



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

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DATE: 15 September 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 23 SEPTEMBER 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 MEETING HELD ON 19TH MAY 2015**  
(Pages 3 - 10)

**4 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 17<sup>th</sup> September 2015.

**5 GENERAL UPDATE (Pages 11 - 18)**

**6 PENSION FUND PERFORMANCE Q1 2015/16 (Pages 19 - 42)**

**7 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 Blackrock will be attending the meeting for this item.

**8 PENSION FUND ANNUAL REPORT 2014/15 (Pages 43 - 116)**

**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 GENERAL UPDATE (Pages 117 - 122)**

To consider Appendix 1 to the Part 1 report for this item under exempt proceedings

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

**11 RESIDENTIAL PROPERTY ACQUISITIONS - PROPOSAL BY MEARS GROUP LIMITED (Pages 123 - 130)**

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

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