

SUPERANNUATION FUND COMMITTEE

Friday, 28th June, 2013

10.00 am

Pendragon, Invicta House, County Hall, Maidstone





AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 28th June, 2013 at 10.00 am
Pendragon, Invicta House, County Hall,
Maidstone

Ask for: Denise Fitch
Telephone: 01622 694269

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 of the meetings held on 22 March 2013 and 23 May 2013 (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. Exempt Minute - 22 March 2013 (Pages 5 - 6)
2. GMO (Pages 7 - 8)
(GMO – Management Investment Review – Quarter Ending 31 March 2013 – attached separately for Members of the Committee)
3. DTZ Investment management
(KCC Superannuation Fund – Quarterly Portfolio Report Q1 2013 - separate document attached for Members of the Committee)

4. Fund Asset Allocation (Pages 9 - 16)
5. Property Update (Pages 17 - 30)
6. Global Equity Tender (Pages 31 - 32)

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 33 - 40)
2. Admissions to the Fund (Pages 41 - 46)

Peter Sass
Head of Democratic Services
(01622) 694002

Thursday, 20 June 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 and C3.*