



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

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DATE: 21 July 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 meeting of the Pensions Investment Sub-Committee will be held on **TUESDAY 28 JULY 2020 AT 6.00 PM**

Members of the Local Pension Board are also invited to attend this meeting.

PLEASE NOTE: This will be a virtual meeting, and a link will be available on the Council website to enable members of the press and public to see and hear the Committee. The link will be published before the start of the 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 **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 - by 14th July 2020.

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 Wednesday 22nd July 2020.**

Written replies will be given to public questions.

- 4 **CONFIRMATION OF MINUTES OF THE MEETING HELD ON 13 FEBRUARY 2020, EXCLUDING THOSE CONTAINING EXEMPT INFORMATION (To follow)**
- 5 **UPDATES FROM THE CHAIRMAN/DIRECTOR OF FINANCE/PENSIONS INVESTMENT ADVISOR (Oral Updates)**
- 6 **PENSION FUND PERFORMANCE Q1 2020/21 (To follow)**
- 7 **PENSION FUND DRAFT ANNUAL REPORT 2019/20 (Pages 3 - 122)**
- 8 **PENSION FUND RISK REGISTER (Pages 123 - 132)**
- 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

- | | |
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| <ul style="list-style-type: none"> 10 CONFIRMATION OF EXEMPT MINUTES - 13 FEBRUARY 2020 (To follow) | <p>Information relating to the financial or business affairs of any particular person (including the authority holding that information)</p> |
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