



Investment Committee  
 Raeburn Room, Old College, Edinburgh  
 Tuesday, 23 August 2016, 9.00am

AGENDA

	Welcome	
1	Minute of previous meeting and Matters arising	A, A(i), A(ii)
	<i>Apologies: Chris Masters, Carolyn Aitchison, Mark Connolly</i>	
	<b>SUBSTANTIVE ITEMS (Print Pack)</b>	
2	<b>Mercer: Investment performance report - Quarter to 31 July 2016</b>	B
	<i>To receive a paper and presentation from Alasdair Gill (Mercer)</i>	
3	<b>Mercer: Update on Portfolio changes and latest proposals for the Edinburgh Model</b>	C
	<b>Brexit Considerations Paper</b>	C2
	<i>To receive a verbal presentation / paper from Alasdair Gill (Mercer)</i>	
4	<b>Savills</b>	
	<i>To receive a presentation from Harry de Ferry Foster (Fund Director) and Jim Garland (Portfolio Analyst)</i>	
5	<b>Kames</b>	
	<i>To receive a presentation from Phil Millburn, Fiona Hope and David Roberts</i>	
	<b>ROUTINE ITEMS (Information Pack)</b>	
6	Consolidated Summary of Fund Manager Reports	D
	Consolidated report including updates from: OCC / Epidarex; Blackrock; Baillie Gifford; Kames Capital; Hermes; Savill; Northern Trust;	
7	Finance Update	E
	To consider the unit price report and to note and agree the investment fund position, bank loans and cash held	
9	Any Other Business	
	Date of next meeting	
	Tuesday, 22 November 2016, Board Room, Evolution House	