

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**Pooled fund holdings as at 30-9-2013**

Holding

Emerging Markets Equities	
HENDERSON EMERGING MARKET OPPORTUNITIES FD C CLASS	3,774,861
LEGAL & GENERAL GLOBAL EMERGING MKTS INDEX	8,560,938
LEGAL & GENERAL WORLD EMERGING MARKETS	8,760,644
PICTET EMERGING MARKETS FUND	58,842
SCHRODER INV GUERN SCHRODER EMERGING MARKETS	94,004
SCHRODER INSTL DEV MKTS FUND A UNITS	2,315,907
Europe Equities	
GO EUROPEAN FOCUS FUND LP - FUND 5	1
RWC EUROPEAN FOCUS FUND	1
Global Equities	
MARTIN CURRIE GLOBAL ALPHA B UNITS	14,009,115
Inflation Linked	
KAMES INFLATION LINKED FUND CLASS B (ACC) OEIC	46,240,220
Japan Equities	
LEGAL & GENERAL JAPAN EQUITY INDEX	59,721,792
SISF JAP SMLR COS I GBP DIS (CJSCL)	88,926
RWC/NISSAY JAPAN STEWARDSHIP FUND	76,107
Overseas Property	
ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	60,000,000
STANDARD LIFE EUROPEAN PROPERTY GROWTH - B UNITS	221
STANDARD LIFE EUROPEAN PROPERTY GROWTH - A UNITS	289
STANDARD LIFE GLOBAL REAL ESTATE INV TR	6,912,818
Pacific Basin Equities	
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	8,443,935
SCHRODER UT LTD INSTIT PACIFIC FUND INC	5,815,036
UK Equities	
HENDERSON UK & IRISH SMALLER COMPANIES FD C CLASS	2,746,595
LEGAL & GENERAL UK SMALLER COS FUND	6,368,774
UBS LIFE UK SMALLER CO EQUITY TRACKER	6,941,472
SCHRODER RECOVERY FUND INC	107,073
SCHRODER UT LTD INSTIT UK SMALLER COS INC	1,785,943
RWC SPECIALIST UK FOCUS FUND	1
RWC UK SMALLER CO FOCUS FUND - TRIBAL GROUP	1
UK Property	
ALPHA UK REAL ESTATE FUND PLC	3,000,000
KEILLS PROPERTY TRUST	77,248,042
SCHRODERS UK PROPERTY FUND	127,285
US Equities	
SGST SCHRODER NORTH AMERICAN EQUITY FUND	18,968,424
RELATIONAL INVESTORS US	1