

Pensions Investment Sub-Committee

Date: Thursday, 08 November 2012
Time: 10:00
Venue: County Hall
Address: County Hall, West Bridgford, Nottingham NG2 7QP

AGENDA

- | | | |
|----------|--|---------------|
| 1 | <u>Minutes 4Sept2012</u>
Details | 5 - 8 |
| 2 | <u>Apologies for Absence</u>
Details | 1-2 |
| 3 | <u>Declarations of Interests by Members and Officers:- (see note below)</u>
(a) Disclosable Pecuniary Interests
(b) Private Interests (pecuniary and non-pecuniary) | 1-2 |
| 4 | <u>R fund valuation & performance</u>
Details | 9 - 10 |
| 5 | <u>Exclusion of the Public</u> | 1-2 |

The Committee will be invited to resolve:-

“That the public be excluded for the remainder of the meeting on the grounds that the discussions are likely to involve disclosure of exempt information described in paragraph 3 of the Local Government (Access to Information) (Variation) Order 2006 and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.”

Note

If this is agreed, the public will have to leave the meeting during consideration of the following items.

EXEMPT INFORMATION ITEMS

- | | | |
|----------|---|------------|
| 6 | <u>Fund Valuation and Performance</u>
Details | 1-2 |
|----------|---|------------|

7	<u>Exempt Minutes of the last meeting held on 4th September 2012</u>	1-2
	Details	
8	<u>Manager's reports as to:-</u>	1-2
	(a) Aberdeen Property Investors	
	(b) Schroders Investment Management	
	(c) Kames Capital	

NOTES

1. Members of the public wishing to inspect "Background Papers" referred to in the reports on the agenda or Schedule 12A of the Local Government Act should contact:

Customer Service Centre 08449 80 80 80

2. Members are reminded that Committee and Sub-Committee papers, with the exception of those which contain exempt or confidential information, may be recycled. Appropriate containers for this purpose are located in the respective Secretariats.

3. (a) Persons making a declaration of interest should have regard to the

Code of Conduct and the Council's Procedure Rules.

(b) Members or Officers requiring clarification on whether to make a

declaration of interest are invited to contact Chris Holmes or a colleague in Democratic Services prior to the meeting.

4. Information in respect of this meeting is available in a wide range of languages which can be provided on request and can also be provided in large print, Braille and audio. Please contact the number referred to above.

