



## TOP 50 INTERNATIONAL SHARES HOLDINGS AT 31 DECEMBER 2020

The table below lists Cbus' top 50 holdings in International Shares. Holdings are displayed as a % of the total International Shares asset class. The top 50 holdings make up 34.95% of the total International Shares holdings.

This asset class is partly currency hedged.

As at 31 December 2020, the value of Cbus' investment in International Shares was \$18.6 billion.

Rank	Security Name	Percentage of Asset Class
1	TENCENT HOLDINGS LTD	1.93%
2	SAMSUNG ELECTRONICS CO LTD	1.68%
3	ALIBABA GROUP HOLDING	1.63%
4	AMAZON.COM INC	1.58%
5	MICROSOFT CORP	1.53%
6	TAIWAN SEMICONDUCTOR MANUFACT CO LTD	1.31%
7	FACEBOOK INC	1.25%
8	ALPHABET INC	1.04%
9	APPLE INC	0.97%
10	TESLA INC	0.96%
11	NETEASE INC	0.90%
12	NASPERS	0.84%
13	HEINEKEN NV	0.72%
14	PING AN INSURANCE GRP CO OF CHINA LTD	0.68%
15	XPO LOGISTICS INC	0.65%
16	CME GROUP INC	0.64%
17	ABBVIE INC	0.63%
18	VISA INC	0.62%
19	MEITUAN	0.59%
20	PINDUODUO INC	0.58%
21	SAFRAN SA	0.58%
22	HOUSING DEVELOPMENT FINANCE CORP	0.57%
23	SALESFORCE.COM INC	0.56%
24	ILLUMINA INC	0.56%
25	TAIWAN SEMICONDUCTOR MANUFACT CO LTD	0.55%
26	DIAGEO PLC	0.54%
27	MEDTRONIC PLC	0.53%
28	HERMES INTERNATIONAL SCA	0.51%
29	ASML HOLDING NV	0.51%
30	ANTHEM INC	0.50%
31	BAYERISCHE MOTOREN WERKE AG	0.49%
32	CISCO SYSTEMS INC	0.49%
33	BOOKING HOLDINGS INC	0.48%
34	INTERCONTINENTAL EXCHANGE INC	0.48%
35	JOHNSON & JOHNSON	0.47%
36	UNITEDHEALTH GROUP INC	0.47%
37	MASTERCARD INCORPORATED	0.47%
38	VERIZON COMMUNICATIONS INC	0.47%
39	ALIBABA GROUP HOLDING	0.46%
40	SEEK LTD	0.46%
41	MERCADOLIBRE INC	0.44%
42	COCA-COLA CO	0.43%
43	IHS MARKIT	0.43%
44	NINTENDO CO LTD	0.41%
45	SPOTIFY TECHNOLOGY SA	0.40%
46	LVMH MOET HENNESSY LOUIS VUITTON SE	0.40%
47	AUTOHOME INC	0.40%
48	KWEICHOW MOUTAI CO LTD	0.39%
49	AENA SME S.A.	0.39%
50	KERING	0.37%
<b>TOTAL</b>		<b>34.95%</b>