



AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 15th June, 2007 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. Minutes - 16 March 2007 (Pages 1 - 2)
3. Audit Plan (Pages 3 - 4)

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. DTZ Investment Management - Property Strategy
2. Goldman Sachs Asset Management
3. Fund Structure

UNRESTRICTED ITEMS

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

D. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

1. Fund Position Statement (Pages 5 - 12)
2. Employer Communication (Pages 13 - 14)
3. Pensions Administration (Pages 15 - 18)
4. Application for Admission to the Fund (Pages 19 - 20)

Stuart Ballard
Head of Legal and Democratic Services
(01622) 694002

Thursday, 7 June 2007

- (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 C1 and C2.*