



Buckinghamshire County Council

Agenda

PENSION FUND COMMITTEE

Date Thursday 20 September 2007
Time 9.30 am
Venue New Ireland Room, New County Offices, Aylesbury

| Agenda Item | Page No |
|--|----------------|
| 1 APOLOGIES FOR ABSENCE / CHANGES IN MEMBERSHIP | |
| 2 DECLARATIONS OF INTEREST To declare any personal and prejudicial interests | |
| 3 MINUTES of the meeting held on 26 July 2007, to be confirmed | 1 - 4 |
| 4 UPDATE FROM THE LGC INVESTMENT SUMMIT Verbal update from Mr F Downes, Cabinet Member for Resources | |
| 5 EXCLUSION OF THE PRESS AND PUBLIC To resolve to exclude the press and public as the following item is exempt by virtue of Paragraph 3 of Part 1 of Schedule 12a of the Local Government Act 1972 because it contains information relating to the financial or business affairs of any particular person (including the authority holding that information) | |
| 6 DATE OF NEXT MEETING The next meeting of the Committee will be held on Thursday 29 November 2007 at 1.00pm in the Large Dining Room, Judges Lodgings, Aylesbury. | |
| 7 CONFIDENTIAL MINUTES of the meeting held on 26 July 2007 to be confirmed. | 5 - 8 |
| 8 FUND MANAGERS' PERFORMANCE | 9 - 18 |
| 9 PENSION FUND INVESTMENT STRATEGY | 19 - 24 |
| 10 FOREIGN INCOME DIVIDENDS AND MANNINEN TAX CLAIMS Subsequent to the meeting, it was agreed that this item contained confidential information and it was moved to the exempt part of the agenda. | 25 - 30 |

*For further information please contact: Maureen Keyworth on 01296 383603
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Members

Mr F Downes (C)
Mr P Hardy (VC)
Mr Q Ings-Chambers

Mr C Jones
Mr D Meacock
J Wassell