



To: Pensions Committee
Councillor Crockett; Convener; and Councillors Donnelly, Kiddie, Laing, Malone, McGregor, Noble, Reynolds and Young

Pensions Board

Mr J Mulholland; Chairperson; Councillors Cowe, Howatson and Ironside; and Mr D Briggs, Mr R Henderson, and Mr A Walker

Town House, ABERDEEN
10th June 2015

PENSIONS COMMITTEE AND PENSIONS BOARD
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The Members of the **PENSIONS COMMITTEE AND THE PENSIONS BOARD** are requested to meet in on **MONDAY, 15 JUNE 2015 at 10.00 am** in Committee Room 2 - Town House.

KAREN DONNELLY
LEGAL MANAGER

B U S I N E S S

1 Exempt Business

Members are requested to resolve that any exempt business listed on this agenda be considered with the Press and Public excluded.

2 Apologies for Absence

3a Minute of the Meeting of the Pensions Committee held on 9th March 2015 - For Approval

3b Matters Arising

4a Minute of the Meeting of the Pensions Board held on 26th April 2015 - For Approval

4b Matters Arising

EXEMPT BUSINESS

- 5 Presentation from Aberdeen Asset Managers Global Ex UK (Pages 1 - 58)
Representatives from the Fund Manager will attend the meeting at 10.45am in order to present to Members.
- 6 Fund Performance Report (Pages 59 - 82)
- 7 Investment Strategy Update (Pages 83 - 132)

PUBLIC AGENDA ITEMS

- 8 Corporate Governance Report (Pages 133 - 186)
- 9 Business Plan 2015 - 2017 (Pages 187 - 202)
- 10 Administering Authority Discretions (Pages 203 - 226)
- 11 Governance Report (Pages 227 - 236)
- 12 New Local Government Pensions Scheme (Scotland) 2015 Report (Pages 237 - 250)
- 13 Actuarial Valuation Report (Pages 251 - 376)
- 14 Request for Admitted Body Status - ISS Facility Services Group (Pages 377 - 386)
- 15 Request for Admitted Body Status - The Landscaping Group (TLG) (Pages 387 - 394)
- 16 Financial Forecast plus Out Turn 2014/15 Report (Pages 395 - 398)
- 17 Internal Audit Report - Pension Fund Financial Controls and Pension Payroll (Pages 399 - 418)
- 18 NESPF Annual Report and Financial Statements - 2014/15 (Pages 419 - 544)

Website Address: www.aberdeencity.gov.uk

Should you require any further information about this agenda, please contact Fiona Smith, tel 522516 or email fismith@aberdeencity.gov.uk