



TOP 10 CASH HOLDINGS AT 31 DECEMBER 2018

The top 10 cash holdings account for 52.6% of Cbus' total Cash portfolio. The table below lists the top 10 cash investments by Issuer. Issuers are the organisation who provides the interest income. Cash investments are Australian dollars held in short term investments and deposit products. As at 31 December, the value of Cbus' investment in Cash was \$3.0 billion.

Rank	Top 10 Issuers of Cash Securities held by the Fund	Percentage of Asset Class
1	COMMONWEALTH BANK OF AUSTRALIA	10.7%
2	NATIONAL AUSTRALIA BANK LIMITED	10.5%
3	MEMBERS EQUITY BANK LIMITED	8.3%
4	BANK OF QUEENSLAND LTD	7.5%
5	BENDIGO AND ADELAIDE BANK LTD	4.9%
6	AUSTRALIA AND NEW ZEALAND BANKING GROUP	3.7%
7	WESTPAC BANKING CORP	3.3%
8	OCBC LTD	1.3%
9	NEW SOUTH WALES TREASURY CORPORATION	1.2%
10	MIZUHO BANK	1.2%