

Commonwealth Bank Group Super
Portfolio Holdings Information as at 30 June 2023

Investment Option: Accumulate Plus - Australian Shares
Date: 30th June 2023

TABLE 1 - ASSETS

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE(AUD)	WEIGHTING(%)
STATE STREET BANK AND TRUST	AUD	\$4,085,259	1.88%
UNION BANK OF SWITZERLAND	AUD	\$26,800	0.01%
CITIGROUP INC.	AUD	\$19,084	0.01%
Total		\$4,131,143	1.90%

LISTED EQUITY				
NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
BHP GROUP LTD.	BHP AU	319,310	\$14,365,739	6.60%
CSL LTD.	CSL AU	33,631	\$9,328,546	4.28%
XERO LTD.	XRO AU	52,793	\$6,278,608	2.88%
WESTPAC BANKING CORP.	WBC AU	289,942	\$6,187,356	2.84%
COMMONWEALTH BANK OF AUSTRALIA	CBA AU	59,073	\$5,923,191	2.72%
SANTOS LTD.	STO AU	729,668	\$5,487,101	2.52%
MACQUARIE GROUP LTD.	MQG AU	30,453	\$5,408,965	2.48%
QBE INSURANCE GROUP LTD.	QBE AU	315,910	\$4,950,314	2.27%
RESMED, INC.	RMD AU	136,950	\$4,493,315	2.06%
NATIONAL AUSTRALIA BANK LTD.	NAB AU	168,449	\$4,442,005	2.04%
INSURANCE AUSTRALIA GROUP LTD.	IAG AU	740,960	\$4,223,472	1.94%
WOODSIDE ENERGY GROUP LTD.	WDS AU	121,187	\$4,173,657	1.92%
AGL ENERGY LTD.	AGL AU	382,002	\$4,129,449	1.90%
BLOCK, INC.	SQ2 AU	37,637	\$3,646,654	1.67%
TRANSURBAN GROUP	TCL AU	249,421	\$3,554,261	1.63%
WOOLWORTHS GROUP LTD.	WOW AU	86,737	\$3,446,059	1.58%
COLES GROUP LTD.	COL AU	179,383	\$3,304,241	1.52%
ANZ GROUP HOLDINGS LTD.	ANZ AU	127,552	\$3,024,255	1.39%
WISETECH GLOBAL LTD.	WTC AU	37,018	\$2,954,401	1.36%
FISHER & PAYKEL HEALTHCARE CORP. LTD.	FPH AU	126,828	\$2,858,710	1.31%
MEDIBANK PVT LTD.	MPL AU	797,717	\$2,807,965	1.29%
ALUMINA LTD.	AWC AU	1,970,594	\$2,729,274	1.25%
TELSTRA GROUP LTD.	TLS AU	633,798	\$2,725,331	1.25%
A2 MILK CO. LTD.	A2M AU	556,966	\$2,723,567	1.25%
AMP LTD.	AMP AU	2,320,717	\$2,622,411	1.20%
ORIGIN ENERGY LTD.	ORG AU	309,923	\$2,606,448	1.20%
JAMES HARDIE INDUSTRIES PLC	JHX AU	61,899	\$2,460,506	1.13%
ARISTOCRAT LEISURE LTD.	ALL AU	63,000	\$2,435,605	1.12%
TABCORP HOLDINGS LTD.	TAH AU	2,110,386	\$2,342,528	1.08%
NEWS CORP.	NWS AU	76,619	\$2,280,939	1.05%
CARSALLES.COM LTD.	CAR AU	94,533	\$2,251,775	1.03%
CSR LTD.	CSR AU	427,628	\$2,219,386	1.02%
AURIZON HOLDINGS LTD.	AZJ AU	551,785	\$2,162,997	0.99%
COCHLEAR LTD.	COH AU	9,028	\$2,068,204	0.95%
ALLKEM LTD.	AKE AU	126,989	\$2,034,351	0.93%

SUNCORP GROUP LTD.	SUN AU	146,843	\$1,980,916	0.91%
IGO LTD.	IGO AU	129,713	\$1,971,637	0.91%
VENTIA SERVICES GROUP PTY. LTD.	VNT AU	620,296	\$1,879,498	0.86%
INSIGNIA FINANCIAL LTD.	IFL AU	656,282	\$1,850,716	0.85%
JB HI-FI LTD.	JBH AU	40,228	\$1,759,984	0.81%
RAMSAY HEALTH CARE LTD.	RHC AU	29,854	\$1,680,480	0.77%
COMPUTERSHARE LTD.	CPU AU	70,921	\$1,658,132	0.76%
SEEK LTD.	SEK AU	71,409	\$1,551,013	0.71%
BRAMBLES LTD.	BXB AU	100,092	\$1,442,321	0.66%
NORTHERN STAR RESOURCES LTD.	NST AU	117,892	\$1,424,139	0.65%
JANUS HENDERSON GROUP PLC	JHG AU	34,320	\$1,419,155	0.65%
LOTTERY CORP. LTD.	TLC AU	273,801	\$1,404,597	0.64%
RELIANCE WORLDWIDE CORP. LTD.	RWC AU	338,532	\$1,387,982	0.64%
BENDIGO & ADELAIDE BANK LTD.	BEN AU	159,002	\$1,365,830	0.63%
MINERAL RESOURCES LTD.	MIN AU	19,080	\$1,362,886	0.63%
REA GROUP LTD.	REA AU	9,351	\$1,337,537	0.61%
WORLEY LTD.	WOR AU	83,760	\$1,322,557	0.61%
HEALIUS LTD.	HLS AU	399,063	\$1,269,019	0.58%
STAR ENTERTAINMENT GROUP LTD.	SGR AU	1,050,293	\$1,213,089	0.56%
DOMINO'S PIZZA ENTERPRISES LTD.	DMP AU	26,038	\$1,208,958	0.56%
ALTIUM LTD.	ALU AU	32,446	\$1,197,891	0.55%
BANK OF QUEENSLAND LTD.	BOQ AU	214,097	\$1,175,392	0.54%
UNITED MALT GROUP LTD.	UMG AU	266,348	\$1,171,934	0.54%
ILUKA RESOURCES LTD.	ILU AU	104,642	\$1,162,576	0.53%
NEXTDC LTD.	NXT AU	90,650	\$1,140,378	0.52%
INCITEC PIVOT LTD.	IPL AU	402,827	\$1,103,745	0.51%
WESFARMERS LTD.	WES AU	22,137	\$1,092,257	0.50%
CORPORATE TRAVEL MANAGEMENT LTD.	CTD AU	59,109	\$1,057,455	0.49%
BOSS ENERGY LTD.	BOE AU	338,556	\$1,049,525	0.48%
PEXA GROUP LTD.	PXA AU	72,619	\$988,348	0.45%
SIMS LTD.	SGM AU	62,216	\$979,898	0.45%
HELIA GROUP LTD.	HLI AU	282,135	\$976,188	0.45%
NINE ENTERTAINMENT CO. HOLDINGS LTD.	NEC AU	493,602	\$969,929	0.45%
STEADFAST GROUP LTD.	SDF AU	145,522	\$873,132	0.40%
NIB HOLDINGS LTD.	NHF AU	101,239	\$855,463	0.39%
QUALITAS LTD.	QAL AU	314,816	\$846,855	0.39%
FLETCHER BUILDING LTD.	FBU AU	168,357	\$841,786	0.39%
RIO TINTO LTD.	RIO AU	7,276	\$834,491	0.38%
SANDFIRE RESOURCES LTD.	SFR AU	139,303	\$821,886	0.38%
VIVA ENERGY GROUP LTD.	VEA AU	265,702	\$799,761	0.37%
HARVEY NORMAN HOLDINGS LTD.	HVN AU	225,728	\$785,533	0.36%
FORTESCUE METALS GROUP LTD.	FMG AU	33,302	\$738,635	0.34%
CREDIT CORP. GROUP LTD.	CCP AU	37,200	\$736,559	0.34%
IDP EDUCATION LTD.	IEL AU	28,462	\$629,008	0.29%
LINK ADMINISTRATION HOLDINGS LTD.	LNK AU	350,069	\$584,615	0.27%
CHORUS LTD.	CNU AU	73,711	\$571,264	0.26%
TECHNOLOGY ONE LTD.	TNE AU	34,369	\$537,878	0.25%
MAAS GROUP HOLDINGS LTD.	MGH AU	200,810	\$532,145	0.24%
KMD BRANDS LTD.	KMD AU	552,951	\$511,479	0.23%
HUB24 LTD.	HUB AU	19,159	\$487,607	0.22%
CATAPULT GROUP INTERNATIONAL LTD.	CAT AU	472,972	\$470,607	0.22%
NEWCREST MINING LTD.	NCM AU	17,498	\$462,288	0.21%
CHALICE MINING LTD.	CHN AU	65,623	\$410,803	0.19%
GQG PARTNERS, INC.	GQG AU	293,882	\$407,026	0.19%
NETWEALTH GROUP LTD.	NWL AU	28,989	\$401,216	0.18%
TYRO PAYMENTS LTD.	TYR AU	335,235	\$382,167	0.18%
SUPER RETAIL GROUP LTD.	SUL AU	32,834	\$375,289	0.17%
TPG TELECOM LTD.	TPG AU	74,023	\$360,488	0.17%

SOUTH32 LTD.	S32 AU	89,472	\$336,415	0.15%
SSR MINING, INC.	SSR AU	16,041	\$336,391	0.15%
SONIC HEALTHCARE LTD.	SHL AU	9,249	\$328,986	0.15%
PILBARA MINERALS LTD.	PLS AU	52,572	\$257,075	0.12%
ASX LTD.	ASX AU	3,883	\$244,649	0.11%
APA GROUP	APA AU	22,641	\$219,390	0.10%
QANTAS AIRWAYS LTD.	QAN AU	35,088	\$217,543	0.10%
BLUESCOPE STEEL LTD.	BSL AU	9,093	\$186,853	0.09%
IRESS LTD.	IRE AU	17,925	\$183,737	0.08%
AMCOR PLC	AMC AU	11,617	\$172,631	0.08%
AI-MEDIA TECHNOLOGIES LTD.	AIM AU	582,593	\$166,039	0.08%
ENDEAVOUR GROUP LTD.	EDV AU	26,064	\$164,461	0.08%
AMPOL LTD.	ALD AU	5,333	\$159,664	0.07%
TREASURY WINE ESTATES LTD.	TWE AU	14,126	\$158,633	0.07%
ATLAS ARTERIA LTD.	ALX AU	24,356	\$151,249	0.07%
ORICA LTD.	ORI AU	8,596	\$127,480	0.06%
LYNAS RARE EARTHS LTD.	LYC AU	18,045	\$123,609	0.06%
EVOLUTION MINING LTD.	EVN AU	34,826	\$112,139	0.05%
CLEANAWAY WASTE MANAGEMENT LTD.	CWY AU	42,932	\$111,193	0.05%
CHALLENGER LTD.	CGF AU	17,077	\$110,657	0.05%
LIONTOWN RESOURCES LTD.	LTR AU	37,002	\$104,716	0.05%
ALS LTD.	ALQ AU	9,126	\$101,841	0.05%
LENLEASE CORP. LTD.	LLC AU	13,084	\$101,402	0.05%
QUBE HOLDINGS LTD.	QUB AU	34,512	\$98,359	0.05%
METCASH LTD.	MTS AU	20,534	\$77,209	0.04%
SEVEN GROUP HOLDINGS LTD.	SVW AU	3,046	\$75,096	0.03%
REECE LTD.	REH AU	3,943	\$73,227	0.03%
KEYPATH EDUCATION LLC	KED AU	202,524	\$72,909	0.03%
VIRGIN MONEY U.K. PLC	VUK AU	23,744	\$67,670	0.03%
ANSELL LTD.	ANN AU	2,442	\$65,286	0.03%
PRO MEDICUS LTD.	PME AU	979	\$64,237	0.03%
FLIGHT CENTRE TRAVEL GROUP LTD.	FLT AU	3,129	\$59,611	0.03%
AUB GROUP LTD.	AUB AU	1,969	\$57,902	0.03%
TELIX PHARMACEUTICALS LTD.	TLX AU	5,109	\$57,320	0.03%
PERPETUAL LTD.	PPT AU	2,154	\$55,739	0.03%
ORORA LTD.	ORA AU	16,592	\$54,588	0.03%
DOWNER EDI LTD.	DOW AU	12,822	\$52,700	0.02%
BEACH ENERGY LTD.	BPT AU	37,849	\$51,096	0.02%
WEBJET LTD.	WEB AU	7,029	\$48,569	0.02%
EAGERS AUTOMOTIVE LTD.	APE AU	3,412	\$46,032	0.02%
CHAMPION IRON LTD.	CIA AU	7,499	\$45,594	0.02%
BRICKWORKS LTD.	BKW AU	1,700	\$45,315	0.02%
PERSEUS MINING LTD.	PRU AU	26,987	\$44,528	0.02%
DETERRA ROYALTIES LTD.	DRR AU	9,518	\$43,781	0.02%
AVZ MINERALS LTD.	AVZ AU	53,784	\$41,952	0.02%
PALADIN ENERGY LTD.	PDN AU	55,745	\$40,694	0.02%
ARB CORP. LTD.	ARB AU	1,407	\$40,231	0.02%
PREMIER INVESTMENTS LTD.	PMV AU	1,899	\$38,473	0.02%
NUFARM LTD.	NUF AU	7,496	\$38,157	0.02%
IPH LTD.	IPH AU	4,781	\$37,438	0.02%
BAPCOR LTD.	BAP AU	6,165	\$36,623	0.02%
GRAINCORP LTD.	GNC AU	4,466	\$34,970	0.02%
NEUREN PHARMACEUTICALS LTD.	NEU AU	2,826	\$34,614	0.02%
BREVILLE GROUP LTD.	BRG AU	1,692	\$33,743	0.02%
NICKEL INDUSTRIES LTD.	NIC AU	38,024	\$33,651	0.02%
MAGELLAN FINANCIAL GROUP LTD.	MFG AU	3,508	\$33,292	0.02%
DE GREY MINING LTD.	DEG AU	23,958	\$32,224	0.01%
AUCKLAND INTERNATIONAL AIRPORT LTD.	AIA AU	4,104	\$32,216	0.01%

INVOCARE LTD.	IVC AU	2,530	\$31,854	0.01%
CORE LITHIUM LTD.	CXO AU	35,262	\$31,736	0.01%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD.	PNI AU	3,170	\$31,637	0.01%
GOLD ROAD RESOURCES LTD.	GOR AU	21,268	\$31,583	0.01%
LIFE360, INC.	360 AU	4,034	\$30,660	0.01%
KELSIAN GROUP LTD.	KLS AU	4,207	\$30,544	0.01%
KAROON ENERGY LTD.	KAR AU	14,656	\$28,872	0.01%
BLACKMORES LTD.	BKL AU	296	\$27,916	0.01%
MCMILLAN SHAKESPEARE LTD.	MMS AU	1,541	\$27,838	0.01%
CORONADO GLOBAL RESOURCES, INC.	CRN AU	18,030	\$27,676	0.01%
BORAL LTD.	BLD AU	6,826	\$27,511	0.01%
CAPRICORN METALS LTD.	CMM AU	6,711	\$27,045	0.01%
BELLEVUE GOLD LTD.	BGL AU	21,272	\$27,015	0.01%
NRW HOLDINGS LTD.	NWH AU	10,591	\$26,794	0.01%
SAYONA MINING LTD.	SYA AU	149,294	\$26,126	0.01%
REGIS RESOURCES LTD.	RRL AU	14,253	\$26,082	0.01%
LIFESTYLE COMMUNITIES LTD.	LIC AU	1,645	\$25,762	0.01%
LOVISA HOLDINGS LTD.	LOV AU	1,330	\$25,672	0.01%
DATA#3 LTD.	DTL AU	3,564	\$25,662	0.01%
STRIKE ENERGY LTD.	STX AU	56,770	\$24,979	0.01%
MONADELPHOUS GROUP LTD.	MND AU	2,109	\$24,716	0.01%
NANOSONICS LTD.	NAN AU	5,204	\$24,669	0.01%
RAMELIUS RESOURCES LTD.	RMS AU	19,407	\$24,453	0.01%
COSTA GROUP HOLDINGS LTD.	CGC AU	8,503	\$23,129	0.01%
GUD HOLDINGS LTD.	GUD AU	2,588	\$22,829	0.01%
ELDERS LTD.	ELD AU	3,389	\$22,297	0.01%
SMARTGROUP CORP. LTD.	SIQ AU	2,782	\$22,030	0.01%
LEO LITHIUM LTD.	LLL AU	19,619	\$20,993	0.01%
MEGAPORT LTD.	MP1 AU	2,907	\$20,986	0.01%
POLYNOVO LTD.	PNV AU	13,415	\$20,726	0.01%
EVT LTD.	EVT AU	1,761	\$20,673	0.01%
WEEBIT NANO LTD.	WBT AU	3,968	\$20,120	0.01%
OMNI BRIDGEWAY LTD.	OBL AU	7,593	\$19,893	0.01%
SPARK NEW ZEALAND LTD.	SPK AU	4,236	\$19,783	0.01%
AUSTRALIAN FINANCE GROUP LTD.	AFG AU	10,907	\$19,524	0.01%
PLATINUM ASSET MANAGEMENT LTD.	PTM AU	11,199	\$19,485	0.01%
CODAN LTD.	CDA AU	2,424	\$19,468	0.01%
SIGMA HEALTHCARE LTD.	SIG AU	23,160	\$19,454	0.01%
OFX GROUP LTD.	OFX AU	9,640	\$19,087	0.01%
JOHNS LYNG GROUP LTD.	JLG AU	3,504	\$18,642	0.01%
RESOLUTE MINING LTD.	RSG AU	47,410	\$18,490	0.01%
DALRYMPLE BAY INFRASTRUCTURE LTD.	DBI AU	6,745	\$17,806	0.01%
BEGA CHEESE LTD.	BGA AU	6,090	\$17,357	0.01%
ADBRI LTD.	ABC AU	7,219	\$17,254	0.01%
PERENTI LTD.	PRN AU	16,803	\$17,223	0.01%
COLLINS FOODS LTD.	CKF AU	1,731	\$17,018	0.01%
HANSEN TECHNOLOGIES LTD.	HSN AU	3,254	\$16,825	0.01%
DOMAIN HOLDINGS AUSTRALIA LTD.	DHG AU	4,396	\$16,661	0.01%
SILVER LAKE RESOURCES LTD.	SLR AU	17,166	\$16,565	0.01%
MESOBLAST LTD.	MSB AU	14,366	\$16,306	0.01%
JUMBO INTERACTIVE LTD.	JIN AU	1,142	\$16,286	0.01%
ESTIA HEALTH LTD.	EHE AU	5,474	\$16,203	0.01%
IMDEX LTD.	IMD AU	8,506	\$16,076	0.01%
SILEX SYSTEMS LTD.	SLX AU	4,061	\$16,000	0.01%
INGHAMS GROUP LTD.	ING AU	6,087	\$15,949	0.01%
AUSTAL LTD.	ASB AU	6,674	\$15,818	0.01%
OOH!MEDIA LTD.	OML AU	13,014	\$15,356	0.01%
ACCENT GROUP LTD.	AX1 AU	9,067	\$15,188	0.01%

G8 EDUCATION LTD.	GEM AU	14,481	\$15,060	0.01%
CLINUVEL PHARMACEUTICALS LTD.	CUV AU	827	\$14,788	0.01%
ADRIATIC METALS PLC	ADT AU	4,643	\$14,763	0.01%
WEST AFRICAN RESOURCES LTD.	WAF AU	17,064	\$14,760	0.01%
INTEGRAL DIAGNOSTICS LTD.	IDX AU	4,398	\$14,425	0.01%
PWR HOLDINGS LTD.	PWH AU	1,592	\$13,807	0.01%
WESTGOLD RESOURCES LTD.	WGX AU	9,517	\$13,704	0.01%
INFOMEDIA LTD.	IFM AU	8,261	\$13,217	0.01%
EBOS GROUP LTD.	EBO AU	382	\$12,914	0.01%
DEEP YELLOW LTD.	DYL AU	16,522	\$12,474	0.01%
APM HUMAN SERVICES INTERNATIONAL LTD.	APM AU	5,861	\$12,426	0.01%
RIDLEY CORP. LTD.	RIC AU	6,184	\$12,369	0.01%
AUDINATE GROUP LTD.	AD8 AU	1,330	\$12,359	0.01%
FLEETPARTNERS GROUP LTD.	FPR AU	4,778	\$12,328	0.01%
SKYCITY ENTERTAINMENT GROUP LTD.	SKC AU	5,780	\$12,196	0.01%
RED 5 LTD.	RED AU	63,574	\$12,079	0.01%
CALIX LTD.	CXL AU	2,856	\$11,909	0.01%
JUDO CAPITAL HOLDINGS LTD.	JDO AU	9,957	\$11,799	0.01%
TEMPLE & WEBSTER GROUP LTD.	TPW AU	1,970	\$11,581	0.01%
ARGOSY MINERALS LTD.	AGY AU	29,397	\$11,465	0.01%
AUSSIE BROADBAND LTD.	ABB AU	3,803	\$11,333	0.01%
IONEER LTD.	INR AU	32,562	\$11,071	0.01%
NICK SCALI LTD.	NCK AU	1,214	\$11,061	0.01%
MA FINANCIAL GROUP LTD.	MAF AU	2,147	\$10,906	0.01%
COOPER ENERGY LTD.	COE AU	72,021	\$10,803	0.00%
SYRAH RESOURCES LTD.	SYR AU	11,584	\$10,484	0.00%
SITEMINDER LTD.	SDR AU	3,525	\$10,294	0.00%
ARAFURA RARE EARTHS LTD.	ARU AU	33,652	\$10,264	0.00%
IMUGENE LTD.	IMU AU	109,474	\$9,962	0.00%
BRAINCHIP HOLDINGS LTD.	BRN AU	27,150	\$9,910	0.00%
AUSTRALIAN CLINICAL LABS LTD.	ACL AU	2,868	\$9,865	0.00%
SELECT HARVESTS LTD.	SHV AU	2,369	\$9,830	0.00%
DICKER DATA LTD.	DDR AU	1,184	\$9,712	0.00%
VULCAN ENERGY RESOURCES LTD.	VUL AU	2,248	\$9,417	0.00%
TALGA GROUP LTD.	TLG AU	6,331	\$9,401	0.00%
SERVICE STREAM LTD.	SSM AU	11,487	\$9,305	0.00%
KOGAN.COM LTD.	KGN AU	1,916	\$9,292	0.00%
TIETTO MINERALS LTD.	TIE AU	19,892	\$9,250	0.00%
RENASCOR RESOURCES LTD.	RNU AU	47,948	\$9,110	0.00%
GWA GROUP LTD.	GWA AU	5,136	\$8,988	0.00%
POINTS BET HOLDINGS LTD.	PBH AU	4,474	\$8,008	0.00%
ST BARBARA LTD.	SBM AU	16,122	\$7,739	0.00%
LAKE RESOURCES NL	LKE AU	25,389	\$7,617	0.00%
SOLVAR LTD.	SVR AU	4,383	\$6,772	0.00%
SEVEN WEST MEDIA LTD.	SWM AU	17,807	\$6,678	0.00%
AUSTRALIAN AGRICULTURAL CO. LTD.	AAC AU	4,539	\$6,627	0.00%
MAYNE PHARMA GROUP LTD.	MYX AU	1,456	\$6,408	0.00%
APPEN LTD.	APX AU	2,626	\$6,275	0.00%
AUSTRALIAN ETHICAL INVESTMENT LTD.	AEF AU	1,836	\$6,169	0.00%
NOVONIX LTD.	NVX AU	5,739	\$5,653	0.00%
GRANGE RESOURCES LTD.	GRR AU	9,617	\$5,145	0.00%
ZIP CO. LTD.	ZIP AU	12,247	\$5,021	0.00%
ADAIRS LTD.	ADH AU	3,068	\$4,848	0.00%
29METALS LTD.	29M AU	5,221	\$4,412	0.00%
FIREFINCH LTD.	FFX AU	21,869	\$4,374	0.00%
NEOMETALS LTD.	NMT AU	7,847	\$3,884	0.00%
BABY BUNTING GROUP LTD.	BBN AU	2,439	\$3,353	0.00%
HASTINGS TECHNOLOGY METALS LTD.	HAS AU	2,120	\$2,841	0.00%

MYSTATE LTD.	MYS AU	865	\$2,743	0.00%
JERVOIS GLOBAL LTD.	JRV AU	40,973	\$2,704	0.00%
INCANNEX HEALTHCARE LTD.	IHL AU	25,735	\$2,574	0.00%
5E ADVANCED MATERIALS, INC.	SEA AU	3,142	\$1,665	0.00%
JERVOIS MINING LTD.	JRVXX AU	12,267	\$736	0.00%
Total			\$206,264,557	94.70%

UNLISTED EQUITY

Investment in non-associated entities;
Held directly or by associated entities or by PSTs
Externally managed

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
QUEST ASSET PARTNERS PTY LIMITED	\$585,458	0.27%
Total	\$585,458	0.27%

LISTED PROPERTY

NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
UNIBAIL-RODAMCO-WESTFIELD	URW AU	494,924	\$1,905,458	0.87%
CHARTER HALL GROUP	CHC AU	167,221	\$1,790,942	0.82%
GOODMAN GROUP	GMG AU	33,249	\$667,298	0.31%
REGION RE LTD.	RGN AU	221,861	\$503,625	0.23%
VICINITY LTD.	VCX AU	251,386	\$463,808	0.21%
SCENTRE GROUP	SCG AU	101,575	\$269,175	0.12%
STOCKLAND	SGP AU	49,719	\$200,369	0.09%
MIRVAC GROUP	MGR AU	79,609	\$179,916	0.08%
DEXUS	DXS AU	22,062	\$172,083	0.08%
GPT GROUP	GPT AU	36,482	\$151,036	0.07%
CHARTER HALL LONG WALE REIT	CLW AU	14,748	\$59,140	0.03%
NATIONAL STORAGE REIT	NSR AU	22,868	\$53,740	0.02%
CHARTER HALL RETAIL REIT	CQR AU	12,597	\$45,473	0.02%
WAYPOINT REIT LTD.	WPR AU	14,693	\$38,056	0.02%
HOMEKO DAILY NEEDS REIT	HDN AU	29,726	\$34,928	0.02%
BWP TRUST	BWP AU	8,316	\$30,185	0.01%
CENTURIA INDUSTRIAL REIT	CIP AU	9,471	\$29,359	0.01%
INGENIA COMMUNITIES GROUP	INA AU	7,053	\$28,069	0.01%
ABACUS PROPERTY GROUP	ABP AU	8,638	\$23,236	0.01%
ARENA REIT	ARF AU	5,963	\$22,422	0.01%
HMC CAPITAL LTD.	HMC AU	4,291	\$21,713	0.01%
CENTURIA CAPITAL GROUP	CNI AU	11,089	\$18,297	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	CQE AU	5,697	\$16,750	0.01%
HOTEL PROPERTY INVESTMENTS LTD.	HPI AU	4,521	\$14,194	0.01%
GROWTHPOINT PROPERTIES AUSTRALIA LTD.	GOZ AU	4,128	\$11,516	0.01%
CROMWELL PROPERTY GROUP	CMW AU	19,473	\$10,418	0.00%
RURAL FUNDS GROUP	RFF AU	5,516	\$9,737	0.00%
CENTURIA OFFICE REIT	COF AU	6,995	\$9,583	0.00%
DEXUS INDUSTRIA REIT	DXI AU	2,755	\$7,108	0.00%
GDI PROPERTY GROUP PARTNERSHIP	GDI AU	3,930	\$2,535	0.00%
Total			\$6,790,169	3.09%
TOTAL INVESTMENT ITEMS			\$217,771,331	100.00%

The value (AUD) and weighting (%) sub totals may not sum due to the rounding of individual disclosure values and weightings.

TABLE 2 - Derivatives by KIND of DERIVATIVE

KIND OF DERIVATIVE	VALUE(AUD)	WEIGHTING(%)
SWAPS	\$0	0.00%
FORWARDS	-\$9	0.00%
FUTURES	\$4,234	0.00%
OPTIONS	\$0	0.00%
OTHERS	\$0	0.00%
Total	\$4,225	0.00%

TABLE 3 - DERIVATIVES by ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
CASH	2%	0%
FIXED INCOME	0%	0%
EQUITIES	95%	0%
PROPERTY	3%	0%
INFRASTRUCTURE	0%	0%
ALTERNATIVES	0%	0%
Total	100%	0%

TABLE 4 - DERIVATIVES by CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	100%	0%
USD	0%	0%
CURRENCIES OF OTHER DEVELOPED MARKETS	0%	0%
CURRENCIES OF EMERGING MARKETS	0%	0%
Total	100%	0%

Issued on 28 September 2023 by Commonwealth Bank Officers Superannuation Corporation Pty Limited (the trustee) (ABN 76 074 519 798,