

North East Scotland Pension Fund
Unaudited Annual Accounts 2025/26

Notice is hereby given that:

(a) For:-

(1) North East Scotland Pension Fund

A copy of the unaudited Annual Accounts for the period 1 April 2025 to 31 March 2026 will be available for public inspection from 22 June to 10 July 2026 both days inclusive. The accounts can be found on the Council's website at <https://aberdeencity.gov.uk/Council-Services/council-and-democracy/annual-accounts/information/north-east-scotland-pension-fund-annual-accounts/>. Alternatively, the Accounts can be made available for inspection by contacting pensions@nespf.org.uk.

(b) These unaudited Annual Accounts will be approved on 19 June 2026.

(c) Any person interested may request to inspect other documents related to these accounts, and may take copies at no charge of any or all parts of the accounts. However, if they wish to be provided with copies a charge of 20p per A4 sheet and 40p per A3 sheet will be incurred.

(d) Any person interested may object to the accounts or to any part of those accounts, no later than 13 July 2026 by:

(1) sending their objection in writing, together with a statement of the grounds thereof, to their auditor,

Auditor for North East Scotland Pension Fund

Michael Oliphant, Audit Director, Audit Services, Audit Scotland,
moliphant@audit-scotland.gov.uk

(2) sending a copy of that objection and statement to the undersigned and to the Pensions Manager of the North East Scotland Pension Fund.

Pensions Manager, pensions@nespf.org.uk

(e) The auditor shall, if requested by the person objecting, the authority, or by any officer of the authority who may be concerned, afford to that person or authority or officer, as the case may be, an opportunity of being heard by the auditor with respect to that objection; and any such person or officer may so be heard either personally or by a representative.

Jonathan Belford, Chief Officer - Finance, Resources, Aberdeen City Council, Marischal College, Business Hub 7, Level 1 West, Broad Street, Aberdeen, AB10 1AB

7 June 2026