Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
28/09/2022	Border to Coast UK Listed Equity Fund	0006655	ABERFORTH SMALLER CO'S. TST.	11.13	1,084,000	12,064,920.00
28/09/2022	Border to Coast UK Listed Equity Fund	0038551	BIOTECH GROWTH TST.	9.90	1,985,000	19,651,500.00
28/09/2022	Border to Coast UK Listed Equity Fund	0045614	ANTOFAGASTA ORD GBP0.05	11.02	1,467,530	16,168,511.78
28/09/2022	Border to Coast UK Listed Equity Fund	0053673	ASHTEAD GROUP ORD GBP0.10	40.38	833,521	33,653,410.38
28/09/2022	Border to Coast UK Listed Equity Fund	0096162	BALFOUR BEATTY GBP0.50	3.13	4,050,000	12,672,450.00
28/09/2022	Border to Coast UK Listed Equity Fund	0136701	BRITISH LAND	3.54	3,569,069	12,616,658.92
28/09/2022	Border to Coast UK Listed Equity Fund	0144403	BHP BILLITON LTD CDI NPV	22.87	639,329	14,623,052.55
28/09/2022	Border to Coast UK Listed Equity Fund	0182663	DIPLOMA PLC ORD GBP0.05	23.59	505,433	11,923,164.47
28/09/2022	Border to Coast UK Listed Equity Fund	0182704	CRH PLC EQUITY	29.80	1,405,459	41,879,164.55
28/09/2022	Border to Coast UK Listed Equity Fund	0185929	VISTRY GROUP PLC	6.15	1,346,693	8,285,528.68
28/09/2022	Border to Coast UK Listed Equity Fund	0237400	DIAGEO ORD PLC	38.23	3,766,808	144,014,486.86
28/09/2022	Border to Coast UK Listed Equity Fund	0241854	ELEMENTIS ORD GBP0.05	0.90	8,193,321	7,343,263.95
28/09/2022	Border to Coast UK Listed Equity Fund	0263494	BAE SYSTEMS ORD GBP0.025	8.09	3,500,790	28,303,887.15
28/09/2022	Border to Coast UK Listed Equity Fund	0265274	DERWENT LONDON	19.87	386,464	7,677,107.36
28/09/2022	Border to Coast UK Listed Equity Fund	0287580	BRITISH AMERICAN TOBACCO	33.92	3,147,000	106,754,107.50
28/09/2022	Border to Coast UK Listed Equity Fund	0330860	SPECTRIS ORD GBP0.05	27.93	505,433	14,114,216.53
28/09/2022	Border to Coast UK Listed Equity Fund	0405207	HALMA ORD GBP0.10	20.61	413,214	8,516,340.54
28/09/2022	Border to Coast UK Listed Equity Fund	0408284	STANDARD CHARTERED PLC SHS	5.66	5,460,453	30,922,545.34
28/09/2022	Border to Coast UK Listed Equity Fund	0416102	HAYS PLC ORD GBP0.01	1.11	8,654,436	9,645,368.92
28/09/2022	Border to Coast UK Listed Equity Fund	0422864	HERALD INV. TST.	16.07	1,115,500	17,926,085.00
28/09/2022	Border to Coast UK Listed Equity Fund	0427030	HILL & SMITH PLC	9.21	660,590	6,080,730.95
28/09/2022	Border to Coast UK Listed Equity Fund	0454492	IMPERIAL BRANDS PLC GBP0.10	18.86	1,356,689	25,583,762.82
28/09/2022	Border to Coast UK Listed Equity Fund	0455934	INTL. BIOTECH. TST.	6.62	2,535,000	16,781,700.00
28/09/2022	Border to Coast UK Listed Equity Fund	0472609	SPIRENT COMMUNICATIONS ORD GBP0.03333	2.60	400,000	1,038,000.00
28/09/2022	Border to Coast UK Listed Equity Fund	0540528	HSBC HLDGS ORD USD0.50	4.84	27,967,308	135,221,934.18
28/09/2022	Border to Coast UK Listed Equity Fund	0560399	LEGAL & GENERAL GROUP ORD GBP0.025	2.20	11,600,000	25,549,000.00
28/09/2022	Border to Coast UK Listed Equity Fund	0643610	B/ROCK. SMALLER COS TST.	12.16	1,085,000	13,193,600.00
28/09/2022	Border to Coast UK Listed Equity Fund	0673123	ASSOCIATED BRITISH FOODS ORD 5 15/22P	12.89	1,110,000	14,305,125.00
28/09/2022	Border to Coast UK Listed Equity Fund	0682538	PERSIMMON ORD GBP0.10	12.50	910,666	11,381,048.34
28/09/2022	Border to Coast UK Listed Equity Fund	0688666	EUROMONEY INSTITUTIONAL INVEST	14.45	800,000	11,560,000.00
28/09/2022	Border to Coast UK Listed Equity Fund	0709954	PRUDENTIAL GBP0.05	8.91	5,223,697	46,548,363.97
28/09/2022	Border to Coast UK Listed Equity Fund	0718875	RIO TINTO ORD GBP0.10	48.54	1,455,116	70,634,968.43
28/09/2022	Border to Coast UK Listed Equity Fund	0766807	CLOSE BROS GROUP ORD GBP0.25	9.46	1,054,272	9,976,048.80
28/09/2022	Border to Coast UK Listed Equity Fund	0766937	ST JAMES'S PLACE ORD GBP0.15SRF	10.52	1,714,039	18,027,405.18
28/09/2022	Border to Coast UK Listed Equity Fund	0787079	SCHRODERS UNIT TRUSTS INSTITUTIONAL UK SMALLER CO	9.39	2,857,000	26,832,944.00
28/09/2022	Border to Coast UK Listed Equity Fund	0790873	SSE PLC GBP0.50	15.84	1,069,390	16,936,464.13
28/09/2022	Border to Coast UK Listed Equity Fund	0798059	BP ORD USD0.25	4.36	26,000,000	113,340,500.00
28/09/2022	Border to Coast UK Listed Equity Fund	0870612	LLOYDS BANKING GROUP ORD GBP0.1	0.42	118,000,000	49,400,700.00
28/09/2022	Border to Coast UK Listed Equity Fund	0922320	SMITH & NEPHEW PLC	10.25	1,977,397	20,273,262.74
28/09/2022	Border to Coast UK Listed Equity Fund	0946580	WEIR GROUP ORD GBP0.125	14.67	784,751	11,510,335.29
28/09/2022	Border to Coast UK Listed Equity Fund	0989529	ASTRAZENECA ORD USD0.25	100.75	2,450,600	246,897,950.00
28/09/2022	Border to Coast UK Listed Equity Fund	3091357	BT GROUP ORD GBP0.05	1.27	16,914,280	21,553,021.29
28/09/2022	Border to Coast UK Listed Equity Fund	3123249	IMPAX ENVIRON. MKTS.	4.08	8,080,000	32,986,600.00
28/09/2022	Border to Coast UK Listed Equity Fund	3127489	MARKS & SPENCER GROUP ORD GBP0.01	1.04	8,388,419	8,696,693.40
28/09/2022	Border to Coast UK Listed Equity Fund	3134865	BARCLAYS PLC ORD GBP0.25	1.51	26,710,000	40,350,797.00
28/09/2022	Border to Coast UK Listed Equity Fund	3163836	INTERTEK GROUP ORD GBP0.01	37.81	409,667	15,489,509.27
28/09/2022	Border to Coast UK Listed Equity Fund	3174300	BURBERRY GROUP ORD GBP0.0005	17.76	947,579	16,831,371.99
28/09/2022	Border to Coast UK Listed Equity Fund	3208986	NEXT PLC ORD GBP0.10	53.22	396,000	21,075,120.00
28/09/2022	Border to Coast UK Listed Equity Fund	B01QGK8	NCC GROUP ORD GBP0.01	2.14	5,675,040	12,158,773.20
28/09/2022	Border to Coast UK Listed Equity Fund	B04V127	GRAINGER PLC ORD GBP0.05	2.27	4,522,298	10,243,004.97
28/09/2022	Border to Coast UK Listed Equity Fund	B082RF1	RENTOKIL INITIAL ORD GBP0.01 (POST REORG)(TO	4.72	4,726,245	22,300,787.03
28/09/2022	Border to Coast UK Listed Equity Fund	B0SWJX3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918	76.94	668,591	51,441,391.54
28/09/2022	Border to Coast UK Listed Equity Fund	B0WMWD0	QINETIQ GROUP ORD GBP0.01	3.33	3,790,749	12,611,821.92
28/09/2022	Border to Coast UK Listed Equity Fund	B10RZP7	UNILEVER PLC ORD GBP0.031111	40.65	4,155,194	168,898,248.12
28/09/2022	Border to Coast UK Listed Equity Fund	B128J45	IP GROUP	0.59	11,970,788	7,071,743.01
28/09/2022	Border to Coast UK Listed Equity Fund	B132NW2	ASHMORE GROUP ORD GBP0.0001	2.07	3,582,369	7,408,339.09
28/09/2022	Border to Coast UK Listed Equity Fund	B19NLV4	EXPERIAN ORD USD0.10	26.61	1,756,602	46,734,396.21
28/09/2022	Border to Coast UK Listed Equity Fund	B1CRLC4	MONDI PLC	14.04	1,370,877	19,243,685.89
28/09/2022	Border to Coast UK Listed Equity Fund	B1KJJ40	WHITBREAD ORD GBP0.76797385	24.41	712,040	17,377,336.20
28/09/2022	Border to Coast UK Listed Equity Fund	B1WY233	SMITHS GROUP PLC ORD GBP0.375	15.22	1,025,000	15,603,062.50
28/09/2022	Border to Coast UK Listed Equity Fund	B1XZS82	ANGLO AMERICAN USD0.54945	27.28	1,643,988	44,852,102.61
28/09/2022	Border to Coast UK Listed Equity Fund	B24CGK7	RECKITT ORD GBP0.10 COM	60.67	1,166,043	70,743,828.81
28/09/2022	Border to Coast UK Listed Equity Fund	B2B0DG9	RELX PLC	22.07	3,422,758	75,523,155.27

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
28/09/2022	Border to Coast UK Listed Equity Fund	B2QPKJ1	FRESNILLO PLC ORD USD0.50	7.47	1,393,045	10,408,832.24
28/09/2022	Border to Coast UK Listed Equity Fund	B3FLWH9	BODYCOTE PLC ORD GBP0.1727272	4.82	1,140,000	5,498,220.00
28/09/2022	Border to Coast UK Listed Equity Fund	B3MBS74	OCADO GROUP PLC ORD GBP0.02	5.23	950,000	4,963,750.00
28/09/2022	Border to Coast UK Listed Equity Fund	B45C9X4	CHEMRING GROUP ORD GBP0.01(POST SUBD)	2.85	3,240,980	9,244,895.45
28/09/2022	Border to Coast UK Listed Equity Fund	B4T3BW6	GLENCORE PLC ORD USD0.01	4.81	14,530,000	69,849,342.50
28/09/2022	Border to Coast UK Listed Equity Fund	B4YZN32	COATS GROUP PLC	0.54	17,113,793	9,301,346.50
28/09/2022	Border to Coast UK Listed Equity Fund	B53P200	JUPITER FUND MANAGEMENT PLC ORD GBP0.02	0.93	3,821,785	3,572,413.53
28/09/2022	Border to Coast UK Listed Equity Fund	B57TMD1	LIONTRUST UK SMALLER CO'S. INC	17.39	1,413,000	24,568,330.45
28/09/2022	Border to Coast UK Listed Equity Fund	B5N0P84	JOHN WOOD GROUP PLC ORD GBP0.0428571	1.25	4,900,000	6,148,275.00
28/09/2022	Border to Coast UK Listed Equity Fund	B62G9D3	CAPITAL & COUNTIES PROPERTIES	1.05	6,255,214	6,546,081.45
28/09/2022	Border to Coast UK Listed Equity Fund	B63H849	ROLLS ROYCE HOLDINGS ORD GBP0.20	0.67	9,431,165	6,296,717.31
28/09/2022	Border to Coast UK Listed Equity Fund	B63QSB3	GREGGS ORD GBP0.02	17.75	345,000	6,122,025.00
28/09/2022	Border to Coast UK Listed Equity Fund	B7KR2P8	EASYJET ORD GBP0.27285714	2.97	2,531,486	7,509,653.22
28/09/2022	Border to Coast UK Listed Equity Fund	B82YXW8	VESUVIUS PLC ORD GBP0.10	3.13	2,287,869	7,151,878.49
28/09/2022	Border to Coast UK Listed Equity Fund	B8C3BL0	SAGE GROUP GBP0.01051948	7.01	1,281,666	8,985,760.33
28/09/2022	Border to Coast UK Listed Equity Fund	B8KF9B4	WPP PLC ORD GBP0.10	7.58	2,834,860	21,479,734.22
28/09/2022	Border to Coast UK Listed Equity Fund	BBG9VN7	AVEVA GROUP ORD GBP0.03556	31.51	598,539	18,859,963.89
28/09/2022	Border to Coast UK Listed Equity Fund	BD04507	ARIX BIOSCIENCE PLC	1.09	3,376,716	3,680,620.44
28/09/2022	Border to Coast UK Listed Equity Fund	BD3VFW7	CONVATEC GROUP PLC ORD GBP0.1 (WI)	2.01	5,525,000	11,099,725.00
28/09/2022	Border to Coast UK Listed Equity Fund	BD6K457	COMPASS GROUP PLC ORD GBP0.1105	18.47	3,112,405	57,493,901.36
28/09/2022	Border to Coast UK Listed Equity Fund	BDR05C0	NATIONAL GRID ORD GBP0.12431289	9.70	6,623,836	64,218,090.02
28/09/2022	Border to Coast UK Listed Equity Fund	BF5H9P8	GREAT PORTLAND ESTATES	4.31	1,507,433	6,500,051.10
28/09/2022	Border to Coast UK Listed Equity Fund	BF7L8P1	JPMORGAN UK SMALLERCOMPANIES INVESTMENT TRUST PLC	2.48	4,584,444	11,369,421.12
28/09/2022	Border to Coast UK Listed Equity Fund	BH4HKS3	VODAFONE GROUP ORD USD0.2095238	1.05	39,813,954	41,860,391.24
28/09/2022	Border to Coast UK Listed Equity Fund	BHJYC05	INTERCONTINENTAL HOTELS GROUP ORD GBP0.20852	45.43	560,410	25,456,624.25
28/09/2022	Border to Coast UK Listed Equity Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	1.00	28,212,000	28,212,000.00
28/09/2022	Border to Coast UK Listed Equity Fund	BJFFLV0	CRODA INTERNATIONAL ORD GBP0.10609756	65.91	292,620	19,286,584.20
28/09/2022	Border to Coast UK Listed Equity Fund	BJMD6M3	DWF GROUP PLC ORD GBP0.01	0.88	8,920,000	7,840,680.00
28/09/2022	Border to Coast UK Listed Equity Fund	BJVNSS4	FERGUSON PLC ORD GBP0.10	97.89	157,000	15,368,730.00
28/09/2022	Border to Coast UK Listed Equity Fund	BK9RKT0	TRAVIS PERKINS ORD GBP0.11205105	7.68	1,099,000	8,441,419.00
28/09/2022	Border to Coast UK Listed Equity Fund	BKFB1C6	M&G PLC ORD GBP0.05	1.68	7,000,000	11,761,750.00
28/09/2022	Border to Coast UK Listed Equity Fund	BL6C200	WICKES GROUP PLC ORD GBP0.1	1.22	3,925,000	4,790,462.50
28/09/2022	Border to Coast UK Listed Equity Fund	BLGZ986	TESCO ORD GBP0.0633333	2.12	14,450,000	30,576,200.00
28/09/2022	Border to Coast UK Listed Equity Fund	BLJNXL8	BERKELEY GROUP HLDGS ORD GBP0.054141	33.05	304,000	10,045,680.00
28/09/2022	Border to Coast UK Listed Equity Fund	BMDZN39	TP ICAP GROUP PLC ORD GBP0.25	1.76	6,207,075	10,952,383.84
28/09/2022	Border to Coast UK Listed Equity Fund	BMX86B7	HALEON PLC	2.79	10,480,000	29,205,140.00
28/09/2022	Border to Coast UK Listed Equity Fund	BN7SWP6	GSK PLC	13.42	6,717,000	90,108,555.00
28/09/2022	Border to Coast UK Listed Equity Fund	BNG2M15	ALLIANZ TECHNOLOGY TRUST PLC	2.24	5,600,000	12,544,000.00
28/09/2022	Border to Coast UK Listed Equity Fund	BNNTLN4	PENNON GROUP ORD GBP0.6105	8.00	962,983	7,701,456.54
28/09/2022	Border to Coast UK Listed Equity Fund	BNR5MZ7	MELROSE INDUSTRIES PLC ORD GBP0.07619	1.05	15,074,000	15,767,404.00
28/09/2022	Border to Coast UK Listed Equity Fund	BP6MXD8	SHELL PLC	22.61	12,024,879	271,912,576.39
28/09/2022	Border to Coast UK Listed Equity Fund	BP92CJ4	TATE & LYLE PLC	6.63	1,533,781	10,162,832.91
28/09/2022	Border to Coast UK Listed Equity Fund	BP9LHF2	SCHRODERS PLC	4.07	3,666,610	14,910,269.57
28/09/2022	Border to Coast UK Listed Equity Fund	BPQY8M8	AVIVA PLC	3.89	3,468,159	13,494,606.67
28/09/2022	Border to Coast UK Listed Equity Fund	BWFGQN1	SPIRAX-SARCO ENGINEERING ORD GBP 0.269230769	103.78	79,805	8,281,763.88
28/09/2022	Border to Coast UK Listed Equity Fund	BWXC0Z1	FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)	102.18	371,000	37,906,925.00
28/09/2022	Border to Coast UK Listed Equity Fund	BY7QYJ5	MOLTEN VENTURES PLC	2.94	1,015,000	2,983,085.00
28/09/2022	Border to Coast UK Listed Equity Fund	BYQ0JC6	BEAZLEY PLC	5.75	2,650,000	15,244,125.00
28/09/2022	Border to Coast UK Listed Equity Fund	BYYTFB6	HOMESERVE ORD GBP0.0269230769	11.86	500,000	5,927,500.00
28/09/2022	Border to Coast UK Listed Equity Fund	BZ1H9L8	MONTANARO UK SMALLER CO'S. INV. TST.	0.97	12,105,000	11,681,325.00