

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Property holdings

Valuation Date 30/09/2024

	Holding	Market Value (£)
UK Property		
ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE		
BAGSHOT RETAIL PARK LONDON ROAD SURREY		
BAKKAHOR 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		
LUCKS HILL WEST MALLING MAIDSTONE		
MAGON 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		
Listed		
ABERDEEN STANDARD EUROPEAN LOGISTICS	12,324,013	7,517,648
TRIPLE POINT SOC ORD 1P	22,653,720	14,679,611
Pooled		
ABERDEEN STANDARD EUROPEAN PROPERTY GROWTH	968	86,456,564
BARWOOD STRATEGIC LAND FUND LLP	1	5,321,881
CHEYNE REAL ESTATE CREDIT	18,400,000	53,493,842
DARWIN LEISURE DEVELOPMT PP A ACCUM UNITS	30,000,000	27,900,000
DARWIN LEISURE PROPERTY FUND PP - C INCOME UNITS	11,637,469	10,540,056
HEARTHSTONE RESIDENTIAL FUND 1 LP	1	24,746,031
KAMES ACTIVE BETA PROPERTY FUND	194,175	24,269,050
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	16,653,658	16,080,423
KAMES CAPITAL UK ACTIVE VALUE PROPERTYII	29,032,108	21,554,540
LGPS CENTRAL UK DIRECT PROPERTY FUND (CLASS A INC)	99,339	9,620,014
SCHRODERS UK REAL ESTATE FUND	127,285	4,987,026
UK PRS OPPORTUNITIES	1	22,407,743
WELBECK STRATEGIC LAND	1	7,188,069