

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**Property holdings****Valuation Date 31/12/2020****Market
Value (£)**

ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNES
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
INTERCHANGE LATHAM ROAD HUNTINGDON
ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD
KING'S STABLES ROAD, EDINBURGH
LEICESTER ST (21) - NORTHWICH
LITTLE CHALVEDON HALL - BASILDON ESSEX
MAIDEN LANE (12) LONDON
MKM BUILDING SUPPLIES MACON WAY CREWE
NCP CAR PARK NEWARK RAILWAY STATION NOTTS
NEW DOVER ROAD (50-60 & 68) CANTERBURY
SHEEPSCAR WAY LEEDS
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	112,206,907.56
BARWOOD STRATEGIC LAND FUND LLP	7,520,363.00
HEARTHSTONE RESIDENTIAL FUND 1 LP	21,928,013.34
KAMES ACTIVE BETA PROPERTY FUND	22,255,190.65
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TR II	27,232,843.00
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	25,990,205.60
KEILLS PROPERTY TRUST	30,283,798.33
SCHRODERS UK REAL ESTATE FUND	5,837,290.10
UK PRS OPPORTUNITIES	17,410,467.52
WELBECK STRATEGIC LAND	3,260,460.00