

# Notice of meeting and agenda

## **Pensions Audit Sub-Committee**

**2.00pm, Monday 11 December 2017**

Dunedin Room, City Chambers, High Street, Edinburgh

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

### **Contact**

Hannah King

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## **1. Order of business**

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- 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**

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- 2.1 Members of the Committee and members of the Pensions Board 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**

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- 3.1 None.

## **4. Minute**

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- 4.1 Minute of the Pensions Audit Sub-Committee of 26 September 2017 – Submitted for approval as a correct record (circulated)

## **5. Reports**

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- 5.1 Agenda Planning – report by the Executive Director of Resources (circulated)
- 5.2 Lothian Pension Fund Internal Audit Updates – 1 September 2016 to 31 October 2017 – report by the Chief Internal Auditor (circulated)
- 5.3 Pensions Administration Data Quality – report by the Executive Director of Resources (circulated)
- 5.4 EU Tax Claims and Income Recovery – report by the Executive Director of Resources (circulated)
- 5.5 Investment Income Review Cross Border Withholding Tax – report by the Executive Director of Resources (circulated)
- 5.6 Global Custody Services Performance – report by the Executive Director of Resources (circulated)

## **6. Motions**

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- 6.1 If any

### **Laurence Rockey**

Head of Strategy and Insight

## **Committee Members**

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Councillors Rose (Convener), Child and John Anzani.

## **Information about the Pensions Audit Sub-Committee**

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The Pensions Audit Sub-Committee consists of 3 members of the Pensions Committee of which a minimum of two are City of Edinburgh Councillors and its membership is appointed by the Pensions Committee.

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**

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If you have any questions about the agenda or meeting arrangements, please contact Hannah King, Committee Services, City of Edinburgh Council, City Chambers, High Street, Edinburgh EH1 1YJ, Tel 0131 529 4121, e-mail [hannah.king@edinburgh.gov.uk](mailto:hannah.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](http://www.edinburgh.gov.uk/cpol).

For remaining items of business, likely to be considered in private, see separate agenda.