

Indexed List of Agency Files - 1 January to 30 June 2012
Produced in accordance with Senate Continuing Order

E2012/00005 STRATEGIC MANAGEMENT - AUDIT - DEPARTMENT OF FINANCE AND DEREGULATION
E2012/00007 TECHNOLOGY & TELECOMMUNICATIONS - CONTROL - RESLINK SECURITY - 2012
E2012/00009 ASSET & LIABILITY MANAGEMENT - COMPLIANCE - ERNST & YOUNG ENGAGEMENT LETTER - FEBRUARY 2012
ASSET & LIABILITY MANAGEMENT - COMPLIANCE - ANTI-MONEY LAUNDERING & COUNTER-TERRORISM FINANCING (AML/CTF)

E2012/00014 GOVERNANCE INTERNAL AUDIT
E2012/00015 TECHNOLOGY & TELECOMMUNICATIONS - COMPLIANCE - GENERAL IT CONTROLS INTERNAL AUDIT
E2012/00017 STRATEGIC MANAGEMENT - COMMITTEES - AUDIT COMMITTEE - NOVEMBER 2011
E2012/00018 STRATEGIC MANAGEMENT - COMMITTEES - AUDIT COMMITTEE - MARCH 2012
E2012/00019 STRATEGIC MANAGEMENT - COMMITTEES - AUDIT COMMITTEE - MAY 2012
E2012/00016 INFORMATION MANAGEMENT - REPORTING - PERSONAL INFORMATION DIGEST (PID) 2011 RETURN
AOFM2012/00009 ASSET & LIABILITY MANAGEMENT - ACCOUNTING - FIRSTMAC MORTGAGE TRUST 2-2011 A3 & AB NOTES
AOFM2012/00015 PROCUREMENT - TENDERING - REQUEST FOR TENDER (RFT) - DOMESTIC REGISTRY SERVICES - XXX
AOFM2012/00016 PROCUREMENT - TENDERING - REQUEST FOR TENDER (RFT) - DOMESTIC REGISTRY SERVICES --XXX
AOFM2012/00029 PROCUREMENT - TENDERING - REQUEST FOR TENDER (RFT) - DOMESTIC REGISTRY SERVICES - XXX
AOFM2012/00030 PROCUREMENT - TENDERING - REQUEST FOR TENDER (RFT) - DOMESTIC REGISTRY SERVICES - XXX
AOFM2012/00031 PROCUREMENT - TENDERING - REQUEST FOR TENDER (RFT) - DOMESTIC REGISTRY SERVICES --XXX
AOFM2012/00014 ASSET & LIABILITY MANAGEMENT - ACCOUNTING - IDOL 2012-1 CLASS A1 NOTES
AOFM2012/00017 PROPERTY MANAGEMENT - PLANNING - PROPERTY MANAGEMENT PLAN
AOFM2012/00018 ASSET & LIABILITY MANAGEMENT - ACCOUNTING - SMHL 2012-1 CLASS A3 NOTES
AOFM2012/00025 ASSET & LIABILITY MANAGEMENT - ACCOUNTING - PROGRESS 2012-1 TRUST SECURITIES CLASS A & AB NOTES
AOFM2012/00028 ASSET & LIABILITY MANAGEMENT - ACCOUNTING - RESIMAC 2012-1 CLASS A2 NOTES
E2012/00011 ASSET & LIABILITY MANAGEMENT - ADVICE - UNSECURED BANK LENDING
AOFM2012/00032 ASSET & LIABILITY MANAGEMENT - AGREEMENTS - XXX GLOBAL MASTER REPURCHASE AGREEMENT
E2012/00012 ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS REVERSE ENQUIRY - ING BANK AUSTRALIA - IDOL 2012-1
E2012/00013 ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS REVERSE ENQUIRY - ME BANK - SMHL 2012-1
E2012/00020 ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS REVERSE ENQUIRY - RESIMAC - RESIMAC 2012-1
E2012/00021 ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS REVERSE ENQUIRY - AMP BANK - PROGRESS 2012-1
OCCUPATIONAL HEALTH & SAFETY (OH&S) - ACCIDENTS - INCIDENT NOTIFICATION TO COMCARE UNDER WORK HEALTH AND
SAFETY ACT 2011

E2012/00003 PUBLICATION - DRAFTING - AOFM ANNUAL REPORT 2011-2012
AOFM2012/00033 PUBLICATION - PRODUCTION - REDEVELOPMENT OF AOFM WEBSITE
E2012/00022 ASSET & LIABILITY MANAGEMENT - REPORTING - DAILY RATE VARIANCE REPORT - Jan to June 2012
E2012/00001

E2012/00004 ASSET & LIABILITY MANAGEMENT - EXECUTION - CASH MANAGEMENT - BUYBACKS OF TREASURY BONDS - 2011-2012
E2012/00023 ASSET & LIABILITY MANAGEMENT - EXECUTION - DEBT ISSUANCE STRATEGY - 2012-2013

E2012/00024 ASSET & LIABILITY MANAGEMENT - AGREEMENTS - AGENCY AGREEMENT BETWEEN THE AUSTRALIAN OFFICE OF FINANCIAL
MANAGEMENT (AOFM) & THE RESERVE BANK OF AUSTRALIA (RBA) - PROVISION OF SECURITIES LENDING FACILITY - 2012
ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY INDEXED BONDS - FEBRUARY 2012 - SYNDICATED OFFERING - DEAL
E2012/00008 DOCUMENTATION