

**NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**

Valuation Date 30/06/2024

**Property holdings**

	Holding	Market Value (£)
<b>Direct Property</b>		
ABERDEEN STANDARD EUROPEAN LOGISTICS		
LITTLE CHALVEDON HALL - BASILDON ESSEX		
FINLAY HOUSE WEST NILE STREET - GLASGOW		
THE OAST HOUSE MANCHESTER		
BROOK STREET - LONDON		
MAIDEN LANE (12) LONDON		
THE PAVILLION MANCHESTER		
NEW DOVER ROAD (50-60 & 68) CANTERBURY		
SOUTHERN CROSS DISTRIBUTION PARK, SOUTHAMPTON		
TRIPLE POINT SOC ORD 1P		
TECHNOLOGY RETAIL PARK RUGBY		
GALLOWGATE GLASGOW		
CROSS POINT (PLOT 6100) COVENTRY		
THE DRIVE GATWICK ROAD CRAWLEY		
VERTEX PARK, EMERSONS GREEN, BRISTOL		
BROOKE PARK HANDFORTH MANCHESTER		
CONCORDE PARK FAREHAM		
BAGSHOT RETAIL PARK LONDON ROAD SURREY		
GROVEBURY RETAIL PARK LEIGHTON BUZZARD		
CASTLEWOOD BUSINESS PK SOUTH NORMANTON DERBYSHIRE		
INTERCHANGE LATHAM ROAD HUNTINGDON		
FORWARD DRIVE/MASONS AVENUE - HARROW		
ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE		
CHANNY COURT BRISTOL		
KING'S STABLES ROAD, EDINBURGH		
CLUMBER ST (25-29) NOTTINGHAM		
ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD		
MACON WAY CREWE		
BLLENHEIM INDUSTRIAL ESTATE NOTTINGHAM		
NCP CAR PARK NEWARK RAILWAY STATION NOTTS		
BAKKAVOR FOODS BROOKSIDE SUTTON IN ASHFIELD NOTTS		
CENTURION BUSINESS PARK NOTTINGHAM		
<b>Pooled Property</b>		
CHEYNE REAL ESTATE CREDIT	18,400,000	52,526,259 Overseas Property
ABERDEEN STANDARD EUROPEAN PROPERTY GROWTH	968	88,396,212 Overseas Property
SCHRODERS UK REAL ESTATE FUND	127,285	4,979,389 UK Property
BARWOOD STRATEGIC LAND FUND LLP	1	5,223,578 UK Property
WELBECK STRATEGIC LAND	1	7,234,347 UK Property
DARWIN LEISURE PROPERTY FUND PP - C INCOME UNITS	11,637,469	14,278,011 UK Property
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	16,774,809	16,521,425 UK Property
KAMES CAPITAL UK ACTIVE VALUE PROPERTYII	29,032,108	21,901,619 UK Property
UK PRS OPPORTUNITIES	1	23,407,563 UK Property
KAMES ACTIVE BETA PROPERTY FUND	194,175	23,961,048 UK Property
HEARTHSTONE RESIDENTIAL FUND 1 LP	1	24,746,031 UK Property
DARWIN LEISURE DEVELOPMT PP A ACCUM UNITS	30,000,000	37,248,000 UK Property
LGPS CENTRAL UK DIRECT PROPERTY FUND (CLASS A INC)	84,364	8,052,587 UK Property