

**NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**  
**Pooled fund holdings as at 31 March 2014**

**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	58,902
SCHRODER INV GUERN SCHRODER EMERGING MARKETS	94,004
SCHRODER INSTL DEV MKTS FUND A UNITS	2,495,694

**Europe Equities**

GO EUROPEAN FOCUS FUND LP - FUND 5	1
RWC EUROPEAN FOCUS FUND	1

**Global Equities**

MARTIN CURRIE GLOBAL ALPHA B UNITS	14,037,161
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**Inflation Linked**

KAMES INFLATION LINKED FUND CLASS B (ACC) OEIC	79,589,294
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**Japan Equities**

LEGAL & GENERAL JAPAN EQUITY INDEX	59,721,792
SISF JAP SMLR COS I GBP DIS (CJSCL)	99,604
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	6,502,816

**Private Equity**

ALTIUS ASSOCIATES I - PRIVATE EQUITY FUND	10,000,000
ALTIUS ASSOCIATES II - PRIVATE EQUITY FUND	15,000,000
ALTIUS REAL ASSEST FUND SCA (ARAF1)	15,000,000

CATAPULT GROWTH FUND	1
COLLER INTERNATIONAL PARTNERS IV	10,000,000
COLLER INTERNATIONAL PARTNERS V	18,000,000
COLLER INTERNATIONAL PARTNERS VI	16,000,000
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	10,000,000
PANTHEON EUROPE FUND 'V'	15,000,000
PANTHEON EUROPE FUND III	10,000
PARTNERS GROUP GLOBAL INFRASTRUCTURE 2012 LP	12,000,000
PARTNERS GROUP SECONDARY 2008 LP	13,000,000
SCHRODER PEFOF III 'C' SHARES (50.0% PAID)	18,791,492
WILTON US PRIVATE EQUITY FUND	1

### 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	82,582
SCHRODER UT LTD INSTIT UK SMALLER COS INC	2,047,235
RWC SPECIALIST UK FOCUS FUND	1
RWC UK SMALLER CO FOCUS FUND - TRIBAL GROUP	1

### UK Property

BARWOOD STRATEGIC LAND FUND LLP	1
ALPHA UK REAL ESTATE FUND PLC	3,000,000
KEILLS PROPERTY TRUST	78,654,977
SCHRODERS UK PROPERTY FUND	127,285

### US Equities

SGST SCHRODER NORTH AMERICAN EQUITY FUND	19,322,473
RELATIONAL INVESTORS US	1