



*Meeting:* **Investment Subcommittee**

*Date/Time:* **Wednesday, 11 October 2017 at 9.30 am**

*Location:* **County Hall, Glenfield**

*Contact:* **Mr. M. Hand (Tel. 0116 305 6038)**

*Email:* **matthew.hand@leics.gov.uk**

### Membership

Mr. P.C. Osborne CC (Chairman)

Mr. L. Breckon JP CC    Dr. S. Hill CC  
Cllr. Malise Graham    Dr. Cllr. L. Moore  
Ms. M. Holden    Mr. N. Booth

### AGENDA

<u>Item</u>	<u>Report by</u>	
1. Minutes of the meeting held on 14 June 2017.		(Pages 3 - 6)
2. Question Time.		
3. Questions asked by members under Standing Order 7(3) and 7(5).		
4. To advise of any other items which the Chairman has decided to take as urgent elsewhere on the agenda.		
5. Declarations of interest in respect of items on the agenda.		
6. Recommended Investment into 'Opportunity Pool' Investments.	Director of Corporate Resources	(Pages 7 - 14)



7. Dates of Future Meetings

Future meetings of the Investment Subcommittee will be held at 10.00am on the following dates:-

13 December 2017  
28 March 2018  
20 June 2018  
11 July 2018  
8 August 2018  
10 October 2018  
12 December 2018

8. Any other items which the Chairman has decided to take as urgent.

Exclusion of the Press and Public.

The public are likely to be excluded during consideration of the remaining items in accordance with Section 100(A)(4) of the Local Government Act 1972 (Exempt Information):

- |     |   |                     |                   |
|-----|---|---------------------|-------------------|
| 9.  | Briefing Notes of the Funds Investment Consultant Concerning Proposed Investment Opportunities. | Hymans<br>Robertson | (Pages 15 - 34)   |
| 10. | Presentation of the Investment Manager - M&G Debt Opportunities Fund IV                         | Fund Manager        | (Pages 35 - 74)   |
| 11. | Presentation of the Investment Manager - SL Capital Secondary Opportunities Fund III            | Fund Manager        | (Pages 75 - 112)  |
| 12. | Presentation by the Investment Manager - Infracapital Greenfield Partners I                     | Fund Manager        | (Pages 113 - 148) |