

FREEDOM OF INFORMATION REQUEST SCHEDULE

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File No.	Application Scope
22/52495	<ul style="list-style-type: none"> • Identify to whom the following reporting requirements are sent (the position and ACT Directorate, and responsible Minister)? and • Who is the regulatory body for?: <ul style="list-style-type: none"> o MBFF Claim decisions reporting – <ul style="list-style-type: none"> • Periodic claim statistics, • Annual claim statistics o MBFF Financial Reporting <ul style="list-style-type: none"> • Periodic • Annual o Reporting of changes to the scheme, including changes to the Trust Deed, Contingency and Compliance Plans o Reporting of any breaches • Should these reporting requirements and regulatory functions be split? • Who has oversight of the MBFF reporting in its entirety to obtain a holistic picture of the Fund's operation?

Ref No	Page Numbers	No of pages	Description	Date	Status	Reason for non-release or deferral	Open Access release status
1	1-3	3	13/00084 – Ministerial Correspondence	03/01/2013	Partial Release	Schedule 2, 2.2(a)(ii) Schedule 2, 2.2(a)(xi)	Yes
2	4-5	2	13/04559 - Master Builders Fidelity Fund Financial Report 2012 Jerry Howard	14/03/2013	Full Release	-	Yes
3	6	1	Attachment to item 2: Letter from Master Builders Fidelity Fund	04/03/2013	Partial Release	Schedule 2, 2.2(a)(ii) Schedule 2, 2.2(a)(xi)	Yes
4	7	1	Letter from Simon Corbell to Master Builders Fidelity Fund	20/03/2013	Full Release	-	Yes

Ref No	Page Numbers	No of pages	Description	Date	Status	Reason for non-release or deferral	Open Access release status
5	8-9	2	14/03845 - Ministerial Correspondence	29/01/2014	Partial Release	Schedule 2, 2.2(a)(ii) Schedule 2, 2.2(a)(xi)	Yes
6	10-11	2	15/00137 – Ministerial Correspondence – Master Builders Fidelity Fund Scheme	05/01/2015	Partial Release	Schedule 2, 2.2(a)(ii) Schedule 2, 2.2(a)(xi)	Yes
7	12	1	Corro - Master Builders Fidelity Fund	04/02/2015	Full Release	-	Yes
8	13	1	Attachment to item 8: Letter from Master Builders Fidelity Fund	03/02/2015	Partial Release	Schedule 2, 2.2(a)(ii) Schedule 2, 2.2(a)(xi)	Yes
9	14	1	Letter from Master Builders Fidelity Fund	20/12/2017	Partial Release	Schedule 2, 2.2(a)(ii) Schedule 2, 2.2(a)(xi)	Yes
10	15-16	2	FW: Master Builders Fidelity Fund Actuarial Valuation and Solvency Report	02/10/2018	Partial Release	Schedule 2, 2.2(a)(ii)	Yes
11	17	1	Attachment to item 10: Letter from Master Builders Fidelity Fund	01/10/2018	Partial Release	Schedule 2, 2.2(a)(ii)	Yes
12	18	1	FW: Master Builders Fidelity Fund Reports	18/12/2018	Partial Release	Schedule 2, 2.2(a)(ii)	Yes
13	19	1	Attachment to item 12: Letter from Master Builders Fidelity Fund	17/12/2018	Partial Release	Schedule 2, 2.2(a)(ii)	Yes
14	20	1	Master Builders Fidelity Fund - 30 June 2019 Report	23/09/2019	Partial Release	Schedule 2, 2.2(a)(ii)	Yes
15	21	1	Attachment to item 14: Letter to Minister Ramsay	23/09/2019	Partial Release	Schedule 2, 2.2(a)(ii)	Yes
16	22	1	Fwd: Master Builders Fidelity Fund - Financials and Actuarial Report	07/01/2020	Partial Release	Schedule 2, 2.2(a)(ii)	Yes
17	23	1	FW: Master Builders Fidelity Fund - Actuarial Valuation Report	23/09/2020	Partial Release	Schedule 2, 2.2(a)(ii)	Yes
18	24	1	Attachment to item 17: Letter to Minister Ramsay	22/09/2020	Partial Release	Schedule 2, 2.2(a)(ii)	Yes
19	25	1	FW: Master Builders Fidelity Fund - Actuarial Report	23/09/2021	Partial Release	Schedule 2, 2.2(a)(ii)	Yes
20	26-27	2	FOR INFORMATION ONLY: 21/87538 Ministerial- Correspondence - FOR INFORMATION - Vassarotti - Master Builders Fidelity	24/09/2021	Full Release	-	Yes

Ref No	Page Numbers	No of pages	Description	Date	Status	Reason for non-release or deferral	Open Access release status
21	28	1	FW: Master Builders Fidelity Fund - Actuarial Report & Financials	22/12/2021	Partial Release	Schedule 2, 2.2(a)(ii)	Yes
Total No of Documents: 21							