

CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

Direct Property (Pension)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Direct Property (Pension)

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	22,557.60	0.20
Bendigo & Adelaide Bank Ltd	AUD	6,599.90	0.06
Commonwealth Bank Of Australia	AUD	22,368.65	0.19
JPMorgan Chase & Co	AUD	6,439.84	0.06
JPMorgan Chase & Co	GBP	6.18	0.00
JPMorgan Chase & Co	USD	1,232.37	0.01
National Australia Bank Ltd	AUD	34,326.97	0.30
Westpac Banking Corp	AUD	30,622.25	0.27
TOTAL		124,153.76	1.08

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Direct Property (Pension)
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	413	888.01	0.01
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	1972	B67C2G0	613	1,462.79	0.01
WHARF REAL ESTATE INVESTMENT CO LTD	1997	BF0GWS4	825	3,276.63	0.03
ALLREAL HOLDING AG COMMON STOCK CHF 50	ALLN	5914270	9	2,372.06	0.02
AMOT INVESTMENTS LTD COMMON STOCK ILS 1	AMOT	B18MCB9	123	747.34	0.01
AROUNDTOWN SA COMMON STOCK EUR 0.01	AT1	BFOCK44	387	1,222.08	0.01
ATRIUM LJUNGBERG AB COMMON STOCK SEK 2.5	ATRLJB	B1TJ338	30	868.46	0.01
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	AZRG	B5MN1W0	20	1,734.82	0.02
FASTIGHETS AB BALDER-B SHRS	BALDB	BPMRNZ9	344	3,533.28	0.03
CA IMMOBILIEN ANLAGEN AG COMMON STOCK EUR 0	CAI	5681046	21	1,048.61	0.01
CASTELLUM AB COMMON STOCK SEK 0.5	CAST	BOXP0T0	237	4,336.03	0.04
CATENA AB COMMON STOCK SEK 4.4	CATE	B131GJ7	21	1,571.21	0.01
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK	CLI	BNHXFJ6	1,397	4,106.26	0.04
CHARTWELL RETIREMENT RESIDENCES UNIT	CSH-U	B8S8C94	136	1,908.30	0.02
DIOS FASTIGHETER AB COMMON STOCK SEK 2	DIOS	B1323T9	62	756.79	0.01
DEUTSCHE WOHNEN SE COMMON STOCK EUR 0	DWNI	BOYZO25	31	886.96	0.01
ENTRA ASA COMMON STOCK NOK 1	ENTRA	BRJ2VC4	46	700.20	0.01
FABEGE AB COMMON STOCK SEK 30.82	FABG	BFM6T36	147	1,757.65	0.02
GRAND CITY PROPERTIES SA COMMON STOCK EUR 0.1	GYC	B8K9X70	60	1,043.23	0.01
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	HKL	6434915	619	2,993.83	0.03
HUFVUDSTADEN AB COMMON STOCK SEK 5	HUFVA	4449137	70	1,241.73	0.01
KOJAMO OYJ COMMON STOCK EUR 0	KOJAMO	BFYR8L8	93	1,428.16	0.01
KENNEDY-WILSON HOLDINGS INC COMMON STOCK USD	KW	B298495	67	978.15	0.01
LEG IMMOBILIEN SE COMMON STOCK EUR	LEG	B9G6L89	41	4,992.66	0.04
MELISRON LTD COMMON STOCK ILS 1	MLSR	6565310	14	1,378.09	0.01
MOBIMO HOLDING AG COMMON STOCK CHF 3.4	MOBN	BOBV896	5	2,000.08	0.02
NP3 FASTIGHETER AB COMMON STOCK SEK 3.5	NP3	BT6SSF1	17	610.53	0.01
NYFOSA AB COMMON STOCK SEK 0.5	NYF	BFD2NK8	103	1,500.67	0.01
PANDOX AB COMMON STOCK SEK 2.5	PNDXB	BZ0CT92	51	1,356.43	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	26	4,961.04	0.04
SAGAX AB COMMON STOCK SEK 1.75	SAGAB	B9M3PK4	117	4,503.09	0.04
SAMHALLSBYGGNADSBOLAGET I NORDEN AB COMMON STOCK	SBBB	BD7Y737	663	505.72	0.00
STORAGEVAULT CANADA INC COMMON STOCK CAD	SVI	B296BQ5	129	655.96	0.01
TAG IMMOBILIEN AG COMMON STOCK EUR 0	TEG	5735631	84	1,850.71	0.02
VONOVIA SE COMMON STOCK EUR	VNA	BBJPFY1	377	16,068.31	0.14
WALLENSTAM AB COMMON STOCK SEK 0.5	WALLB	BLDB2F5	195	1,389.18	0.01
WIHLBORGS FASTIGHETER AB COMMON STOCK SEK 2.5	WIHL	BPMQMP9	154	2,132.33	0.02
TOTAL				84,767.38	0.74

Table 1 – Assets

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
NIPPON ACCOMMODATIONS FUND INC REIT JPY	3226	B182BB2	0	1,402.65	0.01
MORI HILLS REIT INVESTMENT CORP REIT JPY	3234	B1GF9P3	1	1,155.48	0.01
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	3249	B24HH65	1	1,528.42	0.01
ADVANCE RESIDENCE INVESTMENT CORP REIT JPY	3269	B62WZ2	1	2,156.65	0.02
ACTIVIA PROPERTIES INC REIT JPY	3279	B8BSRY1	0	1,402.10	0.01
GLP J-REIT REIT JPY	3281	B8RBZV7	3	3,098.28	0.03
COMFORIA RESIDENTIAL REIT INC REIT JPY	3282	B8N6QD5	0	1,221.55	0.01
NIPPON PROLOGIS REIT INC REIT JPY	3283	B98BC67	1	3,168.03	0.03
HOSHINO RESORTS REIT INC REIT JPY	3287	B8H7G35	0	857.72	0.01
AEON REIT INVESTMENT CORP REIT JPY	3292	BFSSCF9	1	1,315.72	0.01
HULIC REIT INC REIT JPY	3295	BJ04C42	1	1,121.68	0.01
NIPPON REIT INVESTMENT CORP REIT JPY	3296	BLC7414	0	905.47	0.01
SEKISUI HOUSE REIT INC REIT JPY	3309	BSKRKL7	2	1,779.71	0.02
NOMURA REAL ESTATE MASTER FUND INC REIT JPY	3462	BYSJJF4	2	3,288.98	0.03
LASALLE LOGIPORT REIT REIT JPY	3466	BDD1L29	1	1,457.96	0.01
STAR ASIA INVESTMENT CORP REIT JPY	3468	BYYJ8J5	2	917.32	0.01
MITSUMI FUDOSAN LOGISTICS PARK INC REIT JPY	3471	BYZWTW3	0	1,189.45	0.01
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	3481	BF46Y06	0	1,045.40	0.01
FORTUNE REAL ESTATE INVESTMENT TRUST REIT HKD O	778	B5T50H7	1,061	765.23	0.01
LINK REIT REIT HKD O	823	BOPB4M7	1,397	8,132.73	0.07
NIPPON BUILDING FUND INC REIT JPY	8951	6396800	1	4,325.38	0.04
JAPAN REAL ESTATE INVESTMENT CORP REIT JPY	8952	6397580	1	3,624.06	0.03
JAPAN METROPOLITAN FUND INVEST REIT JPY	8953	6513342	4	3,228.12	0.03
ORIX JREIT INC REIT JPY	8954	6527774	1	2,184.09	0.02
JAPAN PRIME REALTY INVESTMENT CORP REIT JPY	8955	6528175	1	1,600.20	0.01
NTT UD REIT INVESTMENT CORP REIT JPY	8956	6543800	1	957.32	0.01
TOKYU REIT INC REIT JPY	8957	6687203	1	942.89	0.01
GLOBAL ONE REAL ESTATE INVESTMENT CORP REIT JPY	8958	6693608	1	782.87	0.01
UNITED URBAN INVESTMENT CORP REIT JPY	8960	6723839	2	2,195.73	0.02
MORI TRUST REIT INC	8961	6729558	2	1,028.28	0.01
INVINCIBLE INVESTMENT CORP REIT JPY	8963	B00STP1	4	2,289.89	0.02
FRONTIER REAL ESTATE INVESTMENT CORP REIT JPY	8964	B020QY3	0	1,205.91	0.01
HEIWA REAL ESTATE REIT INC REIT JPY	8966	B064LV3	1	798.02	0.01
JAPAN LOGISTICS FUND INC REIT JPY	8967	B07NL19	0	1,167.78	0.01
FUKUOKA REIT CORP REIT JPY	8968	B088154	1	778.37	0.01
KDX REALTY INVESTMENT CORP REIT JPY	8972	B0C5Q59	2	3,263.52	0.03
DAIWA OFFICE INVESTMENT CORP REIT JPY	8976	B0LNTF5	0	777.60	0.01
DAIWA HOUSE REIT INVESTMENT CORP REIT JPY	8984	B0Z6WY0	1	2,832.62	0.02
JAPAN HOTEL REIT INVESTMENT CORP REIT JPY	8985	B1530B1	3	1,876.12	0.02
DAIWA SECURITIES LIVING INVESTMENTS CORP REIT JPY	8986	B15T1S3	1	1,094.79	0.01
JAPAN EXCELLENT INC REIT JPY	8987	B15T1R2	1	846.80	0.01
AMERICAN ASSETS TRUST INC REIT USD 0.01	AAT	B3NTLD4	27	920.62	0.01
AGREE REALTY CORP REIT USD 0.0001	ADC	2062161	54	5,019.38	0.04
AEDIFICA SA REIT EUR 0	AED	B1G5XP1	27	2,438.60	0.02
ASSURA PLC	AGR	BVGBWW9	1,901	1,451.72	0.01
APARTMENT INVESTMENT AND MANAGEMENT CO REIT USD	AIV	BN2W9T6	79	985.73	0.01
ACADIA REALTY TRUST REIT USD 0.001	AKR	2566522	56	1,494.88	0.01
ALEXANDER & BALDWIN INC REIT USD 0	ALEX	B827VB2	39	995.60	0.01
AMERICAN HOMES 4 RENT REIT USD 0.01	AMH	BCF5RR9	182	10,103.28	0.09
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	AP-U	2387701	74	1,233.61	0.01
APPLE HOSPITALITY REIT INC REIT USD 0	APLE	BXRTX56	124	2,688.96	0.02
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	ARE	2009210	94	16,396.86	0.14
ARGAN SA REIT EUR 2	ARG	B1YKDN6	8	916.04	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	76	23,687.28	0.21
TRITAX BIG BOX REIT PLC REIT GBP 1	BBOX	BG49KP9	1,332	3,911.62	0.03
BOARDWALK REAL ESTATE INVESTMENT TRUST REIT CAD 0	BEI-U	B011205	22	1,705.04	0.01
BRITISH LAND CO PLC/THE REIT GBP 25	BLND	0136701	505	3,937.54	0.03
BROADSTONE NET LEASE INC REIT USD 0.00025	BNL	BN93088	103	2,451.61	0.02
BRIXMOR PROPERTY GROUP INC REIT USD 0.01	BRX	BFTDJL8	162	5,615.41	0.05
BXP INC REIT USD 0.01	BXP	2019479	86	7,885.00	0.07
BIG YELLOW GROUP PLC REIT GBP 10	BYG	0286941	111	2,465.50	0.02
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CAR-U	2117599	89	4,344.33	0.04
CARMILA SA REIT EUR 6	CARM	B4Y0230	34	850.81	0.01
COPT DEFENSE PROPERTIES REIT USD 0.01	CDP	2756152	62	2,322.20	0.02
CDL HOSPITALITY TRUSTS STAPLED SECURITY SGD 0	CDREIT	B192HG8	631	662.10	0.01
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	CHP-U	BBX46Q3	146	2,046.80	0.02
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	CICT	6420129	2,794	6,113.08	0.05
CAPITALAND ASCENDAS REIT REIT SGD 0	CLAR	6563875	1,981	5,602.68	0.05
CAPITALAND ASCOTT TRUST STAPLED SECURITY SGD 0	CLAS	BGORZ29	1,521	1,470.43	0.01
COFINIMMO SA REIT EUR 0	COFB	4177988	22	1,999.19	0.02
INMOBILIARIA COLONIAL SOCIMI SA REIT EUR 2.5	COL	BD0PJ08	175	1,526.27	0.01
AMERICOLD REALTY TRUST INC COMMON STOCK	COLD	B3SKZK7	154	5,902.37	0.05
COVIVIO SA/FRANCE REIT EUR 3	COV	7745638	31	2,237.92	0.02
CAMDEN PROPERTY TRUST REIT USD 0.01	CPT	2166320	56	9,121.16	0.08
CROMBIE REAL ESTATE INVESTMENT TRUST REIT CAD 0	CRR-U	B11YBV5	62	866.12	0.01
CENTERSPACE	CSR	BN47P80	9	865.65	0.01
CARETRUST REIT INC REIT USD 0.01	CTRE	BMP8TL6	73	2,740.81	0.02
CUBESMART REIT USD 0.01	CUBE	B6SW913	120	8,150.17	0.07
COUSINS PROPERTIES INC REIT USD 1	CUZ	BJPOMF6	83	2,873.24	0.02
EASTERLY GOVERNMENT PROPERTIES INC REIT USD 0.01	DEA	BVSS693	56	1,041.73	0.01
DOUGLAS EMMETT INC REIT USD 0.01	DEI	B1G3M58	90	1,800.00	0.02

DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST REIT	DIR-U	BMH4P92	144	2,000.09	0.02
DERWENT LONDON PLC REIT GBP 5	DLN	O265274	64	2,723.64	0.02
DIGITAL REALTY TRUST INC REIT USD 0.01	DLR	B03GQS4	175	39,742.99	0.34
HEALTHPEAK PROPERTIES INC REIT USD 1	DOC	BJBLRK3	384	11,280.79	0.10
DIAMONDROCK HOSPITALITY CO REIT USD 0.01	DRH	B090B96	115	1,453.05	0.01
EUROCOMMERCIAL PROPERTIES NV REIT EUR 10	ECMPA	BMZ4R21	32	1,153.75	0.01
EASTGROUP PROPERTIES INC REIT USD 0	EGP	2455761	26	6,501.72	0.06
ELME COMMUNITIES REIT USD 0.01	ELME	2942304	49	1,179.81	0.01
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	ELS	2563125	100	9,739.36	0.08
EPR PROPERTIES REIT USD 0.01	EPR	B8XXZP1	41	2,564.39	0.02
ESSENTIAL PROPERTIES REALTY TRUST INC REIT USD	EPRT	BFFK0X2	94	3,886.84	0.03
EQUINIX INC REIT USD 0.001	EQIX	BVLZX12	51	58,039.26	0.50
EQUITY RESIDENTIAL REIT USD 0.01	EQR	2319157	204	21,160.16	0.18
ESR-LOGOS REIT REIT SGD 0	EREIT	B18TLR9	3,708	1,106.19	0.01
EMPIRIC STUDENT PROPERTY PLC REIT GBP 0.01	ESP	BLWDVR7	470	810.48	0.01
EMPIRE STATE REALTY TRUST INC REIT USD 0.01	ESRT	BF321D7	75	1,058.20	0.01
ESSEX PROPERTY TRUST INC REIT USD 0.0001	ESS	2316619	34	14,032.55	0.12
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	113	26,285.14	0.23
FOUR CORNERS PROPERTY TRUST INC REIT USD 0.0001	FCPT	BZ16HK0	50	1,831.47	0.02
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST REIT	FCR-U	BKSL555	113	1,824.57	0.02
FRASERS CENTREPOINT TRUST REIT SGD 0	FCT	B17NZ47	672	1,581.61	0.01
FRASERS LOGISTICS & COMMERCIAL TRUST REIT SGD	FLT	BYYFHZ2	1,716	1,800.66	0.02
FIRST INDUSTRIAL REALTY TRUST INC REIT USD 0.01	FR	2360757	71	5,053.68	0.04
FEDERAL REALTY INVS TRUST	FRT	BN7P9B2	45	6,738.29	0.06
GECINA SA REIT EUR 7.5	GFC	7742468	29	3,951.95	0.03
GAMING AND LEISURE PROPERTIES INC REIT USD	GLPI	BFPK4S5	141	9,518.28	0.08
GOODMAN PROPERTY TRUST REIT NZD 0	GMT	6299192	683	1,253.20	0.01
GLOBAL NET LEASE INC REIT USD 0.01	GNL	BZCFW78	113	1,247.68	0.01
GREAT PORTLAND ESTATES PLC REIT GBP 15.26316	GPE	BF5H9P8	233	1,479.91	0.01
GRANITE REAL ESTATE INVESTMENT TRUST REIT CAD 0	GRT-U	B9GS088	34	2,497.13	0.02
GETTY REALTY CORP REIT USD 0.01	GTY	2698146	27	1,089.62	0.01
HIGHWOODS PROPERTIES INC REIT USD 0.01	HIW	2420640	58	2,270.28	0.02
HAMMERSON PLC REIT GBP 5	HMSO	BK7YQK6	2,530	1,326.40	0.01
HEALTHCARE REALTY TRUST INC REIT USD 0.01	HR	BPQWHP8	210	5,174.60	0.04
H&R REAL ESTATE INVESTMENT TRUST REIT CAD 0	HR-U	BGM8DW6	143	1,397.26	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	HST	2567503	376	10,129.37	0.09
ICADE REIT EUR 0	ICAD	4554406	22	798.68	0.01
INTERRENT REAL ESTATE INVESTMENT TRUST REIT CAD 0	IIP-U	B1L9R12	72	936.60	0.01
INNOVATIVE INDUSTRIAL PROPERTIES INC REIT USD	IIPR	BDONN55	15	2,458.54	0.02
SUMMIT HOTEL PROPERTIES INC REIT USD	INN	B3M7R64	62	555.20	0.00
INVITATION HOMES INC REIT USD 0.01	INVH	BD81GW9	329	17,691.09	0.15
IRON MOUNTAIN INC REIT USD 0.01	IRM	BVFTF03	157	21,107.00	0.18
INDEPENDENCE REALTY TRUST INC REIT USD 0.01	IRT	BCRYTK1	122	3,419.37	0.03
INVENTRUST PROPERTIES CORP REIT USD 0.001	IVT	BKP4ZK1	37	1,385.72	0.01
JBG SMITH PROPERTIES REIT USD 0.01	JBGS	BD3BX01	50	1,142.76	0.01
KEPPEL DC REIT REIT SGD	KDCREIT	BT9Q186	737	1,465.54	0.01
KIMCO REALTY CORP REIT USD 0.01	KIM	2491594	356	10,387.68	0.09
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST REIT	KMP-U	BYZ1856	64	1,200.41	0.01
KIWI PROPERTY GROUP LTD COMMON STOCK NZD 0	KPG	BDY2M7	1,241	939.88	0.01
KILROY REALTY CORP REIT USD 0.01	KRC	2495529	65	3,018.42	0.03
KEPPEL REIT REIT SGD 0	KREIT	B12RQH4	1,556	1,435.84	0.01
KITE REALTY GROUP TRUST REIT USD 0.01	KRG	BPBSZJ1	118	3,939.32	0.03
LAND SECURITIES GROUP PLC REIT GBP 10.6667	LAND	BYWOPQ6	372	4,364.79	0.04
KLEPIERRE SA REIT EUR 1.4	LI	7582556	114	4,554.11	0.04
LONDONMETRIC PROPERTY PLC REIT GBP 10	LMP	B4WFW71	1,084	3,969.20	0.03
LENDLEASE GLOBAL COMMERCIAL REIT REIT SGD	LREIT	BKBPXB5	1,238	765.99	0.01
LTC PROPERTIES INC REIT USD 0.01	LTC	2498788	24	1,218.19	0.01
LXP INDUSTRIAL TRUST REIT USD 0.0001	LXP	2139151	157	2,150.33	0.02
MID-AMERICA APARTMENT COMMUNITIES INC REIT USD	MAA	2589132	63	13,356.76	0.12
MACERICH CO/THE REIT USD 0.01	MAC	2543967	117	2,710.93	0.02
MERCIALYS SA REIT EUR 1	MERY	BOLMF87	59	980.24	0.01
MAPLETREE INDUSTRIAL TRUST REIT SGD 0	MINT	B4LR5Q8	1,150	2,679.99	0.02
MAPLETREE LOGISTICS TRUST REIT SGD 0	MLT	BOD6P43	1,892	2,697.19	0.02
MONTEA NV REIT EUR	MONT	B1FWD64	11	1,339.55	0.01
MAPLETREE PAN ASIA COMMERCIAL TRUST REIT SGD 0	MPACT	B5143W8	1,338	1,803.86	0.02
MEDICAL PROPERTIES TRUST INC REIT USD 0.001	MPW	BOJL5L9	329	2,125.65	0.02
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	MRL	BGNB77	186	3,103.30	0.03
NATIONAL HEALTH INVESTORS INC REIT USD 0.01	NHI	2626125	23	2,301.85	0.02
NNN REIT INC REIT USD 0.01	NNN	2211811	98	6,249.95	0.05
NATIONAL STORAGE AFFILIATES TRUST REIT USD 0.01	NSA	BWWCK85	39	2,423.36	0.02
NETSTREIT CORP REIT USD 0.01	NTST	BMFLYLO	41	984.91	0.01
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE	NWH-U	B4Y8WM3	132	671.90	0.01
NEXPOINT RESIDENTIAL TRUST INC REIT USD 0.01	NXRT	BWC6PW6	13	749.86	0.01
REALTY INCOME CORP REIT USD 1	O	2724193	466	36,891.00	0.32
OMEGA HEALTHCARE INVESTORS INC REIT USD 0.1	OHI	2043274	134	6,890.34	0.06
PRECINCT PROPERTIES NEW ZEALAND LTD STAPLED	PCT	6093275	985	1,001.66	0.01
PIEDMONT OFFICE REALTY TRUST INC REIT USD 0.01	PDM	B3M3278	72	785.27	0.01
PEBBLEBROOK HOTEL TRUST REIT USD 0.01	PEB	B4XBDV9	66	1,361.86	0.01
PHILLIPS EDISON & CO INC REIT USD 0.01	PECO	BN48ZR2	67	3,277.27	0.03
PARAMOUNT GROUP INC REIT USD 0.01	PGRE	BSL7HC6	110	759.79	0.01
PRIMARY HEALTH PROPERTIES PLC REIT GBP 12.5	PHP	BYRJ5J1	879	1,526.62	0.01
PARK HOTELS & RESORTS INC REIT USD 0.01	PK	BYVMVVO	114	2,550.82	0.02
PROLOGIS INC REIT USD 0.01	PLD	B44WZD7	499	83,923.03	0.73
PRIMARIS REAL ESTATE INVESTMENT TRUST REIT CAD 0	PMZ-U	BPCK370	58	835.52	0.01
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST REIT SGD	PREIT	B23WXW9	259	1,003.08	0.01
PRS REIT PLC/THE REIT GBP 1	PRSR	BF01NH5	460	653.66	0.01
PUBLIC STORAGE REIT USD 0.1	PSA	2852533	85	36,742.50	0.32
REGENCY CENTERS CORP REIT USD 0.01	REG	2726177	99	9,240.81	0.08
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	REI-U	2229610	161	2,954.02	0.03
RETAIL ESTATES NV REIT EUR 0	RET	5438361	9	944.38	0.01
REXFORD INDUSTRIAL REALTY INC REIT USD 0.01	REXR	BC9ZHL9	116	7,742.44	0.07

RYMAN HOSPITALITY PROPERTIES INC REIT USD 0.01	RHP	B8QV5C9	31	4,707.26	0.04
RLJ LODGING TRUST REIT USD	RLJ	B3PY1N7	85	1,230.07	0.01
RETAIL OPPORTUNITY INVESTMENTS CORP REIT USD	ROIC	B28YD08	68	1,271.72	0.01
SAFESTORE HOLDINGS PLC REIT GBP 1	SAFE	B1N7Z09	129	1,885.64	0.02
SAFEHOLD INC REIT	SAFE	BMDBB99	28	822.46	0.01
SABRA HEALTH CARE REIT INC REIT USD 0.01	SBRA	B5NLP6	126	2,896.94	0.03
STARHILL GLOBAL REIT REIT SGD 0	SGREIT	BOHZGR6	1,191	638.13	0.01
SEGRO PLC REIT GBP 10	SGRO	B5ZN1N8	717	12,191.77	0.11
SHAFESBURY CAPITAL PLC REIT GBP 25	SHC	B62G9D3	842	2,217.50	0.02
URBAN LOGISTICS REIT PLC REIT GBP 1	SHED	BYV8MN7	367	815.97	0.01
SUNSTONE HOTEL INVESTORS INC REIT USD 0.01	SHO	B034LG1	110	1,725.75	0.01
SHURGARD SELF STORAGE LTD REIT EUR	SHUR	BQZCBZ4	19	1,084.58	0.01
SITE CENTERS CORP REIT USD 0.1	SITC	BGLOKF5	101	2,202.85	0.02
TANGER INC REIT USD 0.01	SKT	2874582	57	2,333.30	0.02
SL GREEN REALTY CORP REIT USD 0.01	SLG	BPGKM57	36	3,049.92	0.03
SIMON PROPERTY GROUP INC REIT USD 0.0001	SPG	2812452	175	39,677.65	0.34
SIRIUS REAL ESTATE LTD REIT GBP 0	SRE	B1W3VF5	798	1,416.81	0.01
SMARTCENTRES REAL ESTATE INVESTMENT TRUST REIT CAD	SRU-U	BZ22BK5	72	1,732.13	0.02
STAG INDUSTRIAL INC REIT USD 0.01	STAG	B64BRQ5	97	5,236.33	0.05
SUN COMMUNITIES INC REIT USD 0.01	SUI	2860257	67	12,046.44	0.10
SUNTEC REAL ESTATE INVESTMENT TRUST REIT SGD 0	SUN	B04PZ72	1,344	1,559.34	0.01
SUPERMARKET INCOME REIT PLC REIT GBP 1	SUPR	BF345X1	894	1,227.27	0.01
SERVICE PROPERTIES TRUST REIT USD 0.01	SVC	BKRT1C8	97	749.56	0.01
TARGET HEALTHCARE REIT PLC REIT GBP 1	THRL	BJGTLF5	529	786.44	0.01
TERRENO REALTY CORP REIT USD 0.01	TRNO	B3N4753	51	4,497.94	0.04
UDR INC REIT USD 0.01	UDR	2727910	177	10,912.03	0.09
URBAN EDGE PROPERTIES REIT USD 0.01	UE	BTPSGQ9	65	1,800.00	0.02
UNITE GROUP PLC/THE REIT GBP 25	UTG	0692861	202	3,408.13	0.03
VICI PROPERTIES INC REIT	VICI	BYWHO73	564	24,179.56	0.21
VORNADO REALTY LP	VNO	2933632	96	3,782.81	0.03
VERIS RESIDENTIAL INC REIT USD 0.01	VRE	2192314	44	994.41	0.01
VENTAS INC REIT USD 0.25	VTR	2927925	218	16,755.91	0.15
WAREHOUSES DE PAUW CVA REIT EUR 0	WDP	BK8VQD9	93	3,762.72	0.03
WELLTOWER INC	WELL	BYVYHH4	320	49,887.44	0.43
WAREHOUSE REIT PLC REIT GBP	WHR	BD2NCM3	370	567.51	0.00
WORKSPACE GROUP PLC REIT GBP 1	WKP	B67G5X0	91	1,026.06	0.01
WP CAREY INC REIT USD 0.001	WPC	B826YT8	118	9,714.17	0.08
XENIA HOTELS & RESORTS INC REIT USD 0.01	XHR	BVV6CY1	56	1,205.52	0.01
XIOR STUDENT HOUSING NV REIT EUR	XIOR	BZ1NNF8	20	980.40	0.01
TOTAL				1,068,585.07	9.27

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Direct Property (Pension)

Asset Class

Unlisted Property

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Charter Hall Holdings Pty Ltd	1,612,935.43	14.00
Dexus Wholesale Property Limited	2,958,331.97	25.67
ISPT Pty Ltd	3,713,976.69	32.23
Nuveen Alternative Advisors LLC	1,918,159.28	16.64
UBS Securities Australia Ltd	6,670.42	0.06
Total	10,210,073.79	88.59

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option **Direct Property (Pension)**

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 11,487,580.00	99.68

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option

Direct Property (Pension)

–Derivatives

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$37,179.19	0.32
Futures	\$8.25	0.00
Swaps	\$7.56	0.00
Total	\$37,195.00	0.32

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option

Direct Property (Pension)

–Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	1.40	0.00
Fixed Income	0.00	0.00
Equity	0.74	0.00
Property	97.86	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

**Portfolio Holdings Information for Investment Option
Direct Property (Pension)
– Derivatives by Currency**

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	100.69	27.45
USD	-0.69	-24.73
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