

Tuesday 27th September 2011 at 10.00am
Offices of Schroders, 31 Gresham Street, London EC2V 7QA

AGENDA

1. Minutes of the last meeting held on 7th July 2011
2. Apologies for Absence.
3. Declarations of Interest by Members and Officers:- (see note 3 below)
 - a) personal
 - b) prejudicial.
4. Valuation of Fund.
5. Chiswick Park Unit Trust

EXCLUSION OF THE PUBLIC

6. The Sub-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

7. In-House Index Portfolio.
8. Managers' Reports as to :-
 - (a) Aberdeen Property Investors
 - (b) Aegon Asset Management
 - (c) Schroders Investment Management

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 Standing Orders. Those declaring must indicate whether their interest is personal or prejudicial and the reasons for the declaration. Any Member or Officer who declares a prejudicial interest in an item must withdraw from the meeting during discussion and voting upon it, unless a dispensation has been granted.
 - 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.