

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 25 Feb 2010

JOINT INVESTMENT ADVISORY COMMITTEE

The members of the **JOINT INVESTMENT ADVISORY COMMITTEE** are requested to meet at **Baillie Gifford, Carlton Square, 1 Greenside Row, Edinburgh at 09:15 a.m. on the 4th & 5th of March 2010.**

SUSAN COOPER
CITY CHAMBERLAIN

BUSINESS

*	1.	<u>Mercers Presentation – Joanne Holden</u> <ul style="list-style-type: none"> • Alternatives • Care Scheme (to be presented on the day) • Global Property 	09.15 – 11.00
		<u>Coffee</u>	11.00 – 11.15
	2.	<u>Barings – Bonds</u> Brian Corris & Harjeet Heer	11.15 – 12.00
	3.	<u>Baillie Gifford – Global Equity</u> Lynn Dewar & Anthony Tait Mark Urquhart Fund Manager	12.00 – 12.45
		<u>Lunch</u> Lynn Dewar & Anthony Tait Alex Callander Senior Partner	12.45 –14.00
	4.	<u>Apologies for Absence</u>	14.00
*	5.	<u>Minute of the previous meeting dated 30 Nov 2009</u>	
*	6.	<u>Minute of the Pension Panel meeting dated 16 Sep 09</u>	

*	7.	<u>Quarterly Investment Review – Joanne Hope</u> <ul style="list-style-type: none"> • Market Update • Total Fund Performance • Fund Manager Performance • Private Equity Update 	– 14.45
	8.	<u>Aberdeen Property Investors</u> Michael Dinsdale & Sandy Thomson	14.45 – 15.30
		<u>Coffee</u>	15.30 – 16.00
	9.	<u>Standard Life Private Equity</u> David Currie & Peter McKellar	16.00 – 16.45
		Dinner Hosted By Baillie Gifford Lynne Dewar, Anthony Tait and Marianne Harper-Gow, Head of Environmental and Social Governance At the Wedwood Restaurant, 267 Canongate	

		<u>5th March 2010</u>	
	10.	<u>Aberdeen Asset Managers New Global Equity Mandate and the Transport Fund</u> Richard Dyson , Andrew McMenigall & Stewart Methven	09.15 – 10.30
	11.	<u>Blackrock – UK Equity</u> Joanne Wheatley & Adam Avigdori	10.30 – 11.15
		<u>Coffee</u>	11.15 – 11.30
	12.	<u>HarbourVest – Private Equity</u> John Morris & Hannah Tobin	11.30 – 12.15
	13.	<u>Pentech – Small Private Equity</u> Eddie Anderson	12.30 – 13.00

* Circulated herewith