

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Property holdings as at 30 September 2016

**Market
Value (£)****Holding****Direct Property**

ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE	1
BAGSHOT RETAIL PARK LONDON ROAD SURREY	1
BAKKAVOR FOODS BROOKSIDE SUTTON IN ASHFIELD NOTTS	1
BRIDLESMITH GATE - NOTTINGHAM	1
BROOK STREET - LONDON	1
BROOKE PARK HANDFORTH MANCHESTER	1
CASTLEWOOD BUSINESS PK SOUTH NORMANTON DERBYSHIRE	1
CROSS POINT (PLOT 6100) COVENTRY	1
CROSS POINT (UNITS 1-6) COVENTRY	1
DOWDING WAY TUNBRIDGE WELLS KENT	1
FINLAY HOUSE WEST NILE STREET - GLASGOW	1
FORWARD DRIVE/MASONS AVENUE - HARROW	1
GALA BINGO - BANBURY	1
GALLOWGATE GLASGOW	1
HIGH ST (92-100) - WEST WICKHAM	1
INTERCHANGE LATHAM ROAD HUNTINGDON	1
ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD	1
KIRBY ST LONDON	1
LANDS LANE - LEEDS	1
LEICESTER ST (21) - NORTHWICH	1
LITTLE CHALVEDON HALL - BASILDON ESSEX	1
MINTON DISTRIBUTION CENTRE - SYWELL	1
NCP CAR PARK NEWARK RAILWAY STATION NOTTS	1
NEWPORT WEST RETAIL PARK - NEWPORT	1
PRINCES GATE - HARLOW	1
QUEEN ST (121-124) CARDIFF	1
QUEEN ST (125-139) CARDIFF	1
ROSETTA CARAVAN PARK PEBBLES	1
TECHNOLOGY RETAIL PARK RUGBY	1
THE DRIVE GATWICK ROAD CRAWLEY	1
VERTEX PARK, EMERSONS GREEN, BRISTOL	1
WOODGATE DRIVE STREATHAM - LONDON	1
WOODYARD LANE WOLLATON NOTTINGHAM	1

Pooled Property

ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	60,000,000	5,201,767
STANDARD LIFE EUROPEAN PROPERTY GROWTH - HARMONISD	764	71,746,895
STANDARD LIFE GLOBAL REAL ESTATE INV TR	6,912,818	7,325,223
BARWOOD STRATEGIC LAND FUND LLP	1	8,795,819
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	27,834,929	28,761,332
KEILLS PROPERTY TRUST	82,717,306	33,486,778
SCHRODERS UK REAL ESTATE FUND	127,285	5,263,235