

**SUPERANNUATION FUND COMMITTEE**

**Friday, 4th November, 2016**

**9.30 am**

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

**Please note earlier start time**







## AGENDA

### SUPERANNUATION FUND COMMITTEE

**Friday, 4th November, 2016 at 9.30 am**      Ask for:      **Denise Fitch**  
**Medway Room, Sessions House, County**      Telephone:      **03000 416090**  
**Hall, Maidstone**

#### Membership

Conservative (5):	Mr J E Scholes (Chairman), Mr R J Parry and Mr C Simkins	Mr J A Davies,	Mr R A Marsh,
UKIP (1)	Mrs Z Wiltshire		
Labour (1)	Mr T A Maddison		
Liberal Democrat (1):	Mr D S Daley (Vice-Chairman)		
	+ 1 unallocated seat		
District Council (3)	Cllr J Burden, Cllr P Clokie and Cllr N Eden-Green		
Medway Council (1)	Cllr L Wicks		
Kent Active Retired Fellowship (2)	Mrs M Wiggins and Mr D Coupland		
UNISON (1)	Mrs S Lysaght		

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 Minutes (Pages 7 - 12)

A4 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 Barnett Waddingham

B2 M & G (Pages 13 - 14)

B3 Sarasin (Pages 15 - 16)

B4 Fund Structure (Pages 17 - 42)

#### **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 Position Statement (Pages 43 - 52)

C2 Investment Strategy Statement Guidelines (Pages 53 - 64)

C3 Local Government Pension Scheme Pooling (Pages 65 - 76)

C4 Pensions Administration (Pages 77 - 86)

C5 Fund Employer Matters (Pages 87 - 92)

C6 Date of next meeting

The next meeting of the Committee will be held on Friday 10 February 2017 at 10.00am

#### **EXEMPT ITEMS**

*(At the time of preparing the agenda there were no exempt items. During any such items which may arise the meeting is likely NOT to be open to the public)*

Benjamin Watts  
General Counsel (Interim)

**Thursday, 27 October 2016**

*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 B, B2 and B3.*