

CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

Australian Shares (Pension)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Australian Shares (Pension)

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	74,794.48	0.19
Bank Of Queensland Ltd	AUD	149,419.71	0.39
Bendigo & Adelaide Bank Ltd	AUD	21,883.33	0.06
Citi Group	AUD	48,952.33	0.13
Commonwealth Bank Of Australia	AUD	74,167.92	0.19
JPMorgan Chase & Co	AUD	703,246.66	1.82
JPMorgan Chase & Co	EUR	945.82	0.00
Macquarie Group	AUD	14,749.17	0.04
National Australia Bank Ltd	AUD	113,818.25	0.30
Westpac Banking Corp	AUD	101,534.44	0.26
TOTAL		1,303,512.11	3.38

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Australian Shares (Pension)
Asset Class
Listed Equity

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
LIFE360 INC CDI AUD	360	BJMXQ67	11,009	180,210.91	0.47
A2 MILK CO LTD/THE COMMON STOCK NZD O	A2M	BWSRTS7	27,343	185,113.47	0.48
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	23,517	81,369.19	0.21
AUDINATE GROUP LTD COMMON STOCK AUD	AD8	BZ9N3B6	66	1,037.17	0.00
ADRIATIC METALS PLC CDI AUD	ADT	BD215T5	1,664	6,490.89	0.02
AGL ENERGY LTD COMMON STOCK AUD O	AGL	BSS7GP5	5,916	64,066.57	0.17
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BLRZSS8	232	1,634.86	0.00
AMPOL LTD COMMON STOCK AUD O	ALD	BM91201	12,624	408,256.91	1.06
ARISTOCRAT LEISURE LTD	ALL	6253983	11,341	564,341.60	1.46
ALS LTD COMMON STOCK AUD O	ALQ	B86SZR5	24,022	336,546.76	0.87
ALTIUM LTD COMMON STOCK AUD O	ALU	6167697	103	7,010.55	0.02
AMCOR PLC CDI AUD O	AMC	6066608	22,174	330,169.64	0.86
AMP LTD COMMON STOCK AUD O	AMP	6709958	135,885	148,794.56	0.39
ANSELL LTD COMMON STOCK AUD O	ANN	6286611	119	3,166.04	0.01
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD O	ANZ	6065586	32,844	927,528.69	2.41
AMOTIV LTD COMMON STOCK AUD O	AOV	BQH8HH4	10,930	114,770.08	0.30
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD O	APE	6296201	145	1,526.11	0.00
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD O	AQZ	B45N131	14,207	44,041.49	0.11
ARB CORP LTD COMMON STOCK AUD O	ARB	BWV03W5	65	2,451.09	0.01
ASX LTD COMMON STOCK AUD O	ASX	6129222	164	9,835.74	0.03
AUB GROUP LTD COMMON STOCK AUD O	AUB	BOMBNC3	2,437	77,218.60	0.20
ALUMINA LTD COMMON STOCK AUD O	AWC	6954985	57,329	97,172.94	0.25
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	1,559	5,689.82	0.01
BAPCOR LTD COMMON STOCK AUD O	BAP	BLD2CY7	8,401	43,182.23	0.11
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD O	BEN	6091280	1,900	21,836.61	0.06
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	47,324	4,069.82	0.01
BEGA CHEESE LTD COMMON STOCK AUD O	BGA	B56CQJ5	2,602	11,059.43	0.03
BELLEVUE GOLD LTD COMMON STOCK AUD O	BGL	BFZ31P0	2,439	4,354.07	0.01
BHP GROUP LTD COMMON STOCK AUD O	BHP	6144690	77,325	3,300,248.14	8.56
BRICKWORKS LTD COMMON STOCK AUD O	BKW	6315593	72	1,884.61	0.00
BOSS ENERGY LTD COMMON STOCK AUD O	BOE	B1XLCQ6	1,889	7,800.32	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD O	BOQ	6076243	545	3,164.05	0.01
BOTANIX PHARMACEUTICALS LTD COMMON STOCK AUD O	BOT	BYZXH99	59,150	20,406.78	0.05
BEACH ENERGY LTD COMMON STOCK AUD O	BPT	6088204	50,014	74,520.88	0.19
BREVILLE GROUP LTD COMMON STOCK AUD O	BRG	6158709	1,136	30,842.09	0.08
BLUESCOPE STEEL LTD COMMON STOCK AUD O	BSL	6533232	20,442	417,634.11	1.08
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BVS	BZBHM3	6,341	6,847.98	0.02
BRAMBLES LTD COMMON STOCK AUD O	BXB	B1FJOCO	39,966	580,709.10	1.51
CHRYOS CORP LTD COMMON STOCK AUD	C79	BPNX01	1,261	7,174.83	0.02
CAR GROUP LTD COMMON STOCK AUD	CAR	BW0BGZ3	6,592	232,365.70	0.60
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD O	CBA	6215035	14,868	1,893,896.22	4.91
CREDIT CORP GROUP LTD COMMON STOCK AUD O	CCP	6287658	56	838.58	0.00
CHALLENGER LTD COMMON STOCK AUD O	CGF	6726300	4,967	34,822.10	0.09
CHAMPION IRON LTD COMMON STOCK AUD O	CIA	BLD1SB3	3,421	21,892.16	0.06
COLLINS FOODS LTD COMMON STOCK AUD O	CKF	B6QCFP1	6,968	63,411.92	0.16
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	299	1,429.25	0.00
CHORUS LTD COMMON STOCK NZD O	CNU	B54F6S5	11,836	84,743.71	0.22
COCHLEAR LTD COMMON STOCK AUD O	COH	6211798	602	200,018.22	0.52
COLES GROUP LTD COMMON STOCK AUD	COL	BYWROT5	26,027	443,235.10	1.15
COMPUTERSHARE LTD COMMON STOCK AUD O	CPU	6180412	3,873	102,006.97	0.26
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	BGV71W0	689	816.64	0.00
CAPSTONE COPPER CORP CDI AUD	CSC	BQXH1K6	4,267	46,933.11	0.12
CSL LTD COMMON STOCK AUD O	CSL	6185495	5,934	1,751,864.36	4.54
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD O	CTD	B3R1D52	1,184	15,701.06	0.04
CETTIRE LTD COMMON STOCK AUD	CTT	BN7J464	15,475	18,105.63	0.05
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD O	CWY	BYQ8KW7	22,051	61,082.27	0.16
DE GREY MINING LTD COMMON STOCK AUD O	DEG	6534837	16,380	18,673.41	0.05
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	213	648.56	0.00
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD O	DMP	B07SFG7	55	1,960.63	0.01
DOWNER EDI LTD COMMON STOCK AUD O	DOW	6465573	104,377	484,310.93	1.26
DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	350	1,398.51	0.00
DATA#3 LTD COMMON STOCK AUD O	DTL	6093015	518	4,333.01	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	4,681	10,158.21	0.03
DEEP YELLOW LTD COMMON STOCK AUD O	DYL	6480275	645	863.70	0.00
EBOS GROUP LTD COMMON STOCK NZD O	EBO	BH36SD2	3,717	111,177.99	0.29
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	11,358	57,360.22	0.15
ELDERS LTD COMMON STOCK AUD O	ELD	6357852	1,201	9,798.82	0.03
EMERALD RESOURCES NL COMMON STOCK AUD O	EMR	6107381	8,177	28,863.68	0.07
EVOLUTION MINING LTD COMMON STOCK AUD O	EVN	B3X0F91	8,272	28,951.14	0.08
EVT LTD COMMON STOCK AUD O	EVT	BDGON49	86	1,002.57	0.00
FLETCHER BUILDING LTD COMMON STOCK	FBU	6341617	33,148	89,169.02	0.23
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD O	FLT	6352147	21,562	435,130.70	1.13
FORTESCUE LTD COMMON STOCK AUD O	FMG	6086253	5,260	112,609.88	0.29
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	6423968	432	11,993.49	0.03
GENESIS MINERALS LTD COMMON STOCK AUD O	GMD	B23G0X1	14,700	25,798.38	0.07
GRAINCORP LTD COMMON STOCK AUD O	GNC	6102331	2,017	17,893.19	0.05
GOLD ROAD RESOURCES LTD COMMON STOCK AUD O	GOR	B15F5K1	2,371	4,054.98	0.01
GQG PARTNERS INC CDI AUD	GQG	BN469H4	46,217	130,793.28	0.34
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	BNJZLK3	6,406	60,212.59	0.16
HELIA GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	3,588	13,885.98	0.04
HEALIUS LTD COMMON STOCK AUD O	HLS	BFZYRL1	601	901.89	0.00
HUB24 LTD COMMON STOCK AUD O	HUB	BD4T5X1	3,759	174,965.04	0.45
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD O	HVN	6173508	526	2,192.93	0.01
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD O	IAG	6271026	62,535	446,500.10	1.16
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	15,264	231,247.60	0.60

INSIGNIA FINANCIAL LTD COMMON STOCK AUD O	IFL	6714394	8,399	19,233.78	0.05
INFOMEDIA LTD COMMON STOCK AUD O	IFM	6268095	39,783	66,835.37	0.17
INFRATIL LTD COMMON STOCK NZD O	IFT	B6923R6	4,435	45,860.72	0.12
IGO LTD COMMON STOCK AUD O	IGO	6439567	17,202	97,017.81	0.25
ILUKA RESOURCES LTD COMMON STOCK AUD O	ILU	6957575	353	2,312.36	0.01
IMDEX LTD COMMON STOCK AUD O	IMD	6462154	17,314	38,438.13	0.10
IMMUTEP LTD COMMON STOCK AUD O	IMM	BFF9BC5	7,974	2,352.40	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	305	1,104.74	0.00
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	193	1,208.43	0.00
INCITEC PIVOT LTD COMMON STOCK AUD O	IPL	6673042	100,646	291,873.71	0.76
IRESS LTD COMMON STOCK AUD O	IRE	6297497	13,863	111,593.58	0.29
JB HI-FI LTD COMMON STOCK AUD O	JBH	6702623	510	31,203.44	0.08
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	JDO	BMW7F41	871	1,097.94	0.00
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	B60QWJ2	10,574	500,163.31	1.30
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	5,746	32,753.43	0.08
JUPITER MINES LTD COMMON STOCK AUD O	JMS	BF4J2C3	15,248	4,803.20	0.01
KAROON ENERGY LTD COMMON STOCK AUD O	KAR	B00SV00	4,614	8,443.16	0.02
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	19,068	98,201.02	0.25
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD O	LIC	6137195	93	1,155.95	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	274	43,634.96	0.11
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	B19PVP0	2,022	66,457.66	0.17
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	1,882	9,280.22	0.02
LIONTOWN RESOURCES LTD COMMON STOCK AUD O	LTR	B1J89V5	1,713	1,550.19	0.00
LYNAS RARE EARTHS LTD COMMON STOCK AUD O	LYC	6121176	9,376	55,601.57	0.14
METALS ACQUISITION LTD CDI AUD	MAC	BS2KWR4	1,373	26,389.15	0.07
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD O	MFG	B015YX4	2,303	19,388.44	0.05
MINERAL RESOURCES LTD COMMON STOCK AUD O	MIN	B17ZL56	4,611	248,650.27	0.65
MONADELPHOUS GROUP LTD COMMON STOCK AUD O	MND	6600471	4,200	53,926.09	0.14
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	409	4,590.50	0.01
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNNQ5	80,094	298,751.27	0.78
MACQUARIE GROUP LTD COMMON STOCK AUD O	MQG	B28YTC2	3,845	787,115.27	2.04
MMA OFFSHORE LTD COMMON STOCK AUD O	MRM	6156941	17,169	44,295.35	0.11
METCASH LTD COMMON STOCK AUD O	MTS	B0744W4	66,239	234,486.47	0.61
MONASH IVF GROUP LTD COMMON STOCK AUD O	MVF	BMSK748	34,303	44,078.92	0.11
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD O	NAB	6624608	44,468	1,611,069.93	4.18
NANOSONICS LTD COMMON STOCK AUD O	NAN	B1WF979	245	732.70	0.00
NICK SCALI LTD COMMON STOCK AUD O	NCK	B00VZV8	6,422	88,694.15	0.23
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	2,914	4,079.51	0.01
NEWMONT CORP CDI AUD	NEM	BRDVMB3	7,217	458,064.75	1.19
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD O	NEU	B04LVF0	1,427	30,358.82	0.08
NEW HOPE CORP LTD COMMON STOCK AUD O	NHC	6681960	434	2,116.29	0.01
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD O	NHF	B28ZM60	412	3,028.55	0.01
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	1,805	1,443.93	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD O	NST	6717456	20,401	265,214.42	0.69
NUFARM LTD COMMON STOCK AUD O	NUF	6335331	322	1,481.62	0.00
NRW HOLDINGS LTD COMMON STOCK AUD O	NWH	B23XW70	4,602	14,218.84	0.04
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	2,658	58,937.30	0.15
NEWS CORP CDI AUD O	NWS	BD7SZP7	4,386	189,276.40	0.49
NEXGEN ENERGY LTD CDI AUD	NXG	BLR8K36	714	7,877.07	0.02
NEXTDC LTD COMMON STOCK AUD O	NXT	B5LMKP4	8,578	151,226.91	0.39
OOH MEDIA LTD	OML	BSXN8D0	62,459	84,319.93	0.22
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	78,460	154,566.01	0.40
ORIGIN ENERGY LTD COMMON STOCK AUD O	ORG	6214861	36,294	394,152.64	1.02
ORICA LTD COMMON STOCK AUD O	ORI	6458001	18,064	322,808.91	0.84
PALADIN ENERGY LTD COMMON STOCK AUD O	PDN	6668468	1,962	24,482.36	0.06
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PPF	BYWQNJ3	6,828	39,327.29	0.10
PILBARA MINERALS LTD COMMON STOCK AUD O	PLS	B2368L5	80,474	247,054.76	0.64
PRO MEDICUS LTD COMMON STOCK AUD O	PME	6292782	84	12,044.72	0.03
PREMIER INVESTMENTS LTD COMMON STOCK AUD O	PMV	6699781	6,276	195,489.06	0.51
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BDOF7H1	132	1,877.31	0.00
POLYNOVO LTD COMMON STOCK AUD O	PNV	BSJZM6	567	1,388.37	0.00
PERPETUAL LTD COMMON STOCK AUD O	PPT	6682394	375	7,997.08	0.02
PERSEUS MINING LTD COMMON STOCK AUD O	PRU	B02FBC1	13,789	32,403.85	0.08
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	3,786	22,903.40	0.06
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	7,909	109,059.54	0.28
QANTAS AIRWAYS LTD COMMON STOCK AUD O	QAN	6710347	91,944	537,871.42	1.40
QBE INSURANCE GROUP LTD COMMON STOCK AUD O	QBE	6715740	50,021	869,863.48	2.26
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	26,695	97,436.76	0.25
REA GROUP LTD COMMON STOCK AUD O	REA	6198578	362	71,098.10	0.18
RED 5 LTD COMMON STOCK AUD O	RED	6367550	17,581	6,329.11	0.02
REGIS HEALTHCARE LTD COMMON STOCK AUD	REG	BQV68F9	1,533	6,684.84	0.02
REECE LTD COMMON STOCK AUD O	REH	6728801	1,552	39,053.60	0.10
RAMSAY HEALTH CARE LTD COMMON STOCK AUD O	RHC	6041995	593	28,128.10	0.07
RIO TINTO LTD COMMON STOCK AUD O	RIO	6220103	5,826	693,270.12	1.80
RESMED INC CDI AUD	RMD	6221667	27,096	788,498.45	2.05
RAMELIUS RESOURCES LTD COMMON STOCK AUD O	RMS	6586872	11,833	22,719.32	0.06
REGIS RESOURCES LTD COMMON STOCK AUD O	RRL	6476542	620	1,088.46	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	19,982	90,319.82	0.23
SOUTH32 LTD COMMON STOCK AUD O	S32	BWSW5D9	164,433	601,823.58	1.56
STEADFAST GROUP LTD COMMON STOCK AUD O	SDF	BCT5FD7	26,636	164,609.48	0.43
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	21,656	110,229.36	0.29
SEEK LTD COMMON STOCK AUD O	SEK	B0767Y3	1,201	25,651.20	0.07
SANDFIRE RESOURCES LTD COMMON STOCK AUD O	SFR	6739739	2,988	26,083.43	0.07
SIMS LTD COMMON STOCK AUD O	SGM	BOLCW75	13,368	137,686.02	0.36
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BD5ZR98	2,083	1,020.88	0.00
SONIC HEALTHCARE LTD COMMON STOCK AUD O	SHL	6821120	1,389	36,532.65	0.09
SIGMA HEALTHCARE LTD COMMON STOCK AUD O	SIG	BF13K02	42,230	53,843.86	0.14
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	10,364	87,576.24	0.23
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYPC6V1	46,903	75,279.01	0.20
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDPZ6	3,639	12,883.25	0.03
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	208	6,814.95	0.02
SPARK NEW ZEALAND LTD COMMON STOCK NZD O	SPK	6881500	2,003	7,671.71	0.02
SPARTAN RESOURCES LTD/AUSTRALIA COMMON STOCK AUD	SPR	BS2L471	28,019	27,598.33	0.07
BLOCK INC CDI AUD	SQ2	BMHJ8W1	3,642	350,253.83	0.91
SANTOS LTD COMMON STOCK AUD O	STO	6776703	55,205	422,869.76	1.10

STRIKE ENERGY LTD COMMON STOCK AUD 0	STX	B01NQF4	2,554	714.99	0.00
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	2,697	37,622.74	0.10
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	14,167	246,644.71	0.64
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	10,780	406,177.17	1.05
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SXL	B5M7371	38,196	23,299.43	0.06
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	140,739	98,517.33	0.26
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	3,830	19,418.98	0.05
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	98,145	355,286.19	0.92
TELIX PHARMACEUTICALS LTD	TLX	BF7M092	6,283	117,172.30	0.30
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	6,091	113,288.53	0.29
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	52,409	240,035.30	0.62
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	30,507	379,505.18	0.98
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWKO	38,018	37,828.19	0.10
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	8,757	43,522.33	0.11
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	106,412	335,198.32	0.87
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	4,564	17,480.81	0.05
VULCAN STEEL LTD COMMON STOCK AUD	VSL	BMG3PV2	3,587	23,923.32	0.06
VIRGIN MONEY UK PLC CDI AUD	VUK	BJXCLP7	68,161	277,413.46	0.72
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBN0	841	1,353.24	0.00
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	45,041	1,226,459.25	3.18
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	BMGT167	17,721	499,909.30	1.30
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	21,656	194,470.50	0.50
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	9,945	648,216.76	1.68
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	3,938	30,121.81	0.08
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	12,520	187,555.10	0.49
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	7,218	243,899.03	0.63
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	487	48,822.37	0.13
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	2,547	347,362.45	0.90
TOTAL				35,057,745.60	90.95

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Australian Shares (Pension)

Asset Class

Unlisted Equity

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Lennox Capital Partners Pty Ltd	22,791.03	0.06
Total	22,791.03	0.06

Table 1 – Assets

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ARENA REIT REIT AUD O	ARF	B99K263	1,740	6,733.18	0.02
BWP TRUST REIT AUD O	BWP	6127453	395	1,368.12	0.00
CHARTER HALL GROUP REIT AUD O	CHC	B15F6S6	30,618	342,310.24	0.89
CENTURIA INDUSTRIAL REIT REIT AUD O	CIP	BD31FD8	443	1,333.97	0.00
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	2,166	7,040.98	0.02
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD O	CNI	6518745	656	1,082.29	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD O	CQE	BHJVMY0	276	653.90	0.00
CHARTER HALL RETAIL REIT REIT AUD O	CQR	6225595	18,364	59,681.80	0.15
DEXUS REIT AUD O	DXS	BO33YN6	43,128	279,467.31	0.73
GOODMAN GROUP REIT AUD O	GMG	BO3FYZ4	14,677	510,038.35	1.32
GPT GROUP/THE REIT AUD O	GPT	6365866	9,679	38,714.11	0.10
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	1,506	1,746.93	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	6,776	48,856.24	0.13
INGENIA COMMUNITIES GROUP REIT AUD O	INA	B84GSC7	2,026	9,683.77	0.03
LENLEASE CORP LTD STAPLED SECURITY AUD O	LLC	6512004	1,054	5,702.46	0.01
MIRVAC GROUP REIT AUD O	MGR	6161978	133,889	250,372.37	0.65
NATIONAL STORAGE REIT REIT AUD O	NSR	BGP6479	1,039	2,390.33	0.01
REGION RE LTD REIT AUD	RGN	BPBMY63	31,064	65,233.87	0.17
SCENTRE GROUP REIT AUD O	SCG	BLZHOZ7	23,090	72,040.46	0.19
STOCKLAND REIT AUD O	SGP	6850856	37,799	157,621.83	0.41
VICINITY LTD REIT AUD O	VCX	BY7QXS7	3,275	6,058.49	0.02
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	59,676	129,498.01	0.34
TOTAL				1,997,629.01	5.18

Table 1 – Assets

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	5,595	28,588.92	0.07
APA GROUP STAPLED SECURITY AUD O	APA	6247306	3,545	28,320.70	0.07
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	8,540	105,890.49	0.27
TOTAL				162,800.11	0.42

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Australian Shares (Pension)

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 38,544,477.86	100

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

Kind of Derivative	Value (AUD)	Weight (%)
Futures	\$604.09	0.00
Other	\$3.06	0.00
Total	\$607.15	0.00

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option

Australian Shares (Pension)

–Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	3.38	-1.99
Equity	91.01	1.99
Property	5.18	0.00
Infrastructure	0.42	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option

Australian Shares (Pension)

– 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