

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND
Infrastructure holdings as at 31 March 2016

	Holding	Market Value (£)
Infrastructure		
HICL INFRASTRUCTURE CO LTD	6,349,572	10,108,519
RENEWABLES INFRASTRUCTURE GR (TRIG)	9,900,990	10,099,010
Infrastructure - Pooled		
ALTIUS REAL ASSEST FUND SCA (ARAF1)	15,000,000	4,373,868
HERMES GPE INFRASTRUCTURE FUND LP	1	17,723,054
PARTNERS GROUP GLOBAL INFRASTRUCTURE 2012 LP	12,000,000	4,259,734