



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

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DATE: 18 September 2017

To: Members of the
PENSIONS INVESTMENT SUB-COMMITTEE

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

A meeting of the Pensions Investment Sub-Committee will be held at Bromley Civic Centre on **TUESDAY 26 SEPTEMBER 2017 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 16TH MAY 2017**
(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 Wednesday 20th September 2017.
- 5 **UPDATE FROM THE LONDON COLLECTIVE INVESTMENT VEHICLE (CIV)**
Representatives from the London CIV will be in attendance for this item.
- 6 **PENSION FUND PERFORMANCE Q1 2017/18 (Pages 11 - 36)**

- 7 **PENSION FUND ANNUAL REPORT 2016/17** (Pages 37 - 132)

- 8 **FORMAL CONSULTATION ON OUTLINE SERVICE PROPOSALS AND
PROCUREMENT STRATEGY FOR THE APPOINTMENT OF AN ACTUARY**
(Pages 133 - 142)

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