



NOTICE OF MEETING

Pension Fund AGM 2008

THURSDAY, 24TH JULY, 2008 at 18:00 HRS - THE LONDESBOROUGH ROOM,
ALEXANDRA PALACE WAY, WOOD GREEN, LONDON N22.

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

IN ATTENDANCE: Howard Jones and Roger Melling

AGENDA

1. APOLOGIES FOR ABSENCE

To note apologies for absence.

2. DECLARATIONS OF INTEREST

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 judgement 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.

3. INTRODUCTION BY COUNCILLOR GMMH RAHMAN KHAN, CHAIR OF THE PENSIONS COMMITTEE

4. MINUTES OF THE LAST AGM (PAGES 1 - 6)

To consider the minutes of the previous Pension Fund AGM, held on 2 July 2007, for approval and signing.

5. THE ANNUAL REPORT

Presented by Cllr Gmmh Rahman Khan, Chair of Pensions Committee.

6. REPORT ON THE PENSION FUND ACCOUNTS FOR YEAR END 31 MARCH 2008

Presentation by Gerald Almeroth, Chief Financial Officer.

7. REPORT ON THE FUND VALUATION AT 31 MARCH 2007

Presentation by Gerald Almeroth, Chief Financial Officer.

8. PRESENTATION BY AFFINITY CONNECT LTD

Presentation by Kim Pocock of Affinity Connect Ltd on: 'The Financial Markets: How do they work? How do they affect my finances?'

9. BALLOT FOR PENSIONER MEMBER REPRESENTATIVE

10. CLOSE

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16 July 2008