

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND
Pooled fund holdings as at 30 June 2014

Asset	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	14,051,128
Inflation Linked	
KAMES INFLATION LINKED FUND CLASS B (ACC) OEIC	79,629,128
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	93,329
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
UK Equities	
HENDERSON UK & IRISH SMALLER COMPANIES FD C CLASS	3,662,346
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
KEILLS PROPERTY TRUST	79,470,948
SCHRODERS UK PROPERTY FUND	127,285
US Equities	
SGST SCHRODER NORTH AMERICAN EQUITY FUND	19,322,473
RELATIONAL INVESTORS US	1