

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast UK Listed Equity Fund	0006655	ABERFORTH SMALLER CO S. TST.		15.72	1,175,000	18,471,000.00
30/09/2024	Border to Coast UK Listed Equity Fund	0038551	BIOTECH GROWTH TST.		10.23	1,985,000	20,306,550.00
30/09/2024	Border to Coast UK Listed Equity Fund	0045614	ANTOFAGASTA PLC ORD GBP0.05		20.14	1,054,000	21,222,290.00
30/09/2024	Border to Coast UK Listed Equity Fund	0053673	ASHTHEAD GROUP ORD GBP0.10		57.87	783,000	45,312,210.00
30/09/2024	Border to Coast UK Listed Equity Fund	0096162	BALFOUR BEATTY GBP0.50		4.31	3,447,000	14,846,229.00
30/09/2024	Border to Coast UK Listed Equity Fund	0182263	DIPLOMA PLC ORD GBP0.05		44.33	483,000	21,411,390.00
30/09/2024	Border to Coast UK Listed Equity Fund	0185929	VISTRY GROUP PLC		13.07	1,335,000	17,448,450.00
30/09/2024	Border to Coast UK Listed Equity Fund	0207458	GENUS PLC		20.03	442,000	8,851,050.00
30/09/2024	Border to Coast UK Listed Equity Fund	0231888	CRANSWICK ORD GBP0.10		50.25	263,188	13,225,197.00
30/09/2024	Border to Coast UK Listed Equity Fund	0237400	DIAGEO ORD PLC		26.03	3,430,850	89,313,602.63
30/09/2024	Border to Coast UK Listed Equity Fund	0241854	ELEMENTIS ORD GBP0.05		1.63	11,393,321	18,536,933.27
30/09/2024	Border to Coast UK Listed Equity Fund	0263494	BAE SYSTEMS ORD GBP0.025		12.37	3,370,000	41,686,900.00
30/09/2024	Border to Coast UK Listed Equity Fund	0265274	DERWENT LONDON		24.06	714,000	17,178,840.00
30/09/2024	Border to Coast UK Listed Equity Fund	0287580	BRITISH AMERICAN TOBACCO		27.25	2,586,000	70,455,570.00
30/09/2024	Border to Coast UK Listed Equity Fund	0330860	SPECTRIS ORD GBP0.05		27.29	430,000	11,734,700.00
30/09/2024	Border to Coast UK Listed Equity Fund	0405207	HALMA ORD GBP0.10		26.08	413,214	10,774,555.05
30/09/2024	Border to Coast UK Listed Equity Fund	0408284	STANDARD CHARTERED PLC SHS		7.93	5,216,000	41,357,664.00
30/09/2024	Border to Coast UK Listed Equity Fund	0416102	HAYS PLC ORD GBP0.01		0.93	9,730,000	9,027,007.50
30/09/2024	Border to Coast UK Listed Equity Fund	0422864	HERALD INV. TST.		20.83	1,091,000	22,720,075.00
30/09/2024	Border to Coast UK Listed Equity Fund	0427030	HILL & SMITH PLC		20.48	938,000	19,205,550.00
30/09/2024	Border to Coast UK Listed Equity Fund	0454492	IMPERIAL BRANDS PLC GBP0.10		21.73	1,767,000	38,388,075.00
30/09/2024	Border to Coast UK Listed Equity Fund	0455934	INTL. BIOTECH. TST.		6.79	2,535,000	17,212,650.00
30/09/2024	Border to Coast UK Listed Equity Fund	0540528	HSBC HLDGS ORD US\$0.50		6.69	24,873,000	166,474,989.00
30/09/2024	Border to Coast UK Listed Equity Fund	0560399	LEGAL & GENERAL GROUP ORD GBP0.025		2.26	7,450,000	16,855,625.00
30/09/2024	Border to Coast UK Listed Equity Fund	0643610	B/ROCK. SMALLER COS TST.		14.63	1,475,000	21,579,250.00
30/09/2024	Border to Coast UK Listed Equity Fund	0673123	ASSOCIATED BRITISH FOODS PLC ORD 5 15/22P		23.32	1,147,000	26,748,040.00
30/09/2024	Border to Coast UK Listed Equity Fund	0682538	PERSIMMON ORD GBP0.10		16.43	1,094,400	17,983,728.00
30/09/2024	Border to Coast UK Listed Equity Fund	0709954	PRUDENTIAL GBP0.05		6.95	5,620,000	39,030,900.00
30/09/2024	Border to Coast UK Listed Equity Fund	0718875	RIO TINTO ORD GBP0.10		52.99	1,465,000	77,623,025.00
30/09/2024	Border to Coast UK Listed Equity Fund	0766937	ST JAMES S PLACE ORD GBP0.15SRF		7.34	2,130,000	15,628,875.00
30/09/2024	Border to Coast UK Listed Equity Fund	0787079	SCHRODERS UNIT TRUSTS INSTITUTIONAL UK SMALLER CO		10.82	2,640,000	28,564,800.00
30/09/2024	Border to Coast UK Listed Equity Fund	0790873	SSE PLC GBP0.50		18.83	2,231,000	42,015,307.50
30/09/2024	Border to Coast UK Listed Equity Fund	0798059	BP ORD US\$0.25		3.92	18,970,000	74,300,747.50
30/09/2024	Border to Coast UK Listed Equity Fund	0870612	LLOYDS BANKING GROUP ORD GBP0.1		0.59	116,550,000	68,519,745.00
30/09/2024	Border to Coast UK Listed Equity Fund	0922320	SMITH & NEPHEW PLC ORD US\$0.20		11.58	2,052,000	23,757,030.00
30/09/2024	Border to Coast UK Listed Equity Fund	0946580	WEIR GROUP ORD GBP0.125		21.67	784,751	17,005,554.17
30/09/2024	Border to Coast UK Listed Equity Fund	0989529	ASTRAZENECA ORD US\$0.25		115.87	2,240,000	259,548,800.00
30/09/2024	Border to Coast UK Listed Equity Fund	3123249	IMPAX ENVIRON. MKTS.		3.94	7,950,000	31,283,250.00
30/09/2024	Border to Coast UK Listed Equity Fund	3127489	MARKS & SPENCER GROUP ORD GBP0.01		3.73	8,185,000	30,501,402.50
30/09/2024	Border to Coast UK Listed Equity Fund	3134865	BARCLAYS PLC ORD GBP0.25		2.25	24,340,000	54,661,555.00
30/09/2024	Border to Coast UK Listed Equity Fund	3208986	NEXT PLC ORD GBP0.10		97.81	391,000	38,243,710.00
30/09/2024	Border to Coast UK Listed Equity Fund	B01QGK8	NCC GROUP ORD GBP0.01		1.78	5,929,426	10,554,378.28
30/09/2024	Border to Coast UK Listed Equity Fund	B02J639	ADMIRAL GROUP ORD GBP0.001		27.85	787,000	21,914,015.00
30/09/2024	Border to Coast UK Listed Equity Fund	B04V127	GRAINGER PLC ORD GBP0.05		2.46	4,682,000	11,506,015.00
30/09/2024	Border to Coast UK Listed Equity Fund	B082RF1	RENTOKIL INITIAL ORD GBP0.01 (POST REORG)(TO		3.64	4,780,000	17,420,710.00
30/09/2024	Border to Coast UK Listed Equity Fund	B0SWMX3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918		102.23	740,600	75,707,835.00
30/09/2024	Border to Coast UK Listed Equity Fund	B0WMMW0	QINETIQ GROUP ORD GBP0.01		4.49	3,570,000	16,025,730.00
30/09/2024	Border to Coast UK Listed Equity Fund	B10RZP7	INLEVER PLC ORD GBP0.031111		48.39	3,866,000	187,056,410.00
30/09/2024	Border to Coast UK Listed Equity Fund	B128J45	IP GROUP		0.50	14,900,000	7,397,850.00
30/09/2024	Border to Coast UK Listed Equity Fund	B19NVL4	EXPERIAN ORD US\$0.10		39.32	1,723,000	67,739,745.00
30/09/2024	Border to Coast UK Listed Equity Fund	B1KJ440	WHITBREAD ORD GBP0.76797385		31.33	700,000	21,931,000.00
30/09/2024	Border to Coast UK Listed Equity Fund	B1WY233	SMITHS GROUP PLC ORD GBP0.375		16.79	972,000	16,315,020.00
30/09/2024	Border to Coast UK Listed Equity Fund	B1XZS82	ANGLO AMERICAN US\$0.54945		24.29	1,613,000	39,175,737.50
30/09/2024	Border to Coast UK Listed Equity Fund	B24CGK7	RECKITT BENCKISER GROUP PLC ORD GBP0.10		45.78	1,138,000	52,091,950.00
30/09/2024	Border to Coast UK Listed Equity Fund	B280DG9	RELX PLC		35.10	3,081,000	108,127,695.00
30/09/2024	Border to Coast UK Listed Equity Fund	B3FLWH9	BODYCOTE PLC ORD GBP0.1727272		6.03	1,445,000	8,706,125.00
30/09/2024	Border to Coast UK Listed Equity Fund	B45C9X4	CHEMRING GROUP ORD GBP0.01(POST SUBD)		3.67	3,460,000	12,706,850.00
30/09/2024	Border to Coast UK Listed Equity Fund	B4T3BW6	GLENCORE PLC ORD US\$0.01		4.28	14,242,000	60,905,913.00
30/09/2024	Border to Coast UK Listed Equity Fund	B4YZN32	COATS GROUP PLC		1.00	15,720,000	15,767,160.00
30/09/2024	Border to Coast UK Listed Equity Fund	B57TMD1	LIONTRUST UK SMALLER CO S. INC		17.86	1,300,000	23,224,180.04
30/09/2024	Border to Coast UK Listed Equity Fund	B5NOP84	JOHN WOOD GROUP PLC ORD GBP0.0428571		1.27	6,200,000	7,852,300.00
30/09/2024	Border to Coast UK Listed Equity Fund	B5ZN1N8	SEGRO		8.74	3,505,000	30,630,195.00
30/09/2024	Border to Coast UK Listed Equity Fund	B61TVQ0	INCHCAPE ORD GBP0.10		7.97	1,475,000	11,752,062.50
30/09/2024	Border to Coast UK Listed Equity Fund	B62G9D3	SHAFTESBURY CAPITAL PLC		1.47	10,120,000	14,901,700.00
30/09/2024	Border to Coast UK Listed Equity Fund	B63QSB3	GREGGS ORD GBP0.02		31.23	431,945	13,489,642.35
30/09/2024	Border to Coast UK Listed Equity Fund	B7KR2P8	EASYJET ORD GBP0.27285714		5.20	2,955,000	15,363,045.00
30/09/2024	Border to Coast UK Listed Equity Fund	B82YXW8	VESUVIUS PLC		3.91	2,134,000	8,338,605.00

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30/09/2024	Border to Coast UK Listed Equity Fund	B8C3BL0	SAGE GROUP GBPO.01051948	10.24	1,028,000	10,529,290.00
30/09/2024	Border to Coast UK Listed Equity Fund	B8KF9B4	WPP PLC ORD GBPO.10	7.63	2,670,000	20,380,110.00
30/09/2024	Border to Coast UK Listed Equity Fund	BD3VFW7	CONVATEC GROUP PLC ORD GBPO.1 (WI)	2.27	6,273,000	14,233,437.00
30/09/2024	Border to Coast UK Listed Equity Fund	BD6K457	COMPASS GROUP PLC ORD GBPO.1105	23.95	2,968,000	71,068,760.00
30/09/2024	Border to Coast UK Listed Equity Fund	BDR05C0	NATIONAL GRID ORD GBPO.124312899AA6A219FD5043EDBF8259AC390A028	10.30	8,328,000	85,799,220.00
30/09/2024	Border to Coast UK Listed Equity Fund	BF7L8P1	JPMORGAN UK SMALL CAP GROWTH AND INCOME PLC COMPANIES INVESTMENT TRUST PLC	3.32	6,160,000	20,451,200.00
30/09/2024	Border to Coast UK Listed Equity Fund	BGBN7C0	SSP GROUP PLC ORD GBPO.01085	1.59	5,705,000	9,085,212.50
30/09/2024	Border to Coast UK Listed Equity Fund	BHJYC05	INTERCONTINENTAL HOTELS GROUP ORD GBPO.20852	81.35	485,000	39,454,750.00
30/09/2024	Border to Coast UK Listed Equity Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING	1.00	14,757,000	14,757,000.00
30/09/2024	Border to Coast UK Listed Equity Fund	BK9RKT0	TRAVIS PERKINS PLC ORD GBPO.11205105	9.26	1,178,000	10,905,335.00
30/09/2024	Border to Coast UK Listed Equity Fund	BKFB1C6	M&G PLC ORD GBPO.05	2.07	7,538,000	15,630,043.00
30/09/2024	Border to Coast UK Listed Equity Fund	BLGZ986	TESCO ORD GBPO.0633333	3.59	13,986,000	50,174,775.00
30/09/2024	Border to Coast UK Listed Equity Fund	BM8PJY7	NATWEST GROUP PLC	3.44	3,315,000	11,401,942.50
30/09/2024	Border to Coast UK Listed Equity Fund	BMDZN39	TP ICAP GROUP PLC ORD GBPO.25	2.36	5,725,000	13,525,312.50
30/09/2024	Border to Coast UK Listed Equity Fund	BMWC6P4	MONDI	14.21	1,197,997	17,020,546.21
30/09/2024	Border to Coast UK Listed Equity Fund	BMWRZ07	DOWLAIS GROUP PLC	0.58	12,220,000	7,127,315.00
30/09/2024	Border to Coast UK Listed Equity Fund	BMX86B7	HALEON PLC	3.93	12,330,000	48,450,735.00
30/09/2024	Border to Coast UK Listed Equity Fund	BN7SWP6	GSK PLC	15.17	6,340,000	96,161,950.00
30/09/2024	Border to Coast UK Listed Equity Fund	BNG2M15	ALLIANZ TECHNOLOGY TRUST PLC	3.51	6,075,000	21,338,437.50
30/09/2024	Border to Coast UK Listed Equity Fund	BNGDN82	MELROSE INDS.	4.56	4,013,000	18,289,247.50
30/09/2024	Border to Coast UK Listed Equity Fund	BPORGD0	BERKELEY GROUP HLDGS	47.21	253,680	11,976,232.80
30/09/2024	Border to Coast UK Listed Equity Fund	BP6MXD8	SHELL PLC	24.25	9,707,000	235,419,017.50
30/09/2024	Border to Coast UK Listed Equity Fund	BP92CI4	TATE & LYLE PLC	6.82	1,513,282	10,313,016.83
30/09/2024	Border to Coast UK Listed Equity Fund	BP9LHF2	SCHRODDERS PLC	3.49	4,390,000	15,325,490.00
30/09/2024	Border to Coast UK Listed Equity Fund	BWFGQN1	SPIRAX GROUP PLC	75.13	74,500	5,596,812.50
30/09/2024	Border to Coast UK Listed Equity Fund	BWXCQZ1	FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)	175.78	121,000	21,268,775.00
30/09/2024	Border to Coast UK Listed Equity Fund	BY7QYJ5	MOLTEN VENTURES PLC	4.04	2,955,000	11,930,812.50
30/09/2024	Border to Coast UK Listed Equity Fund	BYQ0JC6	BEAZLEY PLC	7.61	2,272,000	17,295,600.00