

THE POSITION AT 30 JUNE 2012

Table P9 Investments held by the Commonwealth at 30 June 2012

Issue	Maturity Date	Face Value of Investment \$
Residential Mortgage-backed Securities		
Apollo 2009-1	03 Oct 2040	370 151 703
Apollo 2010-1	09 Jul 2041	300 000 000
Apollo 2011-1	08 Feb 2043	313 000 000
Barton 2011-1	17 Apr 2042	90 900 000
Challenger Millenium Series 2008-2	07 Nov 2039	258 280 713
Challenger Millenium Series 2009-1	20 Apr 2040	324 625 579
ConQuest 2010-2	15 Aug 2041	151 534 974
FirstMac 2008-2	12 Nov 2039	261 805 025
FirstMac 2009-1	16 Jun 2040	333 281 694
FirstMac 2009-2	10 Nov 2040	195 400 000
FirstMac 2010-1	07 Sep 2041	190 770 000
FirstMac 2-2011	06 Dec 2042	99 400 000
GBS Trust No.4 2009	11 Oct 2040	126 657 705
Harvey Trust 2009-1	12 May 2040	233 815 947
Harvey Trust 2010-1	12 Apr 2041	87 886 964
HBS Trust 2011-1	06 Jul 2042	21 600 000
Idol 2010-1	12 Oct 2041	250 000 000
Idol 2011-1	22 Jun 2042	155 217 361
Idol 2011-2	18 Nov 2042	119 488 366
Idol 2012-1	27 Apr 2043	190 691 055
Illawarra 2010-1	14 May 2041	95 955 777
Liberty Prime Series 2009-1	15 Apr 2040	202 075 442
Liberty Prime Series 2009-2	10 Oct 2040	58 624 711
Liberty Prime Series 2010-1	25 Jun 2041	100 400 000
Liberty Prime Series 2011-1	10 Apr 2042	50 750 000
Light Trust 2009-1	17 Aug 2040	88 715 288
Light Trust No.3 2010	18 Dec 2041	243 500 000
Pinnacle 2010-1	20 Dec 2041	111 100 000
Progress 2009-1 Trust	28 Jul 2039	182 490 835
Progress 2010-1 Trust	12 Dec 2040	36 000 000
Progress 2011-1 Trust	17 Dec 2042	138 000 000
Progress 2012-1 Trust	11 Dec 2043	226 430 000
Puma P-16	11 Oct 2041	247 500 000
Puma P-17	12 Jul 2042	157 500 000
Reds Trust Series 2009-1	21 Apr 2040	344 795 827
Reds Trust Series 2010-1	07 May 2040	150 089 461
Reds Trust Series 2010-2	28 May 2041	497 600 000
Resimac Premier Series 2008-1	15 Dec 2039	211 098 720
Resimac Premier Series 2009-1	08 Jun 2040	248 426 681
Resimac Premier Series 2009-2	08 Oct 2040	41 294 827
Resimac Premier Series 2010-1	10 Jun 2041	5 304 503
Resimac Premier Series 2010-2	10 Dec 2041	148 000 000
Resimac Premier Series 2011-1	13 May 2042	161 079 405
Resimac Premier Series 2012-1	07 Jun 2043	137 000 000
SMHL Securitisation Fund 2008-2	09 Nov 2041	204 765 250
SMHL Securitisation Fund 2009-1	20 Sep 2041	252 194 385
SMHL Securitisation Fund 2010-1	09 Mar 2041	121 099 097
SMHL Securitisation Fund 2010-2E	09 Oct 2041	250 000 000
SMHL Securitisation Fund 2010-3	26 Sep 2041	290 000 000
SMHL Securitisation Fund 2011-2	15 Feb 2043	176 917 462
SMHL Securitisation Fund 2012-1	20 Apr 2043	123 500 000
Torrens Series 2009-1	17 Apr 2040	212 642 602
Torrens Series 2010-1	16 May 2042	66 751 048
Torrens Series 2010-2 E	14 Sep 2041	496 000 000
Torrens Series 2010-3	11 Dec 2041	334 680 696
Torrens Series 2011-1 E	09 Oct 2042	222 500 000
Torrens Series 2011-2	09 Nov 2042	190 000 000
Wide Bay 2009-1	16 Jul 2040	197 715 553
Wide Bay 2010-1	16 Dec 2042	104 200 000
Total		11 201 184 655
Term Deposits with RBA		
	02 Jul 2012	5 600 000 000
	03 Jul 2012	8 900 000 000
Total		14 500 000 000
Total Investments		25 701 184 655