



## NOTICE OF MEETING

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# Pensions Committee

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**IMPORTANT NOTE:** THE ADVISOR WILL BRIEF ALL TRUSTEES OF THE PENSIONS FUND, PRIOR TO THE MEETING, AT 18:30 HOURS

**THURSDAY, 13TH MARCH, 2008 at 19:00 HRS - CIVIC CENTRE, HIGH ROAD, WOOD GREEN, N22 8LE.**

**MEMBERS:** Councillors Rahman Khan (Chair), Mallett (Vice-Chair), Adje, Beacham, Basu, Butcher, Wilson and Aitken

**IN ATTENDANCE:** Howard Jones (Advisor to the Trustees) and Roger Melling (Union representative)

### AGENDA

- 1. APOLOGIES FOR ABSENCE**
- 2. URGENT BUSINESS**

The Chair will consider the admission of any late reports, related to any items for consideration under those agenda items. Any new items of urgent business will be considered either under Agenda Item 8 (unrestricted only), or 11 (exempt only).

- 3. DECLARATIONS OF INTERESTS**

A member with a personal interest in a matter who attends a meeting of the authority at which the matter is considered must disclose to that meeting the existence and nature of that interest at the commencement of that consideration, or when the interest becomes apparent.

A member with a personal interest in a matter also has a prejudicial interest in that matter if the interest is one which a member of the public with knowledge of the relevant facts would reasonably regard as so significant that it is likely to prejudice the member's judgment of the public interest and if this interest affects their financial position or the financial position of a person or body as described in paragraph 8 of the Code of Conduct and/or if it relates to the determining of any approval, consent, license, permission or registration in relation to them or any person or body described in paragraph 8 of the Code of Conduct.

**4. MINUTES (PAGES 1 - 8)**

To confirm and sign the unrestricted minutes of the meeting of the Pensions Committee held on 28 January 2008.

**5. ATTENDANCE OF MANAGERS**

Attendance and presentations by the three Fund Managers for a 15 minute presentation and 15 minutes of questions from Trustees, and the Advisor:

**7:05pm** – ING; **7.35pm** – Bernstein; **8:05pm** – Fidelity; **8:35pm** - Capital

**6. FUND PERFORMANCE UPDATE - REPORT OF THE CHIEF FINANCIAL OFFICER (PAGES 9 - 18)**

(Report of the Chief Financial Officer). To advise the Committee of Fund Managers' performance for the period to 31 December 2007, and budget monitoring for the 2007/8 period 9 (to end of December 2007).

**7. FUND ADMINISTRATION UPDATE: (PAGES 19 - 52)**

(Report of the Assistant Chief Executive, People, Organisation and Development)

**8. ANY UNRESTRICTED ITEMS OF URGENT BUSINESS:**

To consider any new unrestricted items of urgent business admitted under Agenda Item 2 above.

**9. EXCLUSION OF PRESS AND PUBLIC**

The following item is likely to be the subject of a motion to exclude the press and public from the meeting as it contains “exempt” information as defined in Section 100A of the Local Government Act 1972, namely that they contain information relating to the business or financial affairs of any particular person (including the Authority holding that information).

**10. EXEMPT MINUTES: (PAGES 53 - 54)**

To confirm and sign the exempt minutes of the meeting of the Pension Committee held on 28 January 2008.

**11. ANY OTHER EXEMPT URGENT ITEMS**

To consider any new exempt items of urgent business admitted under Agenda Item 2 above.

Yuniea Semambo  
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