



## TOTAL AUSTRALIAN SHARES HOLDINGS AT 30 JUNE 2021

The table below lists Cbus' holdings in Australian Shares. Holdings in each security or currency is displayed as a % of the total Australian Shares asset class. To find a company, please click 'Ctrl + F' and type in the company of interest. As at 30 June 2021, the value of Cbus' investment in Australian Shares was \$15.7 billion.

Security Name	Percentage of Asset Class
COMMONWEALTH BANK OF AUSTRALIA	5.94%
BHP GROUP LTD	5.93%
CSL LTD	4.72%
WESTPAC BANKING CORP	4.01%
NATIONAL AUSTRALIA BANK LTD	3.58%
AUSTRALIA & NEW ZEALAND BKING GRP LTD	2.90%
MACQUARIE GROUP LTD	2.63%
WESFARMERS LTD	2.26%
RIO TINTO LIMITED	1.70%
AFTERPAY LTD	1.54%
WOOLWORTHS GROUP LTD	1.54%
ARISTOCRAT LEISURE LTD	1.42%
XERO LTD	1.29%
QBE INSURANCE GROUP LTD	1.19%
ILUKA RESOURCES LTD	1.15%
NEWCREST MINING LTD	1.11%
JAMES HARDIE INDUSTRIES PLC	1.07%
TRANSURBAN GROUP	1.03%
GOODMAN GROUP PTY LTD	1.03%
AMPOL LTD	1.01%
RESMED INC	1.00%
WOODSIDE PETROLEUM LTD	0.98%
COCHLEAR LTD	0.96%
TELSTRA CORPORATION LTD	0.95%
CROWN RESORTS LTD	0.95%
DETERRA ROYALTIES LTD	0.89%
PREMIER INVESTMENTS LTD	0.86%
MINERAL RESOURCES LTD	0.85%
INSURANCE AUSTRALIA GROUP LTD	0.85%
Australian Dollar	0.84%
SUNCORP GROUP LTD	0.82%
SANTOS LTD	0.79%
OIL SEARCH LTD	0.73%
MEDIBANK PRIVATE LIMITED	0.73%
SEEK LTD	0.72%
JANUS HENDERSON GROUP PLC	0.70%
QANTAS AIRWAYS LTD	0.69%
JB HI-FI LTD	0.69%
BRAMBLES LTD	0.68%
INCITEC PIVOT LTD	0.66%
COLES GROUP LTD	0.66%
SONIC HEALTHCARE LTD	0.65%
RAMSAY HEALTH CARE LTD	0.64%
GPT GROUP	0.61%
FORTESCUE METALS GROUP LTD	0.61%
TESLA INC	0.57%
WISETECH GLOBAL LIMITED	0.55%
DOMINO'S PIZZA ENTERPRISES LTD	0.54%
ORIGIN ENERGY LTD	0.54%
OZ MINERALS LTD	0.53%

Security Name	Percentage of Asset Class
IGO LIMITED	0.53%
SYDNEY AIRPORT	0.52%
SOUTH32 LIMITED	0.50%
SIMS LIMITED	0.49%
ALUMINA LTD	0.48%
BORAL LTD	0.48%
FLETCHER BUILDING LTD	0.46%
TABCORP HOLDINGS LTD	0.46%
FISHER & PAYKEL HEALTHCARE CORP LTD	0.44%
REA GROUP LTD	0.41%
ASX LTD	0.41%
CARSALES.COM LTD	0.41%
LYNAS RARE EARTHS LIMITED	0.39%
MIRVAC GROUP	0.38%
AURIZON HOLDINGS LTD	0.37%
A2 MILK COMPANY	0.36%
TREASURY WINE ESTATES LTD	0.36%
AMAZON.COM INC	0.35%
NORTHERN STAR RESOURCES LTD	0.35%
SQUARE INC	0.34%
IDP EDUCATION LIMITED	0.34%
BLUESCOPE STEEL LTD	0.34%
ESTIA HEALTH LIMITED	0.34%
EVENT HOSPITALITY AND ENTERTAINMENT	0.33%
METCASH LTD	0.31%
DEXUS	0.30%
BANK OF QUEENSLAND LTD	0.30%
ANSELL LTD	0.29%
SEVEN GROUP HOLDINGS LTD	0.29%
GALAXY RESOURCES LTD	0.28%
BREVILLE GROUP LTD	0.27%
ALS LIMITED	0.27%
ORORA LTD	0.27%
RELIANCE WORLDWIDE CORPORATION LIMITED	0.27%
ANZ NCD 10SEP21	0.26%
NAB NCD 22OCT21	0.26%
SCENTRE GROUP	0.26%
NEXTDC LTD	0.26%
STOCKLAND CORPORATION LTD	0.26%
PAYPAL HOLDINGS INC	0.25%
VIRGIN MONEY UK PLC	0.25%
CHARTER HALL GROUP	0.24%
SELECT HARVESTS LTD	0.24%
COSTA GROUP HOLDINGS LIMITED	0.22%
COMPUTERSHARE LTD	0.22%
WORLEY LTD	0.21%
BHP GROUP PLC	0.21%
COLLINS FOODS LTD	0.20%
AMP LTD	0.20%
ARB CORPORATION	0.20%

Security Name	Percentage of Asset Class
LINK ADMINISTRATION HOLDINGS LIMITED	0.20%
BAPCOR LTD	0.20%
THE STAR ENTERTAINMENT GROUP LTD	0.20%
CSR LTD	0.19%
AMCOR PLC	0.19%
IPH LIMITED	0.19%
CENTURIA CAPITAL	0.18%
DOWNER EDI LTD	0.17%
NUFARM LTD	0.17%
ENDEAVOUR GROUP LTD	0.17%
HEALIUS LTD	0.17%
BABY BUNTING GROUP LIMITED	0.17%
INVOCARE LTD	0.17%
APA GROUP	0.16%
STEADFAST GROUP LIMITED	0.16%
NAB NCD 11NOV21	0.16%
CBAAU NCD 06DEC21	0.16%
MICROSOFT CORP	0.16%
SERVICENOW INC	0.16%
LENLEASE GROUP	0.16%
BENDIGO AND ADELAIDE BANK LTD	0.15%
FACEBOOK INC	0.15%
WESTERN AREAS LIMITED	0.15%
PERPETUAL LTD	0.15%
CHALLENGER LTD	0.14%
SALESFORCE.COM INC	0.14%
CLEANAWAY WASTE MANAGEMENT LTD	0.14%
PALADIN ENERGY LTD	0.13%
CBAAU NCD 09AUG21	0.13%
ANZ NCD 07SEP21	0.13%
NETWEALTH GROUP LTD	0.13%
PENDAL GROUP LTD	0.12%
HT&E LTD	0.12%
PEET LTD	0.12%
ALPHABET INC	0.12%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.12%
IMDEX LTD	0.12%
REECE LIMITED	0.12%
AUSTAL LTD	0.12%
WEBJET LTD	0.11%
ATLAS ARTERIA	0.11%
FLIGHT CENTRE TRAVEL GROUP LTD	0.11%
ALTUM LTD	0.11%
AUB GROUP LTD	0.11%
G8 EDUCATION LTD	0.11%
EMERALD RESOURCES NL	0.10%
EML PAYMENTS LTD	0.10%
SMARTGROUP CORPORATION LTD	0.10%
SILVER LAKE RESOURCES LTD	0.10%
CITY CHIC COLLECTIVE	0.10%

Security Name	Percentage of Asset Class
INTUIT INC	0.10%
PILBARA MINERALS LTD	0.10%
TPG TELECOM LTD	0.09%
SOUTHERN CROSS MEDIA GROUP LTD	0.09%
LOVISA HOLDINGS LIMITED	0.09%
CODAN LTD	0.09%
SIGMA HEALTHCARE LIMITED	0.09%
RED 5 LTD	0.09%
EVOLUTION MINING LTD	0.09%
EBOS GROUP LIMITED	0.09%
WHITEHAVEN COAL LTD	0.09%
INTEGRAL DIAGNOSTICS	0.09%
WEST AFRICAN RESOURCES LTD	0.09%
UNITI GROUP LIMITED	0.08%
INGHAMS GROUP LIMITED	0.08%
NEWS CORP	0.08%
MACMAHON HOLDINGS LTD	0.08%
MINCOR RESOURCES NL	0.08%
COOPER ENERGY LTD	0.08%
AGL ENERGY LTD	0.08%
RAMELIUS RESOURCES LTD	0.08%
HARVEY NORMAN HOLDINGS LTD	0.07%
ATOMOS LTD	0.07%
SPARK NEW ZEALAND LTD	0.07%
STRIKE ENERGY LTD	0.07%
OMNI BRIDGEWAY LTD	0.07%
SKYCITY ENTERTAINMENT GROUP LTD	0.07%
GWA GROUP LTD	0.07%
PETER WARREN AUTOMOTIVE HOLDINGS LTD	0.07%
KATHMANDU HOLDINGS LTD	0.07%
UNIVERSAL STORE HOLDINGS LTD	0.07%
JUMBO INTERACTIVE LTD	0.07%
PEPPER MONEY LTD	0.07%
CATAPULT GROUP INTERNATIONAL LTD	0.07%
IRESS LIMITED	0.07%
INFOMEDIA LTD	0.07%
COSTCO WHOLESALE CORP	0.06%
FLEETWOOD LTD	0.06%
NICK SCALI LTD	0.06%
CORPORATE TRAVEL MANAGEMENT LTD	0.06%
ALIBABA GROUP HOLDING	0.06%
PRO MEDICUS LTD	0.06%
TECHNOLOGYONE LTD	0.06%
CHAMPION IRON LIMITED	0.06%
EQT HOLDINGS LIMITED	0.06%
VIRTUS HEALTH LIMITED	0.06%
VIVA ENEGRY GROUP LIMITED	0.06%
PERSEUS MINING LTD	0.06%
EAGERS AUTOMOTIVE LIMITED	0.06%
UNITED MALT GROUP	0.06%

Cbus' Trustee is United Super Pty Ltd; ABN 46 006 261 623; AFSL 233792; Cbus ABN 75 493 363 262

Security Name	Percentage of Asset Class
BETMAKERS TECHNOLOGY GROUP LTD	0.05%
STRANDLINE RESOURCES LIMITED	0.05%
KAROON ENERGY LTD	0.05%
ELDERS LTD	0.05%
AUSTRALIAN STRATEGIC MATERIALS LTD	0.05%
SYRAH RESOURCES LTD	0.05%
DATA 3 LIMITED	0.05%
VISA INC	0.05%
STARPHARMA HOLDINGS LTD	0.05%
TASSAL GROUP LTD	0.05%
NITRO SOFTWARE LTD	0.05%
OFX GROUP LTD	0.05%
HUB24 LTD	0.05%
SUPER RETAIL GROUP LIMITED	0.05%
HOTEL PROPERTY INVESTMENTS LTD	0.05%
BELLEVUE GOLD LTD	0.05%
MCMILLAN SHAKESPEARE LTD	0.05%
AUDINATE GROUP LIMITED	0.05%
BRAVURA SOLUTIONS LTD NEW	0.05%
CYPRIMUM METALS LTD	0.04%
ORICA LTD	0.04%
BINGO INDUSTRIES LIMITED	0.04%
SSR MINING INC	0.04%
PERENTI GLOBAL LTD	0.04%
BWX LIMITED	0.04%
AUTOSPORTS GROUP LIMITED	0.04%
VICINITY CENTRES	0.04%
OOH MEDIA LIMITED	0.04%
PLATINUM INVESTMENT MANAGEMENT LTD	0.04%
CAPRICORN METALS LTD	0.04%
ACCENT GROUP LTD	0.04%
EMECO HOLDINGS LTD	0.04%
SANDFIRE RESOURCES LTD	0.04%
ORION MINERALS LTD	0.04%
AUSTRALIAN VINTAGE LTD	0.04%
MONASH IVF GROUP LTD	0.04%
MYSTATE LTD	0.04%
LIFE360 INC	0.04%
GENEX POWER LIMITED	0.04%
REGIS RESOURCES LTD	0.04%
MOUNT GIBSON IRON LTD	0.04%
GOLD ROAD RESOURCES LTD	0.04%
BEACH ENERGY LTD	0.04%
SENEX ENERGY LTD	0.04%
ANSARADA GROUP LTD	0.04%
AUSTRALIAN FINANCE GROUP LTD	0.03%
CARBON REVOLUTION LTD	0.03%
SILK LASER AUSTRALIA LTD	0.03%
MASTERCARD INCORPORATED	0.03%
TEMPLE & WEBSTER GROUP LTD	0.03%

Security Name	Percentage of Asset Class
SEALINK TRAVEL GROUP LIMITED	0.03%
PACT GROUP HOLDINGS LTD	0.03%
AINSWORTH GAME TECHNOLOGY LTD	0.03%
ADAIRS LIMITED	0.03%
AERIS RESOURCES LTD	0.03%
CREDIT CORP GROUP LTD	0.03%
GALENA MINING LIMITED	0.03%
ECLIPX GROUP LIMITED	0.03%
NRW HOLDINGS LTD	0.03%
SALT LAKE POTASH	0.03%
CARNARVON PETROLEUM LTD	0.03%
AMA GROUP LTD	0.03%
HUMM GROUP LTD	0.03%
NIB HOLDINGS LTD	0.03%
LIONTOWN RESOURCES LTD	0.03%
NICKEL MINES LTD	0.03%
AURELIA METALS LTD	0.03%
UNIBAIL-RODAMCO-WESTFIELD	0.03%
CAPITOL HEALTH LTD	0.03%
NANOSONICS LTD	0.02%
NINE ENTERTAINMENT	0.02%
BRICKWORKS LTD	0.02%
BOSS ENERGY LTD	0.02%
CAPRAL LTD	0.02%
REGIS HEALTHCARE LIMITED	0.02%
PENTANET LTD	0.02%
NEW CENTURY RESOURCES LTD	0.02%
1300 SMILES LTD	0.02%
PACIFIC CURRENT GROUP LTD	0.02%
HANSEN TECHNOLOGIES LTD	0.02%
ARDENT LEISURE GROUP	0.02%
IMPEDIMED LTD	0.02%
AUSTRALIAN PHARMACEUTICAL INDUSTRIE	0.02%
ADBRI LTD	0.02%
ECOGRAF LIMITED	0.02%
APPEN LIMITED	0.02%
SERVICE STREAM LIMITED	0.02%
DEEP YELLOW LTD	0.02%
REX MINERALS LTD	0.02%
GTN LTD	0.01%
WAGNERS HOLDING COMPANY LTD	0.01%
CHALICE MINING LTD	0.01%
NUIX LTD	0.01%
LIMEADE INC	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD	0.01%
EXPERIENCE CO LTD	0.01%
OROCOBRE LTD	0.01%
SILVER MINES LTD	0.01%
KGL RESOURCES LTD	0.01%
PENINSULA ENERGY LTD	0.01%

Cbus' Trustee is United Super Pty Ltd; ABN 46 006 261 623; AFSL 233792; Cbus ABN 75 493 363 262

Security Name	Percentage of Asset Class
NEW HOPE CORPORATION LTD	0.01%
CIMIC GROUP LIMITED	0.01%
PROBIOTEC LTD	0.01%
MMA OFFSHORE LTD	0.01%
IMAGE RESOURCES NL	0.01%
CARAVEL MINERALS LTD	0.01%
DACIAN GOLD LIMITED	0.01%
IMRICOR MEDICAL SYSTEMS INC	0.01%
NEW WORLD RESOURCES	0.01%
VIMY RESOURCES LTD	0.01%
MACA LTD	0.01%
HASTINGS TECHNOLOGY METALS LTD	0.01%
MEDUSA MINING LTD	0.01%
EAGLE MOUNTAIN MINING LTD	0.01%
BANNERMAN ENERGY LTD	0.01%
PRAEMIUM LTD	0.01%
OBJECTIVE CORPORATION LTD	0.01%
LOTUS RESOURCES LTD	0.01%
OM HOLDINGS LTD	0.01%
JOHNS LYNG GROUP LTD	0.01%
ORECORP LIMITED	0.01%
GRANGE RESOURCES LTD	0.01%
PEOPLE INFRASTRUCTURE LTD	0.01%
CLASS LIMITED	0.00%
FREEDOM FOODS GROUP LIMITED	0.00%
OSPREY MEDICAL INC	0.00%
NAVIGATOR GLOBAL INVESTMENTS LTD	0.00%
EURO MANGANESE INC	0.00%
PUSHPAY HOLDINGS LIMITED	0.00%
PEEL MINING LTD	0.00%
KOGAN.COM LTD	0.00%
REJECT SHOP LTD	0.00%
BEGA CHEESE LTD	0.00%
MACQUARIE TELECOM GROUP LTD	0.00%
MAGONTEC LIMITED	0.00%
KANGAROO ISLAND PLANTATION TIMBERS	0.00%
MASTERMYNE GROUP LTD	0.00%
BOOKTOPIA GROUP LTD	0.00%
Euro	0.00%
BELL FINANCIAL GROUP LTD	0.00%
BEACON LIGHTING GROUP LIMITED	0.00%
BUY USD:SELL AUD 27-10-2021	0.00%
SIHAYO GOLD LTD	0.00%
S2 RESOURCES LTD	0.00%
SG FLEET GROUP LIMITED	0.00%
INTEGRATED RESEARCH LTD	0.00%
DEVEX RESOURCES LTD	0.00%
GENESIS MINERALS LTD	0.00%
MICHAEL HILL INTERNATIONAL LTD	0.00%

Security Name	Percentage of Asset Class
CALIDUS RESOURCES LTD	0.00%
COMPUMEDICS LTD	0.00%
GENMIN LTD	0.00%
CASTILE RESOURCES LTD	0.00%
ALLIANCE AVIATION SERVICES LTD	0.00%
NEXGEN ENERGY LTD	0.00%
PWR HOLDINGS LIMITED	0.00%
REDBUBBLE LIMITED	0.00%
AEON METALS LTD	0.00%
K2 ASSET MANAGEMENT HOLDINGS LTD	0.00%
ZOONO GROUP LTD	0.00%
BOART LONGYEAR LTD	0.00%
TUAS GROUP	0.00%
MCPHERSON'S LTD	0.00%
HIPAGES GROUP HOLDINGS LTD	0.00%
MATRIX COMPOSITES & ENGINEERING LTD	0.00%
ZIP CO LTD	0.00%
PRIMEWEST	0.00%