

**SUPERANNUATION FUND COMMITTEE**

**Friday, 26th June, 2015**

**9.30 am**

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

**Please note the earlier start time for this meeting**







## AGENDA

### SUPERANNUATION FUND COMMITTEE

**Friday, 26th June, 2015 at 9.30 am**  
**Medway Room, Sessions House, County**  
**Hall, Maidstone**

Ask for: **Denise Fitch**  
Telephone: **03000 416090**

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 Membership

To note that Mrs Z Wiltshire has replaced Mr B MacDowall as a member of this Committee.

A4 Minutes - 20 March 2015 (Pages 5 - 10)

A5 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)*

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

- B1 DTZ Investment Management
- B2 Barnett Waddingham Fund Actuary
- B3 Fund Structure (Pages 11 - 84)

## **UNRESTRICTED ITEMS**

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

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

- C1 Fund Employer Matters (Pages 85 - 96)
- C2 Fund Position Statement (Pages 97 - 116)
- C3 Facing the Challenge (Pages 117 - 120)
- C4 District and Medway Council co-optees (Pages 121 - 122)
- C5 Date of next meeting - 28 August 2015 at 10.00am

Peter Sass  
Head of Democratic Services  
03000 416647

**Thursday, 18 June 2015**

*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 B1 and B2.*