



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, 13 September 2018

Time: 10.00 am

Chair: Councillor Clive Lloyd

Membership:

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

Neath Port Talbot Council Member: P Rees

Advisors: W Marshall and N Mills

Agenda

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|----------|---|------------------|
| 1 | Apologies for Absence. | |
| 2 | Disclosures of Personal and Prejudicial Interests.
www.swansea.gov.uk/DisclosuresofInterests | |
| 3 | Minutes.
To approve & sign the Minutes of the previous meeting(s) as a correct record. | 1 - 5 |
| 4 | Report(s) of the Wales Audit Office. | |
| a | ISA 260 Report. | 6 - 21 |
| 5 | Report(s) of the Section 151 Officer. | |
| a | Annual Report 2017/18. | 22 - 195 |
| b | Breaches Report. | 196 - 202 |
| c | Admission Body Application - Freedom Leisure. | 203 - 206 |
| 6 | Exclusion of the Public. | 207 - 210 |
| 7 | Report(s) of the Section 151 Officer. | |
| a | Wales Pension Partnership Update (Verbal) | |
| b | Environmental, Social, Governance (ESG) Policy. | 211 - 221 |
| 8 | Report of the Investment Consultant. | 222 - 277 |

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| 9 | Report of the Independent Advisor. | 278 - 281 |
| 10 | Investment Summary. | 282 - 283 |

Next Meeting: Thursday, 29 November 2018 at 10.00 am

Huw Evans

Huw Evans
Head of Democratic Services
Thursday, 6 September 2018

Contact: Democratic Services: - 636016