

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**Pooled fund holdings as at 30 September 2014**

	Holding
Emerging Markets Equities	
SCHRODER INV GUERN SCHRODER EMERGING MARKETS	94,004
SCHRODER INSTL DEV MKTS FUND A UNITS	2,495,694
HENDERSON EMERGING MARKET OPPORTUNITIES FD C CLASS	3,774,861
PICTET EMERGING MARKETS FUND	58,902
LEGAL & GENERAL GLOBAL EMERGING MKTS INDEX	8,560,938
LEGAL & GENERAL WORLD EMERGING MARKETS	8,760,644
Japan Equities	
SISF JAP SMLR COS I GBP DIS (CJSCL)	99,604
LEGAL & GENERAL JAPAN EQUITY INDEX	59,721,792
RWC/NISSAY JAPAN STEWARDSHIP FUND	93,329
Pacific Basin Equities	
SCHRODER UT LTD INSTIT PACIFIC FUND INC	6,502,816
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	8,443,935
UK Equities	
UBS LIFE UK SMALLER CO EQUITY TRACKER	6,941,472
LEGAL & GENERAL UK SMALLER COS FUND	6,368,774
SCHRODER RECOVERY FUND INC	82,582
SCHRODER UT LTD INSTIT UK SMALLER COS INC	2,047,235
HENDERSON UK & IRISH SMALLER COMPANIES FD C CLASS	3,662,346
RWC SPECIALIST UK FOCUS FUND	1
RWC UK SMALLER CO FOCUS FUND - TRIBAL GROUP	1
US Equities	
SGST SCHRODER NORTH AMERICAN EQUITY FUND	19,750,494
RELATIONAL INVESTORS US	1
Inflation Linked	
KAMES INFLATION LINKED FUND CLASS B (ACC) OEIC	79,669,020
Europe Equities	
GO EUROPEAN FOCUS FUND LP - FUND 5	1
RWC EUROPEAN FOCUS FUND	1
Global Equities	

MARTIN CURRIE GLOBAL ALPHA B UNITS	14,065,127
------------------------------------	------------

UK Property

KEILLS PROPERTY TRUST	79,470,948
SCHRODERS UK PROPERTY FUND	127,285

Overseas Property

ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	60,000,000
STANDARD LIFE EUROPEAN PROPERTY GROWTH - A UNITS	289
STANDARD LIFE EUROPEAN PROPERTY GROWTH - B UNITS	275
STANDARD LIFE GLOBAL REAL ESTATE INV TR	6,912,818