



PENSIONS INVESTMENT SUB-COMMITTEE

date Friday, 3rd November 2006
commencing at 10.00 am

venue The Offices of Arlington,
123 St Vincent Street,
Glasgow,
G2 5EA

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, consisting of several fluid, connected strokes.

Chief Executive

agenda

1. Minutes of the last meeting held on 29th September 2006.
2. Apologies for Absence.
3. Declarations of Interest by Members and Officers:- (see note 3 below)
 - a) personal
 - b) prejudicial
4. Investment Management System.
5. Valuations of the Funds.

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.”

Note

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

EXEMPT INFORMATION ITEMS

7. Managers' Reports as to :-
- (a) Main Fund Index Portfolio
 - (b) Admitted Bodies Index Fund
 - (c) Arlington
 - (d) Martin Currie
 - (e) Aegon
 - (f) Schroders

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, Gujarati, Bengali and Punjabi and can also be provided in large print, Braille and audio. Please contact the number referred to above if required.