



Director of Corporate Governance and Monitoring Officer
Davina Fiore

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

Agenda

Name of meeting	ISLE OF WIGHT PENSION FUND COMMITTEE
Date	FRIDAY, 18 MAY 2012
Time	10.00 AM
Venue	CONFERENCE ROOM 1, GROUND FLOOR, COUNTY HALL, NEWPORT, ISLE OF WIGHT
Members of the Committee	Cllrs Roger Mazillius (Chairman), Peter Bingham, Barry Abraham, Reg Barry, Vanessa Churchman, Tim Hunter-Henderson, Wayne Whittle
	Committee Administrator: Carol Harrison, telephone 823606 e-mail carol.harrison@iow.gov.uk

1. **Apologies**

2. **Minutes**

To confirm the Minutes of the meeting held on 18 November 2011 ([Paper A](#)) and the Minutes of the meeting held on 17 February 2012 ([Paper B](#))

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

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

4. **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 16 May 2012, each question must give the name and address of the questioner.



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 821000 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).

Business Items

5. **Proposal from Majedie regarding overseas listed equities** ([Paper C](#))
6. **Updated Position on Admitted Bodies** ([Paper D](#))
7. **Review of the Statement of Investment Principles (SIP), Funding Strategy Statement (FSS) and Governance Compliance Statement** ([Paper E](#))
8. **Draft Pension Fund Risk Report** ([Paper F](#))

Fund Performance

9. **Report of Fund Managers, ended 31 March 2012**
Schroders – Edward Chamberlayne

DAVINA FIORE
Director of Corporate Governance and Monitoring Officer
10 May 2012