

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**Property holdings****Valuation Date 31/3/2021****Market
Value**

ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE
BAGSHOT RETAIL PARK LONDON ROAD SURREY
BRIDLESMITH GATE - NOTTINGHAM
BROOK STREET - LONDON
BROOKE PARK HANDFORTH MANCHESTER
CASTLEWOOD BUSINESS PK SOUTH NORMANTON DERBYSHIRE
CROSS POINT (PLOT 6100) COVENTRY
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
KING'S STABLES ROAD, EDINBURGH
LEICESTER ST (21) - NORTHWICH
MAIDEN LANE (12) LONDON
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
BAKKAVOR FOODS BROOKSIDE SUTTON IN ASHFIELD NOTTS
CLUMBER ST (25-29) NOTTINGHAM
ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD
MACON WAY CREWE
NCP CAR PARK NEWARK RAILWAY STATION NOTTS
LITTLE CHALVEDON HALL - BASILDON ESSEX

Pooled

ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	896,336
ABERDEEN STANDARD EUROPEAN PROPERTY GROWTH	108,483,080
BARWOOD STRATEGIC LAND FUND LLP	7,659,477
HEARTHSTONE RESIDENTIAL FUND 1 LP	21,927,687
KAMES ACTIVE BETA PROPERTY FUND	22,785,329
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TR II	27,670,212
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	26,033,685
KEILLS PROPERTY TRUST	30,283,798
SCHRODERS UK REAL ESTATE FUND	5,948,028
UK PRS OPPORTUNITIES	17,553,309
WELBECK STRATEGIC LAND	3,741,962