

SUPERANNUATION FUND COMMITTEE

Friday, 20th November, 2009

10.00 am



AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 20th November, 2009 at 10.00 am
Medway Room, Sessions House, County
Hall, Maidstone

Ask for: **Geoff Rudd**
Telephone: **01622 694358**

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 - 2 and 18 September 2009 (Pages 1 - 6)

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)

EXEMPT ITEMS

C. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

1. Minutes - 2 and 18 September 2009 (Pages 7 - 10)
2. Baillie Gifford
3. GMO
4. Property Investing (Pages 11 - 24)
5. Currency Management (Pages 25 - 42)
6. Fund Structure (Pages 43 - 54)

UNRESTRICTED ITEMS

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

7. Fund Position Statement (Pages 55 - 62)
8. Pensions Administration (Pages 63 - 72)

9. Admissions to the Fund (Pages 73 - 76)

10. Dates of Future Meetings

Friday, 5 March 2010

Friday, 18 June 2010

Friday, 10 September 2010

Friday, 19 November 2010

Peter Sass

Head of Democratic Services and Local Leadership

(01622) 694002

Saturday, 14 November 2009

- (i) *Please note that any background documents referred to in the accompanying papers may be 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.*