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AGENDA

Committee	PENSIONS COMMITTEE
Date and Time of Meeting	MONDAY, 25 SEPTEMBER 2017, 5.15 PM
Venue	COMMITTEE ROOM 1 - COUNTY HALL
Membership	Councillor Weaver (Chair) Councillors Dilwar Ali, Howells, Sattar and Graham Thomas

1 **Apologies for Absence**

To receive apologies for absence.

2 **Declarations of Interest**

3 **Minutes** (*Pages 1 - 4*)

To approve as a correct record the minutes of the meeting held on 15 March 2017.

4 **Wales Pension Partnership** (*Pages 5 - 6*)

To receive a progress report on the development of the Wales Pension Partnership.

5 **MIFID II** (*Pages 7 - 36*)

To approve the application of the Council as a LGPS Administering Authority to opt up to Professional Investor status.

6 **Statement of Accounts and Annual Report 2016-17** (*Pages 37 - 100*)

To receive the Auditor's Report and to approve the Annual Report.

Exclusion of the Public

7 **Investment Strategy & Asset Allocation** (*Pages 101 - 110*)

Appendix 1 to this report contains confidential, exempt information, if this Appendix is discussed it will need to be done in closed session, in

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accordance with paragraph 14 of Part 4, and paragraph 21 of Part 5 of Schedule 12A of the Local Government Act 1972. A resolution will need to be passed to exclude the Public from the meeting at this point.

To approve any amendments to the Investment Strategy recommended by the Investment Advisory Panel.

8 Minutes of the Investment Advisory Panel meetings of 24 February and 13 June 2017 - Confidential (Pages 111 - 118)

This item contains confidential exempt information, and will be considered in closed session, in accordance with paragraph 14 of Part 4, and paragraph 21 of Part 5 of Schedule 12A of the Local Government Act 1972. A resolution will need to be passed to exclude the Public from the meeting at this point.

9 Date of next meeting

Davina Fiore

Director Governance & Legal Services

Date: Tuesday, 19 September 2017

Contact: Andrea Redmond, 02920 72434, a.redmond@cardiff.gov.uk

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