

Teesside Pension Fund - Valuation

Account number TEES01

31 Dec 19

TEESSIDE PENSION FUND

◆ Asset Detail - Customizable

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Asset Subcategory	Description/Asset ID	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Equities						
Common stock						
Australia						
Common Stock	MEJORITY CAPITAL NPV SEDOL : BYZY6Y0	0.00 AUD	428.000	0.000	0.03450000	7.840
Common Stock	YOUNG AUSTRALIAN MINES LTD SEDOL : 6741626	0.00 AUD	225,391.000	287,505.650	0.06900000	8,252.320
Total Australia		0.00	225,819.000	287,505.650		8,260.160
Europe Region						
Common Stock	ACIF INFRASTRUCTURE FUND LP CUSIP : 9936FC996	0.00 EUR	12,725,219.370	11,331,533.680	1.08389610	11,687,062.870
Total Europe Region		0.00	12,725,219.370	11,331,533.680		11,687,062.870
Guernsey, Channel Islands						
Common Stock	AMEDEO AIR FOUR PLUS LTD SEDOL : BWC53H4	0.00 GBP	10,000,000.000	10,250,000.000	0.76500000	7,650,000.000
Common Stock	NIMROD SEA ASSETS LTD RED ORD SHS NPV SEDOL : BK0SC85	0.00 USD	7,500,000.000	3,106,627.520	0.00000000	0.000
Total Guernsey, Channel Islands		0.00	17,500,000.000	13,356,627.520		7,650,000.000
Malta						
Common Stock	BGP HOLDINGS PLC BENEFICIAL INTEREST SHSNPV SEDOL : 3A1MX0W	0.00 EUR	200,000.000	0.000	0.00000000	0.000
Total Malta		0.00	200,000.000	0.000		0.000
United Kingdom						
Common Stock	AFREN ORD GBP0.01 SEDOL : B067275	0.00 GBP	1,000,000.000	1,089,449.060	0.01785000	17,850.000
Common Stock	CARILLION ORD GBP0.50 SEDOL : 0736554	0.00 GBP	436,400.000	0.000	0.14200000	61,968.800
Common Stock	NEW WORLD RESOURCE ORD EUR0.0004 A SEDOL : B42CTW6	0.00 GBP	250,000.000	1,294,544.760	0.00150000	375.000
Total United Kingdom		0.00	1,686,400.000	2,383,993.820		80,193.800
Total Common stock		0.00	32,337,438.370	27,359,660.670		19,425,516.830
Funds - common stock						
United Kingdom						
Funds - Common Stock	BORDER TO COAST PE UK LISTED EQUITY A GBP ACC SEDOL : BDD86K3	0.00 GBP	1,234,944,019.380	1,234,830,202.100	1.09060000	1,346,829,947.540

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Equities					
Funds - common stock					
Total United Kingdom	0.00	1,234,944,019.380	1,234,830,202.100		1,346,829,947.540
Total Funds - common stock	0.00	1,234,944,019.380	1,234,830,202.100		1,346,829,947.540
Rights/warrants					
United States					
Rights/Warrants AMERICAN INTL.GRP FRACTIONAL WTS/PROD 19/01/21 CUSIP : ACG874152	0.00 USD	29,522.000	0.000	0.00000000	0.000
Total United States	0.00	29,522.000	0.000		0.000
Total Rights/warrants	0.00	29,522.000	0.000		0.000
Unit trust equity					
Guernsey, Channel Islands					
Unit Trust Equity DARWIN BEREAVEMENT SERVICES FUND CLASS B ACCUMULATION SEDOL : 4A8UCZU	0.00 GBP	14,359,563.469	15,000,000.000	1.05400000	15,134,979.900
Total Guernsey, Channel Islands	0.00	14,359,563.469	15,000,000.000		15,134,979.900
Japan					
Unit Trust Equity SSGA MPF JAPAN EQUITY INDEX SEDOL : 001533W	0.00 GBP	129,167,537.681	239,563,978.450	1.98920000	256,940,065.960
Total Japan	0.00	129,167,537.681	239,563,978.450		256,940,065.960
Luxembourg					
Unit Trust Equity STD LIFE PROPERTY GROWTH LP SEDOL : 8A8TB3U	0.00 EUR	201.883	6,995,317.230	125,713.97000000	21,504,816.440
Total Luxembourg	0.00	201.883	6,995,317.230		21,504,816.440
Pacific Region					
Unit Trust Equity SSGA MPF PAC BASIN EX-JAPAN INDEX SEDOL : 001532W	0.00 GBP	69,150,250.340	330,819,601.580	5.55150000	383,887,614.760
Total Pacific Region	0.00	69,150,250.340	330,819,601.580		383,887,614.760
United Kingdom					
Unit Trust Equity CANDOVER INVSTMNTS PLC GBP0.25 SEDOL : 0171315	0.00 GBP	60,000.000	329,164.340	0.02500000	1,500.000
Unit Trust Equity DARWIN LEISURE DEVELOPMENT FUND ACCUMULATION UNITS - D CLASS SEDOL :	0.00 GBP	15,000,000.000	15,000,000.000	1.09880000	16,482,000.000

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Equities					
Unit trust equity					
United Kingdom					
Unit Trust Equity					
LOCAL AUTHORITIES LOCAL AUTHORITIES PROPERTY SEDOL : 0521664	0.00 GBP	1,368,174.000	1,282,865.490	3.10155000	4,243,460.070
Unit Trust Equity					
MPF EUROPE EX UK SUB-FUND SEDOL : 4A8NH9U	0.00 GBP	61,809,313.268	392,607,423.540	6.73180000	416,087,935.060
Unit Trust Equity					
MPF N AMER EQTY SUB-FUND SEDOL : 1A8NH9U	0.00 GBP	65,265,076.235	597,898,882.060	10.36100000	676,211,454.870
Unit Trust Equity					
MPF TRANSITIONS SUB-FUND SEDOL : 7A8NJ0U	0.00 GBP	20,725.715	20,725.710	1.02530000	21,250.080
Total United Kingdom	0.00	143,523,289.218	1,007,139,061.140		1,113,047,600.080
Total Unit trust equity	0.00	356,200,842.591	1,599,517,958.400		1,790,515,077.140
Total Equities	0.00	1,623,511,822.341	2,861,707,821.170		3,156,770,541.510

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Real Estate					
Real estate					
United Kingdom					
Real Estate					
BRITISH STRATEGIC INVESTMENT FUND LP CUSIP : 9936FG997	0.00 GBP	19,506,024.240	19,506,024.240	1.00416960	19,587,356.560
Real Estate					
HEARTHSTONE RESIDENTIAL FUND 1 LIMITED PARTNERSHIP CUSIP : 9936FD994	0.00 GBP	7,833,754.420	7,833,754.420	0.94718160	7,419,988.050
Real Estate					
TEESSIDE PENSION FUND - DIRECT PROPERTY CUSIP : 9936HG995	0.00 GBP	280,289,446.350	280,289,446.350	1.03633940	290,474,996.660
Total United Kingdom	0.00	307,629,225.010	307,629,225.010		317,482,341.270
Total Real estate	0.00	307,629,225.010	307,629,225.010		317,482,341.270
Funds - real estate					
United Kingdom					
Funds - Real Estate					
DARWIN LEISURE PRO UNITS CLS 'C' SEDOL : B29MQ57	0.00 GBP	6,493,057.480	8,530,203.570	3.36400000	21,842,645.360
Funds - Real Estate					
HERMES PROPERTY UT SEDOL : 0426219	0.00 GBP	663,638.000	720,122.990	6.77400000	4,495,483.810
Funds - Real Estate					
LEGAL AND GENERAL MANAGED PROPERTY FUND SEDOL : 004079W	0.00 GBP	108,263.760	385,000.000	54.17270000	5,864,940.190
Funds - Real Estate					
ROYAL LONDON PROPERTY INVESTMENT CO SEDOL : B65M0K2	5,299.36 GBP	3,532,903.656	8,197,204.760	3.07200000	10,853,080.030
Funds - Real Estate					
THREADNEEDLE PROP PROPERTY GBP DIS SEDOL : 0508667	0.00 GBP	12,750.000	1,527,939.200	290.36000000	3,702,090.000
Total United Kingdom	5,299.36	10,810,612.896	19,360,470.520		46,758,239.390
Total Funds - real estate	5,299.36	10,810,612.896	19,360,470.520		46,758,239.390
Total Real Estate	5,299.36	318,439,837.906	326,989,695.530		364,240,580.660

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Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Venture Capital and Partnerships					
Partnerships					
Global Region					
Partnerships					
CROWN CO INVESTMENT OPPORTUNITIES II PLCS USD CUSIP : 993BRL992	0.00 USD	14,627,130.030	11,021,949.880	1.15907350	12,797,825.100
Total Global Region	0.00	14,627,130.030	11,021,949.880		12,797,825.100
United Kingdom					
Partnerships					
BORDER TO COAST PE OVERSEAS DEV MKTS EQTY A CUSIP : 993BRK994	0.00 GBP	200,000,000.000	200,000,000.000	1.15188900	230,377,800.000
Partnerships					
INNISFREE PFI CONTINUATION FUND CUSIP : 9936FE992	0.00 GBP	9,355,914.000	9,355,914.000	1.06342110	9,949,276.360
Partnerships					
INNISFREE PFI SECONDARY FUND 2 CUSIP : 9936FF999	0.00 GBP	7,114,857.000	7,114,857.000	1.11351240	7,922,481.490
Total United Kingdom	0.00	216,470,771.000	216,470,771.000		248,249,557.850
Total Partnerships	0.00	231,097,901.030	227,492,720.880		261,047,382.950
Total Venture Capital and Partnerships	0.00	231,097,901.030	227,492,720.880		261,047,382.950

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Hedge Fund					
Hedge equity					
United Kingdom					
Hedge Equity					
IMARA AFRICAN OPPORTUNITIES FD USD SEDOL : 680095W	0.00 USD	87,825.000	500,000.000	11.52000000	763,724.480
Total United Kingdom	0.00	87,825.000	500,000.000		763,724.480
Total Hedge equity	0.00	87,825.000	500,000.000		763,724.480
Total Hedge Fund	0.00	87,825.000	500,000.000		763,724.480

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Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
All Other					
Recoverable taxes					
Recoverable taxes GBP - British pound sterling	18,458.08	0.000	0.000	0.00000000	0.000
Recoverable taxes DKK - Danish krone	287,801.78	0.000	0.000	0.00000000	0.000
Recoverable taxes EUR - Euro	1,091,074.65	0.000	0.000	0.00000000	0.000
Recoverable taxes CHF - Swiss franc	2,103,187.33	0.000	0.000	0.00000000	0.000
Total	3,500,521.84	0.000	0.000		0.000
Total Recoverable taxes	3,500,521.84	0.000	0.000		0.000
Total All Other	3,500,521.84	0.000	0.000		0.000

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Asset Subcategory	Accrued				
Description/Asset ID	Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Cash and Cash Equivalents					
Cash					
Cash					
GBP - British pound sterling	0.00	551.690	551.690	1.00000000	551.690
Cash					
EUR - Euro	-0.15	0.000	0.000	1.00000000	0.000
Cash					
TWD - New Taiwan dollar	0.00	2,838.640	2,838.640	1.00000000	2,838.640
Total	-0.15	3,390.330	3,390.330		3,390.330
Total Cash	-0.15	3,390.330	3,390.330		3,390.330
Cash (externally held)					
Cash (externally held)					
GBP - British pound sterling	0.00	503,120,517.340	503,120,517.340	1.00000000	503,120,517.340
Total	0.00	503,120,517.340	503,120,517.340		503,120,517.340
Total Cash (externally held)	0.00	503,120,517.340	503,120,517.340		503,120,517.340
Funds - short term investment					
Funds - Short Term Investment					
GBP - British pound sterling	865.08	1,954,000.000	1,954,000.000	1.00000000	1,954,000.000
Total	865.08	1,954,000.000	1,954,000.000		1,954,000.000
Total Funds - short term investment	865.08	1,954,000.000	1,954,000.000		1,954,000.000
Total Cash and Cash Equivalents	864.93	505,077,907.670	505,077,907.670		505,077,907.670
Report Total:					
	3,506,686.13	2,678,215,293.947	3,921,768,145.250		4,287,900,137.270

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