



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

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DATE: 22 January 2020

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

A special meeting of the Pensions Investment Sub-Committee will be held at Bromley Civic Centre on **THURSDAY 30 JANUARY 2020 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://cde.bromley.gov.uk/>

## A G E N D A

- 1 **APOLOGIES FOR ABSENCE AND NOTIFICATION OF SUBSTITUTE MEMBERS**
- 2 **DECLARATIONS OF INTEREST**
- 3 **QUESTIONS BY MEMBERS OF THE PUBLIC ATTENDING THE MEETING**

Questions specifically relating to reports on the agenda may 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 Friday 24<sup>th</sup> January 2020.**

- 4 **CONFIRMATION OF MINUTES OF THE MEETINGS HELD ON 3RD AND 17TH DECEMBER 2019, EXCLUDING THOSE CONTAINING EXEMPT INFORMATION (Pages 3 - 16)**

- 5 **PENSION FUND ASSET ALLOCATION STRATEGY REVIEW - FOLLOW UP REPORT**  
(Pages 17 - 40)
- 6 **LONDON COLLECTIVE INVESTMENT VEHICLE (CIV) - PENSION GUARANTEE AND RECHARGE AGREEMENTS**  
(Pages 41 - 84)
- 7 **LOCAL PENSION BOARD ANNUAL REPORT**  
(Pages 85 - 96)
- 8 **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**

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| <ul style="list-style-type: none"> <li>9 <b>CONFIRMATION OF EXEMPT MINUTES - 3RD DECEMBER 2019.</b><br/>(Pages 97 - 100)</li> <li>10 <b>PENSION FUND TRIENNIAL VALUATION</b><br/>(Pages 101 - 112)</li> <li>11 <b>UPDATES FROM THE CHAIRMAN AND/OR DIRECTOR OF FINANCE ON ANY EXEMPT MATTERS</b></li> </ul> | <p>Information relating to the financial or business affairs of any particular person (including the authority holding that information)</p> <p>Information relating to the financial or business affairs of any particular person (including the authority holding that information)</p> <p>Information relating to the financial or business affairs of any particular person (including the authority holding that information)</p> |
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