

SUPERANNUATION FUND COMMITTEE

Friday, 7th September, 2018

10.00 am

Medway Room - Sessions House





AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 7th September, 2018 at 10.00 am
Medway Room - Sessions House

Ask for: **Theresa Grayell**
Telephone: **03000 416172**

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 Retirement 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 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)

- 1 Substitutes
- 2 Declarations of Interests by Members in items on the Agenda for this meeting.
- 3 Minutes of the meeting held on 22 June 2018 (Pages 5 - 10)
- 4 Barnett Waddingham

5 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)

6 Schroders (Pages 11 - 12)

7 Fund Structure (Pages 13 - 82)

8 ACCESS Pooling Update (Pages 83 - 92)

UNRESTRICTED ITEMS

(meeting open to the public)

9 Superannuation Fund Report and Accounts and External Audit (Pages 93 - 186)

10 Fund Position Statement (Pages 187 - 196)

11 Fund Employer Matters (Pages 197 - 202)

12 Date of next meeting

The next meeting of the Committee will be held on Friday 16 November 2018 at 10.00am

Benjamin Watts
General Counsel
03000 416814

Thursday, 30 August 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 their items.