

ABERDEEN CITY COUNCIL

To: Convener - Councillor Fletcher, Councillor Kiddie, Councillor Crockett, Councillor Milne, Councillor Bews, Councillor Coull, Councillor Thomas, Councillor Watt, Councillor MacDonald, Councillor Paul, Mr Morrice, Mr Millican

Balgownie One 24 February 2009

JOINT INVESTMENT ADVISORY COMMITTEE

The members of the **JOINT INVESTMENT ADVISORY COMMITTEE** are requested to meet at the **AECC, Bridge of Don, Aberdeen 10.00a.m. on 05 & 6th March 2009.**

GORDON EDWARDS
CORPORATE DIRECTOR

BUSINESS

- | | | |
|---|---|--------------|
| | 1. <u>Apologies for absence</u> | 10.00 |
| * | 2. <u>Minute of the previous meeting dated 27 Jan 2009</u> | |
| * | 3. <u>Minute of the Special Pensions Panel meeting dated 27 Jan 2009</u> | |
| | 4. <u>Matters Arising</u> | |
| * | 5. <u>LAPFF Bulletin</u> | |
| | 6. <u>Verbal Update on Market Conditions</u> | |
| | 7. <u>Fund Manager Review</u> | |
| | 8. <u>Any Other Competent Business</u> | |
| * | 9. <u>Investment Manager Presentation Agenda</u> | 10.40 |

* Circulated herewith

INVESTMENT MANAGER PRESENTATIONS

THURSDAY 5th March 2009

Baillie Gifford Lynne Dewar, Anthony Tait	10.45 - 11.45
StateStreet Kevin Cullen, Andrew Soper	11.45 - 12.30
BlackRock Nick McLeod-Clarke, Stewart Carracher, Andrew Brydie	12.30 - 13.15
LUNCH	13.15 - 14.00
Rogge Adrian James, Malie Conway, Duncan Harvey	14.00 - 14.45
Aberdeen Asset Managers (Transport Fund) Richard Dyson, Philip Webster	14.45 - 15.30
COFFEE	15.30 - 15.45
Barings Asset Management Brian Corris, Harjeet Heer	15.45 - 16.30

FRIDAY 6th March 2009

COFFEE	09.30 - 09.45
Aberdeen Property Investors Sandy Thomson, Mike Dinsdale	09.45 - 10.30
Standard Life David Currie, Stewart Hay	10.30 - 11.15
Capital International Keith Baker, Suzanne Hutchins	11.15 - 12.00
HarbourVest George Anson, Hannah Tobin	12.00 - 12.45
LUNCH	12.45