

CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

Australian Shares

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Australian Shares

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	84,078.44	0.02
Bank Of Queensland Ltd	AUD	1,619,607.29	0.39
Bendigo & Adelaide Bank Ltd	AUD	24,599.63	0.01
Citi Group	AUD	530,609.68	0.13
Commonwealth Bank Of Australia	AUD	83,374.08	0.02
JPMorgan Chase & Co	AUD	7,602,422.96	1.84
JPMorgan Chase & Co	EUR	10,252.11	0.00
Macquarie Group	AUD	159,871.03	0.04
National Australia Bank Ltd	AUD	127,946.04	0.03
Westpac Banking Corp	AUD	114,137.51	0.03
TOTAL		10,356,898.77	2.50

Table 1 – Assets

Portfolio Holdings Information for Investment Option					
Australian Shares					
Asset Class					
Listed Equity					
Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
LIFE360 INC CDI AUD	360	BJMXQ67	119,326	1,953,362.89	0.47
A2 MILK CO LTD/THE COMMON STOCK NZD O	A2M	BWSRTS7	296,382	2,006,503.21	0.48
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	254,909	881,986.29	0.21
AUDINATE GROUP LTD COMMON STOCK AUD	AD8	BZ9N3B6	710	11,242.19	0.00
ADRIATIC METALS PLC CDI AUD	ADT	BD215T5	18,040	70,356.76	0.02
AGL ENERGY LTD COMMON STOCK AUD O	AGL	BSS7GP5	64,122	694,437.68	0.17
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BLRZSS8	2,510	17,720.77	0.00
AMPOL LTD COMMON STOCK AUD O	ALD	BM91201	136,834	4,425,225.30	1.07
ARISTOCRAT LEISURE LTD	ALL	6253983	122,932	6,117,076.37	1.48
ALS LTD COMMON STOCK AUD O	ALQ	B86SZR5	260,381	3,647,936.36	0.88
ALTIUM LTD COMMON STOCK AUD O	ALU	6167697	1,117	75,989.51	0.02
AMCOR PLC CDI AUD O	AMC	6066608	240,350	3,578,812.75	0.86
AMP LTD COMMON STOCK AUD O	AMP	6709958	1,472,905	1,612,831.17	0.39
ANSELL LTD COMMON STOCK AUD O	ANN	6286611	1,293	34,317.68	0.01
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD O	ANZ	6065586	356,012	10,053,775.77	2.43
AMOTIV LTD COMMON STOCK AUD O	AOV	BQH8HH4	118,479	1,244,029.07	0.30
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD O	APE	6296201	1,572	16,541.99	0.00
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD O	AQZ	B45N131	153,993	477,379.54	0.12
ARB CORP LTD COMMON STOCK AUD O	ARB	BWV03W5	706	26,568.12	0.01
ASX LTD COMMON STOCK AUD O	ASX	6129222	1,777	106,612.68	0.03
AUB GROUP LTD COMMON STOCK AUD O	AUB	BOMBNC3	26,412	836,996.68	0.20
ALUMINA LTD COMMON STOCK AUD O	AWC	6954985	621,409	1,053,288.12	0.25
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	16,897	61,673.79	0.01
BAPCOR LTD COMMON STOCK AUD O	BAP	BLD2CY7	91,063	468,065.78	0.11
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD O	BEN	6091280	20,600	236,693.86	0.06
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	512,954	44,114.07	0.01
BEGA CHEESE LTD COMMON STOCK AUD O	BGA	B56CQJ5	28,206	119,876.56	0.03
BELLEVUE GOLD LTD COMMON STOCK AUD O	BGL	BFZ31P0	26,440	47,195.07	0.01
BHP GROUP LTD COMMON STOCK AUD O	BHP	6144690	838,154	35,772,429.34	8.64
BRICKWORKS LTD COMMON STOCK AUD O	BKW	6315593	780	20,427.83	0.00
BOSS ENERGY LTD COMMON STOCK AUD O	BOE	B1XLCQ6	20,472	84,550.14	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD O	BOQ	6076243	5,903	34,296.19	0.01
BOTANIX PHARMACEUTICALS LTD COMMON STOCK AUD O	BOT	BYZXH99	641,146	221,195.54	0.05
BEACH ENERGY LTD COMMON STOCK AUD O	BPT	6088204	542,118	807,755.20	0.20
BREVILLE GROUP LTD COMMON STOCK AUD O	BRG	6158709	12,318	334,307.11	0.08
BLUESCOPE STEEL LTD COMMON STOCK AUD O	BSL	6533232	221,579	4,526,867.76	1.09
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BVS	BZBHM3	68,729	74,227.39	0.02
BRAMBLES LTD COMMON STOCK AUD O	BXB	B1FJOCO	433,206	6,294,488.89	1.52
CHRYOS CORP LTD COMMON STOCK AUD	C79	BPNX01	13,668	77,770.30	0.02
CAR GROUP LTD COMMON STOCK AUD	CAR	BW0BGZ3	71,452	2,518,685.09	0.61
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD O	CBA	6215035	161,160	20,528,537.81	4.96
CREDIT CORP GROUP LTD COMMON STOCK AUD O	CCP	6287658	607	9,089.67	0.00
CHALLENGER LTD COMMON STOCK AUD O	CGF	6726300	53,844	377,447.70	0.09
CHAMPION IRON LTD COMMON STOCK AUD O	CIA	BLD15B3	37,078	237,296.03	0.06
COLLINS FOODS LTD COMMON STOCK AUD O	CKF	B6QCFF1	75,532	687,341.73	0.17
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	3,241	15,492.08	0.00
CHORUS LTD COMMON STOCK NZD O	CNU	B54F6S5	128,291	918,563.80	0.22
COCHLEAR LTD COMMON STOCK AUD O	COH	6211798	6,527	2,168,060.55	0.52
COLES GROUP LTD COMMON STOCK AUD	COL	BYWROT5	282,112	4,804,365.01	1.16
COMPUTERSHARE LTD COMMON STOCK AUD O	CPU	6180412	41,977	1,105,685.67	0.27
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	BGV71W0	7,470	8,851.79	0.00
CAPSTONE COPPER CORP CDI AUD	CSC	BQXH1K6	46,248	508,722.71	0.12
CSL LTD COMMON STOCK AUD O	CSL	6185495	64,324	18,989,009.66	4.59
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD O	CTD	B3R1D52	12,835	170,188.76	0.04
CETTIRE LTD COMMON STOCK AUD	CTT	BNJ464	167,737	196,252.67	0.05
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD O	CWY	BYQ8KW7	239,022	662,089.98	0.16
DE GREY MINING LTD COMMON STOCK AUD O	DEG	6534837	177,550	202,406.93	0.05
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	2,305	7,029.91	0.00
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD O	DMP	B07SFG7	592	21,251.87	0.01
DOWNER EDI LTD COMMON STOCK AUD O	DOW	6465573	1,131,379	5,249,598.72	1.27
DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	3,799	15,158.86	0.00
DATA#3 LTD COMMON STOCK AUD O	DTL	6093015	5,611	46,966.94	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	50,741	110,108.01	0.03
DEEP YELLOW LTD COMMON STOCK AUD O	DYL	6480275	6,986	9,361.87	0.00
EBOS GROUP LTD COMMON STOCK NZD O	EBO	BH36SD2	40,291	1,205,093.23	0.29
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	123,118	621,745.49	0.15
ELDERS LTD COMMON STOCK AUD O	ELD	6357852	13,016	106,212.43	0.03
EMERALD RESOURCES NL COMMON STOCK AUD O	EMR	6107381	88,630	312,862.56	0.08
EVOLUTION MINING LTD COMMON STOCK AUD O	EVN	B3X0F91	89,660	313,810.51	0.08
EVT LTD COMMON STOCK AUD O	EVT	BDGON49	935	10,867.15	0.00
FLETCHER BUILDING LTD COMMON STOCK	FBU	6341617	359,305	966,531.02	0.23
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD O	FLT	6352147	233,722	4,716,518.59	1.14
FORTESCUE LTD COMMON STOCK AUD O	FMG	6086253	57,011	1,220,613.93	0.29
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	6423968	4,681	130,001.22	0.03
GENESIS MINERALS LTD COMMON STOCK AUD O	GMD	B23GOX1	159,337	279,636.87	0.07
GRAINCORP LTD COMMON STOCK AUD O	GNC	6102331	21,866	193,949.90	0.05
GOLD ROAD RESOURCES LTD COMMON STOCK AUD O	GOR	B15F5K1	25,704	43,953.28	0.01
GQG PARTNERS INC CDI AUD	GQG	BN469H4	500,957	1,417,709.63	0.34
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	BNJZLK3	69,432	652,663.23	0.16
HELIA GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	38,893	150,514.48	0.04
HEALIUS LTD COMMON STOCK AUD O	HLS	BFZYRL1	6,517	9,775.82	0.00
HUB24 LTD COMMON STOCK AUD O	HUB	BD4T5X1	40,741	1,896,501.15	0.46
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD O	HVN	6173508	5,700	23,769.84	0.01
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD O	IAG	6271026	677,837	4,839,755.12	1.17
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	165,450	2,506,565.55	0.61

INSIGNIA FINANCIAL LTD COMMON STOCK AUD O	IFL	6714394	91,040	208,480.97	0.05
INFOMEDIA LTD COMMON STOCK AUD O	IFM	6268095	431,220	724,449.60	0.17
INFRATIL LTD COMMON STOCK NZD O	IFT	B6923R6	48,075	497,098.77	0.12
IGO LTD COMMON STOCK AUD O	IGO	6439567	186,455	1,051,606.55	0.25
ILUKA RESOURCES LTD COMMON STOCK AUD O	ILU	6957575	3,827	25,064.44	0.01
IMDEX LTD COMMON STOCK AUD O	IMD	6462154	187,677	416,643.05	0.10
IMMUTEP LTD COMMON STOCK AUD O	IMM	BFF9BC5	86,435	25,498.38	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	3,308	11,974.65	0.00
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	2,089	13,098.51	0.00
INCITEC PIVOT LTD COMMON STOCK AUD O	IPL	6673042	1,090,935	3,163,711.10	0.76
IRESS LTD COMMON STOCK AUD O	IRE	6297497	150,261	1,209,598.00	0.29
JB HI-FI LTD COMMON STOCK AUD O	JBH	6702623	5,526	338,223.98	0.08
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	JDO	BMW7F41	9,445	11,900.94	0.00
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	B60QWJ2	114,618	5,421,427.66	1.31
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHB3	62,285	355,024.73	0.09
JUPITER MINES LTD COMMON STOCK AUD O	JMS	BF4J2C3	165,281	52,063.39	0.01
KAROON ENERGY LTD COMMON STOCK AUD O	KAR	B00SV00	50,010	91,518.05	0.02
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	206,686	1,064,431.82	0.26
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD O	LIC	6137195	1,008	12,529.67	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	2,975	472,973.03	0.11
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	B19PVP0	21,915	720,355.54	0.17
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	20,404	100,591.30	0.02
LIONTOWN RESOURCES LTD COMMON STOCK AUD O	LTR	B1J89V5	18,567	16,802.98	0.00
LYNAS RARE EARTHS LTD COMMON STOCK AUD O	LYC	6121176	101,633	602,682.93	0.15
METALS ACQUISITION LTD CDI AUD	MAC	BS2KWR4	14,882	286,040.26	0.07
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD O	MFG	B015YX4	24,959	210,157.42	0.05
MINERAL RESOURCES LTD COMMON STOCK AUD O	MIN	B17ZL56	49,985	2,695,198.62	0.65
MONADELPHOUS GROUP LTD COMMON STOCK AUD O	MND	6600471	45,524	584,521.89	0.14
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	4,435	49,757.84	0.01
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNNQ5	868,166	3,238,259.22	0.78
MACQUARIE GROUP LTD COMMON STOCK AUD O	MQG	B28YTC2	41,682	8,531,790.33	2.06
MMA OFFSHORE LTD COMMON STOCK AUD O	MRM	6156941	186,097	480,131.29	0.12
METCASH LTD COMMON STOCK AUD O	MTS	B0744W4	717,987	2,541,672.72	0.61
MONASH IVF GROUP LTD COMMON STOCK AUD O	MVF	BMSK748	371,817	477,785.35	0.12
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD O	NAB	6624608	482,001	17,462,894.58	4.22
NANOSONICS LTD COMMON STOCK AUD O	NAN	B1WF979	2,656	7,941.97	0.00
NICK SCALI LTD COMMON STOCK AUD O	NCK	B00VZV8	69,615	961,383.78	0.23
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	31,585	44,219.07	0.01
NEWMONT CORP CDI AUD	NEM	BRDVM83	78,228	4,965,108.02	1.20
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD O	NEU	B04LVF0	15,471	329,068.90	0.08
NEW HOPE CORP LTD COMMON STOCK AUD O	NHC	6681960	4,701	22,939.08	0.01
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD O	NHF	B28ZM60	4,466	32,827.38	0.01
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	19,564	15,651.21	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD O	NST	6717456	221,134	2,874,742.76	0.69
NUFARM LTD COMMON STOCK AUD O	NUF	6335331	3,491	16,059.70	0.00
NRW HOLDINGS LTD COMMON STOCK AUD O	NWH	B23XW70	49,878	154,122.55	0.04
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	28,816	638,839.94	0.15
NEWS CORP CDI AUD O	NWS	BD7SZP7	47,546	2,051,626.50	0.50
NEXGEN ENERGY LTD CDI AUD	NXG	BLR8K36	7,741	85,382.05	0.02
NEXTDC LTD COMMON STOCK AUD O	NXT	B5LMKP4	92,978	1,639,196.10	0.40
OOH MEDIA LTD	OML	BSXN8D0	677,015	913,970.25	0.22
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	850,452	1,675,389.67	0.40
ORIGIN ENERGY LTD COMMON STOCK AUD O	ORG	6214861	393,402	4,272,344.63	1.03
ORICA LTD COMMON STOCK AUD O	ORI	6458001	195,805	3,499,027.52	0.85
PALADIN ENERGY LTD COMMON STOCK AUD O	PDN	6668468	21,264	265,372.00	0.06
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PPF	BYWQNJ3	74,007	426,280.84	0.10
PILBARA MINERALS LTD COMMON STOCK AUD O	PLS	B2368L5	872,282	2,677,904.41	0.65
PRO MEDICUS LTD COMMON STOCK AUD O	PME	6292782	911	130,556.54	0.03
PREMIER INVESTMENTS LTD COMMON STOCK AUD O	PMV	6699781	68,025	2,118,967.61	0.51
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BDOF7H1	1,435	20,348.79	0.00
POLYNOVO LTD COMMON STOCK AUD O	PNV	BSJZM6	6,142	15,048.94	0.00
PERPETUAL LTD COMMON STOCK AUD O	PPT	6682394	4,068	86,682.93	0.02
PERSEUS MINING LTD COMMON STOCK AUD O	PRU	B02FBC1	149,462	351,235.61	0.08
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	41,034	248,257.14	0.06
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	85,724	1,182,130.68	0.29
QANTAS AIRWAYS LTD COMMON STOCK AUD O	QAN	6710347	996,608	5,830,157.89	1.41
QBE INSURANCE GROUP LTD COMMON STOCK AUD O	QBE	6715740	542,192	9,428,724.29	2.28
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	289,356	1,056,147.73	0.26
REA GROUP LTD COMMON STOCK AUD O	REA	6198578	3,919	770,654.74	0.19
RED 5 LTD COMMON STOCK AUD O	RED	6367550	190,564	68,603.21	0.02
REGIS HEALTHCARE LTD COMMON STOCK AUD	REG	BQV68F9	16,619	72,459.11	0.02
REECE LTD COMMON STOCK AUD O	REH	6728801	16,818	423,314.30	0.10
RAMSAY HEALTH CARE LTD COMMON STOCK AUD O	RHC	6041995	6,424	304,889.33	0.07
RIO TINTO LTD COMMON STOCK AUD O	RIO	6220103	63,148	7,514,573.22	1.81
RESMED INC CDI AUD	RMD	6221667	293,704	8,546,783.09	2.06
RAMELIUS RESOURCES LTD COMMON STOCK AUD O	RMS	6586872	128,261	246,261.87	0.06
REGIS RESOURCES LTD COMMON STOCK AUD O	RRL	6476542	6,723	11,798.13	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BDIDM79	216,594	979,004.96	0.24
SOUTH32 LTD COMMON STOCK AUD O	S32	BWSW5D9	1,782,338	6,523,355.39	1.58
STEADFAST GROUP LTD COMMON STOCK AUD O	SDF	BCT5FD7	288,714	1,784,254.07	0.43
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	234,737	1,194,810.81	0.29
SEEK LTD COMMON STOCK AUD O	SEK	B0767Y3	13,017	278,041.44	0.07
SANDFIRE RESOURCES LTD COMMON STOCK AUD O	SFR	6739739	32,386	282,726.54	0.07
SIMS LTD COMMON STOCK AUD O	SGM	BOLCW75	144,895	1,492,422.10	0.36
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BD5ZR98	22,583	11,065.67	0.00
SONIC HEALTHCARE LTD COMMON STOCK AUD O	SHL	6821120	15,057	395,988.94	0.10
SIGMA HEALTHCARE LTD COMMON STOCK AUD O	SIG	BF13K02	457,749	583,630.54	0.14
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	112,339	949,266.43	0.23
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYPC6V1	508,394	815,972.86	0.20
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDPZ6	39,448	139,645.58	0.03
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	2,251	73,869.38	0.02
SPARK NEW ZEALAND LTD COMMON STOCK NZD O	SPK	6881500	21,712	83,156.07	0.02
SPARTAN RESOURCES LTD/AUSTRALIA COMMON STOCK AUD	SPR	BS2L471	303,702	299,146.97	0.07
BLOCK INC CDI AUD	SQ2	BMHJ8W1	39,477	3,796,511.60	0.92
SANTOS LTD COMMON STOCK AUD O	STO	6776703	598,384	4,583,618.52	1.11

STRIKE ENERGY LTD COMMON STOCK AUD 0	STX	B01NQF4	27,679	7,750.04	0.00
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	29,233	407,804.72	0.10
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	153,559	2,673,459.73	0.65
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	116,844	4,402,682.31	1.06
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SXL	B5M7371	414,016	252,549.82	0.06
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	1,525,515	1,067,860.34	0.26
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	41,516	210,488.52	0.05
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	1,063,828	3,851,058.85	0.93
TELIX PHARMACEUTICALS LTD	TLX	BF7M092	68,100	1,270,067.56	0.31
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	66,020	1,227,970.03	0.30
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	568,083	2,601,818.36	0.63
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	330,673	4,113,576.24	0.99
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWKO	412,092	410,031.68	0.10
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	94,920	471,752.23	0.11
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	1,153,435	3,633,320.09	0.88
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	49,473	189,479.92	0.05
VULCAN STEEL LTD COMMON STOCK AUD	VSL	BMG3PV2	38,877	259,312.41	0.06
VIRGIN MONEY UK PLC CDI AUD	VUK	BJXCLP7	738,814	3,006,971.89	0.73
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBN0	9,111	14,668.14	0.00
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	488,211	13,293,978.29	3.21
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	BMGT167	192,083	5,418,674.27	1.31
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	234,736	2,107,927.00	0.51
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	107,797	7,026,225.55	1.70
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	42,680	326,499.77	0.08
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	135,712	2,032,968.79	0.49
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	78,239	2,643,698.48	0.64
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	5,276	529,201.02	0.13
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	27,604	3,765,171.17	0.91
TOTAL				380,001,948.67	91.78

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Australian Shares

Asset Class

Unlisted Equity

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Lennox Capital Partners Pty Ltd	247,039.22	0.06
Total	247,039.22	0.06

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Australian Shares
Asset Class
Listed Property

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ARENA REIT REIT AUD O	ARF	B99K263	18,859	72,983.05	0.02
BWP TRUST REIT AUD O	BWP	6127453	4,286	14,829.49	0.00
CHARTER HALL GROUP REIT AUD O	CHC	B15F6S6	331,879	3,710,408.49	0.90
CENTURIA INDUSTRIAL REIT REIT AUD O	CIP	BD31FD8	4,804	14,459.37	0.00
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	23,483	76,319.37	0.02
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD O	CNI	6518745	7,110	11,731.32	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD O	CQE	BHJVMY0	2,991	7,087.84	0.00
CHARTER HALL RETAIL REIT REIT AUD O	CQR	6225595	199,049	646,909.88	0.16
DEXUS REIT AUD O	DXS	BO33YN6	467,474	3,029,234.27	0.73
GOODMAN GROUP REIT AUD O	GMG	BO3FYZ4	159,093	5,528,466.31	1.34
GPT GROUP/THE REIT AUD O	GPT	6365866	104,909	419,634.43	0.10
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	16,324	18,935.47	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	73,449	529,568.20	0.13
INGENIA COMMUNITIES GROUP REIT AUD O	INA	B84GSC7	21,959	104,965.43	0.03
LENLEASE CORP LTD STAPLED SECURITY AUD O	LLC	6512004	11,425	61,810.81	0.01
MIRVAC GROUP REIT AUD O	MGR	6161978	1,451,265	2,713,864.96	0.66
NATIONAL STORAGE REIT REIT AUD O	NSR	BGP6479	11,265	25,909.51	0.01
REGION RE LTD REIT AUD	RGN	BPBMY63	336,710	707,090.51	0.17
SCENTRE GROUP REIT AUD O	SCG	BLZHOZ7	250,279	780,869.20	0.19
STOCKLAND REIT AUD O	SGP	6850856	409,715	1,708,512.77	0.41
VICINITY LTD REIT AUD O	VCX	BY7QXS7	35,497	65,669.89	0.02
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	646,852	1,403,669.68	0.34
TOTAL				21,652,930.25	5.23

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Australian Shares
Asset Class
Listed Infrastructure

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	60,643	309,884.29	0.07
APA GROUP STAPLED SECURITY AUD O	APA	6247306	38,420	306,976.97	0.07
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	92,563	1,147,780.33	0.28
TOTAL				1,764,641.59	0.43

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Australian Shares

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 414,023,458.50	100

Table 2 – Derivatives by kind of derivative**Portfolio Holdings Information for Investment Option****Australian Shares****–Derivatives**

Kind of Derivative	Value (AUD)	Weight (%)
Futures	\$6,282.20	0.00
Other	\$33.09	0.00
Total	\$6,315.29	0.00

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option

Australian Shares

– Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	2.50	-2.01
Equity	91.84	2.01
Property	5.23	0.00
Infrastructure	0.43	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option

Australian Shares

– Derivatives by Currency

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	100.00	0.00
Developed Markets	0.00	0.00
	100.00	0.00

Effective date: 30 June 2024

Important information

The values and weights of individual assets have been rounded to two decimal places. Actual values may differ due to the effects of rounding.

The way we've classified our investments in this file differs to the way we usually describe our investments in other publications and elsewhere on our website. We've done this to comply with the Portfolio Holdings Disclosure legislative requirements.

Internally managed investments are those managed by CARE Super Pty Ltd (Trustee) ABN 91 006 670 060 Australian Financial Services Licence 235226, on behalf of CARE Super (Fund) ABN 98 172 275 725.

CareSuper's valuation methodology

Our approach to the valuation of investment assets aligns with the processes outlined by APRA's prudential practice guide SPG 531.0 *Valuations and Australian Accounting Standards*. Investment assets are valued using the most recent and accurate valuations available.

Listed and traded securities: Investments listed on an organised secondary market or exchange are valued at the 'last trade price'. This is the price at which the most recent trade on that security was executed on its respective securities exchange or market.

Unlisted investments: CareSuper's unlisted investments are valued independently, by a valuation agent or administrator appointed by the investment manager for each investment. Valuation techniques, such as discount cash flow methodology, recent comparable transactions and listed market comparisons, are selected as appropriate for the relevant investment.

Currency conversion: Where applicable, the Fund uses the WM/Reuters benchmark foreign exchange rates that are set in London at 4pm daily (GMT) for investment valuation, unit pricing and performance measurement.

This document has been prepared without consideration of your personal financial needs, circumstances or objectives. Before making any investment decisions, we recommend you read the Product Disclosure Statement and TMD, and seek expert advice from a licenced or authorised financial adviser.

Issued by CARE Super Pty Ltd (Trustee)

ABN 91 006 670 060 AFSL 235226

CARE Super (Fund) ABN 98 172 275 725