

THE POSITION AT 30 JUNE 2014

Table P9 Investments held by the Commonwealth at 30 June 2014

Issue	Final Maturity Date	Face Value of Investment \$
Residential Mortgage-backed Securities		
Apollo 2009-1	03 Oct 2040	120 686 173
Apollo 2010-1	09 Jul 2041	300 000 000
Apollo 2011-1	08 Feb 2043	250 000 000
Barton 2011-1	17 Apr 2042	38 665 647
ConQuest 2010-2	15 Aug 2041	85 188 178
FirstMac 2009-1	16 Jun 2040	162 988 535
FirstMac 2009-2	10 Nov 2040	133 093 553
FirstMac 2010-1	07 Sep 2041	164 000 000
FirstMac 2-2011	06 Dec 2042	87 700 000
FirstMac 2012-1	09 Aug 2043	129 100 000
GBS Trust No.4 2009	11 Oct 2040	35 737 980
Harvey Trust 2009-1	12 May 2040	140 023 705
Harvey Trust 2010-1	12 Apr 2041	53 313 852
Idol 2010-1	12 Oct 2041	250 000 000
Illawarra 2010-1	14 May 2041	55 227 354
Liberty Prime Series 2010-1	25 Jun 2041	61 221 654
Liberty Prime Series 2011-1	10 Apr 2042	50 750 000
Light Trust 2009-1	17 Aug 2040	48 906 592
Progress 2009-1 Trust	28 Jul 2039	100 811 546
Progress 2011-1 Trust	17 Dec 2042	109 816 766
Progress 2012-1 Trust	11 Dec 2043	105 435 157
Puma P-16	11 Oct 2041	242 995 500
Puma P-17	12 Jul 2042	117 810 000
Reds Trust Series 2009-1	21 Apr 2040	194 703 235
Reds Trust Series 2010-1	07 May 2040	87 931 271
Reds Trust Series 2010-2	28 May 2041	497 600 000
Resimac Premier Series 2009-2	08 Oct 2040	15 690 427
Resimac Premier Series 2010-1	10 Jun 2041	2 936 515
Resimac Premier Series 2010-2	10 Dec 2041	148 000 000
Resimac Premier Series 2011-1	13 May 2042	89 852 970
Resimac Premier Series 2012-1	07 Jun 2043	67 473 285
SMHL Securitisation Fund 2008-2	09 Nov 2041	77 827 530
SMHL Securitisation Fund 2009-1	20 Sep 2041	99 758 942
SMHL Securitisation Fund 2010-1	09 Mar 2041	52 348 269
SMHL Securitisation Fund 2010-2E	09 Oct 2041	104 621 406
SMHL Securitisation Fund 2010-3	26 Sep 2041	232 955 930
SMHL Securitisation Fund 2011-2	15 Feb 2043	63 587 300
SMHL Securitisation Fund 2012-1	20 Apr 2043	47 103 886
Torrens Series 2009-1	17 Apr 2040	52 251 040
Torrens Series 2010-1	16 May 2042	37 682 850
Torrens Series 2010-2 E	14 Sep 2041	432 352 002
Torrens Series 2010-3	11 Dec 2041	314 660 696
Torrens Series 2011-1 E	09 Oct 2042	195 000 000
Torrens Series 2011-2	09 Nov 2042	159 228 680
Wide Bay 2009-1	16 Jul 2040	117 178 682
Wide Bay 2010-1	16 Dec 2042	81 200 000
Total		6 015 417 109
Term Deposits with RBA		
	02 Jul 2014	3 850 000 000
	03 Jul 2014	3 900 000 000
	04 Jul 2014	3 000 000 000
	07 Jul 2014	5 350 000 000
	08 Jul 2014	2 800 000 000
	09 Jul 2014	6 550 000 000
	10 Jul 2014	1 400 000 000
Total		26 850 000 000
Total Investments		32 865 417 109