

County Offices
Newland
Lincoln
LN1 1YL

13 September 2017

Pensions Committee

A meeting of the Pensions Committee will be held on **Thursday, 21 September 2017** in **Committee Room Five, County Offices, Newland, Lincoln LN1 1YL** at **10.00 am** for the transaction of business set out on the attached Agenda.

Yours sincerely



Tony McArdle
Chief Executive

Membership of the Pensions Committee
(8 Members of the Council and 3 Co-Opted Members)

Councillors E W Strenziel (Chairman), P E Coupland (Vice-Chairman), B Adams, R D Butroid, Mrs M J Overton MBE, Mrs S Rawlins, A J Spencer and Dr M E Thompson

Co-Opted Members

Mr A N Antcliff, Employee Representative
Mr J Grant, Non-District Council Employers Representative
Cllr J Summers, District Councils Representative

**PENSIONS COMMITTEE AGENDA
THURSDAY, 21 SEPTEMBER 2017**

| Item | Title | Pages |
|------|--|----------|
| 1 | Apologies for Absence | |
| 2 | Declarations of Members' Interests | |
| 3 | Minutes of the meeting held on 13 July 2017 | 5 - 12 |
| 4 | Implementation of the Markets in Financial Instruments Derivative (MiFID II) <i>(To receive a report by Jo Ray (Pension Fund Manager), which outlines the impact of the implementation of the Markets in Financial Instrument Directive 2014/65 ("MiFID II") and in particular the risk to the administering authority of becoming a retail client on 3rd January 2018)</i> | 13 - 42 |
| 5 | Pension Fund Draft Annual Report and Accounts <i>(To receive a report by Jo Ray (Pension Fund Manager), which presents the draft Annual Report and Accounts for the Pension Fund to the Committee for approval)</i> | 43 - 194 |

Democratic Services Officer Contact Details

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Please Note: for more information about any of the following please contact the Democratic Services Officer responsible for servicing this meeting

- Business of the meeting
- Any special arrangements
- Copies of reports

Contact details set out above.

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www.lincolnshire.gov.uk/committeerecords