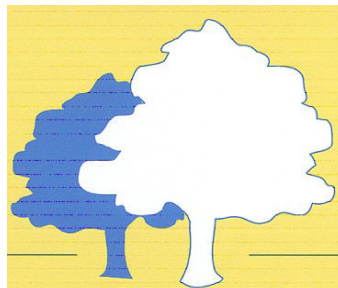


# **TEESSIDE PENSION FUND**

*ADMINISTERED BY MIDDLESBROUGH COUNCIL*

## **TRANSACTION REPORT FOR THE PERIOD 1st January 2019 – 31<sup>st</sup> March 2019**

**DATA COMPILED BY PENSIONS, GOVERNANCE & 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)		(£)	(£)	(£)
25.01.19	S	Fidelity European Fund (Redemption)	European Equities	Managed & Unitised Funds - Overs	550,000	15.29	GBP	-8,409,500.00	-524,753.14	7884746.86
25/03/19	S	Threadneedle Inv European Smaller Companies Fd	European Equities	Managed & Unitised Funds - Overs	999,780	9.30	GBP	-9,302,357.03	-1,263,056.84	8,039,300.19
								<b>-17,711,857.03</b>		
24.01.19	S	Hon Hai Precision Industry Co Ltd	Pacific Equities	Taiwan	3,220,800	84.37	TWD	-6,644,762.35	-4,155,092.15	2489670.2
								<b>-6,644,762.35</b>		
09.01.19	P	Border to Coast Overseas Developed Markets Equity	Other Overseas Equities	Other Overseas Equities	52,222,181	95.63	GBP	50,000,000.00	50,000,000.00	0
13.02.19	P	Border to Coast Overseas Developed Markets Equity	Other Overseas Equities	Other Overseas Equities	50,444,517	99.00	GBP	50,000,000.00	50,000,000.00	-
								<b>100,000,000.00</b>		
14.01.19	P	Hearthstone Residential Fund 1 (Drawdown)	Other Investment Co.	Other Investment Co.	~	~	GBP	244,853.09	244,853.09	0
04.01.19	P	Crown Co-Investment Opportunities II (Drawdown)	Other Investment Co.	Other Investment Co.	~	~	USD	10,289,200.09	10,289,200.09	0
30.01.19	P	Darwin Leisure Development Fund	Other Investment Co.	Other Investment Co.	~	~	GBP	15,000,000.00	15,000,000.00	0
07.02.19	S	ACIF Infrastructure LP (Distribution)	Other Investment Co.	Other Investment Co.	~	~	EUR	-58,968.55	-58,968.55	-
04/03/19	S	Hearthstone Residential Fund (Distribution)	Other Investment Co.	Other Investment Co.	~	~	GBP	-2,782,528.93	-2,830,881.28	(48,352.35)
13/03/19	P	Hearthstone Residential Fund (Drawdown)	Other Investment Co.	Other Investment Co.	~	~	GBP	177,372.80	177,372.80	-
								<b>22,869,928.50</b>		
<b>Investment Panel - Periods January, February, March 19 (Cumulative) Total</b>								<b>98,513,309.12</b>		
<b>Total Profit - NB: Losses are shown with a ( )</b>										<b>18,365,364.90</b>