

THE POSITION AT 30 JUNE 2017

Table P9 Investments held by the Commonwealth at 30 June 2017

Issue	Final Maturity Date	Face Value of Investment \$
Residential Mortgage-backed Securities		
Apollo 2009-1	03 Oct 2040	28 993 603
Apollo 2010-1	09 Jul 2041	143 657 768
Apollo 2011-1	08 Feb 2043	117 613 629
FirstMac 2010-1	07 Sep 2041	73 247 325
FirstMac 2-2011	06 Dec 2042	86 978 659
FirstMac 2012-1	09 Aug 2043	71 680 813
GBS Trust No.4 2009	11 Oct 2040	11 458 378
Idol 2010-1	12 Oct 2041	29 653 666
Light Trust 2009-1	17 Aug 2040	22 168 160
Progress 2012-1 Trust	11 Dec 2043	28 814 814
Puma P-16	11 Oct 2041	104 370 750
Puma P-17	12 Jul 2042	51 282 000
Reds Trust Series 2009-1	21 Apr 2040	91 031 475
Reds Trust Series 2010-1	07 May 2040	41 743 744
Reds Trust Series 2010-2	28 May 2041	288 086 939
SMHL Securitisation Fund 2010-3	26 Sep 2041	91 285 794
SMHL Securitisation Fund 2011-2	15 Feb 2043	22 058 231
SMHL Securitisation Fund 2012-1	20 Apr 2043	21 805 319
Torrens Series 2010-1	16 May 2042	15 441 905
Torrens Series 2010-2 E	14 Sep 2041	185 508 853
Torrens Series 2010-3	11 Dec 2041	119 546 793
Torrens Series 2011-1 E	09 Oct 2042	109 808 053
Torrens Series 2011-2	09 Nov 2042	56 793 276
Wide Bay 2009-1	16 Jul 2040	63 547 904
Wide Bay 2010-1	16 Dec 2042	42 233 362
Total		1 918 811 213
Term Deposits with RBA		
	25 Jul 2017	900 000 000
	26 Jul 2017	2 000 000 000
	27 Jul 2017	2 000 000 000
Total		4 900 000 000
Total Investments		6 818 811 213