

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**Property holdings****Valuation Date 31/12/2019**

	Holding	Market Value (£)
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 Funds		
STANDARD LIFE EUROPEAN PROPERTY GROWTH	968.418	103,157,033.20
BARWOOD STRATEGIC LAND FUND LLP	1	9,391,705.00
UK PRS OPPORTUNITIES	1	6,947,374.00
WELBECK STRATEGIC LAND	1	2,715,577.00