

FREEDOM OF INFORMATION REQUEST SCHEDULE

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File No.	Application Scope
23/025118	Copies of Master Builders Fidelity Fund Financial Reports years ending 30 June 2003 – 2011, 2015 and 2016

Ref No	Page Numbers	No of pages	Description	Date	Status	Reason for non-release or deferral	Open Access release status
1	1-22	22	Master Builders Fidelity Fund Financial Report for the Year Ended 30 June 2010	14/12/2010	Partial Release	Sch 2, 2.2(a)(ii)	Yes
2	23-46	24	Master Builders Fidelity Fund Financial Report for the Year Ended 30 June 2015	08/12/2015	Full Release	-	Yes
3	47-70	24	Master Builders Fidelity Fund Financial Report for the Year Ended 30 June 2016	13/12/2016	Partial Release	Sch 2, 2.2(a)(ii)	Yes
Total No of Documents: 3							