

**LONDON BOROUGH OF SOUTHWARK  
LOCAL PENSION BOARD AGENDA  
Monday 10<sup>th</sup> April 11.00 to 13.00  
(10:00am for training session)  
Room G02c, 160 Tooley Street**

Training session on fee transparency by Peter Worth (Worth Technical Accounting Solutions)

**10.00 to 11.00**

ITEM	OPEN BUSINESS	UPDATE FORMAT	ALLOCATED TIME
1	<b>Apologies for Absence and Substitutions</b>	Verbal	
2	<b>Notice of Intention to Conduct business in a closed Meeting</b> To note the item specified will be conducted in a closed meeting <ul style="list-style-type: none"> <li>• Review of PAP meeting papers</li> </ul>	Verbal	
3	<b>Disclosure of Interests &amp; Dispensations</b>	Register will be updated	
4	<b>Minutes of Last Meeting on 24 January 2017</b>	Report	
5	<b>Matters Arising (not on the agenda elsewhere)</b> <ul style="list-style-type: none"> <li>a) London CIV update</li> <li>b) Blackrock Fee update</li> </ul>	Verbal	
6	<b>Local Board Membership and Terms of Reference</b>	Report	
7	<b>Governance Review Update</b>	Report	
8	<b>Work Programme and Training</b> <ul style="list-style-type: none"> <li>• Consideration of forward work programme and training for the coming year.</li> </ul>	Report	
9	<b>Administration Update Presentation</b>	Verbal	
10	<b>2016 Actuarial Valuation - Results</b>	Report	
11	<b>Investment Strategy Statement</b>	Report	
	<b>CLOSED BUSINESS</b>		

<b>12</b>	<b>Review of PAP meeting papers of 7 March 2017</b> <ul style="list-style-type: none"><li>• Draft PAP minutes for 7 March 2017</li><li>• Review of Pensions Advisory Panel Meeting Papers</li></ul>	Various	
<b>13</b>	<b>Any Other Business</b>		
<b>14</b>	<b>Dates of next meetings:</b> <ul style="list-style-type: none"><li>• 10<sup>th</sup> July 2017</li><li>• Tba October 2017</li><li>• Tba January 2018</li></ul>		

