

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Valuation Date 31/3/2024

Property holdings

	Holding	Market Value (£)
Direct		
ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNES		
BAGSHOT RETAIL PARK LONDON ROAD SURREY		
BAKKAVOR 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		
MACON 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		
TRIPLE POINT SOC ORD 1P		
VERTEX PARK, EMERSONS GREEN, BRISTOL		
Pooled		
ABERDEEN STANDARD EUROPEAN LOGISTICS	12,324,013	7,493,000 Overseas Property
ABERDEEN STANDARD EUROPEAN PROPERTY GROWTH	968	91,624,210 Overseas Property
AEGON KAMES DIVERSIFIED GROWTH FUND (CLASS B ACC)	209,949,847	357,019,714 Inflation Linked
BARWOOD STRATEGIC LAND FUND LLP	1	5,058,134 UK Property
CHEYNE REAL ESTATE CREDIT	18,400,000	50,259,729 Overseas Property
DARWIN LEISURE DEVELOPMT PP A ACCUM UNITS	30,000,000	37,401,000 UK Property
DARWIN LEISURE PROPERTY FUND PP - C INCOME UNITS	11,637,469	14,375,765 UK Property
HEARTHSTONE RESIDENTIAL FUND 1 LP	1	24,016,286 UK Property
KAMES ACTIVE BETA PROPERTY FUND	194,175	23,716,840 UK Property
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	16,774,809	16,723,545 UK Property
KAMES CAPITAL UK ACTIVE VALUE PROPERTYII	29,032,108	21,775,213 UK Property
LGPS CENTRAL UK DIRECT PROPERTY FUND (CLASS A INC)	84,364	8,184,195 UK Property
SCHRODERS UK REAL ESTATE FUND	127,285	5,022,666 UK Property
UK PRS OPPORTUNITIES	1	23,436,217 UK Property
WELBECK STRATEGIC LAND	1	7,211,086 UK Property