



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

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DATE: 11 August 2014

To: Members of the
PENSIONS INVESTMENT SUB-COMMITTEE

Councillor Simon Fawthrop (Chairman)

Councillor Alan Collins (Vice-Chairman)

Councillors Eric Bosshard, Peter Fookes, David Livett, Russell Mellor and
Neil Reddin FCCA

Glenn Kelly (Non-Voting Staff Representative)

A meeting of the Pensions Investment Sub-Committee will be held at Bromley Civic
Centre on **TUESDAY 19 AUGUST 2014 AT 7.30 PM**

MARK BOWEN

Director of Corporate Services

Copies of the documents referred to below can be obtained from
www.bromley.gov.uk/meetings

A G E N D A

- 1 **APOLOGIES FOR ABSENCE AND NOTIFICATION OF SUBSTITUTE MEMBERS**
- 2 **DECLARATIONS OF INTEREST**
- 3 **CONFIRMATION OF MINUTES OF THE MEETING HELD ON 11TH FEBRUARY 2014 EXCLUDING THOSE CONTAINING EXEMPT INFORMATION (Pages 3 - 6)**
- 4 **QUESTIONS BY MEMBERS OF THE PUBLIC ATTENDING THE MEETING**
In accordance with the Council's Constitution, questions to this Committee must be received in writing four working days before the date of the meeting. Therefore please ensure that questions are received by the Democratic Services Team by 5pm on Wednesday 13th August 2014.
- 5 **STATEMENT OF INVESTMENT PRINCIPLES (Pages 7 - 18)**
- 6 **FUNDING STRATEGY STATEMENT (Pages 19 - 36)**
- 7 **PENSION FUND ANNUAL REPORT 2013/14 (Pages 37 - 106)**

8 **PENSION FUND PERFORMANCE Q4 2013/14 AND Q1 2014/15** (Pages 107 - 134)

9 **REVISED INVESTMENT STRATEGY - PHASE 3 (FIXED INCOME)**
(Pages 135 - 146)

10 **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

11 **CONFIRMATION OF EXEMPT MINUTES - 11TH
FEBRUARY 2014** (Pages 147 - 150)

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

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