

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

| | Holding | Market Value (£) |
|--|----------------|-------------------------|
| Direct Property | | |
| ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE | | |
| BAGSHOT RETAIL PARK LONDON ROAD SURREY | | |
| BAKKAVOR FOODS BROOKSIDE SUTTON IN ASHFIELD NOTTS | | |
| BRIDLESMITH GATE - NOTTINGHAM | | |
| BROOK STREET - LONDON | | |
| BROOKE PARK HANDFORTH MANCHESTER | | |
| CASTLEWOOD BUSINESS PK SOUTH NORMANTON DERBYSHIRE | | |
| CROSS POINT (PLOT 6100) COVENTRY | | |
| CROSS POINT (UNITS 1-6) COVENTRY | | |
| DOWDING WAY TUNBRIDGE WELLS KENT | | |
| FINLAY HOUSE WEST NILE STREET - GLASGOW | | |
| FORWARD DRIVE/MASONS AVENUE - HARROW | | |
| GALA BINGO - BANBURY | | |
| GALLOWGATE GLASGOW | | |
| HIGH ST (92-100) - WEST WICKHAM | | |
| INTERCHANGE LATHAM ROAD HUNTINGDON | | |
| ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD | | |
| KIRBY ST LONDON | | |
| LANDS LANE - LEEDS | | |
| LEICESTER ST (21) - NORTHWICH | | |
| LITTLE CHALVEDON HALL - BASILDON ESSEX | | |
| MINTON DISTRIBUTION CENTRE - SYWELL | | |
| NCP CAR PARK NEWARK RAILWAY STATION NOTTS | | |
| NEWPORT WEST RETAIL PARK - NEWPORT | | |
| PRINCES GATE - HARLOW | | |
| QUEEN ST (121-124) CARDIFF | | |
| QUEEN ST (125-139) CARDIFF | | |
| ROSETTA CARAVAN PARK PEBBLES | | |
| TECHNOLOGY RETAIL PARK RUGBY | | |
| THE DRIVE GATWICK ROAD CRAWLEY | | |
| WOODGATE DRIVE STREATHAM - LONDON | | |
| WOODYARD LANE WOLLATON NOTTINGHAM | | |
| Pooled Property | | |
| ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1) | 60,000,000 | 15,490,323.90 |
| STANDARD LIFE EUROPEAN PROPERTY GROWTH - HARMONISD | 764 | 67,531,430.30 |
| STANDARD LIFE GLOBAL REAL ESTATE INV TR | 6,912,818 | 7,300,578.80 |
| BARWOOD STRATEGIC LAND FUND LLP | 1 | 8,628,284.07 |
| KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST | 27,834,930 | 29,294,398.35 |
| KEILLS PROPERTY TRUST | 82,717,306 | 32,659,687.51 |
| SCHRODERS UK REAL ESTATE FUND | 127,285 | 5,330,695.80 |