

**SUPERANNUATION FUND COMMITTEE**

**Friday, 15th November, 2013**

**10.00 am**

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







## AGENDA

### SUPERANNUATION FUND COMMITTEE

Friday, 15th November, 2013 at 10.00 am    Ask for:    Denise Fitch  
Darent Room, Sessions House, County    Telephone:    01622 694269  
Hall, Maidstone

#### UNRESTRICTED ITEMS

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

#### **A. COMMITTEE BUSINESS**

- A1    Substitutes
- A2    Declarations of Interests by Members in items on the Agenda for this meeting.
- A3    Minutes - 30 August 2013 and 10 September 2013 (Pages 5 - 12)

#### **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)*

- B1    Exempt Minute - 10 September 2013 (Pages 13 - 14)

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

- C1    Baillie Gifford (Pages 15 - 16)
- C2    Fund Structure (Confidential Items) (Pages 17 - 74)
- C3    Pensions Administration System Procurement (Pages 75 - 78)

## UNRESTRICTED ITEMS

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

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

- D1 Actuarial Valuation (Pages 79 - 108)
- D2 Fund Structure (open) (Pages 109 - 130)
- D3 Fund Position Statement (Pages 131 - 138)
- D4 Application for Admission to the Fund (Pages 139 - 144)
- D5 Pensions Administration (Pages 145 - 152)
- D6 Collaboration Work on Investment Manager Procurement (Pages 153 - 158)
- D7 Dates of meetings in 2014

Would you please note that meeting of this Committee will be held on the following dates in 2014:

Friday 7 February 2014  
Friday 21 March 2014  
Friday 27 June 2014  
Friday 29 August 2014  
Friday 14 November 2014

All meetings will start at 10.00am and be held in the Darent Room, Sessions House, County Hall, Maidstone.

Peter Sass  
Head of Democratic Services  
(01622) 694002

**Thursday, 7 November 2013**

- (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 Item C1.*