

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2023	Border to Coast UK Listed Equity Fund	0006655	ABERFORTH SMALLER CO'S. TST.		12.34	1,084,000	13,376,560.00
30/09/2023	Border to Coast UK Listed Equity Fund	0038551	BIOTECH GROWTH TST.		7.77	1,985,000	15,413,525.00
30/09/2023	Border to Coast UK Listed Equity Fund	0045614	ANTOFAGASTA ORD GBP0.05		14.30	1,345,000	19,230,137.50
30/09/2023	Border to Coast UK Listed Equity Fund	0053673	ASHTREAD GROUP ORD GBP0.10		50.03	813,000	40,674,390.00
30/09/2023	Border to Coast UK Listed Equity Fund	0096162	BALFOUR BEATTY GBP0.50		3.21	3,292,000	10,570,612.00
30/09/2023	Border to Coast UK Listed Equity Fund	0136701	BRITISH LAND		3.17	4,430,000	14,043,100.00
30/09/2023	Border to Coast UK Listed Equity Fund	0182663	DIPLOMA PLC ORD GBP0.05		30.05	505,433	15,188,261.65
30/09/2023	Border to Coast UK Listed Equity Fund	0182704	CRH PLC EQUITY		45.43	290,000	13,174,700.00
30/09/2023	Border to Coast UK Listed Equity Fund	0185929	VISTRY GROUP PLC		9.12	1,346,693	12,285,206.89
30/09/2023	Border to Coast UK Listed Equity Fund	0237400	DIAGEO ORD PLC		30.34	3,857,000	117,031,022.50
30/09/2023	Border to Coast UK Listed Equity Fund	0241854	ELEMENTIS ORD GBP0.05		1.24	8,193,321	10,184,298.00
30/09/2023	Border to Coast UK Listed Equity Fund	0263494	BAE SYSTEMS ORD GBP0.025		9.98	3,428,000	34,201,156.00
30/09/2023	Border to Coast UK Listed Equity Fund	0265274	DERWENT LONDON		19.28	554,000	10,681,120.00
30/09/2023	Border to Coast UK Listed Equity Fund	0287580	BRITISH AMERICAN TOBACCO		25.77	3,147,000	81,090,322.50
30/09/2023	Border to Coast UK Listed Equity Fund	0330860	SPECTRIS ORD GBP0.05		33.95	444,000	15,073,800.00
30/09/2023	Border to Coast UK Listed Equity Fund	0405207	HALMA ORD GBP0.10		19.38	413,214	8,009,120.36
30/09/2023	Border to Coast UK Listed Equity Fund	0408284	STANDARD CHARTERED PLC SHS		7.58	5,325,000	40,368,825.00
30/09/2023	Border to Coast UK Listed Equity Fund	0416102	HAYS PLC ORD GBP0.01		1.09	8,654,436	9,459,298.55
30/09/2023	Border to Coast UK Listed Equity Fund	0422864	HERALD INV. TST.		17.15	1,115,500	19,130,825.00
30/09/2023	Border to Coast UK Listed Equity Fund	0427030	HILL & SMITH PLC		17.23	747,000	12,870,810.00
30/09/2023	Border to Coast UK Listed Equity Fund	0454492	IMPERIAL BRANDS PLC GBP0.10		16.68	1,673,000	27,897,275.00
30/09/2023	Border to Coast UK Listed Equity Fund	0455934	INTL. BIOTECH. TST.		6.31	2,535,000	15,995,850.00
30/09/2023	Border to Coast UK Listed Equity Fund	0472609	SPIRENT COMMUNICATIONS ORD GBP0.03333		1.38	5,650,000	7,802,650.00
30/09/2023	Border to Coast UK Listed Equity Fund	0540528	HSBC HLDGS ORD USD0.50		6.45	28,590,000	184,391,205.00
30/09/2023	Border to Coast UK Listed Equity Fund	0560399	LEGAL & GENERAL GROUP ORD GBP0.025		2.23	10,260,000	22,833,630.00
30/09/2023	Border to Coast UK Listed Equity Fund	0643610	B/ROCK. SMALLER COS TST.		12.53	1,085,000	13,595,050.00
30/09/2023	Border to Coast UK Listed Equity Fund	0673123	ASSOCIATED BRITISH FOODS ORD 5 15/22P		20.69	1,173,000	24,263,505.00
30/09/2023	Border to Coast UK Listed Equity Fund	0682538	PERSIMMON ORD GBP0.10		10.78	1,078,000	11,618,145.00
30/09/2023	Border to Coast UK Listed Equity Fund	0709954	PRUDENTIAL GBP0.05		8.89	5,260,000	46,756,140.00
30/09/2023	Border to Coast UK Listed Equity Fund	0718875	RIO TINTO ORD GBP0.10		51.76	1,497,000	77,484,720.00
30/09/2023	Border to Coast UK Listed Equity Fund	0766807	CLOSE BROS GROUP ORD GBP0.25		8.86	1,054,272	9,343,485.60
30/09/2023	Border to Coast UK Listed Equity Fund	0766937	ST JAMES'S PLACE ORD GBP0.15SRF		8.32	2,130,000	17,727,990.00
30/09/2023	Border to Coast UK Listed Equity Fund	0787079	SCHRODERS UNIT TRUSTS INSTITUTIONAL UK SMALLER CO		9.25	2,857,000	26,421,536.00
30/09/2023	Border to Coast UK Listed Equity Fund	0790873	SSE PLC GBP0.50		16.10	1,702,000	27,397,945.00
30/09/2023	Border to Coast UK Listed Equity Fund	0798059	BP ORD USD0.25		5.31	25,460,000	135,307,170.00
30/09/2023	Border to Coast UK Listed Equity Fund	0870612	LLOYDS BANKING GROUP ORD GBP0.1		0.44	126,600,000	56,175,585.00
30/09/2023	Border to Coast UK Listed Equity Fund	0922320	SMITH & NEPHEW PLC		10.23	2,075,000	21,222,062.50
30/09/2023	Border to Coast UK Listed Equity Fund	0946580	WEIR GROUP ORD GBP0.125		19.02	784,751	14,924,002.14
30/09/2023	Border to Coast UK Listed Equity Fund	0989529	ASTRAZENECA ORD USD0.25		111.01	2,386,000	264,869,860.00
30/09/2023	Border to Coast UK Listed Equity Fund	3123249	IMPAX ENVIRON. MKTS.		3.71	8,080,000	29,976,800.00
30/09/2023	Border to Coast UK Listed Equity Fund	3127489	MARKS & SPENCER GROUP ORD GBP0.01		2.37	8,388,419	19,855,387.77
30/09/2023	Border to Coast UK Listed Equity Fund	3134865	BARCLAYS PLC ORD GBP0.25		1.59	26,440,000	42,031,668.00
30/09/2023	Border to Coast UK Listed Equity Fund	3163836	INTERTEK GROUP ORD GBP0.01		41.12	434,000	17,843,910.00
30/09/2023	Border to Coast UK Listed Equity Fund	3174300	BURBERRY GROUP ORD GBP0.0005		19.09	848,000	16,188,320.00
30/09/2023	Border to Coast UK Listed Equity Fund	3208986	NEXT PLC ORD GBP0.10		72.95	402,000	29,325,900.00
30/09/2023	Border to Coast UK Listed Equity Fund	B01QGK8	NCC GROUP ORD GBP0.01		1.18	5,405,000	6,372,495.00
30/09/2023	Border to Coast UK Listed Equity Fund	B02J639	ADMIRAL GROUP ORD GBP0.001		23.80	807,000	19,202,565.00
30/09/2023	Border to Coast UK Listed Equity Fund	B04V127	GRAINER PLC ORD GBP0.05		2.34	4,778,000	11,190,076.00
30/09/2023	Border to Coast UK Listed Equity Fund	B082RF1	RENTOKIL INITIAL ORD GBP0.01 (POST REORG)(TO		6.10	4,726,245	28,844,273.24
30/09/2023	Border to Coast UK Listed Equity Fund	B05WJX3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918		82.33	779,000	64,135,070.00
30/09/2023	Border to Coast UK Listed Equity Fund	B09MWDO	QINETIQ GROUP ORD GBP0.01		3.19	3,800,000	12,118,200.00
30/09/2023	Border to Coast UK Listed Equity Fund	B10RZP7	UNILEVER PLC ORD GBP0.031111		40.62	4,207,000	170,877,822.50
30/09/2023	Border to Coast UK Listed Equity Fund	B128J45	IP GROUP		0.53	14,900,000	7,889,550.00
30/09/2023	Border to Coast UK Listed Equity Fund	B132NW2	ASHMORE GROUP ORD GBP0.0001		1.88	3,830,000	7,200,400.00
30/09/2023	Border to Coast UK Listed Equity Fund	B19NLV4	EXPERIAN ORD USD0.10		26.92	1,790,000	48,177,850.00
30/09/2023	Border to Coast UK Listed Equity Fund	B1CRLC4	MONDI PLC		13.72	1,338,000	18,360,705.00
30/09/2023	Border to Coast UK Listed Equity Fund	B1KJ40	WHITBREAD ORD GBP0.76797385		34.65	736,000	25,498,720.00
30/09/2023	Border to Coast UK Listed Equity Fund	B1WY233	SMITHS GROUP PLC ORD GBP0.375		16.20	1,017,000	16,472,857.50
30/09/2023	Border to Coast UK Listed Equity Fund	B1XZS82	ANGLO AMERICAN USD0.54945		22.66	1,769,000	40,081,117.50
30/09/2023	Border to Coast UK Listed Equity Fund	B24CGK7	RECKITT BENCKISER GROUP PLC ORD GBP0.10		57.93	1,270,000	73,571,100.00
30/09/2023	Border to Coast UK Listed Equity Fund	B2B0DG9	RELX PLC		27.76	3,420,000	94,922,100.00
30/09/2023	Border to Coast UK Listed Equity Fund	B2QPKJ1	FRESNILLO PLC ORD USD0.50		5.51	1,330,000	7,332,290.00
30/09/2023	Border to Coast UK Listed Equity Fund	B3FLWH9	BODYCOTE PLC ORD GBP0.1727272		6.53	1,485,000	9,693,337.50
30/09/2023	Border to Coast UK Listed Equity Fund	B3MBS74	OCADO GROUP PLC ORD GBP0.02		6.01	1,175,000	7,057,050.00

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30/09/2023	Border to Coast UK Listed Equity Fund	B45C9X4	CHEMRING GROUP ORD GBP0.01(POST SUBD)		2.78	3,600,000	9,999,000.00
30/09/2023	Border to Coast UK Listed Equity Fund	B4T3BW6	GLENCORE PLC ORD USD0.01		4.70	16,370,000	76,918,537.50
30/09/2023	Border to Coast UK Listed Equity Fund	B4YZN32	COATS GROUP PLC		0.73	16,430,000	12,051,405.00
30/09/2023	Border to Coast UK Listed Equity Fund	B57TMD1	LIONTRUST UK SMALLER CO'S. INC		16.75	1,413,000	23,661,184.27
30/09/2023	Border to Coast UK Listed Equity Fund	B5N0P84	JOHN WOOD GROUP PLC ORD GBP0.0428571		1.55	6,200,000	9,625,500.00
30/09/2023	Border to Coast UK Listed Equity Fund	B5ZN1N8	SEGRO		7.20	1,420,000	10,221,160.00
30/09/2023	Border to Coast UK Listed Equity Fund	B62G9D3	SHAFTESBURY CAPITAL PLC ORD GBP0.25		1.15	7,642,567	8,777,488.20
30/09/2023	Border to Coast UK Listed Equity Fund	B63Q5B3	GREGGS ORD GBP0.02		24.49	430,000	10,530,700.00
30/09/2023	Border to Coast UK Listed Equity Fund	B7KR2P8	EASYJET ORD GBP0.27285714		4.27	3,050,000	13,035,700.00
30/09/2023	Border to Coast UK Listed Equity Fund	B82YXW8	VESUVIUS PLC		4.34	2,287,869	9,936,215.07
30/09/2023	Border to Coast UK Listed Equity Fund	B8C3BL0	SAGE GROUP GBP0.01051948		9.89	1,138,127	11,257,214.16
30/09/2023	Border to Coast UK Listed Equity Fund	B8KF9B4	WPP PLC ORD GBP0.10		7.33	2,535,000	18,584,085.00
30/09/2023	Border to Coast UK Listed Equity Fund	BD04507	ARIX BIOSCIENCE PLC		1.25	2,876,716	3,595,895.00
30/09/2023	Border to Coast UK Listed Equity Fund	BD3VFW7	CONVATEC GROUP PLC ORD GBP0.1 (WI)		2.18	6,475,000	14,109,025.00
30/09/2023	Border to Coast UK Listed Equity Fund	BD6K457	COMPASS GROUP PLC ORD GBP0.1105		20.01	3,110,000	62,215,550.00
30/09/2023	Border to Coast UK Listed Equity Fund	BDR05C0	NATIONAL GRID ORD GBP0.12431289		9.80	6,720,000	65,862,720.00
30/09/2023	Border to Coast UK Listed Equity Fund	BF7L8P1	JPMORGAN UK SMALLERCOMPANIES INVESTMENT TRUST PLC		2.66	4,584,444	12,171,698.82
30/09/2023	Border to Coast UK Listed Equity Fund	BHJYC05	INTERCONTINENTAL HOTELS GROUP ORD GBP0.20852		60.73	528,000	32,065,440.00
30/09/2023	Border to Coast UK Listed Equity Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING		1.00	27,627,000	27,627,000.00
30/09/2023	Border to Coast UK Listed Equity Fund	BJFFLV0	CRODA INTERNATIONAL ORD GBP0.10609756		49.16	292,620	14,383,736.10
30/09/2023	Border to Coast UK Listed Equity Fund	BJMD6M3	DWF GROUP PLC ORD GBP0.01		1.00	6,920,000	6,906,160.00
30/09/2023	Border to Coast UK Listed Equity Fund	BK9RKT0	TRAVIS PERKINS PLC		8.45	1,050,000	8,867,250.00
30/09/2023	Border to Coast UK Listed Equity Fund	BKFB1C6	M&G PLC ORD GBP0.05		1.97	7,760,000	15,312,420.00
30/09/2023	Border to Coast UK Listed Equity Fund	BL6NGV2	DR MARTENS PLC		1.42	5,635,000	7,976,342.50
30/09/2023	Border to Coast UK Listed Equity Fund	BLGZ986	TESCO ORD GBP0.0633333		2.64	14,600,000	38,580,500.00
30/09/2023	Border to Coast UK Listed Equity Fund	BLJNXL8	BERKELEY GROUP HLDGS ORD GBP0.054141		41.08	304,000	12,486,800.00
30/09/2023	Border to Coast UK Listed Equity Fund	BM8PJY7	NATWEST GROUP PLC		2.36	2,300,000	5,419,950.00
30/09/2023	Border to Coast UK Listed Equity Fund	BMDZN39	TP ICAP GROUP PLC ORD GBP0.25		1.70	6,002,800	10,216,765.60
30/09/2023	Border to Coast UK Listed Equity Fund	BMWR207	DOWLAIS GROUP PLC		1.08	10,200,000	10,972,650.00
30/09/2023	Border to Coast UK Listed Equity Fund	BMX86B7	HALEON PLC		3.41	12,035,000	41,012,271.25
30/09/2023	Border to Coast UK Listed Equity Fund	BN7SWP6	GSK PLC		14.92	6,822,000	101,777,418.00
30/09/2023	Border to Coast UK Listed Equity Fund	BNG2M15	ALLIANZ TECHNOLOGY TRUST PLC		2.63	6,075,000	15,946,875.00
30/09/2023	Border to Coast UK Listed Equity Fund	BNGDN82	MELROSE INDS.		4.69	4,199,000	19,699,608.50
30/09/2023	Border to Coast UK Listed Equity Fund	BP6MXD8	SHELL PLC		26.06	11,200,000	291,900,000.00
30/09/2023	Border to Coast UK Listed Equity Fund	BP92CJ4	TATE & LYLE PLC		6.86	1,533,781	10,517,903.21
30/09/2023	Border to Coast UK Listed Equity Fund	BP9LHF2	SCHRODERS PLC		4.07	4,450,000	18,124,850.00
30/09/2023	Border to Coast UK Listed Equity Fund	BWFGQN1	SPIRAX-SARCO ENGINEERING ORD GBP 0.269230769		95.27	79,805	7,603,022.35
30/09/2023	Border to Coast UK Listed Equity Fund	BWXC0Z1	FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)		134.00	358,000	47,972,000.00
30/09/2023	Border to Coast UK Listed Equity Fund	BY7QYJ5	MOLTEN VENTURES PLC		2.28	2,955,000	6,740,355.00
30/09/2023	Border to Coast UK Listed Equity Fund	BYQ0JC6	BEAZLEY PLC		5.53	2,272,000	12,569,840.00
30/09/2023	Border to Coast UK Listed Equity Fund	BZ1H9L8	MONTANARO UK SMALLER CO'S. INV. TST.		1.00	11,605,000	11,593,395.00