

# Portfolio Holdings Disclosure Information

As at 30th June 2023

## *smartMonday Superannuation*

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**Portfolio Holdings Information - Australian Shares – Core**

RSE

INVESTMENT OPTION CODE

INVESTMENT OPTION NAME

REPORTING DATE

Smart Future Trust

S\_AS\_CORE

smartMonday Superannuation - Australian Shares – Core

30/06/2023

**TABLE 1 - ASSETS**
**CASH**

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	397,730	1.36%
TOTAL		397,730	1.36%

**LISTED EQUITY**

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	6404	31,313	0.11%
ACCENT GROUP LIMITED	AU000000AX19	6578	11,019	0.04%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	3201	5,057	0.02%
ALS LIMITED	AU000000ALQ6	26331	293,851	1.00%
ALTIUM LIMITED	AU000000ALU8	1148	42,391	0.14%
ALUMINA LIMITED	AU000000AWC3	6028	8,349	0.03%
AMCOR PLC CDI	AU000000AMC4	23420	348,025	1.19%
ANSELL LIMITED	AU000000ANN9	2335	62,425	0.21%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	47688	1,130,690	3.86%
ARISTOCRAT LEISURE LTD	AU000000ALL7	22367	864,719	2.95%
ASX LIMITED	AU000000ASX7	433	27,308	0.09%
AUB GROUP LIMITED	AU000000AUB9	430	12,636	0.04%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	60613	237,603	0.81%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	1856	6,384	0.02%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000AFG9	4027	7,209	0.02%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	46930	278,763	0.95%
BEACH ENERGY LTD	AU000000BPT9	27085	36,565	0.12%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	3833	32,927	0.11%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	56365	2,535,849	8.70%
BLACKMORES LIMITED	AU000000BKL7	291	27,382	0.09%
BLUESCOPE STEEL LIMITED	AU000000BSL0	3611	74,205	0.25%
BRAMBLES LIMITED	AU000000BXB1	47000	677,269	2.31%
CAPRICORN METALS LTD ORDINARY FULLY PAID	AU000000CMM9	3167	12,764	0.04%
CARSALES COM LTD	AU000000CAR3	20973	499,584	1.70%
CLINUVEL PHARMACEUTICALS LTD	AU000000CLV3	837	14,965	0.05%
COCHLEAR LIMITED	AU000000COH5	513	117,436	0.40%
CODAN LIMITED	AU000000CDA3	2222	17,842	0.06%
COLES GROUP LTD	AU00000030678	35076	646,109	2.20%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11531	1,156,199	3.94%
COMPUTERSHARE LTD	AU000000CPU5	15978	373,556	1.27%
CORONADO GLOBAL RESOURCES INC	AU0000026122	15546	23,862	0.08%
CREDIT CORP GROUP LIMITED	AU000000CCP3	1204	23,838	0.08%
CSL LIMITED	AU000000CSL8	7533	2,089,614	7.13%
CSR LIMITED	AU000000CSR5	8668	44,989	0.15%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484	4176	19,208	0.07%
DOWNER EDI LIMITED	AU000000DOW2	12193	50,113	0.17%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	648	8,746	0.03%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	13079	82,527	0.28%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	4823	12,442	0.04%
FLETCHER BUILDING LIMITED	NZFBUE000150	4419	22,093	0.08%
FORTESCUE METALS GROUP LTD	AU000000FMG4	6051	134,204	0.46%
GRAINCORP LIMITED	AU000000GNC9	4095	32,066	0.11%
GWA GROUP LIMITED	AU000000GWA4	4781	8,368	0.03%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	3002	15,518	0.05%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	11509	40,050	0.14%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	10420	33,134	0.11%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	5340	18,477	0.06%
ILUKA RESOURCES LIMITED	AU000000ILU1	6989	77,647	0.26%
INCITEC PIVOT LTD	AU000000IPL1	18352	50,283	0.17%
INFOMEDIA LIMITED	AU000000IFM0	6896	11,034	0.04%
INGHAMS GROUP LIMITED	AU000000ING6	6879	18,023	0.06%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	101259	577,178	1.97%
IRESS LIMITED	AU000000IRE2	3457	35,430	0.12%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	15990	635,620	2.17%
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	AU000000JHG6	206	8,527	0.03%
JB HI-FI LIMITED	AU000000JBH7	1796	78,565	0.27%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	982	14,000	0.05%
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000LOV7	974	18,789	0.06%
MACQUARIE GROUP LTD	AU000000MQG1	4806	853,683	2.91%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	2563	24,324	0.08%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	1169	21,114	0.07%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	3524	12,405	0.04%
METCASH LIMITED	AU000000MTS0	17754	66,757	0.23%
MINERAL RESOURCES LTD	AU000000MIN4	6981	498,681	1.70%
MONADELPHOUS GROUP LIMITED	AU000000MND5	1791	20,992	0.07%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	50806	1,339,760	4.57%
NETWEALTH GROUP LTD	AU000000NWL7	12826	177,513	0.61%
NICK SCALI FURNITURE	AU000000NCK1	1309	11,921	0.04%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	177845	349,466	1.19%
NORTHERN STAR RESOURCES LTD	AU000000NST8	6251	75,514	0.26%
NRW HOLDINGS LTD	AU000000NRW5	8152	20,625	0.07%
NUFARM LIMITED	AU000000NUF3	4226	21,510	0.07%
OOHIMEDIA LIMITED	AU000000OML6	10585	12,491	0.04%
PERENTI LTD	AU0000061897	12344	12,652	0.04%

**Portfolio Holdings Information - Australian Shares – Core**

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	S_AS_CORE			
INVESTMENT OPTION NAME	smartMonday Superannuation - Australian Shares – Core			
REPORTING DATE	30/06/2023			
PERSEUS MINING LTD	AU000000PRU3	25388	41,889	0.14%
PILBARA MINERALS LTD	AU000000PLS0	115125	562,961	1.92%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	7585	13,197	0.05%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	1855	37,585	0.13%
PRO MEDICUS LTD	AU000000PME8	672	44,102	0.15%
QANTAS AIRWAYS LIMITED	AU000000QAN2	63014	390,689	1.33%
QBE INSURANCE GROUP LTD	AU000000QBE9	19417	304,260	1.04%
REGIS RESOURCES LTD	AU000000RRL8	5182	9,484	0.03%
RESMED INC	AU000000RMD6	16061	526,966	1.80%
RESOLUTE MINING LIMITED	AU000000RSG6	40215	15,684	0.05%
RIDLEY CORPORATION LIMITED	AU000000RIC6	4380	8,761	0.03%
RIO TINTO LIMITED	AU000000RIO1	9595	1,100,403	3.75%
SANTOS LIMITED	AU000000STO6	88331	664,250	2.27%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	17803	6,676	0.02%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	19412	16,306	0.06%
SILVER LAKE RESOURCES LTD	AU000000SLR6	6761	6,524	0.02%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	408	6,421	0.02%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	2384	18,878	0.06%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	3846	5,942	0.02%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	4584	163,037	0.56%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	141533	532,163	1.82%
SUNCORP GROUP LTD	AU000000SUN6	24767	334,108	1.14%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	2216	25,334	0.09%
TABCORP HOLDINGS LTD	AU000000TAH8	42421	47,087	0.16%
TECHNOLOGY ONE LIMITED	AU000000TNE8	5231	81,872	0.28%
VENTIA SERVICES GROUP LIMITED	AU0000184459	10327	31,291	0.11%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	13098	39,425	0.13%
WESFARMERS LIMITED	AU000000WES1	2721	134,232	0.46%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	19307	16,701	0.06%
WESTPAC BANKING CORPORATION	AU000000WBC1	48644	1,038,054	3.54%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	1761	140,507	0.48%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	9528	328,147	1.12%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	4751	188,762	0.64%
TOTAL			24,175,845	82.46%

**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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	1,341,547	4.58%
TOTAL	1,341,547	4.58%

**LISTED PROPERTY**

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS PROPERTY GROUP STAPLED	AU000000ABP9	6883	18,515	0.06%
BWP TRUST ORD	AU000000BWP3	8906	32,329	0.11%
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	AU000000CLW0	12083	48,454	0.17%
CHARTER HALL RETAIL-REIT	AU000000CQR9	9554	34,491	0.12%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	6237	18,337	0.06%
DEXUS	AU000000DXS1	17773	138,631	0.47%
GOODMAN GROUP	AU000000GMG2	12317	247,211	0.84%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT	AU0000113136	2152	2,529	0.01%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SETTLEMENT	AU000000HPI9	3616	11,356	0.04%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	3096	7,277	0.02%
STOCKLAND	AU000000SGP0	34681	139,765	0.48%
TOTAL			698,895	2.38%

**LISTED INFRASTRUCTURE**

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	39660	246,286	0.84%
ORIGIN ENERGY LIMITED	AU000000ORG5	42900	360,787	1.23%
QUBE HOLDINGS LIMITED	AU000000QUB5	145839	415,643	1.42%
RAMSAY HEALTH CARE	AU000000RHC8	8764	493,316	1.68%
TELSTRA CORPORATION LIMITED	AU000000TLS2	265560	1,141,909	3.90%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	3008	42,865	0.15%
TOTAL			2,700,806	9.22%
TOTAL INVESTMENT ITEMS			29,314,823	100.00%

**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	1,045	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	1,045	0.00%

**TABLE 3 - DERIVATIVES BY ASSET CLASS**

**Portfolio Holdings Information - Australian Shares – Core**

RSE  
 INVESTMENT OPTION CODE  
 INVESTMENT OPTION NAME  
 REPORTING DATE

Smart Future Trust  
 S\_AS\_CORE  
 smartMonday Superannuation - Australian Shares – Core  
 30/06/2023

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	1.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	88.00%	1.00%
Property	2.00%	0.00%
Infrastructure	9.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	1.00%

**TABLE 4 - 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	100.00%	1.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

**Portfolio Holdings Information - Australian Shares – Diversified**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_AS_DIV
INVESTMENT OPTION NAME	smartMonday Superannuation - Australian Shares – Diversified
REPORTING DATE	30/06/2023

**TABLE 1 - ASSETS**

<b>CASH</b>					
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)		
BNP PARIBAS SA (AUSTRALIA)	AUD	715,022	1.38%		
TOTAL		715,022	1.38%		
<b>LISTED EQUITY</b>					
NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
A2 MILK COMPANY LTD	NZATME0002S8	11599	56,720	0.11%	
ACCENT GROUP LIMITED	AU000000AX19	11916	19,959	0.04%	
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	5797	9,160	0.02%	
ALS LIMITED	AU000000ALQ6	47695	532,277	1.02%	
ALTUM LIMITED	AU000000ALU8	2080	76,787	0.15%	
ALUMINA LIMITED	AU000000AWC3	10919	15,123	0.03%	
AMCOR PLC CDI	AU000000AMC4	42423	630,406	1.21%	
ANSELL LIMITED	AU000000ANN9	4230	113,075	0.22%	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	86382	2,048,111	3.94%	
ARISTOCRAT LEISURE LTD	AU000000ALL7	40516	1,566,336	3.01%	
ASX LIMITED	AU000000ASX7	785	49,466	0.10%	
AUB GROUP LIMITED	AU000000AUB9	779	22,888	0.04%	
AURIZON HOLDINGS LIMITED	AU000000AZJ1	109793	430,389	0.83%	
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	3362	11,564	0.02%	
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9	7295	13,057	0.03%	
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	85008	504,946	0.97%	
BEACH ENERGY LTD	AU000000BPT9	49061	66,232	0.13%	
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	6943	59,644	0.11%	
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	102098	4,593,389	8.85%	
BLACKMORES LIMITED	AU000000BKL7	526	49,599	0.10%	
BLUESCOPE STEEL LIMITED	AU000000BSL0	6541	134,413	0.26%	
BRAMBLES LIMITED	AU000000BXB1	85135	1,226,793	2.36%	
CAPRICORN METALS LTD ORDINARY FULLY PAID	AU000000CMM9	5737	23,120	0.04%	
CARSALES COM LTD	AU000000CAR3	37991	904,937	1.74%	
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	1516	27,107	0.05%	
COCHLEAR LIMITED	AU000000COH5	929	212,722	0.41%	
CODAN LIMITED	AU000000CDA3	4025	32,318	0.06%	
COLES GROUP LTD	AU0000030678	63537	1,170,350	2.25%	
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	20887	2,094,318	4.04%	
COMPUTERSHARE LTD	AU000000CPUS	28941	676,652	1.30%	
CORONADO GLOBAL RESOURCES INC	AU0000026122	28159	43,224	0.08%	
CREDIT CORP GROUP LIMITED	AU000000CCP3	2181	43,180	0.08%	
CSL LIMITED	AU000000CSL8	13646	3,785,089	7.29%	
CSR LIMITED	AU000000CSR5	15702	81,492	0.16%	
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484	7564	34,792	0.07%	
DOWNER EDI LIMITED	AU000000DOW2	22086	90,774	0.17%	
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	1174	15,842	0.03%	
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	23691	149,488	0.29%	
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	8736	22,538	0.04%	
FLETCHER BUILDING LIMITED	NZFBUE0001S0	8004	40,019	0.08%	
FORTESCUE METALS GROUP LTD	AU000000FMG4	10960	243,095	0.47%	
GRAINCORP LIMITED	AU000000GNC9	7418	58,084	0.11%	
GWA GROUP LIMITED	AU000000GWA4	8661	15,157	0.03%	
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	5437	28,109	0.05%	
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	20846	72,545	0.14%	
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	18874	60,019	0.12%	
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	9673	33,470	0.06%	
ILUKA RESOURCES LIMITED	AU000000ILU1	12660	140,648	0.27%	
INCITEC PIVOT LTD	AU000000IPL1	33242	91,083	0.18%	
INFOMEDIA LIMITED	AU000000IFM0	12491	19,986	0.04%	
INGHAMS GROUP LIMITED	AU000000ING6	12460	32,646	0.06%	
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	183419	1,045,489	2.01%	
IRESS LIMITED	AU000000IRE2	6261	64,178	0.12%	
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	28965	1,151,349	2.22%	
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	AU000000JHG6	374	15,445	0.03%	
JB HI-FI LIMITED	AU000000JBH7	3253	142,310	0.27%	
JUMBO INTERACTIVE LIMITED	AU000000JIN0	1778	25,360	0.05%	
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000LOV7	1763	34,035	0.07%	
MACQUARIE GROUP LTD	AU000000MQG1	8706	1,546,346	2.98%	
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	4643	44,060	0.08%	
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	2118	38,246	0.07%	
MEDIBANK PRIVATE LIMITED	AU000000MPL3	6383	22,469	0.04%	
METCASH LIMITED	AU000000MTS0	32160	120,922	0.23%	
MINERAL RESOURCES LTD	AU000000MIN4	12646	903,302	1.74%	
MONADELPHOUS GROUP LIMITED	AU000000MND5	3244	38,025	0.07%	
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	92029	2,426,817	4.68%	
NETWEALTH GROUP LTD	AU000000NWL7	23233	321,545	0.62%	
NICK SCALI FURNITURE	AU000000NCK1	2370	21,593	0.04%	

**Portfolio Holdings Information - Australian Shares – Diversified**

RSE Smart Future Trust  
INVESTMENT OPTION CODE S\_AS\_DIV  
INVESTMENT OPTION NAME smartMonday Superannuation - Australian Shares – Diversified  
REPORTING DATE 30/06/2023

INVESTMENT OPTION NAME	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	322146	633,017	1.22%
NORTHERN STAR RESOURCES LTD	AU000000NST8	11323	136,784	0.26%
NRW HOLDINGS LTD	AU000000NWH5	14767	37,359	0.07%
NUFARM LIMITED	AU000000NUF3	7655	38,963	0.07%
OOHIMEDIA LIMITED	AU000000OML6	19174	22,625	0.04%
PERENTI LTD	AU0000061897	22359	22,918	0.04%
PERSEUS MINING LTD	AU000000PRU3	45987	75,878	0.15%
PILBARA MINERALS LTD	AU000000PLS0	208535	1,019,737	1.96%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	13739	23,905	0.05%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	3360	68,081	0.13%
PRO MEDICUS LTD	AU000000PME8	1217	79,886	0.15%
QANTAS AIRWAYS LIMITED	AU000000QAN2	114143	707,686	1.36%
QBE INSURANCE GROUP LTD	AU000000QBE9	35171	551,131	1.06%
REGIS RESOURCES LTD	AU000000RRL8	9387	17,179	0.03%
RESMED INC	AU000000RMD6	29093	954,537	1.84%
RESOLUTE MINING LIMITED	AU000000RS66	72845	28,410	0.05%
RIDLEY CORPORATION LIMITED	AU000000RIC6	7934	15,869	0.03%
RIO TINTO LIMITED	AU000000RIO1	17379	1,993,249	3.84%
SANTOS LIMITED	AU000000STO6	160001	1,203,210	2.32%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	32248	12,093	0.02%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	35163	29,537	0.06%
SILVER LAKE RESOURCES LTD	AU000000SLR6	12246	11,817	0.02%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	738	11,631	0.02%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	4318	34,195	0.07%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	6967	10,763	0.02%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	8303	295,321	0.57%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	256370	963,949	1.86%
SUNCORP GROUP LTD	AU000000SUN6	44863	605,196	1.16%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	4015	45,890	0.09%
TABCORP HOLDINGS LTD	AU000000TAH8	76840	85,293	0.16%
TECHNOLOGY ONE LIMITED	AU000000TNE8	9476	148,302	0.29%
VENTIA SERVICES GROUP LIMITED	AU0000184459	18706	56,681	0.11%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	23726	71,414	0.14%
WESFARMERS LIMITED	AU000000WES1	4928	243,146	0.47%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	34972	30,251	0.06%
WESTPAC BANKING CORPORATION	AU000000WBC1	88112	1,880,312	3.62%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	3189	254,512	0.49%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	17259	594,399	1.14%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	8606	341,920	0.66%
TOTAL			43,791,675	84.28%

**UNLISTED EQUITY**

Investment in non associated entities  
Held directly or by associated entity or by PSTs

**Externally Managed**

Name of Fund Manager

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	1,290,681	2.48%
TOTAL	1,290,681	2.48%

**LISTED PROPERTY**

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS PROPERTY GROUP STAPLED	AU000000ABP9	12467	33,537	0.06%
BWP TRUST ORD	AU000000BWP3	16132	58,560	0.11%
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	AU000000CLW0	21888	87,769	0.17%
CHARTER HALL RETAIL-REIT	AU000000CQR9	17306	62,476	0.12%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU00000030645	11298	33,215	0.06%
DEXUS	AU000000DXS1	32194	251,114	0.48%
GOODMAN GROUP	AU000000GMG2	22312	447,793	0.87%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT	AU0000113136	3899	4,581	0.01%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SETTLEMENT	AU000000HP19	6551	20,569	0.04%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	5609	13,181	0.03%
STOCKLAND	AU000000SGP0	62821	253,167	0.49%
TOTAL			1,265,962	2.44%

**LISTED INFRASTRUCTURE**

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	71838	446,117	0.86%
ORIGIN ENERGY LIMITED	AU000000ORG5	77708	653,523	1.26%
QUBE HOLDINGS LIMITED	AU000000QUB5	264171	752,887	1.45%
RAMSAY HEALTH CARE	AU000000RHC8	15875	893,584	1.72%
TELSTRA CORPORATION LIMITED	AU000000TLS2	481031	2,068,433	3.98%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	5449	77,645	0.15%
TOTAL			4,892,189	9.42%

TOTAL INVESTMENT ITEMS 51,955,529 100.00%

**Portfolio Holdings Information - Australian Shares – Diversified**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_AS_DIV
INVESTMENT OPTION NAME	smartMonday Superannuation - Australian Shares – Diversified
REPORTING DATE	30/06/2023

**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	1,893	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	1,893	0.00%

**TABLE 3 - 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	1.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	88.00%	1.00%
Property	2.00%	0.00%
Infrastructure	9.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	1.00%

**TABLE 4 - 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	100.00%	1.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

## Portfolio Holdings Information - Australian Shares – Index

RSE Smart Future Trust  
 INVESTMENT OPTION CODE S\_AS\_IDX  
 INVESTMENT OPTION NAME smartMonday Superannuation - Australian Shares – Index  
 REPORTING DATE 30/06/2023

### TABLE 1 - ASSETS

#### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	256,931	0.47%
TOTAL		256,931	0.47%

#### 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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	54,023,728	99.53%
TOTAL	54,023,728	99.53%

#### 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	54,280,659	100.00%

### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

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	0.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	100.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

### TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

**Portfolio Holdings Information - Balanced Growth - Active**

RSE Smart Future Trust  
 INVESTMENT OPTION CODE S\_BAL\_ACT  
 INVESTMENT OPTION NAME smartMonday Superannuation - Balanced Growth - Active  
 REPORTING DATE 30/06/2023

**TABLE 1 - ASSETS**

**CASH**

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	3,978,795	0.66%
EQUITY TRUSTEES LTD	AUD	37,142,734	6.13%
TOTAL		41,121,529	6.79%

**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	7,737,959	1.28%
BARINGS	23,288,042	3.85%
BLACKROCK (UK)	10,018,568	1.65%
EQUITY TRUSTEES LTD	70,154,327	11.59%
INTERMEDIATE CAPITAL GROUP	1,415,119	0.23%
LEADENHALL	12,026,153	1.99%
SCHRODER WHOLESALE	4,420,356	0.73%
VANGUARD INVESTMENTS AUSTRALIA LTD	31,736,461	5.24%
TOTAL	160,796,985	26.56%

**LISTED EQUITY**

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
A2 MILK COMPANY LTD	NZATME0002S8		35146	171,863	0.03%
ACCENT GROUP LIMITED	AU000000AX19		36106	60,478	0.01%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2		17566	27,755	0.00%
ALS LIMITED	AU000000ALQ6		144517	1,612,813	0.27%
ALTUM LIMITED	AU000000ALU8		6302	232,666	0.04%
ALUMINA LIMITED	AU000000AWC3		33086	45,824	0.01%
AMCOR PLC CDI	AU000000AMC4		128543	1,910,146	0.32%
ANSELL LIMITED	AU000000ANN9		12818	342,619	0.06%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3		261739	6,205,828	1.02%
ARISTOCRAT LEISURE LTD	AU000000ALL7		122763	4,746,036	0.78%
ASX LIMITED	AU000000ASX7		2379	149,883	0.02%
AUB GROUP LIMITED	AU000000AUB9		2359	69,351	0.01%
AURIZON HOLDINGS LIMITED	AU000000AZJ1		332676	1,304,090	0.22%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496		10186	35,039	0.01%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9		22103	39,564	0.01%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9		257575	1,529,998	0.25%
BEACH ENERGY LTD	AU000000BPT9		148656	200,686	0.03%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6		21039	180,723	0.03%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4		309360	13,918,084	2.29%
BLACKMORES LIMITED	AU000000BKL7		1595	150,287	0.02%
BLUESCOPE STEEL LIMITED	AU000000BSL0		19819	407,274	0.07%
BRAMBLES LIMITED	AU000000BXB1		257961	3,717,214	0.61%
CAPRICORN METALS LTD ORDINARY FULLY PAID	AU000000CMM9		17383	70,055	0.01%
CARSALES COM LTD	AU000000CAR3		115113	2,741,982	0.45%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3		4594	82,134	0.01%
COCHLEAR LIMITED	AU000000COH5		2814	644,553	0.11%
CODAN LIMITED	AU000000CDA3		12195	97,924	0.02%
COLES GROUP LTD	AU00000030678		192518	3,546,189	0.59%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7		63287	6,345,836	1.05%
COMPUTERSHARE LTD	AU000000CPUS		87693	2,050,271	0.34%
CORONADO GLOBAL RESOURCES INC	AU00000026122		85322	130,970	0.02%
CREDIT CORP GROUP LIMITED	AU000000CCP3		6608	130,837	0.02%
CSL LIMITED	AU000000CSL8		41347	11,468,914	1.88%
CSR LIMITED	AU000000CSR5		47576	246,921	0.04%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484		22918	105,421	0.02%
DOWNER EDI LIMITED	AU000000DOW2		66921	275,046	0.05%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3		3558	48,002	0.01%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833		71783	452,953	0.07%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924		26469	68,291	0.01%
FLETCHER BUILDING LIMITED	NZFBUE000150		24252	121,258	0.02%
FORTESCUE METALS GROUP LTD	AU000000FMG4		33209	736,585	0.12%
GRAINCORP LIMITED	AU000000GMC9		22477	175,997	0.03%
GWA GROUP LIMITED	AU000000GWA4		26243	45,926	0.01%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3		16474	85,171	0.01%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7		63165	219,814	0.04%
HEALIUS LTD ORDINARY FULLY PAID	AU00000033359		57188	181,858	0.03%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498		29310	101,414	0.02%
ILUKA RESOURCES LIMITED	AU000000ILU1		38359	426,168	0.07%
INCITEC PIVOT LTD	AU000000PIP1		100724	275,982	0.05%
INFOMEDIA LIMITED	AU000000IFM0		37849	60,559	0.01%
INGHAMS GROUP LIMITED	AU000000ING6		37755	98,919	0.02%

**Portfolio Holdings Information - Balanced Growth - Active**

RSE Smart Future Trust  
 INVESTMENT OPTION CODE S\_BAL\_ACT  
 INVESTMENT OPTION NAME smartMonday Superannuation - Balanced Growth - Active  
 REPORTING DATE 30/06/2023

INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	555765	3,167,858	0.52%
IRESS LIMITED	AU000000IRE2	18972	194,461	0.03%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	87764	3,488,617	0.58%
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	AU000000JHG6	1132	46,800	0.01%
JB HI-FI LIMITED	AU000000JBH7	9856	431,204	0.07%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	5389	76,841	0.01%
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000LOV7	5343	103,126	0.02%
MACQUARIE GROUP LTD	AU000000MQG1	26379	4,685,468	0.77%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	14068	133,502	0.02%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	6417	115,886	0.02%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	19342	68,083	0.01%
METCASH LIMITED	AU000000MTS0	97446	366,396	0.06%
MINERAL RESOURCES LTD	AU000000MIN4	38318	2,737,027	0.45%
MONADELPHOUS GROUP LIMITED	AU000000MND5	9831	115,216	0.02%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	278852	7,353,316	1.21%
NETWEALTH GROUP LTD	AU000000NWL7	70397	974,288	0.16%
NICK SCALI FURNITURE	AU000000NCK1	7182	65,427	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NFC4	976110	1,918,056	0.32%
NORTHERN STAR RESOURCES LTD	AU000000NST8	34309	414,458	0.07%
NRW HOLDINGS LTD	AU000000NWH5	44743	113,200	0.02%
NUFARM LIMITED	AU000000NUF3	23194	118,059	0.02%
OOHIMEDIA LIMITED	AU000000OML6	58097	68,555	0.01%
PERENTI LTD	AU000000PER6	67749	69,443	0.01%
PERSEUS MINING LTD	AU000000PRU3	139340	229,912	0.04%
PILBARA MINERALS LTD	AU000000PLS0	631867	3,089,828	0.51%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	41628	72,433	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	10182	206,288	0.03%
PRO MEDICUS LTD	AU000000PME8	3688	242,058	0.04%
QANTAS AIRWAYS LIMITED	AU000000QAN2	345856	2,144,307	0.35%
QBE INSURANCE GROUP LTD	AU000000QBE9	106569	1,669,940	0.28%
REGIS RESOURCES LTD	AU000000RRL8	28444	52,052	0.01%
RESMED INC	AU000000RMD6	88152	2,892,272	0.48%
RESOLUTE MINING LIMITED	AU000000RSG6	220723	86,082	0.01%
RIDLEY CORPORATION LIMITED	AU000000RIC6	24041	48,082	0.01%
RIO TINTO LIMITED	AU000000RIO1	52660	6,039,595	1.00%
SANTOS LIMITED	AU000000STO6	484808	3,645,758	0.60%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	97713	36,642	0.01%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	106545	89,498	0.01%
SILVER LAKE RESOURCES LTD	AU000000SLR6	37106	35,807	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	2238	35,242	0.01%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	13082	103,613	0.02%
SOLVAR LIMITED ORDINARY FULLY PAID	AU000000S782	21109	32,613	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	25157	894,831	0.15%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	776806	2,920,791	0.48%
SUNCORP GROUP LTD	AU000000SUN6	135935	1,833,760	0.30%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	12165	139,049	0.02%
TABCORP HOLDINGS LTD	AU000000TAH8	232828	258,439	0.04%
TECHNOLOGY ONE LIMITED	AU000000TNE8	28713	449,359	0.07%
VENTIA SERVICES GROUP LIMITED	AU000000V599	56681	171,744	0.03%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000V675	71889	216,386	0.04%
WESFARMERS LIMITED	AU000000WES1	14932	736,739	0.12%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	105967	91,661	0.02%
WESTPAC BANKING CORPORATION	AU000000WBC1	266982	5,697,391	0.94%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	9663	771,176	0.13%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU000000W240	52295	1,801,043	0.30%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	26077	1,036,025	0.17%
TOTAL			132,689,874	21.91%

**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 (%)
INSIGHT	25,563,663	4.22%
RUSSELL INVESTMENTS	156,808,337	25.90%
TOTAL	182,372,000	30.12%

**LISTED PROPERTY**

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS PROPERTY GROUP STAPLED	AU000000ABP9	37776	101,618	0.02%
BWP TRUST ORD	AU000000BWP3	48881	177,440	0.03%
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	AU000000CLW0	66320	265,942	0.04%
CHARTER HALL RETAIL-REIT	AU000000CQR9	52438	189,303	0.03%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU00000030645	34232	100,643	0.02%
DEXUS	AU000000DXS1	97549	760,881	0.13%
GOODMAN GROUP	AU000000GMG2	67605	1,356,824	0.21%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT	AU000000113136	11813	13,880	0.00%

## Portfolio Holdings Information - Balanced Growth - Active

RSE Smart Future Trust  
INVESTMENT OPTION CODE S\_BAL\_ACT  
INVESTMENT OPTION NAME smartMonday Superannuation - Balanced Growth - Active  
REPORTING DATE 30/06/2023

HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SET	AU000000HP19	19849	62,325	0.01%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	16995	39,937	0.01%
STOCKLAND	AU000000SGP0	190348	767,103	0.13%
TOTAL			3,835,896	0.63%

### 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 (%)
RUSSELL INVESTMENTS	9,782,073	1.62%
TOWNSEND HOLDINGS LLC	25,642,315	4.23%
VANGUARD INVESTMENTS AUSTRALIA LTD	17,632,320	2.91%
TOTAL	53,056,708	8.76%

### LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	217672	1,351,746	0.22%
ORIGIN ENERGY LIMITED	AU000000ORG5	235457	1,980,193	0.33%
QUBE HOLDINGS LIMITED	AU000000QUB5	800445	2,281,267	0.38%
RAMSAY HEALTH CARE	AU000000RHC8	48101	2,707,581	0.45%
TELSTRA CORPORATION LIMITED	AU000000TLS2	1457536	6,267,405	1.03%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	16510	235,266	0.04%
TOTAL			14,823,458	2.45%

### 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	16,825,648	2.78%
TOTAL	16,825,648	2.78%
TOTAL INVESTMENT ITEMS	605,522,098	100.00%

### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	5,734	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	5,734	0.00%

### TABLE 3 - 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	7.00%	0.00%
Fixed Income	27.00%	0.00%
Equities	52.00%	0.00%
Property	9.00%	0.00%
Infrastructure	5.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

### TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

## Portfolio Holdings Information - Balanced Growth - Index

RSE Smart Future Trust  
 INVESTMENT OPTION CODE S\_BAL\_IDX  
 INVESTMENT OPTION NAME smartMonday Superannuation - Balanced Growth - Index  
 REPORTING DATE 30/06/2023

### TABLE 1 - ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	1,145,050	0.45%	
EQUITY TRUSTEES LTD	AUD	15,144,146	5.99%	
TOTAL		16,289,196	6.44%	
FIXED INCOME				
<i>Investment in non associated entities</i>				
<i>Held directly or by associated entities or by PSTs</i>				
<i>Externally Managed</i>				
NAME OF FUND MANAGER		VALUE (AUD)	WEIGHTING (%)	
VANGUARD INVESTMENTS AUSTRALIA LTD		66,240,828	26.18%	
TOTAL		66,240,828	26.18%	
UNLISTED EQUITY				
<i>Investment in non associated entities</i>				
<i>Held directly or by associated entity or by PSTs</i>				
<i>Externally Managed</i>				
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)	
VANGUARD INVESTMENTS AUSTRALIA LTD		143,379,278	56.67%	
TOTAL		143,379,278	56.67%	
UNLISTED PROPERTY				
<i>Investment in non associate entities</i>				
<i>Held directly or by associated entities or by PSTs</i>				
<i>Externally managed</i>				
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)	
VANGUARD INVESTMENTS AUSTRALIA LTD		12,636,673	5.00%	
TOTAL		12,636,673	5.00%	
UNLISTED INFRASTRUCTURE				
<i>Investment in non-associated entities</i>				
<i>Held directly or by associated entities or by PSTs</i>				
<i>Externally managed</i>				
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)	
VANGUARD INVESTMENTS AUSTRALIA LTD		14,436,836	5.71%	
TOTAL		14,436,836	5.71%	
TOTAL INVESTMENT ITEMS		252,982,811	100.00%	

### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

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	6.00%	0.00%
Fixed Income	26.00%	0.00%
Equities	57.00%	0.00%
Property	5.00%	0.00%
Infrastructure	6.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

### TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

**Portfolio Holdings Information - Cash**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_CASH
INVESTMENT OPTION NAME	smartMonday Superannuation - Cash
REPORTING DATE	30/06/2023

**TABLE 1 - ASSETS**
**CASH**

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	630,507	0.59%
EQUITY TRUSTEES LTD	AUD	106,087,350	99.41%
TOTAL		106,717,857	100.00%
TOTAL INVESTMENT ITEMS		106,717,857	100.00%

**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

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**

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	100.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	0.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

**TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

**Portfolio Holdings Information - Moderate - Active**

RSE	Smart Futures Trust
INVESTMENT OPTION CODE	S_CS_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - Moderate - Active
REPORTING DATE	30/06/2023

**TABLE 1 - ASSETS**

**CASH**

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	655,778	0.54%
EQUITY TRUSTEES LTD	AUD	8,821,247	7.29%
TOTAL		9,477,025	7.83%

**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	4,665,558	3.85%
BARINGS	6,460,759	5.34%
BLACKROCK (UK)	5,091,194	4.20%
EQUITY TRUSTEES LTD	31,861,369	26.31%
INTERMEDIATE CAPITAL GROUP	432,203	0.36%
LEADENHALL	3,181,029	2.63%
SCHRODER WHOLESALE	2,665,228	2.20%
VANGUARD INVESTMENTS AUSTRALIA LTD	17,296,152	14.28%
TOTAL	71,653,492	59.17%

**LISTED EQUITY**

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	3069	15,009	0.01%
ACCENT GROUP LIMITED	AU000000AX19	3153	5,282	0.00%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	1534	2,424	0.00%
ALS LIMITED	AU000000ALQ6	12621	140,847	0.12%
ALTUM LIMITED	AU000000ALU8	550	20,319	0.02%
ALUMINA LIMITED	AU000000AWC3	2889	4,002	0.00%
AMCOR PLC CDI	AU000000AMC4	11226	166,813	0.14%
ANSELL LIMITED	AU000000ANN9	1119	29,921	0.02%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	22858	541,955	0.45%
ARISTOCRAT LEISURE LTD	AU000000ALL7	10721	414,471	0.34%
ASX LIMITED	AU000000ASX7	208	13,089	0.01%
AUB GROUP LIMITED	AU000000AUB9	206	6,056	0.01%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	29053	113,886	0.09%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	890	3,060	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9	1930	3,455	0.00%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	22494	133,615	0.11%
BEACH ENERGY LTD	AU000000BPT9	12982	17,526	0.01%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	1837	15,783	0.01%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	27016	1,215,466	1.00%
BLACKMORES LIMITED	AU000000BKL7	139	13,125	0.01%
BLUESCOPE STEEL LIMITED	AU000000BSL0	1731	35,567	0.03%
BRAMBLES LIMITED	AU000000BXB1	22528	324,624	0.27%
CAPRICORN METALS LTD ORDINARY FULLY PAID	AU000000CMM9	1518	6,118	0.01%
CARSales COM LTD	AU000000CAR3	10053	239,457	0.20%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	401	7,173	0.01%
COCHLEAR LIMITED	AU000000COH5	246	56,289	0.05%
CODAN LIMITED	AU000000CDA3	1065	8,552	0.01%
COLES GROUP LTD	AU00000030678	16813	309,689	0.26%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	5527	554,182	0.46%
COMPUTERSHARE LTD	AU000000CPUS	7658	179,050	0.15%
CORONADO GLOBAL RESOURCES INC	AU00000026122	7451	11,438	0.01%
CREDIT CORP GROUP LIMITED	AU000000CCP3	577	11,426	0.01%
CSL LIMITED	AU000000CSL8	3611	1,001,580	0.83%
CSR LIMITED	AU000000CSR5	4155	21,564	0.02%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484	2001	9,206	0.01%
DOWNER EDI LIMITED	AU000000DOW2	5844	24,020	0.02%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	311	4,192	0.00%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	6269	39,556	0.03%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	2312	5,964	0.00%
FLETCHER BUILDING LIMITED	NZFBUE000150	2118	10,589	0.01%
FORTESCUE METALS GROUP LTD	AU000000FMG4	2900	64,326	0.05%
GRAINCORP LIMITED	AU000000GNC9	1963	15,370	0.01%
GWA GROUP LIMITED	AU000000GWA4	2292	4,011	0.00%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	1439	7,438	0.01%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	5516	19,196	0.02%
HEALIUS LTD ORDINARY FULLY PAID	AU00000033359	4994	15,882	0.01%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	2560	8,856	0.01%
ILUKA RESOURCES LIMITED	AU000000ILU1	3350	37,217	0.03%
INCITEC PIVOT LTD	AU000000PIP1	8796	24,102	0.02%
INFOMEDIA LIMITED	AU000000IFM0	3305	3,889	0.00%
INGHAMS GROUP LIMITED	AU000000ING6	3297	8,639	0.01%

**Portfolio Holdings Information - Moderate - Active**

RSE Smart Futures Trust  
 INVESTMENT OPTION CODE S\_CS\_ACT  
 INVESTMENT OPTION NAME smartMonday Superannuation - Moderate - Active  
 REPORTING DATE 30/06/2023

INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	48535	276,649	0.23%
IRESS LIMITED	AU000000IRE2	1657	16,982	0.01%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	7664	304,661	0.25%
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	AU000000JHG6	99	4,087	0.00%
JB HI-FI LIMITED	AU000000JBH7	861	37,657	0.03%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	471	6,711	0.01%
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000LOV7	467	9,006	0.01%
MACQUARIE GROUP LTD	AU000000MQG1	2304	409,182	0.34%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	1229	11,659	0.01%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	560	10,120	0.01%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	1689	5,946	0.00%
METCASH LIMITED	AU000000MTS0	8510	31,997	0.03%
MINERAL RESOURCES LTD	AU000000MIN4	3346	239,025	0.20%
MONADELPHOUS GROUP LIMITED	AU000000MND5	859	10,062	0.01%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	24352	642,165	0.53%
NETWEALTH GROUP LTD	AU000000NWL7	6148	85,085	0.07%
NICK SCALI FURNITURE	AU000000NCK1	627	5,714	0.00%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	85244	167,504	0.14%
NORTHERN STAR RESOURCES LTD	AU000000NST8	2996	36,195	0.03%
NRW HOLDINGS LTD	AU000000NWH5	3907	9,886	0.01%
NUFARM LIMITED	AU000000NUF3	2026	10,310	0.01%
OOHIMEDIA LIMITED	AU000000OML6	5074	5,987	0.00%
PERENTI LTD	AU000000PE19	5917	6,064	0.01%
PERSEUS MINING LTD	AU000000PRU3	12169	20,078	0.02%
PILBARA MINERALS LTD	AU000000PLS0	55181	269,835	0.22%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	3635	6,326	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	889	18,015	0.01%
PRO MEDICUS LTD	AU000000PME8	322	21,139	0.02%
QANTAS AIRWAYS LIMITED	AU000000QAN2	30204	187,262	0.15%
QBE INSURANCE GROUP LTD	AU000000QBE9	9307	145,836	0.12%
REGIS RESOURCES LTD	AU000000RRL8	2484	4,546	0.00%
RESMED INC	AU000000RMD6	7698	252,582	0.21%
RESOLUTE MINING LIMITED	AU000000RSG6	19276	7,518	0.01%
RIDLEY CORPORATION LIMITED	AU000000RIC6	2100	4,199	0.00%
RIO TINTO LIMITED	AU000000RIO1	4599	527,438	0.44%
SANTOS LIMITED	AU000000STO6	42338	318,384	0.26%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	8533	3,200	0.00%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	9305	7,816	0.01%
SILVER LAKE RESOURCES LTD	AU000000SLR6	3240	3,127	0.00%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	195	3,078	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	1142	9,049	0.01%
SOLVAR LIMITED ORDINARY FULLY PAID	AU000000S782	1843	2,848	0.00%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	2197	78,146	0.06%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	67838	255,073	0.21%
SUNCORP GROUP LTD	AU000000SUN6	11871	160,142	0.13%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	1062	12,143	0.01%
TABCORP HOLDINGS LTD	AU000000TAH8	20333	22,569	0.02%
TECHNOLOGY ONE LIMITED	AU000000TNE8	2508	39,243	0.03%
VENTIA SERVICES GROUP LIMITED	AU000000VSA9	4950	14,998	0.01%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000V6875	6278	18,897	0.02%
WESFARMERS LIMITED	AU000000WES1	1304	64,339	0.05%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	9254	8,005	0.01%
WESTPAC BANKING CORPORATION	AU000000WBC1	23316	497,553	0.41%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	844	67,347	0.06%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU000000W2404	4567	157,285	0.13%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	2277	90,476	0.07%
TOTAL			11,587,812	9.57%

**UNLISTED EQUITY**

*Investment in non associated entities  
 Held directly or by associated entity or by PSTs  
 Externally Managed*

<i>Name of Fund Manager</i>	VALUE (AUD)	WEIGHTING (%)
Insight	3,315,523	2.74%
RUSSELL INVESTMENTS	11,302,005	9.33%
TOTAL	14,617,528	12.07%

**LISTED PROPERTY**

<i>Name/kind of investment item</i>	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS PROPERTY GROUP STAPLED	AU000000ABP9	3299	8,874	0.01%
BWP TRUST ORD	AU000000BWP3	4269	15,496	0.01%
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	AU000000CLW0	5792	23,225	0.02%
CHARTER HALL RETAIL-REIT	AU000000CQR9	4579	16,532	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU000000C0645	2990	8,789	0.01%
DEXUS	AU000000DXS1	8519	66,448	0.05%
GOODMAN GROUP	AU000000GMG2	5904	118,491	0.10%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT	AU000000H13136	1032	1,212	0.00%

## Portfolio Holdings Information - Moderate - Active

RSE Smart Futures Trust  
 INVESTMENT OPTION CODE S\_CS\_ACT  
 INVESTMENT OPTION NAME smartMonday Superannuation - Moderate - Active  
 REPORTING DATE 30/06/2023

HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SET	AU000000HP19	1733	5,443	0.00%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	1484	3,488	0.00%
STOCKLAND	AU000000SGP0	16623	66,991	0.06%
TOTAL			334,989	0.27%

### 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 (%)
RUSSELL INVESTMENTS	2,551,044	2.11%
TOWNSEND HOLDINGS LLC	4,164,836	3.44%
VANGUARD INVESTMENTS AUSTRALIA LTD	3,477,993	2.87%
TOTAL	10,193,873	8.42%

### LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	19009	118,048	0.10%
ORIGIN ENERGY LIMITED	AU000000ORG5	20562	172,930	0.14%
QUBE HOLDINGS LIMITED	AU000000QUB5	69903	199,223	0.16%
RAMSAY HEALTH CARE	AU000000RHC8	4201	236,453	0.20%
TELSTRA CORPORATION LIMITED	AU000000TLS2	127287	547,333	0.45%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	1442	20,546	0.02%
TOTAL			1,294,533	1.07%

### 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	1,933,126	1.60%
TOTAL	1,933,126	1.60%
TOTAL INVESTMENT ITEMS	121,092,378	100.00%

### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	501	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	501	0.00%

### TABLE 3 - 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	8.00%	0.00%
Fixed Income	58.00%	0.00%
Equities	22.00%	0.00%
Property	9.00%	0.00%
Infrastructure	3.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

### TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

**Portfolio Holdings Information - Moderate - Index**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_CS_IDX
INVESTMENT OPTION NAME	smartMonday Superannuation - Moderate - Index
REPORTING DATE	30/06/2023

**TABLE 1 - ASSETS**
**CASH**

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	238,343	0.47%
EQUITY TRUSTEES LTD	AUD	3,625,550	7.19%
TOTAL		3,863,893	7.66%

**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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	29,644,252	58.76%
TOTAL	29,644,252	58.76%

**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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	11,383,938	22.56%
TOTAL	11,383,938	22.56%

**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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	2,532,346	5.02%
TOTAL	2,532,346	5.02%

**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	3,026,071	6.00%
TOTAL	3,026,071	6.00%

TOTAL INVESTMENT ITEMS 50,450,500 100.00%

**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

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**

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	8.00%	0.00%
Fixed Income	58.00%	0.00%
Equities	23.00%	0.00%
Property	5.00%	0.00%
Infrastructure	6.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

**TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

## Portfolio Holdings Information - Fixed Interest – Diversified

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_FI_DIV
INVESTMENT OPTION NAME	smartMonday Superannuation - Fixed Interest – Diversified
REPORTING DATE	30/06/2023

### TABLE 1 - ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	97,349	0.48%	
EQUITY TRUSTEES LTD	AUD	25,330	0.13%	
TOTAL		122,679	0.61%	

### 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	1,290,761	6.43%
BLACKROCK (UK)	956,566	4.77%
EQUITY TRUSTEES LTD	11,646,215	58.03%
INTERMEDIATE CAPITAL GROUP	127,080	0.63%
SCHRODER WHOLESALE	737,355	3.67%
VANGUARD INVESTMENTS AUSTRALIA LTD	5,191,634	25.86%
TOTAL	19,949,611	99.39%
TOTAL INVESTMENT ITEMS	20,072,290	100.00%

### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

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	1.00%	0.00%
Fixed Income	99.00%	0.00%
Equities	0.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

### TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

**Portfolio Holdings Information - Fixed Interest – Diversified - Index**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_FI_DIDX
INVESTMENT OPTION NAME	smartMonday Superannuation - Fixed Interest – Diversified - Index
REPORTING DATE	30/06/2023

**TABLE 1 - ASSETS**
**CASH**

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	40,351	0.48%
TOTAL		40,351	0.48%

**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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	8,321,511	99.52%
TOTAL	8,321,511	99.52%

TOTAL INVESTMENT ITEMS 8,361,862 100.00%

**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

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**

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	0.00%	0.00%
Fixed Income	100.00%	0.00%
Equities	0.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

**TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

**Portfolio Holdings Information - Growth - Active**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_GROW_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - Growth - Active
REPORTING DATE	30/06/2023

**TABLE 1 - ASSETS**

**CASH**

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	1,869,326	0.68%
EQUITY TRUSTEES LTD	AUD	4,857,846	1.78%
TOTAL		6,727,172	2.46%

**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	1,414,036	0.52%
BARINGS	11,032,497	4.04%
BLACKROCK (UK)	2,845,550	1.04%
EQUITY TRUSTEES	16,435,521	6.01%
INTERMEDIATE CAPITAL GROUP	565,532	0.21%
LEADENHALL	6,406,546	2.34%
SCHRODER WHOLESALE	807,776	0.30%
VANGUARD INVESTMENTS AUSTRALIA LTD	4,560,795	1.67%
TOTAL	44,068,253	16.12%

**LISTED EQUITY**

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
A2 MILK COMPANY LTD	NZATME0002S8		18995	92,887	0.03%
ACCENT GROUP LIMITED	AU000000AX19		19514	32,686	0.01%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2		9494	15,001	0.01%
ALS LIMITED	AU000000ALQ6		78107	871,676	0.32%
ALTIUM LIMITED	AU000000ALU8		3406	125,749	0.05%
ALUMINA LIMITED	AU000000AWC3		17882	24,767	0.01%
AMCOR PLC CDI	AU000000AMC4		69473	1,032,375	0.38%
ANSELL LIMITED	AU000000ANN9		6928	185,175	0.07%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3		141462	3,354,060	1.23%
ARISTOCRAT LEISURE LTD	AU000000ALL7		66350	2,565,087	0.94%
ASX LIMITED	AU000000ASX7		1286	81,007	0.03%
AUB GROUP LIMITED	AU000000AUB9		1275	37,482	0.01%
AURIZON HOLDINGS LIMITED	AU000000AZJ1		179801	704,821	0.26%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496		5505	18,938	0.01%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9		11946	21,383	0.01%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9		139212	826,917	0.30%
BEACH ENERGY LTD	AU000000BPT9		80344	108,464	0.04%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6		11371	97,675	0.04%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4		167199	7,522,298	2.75%
BLACKMORES LIMITED	AU000000BKL7		862	81,225	0.03%
BLUESCOPE STEEL LIMITED	AU000000BSL0		10711	220,119	0.08%
BRAMBLES LIMITED	AU000000BXB1		139420	2,009,040	0.73%
CAPRICORN METALS LTD ORDINARY FULLY PAID	AU000000CMM9		9395	37,863	0.01%
CARSALES COM LTD	AU000000CAR3		62215	1,481,957	0.54%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3		2483	44,391	0.02%
COCHLEAR LIMITED	AU000000COH5		1521	348,361	0.13%
CODAN LIMITED	AU000000CDA3		6591	52,925	0.02%
COLES GROUP LTD	AU000000CO678		104050	1,916,607	0.70%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7		34205	3,429,730	1.25%
COMPUTERSHARE LTD	AU000000CPUS		47396	1,108,109	0.41%
CORONADO GLOBAL RESOURCES INC	AU00000026122		46114	70,785	0.03%
CREDIT CORP GROUP LIMITED	AU000000CCP3		3571	70,714	0.03%
CSL LIMITED	AU000000CSL8		22347	6,198,596	2.27%
CSR LIMITED	AU000000CSR5		25714	133,453	0.05%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484		12386	56,977	0.02%
DOWNER EDI LIMITED	AU000000DOW2		36169	148,654	0.05%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3		1923	25,944	0.01%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833		38797	244,807	0.09%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924		14306	36,909	0.01%
FLETCHER BUILDING LIMITED	NZFBUE0001S0		13107	65,536	0.02%
FORTESCUE METALS GROUP LTD	AU000000FMG4		17949	398,102	0.15%
GRAINCORP LIMITED	AU000000GMC9		12148	95,121	0.03%
GWA GROUP LIMITED	AU000000GWA4		14184	24,821	0.01%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3		8904	46,032	0.02%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7		34139	118,803	0.04%
HEALIUS LTD ORDINARY FULLY PAID	AU00000033359		30908	98,289	0.04%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498		15841	54,811	0.02%
ILUKA RESOURCES LIMITED	AU000000ILU1		20732	230,331	0.08%
INCITEC PIVOT LTD	AU000000PIP1		54438	149,160	0.05%
INFOMEDIA LIMITED	AU000000IFM0		20456	32,730	0.01%
INGHAMS GROUP LIMITED	AU000000ING6		20406	53,463	0.02%

**Portfolio Holdings Information - Growth - Active**

RSE Smart Future Trust  
 INVESTMENT OPTION CODE S\_GROW\_ACT  
 INVESTMENT OPTION NAME smartMonday Superannuation - Growth - Active  
 REPORTING DATE 30/06/2023

INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	300374	1,712,130	0.63%
IRESS LIMITED	AU000000IRE2	10254	105,100	0.04%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	47434	1,885,491	0.69%
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	AU000000JHG6	612	25,294	0.01%
JB HI-FI LIMITED	AU000000JBH7	5327	233,053	0.09%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	2912	41,530	0.02%
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000LOV7	2888	55,737	0.02%
MACQUARIE GROUP LTD	AU000000MQG1	14257	2,532,352	0.93%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	7603	72,154	0.03%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	3468	62,633	0.02%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	10454	36,797	0.01%
METCASH LIMITED	AU000000MTS0	52667	198,026	0.07%
MINERAL RESOURCES LTD	AU000000MIN4	20709	1,479,279	0.54%
MONADELPHOUS GROUP LIMITED	AU000000MND5	5313	62,271	0.02%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	150711	3,974,242	1.45%
NETWEALTH GROUP LTD	AU000000NWL7	38047	526,573	0.19%
NICK SCALI FURNITURE	AU000000NCK1	3882	35,361	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	527558	1,036,651	0.38%
NORTHERN STAR RESOURCES LTD	AU000000NST8	18543	224,002	0.08%
NRW HOLDINGS LTD	AU000000NWH5	24182	61,181	0.02%
NUFARM LIMITED	AU000000NUF3	12536	63,807	0.02%
OOHIMEDIA LIMITED	AU000000OML6	31400	37,052	0.01%
PERENTI LTD	AU000000PER1	36616	37,532	0.01%
PERSEUS MINING LTD	AU000000PRU3	75309	124,260	0.05%
PILBARA MINERALS LTD	AU000000PLS0	341505	1,669,957	0.61%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	22499	39,148	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	5503	111,492	0.04%
PRO MEDICUS LTD	AU000000PME8	1993	130,825	0.05%
QANTAS AIRWAYS LIMITED	AU000000QAN2	186925	1,158,932	0.42%
QBE INSURANCE GROUP LTD	AU000000QBE9	57597	902,551	0.33%
REGIS RESOURCES LTD	AU000000RRL8	15373	28,132	0.01%
RESMED INC	AU000000RMD6	47644	1,563,184	0.57%
RESOLUTE MINING LIMITED	AU000000RS6G	119294	46,525	0.02%
RIDLEY CORPORATION LIMITED	AU000000RIC6	12994	25,987	0.01%
RIO TINTO LIMITED	AU000000RIO1	28461	3,264,216	1.19%
SANTOS LIMITED	AU000000STO6	262024	1,970,420	0.72%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	52811	19,804	0.01%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	57584	48,371	0.02%
SILVER LAKE RESOURCES LTD	AU000000SLR6	20054	19,353	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	1209	19,047	0.01%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	7071	56,000	0.02%
SOLVAR LIMITED ORDINARY FULLY PAID	AU000000S782	11409	17,627	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	13597	483,629	0.18%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	419840	1,578,598	0.58%
SUNCORP GROUP LTD	AU000000SUN6	73469	991,091	0.36%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	6575	75,152	0.03%
TABCORP HOLDINGS LTD	AU000000TAH8	125836	139,678	0.05%
TECHNOLOGY ONE LIMITED	AU000000TNE8	15519	242,865	0.09%
VENTIA SERVICES GROUP LIMITED	AU000000V599	30634	92,822	0.03%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000V675	38854	116,950	0.04%
WESFARMERS LIMITED	AU000000WES1	8070	398,185	0.15%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	57272	49,540	0.02%
WESTPAC BANKING CORPORATION	AU000000WBC1	144295	3,079,265	1.13%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	5222	416,977	0.15%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU000000W240	28264	973,409	0.36%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	14094	559,940	0.20%
TOTAL			71,714,813	26.24%

**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 (%)
INSIGHT	15,370,240	5.62%
RUSSELL INVESTMENTS	84,900,319	31.06%
TOTAL	100,270,559	36.68%

**LISTED PROPERTY**

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS PROPERTY GROUP STAPLED	AU000000ABP9	20417	54,921	0.02%
BWP TRUST ORD	AU000000BWP3	26419	95,901	0.04%
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	AU000000CLW0	35844	143,734	0.05%
CHARTER HALL RETAIL-REIT	AU000000CQR9	28341	102,312	0.04%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU000000C364	18502	54,395	0.02%
DEXUS	AU000000DXS1	52722	411,233	0.15%
GOODMAN GROUP	AU000000GMG2	36538	733,322	0.27%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT	AU000000H131	6385	7,502	0.00%

## Portfolio Holdings Information - Growth - Active

RSE Smart Future Trust  
INVESTMENT OPTION CODE S\_GROW\_ACT  
INVESTMENT OPTION NAME smartMonday Superannuation - Growth - Active  
REPORTING DATE 30/06/2023

HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SET	AU000000HP19	10728	33,685	0.01%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	9185	21,585	0.01%
STOCKLAND	AU000000SGP0	102877	414,596	0.15%
TOTAL			2,073,186	0.76%

### 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 (%)
RUSSELL INVESTMENTS	6,002,032	2.20%
TOWNSEND HOLDINGS LLC	15,658,570	5.72%
VANGUARD INVESTMENTS AUSTRALIA LTD	7,642,484	2.80%
TOTAL	29,303,086	10.72%

### LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	117645	730,577	0.27%
ORIGIN ENERGY LIMITED	AU000000ORG5	127257	1,070,233	0.39%
QUBE HOLDINGS LIMITED	AU000000QUB5	432616	1,232,955	0.45%
RAMSAY HEALTH CARE	AU000000RHC8	25997	1,463,365	0.54%
TELSTRA CORPORATION LIMITED	AU000000TLS2	787754	3,387,340	1.23%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	8923	127,154	0.05%
TOTAL			8,011,624	2.93%

### 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	11,183,479	4.09%
TOTAL	11,183,479	4.09%
TOTAL INVESTMENT ITEMS	273,352,172	100.00%

### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	3,099	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	3,099	0.00%

### TABLE 3 - 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	2.00%	0.00%
Fixed Income	16.00%	0.00%
Equities	64.00%	0.00%
Property	11.00%	0.00%
Infrastructure	7.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

### TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

**Portfolio Holdings Information - Growth - Index**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_GROW_IDX
INVESTMENT OPTION NAME	smartMonday Superannuation - Growth - Index
REPORTING DATE	30/06/2023

**TABLE 1 - ASSETS**
**CASH**

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	755,360	0.44%
EQUITY TRUSTEES LTD	AUD	3,403,614	1.98%
TOTAL		4,158,974	2.42%

**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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	26,193,371	15.25%
TOTAL	26,193,371	15.25%

**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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	121,120,993	70.53%
TOTAL	121,120,993	70.53%

**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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	8,568,034	4.99%
TOTAL	8,568,034	4.99%

**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	11,679,901	6.80%
TOTAL	11,679,901	6.80%

TOTAL INVESTMENT ITEMS 171,721,273 100.00%

**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

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**

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	2.00%	0.00%
Fixed Income	15.00%	0.00%
Equities	71.00%	0.00%
Property	5.00%	0.00%
Infrastructure	7.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

**TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

**Portfolio Holdings Information - High Growth - Active**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_HIGR_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - High Growth - Active
REPORTING DATE	30/06/2023

**TABLE 1 - ASSETS**

<b>CASH</b>					
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)		
BNP PARIBAS SA (AUSTRALIA)	AUD	2,511,254	0.77%		
EQUITY TRUSTEES LTD	AUD	10,054,831	3.07%		
TOTAL		12,566,085	3.84%		
<b>LISTED EQUITY</b>					
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
A2 MILK COMPANY LTD	NZATME0002S8	27505	134,499	0.04%	
ACCENT GROUP LIMITED	AU000000AX19	28256	47,329	0.01%	
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	13747	21,721	0.01%	
ALS LIMITED	AU000000ALQ6	113099	1,262,181	0.39%	
ALTIUM LIMITED	AU000000ALU8	4932	182,084	0.06%	
ALUMINA LIMITED	AU000000AWC3	25893	35,862	0.01%	
AMCOR PLC CDI	AU000000AMC4	100597	1,494,873	0.46%	
ANSELL LIMITED	AU000000ANN9	10031	268,132	0.08%	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	204836	4,856,658	1.48%	
ARISTOCRAT LEISURE LTD	AU000000ALL7	96074	3,714,230	1.14%	
ASX LIMITED	AU000000ASX7	1862	117,298	0.04%	
AUB GROUP LIMITED	AU000000AUB9	1846	54,274	0.02%	
AURIZON HOLDINGS LIMITED	AU000000AZJ1	260351	1,020,576	0.31%	
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	7971	27,422	0.01%	
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9	17298	30,963	0.01%	
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	201578	1,197,371	0.37%	
BEACH ENERGY LTD	AU000000BPT9	116338	157,056	0.05%	
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	16465	141,433	0.04%	
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	242104	10,892,239	3.33%	
BLACKMORES LIMITED	AU000000BKL7	1248	117,614	0.04%	
BLUESCOPE STEEL LIMITED	AU000000BSL0	15510	318,731	0.10%	
BRAMBLES LIMITED	AU000000BXB1	201879	2,909,078	0.89%	
CAPRICORN METALS LTD ORDINARY FULLY PAID	AU000000CMM9	13604	54,825	0.02%	
CARSALCS COM LTD	AU000000CAR3	90087	2,145,865	0.66%	
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	3595	64,278	0.02%	
COCHLEAR LIMITED	AU000000COH5	2202	504,425	0.15%	
CODAN LIMITED	AU000000CDA3	9544	76,635	0.02%	
COLES GROUP LTD	AU00000030678	150664	2,775,234	0.85%	
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	49529	4,966,227	1.52%	
COMPUTERSHARE LTD	AU000000CPU5	68629	1,604,534	0.49%	
CORONADO GLOBAL RESOURCES INC	AU0000026122	66773	102,496	0.03%	
CREDIT CORP GROUP LIMITED	AU000000CCP3	5171	102,393	0.03%	
CSL LIMITED	AU000000CSL8	32358	8,975,528	2.74%	
CSR LIMITED	AU000000CSR5	37233	193,240	0.06%	
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484	17935	82,502	0.03%	
DOWNER EDI LIMITED	AU000000DOW2	52372	215,250	0.07%	
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	2785	37,567	0.01%	
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	56177	354,479	0.11%	
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	20715	53,444	0.02%	
FLETCHER BUILDING LIMITED	NZFBUE000150	18979	94,896	0.03%	
FORTESCUE METALS GROUP LTD	AU000000FMG4	25990	576,449	0.18%	
GRAINCORP LIMITED	AU000000GNC9	17591	137,734	0.04%	
GWA GROUP LIMITED	AU000000GWA4	20538	35,941	0.01%	
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	12892	66,654	0.02%	
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	49433	172,026	0.05%	
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	44755	142,321	0.04%	
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	22938	79,366	0.02%	
ILUKA RESOURCES LIMITED	AU000000ILU1	30020	333,518	0.10%	
INCITEC PIVOT LTD	AU000000IPL1	78826	215,983	0.07%	
INFOMEDIA LIMITED	AU000000IFM0	29621	47,393	0.01%	
INGHAMS GROUP LIMITED	AU000000ING6	29547	77,413	0.02%	
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	434939	2,479,153	0.76%	
IRESS LIMITED	AU000000IRE2	14847	152,184	0.05%	
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	68684	2,730,179	0.83%	
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	AU000000JHG6	886	36,625	0.01%	
JB HI-FI LIMITED	AU000000JBH7	7713	337,459	0.10%	
JUMBO INTERACTIVE LIMITED	AU000000JIN0	4217	60,135	0.02%	
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000LOV7	4182	80,706	0.02%	
MACQUARIE GROUP LTD	AU000000MQG1	20644	3,666,829	1.12%	
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	11009	104,478	0.03%	
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	5022	90,692	0.03%	
MEDIBANK PRIVATE LIMITED	AU000000MPL3	15137	53,281	0.02%	
METCASH LIMITED	AU000000MTS0	76261	286,740	0.09%	
MINERAL RESOURCES LTD	AU000000MIN4	29987	2,141,987	0.65%	
MONADELPHOUS GROUP LIMITED	AU000000MND5	7694	90,168	0.03%	
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	218228	5,754,677	1.76%	
NETWEALTH GROUP LTD	AU000000NWL7	55092	762,474	0.23%	

**Portfolio Holdings Information - High Growth - Active**

RSE Smart Future Trust  
 INVESTMENT OPTION CODE S\_HIGR\_ACT  
 INVESTMENT OPTION NAME smartMonday Superannuation - High Growth - Active  
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NICK SCALI FURNITURE	AU000000NCK1	5621	51,203	0.02%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	763900	1,501,064	0.46%
NORTHERN STAR RESOURCES LTD	AU000000NST8	26850	324,354	0.10%
NRW HOLDINGS LTD	AU000000NWH5	35016	88,590	0.03%
NUFARM LIMITED	AU000000NUF3	18152	92,392	0.03%
OOHIMEDIA LIMITED	AU000000OML6	45467	53,651	0.02%
PERENTI LTD	AU00000061897	53020	54,346	0.02%
PERSEUS MINING LTD	AU000000PRU3	109047	179,928	0.05%
PILBARA MINERALS LTD	AU000000PLS0	494496	2,418,087	0.74%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	32578	56,686	0.02%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	7968	161,440	0.05%
PRO MEDICUS LTD	AU000000PME8	2886	189,433	0.06%
QANTAS AIRWAYS LIMITED	AU000000QAN2	270666	1,678,126	0.51%
QBE INSURANCE GROUP LTD	AU000000QBE9	83401	1,306,889	0.40%
REGIS RESOURCES LTD	AU000000RRL8	22260	40,735	0.01%
RESMED INC	AU000000RMD6	68988	2,263,481	0.69%
RESOLUTE MINING LIMITED	AU000000RSG6	172737	67,368	0.02%
RIDLEY CORPORATION LIMITED	AU000000RIC6	18815	37,629	0.01%
RIO TINTO LIMITED	AU000000RIO1	41212	4,726,564	1.44%
SANTOS LIMITED	AU000000STO6	379409	2,853,156	0.87%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	76470	28,670	0.01%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	83382	70,041	0.02%
SILVER LAKE RESOURCES LTD	AU000000SLR6	29039	28,022	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	1751	27,581	0.01%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	10238	81,087	0.02%
SOLVAR LIMITED ORDINARY FULLY PAID	AU000000258782	16520	25,523	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	19688	700,291	0.21%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	607925	2,285,800	0.70%
SUNCORP GROUP LTD	AU000000SUN6	106382	1,435,094	0.44%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	9520	108,819	0.03%
TABCORP HOLDINGS LTD	AU000000TAH8	182210	202,253	0.06%
TECHNOLOGY ONE LIMITED	AU000000TNE8	22471	351,667	0.11%
VENTIA SERVICES GROUP LIMITED	AU000000184459	44358	134,406	0.04%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU00000016875	56260	169,343	0.05%
WESFARMERS LIMITED	AU000000WES1	11686	576,569	0.18%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	82929	71,734	0.02%
WESTPAC BANKING CORPORATION	AU000000WBC1	208939	4,458,757	1.36%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	7562	603,520	0.18%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU000000224040	40926	1,409,489	0.43%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	20407	810,789	0.25%
TOTAL			103,842,590	31.75%

**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 (%)
INSIGHT	20,053,193	6.13%
RUSSELL INVESTMENTS	123,930,797	37.88%
TOTAL	143,983,990	44.02%

**LISTED PROPERTY**

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS PROPERTY GROUP STAPLED	AU000000ABP9	29563	79,526	0.02%
BWP TRUST ORD	AU000000BWP3	38254	138,863	0.04%
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	AU000000CLW0	51902	208,125	0.06%
CHARTER HALL RETAIL-REIT	AU000000CQR9	41038	148,148	0.05%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU00000030645	26790	78,763	0.02%
DEXUS	AU000000DXS1	76341	595,463	0.18%
GOODMAN GROUP	AU000000GMG2	52907	1,061,845	0.32%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEM	AU000000113136	9245	10,863	0.00%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SET	AU000000HP19	15534	48,776	0.01%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	13300	31,255	0.01%
STOCKLAND	AU000000SGP0	148966	600,332	0.18%
TOTAL			3,001,959	0.89%

**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 (%)
RUSSELL INVESTMENTS	8,265,554	2.53%
TOWNSEND HOLDINGS LLC	18,127,226	5.54%
VANGUARD INVESTMENTS AUSTRALIA LTD	11,102,510	3.39%
TOTAL	37,495,290	11.46%

**LISTED INFRASTRUCTURE**

## Portfolio Holdings Information - High Growth - Active

RSE Smart Future Trust  
INVESTMENT OPTION CODE S\_HIGR\_ACT  
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Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	170350	1,057,871	0.32%
ORIGIN ENERGY LIMITED	AU000000ORG5	184268	1,549,691	0.47%
QUBE HOLDINGS LIMITED	AU000000QUB5	626425	1,785,311	0.55%
RAMSAY HEALTH CARE	AU000000RHC8	37643	2,118,943	0.65%
TELSTRA CORPORATION LIMITED	AU000000TLS2	1140662	4,904,847	1.50%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	12921	184,119	0.06%
TOTAL			11,600,782	3.55%

### 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	14,689,147	4.49%
TOTAL	14,689,147	4.49%
TOTAL INVESTMENT ITEMS	327,179,843	100.00%

### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	4,488	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	4,488	0.00%

### TABLE 3 - 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	4.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	76.00%	0.00%
Property	12.00%	0.00%
Infrastructure	8.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

### TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

**Portfolio Holdings Information - High Growth - Index**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_HIGR_IDX
INVESTMENT OPTION NAME	smartMonday Superannuation - High Growth - Index
REPORTING DATE	30/06/2023

**TABLE 1 - ASSETS**
**CASH**

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	835,467	0.44%
EQUITY TRUSTEES LTD	AUD	5,661,160	2.96%
TOTAL		6,496,627	3.40%

**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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	157,163,894	82.04%
TOTAL	157,163,894	82.04%

**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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	13,207,158	6.89%
TOTAL	13,207,158	6.89%

**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	14,707,357	7.68%
TOTAL	14,707,357	7.68%

TOTAL INVESTMENT ITEMS

191,575,036 100.00%

**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

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**

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	3.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	82.00%	0.00%
Property	7.00%	0.00%
Infrastructure	8.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

**TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

## Portfolio Holdings Information - International Shares – Diversified

RSE Smart Future Trust  
 INVESTMENT OPTION CODE S\_IS\_DIV  
 INVESTMENT OPTION NAME smartMonday Superannuation - International Shares – Diversified  
 REPORTING DATE 30/06/2023

### TABLE 1 - ASSETS

#### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	173,274	0.40%
TOTAL		173,274	0.40%

#### 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 (%)
EQUITY TRUSTEES	10	0.00%
INTERMEDIATE CAPITAL GROUP	1	0.00%
TOTAL	11	0.00%

#### 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 (%)
RUSSELL INVESTMENTS	43,128,558	99.60%
TOTAL	43,128,558	99.60%
TOTAL INVESTMENT ITEMS	43,301,843	100.00%

### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

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	0.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	100.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

### TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

## Portfolio Holdings Information - International Shares – Index

RSE Smart Future Trust  
 INVESTMENT OPTION CODE S\_IS\_IDX  
 INVESTMENT OPTION NAME smartMonday Superannuation - International Shares – Index  
 REPORTING DATE 30/06/2023

### TABLE 1 - ASSETS

#### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	171,080	0.37%
TOTAL		171,080	0.37%

#### 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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	46,510,932	99.63%
TOTAL	46,510,932	99.63%
TOTAL INVESTMENT ITEMS	46,682,012	100.00%

### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

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	0.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	100.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

### TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

## Portfolio Holdings Information - MySuper - Defensive

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_MYSUPDEF
INVESTMENT OPTION NAME	smartMonday Superannuation - MySuper - Defensive
REPORTING DATE	30/06/2023

### TABLE 1 - ASSETS

#### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	3,302,464	0.44%
BNP PARIBAS SA (AUSTRALIA)	CAD	16,029	0.00%
BNP PARIBAS SA (AUSTRALIA)	CHF	3,244	0.00%
BNP PARIBAS SA (AUSTRALIA)	DKK	2,733	0.00%
BNP PARIBAS SA (AUSTRALIA)	EUR	78,437	0.01%
BNP PARIBAS SA (AUSTRALIA)	GBP	33,067	0.00%
BNP PARIBAS SA (AUSTRALIA)	HKD	4,365	0.00%
BNP PARIBAS SA (AUSTRALIA)	ILS	6,586	0.00%
BNP PARIBAS SA (AUSTRALIA)	JPY	78,658	0.01%
BNP PARIBAS SA (AUSTRALIA)	NOK	2,544	0.00%
BNP PARIBAS SA (AUSTRALIA)	NZD	1,883	0.00%
BNP PARIBAS SA (AUSTRALIA)	SEK	4,322	0.00%
BNP PARIBAS SA (AUSTRALIA)	SGD	12,927	0.00%
BNP PARIBAS SA (AUSTRALIA)	USD	320,089	0.04%
EQUITY TRUSTEES LTD	AUD	14,804,730	1.99%
TOTAL		18,672,078	2.49%

#### 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	37,543,924	5.02%
BARINGS	40,704	-0.01%
BLACKROCK (UK)	88,905,886	11.88%
LEADENHALL	22,622,995	3.02%
SCHRODER WHOLESAL	21,447,195	2.86%
VANGUARD INVESTMENTS AUSTRALIA LTD	382,752,453	51.15%
TOTAL	553,231,749	73.92%

#### LISTED EQUITY

Name/Kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
3I GROUP PLC	GB00B1YW4409	2034	75,689	0.01%
3M CO	US88579Y1010	1801	270,773	0.05%
AALBERTS INDUSTRIES NV	NL0000852564	327	20,633	0.00%
ABB LTD	CH0012221716	1287	76,033	0.01%
ABBOTT LABS	US0028241000	1692	277,062	0.05%
ABBVIE INC COM	US00287Y1091	211	42,749	0.01%
ABN AMRO BANK N V DR EACH REP SHS	NL0011540547	1882	43,884	0.01%
ACCENTURE PLC	IE00B4BNMY34	303	140,603	0.02%
ACCOR SA	FR0000120404	170	9,488	0.00%
ACKERMANS & VAN HAAREN NV	BE0003764785	106	26,126	0.00%
ACTIVIDADES CONS Y SERV	ES0167050915	1210	63,815	0.01%
ACTIVISION BLIZZARD INC	US00507V1098	1465	185,589	0.02%
ADECCO GROUP AG	CH0012138605	455	22,316	0.00%
ADIDAS AG	DE000A1EWWW0	55	16,071	0.00%
ADOBE INC COM	US00724F1012	149	109,565	0.01%
ADVANTEST CORP	JP3122400009	70	13,947	0.00%
AEON CO LTD	JP3388200002	1712	52,342	0.01%
AFLAC INC	US0010551028	3138	329,061	0.05%
AGEAS NPV POST SPLIT	BE0974264930	565	34,369	0.00%
AGILENT TECHNOLOGIES INC	US00846U1016	916	165,459	0.02%
AGNICO EAGLE MINES	CA0084741085	243	18,267	0.00%
AIB GROUP PLC	IE00BF0L3536	1089	6,871	0.00%
AIR LIQUIDE	FR0000120073	300	80,763	0.01%
AIRBNB INC	US0090661010	792	152,445	0.02%
AJINOMOTO CO INC JPY	JP3119600009	731	43,474	0.01%
AKAMAI TECHNOLOGIES	US00971T1016	702	94,736	0.01%
AKZO NOBEL NV	NL0013267909	626	76,617	0.01%
ALCON AG	CH0432492467	401	49,933	0.01%
ALFRESA HOLDINGS CORP	JP3126340003	1231	27,565	0.00%
ALIGN TECHNOLOGY INC	US0162551016	113	60,093	0.01%
ALIMENTATION COUCHE TARD INC	CA01626P1484	734	56,586	0.01%
ALLIANZ SE-REG	DE0008404005	83	28,962	0.00%
ALLSTATE CORP	US0200021014	1651	270,390	0.05%
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	102	29,134	0.00%
ALPHABET INC CAP STK CL A	US02079K3059	1417	254,883	0.03%
ALTEN	FR0000071946	32	7,623	0.00%
AMADA CO LTD	JP3122800000	1832	26,903	0.00%
AMAZON COM INC	US0231351067	712	139,379	0.02%
AMDOCS LIMITED	GB0022569080	773	114,757	0.02%
AMERICAN EXPRESS USD	US0258161092	558	145,911	0.02%

**Portfolio Holdings Information - MySuper - Defensive**

RSE Smart Future Trust  
 INVESTMENT OPTION CODE S\_MYSPDEF  
 INVESTMENT OPTION NAME smartMonday Superannuation - MySuper - Defensive  
 REPORTING DATE 30/06/2023

AMERICAN INTERNATIONAL GROUP	US0268747849	2579	222,895	0.03%
AMGEN INC	US0311621009	567	188,970	0.03%
AMP LIMITED	AU000000AMP6	13081	14,781	0.00%
AMPHENOL CORP CL A	US0320951017	752	95,937	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	655	19,618	0.00%
AMUNDI SA	FR0004125920	59	5,205	0.00%
ANDRITZ AG	AT0000730007	423	35,403	0.00%
ANSELL LIMITED	AU000000ANN9	847	22,633	0.00%
ANSYS INC	US03662Q1058	344	170,849	0.02%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	375	8,888	0.00%
AOZORA BANK LTD	JP3711200000	340	9,461	0.00%
APPLE INC	US0378331005	1015	295,772	0.05%
APPLIED MATERIALS US	US0382221051	857	186,057	0.02%
ARC RESOURCES COM NPV	CA00208D4084	582	11,667	0.00%
ARCH CAPITAL GROUPCOM	BMG0450A1053	1104	124,151	0.02%
ARISTA NETWORKS IN COM	US0404131064	644	156,701	0.02%
ASAHI KASEI CORPORATION	JP3111200006	3003	30,339	0.00%
ASHTREAD GROUP PLC	GB0000536739	273	28,403	0.00%
ASICS CORP	JP3118000003	500	22,999	0.00%
ASML HOLDING NV	NL0010273215	49	52,864	0.01%
ASMPT LTD	KYG0535Q1331	1592	23,539	0.00%
ASR NEDERLAND NV	NL0011872643	503	33,999	0.00%
ASSICURAZIONI GENERALI SPA	IT0000062072	2438	74,410	0.01%
ASTELLAS PHARMA NPV	JP3942400007	1111	24,818	0.00%
ASTRAZENECA PLC	GB0009895292	210	45,164	0.01%
ATLASSIAN CL A ORD	US0494681010	239	60,311	0.01%
AURIZON HOLDINGS LIMITED	AU000000AZ11	9522	37,326	0.00%
AUTOZONE INC	US0533321024	35	131,231	0.02%
AVIVA ORD	GB00BPQY8M80	12339	93,136	0.01%
AXA	FR0000120628	1844	81,679	0.01%
AZBIL CORP	JP3937200008	240	11,314	0.00%
B AND M EUROPEAN VALUE RETAIL SA	LU1072616219	4404	46,855	0.01%
B2GOLD CORP	CA11777Q2099	6544	35,069	0.00%
BAE SYSTEMS PLC	GB0002634946	4832	85,544	0.01%
BANCO BICAYA ARGENTARIA SA	ES0113211835	7279	83,893	0.01%
BANCO BPM SPA	IT0005218380	5986	41,695	0.01%
BANCO DE SABADELL SA	ES0113860A34	22222	38,389	0.01%
BANCO SANTANDER CENTRAL HISP	ES0113900J37	4267	23,672	0.00%
BANK HAPOALIM LTD	IL0006625771	2998	36,875	0.00%
BANK OF IRELAND GR E	IE00B1R6P616	3061	44,027	0.01%
BANK OF IRELAND GR EUR1	IE00B1R6P616	315	4,516	0.00%
BANK OF MONTREAL CAD	CA0636711016	405	55,065	0.01%
BANK OF NEW YORK MELLON CORP	US0640581007	4475	299,326	0.05%
BANK OF NOVA SCOTIA CAD	CA0641491075	634	47,679	0.01%
BARRATT DEVELOPMENTS PLC	GB0000811801	2286	18,050	0.00%
BARRY CALLEBAUT AG - REG	CH0009002962	8	22,352	0.00%
BAYCURRENT CONSULT NPV	JP3835250006	490	27,367	0.00%
BAYER AG	DE000BAY0017	696	57,809	0.01%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	361	66,531	0.01%
BE SEMICONDUCTOR EURO	NL0012866412	189	30,807	0.00%
BECTON DICKINSON AND COMPANY	US0758871091	225	89,328	0.01%
BEIERSDORF AG	DE0005200000	462	91,744	0.01%
BEST BUY CO INC	US0865161014	557	68,519	0.01%
BIOGEN INC	US09062X1037	578	247,159	0.03%
BIOMERIEUX NPV	FR0013280286	59	9,273	0.00%
BLACKBERRY LTD NPV	CA09228F1036	1941	16,174	0.00%
BLACKROCK INC	US09247X1019	134	139,269	0.02%
BOLLORE SE	FR0000039299	4820	45,110	0.01%
BOOKING HLDGS INC COM	US09857L1089	21	85,275	0.01%
BORGWARNER INC	US0997241064	1093	80,316	0.01%
BOSTON SCIENTIFIC CORP COM USD	US1011371077	4506	366,190	0.06%
BOUYGUES	FR0000120503	1112	56,057	0.01%
BP P.L.C	GB0007980591	7224	63,238	0.01%
BRAMBLES LIMITED	AU000000BXB1	2438	35,129	0.00%
BRENTTAG SE	DE000A1DAH00	519	60,690	0.01%
BRIDGESTONE CORP	JP3830800003	801	49,042	0.01%
BRISTOL MYERS SQUIBB COMPANY	US1101221083	2767	265,805	0.05%
BROADCOM CORP COM	US11135F1012	38	49,568	0.01%
BROTHER INDUSTRIES LTD	JP3830000000	1592	34,732	0.00%
BROWN FORMAN CORP	US1156372096	469	47,098	0.01%
BUILDERS FIRSTSOURCE INC	US12008R1077	583	119,027	0.02%
BUNZL PLC	GB0080744B38	1237	70,844	0.01%
BURBERRY GROUP PLC	GB0031743007	1688	68,359	0.01%
BURLINGTON STORES INC	US1220171060	105	24,851	0.00%
CABOT OIL AND GAS CORP	US1270971039	2201	83,662	0.01%
CADENCE DESIGN SYSTEMS INC	US1273871087	646	227,470	0.03%
CAMPBELL SOUP CO USD	US1344291091	309	21,240	0.00%

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CANADIAN NATL RAILWAY CO	CA1363751027	227	41,383	0.01%		
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM NPV	CA1366812024	357	73,481	0.01%		
CANON INC	JP3242800005	1161	45,741	0.01%		
CAPCOM CO LTD	JP3218900003	400	23,701	0.00%		
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	537	88,155	0.01%		
CARLSBERG AS - B	DK0010181759	44	10,572	0.00%		
CARREFOUR SA	FR0000120172	2609	74,204	0.01%		
CARSALES COM LTD	AU000000CAR3	1741	41,481	0.01%		
CASIO COMPUTER CO JPY	JP3209000003	1291	15,851	0.00%		
CCL INDUSTRIES INC	CA1249003098	475	35,152	0.00%		
CGI INC	CA12532H1047	422	66,996	0.01%		
CHECK POINT SOFTWARE TECH	IL0010824113	581	109,565	0.01%		
CHEVRON CORP	US1667641005	763	180,304	0.02%		
CHIBA BANK LTD JPY	JP3511800009	1812	16,457	0.00%		
CHIPOTLE MEXICAN GRILL INC - CLASS A	US1696561059	27	86,848	0.01%		
CHUBB LIMITED ORD	CH0044328745	1041	301,150	0.05%		
CHUO MITSUI TRUST HOLDINGS INC	JP3892100003	561	29,790	0.00%		
CHURCH & DWIGHT CO	US1713401024	1215	182,979	0.02%		
CINCINNATI FINANCIAL CORP	US1720621010	597	87,223	0.01%		
CINTAS CORP	US1729081059	373	278,817	0.05%		
CISCO SYSTEMS INC	US17275R1023	4676	363,430	0.06%		
CLOROX CO DEL	US1890541097	414	99,013	0.01%		
COCA COLA CO USD	US1912161007	1553	140,455	0.02%		
COCA COLA HBC AG ORD	CH0198251305	367	16,422	0.00%		
COCA-COLA EUROPACIFIC PARTNERS	GB008DPCN049	250	24,222	0.00%		
COCHLEAR LIMITED	AU000000COH5	152	34,853	0.00%		
COGNIZANT TECH SOLUTIONS A	US1924461023	2485	243,748	0.03%		
COLES GROUP LTD	AU0000030678	2767	50,973	0.01%		
COLGATE PALMOLIVE	US1941621039	2282	264,141	0.05%		
COLOPLAST	DK0060448595	159	29,853	0.00%		
COMCAST CORP	US20030N1019	4435	276,858	0.05%		
COMMERZBANK AG NPV	DE000C8K1001	3097	51,527	0.01%		
COMPAGNIE DE SAINT-GOBAIN	FR0000125007	269	24,559	0.00%		
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	95	24,318	0.00%		
COMSYS HOLDINGS CORP	JP3305530002	200	5,919	0.00%		
CONCORDIA FINANCIAL GROUP LTD	JP3305990008	2603	15,219	0.00%		
CONOCOPHILLIPS	US20825C1045	846	131,657	0.02%		
CONSTELLATION SOFTWARE COM	CA21037X1006	10	31,192	0.00%		
CONTINENTAL AG	DE0005439004	414	46,889	0.01%		
CONVATEC GROUP PLC	GB008D3VFW73	8622	33,791	0.00%		
COPART INC	US2172041061	1298	177,896	0.02%		
CORTEVA INC	US22052L1044	2612	224,809	0.03%		
COSTCO WHOLESALE CORP	US22160K1051	398	322,223	0.05%		
CRH PLC	IE0001827041	1377	114,004	0.02%		
CSL LIMITED	AU000000CSL8	25	6,830	0.00%		
CSX CORP COM	US1264081035	1993	102,096	0.01%		
CUMMINS INC	US2310211063	827	304,519	0.05%		
CVS HEALTH CORP	US1266501006	1358	141,069	0.02%		
DAI NIPPON PRINTING CO LTD	JP3493800001	1161	49,217	0.01%		
DAIICHI SANKYO COMPANY LIMITED	JP3475350009	160	7,574	0.00%		
DAIMLER TRUCK HOLDING AG	DE000DTROCK8	1134	61,320	0.01%		
DAIWA SECURITIES GROUP INC.	JP3502200003	3443	26,496	0.00%		
DANONE	FR0000120644	800	73,582	0.01%		
DARDEN RESTAURANTS INC	US2371941053	87	21,859	0.00%		
DASSAULT SYSTEMES SE	FR0014003TT8	790	52,634	0.01%		
DCC PLC	IE0002424939	210	17,657	0.00%		
DEN DANSKE BANK AS DKK	DK0010274414	2042	74,605	0.01%		
DENTSPLY SIRONA INC	US24906P1093	681	40,923	0.01%		
DENTSU GROUP INC	JP3551520004	841	41,190	0.01%		
DESCARTES SYSTEMS GROUP INC	CA2499061083	333	40,159	0.01%		
DEUTSCHE BANK AG (REG)	DE0005140008	1505	23,728	0.00%		
DIAGEO ORD	GB0002374006	229	14,768	0.00%		
DIAMONDBACK ENERGY INC	US25278X1090	823	162,375	0.02%		
DISCO CORPORATION NPV	JP3548600000	70	16,467	0.00%		
DISCOVER FINANCIAL SERVICES	US2547091080	613	107,539	0.01%		
DNB BANK ASA	NO0010161896	2044	57,536	0.01%		
DOCUSIGN INC	US2561631068	404	31,039	0.00%		
DOLLAR GENERAL	US2566771059	680	173,357	0.02%		
DOLLAR TREE INC	US2567461080	905	195,076	0.03%		
DOLLARAMA INC	CA25675T1075	667	67,906	0.01%		
DOMINOS PIZZA INC	US25754A2015	29	14,696	0.00%		
DR HORTON INC	US23331A1097	1244	227,463	0.03%		
DR ING HC F PORSCHE AG	DE000PAG9113	284	52,888	0.01%		
DUPONT DE NEMOURS INC	US26614N1028	407	43,724	0.01%		
EATON CORPORATION PLC COM	IE0088KQN827	812	245,255	0.03%		
EBARA CORP	JP3166000004	140	9,997	0.00%		
EBAY INC	US2786421030	2878	193,211	0.03%		

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EBOS GROUP LIMITED	NZEBOE000156	835	28,234	0.00%		
EDWARDS LIFESCIENCES CORP	US28176E1082	364	51,634	0.01%		
EIFFAGE INC	FR0000130452	449	70,408	0.01%		
EISAI CO LTD JPY	JP3160400002	130	13,152	0.00%		
ELECTROCOMPONENTS PLC	GB0003096442	442	6,411	0.00%		
ELECTRONIC ARTS INC	US2855121099	1028	200,306	0.03%		
ELEMENT FINANCIAL CORP	CA2861812014	910	20,846	0.00%		
ELEVANCE HEALTH INC	US0367521038	323	215,801	0.03%		
EMPIRE CO LIMITED	CA2918434077	1014	43,320	0.01%		
EMS CHEMIE HLDS REG	CH0016440353	21	24,238	0.00%		
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	4384	27,666	0.00%		
EOG RESOURCES INC	US26875P1012	782	134,404	0.02%		
EPIROC AB	SE0015658109	450	12,757	0.00%		
ERICSSON LM - B SHS	SE0000108656	7142	58,017	0.01%		
ESSILORLUXOTTICA	FR0000121667	95	26,873	0.00%		
ESSITY AB SER B NPV	SE0009922164	1901	75,892	0.01%		
ESTEE LAUDER COMPANIES	US5184391044	164	48,431	0.01%		
ETSY INC	US29786A1060	175	22,266	0.00%		
EURAZEO	FR0000121121	143	15,110	0.00%		
EVEREST GROUP LTD	BMG3223R1088	135	69,401	0.01%		
EXACT SCIENCES CORP	US30063P1057	291	41,091	0.01%		
EXOR NV	NL0012059018	574	76,893	0.01%		
EXPEDITORS INTL WASH INC	US3021301094	599	108,927	0.01%		
F5 NETWORKS INC	US3156161024	311	68,402	0.01%		
FACEBOOK INC COM USD CL A	US30303M1027	656	282,668	0.05%		
FACTSET RESEARCH SYSTEMS INC	US3030751057	62	37,354	0.00%		
FAIR ISAAC CORPORATION	US3032501047	80	97,350	0.01%		
FAIRFAX FINL HOLDINGS LTD CAD	CA3039011026	48	54,128	0.01%		
FASTENAL CO	US3119001044	2339	207,310	0.03%		
FERGUSON PLC	JE00BJVNSS43	298	70,400	0.01%		
FERGUSON PLC NEW ORD GBP 0.10	JE00BJVNSS43	24	5,765	0.00%		
FERRARI NV COM	NL0011585146	62	30,661	0.00%		
FERROVIAL SE EURO.01	NL0015001F58	1568	74,435	0.01%		
FIDELITY NATL FINL FNF GROUP	US31620R3030	609	32,915	0.00%		
FINNING INTERNATIONAL INC	CA3180714048	701	32,417	0.00%		
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE000152	530	11,945	0.00%		
FMC CORP	US3024913036	114	17,887	0.00%		
FORD MOTOR COMPANY	US3453708600	2571	58,428	0.01%		
FORTESCUE METALS GROUP LTD	AU000000FMG4	1777	39,422	0.01%		
FORTINET INC COM	US34959E1091	460	52,289	0.01%		
FOX CORP	US35137L1052	1196	61,099	0.01%		
FUJI FILM HOLDINGS CORP	JP3814000000	400	35,545	0.00%		
FUJITSU JPY	JP3818000006	220	42,563	0.01%		
GARMIN ORD	CH0114405324	760	119,033	0.02%		
GARTNER INC CL-A	US3666511072	364	191,751	0.03%		
GEA GROUP AG	DE0006602006	1014	63,657	0.01%		
GEBERIT AG-REG	CH0030170408	73	57,280	0.01%		
GEN ELEC CO COM POST REV SPLIT	US3696043013	536	88,377	0.01%		
GENERAL MOTORS CO	US37045V1008	896	51,897	0.01%		
GENMAB AS	DK0010272202	154	87,545	0.01%		
GENTING SINGAPORE LTD	SGXE21576413	38868	40,557	0.01%		
GENUINE PARTS CO USD	US3724601055	889	225,982	0.03%		
GEORG FISCHER AG CHF0.05 REGD POST SPLIT	CH1169151003	464	52,326	0.01%		
GEORGE WESTON LTD	CA9611485090	414	73,687	0.01%		
GILDAN ACTIVEWEAR INC	CA3759161035	677	32,811	0.00%		
GILEAD SCIENCES INC	US3755581036	2621	303,416	0.05%		
GOLDMAN SACHS GROUP INC.	US38141G1040	328	159,090	0.02%		
GPE BRUXELLES LAM NPV	BE0003797140	303	35,788	0.00%		
GRAINGER W W INC	US3848021040	260	308,325	0.05%		
GSK PLC	GB00BN75WP63	3345	88,719	0.01%		
HAKUHODO DY HOLDING INC	JP3766550002	2102	33,036	0.00%		
HALEON PLC	GB00BMX86870	11034	67,914	0.01%		
HAMAMATSU PHOTONICS KK	JP3771800004	230	16,813	0.00%		
HARTFORD FINANCIAL SERVICES GROUP INC	US4165151048	1901	205,666	0.03%		
HASEKO CORP	JP3768600003	571	10,515	0.00%		
HENKEL AG & CO KGAA NON VTG PREF	DE0006048432	802	96,334	0.01%		
HENNES & MAURITZ	SE0000106270	3359	86,506	0.01%		
HENRY SCHEIN CORP COM	US8064071025	699	85,126	0.01%		
HERMES INTERNATIONAL	FR0000052292	13	43,096	0.01%		
HESS CORP	US42809H1077	1288	263,113	0.05%		
HEWLETT PACKARD ENTERPRISE CO	US42824C1099	6045	152,566	0.02%		
HIKMA PHARMACEUTICALS PLC	GB0080LCW083	1062	38,348	0.01%		
HISAMITSU PHARMACEUTICAL CO	JP3784600003	380	14,905	0.00%		
HISCOX LTD	BMG4593F1389	1637	34,105	0.00%		
HOLOGIC INC	US4364401012	1496	182,033	0.02%		
HOME DEPOT INC	US4370761029	307	143,410	0.02%		
HONDA MOTOR CO LTD	JP3854600008	1281	57,811	0.01%		

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HORIZON THERAPEUTI COM	IE00BQPQVQZ61	687	106,099	0.01%		
HOSHIZAKI CORP	JP3845770001	220	11,802	0.00%		
HOWDEN JOINERY GROUP ORD	GB0005576813	2075	25,455	0.00%		
HSBC HOLDINGS PLC	GB0005405286	7450	88,464	0.01%		
HUBBELL INC	US4435106079	129	64,319	0.01%		
HUBSPOT INC	US4435731009	77	61,611	0.01%		
HUMANA INC	US4448591028	280	188,268	0.03%		
IDEXX LABORATORIES INC	US45168D1046	118	89,119	0.01%		
IG GROUP HOLDINGS PLC	GB00806QFB75	2007	25,956	0.00%		
ILLINOIS TOOL WORKS	US4523081093	779	292,672	0.05%		
ILUKA RESOURCES LIMITED	AU0000001LU1	2688	29,859	0.00%		
IMI ORD GBPO.2857	GB008GLP8L22	445	13,924	0.00%		
INCYTE CORP	US45337C1027	829	77,509	0.01%		
INDITEX	ES0148396007	991	57,595	0.01%		
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	CA45075E1043	388	39,794	0.01%		
INDUSTRIVARDEN AB SER C NPV	SE0000107203	656	27,114	0.00%		
INFINEON TECHNOLOGIES AG	DE0006231004	1572	97,326	0.01%		
ING GROEP NV	NL0011821202	1913	38,678	0.01%		
INGERSOLL RAND INC	US45687V1061	320	31,452	0.00%		
INTACT FINANCIAL CORPORATION	CA45823T1066	58	13,482	0.00%		
INTEL CORP	US4581401001	4983	250,326	0.03%		
INTERTEK GROUP INC	GB0031638363	505	41,112	0.01%		
INTESA SANPAOLO SPA	IT0000072618	23744	93,398	0.01%		
INTUIT INC	US4612021034	278	191,547	0.03%		
INTUITIVE SURGICAL INC	US46120E6023	179	92,042	0.01%		
INVESTOR AB SER B NPV	SE0015811963	1153	34,584	0.00%		
IPSEN PROMESSES SA	FR0010259150	167	30,211	0.00%		
ISETAN MITSUKOSHI HOLDINGS LTD	JP3894900004	2262	34,377	0.00%		
ISRAEL DISCOUNT BANK	IL0006912120	3013	22,444	0.00%		
JACK HENRY & ASSOCIATES INC	US4262811015	167	42,022	0.01%		
JAPAN POST BANK CO LTD	JP3946750001	4134	48,298	0.01%		
JAPAN POST HOLDINGS CO LTD	JP3752900005	4965	53,489	0.01%		
JAPAN POST INSURANCE CO LTD	JP3233250004	1191	26,824	0.00%		
JB HI-FI LIMITED	AU0000001BH7	336	14,697	0.00%		
JB HUNT TRANSPORT SERVICES INC	US4456581077	236	64,246	0.01%		
JERONIMO MARTINS SGPS SA	PTJMT0AE0001	1760	72,818	0.01%		
JOHNSON & JOHNSON COM	US4781601046	1145	284,748	0.05%		
JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	523	53,488	0.01%		
JOHNSON MATTHEY PLC	GB008Z4BQC70	192	6,412	0.00%		
JP MORGAN CHASE & CO	US46625H1005	1231	269,013	0.05%		
JULIUS BAER GROUP LTD	CH0102484968	400	37,880	0.01%		
KAJEMA CORP	JP3210200006	2302	51,928	0.01%		
KANSAI PAINT CO LTD	JP3229400001	320	7,040	0.00%		
KAO CORPORATION	JP3205800000	450	24,412	0.00%		
KEPPEL CORP LTD	SG1U68934629	6416	47,792	0.01%		
KERING	FR0000121485	29	24,387	0.00%		
KERRY GROUP PLC-A	IE0004906560	234	33,995	0.00%		
KESKO OYJ-B SHS	FI0009000202	1326	37,487	0.01%		
KEURIG DR PEPPER INC	US49271V1008	801	37,619	0.01%		
KEYSIGHT TECHNOLOGCOM USD	US49338L1035	759	190,870	0.03%		
KIMBERLY CLARK CORP	US4943681035	1296	268,857	0.05%		
KINGFISHER PLC GBPO.1571	GB0033195214	10098	44,686	0.01%		
KINROSS GOLD CORP	CA4969024047	7615	54,635	0.01%		
KIRIN HOLDINGS CO LTD	JP3258000003	2212	48,321	0.01%		
KLA TENCOR CORPORATION COM	US4824801009	189	137,850	0.02%		
KNORR BREMSE AG	DE000KBX1006	293	33,582	0.00%		
KOBAYASHI PHARMACEUTICAL CO	JP3301100008	310	25,225	0.00%		
KONE CORPORATION NEW	FI0009013403	971	76,117	0.01%		
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	2124	108,813	0.01%		
KONINKLIJKE PHILIPS NV	NL0000009538	1639	53,195	0.01%		
KOSE CORP	JP3283650004	110	15,782	0.00%		
KRAFT HEINZ CO COM	US5007541064	4703	250,799	0.03%		
KUEHNE & NAGEL INTERNATIONAL AG	CH0025238863	95	42,268	0.01%		
KYOCERA CORP	JP3249600002	230	18,644	0.00%		
KYOWA KIRIN CO LTD	JP3256000005	490	13,581	0.00%		
KYUSHU RAILWAY CO	JP3247010006	981	31,578	0.00%		
LA FRANCAISE DES JEUX SA	FR0013451333	479	28,311	0.00%		
LABORATORY CORPORATION OF AMERICA HOLDINGS	US50540R4092	217	78,751	0.01%		
LAM RESEARCH CORPORATION	US5128071082	185	178,843	0.02%		
LEGAL & GENERAL GROUP PLC	GB0005603997	2239	9,719	0.00%		
LEGRAND SA	FR0010307819	432	64,220	0.01%		
LENNAR CORPORATION CLASS A	US5260571048	911	171,479	0.02%		
LILLY (ELI) & CO USD	US5324571083	204	143,869	0.02%		
LINDE PLC	IE00059Y5762	407	233,236	0.03%		
LINDT & SPRUENGLI AG-PC	CH0010570767	5	98,243	0.01%		
LION CORPORATION	JP3965400009	1471	20,533	0.00%		
LKQ CORP COM	US5018892084	1621	141,865	0.02%		

**Portfolio Holdings Information - MySuper - Defensive**

INVESTMENT OPTION CODE	INVESTMENT OPTION NAME	REPORTING DATE	Smart Future Trust	S_MYSUPDEF	smartMonday Superannuation - MySuper - Defensive	30/06/2023
LLOYDS BANKING GROUP PLC	GB0008706128	95037	79,122	0.01%		
LOBLAW COMPANIES LTD	CA5394811015	647	89,036	0.01%		
LOEWS CORP	US5404241086	887	79,115	0.01%		
LOGITECH INTERNATIONAL SA	CH0025751329	259	23,115	0.00%		
LONZA AG - REG	CH0013841017	70	62,312	0.01%		
L'OREAL	FR0000120321	112	78,199	0.01%		
LOTTERY CORPORATION LIMITED	AU0000219529	5135	26,342	0.00%		
LOWE'S COS INC	US5486611073	149	50,571	0.01%		
LULULEMON ATHLETIC	US5500211090	152	86,515	0.01%		
LUNDIN MINING CORP	CA5503721063	1926	22,696	0.00%		
LVMH MOET HENNESSY VUITTON SE	FR0000121014	51	72,209	0.01%		
MAGNA INTERNATIONAL INC	CA5592224011	545	46,236	0.01%		
MAINFREIGHT LIMITED	NZMFMTE000159	80	5,320	0.00%		
MANULIFE FINANCIAL CORP	CA56501R1064	1650	46,896	0.01%		
MARKEL CORPORATION	US5705351048	84	174,720	0.02%		
MARKETAXESS HLDGS COM	US57060D1081	87	34,201	0.00%		
MARSH & MCLENNAN COM	US5717481023	686	193,739	0.03%		
MARUI GROUP CO LTD	JP3870400003	440	11,481	0.00%		
MASCO CORP USD	US5745991068	367	31,667	0.00%		
MASTERCARD INC - CLASS A	US57636Q1040	468	276,792	0.05%		
MATSUKIYOCOCOKARA AND CO	JP3869010003	250	21,009	0.00%		
MAZDA MOTOR CORP	JP3868400007	3003	43,495	0.01%		
MCDONALD'S CORP	US5801351017	102	45,772	0.01%		
MCDONALDS HOLDINGS CO JAPAN	JP3750500005	170	9,923	0.00%		
MEDIBANK PRIVATE LIMITED	AU000000MPL3	5846	20,577	0.00%		
MEDIOBANCA BANCA DI ITL	IT0000062957	2792	50,157	0.01%		
MEDIPAL HOLDINGS CORPORATION	JP3268950007	771	18,835	0.00%		
MEDTRONIC PLC	IE00BTN1Y115	1767	233,832	0.03%		
MEIJI HOLDINGS CO NPV	JP3918000005	1121	37,499	0.01%		
MELROSE INDUSTRIES PLC	GB00BNGDN821	5478	52,961	0.01%		
MERCADOLIBRE INC	US58733R1023	43	76,599	0.01%		
MERCEDES-BENZ GROUP AG	DE0007100000	551	66,572	0.01%		
MERCK & CO INC NEW COM	US58933Y1055	1817	314,941	0.05%		
MERCK KGAA	DE0006599905	148	36,649	0.00%		
MERIDIAN ENERGY LT NPV	NZMELE000257	2116	10,907	0.00%		
METLIFE INC	US59156R1086	1614	137,034	0.02%		
METRO INC - A	CA59162N1096	703	59,689	0.01%		
METTLER TOLEDO INTL	US5926881054	105	207,104	0.03%		
MICHELIN CGDE	FR001400AJ45	1651	73,226	0.01%		
MICROCHIP TECHNOLOGY INC	US5950171042	697	93,768	0.01%		
MICROSOFT CORP	US5949181045	523	267,315	0.05%		
MINEBEA MITSUMI INC	JP3906000009	931	26,173	0.00%		
MINERAL RESOURCES LTD	AU000000MIN4	509	36,330	0.00%		
MITSUBISHI ELECTRIC	JP3902400005	2753	57,996	0.01%		
MITSUBISHI GAS CHEMICAL CO	JP3896800004	370	8,048	0.00%		
MITSUBISHI HC CAPITAL INC	JP3499800005	4835	42,941	0.01%		
MITSUBISHI HEAVY INDUSTRIES LTD	JP3900000005	350	24,438	0.00%		
MITSUBISHI UFJ FINANCIAL	JP3902900004	3143	34,793	0.00%		
MIURA CO LTD	JP3880800002	230	8,950	0.00%		
MIZUHO FINANCIAL GROUP INC	JP3885780001	2317	52,965	0.01%		
MODERNA INC	US60770K1079	674	122,963	0.02%		
MOLINA HEALTHCARE INC	US60855R1005	178	80,634	0.01%		
MOLSON COORS BEVERAGE CO	US60871R2094	848	83,860	0.01%		
MONDELEZ INTERNATIONAL INC	US6092071058	1983	217,287	0.03%		
MONOLITHIC POWER SYSTEMS INC	US6098391054	208	168,976	0.02%		
MONSTER BEVERAGE SHS ORD	US61174X1090	2565	221,298	0.03%		
MORGAN STANLEY INVESTMENT MANAGEMENT (AUSTRALIA) PTY LIMITED	US6174464486	1660	212,925	0.03%		
MOTOROLA SOLUTIONS INC	US6200763075	297	130,985	0.02%		
MOWI ASA	NO0003054108	1967	46,950	0.01%		
MS & AD INSURANCE GROUP HOLDINGS	JP3890310000	1141	60,443	0.01%		
MTR CORP	HK0066009694	4033	27,836	0.00%		
MUENCHENER RUECKVER RG-REG	DE0008430026	149	83,994	0.01%		
MURATA MANUFACTURING CO	JP3914400001	60	5,141	0.00%		
NATWEST GROUP PLC ORD	GB008M8PJY71	13177	60,603	0.01%		
NEC CORPORATION	JP3733000008	721	52,175	0.01%		
NESTLE SA	CH0038863350	329	59,449	0.01%		
NETAPP INC	US64110D1046	989	113,510	0.02%		
NETFLIX INC	US64110L1061	147	97,373	0.01%		
NEWMONT CORP	US6516391066	670	42,917	0.01%		
NEXT PLC	GB0032089863	338	44,482	0.01%		
NGK INSULATORS LTD	JP3695200000	1041	18,546	0.00%		
NICE LTD	IL0002730112	258	78,990	0.01%		
NICHIREI CORP	JP3665200006	360	11,540	0.00%		
NIKE INC CL B	US6541061031	796	131,948	0.02%		
NIKON CORPORATION JPY	JP3657400002	1361	26,283	0.00%		
NIPPON STEEL CORPORATION	JP3381000003	1191	37,193	0.00%		
NISSAN MOTOR CO	JP3672400003	3183	19,461	0.00%		

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INVESTMENT OPTION CODE	INVESTMENT OPTION NAME	REPORTING DATE	Smart Future Trust	S_MYSUPDEF	smartMonday Superannuation - MySuper - Defensive	30/06/2023
NISSHIN SEIFUN GROUP INC	JP3676800000	1682	31,104	0.00%		
NISSIN FOOD HOLDINGS CO LTD	JP3675600005	280	34,696	0.00%		
NITERRA CO LTD	JP3738600000	511	15,298	0.00%		
NITORI CO LTD	JP3756100008	100	16,756	0.00%		
NITTO DENKO CORPORATION	JP3684000007	210	23,225	0.00%		
NN GROUP NV	NL0010773842	1184	65,787	0.01%		
NOF CORP	JP3753400005	320	20,519	0.00%		
NOKIA OYJ	FI0009000681	10391	65,323	0.01%		
NOMURA HOLDINGS INC	JP3762600009	6326	35,981	0.00%		
NORDEA BANK ABP	FI4000297767	3780	61,741	0.01%		
NORTHERN TRUST CORP	US6658591044	584	64,999	0.01%		
NORTHLAND POWER INC	CA6665111002	548	17,176	0.00%		
NORTONLIFLOCK	US6687711084	868	24,185	0.00%		
NOVARTIS AG	CH0012005267	644	97,362	0.01%		
NOVO NORDISK A S	DK0060534915	289	69,983	0.01%		
NUTRIEN LTD COM NPV	CA67077M1086	409	36,352	0.00%		
NVR INC	US62944T1051	17	162,349	0.02%		
OBAYASHI CORPORATION	JP3190000004	4094	52,936	0.01%		
OJI HOLDINGS CORP	JP3174410005	5656	31,602	0.00%		
OLD DOMINION FREIGHT LINE INC	US6795801009	232	128,997	0.02%		
OMRON CORP	JP3197800000	100	9,122	0.00%		
ON SEMICONDUCTOR CORPORATION	US6821891057	1593	226,284	0.03%		
ONO PHARMACEUTICAL CO LTD	JP3197600004	841	22,775	0.00%		
OPEN TEXT CORP	CA6837151068	196	12,273	0.00%		
ORACLE CORPORATION JAPAN	JP3689500001	190	21,132	0.00%		
OREILLY AUTO NEW COM	US67103H1077	194	278,693	0.04%		
ORICA LIMITED	AU000000OR11	2857	42,364	0.01%		
ORION OYJ	FI0009014377	279	17,416	0.00%		
ORIX CORPORATION	JP3200450009	150	4,077	0.00%		
ORKLA ASA	NO0003733800	4231	45,747	0.01%		
OTIS WORLDWIDE COR COM	US68902V1070	1643	219,650	0.03%		
OTSUKA CORPORATION	JP3188200004	711	41,271	0.01%		
OTSUKA HLDGS CO NPV	JP3188220002	781	42,776	0.01%		
OVERSEA-CHINESE BANKING CORP	SG1504926220	966	13,174	0.00%		
PACCAR INC	US6937181088	1606	201,769	0.03%		
PAN PACIFIC INTL H NPV	JP3639650005	500	13,385	0.00%		
PANASONIC HOLDINGS CORP	JP3866800000	2693	49,076	0.01%		
PANDORA	DK0060252690	456	61,169	0.01%		
PAYCHEX INC	US7043261079	782	131,386	0.02%		
PEPSICO INC CAP 2/3	US7134481081	980	272,681	0.04%		
PERNOD-RICARD SA	FR0000120693	205	68,106	0.01%		
PERSIMMON PLC	GB0006825383	313	6,135	0.00%		
PERSOL HOLDINGS CO NPV	JP3547670004	480	12,930	0.00%		
PFIZER INC COM	US7170811035	3830	211,037	0.03%		
PHOENIX GP HLDGS ORD	GB00BGXQNP29	630	6,396	0.00%		
PINTEREST INC	US72352L1061	2725	111,910	0.01%		
POWER CORP OF CANADA CAD	CA7392391016	447	18,115	0.00%		
PPG INDUSTRIES INC	US6935061076	1467	326,933	0.04%		
PRINCIPAL FINANCIAL GROUP	US74251V1026	1126	128,302	0.02%		
PROCTER & GAMBLE COMPANY	US7427181091	1198	273,136	0.04%		
PROGRESSIVE CORP	US7433151039	474	94,352	0.01%		
PRUDENTIAL FINANCIAL INC	US7443201022	705	93,395	0.01%		
PRYSMIAN SPA	IT0004176001	1486	93,263	0.01%		
PUMA SE	DE0006969603	249	22,472	0.00%		
QORVO INC	US74736K1016	439	67,356	0.01%		
QP CORP	JP3244800003	851	20,836	0.00%		
QUALCOMM INC	US7475251036	777	138,912	0.02%		
RANDSTAD NV	NL0000379121	712	56,377	0.01%		
RAYMOND JAMES FINL	US7547301090	896	139,662	0.02%		
REA GROUP LTD	AU000000REA9	228	32,615	0.00%		
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	134	15,168	0.00%		
RECORDATI SPA - NEW	IT0003828271	161	11,535	0.00%		
REECE LIMITED	AU000000REH4	544	10,101	0.00%		
REGENERON PHARMACEUTICALS INC	US75886F1075	236	255,004	0.03%		
RELIANCE STEEL & ALUMINUM CO	US7595091023	266	108,637	0.01%		
RELX PLC	GB00B2B0DG97	1878	94,020	0.01%		
RENAULT SA	FR0000131906	328	20,736	0.00%		
RESMED INC	US7611521078	117	38,443	0.01%		
RESONA HOLDINGS INC	JP3500610005	2212	15,872	0.00%		
REXEL SA	FR0010451203	1431	53,034	0.01%		
RHEINMETALL AG	DE0007030009	191	78,344	0.01%		
RICOH CO	JP3973400009	2983	37,903	0.01%		
RIGHTMOVE ORD GBP	GB00BGDT3G23	735	7,344	0.00%		
RINNAI CORP NPV	JP3977400005	601	19,545	0.00%		
RIO TINTO LIMITED	AU000000RIO1	475	54,509	0.01%		
RIO TINTO PLC ORD	GB0007188757	473	45,055	0.01%		
ROCHE HLDGS AD GENUSSCHEINE NPV	CH0012032048	176	80,634	0.01%		

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INVESTMENT OPTION CODE	INVESTMENT OPTION NAME	REPORTING DATE	Smart Future Trust	S_MYSUPDEF	smartMonday Superannuation - MySuper - Defensive	30/06/2023
ROHTO PHARACEUTICAL CO LTD	JP3982400008	651	21,918	0.00%		
ROSS STORES INC	US7782961038	534	89,874	0.01%		
ROYAL BANK OF CANADA	CA7800871021	155	22,286	0.00%		
RYOHIN KEIKAKU CO NPV	JP3976300008	871	12,876	0.00%		
SAFRAN SA	FR0000073272	131	30,903	0.00%		
SAGE GROUP	GB0088C3BL03	5567	98,338	0.01%		
SAINSBURY (J) PLC	GB008019KW72	10724	55,096	0.01%		
SAMPO OYJ	FI0009003305	221	14,875	0.00%		
SANDVIK AB	SE0000667891	883	25,817	0.00%		
SANOFI SA	FR0000120578	475	76,479	0.01%		
SANTEN PHARMACEUTICAL CO	JP3336000009	1752	22,313	0.00%		
SAP AG	DE0007164600	514	105,467	0.01%		
SAPUTO INC	CA8029121057	229	7,724	0.00%		
SCHINDLER HOLDING-PART CERT	CH0024638196	177	62,177	0.01%		
SCHRODERS PLC ORD GB	GB008P9LHF23	2107	17,600	0.00%		
SCOUT24 SE	DE000A12DM80	188	17,876	0.00%		
SCREEN HOLDINGS CONPV	JP3494600004	100	16,897	0.00%		
SEAGEN INC COM	US81181C1045	227	65,698	0.01%		
SECOM CO LTD	JP3421800008	250	25,332	0.00%		
SEGA SAMMY HOLDINGS INC	JP3419050004	981	31,323	0.00%		
SEIKO EPSON CORPORATION	JP3414750004	1732	40,301	0.01%		
SEKISUI CHEMICAL CO Y50	JP3419400001	2202	47,427	0.01%		
SEKISUI HOUSE	JP3420600003	1582	47,763	0.01%		
SGS SA	CH1256740924	208	29,493	0.00%		
SHIMIZU CORPORATION	JP3358800005	3133	29,644	0.00%		
SHISEIDO COMPANY LIMITED	JP3351600006	370	24,995	0.00%		
SHIZUOKA FINANCIAL NPV	JP3351500008	2683	28,971	0.00%		
SIEMENS AG NPV EUR	DE0007236101	107	26,728	0.00%		
SIGNIFY NV EURO.01	NL0011821392	547	23,012	0.00%		
SIKA AG	CH0418792922	39	16,934	0.00%		
SINGAPORE EXCHANGE LTD	SG1J26887955	3433	36,626	0.00%		
SITC INTERNATIONAL	KYG8187G1055	3403	9,330	0.00%		
SKANDINAVISKA ENSKIL SEK	SE0000148884	3097	51,316	0.01%		
SKF AB	SE0000108227	1299	33,886	0.00%		
SKYWORKS SOLUTIONS INC	US83088M1027	614	102,036	0.01%		
SMITH & NEPHEW PLC	GB0009223206	3646	88,304	0.01%		
SMITHS GROUP PLC	GB0081WV2338	2068	64,932	0.01%		
SMURFIT KAPPA GROUP PLC	IE00B1R8406	721	36,069	0.00%		
SNAP ON INC	US8330341012	319	138,246	0.02%		
SOHGO SECURITY SER NPV TEMP	DU06546359D1	1201	10,165	0.00%		
SOMPO HOLDINGS INC NPV	JP3165000005	150	10,080	0.00%		
SPECTRIS PLC	GB0003308607	632	43,383	0.01%		
SPLUNK INC COM	US8486371045	123	19,623	0.00%		
SPOTIFY TECHNOLOGY COM	LU1778762911	648	156,206	0.02%		
SQUARE ENIX HOLDINGS CO LTD	JP3164630000	280	19,483	0.00%		
STANDARD LIFE ABERDEEN PLC	GB008F8Q6K64	11998	50,002	0.01%		
STANTEC INC	CA85472N1096	204	20,051	0.00%		
STARBUCKS CORP	US8552441094	305	45,434	0.01%		
STATE STREET CORP USD	US8574771031	765	84,076	0.01%		
STELLANTIS N V	NL00150001Q9	2060	54,313	0.01%		
STMICROELECTRONICS NV	NL0000226223	976	72,924	0.01%		
STORA ENSO OYJ-R SHS	FI0009005961	1956	34,067	0.00%		
STRAUMANN HLDG	CH1175448666	107	26,081	0.00%		
STRYKER CORP	US8636671013	547	250,498	0.03%		
SUMITOMO FORESTRY CO LTD	JP3409800004	941	34,064	0.00%		
SUMITOMO HEAVY INDUSTRIES LTD	JP3405400007	731	26,112	0.00%		
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	731	46,778	0.01%		
SUN LIFE FINANCIAL INC	CA8667961053	1010	79,188	0.01%		
SUNCORP GROUP LTD	AU000000SUN6	1631	22,000	0.00%		
SUNTORY BEVERAGE AND FOOD LTD	JP3336560002	511	27,656	0.00%		
SUZUKEN CO LTD	JP3398000004	390	15,878	0.00%		
SUZUKI MOTOR CORP	JP3397200001	681	36,797	0.00%		
SVENSKA CELLULOSA AB - B SHARES	SE0000112724	1966	37,585	0.01%		
SVENSKA HANDELSBKN SER A NPV	SE0007100599	4687	58,897	0.01%		
SWATCH GROUP	CH0012255151	143	62,583	0.01%		
SWEDBANK AB	SE0000242455	1611	40,759	0.01%		
SWISS LIFE HOLDING AG	CH0014852781	20	17,494	0.00%		
SWISS RE AG	CH0126881561	423	64,004	0.01%		
SYNCHRONY FINANCIAL	US87165B1035	1660	84,572	0.01%		
SYNOPSIS INC	US8716071076	523	341,785	0.06%		
SYSCO CORPORATION COM	US8718291078	1577	175,739	0.02%		
T ROWE PRICE GROUP	US74144T1088	181	30,490	0.00%		
TAISEI CORP	JP3443600006	611	31,866	0.00%		
TAKE TWO INTERACTIVE SOFTWARE INC	US8740541094	356	78,781	0.01%		
TAKEDA PHARMACEUTICAL CO LTD	JP3463000004	440	20,724	0.00%		
TARGET CORPORATION	US87612E1064	621	122,976	0.02%		
TAYLOR WIMPEY PLC GBP	GB0008782301	8266	16,222	0.00%		

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TE CONNECTIVITY LTD	CH0102993182	653	137,422	0.02%		
TELEFLEX INC	US8793691069	103	37,488	0.01%		
TERADYNE INC	US8807701029	606	101,287	0.01%		
TESCO ORD	GB00BLGZ9862	20233	95,993	0.01%		
TEXAS INSTRUMENTS	US8825081040	524	141,582	0.02%		
TFI INTERNATIONAL INC	CA87241L1094	114	19,553	0.00%		
THE A2 MILK COMPANY LIMITED	NZATME000258	1481	7,293	0.00%		
THE HERSHEY COMPANY	US4278661081	534	200,138	0.03%		
THE JM SMUCKER COMPANY	US8326964058	655	145,229	0.02%		
THE TORONTO DOMINION BANK	CA8911605092	333	31,054	0.00%		
THOMSON REUTERS CP COM NPV POST REV SPLIT	CA8849038085	206	41,852	0.01%		
TIS INC	JP3104890003	340	12,703	0.00%		
TJX COS INC	US8725401090	2599	331,004	0.04%		
TOBU RAILWAY CO LTD	JP3597800006	360	14,450	0.00%		
TOHO CO LTD JPY	JP3598600009	100	5,692	0.00%		
TOKIO MARINE HOLDINGS INC	JP3910660004	480	16,555	0.00%		
TOKYU CORP NPV	JP3574200006	310	5,594	0.00%		
TOPPAN PRINTING CO LTD	JP3629000005	1511	48,702	0.01%		
TOROMONT INDUSTRIES LTD	CA8911021050	212	26,220	0.00%		
TOSHIBA CORP	JP3592200004	821	38,537	0.01%		
TOTO LTD	JP3596200000	290	13,050	0.00%		
TOURMALINE OIL CP COM	CA89156V1067	333	23,622	0.00%		
TOYO SUISAN KAISHA	JP3613000003	631	42,625	0.01%		
TRACTOR SUPPLY COMPANY	US8923561067	515	170,898	0.02%		
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	866	248,785	0.03%		
TRAVELERS COS INC / THE	US89417E1091	1329	346,802	0.06%		
TREASURY WINE ESTATES LIMITED	AU000000TWE9	2035	22,848	0.00%		
TREND MICRO INCORPORATED	JP3637300009	210	15,174	0.00%		
TRIMBLE INC COM NPV	US8962391004	960	76,346	0.01%		
TSURUHA HOLDINGS INC	JP3536150000	200	22,276	0.00%		
UBER TECHNOLOGIES INC	US90353T1007	3651	236,757	0.03%		
UBISOFT ENTERTAINMENT	FR0000054470	304	12,891	0.00%		
UBS GROUP AG	CH0244767585	1413	42,931	0.01%		
ULTA BEAUTY INC COM	US90384S3031	269	190,364	0.03%		
UNI CHARM CORPORATION	JP3951600000	220	12,225	0.00%		
UNICREDIT SPA	IT0005239360	2058	71,729	0.01%		
UNILEVER PLC	GB00B10RZP78	387	30,293	0.00%		
UNION CHIMIQUE UCB SA	BE0003739530	448	59,655	0.01%		
UNITED MIZRAHI BANK LIMITED	IL0006954379	263	13,106	0.00%		
UNITED OVERSEAS BANK	SG1M31001969	410	12,756	0.00%		
UNITEDHEALTH GROUP INC COM STK	US91324P1021	123	88,902	0.01%		
UNIVERSAL MUSIC GROUP NV	NL00150001Y2	453	15,114	0.00%		
USS CO LTD	JP3944130008	591	14,597	0.00%		
VALEO SA	FR0013176526	249	8,009	0.00%		
VAT GROUP AG	CH0311864901	56	34,952	0.00%		
VENTURE CORPORATION LTD	SG0531000230	1642	26,806	0.00%		
VERISIGN INC	US92343E1029	491	166,846	0.02%		
VERTEX PHARMACEUTICALS INC	US92532F1003	513	270,948	0.04%		
VIATRIS INC	US92556V1061	918	13,762	0.01%		
VISA INC - A	US92826C8394	277	98,922	0.01%		
VIVENDI SE	FR0000127771	3192	43,981	0.01%		
VMWARE INC-CLASS A	US9285634021	181	39,110	0.01%		
VOESTALPINE AG	AT0000937503	569	30,707	0.00%		
VOLKSWAGEN AG	DE0007664039	59	11,840	0.00%		
VOLVO AB - B	SE0000115446	3275	101,581	0.01%		
WALGREENS BOOTS AL COM	US9314271084	2788	119,317	0.02%		
WALMART INC	US9311421039	1592	375,819	0.06%		
WARTSILA OYJ	FI0009003727	2398	40,548	0.01%		
WASTE CONNECTIONS COM NPV	CA94106B1013	92	19,795	0.00%		
WATERS CORPORATION	US9418481035	141	56,515	0.01%		
WELLS FARGO & COMPANY	US9497461015	3380	216,740	0.03%		
WESFARMERS LIMITED	AU000000WES1	614	30,295	0.00%		
WEST FRASER TIMBER CO	CA9528451052	278	35,956	0.00%		
WESTERN DIGITAL CORP	US9581021055	984	56,069	0.01%		
WH GROUP LTD	KYG960071028	31833	25,325	0.00%		
WHEATON PRECIOUS M COM NPV	CA9628791027	271	17,644	0.00%		
WHITECAP RESOURCES INC	CA96467A2002	3890	40,938	0.01%		
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	357	28,528	0.00%		
WOLTERS KLUWER	NL0000395903	455	86,721	0.01%		
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	709	24,421	0.00%		
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	1290	51,255	0.01%		
WORKDAY INC	US98138H1014	253	85,941	0.01%		
XYLEM INC COM	US98419M1009	382	64,694	0.01%		
YAKULT HONSHA	JP3931600005	430	40,734	0.01%		
YAMADA DENKI CO	JP3939000000	3794	16,735	0.00%		
YAMAHA CORP JPY50	JP3942600002	170	9,739	0.00%		
YAMAHA MOTOR CO	JP3942800008	941	40,313	0.01%		

## Portfolio Holdings Information - MySuper - Defensive

RSE Smart Future Trust  
 INVESTMENT OPTION CODE S\_MYSUPDEF  
 INVESTMENT OPTION NAME smartMonday Superannuation - MySuper - Defensive  
 REPORTING DATE 30/06/2023

INVESTMENT OPTION NAME	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
YAMATO HOLDINGS CO LTD	JP3940000007	531	14,354	0.00%
YAMAZAKI BAKING JP50	JP3935600001	901	18,269	0.00%
YOKOGAWA ELECTRIC JPY	JP3955000009	801	22,061	0.00%
YUM! BRANDS INC	US9884981013	1309	272,520	0.04%
ZALANDO SE NPV	DE000ZAL1111	966	41,738	0.01%
ZENSHO HOLDINGS CO LTD	JP3429300001	611	40,625	0.01%
ZIMMER BIOMET HOLDINGS INC	US98956P1021	1257	275,002	0.04%
ZOETIS INC	US98978V1035	362	93,746	0.01%
ZURICH FINANCIAL SERVICES	CH0011075394	44	31,710	0.00%
TOTAL			51,027,359	6.82%

### 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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	119,495,095	15.97%
TOTAL	119,495,095	15.97%

### LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ACTIVIA PROPERTIES INC	JP3047490002	1	3,769	0.00%
ADVANCE RES INV REIT	JP3047160001	5	16,106	0.00%
ANNALY CAPITAL MGT COM	US0357108390	1606	48,280	0.01%
ASCENDAS REAL ESTATE INVESTMENT TRUST	SG1M77906915	9013	27,213	0.00%
AVALONBAY COMMUNITIES INC	US0534841012	470	133,772	0.03%
BOSTON PROPERTIES INC	US1011211018	105	9,093	0.00%
BRITISH LAND CO GBP	GB0001367019	4265	24,666	0.00%
CANADIAN APARTMENT PROPERTIES REITS	CA1349211054	291	16,819	0.00%
CAPITALAND INTEGRATED COMMERCIAL TRUST	SG1M51904654	6266	13,286	0.00%
CAPITALAND INVE NPV	SGXE62145532	8228	30,232	0.00%
CBRE GROUP INC CLASS A	US12504L1098	251	30,464	0.00%
CHARTER HALL GROUP	AU000000CHCO	472	5,052	0.00%
CITY DEVELOPMENTS	SG1R89002252	2803	20,907	0.00%
CK ASSET HOLDINGS HK	KYG2177B1014	4872	40,534	0.01%
DAITO TRUST CONSTRUCTION COMPANY LTD	JP3486800000	190	28,832	0.00%
DAIWA HOUSE INDUSTRY JPY	JP3505000004	330	13,019	0.00%
DAIWA HOUSE REIT I REIT	JP3046390005	4	11,207	0.00%
DERWENT LONDON PLC	GB0002652740	697	27,282	0.00%
DEXUS	AU000000DXS1	3779	29,477	0.00%
EQUITY RESIDENTIAL	US29476L1070	1146	113,589	0.03%
ESSEX PROPERTY TRUST INC	US2971781057	211	74,343	0.01%
FIRSTSERVICE CORP COM NPV	CA33767E2024	86	19,939	0.00%
GECINA	FR0010040865	277	44,316	0.01%
GPT GROUP	AU000000GPT8	5690	23,555	0.00%
HANG LUNG PROPERTIES LIMITED	HK0101000591	8208	19,040	0.00%
HEALTHPEAK PROPERTIES INC	US42250P1030	2867	86,567	0.01%
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	3073	18,005	0.00%
HOST HOTELS & RESORTS INC	US44107P1049	1093	27,637	0.00%
HULIC CO LTD	JP3360800001	1542	19,724	0.00%
INVITATION HOMES INC	US46187W1071	1517	78,371	0.01%
JAP PRIME REALTY INV	JP3040890000	2	6,164	0.00%
JAPAN REAL ESTATE INVESTMENT	JP3027680002	1	3,991	0.00%
KLEPIERRE	FR0000121964	440	16,390	0.00%
LAND SECURITIES GROUP PLC	GB00BYWOPQ60	3775	41,405	0.01%
MAPLETREE INDUSTRIAL TRUST	SG2C32962814	3379	8,289	0.00%
MAPLETREE LOGISTICS TRUST	SG1S03926213	7057	12,690	0.00%
MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	11551	20,773	0.00%
MERLIN PROPERTIES SOCIMI SA	ES0105025003	2313	29,720	0.00%
MID-AMERICA APARTMENT COMMUNITIES	US59522J1034	385	87,920	0.01%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	13395	30,272	0.00%
MITSUBISHI ESTATE	JP3899600005	751	13,343	0.00%
MITSUMI FUDOSAN CO	JP3893200000	160	4,762	0.00%
NOMURA REAL EST MA REIT	JP3048110005	7	12,615	0.00%
PSP SWISS PROPERTY AG	CH0018294154	164	27,438	0.00%
PUBLIC STORAGE	US74460D1090	112	49,159	0.01%
REALTY INCOME CORPORATION	US7561091049	2843	255,347	0.04%
RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	1854	40,578	0.01%
SCENTRE GROUP	AU000000SCG8	13460	35,668	0.00%
SIMON PROPERTY GROUP INC USD	US8288061091	520	90,128	0.01%
SINO LAND CO LTD HKG	HK0083000502	27571	50,899	0.01%
SUMITOMO REALTY & DEVELOPMENT CO	JP3409000001	170	6,284	0.00%
SUN COMMUNITIES INC	US8666741041	120	23,542	0.00%
SUN HUNG KAI PROPERTY HKD	HK0016000132	2502	47,349	0.01%
SUNTEC REIT	SG1Q52922370	13293	19,035	0.00%
SWIRE PACIFIC	HK0019000162	2502	28,808	0.00%
SWIRE PROPERTIES L HKD1	HK0000063609	6146	22,692	0.00%

**Portfolio Holdings Information - MySuper - Defensive**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_MYSUPDEF
INVESTMENT OPTION NAME	smartMonday Superannuation - MySuper - Defensive
REPORTING DATE	30/06/2023

SWISS PRIME SITE AG	CH0008038389	322	41,988	0.01%
THE LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	775	6,465	0.00%
TOKYO TATEMONO CO LTD	JP3582600007	390	7,509	0.00%
TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	3193	27,322	0.00%
UDR INC	US9026531049	486	31,397	0.00%
UNIBAIL RODAMCO WESTFIELD	FR0013326246	245	19,330	0.00%
UNITED URBAN INVESTMENT CORP	JP3045540006	11	16,338	0.00%
UOL GROUP LIMITED	SG1583002349	3834	27,322	0.00%
VENTAS INC	US92276F1003	1216	86,367	0.01%
VICI PROPERTIES INC	US9256521090	5748	271,389	0.05%
VICINITY CENTRES ORDINARY UNITS FULLY PAID	AU000000VCX7	21463	39,599	0.02%
W P CAREY INC	US92936U1097	868	88,083	0.02%
WELLTOWER INC	US95040Q1040	727	88,311	0.02%
WEYERHAEUSER CO USD	US9621661043	2370	119,327	0.03%
WHARF REAL ESTATE HKD	KYG9593A1040	2302	17,279	0.00%
TOTAL			2,928,383	0.39%

**LISTED INFRASTRUCTURE**

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
APA GROUP	AU000000APA1		743	7,199	0.00%
AT & T INC	US00206R1023		9410	225,486	0.03%
ATMOS ENERGY CORP	US0495601058		557	97,272	0.01%
BCE INC	CA05534B7604		570	39,056	0.01%
CANADIAN UTILITIES LTD A	CA1367178326		683	26,611	0.00%
CONSOLIDATED EDISON INC COM	US2091151041		1426	193,717	0.03%
CONTACT ENERGY LIMITED	NZCENE000156		5218	38,901	0.01%
DEUTSCHE TELEKOM AG DEM	DE0005557508		246	8,046	0.00%
EDISON INTERNATIONAL	US2810201077		2021	210,859	0.03%
ELISA CORPORATION OYJ-A S	FI0009007884		76	6,134	0.00%
ENBRIDGE INC	CA29250N1050		671	37,492	0.01%
EXELON CORPORATION	US30161N1019		3706	226,799	0.03%
HONG KONG CHINA GAS	HK0003000038		8533	11,075	0.00%
HYDRO ONE LTD	CA4488112083		1606	68,994	0.01%
IBERDROLA SA	ES0144580Y14		4101	80,320	0.01%
KDDI CORP	JP3496400007		370	17,131	0.00%
ONEOK INC	US6826801036		1289	119,543	0.02%
ORANGE SA	FR0000133308		1350	23,684	0.00%
OSAKA GAS CO LTD JPY	JP3180400008		1271	29,169	0.00%
PCCW LTD	HK0008011667		22717	17,681	0.00%
PEARSON PLC ORD	GB0006776081		4598	72,188	0.01%
PEMBINA PIPELINE	CA7063271034		206	9,750	0.00%
PENNON GROUP ORD GBPO.6105	GB00BNNTLN49		1108	15,049	0.00%
PG AND E CORP	US69331C1080		3318	86,141	0.01%
PUBLIC SERVICE ENTERPRISE GROUP INC	US7445731067		2127	200,072	0.03%
RED ELECTRICA DE ES	ES0173093024		685	17,283	0.00%
RUBIS EUR1.25	FR0013269123		161	5,871	0.00%
SEMPRA ENERGY USD	US8168511090		803	175,586	0.02%
SINGAPORE TELECOMM NPV B/L 100	SG1775931496		11642	32,307	0.00%
SOFTBANK CORP	JP3732000009		320	5,127	0.00%
SPARK NEW ZEALAND LIMITED	NZTELE000154		9386	43,971	0.01%
SWISSCOM AG	CH0008742519		99	93,196	0.01%
T MOBILE US INC COM	US8725901040		1706	356,027	0.06%
TELEFONICA SA	ES0178430E18		3918	23,862	0.00%
TELSTRA CORPORATION LIMITED	AU000000TLS2		10487	45,096	0.01%
TOHO GAS CO LTD	JP3600200004		490	12,707	0.00%
TOKYO GAS CO LTD	JP3573000001		881	28,777	0.00%
UNITED UTILITIES GROUP PLC	GB00839J2M42		3552	65,236	0.01%
UNIVERSAL HEALTH SERVICES - CLASS B	US9139031002		331	78,530	0.01%
VERIZON COMMUNICATIONS	US92343V1044		3216	179,689	0.02%
VODAFONE GROUP ORD	GB008H4HK539		46380	65,525	0.01%
TOTAL				3,097,159	0.41%
TOTAL INVESTMENT ITEMS			748,451,823	100.00%	

**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	16,413	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	16,413	0.00%

**TABLE 3 - DERIVATIVES BY ASSET CLASS**

**Portfolio Holdings Information - MySuper - Defensive**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_MYSUPDEF
INVESTMENT OPTION NAME	smartMonday Superannuation - MySuper - Defensive
REPORTING DATE	30/06/2023

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	2.00%	0.00%
Fixed Income	75.00%	0.00%
Equities	23.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

**TABLE 4 - 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	93.00%	0.00%
USD	5.00%	0.00%
Currencies of other developed markets	2.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

**Portfolio Holdings Information - MySuper - HiGrowth**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_MYSUPHIG
INVESTMENT OPTION NAME	smartMonday Superannuation - MySuper - HiGrowth
REPORTING DATE	30/06/2023

**TABLE 1 - ASSETS**
**CASH**

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	7,387,614	0.37%
BNP PARIBAS SA (AUSTRALIA)	CAD	144,106	0.01%
BNP PARIBAS SA (AUSTRALIA)	CHF	29,162	0.00%
BNP PARIBAS SA (AUSTRALIA)	DKK	24,571	0.00%
BNP PARIBAS SA (AUSTRALIA)	EUR	705,153	0.03%
BNP PARIBAS SA (AUSTRALIA)	GBP	297,274	0.01%
BNP PARIBAS SA (AUSTRALIA)	HKD	39,238	0.00%
BNP PARIBAS SA (AUSTRALIA)	ILS	59,213	0.00%
BNP PARIBAS SA (AUSTRALIA)	JPY	707,142	0.03%
BNP PARIBAS SA (AUSTRALIA)	NOK	22,873	0.00%
BNP PARIBAS SA (AUSTRALIA)	NZD	16,928	0.00%
BNP PARIBAS SA (AUSTRALIA)	SEK	38,855	0.00%
BNP PARIBAS SA (AUSTRALIA)	SGD	116,217	0.01%
BNP PARIBAS SA (AUSTRALIA)	USD	2,877,637	0.14%
EQUITY TRUSTEES LTD	AUD	40,408,279	2.00%
TOTAL		52,874,262	2.60%

**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	9,849,638	0.49%
SCHRODER WHOLESALE	5,626,665	0.28%
VANGUARD INVESTMENTS AUSTRALIA LTD	101,155,625	4.98%
TOTAL	116,631,928	5.75%

**LISTED EQUITY**

Name/Kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
3I GROUP PLC	GB0081YW4409	18284	680,448	0.03%
3M CO	US88579Y1010	16189	2,434,280	0.12%
AALBERTS INDUSTRIES NV	NL0000852564	2937	185,491	0.01%
ABB LTD	CH0012221716	11571	683,541	0.03%
ABBOTT LABS	US0028241000	15208	2,490,816	0.12%
ABBVIE INC COM	US00287Y1091	1899	384,322	0.02%
ABN AMRO BANK N V DR EACH REP SHS	NL0011540547	16915	394,518	0.02%
ACCENTURE PLC	IE00B48NMY34	2727	1,264,035	0.06%
ACCOR SA	FR0000120404	1530	85,302	0.00%
ACKERMANS & VAN HAAREN NV	BE0003764785	950	234,876	0.01%
ACTIVIDADES CONS Y SERV	ES0167050915	10881	573,703	0.03%
ACTIVISION BLIZZARD INC	US00507V1098	13175	1,668,466	0.08%
ADECCO GROUP AG	CH0012138605	4087	200,619	0.01%
ADIDAS AG	DE000A1EWWW0	496	144,480	0.01%
ADOBE INC COM	US00724F1012	1341	984,997	0.05%
ADVANTEST CORP	JP3122400009	630	125,384	0.01%
AEON CO LTD	JP3388200002	15388	470,559	0.02%
AFLAC INC	US0010551028	28212	2,958,297	0.15%
AGEAS NPV POST SPLIT	BE0974264930	5080	308,799	0.02%
AGILENT TECHNOLOGIES INC	US00846U1016	8234	1,487,493	0.07%
AGNICO EAGLE MINES	CA0084741085	2187	164,226	0.01%
AIB GROUP PLC	IE00BF0L3536	9789	61,771	0.00%
AIR LIQUIDE	FR0000120073	2698	726,070	0.04%
AIRBNB INC	US0090661010	7118	1,370,496	0.07%
AJINOMOTO CO INC JPY	JP3119600009	6569	390,839	0.02%
AKAMAI TECHNOLOGIES	US00971T1016	6308	851,690	0.04%
AKZO NOBEL NV	NL0013267909	5624	688,796	0.03%
ALCON AG	CH0432492467	3608	448,900	0.02%
ALFRESA HOLDINGS CORP	JP3126340003	11069	247,814	0.01%
ALIGN TECHNOLOGY INC	US0162551016	1017	540,242	0.03%
ALIMENTATION COUCHE TARD INC	CA01626P1484	6596	508,713	0.03%
ALLIANZ SE-REG	DE0008404005	745	260,370	0.01%
ALLSTATE CORP	US0200021014	14839	2,430,834	0.12%
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	918	261,918	0.01%
ALPHABET INC CAP STK CL A	US02079K3059	12743	2,291,428	0.11%
ALTEN	FR0000071946	290	68,532	0.00%
AMADA CO LTD	JP3122800000	16468	241,863	0.01%
AMAZON COM INC	US0231351067	6398	1,253,034	0.06%
AMDOCS LIMITED	GB0022569080	6947	1,031,675	0.05%
AMERICAN EXPRESS USD	US0258161092	5012	1,311,753	0.06%
AMERICAN INTERNATIONAL GROUP	US0268747849	23181	2,003,847	0.10%
AMGEN INC	US0311621009	5093	1,698,859	0.08%
AMP LIMITED	AU000000AMP6	117599	132,887	0.01%

**Portfolio Holdings Information - MySuper - HiGrowth**

INVESTMENT OPTION CODE	INVESTMENT OPTION NAME	REPORTING DATE	Smart Future Trust	S_MYSUPHIG	smartMonday Superannuation - MySuper - HiGrowth	30/06/2023
AMPHENOL CORP CL A	US0320951017	6758	862,486	0.04%		
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	5891	176,369	0.01%		
AMUNDI SA	FR0004125920	528	46,796	0.00%		
ANDRITZ AG	AT0000730007	3804	318,274	0.02%		
ANSELL LIMITED	AU000000ANN9	7612	203,476	0.01%		
ANSYS INC	US03662Q1058	3096	1,535,947	0.08%		
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	3370	79,906	0.00%		
AOZORA BANK LTD	JP3711200000	3060	85,054	0.00%		
APPLE INC	US0378331005	9125	2,659,018	0.13%		
APPLIED MATERIALS US	US0382221051	7703	1,672,671	0.08%		
ARC RESOURCES COM NPV	CA00208D4084	5228	104,886	0.01%		
ARCH CAPITAL GROUPCOM	BMG0450A1053	9926	1,116,133	0.05%		
ARISTA NETWORKS IN COM	US0404131064	5786	1,408,755	0.07%		
ASAHI KASEI CORPORATION	JP3111200006	26997	272,749	0.01%		
ASHTREAD GROUP PLC	GB0000536739	2456	255,350	0.01%		
ASICS CORP	JP3118000003	4500	206,760	0.01%		
ASML HOLDING NV	NL0010273215	437	475,251	0.02%		
ASMP T LTD	KYG0535Q1331	14308	211,619	0.01%		
ASR NEDERLAND NV	NL0011872643	4522	305,653	0.02%		
ASSICURAZIONI GENERALI SPA	IT0000062072	21920	668,952	0.03%		
ASTELLAS PHARMA NPV	JP3942400007	9989	223,118	0.01%		
ASTRAZENECA PLC	GB0009895292	1885	406,025	0.02%		
ATLASSIAN CL A ORD	US0494681010	2151	542,206	0.03%		
AURIZON HOLDINGS LIMITED	AU0000000AZ1	85602	335,561	0.02%		
AUTOZONE INC	US0533321024	315	1,179,782	0.06%		
AVIVA ORD	GB00BPQY8M80	110929	837,300	0.04%		
AXA	FR0000120628	16578	734,304	0.04%		
AZBIL CORP	JP3937200008	2160	101,714	0.01%		
B AND M EUROPEAN VALUE RETAIL SA	LU1072616219	39596	421,232	0.02%		
B2GOLD CORP	CA11777Q2099	58836	315,278	0.02%		
BAE SYSTEMS PLC	GB0002634946	43436	769,047	0.04%		
BANCO BICAYA ARGENTARIA SA	ES0113211835	65438	754,203	0.04%		
BANCO BPM SPA	IT0005218380	53812	374,843	0.02%		
BANCO DE SABADELL SA	ES0113860A34	199783	345,125	0.02%		
BANCO SANTANDER CENTRAL HISP	ES0113900J37	38359	212,817	0.01%		
BANK HAPOALIM LTD	IL0006625771	26955	331,506	0.02%		
BANK OF IRELAND GR E	IE00B01RP616	27521	395,810	0.02%		
BANK OF IRELAND GR EUR1	IE00B01RP616	2835	40,597	0.00%		
BANK OF MONTREAL CAD	CA0636711016	3645	495,038	0.02%		
BANK OF NEW YORK MELLON CORP	US0640581007	40235	2,690,968	0.13%		
BANK OF NOVA SCOTIA CAD	CA0641491075	5696	428,640	0.02%		
BARRATT DEVELOPMENTS PLC	GB0000811801	20547	162,275	0.01%		
BARRY CALLEBAUT AG - REG	CH0009002962	69	200,946	0.01%		
BAYCURRENT CONSULTING INC	JP3835250006	4410	246,028	0.01%		
BAYER AG	DE000BAY0017	6258	519,708	0.03%		
BAYERISCHE MOTOREN WERKE AG	DE0005190003	3243	598,120	0.03%		
BE SEMICONDUCTOR EURO	NL0012866412	1702	276,958	0.01%		
BECTON DICKINSON AND COMPANY	US0758871091	2025	803,067	0.04%		
BEIERSDORF AG	DE0005200000	4150	824,792	0.04%		
BEST BUY CO INC	US0865161014	5003	615,988	0.03%		
BIOGEN INC	US09062X1037	5192	2,221,983	0.11%		
BIOMERIEUX NPV	FR0013280286	529	83,361	0.00%		
BLACKBERRY LTD NPV	CA09228F1036	17449	145,405	0.01%		
BLACKROCK INC	US09247X1019	1206	1,252,044	0.06%		
BOLLORE SE	FR0000039299	43333	405,539	0.02%		
BOOKING HLDGS INC COM	US09857L1089	189	766,628	0.04%		
BORGWARNER INC	US0997241064	9827	722,053	0.04%		
BOSTON SCIENTIFIC CORP COM USD	US1011371077	40514	3,292,086	0.16%		
BOUYGUES	FR0000120503	9996	503,960	0.02%		
BP P.L.C	GB0007980591	64942	568,517	0.03%		
BRAMBLES LIMITED	AU0000000XB1	21916	315,812	0.02%		
BRENTTAG SE	DE000A1DAH00	4662	545,614	0.03%		
BRIDGESTONE CORP	JP3830800003	7199	440,888	0.02%		
BRISTOL MYERS SQUIBB COMPANY	US1101221083	24873	2,389,612	0.12%		
BROADCOM CORP COM	US11135F1012	342	445,622	0.02%		
BROTHER INDUSTRIES LTD	JP3830000000	14308	312,240	0.02%		
BROWN FORMAN CORP	US1156372096	4221	423,417	0.02%		
BUILDERS FIRSTSOURCE INC	US12008R1077	5237	1,070,066	0.05%		
BUNZL PLC	GB0080744B38	11119	636,896	0.03%		
BURBERRY GROUP PLC	GB0031743007	15178	614,557	0.03%		
BURLINGTON STORES INC	US1220171060	945	223,416	0.01%		
CABOT OIL AND GAS CORP	US1270971039	19789	752,133	0.04%		
CADENCE DESIGN SYSTEMS INC	US1273871087	5804	2,044,977	0.10%		
CAMPBELL SOUP CO USD	US1344291091	2781	190,949	0.01%		
CANADIAN NATL RAILWAY CO	CA1363751027	2043	372,041	0.02%		
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM NPV	CA1366812024	3213	660,604	0.03%		
CANON INC	JP3242800005	10439	411,219	0.02%		

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CAPCOM CO LTD	JP3218900003	3600	213,074	0.01%		
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	4823	792,523	0.04%		
CARLSBERG AS - B	DK0010181759	396	95,046	0.00%		
CARREFOUR SA	FR0000120172	23452	667,097	0.03%		
CARSALES COM LTD	AU000000CAR3	15656	372,916	0.02%		
CASIO COMPUTER CO JPY	JP3209000003	11609	142,500	0.01%		
CCL INDUSTRIES INC	CA1249003098	4275	316,020	0.02%		
CGI INC	CA12532H1047	3798	602,304	0.03%		
CHECK POINT SOFTWARE TECH	IL0010824113	5219	984,998	0.05%		
CHEVRON CORP	US1667641005	6857	1,620,953	0.08%		
CHIBA BANK LTD JPY	JP3511800009	16288	147,950	0.01%		
CHIPOTLE MEXICAN GRILL INC - CLASS A	US1696561059	243	780,770	0.04%		
CHUBB LIMITED ORD	CH0044328745	9359	2,707,374	0.13%		
CHUO MITSUI TRUST HOLDINGS INC	JP3892100003	5039	267,818	0.01%		
CHURCH & DWIGHT CO	US1713401024	10925	1,644,997	0.08%		
CINCINNATI FINANCIAL CORP	US1720621010	5363	784,146	0.04%		
CINTAS CORP	US1729081059	3357	2,506,593	0.12%		
CISCO SYSTEMS INC	US17275R1023	42034	3,267,270	0.16%		
CLOROX CO DEL	US1890541097	3726	890,134	0.04%		
COCA COLA CO USD	US1912161007	13957	1,262,703	0.06%		
COCA COLA HBC AG ORD	CH0198251305	3296	147,636	0.01%		
COCA-COLA EUROPACIFIC PARTNERS	GB008DCPN049	2250	217,759	0.01%		
COCHLEAR LIMITED	AU000000COH5	1368	313,333	0.02%		
COGNIZANT TECH SOLUTIONS A	US1924461023	22345	2,191,319	0.11%		
COLES GROUP LTD	AU0000030678	24878	458,248	0.02%		
COLGATE PALMOLIVE	US1941621039	20518	2,374,652	0.12%		
COLOPLAST	DK0060448595	1429	268,384	0.01%		
COMCAST CORP	US20030N1019	39875	2,488,981	0.12%		
COMMERZBANK AG NPV	DE000CBK1001	27846	463,236	0.02%		
COMPAGNIE DE SAINT-GOBAIN	FR0000125007	2417	220,784	0.01%		
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	859	218,618	0.01%		
COMSYS HOLDINGS CORP	JP3305530002	1800	53,212	0.00%		
CONCORDIA FINANCIAL GROUP LTD	JP3305990008	23397	136,820	0.01%		
CONOCOPHILLIPS	US20825C1045	7604	1,183,606	0.06%		
CONSTELLATION SOFTWARE COM	CA21037X1006	90	280,421	0.01%		
CONTINENTAL AG	DE0005439004	3722	421,534	0.02%		
CONVATEC GROUP PLC	GB008BD3VFW73	77511	303,781	0.01%		
COPART INC	US2172041061	11672	1,599,305	0.08%		
CORTEVA INC	US22052L1044	23478	2,021,052	0.10%		
COSTCO WHOLESALE CORP	US22160K1051	3582	2,896,815	0.14%		
CRH PLC	IE0001827041	12383	1,024,904	0.05%		
CSL LIMITED	AU000000CSL8	221	61,405	0.00%		
CSX CORP COM	US1264081035	17917	917,856	0.05%		
CUMMINS INC	US2310211063	7433	2,737,653	0.13%		
CVS HEALTH CORP	US1266501006	12212	1,268,222	0.06%		
DAI NIPPON PRINTING CO LTD	JP3493800001	10439	442,467	0.02%		
DAIICHI SANKYO COMPANY LIMITED	JP3475350009	1440	68,094	0.00%		
DAIMLER TRUCK HOLDING AG	DE000DTROCK8	10192	551,270	0.03%		
DAIWA SECURITIES GROUP INC.	JP3502200003	30957	238,200	0.01%		
DANONE	FR0000120644	7189	661,513	0.03%		
DARDEN RESTAURANTS INC	US2371941053	783	196,514	0.01%		
DASSAULT SYSTEMES SE	FR0014003T78	7107	473,183	0.02%		
DCC PLC	IE0002424939	1890	158,741	0.01%		
DEN DANSKE BANK AS DKK	DK0010274414	18355	670,703	0.03%		
DENTSPLY SIRONA INC	US24906P1093	6119	367,904	0.02%		
DENTSU GROUP INC	JP3551520004	7559	370,299	0.02%		
DESCARTES SYSTEMS GROUP INC	CA2499061083	2997	361,034	0.02%		
DEUTSCHE BANK AG (REG)	DE0005140008	13532	213,314	0.01%		
DIAGEO ORD	GB0002374006	2057	132,763	0.01%		
DIAMONDBACK ENERGY INC	US25278X1090	7397	1,459,768	0.07%		
DISCO CORPORATION NPV	JP3548600000	630	148,038	0.01%		
DISCOVER FINANCIAL SERVICES	US2547091080	5507	966,783	0.05%		
DNB BANK ASA	NO0010161896	18380	517,254	0.03%		
DOCUSIGN INC	US2561631068	3636	279,040	0.01%		
DOLLAR GENERAL	US2566771059	6110	1,558,494	0.08%		
DOLLAR TREE INC	US2567461080	8135	1,753,756	0.09%		
DOLLARAMA INC	CA25675T1075	5993	610,478	0.03%		
DOMINOS PIZZA INC	US25754A2015	261	132,119	0.01%		
DR HORTON INC	US23331A1097	11186	2,044,913	0.10%		
DR ING HC F PORSCHE AG	DE000PAG9113	2550	475,472	0.02%		
DUPONT DE NEMOURS INC	US26614N1028	3663	393,083	0.02%		
EATON CORPORATION PLC COM	IE0088KQN827	7298	2,204,863	0.11%		
EBARA CORP	JP3166000004	1260	89,871	0.00%		
EBAY INC	US2786421030	25872	1,736,989	0.09%		
EBOS GROUP LIMITED	NZEBOE000156	7504	253,824	0.01%		
EDWARDS LIFESCIENCES CORP	US28176E1082	3276	464,194	0.02%		
EIFFAGE INC	FR0000130452	4041	632,975	0.03%		

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EISAI CO LTD JPY	JP3160400002	1170	118,240	0.01%		
ELECTROCOMPONENTS PLC	GB0003096442	3969	57,634	0.00%		
ELECTRONIC ARTS INC	US2855121099	9242	1,800,774	0.09%		
ELEMENT FINANCIAL CORP	CA2861812014	8180	187,410	0.01%		
ELEVANCE HEALTH INC	US0367521038	2907	1,940,072	0.10%		
EMPIRE CO LIMITED	CA2918434077	9116	389,449	0.02%		
EMS CHEMIE HLDS REG	CH0016440353	192	217,903	0.01%		
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	39417	248,718	0.01%		
EOG RESOURCES INC	US26875P1012	7028	1,208,308	0.06%		
EPIROC AB	SE0015658109	4044	114,689	0.01%		
ERICSSON LM - B SHS	SE0000108656	64203	521,583	0.03%		
ESSILORLUXOTTICA	FR0000121667	854	241,591	0.01%		
ESSITY AB SER B NPV	SE0009922164	17086	682,279	0.03%		
ESTEE LAUDER COMPANIES	US5184391044	1476	435,401	0.02%		
ETSY INC	US29786A1060	1575	200,174	0.01%		
EURAZEO	FR0000121121	1286	135,840	0.01%		
EVEREST GROUP LTD	BMG3223R1088	1215	623,923	0.03%		
EXACT SCIENCES CORP	US30063P1057	2619	369,409	0.02%		
EXOR NV	NL0012059018	5164	691,273	0.03%		
EXPEDITORS INTL WASH INC	US3021301094	5381	979,268	0.05%		
F5 NETWORKS INC	US3156161024	2799	614,943	0.03%		
FACEBOOK INC COM USD CL A	US30303M1027	5894	2,541,217	0.13%		
FACTSET RESEARCH SYSTEMS INC	US3030751057	558	335,819	0.02%		
FAIR ISAAC CORPORATION	US3032501047	720	875,185	0.04%		
FAIRFAX FINL HOLDINGS LTD CAD	CA3039011026	432	486,616	0.02%		
FASTENAL CO	US3119001044	21031	1,863,742	0.09%		
FERGUSON PLC	JE00BJVNS543	2678	632,904	0.03%		
FERGUSON PLC NEW ORD GBP 0.10	JE00BJVNS543	219	51,831	0.00%		
FERRARI NV COM	NL0011585146	562	275,648	0.01%		
FERROVIAL SE EURO.01	NL0015001F58	14093	669,178	0.03%		
FIDELITY NATL FINL FNF GROUP	US31620R3030	5471	295,907	0.01%		
FINNING INTERNATIONAL INC	CA3180714048	6299	291,429	0.01%		
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE000152	4762	107,386	0.01%		
FMC CORP	US3024913036	1026	160,807	0.01%		
FORD MOTOR COMPANY	US3453708600	23109	525,270	0.03%		
FORTESCUE METALS GROUP LTD	AU000000FMG4	15979	354,406	0.02%		
FORTINET INC COM	US34959E1091	4140	470,079	0.02%		
FOX CORP	US35137L1052	10754	549,282	0.03%		
FUJI FILM HOLDINGS CORP	JP3814000000	3600	319,554	0.02%		
FUJITSU JPY	JP3818000006	1980	382,644	0.02%		
GARMIN ORD	CH0114405324	6830	1,070,122	0.05%		
GARTNER INC CL-A	US3666511072	3276	1,723,863	0.08%		
GEA GROUP AG	DE0006602006	9114	572,281	0.03%		
GEBERIT AG-REG	CH0030170408	655	514,951	0.03%		
GEN ELEC CO COM POST REV SPLIT	US3696043013	4814	794,516	0.04%		
GENERAL MOTORS CO	US37045V1008	8054	466,561	0.02%		
GENMAB AS	DK0010272202	1386	787,039	0.04%		
GENTING SINGAPORE LTD	SGXE21576413	349432	364,614	0.02%		
GENUINE PARTS CO USD	US3724601055	7991	2,031,604	0.10%		
GEORG FISCHER AG CHF0.05 REGD POST SPLIT	CH1169151003	4172	470,419	0.02%		
GEORGE WESTON LTD	CA9611485090	3726	662,452	0.03%		
GILDAN ACTIVEWEAR INC	CA3759161035	6083	294,974	0.01%		
GILEAD SCIENCES INC	US3755581036	23559	2,727,745	0.13%		
GOLDMAN SACHS GROUP INC.	US38141G1040	2952	1,430,231	0.07%		
GPE BRUXELLES LAM NPV	BE0003797140	2720	321,739	0.02%		
GRAINGER W W INC	US3848021040	2340	2,771,873	0.14%		
GSK PLC	GB00BN75WP63	30069	797,594	0.04%		
HAKUHODO DY HOLDING INC	JP3766550002	18898	296,993	0.01%		
HALEON PLC	GB00BMX86B70	99200	610,552	0.03%		
HAMAMATSU PHOTONICS KK	JP3771800004	2070	151,151	0.01%		
HARTFORD FINANCIAL SERVICES GROUP INC	US4165151048	17089	1,848,957	0.09%		
HASEKO CORP	JP3768600003	5129	94,528	0.00%		
HENKEL AG & CO KGAA NON VTG PREF	DE0006048432	7213	866,052	0.04%		
HENNES & MAURITZ	SE0000106270	30195	777,698	0.04%		
HENRY SCHEIN CORP COM	US8064071025	6281	765,288	0.04%		
HERMES INTERNATIONAL	FR0000052292	119	387,436	0.02%		
HESS CORP	US42809H1077	11582	2,365,411	0.12%		
HEWLETT PACKARD ENTERPRISE CO	US42824C1099	54345	1,371,586	0.07%		
HIKMA PHARMACEUTICALS PLC	GB0080LCW083	9548	344,751	0.02%		
HISAMITSU PHARMACEUTICAL CO	JP3784600003	3420	133,999	0.01%		
HISCOX LTD	BMG4593F1389	14714	306,608	0.02%		
HOLOGIC INC	US4364401012	13454	1,636,493	0.08%		
HOME DEPOT INC	US4370761029	2763	1,289,272	0.06%		
HONDA MOTOR CO LTD	JP3854600008	11519	519,727	0.03%		
HORIZON THERAPEUTI COM	IE00BQPQZ61	6173	953,844	0.05%		
HOSHIZAKI CORP	JP3845770001	1980	106,099	0.01%		
HOWDEN JOINERY GROUP ORD	GB0005576813	18651	228,842	0.01%		

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HSBC HOLDINGS PLC	GB0005405286	66978	795,300	0.04%		
HUBBELL INC	US4435106079	1161	578,230	0.03%		
HUBSPOT INC	US4435731009	693	553,891	0.03%		
HUMANA INC	US4448591028	2520	1,692,546	0.08%		
IDEXX LABORATORIES INC	US45168D1046	1062	801,186	0.04%		
IG GROUP HOLDINGS PLC	GB00806QFB75	18047	233,348	0.01%		
ILLINOIS TOOL WORKS	US4523081093	7001	2,631,154	0.13%		
ILUKA RESOURCES LIMITED	AU0000001LU1	24161	268,434	0.01%		
IMI ORD GBP0.2857	GB008GLP8L22	3996	125,181	0.01%		
INCYTE CORP	US45337C1027	7451	696,817	0.03%		
INDITEX	ES0148396007	8909	517,783	0.03%		
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	CA45075E1043	3492	357,755	0.02%		
INDUSTRIVARDEN AB SER C NPV	SE0000107203	5897	243,760	0.01%		
INFINEON TECHNOLOGIES AG	DE0006231004	14128	874,969	0.04%		
ING GROEP NV	NL0011821202	17195	347,723	0.02%		
INGERSOLL RAND INC	US45687V1061	2880	282,755	0.01%		
INTACT FINANCIAL CORPORATION	CA45823T1066	522	121,203	0.01%		
INTEL CORP	US4581401001	44797	2,250,453	0.11%		
INTERTEK GROUP INC	GB0031638363	4537	369,609	0.02%		
INTESA SANPAOLO SPA	IT0000072618	213458	839,659	0.04%		
INTUIT INC	US4612021034	2502	1,722,024	0.08%		
INTUITIVE SURGICAL INC	US46120E6023	1611	827,469	0.04%		
INVESTOR AB SER B NPV	SE0015811963	10366	310,912	0.02%		
IPSEN PROMESSES SA	FR0010259150	1504	271,601	0.01%		
ISETAN MITSUKOSHI HOLDINGS LTD	JP3894900004	20338	309,052	0.02%		
ISRAEL DISCOUNT BANK	IL0006912120	27088	201,773	0.01%		
JACK HENRY & ASSOCIATES INC	US4262811015	1503	377,780	0.02%		
JAPAN POST BANK CO LTD	JP3946750001	37166	434,202	0.02%		
JAPAN POST HOLDINGS CO LTD	JP3752900005	44635	480,869	0.02%		
JAPAN POST INSURANCE CO LTD	JP3233250004	10709	241,147	0.01%		
JB HI-FI LIMITED	AU000000JBH7	3020	132,128	0.01%		
JB HUNT TRANSPORT SERVICES INC	US4456581077	2124	577,579	0.03%		
JERONIMO MARTINS SGPS SA	PTJMT0AE0001	15825	654,644	0.03%		
JOHNSON & JOHNSON COM	US4781601046	10295	2,559,913	0.13%		
JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	4697	480,863	0.02%		
JOHNSON MATTHEY PLC	GB008Z4BQC70	1729	57,648	0.00%		
JP MORGAN CHASE & CO	US46625H1005	11069	2,418,454	0.12%		
JULIUS BAER GROUP LTD	CH0102484968	3600	340,543	0.02%		
KAJEMA CORP	JP3210200006	20698	466,835	0.02%		
KANSAI PAINT CO LTD	JP3229400001	2880	63,290	0.00%		
KAO CORPORATION	JP3205800000	4050	219,462	0.01%		
KEPPEL CORP LTD	SG1U68934629	57684	429,654	0.02%		
KERING	FR0000121485	265	219,244	0.01%		
KERRY GROUP PLC-A	IE0004906560	2106	305,617	0.02%		
KESKO OYJ-B SHS	FI0009000202	11920	337,014	0.02%		
KEURIG DR PEPPER INC	US49271V1008	7199	338,195	0.02%		
KEYSIGHT TECHNOLOGCOM USD	US49338L1035	6821	1,715,944	0.08%		
KIMBERLY CLARK CORP	US4943681035	11654	2,417,054	0.12%		
KINGFISHER PLC GBP0.1571	GB0033195214	90781	401,736	0.02%		
KINROSS GOLD CORP	CA4969024047	68455	491,176	0.02%		
KIRIN HOLDINGS CO LTD	JP3258000003	19888	434,408	0.02%		
KLA TENCOR CORPORATION COM	US4824801009	1701	1,239,282	0.06%		
KNORR BREMSE AG	DE000KBX1006	2632	301,907	0.01%		
KOBAYASHI PHARMACEUTICAL CO	JP3301100008	2790	226,777	0.01%		
KONE CORPORATION NEW	FI0009013403	8729	684,299	0.03%		
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	19093	978,242	0.05%		
KONINKLIJKE PHILIPS NV	NL0000009538	14730	478,229	0.02%		
KOSE CORP	JP3283650004	990	141,884	0.01%		
KRAFT HEINZ CO COM	US5007541064	42277	2,254,707	0.11%		
KUEHNE & NAGEL INTERNATIONAL AG	CH0025238863	855	379,991	0.02%		
KYOCERA CORP	JP3249600002	2070	167,609	0.01%		
KYOWA KIRIN CO LTD	JP3256000005	4410	122,097	0.01%		
KYUSHU RAILWAY CO	JP3247010006	8819	283,885	0.01%		
L'OREAL	FR0000120321	1004	703,019	0.03%		
LA FRANCAISE DES JEUX SA	FR0013451333	4309	254,514	0.01%		
LABORATORY CORPORATION OF AMERICA HOLDINGS	US50540R4092	1953	707,978	0.03%		
LAM RESEARCH CORPORATION	US5128071082	1665	1,607,818	0.08%		
LEGAL & GENERAL GROUP PLC	GB00005603997	20127	87,378	0.00%		
LEGRAND SA	FR0010307819	3879	577,348	0.03%		
LENNAR CORPORATION CLASS A	US5260571048	8189	1,541,615	0.08%		
LILLY (ELI) & CO USD	US5324571083	1836	1,293,401	0.06%		
LINDE PLC	IE00059YS762	3663	2,096,811	0.10%		
LINDT & SPRUENGLI AG-PC	CH0010570767	47	883,213	0.04%		
LION CORPORATION	JP3965400009	13229	184,590	0.01%		
LKQ CORP COM	US5018892084	14569	1,275,383	0.06%		
LLOYDS BANKING GROUP PLC	GB0008706128	854395	711,319	0.04%		
LOBLAW COMPANIES LTD	CA5394811015	5813	800,440	0.04%		

**Portfolio Holdings Information - MySuper - HiGrowth**

INVESTMENT OPTION CODE	INVESTMENT OPTION NAME	REPORTING DATE	Smart Future Trust	S_MYSUPHIG	smartMonday Superannuation - MySuper - HiGrowth	30/06/2023
LOEWS CORP	US5404241086	7973	711,251	0.04%		
LOGITECH INTERNATIONAL SA	CH0025751329	2324	207,806	0.01%		
LONZA AG - REG	CH0013841017	625	560,188	0.03%		
LOTTERY CORPORATION LIMITED	AU0000219529	46163	236,817	0.01%		
LOWE'S COS INC	US5486611073	1341	454,639	0.02%		
LULULEMON ATHLETIC	US5500211090	1368	777,783	0.04%		
LUNDIN MINING CORP	CA5503721063	17314	204,037	0.01%		
LVMH MOET HENNESSY VUITTON SE	FR000121014	459	649,164	0.03%		
MAGNA INTERNATIONAL INC	CA559224011	4895	415,671	0.02%		
MAINFREIGHT LIMITED	NZMFTE000159	722	47,826	0.00%		
MANULIFE FINANCIAL CORP	CA56501R1064	14830	421,598	0.02%		
MARKEL CORPORATION	US5705351048	756	1,570,749	0.08%		
MARKETAXESS HLDGS COM	US57060D1081	783	307,473	0.02%		
MARSH & MCLENNAN COM	US5717481023	6164	1,741,734	0.09%		
MARUI GROUP CO LTD	JP3870400003	3960	103,218	0.01%		
MASCO CORP USD	US5745991068	3303	284,692	0.01%		
MASTERCARD INC - CLASS A	US57636Q1040	4212	2,488,391	0.12%		
MATSUYOCOCOKARA AND CO	JP3869010003	2250	188,871	0.01%		
MAZDA MOTOR CORP	JP3868400007	26997	391,024	0.02%		
MCDONALD'S CORP	US5801351017	918	411,493	0.02%		
MCDONALDS HOLDINGS CO JAPAN	JP3750500005	1530	89,205	0.00%		
MEDIBANK PRIVATE LIMITED	AU000000MPL3	52553	184,988	0.01%		
MEDIOBANCA BANCA DI ITL	IT0000062957	25102	450,915	0.02%		
MEDIPAL HOLDINGS CORPORATION	JP3268950007	6929	169,324	0.01%		
MEDTRONIC PLC	IE00BTN1Y115	15883	2,102,178	0.10%		
MEIJI HOLDINGS CO NPV	JP3918000005	10079	337,116	0.02%		
MELROSE INDUSTRIES PLC	GB008NGDN821	49247	476,126	0.02%		
MERCADOLIBRE INC	US58733R1023	387	688,635	0.03%		
MERCEDES-BENZ GROUP AG	DE0007100000	4957	598,492	0.03%		
MERCK & CO INC NEW COM	US58933Y1055	16333	2,831,350	0.14%		
MERCK KGAA	DE0006599905	1326	329,478	0.02%		
MERIDIAN ENERGY LT NPV	NZMELE000257	19025	98,056	0.00%		
METLIFE INC	US59156R1086	14506	1,231,949	0.06%		
METRO INC - A	CA59162N1096	6317	536,614	0.03%		
METTLER TOLEDO INTL	US5926881054	945	1,861,884	0.09%		
MICHELIN CGDE	FR001400AJ45	14843	658,305	0.03%		
MICROCHIP TECHNOLOGY INC	US5950171042	6263	842,981	0.04%		
MICROSOFT CORP	US5949181045	4697	2,403,186	0.12%		
MINEBEA MITSUMI INC	JP3906000009	8369	235,302	0.01%		
MINERAL RESOURCES LTD	AU000000MIN4	4572	326,606	0.02%		
mitsubishi electric	JP3902400005	24747	521,389	0.03%		
MITSUBISHI GAS CHEMICAL CO	JP3896800004	3330	72,348	0.00%		
MITSUBISHI HC CAPITAL INC	JP3499800005	43465	386,042	0.02%		
MITSUBISHI HEAVY INDUSTRIES LTD	JP3900000005	3150	219,700	0.01%		
MITSUBISHI UFJ FINANCIAL	JP3902900004	28257	312,792	0.02%		
MIURA CO LTD	JP3880800002	2070	80,459	0.00%		
MIZUHO FINANCIAL GROUP INC	JP3885780001	20833	476,159	0.02%		
MODERNA INC	US60770K1079	6056	1,105,453	0.05%		
MOLINA HEALTHCARE INC	US60855R1005	1602	724,906	0.04%		
MOLSON COORS BEVERAGE CO	US60871R2094	7622	753,914	0.04%		
MONDELEZ INTERNATIONAL INC	US6092071058	17827	1,953,435	0.10%		
MONOLITHIC POWER SYSTEMS INC	US6098391054	1872	1,519,116	0.07%		
MONSTER BEVERAGE SHS ORD	US61174X1090	23055	1,989,493	0.10%		
MORGAN STANLEY	US6174464486	14920	1,914,217	0.09%		
MOTOROLA SOLUTIONS INC	US6200763075	2673	1,177,573	0.06%		
MOWI ASA	NO0003054108	17686	422,089	0.02%		
MS & AD INSURANCE GROUP HOLDINGS	JP3890310000	10259	543,388	0.03%		
MTR CORP	HK0066009694	36262	250,250	0.01%		
MUENCHENER RUECKVER RG-REG	DE0008430026	1341	755,115	0.04%		
MURATA MANUFACTURING CO	JP3914400001	540	46,221	0.00%		
NATWEST GROUP PLC ORD	GB00BM8PJY71	118463	544,827	0.03%		
NEC CORPORATION	JP3733000008	6479	469,061	0.02%		
NESTLE SA	CH0038863350	2958	534,451	0.03%		
NETAPP INC	US64110D1046	8891	1,020,467	0.05%		
NETFLIX INC	US64110L1061	1323	875,391	0.04%		
NEWMONT CORP	US6516391066	6020	385,830	0.02%		
NEXT PLC	GB0032089863	3034	399,899	0.02%		
NGK INSULATORS LTD	JP3695200000	9359	166,732	0.01%		
NICE LTD	IL0002730112	2317	710,128	0.03%		
NICHIREI CORP	JP3665200006	3240	103,746	0.01%		
NIKE INC CL B	US6541061031	7154	1,186,225	0.06%		
NIKON CORPORATION JPY	JP3657400002	12239	236,289	0.01%		
NIPPON STEEL CORPORATION	JP3381000003	10709	334,366	0.02%		
NISSAN MOTOR CO	JP3672400003	28617	174,956	0.01%		
NISSHIN SEIFUN GROUP INC	JP3676800000	15118	279,630	0.01%		
NISSIN FOOD HOLDINGS CO LTD	JP3675600005	2520	311,922	0.02%		
NITERRA CO LTD	JP3738600000	4589	137,528	0.01%		

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NITORI CO LTD	JP3756100008	900	150,639	0.01%
NITTO DENKO CORPORATION	JP3684000007	1890	208,799	0.01%
NN GROUP NV	NL0010773842	10641	591,429	0.03%
NOF CORP	JP3753400005	2880	184,467	0.01%
NOKIA OYJ	FI0009000681	93418	587,260	0.03%
NOMURA HOLDINGS INC	JP3762600009	56874	323,474	0.02%
NORDEA BANK ABP	FI4000297767	33981	555,057	0.03%
NORTHERN TRUST CORP	US6658591044	5246	584,346	0.03%
NORTHLAND POWER INC	CA6665111002	4922	154,410	0.01%
NORTONLIFLOCK	US6687711084	7802	217,426	0.01%
NOVARTIS AG	CH0012005267	5792	875,294	0.04%
NOVO NORDISK A S	DK0060534915	2600	629,157	0.03%
NUTRIEN LTD COM NPV	CA67077M1086	3681	326,808	0.02%
NVR INC	US62944T1051	153	1,459,533	0.07%
OBAYASHI CORPORATION	JP3190000004	36806	475,904	0.02%
OJI HOLDINGS CORP	JP3174410005	50844	284,108	0.01%
OLD DOMINION FREIGHT LINE INC	US6795801009	2088	1,159,698	0.06%
OMRON CORP	JP3197800000	900	82,012	0.00%
ON SEMICONDUCTOR CORPORATION	US6821891057	14317	2,034,315	0.10%
ONO PHARMACEUTICAL CO LTD	JP3197600004	7559	204,753	0.01%
OPEN TEXT CORP	CA6837151068	1764	110,335	0.01%
ORACLE CORPORATION JAPAN	JP3689500001	1710	189,980	0.01%
OREILLY AUTO NEW COM	US67103H1077	1746	2,505,476	0.12%
ORICA LIMITED	AU0000000R11	25681	380,855	0.02%
ORION OYJ	FI0009014377	2513	156,567	0.01%
ORIX CORPORATION	JP3200450009	1350	36,654	0.00%
ORKLA ASA	NO0003733800	38041	411,266	0.02%
OTIS WORLDWIDE COR COM	US68902V1070	14767	1,974,677	0.10%
OTSUKA CORPORATION	JP3188200004	6389	371,033	0.02%
OTSUKA HLDGS CO NPV	JP3188220002	7019	384,559	0.02%
OVERSEA-CHINESE BANKING CORP	SG1504926220	8689	118,438	0.01%
PACCAR INC	US6937181088	14434	1,813,924	0.09%
PAN PACIFIC INTL H NPV	JP3639650005	4500	120,333	0.01%
PANASONIC HOLDINGS CORP	JP3866800000	24207	441,198	0.02%
PANDORA	DK0060252690	4101	549,914	0.03%
PAYCHEX INC	US7043261079	7028	1,181,173	0.06%
PEPSICO INC CAP 2/3	US7134481081	8810	2,451,429	0.12%
PERNOD-RICARD SA	FR0000120693	1846	612,279	0.03%
PERSIMMON PLC	GB0006825383	2816	55,151	0.00%
PERSOL HOLDINGS CO NPV	JP3547670004	4320	116,238	0.01%
PFIZER INC COM	US7170811035	34430	1,897,243	0.09%
PHOENIX GP HLDGS ORD	GB008GXQNP29	5661	57,502	0.00%
PINTEREST INC	US72352L1061	24495	1,006,087	0.05%
POWER CORP OF CANADA CAD	CA7392391016	4023	162,853	0.01%
PPG INDUSTRIES INC	US6935061076	13193	2,939,164	0.14%
PRINCIPAL FINANCIAL GROUP	US74251V1026	10124	1,153,452	0.06%
PROCTER & GAMBLE COMPANY	US7427181091	10772	2,455,517	0.12%
PROGRESSIVE CORP	US7433151039	4266	848,236	0.04%
PRUDENTIAL FINANCIAL INC	US7443201022	6335	839,631	0.04%
PRYSMIAN SPA	IT0004176001	13364	838,440	0.04%
PUMA SE	DE0006969603	2236	202,027	0.01%
QORVO INC	US74736K1016	3951	605,538	0.03%
QP CORP	JP3244800003	7649	187,314	0.01%
QUALCOMM INC	US7475251036	6983	1,248,830	0.06%
RANDSTAD NV	NL0000379121	6401	506,831	0.02%
RAYMOND JAMES FINL	US7547301090	8054	1,255,578	0.06%
REA GROUP LTD	AU000000REA9	2050	293,208	0.01%
RECKITT BENCKISER GROUP PLC	GB00824CGK77	1208	136,364	0.01%
RECORDATI SPA - NEW	IT0003828271	1446	103,697	0.01%
REECE LIMITED	AU000000REH4	4890	90,808	0.00%
REGENERON PHARMACEUTICALS INC	US75886F1075	2124	2,292,513	0.11%
RELIANCE STEEL & ALUMINUM CO	US7595091023	2394	976,662	0.05%
RELX PLC	GB008280D697	16885	845,246	0.04%
RENAULT SA	FR0000131906	2948	186,414	0.01%
RESMED INC	US7611521078	1053	345,610	0.02%
RESONA HOLDINGS INC	JP3500610005	19888	142,694	0.01%
REXEL SA	FR0010451203	12866	476,781	0.02%
RHEINMETALL AG	DE0007030009	1713	704,317	0.03%
RICOH CO	JP3973400009	26817	340,754	0.02%
RIGHTMOVE ORD GBP	GB008GDT3G23	6607	66,023	0.00%
RINNAI CORP NPV	JP3977400005	5399	175,715	0.01%
RIO TINTO LIMITED	AU000000RIO1	4273	490,039	0.02%
RIO TINTO PLC ORD	GB0007188757	4254	405,050	0.02%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CH0012032048	1578	724,907	0.04%
ROHTO PHARACEUTICAL CO LTD	JP3982400008	5849	197,046	0.01%
ROSS STORES INC	US7782961038	4796	807,975	0.04%
ROYAL BANK OF CANADA	CA7800871021	1395	200,354	0.01%

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RYOHIN KEIKAKU CO NPV	JP3976300008	7829	115,757	0.01%		
SAFRAN SA	FR0000073272	1182	277,824	0.01%		
SAGE GROUP	GB0088C3BL03	50052	884,066	0.04%		
SAINSBURY (J) PLC	GB008019KW72	96407	495,315	0.02%		
SAMPO OYJ	FI0009003305	1984	133,732	0.01%		
SANDVIK AB	SE0000667891	7939	232,099	0.01%		
SANOFI SA	FR0000120578	4272	687,550	0.03%		
SANTEN PHARMACEUTICAL CO	JP3336000009	15748	200,598	0.01%		
SAP AG	DE0007164600	4623	948,155	0.05%		
SAPUTO INC	CA8029121057	2061	69,439	0.00%		
SCHINDLER HOLDING-PART CERT	CH0024638196	1587	558,975	0.03%		
SCHROEDERS PLC ORD GB	GB00899LHF23	18945	158,229	0.01%		
SCOUT24 SE	DE000A12DM80	1688	160,706	0.01%		
SCREEN HOLDINGS CONPV	JP3494600004	900	151,901	0.01%		
SEAGEN INC COM	US81181C1045	2043	590,629	0.03%		
SECOM CO LTD	JP3421800008	2250	227,735	0.01%		
SEGA SAMMY HOLDINGS INC	JP3419050004	8819	281,594	0.01%		
SEIKO EPSON CORPORATION	JP3414750004	15568	362,306	0.02%		
SEKISUI CHEMICAL CO Y50	JP3419400001	19798	426,372	0.02%		
SEKISUI HOUSE	JP3420600003	14218	429,392	0.02%		
SGS SA	CH1256740924	1867	265,142	0.01%		
SHIMIZU CORPORATION	JP3358800005	28167	266,505	0.01%		
SHISEIDO COMPANY LIMITED	JP3351600006	3330	224,710	0.01%		
SHIZUOKA FINANCIAL NPV	JP3351500008	24117	260,451	0.01%		
SIEMENS AG NPV EUR	DE0007236101	961	240,286	0.01%		
SIGNIFY NV EURO.01	NL0011821392	4917	206,876	0.01%		
SIKA AG	CH0418792922	355	152,238	0.01%		
SINGAPORE EXCHANGE LTD	SG1J26887955	30867	329,273	0.02%		
SITC INTERNATIONAL	KYG8187G1055	30597	83,876	0.00%		
SKANDINAVISKA ENSKIL SEK	SE0000148884	27838	461,336	0.02%		
SKF AB	SE0000108227	11675	304,635	0.02%		
SKYWORKS SOLUTIONS INC	US83088M1027	5516	917,313	0.05%		
SMITH & NEPHEW PLC	GB0009223206	32780	373,861	0.04%		
SMITHS GROUP PLC	GB0081WY2338	18591	583,747	0.03%		
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	6480	324,260	0.02%		
SNAP ON INC	US8330341012	2871	1,242,849	0.06%		
SOHGO SECURITY SER NPV TEMP	DU006546359D1	10799	91,388	0.00%		
SOMPO HOLDINGS INC NPV	JP3165000005	1350	90,622	0.00%		
SPECTRIS PLC	GB0003308607	5680	390,014	0.02%		
SPLUNK INC COM	US8486371045	1107	176,412	0.01%		
SPOTIFY TECHNOLOGY COM	LU1778762911	5822	1,404,311	0.07%		
SQUARE ENIX HOLDINGS CO LTD	JP3164630000	2520	175,158	0.01%		
STANDARD LIFE ABERDEEN PLC	GB008F8Q6K64	107864	449,521	0.02%		
STANTEC INC	CA85472N1096	1836	180,261	0.01%		
STARBUCKS CORP	US8552441094	2745	408,458	0.02%		
STATE STREET CORP USD	US8574771031	6875	755,848	0.04%		
STELLANTIS N V	NL00150001Q9	18515	488,281	0.02%		
STMICROELECTRONICS NV	NL0000226223	8779	655,590	0.03%		
STORA ENSO OYJ-R SHS	FI0009005961	17587	306,262	0.02%		
STRAUMANN HLDG	CH1175448666	962	234,472	0.01%		
STRYKER CORP	US8636671013	4913	2,252,005	0.11%		
SUMITOMO FORESTRY CO LTD	JP3409800004	8459	306,237	0.02%		
SUMITOMO HEAVY INDUSTRIES LTD	JP3405400007	6569	234,749	0.01%		
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	6569	420,541	0.02%		
SUN LIFE FINANCIAL INC	CA8667961053	9080	711,909	0.04%		
SUNCORP GROUP LTD	AU000000SUN6	14661	197,779	0.01%		
SUNTORY BEVERAGE AND FOOD LTD	JP3336560002	4589	248,628	0.01%		
SUZUKEN CO LTD	JP3398000004	3510	142,741	0.01%		
SUZUKI MOTOR CORP	JP3397200001	6119	330,805	0.02%		
SVENSKA CELLULOSA AB - B SHARES	SE0000112724	17675	337,894	0.02%		
SVENSKA HANDELSBKN SER A NPV	SE0007100599	42141	529,491	0.03%		
SWATCH GROUP	CH0012255151	1283	562,629	0.03%		
SWEDBANK AB	SE0000242455	14488	366,425	0.02%		
SWISS LIFE HOLDING AG	CH0014852781	179	157,272	0.01%		
SWISS RE AG	CH0126881561	3806	575,399	0.03%		
SYNCHRONY FINANCIAL	US87165B1035	14920	760,307	0.04%		
SYNOPSIS INC	US8716071076	4697	3,072,682	0.15%		
SYSCO CORPORATION COM	US8718291078	14173	1,579,913	0.08%		
T ROWE PRICE GROUP	US74144T1088	1629	274,109	0.01%		
TAISEI CORP	JP3443600006	5489	286,481	0.01%		
TAKE TWO INTERACTIVE SOFTWARE INC	US8740541094	3204	708,253	0.03%		
TAKEDA PHARMACEUTICAL CO LTD	JP3463000004	3960	186,311	0.01%		
TARGET CORPORATION	US87612E1064	5579	1,105,567	0.05%		
TAYLOR WIMPEY PLC GBP	GB0008782301	74314	145,838	0.01%		
TE CONNECTIVITY LTD	CH0102993182	5867	1,235,437	0.06%		
TELEFLEX INC	US8793691069	927	337,020	0.02%		
TERADYNE INC	US8807701029	5444	910,576	0.04%		

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TESCO ORD	GB00BLGZ9862	181900	862,984	0.04%
TEXAS INSTRUMENTS	US8825081040	4706	1,272,832	0.06%
TFI INTERNATIONAL INC	CA87241L1094	1026	175,787	0.01%
THE A2 MILK COMPANY LIMITED	NZATME0002S8	13315	65,563	0.00%
THE HERSHEY COMPANY	US4278661081	4796	1,799,262	0.09%
THE JM SMUCKER COMPANY	US8326964058	5885	1,305,626	0.06%
THE TORONTO DOMINION BANK	CA8911605092	2995	279,181	0.01%
THOMSON REUTERS CP COM NPV POST REV SPLIT	CA8849038085	1853	376,250	0.02%
TIS INC	JP3104890003	3060	114,201	0.01%
TJX COS INC	US8725401090	23361	2,975,761	0.15%
TOBU RAILWAY CO LTD	JP3597800006	3240	129,909	0.01%
TOHO CO LTD JPY	JP3598600009	900	51,173	0.00%
TOKIO MARINE HOLDINGS INC	JP3910660004	4320	148,833	0.01%
TOKYU CORP NPV	JP3574200006	2790	50,293	0.00%
TOPPAN PRINTING CO LTD	JP3629000005	13589	437,839	0.02%
TOROMONT INDUSTRIES LTD	CA8911021050	1908	235,717	0.01%
TOSHIBA CORP	JP3592200004	7379	346,449	0.02%
TOTO LTD	JP3596200000	2610	117,317	0.01%
TOURMALINE OIL CP COM	CA89156V1067	2997	212,361	0.01%
TOYO SUISAN KAISHA	JP3613000003	5669	383,204	0.02%
TRACTOR SUPPLY COMPANY	US8923561067	4625	1,536,387	0.08%
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	7784	2,236,604	0.11%
TRAVELERS COS INC / THE	US89417E1091	11951	3,117,788	0.15%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	18290	205,402	0.01%
TREND MICRO INCORPORATED	JP3637300009	1890	136,417	0.01%
TRIMBLE INC COM NPV	US8962391004	8630	686,359	0.03%
TSURUHA HOLDINGS INC	JP3536150000	1800	200,259	0.01%
UBER TECHNOLOGIES INC	US90353T1007	32819	2,128,465	0.10%
UBISOFT ENTERTAINMENT	FR0000054470	2732	115,888	0.01%
UBS GROUP AG	CH0244767585	12702	385,954	0.02%
ULTA BEAUTY INC COM	US90384S3031	2421	1,711,387	0.08%
UNI CHARM CORPORATION	JP3951600000	1980	109,906	0.01%
UNICREDIT SPA	IT0005239360	18502	644,855	0.03%
UNILEVER PLC	GB000810RZP78	3480	272,337	0.01%
UNION CHIMIQUE UCB SA	BE0003739530	4030	536,307	0.03%
UNITED MIZRAHI BANK LIMITED	IL0006954379	2360	117,822	0.01%
UNITED OVERSEAS BANK	SG1M31001969	3690	114,678	0.01%
UNITEDHEALTH GROUP INC COM STK	US91324P1021	1107	799,234	0.04%
UNIVERSAL MUSIC GROUP NV	NL00150001Y2	4074	135,878	0.01%
USS CO LTD	JP3944130008	5309	131,232	0.01%
VALEO SA	FR0013176526	2238	72,006	0.00%
VAT GROUP AG	CH0311864901	506	314,220	0.02%
VENTURE CORPORATION LTD	SG0531000230	14758	240,988	0.01%
VERISIGN INC	US92343E1029	4419	1,499,965	0.07%
VERTEX PHARMACEUTICALS INC	US92532F1003	4607	2,435,849	0.12%
VIATRIS INC	US92556V1061	8252	123,722	0.01%
VISA INC - A	US92826C8394	2493	889,315	0.04%
VIVENDI SE	FR0000127771	28699	395,395	0.02%
VMWARE INC-CLASS A	US9285634021	1629	351,604	0.02%
VOESTALPINE AG	AT0000937503	5120	276,061	0.01%
VOLKSWAGEN AG	DE0007664039	528	106,440	0.01%
VOLVO AB - B	SE0000115446	29444	913,225	0.04%
WALGREENS BOOTS AL COM	US9314271084	25062	1,072,671	0.05%
WALMART INC	US9311421039	14308	3,378,650	0.17%
WARTSILA OYJ	FI0009003727	21562	364,527	0.02%
WASTE CONNECTIONS COM NPV	CA94106B1013	828	177,957	0.01%
WATERS CORPORATION	US9418481035	1269	508,078	0.03%
WELLS FARGO & COMPANY	US9497461015	30390	1,948,517	0.10%
WESFARMERS LIMITED	AU000000WES1	5520	272,356	0.01%
WEST FRASER TIMBER CO	CA9528451052	2502	323,245	0.02%
WESTERN DIGITAL CORP	US9581021055	8846	504,063	0.02%
WH GROUP LTD	KYG960071028	286183	227,676	0.01%
WHEATON PRECIOUS M COM NPV	CA9628791027	2439	158,619	0.01%
WHITECAP RESOURCES INC	CA96467A2002	34970	368,035	0.02%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	3214	256,473	0.01%
WOLTERS KLUWER	NL0000395903	4090	779,627	0.04%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	6375	219,551	0.01%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	11598	460,785	0.02%
WORKDAY INC	US98138H1014	2277	772,621	0.04%
XYLEM INC COM	US98419M1009	3438	581,604	0.03%
YAKULT HONSHA	JP3931600005	3870	366,205	0.02%
YAMADA DENKI CO	JP3939000000	34106	150,449	0.01%
YAMAHA CORP JPY50	JP3942600002	1530	87,551	0.00%
YAMAHA MOTOR CO	JP3942800008	8459	362,420	0.02%
YAMATO HOLDINGS CO LTD	JP3940000007	4769	129,040	0.01%
YAMAZAKI BAKING JPY50	JP3935600001	8099	164,239	0.01%
YOKOGAWA ELECTRIC JPY	JP3955000009	7199	198,332	0.01%

## Portfolio Holdings Information - MySuper - HiGrowth

RSE Smart Future Trust  
INVESTMENT OPTION CODE S\_MYSUPHIG  
INVESTMENT OPTION NAME smartMonday Superannuation - MySuper - HiGrowth  
REPORTING DATE 30/06/2023

YUM! BRANDS INC	US9884981013	11771	2,449,983	0.12%
ZALANDO SE NPV	DE000ZAL1111	8685	375,225	0.02%
ZENSHO HOLDINGS CO LTD	JP3429300001	5489	365,219	0.02%
ZIMMER BIOMET HOLDINGS INC	US98956P1021	11303	2,472,292	0.12%
ZOETIS INC	US98978V1035	3258	842,783	0.04%
ZURICH FINANCIAL SERVICES	CH0011075394	400	285,079	0.01%
TOTAL			458,741,005	22.61%

### 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 (%)
INSIGHT	79,974,711	3.94%
VANGUARD INVESTMENTS AUSTRALIA LTD	1,049,452,559	51.71%
TOTAL	1,129,427,270	55.65%

### LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ACTIVIA PROPERTIES INC	JP3047490002	8	33,883	0.00%
ADVANCE RES INV REIT	JP3047160001	40	144,793	0.01%
ANNALY CAPITAL MGT COM	US0357108390	14439	434,046	0.02%
ASCENDAS REAL ESTATE INVESTMENT TRUST	SG1M77906915	81027	244,649	0.01%
AVALONBAY COMMUNITIES INC	US0534841012	4230	1,202,620	0.06%
BOSTON PROPERTIES INC	US1011211018	945	81,750	0.00%
BRITISH LAND CO GBP	GB0001367019	38343	221,749	0.01%
CANADIAN APARTMENT PROPERTIES REITS	CA1349211054	2619	151,208	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST	SG1M51904654	56334	119,439	0.01%
CAPITALAND INVE NPV	SGXE62145532	73972	271,793	0.01%
CBRE GROUP INC CLASS A	US12504L1098	2259	273,873	0.01%
CHARTER HALL GROUP	AU000000CHCO	4240	45,414	0.00%
CITY DEVELOPMENTS	SG1R89002252	25197	187,960	0.01%
CK ASSET HOLDINGS HK	KYG2177B1014	43799	364,402	0.02%
DAITO TRUST CONSTRUCTION COMPANY LTD	JP3486800000	1710	259,200	0.01%
DAIWA HOUSE INDUSTRY JPY	JP3505000004	2970	117,046	0.01%
DAIWA HOUSE REIT I REIT	JP3046390005	35	100,754	0.00%
DERWENT LONDON PLC	GB0002652740	6264	245,267	0.01%
DEXUS	AU000000DXS1	33974	264,997	0.01%
EQUITY RESIDENTIAL	US29476L1070	10304	1,021,176	0.05%
ESSEX PROPERTY TRUST INC	US2971781057	1899	668,349	0.03%
FIRSTSERVICE CORP COM NPV	CA33767E2024	774	179,258	0.01%
GECINA	FR0010040865	2492	398,404	0.02%
GPT GROUP	AU000000GPT8	51150	211,763	0.01%
HANG LUNG PROPERTIES LIMITED	HK0101000591	73792	171,167	0.01%
HEALTHPEAK PROPERTIES INC	US42250P1030	25773	778,248	0.04%
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	27627	161,865	0.01%
HOST HOTELS & RESORTS INC	US44107P1049	9827	248,459	0.01%
HULIC CO LTD	JP3360800001	13858	177,319	0.01%
INVITATION HOMES INC	US46187W1071	13633	704,563	0.03%
JAP PRIME REALTY INV	JP3040890000	15	55,415	0.00%
JAPAN REAL ESTATE INVESTMENT	JP3027680002	6	35,880	0.00%
KLEPIERRE	FR0000121964	3957	147,346	0.01%
LAND SECURITIES GROUP PLC	GB008YWOPQ60	33942	372,232	0.02%
MAPLE TREE INDUSTRIAL TRUST	SG2C32962814	30374	74,515	0.00%
MAPLE TREE LOGISTICS TRUST	SG1S03926213	63443	114,089	0.01%
MAPLE TREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	103849	186,750	0.01%
MERLIN PROPERTIES SOCIMI SA	ES0105025003	20793	267,186	0.01%
MID-AMERICA APARTMENT COMMUNITIES	US59522J1034	3465	790,411	0.04%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	120418	272,146	0.01%
MINIBISHI ESTATE	JP3899600005	6749	119,959	0.01%
MITSUBISHI FUDOSAN CO	JP3893200000	1440	42,809	0.00%
NOMURA REAL EST MA REIT	JP3048110005	66	113,414	0.01%
PSP SWISS PROPERTY AG	CH0018294154	1470	246,668	0.01%
PUBLIC STORAGE	US74460D1090	1008	441,948	0.02%
REALTY INCOME CORPORATION	US7561091049	25557	2,295,597	0.12%
RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	16666	364,800	0.02%
SCENTRE GROUP	AU000000SCG8	121004	320,661	0.02%
SIMON PROPERTY GROUP INC USD	US8288061091	4670	810,257	0.04%
SINO LAND CO LTD HKG	HK0083000502	247869	457,588	0.02%
SUMITOMO REALTY & DEVELOPMENT CO	JP3409000001	1530	56,496	0.00%
SUN COMMUNITIES INC	US8666741041	1080	211,645	0.01%
SUN HUNG KAI PROPERTY HKD	HK0016000132	22498	425,675	0.02%
SUNTEC REIT	SG1Q5292370	119507	171,130	0.01%
SWIRE PACIFIC	HK0019000162	22498	258,985	0.01%
SWIRE PROPERTIES L HKD1	HK0000063609	55254	204,007	0.01%
SWISS PRIME SITE AG	CH0008038389	2895	377,475	0.02%
THE LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	6970	58,121	0.00%

**Portfolio Holdings Information - MySuper - HiGrowth**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_MYSUPHIG
INVESTMENT OPTION NAME	smartMonday Superannuation - MySuper - HiGrowth
REPORTING DATE	30/06/2023

TOKYO TATEMONO CO LTD	JP3582600007	3510	67,504	0.00%
TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	28707	245,625	0.01%
UDR INC	US9026531049	4374	282,260	0.01%
UNIBAIL RODAMCO WESTFIELD	FR0013326246	2202	173,782	0.01%
UNITED URBAN INVESTMENT CORP	JP3045540006	97	146,880	0.01%
UOL GROUP LIMITED	SG1583002349	34466	245,625	0.01%
VENTAS INC	US92276F1003	10934	776,445	0.04%
VICI PROPERTIES INC	US9256521090	51672	2,439,812	0.13%
VICINITY CENTRES ORDINARY UNITS FULLY PAID	AU000000VCX7	192953	355,999	0.02%
W P CAREY INC	US92936U1097	7802	791,877	0.04%
WELLTOWER INC	US95040Q1040	6533	793,926	0.04%
WEYERHAEUSER CO USD	US9621661043	21310	1,072,766	0.05%
WHARF REAL ESTATE HKD	KYG9593A1040	20698	155,339	0.01%
TOTAL			26,326,459	1.29%

**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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	80,343,906	3.96%
TOTAL	80,343,906	3.96%

**LISTED INFRASTRUCTURE**

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
APA GROUP	AU000000APA1		6679	64,720	0.00%
AT & T INC	US00206R1023		84600	2,027,139	0.10%
ATMOS ENERGY CORP	US0495601058		5003	874,486	0.04%
BCE INC	CA05534B7604		5120	351,120	0.02%
CANADIAN UTILITIES LTD A	CA1367178326		6142	239,238	0.01%
CONSOLIDATED EDISON INC COM	US2091151041		12824	1,741,534	0.09%
CONTACT ENERGY LIMITED	NZCENE000156		46911	349,724	0.02%
DEUTSCHE TELEKOM AG DEM	DE0005557508		2209	72,333	0.00%
EDISON INTERNATIONAL	US2810201077		18169	1,895,646	0.09%
ELISA CORPORATION OYJ-A S	FI0009007884		688	55,148	0.00%
ENBRIDGE INC	CA29250N1050		6029	337,054	0.02%
EXELON CORPORATION	US30161N1019		33314	2,038,948	0.10%
HONG KONG CHINA GAS	HK0003000038		76717	99,564	0.00%
HYDRO ONE LTD	CA4488112083		14434	620,265	0.03%
IBERDROLA SA	ES0144580Y14		36867	722,081	0.04%
KDDI CORP	JP3496400007		3330	154,006	0.01%
ONEOK INC	US6826801036		11591	1,074,708	0.05%
ORANGE SA	FR0000133308		12139	212,921	0.01%
OSAKA GAS CO LTD JPY	JP3180400008		11429	262,229	0.01%
PCCW LTD	HK0008011667		204233	158,956	0.01%
PEARSON PLC ORD	GB0006776081		41337	648,977	0.03%
PEMBINA PIPELINE	CA7063271034		1854	87,658	0.00%
PENNON GROUP ORD GBPO.6105	GB00BNNTLN49		9963	135,291	0.01%
PG AND E CORP	US69331C1080		29832	774,419	0.04%
PUBLIC SERVICE ENTERPRISE GROUP INC	US7445731067		19123	1,798,670	0.09%
RED ELECTRICA DE ES	ES0173093024		6162	155,372	0.01%
RUBIS EUR1.25	FR0013269123		1448	52,779	0.00%
SEMPRA ENERGY USD	US8168511090		7217	1,578,537	0.08%
SINGAPORE TELECOMM NPV B/L 100	SG1175931496		104658	290,441	0.01%
SOFTBANK CORP	JP3732000009		2880	46,094	0.00%
SPARK NEW ZEALAND LIMITED	NZTELE000154		84382	395,306	0.02%
SWISSCOM AG	CH0008742519		895	837,839	0.04%
T MOBILE US INC COM	US8725901040		15339	3,200,722	0.16%
TELEFONICA SA	ES0178430E18		35222	214,521	0.01%
TELSTRA CORPORATION LIMITED	AU000000TSL2		94284	405,419	0.02%
TOHO GAS CO LTD	JP3600200004		4410	114,237	0.01%
TOKYO GAS CO LTD	JP3573000001		7919	258,704	0.01%
UNITED UTILITIES GROUP PLC	GB00839J2M42		31933	586,480	0.03%
UNIVERSAL HEALTH SERVICES - CLASS B	US9139031002		2979	705,994	0.03%
VERIZON COMMUNICATIONS	US92343V1044		28914	1,615,421	0.08%
VODAFONE GROUP ORD	GB00BH4HKS39		416965	589,080	0.03%
TOTAL				27,843,781	1.36%

**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	137,322,325	6.77%
TOTAL	137,322,325	6.77%

TOTAL INVESTMENT ITEMS		2,029,510,936	99.99%
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**Portfolio Holdings Information - MySuper - HiGrowth**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_MYSUPHIG
INVESTMENT OPTION NAME	smartMonday Superannuation - MySuper - HiGrowth
REPORTING DATE	30/06/2023

**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	147,553	0.01%
Options	-	0.00%
Other	-	0.00%
TOTAL	147,553	0.01%

**TABLE 3 - 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	3.00%	0.00%
Fixed Income	6.00%	0.00%
Equities	78.00%	0.00%
Property	5.00%	0.00%
Infrastructure	8.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

**TABLE 4 - 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	75.00%	0.00%
USD	17.00%	0.00%
Currencies of other developed markets	8.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

## Portfolio Holdings Information - Property – Australian Index

RSE Smart Future Trust  
 INVESTMENT OPTION CODE S\_P\_AIDX  
 INVESTMENT OPTION NAME smartMonday Superannuation - Property – Australian Index  
 REPORTING DATE 30/06/2023

### TABLE 1 - ASSETS

#### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	40,619	0.49%
TOTAL		40,619	0.49%

#### 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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	8,221,348	99.51%
TOTAL	8,221,348	99.51%

TOTAL INVESTMENT ITEMS 8,261,967 100.00%

### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

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	0.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	0.00%	0.00%
Property	100.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

### TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

**Portfolio Holdings Information - Property – Diversified**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_P_DIV
INVESTMENT OPTION NAME	smartMonday Superannuation - Property – Diversified
REPORTING DATE	30/06/2023

**TABLE 1 - ASSETS**
**CASH**

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	73,256	0.53%
TOTAL		73,256	0.53%

**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 (%)
RUSSELL INVESTMENTS	6,778,604	48.89%
VANGUARD INVESTMENTS AUSTRALIA LTD	7,013,537	50.58%
TOTAL	13,792,141	99.47%
TOTAL INVESTMENT ITEMS	13,865,397	100.00%

**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

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**

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	1.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	0.00%	0.00%
Property	99.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

**TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

**Portfolio Holdings Information - Defensive - Active**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_SEC_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - Defensive - Active
REPORTING DATE	30/06/2023

**TABLE 1 - ASSETS**
**CASH**

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	155,783	0.54%
EQUITY TRUSTEES LTD	AUD	5,603,867	19.54%
TOTAL		5,759,650	20.08%

**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	1,386,561	4.83%
BARINGS	571,342	1.99%
BLACKROCK (UK)	1,143,522	3.99%
EQUITY TRUSTEES LTD	8,530,239	29.74%
INTERMEDIATE CAPITAL GROUP	45,705	0.16%
LEADENHALL	683,374	2.38%
SCHRODER WHOLESALE	792,081	2.76%
VANGUARD INVESTMENTS AUSTRALIA LTD	5,007,993	17.46%
TOTAL	18,160,817	63.31%

**LISTED EQUITY**

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	267	1,306	0.00%
ACCENT GROUP LIMITED	AU000000AX19	274	459	0.00%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	133	211	0.00%
ALS LIMITED	AU000000ALQ6	1098	12,253	0.04%
ALTUM LIMITED	AU000000ALU8	48	1,768	0.01%
ALUMINA LIMITED	AU000000AWC3	251	348	0.00%
AMCOR PLC CDI	AU000000AMC4	977	14,512	0.05%
ANSELL LIMITED	AU000000ANN9	97	2,603	0.01%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	1989	47,149	0.16%
ARISTOCRAT LEISURE LTD	AU000000ALL7	933	36,058	0.13%
ASX LIMITED	AU000000ASX7	18	1,139	0.00%
AUB GROUP LIMITED	AU000000AUB9	18	527	0.00%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	2528	9,908	0.03%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	77	266	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9	168	301	0.00%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	1957	11,624	0.04%
BEACH ENERGY LTD	AU000000BPT9	1129	1,525	0.01%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	160	1,373	0.00%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	2350	105,748	0.47%
BLACKMORES LIMITED	AU000000BK17	12	1,142	0.00%
BLUESCOPE STEEL LIMITED	AU000000BSL0	151	3,094	0.01%
BRAMBLES LIMITED	AU000000BXB1	1960	28,242	0.10%
CAPRICORN METALS LTD ORDINARY FULLY PAID	AU000000CMM9	132	532	0.00%
CARSALSA COM LTD	AU000000CAR3	875	20,832	0.07%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	35	624	0.00%
COCHLEAR LIMITED	AU000000COH5	21	4,897	0.02%
CODAN LIMITED	AU000000CDA3	93	744	0.00%
COLES GROUP LTD	AU00000030678	1463	26,942	0.09%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	481	48,213	0.17%
COMPUTERSHARE LTD	AU000000CPUS	666	15,577	0.05%
CORONADO GLOBAL RESOURCES INC	AU00000026122	648	995	0.00%
CREDIT CORP GROUP LIMITED	AU000000CCP3	50	994	0.00%
CSL LIMITED	AU000000CSL8	314	87,136	0.30%
CSR LIMITED	AU000000CSR5	361	1,876	0.01%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484	174	801	0.00%
DOWNER EDI LIMITED	AU000000DOW2	508	2,090	0.01%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	27	365	0.00%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	545	3,441	0.01%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	201	519	0.00%
FLETCHER BUILDING LIMITED	NZFBUE000150	184	921	0.00%
FORTESCUE METALS GROUP LTD	AU000000FMG4	252	5,596	0.02%
GRAINCORP LIMITED	AU000000GNC9	171	1,337	0.00%
GWA GROUP LIMITED	AU000000GWA4	199	349	0.00%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	125	647	0.00%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	480	1,670	0.01%
HEALIUS LTD ORDINARY FULLY PAID	AU00000033359	434	1,382	0.00%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	223	770	0.00%
ILUKA RESOURCES LIMITED	AU000000ILU1	291	3,238	0.01%
INCITEC PIVOT LTD	AU000000PI1	765	2,097	0.01%
INFOMEDIA LIMITED	AU000000IFM0	288	460	0.00%
INGHAMS GROUP LIMITED	AU000000ING6	287	752	0.00%

**Portfolio Holdings Information - Defensive - Active**

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INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	4222	24,068	0.08%
IRESS LIMITED	AU000000IRE2	144	1,477	0.01%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	667	26,505	0.09%
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	AU000000JHG6	9	356	0.00%
JB HI-FI LIMITED	AU000000JBH7	75	3,276	0.01%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	41	584	0.00%
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000LOV7	41	784	0.00%
MACQUARIE GROUP LTD	AU000000MQG1	200	35,598	0.12%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	107	1,014	0.00%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	49	880	0.00%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	147	517	0.00%
METCASH LIMITED	AU000000MTS0	740	2,784	0.01%
MINERAL RESOURCES LTD	AU000000MIN4	291	20,795	0.07%
MONADELPHOUS GROUP LIMITED	AU000000MND5	75	875	0.00%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	2119	55,867	0.19%
NETWEALTH GROUP LTD	AU000000NWL7	535	7,402	0.03%
NICK SCALI FURNITURE	AU000000NCK1	55	497	0.00%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	7416	14,573	0.05%
NORTHERN STAR RESOURCES LTD	AU000000NST8	261	3,149	0.01%
NRW HOLDINGS LTD	AU000000NWH5	340	860	0.00%
NUFARM LIMITED	AU000000NUF3	176	897	0.00%
OOHIMEDIA LIMITED	AU000000OML6	441	521	0.00%
PERENTI LTD	AU000000PER1	515	528	0.00%
PERSEUS MINING LTD	AU000000PRU3	1059	1,747	0.01%
PILBARA MINERALS LTD	AU000000PLS0	4801	23,475	0.08%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	316	550	0.00%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	77	1,567	0.01%
PRO MEDICUS LTD	AU000000PME8	28	1,839	0.01%
QANTAS AIRWAYS LIMITED	AU000000QAN2	2628	16,292	0.06%
QBE INSURANCE GROUP LTD	AU000000QBE9	810	12,687	0.04%
REGIS RESOURCES LTD	AU000000RRL8	216	395	0.00%
RESMED INC	AU000000RMD6	670	21,974	0.08%
RESOLUTE MINING LIMITED	AU000000RS66	1677	654	0.00%
RIDLEY CORPORATION LIMITED	AU000000RIC6	183	365	0.00%
RIO TINTO LIMITED	AU000000RIO1	400	45,886	0.16%
SANTOS LIMITED	AU000000STO6	3683	27,699	0.10%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	742	278	0.00%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	809	680	0.00%
SILVER LAKE RESOURCES LTD	AU000000SLR6	282	272	0.00%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	17	268	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	99	787	0.00%
SOLVAR LIMITED ORDINARY FULLY PAID	AU000000S782	160	248	0.00%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	191	6,799	0.02%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	5902	22,191	0.08%
SUNCORP GROUP LTD	AU000000SUN6	1033	13,932	0.05%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	92	1,056	0.00%
TABCORP HOLDINGS LTD	AU000000TAH8	1769	1,964	0.01%
TECHNOLOGY ONE LIMITED	AU000000TNE8	218	3,414	0.01%
VENTIA SERVICES GROUP LIMITED	AU000000V599	431	1,305	0.00%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000V687	546	1,644	0.01%
WESFARMERS LIMITED	AU000000WES1	113	5,597	0.02%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	805	696	0.00%
WESTPAC BANKING CORPORATION	AU000000WBC1	2028	43,286	0.15%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	73	5,859	0.02%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU000000W240	397	13,680	0.05%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	198	7,871	0.03%
TOTAL			1,008,121	3.51%

**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 (%)
Insight	950,693	3.31%
RUSSELL INVESTMENTS	606,090	2.11%
TOTAL	1,556,783	5.42%

**LISTED PROPERTY**

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
ABACUS PROPERTY GROUP STAPLED	AU000000ABP9		287	772	0.00%
BWP TRUST ORD	AU000000BWP3		371	1,348	0.00%
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	AU000000CLW0		504	2,021	0.01%
CHARTER HALL RETAIL-REIT	AU000000CQR9		398	1,438	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU000000C364		260	765	0.00%
DEXUS	AU000000DXS1		741	5,781	0.02%
GOODMAN GROUP	AU000000GMG2		514	10,309	0.04%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT	AU000000H131		90	105	0.00%

## Portfolio Holdings Information - Defensive - Active

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HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SET	AU000000HP19	151	474	0.00%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	129	303	0.00%
STOCKLAND	AU000000SGP0	1446	5,828	0.02%
TOTAL			29,144	0.10%

### 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 (%)
RUSSELL INVESTMENTS	282,047	0.98%
TOWNSEND HOLDINGS LLC	694,643	2.42%
VANGUARD INVESTMENTS AUSTRALIA LTD	721,655	2.52%
TOTAL	1,698,345	5.92%

### LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	1654	10,270	0.04%
ORIGIN ENERGY LIMITED	AU000000ORG5	1789	15,045	0.05%
QUBE HOLDINGS LIMITED	AU000000QUB5	6081	17,332	0.06%
RAMSAY HEALTH CARE	AU000000RHC8	365	20,571	0.07%
TELSTRA CORPORATION LIMITED	AU000000TLS2	11074	47,617	0.17%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	125	1,787	0.01%
TOTAL			112,622	0.40%

### 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	361,935	1.26%
TOTAL	361,935	1.26%

TOTAL INVESTMENT ITEMS 28,687,413 100.00%

### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	44	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	44	0.00%

### TABLE 3 - 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	20.00%	0.00%
Fixed Income	63.00%	0.00%
Equities	9.00%	0.00%
Property	6.00%	0.00%
Infrastructure	2.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

### TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

**Portfolio Holdings Information - Defensive - Index**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_SEC_IDX
INVESTMENT OPTION NAME	smartMonday Superannuation - Defensive - Index
REPORTING DATE	30/06/2023

**TABLE 1 - ASSETS**
**CASH**

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	88,985	0.49%
EQUITY TRUSTEES LTD	AUD	3,531,370	19.51%
TOTAL		3,620,355	20.00%

**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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	11,269,495	62.26%
TOTAL	11,269,495	62.26%

**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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	1,717,928	9.49%
TOTAL	1,717,928	9.49%

**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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	942,309	5.21%
TOTAL	942,309	5.21%

**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	550,223	3.04%
TOTAL	550,223	3.04%

TOTAL INVESTMENT ITEMS 18,100,310 100.00%

**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

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**

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	20.00%	0.00%
Fixed Income	63.00%	0.00%
Equities	9.00%	0.00%
Property	5.00%	0.00%
Infrastructure	3.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

**TABLE 4 - 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

