

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**Property holdings****Valuation Date 31/03/2026**

	Holding	Market Value (£)
UK 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		
CENTURION BUSINESS PARK NOTTINGHAM		
CHANNY COURT BRISTOL		
CLUMBER ST (25-29) NOTTINGHAM		
CONCORDE PARK FAREHAM		
CROSS POINT (PLOT 6100) COVENTRY		
DAVID LLOYD HARLOW		
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		
ABERDEEN STANDARD EUROPEAN LOGISTICS	12,324,013	3,382,942 Listed
ABERDEEN STANDARD EUROPEAN PROPERTY GROWTH	968	52,412,725 Overseas Property
ABT LEISURE FUND LTD (CLASS 1)	18,421	5,958,768 UK Property
BARWOOD STRATEGIC LAND FUND LLP	1	5,989,108 UK Property
DARWIN LEISURE DEVELOPMT PP A ACCUM UNITS	30,000,000	22,119,000 UK Property
HEARTHSTONE RESIDENTIAL FUND 1 LP	1	25,244,223 UK Property
KAMES ACTIVE BETA PROPERTY FUND	194,175	25,930,001 UK Property
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	16,521,973	14,670,339 UK Property
KAMES CAPITAL UK ACTIVE VALUE PROPERTYII	29,032,108	19,926,640 UK Property
LGPS CENTRAL UK DIRECT PROPERTY FUND (CLASS A INC)	99,339	10,306,448 UK Property
SCHRODERS UK REAL ESTATE FUND	127,285	4,409,152 UK Property
TRIPLE POINT SOC ORD 1P	22,653,720	16,242,717 Listed
UK PRS OPPORTUNITIES	1	16,191,830 UK Property
WELBECK STRATEGIC LAND	1	9,779,213 UK Property