




PENSIONS INVESTMENT SUB-COMMITTEE

date Friday, 30th September 2005
commencing at 10.30 am

venue County Hall
West Bridgford
Nottingham

You are hereby requested to attend the above Meeting to be held at the time/place and on the date mentioned above for the purpose of transacting the business on the Agenda as under.



Chief Executive

agenda

1. Minutes of the last meeting held on 29th July 2005
2. Apologies for Absence
3. Declarations of Interest by Members and Officers:- (see note 2 below)
 - a) personal
 - b) prejudicial
4. Report Back on LGC Public Sector Pension Fund Investment Seminar on 8/9th September 2005

EXCLUSION OF THE PUBLIC

5. The Committee will be invited to resolve:-

“That under Section 100(A)(4) of the Local Government Act 1972, the public be excluded from the meeting for the remaining items of business on the agenda on the grounds that they involve the likely disclosure of exempt information as defined in paragraphs 7, 8 and 9 of Part 1 of Schedule 12A to the Act”.

Note

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

EXEMPT INFORMATION ITEMS

6. To confirm the Exempt Appendix to the Minutes of the meeting held on 29th July 2005
7. Investment Performance Statistics 2004/05 and Commentary thereon by representative of Russell Mellon.
8. Presentation on Hermes Products.

NOTES

1. Members of the public wishing to inspect background papers or Schedule 12A of the Local Government Act 1972 should contact Mr P Robinson, Members' Services, Chief Executive's Department (telephone Nottingham 977 3174).
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 Members' Services prior to the meeting.
4. Information in respect of this meeting is available in a wide range of languages and formats including Urdu, Hindi, Gujerati, Bengali and Punjabi and can also be provided in large print, Braille and audio. Please contact the number referred to above if required.