



TOP 10 CASH HOLDINGS AT 31 DECEMBER 2020

The top 10 issuers of Cash securities account for 82.8% 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 2020, the value of Cbus' investment in Cash was \$3.6 billion

Rank	Top 10 Issuers of Cash Securities held by the Fund	Percentage of Asset Class
1	COMMONWEALTH BANK OF AUSTRALIA	20.3%
2	WESTPAC	14.9%
3	NATIONAL AUSTRALIA BANK	14.9%
4	ANZ	12.2%
5	ME Bank	5.4%
6	Bendigo Bank	4.7%
7	SUNCORP	4.1%
8	BOQ	2.4%
9	Mizuho Bank	2.0%
10	Macquarie Bank	2.0%

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