

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	42,581	18,763	0	0	0	0
Overseas Equities	64,388	23,951	0	0	0	0
	0	0	0	0	0	0
<u>BONDS</u>	0	0	0	0	0	0
UK Gilts	0	0	1,015	0	0	0
Corporate Bonds	0	0	6,785	0	0	0
Overseas Bonds	0	0	(1,665)	0	0	0
Index-Linked Bonds	0	0	2,370	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
Property	0	0	0	5,068	0	(12)
Private Equity	0	0	0	0	261	16,862
Multi Asset - DGF	0	0	0	0	0	9,360
Infrastructure	0	0	0	0	(80)	589
Secured Income	0	0	0	0	289	0
SUB TOTAL	106,969	42,714	8,505	5,068	470	26,799
CASH *	0	0	0	0	0	0
GRAND TOTAL	106,969	42,714	8,505	5,068	470	26,799

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