



PENSIONS INVESTMENT SUB-COMMITTEE

date Friday, 13th June 2008
commencing at 10.00 am

venue County Hall
Loughborough Road,
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.

A handwritten signature in black ink, appearing to read 'D. Hurons', written over a faint circular stamp.

Chief Executive

agenda

1. Election of Chair
2. Election of Vice-Chair
3. Membership
4. Minutes of the last meeting held on 2nd May 2008
5. Apologies for Absence.
6. Declarations of Interest by Members and Officers:- (see note 3 below)
 - a) personal
 - b) prejudicial.
7. Responsible Investment Statement
8. Proxy Voting 2008
9. Consultation on Updating the Myners Principles

10. NAPF Conference – Investing Today, Securing Tomorrow – March 2008
11. Funding Strategy Statement
12. Pension Funds Actuarial Valuation Reports – Presentation by Mercers

EXCLUSION OF THE PUBLIC

13. 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.”

Note

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

EXEMPT INFORMATION ITEMS

14. Exempt Appendix to the Minutes of the meeting held on 2nd May 2008
15. Asset Liability Study
16. Hermes Focus Funds

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 Chief Executive's Department 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.

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