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## **PENSION POLICY & INVESTMENT COMMITTEE**

**Tuesday, 25<sup>th</sup> August, 2015 at 10.45 am in the The Leadenhall  
Building, 122 Leadenhall Street, London, EC3V 4AB**

### **Membership:**

Councillors : Toby Simon, Doug Taylor (Leader of the Council), Jansev Jemal, Derek Levy, Terence Neville OBE JP (Leader of the Opposition & the Conservative Group) and Daniel Pearce

### **AGENDA – PART 1**

- 1. APOLOGIES**
- 2. INTRODUCTION AND INVESTMENT COMMITTEE BRIEFING**
- 3. PROCUREMENT AND ACCOUNTS (Pages 1 - 40)**
- 4. INVESTMENT STRATEGY DISCUSSION (Pages 41 - 48)**
- 5. HEDGE FUND PORTFOLIO UPDATE (Pages 49 - 74)**
  - Brevan Howard Discussion
  - Update on implementations of new Managers
- 6. LUNCH**
- 7. QUARTERLY INVESTMENT REPORT AND QUARTERLY INVESTMENT  
OUTLOOK (Pages 75 - 136)**
- 8. EQUITY PORTFOLIO (Pages 137 - 178)**
  - Lazard Presentation
  - Equity Manager discussion
- 9. MEETING CLOSE**