

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Valuation Date 30/06/2018

Property holdings

	Holding	Market Value (£)
UK Commercial		
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		
KIRBY ST LONDON		
LANDS LANE - LEEDS		
LEICESTER ST (21) - NORTHWICH		
LITTLE CHALVEDON HALL - BASILDON ESSEX		
MAIDEN LANE (12) LONDON		
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		
Pooled - UK		
BARWOOD STRATEGIC LAND FUND LLP	1	7,870,296
DARWIN LEISURE DEVELOPMENT FUND A ACCUM UNITS	30,000,000	32,091,000
DARWIN LEISURE PROPERTY FUND - C INCOME UNITS	11,637,469	20,536,641
HEARTHSTONE RESIDENTIAL FUND 1 LP	1	7,504,126
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TR II	29,032,108	29,108,172
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	27,834,929	31,822,033
KEILLS PROPERTY TRUST	82,717,306	33,627,976

SCHRODERS UK REAL ESTATE FUND	127,285	5,917,480
UK PRS OPPORTUNITIES	1	6,605,842
Pooled - Overseas		
ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	60,000,000	864,060
STANDARD LIFE EUROPEAN PROPERTY GROWTH - HARMONISD	968	101,360,524