

**AGENDA ITEM 11****Pension Committee Work Programme to June 2016****20 July 2015**

- Annual General Meeting of the Pension Fund

**7 September 2015**

- Member training
- Quarterly investment performance to June 2015
- Presentation by Partners Group (Infrastructure) and Blackrock (Property) for investment performance results to June 2015
- Annual Report
- Pension Administration update
- Review of Work Programme

**30 November 2015**

- Member training
- Quarterly investment performance to September 2015
- Presentation by M&G (Bonds) and Newton (Global Equities) for investment performance results to September 2015
- Pension Administration update
- Interim Actuarial Valuation of the Pension Fund at 31 March 2015
- Review of Work Programme

**14 March 2016**

- Member training
- Quarterly investment performance to December 2015
- Presentation by Baillie Gifford (Pooled Multi Asset) and Pymfor (Pooled Multi Asset) for investment performance results to December 2015
- Pension Administration update
- Review of Work Programme

**June 2016**

- Member training
- Quarterly investment performance to March 2016
- Presentation by Harding Loevner (Global Equities) and Schroders (Global Equities) for investment performance results to March 2016
- Pension Administration update
- Review of Work Programme

To note the work programme for the Pensions Committee may change following the implementation of the new local Pensions Board from 1<sup>st</sup> April 2015.

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