

Freedom of Information Schedule of Documents

FOI CMTD 5/13-14 – the Government's direct and indirect investments and information about the TBA and SPA portfolios and
any other investment accounts operated by the Territory
Chief Minister and Treasury Directorate, Investment Branch
2012/5502 – Superannuation Management, Property Income Fund Quarterly Review

Folio	Item	Date	Release Decision	Exemption claimed	Online release status
14-13	<i>SPA Indirect Investments (details)</i> AMP Capital Property Income Fund Information Memorandum	9 July 2004	Full release of relevant material; remainder of document is beyond the scope of request and is excluded.	N/a	Yes
196, 194	<i>SPA Indirect Investments (details)</i> AMP Capital Property Income Fund Product and Portfolio Overview	June 2013	Full release of relevant material; remainder of document is beyond the scope of request and is excluded.	N/a	Yes