By: Chairman Superannuation Fund Committee

Acting Corporate Director of Finance and Procurement

To: Superannuation Fund Committee – 2 September 2011

Subject: FUND POSITION STATEMENT

Clarification: Unrestricted

Summary: To provide a summary of the Fund asset allocation and

performance.

FOR INFORMATION

INTRODUCTION

1. Attached is the Fund Position Statement report.

RECOMMENDATION

2. Members are asked to note this report.

Katherine Gray Senior Accountant (Investments)

Ext: 4642