

TEESSIDE PENSION FUND

ADMINISTERED BY MIDDLESBROUGH COUNCIL

TRANSACTION REPORT FOR THE PERIOD 1st October 2018 – 31st December 2018

DATA COMPILED BY PENSIONS GOVERNANCE AND INVESTMENTS



<u>Bargain Date</u>	<u>Buy / Sell</u>	<u>Stock Name</u>	<u>Country/Category</u>	<u>Sector/Country</u>	<u>Nominal Amount of Shares</u>	<u>Price</u>	<u>CCY</u>	<u>Purchase Cost / Sale Proceeds</u>	<u>Book Cost of Stock Sold</u>	<u>Profit/ Loss on Sale</u>
						(p)		(£)	(£)	(£)
07.12.18	S	Carillion (Write Off)	UK Equities	United Kingdom	436,400	0.00	GBP	0.00	-972,366.04	(972,366.04)
06.11.18	S	UBS Asset Life UK Small Co Equity Tracker	UK Equities	United Kingdom	2,100,000	329.53	GBP	-6,920,130.00	-2,372,798.61	4,547,331.39
								-6,920,130.00		
06.11.18	S	SSGA MPF Transitions Sub Fund II	North American Equities	Managed & Unitised Funds -	307,447	1.01	GBP	-310,943.70	-307,446.76	3,496.94
22.10.18	S	JP Morgan - Latin American Equity (Redemption)	North American Equities	Managed & Unitised Funds -	328,411	44.24	USD	-11,327,469.98	-2,247,227.04	9,080,242.94
07.11.18	S	Threadneedle - Latin American Growth (Redemption)	North American Equities	Managed & Unitised Funds -	3,500,000	272.38	GBP	-9,533,300.00	-2,870,551.02	6,662,748.98
25.10.18	S	Threadneedle - Latin American Growth (Redemption)	North American Equities	Managed & Unitised Funds -	3,959,009	267.30	GBP	-10,582,430.07	-3,247,010.36	7,335,419.71
06.11.18	P	MPF North America Equity Index Sub Fund	North American Equities	Managed & Unitised Funds -	35,593	8.74	GBP	310,943.70	310,943.70	-
								-31,443,200.05		
30.10.18	S	Fidelity European Fund (Redemption)	European Equities	Managed & Unitised Funds -	550,000	15.78	GBP	-8,679,000.00	-524,753.15	8,154,246.85
13.11.18	P	SSGA MPF Europe Ex Uk Equity Index Sub Fund	European Equities	Managed & Unitised Funds -	13,749	5.82	GBP	80,039.86	80,039.86	-
13.11.18	S	SSGA MPF Transitions Sub Fund	European Equities	Managed & Unitised Funds -	80,538	0.99	GBP	-80,039.86	-80,538.39	(498.53)
09.10.18	P	SSGA MPF Europe Ex Uk Equity Index Sub Fund	European Equities	Managed & Unitised Funds -	675,651	6.02	GBP	4,067,556.76	4,067,556.76	-
09.10.18	S	SSGA MPF Transitions Sub Fund	European Equities	Managed & Unitised Funds -	4,041,690	1.01	GBP	-4,067,556.76	-4,041,689.95	25,866.81
08.11.18	S	The Russian Prosperity Fund 'B' Shs	European Equities	Managed & Unitised Funds -	48,794	204.38	USD	-7,769,776.97	-817,312.28	6,952,464.69
05.11.18	S	Threadneedle Inv. European Smaller Co 2 Inst	European Equities	Managed & Unitised Funds -	979,998	945.19	GBP	-9,262,843.10	-1,238,065.01	8,024,778.09
								-25,711,620.07		
17.10.18	P	Border to Coast Overseas Developed Markets Equity	Other Overseas Equities	Other Overseas Equities	50,762,246	98.40	GBP	50,000,000.00	50,000,000.00	-
07.11.18	P	Border to Coast Overseas Developed Markets Equity	Other Overseas Equities	Other Overseas Equities	51,042,356	97.86	GBP	50,000,000.00	50,000,000.00	-
								100,000,000.00		
17.10.18	P	Exeter - The Meridian Building (Property Purchase)	Property Unit Trusts/Direct Property	Direct Property	~	~	GBP	24,664,955.00	24,664,955.00	-
17.10.18	S	Exeter - The Meridian Building (Rent Adjustment)	Property Unit Trusts/Direct Property	Direct Property	~	~	GBP	-223,328.75	0.00	223,328.75
17.12.18	P	Nottingham - Units 1 & 2 Pintail Close (Rent Adjustment)	Property Unit Trusts/Direct Property	Direct Property	~	~	GBP	6,136.90	0.00	6,136.90
17.12.18	S	Nottingham - Units 1 & 2 Pintail Close (Sale of Property)	Property Unit Trusts/Direct Property	Direct Property	~	~	GBP	-2,431,356.32	-2,315,921.45	115,434.87
17.12.18	S	Standard Life European Property Growth Fund (Repayment)	Property Unit Trusts/Direct Property	Property Unit Trusts	~	~	EUR	-97,172.10	-97,172.10	-
								21,919,234.73		
19.11.18	P	ACIF Infrastructure LP (Drawdown)	Other Investment Co.	Other Investment Co.	~	2,622,000.00	EUR	2,323,237.32	2,323,237.32	-
05.12.18	S	ACIF Infrastructure LP (Distribution)	Other Investment Co.	Other Investment Co.	~	116,662.95	EUR	-104,879.99	-104,879.99	-
28.11.18	P	Gresham House British Strategic Inv Fd (Drawdown)	Other Investment Co.	Other Investment Co.	~	~	GBP	690,909.09	690,909.09	-
19.10.18	P	Gresham House British Strategic Inv Fd (Drawdown)	Other Investment Co.	Other Investment Co.	~	~	GBP	1,074,969.70	1,074,969.70	-
10.12.18	P	Gresham House British Strategic Inv Fd (Drawdown)	Other Investment Co.	Other Investment Co.	~	2,248,484.85	GBP	2,248,484.85	2,248,484.85	-
11.12.18	P	Gresham House British Strategic Inv Fd (Drawdown)	Other Investment Co.	Other Investment Co.	~	11,697,721.21	GBP	11,697,721.21	11,697,721.21	-
11.10.18	P	Hearthstone Residential Fund 1 LP (Drawdown)	Other Investment Co.	Other Investment Co.	~	~	GBP	1,039,376.37	1,039,376.37	-
04.12.18	P	Hearthstone Residential Fund 1 LP (Drawdown)	Other Investment Co.	Other Investment Co.	~	~	GBP	549,670.20	549,670.20	-
09.10.18	S	Innisfree PFI Secondary Fund 2 LP (Distribution)	Other Investment Co.	Other Investment Co.	~	~	GBP	-334.00	-334.00	-
								19,519,154.75		
Investment Panel - Periods October, November, December 18 (Cumulative) Total								77,363,439.36		
Total Profit - NB: Losses are shown with a ()									50,158,632.35	