

## CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

### Direct Investment Option

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Direct Investment Option

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	3,981,867.57	3.47
Bank of Queensland	AUD	7,954,874.19	6.16
Citigroup Pty Ltd	AUD	27,487,318.34	19.06
<b>TOTAL</b>		<b>39,424,060.10</b>	<b>27.28</b>

**Table 1 – Assets**

<b>Portfolio Holdings Information for Investment Option</b>
Direct Investment Option
Asset Class
Listed Equity

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
Adelaide Brighton Limited	ABC	6006886	11,818	37,699.42	0.03
Alkane Exploration Limited	ALK	6014027	12,595	6,297.50	0.60
Webjet Ltd	WEB	6015815	49,501	444,518.98	0.31
Ramsay Health Care Limited	RHC	6041995	6,113	290,122.98	0.20
Australian Foundation Investment Company Limited	AFI	6064903	100,125	715,893.75	0.50
ANZ Banking Corporation	ANZ	6065586	67,361	1,957,478.77	1.35
Amcor Limited	AMC	6066608	3,638	54,169.82	0.04
Westpac Bank	WBC	6076146	65,052	1,771,365.96	1.23
Bank of Queensland Limited	BOQ	6076243	61,280	356,036.80	0.25
Fortescue Limited	FMG	6086253	76,966	1,647,842.06	1.14
Telstra Group Ltd	TLS	6087289	401,252	1,452,532.24	1.01
Beach Energy Ltd	BPT	6088204	116,514	173,605.86	0.12
Bendigo and Adelaide Bank Limited	BEN	6091280	13,618	156,470.82	0.11
Data#3 Limited	DTL	6093015	14,484	121,231.08	0.08
Graincorp Limited	GNC	6102331	8,724	77,381.88	0.05
Emerald Resources NL	EMR	6107381	4,000	14,120.00	0.01
Carnarvon Petroleum Limited	CVN	6110497	252,800	49,296.00	0.03
Silex Systems Limited	SLX	6111735	19,843	105,763.19	0.07
Lynas Rare Earths Limited	LYC	6121176	246,118	1,459,479.74	1.01
Argosy Minerals Limited	AGY	6122113	386,979	35,602.07	0.02
ASX Limited	ASX	6129222	7,536	452,160.00	0.31
Grange Resources Limited	GRR	6135876	45,181	16,265.16	0.01
Austal Limited	ASB	6137162	21,350	53,161.50	0.04
Lifestyle Communities Limited	LIC	6137195	3,098	38,508.14	0.03
BHP Group Limited	BHP	6144690	43,928	1,874,847.04	1.30
SkyCity Entertainment Group Limited	SKC	6151311	10,390	13,766.75	0.01
MMA Offshore Limited	MRM	6156941	476	1,228.08	0.12
Breville Group Limited	BRG	6158709	1,126	30,559.64	0.02
WAM Capital Ltd	WAM	6164988	142,702	204,063.86	0.14
Altium Limited	ALU	6167697	7,449	506,755.47	0.35
Harvey Norman Holdings Limited	HVN	6173508	28,139	117,339.63	0.08
Macquarie Technology Group Limited	MAQ	6175054	1,150	108,755.50	0.08
Cash Converters International	CCV	6179603	36,109	7,943.98	0.01
Computershare Limited	CPU	6180412	4,788	126,115.92	0.09
Cedar Woods Properties Limited	CWP	6182281	424	2,005.52	0.19
CSL Limited	CSL	6185495	8,709	2,570,983.89	1.78
REA Group Ltd	REA	6198578	2,873	565,004.18	0.39
Cochlear Limited	COH	6211798	2,227	739,698.05	0.51
Origin Energy Limited	ORG	6214861	33,243	361,018.98	0.25
Commonwealth Bank Limited	CBA	6215035	16,675	2,124,061.50	1.47
Boral Limited	BLD	6218670	14,029	81,648.78	0.06
Rio Tinto Limited	RIO	6220103	6,086	724,234.00	0.50
ResMed Inc	RMD	6221667	25,837	751,856.70	0.52
CSR Limited	CSR	6238645	11,926	108,407.34	0.08
Hansen Technologies Limited	HSN	6243252	18,993	86,228.22	0.06
Aristocrat Leisure Limited	ALL	6253983	8,944	448,273.28	0.31
Select Harvests Limited	SHV	6260723	45,862	180,696.28	0.13
Infomedica Limited	IFM	6268095	4,800	8,064.00	0.01
Insurance Australia Group Limited	IAG	6271026	31,504	224,938.56	0.16
Ansell Limited	ANN	6286611	4,260	113,103.00	0.08
Credit Corp Group Limited	CCP	6287658	6,182	92,544.54	0.06
Starpharma Holdings Limited	SPL	6291596	73,208	6,954.76	0.67
Pro Medicus Limited	PME	6292782	3,313	474,620.38	0.33
Electro Optic Systems Holdings Limited	EOS	6293990	73,821	115,160.76	0.08
Eagers Automotive Limited	APE	6296201	13,764	144,797.28	0.10
IRESS Market Technology Limited	IRE	6297497	517	4,161.85	0.40
Technology One Limited	TNE	6302410	13,507	251,230.20	0.17
Integrated Research Limited	IRI	6313188	6,472	6,018.96	0.58
Brickworks Limited	BKW	6315593	13,430	351,866.00	0.24
St Barbara Limited	SBM	6317072	568,051	113,610.20	0.08
Energy Resources of Australia Limited	ERA	6317715	26,937	861.98	0.08
Clinuvel Pharmaceuticals Limited	CUV	6328405	8,803	135,302.11	0.09
Nufarm Limited	NUF	6335331	15,419	70,927.40	0.05
FAR Limited	FAR	6339355	10,381	5,190.50	0.50
Fletcher Building Limited	FBU	6341617	29,018	78,058.42	0.05
Fleetwood Limited	FWD	6341855	1,544	2,393.20	0.23
Flight Centre Travel Group Limited	FLT	6352147	33,728	680,631.04	0.47
Elders Limited	ELD	6357852	36,197	295,367.52	0.20
RED 5 Limited	RED	6367550	3,273,173	1,178,342.28	0.82
Mirraboopa Ord	MIR	6372941	120,064	380,602.88	0.26
Australian Agricultural Company Limited	AAC	6382285	35,827	52,128.28	0.04
Avita Medical Ltd	AVH	6386113	13,729	33,224.18	0.02
Lake Resources NL	LKE	6397267	468,226	18,729.04	0.01
SPDR S&P/ASX 50 ETF	SFY	6397342	453	31,535.78	0.02
SPDR S&P/ASX 200 ETF	STW	6397353	9,035	635,887.26	0.44
Panoramic Resources Limited	PAN	6405665	36,845	1,289.58	0.12
Resolute Mining Limited - 20c ord shares	RSG	6410636	814,181	423,374.12	0.29
Fisher & Paykel Healthcare Corporation Limited	FPH	6423968	2,130	59,612.42	0.04
Ainsworth Game Technology Limited	AGI	6427829	800	728.00	0.07
IGO Limited	IGO	6439567	55,777	314,582.28	0.22
Orica Limited	ORI	6458001	2,366	42,729.96	0.03

Imdex NL	IMD	6462154	24,970	55,433.40	0.04
Downer EDI Limited	DOW	6465573	7,708	35,765.12	0.02
Jervois Mining Limited	JRV	6473015	965,686	15,450.98	0.01
Regis Resources Limited	RRL	6476542	185,189	325,006.70	0.22
Deep Yellow Limited	DYL	6480275	168,751	226,126.34	0.16
Kingsgate Consolidated Limited	KCN	6492731	32,153	52,087.86	0.04
SPDR S&P/ASX 200 Listed Property ETF	SLF	6507516	10,003	125,853.74	0.09
Cooper Energy NL	COE	6515616	142,514	32,065.65	0.02
Centuria Capital Limited	CNI	6518745	2,000	3,400.00	0.33
Jumbo Interactive Limited	JIN	6524474	9,493	164,133.97	0.11
Bluescope Steel Limited	BSL	6533232	1,552	31,707.36	0.02
De Grey Mining Limited	DEG	6534837	390,266	444,903.24	0.31
MacMahon Holdings Limited	MAH	6551160	200,000	58,000.00	0.04
Worley Limited	WOR	6562474	8,860	132,722.80	0.09
Australian Ethical Investment Limited	AEF	6568212	22,765	98,344.80	0.07
Suncorp Group Limited	SUN	6585084	9,082	158,117.62	0.11
Ramelius Resources Limited	RMS	6586872	163,526	313,969.92	0.22
Monadelphous Group Limited	MND	6600471	948	12,172.32	0.01
ETFs METAL. ETFs GOLD	GOLD	6605528	57,230	1,853,679.70	1.28
National Australia Bank Limited	NAB	6624608	53,835	1,993,459.29	1.38
Paladin Energy Ltd	PDN	6668468	47,587	593,885.76	0.41
Incitec Pivot Limited	IPL	6673042	40,013	117,758.26	0.08
New Hope Corporation Limited	NHC	6681960	79,338	387,169.44	0.27
Perpetual Trustees Ltd	PPT	6682394	19,492	415,374.52	0.29
Boom Logistics Limited	BOL	6691969	10,000	1,500.00	0.14
Platinum Capital Ord	PMC	6692519	192,329	271,183.89	0.19
Premier Investments Limited	PMV	6699781	7,098	225,738.24	0.16
JB Hi-Fi Limited	JBH	6702623	5,095	311,864.95	0.22
AMP Limited	AMP	6709958	359,174	393,295.53	0.27
Qantas Airways Limited	QAN	6710347	83,797	490,212.45	0.34
Austin Engineering Limited	ANG	6710615	1,200	696.00	0.07
Arafura Rare Earths Ltd	ARU	6711726	2,769,225	484,614.38	0.34
Codan Limited	CDA	6712611	12,981	156,161.43	0.11
QBE Insurance Group Limited	QBE	6715740	19,377	336,966.03	0.23
Medical Developments International Limited	MVP	6717070	4,792	1,940.76	0.19
Northern Star Resources Ltd	NST	6717456	142,084	1,847,092.00	1.28
Challenger Limited	CGF	6726300	38,931	272,906.31	0.19
Reece Limited	REH	6728801	415	10,445.55	0.01
Ridley Corporation Limited	RIC	6738929	9,000	19,170.00	0.01
Sandfire Resources Limited	SFR	6739739	32,855	286,824.15	0.20
Santos Ltd	STO	6776703	100,603	770,618.98	0.53
Sonic Healthcare Limited	SHL	6821120	10,276	270,258.80	0.19
Washington H. Soul Pattinson & Company Limited	SOL	6821807	21,449	703,956.18	0.49
Tabcorp Holdings Limited	TAH	6873262	235,917	165,141.90	0.11
Spark New Zealand Limited	SPK	6881500	29,525	113,080.75	0.08
Imugene Limited	IMU	6931115	3,261,199	185,888.34	0.13
Wesfarmers Ltd	WES	6948836	19,355	1,261,558.90	0.87
Seven West Media Limited	SWM	6949431	76,265	14,109.02	0.01
Alumina Limited	AWC	6954985	18,721	31,732.10	0.02
Iluka Resources Limited	ILU	6957575	34,692	227,232.60	0.16
Mount Gibson Iron Limited	MGX	6963743	78,736	32,281.76	0.02
Woolworths Group Limited	WOW	6981239	24,677	833,835.83	0.58
IOOF Holdings Limited	IFL	6714394	26,457	60,586.53	0.04
Mcmillan Shakespeare Limited	MMS	B00G1Q0	1,630	28,557.60	0.02
Karoon Gas Australia Limited	KAR	B00SV00	142,235	260,290.05	0.18
Cardno Limited	CDD	B00T062	5,432	1,846.88	0.18
Nick Scali Limited	NCK	B00VZV8	7,115	98,258.15	0.07
Magellan Financial Group	MFG	B015YX4	20,382	171,616.44	0.12
Super Retail Group Limited	SUL	B01C7R0	5,824	81,244.80	0.06
Strike Energy Ltd	STX	B01NQF4	536,370	150,183.60	0.10
Perseus Mining Limited	PRU	B02FBC1	176,419	414,584.65	0.29
Metals X Limited	MLX	B02HJ56	41,000	17,220.00	0.01
Acrux Limited	ACR	B031K65	6,800	469.20	0.04
Service Stream Limited	SSM	B04KLG8	67,334	86,187.52	0.06
Neuren Pharmaceuticals Limited	NEU	B04LVF0	16,754	356,357.58	0.25
Mesoblast Limited	MSB	B04SF48	542,896	537,467.04	0.37
Decmil Group Limited	DCG	B06GQ47	200	58.40	0.01
Metcash Limited	MTS	B0744W4	14,568	51,570.72	0.04
Seek Ltd	SEK	B0767Y3	4,007	85,589.52	0.06
Bannerman Resources Limited	BMN	B07DXJ1	6,500	21,255.00	0.01
Domino's Pizza Enterprises Limited	DMP	B07SFG7	3,658	131,285.62	0.09
SIV Capital Limited	SIV	B07YHR0	350	50.75	0.00
Sims Limited	SGM	BOLCW75	1,614	16,624.20	0.01
Central Petroleum Limited	CTP	BOLFW30	4,000	212.00	0.02
AUB Group Limited	AUB	BOMBNC3	770	24,401.30	0.02
Chalice Mining Limited	CHN	BOZGW28	214,741	304,932.22	0.21
Præmium Limited	PPS	B13YTQ4	1,500	757.50	0.07
Gold Road Resources Limited	GOR	B15F5K1	540,422	924,121.62	0.64
Retail Food Group Limited	RFG	B15SCH6	106,388	8,511.04	0.01
Mineral Resources Limited	MIN	B17ZL56	8,628	465,221.76	0.32
Emeco Holdings Limited	EHL	B1978V5	71,177	50,535.67	0.03
Mayne Pharma Group Ltd	MYX	B1BHLX8	45,960	216,471.60	0.15
AMA Group Ltd	AMA	B1CND93	168,228	7,233.80	0.01
Brambles Limited	BXB	B1FJOC0	4,311	62,638.83	0.04
BCI Minerals Limited	BCI	B1JOVB5	225,531	49,616.82	0.03
MFF Capital Investments Limited	MFF	B1JB7T9	131,345	487,289.95	0.34
LionTown Resources Limited	LTR	B1J89V5	516,676	467,591.78	0.32
Qube Holdings Limited	QUB	B1L4BC6	21,278	77,664.70	0.05
Nanosonics Limited	NAN	B1WF979	55,071	164,662.29	0.11
Platinum Asset Management Limited	PTM	B1XK7G8	56,640	58,905.60	0.04
Boss Energy Ltd	BOE	B1XLCQ6	50,638	209,134.94	0.14

Whitehaven Coal Limited	WHC	B1XQXC4	60,562	463,299.30	0.32
Pilbara Minerals Limited	PLS	B2368L5	896,947	2,753,627.29	1.91
Genesis Minerals Limited	GMD	B23G0X1	138,366	242,832.33	0.17
Syrah Resources Limited	SYR	B23HV20	1,372,744	487,324.12	0.34
NRW Holdings Limited	NWH	B23XW70	13,055	40,339.95	0.03
Impedimed Limited	IPD	B282M83	11,000	792.00	0.08
iShares MSCI Japan ETF	IJP	B28CW50	1,896	194,965.68	0.13
iShares MSCI Emerging Markets (AU)	IEM	B28CXN5	7,655	497,651.55	0.34
iShares Global 100 (AU)	IOO	B28CXY6	9,140	1,340,015.40	0.93
iShares S&P 500 ETF (AU)	IVV	B28CY54	56,991	3,159,011.13	2.19
iShares S&P Small-Cap ETF	IJR	B28CYW1	1,785	287,099.40	0.20
iShares MSCI EAFE ETF	IVE	B28CZ95	698	83,236.50	0.06
iShares Europe ETF	IEU	B28CZH3	3,536	297,625.12	0.21
Macquarie Group Limited	MQG	B28YTC2	11,190	2,333,774.35	1.61
NIB Holdings Limited	NHF	B28ZM60	3,054	22,446.90	0.02
G8 Education Limited	GEM	B296314	12,273	14,543.50	0.01
Kingrore Mining Limited	KRM	B297WM1	32,142	1,253.54	0.12
iShares China Large-Cap ETF Chess Depository	IZZ	B2989J0	2,084	82,547.24	0.06
Hastings Technology Metals Ltd	HAS	B29V502	19,342	5,415.76	0.52
Buru Energy Limited	BRU	B3CCKH1	52,381	4,661.91	0.45
iShares Asia 50 (AU)	IAA	B3D1V52	2,833	288,824.35	0.20
Renascor Resources Limited	RNU	B3M6XR4	544,650	47,929.20	0.03
Predictive Discovery Limited	PDI	B3N05H9	275,000	48,125.00	0.03
Vanguard Australian Shares High Yield ETF Exchange	VHY	B3N4YY1	6,893	500,362.87	0.35
SPDR S&P/ASX Small Ordinaries Fund	SSO	B3N5FX0	9,420	130,909.98	0.09
SPDR S&P/ASX 200 Financial ex AREIT ETF	OZF	B3NFN69	1,800	45,822.17	0.03
Corporate Travel Management Limited	CTD	B3R1D52	24,650	326,859.00	0.23
Evolution Mining Limited	EVN	B3XOF91	448,784	1,570,744.00	1.09
Highfield Resources Limited	HFR	B3X0JY4	2,261	621.78	0.06
Dicker Data Limited	DDR	B3YPKQ7	12,344	119,243.04	0.08
SPDR MSCI Australia Sel Hi Div Yld ETF	SYI	B3ZR459	4,616	129,985.03	0.09
Mystate Limited	MYS	B41XHK4	13,456	50,325.44	0.03
Vanguard Australian Shares Index ETF Exchange Trad	VAS	B42HLD6	23,664	2,289,965.28	1.58
Vanguard US Total Market Shares Index ETF	VTI	B42HLM5	3,820	1,558,446.02	1.08
Vanguard All-World Ex-US Shares Index ETF	VEU	B42HLZ8	4,660	415,865.33	0.29
Seven Group Holdings Limited	SVW	B432QW4	1,507	56,783.76	0.04
Latin Resources Limited	LRS	B44CSR2	443,500	75,395.00	0.05
West African Resources Limited	WAF	B4KBBN0	92,396	148,757.56	0.10
Vanguard Australian Property Securities Index ETF	VAP	B4M8582	3,752	344,583.68	0.24
BetaShares Aus High Interest Cash ETF	AAA	B4Q6HY2	5,710	287,098.80	0.20
iShares Core S&P/ASX 200 ETF (AU)	IOZ	B4TH0K9	3,401	106,927.44	0.07
CORE LITHIUM LTD	CXO	B4XFS83	1,339,987	124,618.79	0.09
Myer Holdings Limited	MYR	B50YPZ6	1,000	825.00	0.08
iShares S&P/ASX 20	ILC	B53NP16	167	5,091.83	0.49
Chorus Limited	CNU	B54F6S5	5,160	36,945.60	0.03
Bega Cheese Limited	BGA	B56CQJ5	24,742	105,153.50	0.07
Betashares Gold Bullion ETF - Currency Hedged	QAU	B57GXF1	39,146	759,040.94	0.53
KMD BRANDS LIMITED	KMD	B59HM77	4,000	1,360.00	0.13
Talga Group Ltd	TLG	B59N8P5	276,466	160,350.28	0.11
Nextdc Limited	NXT	B5LMKP4	68,562	1,208,748.06	0.84
Southern Cross Media Group	SXL	B5M7371	6,051	3,691.11	0.35
James Hardie Industries PLC	JHX	B60QWJ2	3,764	178,037.20	0.12
Vanguard MSCI Australian Small Companies Index ETF	VSO	B618VL2	1,509	98,416.98	0.07
Treasury Wine Estates Limited	TWE	B61JC67	18,633	231,794.52	0.16
SPDR S&P/ASX 200 Resources Fund Exchange Traded Fu	OZR	B68MDZ5	18,951	241,478.74	0.17
Collins Food Limited	CKF	B6QCFF1	14,623	133,069.30	0.09
iShares Government Inflation ETF	ILB	B6SQLC0	120	14,892.00	0.01
Vanguard Australian Government Bond Index ETF Exch	VGB	B6TH1L1	400	18,360.00	0.01
iShares CORE Composite Bond ETF	IAF	B6XS507	1,105	111,019.35	0.08
EML Payments Limited	EML	B7ZGK34	100,312	93,290.16	0.06
Yancoal Australia Limited	YAL	B84LB45	17,923	118,650.26	0.08
ALS Limited	ALQ	B86SZR5	135	1,917.81	0.18
Aurizon Holdings Limited	AZJ	B87CVM3	26,639	97,232.35	0.07
Vanguard Australian Fixed Interest Index ETF	VAF	B8KTRL2	3,250	146,802.50	0.10
Xero Limited	XRO	B8P4LP4	6,212	847,316.80	0.59
Shine Corporate Ltd	SHJ	B9J4K16	2,000	1,410.00	0.13
Betashares FTSE Rafi Australia 200 ETF Exchange Tr	QOZ	BBNBVM5	775	12,322.50	0.01
Bathurst Resources Limited	BRL	BBPKZ84	790	639.90	0.06
Sayona Mining Limited	SYA	BBX4LR9	7,578,619	272,830.28	0.19
Steadfast Group Limited	SDF	BCT5FD7	30,974	191,419.32	0.13
Ive Group Limited	IGL	BD08J52	15,000	29,625.00	0.02
Pinnacle Investment Management Group Limited	PNI	BDOF7H1	6,653	94,339.54	0.07
Reliance Worldwide Corporation Limited	RWC	BD1DM79	14,258	64,446.16	0.04
Accent Group Limited	AX1	BD20RS5	76,208	147,462.48	0.10
Adriatic Metals Limited	ADT	BD215T5	15,040	58,656.00	0.04
Calix Limited	CXL	BD3DLF8	57,919	82,244.98	0.06
BetaShares Global Sustainability Leaders ETF	ETHI	BD3H5C5	24,141	362,356.41	0.25
HUB24 Limited	HUB	BD4T5X1	4,031	187,643.05	0.13
Equity Trustees Limited	EQT	BD5WNY6	758	24,256.00	0.02
The Star Entertainment Group Limited	SGR	BD5ZR98	343,133	168,135.17	0.12
News Corporation	NWS	BD7SZP7	1,247	53,808.05	0.04
Weebit Nano Ltd	WBT	BD82NLO	24,700	62,985.00	0.04
Idp Education Limited	IEL	BD86DD1	8,152	123,502.80	0.09
Capricorn Metals Ltd	CMM	BD98W2	12,200	58,316.00	0.04
Unibail-Rodamco-Westfield Chess Depository Intere	URW	BDDR365	15,776	93,236.16	0.06
Event Hospitality and Entertainment Ltd	EVT	BDGON49	3,040	35,324.80	0.02
Phoslock Environmental Technologies Limited	PET	BDT6ZZ9	48,700	1,217.50	0.12
SIGMA HEALTHCARE LIMITED	SIG	BF13K02	110,812	141,285.30	0.10
Domain Holdings Australia Limited.	DHG	BF17Y13	2,630	8,021.50	0.01
Piedmont Lithium Ltd	PLL	BF1CV51	241,141	36,171.15	0.03
Betashares Aus Sustainability Leader ETF Exchange	FAIR	BF2GKT9	2,000	38,880.00	0.03

Jupiter Mines Limited.	JMS	BF4J2C3	103,878	32,721.57	0.02
Kore Potash Plc Chess Depository Interests 1:1	KP2	BF4VT62	5,000	150.00	0.01
Netwealth Group Limited	NWL	BF52PL1	18,403	407,994.51	0.28
Telix Pharmaceuticals Limited	TLX	BF7M092	15,940	297,281.00	0.21
Marley Spoon	MMM	BF7P002	77,037	1,078.52	0.10
Immutep Limited	IMM	BFF9BC5	110,370	32,559.15	0.02
OFX Group Limited	OFX	BFG1Q58	4,500	9,945.00	0.01
Tietto Minerals Limited	TIE	BFLYWP4	8,000	5,400.00	0.52
Bellevue Gold Limited	BGL	BFZ31P0	462,414	825,408.99	0.57
Healius Ltd	HLS	BFZYRL1	25,928	38,892.00	0.03
SPDR S&P GLOBAL DIVIDEND FUND	WDIV	BG7ZJ13	398	7,283.71	0.01
Vanguard FTSE Emerging Markets Shares ETF Exchange	VEG	BGP62X1	1,295	95,053.00	0.07
Nine Entertainment Co. Holdings Limited	NEC	BGQV183	55,223	77,312.20	0.05
City Chic Collective Limited	CCX	BGS21V7	7,600	950.00	0.09
Coronado Global Resources Inc. Chess Depository I	CRN	BGV71W0	93,237	110,485.84	0.08
Ionier Ltd	INR	BGYBHZ4	618,570	92,785.50	0.06
Ebos Group Limited Ordinary Fully Paid	EBO	BH36SD2	240	7,178.40	0.69
Orora Limited	ORA	BH4TCW7	25,468	50,171.96	0.03
Pact Group Holdings LTD	PGH	BH57VC3	19,565	14,673.75	0.01
Betmakers Technology Group Ltd	BET	BJDXBQ1	532,000	45,752.00	0.03
Life360 Inc. Chess Depository Interests 3:1	360	BJMXQ67	15,585	255,126.45	0.18
Deterra Royalties Limited	DRR	BJP5T05	6,543	26,106.57	0.02
Virgin Money UK Plc	VUK	BJXCPL7	13,058	53,648.87	0.04
Pointsbet Holdings Limited	PBH	BJYJ845	35,847	16,848.09	0.01
Fineos Corp Holdings	FCL	BK5XVJ9	24,300	41,067.00	0.03
Lotus Resources Limited	LOT	BK6XLC1	30,000	10,200.00	0.01
Vaneck Australian Equal Weight ETF	MVW	BKJ7DN5	2,005	72,480.75	0.05
Firefinch Limited	FFX	BKPJ9T3	13,610	2,722.00	0.26
Perenti Limited	PRN	BKRKNV4	101,814	101,814.00	0.07
Castile Resources Ltd	CST	BKWCVY4	5,285	385.80	0.04
Vulcan Energy Resources Limited	VUL	BKYBH63	44,889	168,782.64	0.12
Tyro Payments Limited	TYR	BLOKWK0	331,012	329,356.94	0.23
Champion Iron Limited	CIA	BLD1SB3	24,330	158,393.17	0.11
Bapcor Limited	BAP	BLD2CY7	6,365	32,716.10	0.02
Maas Group Holdings Limited	MGH	BLD4919	3,000	12,690.00	0.01
Siteminder Limited	SDR	BLH35X6	9,412	47,907.08	0.03
Clean Teq Water Limited	CNQ	BLNLT21	3,026	817.02	0.08
Sierra Rutile Holdings Pty Ltd	SRX	BLR63X1	2,624	346.37	0.03
Nexgen Energy (Canada) Ltd Chess Depository Intere	NGX	BLR8K36	3,550	39,156.50	0.03
Auckland International Airport Limited	AIA	BLRZSS8	3,045	21,497.70	0.01
AUSSIE BROADBAND LIMITED	ABB	BM8HZC3	35,273	122,044.58	0.08
Pure Foods Tasmania Limited	PFT	BM8R1X6	1	0.03	0.00
Ampol Limited	ALD	BM91201	2,938	95,014.92	0.07
Ten Sixty Four Limited	X64	BM94CD3	9,822	5,598.54	0.54
Tuas Limited	TUA	BM94P78	2,867	12,672.14	0.01
Omni Bridgeway Limited	OBL	BM95XH7	20,480	22,732.80	0.02
Syntara Limited	SNT	BM9FLX9	24,565	589.56	0.06
Coast Entertainment Holdings Limited	CEH	BM9VN19	4,470	2,056.20	0.20
TPG TELECOM LIMITED.	TPG	BMB2257	22,778	104,323.24	0.07
PEXA Group Ltd	PXA	BMD0WJ3	4,187	57,738.73	0.04
Falcon Metals Ltd	FAL	BMDVXZ9	3,410	852.50	0.08
Woodside Energy Group LTD	WDS	BMT167	55,319	1,560,548.99	1.08
Apm Human Services International Pty Ltd	APM	BMHJ8Q5	25,300	35,040.50	0.02
Block Inc.Cdi 1:1 Foreign Exempt Nyse	SQ2	BMHJ8W1	3,312	318,515.04	0.22
Monash IVF Group Limited	MVF	BMSK748	15,325	19,692.62	0.01
Minerals 260 Limited	M16	BMT8571	837	113.00	0.01
Australian Strategic Materials Limited	ASM	BMTTJZ9	29,953	23,363.34	0.02
Juno Minerals Limited	JNO	BMVHF86	6,592	237.31	0.02
Judo Capital Holdings Limited	JDO	BMW7F41	30,111	37,939.86	0.03
Nuix Limited	NXL	BMW7P63	17,900	55,132.00	0.04
Australian Clinical Labs Limited	ACL	BMWLLJ0	4,270	10,717.70	0.01
Light & Wonder Inc.	LNW	BMXNX11	121	19,239.00	0.01
Ma Financial Group Limited	MAF	BMZYBN4	7,250	32,480.00	0.02
Wam Strategic Value Limited	WAR	BMZ60N9	26,103	28,582.78	0.02
Noumi Limited	NOU	BMZB670	8,152	855.96	0.08
Humm Group Limited	HUM	BN4KQK8	234,349	94,911.34	0.07
Sunrise Energy Metals Ltd	SRL	BN4MX14	7,558	2,494.14	0.24
Magellan High Conviction Trust	MHHT	BN6KD49	37,095	69,924.08	0.05
Aurelia Metals Limited	AMI	BN790Y4	1,025,980	194,936.20	0.13
Fleetpartners Group Limited	FPR	BN7HDZ0	2,048	7,331.84	0.01
Smartgroup Corporation Ltd	SIQ	BNB5WS6	6,711	56,707.95	0.04
Coda Minerals Ltd	COD	BNGFN00	1,644	172.62	0.02
Dalrymple Bay Infrastructure Limited Ful	DBI	BNM6Z56	11,360	33,625.60	0.02
29metals Limited	29M	BNNVRL0	117,878	49,508.76	0.03
The Lottery Corporation Limited	TLC	BNRQW72	10,683	54,162.81	0.04
Solvar Limited	SVR	BNSMR30	6,500	7,410.00	0.01
Morella Corporation Limited	1MC	BNSMZ47	459,221	1,377.66	0.13
Ventia Services Group Limited	VNT	BNV08F0	33,781	129,381.23	0.09
Develop Global Limited	DVP	BNVQG80	520	1,128.40	0.11
Endeavour Group Limited	EDV	BNVS144	55,182	278,669.10	0.19
5e Advanced Materials Inc.Chess Depository Intere	SEA	BNZD9Q3	195,232	40,022.56	0.03
Patriot Battery Metals Inc.Chess Depository Int	PMT	BP2VWP4	40,400	22,624.00	0.02
Helia Group Limited	HLI	BP5HLO7	19,940	77,167.80	0.05
Nico Resources Limited	NC1	BP9SCD6	661	89.24	0.01
Zip Co Limited	ZIP	BPP1Y77	352,006	513,928.76	0.36
Leo Lithium Limited	LLL	BPX2X20	306,160	154,610.80	0.11
Future Generation Australia Limited	FGX	BPYNZL5	252,324	297,742.32	0.21
Amotiv Limited	AOV	BQH8HH4	2,692	28,266.00	0.02
5g Networks Limited.	5GN	BQS6YT8	4,000	600.00	0.06
Regis Healthcare Limited	REG	BQV68F9	3,000	13,080.00	0.01
Energy Transition Minerals Ltd	ETM	BQWMF33	333,661	7,340.54	0.01



Magnis Energy Technologies Ltd	MNS	BR15F63	53,741	2,257.12	0.22
Newmont CorporationCdi 1:1 Foreign Exempt Nyse	NEM	BRDVMB3	14,148	897,973.56	0.62
Articore Group Limited	ATG	BRJRL3	18,190	7,548.85	0.01
Medibank Private Limited	MPL	BRTNNQ5	16,080	59,978.40	0.04
BetaShares Aust Dividend Harvester Fund (Mged Fund	HVST	BRWQZ87	4,089	52,911.66	0.04
Arcadium Lithium PlcCdi 1:1 Foreign Exempt Nyse	LTM	BS715X9	199,555	983,806.15	0.68
Iph Limited	IPH	BS7K5S1	4,885	30,628.95	0.02
Polynovo Limited	PNV	BSJBZM6	242,027	592,966.15	0.41
Vanguard MSCI Index International Shares (Hedged)	VGAD	BSKS1Q2	1,903	200,005.30	0.14
Vanguard MSCI Index International Shares ETF Excha	VGS	BSKS1R3	15,530	1,963,923.80	1.36
AGL Energy Limited	AGL	BSS7GP5	37,086	401,641.38	0.28
OOH! Media Limited	OML	BSXN8D0	36,794	49,671.90	0.03
Lovisa Holdings Limited	LOV	BT9PVP0	4,733	155,573.71	0.11
Neometals Limited	NMT	BTKTRW0	78,196	6,724.86	0.64
Paradigm BioPharmaceuticals Limited	PAR	BTLWX64	122,180	31,155.90	0.02
Appen Limited	APX	BTPJH25	105,821	49,735.87	0.03
Dubber Corporation Limited	DUB	BV1T4K0	214,850	8,379.15	0.01
CAR Group Limited	CAR	BWOBGZ3	5,012	176,673.00	0.12
The A2 Milk Company Limited	A2M	BWSRT57	85,444	578,455.88	0.40
South32 Limited	S32	BWSW5D9	113,884	416,815.44	0.29
BetaShares Australian Equities Strong Bear Hedge F	BBOZ	BWSW807	21,187	622,897.80	0.43
ARB Corporation Limited	ARB	BWV03W5	2,726	102,579.38	0.07
Betashares Nasdaq 100 ETF Exchange Traded Fund Uni	NDQ	BXQ9NB3	33,211	1,511,432.61	1.05
Australian Finance Group Ltd	AFG	BY4K6K5	49,600	68,448.00	0.05
Brainchip Holdings Ltd	BRN	BYMJYD3	1,028,725	226,319.50	0.16
Superloop Limited	SLC	BYPC6V1	5,338	8,567.49	0.01
Johns Lyng Group Limited	JLG	BYPHB33	6,482	36,947.40	0.03
Opthea Limited	OPT	BYQ3YX1	3,000	1,050.00	0.10
Cleanaway Waste Management Limited	CWY	BYQ8KW7	45,988	127,386.76	0.09
Viva Energy Group Limited Ordinary Fully Paid Def	VEA	BYQM3N1	15,155	47,738.25	0.03
Baby Bunting Group Ltd	BBN	BYRJS58	44,805	69,447.75	0.05
Terracom Limited	TER	BYSXBF0	39,500	8,690.00	0.01
Integral Diagnostics Limited	IDX	BYV2ZK7	1,800	4,806.00	0.46
Westgold Resources Limited	WGX	BYVQ673	192,522	465,903.24	0.32
Pengana International Equities Limited	PIA	BYW6809	1,595	1,802.35	0.17
Coles Group Limited.	COL	BYWR0T5	29,402	500,716.06	0.35
Vaneck Vectors Ftse Global Infrastructure (Hedged)	IFRA	BYX9MV6	797	16,123.31	0.01
Adairs Limited	ADH	BYYT7Q5	67,170	123,592.80	0.09
Kogan.com Ltd	KGN	BYYY339	38,922	162,304.74	0.11
Novonix Limited	NVX	BYZ6CM6	124,352	88,289.92	0.06
BUBS Australia Limited	BUB	BYZCMK2	256,145	33,298.85	0.02
Vanguard International Credit Securities Index (He	VCF	BYZV2N2	250	9,545.00	0.01
Vanguard International Fixed Interest Index Hedged	VIF	BYZV2Q5	15	573.90	0.05
Future Generation Global Limited	FGG	BZORWX2	285,485	372,557.92	0.26
Synlait Milk Limited Ordinary Fully Paid Foreign E	SM1	BZ13GB5	11,000	2,585.00	0.25
PWR Holdings Limited	PWH	BZ168Z2	1,550	17,019.00	0.01
Temple & Webster Group Ltd	TPW	BZ1MWM5	5,469	51,353.91	0.04
Megaport Limited	MP1	BZ5ZWZ3	26,683	299,383.26	0.21
Nickel Industries Limited	NIC	BZ7NDP2	194,943	155,954.40	0.11
WiseTech Global Limited	WTC	BZ8GX83	4,274	428,682.20	0.30
Audinate Group Limited	ADB	BZ9N3B6	35,564	562,978.12	0.39
Bravura Solutions Limited.	BVS	BZBHM3	55,366	59,795.28	0.04
Inghams Group Limited	ING	BZCNHW2	3,635	13,158.70	0.01
ANZ Cap Note 3-BBSW+3.00% Perp Non-Cum RED T-03-28	AN3PI		67	6,968.00	0.67
Boart Longyear Ltd - Warr Expire 13 SEP 2024 UNL	BLYOUNL		10	0.01	0.00
CBA Cap Note 3-BBSW+3.00% Perp Non-Cum RED T-04-27	CBAPI		100	10,428.00	0.01
CBA Cap Note 3-BBSW+2.75% Perp Non-Cum RED T-10-26	CBAPJ		200	20,470.00	0.01
City Chic Collective Ltd Non Ren Rights	CXNR		3,725	0.00	0.00
Ceramic Fuel Cells Ltd Unlisted	CFUU		3,086	0.31	0.00
ISX Financial EU Plc	ISXFEUUNL		1,700	1.70	0.00
MQG Cap Note 3-BBSW+2.90% Perp Non-Cum RED T-09-28	MBLPD		430	44,161.00	0.03
Molopo Energy Limited Unlisted	MPOUNL		42,173	4.22	0.00
MQG Cap Note 3-BBSW+2.90% Perp Non-Cum RED T-09-27	MQGPE		450	46,134.00	0.03
NAB Cap Note 3-BBSW+3.50% Perp Non-Cum RED T-12-27	NABPH		100	10,461.00	0.01
Pointsbet Holdings Limited Opt Exp 8 JUL 24	PBHDBOUNL		1,175	1.18	0.00
Southern Cross Payments Unlisted	SP1U		17,000	17.00	0.00
SUN Cap Note 3-BBSW+2.90% Perp Non-Cum RED T-06-28	SUNPI		50	5,115.00	0.49
Troy Resources Limited Unliste	TRYUNL		505	0.00	0.00
WBC Cap Note 3-BBSW+2.90% Perp Non-Cum RED T-09-29	WBCPK		150	15,492.00	0.01
<b>TOTAL</b>			<b>48,448,596</b>	<b>102,310,288.74</b>	<b>70.79</b>

**Table 1 – Assets**
**Portfolio Holdings Information for Investment Option**
**Direct Investment Option**
**Asset Class**
**Listed Property**

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
BWP Trust	BWP	6127453	54,906	195,064.55	0.13
Mirvac Group - Mirvac Stapled Security	MGR	6161978	30,895	59,627.35	0.04
Cromwell Property Group Stapled Securities	CMW	6225476	4,500	1,788.75	0.17
Charter Hall Retail REIT	CQR	6225595	11,042	35,886.50	0.02
GPT Group	GPT	6365866	25,014	103,057.68	0.07
LendLease Group	LLC	6512004	17,237	93,252.17	0.06
Stockland Stapled Securities	SGP	6850856	30,522	132,343.39	0.09
DEXUS Property Group	DXS	B033YN6	16,194	108,354.49	0.07
Goodman Group Stapled Securities	GMG	B03FYZ4	9,954	347,394.60	0.24
Charter Hall Group	CHC	B15F6S6	4,175	47,636.75	0.03
Growthpoint Properties Australia	GOZ	B1Y9BC8	14,090	31,934.99	0.02
Ingenia Communities Group	INA	B84GSC7	29,389	140,479.42	0.10
Arena REIT No 1	ARF	B99K263	7,813	30,576.18	0.02
Centuria Industrial REIT	CIP	BD31FD8	28,436	86,729.80	0.06
Charter Hall Long Wale REIT	CLW	BDB46J2	59,350	196,745.25	0.14
National Storage REIT	NSR	BGP6479	19,616	46,819.00	0.03
(HPI) Hotel Property Investments	HPI	BGSHGN9	22,936	75,734.80	0.05
Charter Hall Social Infrastructure REIT	CQE	BHJVMYO	12,661	30,513.01	0.02
HMC Capital Limited	HMC	BJRBL61	3,687	26,583.27	0.02
Rural Funds Group	RFF	BJVD378	76,277	154,394.77	0.11
Centuria Office REIT Ordinary Units Fully Paid	COF	BKTW448	81,167	92,124.54	0.06
Waypoint Reit Fully Paid Ordinary/Units Stapled Se	WPR	BLBQ285	26,067	57,433.35	0.04
Scentre Group	SCG	BLZHOZ7	46,497	145,070.64	0.10
Homeco Daily Needs Reit Ordinary Units Fully Paid	HDN	BNCONF4	36,413	42,994.65	0.03
Dexus Industria Reit.Fully Paid Ordinary/Units St	DXI	BP2RQ94	19,322	55,280.24	0.04
Region Group Fully Paid Units Stapled Securities	RGN	BPBMY63	12,304	26,699.68	0.02
Abacus Group	ABG	BQV4PB8	1,200	1,437.00	0.14
Abacus Storage KingFully Paid Ordinary/Units Stap	ASK	BQYLGZ7	1,467	1,738.40	0.17
Vicinity Centres	VCX	BY7QXS7	1,400	2,590.00	0.25
<b>TOTAL</b>			<b>704,531</b>	<b>2,370,285.22</b>	<b>1.64</b>

**Table 1 – Assets**

**Portfolio Holdings Information for Investment Option**  
**Direct Investment Option**  
**Asset Class**  
**Listed Infrastructure**

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
APA Group - Stapled Securities	APA	6247306	42,031	348,189.08	0.24
Atlas Arteria Ordinary Stapled Securities	ALX	BZ03TZ1	10,860	55,494.60	0.04
Transurban Group	TCL	6200882	64,960	805,504.00	0.56
<b>TOTAL</b>			<b>52,891</b>	<b>1,209,187.68</b>	<b>0.84</b>



## Table 1 – Total Investment Assets

### Portfolio Holdings Information for Investment Option Direct Investment Option

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 143,301,398.09	99.16

## Table 2 – Derivatives by kind of derivative

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### Portfolio Holdings Information for Investment Option

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#### Direct Investment Option

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#### –Derivatives

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Kind of Derivative	Value (AUD)	Weight (%)
Other	\$12,083.87	0.01
<b>Total</b>	<b>\$12,083.87</b>	<b>0.01</b>

**Table 3 – Derivatives by asset class**


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**Portfolio Holdings Information for Investment Option**


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**Direct Investment Option**


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**–Derivatives by Asset Class**


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<b>Asset Class</b>	<b>Actual Asset Allocation (%)</b>	<b>Effect of Derivative Exposure (%)</b>
Cash	27.28	
Equity	70.80	
Property	1.64	
Infrastructure	0.28	
<b>Total</b>	<b>100.00</b>	
AUD		

**Table 4 – Derivatives by currency**

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**Portfolio Holdings Information for Investment Option**

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**Direct Investment Option**

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**– Derivatives by Currency**

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<b>Currency Exposure</b>	<b>Actual Currency Exposure (%)</b>	<b>Effect of Derivative Exposure (%)</b>
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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