

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Pooled holdings as at 30 September 2015

	Holding	Market Value (£)
Emerging Markets Equities		
SCHRODER INV GUERN SCHRODER EMERGING MARKETS	94,004	1,963,301
SCHRODER INSTL DEV MKTS FUND A UNITS	2,004,095	32,398,924
HENDERSON EMERGING MARKET OPPORTUNITIES FD C CLASS	3,774,861	15,571,302
PICTET EMERGING MARKETS FUND	58,902	17,638,155
LEGAL & GENERAL GLOBAL EMERGING MKTS INDEX	8,560,938	46,263,563
LEGAL & GENERAL WORLD EMERGING MARKETS	8,760,644	17,844,294
Europe Equities		
GO EUROPEAN FOCUS FUND LP - FUND 5	1	13,500,680
RWC EUROPEAN FOCUS FUND	1	51,534,210
Global Equities		
LEGG MASON IF MARTIN CURRIE GLOBAL ALPHA B UNITS	14,120,569	19,076,889
Inflation Linked		
KAMES DIVERSIFIED GROWTH FUND (CLASS B ACC)	79,829,064	109,573,373
Infrastructure		
HERMES GPE INFRASTRUCTURE FUND LP	1	18,381,286
Japan Equities		
RWC/NISSAY JAPAN STEWARDSHIP FUND	125,812	8,376,193
SISF JAP SMLR COS I GBP DIS (CJSCL)	157,281	2,956,892
LEGAL & GENERAL JAPAN EQUITY INDEX	59,721,792	72,677,837
Overseas Property		
ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	60,000,000	19,440,548
STANDARD LIFE EUROPEAN PROPERTY GROWTH - HARMONISD	764	56,711,171
STANDARD LIFE GLOBAL REAL ESTATE INV TR	6,912,818	6,834,047
Pacific Basin Equities		
SCHRODER UT LTD INSTIT PACIFIC FUND INC	6,502,816	34,503,943
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	8,443,935	85,138,508
UK Equities		
RWC SPECIALIST UK FOCUS FUND	1	95,662,401
RWC UK SMALLER CO FOCUS FUND - TRIBAL GROUP	1	3,722,208
UBS LIFE UK SMALLER CO EQUITY TRACKER	6,941,472	17,314,114
LEGAL & GENERAL UK SMALLER COS FUND	6,368,774	34,565,313
SCHRODER RECOVERY FUND INC	61,668	5,810,690
SCHRODER UT LTD INSTIT UK SMALLER COS INC	2,047,235	13,904,822
HENDERSON UK & IRISH SMALLER COMPANIES FD C CLASS	3,662,346	20,589,707
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	24,075,406	25,131,932

KEILLS PROPERTY TRUST	82,717,306	32,866,150
SCHRODERS UK REAL ESTATE FUND	127,285	5,179,227
RELATIONAL INVESTORS US	1	6,098,365

US Equities

SGST SCHRODER NORTH AMERICAN EQUITY FUND	16,546,199	152,599,710
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