

ABERDEEN CITY COUNCIL

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

Balgownie One 23 Nov 2009

**JOINT INVESTMENT ADVISORY COMMITTEE**

The members of the **JOINT INVESTMENT ADVISORY COMMITTEE** are  
requested to meet at the **AECC, Bridge of Don, Aberdeen 10.30 a.m. on  
30 Nov 2009**

SUSAN COOPER  
CITY CHAMBERLAIN

**BUSINESS**

- |     |   |               |
|-----|---|---------------|
| 1.  | <u>Apologies for absence</u>  | 10.30         |
| *   | 2. <u>Minute of the previous meeting's dated 27/28 Aug 09 &amp; 22 Oct 09</u> |               |
| *   | 3. <u>Minute of the Pension Panel meeting dated 03 Jun 09</u>                 |               |
| *   | 4. <u>Dates of Future Meetings</u>  |               |
| *   | 5. <u>Transaction and Fund Manager Costs April - Sep 09</u>                   |               |
| 6.  | <u>Update from Convener on Future of the LGPS with figures on Care Scheme</u> | 10.30 – 10.45 |
| 7.  | <u>Quarterly Investment Review – Joanne Hope</u>                              | 10.45 – 11.00 |
| *   | 8. <u>Report by SSGA Dynamic Hedging Product</u>                              | 11.00 – 11.15 |
| *   | 9. <u>Outcome of Due Diligence exercise and process for the beauty parade</u> | 11.15 – 11.45 |
|     | <u>Global Equity Ex UK Presentation's</u>                                     | 11.45 – 13.15 |
|     | <u>Lunch</u>  | 13.15 – 14.00 |
|     | <u>Global Equity Ex UK Presentation's</u>                                     | 14.00 – 15.30 |
|     | <u>Coffee</u>   | 15.30 – 15.45 |
|     | <u>Global Equity Ex UK Presentation</u>                                       | 15.50 – 16.30 |
| 10. | <u>Decision</u>   | 16.30 –       |

\* Circulated herewith

