

## CareSuper

### Material Investment Managers as at 11 June 2024

Service Provider	ABN
Alphinity Investment Management Pty Ltd	12 140 833 709
Antipodes Partners Limited	29 602 042 035
Baillie Gifford Overseas Limited	na
Barings LLC	na
Bennbridge Limited	na
Coolabah Capital Institutional Investments Pty Ltd	85 605 806 059
DNR Capital Pty Ltd	72 099 071 637
Fermat Capital Management, LLC	na
First Sentier Investors (Australia) IM Limited	89 114 194 311
GQG Partners LLC	na
IFM Investors Pty Ltd	67 107 247 727
Impax Asset Management Limited	na
Intermede Investment Partners Limited	na
JamiesonCooteBonds Pty Ltd	12 165 890 282
Janus Henderson Investors (Australia) Institutional Funds Management Ltd	16 165 119 531
JPMorgan Asset Management (Australia) Limited	55 143 832 080
Lennox Capital Partners Pty Ltd	19 617 001 966
Longview Partners (Guernsey) Limited	na
Magellan Asset Management Limited	31 120 593 946
Ophir Asset Management Pty Ltd	88 156 146 717
Optar Pty Ltd	86 606 486 917
Paradise Investment Management Pty Ltd	64 090 148 619
PIMCO Australia Pty Ltd	54 084 280 508
QIC Limited	95 942 373 762
Robeco Hong Kong Limited	na
Shenkman Capital Management, Inc	na
Ubique Asset Management Pty Ltd	36 150 100 557
UBS Asset Management (Australia) Ltd	31 003 146 290

Service Provider

ABN

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Western Asset Management Company Pty Ltd

41 117 767 923

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