

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

2013/7301 – Financial Management, 2012-2013 Monthly Financial Statements Superannuation Provision Account – Part 16

Folio	Item	Date	Release Decision	Exemption claimed	Online release status
63	<i>SPA Indirect Investments (value)</i> Extract from Monthly Accounting and Tax Report for Wholesale Office Fund Property – Reporting Period 01/06/2013 to 30/06/2013	30 June 2013	Full release of relevant material; remainder of document is beyond the scope of request and is excluded.	N/a	Yes
133	<i>SPA Indirect Investments (value)</i> Extract from Monthly Accounting and Tax Report for Shopping Centre Fund Property – Reporting Period 01/06/2013 to 30/06/2013	30 June 2013	Full release of relevant material; remainder of document is beyond the scope of request and is excluded.	N/a	Yes
203	<i>SPA Indirect Investments (value)</i> Extract from Monthly Accounting and Tax Report for Property Income Fund – Reporting Period 01/06/2013 to 30/06/2013	30 June 2013	Full release of relevant material; remainder of document is beyond the scope of request and is excluded.	N/a	Yes
273	<i>SPA Indirect Investments (value)</i> Extract from Monthly Accounting and Tax Report for Property Fund (QPF) - Reporting Period 01/06/2013 to 30/06/2013	30 June 2013	Full release of relevant material; remainder of document is beyond the scope of request and is excluded.	N/a	Yes

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Folio	Item	Date	Release Decision	Exemption claimed	Online release status
343	<i>SPA Indirect Investments (value)</i> Extract from Monthly Accounting and Tax Report for Private Equity #3 - Reporting Period 01/06/2013 to 30/06/2013	30 June 2013	Full release of relevant material; remainder of document is beyond the scope of request and is excluded.	N/a	Yes
415	<i>SPA Indirect Investments (value)</i> Extract from Monthly Accounting and Tax Report for Private Equity #2 – Reporting Period 01/06/2013 to 30/06/2013	30 June 2013	Full release of relevant material; remainder of document is beyond the scope of request and is excluded.	N/a	Yes
487	<i>SPA Indirect Investments (value)</i> Extract from Monthly Accounting and Tax Report for Private Equity #1 – Reporting Period 01/06/2013 to 30/06/2013	30 June 2013	Full release of relevant material; remainder of document is beyond the scope of request and is excluded.	N/a	Yes
553	<i>SPA Indirect Investments (value)</i> Extract from Monthly Accounting and Tax Report for International Equities Unhedged - Reporting Period 01/06/2013 to 30/06/2013	30 June 2013	Full release of relevant material; remainder of document is beyond the scope of request and is excluded.	N/a	Yes

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Folio	Item	Date	Release Decision	Exemption claimed	Online release status
629	<i>SPA Indirect Investments (value)</i> Extract from Monthly Accounting and Tax Report for International Equities Hedged - Reporting Period 01/06/2013 to 30/06/2013	30 June 2013	Full release of relevant material; remainder of document is beyond the scope of request and is excluded.	N/a	Yes
697	<i>SPA Indirect Investments (value)</i> Extract from Monthly Accounting and Tax Report for Emerging Markets Equities - Reporting Period 01/06/2013 to 30/06/2013	30 June 2013	Full release of relevant material; remainder of document is beyond the scope of request and is excluded.	N/a	Yes
765	<i>SPA Indirect Investments (value)</i> Extract from Monthly Accounting and Tax Report for Australian Equities - Reporting Period 01/06/2013 to 30/06/2013	30 June 2013	Full release of relevant material; remainder of document is beyond the scope of request and is excluded.	N/a	Yes