# SUPERANNUATION FUND COMMITTEE

## Friday, 22nd March, 2013

## 10.00 am

## Darent Room, Sessions House, County Hall, Maidstone

Kent
County
Council
kent.gov.uk

**AGENDA**

# SUPERANNUATION FUND COMMITTEE

**Friday, 22nd March, 2013 at 10.00 am**
**Darent Room, Sessions House, County Hall, Maidstone**

Ask for:  **Ann Hunter**
Telephone:  **01622          694703**
**ann.hunter@kent.gov.uk**

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

### A.  COMMITTEE BUSINESS

**RESOLVED** that the minutes relating to the unrestricted items of the meeting held on 8 February 2013 are correctly recorded and that they be signed by the Chairman.

1.    Substitutes

2.    Declarations of Interests by Members in items on the Agenda for this meeting.

3.    Minutes (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)*

1.    Minutes (Pages 5 - 6)

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

1.    Schroder Investment Management- Global Active Value

2.    Pyrford

3.    YFM Private Equity

**4.** Fund Structure (Pages 7 - 20)

## UNRESTRICTED ITEMS

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

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

**1.** Fund Position Statement (Pages 21 - 28)

**2.** Admissions to the Fund (Pages 29 - 32)

Peter Sass
Head of Democratic Services
(01622) 694002

**Thursday, 14 March 2013**

*(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, C3 and C4.*