

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Property holdings

Valuation Date 30/6/2022

| | Holding | Market Value (£) |
|--|------------|-------------------------------|
| Direct | | |
| ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE | | |
| BAGSHOT RETAIL PARK LONDON ROAD SURREY | | |
| BAKKAVOR FOODS BROOKSIDE SUTTON IN ASHFIELD NOTTS | | |
| BLENHEIM INDUSTRIAL ESTATE NOTTINGHAM | | |
| BROOK STREET - LONDON | | |
| BROOKE PARK HANDFORTH MANCHESTER | | |
| CASTLEWOOD BUSINESS PK SOUTH NORMANTON DERBYSHIRE | | |
| CENTURION BUSINESS PARK NOTTINGHAM | | |
| CHANNY COURT BRISTOL | | |
| CLUMBER ST (25-29) NOTTINGHAM | | |
| 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 | | |
| ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD | | |
| KING'S STABLES ROAD, EDINBURGH | | |
| LITTLE CHALVEDON HALL - BASILDON ESSEX | | |
| MACON WAY CREWE | | |
| MAIDEN LANE (12) LONDON | | |
| NCP CAR PARK NEWARK RAILWAY STATION NOTTS | | |
| 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 | | |
| VERTEX PARK, EMERSONS GREEN, BRISTOL | | |
| Pooled | | |
| ABERDEEN STANDARD EUROPEAN PROPERTY GROWTH | 968 | 118,938,087 Overseas Property |
| CHEYNE REAL ESTATE CREDIT | 18,400,000 | 19,080,855 Overseas Property |
| BARWOOD STRATEGIC LAND FUND LLP | 1 | 5,806,647 UK Property |
| DARWIN LEISURE DEVELOPMENT FUND A ACCUM UNITS | 30,000,000 | 42,753,000 UK Property |
| DARWIN LEISURE PROPERTY FUND - C INCOME UNITS | 11,637,469 | 21,332,644 UK Property |
| HEARTHSTONE RESIDENTIAL FUND 1 LP | 1 | 24,576,917 UK Property |
| KAMES ACTIVE BETA PROPERTY FUND | 194,175 | 28,916,737 UK Property |
| KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST | 20,995,998 | 25,539,239 UK Property |
| KAMES CAPITAL UK ACTIVE VALUE PROPERTYII | 29,032,108 | 31,525,153 UK Property |
| KEILLS PROPERTY TRUST | 82,717,306 | 23,995,381 UK Property |
| SCHRODERS UK REAL ESTATE FUND | 127,285 | 6,963,368 UK Property |
| UK PRS OPPORTUNITIES | 1 | 24,985,780 UK Property |
| WELBECK STRATEGIC LAND | 1 | 5,619,451 UK Property |
| Listed | | |
| ABERDEEN STANDARD EUROPEAN LOGISTICS | 12,324,013 | 12,274,717 |
| TRIPLE POINT SOC ORD 1P | 22,653,720 | 20,297,733 |