

NOT FOR PUBLICATION

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

APPENDIX A

PART II – NOT FOR PUBLICATION

This appendix is not for publication as it contains exempt information within the definition in schedule 12A of the Local Government Act 1972 (as amended on 1st March 2006) namely :-

Information contained in this appendix is exempt because it falls within Category 3 of Schedule 12A of the 1972 Act as it includes information relating to the financial or business affairs of particular persons. The Proper Officer has considered all the circumstances of the appendix and is of the view that on balance the public interest in maintaining the exemption outweighs the public interest in disclosing the information. The reasons why the public interest favours withholding the information are that the disclosure of the information is likely to prejudice the commercial interests of the Council and organisations engaged in commercial activities as the information relates to commercial activities that are conducted in a competitive environment.

LONDON BOROUGH OF CAMDEN	WARD: All
REPORT TITLE: Triennial Valuation – Initial Whole Fund Results	
REPORT OF: Executive Director of Corporate Services Interim	
FOR SUBMISSION TO: Pension Committee	DATE: 22 October 2025
SUMMARY OF REPORT: This Appendix is a summary of the initial results of the valuation of the Pension Fund by Hymans Robertson (the Council's Actuary).	