

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  
2011/2454 – Superannuation Management, AMP Wholesale Office Fund Quarterly Review

| Folio           | Item                                                                                              | Date             | Release Decision                                                                                                        | Exemption claimed | Online release status |
|-----------------|---------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|
| 230-229,<br>227 | SPA Indirect Investments (details)<br>AMP Capital Wholesale Office Fund Information<br>Memorandum | 9 September 2008 | Full release of<br>relevant material;<br>remainder of<br>document is beyond<br>the scope of request<br>and is excluded. | N/a               | Yes                   |