

Commonwealth Bank Group Super
Portfolio Holdings Information as at 31 December 2021

Investment Option:
Date

Cash - Accumulate Plus
31 December 2021

TABLE 1 - Assets

CASH			
Name of Institution	Currency	Value (AUD)	Weighting (%)
Westpac Banking Corp	AUD	33,111,126	15.90%
Commonwealth Bank of Australia	AUD	39,885,414	19.15%
Suncorp-Metway Ltd	AUD	5,519,219	2.65%
Australia & New Zealand Banking Group Ltd	AUD	34,217,577	16.44%
Citibank	AUD	56,026,498	26.91%
J.P. Morgan Securities LLC (US)	AUD	9,180	0.00%
National Australia Bank Ltd	AUD	39,449,979	18.95%
Total		208,198,993	100.00%
TOTAL INVESTMENT ITEMS		208,198,993	100.00%

TABLE 2 - Derivatives

Kind of derivative	Value (AUD)	Weighting (%)
Swap	0	0.00%
Forward	0	0.00%
Future	0	0.00%
Options	0	0.00%
Total	0	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	100.00%	7.71%
Fixed Income	0.00%	-7.71%
Equity	0.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
Total	100.00%	0.00%

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	100.00%	0.00%
USD	0.00%	0.00%
Developed Market	0.00%	0.00%
Emerging Market	0.00%	0.00%
Total	100.00%	0.00%