

## **NOTICE OF MEETING**

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

**Date and Time**            **FRIDAY 5 NOVEMBER 2010 AT 10.00 AM**

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

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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 meetings held on:

- (a) 11 June 2010 and
- (b) 18 June 2010

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

To receive any announcements the Chairman may wish to make.

5. **PENSION FUND PANEL REPRESENTATIVES**

To consider a report of the County Treasurer regarding representatives on this Panel.

6. **ECONOMIC AND FINANCIAL BACKGROUND**

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

7. **EXCLUSION OF PRESS AND PUBLIC**

That in relation to the following item 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 item 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.

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

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.