

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND
Pooled fund holdings as at 31 December 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	14,079,743
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Inflation Linked

KAMES INFLATION LINKED FUND CLASS B (ACC) OEIC	79,709,308
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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	93,329

Overseas Property

ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	60,000,000
STANDARD LIFE EUROPEAN PROPERTY GROWTH - A UNITS	489
STANDARD LIFE EUROPEAN PROPERTY GROWTH - B UNITS	275
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	61,668

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
TALBEX GROUP ORD 0.05P	160,000

UK Property

KEILLS PROPERTY TRUST	81,411,394
SCHRODERS UK PROPERTY FUND	127,285

US Equities

SGST SCHRODER NORTH AMERICAN EQUITY FUND	20,873,602
RELATIONAL INVESTORS US	1