

## Completion of the 2022 triennial valuation

I am writing to confirm that the 2022 Hampshire Pension Fund triennial valuation report has been signed and the employer contribution rates which have been advised to you as draft are now final. A copy of the valuation report which includes the formal rates and adjustments certificate will be available on our webpages over the next few days.

The headline figures for the whole Fund at 31 March 2022 were that the Fund's assets were £9,628.5M and the past service liabilities £8,991.1M, corresponding to a surplus of £637.4M and a whole funding level of 107.1%.

The primary contribution rate for the Fund as a whole is 18.3% of Pensionable Pay. ***Individual employer rates will vary from this depending on their share of the assets and liabilities.***

## Remittance forms

As a separate point, due to tight deadlines for the end of year accounts, we will need the remittance forms for your March contributions by 11 April 2023. Please send these to [pensions.finance@hants.gov.uk](mailto:pensions.finance@hants.gov.uk). The payment due date is unchanged and remains at 22 April.

Kind regards

## Employer Services

### Hampshire Pension Services

**E-mail:** [pensions@hants.gov.uk](mailto:pensions@hants.gov.uk) **Web:** [www.hants.gov.uk/pensions](http://www.hants.gov.uk/pensions)

Hampshire Pension Services, The Castle, Winchester, SO23 8UB

*How are we doing? Click [here](#) to let us know.*

*Have you registered to view your pension details on our Member Portal?*