

Merton Council

Pension Fund Investment Advisory Panel Agenda

Membership

Distribution:

Cllr. Owen Pritchard (Chair),
Cllr. Adam Bush (Vice Chair),
Cllr. Mark Allison,
Tina Pickard (Pensioner Rep),
Gwyn Isaac (GMB Union Rep)
Caroline Holland (LBM),
Roger Kershaw (LBM),
Nemashe Sivayogan (LBM)
Gary Wells (LBM)

Date: **Wednesday 28 November 2018**

Time: **7.00 pm**

Venue: **Committee Rooms, 1st floor, Merton Civic Centre, London Road,
Morden, SM4 5DX**

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

Pension Fund Investment Advisory Panel Agenda

28 November 2018

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| 1 | Apologies for absence | |
| 2 | Declarations of pecuniary interest | |
| 3 | Minutes of the previous meeting | 1 - 2 |
| 4 | Quarterly Performance Review | 3 - 14 |
| 5 | AOB | |
| 6 | Future meeting dates | |
| | Future Meeting Date: 27 th February 2019 | |
| 7 | Exclusion of the Press and Public | |
| | RESOLVED: That the public were excluded from the meeting during consideration of item 8-12 on the grounds that it is exempt from disclosure for the reasons stated in the report. | |
| 8 | Part II minutes of last meeting | 15 - 16 |
| 9 | Quarterly Investment Managers Performance Review (Qtr 2) | 17 - 56 |
| 10 | UBS Presentation (For information) | |
| 11 | GAD Section 13 valuation briefing report | 57 - 104 |
| 12 | AOB | |

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.