

## CareSuper Portfolio Holding Disclosure

Date as at 30 September 2023

Investment Option:

### Capital Guaranteed (Pension)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Capital Guaranteed (Pension)

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	33,238.58	0.16
Bendigo & Adelaide Bank Ltd	AUD	17,484.95	0.08
Commonwealth Bank Of Australia	AUD	50,421.73	0.24
JPMorgan Chase & Co	AUD	2,703.17	0.01
JPMorgan Chase & Co	USD	0.01	0.00
National Australia Bank	AUD	42,410.63	0.20
Resolution Life	AUD	15,751,821.72	73.51
Westpac Banking Corp	AUD	35,530.08	0.17
<b>TOTAL</b>		<b>15,933,610.87</b>	<b>74.36</b>

## Table 1 – Assets

### Portfolio Holdings Information for Investment Option

#### Capital Guaranteed (Pension)

#### Asset Class

#### Fixed Income

#### Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Challenger Life Company Limited	5,495,122.47	25.64
<b>Total</b>	<b>5,495,122.47</b>	<b>25.64</b>

## Table 1 – Total Investment Assets

### Portfolio Holdings Information for Investment Option

#### Capital Guaranteed (Pension)

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 21,428,733.34	100

**Table 2 – Derivatives by kind of derivative**

**Portfolio Holdings Information for Investment Option**

**Capital Guaranteed (Pension)**

**–Derivatives**

Kind of Derivative	Value (AUD)	Weight (%)
Futures	-\$0.38	0.00
<b>Total</b>	<b>-\$0.38</b>	<b>0.00</b>

**Table 3 – Derivatives by asset class**

Portfolio Holdings Information for Investment Option  
 Capital Guaranteed (Pension)  
 –Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	74.36	0.00
Fixed Income	25.64	0.00
Total	100.00	0.00

**Table 4 – Derivatives by currency**

Portfolio Holdings Information for Investment Option  
 Capital Guaranteed (Pension)  
 – Derivatives by Currency

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

Effective date: 30 September 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

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