

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND
Infrastructure holdings as at 30 September 2016

	Holding	Market Value (£)
HICL INFRASTRUCTURE CO LTD	6,349,572	10,768,874
RENEWABLES INFRASTRUCTURE GR (TRIG)	9,900,990	10,475,247

Pooled

ALTIUS REAL ASSEST FUND SCA (ARAF1)	15,000,000	7,427,378
AMP CAPITAL GLOBAL INFRSTRUCTURE FUND (NON-US) LP	21,000,000	12,247,623
HERMES GPE INFRASTRUCTURE FUND LP	1	18,970,362
JP MORGAN IIF UK 1 LP	22,000,000	16,936,103
PARTNERS GROUP GLOBAL INFRASTRUCTURE 2012 LP	12,000,000	5,496,996
SL CAPITAL INFRASTRUCTURE I LP	15,000,000	15,416,205