

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
2012/18282 – Financial Management, Macquarie Private Equity

Folio	Item	Date	Release Decision	Exemption claimed	Online release status
74, 63, 32	<i>SPA Indirect Investments (details)</i> ACT Private Equity No. 1 Fund	9 December 2004 26 November 2012	Partial release of relevant material; remainder of document is beyond the scope of request and is excluded.	S41- Documents affecting personal privacy	Yes
117, 106, 75	<i>SPA Indirect Investments (details)</i> ACT Private Equity No. 2 Fund	13 February 2007 26 November 2012	Partial release of relevant material; remainder of document is beyond the scope of request and is excluded.	S41- Documents affecting personal privacy	Yes
151, 143	<i>SPA Indirect Investments (details)</i> ACT Private Equity No.3 Fund	18 December 2012	Full release of relevant material; remainder of document is beyond the scope of request and is excluded.	N/a	Yes
354 – 249	<i>ESG</i> Environmental, Social and Governance Policy Statement ("ESG Policy Statement")	November 2012	Full release	N/a	Yes