

CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

Investment Option:

Australian Shares

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Australian Shares

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	792,413.18	0.20
Bank Of Queensland Ltd	AUD	2,219,509.71	0.56
Bendigo & Adelaide Bank Ltd	AUD	316,171.94	0.08
Commonwealth Bank Of Australia	AUD	920,319.83	0.23
JPMorgan Chase & Co	AUD	7,822,138.48	1.98
JPMorgan Chase & Co	EUR	10,125.33	0.00
JPMorgan Chase & Co	USD	0.28	0.00
Macquarie Group	AUD	114,695.50	0.03
National Australia Bank	AUD	925,769.19	0.23
Westpac Banking Corp	AUD	886,025.29	0.23
TOTAL		14,007,168.73	3.55

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Australian Shares
Asset Class
Listed Equity

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
LIFE360 INC CDI AUD	360	BJMXQ67	38,220	288,940.38	0.07
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	314,929	1,228,223.73	0.31
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AFG	BY4K6K5	306,264	477,772.43	0.12
AGL ENERGY LTD COMMON STOCK AUD O	AGL	BSS7GP5	21,005	199,126.67	0.05
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	3F0911S	4,923	40,026.40	0.01
AMPOL LTD COMMON STOCK AUD O	ALD	BM91201	130,809	4,728,730.77	1.20
ARISTOCRAT LEISURE LTD	ALL	6253983	73,508	3,000,596.82	0.76
ALS LTD COMMON STOCK AUD O	ALQ	B86SZR5	273,425	3,513,508.73	0.89
ALTIUM LTD COMMON STOCK AUD O	ALU	6167697	10,855	508,574.78	0.13
AMCOR PLC CDI AUD O	AMC	3F0936S	73,625	1,046,205.64	0.26
AMP LTD COMMON STOCK AUD O	AMP	6709958	1,171,419	1,089,419.34	0.28
ANSELL LTD COMMON STOCK AUD O	ANN	3F0097S	2,218	55,851.59	0.01
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD O	ANZ	6065586	393,575	10,201,453.83	2.58
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD O	APE	6296201	7,879	114,081.69	0.03
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD O	AQZ	B45N131	133,832	430,940.13	0.11
ARB CORP LTD COMMON STOCK AUD O	ARB	BWV03W5	1,346	48,413.38	0.01
AIRTASKER LTD COMMON STOCK AUD	ART	BMVL3V7	495,508	101,579.11	0.03
AROA BIOSURGERY LTD COMMON STOCK AUD	ARX	BPBKR79	117,185	97,263.58	0.02
ASX LTD COMMON STOCK AUD O	ASX	6129222	3,953	249,247.27	0.06
A2 MILK CO LTD/THE COMMON STOCK NZD O	ATM	3F0932S	12,760	54,358.83	0.01
AUB GROUP LTD COMMON STOCK AUD O	AUB	BOMBNC3	17,089	474,217.35	0.12
ALUMINA LTD COMMON STOCK AUD O	AWC	4F4144S	67,747	61,310.88	0.02
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	63,738	242,203.89	0.06
BAPCOR LTD COMMON STOCK AUD O	BAP	BLD2CY7	5,981	33,136.26	0.01
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD O	BEN	6091280	10,011	96,804.39	0.02
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	503,076	41,755.28	0.01
BEGA CHEESE LTD COMMON STOCK AUD O	BGA	B56CQJ5	5,320	18,831.53	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD O	BGL	BFZ31P0	40,720	68,206.04	0.02
BHP GROUP LTD COMMON STOCK AUD O	BHP	OF8798S	873,687	44,042,569.89	11.15
BRICKWORKS LTD COMMON STOCK AUD O	BKW	6315593	4,583	128,129.86	0.03
BORAL LTD COMMON STOCK AUD O	BLD	6218670	14,305	77,105.56	0.02
BOSS ENERGY LTD COMMON STOCK AUD O	BOE	B1XLCQ6	6,459	26,030.86	0.01
BANK OF QUEENSLAND LTD COMMON STOCK AUD O	BOQ	6076243	11,579	70,397.61	0.02
BEACH ENERGY LTD COMMON STOCK AUD O	BPT	6088204	44,088	70,540.19	0.02
BREVILLE GROUP LTD COMMON STOCK AUD O	BRG	6158709	7,030	191,414.26	0.05
BLUESCOPE STEEL LTD COMMON STOCK AUD O	BSL	6533232	124,242	2,907,266.15	0.74
BRAMBLES LTD COMMON STOCK AUD O	BXB	B1FJOC0	322,970	4,392,397.83	1.11
CHRYSOS CORP LTD COMMON STOCK AUD	C79	BPNX01	10,780	87,316.07	0.02
CAR GROUP LTD COMMON STOCK AUD	CAR	BW0BGZ3	68,096	2,120,507.68	0.54
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD O	CBA	6215035	190,614	21,310,589.91	5.40
CREDIT CORP GROUP LTD COMMON STOCK AUD O	CCP	6287658	1,191	19,306.07	0.00
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD O	CGC	BYSGKW9	89,626	279,633.41	0.07
CHALLENGER LTD COMMON STOCK AUD O	CGF	6726300	194,378	1,261,513.01	0.32
CHALICE MINING LTD COMMON STOCK AUD O	CHN	B0ZGW28	6,226	10,553.06	0.00
CHAMPION IRON LTD COMMON STOCK AUD O	CIA	BLD1SB3	17,937	150,491.80	0.04
COLLINS FOODS LTD COMMON STOCK AUD O	CKF	B6QCFP1	85,340	1,010,428.52	0.26
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	51,085	240,611.36	0.06
CHORUS LTD COMMON STOCK NZD O	CNU	6F3448S	120,584	883,882.09	0.22
COCHLEAR LTD COMMON STOCK AUD O	COH	6211798	5,821	1,738,577.05	0.44
COLES GROUP LTD COMMON STOCK AUD	COL	BYWROT5	171,452	2,762,099.34	0.70
COMPUTERSHARE LTD COMMON STOCK AUD O	CPU	6180412	18,712	456,397.57	0.12
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	6F5973S	14,652	25,787.54	0.01
CSL LTD COMMON STOCK AUD O	CSL	3F0908S	57,485	16,478,155.76	4.17
CSR LTD COMMON STOCK AUD O	CSR	6238645	27,133	179,074.83	0.05
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD O	CTD	B3R1D52	41,018	802,307.71	0.20
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD O	CWY	BYQ8KW7	243,820	655,875.05	0.17
CORE LITHIUM LTD COMMON STOCK AUD O	CXO	B4XF583	40,945	10,236.35	0.00
DICKER DATA LTD COMMON STOCK AUD O	DDR	B3YPKQ7	3,206	38,348.52	0.01
DE GREY MINING LTD COMMON STOCK AUD O	DEG	6534837	116,469	146,168.34	0.04
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	8,424	29,063.77	0.01
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD O	DMP	B07SFG7	1,161	68,457.10	0.02
DOWNER EDI LTD COMMON STOCK AUD O	DOW	6465573	1,097,609	4,829,479.16	1.22
DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	84,100	443,208.53	0.11
DATA#3 LTD COMMON STOCK AUD O	DTL	6093015	2,696	22,757.53	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	30,913	87,483.52	0.02
EBOS GROUP LTD COMMON STOCK NZD O	EBO	6F7113S	24,655	810,401.46	0.21
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	51,555	268,599.59	0.07
ELDERS LTD COMMON STOCK AUD O	ELD	6357852	2,737	20,607.83	0.01
EMERALD RESOURCES NL COMMON STOCK AUD O	EMR	6107381	17,457	52,545.62	0.01
EVOLUTION MINING LTD COMMON STOCK AUD O	EVN	B3X0F91	285,294	1,129,764.05	0.29
EVT LTD COMMON STOCK AUD O	EVT	BDG0N49	1,834	22,434.72	0.01
FLETCHER BUILDING LTD COMMON STOCK	FBU	6F3442S	327,972	1,446,357.46	0.37
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD O	FLT	6352147	200,294	4,077,990.68	1.03
FORTESCUE LTD COMMON STOCK AUD O	FMG	6086253	56,424	1,637,411.03	0.41
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	3F0952S	20,107	438,939.23	0.11
GENESIS MINERALS LTD COMMON STOCK AUD O	GMD	B23G0X1	214,025	383,105.38	0.10
GRAINCORP LTD COMMON STOCK AUD O	GNC	6102331	16,883	123,073.65	0.03
GOLD ROAD RESOURCES LTD COMMON STOCK AUD O	GOR	B15F5K1	68,230	134,071.54	0.03
GQG PARTNERS INC CDI AUD	GQG	BN469H4	627,407	1,069,729.38	0.27
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	6F5948S	27,173	168,199.92	0.04
GUD HOLDINGS LTD COMMON STOCK AUD O	GUD	6358004	133,545	1,602,539.80	0.41
HASTINGS TECHNOLOGY METALS LTD COMMON STOCK AUD O	HAS	B29V502	24,740	18,184.07	0.00
HELIA GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	5,633	24,504.79	0.01
HELLOWORLD TRAVEL LTD COMMON STOCK AUD O	HLO	BH4SYD9	14,191	34,483.67	0.01
HEALIUS LTD COMMON STOCK AUD O	HLS	BFZYRL1	26,004	42,516.91	0.01

HUB24 LTD COMMON STOCK AUD O	HUB	BD4T5X1	48,996	1,763,379.52	0.45
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD O	HVN	6173508	11,181	46,959.27	0.01
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD O	IAG	6271026	608,022	3,441,405.34	0.87
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	14,496	290,364.26	0.07
INSIGNIA FINANCIAL LTD COMMON STOCK AUD O	IFL	6714394	11,561	27,051.69	0.01
INFOMEDIA LTD COMMON STOCK AUD O	IFM	6268095	406,654	585,581.71	0.15
INFRATIL LTD COMMON STOCK NZD O	IFT	6F5953S	37,868	352,548.47	0.09
IGO LTD COMMON STOCK AUD O	IGO	6439567	108,312	980,227.59	0.25
ILUKA RESOURCES LTD COMMON STOCK AUD O	ILU	6957575	7,506	49,538.27	0.01
IMDEX LTD COMMON STOCK AUD O	IMD	6462154	67,560	127,349.80	0.03
IMMUTEP LTD COMMON STOCK AUD O	IMM	BFF9BC5	34,031	11,740.68	0.00
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	25,481	100,906.67	0.03
IMPEDIMED LTD COMMON STOCK AUD O	IPD	B282M83	723,839	104,956.63	0.03
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	4,098	26,265.70	0.01
INCITEC PIVOT LTD COMMON STOCK AUD O	IPL	6673042	955,636	2,714,005.02	0.69
IRESS LTD COMMON STOCK AUD O	IRE	6297497	106,133	864,980.17	0.22
JB HI-FI LTD COMMON STOCK AUD O	JBH	6702623	24,765	1,313,264.86	0.33
JAMES HARDIE INDUSTRIES PLC CDI AUD O.59	JHX	2F5236S	107,594	6,078,011.49	1.54
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	6,007	36,763.05	0.01
KAROON ENERGY LTD COMMON STOCK AUD O	KAR	BOOSV00	81,424	165,290.59	0.04
KEYPATH EDUCATION LLC CDI AUD	KED	BMBJWP8	241,846	82,227.79	0.02
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	206,049	1,442,343.65	0.37
LINDSAY AUSTRALIA LTD COMMON STOCK AUD O	LAU	6103710	13,889	16,181.20	0.00
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD O	LIC	6137195	61,218	1,117,237.33	0.28
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	736	89,025.63	0.02
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVP0	34,576	846,074.27	0.21
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	29,068	325,849.27	0.08
LIONTOWN RESOURCES LTD COMMON STOCK AUD O	LTR	B1J89V5	50,373	83,115.02	0.02
LYNAS RARE EARTHS LTD COMMON STOCK AUD O	LYC	6121176	133,407	955,197.30	0.24
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD O	MFG	BO15YX4	10,384	96,367.87	0.02
MINERAL RESOURCES LTD COMMON STOCK AUD O	MIN	B17ZL56	53,852	3,769,621.09	0.95
MONADELPHOUS GROUP LTD COMMON STOCK AUD O	MND	6600471	38,245	567,552.59	0.14
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	72,794	669,707.12	0.17
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNNQ5	1,162,126	4,137,169.28	1.05
MACQUARIE GROUP LTD COMMON STOCK AUD O	MQG	B28YTC2	29,963	5,502,025.19	1.39
MMA OFFSHORE LTD COMMON STOCK AUD O	MRM	6156941	115,885	216,705.19	0.05
METCASH LTD COMMON STOCK AUD O	MTS	B0744W4	410,156	1,431,443.38	0.36
MONASH IVF GROUP LTD COMMON STOCK AUD O	MVF	BMSK748	319,635	415,525.41	0.11
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD O	NAB	6624608	590,308	18,122,443.43	4.59
NANOSONICS LTD COMMON STOCK AUD O	NAN	B1WF979	140,365	617,603.89	0.16
NICK SCALI LTD COMMON STOCK AUD O	NCK	BOOVZV8	76,272	939,666.85	0.24
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	25,286	51,077.61	0.01
NEWMONT CORP CDI AUD	NEM	BRDVM83	29,525	1,793,335.62	0.45
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD O	NEU	BO4LVF0	16,749	418,231.53	0.11
NEW HOPE CORP LTD COMMON STOCK AUD O	NHC	6681960	9,220	47,576.29	0.01
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD O	NHF	B28ZM60	46,983	347,207.76	0.09
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	38,374	26,670.27	0.01
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD O	NST	6717456	188,800	2,577,123.69	0.65
NUFARM LTD COMMON STOCK AUD O	NUF	6335331	6,567	34,281.61	0.01
NRW HOLDINGS LTD COMMON STOCK AUD O	NWH	B23XW70	41,237	122,887.50	0.03
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	2,043	31,460.56	0.01
NEWS CORP CDI AUD O	NWS	6F3815S	52,069	1,960,912.85	0.50
NEXTDC LTD COMMON STOCK AUD O	NXT	B5LMKP4	176,466	2,422,883.43	0.61
OMNI BRIDGEWAY LTD	OBL	BM95XH7	47,337	64,142.18	0.02
OOH MEDIA LTD	OML	BSXN8D0	510,837	845,435.49	0.21
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	958,347	2,491,702.84	0.63
ORIGIN ENERGY LTD COMMON STOCK AUD O	ORG	6214861	298,849	2,531,255.22	0.64
ORICA LTD COMMON STOCK AUD O	ORI	6458001	177,601	2,830,964.15	0.72
PALADIN ENERGY LTD COMMON STOCK AUD O	PDN	6668468	187,202	184,394.27	0.05
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	30,456	157,151.40	0.04
PILBARA MINERALS LTD COMMON STOCK AUD O	PLS	B2368L5	835,759	3,301,249.68	0.84
PRO MEDICUS LTD COMMON STOCK AUD O	PME	6292782	1,415	135,607.25	0.03
PREMIER INVESTMENTS LTD COMMON STOCK AUD O	PMV	6699781	80,703	2,226,586.08	0.56
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BDOF7H1	2,815	28,373.15	0.01
POLYNOVO LTD COMMON STOCK AUD O	PNV	BSJBZM6	12,048	19,939.75	0.01
PERPETUAL LTD COMMON STOCK AUD O	PPT	6682394	5,403	137,663.30	0.03
PERENTI LTD COMMON STOCK AUD O	PRN	BKRKNV4	36,026	37,467.21	0.01
PERSEUS MINING LTD COMMON STOCK AUD O	PRU	BO2FBC1	68,623	126,953.34	0.03
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	28,946	135,176.11	0.03
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	52,133	578,672.39	0.15
QANTAS AIRWAYS LTD COMMON STOCK AUD O	QAN	6710347	601,688	3,231,062.87	0.82
QBE INSURANCE GROUP LTD COMMON STOCK AUD O	QBE	6715740	565,555	8,375,873.12	2.12
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	369,551	1,197,344.48	0.30
REA GROUP LTD COMMON STOCK AUD O	REA	6198578	3,350	606,913.93	0.15
REECE LTD COMMON STOCK AUD O	REH	6728801	30,223	676,686.82	0.17
RAMSAY HEALTH CARE LTD COMMON STOCK AUD O	RHC	6041995	6,411	337,297.95	0.09
RIO TINTO LTD COMMON STOCK AUD O	RIO	6220103	56,055	7,604,470.27	1.93
RESMED INC CDI AUD	RMD	3F0934S	281,941	7,172,568.88	1.82
RAMELIUS RESOURCES LTD COMMON STOCK AUD O	RMS	6586872	62,062	104,575.14	0.03
REGIS RESOURCES LTD COMMON STOCK AUD O	RRL	6476542	13,186	28,745.83	0.01
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	194,339	860,919.88	0.22
SOUTH32 LTD COMMON STOCK AUD O	S32	6F3450S	1,035,252	3,447,388.89	0.87
STEADFAST GROUP LTD COMMON STOCK AUD O	SDF	BCT5FD7	176,279	1,025,941.91	0.26
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	230,192	1,180,885.85	0.30
SEEK LTD COMMON STOCK AUD O	SEK	B0767Y3	9,423	251,880.26	0.06
SANDFIRE RESOURCES LTD COMMON STOCK AUD O	SFR	6739739	18,949	139,085.11	0.04
SIMS LTD COMMON STOCK AUD O	SGM	BOLCW75	102,350	1,592,569.47	0.40
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BD5ZR98	44,296	22,812.50	0.01
SONIC HEALTHCARE LTD COMMON STOCK AUD O	SHL	6821120	101,446	3,254,401.47	0.82
SIGMA HEALTHCARE LTD COMMON STOCK AUD O	SIG	BF13K02	365,216	367,041.82	0.09
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	87,478	762,811.85	0.19
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYPC6V1	706,606	473,426.14	0.12
SILVER LAKE RESOURCES LTD COMMON STOCK AUD O	SLR	B28RMY4	16,232	19,316.05	0.00
SILEX SYSTEMS LTD COMMON STOCK AUD O	SLX	6111735	507	2,205.43	0.00
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDPZ6	19,152	76,799.19	0.02

WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	4,323	141,676.29	0.04
SPARK NEW ZEALAND LTD COMMON STOCK NZD O	SPK	6F3447S	4,107	19,752.63	0.01
BLOCK INC CDI AUD	SQ2	BMHJ8W1	24,706	2,883,150.83	0.73
SANTOS LTD COMMON STOCK AUD O	STO	4F4142S	593,035	4,507,065.62	1.14
SUPER RETAIL GROUP LTD COMMON STOCK AUD O	SUL	B01C7R0	57,859	912,428.60	0.23
SUNCORP GROUP LTD COMMON STOCK AUD O	SUN	6585084	101,334	1,403,476.58	0.36
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD O	SVW	B432QW4	102,470	3,781,142.48	0.96
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD O	SXL	B5M7371	406,043	404,012.66	0.10
SAYONA MINING LTD COMMON STOCK AUD O	SYA	BBX4LR9	320,366	22,746.01	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD O	TAH	6873262	1,842,979	1,538,887.76	0.39
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	73,876	357,561.81	0.09
TELSTRA GROUP LTD COMMON STOCK AUD O	TLS	6087289	1,538,120	6,090,956.56	1.54
TELIX PHARMACEUTICALS LTD	TLX	BF7M092	9,818	98,964.38	0.03
TECHNOLOGY ONE LTD COMMON STOCK AUD O	TNE	6302410	81,018	1,245,249.34	0.32
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	521,375	2,700,723.56	0.68
TRAJAN GROUP HOLDINGS LTD COMMON STOCK AUD	TRJ	BMXTOM9	27,593	34,077.07	0.01
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	291,082	3,137,863.41	0.79
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWKO	243,208	268,745.12	0.07
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	120,805	513,421.07	0.13
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	1,687,671	5,889,970.83	1.49
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	48,520	152,352.21	0.04
VULCAN STEEL LTD COMMON STOCK AUD	VSL	OH2985S	47,215	361,192.45	0.09
VIRGIN MONEY UK PLC CDI AUD	VUK	6F3482S	979,638	3,036,876.69	0.77
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD O	WAF	B4KBBNO	35,917	33,941.30	0.01
WESTPAC BANKING CORP COMMON STOCK AUD O	WBC	6076146	473,006	10,831,831.43	2.74
WEEBIT NANO LTD COMMON STOCK AUD O	WBT	BD82NLO	3,270	13,960.84	0.00
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD O	WDS	1H8121S	217,922	6,768,643.53	1.71
WEBJET LTD COMMON STOCK AUD O	WEB	6015815	185,063	1,358,361.32	0.34
WESFARMERS LTD COMMON STOCK AUD O	WES	6948836	197,250	11,251,140.52	2.85
WESTGOLD RESOURCES LTD COMMON STOCK AUD O	WGX	BYVQ673	10,455	22,791.34	0.01
WHITEHAVEN COAL LTD COMMON STOCK AUD O	WHC	B1XQXC4	25,371	188,758.44	0.05
WORLEY LTD COMMON STOCK AUD O	WOR	6562474	147,180	2,569,757.37	0.65
WOOLWORTHS GROUP LTD COMMON STOCK AUD O	WOW	6981239	145,357	5,407,290.21	1.37
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	5,639	425,034.84	0.11
XERO LTD COMMON STOCK AUD O	XRO	B8P4LP4	11,522	1,293,868.48	0.33
TOTAL				358,741,159.11	90.83

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Australian Shares

Asset Class

Unlisted Equity

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
IFM Investors Pty Ltd	32,557.76	0.01
Lennox Capital Partners Pty Ltd	296,743.75	0.08
Total	329,301.51	0.08

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Australian Shares
Asset Class
Listed Property

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ARENA REIT REIT AUD O	ARF	B99K263	18,495	68,618.25	0.02
BWP TRUST REIT AUD O	BWP	6127453	8,407	29,676.29	0.01
CHARTER HALL GROUP REIT AUD O	CHC	B15F6S6	326,564	3,931,825.83	1.00
CENTURIA INDUSTRIAL REIT REIT AUD O	CIP	BD31FD8	9,422	30,622.97	0.01
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	23,031	86,595.22	0.02
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD O	CNI	6518745	13,946	24,475.12	0.01
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD O	CQE	BHJVMY0	5,866	17,539.66	0.00
CHARTER HALL RETAIL REIT REIT AUD O	CQR	6225595	8,933	32,248.43	0.01
DEXUS REIT AUD O	DXS	B033YN6	389,904	2,994,465.59	0.76
GOODMAN GROUP REIT AUD O	GMG	B03FYZ4	166,820	4,220,540.21	1.07
GPT GROUP/THE REIT AUD O	GPT	6365866	33,740	156,555.95	0.04
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	55,544	67,764.05	0.02
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	49,285	303,597.05	0.08
INGENIA COMMUNITIES GROUP REIT AUD O	INA	B84GSC7	21,536	95,836.97	0.02
LENLEASE CORP LTD STAPLED SECURITY AUD O	LLC	6512004	29,401	219,623.47	0.06
MIRVAC GROUP REIT AUD O	MGR	6161978	1,340,951	2,802,587.28	0.71
NATIONAL STORAGE REIT REIT AUD O	NSR	BGP6479	22,096	50,821.07	0.01
REGION RE LTD REIT AUD	RGN	BPBMY63	340,665	769,902.42	0.19
SCENTRE GROUP REIT AUD O	SCG	BLZHOZ7	214,466	641,253.54	0.16
STOCKLAND REIT AUD O	SGP	6850856	99,943	444,745.32	0.11
VICINITY LTD REIT AUD O	VCX	BY7QXS7	160,492	327,403.40	0.08
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	625,845	1,527,062.17	0.39
TOTAL				18,843,760.26	4.77

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Australian Shares
Asset Class
Listed Infrastructure

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	50,118	289,679.42	0.07
APA GROUP STAPLED SECURITY AUD O	APA	6247306	49,307	421,081.81	0.11
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	168,009	2,303,409.04	0.58
TOTAL				3,014,170.27	0.76

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Australian Shares

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 394,935,559.88	100

Table 2 – Derivatives by kind of derivative**Portfolio Holdings Information for Investment Option****Australian Shares****–Derivatives**

Kind of Derivative	Value (AUD)	Weight (%)
Futures	\$15,223.18	0.00
Other	\$80.00	0.00
Total	\$15,303.18	0.00

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option

Australian Shares

–Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	3.55	-0.22
Equity	90.92	0.22
Property	4.77	0.00
Infrastructure	0.76	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option

Australian Shares

– Derivatives by Currency

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	100.00	0.00
USD	0.00	0.00
Developed Markets	0.00	0.00
	100.00	0.00

Effective date: 31 December 2023

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