



## AGENDA

### SUPERANNUATION FUND COMMITTEE

Friday, 14th September, 2007 at 10.00 am  
At the offices of Schrodgers Investment  
Management Ltd, 32 Gresham Street,  
London EC2V 7QA

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. Membership
2. Substitutes
3. Declarations of Interests by Members in items on the Agenda for this meeting.
4. Minutes - 15 June 2007 (Pages 1 - 2)
5. Dates of meetings 2008
  - 29 February
  - 6 June
  - 12 September
  - 21 November

#### 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. Schrodgers Investment Management Ltd  
(this will be followed by a training session)

#### **12 noon - 1 pm - Lunch**

2. Fund Structure (Pages 3 - 6)

## **UNRESTRICTED ITEMS**

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

### **D. MATTERS FOR REPORT/DECISION BY THE COMMITTEE**

1. PricewaterhouseCoopers Audit (Pages 7 - 8)
2. Fund Position Statement (Pages 9 - 16)
3. Statement of Investment Principles (Pages 17 - 18)
4. Annual Report and Accounts (Pages 19 - 20)
5. Admission to the Fund (Pages 21 - 22)

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

**Thursday, 6 September 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.*