AGENDA

Welcome

In attendance: Jenna Kelly (Vice President (Services), EUSA)

Apologies:

1 Minute of previous meeting and Matters arising

Update on Exclusions List (Dave Gorman)

SUBSTANTIVE ITEMS (Print Pack)

2 Mercer: Investment performance report - Quarter to 30 September 2016
   To receive a paper and presentation from Alasdair Gill (Mercer)

3 Mercer: Sustainable Investment Options
   To receive a verbal presentation / paper from Alasdair Gill and Jillian Reid (Mercer)

4 Social Investing Discussions
   4.1 Social Finance Investments at the University of Edinburgh
      To receive a paper and presentation from – Dave Gorman (Director, SRS)

BREAK

4.2 Social Investment Scotland
   To receive a presentation from Alastair Davis, Social Investment Scotland

5 Baillie Gifford
   To receive a presentation from Lynn Dewar and Gordon Suggett (Baillie Gifford) (paper to be circulated in the meeting)

6 Hermes
   To receive a presentation from Mark Beattie (Deputy Fund Manager) and Gareth Davies (Head of Client Relationship Management)

ROUTINE ITEMS (Information Pack)

7 Consolidated Summary of Fund Manager Reports
   Consolidated report including updates from:
   OCC / Epidarex;
   Blackrock;
Baillie Gifford;
Kames Capital;
Hermes;
Savill;
Northern Trust;

8  Finance Update
To consider the unit price report and to note and agree the investment fund position, bank loans and cash held

9  Topical Updates from Mercer:
- US Election – What next for Investors?
- Dynamic Asset Allocation after the US Election
- Investing in a low yield environment

10 Any Other Business

Date of next meeting
Tuesday, 21 February 2017, tbc