



Paul Reddaway
Head of Finance Treasury, Pensions
Direct : 020 8379 4730

e-mail: paul.reddaway@enfield.gov.uk

PENSION POLICY & INVESTMENT COMMITTEE

**Wednesday, 6th September, 2017 at 10.00 am in The Aon Centre,
122 Leadenhall Street, London EC3V 4AN**

Membership:

co : Derek Levy, Terence Neville OBE JP, Daniel Pearce, Toby Simon, Alan Sitkin
(Cabinet Member for Economic Regeneration & Business Development) and
Doug Taylor (Leader of the Council)

AGENDA

- 1. WELCOME & INTRODUCTION**
- 2. DECLARATIONS OF INTERESTS**
- 3. MINUTES OF THE PREVIOUS MEETING: 26 JUNE 2017** (Pages 1 - 6)

To agree the minutes of the previous meeting held on 26 June 2017
- 4. PENSION FUND CASHFLOW UPDATE** (Pages 7 - 8)
- 5. TRAINING UPDATE** (Pages 9 - 16)
- 6. RISK REGISTER UPDATE** (Pages 17 - 18)
- 7. BENEFIT STATEMENT UPDATE**

To receive a verbal update.
- 8. ANTIN PURCHASE OF KISIMUL** (Pages 19 - 28)

(Note: This report contains exempt information as defined in Paragraph 3

(information relating to the financial or business affairs of any particular person – including the authority holding that information) of Schedule 12A to the Local Government Act 1972, as amended)

9. **MIFID2** (Pages 29 - 50)
10. **INVESTMENT STRATEGY REVIEW** (Pages 51 - 86)
11. **LUNCH**
12. **HENDERSON EMERGING MARKETS FUND PRESENTATION** (Pages 87 - 114)
13. **DISCUSSION ON EQUITY PORTFOLIO** (Pages 115 - 126)
14. **INVESTMENT UPDATE INCLUDING QUARTERLY INVESTMENT REPORT** (Pages 127 - 178)
15. **LEGAL & GENERAL PROPERTY PRESENTATION** (Pages 179 - 208)
16. **DATES OF FUTURE MEETINGS**

To note the date of the next meeting:

Monday 20 November 2017