

AOFM Haradine List July - Dec 2009

AOFM2009/00293	ASSET & LIABILITY MANAGEMENT - ACCOUNTING - APOLLO SERIES 2009-1
AOFM2009/00352	ASSET & LIABILITY MANAGEMENT - ACCOUNTING - FIRSTMAC SERIES 2-2009 NOTES
AOFM2009/00294	ASSET & LIABILITY MANAGEMENT - ACCOUNTING - GBS RECEIVABLES TRUST NO 4
AOFM2009/00311	ASSET & LIABILITY MANAGEMENT - ACCOUNTING - LIBERTY PRIME 2009-2 NOTES
AOFM2009/00265	ASSET & LIABILITY MANAGEMENT - ACCOUNTING - LIGHT TRUST NO 2 NOTES
AOFM2009/00315	ASSET & LIABILITY MANAGEMENT - ACCOUNTING - RESIMAC SERIES 2009-2 NOTES
AOFM2009/00303	ASSET & LIABILITY MANAGEMENT - ACCOUNTING - SETTLEMENT OF CAIN404 BUY BACK FROM DEUTSCHE BANK OCTOBER 2009
AOFM2009/00261	ASSET & LIABILITY MANAGEMENT - ACCOUNTING - WIDE BAY TRUST 2009-1
E2009/00095	ASSET & LIABILITY MANAGEMENT - ADDRESSES (PRESENTATIONS) - FINANCIAL RISK
AOFM2009/00309	ASSET & LIABILITY MANAGEMENT - AGREEMENTS - REGISTERED BIDDER AGREEMENT - FIIG SECURITIES LIMITED
E2009/00081	ASSET & LIABILITY MANAGEMENT - ASSET & LIABILITY MANAGEMENT - COMMONWEALTH CASH MANAGEMENT - DAILY DRAWDOWN REPORTS FROM THE DEPARTMENT OF FINANCE 2009-10
E2009/00077	ASSET & LIABILITY MANAGEMENT - AUTHORISATION - DIVESTMENT OF SEMI GOVERNMENT HOLDINGS
E2009/00082	ASSET & LIABILITY MANAGEMENT - CASH MANAGEMENT - COMMONWEALTH CASH BALANCES - ADVICE FROM THE RESERVE BANK OF AUSTRALIA (RBA) - 2009-2010
AOFM2009/00296	ASSET & LIABILITY MANAGEMENT - COMPLIANCE - MONTHLY SAFE CUSTODY HOLDINGS AUDIT
E2009/00116	ASSET & LIABILITY MANAGEMENT - COMPLIANCE - SUMMARIES OF BIDDER/CSA/ISDA REGISTERED AGREEMENTS
E2009/00080	ASSET & LIABILITY MANAGEMENT - EXECUTION - COMMONWEALTH TERM DEPOSITS CONFIRMATIONS FROM THE RESERVE BANK OF AUSTRALIA (RBA) 2009-10
E2009/00129	ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS REVERSE ENQUIRY - AMP BANK - PROGRESS 2010-11
E2009/00072	ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS ROUND 2 PURCHASES - ACCU
E2009/00078	ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS ROUND 2 PURCHASES - GREATER BUILDING SOCIETY
E2009/00079	ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS ROUND 2 PURCHASES - SUNCORP
E2009/00073	ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS ROUND 2 PURCHASES - WIDE BAY
E2009/00100	ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS ROUND 3 PURCHASES - FIRSTMAC
E2009/00101	ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS ROUND 3 PURCHASES - LIBERTY FINANCIAL
E2009/00099	ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS ROUND 3 PURCHASES - RESIMAC
AOFM2009/00297	ASSET & LIABILITY MANAGEMENT - EXECUTION - SHORT TERM MONEY MARKET INVESTMENT ACTIVITY - 2009-2010
AOFM2009/00317	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE TREASURY BOND TENDER 326
AOFM2009/00318	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE TREASURY BOND TENDER 327
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AOFM2009/00301	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY INDEXED BOND - SEPTEMBER 2025 - SYNDICATED OFFERING - DEAL DOCUMENTATION
AOFM2009/00300	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY INDEXED BOND - SEPTEMBER 2025 - SYNDICATED OFFERING - LEGAL DOCUMENTATION
E2009/00104	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY INDEXED BOND - SEPTEMBER 2025 - SYNDICATED OFFERING - SYNDICATE PANEL SELECTION DOCUMENTATION
AOFM2009/00351	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY INDEXED BONDS - ISSUANCE - TREASURY INDEXED BOND TENDER 46
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E2009/00085	ASSET & LIABILITY MANAGEMENT - MARKET LIAISON - INVESTOR RELATIONS GROUP EUROPEAN ROADSHOW - 2009-2010
E2009/00128	ASSET & LIABILITY MANAGEMENT - MEETINGS - INVESTOR RELATIONS GROUP EXTERNAL MEETINGS - 2009-2010
E2009/00076	ASSET & LIABILITY MANAGEMENT - POLICY - 2008-2009 & 2009-2010 ANNUAL REMIT
AOFM2009/00242	ASSET & LIABILITY MANAGEMENT - REPORTING - DAILY RATE VARIANCE REPORT (APRIL-JUNE 2009)
AOFM2009/00305	ASSET & LIABILITY MANAGEMENT - REPORTING - DAILY RATE VARIANCE REPORT (JULY-SEPTEMBER 2009)
AOFM2009/00260	ASSET & LIABILITY MANAGEMENT - REPORTING - DEBT HEDGE BOOK - DAILY RATE VARIANCE REPORT (APRIL - JUNE 2009)
AOFM2009/00306	ASSET & LIABILITY MANAGEMENT - REPORTING - DEBT HEDGE BOOK - DAILY RATE VARIANCE REPORT (JULY-SEPTEMBER 2009)
E2009/00107	ASSET & LIABILITY MANAGEMENT - REPORTING - RATES PROVIDED BY INTERACTIVE DATA
E2009/00098	ASSET & LIABILITY MANAGEMENT - TENDERING - RMBS ROUND 3 REQUEST FOR PROPOSAL (RFP)
E2009/00097	ASSET & LIABILITY MANAGEMENT - TENDERING - RMBS ROUND 3 REQUEST FOR PROPOSAL (RFP) - RESPONSES
AOFM2009/00310	CLIENT INVESTMENT SERVICES - AGREEMENTS - AOFM INVESTMENT FACILITY - INVESTMENT PANEL MEMBERSHIP AGREEMENT - FIIG SECURITIES LIMITED
E2009/00092	FINANCIAL MANAGEMENT - COMPLIANCE - ASSURANCE REVIEW - 2009-2010
AOFM2009/00295	FINANCIAL MANAGEMENT - AGREEMENTS - DIRECT SOURCE - INFACCT CONSULTING - PROVISION OF BUSINESS SYSTEM ADVISORY SERVICES
E2009/00121	FINANCIAL MANAGEMENT - POLICY - REVIEW OF CHIEF EXECUTIVE INSTRUCTIONS (CEI) - 2009-2010
E2009/00065	FINANCIAL MANAGEMENT - REPORTING - SMALL BUSINESS PAYMENT SURVEY - 2008-2009
AOFM2009/00246	GOVERNMENT RELATIONS - INQUIRIES - SUBMISSION - SELECT COMMITTEE ON THE NATIONAL BROADBAND NETWORK (NBN)
E2009/00089	GOVERNMENT RELATIONS - SUBMISSIONS - PERSONAL PROPERTY SECURITIES REFORM SUBMISSION TO ATTORNEY-GENERALS DEPARTMENT (AGD)
AOFM2009/00275	INFORMATION MANAGEMENT - ACQUISITION - PERPETUAL CORPORATE TRUST SUBSCRIPTION AGREEMENT - 2009-2010
AOFM2009/00274	INFORMATION MANAGEMENT - ACQUISITION - STANDARD & POORS SUBSCRIPTION AGREEMENT - 2009-2010
AOFM2009/00304	INFORMATION MANAGEMENT - AGREEMENTS - QUANTUM UPGRADE - CONTRACTS WITH SUNGARD ASIA PACIFIC 2009
E2009/00075	INFORMATION MANAGEMENT - COMPLIANCE - SENATE CONTINUING ORDER NO 9 (MURRAY MOTION) - AGENCY CONTRACTS OVER \$100,000 - 2008-2009
AOFM2009/00244	LEGAL SERVICES - ADVICE - CORRESPONDENCE WITH AUSTRALIAN GOVERNMENT SOLICITOR (PART 3)
AOFM2009/00290	STRATEGIC MANAGEMENT - COMMITTEES - AOFM ADVISORY BOARD MEETING - 5 DECEMBER 2008
AOFM2009/00291	STRATEGIC MANAGEMENT - COMMITTEES - AOFM ASSETS & LIABILITIES PAPERS - 2009-2010
E2009/00119	STRATEGIC MANAGEMENT - PLANNING - FRAUD CONTROL PLAN - 2009-2010
AOFM2009/00316	TECHNOLOGY & TELECOMMUNICATIONS - CONTROL - RESLINK SECURITY
AOFM2009/00307	TECHNOLOGY & TELECOMMUNICATIONS - CONTROL - STATIC DATA CHANGES & QUANTUM USER SETUP 2009