

## NOTICE OF MEETING



<b>Meeting</b>	<b>HAMPSHIRE PENSION FUND PANEL AND BOARD</b>
<b>Date and Time</b>	<b>FRIDAY 22 JULY 2016 AT 10.00 AM</b>
<b>Place</b>	<b>MITCHELL ROOM, ELIZABETH II COURT, THE CASTLE, WINCHESTER</b>
<b>Telephone enquiries to (01962) 845751</b>	<b>Sue Butler Sue.butler@hants.gov.uk</b>

John Coughlan CBE  
Chief Executive  
The Castle, Winchester SO23 8UJ

**This meeting may be recorded and broadcast  
by the press and members of the public**

### **AMENDED AGENDA - ADDITIONAL REPORTS ITEMS 7a AND 7b**

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

To receive any apologies for absence.

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

All Members who believe they have a Disclosable Pecuniary Interest in any matter to be considered at the meeting must declare that interest and, having regard to Part 3 Paragraph 1.5 of the County Council's Members' Code of Conduct, leave the meeting while the matter is discussed, save for exercising any right to speak in accordance with Paragraph 1.6 of the Code. Furthermore all Members with a Personal Interest in a matter being considered at the meeting should consider, having regard to Part 5, Paragraph 4 of the Code, whether such interest should be declared, and having regard to Part 5, Paragraph 5 of the Code, consider whether it is appropriate to leave the meeting while the matter is discussed, save for exercising any right to speak in accordance with the Code.

#### **3. CONFIRMATION OF MINUTES (NON-EXEMPT)**

To confirm the minutes of the meeting held on 3 June 2016 (less exempt minutes).

4. **CHAIRMAN'S COMMUNICATIONS**

To receive any announcements the Chairman may wish to make.

5. **GOVERNANCE – ANNUAL INTERNAL AUDIT REPORT AND OPINION**

To consider a report from the Director of Corporate Resources-Corporate Services giving the opinion of the Chief Internal Auditor on the adequacy and effectiveness of the Pension Services framework of risk management, internal control and governance for the year ending 31 March 2016.

6. **GOVERNANCE: AMENDED APPOINTMENT'S POLICY**

To receive the report from the Director of Corporate Resources-Corporate Services regarding the amendment of the Panel and Board's appointment's policy.

7. **INVESTMENTS: PENSION FUND CASH - ANNUAL REPORT 2015/16**

To receive a report from the Director of Corporate Resources-Corporate Services providing an annual review of the policy for managing the Hampshire Pension Fund's cash balance.

7a. **GOVERNANCE: PENSION FUND ANNUAL REPORT**

To receive a report from the Director of Corporate Resources-Corporate Services presenting the 2015/16 draft Pension Fund Annual Report.

7b. **GOVERNANCE – INVESTMENT POOLING SUBMISSION**

To receive a report from the Director of Corporate Resources-Corporate Services updating for the Panel and Board on the pooling submission made to the Government on 15 July 2016

8. **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.

9. **CONFIRMATION OF MINUTES OF PREVIOUS MEETING HELD 3 JUNE 2016 (EXEMPT ITEMS)**

To confirm the exempt minutes of the meeting held on 3 June 2016.

10. **INVESTMENT – PENSION FUND CASH REPORT 2015/16 EXEMPT APPENDIX**

To receive an exempt appendix from the Director of Corporate Resources - Corporate Services providing an annual review of the policy for managing the Hampshire Pension Fund's cash balance.

11. **INVESTMENTS – ABERDEEN PRIVATE EQUITY FUND LTD**

To consider the exempt report of the Director of Corporate Resources - Corporate Services providing further information about the pension fund's shareholding in Aberdeen Private Equity Fund Ltd.

12. **INVESTMENT: INVESTMENT UPDATE INCLUDING RECENT PERFORMANCE RETURNS**

To receive the exempt report of the Director of Corporate Resources - Corporate Services providing a update on the progress of the Pension Fund's investments since the last meeting on 3 June 2016

13. **INVESTMENT – INVESTMENT PROPERTY PORTFOLIOS**

To receive the exempt report of the Director of Corporate Resources - Corporate Services providing a update on the Pension Fund's property portfolios.

**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 18.5; 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.