



NOTICE  
OF  
MEETING  
  
**BERKSHIRE PENSION BOARD**

will meet on

**TUESDAY, 11TH SEPTEMBER, 2018**

**At 1.30 pm**

at

**MINSTER COURT - 22-30 YORK ROAD MAIDENHEAD**

TO: MEMBERS OF THE BERKSHIRE PENSION BOARD

TONY PETTITT (CHAIRMAN), ALAN CROSS (VICE-CHAIRMAN), NIKKI CRAIG, JEFF FORD AND NEIL WILCOX

Karen Shepherd – Service Lead - Democratic Services - Issued: 3 September 2018

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](http://www.rbwm.gov.uk) or contact the Panel Administrator **Andy Carswell 01628 796319**

**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. Do not re-enter the building until told to do so by a member of staff.

**Recording of Meetings** –In line with the council's commitment to transparency the meeting will be audio recorded, and filmed and broadcast through the online application Periscope. The footage can be found through the council's main Twitter feed @RBWM or via the Periscope website. The audio recording will also be made available on the RBWM website, after the meeting.

Filming, recording and photography of public Council meetings may be undertaken by 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 in the public domain. If you have any questions regarding the council's policy, please speak to the Democratic Services or Legal representative at the meeting.

## AGENDA

### STANDING ITEMS

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
1.	<u>INTRODUCTION AND 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 April 17 <sup>th</sup> 2018.	9 - 14
4.	<u>SCHEME AND REGULATORY UPDATE AND INTEGRATED RISK MANAGEMENT</u> To receive a verbal update.	-
5.	<u>INVESTMENT FUND POOLING UPDATE AND NEW INVESTMENT REGULATIONS</u> To receive a verbal update.	-

## FOR INFORMATION

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
6.	<u>PENSION PANEL MINUTES AND STEWARDSHIP REPORT</u>  To note the Minutes of the Berkshire Pension Fund Panel held on July 16 <sup>th</sup> .	15 - 17
7.	<u>ADMINISTRATION UPDATE</u>  To receive a verbal update from Kevin Taylor, to include an update on Colleges, Housing Associations and Wokingham Schools.	-
8.	<u>GDPR UPDATE</u>  To receive a verbal update from Kevin Taylor, to include updates on Privacy Notices and Memorandum of Understanding regarding compliance with Data Protection Law.	19 - 36
9.	<u>ACTION TRACKER</u>  To note the Action Tracker.	37 - 38

## WORK PROGRAMME

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
10.	<u>REVIEW OF BOARD WORKPLAN</u> To review the Workplan.	39 - 40
11.	<u>REVIEW OF DECLARATIONS OF INTEREST</u> To review Members' declarations of interest.	41 - 44
12.	<u>REVIEW OF INVESTMENT STRATEGY STATEMENT</u> To review the Investment Strategy Statement.	45 - 50
13.	<u>REVIEW OF FUND'S ANNUAL REPORT AND ACCOUNTS</u> To review the Annual Report.	51 - 114
14.	<u>TRAINING REQUIREMENTS</u> To review the Members' training log.	115 - 116

## EMERGING ISSUES

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
15.	<u>NEW OR AMENDED RISKS</u>  To discuss any new or amended risks.	-
16.	<u>IDENTIFIED OR REGISTERED BREACHES</u>  To note any identified or registered breaches.	-
17.	<u>ANY OTHER BUSINESS</u>  To discuss any other items of business.	-
18.	<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>
19.	<u>MINUTES</u>  To approve the Part II minutes of the meeting held on April 17 <sup>th</sup> 2018.  <b><i>(Not for publication by virtue of Paragraph 1, 2, 3, 4, 5, 6a, 7 of Part 1 of Schedule 12A of the Local Government Act 1972)</i></b>	117 - 118