

ASHTON-UNDER-LYNE · AUDENSHAW · DENTON · DROYLSDEN · DUKINFIELD · HYDE · LONGDENDALE · MOSSLEY · STALYBRIDGE

## **GREATER MANCHESTER PENSION FUND - URGENT MATTERS PANEL**

Day: Thursday

Date: 1 September 2016

Time: 11.00 am

Place: George Hatton Hall - Dukinfield Town Hall

Item No.	AGENDA	Page No
1.	APOLOGIES FOR ABSENCE	
2.	DECLARATIONS OF INTEREST	
3.	GMPF STATEMENT OF ACCOUNTS 2015/16 GOVERNANCE ARRANGEMENTS AND UPDATE	1 - 4
	Report of the Assistant Executive Director, Local Investments and Property attached.	
4.	AUDIT FINDINGS REPORT AND LETTER OF REPRESENTATION	5 - 36
	Report of the Assistant Executive Director, Local Investments and Property attached.	

**5. ANNUAL REPORT** 37 - 186

Report of the Assistant Executive Director, Local Investments and Property attached.