

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**Infrastructure holdings as at 30 June 2016**

	Holding	Market Value (£)
Infrastructure		
HICL INFRASTRUCTURE CO LTD	6,349,572	10,826,020.26
RENEWABLES INFRASTRUCTURE GR (TRIG)	9,900,990	9,608,910.80
Infrastructure - Pooled		
ALTIUS REAL ASSEST FUND SCA (ARAF1)	15,000,000	5,510,289.91
AMP CAPITAL GLOBAL INFRSTRUCTURE FUND (NON-US) LP	21,000,000	9,127,098.98
HERMES GPE INFRASTRUCTURE FUND LP	1	17,855,011.71
PARTNERS GROUP GLOBAL INFRASTRUCTURE 2012 LP	12,000,000	4,518,265.85
SL CAPITAL INFRSTRUCTURE I LP	15,000,000	10,922,820.00