

TABLE 2

OXFORDSHIRE COUNTY COUNCIL PENSION FUND

Asset	Changes in Market Value						
	Brunel Pension Partnership Active Equities	Brunel Pension Partnership Passive Equities	Legal & General Fixed Interest	Brunel PP Fixed Interest	Brunel Pension Partnership Property	Brunel Pension Partnership Other Investments	In House Other Investments
	£000	£000	£000	£000	£000	£000	£000
<u>EQUITIES</u>							
UK Equities	23,154	9,294	0	0	0	0	0
Overseas Equities	58,596	25,992	0	0	0	0	0
	0	0	0	0	0	0	0
<u>BONDS</u>	0	0	0	0	0	0	0
UK Gilts	0	0	1,249	1,216	0	0	0
Corporate Bonds	0	0	2,622	2,033	0	0	0
Overseas Bonds	0	0	880	171	0	0	0
Index-Linked Bonds	0	0	1,701	4,709	0	0	0
Multi Asset - Credit	0	0	0	280	0	0	0
	0	0	0	0	0	0	0
<u>ALTERNATIVE INVESTMENTS</u>	0	0	0	0	0	0	0
Property	0	0	0	0	4,085	0	2,968
Private Equity	0	0	0	0	0	3,241	21,339
Multi Asset - DGF	0	0	0	0	0	0	6,029
Infrastructure	0	0	0	0	0	(249)	695
Secured Income	0	0	0	0	0	1,335	0
<b>SUB TOTAL</b>	<b>81,750</b>	<b>35,286</b>	<b>6,452</b>	<b>8,409</b>	<b>4,085</b>	<b>4,327</b>	<b>31,031</b>
CASH *	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>	<b>81,750</b>	<b>35,286</b>	<b>6,452</b>	<b>8,409</b>	<b>4,085</b>	<b>4,327</b>	<b>31,031</b>

\* During the quarter the fixed income transition from LGIM to Brunel was completed with a total of £457m transferred.