

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

Investment Option: Accumulate Plus - Fixed Interest  
Date: 30th June 2023

**TABLE 1 - ASSETS**

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE(AUD)	WEIGHTING(%)	
FIRST SENTIER INVESTORS (AU) IM LTD	AUD	\$1,802,150	4.93%	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUD	\$1,630,511	4.46%	
NATIONAL AUSTRALIA BANK LTD	AUD	\$1,586,334	4.34%	
WESTPAC BANKING CORPORATION	AUD	\$1,580,023	4.33%	
MACQUARIE GROUP LTD	AUD	\$934,193	2.56%	
STATE STREET BANK AND TRUST	AUD	\$707,443	1.94%	
COMMONWEALTH BANK OF AUSTRALIA LTD	AUD	\$646,442	1.77%	
NBN CO LIMITED	AUD	\$260,503	0.71%	
ROYAL BANK OF CANADA	AUD	\$235,399	0.64%	
STATE STREET BANK AND TRUST	USD	\$96,407	0.26%	
GOLDMAN SACHS GROUP INC.	USD	\$69,813	0.19%	
BARCLAYS BANK PLC	USD	\$69,767	0.19%	
MACQUARIE GROUP LTD	CAD	\$66,108	0.18%	
CITIGROUP INC.	AUD	\$65,655	0.18%	
JPMORGAN CHASE AND CO.	AUD	\$36,292	0.10%	
MERRILL LYNCH & CO	NZD	\$34,297	0.09%	
MERRILL LYNCH & CO	USD	\$28,843	0.08%	
STATE STREET BANK AND TRUST	KRW	\$18,750	0.05%	
STATE STREET BANK AND TRUST	GBP	\$16,332	0.04%	
MERRILL LYNCH & CO	EUR	\$12,124	0.03%	
THE HONGKONG AND SHANGHAI BANKING CORPORTION LTD	AUD	\$11,759	0.03%	
BARCLAYS BANK PLC	CAD	\$11,575	0.03%	
STATE STREET BANK AND TRUST	CAD	\$7,928	0.02%	
STATE STREET BANK AND TRUST	JPY	\$6,962	0.02%	
MERRILL LYNCH & CO	GBP	\$5,737	0.02%	
BARCLAYS BANK PLC	JPY	\$5,510	0.02%	
STATE STREET BANK AND TRUST	NZD	\$5,410	0.01%	
STATE STREET BANK AND TRUST	EUR	\$4,878	0.01%	
UNION BANK OF SWITZERLAND	USD	\$3,926	0.01%	
CITIGROUP INC.	USD	\$3,599	0.01%	
BARCLAYS BANK PLC	SEK	\$3,344	0.01%	
ROYAL BANK OF CANADA	USD	\$1,963	0.01%	
JPMORGAN CHASE AND CO.	USD	\$1,705	0.00%	
BARCLAYS BANK PLC	EUR	\$1,629	0.00%	
BARCLAYS BANK PLC	NOK	\$1,259	0.00%	
STATE STREET BANK AND TRUST	IDR	\$1,126	0.00%	
GOLDMAN SACHS GROUP INC.	JPY	\$671	0.00%	
STATE STREET BANK AND TRUST	MYR	\$514	0.00%	
BARCLAYS BANK PLC	SGD	\$512	0.00%	
STATE STREET BANK AND TRUST	THB	\$436	0.00%	
BARCLAYS BANK PLC	HKD	\$187	0.00%	
STATE STREET BANK AND TRUST	MXN	\$153	0.00%	
STATE STREET BANK AND TRUST	CHF	\$87	0.00%	
STATE STREET BANK AND TRUST	HKD	\$57	0.00%	
STATE STREET BANK AND TRUST	NOK	\$34	0.00%	
BARCLAYS BANK PLC	ZAR	-\$61	0.00%	
BARCLAYS BANK PLC	AUD	-\$133	0.00%	
BARCLAYS BANK PLC	MXN	-\$186	0.00%	
BARCLAYS BANK PLC	PLN	-\$237	0.00%	
BARCLAYS BANK PLC	CHF	-\$2,707	-0.01%	
BNP PARIBAS	AUD	-\$3,266	-0.01%	

UNION BANK OF SWITZERLAND	AUD	-\$3,266	-0.01%
MACQUARIE GROUP LTD	JPY	-\$4,069	-0.01%
BARCLAYS BANK PLC	NZD	-\$4,620	-0.01%
GOLDMAN SACHS GROUP INC.	CAD	-\$5,553	-0.02%
GOLDMAN SACHS GROUP INC.	EUR	-\$6,113	-0.02%
MERRILL LYNCH & CO	JPY	-\$7,975	-0.02%
GOLDMAN SACHS GROUP INC.	GBP	-\$8,384	-0.02%
DEUTSCHE BANK	USD	-\$8,506	-0.02%
GOLDMAN SACHS GROUP INC.	AUD	-\$16,705	-0.05%
BARCLAYS BANK PLC	GBP	-\$18,075	-0.05%
MORGAN STANLEY	USD	-\$19,629	-0.05%
BANK OF AMERICA CORPORATION	AUD	-\$23,083	-0.06%
MORGAN STANLEY	AUD	-\$23,954	-0.07%
MACQUARIE GROUP LTD	EUR	-\$30,840	-0.08%
MERRILL LYNCH & CO	AUD	-\$33,020	-0.09%
BNP PARIBAS	USD	-\$37,621	-0.10%
MACQUARIE GROUP LTD	GBP	-\$64,069	-0.18%
MERRILL LYNCH & CO	CAD	-\$171,022	-0.47%
MACQUARIE GROUP LTD	USD	-\$635,108	-1.74%
<b>Total</b>		<b>\$8,850,145</b>	<b>24.18%</b>

#### FIXED INCOME

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

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	\$12,134,534	33.22%
GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL AND GOLDMAN SACHS ASSET MANAGEMNET LP	\$8,048,239	22.04%
ARDEA INVESTMENT MANAGEMENT PTY LIMITED	\$6,738,416	18.45%
<b>Total</b>	<b>\$26,921,189</b>	<b>73.71%</b>
<b>TOTAL INVESTMENT ITEMS</b>	<b>\$35,771,331</b>	<b>97.95%</b>

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	\$459,024	1.26%
FORWARDS	\$103,602	0.28%
FUTURES	-\$38,700	-0.11%
OPTIONS	\$227,942	0.62%
OTHERS	\$0	0.00%
<b>Total</b>	<b>\$751,868</b>	<b>2.05%</b>

**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	25%	-19%
FIXED INCOME	75%	19%
EQUITIES	0%	0%
PROPERTY	0%	0%
INFRASTRUCTURE	0%	0%
ALTERNATIVES	0%	0%
<b>Total</b>	<b>100%</b>	<b>0%</b>

**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	71%	25%
USD	14%	-6%
CURRENCIES OF OTHER DEVELOPED MARKETS	15%	-19%
CURRENCIES OF EMERGING MARKETS	0%	0%
<b>Total</b>	<b>100%</b>	<b>0%</b>

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).