

CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option: Fixed Interest

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Fixed Interest

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	361,494.96	0.39
Bank Of America Merrill Lynch	AUD	73,339.70	0.08
Bank Of America Merrill Lynch	USD	-36,371.73	-0.04
Bank Of Queensland Ltd	AUD	508,365.44	0.54
Barclays PLC	AUD	2,511,862.64	2.68
Barclays PLC	CAD	35,442.01	0.04
Barclays PLC	EUR	34,424.44	0.04
Barclays PLC	GBP	1,966.63	0.00
Barclays PLC	JPY	27,497.89	0.03
Barclays PLC	MXN	-0.01	0.00
Barclays PLC	NZD	57.49	0.00
Barclays PLC	SGD	-5,037.28	-0.01
Barclays PLC	USD	-173,546.61	-0.18
Bendigo & Adelaide Bank Ltd	AUD	2,822,454.01	3.01
BNP Paribas	USD	25,879.88	0.03
Citi Group	AUD	-4,204.19	0.00
Citi Group	EUR	3,527.02	0.00
Citi Group	GBP	-1,727.10	0.00
Citi Group	JPY	1,052.35	0.00
Citi Group	NZD	0.01	0.00
Citi Group	SGD	-0.01	0.00
Citi Group	USD	-80,528.70	-0.09
Challenger	AUD	765,683.26	0.82
Commonwealth Bank Of Australia	AUD	2,243,979.89	2.39
Goldman Sachs	AUD	-7,474.11	-0.01
Goldman Sachs	EUR	1,746.22	0.00
Goldman Sachs	USD	6,295.11	0.01
JPMorgan Chase & Co	AUD	785,691.65	0.84
JPMorgan Chase & Co	BRL	20,406.95	0.02
JPMorgan Chase & Co	CAD	10,307.61	0.01
JPMorgan Chase & Co	CHF	67.05	0.00
JPMorgan Chase & Co	CNH	-410,427.62	-0.44
JPMorgan Chase & Co	CNY	506,645.71	0.54
JPMorgan Chase & Co	DKK	5.40	0.00
JPMorgan Chase & Co	EUR	91,700.84	0.10
JPMorgan Chase & Co	GBP	103,500.64	0.11
JPMorgan Chase & Co	IDR	9,615.76	0.01
JPMorgan Chase & Co	ILS	8.80	0.00
JPMorgan Chase & Co	JPY	53,768.64	0.06
JPMorgan Chase & Co	KRW	291.33	0.00
JPMorgan Chase & Co	MXN	631.31	0.00
JPMorgan Chase & Co	MYR	2,875.40	0.00
JPMorgan Chase & Co	NOK	607.31	0.00
JPMorgan Chase & Co	NZD	19,834.75	0.02

JPMorgan Chase & Co	PLN	14.82	0.00
JPMorgan Chase & Co	RUB	10,292.02	0.01
JPMorgan Chase & Co	SEK	12,797.69	0.01
JPMorgan Chase & Co	SGD	9,121.28	0.01
JPMorgan Chase & Co	THB	9.59	0.00
JPMorgan Chase & Co	USD	311,288.55	0.33
JPMorgan Chase & Co	ZAR	508.04	0.00
Mizuho Securities Usa Inc	USD	-20,983.69	-0.02
Morgan Stanley	AUD	6,744.76	0.01
Morgan Stanley	CAD	8,895.80	0.01
Morgan Stanley	EUR	11,285.30	0.01
Morgan Stanley	GBP	24,456.95	0.03
Morgan Stanley	JPY	4,838.77	0.01
Morgan Stanley	USD	64,666.51	0.07
National Australia Bank Ltd	AUD	2,132,416.09	2.27
Standard Chartered Bank	USD	-2,797.83	0.00
Suncorp-Metway Ltd	AUD	2,148,410.69	2.29
Toronto Dominion Bank	USD	-41,967.37	-0.04
UBS AG	AUD	181,591.54	0.19
UBS AG	USD	35,477.00	0.04
Wells Fargo & Co.	USD	17,486.41	0.02
Westpac Banking Corp	AUD	213,008.24	0.23
TOTAL		15,439,271.90	16.45

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Fixed Interest

Asset Class

Fixed Income

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Jamieson Coote Bonds Pty Ltd	17,066,633.65	18.18
Janus Henderson Investors (Australia) Institutional Funds Management Limited	16,938,340.17	18.04
PIMCO Australia Pty Ltd	27,703,983.29	29.51
Western Asset Management Company Pty Ltd	15,706,899.81	16.73
Total	77,415,856.92	82.46

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option

Fixed Interest

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 92,855,128.82	98.9

Table 2 – Derivatives by kind of derivative
Portfolio Holdings Information for Investment Option
Fixed Interest
–Derivatives

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$736,397.03	0.78
Futures	-\$26,559.09	-0.03
Swaps	\$318,498.50	0.34
Total	\$1,028,336.44	1.10

Table 3 – Derivatives by asset class
Portfolio Holdings Information for Investment Option
Fixed Interest
–Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	17.24	-14.87
Fixed Income	82.76	14.87
Total	100.00	0.00

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option
Fixed Interest
– Derivatives by Currency

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	97.74	46.62
USD	2.62	-25.52
Developed Markets	-0.91	-18.50
Emerging Markets	0.55	-2.60
	100.00	0.00