

Portfolio Holdings Disclosure Information

As at 30th June 2024

smartMonday Pension

Ref Page# Investment Option Name

2	Balanced Growth
7	Cash
9	Moderate
14	Growth
19	High Growth
23	Defensive - Active

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RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_BAL_IDX
INVESTMENT OPTION NAME	Balanced Growth
REPORTING DATE	30/06/2024

PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for Balanced Growth - Assets

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	412,193	0.42%
BNP PARIBAS SA (AUSTRALIA)	GBP	1	0.00%
BNP PARIBAS SA (AUSTRALIA)	JPY	2	0.00%
BNP PARIBAS SA (AUSTRALIA)	USD	6	0.00%
EQUITY TRUSTEES LTD	AUD	5,420,429	5.58%
TOTAL		5,832,631	6.00%

FIXED INCOME

Held directly or by associated entities or by PSTs

Internally Managed

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
TOTAL		

FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
AEGON	1,508,031	1.55%
BLACKROCK INC	3,669,820	3.78%
EQUITY TRUSTEES LTD	6,930,864	7.14%
FUTURE GROUP	566,878	0.58%
INTERMEDIATE CAPITAL GROUP	583,933	0.60%
LEADENHALL	1,612,300	1.66%
SCHRODER WHOLESALE	924,854	0.95%
VANGUARD INVESTMENTS AUSTRALIA LTD	10,114,646	10.42%
TOTAL	25,911,326	26.69%

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	4,020	27,214	0.03%
ACCENT GROUP LIMITED	AU000000AX19	4,043	7,823	0.01%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	1,967	3,619	0.00%
ALTIUM LIMITED	AU000000ALU8	706	48,005	0.05%
AMCOR PLC CDI	AU000000AMC4	1,191	17,736	0.02%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	429	13,888	0.01%
ANSELL LIMITED	AU000000ANN9	1,431	38,001	0.04%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	20,425	576,808	0.59%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	3,282	4,545	0.00%
ARISTOCRAT LEISURE LTD	AU000000ALL7	11,306	562,579	0.58%
ASX LIMITED	AU000000ASX7	298	17,893	0.02%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	71,883	262,373	0.27%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	1,621	4,069	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETT	AU000000AFG9	2,475	3,415	0.00%
BEACH ENERGY LTD	AU000000BPT9	148,162	220,761	0.23%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	2,456	28,216	0.03%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	34,633	1,478,121	1.51%
BLOCK INC CDI	AU0000187353	1,742	167,554	0.17%
BLUESCOPE STEEL LIMITED	AU000000BSL0	2,346	47,930	0.05%
BRAMBLES LIMITED	AU000000BXB1	26,580	386,205	0.40%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	7,269	256,247	0.26%
CHAMPION IRON LTD	AU000000CIA2	2,173	13,908	0.01%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	514	7,906	0.01%
COCHLEAR LIMITED	AU000000COH5	279	92,659	0.10%
CODAN LIMITED	AU000000CDA3	1,266	15,229	0.02%
COLES GROUP LTD	AU0000030678	24,211	412,319	0.42%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	8,044	1,024,588	1.06%
COMPUTERSHARE LTD	AU000000CPU5	12,026	316,760	0.33%
CREDIT CORP GROUP LIMITED	AU000000CCP3	740	11,076	0.01%
CSL LIMITED	AU000000CSL8	4,429	1,307,491	1.35%
DATA3 LIMITED	AU000000DTL4	1,831	15,328	0.02%

RSE	Smart Future Trust			
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DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000107484	4,629	18,469	0.02%
DOWNER EDI LIMITED	AU000000DOW2	7,661	35,548	0.04%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	291	3,066	0.00%
ELDERS LIMITED	AU000000ELD6	1,791	14,613	0.02%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	2,671	13,487	0.01%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	2,730	9,775	0.01%
FLETCHER BUILDING LIMITED	NZFBUE000150	2,716	7,305	0.01%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	4,856	103,974	0.11%
GRAINCORP LIMITED	AU000000GNC9	2,552	22,636	0.02%
GWA GROUP LIMITED	AU000000GWA4	3,044	7,305	0.01%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	1,923	8,731	0.01%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	6,500	27,106	0.03%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	6,404	9,605	0.01%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	4,297	16,630	0.02%
INCITEC PIVOT LTD	AU000000IPL1	21,172	61,398	0.06%
INFOMEDIA LIMITED	AU000000IFM0	4,238	7,120	0.01%
INGHAMS GROUP LIMITED	AU000000ING6	3,910	14,153	0.01%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	44,853	320,253	0.33%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	1,622	10,169	0.01%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	6,071	287,163	0.30%
JB HI-FI LIMITED	AU000000JBH7	1,118	68,454	0.07%
JUMBO INTER LIMITED	AU000000JIN0	603	10,432	0.01%
MACQUARIE GROUP LTD	AU000000MQG1	1,967	402,624	0.41%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	1,744	14,686	0.02%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	676	11,837	0.01%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	21,279	79,371	0.08%
METCASH LIMITED	AU000000MTS0	12,228	43,286	0.04%
MINERAL RESOURCES LTD	AU000000MIN4	3,366	181,518	0.19%
MMA OFFSHORE LIMITED	AU000000MRM7	1,413	3,645	0.00%
MONADELPHOUS GROUP LIMITED	AU000000MND5	1,101	14,134	0.01%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	25,356	918,654	0.95%
NETWEALTH GROUP LTD	AU000000NWL7	7,918	175,532	0.18%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	725	15,416	0.02%
NICK SCALI FURNITURE	AU000000NCK1	762	10,530	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	93,221	130,509	0.13%
NRW HOLDINGS LTD	AU000000NWH5	5,010	15,481	0.02%
OFX GROUP LIMITED	AU000000OFX5	2,701	5,970	0.01%
OOHIMEDIA LIMITED	AU000000OML6	5,953	8,037	0.01%
ORICA LIMITED	AU000000ORI1	11,685	208,816	0.22%
PERENTI LTD	AU00000061897	10,568	10,568	0.01%
PERSEUS MINING LTD	AU000000PRU3	15,342	36,055	0.04%
PILBARA MINERALS LTD	AU000000PLS0	77,764	238,736	0.25%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	4,661	4,848	0.00%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	747	23,262	0.02%
PRO MEDICUS LTD	AU000000PME8	330	47,329	0.05%
QANTAS AIRWAYS LIMITED	AU000000QAN2	60,434	353,539	0.36%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	12,721	24,424	0.03%
REDOX LIMITED ORDINARY FULLY PAID	AU0000284895	1,678	5,136	0.01%
REGIS RESOURCES LTD	AU000000RRL8	8,396	14,735	0.02%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	3,812	17,229	0.02%
RESMED INC	AU000000RMD6	12,420	361,408	0.37%
RESOLUTE MINING LIMITED	AU000000RSG6	25,374	13,195	0.01%
RIDLEY CORPORATION LIMITED	AU000000RIC6	3,326	7,084	0.01%
RIO TINTO LIMITED	AU000000RIO1	5,403	642,914	0.66%
SANTOS LIMITED	AU000000STO6	30,200	231,329	0.24%
SERVICE STREAM LIMITED	AU000000SSM2	7,063	9,041	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	251	2,581	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	1,458	12,320	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	4,063	106,863	0.11%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	75,632	276,811	0.29%
STANMORE COAL LTD	AU000000SMR4	3,335	11,807	0.01%
SUNCORP GROUP LTD	AU000000SUN6	21,194	368,991	0.38%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	1,362	19,002	0.02%
TECHNOLOGY ONE LIMITED	AU000000TNE8	3,393	63,116	0.07%
TELIIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	AU000000TLX2	1,848	34,457	0.04%

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TERRACOM LTD	AU000000TER9	13,499	2,970	0.00%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	5,262	65,465	0.07%
VENTIA SERVICES GROUP LIMITED	AU0000184459	9,684	37,088	0.04%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	14,518	45,731	0.05%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	963	6,423	0.01%
WESFARMERS LIMITED	AU000000WES1	2,306	150,290	0.15%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	11,865	19,103	0.02%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	5,250	12,704	0.01%
WESTPAC BANKING CORPORATION	AU000000WBC1	24,892	677,818	0.70%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	595	59,715	0.06%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	5,758	162,424	0.17%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	909	30,732	0.03%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	1,454	198,262	0.20%
TOTAL			15,113,209	15.57%

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

Name/kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
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TOTAL

UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
EXCELSIOR ENERGY CAPITAL	162,379	0.17%
INSIGHT	2,239,444	2.31%
FUTURE SUPER INVESTMENT SERVICES	15,099,939	15.56%
VANGUARD INVESTMENTS AUSTRALIA LTD	19,017,478	19.59%
TOTAL	36,519,240	37.63%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	3,456	3,991	0.00%
ARENA REIT ORDINARY UNITS FULLY PAID	AU000000ARF6	3,839	14,857	0.02%
CENTURIA CAPITAL LTD	AU000000CN15	8,983	14,822	0.02%
CHARTER HALL GROUP	AU000000CHC0	4,526	50,598	0.05%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	3,520	8,343	0.01%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	6,517	3,650	0.00%
GOODMAN GROUP	AU000000GMG2	13,793	479,294	0.49%
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID	AU0000169302	5,349	5,670	0.01%
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT	AU0000113136	20,554	23,842	0.02%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SETTLEMENT	AU000000HPI9	2,391	7,602	0.01%
INGENIA COMMUNITIES GROUP	AU000000INA9	1,094	5,231	0.01%
LENLEASE CORPORATION LIMITED	AU000000LLC3	1,558	8,428	0.01%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	1,211	15,054	0.02%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	14,656	33,708	0.03%
PEXA GROUP LTD PLC	AU0000158594	7,289	100,517	0.10%
RURAL FUNDS GROUP	AU000000RFF5	4,414	8,807	0.01%
STOCKLAND	AU000000SGP0	22,266	92,849	0.10%
TOTAL			877,263	0.91%

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs

Internally Managed

Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)
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TOTAL

UNLISTED PROPERTY

Investment in non associate entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
TOWNSEND HOLDINGS LLC	2,275,545	2.34%
VANGUARD INVESTMENTS AUSTRALIA LTD	4,791,712	4.94%
TOTAL	7,067,257	7.28%

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	1,921	9,815	0.01%

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INVESTMENT OPTION NAME	Balanced Growth
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ORIGIN ENERGY LIMITED	AU000000ORG5	35,931	390,210	0.40%
QUBE HOLDINGS LIMITED	AU000000QUB5	73,900	269,736	0.28%
RAMSAY HEALTH CARE	AU000000RHC8	3,349	158,947	0.16%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	3,216	12,317	0.01%
TELSTRA CORPORATION LIMITED	AU000000TLS2	185,166	670,302	0.69%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	664	8,238	0.01%
TOTAL			1,519,565	1.56%

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs

Internally managed

Name/Kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
TOTAL			

UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	4,174,888	4.30%
TOTAL	4,174,888	4.30%

LISTED ALTERNATIVES

Name/Kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %
TOTAL				

UNLISTED ALTERNATIVES

Held directly or by associated entities or by PSTs

Internally managed

Name/Kind of investment item	VALUE (AUD)	WEIGHTING %
TOTAL		

UNLISTED ALTERNATIVES

Investments in non-associated entities

Held directly or by associated entities or PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING %
TOTAL		

TOTAL INVESTMENT ITEMS	97,015,379	99.94%
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TABLE 2

DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for Balanced Growth - Derivatives

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	53,548	0.06%
Futures	234	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	53,782	0.06%

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Balanced Growth - Derivatives by Asset Class

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	6%	-5.00%
Fixed Income	27%	0.00%
Equities	53%	0.00%
Property	8%	0.00%
Infrastructure	6%	0.00%
Alternatives	0%	0.00%
TOTAL	100%	-5.00%

TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Balanced Growth - Derivatives by Currency

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_BAL_IDX
INVESTMENT OPTION NAME	Balanced Growth
REPORTING DATE	30/06/2024

	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
Currency exposure		
AUD	90%	0.00%
USD	8%	-4.00%
Currencies of other developed markets	-1%	-1.00%
Currencies of emerging markets	3%	0.00%

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_CASH
INVESTMENT OPTION NAME	Cash
REPORTING DATE	30/06/2024

PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for Cash - Assets

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	-	415,705	-3.41%
EQUITY TRUSTEES LTD	AUD	12,599,595	103.41%	
TOTAL		12,183,890	100.00%	
FIXED INCOME				
Held directly or by associated entities or by PSTs				
Internally Managed				
NAME OF ISSUER/COUNTERPARTY		VALUE (AUD)	WEIGHTING (%)	
TOTAL				
FIXED INCOME				
Investment in non associated entities				
Held directly or by associated entities or by PSTs				
Externally Managed				
NAME OF FUND MANAGER		VALUE (AUD)	WEIGHTING (%)	
TOTAL				
LISTED EQUITY				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL				
UNLISTED EQUITY				
Held directly or by associated entity or by PSTs				
Internally managed				
Name/kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
TOTAL				
UNLISTED EQUITY				
Investment in non associated entities				
Held directly or by associated entity or by PSTs				
Externally Managed				
Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)
TOTAL				
LISTED PROPERTY				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL				
UNLISTED PROPERTY				
Held directly or by associated entities or by PSTs				
Internally Managed				
Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL				
UNLISTED PROPERTY				
Investment in non associate entities				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)
TOTAL				
LISTED INFRASTRUCTURE				
Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL				
UNLISTED INFRASTRUCTURE				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/Kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
TOTAL				
UNLISTED INFRASTRUCTURE				
Investment in non-associated entities				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)
TOTAL				
LISTED ALTERNATIVES				

RSE Smart Future Trust
INVESTMENT OPTION CODE P_CASH
INVESTMENT OPTION NAME Cash
REPORTING DATE 30/06/2024

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %
TOTAL				
UNLISTED ALTERNATIVES				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			VALUE (AUD)	WEIGHTING %
TOTAL				
UNLISTED ALTERNATIVES				
Investments in non-associated entities				
Held directly or by associated entities or PSTs				
Externally managed				
Name of Fund Manager			VALUE (AUD)	WEIGHTING %
TOTAL				
TOTAL INVESTMENT ITEMS			12,183,890	100.00%

TABLE 2

DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for Cash - Derivatives

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	-	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	-	0.00%

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Cash - Derivatives by Asset Class

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	100%	0.00%
Fixed Income	0%	0.00%
Equities	0%	0.00%
Property	0%	0.00%
Infrastructure	0%	0.00%
Alternatives	0%	0.00%
TOTAL	100%	0.00%

TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Cash - Derivatives by Currency

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100%	0.00%
USD	0%	0.00%
Currencies of other developed markets	0%	0.00%
Currencies of emerging markets	0%	0.00%

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_CS_ACT
INVESTMENT OPTION NAME	Moderate
REPORTING DATE	30/06/2024

PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for Moderate - Assets

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	153,216	0.52%
BNP PARIBAS SA (AUSTRALIA)	USD	1	0.00%
EQUITY TRUSTEES LTD	AUD	1,758,013	5.94%
TOTAL		1,911,230	6.46%

FIXED INCOME

Held directly or by associated entities or by PSTs

Internally Managed

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
TOTAL		

FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
AEGON	1,119,290	3.78%
BLACKROCK INC	1,929,806	6.52%
EQUITY TRUSTEES LTD	5,547,265	18.75%
FUTURE GROUP	298,098	1.01%
INTERMEDIATE CAPITAL GROUP	307,066	1.04%
LEADENHALL	847,842	2.87%
SCHRODER WHOLESALE	686,444	2.32%
VANGUARD INVESTMENTS AUSTRALIA LTD	7,072,880	23.91%
TOTAL	17,808,691	60.20%

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	581	3,934	0.01%
ACCENT GROUP LIMITED	AU000000AX19	584	1,131	0.00%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	284	523	0.00%
ALTIUM LIMITED	AU000000ALU8	102	6,940	0.02%
AMCOR PLC CDI	AU000000AMC4	172	2,564	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	62	2,008	0.01%
ANSELL LIMITED	AU000000ANN9	207	5,494	0.02%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	2,953	83,390	0.28%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	474	657	0.00%
ARISTOCRAT LEISURE LTD	AU000000ALL7	1,635	81,333	0.27%
ASX LIMITED	AU000000ASX7	43	2,587	0.01%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	10,392	37,932	0.13%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	234	588	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETI	AU000000AFG9	358	494	0.00%
BEACH ENERGY LTD	AU000000BPT9	21,420	31,916	0.11%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	355	4,079	0.01%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	5,007	213,695	0.72%
BLOCK INC CDI	AU0000187353	252	24,224	0.08%
BLUESCOPE STEEL LIMITED	AU000000BSL0	339	6,929	0.02%
BRAMBLES LIMITED	AU000000BXB1	3,843	55,834	0.19%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	1,051	37,046	0.13%
CHAMPION IRON LTD	AU000000CIA2	314	2,011	0.01%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	74	1,143	0.00%
COCHLEAR LIMITED	AU000000COH5	40	13,396	0.05%
CODAN LIMITED	AU000000CDA3	183	2,202	0.01%
COLES GROUP LTD	AU0000030678	3,500	59,610	0.20%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	1,163	148,127	0.50%
COMPUTERSHARE LTD	AU000000CPU5	1,739	45,795	0.15%
CREDIT CORP GROUP LIMITED	AU000000CCP3	107	1,601	0.01%
CSL LIMITED	AU000000CSL8	640	189,026	0.64%
DATA3 LIMITED	AU000000DTL4	265	2,216	0.01%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000107484	669	2,670	0.01%
DOWNER EDI LIMITED	AU000000DOW2	1,108	5,139	0.02%

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EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	42	443	0.00%
ELDERS LIMITED	AU000000ELD6	259	2,113	0.01%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	386	1,950	0.01%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	395	1,413	0.00%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	393	1,056	0.00%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	702	15,032	0.05%
GRAINCORP LIMITED	AU000000GNC9	369	3,273	0.01%
GWA GROUP LIMITED	AU000000GWA4	440	1,056	0.00%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	278	1,262	0.00%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	940	3,919	0.01%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	926	1,389	0.00%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	621	2,404	0.01%
INCITEC PIVOT LTD	AU000000IPL1	3,061	8,876	0.03%
INFOMEDIA LIMITED	AU000000IFM0	613	1,029	0.00%
INGHAMS GROUP LIMITED	AU000000ING6	565	2,046	0.01%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	6,485	46,300	0.16%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	234	1,470	0.00%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	878	41,516	0.14%
JB HI-FI LIMITED	AU000000JBH7	162	9,897	0.03%
JUMBO INTER LIMITED	AU000000JIN0	87	1,508	0.01%
MACQUARIE GROUP LTD	AU000000MQG1	284	58,208	0.20%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	252	2,123	0.01%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	98	1,711	0.01%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	3,076	11,475	0.04%
METCASH LIMITED	AU000000MTS0	1,768	6,258	0.02%
MINERAL RESOURCES LTD	AU000000MIN4	487	26,242	0.09%
MMA OFFSHORE LIMITED	AU000000MRM7	204	527	0.00%
MONADELPHOUS GROUP LIMITED	AU000000MND5	159	2,043	0.01%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	3,666	132,812	0.45%
NETWEALTH GROUP LTD	AU000000NWL7	1,145	25,377	0.09%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	105	2,229	0.01%
NICK SCALI FURNITURE	AU000000NCK1	110	1,522	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	13,477	18,868	0.06%
NRW HOLDINGS LTD	AU000000NWH5	724	2,238	0.01%
OFX GROUP LIMITED	AU000000OFX5	391	863	0.00%
OOHIMEDIA LIMITED	AU000000OML6	861	1,162	0.00%
ORICA LIMITED	AU000000ORI1	1,689	30,189	0.10%
PERENTI LTD	AU0000061897	1,528	1,528	0.01%
PERSEUS MINING LTD	AU000000PRU3	2,218	5,212	0.02%
PILBARA MINERALS LTD	AU000000PLS0	11,242	34,514	0.12%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	674	701	0.00%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	108	3,363	0.01%
PRO MEDICUS LTD	AU000000PME8	48	6,842	0.02%
QANTAS AIRWAYS LIMITED	AU000000QAN2	8,737	51,112	0.17%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	1,839	3,531	0.01%
REDOX LIMITED ORDINARY FULLY PAID	AU0000284895	243	743	0.00%
REGIS RESOURCES LTD	AU000000RRL8	1,214	2,130	0.01%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	551	2,491	0.01%
RESMED INC	AU000000RMD6	1,796	52,249	0.18%
RESOLUTE MINING LIMITED	AU000000RS66	3,668	1,908	0.01%
RIDLEY CORPORATION LIMITED	AU000000RIC6	481	1,024	0.00%
RIO TINTO LIMITED	AU000000RIO1	781	92,947	0.31%
SANTOS LIMITED	AU000000STO6	4,366	33,444	0.11%
SERVICE STREAM LIMITED	AU000000SSM2	1,021	1,307	0.00%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	36	373	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	211	1,781	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	587	15,449	0.05%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	10,934	40,019	0.14%
STANMORE COAL LTD	AU000000SMR4	482	1,707	0.01%
SUNCORP GROUP LTD	AU000000SUN6	3,064	53,346	0.18%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	197	2,747	0.01%
TECHNOLOGY ONE LIMITED	AU000000TNE8	491	9,125	0.03%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED SET	AU000000TLX2	267	4,981	0.02%
TERRACOM LTD	AU000000TER9	1,952	429	0.00%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	761	9,464	0.03%

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VENTIA SERVICES GROUP LIMITED	AU0000184459	1,400	5,362	0.02%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	2,099	6,611	0.02%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	139	929	0.00%
WESFARMERS LIMITED	AU000000WES1	333	21,728	0.07%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	1,715	2,762	0.01%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	759	1,837	0.01%
WESTPAC BANKING CORPORATION	AU000000WBC1	3,599	97,993	0.34%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	86	8,633	0.03%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	832	23,482	0.08%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	131	4,443	0.02%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	210	28,663	0.10%
TOTAL			2,184,943	7.39%

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

Name/kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
TOTAL			

UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
EXCELSIOR ENERGY CAPITAL	41,785	0.14%
INSIGHT	543,233	1.84%
FUTURE SUPER INVESTMENT SERVICES	1,671,707	5.65%
VANGUARD INVESTMENTS AUSTRALIA LTD	2,047,004	6.92%
TOTAL	4,303,729	14.55%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	500	577	0.00%
ARENA REIT ORDINARY UNITS FULLY PAID	AU000000ARF6	555	2,148	0.01%
CENTURIA CAPITAL LTD	AU000000CNI5	1,299	2,143	0.01%
CHARTER HALL GROUP	AU000000CHC0	654	7,315	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	509	1,206	0.00%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	942	528	0.00%
GOODMAN GROUP	AU000000GMG2	1,994	69,292	0.23%
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID	AU0000169302	773	820	0.00%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT	AU0000113136	2,971	3,447	0.01%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SETTLEMENT	AU000000HPI9	346	1,099	0.00%
INGENIA COMMUNITIES GROUP	AU000000INA9	158	756	0.00%
LENLEASE CORPORATION LIMITED	AU000000LLC3	225	1,218	0.00%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	175	2,176	0.01%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	2,119	4,873	0.02%
PEXA GROUP LTD PLC	AU0000158594	1,054	14,532	0.05%
RURAL FUNDS GROUP	AU000000RFF5	638	1,273	0.00%
STOCKLAND	AU000000SGP0	3,219	13,423	0.05%
TOTAL			126,826	0.43%

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs

Internally Managed

Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL				

UNLISTED PROPERTY

Investment in non associate entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
TOWNSEND HOLDINGS LLC	585,571	1.98%
VANGUARD INVESTMENTS AUSTRALIA LTD	1,421,435	4.81%
TOTAL	2,007,006	6.79%

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	278	1,419	0.00%
ORIGIN ENERGY LIMITED	AU000000ORG5	5,195	56,413	0.19%
QUBE HOLDINGS LIMITED	AU000000QUB5	10,684	38,996	0.13%

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RAMSAY HEALTH CARE	AU000000RHC8	484	22,979	0.08%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	465	1,781	0.01%
TELSTRA CORPORATION LIMITED	AU000000TSL2	26,770	96,907	0.33%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	96	1,191	0.00%
TOTAL			219,686	0.74%

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs

Internally managed

Name/Kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
TOTAL			

UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	1,012,722	3.42%
TOTAL	1,012,722	3.42%

LISTED ALTERNATIVES

Name/Kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %
TOTAL				

UNLISTED ALTERNATIVES

Held directly or by associated entities or by PSTs

Internally managed

Name/Kind of investment item	VALUE (AUD)	WEIGHTING %
TOTAL		

UNLISTED ALTERNATIVES

Investments in non-associated entities

Held directly or by associated entities or PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING %
TOTAL		
TOTAL INVESTMENT ITEMS	29,574,833	99.98%

TABLE 2

DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for Moderate - Derivatives

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	5,928	0.02%
Futures	34	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	5,962	0.02%

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Moderate - Derivatives by Asset Class

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	6%	-2.00%
Fixed Income	61%	0.00%
Equities	22%	0.00%
Property	7%	0.00%
Infrastructure	4%	0.00%
Alternatives	0%	0.00%
TOTAL	100%	-2.00%

TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Moderate - Derivatives by Currency

RSE	Smart Future Trust
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	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
Currency exposure		
AUD	96%	0.00%
USD	3%	-2.00%
Currencies of other developed markets	0%	0.00%
Currencies of emerging markets	1%	0.00%

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_GROW_IDX
INVESTMENT OPTION NAME	Growth
REPORTING DATE	30/06/2024

PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for Growth - Assets

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	87,535	0.50%
BNP PARIBAS SA (AUSTRALIA)	USD	1	0.00%
EQUITY TRUSTEES LTD	AUD	267,750	1.53%
TOTAL		355,286	2.03%

FIXED INCOME

Held directly or by associated entities or by PSTs

Internally Managed

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
TOTAL		

FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
AEGON	132,491	0.76%
BLACKROCK INC	581,710	3.32%
EQUITY TRUSTEES LTD	448,354	2.56%
FUTURE GROUP	89,857	0.51%
INTERMEDIATE CAPITAL GROUP	92,560	0.53%
LEADENHALL	255,569	1.46%
SCHRODER WHOLESALE	81,255	0.46%
VANGUARD INVESTMENTS AUSTRALIA LTD	1,133,808	6.47%
TOTAL	2,815,604	16.06%

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	739	5,003	0.03%
ACCENT GROUP LIMITED	AU000000AX19	743	1,438	0.01%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	362	665	0.00%
ALTIUM LIMITED	AU000000ALU8	130	8,826	0.05%
AMCOR PLC CDI	AU000000AMC4	219	3,261	0.02%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	79	2,553	0.01%
ANSELL LIMITED	AU000000ANN9	263	6,987	0.04%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	3,755	106,052	0.61%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	603	836	0.00%
ARISTOCRAT LEISURE LTD	AU000000ALL7	2,079	103,435	0.59%
ASX LIMITED	AU000000ASX7	55	3,290	0.02%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	13,216	48,240	0.28%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	298	748	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETI	AU000000AFG9	455	628	0.00%
BEACH ENERGY LTD	AU000000BPT9	27,241	40,589	0.23%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	452	5,188	0.03%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	6,368	271,766	1.55%
BLOCK INC CDI	AU0000187353	320	30,806	0.18%
BLUESCOPE STEEL LIMITED	AU000000BSL0	431	8,812	0.05%
BRAMBLES LIMITED	AU000000BXB1	4,887	71,007	0.41%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	1,337	47,113	0.27%
CHAMPION IRON LTD	AU000000CIA2	400	2,557	0.01%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	95	1,454	0.01%
COCHLEAR LIMITED	AU000000COH5	51	17,036	0.10%
CODAN LIMITED	AU000000CDA3	233	2,800	0.02%
COLES GROUP LTD	AU0000030678	4,451	75,809	0.43%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	1,479	188,380	1.07%
COMPUTERSHARE LTD	AU000000CPU5	2,211	58,239	0.33%
CREDIT CORP GROUP LIMITED	AU000000CCP3	136	2,037	0.01%
CSL LIMITED	AU000000CSL8	814	240,395	1.37%
DATA3 LIMITED	AU000000DTL4	337	2,818	0.02%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000107484	851	3,396	0.02%
DOWNER EDI LIMITED	AU000000DOW2	1,409	6,536	0.04%

RSE	Smart Future Trust			
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EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	54	564	0.00%
ELDERS LIMITED	AU000000ELD6	329	2,687	0.02%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	491	2,480	0.01%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	502	1,797	0.01%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	499	1,343	0.01%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	893	19,117	0.11%
GRAINCORP LIMITED	AU000000GNC9	469	4,162	0.02%
GWA GROUP LIMITED	AU000000GWA4	560	1,343	0.01%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	354	1,605	0.01%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	1,195	4,984	0.03%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	1,177	1,766	0.01%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	790	3,058	0.02%
INCITEC PIVOT LTD	AU000000IPL1	3,893	11,289	0.06%
INFOMEDIA LIMITED	AU000000IFM0	779	1,309	0.01%
INGHAMS GROUP LIMITED	AU000000ING6	719	2,602	0.01%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	8,247	58,882	0.34%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	298	1,870	0.01%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	1,116	52,798	0.30%
JB HI-FI LIMITED	AU000000JBH7	206	12,586	0.07%
JUMBO INTER LIMITED	AU000000JIN0	111	1,918	0.01%
MACQUARIE GROUP LTD	AU000000MQG1	362	74,026	0.42%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	321	2,700	0.02%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	124	2,176	0.01%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	3,912	14,593	0.08%
METCASH LIMITED	AU000000MTS0	2,248	7,959	0.05%
MINERAL RESOURCES LTD	AU000000MIN4	619	33,374	0.19%
MMA OFFSHORE LIMITED	AU000000MRM7	260	670	0.00%
MONADELPHOUS GROUP LIMITED	AU000000MND5	202	2,599	0.01%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	4,662	168,903	0.96%
NETWEALTH GROUP LTD	AU000000NWL7	1,456	32,273	0.18%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	133	2,834	0.02%
NICK SCALI FURNITURE	AU000000NCK1	140	1,936	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	17,140	23,995	0.14%
NRW HOLDINGS LTD	AU000000NRW5	921	2,846	0.02%
OFX GROUP LIMITED	AU000000OFX5	497	1,098	0.01%
OOHIMEDIA LIMITED	AU000000OML6	1,095	1,478	0.01%
ORICA LIMITED	AU000000ORI1	2,148	38,393	0.22%
PERENTI LTD	AU0000061897	1,943	1,943	0.01%
PERSEUS MINING LTD	AU000000PRU3	2,821	6,629	0.04%
PILBARA MINERALS LTD	AU000000PLS0	14,298	43,894	0.25%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	857	891	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	137	4,277	0.02%
PRO MEDICUS LTD	AU000000PME8	61	8,702	0.05%
QANTAS AIRWAYS LIMITED	AU000000QAN2	11,111	65,001	0.37%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	2,339	4,491	0.03%
REDOX LIMITED ORDINARY FULLY PAID	AU0000284895	309	944	0.01%
REGIS RESOURCES LTD	AU000000RRL8	1,544	2,709	0.02%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	701	3,168	0.02%
RESMED INC	AU000000RMD6	2,283	66,448	0.38%
RESOLUTE MINING LIMITED	AU000000RS66	4,665	2,426	0.01%
RIDLEY CORPORATION LIMITED	AU000000RIC6	612	1,303	0.01%
RIO TINTO LIMITED	AU000000RIO1	993	118,206	0.67%
SANTOS LIMITED	AU000000STO6	5,552	42,532	0.24%
SERVICE STREAM LIMITED	AU000000SSM2	1,299	1,662	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	46	474	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	268	2,265	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	747	19,648	0.11%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	13,906	50,894	0.29%
STANMORE COAL LTD	AU000000SMR4	613	2,171	0.01%
SUNCORP GROUP LTD	AU000000SUN6	3,897	67,842	0.39%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	250	3,494	0.02%
TECHNOLOGY ONE LIMITED	AU000000TNE8	624	11,604	0.07%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED SET	AU000000TLX2	340	6,335	0.04%
TERRACOM LTD	AU000000TER9	2,482	546	0.00%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	968	12,036	0.07%

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VENTIA SERVICES GROUP LIMITED	AU0000184459	1,780	6,819	0.04%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	2,669	8,408	0.05%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	177	1,181	0.01%
WESFARMERS LIMITED	AU000000WES1	424	27,632	0.16%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	2,182	3,512	0.02%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	965	2,336	0.01%
WESTPAC BANKING CORPORATION	AU000000WBC1	4,577	124,623	0.70%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	109	10,979	0.06%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	1,059	29,863	0.17%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	167	5,650	0.03%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	267	36,452	0.21%
TOTAL			2,778,703	15.85%

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

Name/kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
TOTAL			

UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
EXCELSIOR ENERGY CAPITAL	35,523	0.20%
INSIGHT	529,158	3.02%
FUTURE SUPER INVESTMENT SERVICES	3,359,986	19.17%
VANGUARD INVESTMENTS AUSTRALIA LTD	4,876,393	27.82%
TOTAL	8,801,060	50.21%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	635	734	0.00%
ARENA REIT ORDINARY UNITS FULLY PAID	AU000000ARF6	706	2,732	0.02%
CENTURIA CAPITAL LTD	AU000000CNI5	1,652	2,725	0.02%
CHARTER HALL GROUP	AU000000CHC0	832	9,303	0.05%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	647	1,534	0.01%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	1,198	671	0.00%
GOODMAN GROUP	AU000000GMG2	2,536	88,123	0.49%
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID	AU0000169302	983	1,042	0.01%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT	AU0000113136	3,779	4,384	0.03%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SETTLEMENT	AU000000HPI9	440	1,398	0.01%
INGENIA COMMUNITIES GROUP	AU000000INA9	201	962	0.01%
LENLEASE CORPORATION LIMITED	AU000000LLC3	286	1,549	0.01%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	223	2,768	0.02%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	2,695	6,198	0.04%
PEXA GROUP LTD PLC	AU0000158594	1,340	18,481	0.10%
RURAL FUNDS GROUP	AU000000RFF5	812	1,619	0.01%
STOCKLAND	AU000000SGP0	4,094	17,071	0.09%
TOTAL			161,294	0.92%

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs

Internally Managed

Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL				

UNLISTED PROPERTY

Investment in non associate entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
TOWNSEND HOLDINGS LLC	497,813	2.84%
VANGUARD INVESTMENTS AUSTRALIA LTD	840,866	4.80%
TOTAL	1,338,679	7.64%

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	353	1,805	0.01%
ORIGIN ENERGY LIMITED	AU000000ORG5	6,606	71,744	0.41%
QUBE HOLDINGS LIMITED	AU000000QUB5	13,587	49,594	0.28%

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RAMSAY HEALTH CARE	AU000000RHC8	616	29,224	0.17%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	591	2,265	0.01%
TELSTRA CORPORATION LIMITED	AU000000TSL2	34,045	123,241	0.70%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	122	1,515	0.01%
TOTAL			279,388	1.59%

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs

Internally managed

Name/Kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
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TOTAL

UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
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VANGUARD INVESTMENTS AUSTRALIA LTD	986,484	5.63%
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TOTAL	986,484	5.63%
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LISTED ALTERNATIVES

Name/Kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %
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TOTAL

UNLISTED ALTERNATIVES

Held directly or by associated entities or by PSTs

Internally managed

Name/Kind of investment item	VALUE (AUD)	WEIGHTING %
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TOTAL

UNLISTED ALTERNATIVES

Investments in non-associated entities

Held directly or by associated entities or PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING %
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TOTAL

TOTAL INVESTMENT ITEMS	17,516,498	99.93%
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TABLE 2

DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for Growth - Derivatives

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	11,915	0.07%
Futures	43	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	11,958	0.07%

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Growth - Derivatives by Asset Class

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	2%	-7.00%
Fixed Income	16%	0.00%
Equities	66%	0.00%
Property	9%	0.00%
Infrastructure	7%	0.00%
Alternatives	0%	0.00%
TOTAL	100%	-7.00%

TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Growth - Derivatives by Currency

RSE	Smart Future Trust
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	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
Currency exposure		
AUD	87%	0.00%
USD	10%	-5.00%
Currencies of other developed markets	-1%	-2.00%
Currencies of emerging markets	4%	0.00%

RSE	Smart Future Trust
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PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for High Growth - Assets

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	148,888	0.40%	
BNP PARIBAS SA (AUSTRALIA)	USD	2	0.00%	
EQUITY TRUSTEES LTD	AUD	975,775	2.65%	
TOTAL		1,124,665	3.05%	

FIXED INCOME

Held directly or by associated entities or by PSTs

Internally Managed

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
TOTAL		

FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
TOTAL		

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	1,717	11,625	0.03%
ACCENT GROUP LIMITED	AU000000AX19	1,727	3,342	0.01%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	840	1,546	0.00%
ALTIUM LIMITED	AU000000ALU8	301	20,506	0.06%
AMCOR PLC CDI	AU000000AMC4	509	7,577	0.02%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	183	5,933	0.02%
ANSELL LIMITED	AU000000ANN9	611	16,233	0.04%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	8,725	246,398	0.67%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	1,402	1,942	0.01%
ARISTOCRAT LEISURE LTD	AU000000ALL7	4,830	240,319	0.65%
ASX LIMITED	AU000000ASX7	127	7,644	0.02%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	30,707	112,079	0.30%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	692	1,738	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETT	AU000000AFG9	1,057	1,459	0.00%
BEACH ENERGY LTD	AU000000BPT9	63,291	94,304	0.26%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	1,049	12,053	0.03%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	14,794	631,416	1.71%
BLOCK INC CDI	AU0000187353	744	71,575	0.19%
BLUESCOPE STEEL LIMITED	AU000000BSL0	1,002	20,475	0.06%
BRAMBLES LIMITED	AU000000BXB1	11,354	164,977	0.45%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	3,105	109,462	0.30%
CHAMPION IRON LTD	AU000000CIA2	928	5,941	0.02%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	220	3,377	0.01%
COCHLEAR LIMITED	AU000000COH5	119	39,582	0.11%
CODAN LIMITED	AU000000CDA3	541	6,506	0.02%
COLES GROUP LTD	AU0000030678	10,342	176,132	0.48%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	3,436	437,678	1.19%
COMPUTERSHARE LTD	AU000000CPU5	5,137	135,312	0.37%
CREDIT CORP GROUP LIMITED	AU000000CCP3	316	4,732	0.01%
CSL LIMITED	AU000000CSL8	1,892	558,527	1.52%
DATA3 LIMITED	AU000000DTL4	782	6,548	0.02%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000107484	1,977	7,889	0.02%
DOWNER EDI LIMITED	AU000000DOW2	3,273	15,185	0.04%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	125	1,310	0.00%
ELDERS LIMITED	AU000000ELD6	765	6,242	0.02%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	1,141	5,761	0.02%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	1,166	4,176	0.01%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	1,160	3,120	0.01%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	2,074	44,415	0.12%
GRAINCORP LIMITED	AU000000GNC9	1,090	9,670	0.03%
GWA GROUP LIMITED	AU000000GWA4	1,300	3,121	0.01%

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HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	821	3,730	0.01%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	2,777	11,579	0.03%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	2,735	4,103	0.01%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	1,836	7,104	0.02%
INCITEC PIVOT LTD	AU000000IPL1	9,044	26,228	0.07%
INFOMEDIA LIMITED	AU000000IFM0	1,810	3,041	0.01%
INGHAMS GROUP LIMITED	AU000000ING6	1,670	6,046	0.02%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	19,160	136,804	0.37%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	693	4,344	0.01%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	2,593	122,669	0.33%
JB HI-FI LIMITED	AU000000JBH7	478	29,242	0.08%
JUMBO INTER LIMITED	AU000000JIN0	258	4,456	0.01%
MACQUARIE GROUP LTD	AU000000MQG1	840	171,991	0.47%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	745	6,273	0.02%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	289	5,056	0.01%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	9,090	33,905	0.09%
METCASH LIMITED	AU000000MTS0	5,223	18,491	0.05%
MINERAL RESOURCES LTD	AU000000MIN4	1,438	77,540	0.21%
MMA OFFSHORE LIMITED	AU000000MRM7	604	1,557	0.00%
MONADELPHOUS GROUP LIMITED	AU000000MND5	470	6,038	0.02%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	10,832	392,426	1.07%
NETWEALTH GROUP LTD	AU000000NWL7	3,382	74,983	0.20%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	310	6,585	0.02%
NICK SCALI FURNITURE	AU000000NCK1	326	4,498	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	39,822	55,750	0.15%
NRW HOLDINGS LTD	AU000000NWH5	2,140	6,613	0.02%
OFX GROUP LIMITED	AU000000OFX5	1,154	2,550	0.01%
OOHIMEDIA LIMITED	AU000000OML6	2,543	3,433	0.01%
ORICA LIMITED	AU000000OR11	4,992	89,201	0.24%
PERENTI LTD	AU0000061897	4,514	4,514	0.01%
PERSEUS MINING LTD	AU000000PRU3	6,554	15,402	0.04%
PILBARA MINERALS LTD	AU000000PLS0	33,219	101,982	0.28%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	1,991	2,071	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	319	9,937	0.03%
PRO MEDICUS LTD	AU000000PME8	141	20,218	0.05%
QANTAS AIRWAYS LIMITED	AU000000QAN2	25,816	151,023	0.41%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	5,434	10,433	0.03%
REDOX LIMITED ORDINARY FULLY PAID	AU0000284895	717	2,194	0.01%
REGIS RESOURCES LTD	AU000000RRL8	3,587	6,295	0.02%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	1,628	7,360	0.02%
RESMED INC	AU000000RMD6	5,305	154,384	0.42%
RESOLUTE MINING LIMITED	AU000000RS66	10,839	5,636	0.02%
RIDLEY CORPORATION LIMITED	AU000000RIC6	1,421	3,026	0.01%
RIO TINTO LIMITED	AU000000RIO1	2,308	274,637	0.75%
SANTOS LIMITED	AU000000STO6	12,900	98,818	0.27%
SERVICE STREAM LIMITED	AU000000SSM2	3,017	3,862	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	107	1,102	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	623	5,263	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	1,736	45,649	0.12%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	32,308	118,247	0.32%
STANMORE COAL LTD	AU000000SMR4	1,425	5,044	0.01%
SUNCORP GROUP LTD	AU000000SUN6	9,054	157,624	0.43%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	582	8,117	0.02%
TECHNOLOGY ONE LIMITED	AU000000TNE8	1,450	26,962	0.07%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED SET	AU000000TLX2	789	14,719	0.04%
TERRACOM LTD	AU000000TER9	5,766	1,269	0.00%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	2,248	27,965	0.08%
VENTIA SERVICES GROUP LIMITED	AU0000184459	4,137	15,843	0.04%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	6,202	19,535	0.05%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	411	2,744	0.01%
WESFARMERS LIMITED	AU000000WES1	985	64,200	0.17%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	5,069	8,160	0.02%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	2,242	5,427	0.01%
WESTPAC BANKING CORPORATION	AU000000WBC1	10,633	289,547	0.78%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	254	25,509	0.07%

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WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	2,460	69,384	0.19%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	389	13,128	0.04%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	621	84,692	0.23%
TOTAL			6,455,985	17.53%

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

Name/kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
TOTAL			

UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
EXCELSIOR ENERGY CAPITAL	65,065	0.18%
INSIGHT	1,091,284	2.96%
FUTURE SUPER INVESTMENT SERVICES	8,115,402	22.03%
VANGUARD INVESTMENTS AUSTRALIA LTD	12,249,565	33.25%
TOTAL	21,521,316	58.42%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	1,476	1,705	0.00%
ARENA REIT ORDINARY UNITS FULLY PAID	AU000000ARF6	1,640	6,346	0.02%
CENTURIA CAPITAL LTD	AU000000CN15	3,837	6,332	0.02%
CHARTER HALL GROUP	AU000000CHC0	1,933	21,614	0.06%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	1,504	3,564	0.01%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	2,784	1,559	0.00%
GOODMAN GROUP	AU000000GMG2	5,892	204,742	0.55%
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PA	AU0000169302	2,285	2,422	0.01%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SET	AU0000113136	8,780	10,185	0.03%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRE	AU000000HPI9	1,021	3,248	0.01%
INGENIA COMMUNITIES GROUP	AU000000INA9	467	2,234	0.01%
LENLEASE CORPORATION LIMITED	AU000000LLC3	665	3,600	0.01%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	517	6,431	0.02%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	6,261	14,399	0.04%
PEXA GROUP LTD PLC	AU0000158594	3,114	42,938	0.11%
RURAL FUNDS GROUP	AU000000RFF5	1,886	3,762	0.01%
STOCKLAND	AU000000SGP0	9,511	39,663	0.11%
TOTAL			374,744	1.02%

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs

Internally Managed

Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL				

UNLISTED PROPERTY

Investment in non associate entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
TOWNSEND HOLDINGS LLC	911,811	2.48%
VANGUARD INVESTMENTS AUSTRALIA LTD	3,737,441	10.15%
TOTAL	4,649,252	12.63%

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	820	4,193	0.01%
ORIGIN ENERGY LIMITED	AU000000ORG5	15,349	166,688	0.45%
QUBE HOLDINGS LIMITED	AU000000QUB5	31,568	115,225	0.31%
RAMSAY HEALTH CARE	AU000000RHC8	1,431	67,898	0.18%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	1,374	5,261	0.01%
TELSTRA CORPORATION LIMITED	AU000000TLS2	79,098	286,336	0.78%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	284	3,519	0.01%
TOTAL			649,120	1.75%

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_HIGR_IDX
INVESTMENT OPTION NAME	High Growth
REPORTING DATE	30/06/2024

Internally managed				
Name/Kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)	
TOTAL				
UNLISTED INFRASTRUCTURE				
Investment in non-associated entities				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)	
VANGUARD INVESTMENTS AUSTRALIA LTD		2,034,428	5.52%	
TOTAL		2,034,428	5.52%	
LISTED ALTERNATIVES				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %
TOTAL				
UNLISTED ALTERNATIVES				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item		VALUE (AUD)	WEIGHTING %	
TOTAL				
UNLISTED ALTERNATIVES				
Investments in non-associated entities				
Held directly or by associated entities or PSTs				
Externally managed				
Name of Fund Manager		VALUE (AUD)	WEIGHTING %	
TOTAL				
TOTAL INVESTMENT ITEMS		36,809,510	99.92%	

TABLE 2
DERIVATIVES BY KIND OF DERIVATIVE
Portfolio Holdings Information for High Growth - Derivatives

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	28,782	0.08%
Futures	100	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	28,882	0.08%

TABLE 3
DERIVATIVES BY ASSET CLASS
Portfolio Holdings Information for High Growth - Derivatives by Asset Class

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	3%	-8.00%
Fixed Income	0%	0.00%
Equities	76%	0.00%
Property	14%	0.00%
Infrastructure	7%	0.00%
Alternatives	0%	0.00%
TOTAL	100%	-8.00%

TABLE 4
DERIVATIVES BY CURRENCY
Portfolio Holdings Information for High Growth - Derivatives by Currency

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	86%	0.00%
USD	11%	-6.00%
Currencies of other developed markets	-2%	-2.00%
Currencies of emerging markets	5%	0.00%

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_SEC_ACT
INVESTMENT OPTION NAME	Defensive
REPORTING DATE	30/06/2024

PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for Defensive - Assets

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	-	11,883	-0.13%
EQUITY TRUSTEES LTD	AUD	2,042,658	21.60%	
TOTAL		2,030,775	21.47%	

FIXED INCOME

Held directly or by associated entities or by PSTs

Internally Managed

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
TOTAL		

FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
AEGON	405,073	4.28%
BLACKROCK INC	304,067	3.21%
EQUITY TRUSTEES LTD	1,742,561	18.42%
FUTURE GROUP	46,969	0.50%
INTERMEDIATE CAPITAL GROUP	48,382	0.51%
LEADENHALL	133,589	1.41%
SCHRODER WHOLESale	248,425	2.63%
VANGUARD INVESTMENTS AUSTRALIA LTD	2,884,692	30.50%
TOTAL	5,813,758	61.47%

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	57	385	0.00%
ACCENT GROUP LIMITED	AU000000AX19	57	111	0.00%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	28	51	0.00%
ALTIUM LIMITED	AU000000ALU8	10	679	0.01%
AMCOR PLC CDI	AU000000AMC4	17	251	0.00%
AMPOL LIMITED ORDINARY FULLY PAID	AU00000088338	6	196	0.00%
ANSELL LIMITED	AU000000ANN9	20	537	0.01%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	289	8,156	0.09%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU000000187528	46	64	0.00%
ARISTOCRAT LEISURE LTD	AU000000ALL7	160	7,954	0.08%
ASX LIMITED	AU000000ASX7	4	253	0.00%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	1,016	3,710	0.04%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU000000148496	23	58	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETT	AU000000AFG9	35	48	0.00%
BEACH ENERGY LTD	AU000000BPT9	2,095	3,121	0.03%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	35	399	0.00%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	490	20,900	0.22%
BLOCK INC CDI	AU000000187353	25	2,369	0.03%
BLUESCOPE STEEL LIMITED	AU000000BSL0	33	678	0.01%
BRAMBLES LIMITED	AU000000BXB1	376	5,461	0.06%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	103	3,623	0.04%
CHAMPION IRON LTD	AU000000CIA2	31	197	0.00%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	7	112	0.00%
COCHLEAR LIMITED	AU000000COH5	4	1,310	0.01%
CODAN LIMITED	AU000000CDA3	18	215	0.00%
COLES GROUP LTD	AU00000030678	342	5,830	0.06%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	114	14,487	0.15%
COMPUTERSHARE LTD	AU000000CPU5	170	4,479	0.05%
CREDIT CORP GROUP LIMITED	AU000000CCP3	10	157	0.00%
CSL LIMITED	AU000000CSL8	63	18,487	0.20%
DATA3 LIMITED	AU000000DTL4	26	217	0.00%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000107484	65	261	0.00%
DOWNER EDI LIMITED	AU000000DOW2	108	503	0.01%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	4	43	0.00%

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ELDERS LIMITED	AU000000ELD6	25	207	0.00%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	38	191	0.00%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	39	138	0.00%
FLETCHER BUILDING LIMITED	NZFBUE000150	38	103	0.00%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	69	1,470	0.02%
GRAINCORP LIMITED	AU000000GNC9	36	320	0.00%
GWA GROUP LIMITED	AU000000GWA4	43	103	0.00%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	27	123	0.00%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	92	383	0.00%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	91	136	0.00%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	61	235	0.00%
INCITEC PIVOT LTD	AU000000IPL1	299	868	0.01%
INFOMEDIA LIMITED	AU000000IFM0	60	101	0.00%
INGHAMS GROUP LIMITED	AU000000ING6	55	200	0.00%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	634	4,528	0.05%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	23	144	0.00%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	86	4,060	0.04%
JB HI-FI LIMITED	AU000000JBH7	16	968	0.01%
JUMBO INTER LIMITED	AU000000JIN0	9	148	0.00%
MACQUARIE GROUP LTD	AU000000MQG1	28	5,693	0.06%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	25	208	0.00%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	10	167	0.00%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	301	1,122	0.01%
METCASH LIMITED	AU000000MTS0	173	612	0.01%
MINERAL RESOURCES LTD	AU000000MIN4	48	2,567	0.03%
MMA OFFSHORE LIMITED	AU000000MRM7	20	52	0.00%
MONADELPHOUS GROUP LIMITED	AU000000MND5	16	200	0.00%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	359	12,989	0.20%
NETWEALTH GROUP LTD	AU000000NWL7	112	2,482	0.03%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	10	218	0.00%
NICK SCALI FURNITURE	AU000000NCK1	11	149	0.00%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	1,318	1,845	0.02%
NRW HOLDINGS LTD	AU000000NWH5	71	219	0.00%
OFX GROUP LIMITED	AU000000OFX5	38	84	0.00%
OOHIMEDIA LIMITED	AU000000OML6	84	114	0.00%
ORICA LIMITED	AU000000ORI1	165	2,953	0.03%
PERENTI LTD	AU0000061897	149	149	0.00%
PERSEUS MINING LTD	AU000000PRU3	217	510	0.01%
PILBARA MINERALS LTD	AU000000PLS0	1,100	3,376	0.04%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	66	69	0.00%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	11	329	0.00%
PRO MEDICUS LTD	AU000000PME8	5	669	0.01%
QANTAS AIRWAYS LIMITED	AU000000QAN2	854	4,999	0.05%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	180	345	0.00%
REDOX LIMITED ORDINARY FULLY PAID	AU0000284895	24	73	0.00%
REGIS RESOURCES LTD	AU000000RRL8	119	208	0.00%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	54	244	0.00%
RESMED INC	AU000000RMD6	176	5,110	0.05%
RESOLUTE MINING LIMITED	AU000000RSG6	359	187	0.00%
RIDLEY CORPORATION LIMITED	AU000000RIC6	47	100	0.00%
RIO TINTO LIMITED	AU000000RIO1	76	9,090	0.10%
SANTOS LIMITED	AU000000STO6	427	3,271	0.03%
SERVICE STREAM LIMITED	AU000000SSM2	100	128	0.00%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	4	36	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	21	174	0.00%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	57	1,511	0.02%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	1,069	3,914	0.04%
STANMORE COAL LTD	AU000000SMR4	47	167	0.00%
SUNCORP GROUP LTD	AU000000SUN6	300	5,217	0.06%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	19	269	0.00%
TECHNOLOGY ONE LIMITED	AU000000TNE8	48	892	0.01%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED SET	AU000000TLX2	26	487	0.01%
TERRACOM LTD	AU000000TER9	191	42	0.00%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	74	926	0.01%
VENTIA SERVICES GROUP LIMITED	AU0000184459	137	524	0.01%

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VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	205	647	0.01%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	14	91	0.00%
WESFARMERS LIMITED	AU000000WES1	33	2,125	0.02%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	168	270	0.00%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	74	180	0.00%
WESTPAC BANKING CORPORATION	AU000000WBC1	352	9,584	0.10%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	8	844	0.01%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	81	2,297	0.02%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	13	435	0.00%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	21	2,803	0.03%
TOTAL			213,694	2.26%

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

Name/kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
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TOTAL

UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
EXCELSIOR ENERGY CAPITAL	8,141	0.09%
INSIGHT	123,981	1.31%
FUTURE SUPER INVESTMENT SERVICES	166,055	1.76%
VANGUARD INVESTMENTS AUSTRALIA LTD	303,435	3.21%
TOTAL	601,612	6.37%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	49	56	0.00%
ARENA REIT ORDINARY UNITS FULLY PAID	AU000000ARF6	54	210	0.00%
CENTURIA CAPITAL LTD	AU000000CN15	127	210	0.00%
CHARTER HALL GROUP	AU000000CHCO	64	715	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	50	118	0.00%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	92	52	0.00%
GOODMAN GROUP	AU000000GMG2	195	6,777	0.07%
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PA	AU0000169302	76	80	0.00%
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SET	AU0000113136	291	337	0.00%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRE	AU000000HPI9	34	107	0.00%
INGENIA COMMUNITIES GROUP	AU000000INA9	15	74	0.00%
LENDLEASE CORPORATION LIMITED	AU000000LLC3	22	119	0.00%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	17	213	0.00%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	207	477	0.01%
PEXA GROUP LTD PLC	AU0000158594	103	1,421	0.02%
RURAL FUNDS GROUP	AU000000RFF5	62	125	0.00%
STOCKLAND	AU000000SGPO	315	1,313	0.01%
TOTAL			12,404	0.12%

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs

Internally Managed

Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)
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TOTAL

UNLISTED PROPERTY

Investment in non associate entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
TOWNSEND HOLDINGS LLC	114,084	1.21%
VANGUARD INVESTMENTS AUSTRALIA LTD	418,773	4.43%
TOTAL	532,857	5.64%

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	27	139	0.00%
ORIGIN ENERGY LIMITED	AU000000ORG5	508	5,517	0.06%
QUBE HOLDINGS LIMITED	AU000000QUB5	1,045	3,814	0.04%
RAMSAY HEALTH CARE	AU000000RHC8	47	2,247	0.02%

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SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	45	174	0.00%
TELSTRA CORPORATION LIMITED	AU000000TSL2	2,618	9,478	0.10%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	9	116	0.00%
TOTAL			21,485	0.22%

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs

Internally managed

Name/Kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
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TOTAL

UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	231,131	2.44%
TOTAL	231,131	2.44%

LISTED ALTERNATIVES

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %
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TOTAL

UNLISTED ALTERNATIVES

Held directly or by associated entities or by PSTs

Internally managed

Name/kind of investment item	VALUE (AUD)	WEIGHTING %
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TOTAL

UNLISTED ALTERNATIVES

Investments in non-associated entities

Held directly or by associated entities or PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING %
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TOTAL

TOTAL INVESTMENT ITEMS	9,457,716	99.99%
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TABLE 2

DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for Defensive - Derivatives

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	589	0.01%
Futures	3	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	592	0.01%

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Defensive - Derivatives by Asset Class

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	21%	0.00%
Fixed Income	61%	0.00%
Equities	9%	0.00%
Property	6%	0.00%
Infrastructure	3%	0.00%
Alternatives	0%	0.00%
TOTAL	100%	0.00%

TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Defensive - Derivatives by Currency

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
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RSE	Smart Future Trust
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AUD	99%	0.00%
USD	1%	0.00%
Currencies of other developed markets	0%	0.00%
Currencies of emerging markets	0%	0.00%

