

A MEETING of the PENSION FUND INVESTMENT AND PERFORMANCE SUB-COMMITTEE will be held VIA MICROSOFT TEAMS on TUESDAY, 29 JUNE 2021 at 1.00 PM

J. J. WILKINSON,  
Clerk to the Council,

22 June 2021

<b>BUSINESS</b>		
1.	<b>Apologies for Absence</b>	
2.	<b>Order of Business</b>	
3.	<b>Declarations of Interest</b>	
4.	<b>Minute</b> (Pages 3 - 6)  Minutes of meetings held on 16 February and 25 May 2021 to be noted and signed by the Chairman (copies attached).	2 mins
5.	<b>Any Other Items which the Chairman Decides are Urgent</b>	
6.	<b>Any Other items Previously Circulated.</b>	
7.	<b>Items Likely To Be Taken In Private</b>  Before proceeding with the private business, the following motion should be approved:-  "That under Section 50A(4) of the Local Government (Scotland) Act 1973 the public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in paragraph 8 of Part 1 of Schedule 7A to the aforementioned Act."	
8.	<b>Minutes</b> (Pages 7 - 14)  Private Minutes of meetings held on 16 February and 25 May 2021 to be noted and signed by the Chairman (Copies attached).	2 mins
9.	<b>Isio Manager Briefing</b> (Pages 15 - 34)  Consider Isio Manager Briefing Paper (Copy attached).	20 mins
10.	<b>Presentation - LGT Capital Partners</b> (Pages 35 - 76)	40 mins

	(Copy attached.)	
11.	<b>Presentation - Permira Credit Solutions</b> (Pages 77 - 102) (Copy attached.)	40 mins
12.	<b>Presentation - Partners Group</b> (Pages 103 - 124) (Copy attached.)	40 mins

#### NOTES

1. **Timings given above are only indicative and not intended to inhibit Members' discussions.**
2. **Members are reminded that, if they have a pecuniary or non-pecuniary interest in any item of business coming before the meeting, that interest should be declared prior to commencement of discussion on that item. Such declaration will be recorded in the Minute of the meeting.**

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**Membership of Committee:-** Councillors D. Parker (Chairman), J. Brown, G. Edgar, C. Hamilton, D. Moffat, S. Mountford, S. Scott, Ms K M Hughes, Ms L Ross

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Please direct any enquiries to Louise McGeoch Tel: 01835 825005  
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