



Brent

Brent Pension Fund Sub-Committee

Tuesday 18 November 2014 at 6.30 pm

Boardrooms 4, 5 and 6 - Brent Civic Centre, Engineers Way, Wembley, HA9 0FJ

Membership:

Members

Councillors:

S Choudhary (Chair)
Hylton
W Mitchell Murray
Perrin
Shahzad
Thomas
Vacancy

Substitute Members

Councillors:

Conneely, Daly, Dixon, Duffy,
Eniola, Ezeajughi, Farah, Filson,
Harrison, Hector, Hoda-Benn and
Hossain

Councillors:

Vacancy

Non Voting Co-opted Members

George Fraser

Employees

Ashok Patel

College of North West London

For further information contact: Toby Howes, Senior Democratic Services Officer
020 8937 1307, toby.howes@brent.gov.uk

For electronic copies of minutes, reports and agendas, and to be alerted when the minutes of this meeting have been published visit:

democracy.brent.gov.uk

The press and public are welcome to attend this meeting

Agenda

Introductions, if appropriate.

Apologies for absence and clarification of alternate members

Item	Page
1 Declarations of personal and prejudicial interests	
Members are invited to declare at this stage of the meeting, any relevant financial or other interest in the items on this agenda.	
2 Deputations (if any)	
3 Minutes of the previous meeting held on 30 September 2014	1 - 6
The minutes are attached.	
4 Matters arising	
5 London pension fund collaboration (collective investment vehicle)	7 - 12
The report provides an update on the voluntary collective investment vehicle (CIV) which is being developed by the London Leaders.	
6 Monitoring report on fund activity for the quarter ended 30 September 2014	13 - 34
The report provides a summary of the Fund's activity during the quarter ended 30 September 2014. It examines the actions taken, the economic and market background, and investment performance, as well as commenting on events in the quarter.	
7 Date of next meeting	
The next meeting of the Brent Pension Fund Sub-Committee is scheduled to take place on Tuesday, 24 February 2015 at 6.30 pm.	

8 Any other urgent business

Notice of items to be raised under this heading must be given in writing to the Democratic Services Manager or his representative before the meeting in accordance with Standing Order 64.

9 Exclusion of press and public

The following report is not for publication as it contains exempt information as specified in Schedule 12A of the Local Government Act 1972, namely information relating to the financial or business affairs of particular persons (including the authority holding that information).

10 Diversified growth funds



Please remember to set your mobile phone to silent during the meeting.

- The meeting room is accessible by lift and seats will be provided for members of the public.