

Meeting:	Pension Fund Investments Panel
Date:	3 July 2006
Subject:	Merrill Lynch Fund of Funds
Responsible Officer:	Myfanwy Barrett (Director of Financial and Business Strategy)
Contact Officer:	Myfanwy Barrett
Portfolio Holder:	Cllr D. Ashton (Business Development)
Key Decision:	No
Status:	Part 1

The Panel is will be receiving a presentation by Merrill Lynch UK on their Property Fund of Funds and the relevant presentation is attached together with a Fact Sheet from MLUK