

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Valuation Date 31/12/2018

**Market
Value****Holding****Directly Held**

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
CLUMBER ST (25-29) NOTTINGHAM
CROSS POINT (PLOT 6100) COVENTRY
DOWDING WAY TUNBRIDGE WELLS KENT
FINLAY HOUSE WEST NILE STREET - GLASGOW
FORWARD DRIVE/MASONS AVENUE - HARROW
GALA BINGO - BANBURY
GALLOWGATE GLASGOW
GROVEBURY RETAIL PARK LEIGHTON BUZZARD
HIGH ST (92-100) - WEST WICKHAM
INTERCHANGE LATHAM ROAD HUNTINGDON
ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD
KING'S STABLES ROAD, EDINBURGH
KIRBY ST LONDON
LANDS LANE - LEEDS
LEICESTER ST (21) - NORTHWICH
LITTLE CHALVEDON HALL - BASILDON ESSEX
MAIDEN LANE (12) LONDON
MKM BUILDING SUPPLIES MACON WAY CREWE
NCP CAR PARK NEWARK RAILWAY STATION NOTTS
NEW DOVER ROAD (50-60 & 68) CANTERBURY
QUEEN ST (125-139) CARDIFF
ROSETTA CARAVAN PARK PEEBLES
SHEEPSCAR WAY LEEDS
SPRUCEFIELD (UNITS 1&2) LISBURN NORTHERN IRELAND
TECHNOLOGY RETAIL PARK RUGBY
THE DRIVE GATWICK ROAD CRAWLEY
THE OAST HOUSE MANCHESTER
THE PAVILLION MANCHESTER
VERTEX PARK, EMERSONS GREEN, BRISTOL
WOODGATE DRIVE STREATHAM - LONDON
WOODYARD LANE WOLLATON NOTTINGHAM

Managed Fund

BARWOOD STRATEGIC LAND FUND LLP
UK PRS OPPORTUNITIES
WELBECK STRATEGIC LAND
HEARTHSTONE RESIDENTIAL FUND 1 LP

Pooled

ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)

60,000,000

809,540

STANDARD LIFE EUROPEAN PROPERTY GROWTH - HARMONISD	968	104,877,148
DARWIN LEISURE DEVELOPMENT FUND A ACCUM UNITS	30,000,000	33,366,000
DARWIN LEISURE PROPERTY FUND - C INCOME UNITS	11,637,469	20,472,635
KAMES ACTIVE BETA PROPERTY FUND	194,175	22,062,871
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TR II	29,032,108	29,445,786
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	27,545,190	32,632,098
KEILLS PROPERTY TRUST	82,717,306	33,668,094
SCHRODERS UK REAL ESTATE FUND	127,285	5,992,578