

County Offices
Newland
Lincoln
LN1 1YL

23 May 2017

Pensions Committee

A meeting of the Pensions Committee will be held on **Thursday, 1 June 2017** in **Committee Room One, County Offices, Newland, Lincoln LN1 1YL** at **10.00 am** for the transaction of business set out on the attached Agenda.

Yours sincerely



Tony McArdle
Chief Executive

Membership of the Pensions Committee
(8 Members of the Council and 3 Co-Opted Members)

Councillors E W Strengiel (Chairman), P E Coupland (Vice-Chairman), R D Butroid, Mrs P Cooper, Mrs M J Overton MBE, Mrs S Rawlins, A Spencer and R H Woolley

Co-Opted Members

Mr A N Antcliff, Employee Representative
Mr J Grant, Non-District Council Employers Representative
Jeff Summers, District Councils Representative

**PENSIONS COMMITTEE AGENDA
THURSDAY, 1 JUNE 2017**

Item	Title	Pages
1	Apologies for Absence	
2	Declarations of Members' Interests	
3	Minutes of the meeting held on 8 March 2017	5 - 10
4	Consideration of Exempt Information In accordance with Section 100 (A)(4) of the Local Government Act 1972, agenda items below have not been circulated to the press and public on the grounds that they are considered to contain exempt information as defined in paragraph 3 of Schedule 12A of the Local Government Act 1972, as amended. The press and public may be excluded from the meeting for the consideration of this item of business	
5	Manager Presentation - Invesco <i>(To receive a report which introduces a presentation from Invesco Perpetual Asset Management, who manage the Global ex UK Equity Portfolio. Representatives of Invesco will report on how the investments have performed)</i>	11 - 44
6	Manager Presentation - Morgan Stanley Global Brands <i>(This report introduces a presentation from Morgan Stanley, who manage the Global Brands Fund, which forms part of the Fund's allocation to global equities)</i>	45 - 110
7	Manager Presentation - Morgan Stanley Alternatives <i>(This report introduces a presentation from Morgan Stanley, who manage the Fund's allocation to alternative investments)</i>	111 - 156

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Please Note: for more information about any of the following please contact the Democratic Services Officer responsible for servicing this meeting

- Business of the meeting
- Any special arrangements
- Copies of reports

Contact details set out above.

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www.lincolnshire.gov.uk/committeerecords