

<b>PENSIONS INVESTMENT COMMITTEE</b>		
<b>Report Title</b>	Exclusion of the Press and Public	
<b>Key Decision</b>	No	Item No. 4
<b>Ward</b>		
<b>Contributors</b>	Head of Corporate Resources	
<b>Class</b>	Part 1	Date: 7 February 2017

### **Recommendation**

It is recommended that under Section 100(A)(4) of the Local Government Act 1972, the press and 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 paragraphs 3, 4 and 5 of Part 1 of Schedule 12(A) of the Act, as amended by the Local Authorities (Executive Arrangements) (Access to Information) (Amendments) (England) Regulations 2006 and the public interest in maintaining the exemption outweighs the public interest in disclosing the information:-

- 5 Fund Manager Briefing – Blackrock
6. Investment Performance JReport – Hymans Robertson
7. Valuation and Investmetn Strategy – Hymans Robertson