

# CITY AND COUNTY OF SWANSEA

## NOTICE OF MEETING

You are invited to attend a Meeting of the

## PENSION FUND COMMITTEE

**At:** Committee Room 5, Guildhall, Swansea

**On:** Wednesday, 7 December 2016

**Time:** 10.00 am

**Chair:** Councillor Rob Stewart

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### 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

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<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 - 10
<b>4 Report(s) of the Section 151 Officer.</b>	
a Annual Report 2015/16.	11 - 98
b Pension Administration Team Restructure.	99 - 119
c Professional Advice.	120 - 122
<b>5 Exclusion of the Public.</b>	123 - 126
<b>6 Report(s) of the Section 151 Officer.</b>	
a All Wales Pool Update.	127 - 131
b Infrastructure Investment.	132 - 141
c Private Equity and Global Property Allocation.	142 - 154
<b>7 Investment Summary.</b>	155 - 166
<b>8 Report of the Independent Investment Co-advisors.</b>	167 - 179

**9 Presentations.**

- Partners Group – Global Property;
- Schroders – UK Property.

**Next Meeting:** Thursday, 9 March 2017 at 10.00 am



**Huw Evans**

**Head of Democratic Services**

**30 November 2016**

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**Contact: Democratic Services: - 636923**