

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Property holdings

Valuation Date 30/06/2023

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
 CASTLEWOOD BUSINESS PK SOUTH NORMANTON DERBYSHIRE
 CENTURION BUSINESS PARK NOTTINGHAM
 CHANTRY 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
 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/Unit Trust

ABERDEEN STANDARD EUROPEAN LOGISTICS	8,133,849
ABERDEEN STANDARD EUROPEAN PROPERTY GROWTH	100,520,359
BARWOOD STRATEGIC LAND FUND LLP	5,430,915
CHEYNE REAL ESTATE CREDIT	35,101,128
HEARTHSTONE RESIDENTIAL FUND 1 LP	24,129,109
KAMES ACTIVE BETA PROPERTY FUND	24,234,750
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	19,126,706
KAMES CAPITAL UK ACTIVE VALUE PROPERTYII	23,166,925
KEILLS PROPERTY TRUST	267,921
SCHRODERS UK REAL ESTATE FUND	5,353,607
TRIPLE POINT SOC ORD 1P	11,100,323
UK PRS OPPORTUNITIES	24,170,272
WELBECK STRATEGIC LAND	7,729,227