



# Appendix one: Prescribed entities

Section 45 of the *Public Finance and Audit Act 1983* requires the Auditor-General to perform audits of the financial statements of entities prescribed for the purposes of that section.

The following were prescribed entities as at 30 June 2017:

| Entity/Fund  | Latest financial statements audited | Type of audit opinion issued          |
|--|-------------------------------------|---------------------------------------|
| Agricultural Scientific Collections Trust  | 30 June 2016                        | Unmodified                            |
| AustLII Foundation Limited   | 31 December 2016                    | Unmodified                            |
| Belgenny Farm Agricultural Heritage Centre Trust   | 30 June 2016                        | Unmodified                            |
| The Brett Whiteley Foundation  | 30 June 2016                        | Unmodified                            |
| Buroba Pty Ltd   | 30 June 2017                        | Unmodified                            |
| C. B. Alexander Foundation   | 30 June 2016                        | Unmodified                            |
| City West Housing Pty Ltd  | 30 June 2017                        | Unmodified                            |
| The Commissioner for Uniform Legal Services Regulation   | 30 June 2017                        | N/A <sup>(a)</sup>                    |
| Cowra Japanese Garden Maintenance Foundation Limited   | 31 March 2017                       | Unmodified                            |
| Cowra Japanese Garden Trust  | 31 March 2017                       | Unmodified                            |
| Crown Employees (NSW Fire Brigades Firefighting Staff Death and Disability) Superannuation Fund  | 30 June 2017                        | Unmodified                            |
| Eif Pty Limited  | 30 June 2017                        | Unmodified                            |
| Energy Investment Fund   | 30 June 2017                        | Unmodified                            |
| Central Coast Council Water Supply Authority (formerly Gosford City Council Water Supply Authority)  | 12 May 2016                         | Modified with a Disclaimer of Opinion |
| Home Building Compensation Fund  | 30 June 2017                        | Unmodified                            |
| The funds for the time being under the management of the New South Wales Treasury Corporation, as trustee  | 30 June 2017                        | Unmodified                            |
| <ul style="list-style-type: none"><li>• ICNSW Australian Equities Fund</li><li>• ICNSW International Equities Fund</li><li>• ICNSW International Equities Fund (Hedged)</li><li>• Insurers' Guarantee Fund Investment Trust</li><li>• NSW Infrastructure Future Fund</li><li>• NSW Trustee and Guardian Growth Portfolio</li><li>• Parliamentary Contributory Superannuation Fund</li><li>• TCorpIM Australian Bond Fund</li><li>• TCorpIM Australian Share Fund</li><li>• TCorpIM Cash Fund</li><li>• TCorpIM Cyclical Growth Australian Share Fund</li><li>• TCorpIM Cyclical Growth International Share Fund</li><li>• TCorpIM Direct Infrastructure Fund A</li><li>• TCorpIM Direct Investment Fund B</li><li>• TCorpIM Downside Protection Australian Share Fund</li><li>• TCorpIM Medium Term Growth Fund</li><li>• Long Service Corporation Investment Fund</li></ul> |                                     |                                       |

| Entity/Fund   | Latest financial statements audited | Type of audit opinion issued |
|---|-------------------------------------|------------------------------|
| <ul style="list-style-type: none"> <li>• TCorpIM Downside Protection International Share Fund</li> <li>• TCorpIM Emerging Markets Share Fund</li> <li>• TCorpIM Global Credit Fund</li> <li>• TCorpIM Indexed Australian Share Fund</li> <li>• TCorpIM Indexed International Share Unhedged Fund</li> <li>• TCorpIM International Bond Fund</li> <li>• TCorpIM International Share Hedged Fund</li> <li>• TCorpIM International Share Unhedged Fund</li> <li>• TCorpIM Liquidity Cash Fund</li> <li>• TCorpIM Listed Property Fund</li> <li>• TCorpIM Multi-Asset Class Fund</li> <li>• TCorpIM Specialist Emerging Markets Share Fund</li> <li>• TCorpIM Strategic Cash Fund</li> <li>• TCorpIM Unlisted Infrastructure Fund</li> <li>• TCorpIM Unlisted Property Fund</li> <li>• TCorpIM Long Term Growth Fund</li> <li>• Treasury Managed Fund Investment Portfolio</li> </ul> |                                     |                              |
| The Illawarra Health and Medical Research Institute Limited   | 30 June 2016                        | Unmodified                   |
| The Legal Services Council  | 30 June 2017                        | Unmodified                   |
| Macquarie University Professorial Superannuation Scheme   | 30 June 2017                        | Unmodified                   |
| Minister administering the <i>Environmental Planning and Assessment Act 1979</i> (a corporation)  | 30 June 2017                        | Unmodified                   |
| Minister administering the <i>Heritage Act 1977</i> (a corporation)   | 30 June 2016                        | Unmodified                   |
| National Art School   | 31 December 2016                    | Unmodified                   |
| Networks NSW Limited  | <sup>(b)</sup>                      | N/A                          |
| NSW Fire Brigades Superannuation Pty Limited  | 30 June 2017                        | Unmodified                   |
| Parliamentary Contributory Superannuation Fund  | 30 June 2016                        | Unmodified                   |
| The superannuation fund amalgamated under the <i>Superannuation Administration Act 1991</i> and continued to be amalgamated under the <i>Superannuation Administration Act 1996</i> (known as the SAS Trustee Corporation Pooled Fund)  | 30 June 2017                        | Unmodified                   |
| The trustees for the time being of each superannuation scheme established by a trust deed as referred to in section 127 of the <i>Superannuation Administration Act 1996</i>  | 30 June 2017                        | Unmodified                   |
| The trustees for the time being of The Art Gallery of New South Wales Foundation  | 30 June 2016                        | Unmodified                   |
| Trustee of the Home Purchase Assistance Fund  | 30 June 2017                        | Unmodified                   |
| Trustees of the Farrer Memorial Research Scholarship Fund   | 31 December 2016                    | Unmodified                   |
| United States Studies Centre  | 31 December 2016                    | Unmodified                   |
| Universities Admissions Centre (NSW and ACT) Pty Limited  | 30 June 2016                        | Unmodified                   |

| <b>Entity/Fund</b>                                      | <b>Latest financial statements audited</b> | <b>Type of audit opinion issued</b> |
|---|--|-------------------------------------|
| University of Sydney Professorial Superannuation System | 31 December 2016                           | Unmodified                          |
| Valley Commerce Pty Ltd                                 | 30 June 2017                               | Unmodified                          |

a Included as part of the Legal Services Council.

b Deregistered 3 August 2016.