

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

Investment Option:
Date

Fixed Interest - Accumulate Plus
31 December 2021

TABLE 1 - Assets

CASH			Value (AUD)	Weighting (%)
Name of Institution	Currency			
Merrill Lynch International (GB)	NZD	39,482	0.11%	
Merrill Lynch International (GB)	EUR	-12,918	-0.04%	
Morgan Stanley & Co. International PLC (GB)	AUD	-96,391	-0.26%	
Macquarie Bank Ltd	GBP	9,637	0.03%	
Macquarie Bank Ltd	USD	-606,187	-1.65%	
Citibank	AUD	2,681,604	7.31%	
Merrill Lynch International (GB)	AUD	32,303	0.09%	
Citibank	NZD	8,913	0.02%	
Merrill Lynch International (GB)	USD	524,864	1.43%	
Macquarie Bank Ltd	CAD	88,479	0.19%	
National Australia Bank Ltd	AUD	1,420,472	3.87%	
Citibank	ZAR	877	0.00%	
JPMorgan Chase Bank, National Association (GB)	AUD	99,411	0.27%	
Merrill Lynch International (GB)	CAD	-112,525	-0.31%	
Citibank	CAD	50,640	0.14%	
Citibank	CHF	106	0.00%	
Credit Suisse Securities (USA) LLC (US)	ZAR	-679	0.00%	
BNP Paribas SA	AUD	-78,271	-0.21%	
BNP Paribas (GB)	USD	-7,652	-0.02%	
Credit Suisse Securities (USA) LLC (US)	USD	85,196	0.23%	
Citibank	JPY	24,097	0.07%	
Citibank	KRW	1,988	0.01%	
Macquarie Bank Ltd	EUR	-38,342	-0.10%	
Citibank	GBP	35,737	0.10%	
Citibank	USD	139,950	0.38%	
Goldman Sachs International	EUR	9,765	0.03%	
Goldman Sachs International	CAD	107	0.00%	
Citibank	SEK	105	0.00%	
Westpac Banking Corp/New Zealand	AUD	-61,384	-0.17%	
Citibank	BRL	2,226	0.01%	
Citibank	MYR	2,599	0.01%	
Australia & New Zealand Banking Group Ltd	AUD	1,070,306	2.92%	
Commonwealth Bank of Australia	AUD	1,313,388	3.58%	
Bank of America NA	AUD	-149,494	-0.41%	
Citibank	EUR	102,929	0.28%	
Westpac Banking Corp	AUD	1,419,904	3.87%	
Citibank	DKK	383	0.00%	
Barclays Bank PLC	AUD	-124,830	-0.34%	
State Street Bank and Trust Company (GB)	USD	-2,087	-0.01%	
Citibank	IDR	4	0.00%	
JPMorgan Chase Bank NA	USD	105,077	0.29%	
Goldman Sachs plc - US\$ Treasury Liquid Reserves Fund	USD	319,664	0.87%	
Credit Suisse Securities (USA) LLC (US)	GBP	-19,808	-0.05%	
J.P. Morgan Securities LLC (US)	AUD	324	0.00%	
Credit Suisse Securities (USA) LLC (US)	AUD	24,265	0.07%	
Credit Suisse Securities (USA) LLC (US)	JPY	-1,318	0.00%	
Goldman Sachs International	GBP	1,376	0.00%	
Goldman Sachs International	AUD	-16,452	-0.04%	
Deutsche Bank AG	USD	3,826	0.01%	
Merrill Lynch International (GB)	GBP	-5,927	-0.02%	
Citibank	THB	3,224	0.01%	
J.P. Morgan Australia Limited (AU)	AUD	1,512	0.00%	
Credit Suisse Securities (USA) LLC (US)	MXN	-765	0.00%	
Credit Suisse Securities (USA) LLC (US)	NOK	388	0.00%	
Morgan Stanley & Co. International PLC (GB)	USD	8,348	0.02%	
Credit Suisse Securities (USA) LLC (US)	NZD	11,747	0.03%	
Credit Suisse Securities (USA) LLC (US)	PLN	100	0.00%	
Bank of America NA	USD	73,389	0.20%	
Credit Suisse Securities (USA) LLC (US)	EUR	-7,088	-0.02%	
Credit Suisse Securities (USA) LLC (US)	SEK	2,037	0.01%	
Credit Suisse Securities (USA) LLC (US)	CHF	2,936	0.01%	
Suncorp-Metway Ltd	AUD	194,681	0.53%	
Credit Suisse Securities (USA) LLC (US)	CAD	-192	0.00%	
Goldman Sachs International	USD	24,903	0.07%	
JPMorgan Chase Bank NA	AUD	24,918	0.07%	
Goldman Sachs International	JPY	202	0.00%	
Macquarie Bank Ltd	AUD	770,795	2.10%	
Barclays Bank PLC	USD	-696	0.00%	
Citibank	SGD	238	0.00%	
Total		9,376,616	25.55%	

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 (%)
Legal & General Group PLC		7,418	0.02%
American Express Co		2,724	0.01%
Babcock International Group PLC		8,048	0.02%
Wintershall Dea Finance BV		4,025	0.01%
Caltex Australia Ltd		23,166	0.06%
TORRENS Series 2014-1 Trust		23,170	0.06%
STACR Trust 2018-HRP1		8,956	0.02%
GPT Wholesale Shopping Centre Fund No 1		13,240	0.04%
Thermo Fisher Scientific Finance I BV		8,871	0.02%
Freddie Mac STACR Remic Trust 2020-DNA2		9,886	0.03%
Walgreens Boots Alliance Inc		15,670	0.04%
Vermilion Bond Trust 2021 in respect of Series 1		34,861	0.10%
Landwirtschaftliche Rentenbank		85,368	0.23%
WP Carey Inc		5,247	0.01%
KREF 2021-FL2 Ltd		17,392	0.05%
Ameren Corp		1,800	0.00%
Charter Communications Operating LLC / Charter Communications Operating Capital		27,473	0.07%
Berry Global Inc		14,893	0.04%
Mitsubishi UFJ Financial Group Inc		11,997	0.03%
European Union		101,281	0.28%
Zip Master Trust Series 2021-1		79,598	0.22%
Bundesrepublik Deutschland Bundesanleihe		322,807	0.88%
Solera Trust 2021-1		10,014	0.03%
AIB Group PLC		35,378	0.10%
Danske Bank A/S		24,012	0.07%
Progress 2014-1 Trust		27,889	0.08%
Salute Series 2021-1		9,353	0.03%
Blackstone Property Partners Europe Holdings Sarl		34,640	0.09%
IHO Verwaltungs GmbH		16,291	0.04%
Australia Pacific Airports Melbourne Pty Ltd		20,145	0.05%
WestConnex Finance Co Pty Ltd		21,865	0.06%
United Energy Distribution Pty Ltd		25,890	0.07%
Credit Suisse AG/New York NY		12,839	0.03%
Royal Bank of Scotland Group PLC		67,897	0.19%
Allianz SE		14,749	0.04%
Energy Transfer Equity LP		8,035	0.02%
IDOL 2013-2 Trust		19,396	0.05%
Series 2014-1 WST Trust		13,285	0.04%
National Retail Properties Inc		4,235	0.01%
NBN Co Ltd		86,608	0.24%
Westpac Banking Corp		126,495	0.34%
International Finance Corp		41,042	0.11%
CaixaBank SA		25,319	0.07%

Bendigo & Adelaide Bank Ltd	12,798	0.03%
Spain Government Bond	135,387	0.37%
PACCAR Financial Corp	8,663	0.02%
JPMorgan Chase & Co	16,698	0.05%
Credit Suisse Group AG	26,502	0.07%
Arservices Australia	25,798	0.07%
AMP Life Ltd	18,611	0.05%
Marble Point Clo X Ltd	10,516	0.03%
FP Turbo Series 2021-1 Trust	45,277	0.12%
Series 2015-1 WST Trust	5,954	0.02%
Malaysia Government Bond	30,370	0.08%
Computershare US Inc	12,821	0.03%
Freddie Mac Pool	99,900	0.27%
Triton Bond Trust 2021 in respect of Series 1	53,353	0.15%
Nederlandse Waterschapsbank NV	40,769	0.11%
Barclays PLC	81,136	0.22%
Tasmanian Public Finance Corp	126,855	0.35%
Romanian Government International Bond	29,746	0.08%
Zip Master Trust Series 2020-1	30,705	0.08%
MPT Operating Partnership LP / MPT Finance Corp	22,604	0.06%
Norinchukin Bank/The	15,497	0.04%
United States Treasury Note/Bond	1,355,384	3.69%
VICI Properties LP / VICI Note Co Inc	3,759	0.01%
HCA Inc	5,936	0.02%
BIS Group Holdings Ltd	38,138	0.10%
JDE Peet's BV	5,169	0.01%
Zurich Finance Ireland Designated Activity Co	9,513	0.03%
Israel Government International Bond	9,958	0.03%
Western Australian Treasury Corp	184,128	0.50%
Tudor Rose Mortgages	32,936	0.09%
Telecom Italia SpA/Milano	7,400	0.02%
Australian Gas Networks Ltd	24,650	0.07%
Isle of Man Government International Bond	5,779	0.02%
IDOL 2015-1 Trust	12,574	0.03%
Aviation Capital Group LLC	5,139	0.01%
Citigroup Commercial Mortgage Trust 2017-P7	3,701	0.01%
Pilgrim's Pride Corp	3,689	0.01%
Macquarie Group Ltd	5,114	0.01%
Fidelity National Information Services Inc	4,019	0.01%
Sabine Pass Liquefaction LLC	17,569	0.05%
Occidental Petroleum Corp	10,407	0.03%
Mueller Water Products Inc	3,700	0.01%
Inflation Linked Korea Treasury Bond	20,834	0.06%
Mattel Inc	3,585	0.01%
Credit Suisse Group Funding Quernsey Ltd	8,018	0.02%
Vicinity Centres Trust	65,561	0.18%
Cheniere Energy Partners LP	6,394	0.02%
Freddie Mac STACR REMIC Trust 2020-HQ44	2,991	0.01%
Harbour	37,604	0.10%
Dell Bank International DAC	26,339	0.07%
Valeo SA	7,751	0.02%
MPLX LP	17,788	0.05%
AusNet Services Holdings Pty Ltd	35,872	0.10%
Ireland Government Bond	18,443	0.05%
Newmont Mining Corp	4,369	0.01%
Newell Brands Inc	3,619	0.01%
Navient Student Loan Trust 2017-2	39,294	0.11%
Series 2018-1 REDS EHP Trust	10,968	0.03%
John Deere Financial Ltd	12,982	0.04%
Banco Santander SA	71,857	0.20%
BANK 2018-BNK14	5,455	0.01%
UniCredit SpA	8,288	0.02%
Metro Finance 2021-1 Trust	18,433	0.05%
Calpine Corp	4,279	0.01%
VER Finco Pty Ltd	12,174	0.03%
Belden Inc	10,327	0.03%
Seagate HDD Cayman	17,058	0.05%
Triton Bond Trust 2021-2 in respect of Series 1	43,154	0.12%
Thailand Government Bond	44,204	0.12%
New South Wales Treasury Corp	1,036,263	2.82%
Realty Income Corp	13,603	0.04%
Centene Corp	4,455	0.01%
PUMA SERIES 2021-2	68,994	0.19%
London Wall Mortgage Capital PLC	9,449	0.03%
Heimstaden Bostad AB	44,312	0.12%
CVS Health Corp	3,457	0.01%
Ivory Coast Government International Bond	12,474	0.03%
Abbott Ireland Financing DAC	12,123	0.03%
Korea Treasury Bond	56,591	0.15%
Societe Generale SA	18,973	0.05%
Bank 2019-BNK19	3,177	0.01%
Alkore International Group Inc	3,762	0.01%
Mercury NZ Ltd	12,718	0.03%
Agence Francaise de Developpement	19,345	0.05%
Glencore Funding LLC	42,958	0.12%
Metropolitan Life Global Funding I	13,744	0.04%
NXP BV / NXP Funding LLC / NXP USA Inc	8,769	0.02%
Zip Master Trust Series 2021-2	50,301	0.14%
Moody's Corp	8,885	0.02%
CNH Industrial Capital Australia Pty Ltd	15,142	0.04%
Kredianshall fuer Wiederaufbau	58,941	0.16%
DTE Energy Co	5,731	0.02%
Samhallbyggnadsbolaget i Norden AB	12,782	0.03%
Medtronic Global Holdings SCA	5,085	0.02%
Broadcom Inc	20,483	0.06%
Wells Fargo Commercial Mortgage Trust 2016-C37	3,240	0.01%
ConQuest 2019-2 Trust	51,230	0.14%
Japan Government Thirty Year Bond	77,323	0.21%
Santander UK Group Holdings PLC	28,466	0.08%
Hongkong & Shanghai Banking Corp Ltd/Sydney The	25,233	0.07%
AFG 2021-2 Trust	38,762	0.11%
Arconic Inc	3,521	0.01%
General Motors Co	7,543	0.02%
Freddie Mac Stacr Remic Trust 2020-DNA1	7,473	0.02%
Verizon Communications Inc	30,909	0.08%
Export-Import Bank of Korea	12,688	0.03%
Level 3 Financing Inc	14,045	0.04%
Pacific Gas & Electric Co	15,292	0.04%
Durst Organization Inc/The	18,285	0.05%
Air Lease Corp	29,335	0.08%
Haus European Loan Conduit No 39 DAC	19,774	0.05%
Nexi SpA	4,879	0.01%
MasTec Inc	14,708	0.04%
BPCE SA	30,434	0.08%
CANPACK SA / Eastern PA Land Investment Holding LLC	5,198	0.01%
Playtech Plc	14,112	0.04%
Wellfleet CLO XLTD	101,062	0.28%
Ingevity Corp	5,122	0.01%
Benchmark 2021-B26 Mortgage Trust	12,622	0.03%
National Australia Bank Ltd	94,838	0.26%
Bank of Nova Scotia/The	22,137	0.06%
GPT Wholesale Office Fund No 1	13,197	0.04%
Pension Insurance Corp PLC	7,999	0.02%
Driver Australia Six Trust	15,311	0.04%
CSC Holdings LLC	7,280	0.02%
Kingdom of Belgium Government Bond	26,410	0.07%
Silver Arrow Australia Series 2019-1 Trust	16,774	0.05%

Tesco Corporate Treasury Services PLC	11,685	0.03%
Boeing Co/The	21,353	0.06%
Volksbank Wien AG	16,135	0.04%
Republic of Austria Government Bond	14,476	0.04%
CYBG PLC	16,549	0.05%
Light Trust 2018-1	17,989	0.05%
United Technologies Corp	330	0.00%
Volvo Treasury AB	17,887	0.05%
ZF Finance GmbH	12,368	0.03%
Mortgage House RMBS Series 2021-2	42,804	0.12%
Asciano Finance Ltd	13,703	0.04%
Dryden 77 CLO Ltd	94,065	0.26%
Minerals Technologies Inc	14,789	0.04%
Queensland Treasury Corp	1,909,673	5.20%
Asian Development Bank	31,937	0.09%
International Flavors & Fragrances Inc	14,204	0.04%
Adevinta ASA	4,080	0.01%
Heathrow Funding Ltd	7,906	0.02%
Toyota Finance Australia Ltd	68,770	0.19%
Pireas NV	13,670	0.04%
Wells Fargo Commercial Mortgage Trust 2019-C53	18,400	0.05%
Trustee for Series 2021-1 Rede Ehp Trust/The	65,044	0.18%
Deutsche Bank AG New York NY	32,895	0.09%
Series 2021-1 Harvey Trust	23,568	0.06%
Victoria Power Networks Finance Pty Ltd	63,030	0.17%
Gatwick Funding Ltd	4,726	0.01%
Logicor Financing Sarl	20,377	0.06%
METRO Finance 2020-1 Trust	17,676	0.05%
Italy Buoni Poliennali Del Tesoro	226,892	0.62%
SMART ABS Series 2019-1 Trust	7,030	0.02%
Cellnex Finance Co SA	19,397	0.05%
Firstmac Mortgage Funding Trust No. 4 Series 2-2020	28,915	0.08%
Telefonica Europe BV	11,590	0.03%
Essilor International Cie Generale d'Optique SA	14,227	0.04%
Progress 2012-2 Trust	15,258	0.04%
ConnectEast Finance Pty Ltd	13,231	0.04%
Deutsche Telekom International Finance BV	17,864	0.05%
Volkswagen Bank GmbH	4,175	0.01%
NSW Electricity Networks Finance Pty Ltd	13,493	0.04%
Japan Government Ten Year Bond	331,768	0.90%
Vale Overseas Ltd	823	0.00%
Canadian Imperial Bank of Commerce	38,143	0.10%
First-Citizens Bank & Trust Co	17,516	0.05%
Pioneer Natural Resources Co	1,700	0.00%
Virgin Media Secured Finance PLC	4,911	0.01%
T-Mobile USA Inc	24,981	0.07%
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc	3,368	0.01%
Firstmac Mortgage Funding Trust No. 4 Series 2021-2	41,235	0.11%
European Financial Stability Facility	6,359	0.02%
Federal Home Loan Mortgage Corp	29,946	0.08%
Western Sydney University	14,341	0.04%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	27,938	0.08%
Ausgrid Finance Pty Ltd	22,622	0.06%
Quintiles IMS Inc	4,969	0.01%
Mill City Mortgage Loan Trust 2017-2	3,598	0.01%
Insurance Australia Group Ltd	16,435	0.04%
Stratton Mortgage Funding 2019-1 PLC	31,919	0.09%
Japan Government Forty Year Bond	54,672	0.15%
AT&T Inc	64,312	0.18%
Enel SpA	26,026	0.07%
CFCRE Commercial Mortgage Trust 2016-C6	4,796	0.01%
Banco Mercantil del Norte SA/Grand Cayman	6,989	0.02%
Ginnie Mae	-42	0.00%
Bank of Ireland Group PLC	22,584	0.06%
Citycon OYJ	15,178	0.04%
Huairong Finance 2019 Co Ltd	6,833	0.02%
Gazprom OAO Via Gaz Capital SA	13,555	0.04%
Mahnle GmbH	3,913	0.01%
Macquarie Bank Ltd	75,826	0.21%
Citibank	33,038	0.09%
Light Trust 2019-1	54,715	0.15%
Deutsche Bank AG	21,215	0.06%
ING Bank Australia Ltd	12,883	0.03%
Primrose Residential 2021-1 DAC	18,808	0.05%
Electricite de France SA	21,173	0.06%
Teledyne Technologies Inc	14,678	0.04%
American International Group Inc	937	0.00%
Heilmstaden Bostad Treasury BV	10,966	0.03%
Kraft Heinz Foods Co	8,506	0.02%
GTA Finance Co Pty Ltd	12,304	0.03%
Lukoil Securities BV	22,122	0.06%
United Kingdom Gilt	605,729	1.65%
Lloyds Banking Group PLC	26,107	0.07%
Qantas Airways Ltd	40,398	0.11%
Australia & New Zealand Banking Group Ltd	12,884	0.04%
Paragon Mortgages No 12 PLC	37,502	0.10%
QBE Insurance Group Ltd	22,585	0.06%
DP World Crescent Ltd	8,304	0.02%
AFG 2021-1 Trust	55,183	0.15%
ICG US CLO 2017-1 Ltd	20,936	0.06%
Russian Foreign Bond - Eurobond	61,188	0.17%
French Republic Government Bond OAT	41,784	0.11%
Fannie Mae	31	0.00%
Cantor Commercial Real Estate Lending 2019-CF2	8,811	0.02%
WaMu Mortgage Pass-Through Certificates Series 2005-AR6 Trust	4,011	0.01%
Sirius XM Radio Inc	14,224	0.04%
ABN AMRO Bank NV	8,584	0.02%
Fannie Mae Connecticut Avenue Securities	23,524	0.06%
Trinitas CLO XVI Ltd	126,970	0.35%
Akellus Residential Property Financing BV	8,486	0.02%
Verus Securitization Trust 2021-8	3,483	0.01%
AGI Finance Pty Ltd	37,753	0.10%
Bank of Montreal	90,341	0.25%
Portugal Obrigaçoes do Tesouro OT	22,184	0.06%
Vmed O2 UK Financing I PLC	8,992	0.02%
BP Capital Markets PLC	23,290	0.06%
AGL CLO 5 Ltd	42,765	0.12%
FCC Aqualia SA	7,787	0.02%
APPF Commercial Finance Pty Ltd	17,367	0.05%
Bayerische Landesbank	7,901	0.02%
European Investment Bank	36,170	0.10%
Finbury Square 2018-2 PLC	12,519	0.03%
Freddie Mac Structured Agency Credit Risk Debt Notes	8,032	0.02%
Magnetite XVI Ltd	91,753	0.25%
Commerzbank AG	24,950	0.07%
Australia Government Bond	9,827,491	26.78%
AIG Global Funding	2,660	0.01%
Becton Dickinson and Co	11,614	0.03%
CIP Funding Pty Ltd	12,600	0.03%
Peruvian Government International Bond	1,217	0.00%
SJM Student Loan Trust 2003-1	17,327	0.05%
Volkswagen International Finance NV	22,073	0.06%
Progress 2021-1 Trust	32,185	0.09%
Freeport-McMoRan Inc	9,200	0.03%
Mexico City Airport Trust	14,400	0.04%
PUMA Series 2014-2	26,491	0.07%
Indonesia Government International Bond	84,909	0.23%
Vistra Operations Co LLC	9,152	0.02%

Croatia Government International Bond	7,856	0.02%
Ikol 2014-1 Trust	29,724	0.08%
PHEAA Student Loan Trust 2016-1	19,114	0.05%
Bank of America Corp	13,219	0.04%
Toronto-Dominion Bank/The	59,278	0.16%
Abbia Inc	28,137	0.08%
CSMC 2021-NQMS	3,484	0.01%
Citizens Bank NA/Providence RI	8,810	0.02%
Finsbury Square	31,875	0.09%
ONE Gas Inc	14,761	0.04%
Colombia Government International Bond	6,319	0.02%
Freddie Mac STACR REMIC Trust 2020-DNA5	3,629	0.01%
AECOM	3,653	0.01%
Dominican Republic International Bond	7,963	0.02%
Intesa Sanpaolo SpA	23,868	0.06%
Higher Education Funding I	17,377	0.05%
Netflix Inc	3,606	0.01%
EDT Corp	605	0.00%
PACCAR Financial Pty Ltd	38,536	0.11%
Comcast Corp	24,530	0.07%
Enterprise Products Operating LLC	9,373	0.03%
DCP Midstream Operating LP	3,823	0.01%
Fannie Mae Pool	130,426	0.36%
DowDuPont Inc	7,736	0.02%
Bellis Acquisition Co PLC	4,585	0.01%
MSCI Inc	3,604	0.01%
Precise Mortgage Funding 2017-1B PLC	22,191	0.06%
Galaxy Pipeline Assets Bidco Ltd	33,776	0.09%
MF1 2021-FL6 Ltd	12,147	0.03%
CF Industries Inc	3,779	0.01%
La Mondiale SAM	3,977	0.01%
Province of Ontario Canada	42,871	0.12%
General Motors Financial Co Inc	8,576	0.02%
Province of British Columbia Canada	18,404	0.05%
Springleaf Finance Corp	3,928	0.01%
BANK 2018-BNK10	6,052	0.02%
State of California	17,567	0.05%
BNP Paribas SA	41,559	0.11%
Harben Finance 2017-1 Plc	12,617	0.03%
Dell International LLC / EMC Corp	19,983	0.05%
Scania CV AB	9,986	0.03%
Viridis European Loan Conduit No 38 DAC	18,890	0.05%
South Australian Government Financing Authority	796,141	2.17%
Mortgage Funding 2008-1 PLC	2,388	0.01%
SLG Office Trust 2021-OVA	12,525	0.03%
Valiant Pharmaceuticals International Inc	13,835	0.04%
Pinewood Finance Co Ltd	7,379	0.02%
UBS AG/London	24,508	0.07%
Province of Quebec Canada	10,857	0.03%
State of Illinois	6,508	0.02%
CSAL 2018-C14 Commercial Mortgage Trust	7,253	0.02%
Volkswagen Financial Services Australia Pty Ltd	47,523	0.13%
Benchmark 2019-B13 Mortgage Trust	6,041	0.02%
Wells Fargo Commercial Mortgage Trust 2021-C59	14,429	0.04%
Steele Creek CLO 2019-1 LTD	19,262	0.05%
Lincoln Financing SARL	16,118	0.04%
Progress Residential 2021-SFR11 Trust	4,479	0.01%
METLIFE SECURITIZATION TRUST 2019-1	12,324	0.03%
Mexican Bonos	3,297	0.01%
Saudi Government International Bond	6,901	0.02%
Treasury Corp of Victoria	977,871	2.67%
Tryon Park CLO Ltd	34,215	0.09%
Hyundai Capital America	28,308	0.08%
ING Group NV	11,907	0.03%
Iberdrola Finanzas SA	3,953	0.01%
Morgan Stanley Capital I Trust 2021-L5	14,504	0.04%
Madison Park Funding XXXLTD	65,877	0.18%
HSBC Holdings PLC	29,542	0.08%
JPMorgan Chase Bank NA	16,405	0.04%
Japan Government Two Year Bond	222,784	0.61%
Republic of South Africa Government International Bond	9,996	0.03%
Indonesia Treasury Bond	11,170	0.03%
Crown City CLO I	19,288	0.05%
Japan Government Twenty Year Bond	141,546	0.39%
Anheuser-Busch InBev SA/NV	7,606	0.02%
Targa Resources Partners LP / Targa Resources Partners Finance Corp	5,955	0.02%
Qatar Petroleum	22,504	0.06%
Singapore Government Bond	20,999	0.06%
New Zealand Government Bond	110,673	0.30%
Progress 2019-1 Trust	22,788	0.06%
ArcelorMittal	3,689	0.01%
Diameter Capital Partners LP	42,024	0.11%
ADO Properties SA	6,757	0.02%
Standard Chartered PLC	27,295	0.07%
Credit Agricole SA	9,224	0.03%
BENCHMARK 2018-B6 Mortgage Trust	5,420	0.01%
SASOL Financing USA LLC	7,558	0.02%
Korea Development Bank/The	37,941	0.10%
TOTAL SA	14,122	0.04%
National Express Group PLC	11,213	0.03%
Denmark Government Bond	15,165	0.04%
Enel Finance International NV	7,645	0.02%
Qatar Government International Bond	19,098	0.05%
Hewlett Packard Enterprise Co	17,460	0.05%
Connecticut Avenue Securities Trust 2021-R03	4,077	0.01%
Firstmac Mortgage Funding Trust No 4 Series 2-2014	13,738	0.04%
Western Digital Corp	2,642	0.01%
Mexico Government International Bond	20,756	0.06%
Simon Property Group LP	6,701	0.02%
BANK 2017-BNK6	11,075	0.03%
Avolon Holdings Funding Ltd	5,574	0.02%
Highland Holdings Sari	6,932	0.02%
HBS Trust 2017-1	38,801	0.11%
Ginnie Mae II Pool	233,333	0.64%
Brazilian Government International Bond	6,773	0.02%
Morgan Stanley	9,289	0.03%
Total	26,864,427	73.22%
TOTAL INVESTMENT ITEMS	36,240,942	98.77%

TABLE 2 - Derivatives

Kind of derivative	Value (AUD)	Weighting (%)
Swap	-212,528	-0.58%
Forward	-113,572	-0.31%
Future	-7,744	-0.02%
Options	784,633	2.14%
Total	450,790	1.23%

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	25.25%	6.91%
Fixed Income	74.75%	-6.91%
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	100.71%	21.22%
USD	-0.42%	-17.96%
Developed Market	-0.33%	-3.27%
Emerging Market	0.04%	0.01%
Total	100.00%	0.00%

Issued on 31 March 2022 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).