



AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 6th March, 2009 at 10.00 am
In the Medway Room, Sessions House, County
Hall, Maidstone.

Ask for: **Geoff Rudd**
Telephone **01622 6943548**

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 - 21 November 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 - 21 November 2008 (Pages 3 - 4)
2. DTZ
3. Alliance Bernstein
4. Fund Structure (Pages 5 - 8)
5. Actuarial Services (Pages 9 - 10)

UNRESTRICTED ITEMS

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

D. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

1. External Audit Plan (Pages 11 - 22)
2. Fund Position Statement (Pages 23 - 30)

3. Application for Admission to the Fund (Pages 31 - 32)

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

Thursday, 26 February 2009

- (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.*