

To: MEMBER OF THE INVESTMENT SUB COMMITTEE
Councillors Elias (Chair), Bourne, M.Cooper, Davies and
Jones

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Substitute Councillors: Botten, Farr and Milton

C.C. All Other Members of the Council

16th October 2020

Dear Sir/Madam

INVESTMENT SUB COMMITTEE
FRIDAY, 23RD OCTOBER, 2020 AT 10.00 AM

The agenda for this virtual meeting of the Sub-Committee to be hosted from the Council Offices, Oxted via Zoom, is set out below. If a member of the Sub-Committee is unable to attend the meeting, please notify officers accordingly.

Should members require clarification about any item of business, they are urged to contact officers before the meeting. In this respect, reports contain authors' names and contact details.

If a Member of the Council, not being a member of the Sub-Committee, proposes to attend the meeting, please let the officers know by no later than noon on the day of the meeting.

Yours faithfully,



Elaine Jackson
Acting Chief Executive

AGENDA

1. **Apologies for absence (if any)**
2. **Minutes of the meeting held on the 21st May 2020 - to consider approving as a correct record (Pages 3 - 6)**
3. **Declarations of interest**

All Members present are required to declare, at this point in the meeting or as soon as possible thereafter:

- (i) any Disclosable Pecuniary Interests (DPIs) and / or
- (ii) other interests arising under the Code of Conduct

in respect of any item(s) of business being considered at the meeting. Anyone with a DPI must, unless a dispensation has been granted, withdraw from the meeting during consideration of the relevant item of business. If in doubt, advice should be sought from the Monitoring Officer or his staff prior to the meeting.

4. To consider passing the following resolution to move into Part 2

RESOLVED – that members of the press and public be excluded from the meeting for agenda items 5 and 7 below in accordance with Section 100A (4) of the Local Government Act 1972 (as amended) on the grounds that:

- (i) they involve the likely disclosure of exempt information as defined in the paragraph 3 of Part 1 of Schedule 12A of the Act (Information relating to the financial or business affairs of any particular person, including the authority holding that information); and
- (ii) the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

5. Presentation from UBS Multi-Asset Income Fund managers

6. Summary investment and borrowing position (Pages 7 - 32)

7. Property investment update (Pages 33 - 56)

8. Any other business deemed urgent by the Chair