

Surrey Pension Fund Board – ACTION TRACKING

ACTIONS

| Number | Meeting Date | Item | Recommendation / Action | Action by whom | Action update |
|--------|--------------|---|--|--|---|
| A12/14 | 15 May 14 | Pension Fund Business Plan 2013/14: Outturn Report and Final 2014/15 Plan | A training needs analysis to be conducted later in the year. | Strategic Manager, Pension Fund & Treasury | A training needs analysis was circulated by email on 14 August 2014. Progress was highlighted in the papers for the 14 November 2014 meeting. A number of questionnaires were outstanding. The results would be brought to the February 2015 meeting. |
| A21/14 | 15 May 14 | Investment Strategy Review | The Board to receive training on synthetic equities. | Strategic Manager, Pension Fund & Treasury | To be scheduled for February 2015. Training on multi credit scheduled for February 2015. |

COMPLETED ACTIONS

| Number | Meeting Date | Item | Recommendation / Action | Action by whom | Action update |
|--------|--------------|---|--|--|--|
| A26/14 | 14 Nov 14 | Manager Issues and Investment Performance | The 2016 dates for the Surrey Pension Fund Board to be circulated in due course. | Regulatory Committee Manager | Calendar invites have been circulated. The list of meeting dates are also included in the meeting papers for 13 February 2015. |
| A27/14 | 14 Nov 14 | Manager Issues and Investment Performance | Officers to provide the Board with information on the profit achieved by Mirabaud on the investments made with them during the period of the contract. | Strategic Manager, Pension Fund & Treasury | Included within the Manager Issues report to the Board's February 2015 meeting. |
| A28/14 | 14 Nov 14 | Manager Issues and Investment Performance | The Board to meet with two private equity managers – one which takes a Fund of Funds approach and one which makes direct investments. | Strategic Manager, Pension Fund & Treasury | Meetings arranged for 13 February 2015. |
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