



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

TELEPHONE: 020 8464 3333

CONTACT: Keith Pringle
keith.pringle@bromley.gov.uk

DIRECT LINE: 020 8313 4508

FAX: 020 8290 0608

DATE: 10 November 2015

To: Members of the
PENSIONS INVESTMENT SUB-COMMITTEE

Councillor Teresa Ball (Chairman)
Councillor Keith Onslow (Vice-Chairman)
Councillors Eric Bosshard, Simon Fawthrop, David Livett, Russell Mellor and
Richard Williams

Glenn Kelly (Non-Voting Staff Representative)

A meeting of the Pensions Investment Sub-Committee will be held at Bromley Civic
Centre on **WEDNESDAY 18 NOVEMBER 2015 AT 7.30 PM**

MARK BOWEN
Director of Corporate Services

Copies of the documents referred to below can be obtained from
<http://cds.bromley.gov.uk/>

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 SUB-COMMITTEE'S MEETING HELD ON
23RD SEPTEMBER 2015 EXCLUDING THOSE CONTAINING EXEMPT
INFORMATION**
Minutes to follow.
- 4 MINUTES OF THE LOCAL PENSION BOARD MEETING HELD ON 26TH
OCTOBER 2015 (FOR INFORMATION)**
Minutes to follow.
- 5 QUESTIONS BY MEMBERS OF THE PUBLIC ATTENDING THE MEETING**

In accordance with the Council's Constitution, questions to this Sub-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 Thursday 12th November 2015.

6 GENERAL UPDATE

Oral Report

7 PENSION FUND PERFORMANCE Q2 2015/16 (Pages 3 - 24)

8 PENSION FUND - INVESTMENT REPORT

Printed copies of reports from the Council's Fund Managers are circulated to Sub-Committee Members with this agenda. Representatives of MFS will be attending the meeting for this item.

9 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

10 CONFIRMATION OF EXEMPT MINUTES - 23RD SEPTEMBER 2015

Exempt Minutes to follow.

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

11 INVESTMENT PROPOSAL (Pages 25 - 34)

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

.....