

# MANDATE ACTIVITY }

BETWEEN JULY, 2009 AND SEPTEMBER, 2009

FUND NAME	MANAGER NAME	DATE REPORTED	ASSET CLASS	VALUE(\$m)	EVENT
Care Super	Warakirri Asset Management	22/09/09	Alternative	NR	Terminated
Tasplan	Tyndall Investment Management	09/09/09	Australian equities	90	Awarded
Tasplan	Maple-Brown Abbott	09/09/09	Australian equities	90	Terminated
MAP	Bennelong	08/09/09	Australian equities	NR	Awarded
MAP	Bank of New York Mellon	08/09/09	Australian equities	NR	Terminated
MAP	BT	08/09/09	Australian equities	NR	Terminated
AMIST	Barclays Global Investors	03/09/09	Credit	12	Terminated
AMIST	Colonial First State	03/09/09	Credit	12	Awarded
Maritime Super	IronBridge Capital Management	02/09/09	International equities	50	Awarded
Maritime Super	T Rowe Price	02/09/09	International equities	35	Awarded
Maritime Super	Northcape Capital	02/09/09	Australian equities	70	Awarded
Maritime Super	GMO	02/09/09	International equities	NR	Terminated
Maritime Super	LSV	02/09/09	Australian equities	NR	Terminated
Asset Super	Colonial First State	01/09/09	Cash	NR	Awarded
Asset Super	Kapstream Capital	01/09/09	Cash	NR	Awarded
Asset Super	ING/ANZ Group	01/09/09	Cash	NR	Terminated
Asset Super	Lend Lease	01/09/09	Property-unlisted	11	Awarded
Asset Super	Challenger	01/09/09	Australian equities	50	Terminated
Asset Super	Barclays Global Investors	01/09/09	Australian fixed interest	120	Awarded
Asset Super	State Street Global Asset Management	01/09/09	Australian fixed interest	120	Terminated
Telstra Super Scheme	Martin Currie Investment	20/08/09	International equities	115	Awarded
Hostplus	Babson Capital Management	11/08/09	Credit	50	Awarded
Hostplus	Stone Tower Capital	11/08/09	Credit	50	Awarded
Hostplus	IronBridge Capital Management	11/08/09	International equities	120	Awarded
Hostplus	Partners Group	11/08/09	Alternative-private equity	100	Awarded
Combined Fund	Pengana Capital	06/08/09	International fixed interest	28	Awarded
TWU Super	Babson Capital Management	04/08/09	Other	40	Awarded
TWU Super	Lexington Partners	04/08/09	Alternative-private equity	30	Awarded
Catholic Superannuation Retirement Fund	Colonial First State	22/07/09	Credit	30	Awarded
Catholic Superannuation Retirement Fund	Banquo	22/07/09	Credit	30	Awarded
Catholic Superannuation Retirement Fund	Wellington Asset Management	22/07/09	Credit	30	Awarded
Asset Super	La Salle	21/07/09	Property-listed	NR	Review
Asset Super	Perennial	21/07/09	Property-listed	NR	Review
Asset Super	Vanguard	21/07/09	Property-listed	NR	Review
Asset Super	Quentin Ayers	21/07/09	International alternative	NR	Terminated
Asset Super	State Street Global Advisors	21/07/09	Overlay-Currency	NR	Terminated
Asset Super	Tactical Global Management	21/07/09	Overlay-Currency	NR	Awarded
New Zealand Superannuation Fund	Smartshares Limited	20/07/09	International equities	NR	Terminated
New Zealand Superannuation Fund	ING/ANZ Group	20/07/09	Cash	NR	Terminated
New Zealand Superannuation Fund	ING/ANZ Group	20/07/09	International fixed interest	NR	Terminated
Australian Unity	Intech Investment Consultant	09/07/09	International equities	NR	Terminated
Care Super	Paradice Investment Management	09/07/09	Cash	40	Awarded
Care Super	Paradice Investment Management	09/07/09	Australian equities	10	Awarded
Care Super	Industry Funds Management	09/07/09	Australian equities	50	Awarded
Care Super	Solaris Investment Management	09/07/09	Australian equities	100	Awarded
Care Super	Challenger	09/07/09	Australian equities	160	Terminated
CitySuper	Barclays Global Investors	09/07/09	Alternative	20	Terminated
CitySuper	State Street Global Advisors	09/07/09	Alternative	10	Terminated
CitySuper	Barclays Global Investors	09/07/09	International equities	60	Terminated
CitySuper	Wellington	09/07/09	International equities	60	Awarded
Retail Employees Superannuation Trust	Mesirow Financial Private Equity Partners	07/07/09	Alternative	350	Terminated
Retail Employees Superannuation Trust	The putnam Advisory Company	07/07/09	Alternative	75	Awarded
Retail Employees Superannuation Trust	Babson Capital Management	07/07/09	Alternative	150	Awarded
Westscheme	Barclays Global Investors	03/07/09	Australian equities	380	Review
Westscheme	BlackRock	03/07/09	Australian equities	250	Review
Construction and building indstry super fund	Industry Funds Management	02/07/09	Australian equities	150	Awarded
Construction and building indstry super fund	Paradice Investment Management	02/07/09	Australian equities	150	Awarded

NR – not reported