

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND
Property holdings
Valuation Date 31/03/2020

		Holding	Market Value (£)
Pooled Property			
ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	Overseas	60,000,000	731,594
BARWOOD STRATEGIC LAND FUND LLP	UK	1	9,516,648
HEARTHSTONE RESIDENTIAL FUND 1 LP	UK	1	18,767,771
KAMES ACTIVE BETA PROPERTY FUND	UK	194,175	22,221,856
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TR II	UK	29,032,108	28,202,777
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	UK	25,334,846	28,317,619
KEILLS PROPERTY TRUST	UK	82,717,306	32,397,060
SCHRODERS UK REAL ESTATE FUND	UK	127,285	5,857,656
STANDARD LIFE EUROPEAN PROPERTY GROWTH	Overseas	968.418	109,360,225
UK PRS OPPORTUNITIES	UK	1	7,615,115
WELBECK STRATEGIC LAND	UK	1	2,614,740
Direct Property			
ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNES			
BAGSHOT RETAIL PARK LONDON ROAD SURREY			
BAKKAHOR 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			