

Notice of meeting and agenda

Pensions Audit Sub-Committee of the Pensions Committee

10.00am, Monday 16 December 2013

Dunedin Room, City Chambers, High Street, Edinburgh

This is a public meeting and members of the public are welcome to attend

Contact

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Committee Manager

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1. Order of business

- 1.1 Including any notices of motion and any other items of business submitted as urgent for consideration at the meeting.

2. Declaration of interests

- 2.1 Members of the Committee and members of the Consultative Panel should declare any financial and non-financial interests they have in the items of business for consideration, identifying the relevant agenda item and the nature of their interest.

3. Deputations

- 3.1 None

4. Minute

- 4.1 Pensions Audit Sub-Committee of the Pensions Committee 20 September 2013 (circulated) – submitted for approval as a correct record

5. Reports

- 5.1 Annual Report on the 2012/13 Audit of the Lothian Pension Funds – report by the Director of Corporate Governance (circulated)
- 5.2 Internal Audit Bi-Annual Activity Report – December 2013 - report by the Chief Internal Auditor (circulated)
- 5.3 Investment Strategy Update - report by the Director of Corporate Governance (circulated)
- 5.4 Global Custody Services Performance - report by the Director of Corporate Governance (circulated)
- 5.5 Class Actions- report by the Director of Corporate Governance (circulated)
- 5.6 EU Tax Claims - report by the Director of Corporate Governance (circulated)
- 5.7 Risk Management - report by the Director of Corporate Governance (circulated)

6. Agenda Planning

- 6.1 Agenda Planning December 2013 – by the Director of Corporate Governance (circulated)

7. Motions

7.1 If any

Carol Campbell

Head of Legal, Risk and Compliance

Committee Members

Councillors Rose (Convener), Bill Cook and Orr.

Information about the Pensions Audit Sub-Committee

The Pensions Audit Sub-Committee consists of 3 Councillors and its membership is appointed by the Pensions Committee. Two members of the Consultative Panel also attend although in a non-voting capacity.

The Pensions Audit Sub-Committee usually meets in the City Chambers on the High Street in Edinburgh. The meeting is open to all members of the public.

Further information

If you have any questions about the agenda or meeting arrangements, please contact Gavin King, Committee Services, City of Edinburgh Council, City Chambers, High Street, Edinburgh EH1 1YJ, Tel 0131 529 4239, e-mail gavin.king@edinburgh.gov.uk.

A copy of the agenda and papers for this meeting will be available for inspection prior to the meeting at the main reception office, City Chambers, High Street, Edinburgh.

The agenda, minutes and public reports for this meeting and all the main Council committees can be viewed online by going to www.edinburgh.gov.uk/cpol.