

# Pensions CIV Sectoral Joint Committee Agenda

8 February 2017 – 10:30am – 12:30pm

Conference Suite (1<sup>st</sup> Floor)

At London Councils offices, 59½ Southwark St., London SE1 0AL

Refreshments will be provided

London Councils offices are wheelchair accessible

**Labour Group pre-meeting:** Room 1 (1<sup>st</sup> Floor) 09:30am

(Political Adviser: 07977 401955)

**Conservative Group pre-meeting:** Room 5 (1<sup>st</sup> Floor) 10:00 am

(Political Adviser: 07903 492195)

**Contact Officer:** Alan Edwards

**Telephone and email:** 020 7934 9911 Alan.e@londoncouncils.gov.uk

**Agenda item** Page

1 Apologies for Absence and Announcement of Deputies

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2 Declarations of Interest\*

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3 Minutes of the Meeting held on 13 December 2016

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4 London CIV 2017/18 Budget and Medium Term Financial Strategy

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5 London CIV 2016/17 Financial Report

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6 Investment Advisory Committee Update

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7 [item moved to E2]

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8 CIV Stewardship Update

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9 London CIV Fee Recovery From Passive Investments

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10 Markets in Financial Instruments Directive 2 (MiFID2)

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11 London CIV Governance Review

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### **\*Declarations of Interests**

If you are present at a meeting of London Councils' or any of its associated joint committees or their sub-committees and you have a disclosable pecuniary interest\* relating to any business that is or will be considered at the meeting you must not:

- participate in any discussion of the business at the meeting, or if you become aware of your disclosable pecuniary interest during the meeting, participate further in any discussion of the business, or
- participate in any vote taken on the matter at the meeting.

These prohibitions apply to any form of participation, including speaking as a member of the public.

It is a matter for each member to decide whether they should leave the room while an item that they have an interest in is being discussed. In arriving at a decision as to whether to leave the room they may wish to have regard to their home authority's code of conduct and/or the Seven (Nolan) Principles of Public Life.

\*as defined by the Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012

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The Pensions CIV Sectoral Joint Committee will be invited by the Chair to agree to the removal of the press and public since the following items of business are closed to the public pursuant to Part 5 and Schedule 12A of the Local Government Act 1972 (as amended):

Paragraph 3 - Information relating to the financial or business affairs of any particular person (including the authority holding that information), it being considered that the public interest in maintaining the exemption outweighs the public interest in disclosing it.

Exempt Agenda item

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E1	Exempt Minutes of the meeting held on 13 December 2016
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E2	Investment Report and Fund Update
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