



AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 12th September, 2008 at 10.00 am
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 - 6 June 2008 (Pages 1 - 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. Minutes (Pages 5 - 6)
2. Schroder Investment Management
3. Fund Structure
4. Investment Strategy

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 Report
2. Statement of Accounts and Annual Report (Pages 7 - 42)
3. Fund Position Statement (Pages 43 - 50)
4. Environmental, Social and Governance Policy Statement (Pages 51 - 72)

5. Administering Body Policy on Abatement of Pension (Pages 73 - 76)

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

Thursday, 4 September 2008

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.