

**NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND****Property holdings**

Valuation Date 31/12/2017

Market  
Value (£)**UK Commercial**

ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE  
BAGSHOT RETAIL PARK LONDON ROAD SURREY  
BRIDLESMITH GATE - NOTTINGHAM  
BROOK STREET - LONDON  
BROOKE PARK HANDFORTH MANCHESTER  
CASTLEWOOD BUSINESS PK SOUTH NORMANTON DERBYSHIRE  
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  
KIRBY ST LONDON  
LANDS LANE - LEEDS  
LEICESTER ST (21) - NORTHWICH  
MAIDEN LANE (12) LONDON  
NEW DOVER ROAD (50-60 & 68) CANTERBURY  
QUEEN ST (125-139) CARDIFF  
SHEEPSCAR WAY LEEDS  
SPRUCEFIELD (UNITS 1&2) LISBURN NORTHERN IRELAND  
TECHNOLOGY RETAIL PARK RUGBY  
THE DRIVE GATWICK ROAD CRAWLEY  
VERTEX PARK, EMERSONS GREEN, BRISTOL  
WOODGATE DRIVE STREATHAM - LONDON  
WOODYARD LANE WOLLATON NOTTINGHAM

**UK Commercial - Local**

BAKKAVOR FOODS BROOKSIDE SUTTON IN ASHFIELD NOTTS  
CLUMBER ST (25-29) NOTTINGHAM  
ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD  
NCP CAR PARK NEWARK RAILWAY STATION NOTTS

**UK Strategic Land**

LITTLE CHALVEDON HALL - BASILDON ESSEX  
ROSETTA CARAVAN PARK PEEBLES

**Pooled**

BARWOOD STRATEGIC LAND FUND LLP	7,504,418.00
UK PRS OPPORTUNITIES	6,725,352.00
DARWIN LEISURE DEVELOPMENT FUND A ACCUM UNITS	30,951,000.00
DARWIN LEISURE PROPERTY FUND - C INCOME UNITS	10,230,904.82
HEARTHSTONE RESIDENTIAL FUND 1 LP	626,936.34
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TR II	29,090,346.30
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	30,875,004.83
KEILLS PROPERTY TRUST	33,276,345.03
SCHRODERS UK REAL ESTATE FUND	5,757,100.55
ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	733,874.95
STANDARD LIFE EUROPEAN PROPERTY GROWTH - HARMONISD	79,057,767.49