

THE POSITION AT 30 JUNE 2015

Table P9 Investments held by the Commonwealth at 30 June 2015

Issue	Final Maturity Date	Face Value of Investment \$
Residential Mortgage-backed Securities		
Apollo 2009-1	03 Oct 2040	81 815 781
Apollo 2010-1	09 Jul 2041	231 482 776
Apollo 2011-1	08 Feb 2043	196 926 515
Barton 2011-1	17 Apr 2042	39 358 300
ConQuest 2010-2	15 Aug 2041	66 050 981
FirstMac 2010-1	07 Sep 2041	146 431 022
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	25 811 458
Harvey Trust 2009-1	12 May 2040	103 412 200
Harvey Trust 2010-1	12 Apr 2041	39 707 326
Idol 2010-1	12 Oct 2041	136 540 750
Illawarra 2010-1	14 May 2041	42 742 138
Light Trust 2009-1	17 Aug 2040	37 105 360
Progress 2009-1 Trust	28 Jul 2039	76 305 273
Progress 2012-1 Trust	11 Dec 2043	77 402 552
Puma P-16	11 Oct 2041	187 951 500
Puma P-17	12 Jul 2042	89 050 500
Reds Trust Series 2009-1	21 Apr 2040	149 097 965
Reds Trust Series 2010-1	07 May 2040	67 929 707
Reds Trust Series 2010-2	28 May 2041	465 379 947
Resimac Premier Series 2010-2	10 Dec 2041	127 726 515
Resimac Premier Series 2011-1	13 May 2042	68 925 199
Resimac Premier Series 2012-1	07 Jun 2043	37 503 622
SMHL Securitisation Fund 2008-2	09 Nov 2041	47 746 675
SMHL Securitisation Fund 2009-1	20 Sep 2041	59 448 804
SMHL Securitisation Fund 2010-1	09 Mar 2041	29 650 084
SMHL Securitisation Fund 2010-2E	09 Oct 2041	63 212 701
SMHL Securitisation Fund 2010-3	26 Sep 2041	159 818 172
SMHL Securitisation Fund 2011-2	15 Feb 2043	45 067 174
SMHL Securitisation Fund 2012-1	20 Apr 2043	35 713 456
Torrens Series 2009-1	17 Apr 2040	41 947 845
Torrens Series 2010-1	16 May 2042	29 582 499
Torrens Series 2010-2 E	14 Sep 2041	331 688 733
Torrens Series 2010-3	11 Dec 2041	236 262 040
Torrens Series 2011-1 E	09 Oct 2042	195 000 000
Torrens Series 2011-2	09 Nov 2042	111 909 564
Wide Bay 2009-1	16 Jul 2040	95 432 540
Wide Bay 2010-1	16 Dec 2042	67 413 359
Total		4 261 351 033
Term Deposits with RBA		
	01 Jul 2015	1 350 000 000
	01 Jul 2015	2 000 000 000
	02 Jul 2015	5 200 000 000
	03 Jul 2015	2 300 000 000
	07 Jul 2015	5 900 000 000
	07 Jul 2015	4 450 000 000
	08 Jul 2015	3 150 000 000
	09 Jul 2015	1 800 000 000
	09 Jul 2015	1 250 000 000
	10 Jul 2015	3 150 000 000
	13 Jul 2015	3 700 000 000
Total		34 250 000 000
Total Investments		38 511 351 033