

Suffolk Pension Fund Committee

(Quorum 2)

Conservative Group

Councillors Andrew Reid (Chairman), Jenny Antill, Michael Bond and Michael Gower.

Labour Group

Councillor Peter Byatt.

UKIP Group

Councillor Bert Poole.

Liberal Democrat and Independent Group

Councillor John Field

Co-opted Members

Councillors Chris Punt and Colin Kreidewolfe (District Council representatives), and Steve Warner (Union Representative).

Date: Monday, 28 November 2016

Venue: Rose Room
Endeavour House
8 Russell Road
Ipswich, Suffolk, IP1 2BX

Time: 10:30am

For further information on any of the agenda items, please contact Ann McPherson, Democratic Services Officer, on 01473 264379.

Business to be taken in public

1. Public Participation Session

A member of the public who is a resident, or is on the Register of Electors for Suffolk, may speak for up to five minutes on a matter relating to the following agenda.

A speaker will need to give written notice of their wish to speak at the meeting using the contact details under 'Public Participation in Meetings' by no later than 12 noon on 21 November 2016 four working days before meeting.

The public participation session will not exceed 20 minutes to enable the Committee to consider its other business.

2. Apologies for Absence and Substitutions

To note and record any apologies for absence or substitutions received.

3. Declarations of Interest and Dispensations

To receive any declarations of interests, and the nature of that interest, in respect of any matter to be considered at this meeting.

4. Minutes of the Previous Meeting Pages

To approve as a correct record, the minutes of the meeting held on 22 September 2016.

5. Investment Performance Report Pages

To receive a report on the investment performance of the Pension Fund for the quarter to September 2016.

6. ACCESS Pooling Update Pages

To receive an update on the progress of the ACCESS Pool.

7. Investment in Tobacco Stocks Pages

To receive a report on the investment of tobacco stocks within the investment portfolio.

8. Environmental, Social and Governance Policy Pages

To receive a report on the environmental, social and governance policy requirements for the Investment Strategy Statement.

9. **Management Expenses** Pages

To receive a report on the management expenses for the Pension Fund.

10. **Information Bulletin: Recent developments** Pages

To receive a report covering recent developments in MIFID II, progress on the setting of contribution rates for employers and the voting activity for the September quarter.

11. **Forward Work Programme** Pages

To consider whether there are any matters which the Committee would wish to have included in its Forward Work Programme whilst having regard to the Key Decision Forward Plan.

The Committee is invited to consider whether agenda item 14 should be taken without the Public (including the Press) present.

12. To consider whether the public (including the press) should be excluded from the meeting during consideration of agenda item 14 pursuant to Section 100(A) of the Local Government Act 1972 (as amended) on the grounds that:

- a) they involve the likely disclosure of exempt information as detailed in paragraphs 1 (information relating to any individual) and 2 (information that is likely to reveal the identity of an individual) of Parts 1 to 3 of Schedule 12A, as amended, of the Local Government Act 1972 (as amended); and
- b) that in all the circumstances of the case, the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

13. **Alternative Investment Opportunities** Pages

To receive a report from Hymans Robertson on a number of potential alternative investment opportunities.

14. **Urgent Business**

To consider any other item of business which, in the opinion of the Chairman, should be considered by reason of special circumstances (to be specified in the minutes), as a matter of urgency.

15. **Date of next scheduled meeting – Monday, 28 February at 10.30 am**

Access to Meetings

Suffolk County Council is committed to open government. The proceedings of this meeting are open to the public, apart from any confidential or exempt items which may have to be considered in the absence of the press and public.

For more information about this meeting, including access arrangements and facilities for people with disabilities, please contact Democratic Services on:

Telephone: 01473 264379;

Email: Committee.Services@suffolk.gov.uk; or by writing to:

Democratic Services, Suffolk County Council, Endeavour House, 8 Russell Road, Ipswich, Suffolk IP1 2BX.

Public Participation in Meetings

Members of the Public who wish to speak at a Suffolk Pension Fund Committee meeting should read the following guidance:

www.suffolk.gov.uk/council-and-democracy/the-council-and-its-committees/apply-to-take-part-in-a-public-meeting/

and complete the online form.

Filming, Recording or Taking Photographs at Meetings

Further information about the Council's procedure with regard to the filming, recording or taking of photographs at meetings can be found at:

www.suffolk.gov.uk/council-and-democracy/the-council-and-its-committees/apply-to-take-part-in-a-public-meeting/#filming

Evacuating the building in an emergency: Information for Visitors

If you hear the alarm:

1. Leave the building immediately via a Fire Exit and make your way to the Assembly point (Ipswich Town Football Ground).
2. Follow the signs directing you to Fire Exits at each end of the floor.
3. Do not enter the Atrium (Ground Floor area and walkways). If you are in the Atrium at the time of the Alarm, follow the signs to the nearest Fire Exit.
4. Use the stairs, not the lifts.
5. Do not re-enter the building until told it is safe to do so.

Deborah Cadman OBE
Chief Executive

