



AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 6th June, 2008 at 10.00 am
Medway Room, Sessions House, County Hall,
Maidstone

Ask for: **Mary Cooper**
Telephone **01622 694354**

UNRESTRICTED ITEMS

(During these items the meeting is likely to be open to the public)

A. COMMITTEE BUSINESS

1. Substitutes
2. Declarations of Interests by Members in items on the Agenda for this meeting.
3. Minutes - 7 March 2008 (Pages 1 - 2)

B. MOTION TO EXCLUDE THE PRESS AND PUBLIC FOR EXEMPT ITEMS

That under Section 100A of the Local Government Act 1972 the press and public be excluded from the meeting for the following business on the grounds that it involves the likely disclosure of exempt information as defined in paragraph 3 of part 1 of Schedule 12A of the Act.

EXEMPT ITEMS

(During these items the meeting is likely NOT to be open to the press and public)

C. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

1. Minutes - 7 March 2008 (Pages 3 - 4)
2. Alliance Bernstein
3. DTZ Investment Management
4. Fund Structure (Pages 5 - 8)

UNRESTRICTED ITEMS

(During these items the meeting is likely to be open to the public)

D. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

1. Investment Strategy (Pages 9 - 38)
2. External Audit
3. Fund Position Statement (Pages 39 - 46)
4. Connexions Partnerships (Pages 47 - 48)

5. Application for Admission to the Fund (Pages 49 - 50)
6. Pensions Administration (Pages 51 - 54)

Peter Sass
Head of Democratic Services and Local Leadership
(01622) 694002

Thursday, 29 May 2008

- (i) *Please note that any background documents referred to in the accompanying papers maybe inspected by arrangement with the officer responsible for preparing the relevant report.*
- (ii) *In accordance with the current arrangements for meetings, representatives of the Managers have been given notice of the meeting and will be in attendance for Items C2 and C3.*