

Merton Council

Pension Fund Investment Advisory Panel Agenda

Membership

Councillors:

Mark Allison
Imran Uddin (Chair)
Adam Bush (Vice-Chair)

Officers:

Tina Pickard (Pensioner Rep)
Gwyn Isaac (GMB Union Rep)
Caroline Holland (LBM)
Paul Dale (LBM)
Paul Audu (LBM)

Date: Wednesday 28 September 2016

Time: 7.00 pm

Venue: Merton Civic Centre

This is a public meeting and attendance by the public is encouraged and welcomed.
For more information about the agenda please contact
Merton.PensionFund@merton.gov.uk or telephone [020 8545 3458](tel:02085453458).

All Press contacts: communications@merton.gov.uk, 020 8545 3181

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28 September 2016

1	Apologies for absence	
2	Declarations of pecuniary interest	
3	Minutes of the previous meeting	1 - 4
4	Quarterly Performance Review	5 - 14
5	Presentation by UBS Asset Management	15 - 18
6	Investment Strategy Review Implementation Update	19 - 22
7	Update on London CIV	23 - 26
8	Merton Pension Board	27 - 30
9	Update on the Pension Fund Triennial Actuarial Valuation	31 - 34
10	Replacement of the Statement of Investment Principles (SIP) with Investment Strategy Statement (ISS)	35 - 40
11	Pension Fund Risk Register	41 - 44
12	Pension Fund Cashflow 2016/17	45 - 48
13	Future meeting dates	
	1 st December 2016	
	8 th March 2017	

Note on declarations of interest

Members are advised to declare any Disclosable Pecuniary Interest in any matter to be considered at the meeting. If a pecuniary interest is declared they should withdraw from the meeting room during the whole of the consideration of that matter and must not participate in any vote on that matter. If members consider they should not participate because of a non-pecuniary interest which may give rise to a perception of bias, they should declare this, withdraw and not participate in consideration of the item. For further advice please speak with the Assistant Director of Corporate Governance.