

SUPERANNUATION FUND COMMITTEE

Friday, 16th November, 2018

10.00 am

Medway Room - Sessions House





AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 16th November, 2018 at 10.00 am Ask for: **Theresa Grayell**
Medway Room - Sessions House 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 7 September 2018 (Pages 7 - 10)
- 4 Meeting Dates 2019/20

The Committee is asked to note that the following dates have been reserved for its meetings in 2019/20:

Friday 21 June 2019
Friday 6 September 2019
Friday 15 November 2019
Friday 7 February 2020
Friday 13 March 2020

All meetings will take place at County Hall, Maidstone, and will commence at 10.00 am

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.

Paragraph 3 – Information relating to the financial or business affairs of any particular person (including the authority holding that information)

EXEMPT ITEMS

(During these items the meeting is likely NOT to be open to the press and public)

- 6 Sarasin (Pages 11 - 12)
- 7 Woodford (Pages 13 - 14)
- 8 Fund Structure (Pages 15 - 24)
- 9 ACCESS Pooling Update (Pages 25 - 36)

UNRESTRICTED ITEMS

(meeting open to the public)

- 10 Fund Position Statement (Pages 37 - 48)
- 11 Pensions Administration (Pages 49 - 54)
- 12 Fund Employer Matters (Pages 55 - 60)
- 13 Date of next meeting

The next meeting of the Committee will be held on Friday 8 February 2019 at 10.00am, at Sessions House, Maidstone.

The committee will break for lunch at the end of this section

14 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.

Paragraph 3 – Information relating to the financial or business affairs of any particular person (including the authority holding that information)

EXEMPT ITEMS

(During these items the meeting is likely NOT to be open to the press and public)

15 M & G on Multi-Asset Credit and Private Debt

Benjamin Watts
General Counsel
03000 416814

Thursday, 8 November 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.