



Deputy Director of Resources (Corporate Governance)
and Monitoring Officer
Davina Fiore

County Hall, Newport, Isle of Wight PO30 1UD
Telephone (01983) 821000

Agenda

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| Name of meeting | ISLE OF WIGHT PENSION FUND COMMITTEE |
| Date | FRIDAY, 13 JULY 2012 |
| Time | 10.00 AM |
| Venue | COUNCIL CHAMBER, COUNTY HALL, NEWPORT, ISLE OF WIGHT |
| Members of the Committee | Cllrs Peter Bingham (Chairman), Barry Abraham, Reg Barry, Roger Mazillius, Ian Stephens, Ian Ward, Wayne Whittle Committee Administrator: Carol Harrison, telephone 823606 e-mail carol.harrison@iow.gov.uk |

1. **Minutes**

To confirm the Minutes of the meeting held on 18 May 2012 ([Paper A](#)).

2. **[Declarations of Interest](#)**

To invite Members to declare any interest they might have in the matters on the agenda.

3. **Public Question Time – Maximum of 15 minutes**

Questions may be asked without notice but to guarantee a full reply at the meeting such questions must be delivered in writing or by electronic mail to Democratic Services no later than 10.00 am on Wednesday, 11 July 2012. Each question must give the name and address of the questioner.

4. **Welcome and Introduction by the Chairman of the Committee – Cllr Peter Bingham**

5. **Report of the Annual Pension Fund Accounts ([Paper B](#))**



Details of this and other Council committee meetings can be viewed on the Isle of Wight Council's website at <http://www.iwight.com/council/meetings/meetings.asp>. This information may be available in alternative formats on request. Please contact Carol Harrison, telephone 823606 for details. Please note the meeting will be audio recorded and the recording will be placed on the website (except any part of the meeting from which the press and public are excluded).

6. **LGPS Update** ([Paper C](#))
7. **Admitted Bodies** ([Paper D](#))
8. **Pension Fund Risk Report** ([Paper E](#))

Fund Performance

9. **Performance Review 2011/12 (10.45 – 12.45)**
 - a) Newton – Global Equities – 10.45 – 11.25
 - b) Majedie – UK Equities – 11.25 – 12.05
 - c) Schroders – UK Equities, Bond & Property – 12.05 – 12.45
10. **Close of meeting**

DAVINA FIORE
Deputy Director of Resources (Corporate Governance) and Monitoring Officer
5 July 2012