By: Chairman Superannuation Fund Committee

Corporate Director Finance and Procurement

To: Superannuation Fund Committee – 31 August 2012

Subject: FUND POSITION STATEMENT

Classification: 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:

Sangeeta Surana Senior Accountant (Investments) Ext 4642