

THE POSITION AT 30 JUNE 2016

Table P9 Investments held by the Commonwealth at 30 June 2016

Issue	Final Maturity Date	Face Value of Investment \$
Residential Mortgage-backed Securities		
Apollo 2009-1	03 Oct 2040	51 958 331
Apollo 2010-1	09 Jul 2041	183 697 888
Apollo 2011-1	08 Feb 2043	154 402 553
ConQuest 2010-2	15 Aug 2041	52 868 832
FirstMac 2010-1	07 Sep 2041	106 666 361
FirstMac 2-2011	06 Dec 2042	87 700 000
FirstMac 2012-1	09 Aug 2043	98 383 403
GBS Trust No.4 2009	11 Oct 2040	17 888 982
Idol 2010-1	12 Oct 2041	39 565 084
Light Trust 2009-1	17 Aug 2040	28 382 142
Progress 2009-1 Trust	28 Jul 2039	57 969 009
Progress 2012-1 Trust	11 Dec 2043	37 801 132
Puma P-16	11 Oct 2041	141 273 000
Puma P-17	12 Jul 2042	65 913 750
Reds Trust Series 2009-1	21 Apr 2040	117 043 994
Reds Trust Series 2010-1	07 May 2040	53 381 537
Reds Trust Series 2010-2	28 May 2041	371 679 330
Resimac Premier Series 2012-1	07 Jun 2043	21 556 314
SMHL Securitisation Fund 2009-1	20 Sep 2041	36 530 586
SMHL Securitisation Fund 2010-1	09 Mar 2041	18 222 361
SMHL Securitisation Fund 2010-2E	09 Oct 2041	39 068 435
SMHL Securitisation Fund 2010-3	26 Sep 2041	119 873 614
SMHL Securitisation Fund 2011-2	15 Feb 2043	30 661 718
SMHL Securitisation Fund 2012-1	20 Apr 2043	28 696 276
Torrens Series 2009-1	17 Apr 2040	32 314 365
Torrens Series 2010-1	16 May 2042	22 216 363
Torrens Series 2010-2 E	14 Sep 2041	257 325 091
Torrens Series 2010-3	11 Dec 2041	174 572 974
Torrens Series 2011-1 E	09 Oct 2042	152 169 642
Torrens Series 2011-2	09 Nov 2042	82 150 893
Wide Bay 2009-1	16 Jul 2040	77 643 330
Wide Bay 2010-1	16 Dec 2042	53 787 910
Total		2 813 365 200
Term Deposits with RBA		
	01 Jul 2016	1 000 000 000
	01 Jul 2016	800 000 000
	04 Jul 2016	2 000 000 000
	05 Jul 2016	1 000 000 000
	06 Jul 2016	1 450 000 000
	07 Jul 2015	7 000 000 000
	07 Jul 2015	450 000 000
	07 Jul 2015	1 950 000 000
	08 Jul 2015	400 000 000
	11 Jul 2016	1 000 000 000
	12 Jul 2016	800 000 000
	13 Jul 2016	2 000 000 000
	14 Jul 2016	2 100 000 000
	14 Jul 2016	400 000 000
	15 Jul 2016	1 400 000 000
	18 Jul 2016	1 100 000 000
	21 Jul 2016	1 900 000 000
	25 Jul 2016	1 250 000 000
	20 Jul 2016	900 000 000
Total		28 900 000 000
Total Investments		31 713 365 200