

## **TRANSACTIONS AND CHANGES IN SECTOR WEIGHTINGS**

**FOR THE PERIOD**

**1st April 2017 to 30th June 2017**

<b>SECTOR</b>	<b>INITIAL %</b>	<b>PURCHASES £ '000</b>	<b>SALES £ '000</b>	<b>NET £ '000</b>	<b>FINAL % OF FUND</b>
UK INDEX LINKED	0.00	0	0	0	0.00
UK FIXED INTEREST	0.08	0	-3,001	-3,001	0.00
OVERSEAS FIXED INTEREST	0.11	0	0	0	0.10
UK EQUITIES	31.65	14,628	-16,001	-1,373	31.31
NORTH AMERICAN EQUITIES	14.38	6,604	-6,478	126	14.20
EUROPEAN EQUITIES	11.30	3,650	-14,658	-11,008	11.26
JAPANESE EQUITIES	5.75	4,876	-1,994	2,882	5.83
PACIFIC EQUITIES	15.93	4,318	-8,091	-3,773	15.67
OTHER EQUITIES	0.84	0	0	0	0.80
PROPERTY UT/ DIRECT PROPERTY	6.40	0	-191	-191	6.43
OTHER INVESTMENT CO.	1.64	1,216	-1,476	-260	1.60
CASH	11.92	0	0	0	12.80
	<b>100.00</b>	<b>35,292</b>	<b>-51,890</b>	<b>-16,598</b>	<b>100.00</b>