

**NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**

Property holdings as at 31 December 2015

**Holding** **Market Value (£)****UK Property - Direct**

ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE  
BAGSHOT RETAIL PARK LONDON ROAD SURREY  
BAKKAVOR FOODS BROOKSIDE SUTTON IN ASHFIELD NOTTS  
BRIDLESMITH GATE - NOTTINGHAM  
BROOK STREET - LONDON  
BROOKE PARK HANDFORTH MANCHESTER  
CASTLEWOOD BUSINESS PK SOUTH NORMANTON DERBYSHIRE  
CROSS POINT (PLOT 6100) COVENTRY  
CROSS POINT (UNITS 1-6) COVENTRY  
DOWDING WAY TUNBRIDGE WELLS KENT  
FINLAY HOUSE WEST NILE STREET - GLASGOW  
FORWARD DRIVE/MASONS AVENUE - HARROW  
GALA BINGO - BANBURY  
GALLOWGATE GLASGOW  
HIGH ST (92-100) - WEST WICKHAM  
INTERCHANGE LATHAM ROAD HUNTINGDON  
ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD  
KIRBY ST LONDON  
LANDS LANE - LEEDS  
LEICESTER ST (21) - NORTHWICH  
LITTLE CHALVEDON HALL - BASILDON ESSEX  
MINTON DISTRIBUTION CENTRE - SYWELL  
NCP CAR PARK NEWARK RAILWAY STATION NOTTS  
NEWPORT WEST RETAIL PARK - NEWPORT  
PRINCES GATE - HARLOW  
QUEEN ST (121-124) CARDIFF  
QUEEN ST (125-139) CARDIFF  
ROSETTA CARAVAN PARK PEEBLES  
TECHNOLOGY RETAIL PARK RUGBY  
THE DRIVE GATWICK ROAD CRAWLEY  
WOODGATE DRIVE STREATHAM - LONDON  
WOODYARD LANE WOLLATON NOTTINGHAM

**UK Property - Pooled Funds**

BARWOOD STRATEGIC LAND FUND LLP	1	8,768,499
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	24,075,406	25,650,131
KEILLS PROPERTY TRUST	82,717,306	32,738,517
SCHRODERS UK REAL ESTATE FUND	127,285	5,298,875

**Overseas Property - Pooled Funds**

ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	60,000,000	19,277,105
STANDARD LIFE EUROPEAN PROPERTY GROWTH - HARMONISD	764	59,324,993
STANDARD LIFE GLOBAL REAL ESTATE INV TR	6,912,818	7,303,178