



NOTICE OF MEETING

BERKSHIRE PENSION FUND PANEL

will meet on

MONDAY, 16TH JANUARY, 2017

at

4.00 pm

In

ASCOT AND BRAY - 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

Karen Shepherd - Democratic Services Manager

Issued: 06/01/17

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.

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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.	7 - 8
3.	<u>MINUTES</u> To approve the Part I minutes of the meeting held on 7 November 2016.	9 - 12
4.	<u>ATTENDANCE OF PENSION BOARD CHAIR</u> To consider the report.	13 - 16
5.	<u>ADVISORY PANEL APPLICATIONS</u> To consider the report.	17 - 20
6.	<u>INTERNAL AUDIT REPORT</u> To consider the report.	21 - 32
7.	<u>INVESTMENT GOVERNANCE</u> To consider the report.	33 - 38
8.	<u>STEWARDSHIP REPORT</u> To consider the report	39 - 58
9.	<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 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>
10.	<u>ADVISORY PANEL APPLICATIONS - ANNEX 1</u> To consider the Part II appendix. <i>(Not for publication by virtue of Paragraph 1 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	59 - 62
11.	<u>MINUTES</u> To consider the Part II minutes of the meeting held on 7 November 2016. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	63 - 66
12.	<u>ACTION TRACKING</u> To consider the report. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	67 - 68
13.	<u>INVESTMENT WORKING GROUP MINUTES 29 NOV 2016</u> To consider the report. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	69 - 72
14.	<u>BRITISH STRATEGIC INVESTMENT FUND</u> To consider the report. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	73 - 84
15.	<u>STRATEGIC ASSET MANAGEMENT PARTNERSHIP</u> To consider the report. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	85 - 104
16.	<u>NOTES OF MEETING BETWEEN THE BERKSHIRE PENSION FUND CHAIR AND LOCAL PENSIONS PARTNERSHIP CHAIR.</u>	105 - 108

To consider the notes.

(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)

17.

LGPS POOLING UPDATE

109 - 112

To consider the report.

(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)

