

County Offices
Newland
Lincoln
LN1 1YL

30 May 2018

Pensions Committee

A meeting of the Pensions Committee will be held on **Thursday, 7 June 2018** 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



Richard Wills
Head of Paid Service

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

Councillors E W Strengeiel (Chairman), P E Coupland (Vice-Chairman), R D Butroid, B Adams, Mrs S Rawlins, P M Key, Dr M E Thompson and 1 Conservative Vacancy

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, 7 JUNE 2018**

Item	Title	Pages
1	Apologies for Absence	
2	Declarations of Members' Interests	
3	Minutes of the Meeting of the Pensions Committee held on 22 March 2018	5 - 10
4	Consideration of Exempt Information In accordance with Section 100(A)(4) of the Local Government Act 1972, the 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 these items of business.	
5	Manager Presentations	
5a	Invesco - Global ex. UK Equity Portfolio <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 - 48
5b	Morgan Stanley Global Brands Fund <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>	49 - 118
5c	Morgan Stanley Diversified Alternatives <i>(To receive a report introducing a presentation from Morgan Stanley, who manage the Fund's allocation to alternative investments)</i>	119 - 164

Democratic Services Officer Contact Details

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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.

All papers for council meetings are available on:
www.lincolnshire.gov.uk/committeerecords