

SUPERANNUATION FUND COMMITTEE

Friday, 7th February, 2014

10.30 am

Darent Room, Sessions House, County Hall, Maidstone

**THERE WILL BE A TRAINING SESSION AT 9.30am in the
DARENT ROOM for MEMBERS OF THE COMMITTEE**





AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 7th February, 2014 at 10.30 am
Darent Room, Sessions 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

- A1 Substitutes
- A2 Declarations of Interests by Members in items on the Agenda for this meeting.
- A3 Minutes - 15 November 2013 (Pages 5 - 10)

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 Minutes - 15 November 2013 (Pages 11 - 14)

C. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

- C1 UK Equity Managers (Pages 15 - 20)
- C2 Fund Structure (Pages 21 - 36)
- C3 Harbourvest

UNRESTRICTED ITEMS

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

D. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

- D1 Application for Admission to the Fund (Pages 37 - 42)
- D2 Grant Thornton - Coming of Age: Development of the Local Government Pension Scheme (Pages 43 - 68)
- D3 Date of next meeting
The next meeting of the Committee will be held on Friday 21 March 2014 at 10.00am

Peter Sass
Head of Democratic Services
(01622) 694002

Thursday, 30 January 2014