



Contact Officer:
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To:

Councillors: Haydn Bateman, Ron Hampson, Dave Hughes, Billy Mullin and Ralph Small

Co-opted Members

Steve Hibbert and Cllr. Andrew Rutherford

19 June 2017

Dear Councillor

You are invited to attend a meeting of the Clwyd Pension Fund Committee which will be held at 10.00 am on Friday, 23rd June, 2017 in the Delyn Committee Room, County Hall, Mold CH7 6NA to consider the following items

A G E N D A

1 APOLOGIES

To receive any apologies.

2 MINUTES (Pages 3 - 14)

To confirm as a correct record the minutes of the last meeting held on the 21st March 2017.

3 DECLARATIONS OF INTEREST (INCLUDING CONFLICTS OF INTEREST)

To receive any Declarations and advise Members accordingly.

4 APPOINTMENT OF VICE CHAIR

Appointment of Vice Chair and note that the Chair and Vice Chair are therefore appointed as Member and Deputy respectively of the Joint Governance Committee for the Wales Pooling Collaboration

5 CLWYD PENSION FUND UPDATE (Pages 15 - 46)

To provide Committee Members with a high level summary of issues across the Fund and an update on the use of delegations since the last Committee meeting.

6 LOCAL GOVERNMENT (ACCESS TO INFORMATION) ACT 1985 - TO CONSIDER THE EXCLUSION OF THE PRESS AND PUBLIC

Exclusion of the Public and Press

Local Government (Access to Information) Act 1985 – To consider the exclusion of the press and public

Decision

The following item is considered to be exempt by virtue of Paragraph(s) 14 of Part 4 of Schedule 12A of the Local Government Act 1972 (as amended)

The meeting will discuss information relating to the potential impact of the Markets in Financial Instruments Directive II (MiFID II). Whilst the information will be made public in due course the public interest in maintaining the exemption outweighs the public interest in disclosing the information until such time as challenge to the reclassification of the LGPS has been concluded.

7 MARKETS IN FINANCIAL INSTRUMENTS DIRECTIVE II (MIFID II) (Pages 47 - 52)

To provide Committee Members with a presentation on the current status of MiFID II for Members to approve that the Fund follows the procedures in the FCA Handbook, when published, to be recognised as a Professional Investor

Yours sincerely



Robert Robins
Democratic Services Manager