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DATE: 2 November 2010

To: Members of the  
**PENSIONS INVESTMENT SUB-COMMITTEE**

Councillor Nicholas Bennett J.P. (Chairman)

Councillor Paul Lynch (Vice-Chairman)

Councillors Eric Bosshard, Julian Grainger, Russell Jackson, Russell Mellor and Stephen Wells

A meeting of the Pensions Investment Sub-Committee will be held at Bromley Civic Centre on **THURSDAY 11 NOVEMBER 2010 AT 7.30 PM**

MARK BOWEN  
Director of Legal, Democratic and  
Customer Services.

*Copies of the documents referred to below can be obtained from  
[www.bromley.gov.uk/meetings](http://www.bromley.gov.uk/meetings)*

## A G E N D A

**1 APOLOGIES FOR ABSENCE AND NOTIFICATION OF ALTERNATE MEMBERS**

**2 DECLARATIONS OF INTEREST**

**3 CONFIRMATION OF MINUTES OF THE MEETING HELD ON 8TH SEPTEMBER 2010, EXCLUDING THOSE CONTAINING EXEMPT INFORMATION (Pages 3 - 10)**

**4 MATTERS OUTSTANDING FROM PREVIOUS MEETINGS**

- **Aegon Pilot Outturn (Minute 13 – 08.09.10)**

A verbal update will be provided in Part 2.

**5 QUESTIONS BY MEMBERS OF THE PUBLIC ATTENDING THE MEETING**

To hear questions received in writing by the Legal, Democratic and Customer Services Department by 5pm on Thursday 4<sup>th</sup> November 2010 and to respond.

**6 PENSION FUND PERFORMANCE (Pages 11 - 22)**

**7 LOCAL GOVERNMENT ACT 1972 AS AMENDED BY THE LOCAL GOVERNMENT (ACCESS TO INFORMATION) (VARIATION) ORDER 2006 AND FREEDOM OF INFORMATION ACT 2000**

The Chairman to move that the Press and public be excluded during consideration of the items of business referred to below as it is likely in view of the nature of the business to be transacted or the nature of the proceedings that if members of the Press and public were present there would be disclosure to them of exempt information.

**Items of Business**

**Schedule 12A Description**

**8 CONFIRMATION OF EXEMPT MINUTES - 8TH SEPTEMBER 2010 (Pages 23 - 28)**

Information relating to the financial or business affairs of any particular person (including the authority holding that information)

**9 PENSION FUND - INVESTMENT REPORT**

Printed copies of reports from both Fund Managers i.e. Fidelity and Baillie Gifford are circulated to Sub-Committee Members with this agenda. Representatives of Baillie Gifford will attend the meeting to speak on this item.

Information relating to the financial or business affairs of any particular person (including the authority holding that information)

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