

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Property holdings

Valuation Date 31/3/2022

Market
Value (£)

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
BRIDLESMITH GATE - 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
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

Overseas Property

ABERDEEN STANDARD EUROPEAN LOGISTICS	13,494,794
ABERDEEN STANDARD EUROPEAN PROPERTY GROWTH	116,632,087
CHEYNE REAL ESTATE CREDIT	18,837,736

UK Property

BARWOOD STRATEGIC LAND FUND LLP	6,204,066
HEARTHSTONE RESIDENTIAL FUND 1 LP	23,748,327
KAMES ACTIVE BETA PROPERTY FUND	27,853,943
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	26,098,136
KAMES CAPITAL UK ACTIVE VALUE PROPERTYII	30,953,772
KEILLS PROPERTY TRUST	23,995,381
SCHRODERS UK REAL ESTATE FUND	6,854,437
TRIPLE POINT SOC ORD 1P	21,226,536
UK PRS OPPORTUNITIES	23,203,537
WELBECK STRATEGIC LAND	5,087,376