

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

Investment Option: Accumulate Plus - Cash  
Date: 30th June 2023

**TABLE 1 - ASSETS**

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE(AUD)	WEIGHTING(%)
FIRST SENTIER INVESTORS (AU) IM LTD	AUD	\$61,764,341	25.27%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUD	\$53,658,411	21.96%
NATIONAL AUSTRALIA BANK LTD	AUD	\$52,390,003	21.44%
WESTPAC BANKING CORPORATION	AUD	\$52,008,054	21.28%
COMMONWEALTH BANK OF AUSTRALIA LTD	AUD	\$24,446,466	10.00%
STATE STREET BANK AND TRUST	AUD	\$103,800	0.04%
JPMORGAN CHASE AND CO.	AUD	\$5,790	0.00%
<b>Total</b>		<b>\$244,376,865</b>	<b>99.99%</b>
<b>TOTAL INVESTMENT ITEMS</b>		<b>\$244,376,864</b>	<b>99.99%</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	\$0	0.00%
FORWARDS	\$0	0.00%
FUTURES	\$17,271	0.01%
OPTIONS	\$0	0.00%
OTHERS	\$0	0.00%
<b>Total</b>	<b>\$17,271</b>	<b>0.01%</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%	6%
FIXED INCOME	0%	-6%
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	100%	0%
USD	0%	0%
CURRENCIES OF OTHER DEVELOPED MARKETS	0%	0%
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).

GroupSuper/1992/0923