



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

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DATE: 3 February 2016

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 **THURSDAY 11 FEBRUARY 2016 AT 7.30 PM**

Members of the Local Pension Board are also invited to attend this meeting

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 MEETING HELD ON 18TH NOVEMBER  
2015, EXCLUDING THOSE CONTAINING EXEMPT INFORMATION, AND  
MATTERS ARISING (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 Friday 5<sup>th</sup> February 2016.

**5 POOLING OPTIONS (Pages 7 - 20)**

**6 PENSION FUND PERFORMANCE Q3 2015/16 (Pages 21 - 40)**

**7 PENSION FUND - INVESTMENT REPORT**

Printed copies of reports from the Council’s Fund Managers are circulated to Sub-Committee Members with this agenda (please note that the Fund Manager’s report from MFS will follow). Representatives of Fidelity and Standard Life will be attending the meeting for this item.

**8 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**

**9 CONFIRMATION OF EXEMPT MINUTES – 18TH NOVEMBER 2016 (Pages 41 - 42)**

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

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