

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Valuation Date 30/9/2021

Property holdings

	Holding	Market Value (£)
<b>Direct property</b>		
ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE		
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		
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		
LEICESTER ST (21) - NORTHWICH		
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		
SHEEPSCAR WAY LEEDS		
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		
<b>Pooled Property - Overseas</b>		
ABERDEEN STANDARD EUROPEAN PROPERTY GROWTH	968	113,929,308
ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	60000000	839,797.16
<b>Pooled property - UK</b>		
BARWOOD STRATEGIC LAND FUND LLP	1	4,712,285
HEARTHSTONE RESIDENTIAL FUND 1 LP	1	23,804,081
KAMES ACTIVE BETA PROPERTY FUND	194,175	24,633,392
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	24,022,441	26,151,454
KAMES CAPITAL UK ACTIVE VALUE PROPERTYII	29,032,108	29,036,434
KEILLS PROPERTY TRUST	82,717,306	30,283,798
SCHRODERS UK REAL ESTATE FUND	127,285	6,310,790
UK PRS OPPORTUNITIES	1	20,256,786
WELBECK STRATEGIC LAND	1	4,336,288