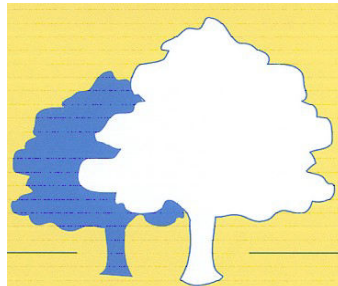


TEESSIDE PENSION FUND

ADMINISTERED BY MIDDLESBROUGH COUNCIL

TRANSACTION REPORT FOR THE PERIOD 1st April 2019 – 30th June 2019

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>
						<u>(p)</u>		<u>(£)</u>	<u>(£)</u>	<u>(£)</u>
10/04/2019	S	Asustek Computer	Overseas Equities	Pacific Basin	300,000.00	5.71	TWD	-1,707,996.42	-2,121,027.28	-413,030.86
11/04/2019	S	Cheng Shin Rubber Ind Co Ltd	Overseas Equities	Pacific Basin	400,000.00	1.04	TWD	-414,049.60	-623,662.19	-209,612.59
16/04/2019	S	Cheng Shin Rubber Ind Co Ltd	Overseas Equities	Pacific Basin	350,000.00	1.02	TWD	-355,767.03	-545,704.41	-189,937.38
10/04/2019	S	Everlight Electronics	Overseas Equities	Pacific Basin	200,000.00	0.77	TWD	-154,177.37	-207,018.00	-52,840.63
11/04/2019	S	Everlight Electronics	Overseas Equities	Pacific Basin	153,000.00	0.77	TWD	-117,039.82	-158,368.77	-41,328.95
16/04/2019	S	Everlight Electronics	Overseas Equities	Pacific Basin	300,000.00	0.74	TWD	-221,099.41	-310,527.00	-89,427.59
11/04/2019	S	Formosa Chemicals & Fibre	Overseas Equities	Pacific Basin	750,000.00	2.70	TWD	-2,018,471.85	-1,262,953.65	755,518.20
11/04/2019	S	Formosa International Hotels	Overseas Equities	Pacific Basin	60,000.00	3.80	TWD	-227,030.08	-333,207.02	-106,176.94
16/04/2019	S	Formosa International Hotels	Overseas Equities	Pacific Basin	65,000.00	3.80	TWD	-246,127.26	-360,974.27	-114,847.01
16/04/2019	S	Formosa Plastics Corp	Overseas Equities	Pacific Basin	1,281,000.00	2.68	TWD	-3,425,927.01	-1,924,462.02	1,501,464.99
16/04/2019	S	Fubon Financial Holding Co	Overseas Equities	Pacific Basin	1,500,000.00	1.12	TWD	-1,676,867.89	-1,433,642.10	243,225.79
16/04/2019	S	Mega Financial Holding Co Ltd	Overseas Equities	Pacific Basin	1,500,224.00	0.70	TWD	-1,042,003.42	-821,122.32	220,881.10
10/04/2019	S	Quanta Computer Inc	Overseas Equities	Pacific Basin	500,000.00	1.45	TWD	-723,264.00	-714,086.69	9,177.31
16/04/2019	S	Sinbon Electronics Co Ltd	Overseas Equities	Pacific Basin	118,000.00	2.54	TWD	-298,241.36	-217,724.34	80,517.02
16/04/2019	S	Sitronix Technology Corp	Overseas Equities	Pacific Basin	316,000.00	3.39	TWD	-1,065,979.04	-757,961.32	308,017.72
16/04/2019	S	Taiwan Hon Chuan Enterprise	Overseas Equities	Pacific Basin	65,000.00	1.23	TWD	-79,499.31	-100,545.29	-21,045.98
11/04/2019	S	TPK Holding Co Ltd	Overseas Equities	Pacific Basin	250,000.00	1.46	TWD	-364,318.86	-1,814,797.00	-1,450,478.14
10/04/2019	S	Yuanta Financial Holding	Overseas Equities	Pacific Basin	2,565,572.00	0.44	TWD	-1,114,281.21	-802,512.08	311,769.13
								-15,252,140.97		
12/06/2019	P	Crown Co - Investment Opp (Drawdown)	Alternatives	Other Alternatives	~	0.00	USD	828,349.01	828,349.01	0.00
								828,349.01		
21/06/2019	S	ACIF Infrastructure LP (Distribiton)	Alternatives	Infrastructure	~	0.00	EUR	-127,587.06	-127,587.06	0.00
19/04/2019	S	Blackrock New Energy Inv Trust	Alternatives	Infrastructure	650,000.00	0.10	GBP	-666.25	-666.25	0.00
17/06/2019	P	Border to Coast Teesside LP	Alternatives	Infrastructure	~	0.00	USD	2,106,002.50	2,106,002.50	0.00
								1,977,749.19		
21/06/2019	P	Darwin Bereavement Services Fund	Alternatives	Other Alternatives	~	0.00	GBP	15,000,000.00	15,000,000.00	0.00
08/04/2019	P	Hearthstone Residential Fund 1 LP (Drawdown)	Alternatives	Other Alternatives	~	0.00	GBP	379,727.67	379,727.67	0.00
14/05/2019	P	Hearthstone Residential Fund 1 LP (Drawdown)	Alternatives	Other Alternatives	~	0.00	GBP	1,274,086.27	1,274,086.27	0.00
13/06/2019	P	Hearthstone Residential Fund 1 LP (Drawdown)	Alternatives	Other Alternatives	~	0.00	GBP	124,910.42	124,910.42	0.00
19/06/2019	P	Hearthstone Residential Fund 1 LP (Drawdown)	Alternatives	Other Alternatives	~	0.00	GBP	249,820.84	249,820.84	0.00
								17,028,545.20		
24/04/2019	S	Standard Life Inv Euro Prop Growth (Distribution)	Property Unit Trusts/Direct Property	Property Unit Trusts	~	0.00	EUR	-114,427.07	-114,427.07	0.00
								-114,427.07		
								4,468,075.36		
										741,845.22

Periods April, May and June 19 (Cumulative) Total

Total Profit - NB: Losses are shown with a ()