



*Meeting:* **Investment Subcommittee**

*Date/Time:* **Wednesday, 16 October 2019 at 10.00 am**

*Location:* **Goscote Committee Room, County Hall, Glenfield**

*Contact:* **Miss C. Tuohy (0116 305 5483)**

*Email:* **cat.tuohy@leics.gov.uk**

### Membership

Mr. P. C. Osborne CC (Chairman)

Mr. T. Barkley CC    Dr. S. Hill CC  
Cllr. D. Bajaj    Cllr. M. Graham  
Mr. R. Bone    Mr. Z. Limbada

### AGENDA

<u>Item</u>	<u>Report by</u>	
1. Minutes of the meeting held on 3 April 2019.		(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. Potential Investment with Adam Street Partners.	Director of Corporate Resources	(Pages 7 - 10)
7. Potential Investment with Partners Group.	Director of Corporate Resources	(Pages 11 - 14)



8. 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).*

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|-----|--|---------------------------------------|----------------------|
| 9.  | Briefing Notes of the Funds Investment Consultant Concerning Proposed Adams Street Investment.   | Hymans<br>Robertson                   | (Pages 15 - 20)      |
| 10. | Presentation of the Investment Manager - Adams Street Group.                                     | Adams Street<br>Group                 | (Pages 21 - 56)      |
| 11. | Briefing Notes of the Funds Investment Consultant Concerning Proposed Partners Group Investment. | Hymans<br>Robertson                   | (Pages 57 - 66)      |
| 12. | Presentation of the Investment Manager - Partners Group.   | Partners Group                        | (Pages 67 - 106)     |
| 13. | Update on Property Investment .  | Director of<br>Corporate<br>Resources | (Pages 107 -<br>110) |
| 14. | Dates of Future Meetings.  |                                       |                      |

The next meeting of the Subcommittee is scheduled to take place on 18 December 2019 at 10am at County Hall.

Future meetings of the Investment Subcommittee are scheduled to take place at 10am on the following dates.

1 April 2020  
15 July 2020  
14 October 2020  
16 December 2020

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