

THE POSITION AT 30 JUNE 2013

Table P9 Investments held by the Commonwealth at 30 June 2013

Issue	Final Maturity Date	Face Value of Investment \$
Residential Mortgage-backed Securities		
Apollo 2009-1	03 Oct 2040	172 315 753
Apollo 2010-1	09 Jul 2041	300 000 000
Apollo 2011-1	08 Feb 2043	313 000 000
Apollo 2012-1	12 Jul 2043	17 500 000
Barton 2011-1	17 Apr 2042	90 900 000
Challenger Millenium Series 2008-2	07 Nov 2039	193 459 179
Challenger Millenium Series 2009-1	20 Apr 2040	247 791 576
ConQuest 2010-2	15 Aug 2041	120 746 090
FirstMac 2008-2	12 Nov 2039	186 629 600
FirstMac 2009-1	16 Jun 2040	267 009 883
FirstMac 2009-2	10 Nov 2040	162 958 634
FirstMac 2010-1	07 Sep 2041	188 020 076
FirstMac 2-2011	06 Dec 2042	99 400 000
FirstMac 2012-1	09 Aug 2043	142 500 000
GBS Trust No.4 2009	11 Oct 2040	100 072 491
Harvey Trust 2009-1	12 May 2040	186 464 950
Harvey Trust 2010-1	12 Apr 2041	70 157 516
HBS Trust 2011-1	16 Jul 2042	21 600 000
Idol 2010-1	12 Oct 2041	250 000 000
Idol 2011-1	22 Jun 2042	112 131 082
Idol 2012-1	27 Apr 2043	86 767 093
Illawarra 2010-1	14 May 2041	73 715 788
Liberty Prime Series 2009-2	10 Oct 2040	44 434 949
Liberty Prime Series 2010-1	25 Jun 2041	92 108 246
Liberty Prime Series 2011-1	10 Apr 2042	50 750 000
Light Trust 2009-1	17 Aug 2040	65 246 669
Light Trust No.3 2010	18 Dec 2041	230 476 771
Pinnacle 2010-1	20 Dec 2041	110 645 030
Progress 2009-1 Trust	28 Jul 2039	136 503 680
Progress 2010-1 Trust	12 Dec 2040	32 887 919
Progress 2011-1 Trust	17 Dec 2042	138 000 000
Progress 2012-1 Trust	11 Dec 2043	179 525 268
Puma P-16	11 Oct 2041	247 500 000
Puma P-17	12 Jul 2042	153 216 000
Reds Trust Series 2009-1	21 Apr 2040	264 171 526
Reds Trust Series 2010-1	07 May 2040	114 118 423
Reds Trust Series 2010-2	28 May 2041	497 600 000
Resimac Premier Series 2008-1	15 Dec 2039	151 402 601
Resimac Premier Series 2009-1	08 Jun 2040	184 601 388
Resimac Premier Series 2009-2	08 Oct 2040	32 177 610
Resimac Premier Series 2010-1	10 Jun 2041	3 885 648
Resimac Premier Series 2010-2	10 Dec 2041	148 000 000
Resimac Premier Series 2011-1	13 May 2042	128 136 945
Resimac Premier Series 2012-1	07 Jun 2043	103 214 672
SMHL Securitisation Fund 2008-2	09 Nov 2041	130 295 755
SMHL Securitisation Fund 2009-1	20 Sep 2041	158 572 497
SMHL Securitisation Fund 2010-1	09 Mar 2041	81 623 504
SMHL Securitisation Fund 2010-2E	09 Oct 2041	143 954 348
SMHL Securitisation Fund 2010-3	26 Sep 2041	290 000 000
SMHL Securitisation Fund 2011-2	15 Feb 2043	98 426 250
SMHL Securitisation Fund 2012-1	20 Apr 2043	78 247 647
Torrens Series 2009-1	17 Apr 2040	65 813 629
Torrens Series 2010-1	16 May 2042	50 458 468
Torrens Series 2010-2 E	14 Sep 2041	494 848 896
Torrens Series 2010-3	11 Dec 2041	331 991 166
Torrens Series 2011-1 E	09 Oct 2042	222 500 000
Torrens Series 2011-2	09 Nov 2042	163 750 000
Wide Bay 2009-1	16 Jul 2040	152 932 309
Wide Bay 2010-1	16 Dec 2042	104 200 000
Total		9 079 357 523
Term Deposits with RBA		
	01 Jul 2013	2 450 000 000
	02 Jul 2013	3 700 000 000
	03 Jul 2013	12 450 000 000
	04 Jul 2013	1 550 000 000
Total		20 150 000 000
Total Investments		29 229 357 523