

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

2012/9590 – Financial Management, 2012-2013 Monthly Financial Statements Territory Banking Account – Part 12

Folio	Item	Date	Release Decision	Exemption claimed	Online release status
76	<i>TBA Indirect Investments (value)</i> 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
297	<i>TBA Direct Investments (value)</i> Extract from Monthly Accounting and Tax Report for Australian Cash Enhanced 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
376	<i>TBA Indirect Investments (value)</i> Extract from Monthly Accounting and Tax Report for Cash Treasury 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
451-450	<i>TBA Indirect Investments (details)</i> Cash Treasury Fund Quarterly Report	June 2013	Full Release	N/a	Yes