

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Valuation Date 31/12/2023

Property holdings

	Holding	Market Value (£)
UK Property		
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		
CHANTRY 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		
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		
Pooled		
ABERDEEN STANDARD EUROPEAN PROPERTY GROWTH	968	93,828,819 Overseas Property
BARWOOD STRATEGIC LAND FUND LLP	1	5,728,702 UK Property
CHEYNE REAL ESTATE CREDIT	18,400,000	50,012,727 Overseas Property
DARWIN LEISURE DEVELOPMT PP A ACCUM UNITS	30,000,000	37,419,000 UK Property
DARWIN LEISURE PROPERTY FUND PP - C INCOME UNITS	11,637,469	14,459,555 UK Property
HEARTHSTONE RESIDENTIAL FUND 1 LP	1	24,217,032 UK Property
KAMES ACTIVE BETA PROPERTY FUND	194,175	23,716,044 UK Property
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	17,136,862	17,130,812 UK Property
KAMES CAPITAL UK ACTIVE VALUE PROPERTYII	29,032,108	22,020,505 UK Property
KEILLS PROPERTY TRUST	82,717,306	267,921 UK Property
LGPS CENTRAL UK DIRECT PROPERTY FUND (CLASS A INC)	48,826	4,882,579 UK Property
SCHRODERS UK REAL ESTATE FUND	127,285	5,060,852 UK Property
UK PRS OPPORTUNITIES	1	24,024,937 UK Property
WELBECK STRATEGIC LAND	1	8,327,657 UK Property