

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**Property holdings****Valuation Date 30/6/2021**

	Holding	Market Value (£)
Direct Property		
ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE		
BAGSHOT RETAIL PARK LONDON ROAD SURREY		
BRIDLESMITH GATE - NOTTINGHAM		
BROOK STREET - LONDON		
BROOKE PARK HANDFORTH MANCHESTER		
CASTLEWOOD BUSINESS PK SOUTH NORMANTON DERBYSHIRE		
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		
LEICESTER ST (21) - NORTHWICH		
LITTLE CHALVEDON HALL - BASILDON ESSEX		
MAIDEN LANE (12) LONDON		
NEW DOVER ROAD (50-60 & 68) CANTERBURY		
SHEEPSCAR WAY LEEDS		
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		
CLUMBER ST (25-29) NOTTINGHAM		
ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD		
MACON WAY CREWE		
NCP CAR PARK NEWARK RAILWAY STATION NOTTS		
Pooled - Overseas Property		
ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	60,000,000	838,736
ABERDEEN STANDARD EUROPEAN PROPERTY GROWTH	968	111,133,586
Pooled - UK Property		
BARWOOD STRATEGIC LAND FUND LLP	1	5,366,006
HEARTHSTONE RESIDENTIAL FUND 1 LP	1	22,924,918
KAMES ACTIVE BETA PROPERTY FUND	194,175	23,612,728
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	24,536,631	26,285,430
KAMES CAPITAL UK ACTIVE VALUE PROPERTYII	29,032,108	28,450,624
KEILLS PROPERTY TRUST	82,717,306	30,283,798
UK PRS OPPORTUNITIES	1	18,467,341
SCHRODERS UK REAL ESTATE FUND	127,285	6,081,677
WELBECK STRATEGIC LAND	1	4,297,784