



Head of Legal Services and Monitoring Officer  
**Helen Miles**

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# Agenda

Name of meeting	<b>ISLE OF WIGHT PENSION FUND COMMITTEE AGM</b>
Date	<b>FRIDAY, 14 JULY 2017</b>
Time	<b>9.30 AM</b>
Venue	<b>COUNCIL CHAMBER, COUNTY HALL, NEWPORT, ISLE OF WIGHT</b>
Members of the Committee	Cllrs Adrian Axford (Chairman), Barry Abraham, Reg Barry, Paul Brading, Vanessa Churchman, Shirley Smart, Ian Stephens
	Democratic Services Officer: Marie Bartlett, telephone 821000, email <a href="mailto:marie.bartlett@iow.gov.uk">marie.bartlett@iow.gov.uk</a>

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1. **Minutes**

To confirm the Minutes of the meeting held on 16 June 2017 ([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 of the Chairman of the Committee 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 9.30 AM on Wednesday, 12 July 2017. Each question must give the name and address of the questioner.

4. **Overall investment performance of the fund for 2016-17**

To receive a presentation from the Investment Consultant Jo Holden from Mercers



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 Marie Bartlett, 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. **Annual report and accounts 2016/17**

The Annual Report, is a legal requirement, which contains the accounts for the year, as well as additional information) presented by Jo Thistlewood ([Paper B](#))

6. **Actuarial review 2016/17**

To receive a presentation from Craig Alexander from Hyman Robertson on the outcomes of the 2016 valuation.

7. **Fund Manager's Review of Performance 2016/17**

(a) Majedie - UK Equities – James Mowat and James de Uphaugh

(b) Schroders- Bonds and Property - Geoff Day

(c) Newton- Global Equities - David Moylett and Paul Markham

8. **Members' Question Time**

A question must be submitted in writing or by electronic mail to Democratic Services no later than 9.30 am on Thursday, 13 July 2017.

HELEN MILES  
Head of Legal Services and Monitoring Officer  
6 July 2017