

## THE POSITION AT 30 JUNE 2011

Table P9 Investments held by the Commonwealth at 30 June 2011

Issue	Maturity Date	Face Value of Investment \$
<b>Residential Mortgage-backed Securities</b>		
Apollo 2009-1	03 Oct 2040	482 321 424
Apollo 2010-1	09 Jul 2041	300 000 000
Barton 2011-1	17 Apr 2042	90 900 000
Challenger Millenium Series 2008-2	07 Nov 2039	320 637 842
Challenger Millenium Series 2009-1	20 Apr 2040	387 063 334
ConQuest 2010-2	15 Aug 2041	170 000 000
FirstMac 2008-2	12 Nov 2039	340 426 788
FirstMac 2009-1	16 Jun 2040	405 961 793
FirstMac 2009-2	10 Nov 2040	195 400 000
FirstMac 2010-1	07 Sep 2041	190 770 000
GBS Trust No.4 2009	11 Oct 2040	161 319 654
Harvey Trust 2009-1	12 May 2040	294 439 798
Harvey Trust 2010-1	12 Apr 2041	107 389 371
Idol 2010-1	12 Oct 2041	250 000 000
Idol 2011-1	22 Jun 2042	206 000 000
Illawarra 2010-1	14 May 2041	123 992 521
Liberty Prime Series 2009-1	15 Apr 2040	263 122 292
Liberty Prime Series 2009-2	10 Oct 2040	74 060 647
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	120 408 928
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	254 392 916
Progress 2010-1 Trust	12 Dec 2040	36 000 000
Progress 2011-1 Trust	17 Dec 2042	138 000 000
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	433 393 304
Reds Trust Series 2010-1	07 May 2040	189 217 793
Reds Trust Series 2010-2	28 May 2041	497 600 000
Resimac Premier Series 2008-1	15 Dec 2039	280 507 304
Resimac Premier Series 2009-1	08 Jun 2040	321 937 178
Resimac Premier Series 2009-2	08 Oct 2040	56 400 000
Resimac Premier Series 2010-1	10 Jun 2041	7 886 680
Resimac Premier Series 2010-2	10 Dec 2041	148 000 000
Resimac Premier Series 2011-1	13 May 2042	190 033 167
SMHL Securitisation Fund 2008-2	09 Nov 2041	274 158 570
SMHL Securitisation Fund 2009-1	20 Sep 2041	342 084 600
SMHL Securitisation Fund 2010-1	09 Mar 2041	167 431 700
SMHL Securitisation Fund 2010-2E	09 Oct 2041	250 000 000
SMHL Securitisation Fund 2010-3	26 Sep 2041	290 000 000
Torrens Series 2009-1	17 Apr 2040	277 464 382
Torrens Series 2010-1	16 May 2042	87 432 489
Torrens Series 2010-2	14 Sep 2041	496 000 000
Torrens Series 2010-3	11 Dec 2041	334 660 696
Wide Bay 2009-1	16 Jul 2040	258 039 535
Wide Bay 2010-1	16 Dec 2042	104 200 000
<b>Total</b>		<b>10 829 804 705</b>
<b>Negotiable Certificates of Deposit</b>		
Various issuers	05 Jul 2011	500 000 000
Various issuers	06 Jul 2011	500 000 000
Various issuers	07 Jul 2011	1 100 000 000
Various issuers	24 Aug 2011	750 000 000
Various issuers	29 Aug 2011	500 000 000
Single issuer	30 Aug 2011	250 000 000
<b>Total</b>		<b>3 600 000 000</b>
<b>Term Deposits with RBA</b>		
	01 Jul 2011	150 000 000
	01 Jul 2011	850 000 000
	04 Jul 2011	600 000 000
	04 Jul 2011	1 100 000 000
	05 Jul 2011	500 000 000
	06 Jul 2011	200 000 000
	06 Jul 2011	200 000 000
	07 Jul 2011	2 500 000 000
	07 Jul 2011	3 400 000 000
	11 Jul 2011	150 000 000
	18 Jul 2011	600 000 000
	19 Jul 2011	400 000 000
<b>Total</b>		<b>10 650 000 000</b>
<b>Total Investments</b>		<b>25 079 804 705</b>