



## AGENDA

### SUPERANNUATION FUND COMMITTEE

Friday, 21st November, 2008 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. Declarations of Interests by Members in items on the Agenda for this meeting.
3. Minutes - 21 September 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 public)*

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

1. Minutes - 12 September 2008 (Pages 5 - 6)
2. Baillie Gifford
3. Societe Generale Asset Management
4. Fund Structure (Pages 7 - 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. Pensions Administration (Pages 11 - 26)
2. External Audit - to follow
3. Cash Management (Pages 27 - 28)

4. Application for Admission to the Fund (Pages 29 - 30)
5. Fund Position Statement (Pages 31 - 38)

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

Thursday, 13 November 2008

- (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.*