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**From:** Section 22  
**Sent:** Tuesday, 14 April 2015 3:35 PM  
**To:** Section 22  
**Cc:** Section 22  
**Subject:** RE: Draft DIs portfolio holdings disclosure [SEC=PROTECTED]  
**Attachments:** 150414\_DRAFT\_DIs\_Portfolio\_Holdings\_ISU comments.docx

Hi Section 22

Thanks again for drafting these and for your time yesterday to discuss.

Attached are some marked up comments.

Section 22

I will follow up on the custodian/intermediary issue with APRA tomorrow (we have a standing meeting).

Happy to discuss further. Thanks again for your assistance with this!

Cheers,  
Section 22

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**From:** Section 22  
**Sent:** Tuesday, 31 March 2015 5:12 PM  
**To:** Section 22  
**Cc:** Section 22  
**Sub** Draft DIs portfolio holdings disclosure [SEC=PROTECTED]

Hi all,

Please find attached a clean and marked-up version of the draft portfolio holdings disclosure leg DIs setting out our comments and suggested amendments<sup>S22</sup> – we are happy to meet to discuss once you have had a chance to review.

We are currently working though Governance leg DIs - aiming for a draft on Thursday.

Thanks,  
Section 22

Section 22

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Section 22