



TOTAL FIXED INTEREST HOLDINGS AT 31 DECEMBER 2020

The table below lists the total fixed interest investments by Issuer. An Issuer is the organisation who issues the bond, which may be a government, or semi-government authority, or a corporation. As at 31 December 2020, the value of Cbus' investment in Fixed Interest was \$5.3 billion. International fixed interest is 100% currency hedged.

Rank	Total Issuers of Fixed Interest Securities held by the Fund	Percentage of Asset Class
1	UNITED STATES TREASURY	37.66%
2	AUSTRALIA, COMMONWEALTH OF (GOVERNMENT)	25.82%
3	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	15.03%
4	CANADA (GOVERNMENT)	4.78%
5	QUEENSLAND TREASURY CORP	4.24%
6	NEW SOUTH WALES TREASURY CORP	3.76%
7	TREASURY CORP OF VICTORIA	2.51%
8	NATIONAL HOUSING FINANCE AND INVESTMENT CORP	1.73%
9	WESTERN AUSTRALIAN TREASURY CORP	0.82%
10	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY	0.65%
11	NORTHERN TERRITORY TREASURY CORP	0.28%
12	TASMANIAN PUBLIC FINANCE CORP	0.23%
13	AUSTRALIAN CAPITAL TERRITORY	0.21%

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