

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**Infrastructure holdings as at 31 December 2015**

	Holding	Market Value (£)
Infrastructure		
HICL INFRASTRUCTURE CO LTD	6,349,572	9,568,805
RENEWABLES INFRASTRUCTURE GR (TRIG)	9,900,990	10,128,713
Infrastructure - Pooled Funds		
HERMES GPE INFRASTRUCTURE FUND LP	1	17,071,728