

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**Pooled fund holdings as at 31 December 2013**

	Holding
Emerging Markets Equities	
HENDERSON EMERGING MARKET OPPORTUNITIES FD C CLASS	3774861
LEGAL & GENERAL GLOBAL EMERGING MKTS INDEX	8560938
LEGAL & GENERAL WORLD EMERGING MARKETS	8760644
PICTET EMERGING MARKETS FUND	58902.08
SCHRODER INV GUERN SCHRODER EMERGING MARKETS	94004
SCHRODER INSTL DEV MKTS FUND A UNITS	2315907
Europe Equities	
GO EUROPEAN FOCUS FUND LTD PARTNERSHIP	1
RWC EUROPEAN FOCUS FUND	1
Global Equities	
MARTIN CURRIE GLOBAL ALPHA B UNITS	14023128
Inflation Linked	
KAMES INFLATION LINKED FUND CLASS B (ACC) OEIC	46271121
Japan Equities	
LEGAL & GENERAL JAPAN EQUITY INDEX	59721792
SISF JAP SMLR COS I GBP DIS (CJSCL)	88925.97
RWC/NISSAY JAPAN STEWARDSHIP FUND	76107
Overseas Property	
ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	60000000
STANDARD LIFE EUROPEAN PROPERTY GROWTH - A UNITS	288.84
STANDARD LIFE EUROPEAN PROPERTY GROWTH - B UNITS	221.301
STANDARD LIFE GLOBAL REAL ESTATE INV TR	6912818
Pacific Basin Equities	
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	8443935
SCHRODER UT LTD INSTIT PACIFIC FUND INC	6502816
Private Equity	
ALTIUS ASSOCIATES I - PRIVATE EQUITY FUND	10000000
ALTIUS ASSOCIATES II - PRIVATE EQUITY FUND	15000000
ALTIUS REAL ASSEST FUND SCA (ARAF1)	15000000
CATAPULT GROWTH FUND	1
COLLER INTERNATIONAL PARTNERS IV	10000000
COLLER INTERNATIONAL PARTNERS V	18000000
COLLER INTERNATIONAL PARTNERS VI	16000000
DCM PRIVATE EQUITY FUND II	1
DCM PRIVATE EQUITY FUND III LLC	1
EAST MIDLANDS REGIONAL VENTURE CAPITAL FUND NO.1	1
FORESIGHT NOTTINGHAM FUND LP	10000000

PANTHEON EUROPE FUND 'V'	15000000
PANTHEON EUROPE FUND III	10000
PARTNERS GROUP GLOBAL INFRASTRUCTURE 2012 LP	12000000
PARTNERS GROUP SECONDARY 2008 LP	13000000
SCHRODER PEFOF III 'C' SHARES (50.0% PAID)	22000000
WILTON US PRIVATE EQUITY FUND	1

UK Equities

HENDERSON UK & IRISH SMALLER COMPANIES FD C CLASS	2746595
LEGAL & GENERAL UK SMALLER COS FUND	6368774
UBS LIFE UK SMALLER CO EQUITY TRACKER	6941472
SCHRODER RECOVERY FUND INC	90548.96
SCHRODER UT LTD INSTIT UK SMALLER COS INC	2047235
RWC SPECIALIST UK FOCUS FUND	1
RWC UK SMALLER CO FOCUS FUND - TRIBAL GROUP	1
BARWOOD STRATEGIC LAND FUND LLP	1
ALPHA UK REAL ESTATE FUND PLC	3000000
KEILLS PROPERTY TRUST	77248042
SCHRODERS UK PROPERTY FUND	127285

US Equities

SGST SCHRODER NORTH AMERICAN EQUITY FUND	18968424
RELATIONAL INVESTORS US	1