

SUPERANNUATION FUND COMMITTEE

Friday, 14th November, 2014

10.00 am

Darent Room, Sessions House, County Hall, Maidstone





AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 14th November, 2014 at 10.00 am Ask for: Denise Fitch
Darent Room, Sessions House, County Telephone: 01622 694269
Hall, Maidstone

Please note: that the unrestricted part of this meeting may be filmed by any member of the public or press present.

By entering into this room you are consenting to being filmed. If you do not wish to have your image captured please let the Clerk know immediately.

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 Motion to exclude the Press and Public

B Motion to Exclude the Press and Public

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)

- C1 Sarasin (Pages 5 - 6)
- C2 M & G (Pages 7 - 8)
- C3 Fund Structure (Pages 9 - 58)

UNRESTRICTED ITEMS

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

D. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

- D1 Fund Position Statement (Pages 59 - 66)
- D2 LGPS Governance Regulations (Pages 67 - 92)
- D3 Pensions Administration (Pages 93 - 100)
- D4 Admissions to the Fund (Pages 101 - 104)

E. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

- E1 Date of next meeting

The next meeting of the Committee will be held on Friday 6 February 2015 at 10.00am

Peter Sass
Head of Democratic Services
(01622) 694002

Thursday, 6 November 2014

- (i) *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 C1 and C2 .*