

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**Property holdings as at 31/03/2017****Market
Value (£)****Pooled - UK**

BARWOOD STRATEGIC LAND FUND LLP	7,015,878
UK PRS OPPORTUNITIES	5,668,868
ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	1,028,554
DARWIN LEISURE DEVELOPMENT FUND A ACCUM UNITS	30,000,000
DARWIN LEISURE PROPERTY FUND - C INCOME UNITS	10,000,000
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TR II	7,792,028
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	29,293,368
KEILLS PROPERTY TRUST	33,210,667
SCHRODERS UK REAL ESTATE FUND	5,441,434
STANDARD LIFE EUROPEAN PROPERTY GROWTH - HARMONISD	74,621,458

UK Commercial

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

UK Commercial - 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

UK Strategic Land

LITTLE CHALVEDON HALL - BASILDON ESSEX
ROSETTA CARAVAN PARK PEEBLES