

CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

Fixed Interest (Pension)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Fixed Interest (Pension)

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	64,021.66	0.33
Bank Of America Merrill Lynch	AUD	15,365.79	0.08
Bank Of America Merrill Lynch	USD	-7,620.43	-0.04
Bank Of Queensland Ltd	AUD	106,648.34	0.54
Barclays PLC	AUD	526,928.00	2.69
Barclays PLC	CAD	7,425.65	0.04
Barclays PLC	EUR	7,212.44	0.04
Barclays PLC	GBP	412.04	0.00
Barclays PLC	JPY	5,761.23	0.03
Barclays PLC	NZD	12.05	0.00
Barclays PLC	SGD	-1,055.39	-0.01
Barclays PLC	USD	-36,360.65	-0.19
Bendigo & Adelaide Bank Ltd	AUD	588,652.80	3.00
BNP Paribas	USD	5,422.23	0.03
Citi Group	AUD	-880.84	0.00
Citi Group	EUR	738.96	0.00
Citi Group	GBP	-361.85	0.00
Citi Group	JPY	220.48	0.00
Citi Group	USD	-16,871.99	-0.09
Challenger	AUD	160,630.21	0.82
Commonwealth Bank Of Australia	AUD	459,028.22	2.34
Goldman Sachs	AUD	-1,565.94	-0.01
Goldman Sachs	EUR	365.86	0.00
Goldman Sachs	USD	1,318.92	0.01
JPMorgan Chase & Co	AUD	164,287.22	0.84
JPMorgan Chase & Co	BRL	4,275.57	0.02
JPMorgan Chase & Co	CAD	2,159.60	0.01
JPMorgan Chase & Co	CHF	14.05	0.00
JPMorgan Chase & Co	CNH	-85,990.85	-0.44
JPMorgan Chase & Co	CNY	106,150.00	0.54
JPMorgan Chase & Co	DKK	1.13	0.00
JPMorgan Chase & Co	EUR	19,212.72	0.10
JPMorgan Chase & Co	GBP	21,684.96	0.11
JPMorgan Chase & Co	IDR	2,014.65	0.01
JPMorgan Chase & Co	ILS	1.84	0.00
JPMorgan Chase & Co	JPY	11,265.34	0.06
JPMorgan Chase & Co	KRW	61.04	0.00
JPMorgan Chase & Co	MXN	132.27	0.00
JPMorgan Chase & Co	MYR	602.44	0.00
JPMorgan Chase & Co	NOK	127.24	0.00
JPMorgan Chase & Co	NZD	4,155.68	0.02
JPMorgan Chase & Co	PLN	3.10	0.00
JPMorgan Chase & Co	RUB	2,156.33	0.01
JPMorgan Chase & Co	SEK	2,681.31	0.01

JPMorgan Chase & Co	SGD	1,911.05	0.01
JPMorgan Chase & Co	THB	2.01	0.00
JPMorgan Chase & Co	USD	65,219.70	0.33
JPMorgan Chase & Co	ZAR	106.44	0.00
Mizuho Securities Usa Inc	USD	-4,396.40	-0.02
Morgan Stanley	AUD	1,413.13	0.01
Morgan Stanley	CAD	1,863.81	0.01
Morgan Stanley	EUR	2,364.45	0.01
Morgan Stanley	GBP	5,124.11	0.03
Morgan Stanley	JPY	1,013.80	0.01
Morgan Stanley	USD	13,548.61	0.07
National Australia Bank Ltd	AUD	429,353.23	2.19
Standard Chartered Bank	USD	-586.19	0.00
Suncorp-Metway Ltd	AUD	450,708.11	2.30
Toronto Dominion Bank	USD	-8,792.80	-0.04
UBS AG	AUD	38,046.20	0.19
UBS AG	USD	7,432.97	0.04
Wells Fargo & Co.	USD	3,663.67	0.02
Westpac Banking Corp	AUD	28,722.43	0.15
TOTAL		3,177,161.76	16.20

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Fixed Interest (Pension)

Asset Class

Fixed Income

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Jamieson Coote Bonds Pty Ltd	3,575,719.98	18.23
Janus Henderson Investors (Australia) Institutional Funds Management Limited	3,548,840.52	18.09
PIMCO Australia Pty Ltd	5,804,406.96	29.60
Western Asset Management Company Pty Ltd	3,290,835.03	16.78
Total	16,219,802.49	82.70

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option

Fixed Interest (Pension)

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 19,396,964.25	98.9

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

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$154,286.27	0.79
Futures	-\$5,568.76	-0.03
Swaps	\$66,730.24	0.34
Total	\$215,447.75	1.10

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

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	16.99	-14.92
Fixed Income	83.01	14.92
Total	100.00	0.00

Table 4 – Derivatives by currency

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

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	97.73	46.76
USD	2.63	-25.59
Developed Markets	-0.91	-18.56
Emerging Markets	0.55	-2.61
	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