

NOTICE OF MEETING
JOINT PENSION BOARD

Connor, Clark & Lunn Manager Review at 11:00 a.m.
9:00 a.m. May 22, 2012
SSB 4220

BOARD MEMBERS:

Prof. Stephen Foerster
Ms. Louise Koza
Ms. Lynn Logan
Ms. Shannon Butler
Ms. Krys Chelchowski
Ms. Cindy Servos

Mr. Ab Birch
Ms. Jane O'Brien
Prof. Craig Dunbar
Ms. Michelle Loveland
Mr. Jim Loupos

MANAGEMENT AND CONSULTANTS: Martin Bélanger, Jeff Symons, Bruce Curwood, Eric Mallory, John Leitch

Copies: Shelley Mellows, Deirdre Chymyck, Bekki Ollson, Cara Bourdeau, Holly Hrytzay, James Stockford

AGENDA

1. Completion and Adoption of Agenda
2. Approval of April 9 minutes (5 min)
3. Presentation of the Master Trust Financial Statements [FOR APPROVAL] – Exhibit I (25 min)
4. Presentation of Audit Findings – Exhibit II (15 min)
5. In camera session with KPMG (10 min)
6. Update on UWOFA Grievance (10 min)
7. Update on SRI Fund [ORAL UPDATE] – (5 min)
8. Update on Joint Pension Board Priority “Reviewing the Diversified Equity Fund” [DISCUSSION] – Exhibits III to IX (40 min)
9. Kilgour Advisory Group Quarterly Report [FOR INFORMATION] – Exhibit X (5 min)
10. Connor, Clark & Lunn Review Update [FOR INFORMATION] – Exhibits XI & XII (5 min)
11. Other business

OPTIONAL INVESTMENT MANAGER REVIEW MEETING

1. Connor, Clark & Lunn Review [FOR INFORMATION] – Exhibit XIII (60 min)

Please send regrets to Ann Jones ajones66@uwo.ca