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DATE: 14 May 2018

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

Subject to the Pensions Investment Sub-Committee being re-constituted and Members of the Sub-Committee being appointed, there will be a meeting of the Pensions Investment Sub-Committee at Bromley Civic Centre on **TUESDAY 22 MAY 2018 at 7.00PM.**

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 20TH FEBRUARY 2018 EXCLUDING THOSE CONTAINING EXEMPT INFORMATION (Pages 3 - 8)**
- 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 16<sup>th</sup> May 2018.
- 5 **PENSION FUND PERFORMANCE Q4 2017/18 (Pages 9 - 32)**
- 6 **PENSION FUND - INVESTMENT REPORT**  
Printed copies of Fund Manager Reports will be circulated to Sub-Committee Members upon the Sub-Committee being re-constituted and Members of the Sub-Committee being appointed.

Representatives of Fidelity will be attending the meeting for this item.

**7 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**

**8 CONFIRMATION OF EXEMPT MINUTES OF THE MEETING HELD ON 20TH FEBRUARY 2018 (Pages 33 - 38)**

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