

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**Property holdings****Valuation Date 31/12/2022**

	Holding	Market Value (£)
ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE		
BAGSHOT RETAIL PARK LONDON ROAD SURREY		
BROOK STREET - LONDON		
BROOKE PARK HANDFORTH MANCHESTER		
CASTLEWOOD BUSINESS PK SOUTH NORMANTON DERBYSHIRE		
CHANNY COURT BRISTOL		
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		
KING'S STABLES ROAD, EDINBURGH		
LITTLE CHALVEDON HALL - BASILDON ESSEX		
MAIDEN LANE (12) LONDON		
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		
BAKKAVOR FOODS BROOKSIDE SUTTON IN ASHFIELD NOTTS		
BLENHEIM INDUSTRIAL ESTATE NOTTINGHAM		
CENTURION BUSINESS PARK NOTTINGHAM		
CLUMBER ST (25-29) NOTTINGHAM		
ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD		
MACON WAY CREWE		
NCP CAR PARK NEWARK RAILWAY STATION NOTTS		
Pooled		
ABERDEEN STANDARD EUROPEAN PROPERTY GROWTH	968	105,198,742
BARWOOD STRATEGIC LAND FUND LLP	1	6,274,916
DARWIN LEISURE DEVELOPMENT FUND A ACCUM UNITS	30,000,000	44,319,000
DARWIN LEISURE PROPERTY FUND - C INCOME UNITS	11,637,469	21,222,088
HEARTHSTONE RESIDENTIAL FUND 1 LP	1	24,197,052
KAMES ACTIVE BETA PROPERTY FUND	194,175	24,106,101
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	18,512,911	19,294,174
KAMES CAPITAL UK ACTIVE VALUE PROPERTYII	29,032,108	23,567,743
KEILLS PROPERTY TRUST	82,717,306	23,995,381
SCHRODERS UK REAL ESTATE FUND	127,285	5,682,002
UK PRS OPPORTUNITIES	1	24,448,121
WELBECK STRATEGIC LAND	1	6,010,459

