

Nottinghamshire Pension Fund Committee

Thursday, 16 November 2017 at 10:30

County Hall, County Hall, West Bridgford, Nottingham, NG2 7QP

AGENDA

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| 1 | Minutes of the last meeting held on 14 Sept 2017 | 3 - 6 |
| 2 | Apologies for Absence | |
| 3 | Declarations of Interests by Members and Officers:- (see note below)
(a) Disclosable Pecuniary Interests
(b) Private Interests (pecuniary and non-pecuniary) | |
| 4 | Implementation of the Markets in Financial Instruments Directive (MIFID II) | 7 - 16 |
| 5 | Working Party | 17 - 22 |
| 6 | Proxy Voting | 23 - 24 |
| 7 | LGC Investment Summit 2017 | 25 - 44 |
| 8 | Local Authority Pension Fund Forum Business Meeting | 45 - 48 |
| 9 | LGPS - Annual Allowance - Extension of 'Scheme Pays' to include Voluntary Function | 49 - 58 |
| 10 | Work Programme | 59 - 62 |

None

Notes

- (1) Councillors are advised to contact their Research Officer for details of any Group Meetings which are planned for this meeting.
- (2) Members of the public wishing to inspect "Background Papers" referred to in the reports on the agenda or Schedule 12A of the Local Government Act should contact:-

Customer Services Centre 0300 500 80 80

- (3) Persons making a declaration of interest should have regard to the Code of Conduct and the Council's Procedure Rules. Those declaring must indicate the nature of their interest and the reasons for the declaration.

Councillors or Officers requiring clarification on whether to make a declaration of interest are invited to contact Peter Barker (Tel. 0115 977 4416) or a colleague in Democratic Services prior to the meeting.

- (4) Councillors are reminded that Committee and Sub-Committee papers, with the exception of those which contain Exempt or Confidential Information, may be recycled.
- (5) This agenda and its associated reports are available to view online via an online calendar - <http://www.nottinghamshire.gov.uk/dms/Meetings.aspx>