

ABERDEEN CITY COUNCIL

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

Balgownie One 20 Aug 2009

JOINT INVESTMENT ADVISORY COMMITTEE

The members of the **JOINT INVESTMENT ADVISORY COMMITTEE** are
requested to meet at **Mercer Consulting, Tower Place East, Tower Place,**
London at 09.30a.m. on the 27th Aug 09 and at Barings Asset Management
155 Bishopsgate London on the 28th Aug 09

SUSAN COOPER
CITY CHAMBERLAIN

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| 1. | <u>Asset Liability Presentation – Joanne Holden - Mercer</u> | 09.30 – 12.00 |
| | <u>LUNCH</u> | 12.00 – 13.00 |
| 2. | <u>Apologies for absence</u> | 13.00 - |
| * 3. | <u>Minute of the previous meeting dated 22 May 2009</u> | |
| * 4. | <u>Minute of the Pension Panel meeting's dated 18 Mar 09 & 07 May 09</u> | |
| * 5. | <u>Quarterly Report to 30 Jun 09 – City Chamberlain</u> | |
| 6. | <u>Matters Arising</u> | - 13.30 |

* Circulated herewith

Investment Managers Presentations

27th August 2009

Offices of Mercer Consulting Tower Place East, Tower Place London

Baillie Gifford Lynn Dewar	13.30 – 14.15
SSGA Andrew Nicoll, Rafiq Choudhury	14.15 – 15.00
COFFEE	15.00 – 15.15
Blackrock Stewart Carracher , Nick McLeod Clarke	15.15 – 16.00
Capital international Keith Baker, Susanne Hutchins	16.00 – 16.45

28th August 2009

Offices of Barings Asset Management 155 Bishopsgate London

Aberdeen Asset Managers (Transport Fund) Roger Curtis, Ben Ritchie	09.00 – 09.45
Private Equity Laura Goodchild	09.45 – 10.00
Spirit Capital Francesco Santinon	10.00 – 10.35
COFFEE	10.35 – 10.50
Corporate Governance City Chamberlain (* circulated herewith)	10.50 – 11.30
Barings Brian Corris, Harjeet Heer	11.30 – 12.15
LUNCH	