

**Gloucestershire LGPS Fund
Pension Committee Meetings**

<u>Meeting Date and Location</u>	<u>Agenda to include:</u>
<p><u>Friday 13th May 2016</u> 10.00 a.m. Shire Hall Meeting Rooms 1 & 2</p>	<p>Investment Manager Reports</p> <ul style="list-style-type: none"> ▪ Standard Life ▪ Hermes <p><i>Reviews:</i> <i>Governance Policy Statement</i> <i>Statement of Investment Principles</i></p>
<p><u>Friday 12th August 2016</u> 10.00 a.m. Shire Hall Meeting Rooms 1 & 2</p>	<p>Investment Manager Reports</p> <ul style="list-style-type: none"> ▪ Western Asset <p>Presentations</p> <ul style="list-style-type: none"> ▪ WM LA trends <p><i>Reviews:</i> <i>Communications Policy Statement</i> <i>Annual Report approval</i> <i>Investment Strategy Statement if applicable</i></p>
<p><u>Friday 11th November 2016</u> 10.00 a.m. Shire Hall Meeting Rooms 1 & 2</p>	<p>Investment Manager Reports</p> <ul style="list-style-type: none"> ▪ BlackRock
<p><u>Friday 2nd December 2016</u> Pension Committee Pre-AGM Mtg Meeting Rooms 1 & 2 Pension Fund Annual Meeting 12.00pm Council Chamber</p>	<p>Pre Meeting Investment Manager Reports</p> <ul style="list-style-type: none"> • CBRE <p>Annual Meeting</p>
<p><u>Friday 10th February 2017</u> Provisional, to be confirmed.</p>	<p>Investment Manager Reports</p> <ul style="list-style-type: none"> ▪ GMO <p><i>Reviews:</i> <i>Funding Strategy Statement</i> <i>Business Plan</i> <i>Administration Strategy</i> <i>Risk Register</i></p>
<p><u>Friday 12th May 2017</u> Provisional, to be confirmed.</p>	<p>Investment Manager Reports</p> <ul style="list-style-type: none"> ▪ Standard Life ▪ Hermes <p><i>Reviews:</i> <i>Governance Policy Statement</i> <i>Statement of Investment Principles</i> <i>Pension Board report</i></p>

Friday 1st September 2017

Provisional, to be confirmed.

Investment Manager Reports

- Western Asset

Presentations

- WM LA trends

Reviews:

Communications Policy Statement

Annual Report approval

Note: Reviews of Policy/Strategy documents identified above, take place if required