



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

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DATE: 11 May 2016

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

Subject to the Pensions Investment Sub-Committee being re-constituted and members of the Sub-Committee being re-appointed, there will be a meeting of the Pensions Investment Sub-Committee at Bromley Civic Centre on **THURSDAY 19TH MAY 2016 AT 7.30 PM**

**\*PLEASE NOTE STARTING TIME**

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 11TH FEBRUARY 2016** (Pages 3 - 8)
- 4 QUESTIONS BY MEMBERS OF THE PUBLIC ATTENDING THE MEETING**  
In accordance with the Council's Constitution, questions to the 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 Friday 13<sup>th</sup> May 2016.
- 5 POOLING OPTIONS** (Pages 9 - 32)
- 6 PENSION FUND PERFORMANCE Q4 2015/16** (Pages 33 - 56)
- 7 PENSION FUND CASH FLOW** (Pages 57 - 64)

**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      BROMLEY COLLEGE PENSION  
ARRANGEMENTS**

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

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