

## **NOTICE OF MEETING**

**Meeting**                      **PENSION FUND PANEL**

**Date and Time**            **TUESDAY 9 FEBRUARY 2010 AT 10.00 AM**

**Place**                        **THE CHUTE ROOM, ELIZABETH II COURT, THE CASTLE,  
WINCHESTER**

**Telephone enquiries to**    **Louise Pickford**  
**(01962) 841841 Ext**        **louise.pickford@hants.gov.uk**  
**7355**

Andrew Smith OBE MA DPA MBA  
Chief Executive  
The Castle, Winchester SO23 8UJ

## **AGENDA**

### **1. APOLOGIES FOR ABSENCE**

To receive any apologies for absence.

### **2. DECLARATIONS OF INTEREST**

All Members who believe they have a personal or prejudicial interest in any matter to be considered at the meeting must declare that interest and having regard to the circumstances described in paragraphs 9, 10, 11 and 12 of the County Council's Code of Conduct, consider whether to leave the meeting whilst the matter is discussed, save for exercising any right to speak in accordance with paragraph 12 of the Code. The declaration should be made at the time of the relevant debate.

### **3. MINUTES**

To confirm the minutes of the meeting held on 20 November 2009.

### **4. CHAIRMAN'S COMMUNICATIONS**

To receive any announcements the Chairman may wish to make.

### **5. ECONOMIC AND FINANCIAL BACKGROUND**

To receive a report from the Panel's independent adviser.

## **6. EXCLUSION OF PRESS AND PUBLIC**

That in relation to the following items the press and public be excluded from the meeting, as it is likely, in view of the nature of the business to be transacted or the nature of proceedings, that if a member of the public were present during the items there would be disclosure to them of exempt information within Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972, and further that in all circumstances of the case, the public interest in maintaining the exempt information outweighs the public interest in disclosing the information, for the reasons set out in the report.

## **7. INVESTMENT AND OTHER MATTERS – UPDATE INCLUDING RECENT PERFORMANCE RETURNS**

To consider an exempt report of the County Treasurer.

## **8. FUTURE OF THE UK EQUITIES PORTFOLIO**

To consider an exempt report of the County Treasurer.

## **9. INVESTING IN EMERGING MARKETS AND GOLD**

To consider an exempt report of the County Treasurer.

## **10. RISK MANAGEMENT OF THE PENSION FUND'S INVESTMENT ARRANGEMENTS**

To consider an exempt report of the County Treasurer.

## **11. INVESTING IN ASIAN PROPERTY**

To consider an exempt report of the County Treasurer.

## **ABOUT THIS AGENDA:**

**This agenda is also available on Hampshire County Council's website <http://hants.gov.uk/decisions> and can be provided, on request to the telephone number/e-mail address quoted at the head of this agenda, in alternative versions (such as large print or Braille or audio) and in alternative languages.**

County Councillors attending as appointed members of this Committee or by virtue of Standing Order 17.5; or with the concurrence of the Chairman in connection with their duties as members of the Council or as a local County Councillor qualify for travelling expenses.