

NOTICE OF MEETING



BERKSHIRE PENSION FUND PANEL

will meet on

MONDAY, 12TH SEPTEMBER, 2016

at

4.00 pm

In

COUNCIL CHAMBER - TOWN HALL,

TO: MEMBERS OF THE BERKSHIRE PENSION FUND PANEL

COUNCILLORS JACK RANKIN, JOHN LENTON (CHAIRMAN), GEOFF HILL,
DAVID HILTON (VICE-CHAIRMAN) AND JOHN COLLINS

ADVISORY MEMBERS: KHAULA USMANI , CLLR GLENN DENNIS, CLLR
STANTON, CLLR WORRALL, SUE NICHOLLS, CLLR LAW, PATRICK FULLER
AND ASIA ALLISON

SUBSTITUTES: COUNCILLORS: ALEXANDER, DUDLEY, KELLAWAY AND
SHARPE

Karen Shepherd - Democratic Services Manager

Issued: 02/09/16

Members of the Press and Public are welcome to attend Part I of this meeting.

The agenda is available on the Council's web site at www.rbwm.gov.uk or contact the
Panel Administrator

Fire Alarm - In the event of the fire alarm sounding or other emergency, please leave the building quickly and calmly by the nearest exit. Do not stop to collect personal belongings and do not use the lifts. Congregate in the Town Hall Car Park, Park Street, Maidenhead (immediately adjacent to the Town Hall) and do not re-enter the building until told to do so by a member of staff.

Recording of Meetings – The Council allows the filming, recording and photography of public Council meetings. This may be undertaken by the Council itself, or any person attending the meeting. By entering the meeting room you are acknowledging that you may be audio or video recorded and that this recording will be available for public viewing on the RBWM website. If you have any questions regarding the council's policy, please speak to the Democratic Services or Legal representative at the meeting.

AGENDA

PART I

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
1.	<u>APOLOGIES</u> To receive any apologies for absence.	-
2.	<u>DECLARATIONS OF INTEREST</u> To receive any declarations of interest.	5 - 6
3.	<u>MINUTES</u> To approve the Part I minutes of the meeting held on 11 th July 2016.	7 - 8
4.	<u>ANNUAL REPORT & FINANCIAL STATEMENTS TO 31 MARCH 2016</u> To consider the report.	9 - 138
5.	<u>LGPS INVESTMENT POOLING - LOCAL PENSIONS PARTNERSHIP</u> To note the report.	139 - 146
6.	<u>STEWARDSHIP REPORT</u> To note the report.	147 - 166
7.	<u>RISK REGISTER</u> To consider the report.	167 - 178
8.	<u>LOCAL GOVERNMENT ACT 1972 - EXCLUSION OF THE PUBLIC</u> To consider passing the following resolution:- "That under Section 100(A)(4) of the Local Government Act 1972, the public be excluded from the remainder of the meeting whilst discussion takes place on item 9 on the grounds that it involves the likely disclosure of exempt information as defined in Paragraphs 1-7 of part I of Schedule 12A of the Act"	-

PART II

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
9.	<u>MINUTES</u> To approve the Part II minutes of the meeting held on 11 July 2016. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	179 - 182
10.	<u>ACTION TRACKING</u> To note the report. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	183 - 184
11.	<u>INVESTMENT WORKING GROUP MINUTES 27TH JULY 2016</u> To note the minutes of the Investment Working Group meeting on 27 th July 2016. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	185 - 192

