

CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

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	379,669.04	0.38
Bank Of America Merrill Lynch	AUD	55,596.65	0.06
Bank Of America Merrill Lynch	USD	-279,718.22	-0.28
Barclays PLC	USD	-159,909.83	-0.16
Bank Of Queensland Ltd	AUD	3,036,443.92	3.03
Bendigo & Adelaide Bank Ltd	AUD	2,941,466.56	2.93
Citigroup	AUD	100,885.08	0.10
Citigroup	CAD	58,252.80	0.06
Citigroup	EUR	-219,706.44	-0.22
Citigroup	GBP	-211,861.95	-0.21
Citigroup	JPY	7,910.49	0.00
Citigroup	NZD	15,785.28	0.02
Citigroup	SGD	6,043.47	0.01
Citigroup	USD	330,216.30	0.33
Challenger	AUD	894,859.13	0.89
Commonwealth Bank Of Australia	AUD	2,584,674.65	2.58
Fidelity	USD	28,297.36	0.03
Goldman Sachs	AUD	31,907.64	0.03
Goldman Sachs	EUR	1,823.11	0.00
Goldman Sachs	USD	-138,158.69	-0.14
JPMorgan Chase & Co	AUD	1,191,231.54	1.19
JPMorgan Chase & Co	BRL	13,546.42	0.01
JPMorgan Chase & Co	CAD	25,532.90	0.03
JPMorgan Chase & Co	CHF	23.69	0.00
JPMorgan Chase & Co	CNH	-426,261.86	-0.43
JPMorgan Chase & Co	CNY	507,999.85	0.51
JPMorgan Chase & Co	DKK	50.61	0.00
JPMorgan Chase & Co	EUR	49,734.98	0.05
JPMorgan Chase & Co	GBP	24,890.88	0.02
JPMorgan Chase & Co	HUF	0.46	0.00
JPMorgan Chase & Co	IDR	5,179.43	0.01
JPMorgan Chase & Co	ILS	14.71	0.00
JPMorgan Chase & Co	JPY	32,837.83	0.03
JPMorgan Chase & Co	KRW	10,454.49	0.01
JPMorgan Chase & Co	MXN	1.61	0.00
JPMorgan Chase & Co	NOK	3.53	0.00
JPMorgan Chase & Co	NZD	18,712.44	0.02
JPMorgan Chase & Co	PLN	1.84	0.00
JPMorgan Chase & Co	RUB	10,057.85	0.01
JPMorgan Chase & Co	SGD	7,786.35	0.01
JPMorgan Chase & Co	THB	0.01	0.00
JPMorgan Chase & Co	USD	340,334.75	0.34
JPMorgan Chase & Co	ZAR	2.24	0.00
L3Harris Technologies Inc	USD	49,458.89	0.05

Mizuho Securities USA Inc	USD	-61,640.03	-0.06
Morgan Stanley	AUD	11,745.19	0.01
Morgan Stanley	CAD	2,476.62	0.00
Morgan Stanley	EUR	27,521.81	0.03
Morgan Stanley	GBP	38,170.64	0.04
Morgan Stanley	JPY	28,805.27	0.03
Morgan Stanley	USD	55,930.81	0.06
National Australia Bank	AUD	1,269,699.65	1.27
National Bank Of Hungary	HUF	131,665.36	0.13
Southern California Edison Co	USD	42,443.93	0.04
Suncorp-Metway Ltd	AUD	2,518,692.07	2.51
UBS AG	AUD	-81,049.55	-0.08
UBS AG	EUR	5,944.41	0.01
UBS AG	GBP	25,872.43	0.03
UBS AG	USD	-70,299.13	-0.07
Wells Fargo & Co.	USD	17,712.65	0.02
Westpac Banking Corp	AUD	102,060.84	0.10
TOTAL		15,391,824.76	15.36

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	17,741,831.24	17.70
Janus Henderson Investors (Australia) Institutional Funds Management Limited	17,075,104.32	17.03
PIMCO Australia Pty Ltd	31,253,145.22	31.18
Western Asset Management Company Pty Ltd	16,603,366.60	16.56
Total	82,673,447.38	82.48

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option

Fixed Interest

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 98,065,272.14	97.83

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

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$1,232,216.79	1.23
Futures	\$196,627.21	0.20
Options	-\$3,717.43	0.00
Swaps	\$747,086.95	0.75
Total	\$2,172,213.52	2.17

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	16.59	-12.42
Fixed Income	83.41	12.42
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	94.15	43.74
USD	4.67	-23.18
Developed Markets	0.17	-18.89
Emerging Markets	1.01	-1.67
	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