

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND
Pooled Investments as at 30 June 2015

Holding

Emerging Markets Equities

HENDERSON EMERGING MARKET OPPORTUNITIES FD C CLASS	3,774,861
LEGAL & GENERAL GLOBAL EMERGING MKTS INDEX	8,560,938
LEGAL & GENERAL WORLD EMERGING MARKETS	8,760,644
PICTET EMERGING MARKETS FUND	58,902
SCHRODER INV GUERN SCHRODER EMERGING MARKETS	94,004
SCHRODER INSTL DEV MKTS FUND A UNITS	2,004,095

Japan Equities

LEGAL & GENERAL JAPAN EQUITY INDEX	59,721,792
SISF JAP SMLR COS I GBP DIS (CJSCL)	157,281

Pacific Basin Equities

LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	8,443,935
SCHRODER UT LTD INSTIT PACIFIC FUND INC	6,502,816

UK Equities

HENDERSON UK & IRISH SMALLER COMPANIES FD C CLASS	3,662,346
LEGAL & GENERAL UK SMALLER COS FUND	6,368,774
UBS LIFE UK SMALLER CO EQUITY TRACKER	6,941,472
SCHRODER RECOVERY FUND INC	61,668
SCHRODER UT LTD INSTIT UK SMALLER COS INC	2,047,235
SGST SCHRODER NORTH AMERICAN EQUITY FUND	16,546,199

UK Property

BARWOOD STRATEGIC LAND FUND LLP	1
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**Market
Value**

16,911,377.28
54,196,641.61
21,134,178.55
20,739,884.42
2,216,658.33
37,013,373.58

79,014,319.60
3,033,959.94

96,089,447.01
39,218,484.44

20,604,356.40
35,744,873.41
17,945,787.56
6,666,336.74
13,673,484.37
158,023,729.78

8,058,954.00