



City and County of Swansea

Notice of Meeting

You are invited to attend a Meeting of the

Pension Fund Committee

At: Committee Room 6, Guildhall, Swansea

On: Thursday, 14 September 2017

Time: 10.00 am

Chair: Councillor Clive Lloyd

Membership:

Councillors: P Downing, M B Lewis, D G Sullivan, W G Thomas and M Thomas

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

Advisors: V Furniss, N Mills, W Marshall

Agenda

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- | | | |
|----------|---|------------------|
| 1 | Apologies for Absence. | |
| 2 | Disclosures of Personal and Prejudicial Interests.
www.abertawe.gov.uk/DatgeliadauBuddiannau | |
| 3 | Minutes.
To approve & sign the Minutes of the previous meeting(s) as a correct record. | 1 - 6 |
| 4 | Report(s) of the Wales Audit Office. | |
| a | ISA 260 Report. | 7 - 22 |
| 5 | Report(s) of the Section 151 Officer. | |
| a | Annual Report 2016/17. | 23 - 205 |
| b | Breaches Report. | 206 - 210 |
| c | MIFID II. | 211 - 225 |
| d | Corporate Actions. | 226 - 230 |
| e | GMP Reconciliations. | 231 - 243 |
| 6 | Exclusion of the Public. | 244 - 247 |
| 7 | Report(s) of the Section 151 Officer. | |
| a | GMP Reconciliations. | 248 - 250 |
| b | Wales Pension Partnership - An Update. | 251 - 258 |

8	Report of the Investment Consultant.	259 - 288
9	Report(s) of the Independent Advisors.	289 - 300
10	Investment Summary.	301 - 312
11	Fund Manager's Presentation(s): <ul style="list-style-type: none">• Schrodgers – UK Equities.	

Next Meeting: Thursday, 30 November 2017 at 3.13 pm

Huw Evans

Huw Evans
Head of Democratic Services
7 September 2017

Contact: Democratic Services: - 636923