

GREATER MANCHESTER PENSION FUND - URGENT MATTERS PANEL

Day: Wednesday
Date: 23 August 2017
Time: 9.30 am
Place: George Hatton Hall - Dukinfield Town Hall

Item No.	AGENDA	Page No
1.	APOLOGIES FOR ABSENCE	
2.	DECLARATIONS OF INTEREST	
3.	LOCAL GOVERNMENT (ACCESS TO INFORMATION) ACT 1985 Exempt Items The Proper Officer is of the opinion that during the consideration of the following item, the meeting is not likely to be open to the press and public and therefore the reports are excluded in accordance with the provisions of the Schedule 12A to the Local Government Act 1972, paragraphs 3&10, as disclosure would, or would be likely to prejudice the commercial interests of the Fund and/or its agents which could in turn affect the interests of the beneficiaries and/or tax payers.	
4.	MIFID II: CLIENT CATEGORISATION Report of the Assistant Director of Pensions, Investments, attached.	1 - 8