

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Valuation Date 31/12/2024

Property holdings

Market
Value (£)

Direct Property

ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE
BAGSHOT RETAIL PARK LONDON ROAD SURREY
BAKKAVOR FOODS BROOKSIDE SUTTON IN ASHFIELD NOTTS
BLENHEIM INDUSTRIAL ESTATE NOTTINGHAM
BROOK STREET - LONDON
BROOKE PARK HANDFORTH MANCHESTER
CASTLEWOOD BUSINESS PK SOUTH NORMANTON DERBYSHIRE
CENTURION BUSINESS PARK NOTTINGHAM
CHANCERY COURT BRISTOL
CLUMBER ST (25-29) NOTTINGHAM
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
ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD
KING'S STABLES ROAD, EDINBURGH
LITTLE CHALVEDON HALL - BASILDON ESSEX
LUCKS HILL WEST MALLING MAIDSTONE
MACON WAY CREWE
MAIDEN LANE (12) LONDON
NCP CAR PARK NEWARK RAILWAY STATION NOTTS
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

Pooled

BARWOOD STRATEGIC LAND FUND LLP	5,302,151
DARWIN LEISURE DEVELOPMT PP A ACCUM UNITS	27,975,000
DARWIN LEISURE PROPERTY FUND PP - C INCOME UNITS	10,551,693
HEARTHSTONE RESIDENTIAL FUND 1 LP	24,963,658
KAMES ACTIVE BETA PROPERTY FUND	24,871,612
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	15,847,347
KAMES CAPITAL UK ACTIVE VALUE PROPERTYII	22,013,393
LGPS CENTRAL UK DIRECT PROPERTY FUND (CLASS A INC)	9,801,810
SCHRODERS UK REAL ESTATE FUND	4,999,411
UK PRS OPPORTUNITIES	17,404,394
WELBECK STRATEGIC LAND	7,441,322