

TRANSACTIONS AND CHANGES IN SECTOR WEIGHTINGS

FOR THE PERIOD

1st July 2017 to 31st September 2017

SECTOR	INITIAL %	PURCHASES £ '000	SALES £ '000	NET £ '000	FINAL % OF FUND
UK INDEX LINKED	0.00	0	0	0	0.00
UK FIXED INTEREST	0.00	0	0	0	0.00
OVERSEAS FIXED INTEREST	0.10	0	0	0	0.10
UK EQUITIES	31.31	36,491	-8,080	28,411	32.10
NORTH AMERICAN EQUITIES	14.20	5,465	-6,396	-931	14.20
EUROPEAN EQUITIES	11.26	2,920	-373	2,547	11.60
JAPANESE EQUITIES	5.83	0	-1,069	-1,069	5.73
PACIFIC EQUITIES	15.67	1,330	-3,582	-2,252	15.27
OTHER EQUITIES	0.80	0	0	0	0.86
PROPERTY UT/ DIRECT PROPERTY	6.43	16,947	-306	16,641	6.86
OTHER INVESTMENT CO.	1.60	723	-1,354	-631	1.59
CASH	12.80	0	0	0	11.69
	100.00	63,876	-21,160	42,716	100.00