



Financial Investment Board

Date: MONDAY, 10 DECEMBER 2012
Time: 1.45pm
Venue: COMMITTEE ROOMS - WEST WING, GUILDHALL

Members: Ray Catt (Chairman)
Henry Pollard (Deputy Chairman)
Deputy Ken Ayers (Chief Commoner)
Roger Chadwick
Simon Duckworth
Deputy Anthony Eskenzi
Brian Harris
Tom Hoffman
Robert Howard
Clare James
Anthony Llewelyn-Davies
Deputy Edward Lord
Jeremy Mayhew
Ian Seaton
Stuart Fraser (Ex-Officio Member)

Enquiries: Claire Sherer
tel. no.: 020 7332 1971
claire.sherer@cityoflondon.gov.uk

Lunch for Members will be served in the Guildhall Club at 1pm

John Barradell
Town Clerk and Chief Executive

AGENDA

Part 1 - Public Agenda

1. **APOLOGIES**
2. **MEMBERS' DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA**
3. **MINUTES OF THE PREVIOUS MEETING**
To agree the public minutes and non-public summary of the meeting held on 1 November 2012.

For Decision
(Pages 1 - 4)
4. **ELECTION TO THE SOCIAL INVESTMENT BOARD**
5. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
6. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
7. **EXCLUSION OF THE PUBLIC**
MOTION - That under Section 100(A) of the Local Government Act 1972, the public be excluded from the meeting for the following items on the grounds that they involve the likely disclosure of exempt information as defined in Part I of the Schedule 12A of the Local Government Act.

Part 2 - Non-Public Agenda

8. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**
To agree the non-public minutes and of the meeting held on 1 November 2012.

For Decision
(Pages 5 - 8)
9. **INVESTMENTS PERFORMANCE MONITORING TO 30 SEPTEMBER 2012**
Report of the Chamberlain.

For Information
(Pages 9 - 14)
10. **SECURITIES INVESTMENTS - STRATEGY REVIEW; EQUALITIES MANDATES**
Report of the Chamberlain.

For Decision
(Pages 15 - 28)
11. **INVESTMENT MANAGER AND PRODUCT EVALUATIONS**
Report of Aon Hewitt.

To Follow
12. **EQUITIES MANAGERS - STYLE ANALYSIS**
Report of Aon Hewitt.

To Follow

13. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
14. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**