

LONDON BOROUGH OF SOUTHWARK

PENSIONS ADVISORY PANEL

AGENDA

Wednesday 18 September 2013 at 2pm

Room 422, 160 Tooley Street

MEMBERS:

Elected Members

Richard Livingstone, Tim McNally, Toby Eckersley

Officers

Duncan Whitfield, Strategic Director of Finance & Corporate Services; Dave Howes, Assistant Finance Director; Bernard Nawrat, HR Director

Staff Side Representatives

Roy Fielding, GMB; Chris Cooper, UNISON

Advisors

Emily McGuire, AonHewitt; David Cullinan, WM Company

ITEM		
1	Apologies	
2	Disclosure of Interests & Dispensations	
3	Matters Arising From Previous Meeting <ul style="list-style-type: none">- Approve minutes of 14 May 2013 meeting	
4	WM Performance Report <ul style="list-style-type: none">- Performance update	
5	Aon Hewitt <ul style="list-style-type: none">- Investment update- Cash Flows- Strategy Review- Triennial Actuarial Valuation (early indications)	

ITEM		
6	Ethical Investment Policy <ul style="list-style-type: none"> - Fund manager policies - Aon Hewitt tobacco article - Newton Engagement report – extract from Quarterly Investment Report April-June 2013 	
7	London Fund Merger/Collective Investment Vehicles (including consultation)	
8	Admitted/Scheduled Bodies Update <ul style="list-style-type: none"> - SMAA update & decision on recovery period for new Ark academy - DfE deficit guarantee (review of policy re recovery period) - Review of pooling - Discussion – Redriff joining City of London Academy 	
9	AOB <ul style="list-style-type: none"> - Newton Stock Lists as at 30/06/13 – to be noted 	
10	Date and time of next meeting <ul style="list-style-type: none"> - 12 November 2013 at 10am 	