

CareSuper Portfolio Holding Disclosure

Date as at 30 September 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	331,678.26	0.34
Bank Of America Merrill Lynch	AUD	15,769.42	0.02
Bank Of America Merrill Lynch	USD	-31,037.23	-0.03
Bank Of Queensland Ltd	AUD	5,334,417.44	5.47
Barclays Plc	USD	-102,356.82	-0.10
Bendigo & Adelaide Bank Ltd	AUD	4,711,382.29	4.83
BNP Paribas	USD	-29,056.13	-0.03
Challenger	AUD	2,242,806.25	2.30
Citi Group	AUD	115,464.15	0.12
Citi Group	CAD	121,137.28	0.12
Citi Group	CNY	824.75	0.00
Citi Group	EUR	-39,208.66	-0.04
Citi Group	GBP	-32,411.34	-0.03
Citi Group	JPY	318.51	0.00
Citi Group	KRW	-11,247.88	-0.01
Citi Group	NZD	28,248.63	0.03
Citi Group	SGD	937.96	0.00
Citi Group	THB	2,702.89	0.00
Citi Group	USD	426,513.41	0.44
Commonwealth Bank Of Australia	AUD	3,856,792.44	3.95
Crown Castle Inc	USD	19,701.80	0.02
Global Payments Inc	USD	65,749.02	0.07
Goldman Sachs	AUD	45,177.26	0.05
Goldman Sachs	EUR	1,628.63	0.00
Goldman Sachs	USD	-25,754.30	-0.03
Japan	JPY	416,054.80	0.43
JPMorgan Chase & Co	AUD	1,701,729.81	1.74
JPMorgan Chase & Co	BRL	9,008.55	0.01
JPMorgan Chase & Co	CAD	18,926.42	0.02
JPMorgan Chase & Co	CHF	2,720.74	0.00
JPMorgan Chase & Co	CNH	-388,293.65	-0.40
JPMorgan Chase & Co	CNY	452,049.28	0.46
JPMorgan Chase & Co	DKK	3,490.83	0.00
JPMorgan Chase & Co	EUR	87,863.82	0.09
JPMorgan Chase & Co	GBP	19,188.36	0.02
JPMorgan Chase & Co	ILS	6.73	0.00
JPMorgan Chase & Co	JPY	34,242.72	0.04
JPMorgan Chase & Co	KRW	209.67	0.00
JPMorgan Chase & Co	MXN	1.35	0.00
JPMorgan Chase & Co	MYR	-1,047.03	0.00
JPMorgan Chase & Co	NOK	6.03	0.00
JPMorgan Chase & Co	NZD	15,309.89	0.02

JPMorgan Chase & Co	RUB	8,586.86	0.01
JPMorgan Chase & Co	SGD	11,529.14	0.01
JPMorgan Chase & Co	THB	0.01	0.00
JPMorgan Chase & Co	USD	425,146.12	0.44
JPMorgan Chase & Co	ZAR	20,905.49	0.02
Morgan Stanley	AUD	7,152.83	0.01
Morgan Stanley	CAD	8,574.00	0.01
Morgan Stanley	EUR	57,291.26	0.06
Morgan Stanley	GBP	64,242.25	0.07
Morgan Stanley	JPY	12,428.22	0.01
Morgan Stanley	USD	56,629.40	0.06
National Australia Bank	AUD	1,716,452.59	1.76
Royal Bank Of Canada	USD	-16,509.16	-0.02
Royal Bank Of Scotland	USD	-660.37	0.00
Standard Chartered Bank	USD	-660.37	0.00
Suncorp-Metway Ltd	AUD	3,999,704.44	4.10
Toronto Dominion Bank	USD	-14,528.07	-0.01
UBS AG	AUD	195,925.44	0.20
UBS AG	EUR	5,238.30	0.01
UBS AG	GBP	22,805.17	0.02
UBS AG	USD	15,153.91	0.02
Wells Fargo & Co	USD	16,509.16	0.02
Westpac Banking Corp	AUD	17,845.97	0.02
TOTAL		26,051,408.94	26.70

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	15,071,950.52	15.45
Janus Henderson Investors (Australia) Institutional Funds Management Limited	14,475,941.98	14.84
PIMCO Australia Pty Ltd	27,357,762.33	28.04
Western Asset Management Company Pty Ltd	14,418,230.65	14.78
Total	71,323,885.48	73.11

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Fixed Interest

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 97,375,294.42	99.82

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

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$210,922.26	0.22
Futures	-\$59,926.83	-0.06
Options	\$409.35	0.00
Swaps	\$28,425.16	0.03
Total	\$179,829.94	0.18

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	26.07	-8.08
Fixed Income	73.93	8.08
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	93.38	39.19
USD	5.61	-21.70
Developed Markets	0.03	-15.97
Emerging Markets	0.98	-1.30
	100.00	0.22

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

CARE Super (Fund) ABN 98 172 275 725