



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

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DATE: 7 May 2019

To: Members of the
PENSIONS INVESTMENT SUB-COMMITTEE

Councillor Keith Onslow (Chairman)

Councillor Gareth Allatt (Vice-Chairman)

Councillors Simon Fawthrop, Simon Jeal, David Jefferys, Christopher Marlow and Gary Stevens

(Subject to the Pensions Investment Sub-Committee being re-constituted and the above Members of the Sub-Committee being appointed)

A meeting of the Pensions Investment Sub-Committee will be held at Bromley Civic Centre on **WEDNESDAY 15 MAY 2019 AT 7.00 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 **MINUTES OF THE PENSIONS INVESTMENT SUB-COMMITTEE MEETING HELD ON 5TH MARCH 2019** (Pages 3 - 12)
- 4 **QUESTIONS BY MEMBERS OF THE PUBLIC ATTENDING THE MEETING**

In accordance with the Council's Constitution, questions that are not specific to reports on the agenda must have been received in writing 10 working days before the date of the meeting.

Questions specifically relating to reports on the agenda should be received within two working days of the normal publication date of the agenda. Please ensure that questions specifically on reports on the agenda are received by the Democratic Services Team by **5pm on Thursday 9th May 2019.**

5 CHAIRMAN'S UPDATE

6 DIRECTOR OF FINANCE UPDATE

7 PENSION FUND PERFORMANCE Q4 2018/19 (Pages 13 - 50)

8 PENSION FUND - INVESTMENT REPORT

Printed copies of reports from certain Fund Managers are circulated to Sub-Committee Members with this agenda. Remaining reports will be circulated as soon as possible.

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

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 EXEMPT MINUTES OF THE PENSIONS INVESTMENT SUB-COMMITTEE MEETING HELD ON 5TH MARCH 2019 (Pages 51 - 56)

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

11 CHAIRMAN'S UPDATE ON ANY EXEMPT MATTERS

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

12 DIRECTOR OF FINANCE UPDATE ON ANY EXEMPT MATTERS

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