

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Property holdings

Valuation Date 31/03/2023

| | Holding | Market Value (£) |
|--|------------|-------------------------------|
| Direct holdings | | |
| ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE | | |
| BAGSHOT RETAIL PARK LONDON ROAD SURREY | | |
| BROOK STREET - LONDON | | |
| BROOKE PARK HANDFORTH MANCHESTER | | |
| CASTLEWOOD BUSINESS PK SOUTH NORMANTON DERBYSHIRE | | |
| CHANNY COURT BRISTOL | | |
| CONCORDE PARK FAREHAM | | |
| CROSS POINT (PLOT 6100) COVENTRY | | |
| FINLAY HOUSE WEST NILE STREET - GLASGOW | | |
| FORWARD DRIVE/MASONS AVENUE - HARROW | | |
| GALLOWGATE GLASGOW | | |
| GROVEBURY RETAIL PARK LEIGHTON BUZZARD | | |
| INTERCHANGE LATHAM ROAD HUNTINGDON | | |
| KING'S STABLES ROAD, EDINBURGH | | |
| LITTLE CHALVEDON HALL - BASILDON ESSEX | | |
| MAIDEN LANE (12) LONDON | | |
| NEW DOVER ROAD (50-60 & 68) CANTERBURY | | |
| SOUTHERN CROSS DISTRIBUTION PARK, SOUTHAMPTON | | |
| TECHNOLOGY RETAIL PARK RUGBY | | |
| THE DRIVE GATWICK ROAD CRAWLEY | | |
| THE OAST HOUSE MANCHESTER | | |
| THE PAVILLION MANCHESTER | | |
| VERTEX PARK, EMERSONS GREEN, BRISTOL | | |
| BAKKAVOR FOODS BROOKSIDE SUTTON IN ASHFIELD NOTTS | | |
| BLLENHEIM INDUSTRIAL ESTATE NOTTINGHAM | | |
| CENTURION BUSINESS PARK NOTTINGHAM | | |
| CLUMBER ST (25-29) NOTTINGHAM | | |
| ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD | | |
| MACON WAY CREWE | | |
| NCP CAR PARK NEWARK RAILWAY STATION NOTTS | | |
| Listed | | |
| ABERDEEN STANDARD EUROPEAN LOGISTICS | 12,324,013 | 8,392,653 |
| TRIPLE POINT SOC ORD 1P | 22,653,720 | 9,661,812 |
| Pooled | | |
| ABERDEEN STANDARD EUROPEAN PROPERTY GROWTH | 968 | 103,821,118 Overseas Property |
| CHEYNE REAL ESTATE CREDIT | 18,400,000 | 27,555,141 Overseas Property |
| BARWOOD STRATEGIC LAND FUND LLP | 1 | 6,637,262 UK Property |
| DARWIN LEISURE DEVELOPMENT FUND A ACCUM UNITS | 30,000,000 | 44,694,000 UK Property |
| DARWIN LEISURE PROPERTY FUND - C INCOME UNITS | 11,637,469 | 20,493,583 UK Property |
| HEARTHSTONE RESIDENTIAL FUND 1 LP | 1 | 24,013,426 UK Property |
| KAMES ACTIVE BETA PROPERTY FUND | 194,175 | 24,177,265 UK Property |
| KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST | 18,512,911 | 19,163,695 UK Property |
| KAMES CAPITAL UK ACTIVE VALUE PROPERTYII | 29,032,108 | 23,365,911 UK Property |
| KEILLS PROPERTY TRUST | 82,717,306 | 23,995,381 UK Property |
| SCHRODERS UK REAL ESTATE FUND | 127,285 | 5,534,352 UK Property |
| UK PRS OPPORTUNITIES | 1 | 24,603,962 UK Property |
| WELBECK STRATEGIC LAND | 1 | 6,255,126 UK Property |