

## REGISTER OF INTERESTS

### **ISLE OF WIGHT COUNCIL**

ISLE OF WIGHT COUNCIL requires all Members of the Pension Fund Committee and Local Pension Board to complete this register within 28 days of their appointment. If your circumstances change you are required, within 28 days of the change, to submit written notification of the change to the Monitoring Officer.

Name of Member...

Role:

|   |  |
|---|--|
| Pension Fund Committee (not Isle of Wight Council elected member) |  |
| Local Pension Board – employer representative                     |  |
| Local Pension Board – scheme member representative                |  |
| Local Pension Board – independent chair                           |  |
| Pension Fund Officer  |  |

I set out below my interests and those I am aware of relating to my spouse /partner under the various headings.

#### Disclosable Pecuniary Interests:

These are interests that are required to be declared by the Localism Act 2011 and the Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012, and for Pension Fund matters under the Public Service Pensions Act 2013. **These declarations relate to you AND any interests you are aware of relating to your spouse or civil partner or a person you live with as husband and wife or as if you were civil partners.**

Please put "None" where appropriate.

| <b>Category of Interest</b>  | <b>Your Interests</b> | <b>Interests of your spouse/partner</b> |
|--|-----------------------|---|
| <b>Employment, office, trade, profession or vocation carried on for profit or gain.</b><br><br>This includes any firm or company in which you, or your spouse, or your partner are a business partner or director. |                       |   |

| Category of Interest   | Your Interests | Interests of your spouse/partner |
|--|----------------|----------------------------------|
| <p><b>Isle of Wight Council Pension Fund</b></p> <p>Please state whether you, your spouse or your partner, are a member of the Isle of Wight Council Pension Fund, as either a contributing (active) member, a former employee of the council and/or an external employer not yet entitled to a pension benefit (deferred member), or in receipt of pension.</p> |                |                                  |

| Category of Interest   | Your Interests | Interests of your spouse/partner |
|--|----------------|----------------------------------|
| <p><b>Contracts</b></p> <p>Any contract which is made between ISLE OF WIGHT COUNCIL, in its capacity as administering authority for the ISLE OF WIGHT COUNCIL PENSION FUND, and either:</p> <p>a) you; your spouse; or your partner; or</p> <p>b) firm in which either you or your spouse or partner is a business partner; or</p> <p>c) a body corporate of which you or your spouse or partner is a director; or</p> <p>d) a body in which you or your spouse or partner has a beneficial interest (that is a firm in which you or your spouse/partner is a business partner or a corporate body in which you or your spouse/partner is a director or an industrial and prudent society where you or your spouse or partner are a member of the management committee or a corporate body in which you or your spouse/partner have a beneficial interest in its securities</p> <p>(a) under which goods or services are to be provided or works are to be executed; and</p> <p>(b) which has not been fully discharged.</p> |                |                                  |

| Category of Interest   | Your Interests | Interests of your spouse/partner |
|--|----------------|----------------------------------|
| <p><b>Securities</b></p> <p>Any beneficial interest in securities (shares, debentures, debenture stock, loan stock, bonds, units of a collective investment scheme within the Financial Services and Markets Act 2000 and other securities of any description other than money deposited with a building society) of a body where that body (to your knowledge) is an adviser to the Isle of Wight Council Pension Fund.</p> <p>This includes, but is not limited to:</p> <ul style="list-style-type: none"> <li>• Fund Actuary</li> <li>• Investment Consultants</li> <li>• Governance Consultants</li> <li>• Custodian</li> <li>• Investment Managers</li> <li>• Employer in the fund</li> <li>• Auditors</li> </ul> |                |                                  |

**ADDITIONAL INTERESTS AGREED BY ISLE OF WIGHT COUNCIL TO BE INCLUDED IN THE MEMBERS REGISTER OF INTERESTS**

**Only your interests are required for these; not those of your spouse/partner.**

I am a member of or hold a position of general control or management in the following bodies to which I have been appointed or nominated by the authority as its representative:

I am a member of or hold a position of general control or management in the following:

| <b>Category of Interest</b>  | <b>Your Interests</b> |
|--|-----------------------|
| Public authorities or bodies exercising functions of a public nature.                        |                       |
| Company, industrial and provident society, charity, or body directed to charitable purposes. |                       |
| Body whose principal purposes include the influence of public opinion or policy.             |                       |
| Trade union or professional association.   |                       |

Date:

Signed:

RECEIVED:

Date:

Signed:

(Pension Fund Manager, Monitoring Officer or their representative)