

## 2026 INVESTMENT COMMITTEE BUSINESS SCHEDULE

Terms of Reference	Item No.	Item of Business	Responsibility	Meetings			
				9 Apr	4 Jun	27 Aug	26 Nov
<b>1. To provide strategic advice to Council on the University's investments.</b>	1.1	Annual review of investment strategy and objectives and Capital Market Assumptions & annual Portfolio Health check	Investment Advisor		X		
	1.2	Quarterly portfolio positioning and rebalancing reports	Investment Advisor	X	X	X	X
	1.3	In accordance with a standing resolution of Council, determine how funds transferred into the Future Fund should be allocated	Investment Advisor		X		
<b>2. To review, amend as appropriate and report to Council on the University's Investment Policy and Investment Management Procedure.</b>	2.1	Annual review of the Investment policy and Schedule A: Investment Strategy	Chief Financial Officer		X	And at further meetings as needed	
	2.2	Undertake annual attestation to ensure investments comply with Deakin investment policy.	Investment Advisor		X		
<b>3. To make investments in accordance with the Investment Policy and Investment Management Procedure and monitor investment performance.</b>	3.1	Future Fund Investment performance report	Investment Advisor	X	X	X	X
	3.2	Global Investment Outlook	Investment Advisor	X			
	3.3	Annual Review of Responsible Investment Strategy and implementation	Investment Advisor				X
	3.4	Australian and International Equities review	Investment Advisor	X			
	3.5	Private Markets (Infrastructure, Property, Private Equity sector review)	Investment Advisor			X	
	3.6	Fixed income and Alternative debt review	Investment Advisor				X
	3.7	Invite existing or potential investment managers to meetings. <i>(as required)</i>	Investment Advisor	X	X	X	X

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<b>4. To monitor the performance of the investment management firms with whom the University invests funds and determine their appointment and termination.</b>	4.1	<i>Covered in reports at Terms of Reference 1 and 3.</i>	Chief Financial Officer				
<b>5. To appoint the University's investment advisors and review their performance annually.</b>	5.1	Annual performance review of the University's external Investment Advisor.	Chief Financial Officer	X *			
	5.2	Consider a report and recommendation to approve the appointment of the University's external Investment Advisor. <i>Last review undertaken end of 2024; due 2027.</i>	Chief Financial Officer			X <i>or time as appropriate to align with tender process</i>	

\* 2025 review will be undertaken in April 2026 due to new advisors commencing in May 2025. Regular review cycle will then resume, with 2026 review to occur in November as per usual schedule.

#### Other items – Investment Committee's own affairs and effectiveness

Item of Business		Item No.	Responsibility	Meetings			
				9 Apr	4 Jun	27 Aug	26 Nov
Meeting schedule	Consider the meeting schedule for the following year	6.1	Secretary		X		
Business schedule	Consider the business schedule for the following year	7.1	Secretary				X
Terms of Reference	Consider amendments to Committee's terms of reference as required, and recommend to Council via the Chancellor's Advisory Committee for approval	8.1	Secretary / All	As required			
Performance of the Committee	Review the performance and work undertaken by the Committee in the present year and make any suggestions for enhancement to the next years' business schedule	9.1	Secretary / All				X