

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

2013/7302 – Financial Management, 2012-2013 Monthly Financial Statements Superannuation Provision Account – Part 17

Folio	Item	Date	Release Decision	Exemption claimed	Online release status
159	<i>SPA Direct Investments (value)</i> Extract from Monthly Accounting and Tax Report for Australian Inflation Linked Bonds – 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
286	<i>SPA Direct 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	Partial release of relevant material; remainder of document is beyond the scope of request and is excluded.	S43 - Documents relating to business affairs	Yes
280 - 279	<i>SPA Direct Investments (details)</i> Extract from Monthly Accounting and Tax Report for Australian Equities – Reporting Period 01/06/2013 to 30/06/2013	30 June 2013	Partial release of relevant material; remainder of document is beyond the scope of request and is excluded.	S43 - Documents relating to business affairs	Yes
459	<i>SPA Direct 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	Partial release of relevant material; remainder of document is beyond the scope of request and is excluded.	S43 - Documents relating to business affairs	Yes

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451-450	<i>SPA Direct Investments (details)</i> Extract from Monthly Accounting and Tax Report for Australian Equities - Reporting Period 01/06/2013 to 30/06/2013	30 June 2013	Partial release of relevant material; remainder of document is beyond the scope of request and is excluded.	S43 - Documents relating to business affairs	Yes
629	<i>SPA Direct 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	Partial release of relevant material; remainder of document is beyond the scope of request and is excluded.	S43 - Documents relating to business affairs	Yes
620-617	<i>SPA Direct Investments (details)</i> Extract from Monthly Accounting and Tax Report for Australian Equities - Reporting Period 01/06/2013 to 30/06/2013	30 June 2013	Partial release of relevant material; remainder of document is beyond the scope of request and is excluded.	S43 - Documents relating to business affairs	Yes
698	<i>SPA Indirect Investments (value)</i> Extract from Monthly Accounting and Tax Report for International Fixed Interest - 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
767	SPA Indirect Investments (value) Extract from Monthly Accounting and Tax Report for Australian Fixed Interest - 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