

MEETING

PENSION FUND COMMITTEE

DATE AND TIME

MONDAY 9 SEPTEMBER, 2013

AT 7.00 PM

VENUE

HENDON TOWN HALL, THE BURROUGHS, NW4 4BG

TO: MEMBERS OF PENSION FUND COMMITTEE (Quorum 3)

Chairman: Councillor Mark Shooter
Vice Chairman: Councillor John Marshall

Councillors

| | | |
|-------------------|----------------|----------------------|
| Andreas Ioannidis | Susette Palmer | Rowan Quigley Turner |
| Geoffrey Johnson | Daniel Seal | |

Substitute Members

| | | |
|-------------|------------|-------------|
| Jim Tierney | Geof Cooke | Lord Palmer |
|-------------|------------|-------------|

You are requested to attend the above meeting for which an agenda is attached.

Andrew Nathan – Head of Governance

Governance Services contact: Maria Lugangira 020 8359 2761

Media Relations contact: Sue Cocker 020 8359 7039

ASSURANCE GROUP

ORDER OF BUSINESS

| Item No | Title of Report | Pages |
|---------|---|---------|
| 1. | Minutes | |
| 2. | Absence of Members | |
| 3. | Disclosable Pecuniary interests and Non Pecuniary interests | |
| 4. | Public Question Time (if any) | |
| 5. | Members' Items (if any) | |
| 6. | Admission of the DRS Joint Venture company into the London Borough of Barnet Pension Fund | 1 - 10 |
| 7. | Admission of former May Gurney employees into the London Borough of Barnet Pension Fund | 11 - 14 |
| 8. | Update on Admitted Body Organisations | 15 - 20 |
| 9. | Procurement of Actuarial Services to the Pension Fund | 21 - 24 |
| 10. | Establishment of London Collective Investment Vehicle | 25 - 30 |
| 11. | Barnet Council Pension Fund Performance for Quarter April to June 2013 | 31 - 68 |
| 12. | Any item(s) that the Chairman decides are urgent | |

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