**PENSIONS COMMITTEE – 21 SEPTEMBER 2011**

**EXCLUSION OF THE PRESS AND PUBLIC**

## 1. NOTICE OF MOTION FOR EXEMPT APPENDIX

In the opinion of the Proper Officer, the following documents contain exempt information within one of the categories contained in Schedule 12A of the Local Government Act 1972, and the press and public should be excluded from the meeting during consideration of these documents: the exempt appendices to agenda items 9, 10, 11 and 12. A summary of the reasons why the documents are considered to contain exempt information is given below.

| Item no | Title | Category of exempt information (Schedule 12A) |
|---|---|---|
| Agenda Item 9 | Pension Fund Investment Performance Update - Exempt Appendices 2 & 3 | Paragraph 3 - Information relating to the financial or business affairs of any particular person (including the authority holding that information) |
| Agenda Item 10 | Options for Further Investments in Property - Appendix | Paragraph 3 - Information relating to the financial or business affairs of any particular person (including the authority holding that information) |
| Agenda Item 11 | Options for Further Investments in Private Equity – Appendix and Separate Document | Paragraph 3 - Information relating to the financial or business affairs of any particular person (including the authority holding that information) |
| Agenda Item 12 | LGPS Early Release of Preserved Benefits on Compassionate Grounds – Exempt Appendices | Paragraph 1 – Information relating to any individual. |

Summary: Information relating to the Pension Fund Investment Performance, to companies able to assist with further investments in property and private equity and to a particular individual within the Pension Scheme.

## 2. RECOMMENDATION

That the press and public be excluded from the meeting during consideration of the documents detailed above relating to agenda items 9, 10, 11 and 12 because

consideration of these matters in public would disclose information falling within one of the descriptions of exempt information contained in Schedule 12A to the Local Government Act 1972, as specified above, and, in all circumstances of the case, the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

**Local Government Act 1972 – section 100(d)**
**List of background documents**
None.

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**Reporting to:** Head of Committee Services and Scrutiny