



Head of Corporate Governance and Monitoring Officer
Davina Fiore

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Agenda

Name of meeting	ISLE OF WIGHT PENSION FUND COMMITTEE
Date	FRIDAY, 28 NOVEMBER 2014
Time	10.30 AM
Venue	COUNCIL CHAMBER, COUNTY HALL, NEWPORT, ISLE OF WIGHT
Members of the Committee	Cllrs Bob Blezzard (Chairman), Reg Barry, David Eccles, Stuart Hutchinson, Gordon Kendall, Daryll Pitcher, Ivor Warlow
	Committee Administrator: Carol Harrison, telephone 821000 e-mail carol.harrison@iow.gov.uk

1. Minutes

To confirm the Minutes of the meeting held on 11 July 2014 ([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 10.30 am on Wednesday, 26 November 2014. Each question must give the name and address of the questioner.

4. Accounting

External auditor's audit results report ([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/Meetings/current/>. 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).

5. **Governance**

- (a) Employer Representative (Oral report)
- (b) Terms of reference for the Pension Board ([Paper C](#))

6. **Contracts**

- (a) Administration software (Oral report)
- (b) Global Custodian Services (Oral report)
- (c) Actuarial services and investment consultancy services contract review ([Paper D](#))

7. **Investments**

Overview of performance for the quarter ended 30 September 2014 ([Paper E](#))

8. **Employers**

Summary of changes to employers in the first half of the year ([Paper F](#))

9. **Fund Managers**

- (a) Baillie Gifford - Diversified Growth 11.30 - 12.00
- (b) Schroders - UK Equities, Bonds and Property 12.00 - 12.30

10. **Members' Question Time**

A question must be submitted in writing or by electronic mail to Democratic Services no later than Thursday, 27 November 2014.

DAVINA FIORE
Head of Corporate Governance and Monitoring Officer
20 November 2014