

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Property holdings

Valuation Date 31/03/2023

	Holding	Market Value (£)
<b>Direct holdings</b>		
ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE		
BAGSHOT RETAIL PARK LONDON ROAD SURREY		
BROOK STREET - LONDON		
BROOKE PARK HANDFORTH MANCHESTER		
CASTLEWOOD BUSINESS PK SOUTH NORMANTON DERBYSHIRE		
CHANNY COURT BRISTOL		
CONCORDE PARK FAREHAM		
CROSS POINT (PLOT 6100) COVENTRY		
FINLAY HOUSE WEST NILE STREET - GLASGOW		
FORWARD DRIVE/MASONS AVENUE - HARROW		
GALLOWGATE GLASGOW		
GROVEBURY RETAIL PARK LEIGHTON BUZZARD		
INTERCHANGE LATHAM ROAD HUNTINGDON		
KING'S STABLES ROAD, EDINBURGH		
LITTLE CHALVEDON HALL - BASILDON ESSEX		
MAIDEN LANE (12) LONDON		
NEW DOVER ROAD (50-60 & 68) CANTERBURY		
SOUTHERN CROSS DISTRIBUTION PARK, SOUTHAMPTON		
TECHNOLOGY RETAIL PARK RUGBY		
THE DRIVE GATWICK ROAD CRAWLEY		
THE OAST HOUSE MANCHESTER		
THE PAVILLION MANCHESTER		
TRIPLE POINT SOC ORD 1P		
VERTEX PARK, EMERSONS GREEN, BRISTOL		
BAKKAVOR FOODS BROOKSIDE SUTTON IN ASHFIELD NOTTS		
BLenheim INDUSTRIAL ESTATE NOTTINGHAM		
CENTURION BUSINESS PARK NOTTINGHAM		
CLUMBER ST (25-29) NOTTINGHAM		
ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD		
MACON WAY CREWE		
NCP CAR PARK NEWARK RAILWAY STATION NOTTS		
<b>Listed</b>		
ABERDEEN STANDARD EUROPEAN LOGISTICS	12,324,013	8,392,653
<b>Pooled</b>		
ABERDEEN STANDARD EUROPEAN PROPERTY GROWTH	968	103,821,118 Overseas Property
CHEYNE REAL ESTATE CREDIT	18,400,000	27,555,141 Overseas Property
BARWOOD STRATEGIC LAND FUND LLP	1	6,637,262 UK Property
DARWIN LEISURE DEVELOPMENT FUND A ACCUM UNITS	30,000,000	44,694,000 UK Property
DARWIN LEISURE PROPERTY FUND - C INCOME UNITS	11,637,469	20,493,583 UK Property
HEARTHSTONE RESIDENTIAL FUND 1 LP	1	24,013,426 UK Property
KAMES ACTIVE BETA PROPERTY FUND	194,175	24,177,265 UK Property
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	18,512,911	19,163,695 UK Property
KAMES CAPITAL UK ACTIVE VALUE PROPERTYII	29,032,108	23,365,911 UK Property
KEILLS PROPERTY TRUST	82,717,306	23,995,381 UK Property
SCHRODERS UK REAL ESTATE FUND	127,285	5,534,352 UK Property
UK PRS OPPORTUNITIES	1	24,603,962 UK Property
WELBECK STRATEGIC LAND	1	6,255,126 UK Property