

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

Investment Option: Retirement Access - Account Based Pension - Cash
Date: 30th June 2023

TABLE 1 - ASSETS

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE(AUD)	WEIGHTING(%)
FIRST SENTIER INVESTORS (AU) IM LTD	AUD	\$9,722,970	25.27%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUD	\$8,446,931	21.96%
NATIONAL AUSTRALIA BANK LTD	AUD	\$8,247,258	21.44%
WESTPAC BANKING CORPORATION	AUD	\$8,187,131	21.28%
COMMONWEALTH BANK OF AUSTRALIA LTD	AUD	\$3,848,374	10.00%
STATE STREET BANK AND TRUST	AUD	\$16,340	0.04%
JPMORGAN CHASE AND CO.	AUD	\$911	0.00%
Total		\$38,469,915	99.99%
TOTAL INVESTMENT ITEMS		\$38,469,916	99.99%

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	\$0	0.00%
FUTURES	\$2,719	0.01%
OPTIONS	\$0	0.00%
OTHERS	\$0	0.00%
Total	\$2,719	0.01%

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	100%	6%
FIXED INCOME	0%	-6%
EQUITIES	0%	0%
PROPERTY	0%	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, AFSL 246418), the trustee of Commonwealth Bank Group Super (the fund) (ABN 24 248 426 878).

GroupSuper/1992/0923