

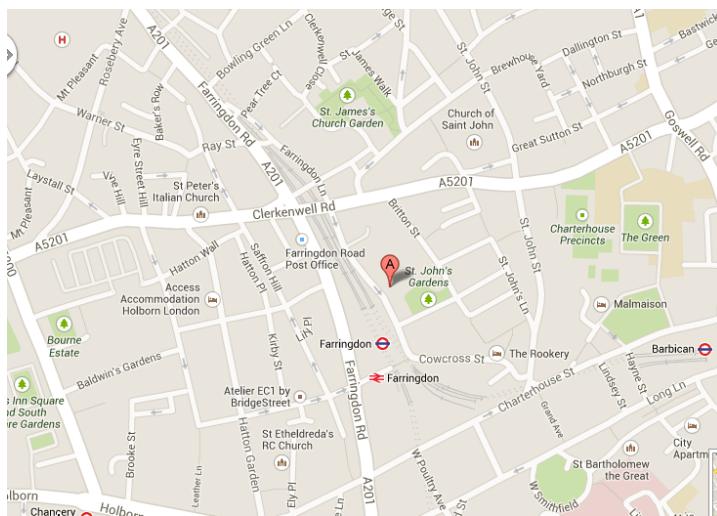
Investment and Engagement Sub-Committee

Agenda

11.00am – 1.00pm on 27th October 2015

Item

1. Introductions and apologies
2. Actions and agreements from meeting of 11th March 2015
3. Pooling investments
 - a) Update since Board meeting of 21st September (Board papers attached)
 - b) Return from survey on fund pooling initiatives
 - c) New investment regulations - update from DCLG
4. The Markets in Financial Instruments Directive (MiFID II) and its impact on LGPS investments (note to funds attached)
5. Transparent investment fees (paper attached)
6. AOB
7. Dates of next meetings



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Layden House,
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[Link to map of Layden House](#)