

CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

Capital Guaranteed

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Capital Guaranteed

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	66,477.26	0.07
Bendigo & Adelaide Bank Ltd	AUD	19,449.88	0.02
Challenger	AUD	24,821,444.96	26.25
Commonwealth Bank Of Australia	AUD	65,920.40	0.07
JPMorgan Chase & Co	AUD	1,856.15	0.00
National Australia Bank Ltd	AUD	101,161.55	0.11
Resolution Life	AUD	69,386,361.11	73.38
Westpac Banking Corp	AUD	90,243.71	0.10
TOTAL		94,552,915.02	100.00

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Capital Guaranteed

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 94,552,915.02	100

Table 2 – Derivatives by kind of derivative**Portfolio Holdings Information for Investment Option****Capital Guaranteed****–Derivatives**

Kind of Derivative	Value (AUD)	Weight (%)
Futures	\$24.31	0.00
Total	\$24.31	0.00

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option

Capital Guaranteed

–Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	100.00	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option

Capital Guaranteed

– Derivatives by Currency

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	100.00	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)

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CARE Super (Fund) ABN 98 172 275 725