

CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

Capital Guaranteed (Pension)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Capital Guaranteed (Pension)

Asset Class

Cash

| Institution Name | Currency | Value (AUD) | Weight (%) |
|--------------------------------|----------|----------------------|---------------|
| ANZ Banking Corp | AUD | 27,973.76 | 0.15 |
| Bendigo & Adelaide Bank Ltd | AUD | 8,184.54 | 0.04 |
| Challenger | AUD | 4,945,561.97 | 25.94 |
| Commonwealth Bank Of Australia | AUD | 27,739.42 | 0.15 |
| JPMorgan Chase & Co | AUD | 781.08 | 0.00 |
| National Australia Bank Ltd | AUD | 42,568.98 | 0.22 |
| Resolution Life | AUD | 13,974,583.23 | 73.30 |
| Westpac Banking Corp | AUD | 37,974.73 | 0.20 |
| TOTAL | | 19,065,367.71 | 100.00 |

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Capital Guaranteed (Pension)

| Total Investment Items | Value (AUD) | Weight (%) |
|------------------------|------------------|------------|
| Total | \$ 19,065,367.71 | 100 |

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

| Kind of Derivative | Value (AUD) | Weight (%) |
|---------------------------|--------------------|-------------------|
| Futures | \$10.23 | 0.00 |
| Total | \$10.23 | 0.00 |

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option

Capital Guaranteed (Pension)

–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 (Pension)

– 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)

ABN 91 006 670 060 AFSL 235226

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