

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

Investment Option:  
Date

Cash - Retirement Access - Transition to Retirement Income Stream  
31 December 2021

**TABLE 1 - Assets**

CASH			
Name of Institution	Currency	Value (AUD)	Weighting (%)
Commonwealth Bank of Australia	AUD	854,788	19.13%
J.P. Morgan Securities LLC (US)	AUD	197	0.00%
Australia & New Zealand Banking Group Ltd	AUD	734,723	16.44%
Citibank	AUD	1,203,006	26.92%
Westpac Banking Corp	AUD	710,965	15.91%
National Australia Bank Ltd	AUD	847,073	18.95%
Suncorp-Metway Ltd	AUD	118,509	2.65%
<b>Total</b>		<b>4,469,261</b>	<b>100.00%</b>
<b>TOTAL INVESTMENT ITEMS</b>		<b>4,469,261</b>	<b>100.00%</b>

**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%
<b>Total</b>	<b>0</b>	<b>0.00%</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	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%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</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	100.00%	0.00%
USD	0.00%	0.00%
Developed Market	0.00%	0.00%
Emerging Market	0.00%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>