

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

	Holding	Market Value (£)
UK Property - Direct		
ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE		
BAGSHOT RETAIL PARK LONDON ROAD SURREY		
BAKKAHOR 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 PEEBLES		
TECHNOLOGY RETAIL PARK RUGBY		
THE DRIVE GATWICK ROAD CRAWLEY		
WOODGATE DRIVE STREATHAM - LONDON		
WOODYARD LANE WOLLATON NOTTINGHAM		
UK Property - Pooled Funds		
BARWOOD STRATEGIC LAND FUND LLP	1	8,546,967
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	27,834,929	29,497,955
KEILLS PROPERTY TRUST	82,717,306	33,172,866
SCHRODERS UK REAL ESTATE FUND	127,285	5,298,875
Overseas Property - Pooled Funds		
ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	60,000,000	20,915,774

STANDARD LIFE EUROPEAN PROPERTY GROWTH - HARMONISD	764	64,828,821
STANDARD LIFE GLOBAL REAL ESTATE INV TR	6,912,818	7,356,870