

| Body Name | Body | Service Area | Categorisation | Responsible Unit | Expense Type | Date | Transaction Amount | Supplier Name |
|--------------|------|-----------------------------|----------------|------------------|-----------------------------|------------|--------------------|---|
| Pension Fund | 2000 | Death Grants | | Pension Fund | Death Grants | 02/10/2019 | 1.9E+09 | £6,835.38 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sum - AVC | | Pension Fund | Lump Sum - AVC | 02/10/2019 | 1.9E+09 | £7,027.12 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Death Grants | | Pension Fund | Death Grants | 02/10/2019 | 1.9E+09 | £4,717.04 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Refunds | | Pension Fund | Refunds | 02/10/2019 | 1.9E+09 | £800.08 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 02/10/2019 | 1.9E+09 | £9,834.00 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 02/10/2019 | 1.9E+09 | £50,145.86 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 02/10/2019 | 1.9E+09 | £51,610.74 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Transfer of In-House AVC | | Pension Fund | Transfer of In-House AVC | 02/10/2019 | 1.9E+09 | £10,934.79 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 02/10/2019 | 1.9E+09 | £1,967.31 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sum - AVC | | Pension Fund | Lump Sum - AVC | 02/10/2019 | 1.9E+09 | £100,404.03 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Death Grants | | Pension Fund | Death Grants | 02/10/2019 | 1.9E+09 | £4,717.05 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 02/10/2019 | 1.9E+09 | £21,453.50 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 02/10/2019 | 1.9E+09 | £17,154.60 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 02/10/2019 | 1.9E+09 | £19,715.48 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 02/10/2019 | 1.9E+09 | £30,474.62 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 02/10/2019 | 1.9E+09 | £34,244.77 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Club Transfer - Out | | Pension Fund | Club Transfer - Out | 02/10/2019 | 1.9E+09 | £4,758.71 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Death Grants | | Pension Fund | Death Grants | 02/10/2019 | 1.9E+09 | £4,717.04 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Death Grants | | Pension Fund | Death Grants | 02/10/2019 | 1.9E+09 | £4,717.04 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 02/10/2019 | 1.9E+09 | £34,635.23 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | IFA Transfer - Out | | Pension Fund | IFA Transfer - Out | 02/10/2019 | 1.9E+09 | £6,685.17 West Midlands Pension Fund |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 02/10/2019 | 1.9E+09 | £8,458.51 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 02/10/2019 | 1.9E+09 | £8,954.56 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 02/10/2019 | 1.9E+09 | £13,956.12 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £125,449.50 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £34,387.67 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £72,718.22 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £3,535.63 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £8,072.12 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £29,006.66 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £29,643.83 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £1,361.88 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £7,814.80 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £6,021.36 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Pooled investment vehicles | | Pension Fund | Pooled investment vehicles | 03/10/2019 | 1.9E+09 | £4,492,853.77 Barings Global Credit Fund Lux SCSp |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £23,536.24 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £1,482.26 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Refunds | | Pension Fund | Refunds | 03/10/2019 | 1.9E+09 | £1,362.34 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Short Term Loans | | Pension Fund | Short Term Loans | 03/10/2019 | 1.9E+09 | £9,000,000.00 Royal Borough of Windsor and |

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|--------------|------|-----------------------------|--------------|-----------------------------|------------|---------|----------------|-------------------------------------|
| Pension Fund | 2000 | Pooled investment vehicles | Pension Fund | Pooled investment vehicles | 03/10/2019 | 1.9E+09 | £1,800,000.00 | Barings Global Credit Fund Lux SCSp |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £20,152.45 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 03/10/2019 | 1.9E+09 | £434,131.40 | South Yorkshire Pension Authority |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £9,220.67 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £16,707.80 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £3,170.56 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £53,826.85 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £6,914.06 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £7,264.80 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Short Term Loans | Pension Fund | Short Term Loans | 03/10/2019 | 1.9E+09 | £10,000,000.00 | Birmingham City Council |
| Pension Fund | 2000 | Short Term Loans | Pension Fund | Short Term Loans | 03/10/2019 | 1.9E+09 | £10,000,000.00 | Surrey County Council |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 03/10/2019 | 1.9E+09 | £7,692.58 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Administration Fees | Pension Fund | Administration Fees | 03/10/2019 | 1.9E+09 | £10,940.40 | Local Government Association |
| Pension Fund | 2000 | Short Term Loans | Pension Fund | Short Term Loans | 03/10/2019 | 1.9E+09 | £10,000,000.00 | Birmingham City Council |
| Pension Fund | 2000 | Pooled investment vehicles | Pension Fund | Pooled investment vehicles | 07/10/2019 | 1.9E+09 | £53,400,000.00 | Legal and General Investment Manage |
| Pension Fund | 2000 | Pooled investment vehicles | Pension Fund | Pooled investment vehicles | 07/10/2019 | 1.9E+09 | £20,000,000.00 | CQS Credit Multi Asset Fund |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 07/10/2019 | 1.9E+09 | £1,193.54 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Refunds | Pension Fund | Refunds | 07/10/2019 | 1.9E+09 | £664.84 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 07/10/2019 | 1.9E+09 | £14,221.29 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 07/10/2019 | 1.9E+09 | £1,066.32 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Short Term Loans | Pension Fund | Short Term Loans | 07/10/2019 | 1.9E+09 | £8,000,000.00 | Dudley Metropolitan Borough Council |
| Pension Fund | 2000 | Short Term Loans | Pension Fund | Short Term Loans | 07/10/2019 | 1.9E+09 | £5,000,000.00 | Dorset County Council |
| Pension Fund | 2000 | Lump Sum - AVC | Pension Fund | Lump Sum - AVC | 07/10/2019 | 1.9E+09 | £13,735.48 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 07/10/2019 | 1.9E+09 | £867.67 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 07/10/2019 | 1.9E+09 | £21,447.28 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 07/10/2019 | 1.9E+09 | £2,457.24 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Refunds | Pension Fund | Refunds | 07/10/2019 | 1.9E+09 | £840.34 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Short Term Loans | Pension Fund | Short Term Loans | 07/10/2019 | 1.9E+09 | £5,000,000.00 | Dorset County Council |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 07/10/2019 | 1.9E+09 | £4,039.61 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 07/10/2019 | 1.9E+09 | £12,763.08 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 07/10/2019 | 1.9E+09 | £20,000.00 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £4,758.95 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Refunds | Pension Fund | Refunds | 09/10/2019 | 1.9E+09 | £748.22 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £43,288.96 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £12,531.96 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £44,448.94 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £5,035.92 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £1,250.47 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £4,753.33 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Death Grants | Pension Fund | Death Grants | 09/10/2019 | 1.9E+09 | £36,374.43 | REDACTED PERSONAL DATA |

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| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £50,315.84 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £54,337.21 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Death Grants | Pension Fund | Death Grants | 09/10/2019 | 1.9E+09 | £134,683.68 REDACTED PERSONAL DATA |
| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 09/10/2019 | 1.9E+09 | £66,979.71 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £26,811.20 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £4,112.87 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £3,383.22 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Refunds | Pension Fund | Refunds | 09/10/2019 | 1.9E+09 | £718.17 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Death Grants | Pension Fund | Death Grants | 09/10/2019 | 1.9E+09 | £820.57 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £42,314.93 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £1,989.84 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £4,956.59 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £112,055.37 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £39,636.51 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £8,672.05 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £57,553.53 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Death Grants | Pension Fund | Death Grants | 09/10/2019 | 1.9E+09 | £2,790.17 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Death Grants | Pension Fund | Death Grants | 09/10/2019 | 1.9E+09 | £13,811.59 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £1,367.42 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £27,551.85 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £8,611.30 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £1,000.01 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £2,035.35 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £5,123.16 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £10,262.83 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £20,000.00 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £9,097.74 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £9,411.72 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 09/10/2019 | 1.9E+09 | £11,758.77 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Equitable Life AVC Income | Pension Fund | Equitable Life AVC Income | 09/10/2019 | 1.9E+09 | £12,467.98 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Investment Management expenses | Pension Fund | Investment Management expenses | 10/10/2019 | 1.9E+09 | £4,000.00 M J Hudson Investment Advisers Ltd |
| Pension Fund | 2000 Short Term Loans | Pension Fund | Short Term Loans | 10/10/2019 | 1.9E+09 | £15,000,000.00 Insight Liquidity Funds PLC |
| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 10/10/2019 | 1.9E+09 | £4,644.86 North Yorkshire Pension Fund |
| Pension Fund | 2000 Input VAT | Pension Fund | Input VAT | 10/10/2019 | 1.9E+09 | £800.00 M J Hudson Investment Advisers Ltd |
| Pension Fund | 2000 Pooled investment vehicles | Pension Fund | Pooled investment vehicles | 10/10/2019 | 1.9E+09 | £457,598.00 Vespa Capital II LP |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 10/10/2019 | 1.9E+09 | £2,097.35 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 10/10/2019 | 1.9E+09 | £45,029.59 REDACTED PERSONAL DATA |
| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 10/10/2019 | 1.9E+09 | £56,798.86 West Midlands Pension Fund |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £9,562.92 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £13,053.74 REDACTED PERSONAL DATA |

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| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £1,228.29 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £3,080.80 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £16,760.86 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £6,339.97 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 14/10/2019 | 1.9E+09 | £4,581.80 Lincolnshire Pension Fund |
| Pension Fund | 2000 | IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 14/10/2019 | 1.9E+09 | £24,258.52 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £2,133.36 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £40,000.00 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £10,052.73 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £17,562.70 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 14/10/2019 | 1.9E+09 | £1,391.81 Nottinghamshire County Council |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £54,441.68 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Printing & Stationery | Pension Fund | Printing/Stationery | 14/10/2019 | 1.9E+09 | £512.00 S F Taylor |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £3,319.32 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £34,757.81 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sum - AVC | Pension Fund | Lump Sum - AVC | 14/10/2019 | 1.9E+09 | £606.39 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sum - AVC | Pension Fund | Lump Sum - AVC | 14/10/2019 | 1.9E+09 | £4,866.81 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £90,729.73 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Short Term Loans | Pension Fund | Short Term Loans | 14/10/2019 | 1.9E+09 | £10,000,000.00 Ashford Borough Council |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £11,392.53 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £16,059.07 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £2,594.23 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £5,168.52 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Death Grants | Pension Fund | Death Grants | 14/10/2019 | 1.9E+09 | £2,068.90 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £11,164.31 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £15,244.56 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £51,506.75 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £14,704.11 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £79,681.99 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £35,610.23 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £86,652.36 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £4,511.11 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £5,889.24 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £24,718.98 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £15,915.28 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £3,597.41 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 14/10/2019 | 1.9E+09 | £15,070.44 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Death Grants | Pension Fund | Death Grants | 16/10/2019 | 1.9E+09 | £44,695.40 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £12,443.28 REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Death Grants - Interest | Pension Fund | Death Grants - Interest | 16/10/2019 | 1.9E+09 | £528.00 REDACTED PERSONAL DATA |

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| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £13,070.85 REDACTED PERSONAL DATA |
| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 16/10/2019 | 1.9E+09 | £5,945.16 South Yorkshire Pension Authority |
| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 16/10/2019 | 1.9E+09 | £2,277.92 Greater Manchester Pension Fund |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £4,404.22 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £50,864.53 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £11,456.64 REDACTED PERSONAL DATA |
| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 16/10/2019 | 1.9E+09 | £11,405.73 South Yorkshire Pension Authority |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £3,775.14 REDACTED PERSONAL DATA |
| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 16/10/2019 | 1.9E+09 | £383,129.25 Leicestershire County Council |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £11,246.91 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £7,503.14 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £11,083.44 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £22,195.46 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £9,155.09 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £43,540.37 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £68,678.92 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £1,264.69 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £11,441.89 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £13,535.41 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £77,307.68 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £14,148.13 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £9,309.35 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £46,263.29 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Death Grants | Pension Fund | Death Grants | 16/10/2019 | 1.9E+09 | £1,028.05 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £21,789.80 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £11,022.84 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 16/10/2019 | 1.9E+09 | £4,652.29 REDACTED PERSONAL DATA |
| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 16/10/2019 | 1.9E+09 | £3,386.85 Leicestershire County Council |
| Pension Fund | 2000 Death Grants | Pension Fund | Death Grants | 16/10/2019 | 1.9E+09 | £78,951.00 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 17/10/2019 | 1.9E+09 | £2,141.65 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 17/10/2019 | 1.9E+09 | £3,155.40 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Software Licences | Pension Fund | Software Licences | 17/10/2019 | 1.9E+09 | £30,000.00 Civica Uk Limited |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 17/10/2019 | 1.9E+09 | £798.00 REDACTED PERSONAL DATA |
| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 17/10/2019 | 1.9E+09 | £71,357.80 Lincolnshire Pension Fund |
| Pension Fund | 2000 Input VAT | Pension Fund | Input VAT | 17/10/2019 | 1.9E+09 | £6,000.00 Civica Uk Limited |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 17/10/2019 | 1.9E+09 | £4,203.36 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Pooled investment vehicles | Pension Fund | Pooled investment vehicles | 17/10/2019 | 1.9E+09 | £193,881.28 Graphite Capital Partners IX A LP |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 17/10/2019 | 1.9E+09 | £10,758.44 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 17/10/2019 | 1.9E+09 | £745.98 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Actuarial Fees | Pension Fund | Actuarial Fees | 17/10/2019 | 1.9E+09 | £16,900.00 Hymans Robertson LLP |

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| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 17/10/2019 | 1.9E+09 | £32,082.18 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Pooled investment vehicles | Pension Fund | Pooled investment vehicles | 17/10/2019 | 1.9E+09 | £193,881.28 Graphite Capital Partners IX C LP |
| Pension Fund | 2000 Insurance | Pension Fund | Insurance | 17/10/2019 | 1.9E+09 | £199,207.08 Arthur J Gallagher Insurance |
| Pension Fund | 2000 Input VAT | Pension Fund | Input VAT | 17/10/2019 | 1.9E+09 | £3,380.00 Hymans Robertson LLP |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 17/10/2019 | 1.9E+09 | £28,175.15 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Input VAT | Pension Fund | Input VAT | 21/10/2019 | 1.9E+09 | £1,004.40 Refinitiv Limited |
| Pension Fund | 2000 Investment Management expenses | Pension Fund | Investment Management expenses | 21/10/2019 | 1.9E+09 | £5,022.00 Refinitiv Limited |
| Pension Fund | 2000 Death Grants | Pension Fund | Death Grants | 21/10/2019 | 1.9E+09 | £2,867.77 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £2,642.86 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Short Term Loans | Pension Fund | Short Term Loans | 21/10/2019 | 1.9E+09 | £10,000,000.00 Federated Prime Rate Liquidity Fund |
| Pension Fund | 2000 Software Licences | Pension Fund | Software Licences | 21/10/2019 | 1.9E+09 | £873.00 Heywood Ltd |
| Pension Fund | 2000 Lump Sum - AVC | Pension Fund | Lump Sum - AVC | 21/10/2019 | 1.9E+09 | £11,196.59 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £20,783.67 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Investment Management expenses | Pension Fund | Investment Management expenses | 21/10/2019 | 1.9E+09 | £9,631.50 Refinitiv Limited |
| Pension Fund | 2000 Refunds | Pension Fund | Refunds | 21/10/2019 | 1.9E+09 | £833.83 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £9,373.26 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £6,745.24 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £29,641.38 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £7,223.37 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £11,883.06 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £585.84 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £8,292.98 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £64,085.32 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £22,943.49 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £20,825.57 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £22,372.79 REDACTED PERSONAL DATA |
| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 21/10/2019 | 1.9E+09 | £2,343.29 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £53,907.03 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £164,827.78 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £35,554.08 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £1,203.12 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Input VAT | Pension Fund | Input VAT | 21/10/2019 | 1.9E+09 | £1,926.30 Refinitiv Limited |
| Pension Fund | 2000 Short Term Loans | Pension Fund | Short Term Loans | 21/10/2019 | 1.9E+09 | £10,000,000.00 Federated Prime Rate Liquidity Fund |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £22,837.63 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £1,861.80 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £15,735.44 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £3,256.40 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £130,832.55 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £2,974.13 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £30,376.10 REDACTED PERSONAL DATA |

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| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 21/10/2019 | 1.9E+09 | £69,860.12 | Leicestershire County Council |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £40,960.05 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £1,266.07 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £15,744.82 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 21/10/2019 | 1.9E+09 | £38,969.56 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 23/10/2019 | 1.9E+09 | £44,483.46 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums - Interest | Pension Fund | Lump Sums - Interest | 23/10/2019 | 1.9E+09 | £2,168.81 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 23/10/2019 | 1.9E+09 | £2,205.01 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Refunds | Pension Fund | Refunds | 23/10/2019 | 1.9E+09 | £567.18 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 23/10/2019 | 1.9E+09 | £11,102.27 | Nottinghamshire County Council |
| Pension Fund | 2000 Death Grants | Pension Fund | Death Grants | 23/10/2019 | 1.9E+09 | £865.21 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 23/10/2019 | 1.9E+09 | £4,966.81 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 23/10/2019 | 1.9E+09 | £17,967.09 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Refunds | Pension Fund | Refunds | 23/10/2019 | 1.9E+09 | £1,196.20 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Refunds | Pension Fund | Refunds | 23/10/2019 | 1.9E+09 | £589.38 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Refunds | Pension Fund | Refunds | 23/10/2019 | 1.9E+09 | £2,291.63 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Death Grants | Pension Fund | Death Grants | 24/10/2019 | 1.9E+09 | £10,204.39 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 24/10/2019 | 1.9E+09 | £3,730.97 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 24/10/2019 | 1.9E+09 | £16,641.58 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 24/10/2019 | 1.9E+09 | £11,344.03 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Refunds | Pension Fund | Refunds | 24/10/2019 | 1.9E+09 | £640.35 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 24/10/2019 | 1.9E+09 | £1,176.47 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Death Grants | Pension Fund | Death Grants | 24/10/2019 | 1.9E+09 | £18,166.82 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 24/10/2019 | 1.9E+09 | £20,391.43 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 24/10/2019 | 1.9E+09 | £4,638.58 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 24/10/2019 | 1.9E+09 | £20,737.33 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Death Grants | Pension Fund | Death Grants | 24/10/2019 | 1.9E+09 | £29,095.87 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 24/10/2019 | 1.9E+09 | £75,735.12 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sum - AVC | Pension Fund | Lump Sum - AVC | 24/10/2019 | 1.9E+09 | £18,034.67 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 24/10/2019 | 1.9E+09 | £7,029.84 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 28/10/2019 | 1.9E+09 | £4,830.07 | Nottinghamshire County Council |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 28/10/2019 | 1.9E+09 | £3,975.19 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Death Grants | Pension Fund | Death Grants | 28/10/2019 | 1.9E+09 | £5,530.04 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Club Transfer - Out | Pension Fund | Club Transfer - Out | 28/10/2019 | 1.9E+09 | £3,633.31 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 28/10/2019 | 1.9E+09 | £36,067.52 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sum - AVC | Pension Fund | Lump Sum - AVC | 28/10/2019 | 1.9E+09 | £29,888.50 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 28/10/2019 | 1.9E+09 | £44,540.71 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Other investment balances | Pension Fund | Other investment balances | 28/10/2019 | 1.9E+09 | £528.00 | Colliers International Property |
| Pension Fund | 2000 Refund - Interest | Pension Fund | Refund - Interest | 28/10/2019 | 1.9E+09 | £2,691.69 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 Pooled investment vehicles | Pension Fund | Pooled investment vehicles | 28/10/2019 | 1.9E+09 | £4,062,828.05 | SL Capital Infrastrstructure II SCSP |

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| Pension Fund | 2000 | Investment Management expenses | Pension Fund | Investment Management expenses | 28/10/2019 | 1.9E+09 | £105,087.50 | Colliers International Property |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 28/10/2019 | 1.9E+09 | £5,548.04 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 28/10/2019 | 1.9E+09 | £4,407.12 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Refund - Interest | Pension Fund | Refund - Interest | 28/10/2019 | 1.9E+09 | £1,477.76 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Other investment balances | Pension Fund | Other investment balances | 28/10/2019 | 1.9E+09 | £16,320.00 | Colliers International Property |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 28/10/2019 | 1.9E+09 | £13,968.07 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 28/10/2019 | 1.9E+09 | £2,941.20 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Input VAT | Pension Fund | Input VAT | 28/10/2019 | 1.9E+09 | £21,017.50 | Colliers International Property |
| Pension Fund | 2000 | IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 28/10/2019 | 1.9E+09 | £103,439.04 | South Yorkshire Pension Authority |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 28/10/2019 | 1.9E+09 | £4,031.72 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 28/10/2019 | 1.9E+09 | £33,804.62 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Pooled investment vehicles | Pension Fund | Pooled investment vehicles | 28/10/2019 | 1.9E+09 | £2,523,190.45 | Hearthstone Residential Fund 1 LP |
| Pension Fund | 2000 | Short Term Loans | Pension Fund | Short Term Loans | 28/10/2019 | 1.9E+09 | £10,000,000.00 | Rotherham Metropolitan Borough Coun |
| Pension Fund | 2000 | Other investment balances | Pension Fund | Other investment balances | 28/10/2019 | 1.9E+09 | £2,406.00 | Colliers International Property |
| Pension Fund | 2000 | Lump Sum - AVC | Pension Fund | Lump Sum - AVC | 28/10/2019 | 1.9E+09 | £17,852.12 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Investment Management expenses | Pension Fund | Investment Management expenses | 28/10/2019 | 1.9E+09 | £-9,731.27 | SL Capital Infraststructure II SCSP |
| Pension Fund | 2000 | Pooled investment vehicles | Pension Fund | Pooled investment vehicles | 28/10/2019 | 1.9E+09 | £-989,151.39 | SL Capital Infraststructure II SCSP |
| Pension Fund | 2000 | Other investment balances | Pension Fund | Other investment balances | 28/10/2019 | 1.9E+09 | £122,917.00 | Colliers International Property |
| Pension Fund | 2000 | Other investment balances | Pension Fund | Other investment balances | 28/10/2019 | 1.9E+09 | £220,574.40 | Colliers International Property |
| Pension Fund | 2000 | Lump Sum - AVC | Pension Fund | Lump Sum - AVC | 28/10/2019 | 1.9E+09 | £20,689.73 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Refunds - Tax Deducted | Pension Fund | Refunds - Tax Deducted | 30/10/2019 | 1.9E+09 | £-587.28 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Input VAT | Pension Fund | Input VAT | 30/10/2019 | 1.9E+09 | £750.00 | Savills UK Limited |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 30/10/2019 | 1.9E+09 | £38,720.68 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 30/10/2019 | 1.9E+09 | £14,204.26 | Worcestershire CC Pension Fund |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 30/10/2019 | 1.9E+09 | £503.96 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 30/10/2019 | 1.9E+09 | £848.35 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 30/10/2019 | 1.9E+09 | £11,114.90 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 30/10/2019 | 1.9E+09 | £24,949.19 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 30/10/2019 | 1.9E+09 | £2,042.89 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Investment Management expenses | Pension Fund | Investment Management expenses | 30/10/2019 | 1.9E+09 | £3,750.00 | Savills UK Limited |
| Pension Fund | 2000 | Lump Sum - AVC | Pension Fund | Lump Sum - AVC | 30/10/2019 | 1.9E+09 | £1,314.33 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 30/10/2019 | 1.9E+09 | £16,818.24 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 30/10/2019 | 1.9E+09 | £10,182.36 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Refunds | Pension Fund | Refunds | 30/10/2019 | 1.9E+09 | £2,936.40 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Refunds | Pension Fund | Refunds | 30/10/2019 | 1.9E+09 | £1,074.79 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 30/10/2019 | 1.9E+09 | £59,518.58 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 30/10/2019 | 1.9E+09 | £1,974.47 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 30/10/2019 | 1.9E+09 | £15,029.26 | REDACTED PERSONAL DATA |
| Pension Fund | 2000 | IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 30/10/2019 | 1.9E+09 | £36,317.54 | Leicestershire County Council |
| Pension Fund | 2000 | IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 30/10/2019 | 1.9E+09 | £1,775.00 | South Yorkshire Pension Authority |

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|--------------|-------------------------------------|--------------|--------------------------------|------------|---------|---|
| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 30/10/2019 | 1.9E+09 | £3,849.73 Nottinghamshire County Council |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 30/10/2019 | 1.9E+09 | £15,863.32 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 30/10/2019 | 1.9E+09 | £1,782.72 REDACTED PERSONAL DATA |
| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 30/10/2019 | 1.9E+09 | £1,730.91 Nottinghamshire County Council |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 30/10/2019 | 1.9E+09 | £20,900.26 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 30/10/2019 | 1.9E+09 | £2,904.78 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 30/10/2019 | 1.9E+09 | £5,751.40 REDACTED PERSONAL DATA |
| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 30/10/2019 | 1.9E+09 | £4,014.34 South Yorkshire Pension Authority |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 31/10/2019 | 1.9E+09 | £13,500.00 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 31/10/2019 | 1.9E+09 | £3,007.08 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Refunds | Pension Fund | Refunds | 31/10/2019 | 1.9E+09 | £2,041.19 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 31/10/2019 | 1.9E+09 | £40,116.24 REDACTED PERSONAL DATA |
| Pension Fund | 2000 CETV Transfer - Out | Pension Fund | CETV Transfer - Out | 31/10/2019 | 1.9E+09 | £9,032.84 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 31/10/2019 | 1.9E+09 | £33,342.58 REDACTED PERSONAL DATA |
| Pension Fund | 2000 CETV Transfer - Out | Pension Fund | CETV Transfer - Out | 31/10/2019 | 1.9E+09 | £12,157.04 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 31/10/2019 | 1.9E+09 | £21,876.49 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 31/10/2019 | 1.9E+09 | £5,725.38 REDACTED PERSONAL DATA |
| Pension Fund | 2000 CETV Transfer - Out | Pension Fund | CETV Transfer - Out | 31/10/2019 | 1.9E+09 | £6,739.63 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 31/10/2019 | 1.9E+09 | £7,475.64 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 31/10/2019 | 1.9E+09 | £15,157.58 REDACTED PERSONAL DATA |
| Pension Fund | 2000 IFA Transfer - Out | Pension Fund | IFA Transfer - Out | 31/10/2019 | 1.9E+09 | £6,140.44 Nottinghamshire County Council |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 31/10/2019 | 1.9E+09 | £3,448.38 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Pooled investment vehicles | Pension Fund | Pooled investment vehicles | 31/10/2019 | 1.9E+09 | £2,116,011.52 Dalmore Capital 3 LP |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 31/10/2019 | 1.9E+09 | £9,245.24 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 31/10/2019 | 1.9E+09 | £2,284.39 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 31/10/2019 | 1.9E+09 | £7,886.06 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 31/10/2019 | 1.9E+09 | £4,172.04 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 31/10/2019 | 1.9E+09 | £12,448.33 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 31/10/2019 | 1.9E+09 | £34,809.34 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 31/10/2019 | 1.9E+09 | £3,375.24 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Lump Sums -Retirement Grant | Pension Fund | Lump Sums -Retirement Grant | 31/10/2019 | 1.9E+09 | £24,724.36 REDACTED PERSONAL DATA |
| Pension Fund | 2000 Investment Management expenses | Pension Fund | Investment Management expenses | 31/10/2019 | 1.9E+09 | £509.00 Consensus Economics Inc |