2021	Border to Coast UK Listed Equity Fund	0339500	FISHER(JAMES)& SONS ORD GBP0.25	8.60	800,000	6,880,000.00
30/09/2021	Border to Coast UK Listed Equity Fund	0405207	HALMA ORD GBP0.10	28.43	685,000	19,471,125.00
30/09/2021	Border to Coast UK Listed Equity Fund	0408284	STANDARD CHARTERED PLC	4.36	6,838,349	29,818,620.81
30/09/2021	Border to Coast UK Listed Equity Fund	0416102	HAYS PLC ORD GBP0.01	1.62	9,760,000	15,786,800.00
30/09/2021	Border to Coast UK Listed Equity Fund	0422864	HERALD INV. TST.	24.45	1,135,500	27,762,975.00
30/09/2021	Border to Coast UK Listed Equity Fund	0427030	HILL & SMITH HLDGS.	18.17	744,977	13,536,232.09
30/09/2021	Border to Coast UK Listed Equity Fund	0447889	HUNTING ORD GBP0.25	2.26	485,000	1,096,100.00
30/09/2021	Border to Coast UK Listed Equity Fund	0454492	IMPERIAL BRANDS PLC GBP0.10	15.59	2,183,000	34,027,512.50
30/09/2021	Border to Coast UK Listed Equity Fund	0455934	INTL. BIOTECH. TST.	7.33	2,535,000	18,568,875.00
30/09/2021	Border to Coast UK Listed Equity Fund	0540528	HSBC HLDGS.	3.90	36,570,000	142,632,142.50
30/09/2021	Border to Coast UK Listed Equity Fund	0560399	L&G. GRP.	2.81	16,860,000	47,401,890.00
30/09/2021	Border to Coast UK Listed Equity Fund	0604316	WM MORRISON SUPERMARKETS ORD GBP0.10	2.95	5,630,000	16,588,795.00
30/09/2021	Border to Coast UK Listed Equity Fund	0643610	B/ROCK. SMALLER COS TST.	20.70	1,085,000	22,459,500.00
30/09/2021	Border to Coast UK Listed Equity Fund	0673123	ASSOCIATED BRITISH FOODS	18.60	1,310,000	24,362,725.00
30/09/2021	Border to Coast UK Listed Equity Fund	0682538	PERSIMMON ORD GBP0.10	26.68	979,000	26,114,825.00
30/09/2021	Border to Coast UK Listed Equity Fund	0688666	EUROMONEY INST. INVSTR.	10.17	980,843	9,975,173.31
30/09/2021	Border to Coast UK Listed Equity Fund	0709954	PRUDENTIAL GBP0.05	14.55	6,283,000	91,401,942.50
30/09/2021	Border to Coast UK Listed Equity Fund	0718875	RIO TINTO ORD GBP0.10	49.14	1,702,000	83,632,025.00
30/09/2021	Border to Coast UK Listed Equity Fund	0766807	CLOSE BROS GROUP ORD GBP0.25	15.46	998,950	15,443,767.00
30/09/2021	Border to Coast UK Listed Equity Fund	0766937	ST JAMES'S PLACE ORD GBP0.15SRF	15.09	1,986,000	29,973,705.00
30/09/2021	Border to Coast UK Listed Equity Fund	0787079	SCHRODERS UNIT TRUSTS INSTITUTIONAL UK SMALLER CO	13.60	3,575,000	48,620,000.00
30/09/2021	Border to Coast UK Listed Equity Fund	0790873	SSE PLC GBP0.50	15.71	1,527,000	23,985,352.50
30/09/2021	Border to Coast UK Listed Equity Fund	0798059	BP	3.40	33,575,000	114,247,331.25
30/09/2021	Border to Coast UK Listed Equity Fund	0870612	LLOYDS BANKING GROUP ORD GBP0.1	0.47	187,600,000	87,355,940.00
30/09/2021	Border to Coast UK Listed Equity Fund	0875413	TATE & LYLE ORD GBP0.25	6.92	2,018,000	13,958,506.00
30/09/2021	Border to Coast UK Listed Equity Fund	0912332	ULTRA ELECTRONICS HLDGS ORD GBP0.05	32.36	410,000	13,267,600.00
30/09/2021	Border to Coast UK Listed Equity Fund	0922320	SMITH & NEPHEW	12.87	2,390,000	30,765,275.00
30/09/2021	Border to Coast UK Listed Equity Fund	0925288	GLAXOSMITHKLINE	14.04	10,395,000	145,893,825.00
30/09/2021	Border to Coast UK Listed Equity Fund	0946580	WEIR GROUP ORD GBP0.125	16.91	760,000	12,851,600.00
30/09/2021	Border to Coast UK Listed Equity Fund	0989529	ASTRAZENECA ORD USD0.25	89.57	2,892,000	259,036,440.00
30/09/2021	Border to Coast UK Listed Equity Fund	3091357	BT GRP.	1.60	22,750,000	36,360,187.50
30/09/2021	Border to Coast UK Listed Equity Fund	3123249	IMPAX ENVIRON. MKTS.	5.26	8,900,000	46,769,500.00
30/09/2021	Border to Coast UK Listed Equity Fund	3127489	MARKS & SPENCER GRP.	1.84	9,860,000	18,095,565.00
30/09/2021	Border to Coast UK Listed Equity Fund	3134865	BARCLAYS	1.90	32,200,000	61,057,640.00
30/09/2021	Border to Coast UK Listed Equity Fund	3163836	INTERTEK GROUP PLC	49.76	518,000	25,775,680.00
30/09/2021	Border to Coast UK Listed Equity Fund	3174300	BURBERRY GRP.	18.15	1,003,628	18,218,357.27
30/09/2021	Border to Coast UK Listed Equity Fund	3208986	NEXT	82.11	504,000	41,383,440.00

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30/09/2021	Border to Coast UK Listed Equity Fund	B01QGGK8	NCC GRP.	2.59	5,870,000	15,173,950.00
30/09/2021	Border to Coast UK Listed Equity Fund	B03MLX2	ROYAL DUTCH SHELL PLC-A SHS	16.55	7,385,000	122,243,905.00
30/09/2021	Border to Coast UK Listed Equity Fund	B03MM40	ROYAL DUTCH SHELL	16.50	8,194,000	135,176,418.00
30/09/2021	Border to Coast UK Listed Equity Fund	B04V127	GRAINGER	3.05	5,432,000	16,573,032.00
30/09/2021	Border to Coast UK Listed Equity Fund	B082RF1	RENTOKIL INITIAL	5.84	5,470,000	31,917,450.00
30/09/2021	Border to Coast UK Listed Equity Fund	B05WJX3	LONDON STOCK EXCHANGE GRP.	74.49	738,000	54,973,620.00
30/09/2021	Border to Coast UK Listed Equity Fund	B0WMMWDO	QINETIQ GRP.	3.24	3,600,000	11,667,600.00
30/09/2021	Border to Coast UK Listed Equity Fund	B10RZP7	UNILEVER	40.05	5,262,000	210,756,255.00
30/09/2021	Border to Coast UK Listed Equity Fund	B128J45	IP GRP.	1.40	13,300,000	18,593,400.00
30/09/2021	Border to Coast UK Listed Equity Fund	B132NW2	ASHMORE GRP.	3.41	2,859,349	9,756,098.79
30/09/2021	Border to Coast UK Listed Equity Fund	B19NLV4	EXPERIAN	31.10	2,123,000	66,014,685.00
30/09/2021	Border to Coast UK Listed Equity Fund	B1CRLC4	MONDI PLC	18.29	1,524,509	27,887,080.88
30/09/2021	Border to Coast UK Listed Equity Fund	B1KJJ40	WHITBREAD	33.17	900,000	29,848,500.00
30/09/2021	Border to Coast UK Listed Equity Fund	B1WY233	SMITHS GRP.	14.41	745,000	10,737,312.50
30/09/2021	Border to Coast UK Listed Equity Fund	B1XZS82	ANGLO AMERICAN	26.24	1,750,000	45,920,000.00
30/09/2021	Border to Coast UK Listed Equity Fund	B24CGK7	RECKITT BENCKISER GRP.	58.32	1,512,000	88,179,840.00
30/09/2021	Border to Coast UK Listed Equity Fund	B2B0DG9	RELX	21.48	4,193,000	90,044,675.00
30/09/2021	Border to Coast UK Listed Equity Fund	B2QPKJ1	FRESNILLO	7.82	2,160,000	16,880,400.00
30/09/2021	Border to Coast UK Listed Equity Fund	B3FLWH9	BODYCOTE	8.78	1,346,749	11,821,089.35
30/09/2021	Border to Coast UK Listed Equity Fund	B45C9X4	CHEMRING GRP.	3.20	3,280,000	10,479,600.00
30/09/2021	Border to Coast UK Listed Equity Fund	B4T3BW6	GLENCORE	3.52	11,225,000	39,497,968.75
30/09/2021	Border to Coast UK Listed Equity Fund	B4YZN32	COATS GRP.	0.67	17,800,000	12,006,100.00
30/09/2021	Border to Coast UK Listed Equity Fund	B53P200	JUPITER MGT.	2.50	3,508,033	8,777,098.57
30/09/2021	Border to Coast UK Listed Equity Fund	B57TMD1	LIONTRUST UK SMALLER CO'S. INC	24.12	1,815,000	43,783,524.05
30/09/2021	Border to Coast UK Listed Equity Fund	B5N0P84	WOOD GRP. (JOHN)	2.30	3,873,862	8,923,441.12
30/09/2021	Border to Coast UK Listed Equity Fund	B62G9D3	CAP. & COUNTIES PROPS.	1.66	7,054,288	11,724,226.66
30/09/2021	Border to Coast UK Listed Equity Fund	B63H849	ROLLS-ROYCE HLDGS.	1.40	10,635,952	14,912,668.30
30/09/2021	Border to Coast UK Listed Equity Fund	B63QSB3	GREGGS PLC	29.49	250,000	7,371,250.00
30/09/2021	Border to Coast UK Listed Equity Fund	B7KR2P8	EASYJET	6.63	2,837,872	18,815,091.36
30/09/2021	Border to Coast UK Listed Equity Fund	B82YXW8	VESUVIUS	4.88	2,340,000	11,421,540.00
30/09/2021	Border to Coast UK Listed Equity Fund	B8C3BL0	SAGE GRP.	7.10	1,617,611	11,480,185.27
30/09/2021	Border to Coast UK Listed Equity Fund	B8KF9B4	WPP	10.00	3,355,274	33,561,128.19
30/09/2021	Border to Coast UK Listed Equity Fund	BBG9VN7	AVEVA GRP.	36.00	537,000	19,329,315.00
30/09/2021	Border to Coast UK Listed Equity Fund	BD04507	ARIX BIOSCIENCE	1.52	3,376,716	5,115,724.74
30/09/2021	Border to Coast UK Listed Equity Fund	BD3VFW7	CONVATEC GRP.	2.16	2,500,000	5,398,750.00
30/09/2021	Border to Coast UK Listed Equity Fund	BD6K457	COMPASS GRP.	15.24	4,016,000	61,193,800.00
30/09/2021	Border to Coast UK Listed Equity Fund	BDR05C0	NATL. GRID	8.85	9,035,000	79,928,127.50
30/09/2021	Border to Coast UK Listed Equity Fund	BFSH9P8	GREAT PORTLAND ESTATES	7.47	1,700,000	12,694,750.00
30/09/2021	Border to Coast UK Listed Equity Fund	BF7L8P1	JPMORGAN UK SMALLERCOMPANIES INVESTMENT TRUST PLC	4.07	4,584,444	18,658,687.08
30/09/2021	Border to Coast UK Listed Equity Fund	BF8Q6K6	ABRDN PLC	2.56	4,424,326	11,306,365.09
30/09/2021	Border to Coast UK Listed Equity Fund	BH0P3Z9	BHP GRP.	18.88	4,545,000	85,814,145.00
30/09/2021	Border to Coast UK Listed Equity Fund	BH4HKS3	VODAFONE GRP.	1.13	50,807,000	57,574,492.40
30/09/2021	Border to Coast UK Listed Equity Fund	BHJYC05	INTERCONTINENTAL HOTELS GRP.	47.56	834,000	39,660,870.00
30/09/2021	Border to Coast UK Listed Equity Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	1.00	47,841,000	47,841,000.00
30/09/2021	Border to Coast UK Listed Equity Fund	BJFFLV0	CRODA INTL.	85.45	341,000	29,138,450.00
30/09/2021	Border to Coast UK Listed Equity Fund	BJMD6M3	DWF GRP.	1.10	7,996,546	8,756,217.87
30/09/2021	Border to Coast UK Listed Equity Fund	BJVNSS4	FERGUSON	103.38	517,000	53,444,875.00
30/09/2021	Border to Coast UK Listed Equity Fund	BK9RKT0	TRAVIS PERKINS	15.36	1,448,000	22,237,660.00
30/09/2021	Border to Coast UK Listed Equity Fund	BKFB1C6	M&G	2.04	10,940,000	22,279,310.00
30/09/2021	Border to Coast UK Listed Equity Fund	BL6C200	WICKES GROUP PLC	2.27	1,960,000	4,453,120.00
30/09/2021	Border to Coast UK Listed Equity Fund	BLGZ986	TESCO	2.53	19,800,000	50,158,350.00
30/09/2021	Border to Coast UK Listed Equity Fund	BLJNXL8	BERKELEY GROUP HOLDINGS PLC	43.62	422,037	18,407,143.76
30/09/2021	Border to Coast UK Listed Equity Fund	BMDZN39	TP ICAP GROUP PLC	1.60	7,000,000	11,174,100.00
30/09/2021	Border to Coast UK Listed Equity Fund	BMFX6P4	JACKSON FINANCIAL INC	25.95	157,075	3,023,023.81

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30/09/2021	Border to Coast UK Listed Equity Fund	BMJ6DW5	INFORMA PLC	5.49	2,994,256	16,447,448.21
30/09/2021	Border to Coast UK Listed Equity Fund	BN0SMB9	CAPRICORN ENERGY PLC	1.88	4,999,999	9,377,498.12
30/09/2021	Border to Coast UK Listed Equity Fund	BNG2M15	ALLIANZ TECHNOLOGY TRUST PLC	2.99	5,600,000	16,716,000.00
30/09/2021	Border to Coast UK Listed Equity Fund	BNNTLN4	PENNON GROUP PLC	11.34	1,066,667	12,090,666.70
30/09/2021	Border to Coast UK Listed Equity Fund	BNR5MZ7	MELROSE INDUSTRIES PLC	1.74	15,300,000	26,625,825.00
30/09/2021	Border to Coast UK Listed Equity Fund	BWFGQN1	SPIRAX-SARCO ENG.	149.68	131,000	19,607,425.00
30/09/2021	Border to Coast UK Listed Equity Fund	BWXC0Z1	FLUTTER ENTMNT.	146.83	270,000	39,642,750.00
30/09/2021	Border to Coast UK Listed Equity Fund	BY7QYJ5	MOLTEN VENTURES PLC	10.05	892,000	8,964,600.00
30/09/2021	Border to Coast UK Listed Equity Fund	BYQ0JC6	BEAZLEY PLC/UK	3.79	3,400,000	12,894,500.00
30/09/2021	Border to Coast UK Listed Equity Fund	BYYTFB6	HOMESERVE	9.05	1,408,219	12,740,861.40
30/09/2021	Border to Coast UK Listed Equity Fund	BZ1H9L8	MONTANARO UK SMALLER CO'S. INV. TST.	1.64	12,105,000	19,882,462.50
30/09/2021	Border to Coast UK Listed Equity Fund	BZ4BQC7	JOHNSON MATTHEY	26.85	695,000	18,657,275.00