

SUPERANNUATION FUND COMMITTEE

Friday, 22nd June, 2018

10.00 am

Medway Room - Sessions House





AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 22nd June, 2018 at 10.00 am
Medway Room - Sessions House

Ask for: **Ann Hunter**
Telephone: **03000 416287**

Membership

Conservative (8):	Mr C Simkins (Chairman), Mr P V Barrington-King, Mr P J Homewood, Mr J P McInroy and Mr J Wright	Mr N J D Chard (Vice-Chairman), Mr P Bartlett, Mr P C Cooper,
Liberal Democrat (1)	Mr D S Daley	
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)	Mr J Parsons	
Staff Representative (1)	Vacancy	

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

By entering the 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 - 23 March 2018 (Pages 5 - 8)
- 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 Baillie Gifford (Pages 9 - 10)
- B2 DTZ Investors (Pages 11 - 12)
- B3 Investment Strategy (Pages 13 - 128)
- B4 ACCESS Update (Pages 129 - 156)

UNRESTRICTED ITEMS

(meeting open to the public)

C. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

- C1 Fund Position Statement (Pages 157 - 166)
- C2 Euro Currency Balances (Pages 167 - 168)
- C3 Risk Register (Pages 169 - 174)
- C4 Pensions Administration (Pages 175 - 190)
- C5 Fund Employer Matters (Pages 191 - 198)
- C6 Date of next meeting

The next meeting of the Committee will be held on Friday 7 September 2018 at 10.00am

Benjamin Watts
General Counsel
03000 416814

Thursday, 14 June 2018

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(s) B1 and B2.