

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 Pension Partnership Property	Brunel Pension Partnership Other Investments	In House Other Investments
	£000	£000	£000	£000	£000	£000
<u>EQUITIES</u>						
UK Equities	19,592	8,287	0	0	0	0
Overseas Equities	14,085	13,416	0	0	0	0
	0	0	0	0	0	0
<u>BONDS</u>	0	0	0	0	0	0
	0	0	0	0	0	0
UK Gilts	0	0	(6,958)	0	0	0
Corporate Bonds	0	0	(6,358)	0	0	0
Overseas Bonds	0	0	(7,117)	0	0	0
Index-Linked Bonds	0	0	(12,043)	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<u>ALTERNATIVE INVESTMENTS</u>	0	0	0	0	0	0
	0	0	0	0	0	0
Property	0	0	0	(5,071)	0	(446)
Private Equity	0	0	0	0	(86)	21,966
Multi Asset - DGF	0	0	0	0	0	698
Infrastructure	0	0	0	0	(487)	(309)
Secured Income	0	0	0	0	429	0
SUB TOTAL	33,677	21,703	(32,476)	(5,071)	(144)	21,909
CASH *	0	0	0	0	0	0
GRAND TOTAL	33,677	21,703	(32,476)	(5,071)	(144)	21,909

* Movement in cash is not confined to investment transactions but also includes dividend income and the payment of fees. Further details of cash movements can be