

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**Property holdings as at 31/12/2016**

Pooled Property	Holding	Market Value (£)
BARWOOD STRATEGIC LAND FUND LLP	1	8,931,881
UK PRS OPPORTUNITIES	1	5,576,093
ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	60,000,000	2,886,992
STANDARD LIFE EUROPEAN PROPERTY GROWTH - HARMONISD	764	72,718,313
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	27,834,929	28,899,616
KAMES CPAITAL UK ACTIVE VALUE PROPERTY UNIT TR II	5,390,309	5,170,061
KEILLS PROPERTY TRUST	82,717,306	33,238,874
SCHRODERS UK REAL ESTATE FUND	127,285	5,357,426

UK Property

ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE
BAGSHOT RETAIL PARK LONDON ROAD SURREY
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
KIRBY ST LONDON
LANDS LANE - LEEDS
LEICESTER ST (21) - NORTHWICH
MINTON DISTRIBUTION CENTRE - SYWELL
QUEEN ST (121-124) CARDIFF
QUEEN ST (125-139) CARDIFF
SPRUCEFIELD (UNITS 1&2) LISBURN NORTHERN IRELAND
TECHNOLOGY RETAIL PARK RUGBY
THE DRIVE GATWICK ROAD CRAWLEY
VERTEX PARK, EMERSONS GREEN, BRISTOL
WOODGATE DRIVE STREATHAM - LONDON
WOODYARD LANE WOLLATON NOTTINGHAM
LITTLE CHALVEDON HALL - BASILDON ESSEX
ROSETTA CARAVAN PARK PEBBLES

UK Property - Local

BAKKAVOR FOODS BROOKSIDE SUTTON IN ASHFIELD NOTTS
CLUMBER ST (25-29) NOTTINGHAM
ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD
NCP CAR PARK NEWARK RAILWAY STATION NOTTS