

CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

Direct Property

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Direct Property

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	140,671.08	0.11
Bendigo & Adelaide Bank Ltd	AUD	41,157.47	0.03
Commonwealth Bank Of Australia	AUD	139,492.67	0.11
JPMorgan Chase & Co	AUD	65,657.57	0.05
JPMorgan Chase & Co	GBP	65.67	0.00
JPMorgan Chase & Co	USD	13,093.71	0.01
National Australia Bank Ltd	AUD	214,065.72	0.17
Westpac Banking Corp	AUD	190,962.74	0.16
TOTAL		805,166.63	0.66

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Direct Property
Asset Class
Listed Equity

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
HYSAN DEVELOPMENT CO LTD COMMON STOCK HKD 0	14	6449629	4,385	9,434.96	0.01
WIRE PROPERTIES LTD COMMON STOCK HKD 0	1972	B67C2G0	6,514	15,541.87	0.01
WHARF REAL ESTATE INVESTMENT CO LTD	1997	BF0GWS4	8,769	34,813.50	0.03
ALLREAL HOLDING AG COMMON STOCK CHF 50	ALLN	5914270	98	25,202.60	0.02
AMOT INVESTMENTS LTD COMMON STOCK ILS 1	AMOT	B18MCB9	1,309	7,940.32	0.01
AROUNDTOWN SA COMMON STOCK EUR 0.01	AT1	BFOCK44	4,117	12,984.34	0.01
ATRIUM LJUNGBERG AB COMMON STOCK SEK 2.5	ATRLJB	B1TJ338	318	9,227.23	0.01
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	AZRG	B5MN1W0	210	18,432.07	0.02
FASTIGHETS AB BALDER-B SHRS	BALDB	BPMRNZ9	3,656	37,540.28	0.03
CA IMMOBILIEN ANLAGEN AG COMMON STOCK EUR 0	CAI	5681046	224	11,141.23	0.01
CASTELLUM AB COMMON STOCK SEK 0.5	CAST	BOXP0T0	2,518	46,069.34	0.04
CATENA AB COMMON STOCK SEK 4.4	CATE	B131GJ7	224	16,693.74	0.01
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK	CLI	BNHXFJ6	14,845	43,628.11	0.04
CHARTWELL RETIREMENT RESIDENCES UNIT	CSH-U	B8S8C94	1,442	20,275.29	0.02
DIOS FASTIGHETER AB COMMON STOCK SEK 2	DIOS	B1323T9	657	8,040.71	0.01
DEUTSCHE WOHNEN SE COMMON STOCK EUR 0	DWNI	BOYZ0Z5	327	9,423.80	0.01
ENTRA ASA COMMON STOCK NOK 1	ENTRA	BRJ2VC4	484	7,439.49	0.01
FABEGE AB COMMON STOCK SEK 30.82	FABG	BFM6T36	1,560	18,674.64	0.02
GRAND CITY PROPERTIES SA COMMON STOCK EUR 0.1	GYC	B8K9X70	640	11,084.06	0.01
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	HKL	6434915	6,577	31,808.82	0.03
HUFVUDSTADEN AB COMMON STOCK SEK 5	HUFVA	4449137	744	13,193.08	0.01
KOJAMO OYJ COMMON STOCK EUR 0	KOJAMO	BFYR8L8	983	15,173.93	0.01
KENNEDY-WILSON HOLDINGS INC COMMON STOCK USD	KW	B298495	714	10,392.66	0.01
LEG IMMOBILIEN SE COMMON STOCK EUR	LEG	B9G6L89	433	53,045.94	0.04
MELISRON LTD COMMON STOCK ILS 1	MLSR	6565310	148	14,641.89	0.01
MOBIMO HOLDING AG COMMON STOCK CHF 3.4	MOBN	BOBV896	50	21,250.40	0.02
NP3 FASTIGHETER AB COMMON STOCK SEK 3.5	NP3	BT6SSF1	179	6,486.79	0.01
NYFOSA AB COMMON STOCK SEK 0.5	NYF	BFD2NK8	1,098	15,944.25	0.01
PANDOX AB COMMON STOCK SEK 2.5	PNDXB	BZ0CT92	539	14,411.75	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	274	52,709.98	0.04
SAGAX AB COMMON STOCK SEK 1.75	SAGAB	B9M3PK4	1,248	47,844.35	0.04
SAMHALLSBYGGNADSBOLAGET I NORDEN AB COMMON STOCK	SBBB	BD7Y737	7,047	5,373.22	0.00
STORAGEVAULT CANADA INC COMMON STOCK CAD	SVI	B296BQ5	1,367	6,969.46	0.01
TAG IMMOBILIEN AG COMMON STOCK EUR 0	TEG	5735631	896	19,663.35	0.02
VONOVIA SE COMMON STOCK EUR	VNA	BBJPFY1	4,007	170,722.26	0.14
WALLENSTAM AB COMMON STOCK SEK 0.5	WALLB	BLDB2F5	2,073	14,759.75	0.01
WIHLBORGS FASTIGHETER AB COMMON STOCK SEK 2.5	WIHL	BPMQMP9	1,637	22,655.50	0.02
TOTAL				900,634.96	0.74

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
NIPPON ACCOMMODATIONS FUND INC REIT JPY	3226	B182BB2	3	14,902.82	0.01
MORI HILLS REIT INVESTMENT CORP REIT JPY	3234	B1GF9P3	10	12,276.76	0.01
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	3249	B24HH65	14	16,239.18	0.01
ADVANCE RESIDENCE INVESTMENT CORP REIT JPY	3269	B62WZ2	8	22,913.97	0.02
ACTIVIA PROPERTIES INC REIT JPY	3279	B8BSRY1	4	14,896.99	0.01
GLP J-REIT REIT JPY	3281	B8RBZV7	27	32,918.57	0.03
COMFORIA RESIDENTIAL REIT INC REIT JPY	3282	B8N6QD5	4	12,978.75	0.01
NIPPON PROLOGIS REIT INC REIT JPY	3283	B98BC67	14	33,659.62	0.03
HOSHINO RESORTS REIT INC REIT JPY	3287	BBH7G35	2	9,113.11	0.01
AEON REIT INVESTMENT CORP REIT JPY	3292	BFSSCF9	11	13,979.27	0.01
HULIC REIT INC REIT JPY	3295	BJ04C42	9	11,917.59	0.01
NIPPON REIT INVESTMENT CORP REIT JPY	3296	BLC7414	3	9,620.37	0.01
SEKISUI HOUSE REIT INC REIT JPY	3309	BSKRKL7	26	18,908.98	0.02
NOMURA REAL ESTATE MASTER FUND INC REIT JPY	3462	BYSJJF4	26	34,944.67	0.03
LASALLE LOGIPORT REIT REIT JPY	3466	BDD1L29	11	15,490.54	0.01
STAR ASIA INVESTMENT CORP REIT JPY	3468	BYJJ8J5	18	9,746.31	0.01
mitsui FUDOSAN LOGISTICS PARK INC REIT JPY	3471	BYZWTW3	3	12,637.66	0.01
mitsubishi ESTATE LOGISTICS REIT INVESTMENT CORP	3481	BF46Y06	3	11,107.15	0.01
FORTUNE REAL ESTATE INVESTMENT TRUST REIT HKD O	778	B5T50H7	11,275	8,130.36	0.01
LINK REIT REIT HKD O	823	BOPB4M7	14,845	86,408.49	0.07
NIPPON BUILDING FUND INC REIT JPY	8951	6396800	9	45,956.21	0.04
JAPAN REAL ESTATE INVESTMENT CORP REIT JPY	8952	6397580	8	38,504.80	0.03
JAPAN METROPOLITAN FUND INVEST REIT JPY	8953	6513342	41	34,298.07	0.03
ORIX JREIT INC REIT JPY	8954	6527774	16	23,205.49	0.02
JAPAN PRIME REALTY INVESTMENT CORP REIT JPY	8955	6528175	6	17,001.81	0.01
NTT UD REIT INVESTMENT CORP REIT JPY	8956	6543800	9	10,171.35	0.01
TOKYU REIT INC REIT JPY	8957	6687203	7	10,018.01	0.01
GLOBAL ONE REAL ESTATE INVESTMENT CORP REIT JPY	8958	6693608	9	8,317.83	0.01
UNITED URBAN INVESTMENT CORP REIT JPY	8960	6723839	18	23,329.10	0.02
MORI TRUST REIT INC	8961	6729558	17	10,925.24	0.01
INVINCIBLE INVESTMENT CORP REIT JPY	8963	B00STP1	40	24,329.62	0.02
FRONTIER REAL ESTATE INVESTMENT CORP REIT JPY	8964	B020QY3	3	12,812.58	0.01
HEIWA REAL ESTATE REIT INC REIT JPY	8966	B064LV3	7	8,478.75	0.01
JAPAN LOGISTICS FUND INC REIT JPY	8967	B07NL19	5	12,407.36	0.01
FUKUOKA REIT CORP REIT JPY	8968	B0B8154	6	8,270.02	0.01
KDX REALTY INVESTMENT CORP REIT JPY	8972	B0C5Q59	24	34,674.14	0.03
DAIWA OFFICE INVESTMENT CORP REIT JPY	8976	B0LNTF5	3	8,261.85	0.01
DAIWA HOUSE REIT INVESTMENT CORP REIT JPY	8984	B0Z6WY0	13	30,096.01	0.02
JAPAN HOTEL REIT INVESTMENT CORP REIT JPY	8985	B1530B1	28	19,933.40	0.02
DAIWA SECURITIES LIVING INVESTMENTS CORP REIT JPY	8986	B15T1S3	12	11,631.90	0.01
JAPAN EXCELLENT INC REIT JPY	8987	B15T1R2	8	8,997.08	0.01
AMERICAN ASSETS TRUST INC REIT USD O.01	AAT	B3NTLD4	292	9,781.42	0.01
AGREE REALTY CORP REIT USD O.0001	ADC	2062161	575	53,329.77	0.04
AEDIFICA SA REIT EUR O	AED	B1G5XP1	285	25,909.59	0.02
ASSURA PLC	AGR	BVGBWW9	20,201	15,424.21	0.01
APARTMENT INVESTMENT AND MANAGEMENT CO REIT USD	AIV	BN2W9T6	844	10,473.17	0.01
ACADIA REALTY TRUST REIT USD O.001	AKR	2566522	592	15,882.75	0.01
ALEXANDER & BALDWIN INC REIT USD O	ALEX	B827VB2	417	10,577.99	0.01
AMERICAN HOMES 4 RENT REIT USD O.01	AMH	BCF5RR9	1,929	107,345.10	0.09
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	AP-U	2387701	782	13,106.79	0.01
APPLE HOSPITALITY REIT INC REIT USD O	APLE	BXRTX56	1,312	28,569.60	0.02
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD O.01	ARE	2009210	995	174,213.09	0.14
ARGAN SA REIT EUR 2	ARG	B1YKDN6	83	9,732.68	0.01
AVALONBAY COMMUNITIES INC REIT USD O.01	AVB	2131179	812	251,672.21	0.21
TRITAX BIG BOX REIT PLC REIT GBP 1	BBOX	BG49KP9	14,157	41,560.11	0.03
BOARDWALK REAL ESTATE INVESTMENT TRUST REIT CAD O	BEI-U	B011205	235	18,115.72	0.01
BRITISH LAND CO PLC/THE REIT GBP 25	BLND	0136701	5,370	41,835.55	0.03
BROADSTONE NET LEASE INC REIT USD O.00025	BNL	BN93088	1,096	26,047.78	0.02
BRIXMOR PROPERTY GROUP INC REIT USD O.01	BRX	BFTDJL8	1,726	59,662.49	0.05
BXP INC REIT USD O.01	BXP	2019479	909	83,776.42	0.07
BIG YELLOW GROUP PLC REIT GBP 10	BYG	0286941	1,179	26,195.40	0.02
CANADIAN APARTMENT PROPERTIES REIT REIT CAD O	CAR-U	2117599	949	46,157.57	0.04
CARMILA SA REIT EUR 6	CARM	B4Y0230	360	9,039.70	0.01
COPT DEFENSE PROPERTIES REIT USD O.01	CDP	2756152	658	24,672.85	0.02
CDL HOSPITALITY TRUSTS STAPLED SECURITY SGD O	CDREIT	B192HG8	6,702	7,034.67	0.01
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	CHP-U	BBX46Q3	1,548	21,746.85	0.02
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD O	CICT	6420129	29,690	64,950.11	0.05
CAPITALAND ASCENDAS REIT REIT SGD O	CLAR	6563875	21,046	59,527.22	0.05
CAPITALAND ASCOTT TRUST STAPLED SECURITY SGD O	CLAS	BGORZ29	16,160	15,622.99	0.01
COFINIMMO SA REIT EUR O	COFB	4177988	235	21,240.97	0.02
INMOBILIARIA COLONIAL SOCIMI SA REIT EUR 2.5	COL	BD0PJ08	1,861	16,216.30	0.01
AMERICOLD REALTY TRUST INC COMMON STOCK	COLD	B3SKZK7	1,640	62,711.37	0.05
COVIVIO SA/France REIT EUR 3	COV	7745638	334	23,777.37	0.02
CAMDEN PROPERTY TRUST REIT USD O.01	CPT	2166320	593	96,910.38	0.08
CROMBIE REAL ESTATE INVESTMENT TRUST REIT CAD O	CRR-U	B11YBV5	660	9,202.31	0.01
CENTERSPACE	CSR	BN47P80	91	9,197.36	0.01
CARETRUST REIT INC REIT USD O.01	CTRE	BMP8TL6	775	29,120.53	0.02
CUBESMART REIT USD O.01	CUBE	B6SW913	1,280	86,593.79	0.07
COUSINS PROPERTIES INC REIT USD 1	CUZ	BJPOMF6	881	30,527.56	0.02
EASTERLY GOVERNMENT PROPERTIES INC REIT USD O.01	DEA	BVSS693	598	11,068.12	0.01
DOUGLAS EMMETT INC REIT USD O.01	DEI	B1G3M58	960	19,124.61	0.02

DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST REIT	DIR-U	BMH4P92	1,533	21,250.50	0.02
DERWENT LONDON PLC REIT GBP 5	DLN	O265274	676	28,938.06	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	DLR	B03GQS4	1,855	422,260.66	0.34
HEALTHPEAK PROPERTIES INC REIT USD 1	DOC	BJBLRK3	4,084	119,855.91	0.10
DIAMONDROCK HOSPITALITY CO REIT USD 0.01	DRH	B090B96	1,220	15,438.37	0.01
EUROCOMMERCIAL PROPERTIES NV REIT EUR 10	ECMPA	BMZ4R21	340	12,258.32	0.01
EASTGROUP PROPERTIES INC REIT USD 0	EGP	2455761	271	69,079.31	0.06
ELME COMMUNITIES REIT USD 0.01	ELME	2942304	526	12,535.26	0.01
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	ELS	2563125	1,061	103,478.54	0.08
EPR PROPERTIES REIT USD 0.01	EPR	B8XXZP1	433	27,246.10	0.02
ESSENTIAL PROPERTIES REALTY TRUST INC REIT USD	EPRT	BFFK0X2	995	41,296.78	0.03
EQUINIX INC REIT USD 0.001	EQIX	BVLZX12	544	616,654.50	0.50
EQUITY RESIDENTIAL REIT USD 0.01	EQR	2319157	2,165	224,822.10	0.18
ESR-LOGOS REIT REIT SGD 0	EREIT	B18TLR9	39,399	11,753.06	0.01
EMPIRIC STUDENT PROPERTY PLC REIT GBP 0.01	ESP	BLWDVR7	4,988	8,611.20	0.01
EMPIRE STATE REALTY TRUST INC REIT USD 0.01	ESRT	BF321D7	801	11,243.19	0.01
ESSEX PROPERTY TRUST INC REIT USD 0.0001	ESS	2316619	366	149,092.83	0.12
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	1,200	279,273.84	0.23
FOUR CORNERS PROPERTY TRUST INC REIT USD 0.0001	FCPT	BZ16HK0	527	19,459.02	0.02
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST REIT	FCR-U	BKSL555	1,205	19,385.68	0.02
FRASERS CENTREPOINT TRUST REIT SGD 0	FCT	B17NZ47	7,141	16,804.31	0.01
FRASERS LOGISTICS & COMMERCIAL TRUST REIT SGD	FLT	BYYFH22	18,228	19,131.67	0.02
FIRST INDUSTRIAL REALTY TRUST INC REIT USD 0.01	FR	2360757	755	53,694.26	0.04
FEDERAL REALTY INVS TRUST	FRT	BN7P9B2	474	71,592.90	0.06
GECINA SA REIT EUR 7.5	GFC	7742468	304	41,988.60	0.03
GAMING AND LEISURE PROPERTIES INC REIT USD	GLPI	BFPK4S5	1,494	101,129.69	0.08
GOODMAN PROPERTY TRUST REIT NZD 0	GMT	6299192	7,260	13,314.95	0.01
GLOBAL NET LEASE INC REIT USD 0.01	GNL	BZCFW78	1,205	13,256.30	0.01
GREAT PORTLAND ESTATES PLC REIT GBP 15.26316	GPE	BF5H9P8	2,476	15,723.77	0.01
GRANITE REAL ESTATE INVESTMENT TRUST REIT CAD 0	GRT-U	B9GS088	358	26,531.41	0.02
GETTY REALTY CORP REIT USD 0.01	GTY	2698146	290	11,577.02	0.01
HIGHWOODS PROPERTIES INC REIT USD 0.01	HIW	2420640	613	24,121.18	0.02
HAMMERSON PLC REIT GBP 5	HMSO	BK7YQK6	26,879	14,092.75	0.01
HEALTHCARE REALTY TRUST INC REIT USD 0.01	HR	BPQWHP8	2,228	54,979.00	0.04
H&R REAL ESTATE INVESTMENT TRUST REIT CAD 0	HR-U	BGM8DW6	1,516	14,845.57	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	HST	2567503	3,998	107,622.30	0.09
ICADE REIT EUR 0	ICAD	4554406	231	8,485.76	0.01
INTERRENT REAL ESTATE INVESTMENT TRUST REIT CAD 0	IIP-U	B1L9R12	764	9,951.17	0.01
INNOVATIVE INDUSTRIAL PROPERTIES INC REIT USD	IIPR	BDONN55	160	26,121.50	0.02
SUMMIT HOTEL PROPERTIES INC REIT USD	INN	B3M7R64	658	5,898.91	0.00
INVITATION HOMES INC REIT USD 0.01	INVH	BD81GW9	3,498	187,963.99	0.15
IRON MOUNTAIN INC REIT USD 0.01	IRM	BVFTF03	1,671	224,257.28	0.18
INDEPENDENCE REALTY TRUST INC REIT USD 0.01	IRT	BCRYTK1	1,295	36,330.04	0.03
INVENTRUST PROPERTIES CORP REIT USD 0.001	IVT	BKP4ZK1	397	14,722.98	0.01
JBG SMITH PROPERTIES REIT USD 0.01	JBGS	BD3BX01	532	12,141.56	0.01
KEPPEL DC REIT REIT SGD	KDCREIT	BT9Q186	7,830	15,571.09	0.01
KIMCO REALTY CORP REIT USD 0.01	KIM	2491594	3,788	110,366.84	0.09
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST REIT	KMP-U	BYZ1856	684	12,754.13	0.01
KIWI PROPERTY GROUP LTD COMMON STOCK NZD 0	KPG	BDY2M7	13,186	9,986.06	0.01
KILROY REALTY CORP REIT USD 0.01	KRC	2495529	687	32,070.02	0.03
KEPPEL REIT REIT SGD 0	KREIT	B12RQH4	16,536	15,255.51	0.01
KITE REALTY GROUP TRUST REIT USD 0.01	KRG	BPBSZJ1	1,249	41,854.39	0.03
LAND SECURITIES GROUP PLC REIT GBP 10.6667	LAND	BYWOPQ6	3,955	46,374.91	0.04
KLEPIERRE SA REIT EUR 1.4	LI	7582556	1,207	48,386.41	0.04
LONDONMETRIC PROPERTY PLC REIT GBP 10	LMP	B4WFW71	11,520	42,171.85	0.03
LENLEASE GLOBAL COMMERCIAL REIT REIT SGD	LREIT	BKBPXB5	13,154	8,138.49	0.01
LTC PROPERTIES INC REIT USD 0.01	LTC	2498788	251	12,943.00	0.01
LXP INDUSTRIAL TRUST REIT USD 0.0001	LXP	2139151	1,673	22,846.76	0.02
MID-AMERICA APARTMENT COMMUNITIES INC REIT USD	MAA	2589132	665	141,912.67	0.12
MACERICH CO/THE REIT USD 0.01	MAC	2543967	1,246	28,803.01	0.02
MERCIALYS SA REIT EUR 1	MERY	BOLMF87	628	10,414.79	0.01
MAPLETREE INDUSTRIAL TRUST REIT SGD 0	MINT	B4LR5Q8	12,214	28,474.33	0.02
MAPLETREE LOGISTICS TRUST REIT SGD 0	MLT	BOD6P43	20,107	28,657.03	0.02
MONTEA NV REIT EUR	MONT	B1FWD64	112	14,232.42	0.01
MAPLETREE PAN ASIA COMMERCIAL TRUST REIT SGD 0	MPACT	B5143W8	14,219	19,165.59	0.02
MEDICAL PROPERTIES TRUST INC REIT USD 0.001	MPW	BOJL5L9	3,500	22,584.57	0.02
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	MRL	BGNB77	1,976	32,971.93	0.03
NATIONAL HEALTH INVESTORS INC REIT USD 0.01	NHI	2626125	241	24,456.68	0.02
NNN REIT INC REIT USD 0.01	NNN	2211811	1,041	66,404.33	0.05
NATIONAL STORAGE AFFILIATES TRUST REIT USD 0.01	NSA	BWWCK85	417	25,747.68	0.02
NETSTREIT CORP REIT USD 0.01	NTST	BMFLYLO	434	10,464.42	0.01
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE	NWH-U	B4Y8WM3	1,400	7,138.75	0.01
NEXPOINT RESIDENTIAL TRUST INC REIT USD 0.01	NXRT	BWC6PW6	135	7,967.12	0.01
REALTY INCOME CORP REIT USD 1	O	2724193	4,956	391,958.84	0.32
OMEGA HEALTHCARE INVESTORS INC REIT USD 0.1	OHI	2043274	1,428	73,208.36	0.06
PRECINCT PROPERTIES NEW ZEALAND LTD STAPLED	PCT	6093275	10,461	10,642.41	0.01
PIEDMONT OFFICE REALTY TRUST INC REIT USD 0.01	PDM	B3M3278	769	8,343.31	0.01
PEBBLEBROOK HOTEL TRUST REIT USD 0.01	PEB	B4XBDV9	703	14,469.43	0.01
PHILLIPS EDISON & CO INC REIT USD 0.01	PECO	BN48ZR2	711	34,820.27	0.03
PARAMOUNT GROUP INC REIT USD 0.01	PGRG	BSL7HC6	1,164	8,072.65	0.01
PRIMARY HEALTH PROPERTIES PLC REIT GBP 12.5	PHP	BYRJ5J1	9,340	16,219.97	0.01
PARK HOTELS & RESORTS INC REIT USD 0.01	PK	BYVMVVO	1,208	27,101.91	0.02
PROLOGIS INC REIT USD 0.01	PLD	B44WZD7	5,302	891,663.89	0.73
PRIMARIS REAL ESTATE INVESTMENT TRUST REIT CAD 0	PMZ-U	BPCK370	611	8,877.27	0.01
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST REIT SGD	PREIT	B23WXW9	2,756	10,657.54	0.01
PRS REIT PLC/THE REIT GBP 1	PRSR	BF01NH5	4,886	6,944.99	0.01
PUBLIC STORAGE REIT USD 0.1	PSA	2852533	906	390,381.02	0.32
REGENCY CENTERS CORP REIT USD 0.01	REG	2726177	1,054	98,181.64	0.08
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	REI-U	2229610	1,706	31,385.81	0.03
RETAIL ESTATES NV REIT EUR 0	RET	5438361	101	10,033.83	0.01
REXFORD INDUSTRIAL REALTY INC REIT USD 0.01	REXR	BC9ZHL9	1,232	82,261.69	0.07

RYMAN HOSPITALITY PROPERTIES INC REIT USD 0.01	RHP	B8QV5C9	334	50,013.65	0.04
RLJ LODGING TRUST REIT USD	RLJ	B3PY1N7	906	13,069.25	0.01
RETAIL OPPORTUNITY INVESTMENTS CORP REIT USD	ROIC	B28YD08	726	13,511.71	0.01
SAFESTORE HOLDINGS PLC REIT GBP 1	SAFE	B1N7Z09	1,376	20,034.49	0.02
SAFEHOLD INC REIT	SAFE	BMDBB99	303	8,738.46	0.01
SABRA HEALTH CARE REIT INC REIT USD 0.01	SBRA	B5NLBP6	1,335	30,779.39	0.03
STARHILL GLOBAL REIT REIT SGD 0	SGREIT	B0HZGR6	12,653	6,779.99	0.01
SEGRO PLC REIT GBP 10	SGRO	B5ZN1N8	7,619	129,534.87	0.11
SHAFESBURY CAPITAL PLC REIT GBP 25	SHC	B62G9D3	8,942	23,560.42	0.02
URBAN LOGISTICS REIT PLC REIT GBP 1	SHED	BYV8MN7	3,895	8,669.52	0.01
SUNSTONE HOTEL INVESTORS INC REIT USD 0.01	SHO	B034LG1	1,171	18,335.67	0.01
SHURGARD SELF STORAGE LTD REIT EUR	SHUR	BQZCBZ4	199	11,523.43	0.01
SITE CENTERS CORP REIT USD 0.1	SITC	BGLOKF5	1,078	23,404.79	0.02
TANGER INC REIT USD 0.01	SKT	2874582	611	24,790.76	0.02
SL GREEN REALTY CORP REIT USD 0.01	SLG	BPGKM57	382	32,404.76	0.03
SIMON PROPERTY GROUP INC REIT USD 0.0001	SPG	2812452	1,855	421,566.38	0.34
SIRIUS REAL ESTATE LTD REIT GBP 0	SRE	B1W3VF5	8,479	15,053.25	0.01
SMARTCENTRES REAL ESTATE INVESTMENT TRUST REIT CAD	SRU-U	BZ22BK5	765	18,403.46	0.02
STAG INDUSTRIAL INC REIT USD 0.01	STAG	B64BRQ5	1,030	55,634.91	0.05
SUN COMMUNITIES INC REIT USD 0.01	SUI	2860257	710	127,990.83	0.10
SUNTEC REAL ESTATE INVESTMENT TRUST REIT SGD 0	SUN	B04PZ72	14,281	16,567.64	0.01
SUPERMARKET INCOME REIT PLC REIT GBP 1	SUPR	BF345X1	9,502	13,039.50	0.01
SERVICE PROPERTIES TRUST REIT USD 0.01	SVC	BKRT1C8	1,035	7,963.96	0.01
TARGET HEALTHCARE REIT PLC REIT GBP 1	THRL	BJGTLF5	5,624	8,355.77	0.01
TERRENO REALTY CORP REIT USD 0.01	TRNO	B3N4753	539	47,789.66	0.04
UDR INC REIT USD 0.01	UDR	2727910	1,882	115,937.93	0.09
URBAN EDGE PROPERTIES REIT USD 0.01	UE	BTPSGQ9	692	19,124.58	0.02
UNITE GROUP PLC/THE REIT GBP 25	UTG	0692861	2,145	36,210.61	0.03
VICI PROPERTIES INC REIT	VICI	BYWHO73	5,991	256,902.52	0.21
VORNADO REALTY LP	VNO	2933632	1,021	40,191.48	0.03
VERIS RESIDENTIAL INC REIT USD 0.01	VRE	2192314	470	10,565.43	0.01
VENTAS INC REIT USD 0.25	VTR	2927925	2,319	178,027.91	0.15
WAREHOUSES DE PAUW CVA REIT EUR 0	WDP	BK8VQD9	985	39,978.12	0.03
WELLTOWER INC	WELL	BYVYHH4	3,396	530,043.19	0.43
WAREHOUSE REIT PLC REIT GBP	WHR	BD2NCM3	3,928	6,029.69	0.00
WORKSPACE GROUP PLC REIT GBP 1	WKP	B67G5X0	970	10,901.71	0.01
WP CAREY INC REIT USD 0.001	WPC	B826YT8	1,252	103,210.98	0.08
XENIA HOTELS & RESORTS INC REIT USD 0.01	XHR	BVV6CY1	597	12,808.40	0.01
XIOR STUDENT HOUSING NV REIT EUR	XIOR	BZ1NNF8	217	10,416.51	0.01
TOTAL				11,353,483.54	9.27

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Direct Property

Asset Class

Unlisted Property

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Charter Hall Holdings Pty Ltd	17,217,233.49	14.06
Dexus Wholesale Property Limited	31,578,630.62	25.79
ISPT Pty Ltd	39,644,738.79	32.38
Nuveen Alternative Advisors LLC	20,475,336.82	16.72
UBS Securities Australia Ltd	70,871.79	0.06
Total	108,986,811.51	89.01

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option

Direct Property

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 122,046,096.64	99.68

Table 2 – Derivatives by kind of derivative
Portfolio Holdings Information for Investment Option
Direct Property
–Derivatives

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$396,538.66	0.32
Futures	\$51.44	0.00
Swaps	\$80.69	0.00
Total	\$396,670.79	0.32

Table 3 – Derivatives by asset class
Portfolio Holdings Information for Investment Option
Direct Property
–Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	0.98	0.00
Fixed Income	0.00	0.00
Equity	0.74	0.00
Property	98.28	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option
Direct Property
– Derivatives by Currency

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	100.69	27.53
USD	-0.69	-24.81
Developed Markets	0.00	-2.27
Emerging Markets	0.00	-0.45
	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