

# CITY AND COUNTY OF SWANSEA

## NOTICE OF MEETING

You are invited to attend a Meeting of the

## PENSION FUND COMMITTEE

**At:** Committee Room 1, Civic Centre, Swansea

**On:** Thursday, 14 July 2016

**Time:** 10.00 am

**Chair:** Councillor Rob Stewart

### Membership:

**Councillors:** P Downing, C E Lloyd, J Newbury, D G Sullivan and M Thomas

**Neath Port Talbot Co-opted Member:** Councillor P Rees

**Independent Investment Co-advisors:** V Furniss, N Mills

## AGENDA

	Page No.
<b>1 Apologies for Absence.</b>	
<b>2 Disclosures of Personal and Prejudicial Interests.</b> <a href="http://www.swansea.gov.uk/DisclosuresofInterests">www.swansea.gov.uk/DisclosuresofInterests</a>	
<b>3 Minutes.</b> To approve & sign the Minutes of the previous meeting(s) as a correct record.	1 - 4
<b>4 Report(s) of the Section 151 Officer.</b>	
a Pension Fund Committee Training.	5 - 9
b Infrastructure Allocation - An Update.	10 - 19
c Report on the Cessation of An Admitted Body - Colin Laver. (For Information)	20 - 35
d Internal Controls Report(s).	36 - 64
<b>5 Exclusion of the Public.</b>	65 - 68
<b>6 Report(s) of the Independent Advisors.</b>	69 - 82
<b>7 Report(s) of the Section 151 Officer.</b>	
a Investment Summary.	83 - 95
b Submission by the Wales Pool to the Department for Communities and Local Government (DCLG) in Response to the Publication in November 2015 of LGPS: Investment Reform Criteria and Guidance.	96 - 130

## **8 Presentations - Fund Managers.**

- Aberdeen Asset Management - Global Equities & Frontier Markets;
- Schroders Asset Management - UK Equities;
- JP Morgan Asset Management - Global Equities.

**Next Meeting:** Thursday, 15 September 2016 at 10.00 am



**Huw Evans**  
**Head of Democratic Services**  
**7 July 2016**

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**Contact: Democratic Services: - 636923**