

Nottinghamshire Pension Fund Committee

Thursday, 22 June 2017 at 10:30

County Hall, County Hall, West Bridgford, Nottingham, NG2 7QP

AGENDA

- 1 To note the appointment of Councillor Eric Kerry as Chairman and Councillor Stephen Garner as Vice-Chairman of the Nottinghamshire Pensions Fund Committee.
- 2 Membership and Terms of Reference of the Fund 5 - 8
- 3 Minutes of the last meetings of the :-
 - Minutes of the last meeting of the Pensions Investment Sub Committee held on 2 March 2017 9 - 12
 - Minutes of the last meeting held of the Pensions Fund Committee on 14 March 2017 13 - 14
 - Minutes of the last meeting of the Pensions Sub Committee held on 27 April 2017 15 - 18
- 4 Apologies for Absence
- 5 Declarations of Interests by Members and Officers:- (see note below)
 - (a) Disclosable Pecuniary Interests
 - (b) Private Interests (pecuniary and non-pecuniary)
- 6 Fund Valuation and Performance 19 - 22

7 EXCLUSION OF THE PUBLIC

The Committee will be invited to resolve:-

“That the public be excluded for the remainder of the meeting on the grounds that the discussions are likely to involve disclosure of exempt information described in paragraph 3 of the Local Government (Access to Information) (Variation) Order 2006 and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.”

Note

If this is agreed, the public will have to leave the meeting during consideration of the following items.

- 8 Fund Valuation and Performance
- 9 Report of the Independent Advisor
- 10 Exempt Minutes of the last meeting of the Pensions Investment Sub-Committee held on 2 March 2017
- 11 Managers' reports as to:-
 - a. Schroders Investment Management
 - b. Aberdeen Property Investors
 - c. Kames Capital

Notes

- (1) Councillors are advised to contact their Research Officer for details of any Group Meetings which are planned for this meeting.
- (2) Members of the public wishing to inspect "Background Papers" referred to in the reports on the agenda or Schedule 12A of the Local Government Act should contact:-

Customer Services Centre 0300 500 80 80

- (3) Persons making a declaration of interest should have regard to the Code of Conduct and the Council's Procedure Rules. Those declaring must indicate the nature of their interest and the reasons for the declaration.

Councillors or Officers requiring clarification on whether to make a declaration of interest are invited to contact Peter Barker (Tel. 0115 977 4416) or a colleague in Democratic Services prior to the meeting.

- (4) Councillors are reminded that Committee and Sub-Committee papers, with the exception of those which contain Exempt or Confidential Information, may be recycled.
- (5) This agenda and its associated reports are available to view online via an online calendar - <http://www.nottinghamshire.gov.uk/dms/Meetings.aspx>