

**CITY OF LONDON CORPORATION
CITY FUND AND THE PENSION FUND
AUDIT OF ACCOUNTS
NOTICE OF PUBLIC RIGHTS**

Audit Commission Act 1998, sections 15 and 16
Accounts and Audit Regulations 2011

From Tuesday 21 June 2011 to Monday 18 July 2011 between 9.30am and 4.30pm (Monday to Friday only) any person interested, on application to the Chief Accountant, Chamberlain's Department, City of London Corporation, Guildhall, London EC2P 2EJ (telephone 020 7332 1113 or e-mail:CHB-Secriat@cityoflondon.gov.uk), may inspect and make copies of the Accounts of the City Fund and the Pension Fund for the year ended 31 March 2011, and all books, deeds, contracts, bills, vouchers and receipts relating thereto.

From 9.30am on Tuesday 19 July 2011 until the conclusion of the audit process, a local government elector (or his/her representative) for the area to which the accounts relate may ask the Auditor questions about the accounts. Please contact the Auditor, Mr. Nigel Johnson, Deloitte LLP, London North, 3 Victoria Square, Victoria Street, St. Albans AL1 3TF (telephone 01727 839000) to make arrangements to ask any questions.

Also from 9.30am on Tuesday 19 July 2011 until the conclusion of the audit process any such elector or his/her representative may object to the City of London Corporation's accounts asking that the Auditor issue a report in the public interest (under section 8 of the Audit Commission Act 1998) and/or apply to the court for a declaration that an item in the accounts is contrary to law (under section 17 of the Audit Commission Act 1998). Written notice of a proposed objection and the grounds on which it is made must be sent to the Auditor and copied to the Chief Accountant at the addresses given above.

Dated 7 June 2011

**CHRIS BILSLAND
Chamberlain of London
Guildhall, EC2P 2EJ**