

APPENDIX 6

THIRD PARTY CONTRACTS

The Pension Fund is required to enter into a number of third party contracts in order to maintain the highest standards of governance, administration and investment arrangements.

The following table sets out the contracts currently held by the Pension Fund with a brief description of the purpose of each of those contracts.

Table 13 – Third Party Contracts

Contract Provider	Description of Service Provided
Amaces Limited	Monitor custodian services provided by JP Morgan
Aoifinn Devitt	Independent Investment advisor
Aviva Investors	Investment Management Agreement
Aquila Heywood	Pension administration and pension payroll software solution and associated modules
ATMOS Data Services	Data tracing and mortality screening
Barnett Waddingham LLP	Actuarial services
Bloomberg L.P.	Business and markets news and analytics
The Cambridge Strategy	Currency overlay
Global Financial Data	Global economic and financial markets data
Grosvenor Fund Management Limited	Hedge Fund advisory
i-Connect	Pension administration / employer payroll interface
JP Morgan	Custodian to the pension fund and other ancillary services
Kames Capital	Equity investment management
Law Debenture	Independent advice to Pension Fund Panel
Lloyds TSB	Banking services
Mercer MPA	Investment manager performance data and analytics
Prudential Assurance Limited	Additional Voluntary Contribution provider
Re-Assure	Longevity Insurance contract
RWC Partners	Equity investment management
William Bourne	Independent Investment advisor

Contract rules

A copy of the administering authority’s contract rules have been inserted into this Appendix and so are found immediately following this page in the paper version of this handbook.

