



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

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DATE: 8 November 2016

To: Members of the
PENSIONS INVESTMENT SUB-COMMITTEE

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

A meeting of the Pensions Investment Sub-Committee will be held at Bromley Civic
Centre on **WEDNESDAY 16 NOVEMBER 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://cde.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 21ST SEPTEMBER
2016 EXCLUDING THOSE CONTAINING EXEMPT INFORMATION**
To Follow
- 4 **MINUTES OF THE LOCAL PENSION BOARD MEETING HELD ON
10TH NOVEMBER 2016 (FOR INFORMATION)**
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 10th November 2016.

6 PENSION FUND PERFORMANCE Q2 2016/17 (Pages 3 - 26)

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 LOCAL PENSION BOARD ANNUAL REPORT 2015-16

To Follow

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