

CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

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	82,213.08	0.38
Bank Of America Merrill Lynch	AUD	12,033.95	0.06
Bank Of America Merrill Lynch	USD	-60,545.29	-0.28
Barclays PLC	USD	-34,612.65	-0.16
Bank Of Queensland Ltd	AUD	659,192.31	3.04
Bendigo & Adelaide Bank Ltd	AUD	638,489.29	2.94
Citigroup	AUD	21,836.68	0.10
Citigroup	CAD	12,608.87	0.06
Citigroup	EUR	-47,555.68	-0.22
Citigroup	GBP	-45,857.74	-0.21
Citigroup	JPY	1,712.23	0.00
Citigroup	NZD	3,416.74	0.02
Citigroup	SGD	1,308.11	0.01
Citigroup	USD	71,475.66	0.33
Challenger	AUD	194,268.12	0.90
Commonwealth Bank Of Australia	AUD	560,871.53	2.58
Fidelity	USD	6,124.99	0.03
Goldman Sachs	AUD	6,906.44	0.03
Goldman Sachs	EUR	394.61	0.00
Goldman Sachs	USD	-29,904.59	-0.14
JPMorgan Chase & Co	AUD	257,847.33	1.19
JPMorgan Chase & Co	BRL	2,932.14	0.01
JPMorgan Chase & Co	CAD	5,526.62	0.03
JPMorgan Chase & Co	CHF	5.13	0.00
JPMorgan Chase & Co	CNH	-92,264.81	-0.43
JPMorgan Chase & Co	CNY	109,957.08	0.51
JPMorgan Chase & Co	DKK	10.95	0.00
JPMorgan Chase & Co	EUR	10,765.19	0.05
JPMorgan Chase & Co	GBP	5,387.65	0.02
JPMorgan Chase & Co	HUF	0.10	0.00
JPMorgan Chase & Co	IDR	1,121.09	0.01
JPMorgan Chase & Co	ILS	3.18	0.00
JPMorgan Chase & Co	JPY	7,107.78	0.03
JPMorgan Chase & Co	KRW	2,262.88	0.01
JPMorgan Chase & Co	MXN	0.35	0.00
JPMorgan Chase & Co	NOK	0.76	0.00
JPMorgan Chase & Co	NZD	4,050.33	0.02
JPMorgan Chase & Co	PLN	0.40	0.00
JPMorgan Chase & Co	RUB	2,177.03	0.01
JPMorgan Chase & Co	SGD	1,685.36	0.01
JPMorgan Chase & Co	USD	73,665.81	0.34
JPMorgan Chase & Co	ZAR	0.48	0.00
L3Harris Technologies Inc	USD	10,705.43	0.05
Mizuho Securities USA Inc	USD	-13,342.05	-0.06

Morgan Stanley	AUD	2,542.26	0.01
Morgan Stanley	CAD	536.06	0.00
Morgan Stanley	EUR	5,957.13	0.03
Morgan Stanley	GBP	8,262.08	0.04
Morgan Stanley	JPY	6,234.93	0.03
Morgan Stanley	USD	12,106.28	0.06
National Australia Bank	AUD	275,397.52	1.27
National Bank Of Hungary	HUF	28,499.10	0.13
Southern California Edison Co	USD	9,187.03	0.04
Suncorp-Metway Ltd	AUD	546,791.73	2.52
UBS AG	AUD	-17,543.26	-0.08
UBS AG	EUR	1,286.67	0.01
UBS AG	GBP	5,600.11	0.03
UBS AG	USD	-15,216.31	-0.07
Wells Fargo & Co.	USD	3,833.92	0.02
Westpac Banking Corp	AUD	22,128.44	0.10
TOTAL		3,339,586.56	15.39

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	3,840,237.43	17.69
Janus Henderson Investors (Australia) Institutional Funds Management Limited	3,695,923.69	17.03
PIMCO Australia Pty Ltd	6,764,775.11	31.17
Western Asset Management Company Pty Ltd	3,593,815.55	16.56
Total	17,894,751.78	82.45

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Fixed Interest (Pension)

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 21,234,338.34	97.83

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

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$266,714.50	1.23
Futures	\$42,560.17	0.20
Options	-\$804.65	0.00
Swaps	\$161,707.68	0.75
Total	\$470,177.70	2.17

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	16.62	-12.41
Fixed Income	83.38	12.41
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	94.15	43.72
USD	4.67	-23.17
Developed Markets	0.17	-18.88
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