

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND
Property holdings
Valuation Date 30/09/2019

**Market
Value (£)**

UK Property

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

Pooled Property

ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)
 STANDARD LIFE EUROPEAN PROPERTY GROWTH
 BARWOOD STRATEGIC LAND FUND LLP
 HEARTHSTONE RESIDENTIAL FUND 1 LP
 UK PRS OPPORTUNITIES
 WELBECK STRATEGIC LAND

731,406 Overseas Property
 105,594,953 Overseas Property
 9,580,577 UK Property
 13,736,117 UK Property
 6,637,359 UK Property
 1,177,073 UK Property