

## CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

Investment Option:

### Australian Shares (Pension)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Australian Shares (Pension)

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	70,690.05	0.20
Bank Of Queensland Ltd	AUD	198,745.78	0.56
Bendigo & Adelaide Bank Ltd	AUD	28,205.24	0.08
Commonwealth Bank Of Australia	AUD	82,100.43	0.23
JPMorgan Chase & Co	AUD	700,400.31	1.98
JPMorgan Chase & Co	EUR	906.67	0.00
JPMorgan Chase & Co	USD	0.02	0.00
Macquarie Group	AUD	10,270.40	0.03
National Australia Bank	AUD	82,586.53	0.23
Westpac Banking Corp	AUD	79,041.05	0.22
<b>TOTAL</b>		<b>1,252,946.48</b>	<b>3.54</b>

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option
Australian Shares (Pension)
Asset Class
Listed Equity

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
LIFE360 INC CDI AUD	360	BJMXQ67	3,422	25,873.13	0.07
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	28,200	109,981.17	0.31
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AFG	BY4K6K5	27,424	42,782.09	0.12
AGL ENERGY LTD COMMON STOCK AUD O	AGL	BSS7GP5	1,881	17,830.78	0.05
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	3F0911S	441	3,584.16	0.01
AMPOL LTD COMMON STOCK AUD O	ALD	BM91201	11,713	423,433.74	1.20
ARISTOCRAT LEISURE LTD	ALL	6253983	6,582	268,688.15	0.76
ALS LTD COMMON STOCK AUD O	ALQ	B86SZR5	24,484	314,616.80	0.89
ALTIUM LTD COMMON STOCK AUD O	ALU	6167697	972	45,540.28	0.13
AMCOR PLC CDI AUD O	AMC	3F0936S	6,593	93,682.39	0.26
AMP LTD COMMON STOCK AUD O	AMP	6709958	104,895	97,551.95	0.28
ANSELL LTD COMMON STOCK AUD O	ANN	3F0097S	199	5,001.22	0.01
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD O	ANZ	6065586	35,243	913,488.20	2.58
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD O	APE	6296201	705	10,215.43	0.03
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD O	AQZ	B45N131	11,984	38,588.49	0.11
ARB CORP LTD COMMON STOCK AUD O	ARB	BWV03W5	121	4,335.17	0.01
AIRTASKER LTD COMMON STOCK AUD	ART	BMVL3V7	44,370	9,095.89	0.03
AROA BIOSURGERY LTD COMMON STOCK AUD	ARX	BPBKR79	10,493	8,709.46	0.02
ASX LTD COMMON STOCK AUD O	ASX	6129222	354	22,318.82	0.06
A2 MILK CO LTD/THE COMMON STOCK NZD O	ATM	3F0932S	1,143	4,867.56	0.01
AUB GROUP LTD COMMON STOCK AUD O	AUB	BOMBNC3	1,530	42,463.75	0.12
ALUMINA LTD COMMON STOCK AUD O	AWC	4F4144S	6,066	5,490.08	0.02
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	5,707	21,688.12	0.06
BAPCOR LTD COMMON STOCK AUD O	BAP	BLD2CY7	536	2,967.18	0.01
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD O	BEN	6091280	896	8,668.34	0.02
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	45,048	3,738.97	0.01
BEGA CHEESE LTD COMMON STOCK AUD O	BGA	B56CQJ5	476	1,686.27	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD O	BGL	BFZ31P0	3,646	6,107.50	0.02
BHP GROUP LTD COMMON STOCK AUD O	BHP	OF8798S	78,234	3,943,787.64	11.15
BRICKWORKS LTD COMMON STOCK AUD O	BKW	6315593	410	11,473.37	0.03
BORAL LTD COMMON STOCK AUD O	BLD	6218670	1,281	6,904.41	0.02
BOSS ENERGY LTD COMMON STOCK AUD O	BOE	B1XLCQ6	578	2,330.93	0.01
BANK OF QUEENSLAND LTD COMMON STOCK AUD O	BOQ	6076243	1,037	6,303.75	0.02
BEACH ENERGY LTD COMMON STOCK AUD O	BPT	6088204	3,948	6,316.52	0.02
BREVILLE GROUP LTD COMMON STOCK AUD O	BRG	6158709	629	17,140.17	0.05
BLUESCOPE STEEL LTD COMMON STOCK AUD O	BSL	6533232	11,125	260,330.86	0.74
BRAMBLES LTD COMMON STOCK AUD O	BXB	B1FJOC0	28,920	393,316.83	1.11
CHRYSOS CORP LTD COMMON STOCK AUD	C79	BPNX01	965	7,818.71	0.02
CAR GROUP LTD COMMON STOCK AUD	CAR	BW0BGZ3	6,098	189,880.65	0.54
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD O	CBA	6215035	17,068	1,908,254.70	5.40
CREDIT CORP GROUP LTD COMMON STOCK AUD O	CCP	6287658	107	1,728.76	0.00
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD O	CGC	BYSGKW9	8,026	25,039.75	0.07
CHALLENGER LTD COMMON STOCK AUD O	CGF	6726300	17,406	112,962.06	0.32
CHALICE MINING LTD COMMON STOCK AUD O	CHN	B0ZGW28	558	944.97	0.00
CHAMPION IRON LTD COMMON STOCK AUD O	CIA	BLD15B3	1,606	13,475.77	0.04
COLLINS FOODS LTD COMMON STOCK AUD O	CKF	B6QCFP1	7,642	90,478.72	0.26
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	4,574	21,545.52	0.06
CHORUS LTD COMMON STOCK NZD O	CNU	6F3448S	10,798	79,147.13	0.22
COCHLEAR LTD COMMON STOCK AUD O	COH	6211798	521	155,680.71	0.44
COLES GROUP LTD COMMON STOCK AUD	COL	BYWROT5	15,353	247,331.92	0.70
COMPUTERSHARE LTD COMMON STOCK AUD O	CPU	6180412	1,676	40,868.08	0.12
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	6F5973S	1,312	2,309.14	0.01
CSL LTD COMMON STOCK AUD O	CSL	3F0908S	5,148	1,475,534.86	4.17
CSR LTD COMMON STOCK AUD O	CSR	6238645	2,430	16,035.23	0.05
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD O	CTD	B3R1D52	3,673	71,842.57	0.20
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD O	CWY	BYQ8KW7	21,833	58,730.26	0.17
CORE LITHIUM LTD COMMON STOCK AUD O	CXO	B4XF583	3,666	916.61	0.00
DICKER DATA LTD COMMON STOCK AUD O	DDR	B3YPKQ7	287	3,433.91	0.01
DE GREY MINING LTD COMMON STOCK AUD O	DEG	6534837	10,429	13,088.63	0.04
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	754	2,602.51	0.01
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD O	DMP	B07SFG7	104	6,129.98	0.02
DOWNER EDI LTD COMMON STOCK AUD O	DOW	6465573	98,285	432,455.24	1.22
DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	7,531	39,687.06	0.11
DATA#3 LTD COMMON STOCK AUD O	DTL	6093015	241	2,037.82	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	2,768	7,833.70	0.02
EBOS GROUP LTD COMMON STOCK NZD O	EBO	6F7113S	2,208	72,567.32	0.21
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	4,616	24,051.72	0.07
ELDERS LTD COMMON STOCK AUD O	ELD	6357852	245	1,845.33	0.01
EMERALD RESOURCES NL COMMON STOCK AUD O	EMR	6107381	1,563	4,705.19	0.01
EVOLUTION MINING LTD COMMON STOCK AUD O	EVN	B3X0F91	25,547	101,164.61	0.29
EVT LTD COMMON STOCK AUD O	EVT	BDG0N49	164	2,008.92	0.01
FLETCHER BUILDING LTD COMMON STOCK	FBU	6F3442S	29,368	129,513.94	0.37
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD O	FLT	6352147	17,935	365,163.28	1.03
FORTESCUE LTD COMMON STOCK AUD O	FMG	6086253	5,052	146,621.81	0.41
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	3F0952S	1,800	39,304.77	0.11
GENESIS MINERALS LTD COMMON STOCK AUD O	GMD	B23G0X1	19,165	34,305.14	0.10
GRAINCORP LTD COMMON STOCK AUD O	GNC	6102331	1,512	11,020.62	0.03
GOLD ROAD RESOURCES LTD COMMON STOCK AUD O	GOR	B15F5K1	6,110	12,005.42	0.03
GQG PARTNERS INC CDI AUD	GQG	BN469H4	56,181	95,788.81	0.27
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	6F5948S	2,433	15,061.45	0.04
GUD HOLDINGS LTD COMMON STOCK AUD O	GUD	6358004	11,958	143,499.27	0.41
HASTINGS TECHNOLOGY METALS LTD COMMON STOCK AUD O	HAS	B29V502	2,215	1,628.29	0.00
HELIA GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	504	2,194.28	0.01
HELLOWORLD TRAVEL LTD COMMON STOCK AUD O	HLO	BH4SYD9	1,271	3,087.84	0.01
HEALIUS LTD COMMON STOCK AUD O	HLS	BFZYRL1	2,329	3,807.18	0.01

HUB24 LTD COMMON STOCK AUD O	HUB	BD4T5X1	4,387	157,901.64	0.45
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD O	HVN	6173508	1,001	4,204.96	0.01
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD O	IAG	6271026	54,445	308,160.31	0.87
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	1,298	26,000.64	0.07
INSIGNIA FINANCIAL LTD COMMON STOCK AUD O	IFL	6714394	1,035	2,422.34	0.01
INFOMEDIA LTD COMMON STOCK AUD O	IFM	6268095	36,414	52,435.86	0.15
INFRATIL LTD COMMON STOCK NZD O	IFT	6F5953S	3,391	31,568.92	0.09
IGO LTD COMMON STOCK AUD O	IGO	6439567	9,699	87,774.38	0.25
ILUKA RESOURCES LTD COMMON STOCK AUD O	ILU	6957575	672	4,435.90	0.01
IMDEX LTD COMMON STOCK AUD O	IMD	6462154	6,050	11,403.53	0.03
IMMUTEP LTD COMMON STOCK AUD O	IMM	BFF9BC5	3,047	1,051.32	0.00
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	2,282	9,035.68	0.03
IMPEDIMED LTD COMMON STOCK AUD O	IPD	B282M83	64,816	9,398.33	0.03
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	367	2,351.96	0.01
INCITEC PIVOT LTD COMMON STOCK AUD O	IPL	6673042	85,572	243,025.32	0.69
IRESS LTD COMMON STOCK AUD O	IRE	6297497	9,504	77,454.56	0.22
JB HI-FI LTD COMMON STOCK AUD O	JBH	6702623	2,218	117,596.18	0.33
JAMES HARDIE INDUSTRIES PLC CDI AUD O.59	JHX	2F5236S	9,635	544,254.95	1.54
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	538	3,291.94	0.01
KAROON ENERGY LTD COMMON STOCK AUD O	KAR	BOOSV00	7,291	14,800.93	0.04
KEYPATH EDUCATION LLC CDI AUD	KED	BMBJWP8	21,656	7,363.08	0.02
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	18,451	129,154.52	0.37
LINDSAY AUSTRALIA LTD COMMON STOCK AUD O	LAU	6103710	1,244	1,448.94	0.00
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD O	LIC	6137195	5,482	100,042.90	0.28
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	66	7,971.79	0.02
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVP0	3,096	75,761.64	0.21
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	2,603	29,178.14	0.08
LIONTOWN RESOURCES LTD COMMON STOCK AUD O	LTR	B1J89V5	4,511	7,442.52	0.02
LYNAS RARE EARTHS LTD COMMON STOCK AUD O	LYC	6121176	11,946	85,533.06	0.24
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD O	MFG	BO15YX4	930	8,629.25	0.02
MINERAL RESOURCES LTD COMMON STOCK AUD O	MIN	B17ZL56	4,822	337,550.36	0.95
MONADELPHOUS GROUP LTD COMMON STOCK AUD O	MND	6600471	3,425	50,821.44	0.14
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	6,518	59,968.86	0.17
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNNQ5	104,062	370,462.43	1.05
MACQUARIE GROUP LTD COMMON STOCK AUD O	MQG	B28YTC2	2,683	492,678.31	1.39
MMA OFFSHORE LTD COMMON STOCK AUD O	MRM	6156941	10,377	19,404.84	0.05
METCASH LTD COMMON STOCK AUD O	MTS	B0744W4	36,727	128,178.46	0.36
MONASH IVF GROUP LTD COMMON STOCK AUD O	MVF	BMSK748	28,622	37,208.18	0.11
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD O	NAB	6624608	52,859	1,622,772.45	4.59
NANOSONICS LTD COMMON STOCK AUD O	NAN	B1WF979	12,569	55,303.28	0.16
NICK SCALI LTD COMMON STOCK AUD O	NCK	BOOVZV8	6,830	84,142.38	0.24
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	2,264	4,573.74	0.01
NEWMONT CORP CDI AUD	NEM	BRDVM83	2,644	160,584.06	0.45
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD O	NEU	B04LVF0	1,500	37,450.50	0.11
NEW HOPE CORP LTD COMMON STOCK AUD O	NHC	6681960	826	4,260.21	0.01
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD O	NHF	B28ZM60	4,207	31,090.68	0.09
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	3,436	2,388.19	0.01
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD O	NST	6717456	16,906	230,768.30	0.65
NUFARM LTD COMMON STOCK AUD O	NUF	6335331	588	3,069.74	0.01
NRW HOLDINGS LTD COMMON STOCK AUD O	NWH	B23XW70	3,693	11,003.95	0.03
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	183	2,817.13	0.01
NEWS CORP CDI AUD O	NWS	6F3815S	4,662	175,589.75	0.50
NEXTDC LTD COMMON STOCK AUD O	NXT	B5LMKP4	15,802	216,956.86	0.61
OMNI BRIDGEWAY LTD	OBL	BM95XH7	4,239	5,743.60	0.02
OOH MEDIA LTD	OML	BSXN8D0	45,743	75,704.43	0.21
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	85,815	223,119.29	0.63
ORIGIN ENERGY LTD COMMON STOCK AUD O	ORG	6214861	26,760	226,661.01	0.64
ORICA LTD COMMON STOCK AUD O	ORI	6458001	15,903	253,498.41	0.72
PALADIN ENERGY LTD COMMON STOCK AUD O	PDN	6668468	16,763	16,511.57	0.05
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	2,727	14,072.11	0.04
PILBARA MINERALS LTD COMMON STOCK AUD O	PLS	B2368L5	74,838	295,610.09	0.84
PRO MEDICUS LTD COMMON STOCK AUD O	PME	6292782	127	12,142.94	0.03
PREMIER INVESTMENTS LTD COMMON STOCK AUD O	PMV	6699781	7,227	199,379.43	0.56
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BD0F7H1	252	2,540.67	0.01
POLYNOVO LTD COMMON STOCK AUD O	PNV	BSJBZM6	1,079	1,785.50	0.01
PERPETUAL LTD COMMON STOCK AUD O	PPT	6682394	484	12,327.04	0.03
PERENTI LTD COMMON STOCK AUD O	PRN	BKRKNV4	3,226	3,355.00	0.01
PERSEUS MINING LTD COMMON STOCK AUD O	PRU	B02FBC1	6,145	11,368.03	0.03
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	2,592	12,104.33	0.03
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	4,668	51,817.16	0.15
QANTAS AIRWAYS LTD COMMON STOCK AUD O	QAN	6710347	53,878	289,325.21	0.82
QBE INSURANCE GROUP LTD COMMON STOCK AUD O	QBE	6715740	50,643	750,016.74	2.12
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	33,091	107,216.10	0.30
REA GROUP LTD COMMON STOCK AUD O	REA	6198578	300	54,346.05	0.15
REECE LTD COMMON STOCK AUD O	REH	6728801	2,706	60,593.85	0.17
RAMSAY HEALTH CARE LTD COMMON STOCK AUD O	RHC	6041995	574	30,203.32	0.09
RIO TINTO LTD COMMON STOCK AUD O	RIO	6220103	5,019	680,941.55	1.93
RESMED INC CDI AUD	RMD	3F0934S	25,246	642,266.99	1.82
RAMELIUS RESOURCES LTD COMMON STOCK AUD O	RMS	6586872	5,557	9,364.17	0.03
REGIS RESOURCES LTD COMMON STOCK AUD O	RRL	6476542	1,181	2,574.04	0.01
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	17,402	77,090.98	0.22
SOUTH32 LTD COMMON STOCK AUD O	S32	6F3450S	92,702	308,696.11	0.87
STEADFAST GROUP LTD COMMON STOCK AUD O	SDF	BCT5FD7	15,785	91,867.87	0.26
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	20,613	105,742.31	0.30
SEEK LTD COMMON STOCK AUD O	SEK	B0767Y3	844	22,554.60	0.06
SANDFIRE RESOURCES LTD COMMON STOCK AUD O	SFR	6739739	1,697	12,454.37	0.04
SIMS LTD COMMON STOCK AUD O	SGM	BOLCW75	9,165	142,606.48	0.40
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BD5ZR98	3,966	2,042.74	0.01
SONIC HEALTHCARE LTD COMMON STOCK AUD O	SHL	6821120	9,084	291,415.07	0.82
SIGMA HEALTHCARE LTD COMMON STOCK AUD O	SIG	BF13K02	32,703	32,866.73	0.09
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	7,833	68,305.91	0.19
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYPC6V1	63,273	42,392.90	0.12
SILVER LAKE RESOURCES LTD COMMON STOCK AUD O	SLR	B28RMY4	1,453	1,729.65	0.00
SILEX SYSTEMS LTD COMMON STOCK AUD O	SLX	6111735	45	197.48	0.00
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDPZ6	1,715	6,876.98	0.02

WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	387	12,686.39	0.04
SPARK NEW ZEALAND LTD COMMON STOCK NZD O	SPK	6F3447S	368	1,768.75	0.01
BLOCK INC CDI AUD	SQ2	BMHJ8W1	2,212	258,171.45	0.73
SANTOS LTD COMMON STOCK AUD O	STO	4F4142S	53,103	403,584.75	1.14
SUPER RETAIL GROUP LTD COMMON STOCK AUD O	SUL	B01C7R0	5,181	81,703.33	0.23
SUNCORP GROUP LTD COMMON STOCK AUD O	SUN	6585084	9,074	125,674.18	0.36
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD O	SVW	B432QW4	9,176	338,582.04	0.96
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD O	SXL	B5M7371	36,359	36,177.27	0.10
SAYONA MINING LTD COMMON STOCK AUD O	SYA	BBX4LR9	28,687	2,036.79	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD O	TAH	6873262	165,029	137,799.55	0.39
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	6,615	32,017.84	0.09
TELSTRA GROUP LTD COMMON STOCK AUD O	TLS	6087289	137,731	545,414.11	1.54
TELEX PHARMACEUTICALS LTD	TLX	BF7M092	879	8,861.75	0.03
TECHNOLOGY ONE LTD COMMON STOCK AUD O	TNE	6302410	7,255	111,505.73	0.32
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	46,686	241,836.03	0.68
TRAJAN GROUP HOLDINGS LTD COMMON STOCK AUD	TRJ	BMXTOM9	2,471	3,051.43	0.01
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	26,065	280,979.67	0.79
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWKO	21,778	24,064.76	0.07
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	10,817	45,974.24	0.13
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	151,122	527,416.87	1.49
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	4,345	13,642.36	0.04
VULCAN STEEL LTD COMMON STOCK AUD	VSL	OH2985S	4,228	32,342.94	0.09
VIRGIN MONEY UK PLC CDI AUD	VUK	6F3482S	87,722	271,936.84	0.77
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD O	WAF	B4KBBNO	3,216	3,039.27	0.01
WESTPAC BANKING CORP COMMON STOCK AUD O	WBC	6076146	42,355	969,935.29	2.74
WEEBIT NANO LTD COMMON STOCK AUD O	WBT	BD82NLO	293	1,250.12	0.00
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD O	WDS	1H8121S	19,514	606,097.52	1.71
WEBJET LTD COMMON STOCK AUD O	WEB	6015815	16,571	121,634.32	0.34
WESFARMERS LTD COMMON STOCK AUD O	WES	6948836	17,663	1,007,482.28	2.85
WESTGOLD RESOURCES LTD COMMON STOCK AUD O	WGX	BYVQ673	936	2,040.85	0.01
WHITEHAVEN COAL LTD COMMON STOCK AUD O	WHC	B1XQXC4	2,272	16,902.35	0.05
WORLEY LTD COMMON STOCK AUD O	WOR	6562474	13,179	230,108.67	0.65
WOOLWORTHS GROUP LTD COMMON STOCK AUD O	WOW	6981239	13,016	484,195.27	1.37
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	505	38,059.70	0.11
XERO LTD COMMON STOCK AUD O	XRO	B8P4LP4	1,032	115,859.32	0.33
<b>TOTAL</b>				<b>32,123,442.16</b>	<b>90.84</b>

## Table 1 – Assets

### Portfolio Holdings Information for Investment Option

#### Australian Shares (Pension)

##### Asset Class

##### Unlisted Equity

##### Externally Managed

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
IFM Investors Pty Ltd	2,915.38	0.01
Lennox Capital Partners Pty Ltd	26,571.89	0.08
<b>Total</b>	<b>29,487.27</b>	<b>0.08</b>

**Table 1 – Assets**

<b>Portfolio Holdings Information for Investment Option</b>
Australian Shares (Pension)
<b>Asset Class</b>
Listed Property

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ARENA REIT REIT AUD O	ARF	B99K263	1,656	6,144.41	0.02
BWP TRUST REIT AUD O	BWP	6127453	753	2,657.36	0.01
CHARTER HALL GROUP REIT AUD O	CHC	B15F6S6	29,242	352,074.96	1.00
CENTURIA INDUSTRIAL REIT REIT AUD O	CIP	BD31FD8	844	2,742.13	0.01
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	2,062	7,754.16	0.02
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD O	CNI	6518745	1,249	2,191.62	0.01
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD O	CQE	BHJVMY0	525	1,570.59	0.00
CHARTER HALL RETAIL REIT REIT AUD O	CQR	6225595	800	2,887.68	0.01
DEXUS REIT AUD O	DXS	BO33YN6	34,914	268,139.13	0.76
GOODMAN GROUP REIT AUD O	GMG	BO3FYZ4	14,938	377,927.87	1.07
GPT GROUP/THE REIT AUD O	GPT	6365866	3,021	14,018.79	0.04
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	4,974	6,067.92	0.02
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	4,413	27,185.57	0.08
INGENIA COMMUNITIES GROUP REIT AUD O	INA	B84GSC7	1,928	8,581.71	0.02
LENLEASE CORP LTD STAPLED SECURITY AUD O	LLC	6512004	2,633	19,666.16	0.06
MIRVAC GROUP REIT AUD O	MGR	6161978	120,075	250,957.40	0.71
NATIONAL STORAGE REIT REIT AUD O	NSR	BGP6479	1,979	4,550.77	0.01
REGION RE LTD REIT AUD	RGN	BPBMY63	30,505	68,940.84	0.19
SCENTRE GROUP REIT AUD O	SCG	BLZHOZ7	19,204	57,420.99	0.16
STOCKLAND REIT AUD O	SGP	6850856	8,949	39,824.67	0.11
VICINITY LTD REIT AUD O	VCX	BY7QXS7	14,371	29,317.30	0.08
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	56,041	136,740.64	0.39
<b>TOTAL</b>				<b>1,687,362.67</b>	<b>4.77</b>

**Table 1 – Assets**

<b>Portfolio Holdings Information for Investment Option</b>
<b>Australian Shares (Pension)</b>
<b>Asset Class</b>
<b>Listed Infrastructure</b>

<b>Asset Name</b>	<b>Exchange Code / Ticker</b>	<b>SEDOL</b>	<b>Units Held</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	4,488	25,939.31	0.07
APA GROUP STAPLED SECURITY AUD O	APA	6247306	4,415	37,705.73	0.11
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	15,044	206,258.54	0.58
<b>TOTAL</b>				<b>269,903.58</b>	<b>0.76</b>

## Table 1 – Total Investment Assets

### Portfolio Holdings Information for Investment Option Australian Shares (Pension)

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 35,363,142.16	100



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

<b>Kind of Derivative</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
<b>Futures</b>	<b>\$1,363.20</b>	<b>0.00</b>
<b>Other</b>	<b>\$7.16</b>	<b>0.00</b>
<b>Total</b>	<b>\$1,370.36</b>	<b>0.00</b>

### Table 3 – Derivatives by asset class

#### Portfolio Holdings Information for Investment Option

#### Australian Shares (Pension)

#### –Derivatives by Asset Class

<b>Asset Class</b>	<b>Actual Asset Allocation (%)</b>	<b>Effect of Derivative Exposure (%)</b>
Cash	3.54	-0.22
Equity	90.92	0.22
Property	4.77	0.00
Infrastructure	0.76	0.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>

## Table 4 – Derivatives by currency

**Portfolio Holdings Information for Investment Option**  
**Australian Shares (Pension)**  
**– Derivatives by Currency**

<b>Currency Exposure</b>	<b>Actual Currency Exposure (%)</b>	<b>Effect of Derivative Exposure (%)</b>
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)

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