

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 20 August 2008

JOINT INVESTMENT ADVISORY COMMITTEE

The members of the **JOINT INVESTMENT ADVISORY COMMITTEE** are requested to meet at the **AECC, Bridge of Don, Aberdeen 10.00am on the 28th AUGUST & 09.45am on the 29th AUGUST 2008.**

SUSAN E COOPER
CITY CHAMBERLAIN

BUSINESS

1. Apologies for absence 10.00
- * 2. Minute of the previous meeting dated 30 May 2008
- * 3. Minute of the Pensions Panel dated 12 March 2008
- * 4. Investment Report to 30 June 2008 – Report by the City Chamberlain
5. Pension Fund Governance Documentation

NOT FOR PUBLICATION

The following item falls within one or more of the descriptions of exempt information specified in Schedule 7A of the Local Government (Scotland) Act 1973

- * 6. Review of Fund Manager – Report by the City Chamberlain
- * 7. UK Property Mandate – Report by the City Chamberlain
8. Alternative Asset Presentation – Joanne Holden, Mercers 11.00 – 12.30
9. Any Other Competent Business
- * 10. Investment Manager presentation agenda

* Circulated herewith

INVESTMENT MANAGER PRESENTATIONS

28 AUGUST 2008

Fund Manager Review and questions	13.30 - 14.00
Capital International Keith Baker, Suzanne Hutchins	14.00 – 14.50
BlackRock Nick McLeod-Clarke	15.00 – 15.50
Aberdeen Asset Managers (Transport Fund) Bill Greenhalgh, Mike Turner	16.00 – 16.50

29 AUGUST 2008

Fund Manager Review and questions	09.45 – 10.00
Private Equity Laura Goodchild	10.00 – 10.25
Barings Brian Corris, Harjeet Heer	10.30 – 11.10
Rogge John Graham and Malie Conway	11.20 – 12.00
Baillie Gifford Lynne Dewar, Anthony Tait	12.10 – 13.00
LUNCH	13.15 – 14.00
Goodman Property Investors Chris Darroch, Mike Dinsdale	14.00 – 15.00