

Document no.	Size	Description	Decision on access	Exemption
1	1 page	Long Term Investment Pool spread sheet as at 31 January 1997	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
2	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 1997, 28 February 1997 and projected to 31 December 1997	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
3	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 1996, 30 April 1997 and projected to 31 December 1997	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
4	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 1996, 30 June 1997 and projected to 31 December 1997	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
5	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted

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Document no.	Size	Description	Decision on access	Exemption
		market value - Long Term Investment Pool and Superannuation Reserve as at 31 August 1997		
6	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value - Long Term Investment Pool and Superannuation Reserve as at 1 January and 31 October 1997	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
7	1 page	Investment Advisory Committee - Long Term Investment Pool Asset Summary as at 31 January 1998	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
8	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 1 January and 28 February 1998 and projected to 31 December 1998	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
9	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 1 January and	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted

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Document no.	Size	Description	Decision on access	Exemption
		30 April 1998 and projected to 31 December 1998		
10	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 1 January and 30 June 1998 and projected to 31 December 1998	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
11	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 1 January and 31 October 1998 and projected to 31 December 1998	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
12	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 1 January and 31 October 1998 and projected to 31 December 1998	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
13	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 1 January and	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted

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Document no.	Size	Description	Decision on access	Exemption
		31 January 1999 and projected to 31 December 1999		
14	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 1 January and 30 April 1999 and projected to 31 December 1999	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
15	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 1998 and 30 June 1999 and projected to 31 December 1999	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
16	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 1998 and 31 August 1999 and projected to 31 December 1999	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
17	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted

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Document no.	Size	Description	Decision on access	Exemption
		1998 and 31 October 1999 and projected to 31 December 1999		
18	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 1999 and 31 January 2000 and projected to 31 December 2000	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
19	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 1999 and 30 April 2000 and projected to 31 December 2000	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
20	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 1999 and 30 June 2000 and projected to 31 December 2000	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
21	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted

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Document no.	Size	Description	Decision on access	Exemption
		1999 and 31 August 2000 and projected to 31 December 2000		
22	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 1999 and 31 October 2000 and projected to 31 December 2000	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
23	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2000 and 31 January 2001 and projected to 31 December 2001	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
24	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2000 and 30 April 2001 and projected to 31 December 2001	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
25	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted

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Document no.	Size	Description	Decision on access	Exemption
		2000 and 30 June 2001 and projected to 31 December 2001		
26	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2000 and 31 July 2001 and projected to 31 December 2001	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
27	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2000 and 31 August 2001 and projected to 31 December 2001	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
28	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2000 and 30 September 2001 and projected to 31 December 2001	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
29	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted S22 – access to edited copies with exempt or irrelevant

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Document no.	Size	Description	Decision on access	Exemption
		2000 and 31 October 2001 and projected to 31 December 2001		material deleted – material not relevant to the request has been redacted
30	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2000 and 31 December 2001	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
31	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2001 and 31 January 2002 and projected to 31 December 2002	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
32	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2001 and 30 April 2002 and projected to 31 December 2002	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
33	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted

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Document no.	Size	Description	Decision on access	Exemption
		2001 and 30 June 2002 and projected to 31 December 2002		
34	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2001 and 31 August 2002 and projected to 31 December 2002	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
35	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2001 and 30 September 2002 and projected to 31 December 2002	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
36	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2001 and 31 October 2002 and projected to 31 December 2002	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
37	1 page	Investment Advisory Committee - Long Term Investment Pool Investment portfolio structure at market value as at 31 December	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted

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Document no.	Size	Description	Decision on access	Exemption
		2001 and 31 December 2002		
38	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2002 and 31 January 2003 and projected to 31 December 2003	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
39	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2002 and 28 February 2003 and projected to 31 December 2003	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
40	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2002 and 31 March 2003 and projected to 31 December 2003	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
41	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2002 and 30 April 2003 and	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted

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Document no.	Size	Description	Decision on access	Exemption
		projected to 31 December 2003		
42	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2002 and 30 June 2003 and projected to 31 December 2003	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
43	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2002 and 31 August 2003 and projected to 31 December 2003	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
44	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2002 and 30 September 2003 and projected to 31 December 2003	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
45	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2002 and 31 October 2003 and	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted

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Document no.	Size	Description	Decision on access	Exemption
		projected to 31 December 2003		
46	1 page	Investment Advisory Committee - Long Term Investment Pool Investment portfolio structure at market value as at 31 December 2002 and 31 December 2003	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
47	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2003 and 31 January 2004 and projected to 31 December 2004	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
48	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2003 and 3 April 2004 and projected to 31 December 2004	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
49	1 page	Annexure A Page 1 – Investment Advisory Committee – Investment portfolio structure at market value as at 31 December 2003 and 31 July 2004 and	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted

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Document no.	Size	Description	Decision on access	Exemption
		projected to 31 December 2004		
50	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2003 and 31 December 2004	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
51	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2004 and 31 January 2005 projected to 31 December 2005	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
52	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2003 and 31 October 2004 projected to 31 December 2004	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
53	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted

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Document no.	Size	Description	Decision on access	Exemption
		portfolio structure at market value as at 31 December 2004 and 28 February 2005 projected to 31 December 2005		
54	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2004 and 30 April 2005 projected to 31 December 2005	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
55	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2004 and 31 July 2005 projected to 31 December 2005	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
56	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2004 and 31 October 2005 projected to	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted

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Document no.	Size	Description	Decision on access	Exemption
		31 December 2005		
57	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2004 and 31 December 2005 Partial release	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
58	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2005 and 31 January 2006 projected to 31 December 2006	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
59	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2005 and 28 February 2006 projected to 31 December 2006	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
60	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request

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Document no.	Size	Description	Decision on access	Exemption
		Investment Pool - Investment portfolio structure at market value as at 31 December 2005 and 30 April 2006 projected to 31 December 2006		has been redacted
61	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2005 and 31 July 2006 projected to 31 December 2006	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
62	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2005 and 31 August 2006 projected to 31 December 2006	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
63	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2005 and 31 October 2006 projected to	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted

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Document no.	Size	Description	Decision on access	Exemption
		31 December 2006		
64	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2005 and 31 December 2006	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
65	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2006 and 31 January 2007	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
66	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2006 and 30 April 2007 projected to 31 December 2007	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
67	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted

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Document no.	Size	Description	Decision on access	Exemption
		value as at 31 December 2006 and 31 July 2007 projected to 31 December 2007		
68	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2006 and 31 October 2007 projected to 31 December 2007	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
69	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2006 and 31 December 2007	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
70	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2007 and 31 January 2008	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
71	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request

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Document no.	Size	Description	Decision on access	Exemption
		Investment Pool - Investment portfolio structure at market value as at 31 December 2007 and 30 April 2008		has been redacted
72	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2007 and 31 July 2008	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
73	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2007 and 31 October 2008	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
74	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2007 and 31 December 2008	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
75	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request

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Document no.	Size	Description	Decision on access	Exemption
		Investment Pool - Investment portfolio structure at market value as at 31 December 2008 and 31 January 2009		has been redacted
76	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2008 and 31 March 2009	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
77	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2008 and 30 April 2009	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
78	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2008 and 31 May 2009	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
79	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request

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Document no.	Size	Description	Decision on access	Exemption
		Investment Pool - Investment portfolio structure at market value as at 31 December 2008 and 31 July 2009		has been redacted
80	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2008 and 31 October 2009	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
81	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2008 and 30 November 2009	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
82	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2008 and 31 December 2009	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
83	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request

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Document no.	Size	Description	Decision on access	Exemption
		Investment Pool - Investment portfolio structure at market value as at 31 December 2009 and 31 January 2010		has been redacted
84	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2009 and 31 March 2010	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
85	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2009 and 30 April 2010	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
86	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2009 and 30 May 2010	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
87	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request

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Document no.	Size	Description	Decision on access	Exemption
		Investment Pool - Investment portfolio structure at market value as at 31 December 2009 and 30 June 2010		has been redacted
88	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2009 and 31 July 2010	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
89	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2009 and 30 September 2010	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
90	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2009 and 31 October 2010	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
91	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request

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Document no.	Size	Description	Decision on access	Exemption
		Investment Pool - Investment portfolio structure at market value as at 31 December 2009 and 31 December 2010		has been redacted
92	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2010 and 31 January 2011	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
93	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2010 and 31 March 2011	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
94	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2010 and 30 April 2011	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
95	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request

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Document no.	Size	Description	Decision on access	Exemption
		Investment Pool - Investment portfolio structure at market value as at 31 December 2010 and 31 May 2011		has been redacted
96	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2010 and 31 July 2011	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
97	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2010 and 30 September 2011	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
98	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2010 and 31 October 2011	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
99	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request

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Document no.	Size	Description	Decision on access	Exemption
		Investment Pool - Investment portfolio structure at market value as at 31 December 2010 and 31 December 2011		has been redacted
100	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2011 and 31 January 2012	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
101	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2011 and 31 March 2012	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
102	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2011 and 30 April 2012	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
103	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request

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Document no.	Size	Description	Decision on access	Exemption
		Investment Pool - Investment portfolio structure at market value as at 31 December 2011 and 31 May 2012		has been redacted
104	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2011 and 30 June 2012	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
105	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2011 and 31 July 2012	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
106	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2011 and 31 August 2012	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
107	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request

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Document no.	Size	Description	Decision on access	Exemption
		Investment Pool - Investment portfolio structure at market value as at 31 December 2011 and 30 September 2012		has been redacted
108	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2011 and 31 October 2012	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
109	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2011 and 30 November 2012	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
110	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2011 and 31 December 2012	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
111	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request

Schedule of documents – Freedom of information request no. 201300707C

Document no.	Size	Description	Decision on access	Exemption
		Investment Pool - Investment portfolio structure at market value as at 31 December 2012 and 31 January 2013		has been redacted
112	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2012 and 28 February 2013	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
113	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2012 and 31 March 2013	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
114	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2012 and 30 April 2013	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
115	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request

Schedule of documents – Freedom of information request no. 201300707C

Document no.	Size	Description	Decision on access	Exemption
		Investment Pool - Investment portfolio structure at market value as at 31 December 2012 and 31 May 2013		has been redacted
116	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2012 and 30 June 2013	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
117	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2012 and 31 July 2013	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
118	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2012 and 31 August 2013 (document title states July 2013 – the title was not updated to August)	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted

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Document no.	Size	Description	Decision on access	Exemption
119	1 page	Annexure A Page 1 – Investment Advisory Committee – Long Term Investment Pool - Investment portfolio structure at market value as at 31 December 2012 and 30 September 2013	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
120	2 pages	Data for Mercer Year ended 31 December 2009	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
121	2 pages	Data for Mercer Year ended 31 December 2010	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
122	2 pages	Data for Mercer Year ended 31 December 2011	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
123	2 pages	Data for Mercer Year ended 31 December 2012	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
124	2 pages	Data for Mercer Year ended 31 December 2013	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
125	2 pages	Data for Mercer Year ended 31 December 2004	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
126	2 pages	Data for Mercer Year ended 31	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request

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Document no.	Size	Description	Decision on access	Exemption
		December 2005		has been redacted
127	2 pages	Data for Mercer Year ended 31 December 2006	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
128	2 pages	Data for Mercer Year ended 31 December 2007	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
129	2 pages	Data for Mercer Year ended 31 December 2008 Partial release	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted
130	2 pages	Memo from Investment Director to Chief Finance Officer , 27 May 2013, re Investment Performance Bonus 2012	Partial release	S22 – access to edited copies with exempt or irrelevant material deleted – material not relevant to the request has been redacted

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