

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Valuation Date 30/06/2017

	Holding	Market Value (£)
ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE		
BAGSHOT RETAIL PARK LONDON ROAD SURREY		
BAKKAHOR FOODS BROOKSIDE SUTTON IN ASHFIELD NOTTS		
BRIDLESMITH GATE - NOTTINGHAM		
BROOK STREET - LONDON		
BROOKE PARK HANDFORTH MANCHESTER		
CASTLEWOOD BUSINESS PK SOUTH NORMANTON DERBYSHIRE		
CLUMBER ST (25-29) NOTTINGHAM		
CROSS POINT (PLOT 6100) COVENTRY		
CROSS POINT (UNITS 1-6) COVENTRY		
DOWDING WAY TUNBRIDGE WELLS KENT		
FINLAY HOUSE WEST NILE STREET - GLASGOW		
FORWARD DRIVE/MASONS AVENUE - HARROW		
GALA BINGO - BANBURY		
GALLOWGATE GLASGOW		
HIGH ST (92-100) - WEST WICKHAM		
INTERCHANGE LATHAM ROAD HUNTINGDON		
ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD		
KIRBY ST LONDON		
LANDS LANE - LEEDS		
LEICESTER ST (21) - NORTHWICH		
LITTLE CHALVEDON HALL - BASILDON ESSEX		
NCP CAR PARK NEWARK RAILWAY STATION NOTTS		
QUEEN ST (121-124) CARDIFF		
QUEEN ST (125-139) CARDIFF		
ROSETTA CARAVAN PARK PEEBLES		
SPRUCEFIELD (UNITS 1&2) LISBURN NORTHERN IRELAND		
TECHNOLOGY RETAIL PARK RUGBY		
THE DRIVE GATWICK ROAD CRAWLEY		
VERTEX PARK, EMERSONS GREEN, BRISTOL		
WOODGATE DRIVE STREATHAM - LONDON		
WOODYARD LANE WOLLATON NOTTINGHAM		

Pooled Property

ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	60,000,000	791,936
BARWOOD STRATEGIC LAND FUND LLP	1	6,996,292
DARWIN LEISURE DEVELOPMENT FUND A ACCUM UNITS	30,000,000	30,000,000
DARWIN LEISURE PROPERTY FUND - C INCOME UNITS	5,875,441	10,163,925
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TR II	8,072,816	7,866,782
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	27,834,929	29,911,554
KEILLS PROPERTY TRUST	82,717,306	32,847,290
SCHRODERS UK REAL ESTATE FUND	127,285	5,520,350
STANDARD LIFE EUROPEAN PROPERTY GROWTH - HARMONISD	764	77,104,024
UK PRS OPPORTUNITIES	1	5,748,149