

# Portfolio Holdings Disclosure Information

As at 30th June 2024

## *smartMonday Superannuation*

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RSE Smart Future Trust  
INVESTMENT OPTION CODE S\_AS\_DIV  
INVESTMENT OPTION NAME Aust Shares - Diversified  
REPORTING DATE 30/06/2024

PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for Aust Shares - Diversified - Assets

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	793,748	0.57%
TOTAL		793,748	0.57%

FIXED INCOME

Held directly or by associated entities or by PSTs

Internally Managed

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

FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

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

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
A2 MILK COMPANY LTD	NZATME000258		18,780	127,142	0.09%
ACCENT GROUP LIMITED	AU000000AX19		18,888	36,549	0.03%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2		9,190	16,909	0.01%
ALTUM LIMITED	AU000000ALU8		3,297	224,278	0.16%
AMCOR PLC CDI	AU000000AMC4		5,565	82,864	0.06%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338		2,006	64,885	0.05%
ANSELL LIMITED	AU000000ANN9		6,687	177,540	0.13%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3		95,426	2,694,842	1.94%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528		15,332	21,235	0.02%
ARISTOCRAT LEISURE LTD	AU000000ALL7		52,821	2,628,363	1.89%
ASX LIMITED	AU000000ASX7		1,393	83,597	0.06%
AURIZON HOLDINGS LIMITED	AU000000AZ11		335,837	1,225,803	0.88%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496		7,573	19,009	0.01%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9		11,563	15,957	0.01%
BEACH ENERGY LTD	AU000000BPT9		692,211	1,031,395	0.74%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6		11,473	131,825	0.09%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4		161,803	6,905,764	4.97%
BLOCK INC CDI	AU0000187353		8,140	782,810	0.56%
BLUESCOPE STEEL LIMITED	AU000000BSL0		10,961	223,930	0.16%
BRAMBLES LIMITED	AU000000BXB1		124,181	1,804,344	1.30%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3		33,963	1,197,182	0.86%
CHAMPION IRON LTD	AU000000CIA2		10,153	64,980	0.05%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3		2,403	36,935	0.03%
COCHLEAR LIMITED	AU000000COH5		1,303	432,901	0.31%
CODAN LIMITED	AU000000CDA3		5,914	71,151	0.05%
COLES GROUP LTD	AU0000030678		113,115	1,926,349	1.39%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7		37,579	4,786,866	3.44%
COMPUTERSHARE LTD	AU000000CPUS		56,185	1,479,900	1.06%
CREDIT CORP GROUP LIMITED	AU000000CCP3		3,457	51,749	0.04%
CSL LIMITED	AU000000CSL8		20,692	6,108,572	4.40%
DATA3 LIMITED	AU000000DTL4		8,556	71,614	0.05%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484		21,626	86,286	0.06%
DOWNER EDI LIMITED	AU000000DOW2		35,793	166,078	0.12%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3		1,362	14,325	0.01%
ELDERS LIMITED	AU000000ELD6		8,366	68,270	0.05%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833		12,478	63,012	0.05%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924		12,757	45,668	0.03%
FLETCHER BUILDING LIMITED	NZFBUE000150		12,687	34,128	0.02%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4		22,689	485,763	0.35%
GRAINCORP LIMITED	AU000000GMC9		11,923	105,755	0.08%
GWA GROUP LIMITED	AU000000GWA4		14,221	34,131	0.02%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3		8,985	40,790	0.03%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7		30,369	126,639	0.09%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359		29,917	44,876	0.03%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498		20,077	77,696	0.06%
INCITEC PIVOT LTD	AU000000IPL1		98,915	286,853	0.21%
INFOMEDIA LIMITED	AU000000IFM0		19,800	33,265	0.02%
INGHAMS GROUP LIMITED	AU000000ING6		18,266	66,121	0.05%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3		209,555	1,496,221	1.08%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9		7,577	47,508	0.03%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1		28,364	1,341,624	0.97%
JB HI-FI LIMITED	AU000000JBH7		5,225	319,816	0.23%
JUMBO INTER LIMITED	AU000000JIN0		2,819	48,740	0.04%
MACQUARIE GROUP LTD	AU000000MQG1		9,190	1,881,054	1.35%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4		8,149	68,612	0.05%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5		3,156	55,301	0.04%

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MEDIBANK PRIVATE LIMITED	AU000000MPL3	99,415	370,819	0.27%
METCASH LIMITED	AU000000MTS0	57,128	202,233	0.15%
MINERAL RESOURCES LTD	AU000000MIN4	15,728	848,049	0.61%
MMA OFFSHORE LIMITED	AU000000MRRM7	6,601	17,030	0.01%
MONADELPHOUS GROUP LIMITED	AU000000MND5	5,143	66,034	0.05%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	118,464	4,291,943	3.09%
NETWEALTH GROUP LTD	AU000000NWL7	36,991	820,084	0.59%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	3,386	72,021	0.05%
NICK SCALI FURNITURE	AU000000NCK1	3,562	49,195	0.04%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	435,527	609,738	0.44%
NRW HOLDINGS LTD	AU000000NWH5	23,407	72,327	0.05%
OFX GROUP LIMITED	AU000000OFX5	12,621	27,892	0.02%
OOHIMEDIA LIMITED	AU000000OML6	27,813	37,547	0.03%
ORICA LIMITED	AU000000OR11	54,594	975,586	0.70%
PERENTI LTD	AU00000061897	49,373	49,373	0.04%
PERSEUS MINING LTD	AU000000PRU3	71,679	168,447	0.12%
PILBARA MINERALS LTD	AU000000PLS0	363,313	1,115,371	0.80%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	21,777	22,648	0.02%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	3,489	108,680	0.08%
PRO MEDICUS LTD	AU000000PME8	1,543	221,120	0.16%
QANTAS AIRWAYS LIMITED	AU000000QAN2	282,347	1,651,730	1.19%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	59,432	114,109	0.08%
REDOX LIMITED ORDINARY FULLY PAID	AU0000284895	7,842	23,995	0.02%
REGIS RESOURCES LTD	AU000000RRL8	39,227	68,843	0.05%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	17,808	80,493	0.06%
RESMED INC	AU000000RMD6	58,024	1,688,495	1.22%
RESOLUTE MINING LIMITED	AU000000RSG6	118,548	61,645	0.04%
RIDLEY CORPORATION LIMITED	AU000000RIC6	15,539	33,098	0.02%
RIO TINTO LIMITED	AU000000RIO1	25,241	3,003,688	2.16%
SANTOS LIMITED	AU000000STO6	141,092	1,080,766	0.78%
SERVICE STREAM LIMITED	AU000000SSM2	32,998	42,238	0.03%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	1,171	12,057	0.01%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	6,812	57,557	0.04%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	18,983	499,263	0.36%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	353,350	1,293,260	0.93%
STANMORE COAL LTD	AU000000SMR4	15,583	55,162	0.04%
SUNCORP GROUP LTD	AU000000SUN6	99,019	1,723,922	1.24%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	6,364	88,779	0.06%
TECHNOLOGY ONE LIMITED	AU000000TNE8	15,854	294,877	0.21%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000TLX2	8,632	160,982	0.12%
TERRACOM LTD	AU000000TER9	63,067	13,875	0.01%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	24,586	305,853	0.22%
VENTIA SERVICES GROUP LIMITED	AU0000184459	45,241	173,274	0.12%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU00000016875	67,827	213,656	0.15%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	4,499	30,009	0.02%
WESFARMERS LIMITED	AU000000WES1	10,773	702,154	0.51%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	55,435	89,251	0.06%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	24,526	59,352	0.04%
WESTPAC BANKING CORPORATION	AU000000WBC1	116,297	3,166,758	2.28%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	2,782	278,988	0.20%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	26,900	758,845	0.55%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	4,249	143,579	0.10%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	6,791	926,276	0.67%
<b>TOTAL</b>			<b>70,608,753</b>	<b>50.82%</b>

**UNLISTED EQUITY**

Held directly or by associated entity or by PSTs

Internally managed

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

**UNLISTED EQUITY**

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
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VANGUARD INVESTMENTS AUSTRALIA LTD	56,363,314	40.56%
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<b>TOTAL</b>	<b>56,363,314</b>	<b>40.56%</b>
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**LISTED PROPERTY**

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	16,144	18,647	0.01%
ARENA REIT ORDINARY UNITS FULLY PAID	AU000000ARF6	17,936	69,411	0.05%
CENTURIA CAPITAL LTD	AU000000CNIS	41,969	69,249	0.05%
CHARTER HALL GROUP	AU000000CHC0	21,144	236,395	0.17%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU00000030645	16,447	38,978	0.03%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	30,448	17,051	0.01%
GOODMAN GROUP	AU000000GGM2	64,439	2,239,255	1.61%
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID	AU0000169302	24,990	26,490	0.02%
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEM	AU0000113136	96,026	111,390	0.08%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SE	AU000000HPH9	11,169	35,518	0.03%

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INGENIA COMMUNITIES GROUP	AU000000INA9	5,112	24,438	0.02%
LENDLEASE CORPORATION LIMITED	AU000000LLC3	7,278	39,373	0.03%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	5,658	70,332	0.05%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	68,471	157,484	0.11%
PEXA GROUP LTD PLC	AU0000158594	34,055	469,615	0.34%
RURAL FUNDS GROUP	AU000000RFF5	20,624	41,144	0.03%
STOCKLAND	AU000000SGP0	104,026	433,787	0.31%
<b>TOTAL</b>			<b>4,098,557</b>	<b>2.95%</b>

**UNLISTED PROPERTY**

Held directly or by associated entities or by PSTs

Internally Managed

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

**UNLISTED PROPERTY**

Investment in non associate entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
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TOTAL

**LISTED INFRASTRUCTURE**

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	8,974	45,855	0.03%
ORIGIN ENERGY LIMITED	AU000000ORG5	167,869	1,823,055	1.31%
QUBE HOLDINGS LIMITED	AU000000QUB5	345,262	1,260,205	0.91%
RAMSAY HEALTH CARE	AU000000RHC8	15,647	742,599	0.53%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	15,024	57,543	0.04%
TELSTRA CORPORATION LIMITED	AU000000TSL2	865,095	3,131,642	2.25%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	3,104	38,487	0.03%
<b>TOTAL</b>			<b>7,099,386</b>	<b>5.10%</b>

**UNLISTED INFRASTRUCTURE**

Held directly or by associated entities or by PSTs

Internally managed

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

**UNLISTED INFRASTRUCTURE**

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
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TOTAL

**LISTED ALTERNATIVES**

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

**UNLISTED ALTERNATIVES**

Held directly or by associated entities or by PSTs

Internally managed

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

**UNLISTED ALTERNATIVES**

Investments in non-associated entities

Held directly or by associated entities or PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING %
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TOTAL

<b>TOTAL INVESTMENT ITEMS</b>	<b>138,963,758</b>	<b>100.00%</b>
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TABLE 2

DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for Aust Shares - Diversified - Derivatives

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	1,095	0.00%
Options	-	0.00%
Other	-	0.00%
<b>TOTAL</b>	<b>1,095</b>	<b>0.00%</b>

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Aust Shares - Diversified - 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%	0.00%
Fixed Income	0%	0.00%
Equities	91%	0.00%
Property	3%	0.00%
Infrastructure	5%	0.00%
Alternatives	0%	0.00%

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TOTAL	100%	0.00%
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TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Aust Shares - Diversified - Derivatives by Currency

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

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INVESTMENT OPTION CODE  
INVESTMENT OPTION NAME  
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Smart Future Trust  
S\_BAL\_IDX  
Balanced Growth  
30/06/2024

PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for smartMonday Balanced Growth Portfolio - Assets

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	3,697,507	0.42%
BNP PARIBAS SA (AUSTRALIA)	CAD	1	0.00%
BNP PARIBAS SA (AUSTRALIA)	EUR	2	0.00%
BNP PARIBAS SA (AUSTRALIA)	GBP	6	0.00%
BNP PARIBAS SA (AUSTRALIA)	HKD	2	0.00%
BNP PARIBAS SA (AUSTRALIA)	JPY	18	0.00%
BNP PARIBAS SA (AUSTRALIA)	USD	54	0.00%
EQUITY TRUSTEES LTD	AUD	48,622,987	5.58%
<b>TOTAL</b>		<b>52,320,577</b>	<b>6.00%</b>

FIXED INCOME

Held directly or by associated entities or by PSTs

Internally Managed

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

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	13,527,531	1.55%
BLACKROCK INC	32,919,463	3.78%
EQUITY TRUSTEES LTD	62,172,073	7.14%
FUTURE GROUP	5,085,076	0.58%
INTERMEDIATE CAPITAL GROUP	5,238,067	0.60%
LEADENHALL	14,462,851	1.66%
SCHRODER WHOLESALE	8,296,235	0.95%
VANGUARD INVESTMENTS AUSTRALIA LTD	90,731,619	10.42%
<b>TOTAL</b>	<b>232,432,915</b>	<b>26.69%</b>

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
A2 MILK COMPANY LTD	NZATME000258		36,058	244,115	0.03%
ACCENT GROUP LIMITED	AU000000AX19		36,266	70,175	0.01%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2		17,644	32,465	0.00%
ALTIUM LIMITED	AU000000ALU8		6,330	430,619	0.05%
AMCOR PLC CDI	AU000000AMC4		10,685	159,101	0.02%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000008338		3,852	124,581	0.01%
ANSELL LIMITED	AU000000ANN9		12,839	340,880	0.04%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3		183,221	5,174,154	0.59%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528		29,438	40,772	0.00%
ARISTOCRAT LEISURE LTD	AU000000ALL7		101,417	5,046,513	0.58%
ASX LIMITED	AU000000ASX7		2,675	160,508	0.02%
AURIZON HOLDINGS LIMITED	AU000000AZJ1		644,813	2,353,568	0.27%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496		14,541	36,498	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9		22,201	30,637	0.00%
BEACH ENERGY LTD	AU000000BPT9		1,329,060	1,980,300	0.23%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6		22,028	253,107	0.03%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4		310,666	13,259,215	1.51%
BLOCK INC CDI	AU0000187353		15,629	1,503,012	0.17%
BLUESCOPE STEEL LIMITED	AU000000BSL0		21,045	429,950	0.05%
BRAMBLES LIMITED	AU000000BXB1		238,429	3,464,379	0.40%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3		65,209	2,298,616	0.26%
CHAMPION IRON LTD	AU000000CIA2		19,494	124,763	0.01%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3		4,614	70,917	0.01%
COCHLEAR LIMITED	AU000000COH5		2,502	831,180	0.10%
CODAN LIMITED	AU000000CDA3		11,356	136,612	0.02%
COLES GROUP LTD	AU00000030678		217,183	3,698,631	0.42%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7		72,153	9,190,885	1.06%
COMPUTERSHARE LTD	AU000000CPUS		107,875	2,841,440	0.33%
CREDIT CORP GROUP LIMITED	AU000000CCP3		6,637	99,360	0.01%
CSL LIMITED	AU000000CSL8		39,730	11,728,617	1.35%
DATA3 LIMITED	AU000000DTL4		16,428	137,501	0.02%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484		41,522	165,671	0.02%
DOWNER EDI LIMITED	AU000000DOW2		68,723	318,873	0.04%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3		2,615	27,505	0.00%
ELDERS LIMITED	AU000000ELD6		16,064	131,080	0.02%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833		23,957	120,985	0.01%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924		24,493	87,684	0.01%
FLETCHER BUILDING LIMITED	NZFBUE000150		24,359	65,526	0.01%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4		43,563	932,676	0.11%
GRAINCORP LIMITED	AU000000GNC9		22,892	203,052	0.02%
GWA GROUP LIMITED	AU000000GWA4		27,305	65,533	0.01%

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HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	17,251	78,319	0.01%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	58,309	243,149	0.03%
HEALIUS LTD	AU0000003359	57,442	86,162	0.01%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	38,547	149,179	0.02%
INCITEC PIVOT LTD	AU000000IPL1	189,918	550,763	0.06%
INFOMEDIA LIMITED	AU000000IFM0	38,017	63,869	0.01%
INGHAMS GROUP LIMITED	AU000000ING6	35,070	126,955	0.01%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	402,350	2,872,776	0.33%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	14,548	91,216	0.01%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	54,460	2,575,946	0.30%
JB HI-FI LIMITED	AU000000JBH7	10,032	614,054	0.07%
JUMBO INTER LIMITED	AU000000JIN0	5,412	93,581	0.01%
MACQUARIE GROUP LTD	AU000000MQG1	17,645	3,611,665	0.41%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	15,646	131,737	0.02%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	6,060	106,179	0.01%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	190,879	711,980	0.08%
METCASH LIMITED	AU000000MTS0	109,687	388,291	0.04%
MINERAL RESOURCES LTD	AU000000MIN4	30,198	1,628,272	0.19%
MMA OFFSHORE LIMITED	AU000000MRM7	12,674	32,699	0.00%
MONADELPHOUS GROUP LIMITED	AU000000MND5	9,874	126,787	0.01%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	227,453	8,240,622	0.95%
NETWEALTH GROUP LTD	AU000000NWL7	71,023	1,574,578	0.18%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	6,501	138,282	0.02%
NICK SCALI FURNITURE	AU000000NCK1	6,840	94,455	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	836,221	1,170,709	0.13%
NRW HOLDINGS LTD	AU000000NRW5	44,941	138,869	0.02%
OFX GROUP LIMITED	AU000000OFX5	24,232	53,552	0.01%
OOHIMEDIA LIMITED	AU000000OML6	53,401	72,092	0.01%
ORICA LIMITED	AU000000OR11	104,821	1,873,147	0.22%
PERENTI LTD	AU000000P1897	94,797	94,797	0.01%
PERSEUS MINING LTD	AU000000PRU3	137,626	323,421	0.04%
PILBARA MINERALS LTD	AU000000PLS0	697,569	2,141,536	0.25%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	41,813	43,485	0.00%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	6,699	208,668	0.02%
PRO MEDICUS LTD	AU000000PME8	2,964	424,555	0.05%
QANTAS AIRWAYS LIMITED	AU000000QAN2	542,112	3,171,358	0.36%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	114,110	219,091	0.03%
REDOX LIMITED ORDINARY FULLY PAID	AU0000284895	15,056	46,072	0.01%
REGIS RESOURCES LTD	AU000000RRL8	75,316	132,180	0.02%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	34,192	154,549	0.02%
RESMED INC	AU000000RMD6	111,407	3,241,946	0.37%
RESOLUTE MINING LIMITED	AU000000RSG6	227,615	118,360	0.01%
RIDLEY CORPORATION LIMITED	AU000000RIC6	29,835	63,548	0.01%
RIO TINTO LIMITED	AU000000RIO1	48,463	5,767,146	0.66%
SANTOS LIMITED	AU000000STO6	270,900	2,075,094	0.24%
SERVICE STREAM LIMITED	AU000000SSM2	63,358	81,098	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	2,248	23,150	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	13,078	110,511	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	36,448	958,595	0.11%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	678,439	2,483,087	0.29%
STANMORE COAL LTD	AU000000SMR4	29,919	105,913	0.01%
SUNCORP GROUP LTD	AU000000SUN6	190,119	3,309,966	0.38%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	12,219	170,458	0.02%
TECHNOLOGY ONE LIMITED	AU000000TNE8	30,439	566,170	0.07%
TELIx PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000TLX2	16,573	309,089	0.04%
TERRACON LTD	AU000000TER9	121,090	26,640	0.00%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	47,206	587,244	0.07%
VENTIA SERVICES GROUP LIMITED	AU0000184459	86,864	332,690	0.04%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	130,230	410,224	0.05%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	8,638	57,617	0.01%
WESFARMERS LIMITED	AU000000WES1	20,683	1,348,150	0.15%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	106,437	171,363	0.02%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	47,090	113,958	0.01%
WESTPAC BANKING CORPORATION	AU000000WBC1	223,292	6,080,243	0.70%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	5,341	535,663	0.06%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	51,648	1,456,999	0.17%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	8,158	275,675	0.03%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	13,039	1,778,469	0.20%
<b>TOTAL</b>			<b>135,570,319</b>	<b>15.57%</b>

**UNLISTED EQUITY**

Held directly or by associated entity or by PSTs

Internally managed

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

**UNLISTED EQUITY**

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

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Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
EXCELSIOR ENERGY CAPITAL	1,456,592	0.17%
INSIGHT	20,088,529	2.31%
FUTURE SUPER INVESTMENT SERVICES	135,451,297	15.56%
VANGUARD INVESTMENTS AUSTRALIA LTD	170,592,881	19.59%
<b>TOTAL</b>	<b>327,589,299</b>	<b>37.63%</b>

**LISTED PROPERTY**

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	30,997	35,802	0.00%
ARENA REIT ORDINARY UNITS FULLY PAID	AU000000ARF6	34,437	133,271	0.02%
CENTURIA CAPITAL LTD	AU000000CN15	80,581	132,959	0.02%
CHARTER HALL GROUP	AU000000CHC0	40,598	453,884	0.05%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	31,578	74,839	0.01%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	58,460	32,738	0.00%
GOODMAN GROUP	AU000000GMG2	123,724	4,299,418	0.49%
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID	AU0000169302	47,982	50,861	0.01%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEM	AU0000113136	184,372	213,872	0.02%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SE	AU000000HP19	21,445	68,196	0.01%
INGENIA COMMUNITIES GROUP	AU000000IN9A	9,816	46,921	0.01%
LENDLEASE CORPORATION LIMITED	AU000000LLC3	13,974	75,598	0.01%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	10,864	135,038	0.02%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	131,466	302,372	0.03%
PEXA GROUP LTD PLC	AU0000158594	65,386	901,671	0.10%
RURAL FUNDS GROUP	AU000000RFF5	39,598	78,997	0.01%
STOCKLAND	AU000000SGP0	199,732	832,881	0.10%
<b>TOTAL</b>			<b>7,869,318</b>	<b>0.91%</b>

**UNLISTED PROPERTY**

Held directly or by associated entities or by PSTs

Internally Managed

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

**UNLISTED PROPERTY**

Investment in non-associate entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
TOWNSEND HOLDINGS LLC	20,412,368	2.34%
VANGUARD INVESTMENTS AUSTRALIA LTD	42,983,190	4.94%
<b>TOTAL</b>	<b>63,395,558</b>	<b>7.28%</b>

**LISTED INFRASTRUCTURE**

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	17,230	88,043	0.01%
ORIGIN ENERGY LIMITED	AU000000ORG5	322,312	3,500,306	0.40%
QUBE HOLDINGS LIMITED	AU000000QUB5	662,910	2,419,621	0.28%
RAMSAY HEALTH CARE	AU000000RHC8	30,042	1,425,807	0.16%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE000154	28,847	110,485	0.01%
TELSTRA CORPORATION LIMITED	AU000000TLS2	1,661,000	6,012,820	0.69%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	5,959	73,895	0.01%
<b>TOTAL</b>			<b>13,630,977</b>	<b>1.56%</b>

**UNLISTED INFRASTRUCTURE**

Held directly or by associated entities or by PSTs

Internally managed

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

**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	37,450,080	4.30%
<b>TOTAL</b>	<b>37,450,080</b>	<b>4.30%</b>

**LISTED ALTERNATIVES**

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

**UNLISTED ALTERNATIVES**

Held directly or by associated entities or by PSTs

Internally managed

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

**UNLISTED ALTERNATIVES**

Investments in non-associated entities

Held directly or by associated entities or PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING %
<b>TOTAL</b>		

<b>TOTAL INVESTMENT ITEMS</b>	<b>870,259,043</b>	<b>99.94%</b>
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TABLE 2

DERIVATIVES BY KIND OF DERIVATIVE



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Portfolio Holdings Information for smartMonday Balanced Growth Portfolio - Derivatives

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	480,340	0.06%
Futures	2,103	0.00%
Options	-	0.00%
Other	-	0.00%
<b>TOTAL</b>	<b>482,443</b>	<b>0.06%</b>

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for smartMonday Balanced Growth Portfolio - Derivatives by Asset Class

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

TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for smartMonday Balanced Growth Portfolio - 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	90%	0.00%
USD	8%	-4.00%
Currencies of other developed markets	-1%	-1.00%
Currencies of emerging markets	3%	0.00%

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INVESTMENT OPTION CODE  
INVESTMENT OPTION NAME  
REPORTING DATE

Smart Future Trust  
S\_CASH  
Cash  
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PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for Cash - Assets

<b>CASH</b>				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	-	4,211,730	-3.41%
EQUITY TRUSTEES LTD	AUD		127,653,292	103.41%
<b>TOTAL</b>			<b>123,441,562</b>	<b>100.00%</b>
<b>FIXED INCOME</b>				
Held directly or by associated entities or by PSTs				
Internally Managed				
NAME OF ISSUER/COUNTERPARTY		VALUE (AUD)	WEIGHTING (%)	
<b>TOTAL</b>				
<b>FIXED INCOME</b>				
Investment in non associated entities				
Held directly or by associated entities or by PSTs				
Externally Managed				
NAME OF FUND MANAGER		VALUE (AUD)	WEIGHTING (%)	
<b>TOTAL</b>				
<b>LISTED EQUITY</b>				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
<b>TOTAL</b>				
<b>UNLISTED EQUITY</b>				
Held directly or by associated entity or by PSTs				
Internally managed				
Name/kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)	
<b>TOTAL</b>				
<b>UNLISTED EQUITY</b>				
Investment in non associated entities				
Held directly or by associated entity or by PSTs				
Externally Managed				
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)	
<b>TOTAL</b>				
<b>LISTED PROPERTY</b>				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
<b>TOTAL</b>				
<b>UNLISTED PROPERTY</b>				
Held directly or by associated entities or by PSTs				
Internally Managed				
Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)
<b>TOTAL</b>				
<b>UNLISTED PROPERTY</b>				
Investment in non associate entities				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)	
<b>TOTAL</b>				
<b>LISTED INFRASTRUCTURE</b>				
Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
<b>TOTAL</b>				
<b>UNLISTED INFRASTRUCTURE</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/Kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)	
<b>TOTAL</b>				
<b>UNLISTED INFRASTRUCTURE</b>				
Investment in non-associated entities				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)	
<b>TOTAL</b>				
<b>LISTED ALTERNATIVES</b>				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %
<b>TOTAL</b>				
<b>UNLISTED ALTERNATIVES</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item		VALUE (AUD)	WEIGHTING %	
<b>TOTAL</b>				
<b>UNLISTED ALTERNATIVES</b>				
Investments in non-associated entities				
Held directly or by associated entities or PSTs				
Externally managed				
Name of Fund Manager		VALUE (AUD)	WEIGHTING %	
<b>TOTAL</b>				

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S\_CASH  
Cash  
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<b>TOTAL INVESTMENT ITEMS</b>	<b>123,441,562</b>	<b>100.00%</b>
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TABLE 2

DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for Cash - Derivatives

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

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Cash - Derivatives by Asset Class

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

TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Cash - Derivatives by Currency

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

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INVESTMENT OPTION NAME Moderate  
REPORTING DATE 30/06/2024

PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for smartMonday Moderate - Assets

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	800,461	0.52%
BNP PARIBAS SA (AUSTRALIA)	JPY	1	0.00%
BNP PARIBAS SA (AUSTRALIA)	USD	7	0.00%
EQUITY TRUSTEES LTD	AUD	9,184,556	5.94%
TOTAL		9,985,025	6.46%

FIXED INCOME

Held directly or by associated entities or by PSTs

Internally Managed

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

FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
AEGON	5,847,616	3.78%
BLACKROCK INC	10,082,070	6.52%
EQUITY TRUSTEES LTD	28,981,118	18.75%
FUTURE GROUP	1,557,380	1.01%
INTERMEDIATE CAPITAL GROUP	1,604,235	1.04%
LEADENHALL	4,429,461	2.87%
SCHRODER WHOLESALE	3,586,256	2.32%
VANGUARD INVESTMENTS AUSTRALIA LTD	36,951,524	23.91%
TOTAL	93,039,660	60.20%

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME00258	3,036	20,554	0.01%
ACCENT GROUP LIMITED	AU000000AX19	3,054	5,909	0.00%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	1,486	2,734	0.00%
ALTIUM LIMITED	AU000000ALU8	533	36,258	0.02%
AMCOR PLC CDI	AU000000AMC4	900	13,396	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU00000088338	324	10,490	0.01%
ANSELL LIMITED	AU000000ANN9	1,081	28,702	0.02%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	15,427	435,664	0.28%
APM HUMAT SERVICES INTERNATIONAL LIMITED	AU0000187528	2,479	3,433	0.00%
ARISTOCRAT LEISURE LTD	AU000000ALL7	8,539	424,916	0.27%
ASX LIMITED	AU000000ASX7	225	13,515	0.01%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	54,293	198,170	0.13%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	1,224	3,073	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9	1,869	2,580	0.00%
BEACH ENERGY LTD	AU000000BPT9	111,907	166,741	0.11%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	1,855	21,312	0.01%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	26,158	1,116,426	0.72%
BLOCK INC CDI	AU0000187353	1,316	126,554	0.08%
BLUESCOPE STEEL LIMITED	AU000000BSL0	1,772	36,202	0.02%
BRAMBLES LIMITED	AU000000XB1	20,076	291,701	0.19%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	5,491	193,543	0.13%
CHAMPION IRON LTD	AU000000CIA2	1,641	10,505	0.01%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	388	5,971	0.00%
COCHLEAR LIMITED	AU000000COH5	211	69,985	0.05%
CODAN LIMITED	AU000000CDA3	956	11,503	0.01%
COLES GROUP LTD	AU00000030678	18,287	311,425	0.20%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	6,075	773,872	0.50%
COMPUTERSHARE LTD	AU000000CPU5	9,083	239,249	0.15%
CREDIT CORP GROUP LIMITED	AU000000CCP3	559	8,366	0.01%
CSL LIMITED	AU000000CSL8	3,345	987,549	0.64%
DATA3 LIMITED	AU000000DTL4	1,383	11,578	0.01%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484	3,496	13,950	0.01%
DOWNER EDI LIMITED	AU000000DOW2	5,786	26,849	0.02%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	220	2,316	0.00%
ELDERS LIMITED	AU000000ELD6	1,353	11,037	0.01%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	2,017	10,187	0.01%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	2,062	7,383	0.00%
FLETCHER BUILDING LIMITED	NZFBUE000150	2,051	5,517	0.00%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	3,668	78,531	0.05%
GRAINCORP LIMITED	AU000000GNC9	1,928	17,097	0.01%
GWA GROUP LIMITED	AU000000GWA4	2,299	5,518	0.00%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	1,453	6,594	0.00%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	4,910	20,473	0.01%
HEALIUS LTD ORDINARY FULLY PAID	AU0000003359	4,837	7,255	0.00%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	3,246	12,561	0.01%

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INCITEC PIVOT LTD	AU000000IPL1	15,991	46,374	0.03%
INFOMEDIA LIMITED	AU000000IFM0	3,201	5,378	0.00%
INGHAMS GROUP LIMITED	AU000000ING6	2,953	10,690	0.01%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	33,878	241,888	0.16%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	1,225	7,680	0.00%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	4,586	216,895	0.14%
JB HI-FI LIMITED	AU000000JBH7	845	51,703	0.03%
JUMBO INTER LIMITED	AU000000JIN0	456	7,880	0.01%
MACQUARIE GROUP LTD	AU000000MQG1	1,486	304,102	0.20%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	1,317	11,092	0.01%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	510	8,940	0.01%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	16,072	59,949	0.04%
METCASH LIMITED	AU000000MTS0	9,236	32,694	0.02%
MINERAL RESOURCES LTD	AU000000MIN4	2,543	137,100	0.09%
MMA OFFSHORE LIMITED	AU000000MRM7	1,067	2,753	0.00%
MONADELPHOUS GROUP LIMITED	AU000000MND5	831	10,675	0.01%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	19,152	693,860	0.45%
NETWEALTH GROUP LTD	AU000000NWL7	5,980	132,579	0.09%
NEUREN PHARMACEUTICALS LTD	NZNEU0001S8	547	11,643	0.01%
NICK SCALI FURNITURE	AU000000NCK1	576	7,953	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	70,410	98,574	0.06%
NRW HOLDINGS LTD	AU000000NWH5	3,784	11,693	0.01%
OFX GROUP LIMITED	AU000000OFX5	2,040	4,509	0.00%
OOHIMEDIA LIMITED	AU000000OML6	4,496	6,070	0.00%
ORICA LIMITED	AU000000OR11	8,826	157,719	0.10%
PERENTI LTD	AU000000P1897	7,982	7,982	0.01%
PERSEUS MINING LTD	AU000000PRU3	11,588	27,232	0.02%
PILBARA MINERALS LTD	AU000000PLS0	58,735	180,317	0.12%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	3,521	3,661	0.00%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	564	17,570	0.01%
PRO MEDICUS LTD	AU000000PME8	250	35,748	0.02%
QANTAS AIRWAYS LIMITED	AU000000QAN2	45,646	267,028	0.17%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	9,608	18,447	0.01%
REDOX LIMITED ORDINARY FULLY PAID	AU0000284895	1,268	3,879	0.00%
REGIS RESOURCES LTD	AU000000RRL8	6,342	11,130	0.01%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	2,879	13,013	0.01%
RESMED INC	AU000000RMD6	9,380	272,972	0.18%
RESOLUTE MINING LIMITED	AU000000RSG6	19,165	9,966	0.01%
RIDLEY CORPORATION LIMITED	AU000000RIC6	2,512	5,351	0.00%
RIO TINTO LIMITED	AU000000RIO1	4,081	485,594	0.31%
SANTOS LIMITED	AU000000STO6	22,810	174,723	0.11%
SERVICE STREAM LIMITED	AU000000SSM2	5,335	6,828	0.00%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	189	1,949	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIC4	1,101	9,305	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	3,069	80,714	0.05%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	57,125	209,076	0.14%
STANMORE COAL LTD	AU000000SMR4	2,519	8,918	0.01%
SUNCORP GROUP LTD	AU000000SUN6	16,008	278,699	0.18%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	1,029	14,353	0.01%
TECHNOLOGY ONE LIMITED	AU000000TNE8	2,563	47,672	0.03%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000TLX2	1,395	26,025	0.02%
TERRACOM LTD	AU000000TER9	10,196	2,243	0.00%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	3,975	49,446	0.03%
VENTIA SERVICES GROUP LIMITED	AU0000184459	7,314	28,013	0.02%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU00000016875	10,965	34,541	0.02%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	727	4,851	0.00%
WESFARMERS LIMITED	AU000000WES1	1,742	113,514	0.07%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	8,962	14,429	0.01%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	3,965	9,595	0.01%
WESTPAC BANKING CORPORATION	AU000000WBC1	18,801	511,956	0.34%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	450	45,103	0.03%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	4,349	122,679	0.08%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	687	23,212	0.02%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	1,098	149,747	0.10%
<b>TOTAL</b>			<b>11,415,018</b>	<b>7.39%</b>

**UNLISTED EQUITY**

Held directly or by associated entity or by PSTs

Internally managed

Name/kind of investment item

% OWNERSHIP

VALUE (AUD)

WEIGHTING (%)

TOTAL

**UNLISTED EQUITY**

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager

VALUE (AUD)

WEIGHTING (%)

EXCELSIOR ENERGY CAPITAL

218,303

0.14%

INSIGHT

2,838,062

1.84%

FUTURE SUPER INVESTMENT SERVICES

8,733,659

5.65%

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VANGUARD INVESTMENTS AUSTRALIA LTD	10,694,356	6.92%
<b>TOTAL</b>	<b>22,484,380</b>	<b>14.55%</b>

<b>LISTED PROPERTY</b>					
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213		2,610	3,015	0.00%
ARENA REIT ORDINARY UNITS FULLY PAID	AU000000ARF6		2,900	11,221	0.01%
CENTURIA CAPITAL LTD	AU000000CN15		6,785	11,195	0.01%
CHARTER HALL GROUP	AU000000CHCO		3,418	38,217	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645		2,659	6,301	0.00%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7		4,922	2,757	0.00%
GOODMAN GROUP	AU000000GMG2		10,418	362,011	0.24%
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID	AU0000169302		4,040	4,282	0.00%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEM	AU0000113136		15,524	18,008	0.01%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SE	AU000000HP19		1,806	5,742	0.00%
INGENIA COMMUNITIES GROUP	AU000000IN9		827	3,951	0.00%
LENDLEASE CORPORATION LIMITED	AU000000LLC3		1,177	6,365	0.00%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9		915	11,370	0.01%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2		11,069	25,460	0.02%
PEXA GROUP LTD PLC	AU0000158594		5,505	75,921	0.06%
RURAL FUNDS GROUP	AU000000RFF5		3,334	6,652	0.00%
STOCKLAND	AU000000SGP0		16,817	70,129	0.05%
<b>TOTAL</b>				<b>662,597</b>	<b>0.43%</b>

<b>UNLISTED PROPERTY</b>					
Held directly or by associated entities or by PSTs					
Internally Managed					
Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)	
<b>TOTAL</b>					
<b>UNLISTED PROPERTY</b>					
Investment in non associate entities					
Held directly or by associated entities or by PSTs					
Externally managed					
Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)	
TOWNSEND HOLDINGS LLC			3,059,254	1.98%	
VANGUARD INVESTMENTS AUSTRALIA LTD			7,426,142	4.81%	
<b>TOTAL</b>			<b>10,485,396</b>	<b>6.79%</b>	

<b>LISTED INFRASTRUCTURE</b>					
Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559		1,451	7,413	0.00%
ORIGIN ENERGY LIMITED	AU000000ORG5		27,139	294,726	0.19%
QUBE HOLDINGS LIMITED	AU000000QUB5		55,817	203,732	0.13%
RAMSAY HEALTH CARE	AU000000RHC8		2,530	120,053	0.08%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTEL000154		2,429	9,303	0.01%
TELSTRA CORPORATION LIMITED	AU000000TLS2		139,856	506,279	0.33%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6		502	6,222	0.00%
<b>TOTAL</b>				<b>1,147,728</b>	<b>0.74%</b>

<b>UNLISTED INFRASTRUCTURE</b>					
Held directly or by associated entities or by PSTs					
Internally managed					
Name/Kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)		
<b>TOTAL</b>					
<b>UNLISTED INFRASTRUCTURE</b>					
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			5,290,862	3.42%	
<b>TOTAL</b>			<b>5,290,862</b>	<b>3.42%</b>	

<b>LISTED ALTERNATIVES</b>					
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %	
<b>TOTAL</b>					

<b>UNLISTED ALTERNATIVES</b>					
Held directly or by associated entities or by PSTs					
Internally managed					
Name/kind of investment item			VALUE (AUD)	WEIGHTING %	
<b>TOTAL</b>					
<b>UNLISTED ALTERNATIVES</b>					
Investments in non-associated entities					
Held directly or by associated entities or PSTs					
Externally managed					
Name of Fund Manager			VALUE (AUD)	WEIGHTING %	
<b>TOTAL</b>					

<b>TOTAL INVESTMENT ITEMS</b>	<b>154,510,666</b>	<b>99.98%</b>
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TABLE 2			
DERIVATIVES BY KIND OF DERIVATIVE			
Portfolio Holdings Information for smartMonday Moderate - Derivatives			
Kind of Derivative	VALUE (AUD)	WEIGHTING %	
Swaps	-	0.00%	
Forwards	30,971	0.02%	

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Futures	177	0.00%
Options	-	0.00%
Other	-	0.00%
<b>TOTAL</b>	<b>31,148</b>	<b>0.02%</b>

TABLE 3  
 DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for smartMonday Moderate - Derivatives by Asset Class

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

TABLE 4  
 DERIVATIVES BY CURRENCY

Portfolio Holdings Information for smartMonday Moderate - 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	96%	0.00%
USD	3%	-2.00%
Currencies of other developed markets	0%	0.00%
Currencies of emerging markets	1%	0.00%

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PORTFOLIO HOLDINGS INFORMATION

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TABLE 1

ASSETS

Portfolio Holdings Information for Growth - Assets

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	2,336,432	0.50%
BNP PARIBAS SA (AUSTRALIA)	CAD	1	0.00%
BNP PARIBAS SA (AUSTRALIA)	EUR	1	0.00%
BNP PARIBAS SA (AUSTRALIA)	GBP	3	0.00%
BNP PARIBAS SA (AUSTRALIA)	HKD	1	0.00%
BNP PARIBAS SA (AUSTRALIA)	JPY	10	0.00%
BNP PARIBAS SA (AUSTRALIA)	USD	33	0.00%
EQUITY TRUSTEES LTD	AUD	7,146,609	1.53%
<b>TOTAL</b>		<b>9,483,090</b>	<b>2.03%</b>

FIXED INCOME

Held directly or by associated entities or by PSTs

Internally Managed

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

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	3,536,353	0.76%
BLACKROCK INC	15,526,620	3.32%
EQUITY TRUSTEES LTD	11,967,138	2.56%
FUTURE GROUP	2,398,400	0.51%
INTERMEDIATE CAPITAL GROUP	2,470,559	0.53%
LEADENHALL	6,821,472	1.46%
SCHRODER WHOLESALE	2,168,793	0.46%
VANGUARD INVESTMENTS AUSTRALIA LTD	30,262,854	6.47%
<b>TOTAL</b>	<b>75,152,189</b>	<b>16.06%</b>

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME000258	19,727	133,549	0.03%
ACCENT GROUP LIMITED	AU000000AX19	19,840	38,391	0.01%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	9,653	17,761	0.00%
ALTIUM LIMITED	AU000000ALU8	3,463	235,582	0.05%
AMCOR PLC CDI	AU000000AMC4	5,846	87,040	0.02%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000008338	2,107	68,156	0.01%
ANSELL LIMITED	AU000000ANN9	7,024	186,487	0.04%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	100,236	2,830,658	0.61%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	16,105	22,305	0.00%
ARISTOCRAT LEISURE LTD	AU000000ALL7	55,483	2,760,829	0.59%
ASX LIMITED	AU000000ASX7	1,464	87,810	0.02%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	352,762	1,287,582	0.28%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	7,955	19,967	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9	12,146	16,761	0.00%
BEACH ENERGY LTD	AU000000BPT9	727,098	1,083,376	0.23%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	12,051	138,469	0.03%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	169,958	7,253,806	1.55%
BLOCK INC CDI	AU0000187353	8,550	822,263	0.18%
BLUESCOPE STEEL LIMITED	AU000000BSL0	11,513	235,216	0.05%
BRAMBLES LIMITED	AU000000BXB1	130,439	1,895,280	0.41%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	35,674	1,257,519	0.27%
CHAMPION IRON LTD	AU000000CIA2	10,665	68,255	0.01%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	2,524	38,797	0.01%
COCHLEAR LIMITED	AU000000COH5	1,369	454,719	0.10%
CODAN LIMITED	AU000000CDA3	6,213	74,737	0.02%
COLES GROUP LTD	AU00000030678	118,816	2,023,434	0.43%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	39,473	5,028,118	1.07%
COMPUTERSHARE LTD	AU000000CPU5	59,016	1,554,485	0.33%
CREDIT CORP GROUP LIMITED	AU000000CCP3	3,631	54,357	0.01%
CSL LIMITED	AU000000CSL8	21,735	6,416,451	1.37%
DATA3 LIMITED	AU000000DTL4	8,987	75,224	0.02%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484	22,716	90,635	0.02%
DOWNER EDI LIMITED	AU000000DOW2	37,596	174,448	0.04%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	1,430	15,047	0.00%
ELDERS LIMITED	AU000000ELD6	8,788	71,711	0.02%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	13,106	66,188	0.01%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	13,399	47,970	0.01%
FLETCHER BUILDING LIMITED	NZFBUE000150	13,326	35,848	0.01%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	23,832	510,245	0.11%
GRAINCORP LIMITED	AU000000GNC9	12,524	111,085	0.02%
GWA GROUP LIMITED	AU000000GWA4	14,938	35,851	0.01%



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HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	9,438	42,846	0.01%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	31,900	133,021	0.03%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	31,425	47,137	0.01%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	21,088	81,612	0.02%
INCITEC PIVOT LTD	AU000000IPL1	103,900	301,309	0.06%
INFOMEDIA LIMITED	AU000000IFM0	20,798	34,941	0.01%
INGHAMS GROUP LIMITED	AU000000ING6	19,186	69,454	0.01%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	220,116	1,571,629	0.34%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	7,959	49,902	0.01%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	29,794	1,409,240	0.30%
JB HI-FI LIMITED	AU000000JBH7	5,488	335,935	0.07%
JUMBO INTER LIMITED	AU000000JIN0	2,961	51,196	0.01%
MACQUARIE GROUP LTD	AU000000MQG1	9,653	1,975,857	0.42%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	8,559	72,070	0.02%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	3,316	58,088	0.01%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	104,426	389,508	0.08%
METCASH LIMITED	AU000000MTS0	60,007	212,425	0.05%
MINERAL RESOURCES LTD	AU000000MIN4	16,521	890,789	0.19%
MMA OFFSHORE LIMITED	AU000000MRM7	6,934	17,889	0.00%
MONADELPHOUS GROUP LIMITED	AU000000MND5	5,402	69,362	0.01%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	124,434	4,508,251	0.96%
NETWEALTH GROUP LTD	AU000000NWL7	38,855	861,415	0.18%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	3,557	75,651	0.02%
NICK SCALI FURNITURE	AU000000NCK1	3,742	51,674	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	457,477	640,468	0.14%
NRW HOLDINGS LTD	AU000000NWH5	24,586	75,972	0.02%
OFX GROUP LIMITED	AU000000OFX5	13,257	29,297	0.01%
OOHIMEDIA LIMITED	AU000000OML6	29,215	39,440	0.01%
ORICA LIMITED	AU000000OR11	57,345	1,024,755	0.22%
PERENTI LTD	AU0000061897	51,861	51,861	0.01%
PERSEUS MINING LTD	AU000000PRU3	75,292	176,936	0.04%
PILBARA MINERALS LTD	AU000000PLS0	381,624	1,171,584	0.25%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	22,875	23,790	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	3,665	114,157	0.02%
PRO MEDICUS LTD	AU000000PME8	1,621	232,264	0.05%
QANTAS AIRWAYS LIMITED	AU000000QAN2	296,577	1,734,975	0.37%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	62,427	119,860	0.03%
REDOX LIMITED ORDINARY FULLY PAID	AU0000284895	8,237	25,205	0.01%
REGIS RESOURCES LTD	AU000000RRL8	41,204	72,313	0.02%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	18,706	84,550	0.02%
RESMED INC	AU000000RMD6	60,948	1,773,593	0.38%
RESOLUTE MINING LIMITED	AU000000RSG6	124,523	64,752	0.01%
RIDLEY CORPORATION LIMITED	AU000000RIC6	16,322	34,766	0.01%
RIO TINTO LIMITED	AU000000RIO1	26,513	3,155,070	0.67%
SANTOS LIMITED	AU000000STO6	148,203	1,135,235	0.24%
SERVICE STREAM LIMITED	AU000000SSM2	34,662	44,367	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	1,230	12,665	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	7,155	60,458	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	19,940	524,425	0.11%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	371,158	1,358,439	0.29%
STANMORE COAL LTD	AU000000SMR4	16,368	57,942	0.01%
SUNCORP GROUP LTD	AU000000SUN6	104,009	1,810,805	0.39%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	6,685	93,254	0.02%
TECHNOLOGY ONE LIMITED	AU000000TNE8	16,653	309,738	0.07%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000TLX2	9,067	169,095	0.04%
TERRACOM LTD	AU000000TER9	66,245	14,574	0.00%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	25,825	321,267	0.07%
VENTIA SERVICES GROUP LIMITED	AU0000184459	47,521	182,007	0.04%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	71,246	224,424	0.05%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	4,726	31,521	0.01%
WESFARMERS LIMITED	AU000000WES1	11,315	737,541	0.16%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	58,229	93,749	0.02%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	25,762	62,344	0.01%
WESTPAC BANKING CORPORATION	AU000000WBC1	122,158	3,326,358	0.70%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	2,922	293,049	0.06%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	28,256	797,090	0.17%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	4,463	150,816	0.03%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	7,133	972,959	0.21%
<b>TOTAL</b>			<b>74,167,343</b>	<b>15.85%</b>

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

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

UNLISTED EQUITY

Investment in non associated entities

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Held directly or by associated entity or by PSTs			
Externally Managed			
Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)	
EXCELSIOR ENERGY CAPITAL	948,159	0.20%	
INSIGHT	14,123,933	3.02%	
FUTURE SUPER INVESTMENT SERVICES	89,682,477	19.17%	
VANGUARD INVESTMENTS AUSTRALIA LTD	130,157,372	27.82%	
TOTAL	234,911,941	50.21%	

LISTED PROPERTY					
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213		16,958	19,586	0.00%
ARENA REIT ORDINARY UNITS FULLY PAID	AU000000ARF6		18,840	72,909	0.02%
CENTURIA CAPITAL LTD	AU000000CN15		44,084	72,739	0.02%
CHARTER HALL GROUP	AU000000CHCO		22,210	248,309	0.05%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645		17,275	40,943	0.01%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GD17		31,982	17,910	0.00%
GOODMAN GROUP	AU000000GMG2		67,687	2,352,111	0.49%
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID	AU0000169302		26,250	27,825	0.01%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLE	AU0000113136		100,866	117,004	0.03%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SE	AU000000HP19		11,732	37,308	0.01%
INGENIA COMMUNITIES GROUP	AU000000IN49		5,370	25,669	0.01%
LENLEASE CORPORATION LIMITED	AU000000LLC3		7,645	41,358	0.01%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9		5,943	73,876	0.02%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2		71,922	165,421	0.04%
PEXA GROUP LTD PLC	AU0000158594		35,771	493,283	0.10%
RURAL FUNDS GROUP	AU000000RFF5		21,663	43,218	0.01%
STOCKLAND	AU000000SGP0		109,269	455,650	0.09%
TOTAL				4,305,119	0.92%

UNLISTED PROPERTY					
Held directly or by associated entities or by PSTs					
Internally Managed					
Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)	
TOTAL					

UNLISTED PROPERTY					
Investment in non associate entities					
Held directly or by associated entities or by PSTs					
Externally managed					
Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)			
TOWNSEND HOLDINGS LLC	13,287,300	2.84%			
VANGUARD INVESTMENTS AUSTRALIA LTD	22,443,816	4.80%			
TOTAL	35,731,116	7.64%			

LISTED INFRASTRUCTURE					
Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559		9,426	48,166	0.01%
ORIGIN ENERGY LIMITED	AU000000ORG5		176,329	1,914,935	0.41%
QUBE HOLDINGS LIMITED	AU000000QUB5		362,662	1,323,718	0.28%
RAMSAY HEALTH CARE	AU000000RHC8		16,435	780,025	0.17%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4		15,782	60,443	0.01%
TELSTRA CORPORATION LIMITED	AU000000TLS2		908,694	3,289,473	0.70%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6		3,260	40,426	0.01%
TOTAL				7,457,186	1.59%

UNLISTED INFRASTRUCTURE					
Held directly or by associated entities or by PSTs					
Internally managed					
Name/Kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)		
TOTAL					

UNLISTED INFRASTRUCTURE					
Investment in non-associated entities					
Held directly or by associated entities or by PSTs					
Externally managed					
Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)			
VANGUARD INVESTMENTS AUSTRALIA LTD	26,330,571	5.63%			
TOTAL	26,330,571	5.63%			

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

UNLISTED ALTERNATIVES					
Held directly or by associated entities or by PSTs					
Internally managed					
Name/kind of investment item	VALUE (AUD)	WEIGHTING %			
TOTAL					

UNLISTED ALTERNATIVES					
Investments in non-associated entities					
Held directly or by associated entities or PSTs					
Externally managed					
Name of Fund Manager	VALUE (AUD)	WEIGHTING %			
TOTAL					

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PORTFOLIO HOLDINGS INFORMATION

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TOTAL

<b>TOTAL INVESTMENT ITEMS</b>	<b>467,538,555</b>	<b>99.93%</b>
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TABLE 2

DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for Growth - Derivatives

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	318,040	0.07%
Futures	1,150	0.00%
Options	-	0.00%
Other	-	0.00%
<b>TOTAL</b>	<b>319,190</b>	<b>0.07%</b>

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Growth - Derivatives by Asset Class

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

TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Growth - Derivatives by Currency

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

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PORTFOLIO HOLDINGS INFORMATION

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TABLE 1

ASSETS

Portfolio Holdings Information for High Growth - Assets

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	2,334,157	0.40%
BNP PARIBAS SA (AUSTRALIA)	USD	25	0.00%
EQUITY TRUSTEES LTD	AUD	15,297,458	2.65%
TOTAL		17,631,640	3.05%

FIXED INCOME

Held directly or by associated entities or by PSTs

Internally Managed

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

FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

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

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	26,920	182,247	0.03%
ACCENT GROUP LIMITED	AU000000AX19	27,075	52,390	0.01%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	13,173	24,238	0.00%
ALTIUM LIMITED	AU000000ALU8	4,726	321,485	0.06%
AMCOR PLC CDI	AU000000AMC4	7,977	118,779	0.02%
AMPOL LIMITED ORDINARY FULLY PAID	AU00000088338	2,876	93,008	0.02%
ANSELL LIMITED	AU000000ANN9	9,585	254,489	0.04%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	136,786	3,862,839	0.67%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	21,977	30,439	0.01%
ARISTOCRAT LEISURE LTD	AU000000ALL7	75,714	3,767,547	0.65%
ASX LIMITED	AU000000ASX7	1,997	119,830	0.02%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	481,395	1,757,090	0.30%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	10,856	27,248	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9	16,574	22,873	0.00%
BEACH ENERGY LTD	AU000000BPT9	992,229	1,478,421	0.26%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	16,446	188,961	0.03%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	231,932	9,898,857	1.71%
BLOCK INC CDI	AU0000187353	11,668	1,122,095	0.19%
BLUESCOPE STEEL LIMITED	AU000000BSLO	15,711	320,985	0.06%
BRAMBLES LIMITED	AU000000BXB1	178,003	2,586,382	0.45%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	48,683	1,716,064	0.30%
CHAMPION IRON LTD	AU000000CIA2	14,554	93,143	0.02%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	3,445	52,944	0.01%
COCHLEAR LIMITED	AU000000COH5	1,868	620,529	0.11%
CODAN LIMITED	AU000000CDA3	8,478	101,990	0.02%
COLES GROUP LTD	AU00000030678	162,141	2,761,266	0.48%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	53,867	6,861,587	1.19%
COMPUTERSHARE LTD	AU000000CPUS	80,536	2,121,318	0.37%
CREDIT CORP GROUP LIMITED	AU000000CCP3	4,955	74,178	0.01%
CSL LIMITED	AU000000CSL8	29,661	8,756,167	1.52%
DATA3 LIMITED	AU000000DTL4	12,264	102,653	0.02%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484	30,999	123,684	0.02%
DOWNER EDI LIMITED	AU000000DOW2	51,306	238,059	0.04%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	1,952	20,534	0.00%
ELDERS LIMITED	AU000000ELD6	11,993	97,860	0.02%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	17,886	90,323	0.02%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	18,286	65,462	0.01%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	18,186	48,919	0.01%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	32,522	696,303	0.12%
GRAINCORP LIMITED	AU000000GNC9	17,090	151,592	0.03%
GWA GROUP LIMITED	AU000000GWA4	20,385	48,924	0.01%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	12,879	58,470	0.01%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	43,531	181,526	0.03%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	42,884	64,326	0.01%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	28,778	111,372	0.02%
INCITEC PIVOT LTD	AU000000IPL1	141,786	411,180	0.07%
INFOMEDIA LIMITED	AU000000IFM0	28,382	47,682	0.01%
INGHAMS GROUP LIMITED	AU000000ING6	26,182	94,780	0.02%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	300,380	2,144,712	0.37%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	10,861	68,098	0.01%
JAMES HARDIE INDUSTRIES PLC	AU000000HX1	40,658	1,923,109	0.33%
JB HI-FI LIMITED	AU000000JBH7	7,489	458,431	0.08%
JUMBO INTER LIMITED	AU000000JIN0	4,041	69,865	0.01%
MACQUARIE GROUP LTD	AU000000MQG1	13,173	2,696,340	0.47%

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MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	11,681	98,350	0.02%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	4,525	79,270	0.01%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	142,504	531,539	0.09%
METCASH LIMITED	AU000000MTS0	81,888	289,884	0.05%
MINERAL RESOURCES LTD	AU000000MIN4	22,545	1,215,610	0.21%
MMA OFFSHORE LIMITED	AU000000MRM7	9,462	24,412	0.00%
MONADELPHOUS GROUP LIMITED	AU000000MND5	7,372	94,654	0.02%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	169,808	6,152,154	1.07%
NETWEALTH GROUP LTD	AU000000NWL7	53,023	1,175,524	0.20%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	4,854	103,236	0.02%
NICK SCALI FURNITURE	AU000000NCK1	5,106	70,517	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	624,293	874,010	0.15%
NRW HOLDINGS LTD	AU000000NWH5	33,552	103,675	0.02%
OFX GROUP LIMITED	AU000000OFX5	18,091	39,980	0.01%
OOHIMEDIA LIMITED	AU000000OML6	39,867	53,821	0.01%
ORICA LIMITED	AU000000ORI1	78,255	1,398,425	0.24%
PERENTI LTD	AU000000PER1	70,772	70,772	0.01%
PERSEUS MINING LTD	AU000000PRU3	102,747	241,455	0.04%
PILBARA MINERALS LTD	AU000000PLS0	520,780	1,598,794	0.28%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	31,216	32,464	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	5,001	155,784	0.03%
PRO MEDICUS LTD	AU000000PME8	2,212	316,958	0.05%
QANTAS AIRWAYS LIMITED	AU000000QAN2	404,722	2,367,623	0.41%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	85,190	163,566	0.03%
REDOX LIMITED ORDINARY FULLY PAID	AU0000284895	11,240	34,395	0.01%
REGIS RESOURCES LTD	AU000000RRL8	56,228	98,681	0.02%
RELiance WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	25,527	115,381	0.02%
RESMED INC	AU000000RMD6	83,173	2,420,322	0.42%
RESOLUTE MINING LIMITED	AU000000RSG6	169,930	88,363	0.02%
RIDLEY CORPORATION LIMITED	AU000000RIC6	22,274	47,443	0.01%
RIO TINTO LIMITED	AU000000RIO1	36,181	4,305,545	0.75%
SANTOS LIMITED	AU000000STO6	202,244	1,549,191	0.27%
SERVICE STREAM LIMITED	AU000000SSM2	47,301	60,545	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	1,678	17,283	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	9,764	82,504	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	27,211	715,653	0.12%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	506,498	1,853,784	0.32%
STANMORE COAL LTD	AU000000SMR4	22,336	79,071	0.01%
SUNCORP GROUP LTD	AU000000SUN6	141,936	2,471,103	0.43%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	9,122	127,258	0.02%
TECHNOLOGY ONE LIMITED	AU000000TNE8	22,725	422,683	0.07%
TELIx PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000TLX2	12,373	230,755	0.04%
TERRACOM LTD	AU000000TER9	90,401	19,888	0.00%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	35,242	438,415	0.08%
VENTIA SERVICES GROUP LIMITED	AU0000184459	64,850	248,375	0.04%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	97,225	306,258	0.05%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	6,449	43,015	0.01%
WESFARMERS LIMITED	AU000000WES1	15,442	1,006,481	0.17%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	79,462	127,934	0.02%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	35,156	85,077	0.01%
WESTPAC BANKING CORPORATION	AU000000WBC1	166,702	4,539,292	0.78%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	3,987	399,907	0.07%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	38,559	1,087,743	0.19%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	6,091	205,809	0.04%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	9,734	1,327,742	0.23%
<b>TOTAL</b>			<b>101,211,966</b>	<b>17.53%</b>

**UNLISTED EQUITY**

Held directly or by associated entity or by PSTs

Internally managed

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

**UNLISTED EQUITY**

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
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EXCELSIOR ENERGY CAPITAL	1,020,044	0.18%
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INSIGHT	17,108,319	2.96%
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FUTURE SUPER INVESTMENT SERVICES	127,227,142	22.03%
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VANGUARD INVESTMENTS AUSTRALIA LTD	192,039,418	33.25%
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<b>TOTAL</b>	<b>337,394,923</b>	<b>58.42%</b>
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**LISTED PROPERTY**

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
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ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	23,142	26,728	0.00%
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ARENA REIT ORDINARY UNITS FULLY PAID	AU000000ARF6	25,709	99,495	0.02%
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CENTURIA CAPITAL LTD	AU000000CN15	60,159	99,262	0.02%
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CHARTER HALL GROUP	AU000000CHC0	30,309	338,853	0.06%
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CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	23,575	55,872	0.01%
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GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	43,644	24,441	0.00%
GOODMAN GROUP	AU000000GMG2	92,368	3,209,792	0.55%
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID	AU0000169302	35,822	37,971	0.01%
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEM	AU0000113136	137,646	159,669	0.03%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SE	AU000000HP19	16,010	50,913	0.01%
INGENIA COMMUNITIES GROUP	AU000000INA9	7,328	35,029	0.01%
LENLEASE CORPORATION LIMITED	AU000000LLC3	10,432	56,439	0.01%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	8,111	100,815	0.02%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	98,148	225,740	0.04%
PEXA GROUP LTD PLC	AU0000158594	48,815	673,155	0.11%
RURAL FUNDS GROUP	AU000000RFF5	29,562	58,977	0.01%
STOCKLAND	AU000000SGP0	149,113	621,799	0.11%
<b>TOTAL</b>			<b>5,874,950</b>	<b>1.02%</b>

**UNLISTED PROPERTY**

Held directly or by associated entities or by PSTs

Internally Managed

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

**UNLISTED PROPERTY**

Investment in non-associate entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
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TOWNSEND HOLDINGS LLC	14,294,685	2.48%
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VANGUARD INVESTMENTS AUSTRALIA LTD	58,592,772	10.15%
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<b>TOTAL</b>	<b>72,887,457</b>	<b>12.63%</b>
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**LISTED INFRASTRUCTURE**

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
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ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559		12,863	65,730	0.01%
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ORIGIN ENERGY LIMITED	AU000000ORG5		240,626	2,613,203	0.45%
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QUBE HOLDINGS LIMITED	AU000000QUB5		494,905	1,806,403	0.31%
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RAMSAY HEALTH CARE	AU000000RHC8		22,428	1,064,456	0.18%
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SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4		21,536	82,484	0.01%
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TELSTRA CORPORATION LIMITED	AU000000TSL2		1,240,043	4,488,957	0.78%
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TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6		4,449	55,167	0.01%
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<b>TOTAL</b>				<b>10,176,400</b>	<b>1.75%</b>
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**UNLISTED INFRASTRUCTURE**

Held directly or by associated entities or by PSTs

Internally managed

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

**UNLISTED INFRASTRUCTURE**

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
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VANGUARD INVESTMENTS AUSTRALIA LTD	31,894,217	5.52%
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<b>TOTAL</b>	<b>31,894,217</b>	<b>5.52%</b>
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**LISTED ALTERNATIVES**

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

**UNLISTED ALTERNATIVES**

Held directly or by associated entities or by PSTs

Internally managed

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

TOTAL

**UNLISTED ALTERNATIVES**

Investments in non-associated entities

Held directly or by associated entities or PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING %
----------------------	-------------	-------------

TOTAL

<b>TOTAL INVESTMENT ITEMS</b>	<b>577,071,553</b>	<b>99.92%</b>
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TABLE 2

DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for High Growth - Derivatives

Kind of Derivative	VALUE (AUD)	WEIGHTING %
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Swaps	-	0.00%
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Forwards	451,230	0.08%
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Futures	1,570	0.00%
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Options	-	0.00%
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Other	-	0.00%
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<b>TOTAL</b>	<b>452,800</b>	<b>0.08%</b>
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TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for High Growth - Derivatives by Asset Class

RSE  
INVESTMENT OPTION CODE  
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Smart Future Trust  
S\_HIGR\_IDX  
High Growth  
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Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets ( including derivatives) on the investment option)
Cash	3%	-8.00%
Fixed Income	0%	0.00%
Equities	76%	0.00%
Property	14%	0.00%
Infrastructure	7%	0.00%
Alternatives	0%	0.00%
TOTAL	100%	-8.00%

TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for High Growth - Derivatives by Currency

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

RSE  
INVESTMENT OPTION CODE  
INVESTMENT OPTION NAME  
REPORTING DATE

Smart Future Trust  
S\_IS\_DIV  
Intl Shares - Diversified  
30/06/2024

PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for Intl Shares - Diversified - Assets

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	383,801	0.35%	
BNP PARIBAS SA (AUSTRALIA)	CAD	5	0.00%	
BNP PARIBAS SA (AUSTRALIA)	EUR	9	0.00%	
BNP PARIBAS SA (AUSTRALIA)	GBP	28	0.00%	
BNP PARIBAS SA (AUSTRALIA)	HKD	7	0.00%	
BNP PARIBAS SA (AUSTRALIA)	JPY	84	0.00%	
BNP PARIBAS SA (AUSTRALIA)	NOK	1	0.00%	
BNP PARIBAS SA (AUSTRALIA)	SGD	1	0.00%	
BNP PARIBAS SA (AUSTRALIA)	USD	88	0.00%	
EQUITY TRUSTEES LTD	AUD	-	1,214,840	-1.11%
TOTAL		-	830,816	-0.76%
FIXED INCOME				
Held directly or by associated entities or by PSTs				
Internally Managed				
NAME OF ISSUER/COUNTERPARTY		VALUE (AUD)	WEIGHTING (%)	
TOTAL				
FIXED INCOME				
Investment in non associated entities				
Held directly or by associated entities or by PSTs				
Externally Managed				
NAME OF FUND MANAGER		VALUE (AUD)	WEIGHTING (%)	
TOTAL				
LISTED EQUITY				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL				
UNLISTED EQUITY				
Held directly or by associated entity or by PSTs				
Internally managed				
Name/kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
TOTAL				
UNLISTED EQUITY				
Investment in non associated entities				
Held directly or by associated entity or by PSTs				
Externally Managed				
Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)
FUTURE SUPER INVESTMENT SERVICES			64,419,583	58.68%
VANGUARD INVESTMENTS AUSTRALIA LTD			45,971,314	41.87%
TOTAL			110,390,897	100.55%
LISTED PROPERTY				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL				
UNLISTED PROPERTY				
Held directly or by associated entities or by PSTs				
Internally Managed				
Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL				
UNLISTED PROPERTY				
Investment in non associate entities				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)
TOTAL				
LISTED INFRASTRUCTURE				
Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CANADIAN UTILITIES LTD	CA1367178326	-	1	0.00%
TOTAL			1	0.00%
UNLISTED INFRASTRUCTURE				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/Kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
TOTAL				
UNLISTED INFRASTRUCTURE				
Investment in non-associated entities				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)
TOTAL				
LISTED ALTERNATIVES				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %
TOTAL				
UNLISTED ALTERNATIVES				



RSE  
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INVESTMENT OPTION NAME  
REPORTING DATE

Smart Future Trust  
S\_IS\_DIV  
Intl Shares - Diversified  
30/06/2024

Held directly or by associated entities or by PSTs		
Internally managed		
Name/kind of investment item	VALUE (AUD)	WEIGHTING %
TOTAL		
UNLISTED ALTERNATIVES		
Investments in non-associated entities		
Held directly or by associated entities or PSTs		
Externally managed		
Name of Fund Manager	VALUE (AUD)	WEIGHTING %
TOTAL		
<b>TOTAL INVESTMENT ITEMS</b>	<b>109,560,082</b>	<b>99.79%</b>

TABLE 2  
DERIVATIVES BY KIND OF DERIVATIVE  
Portfolio Holdings Information for Intl Shares - Diversified - Derivatives

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	228,199	0.21%
Futures	-	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	228,199	0.21%

TABLE 3  
DERIVATIVES BY ASSET CLASS  
Portfolio Holdings Information for Intl Shares - Diversified - 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%	-21.00%
Fixed Income	0%	0.00%
Equities	101%	0.00%
Property	0%	0.00%
Infrastructure	0%	0.00%
Alternatives	0%	0.00%
TOTAL	100%	-21.00%

TABLE 4  
DERIVATIVES BY CURRENCY  
Portfolio Holdings Information for Intl Shares - Diversified - 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	62%	0.00%
USD	30%	-16.00%
Currencies of other developed markets	-5%	-5.00%
Currencies of emerging markets	13%	0.00%

RSE  
INVESTMENT OPTION CODE  
INVESTMENT OPTION NAME  
REPORTING DATE

Smart Future Trust  
S\_MYSUPDEF  
smartMonday MySuper Defensive Portfolio  
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PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for smartMonday MySuper Defensive Portfolio - Assets

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	-	132,525	-0.02%
BNP PARIBAS SA (AUSTRALIA)	CAD		2,355	0.00%
BNP PARIBAS SA (AUSTRALIA)	CHF	-	2	0.00%
BNP PARIBAS SA (AUSTRALIA)	DKK	-	2	0.00%
BNP PARIBAS SA (AUSTRALIA)	EUR		4,185	0.00%
BNP PARIBAS SA (AUSTRALIA)	GBP		12,669	0.00%
BNP PARIBAS SA (AUSTRALIA)	HKD		3,213	0.00%
BNP PARIBAS SA (AUSTRALIA)	ILS	-	1	0.00%
BNP PARIBAS SA (AUSTRALIA)	JPY		37,525	0.00%
BNP PARIBAS SA (AUSTRALIA)	NOK		368	0.00%
BNP PARIBAS SA (AUSTRALIA)	NZD	-	3	0.00%
BNP PARIBAS SA (AUSTRALIA)	SEK	-	3	0.00%
BNP PARIBAS SA (AUSTRALIA)	SGD		621	0.00%
BNP PARIBAS SA (AUSTRALIA)	USD		39,363	0.00%
EQUITY TRUSTEES LTD	AUD		18,851,910	2.23%
TOTAL			18,819,673	2.21%
FIXED INCOME				
Held directly or by associated entities or by PSTs				
Internally Managed				
NAME OF ISSUER/COUNTERPARTY		VALUE (AUD)	WEIGHTING (%)	
TOTAL				
FIXED INCOME				
Investment in non associated entities				
Held directly or by associated entities or by PSTs				
Externally Managed				
NAME OF FUND MANAGER		VALUE (AUD)	WEIGHTING (%)	
AEGON			35,133,043	4.14%
BLACKROCK INC			63,026,851	7.42%
EQUITY TRUSTEES LTD			17,043,199	2.01%
FUTURE GROUP			9,735,771	1.15%
INTERMEDIATE CAPITAL GROUP			10,028,684	1.18%
LEADENHALL			27,690,243	3.26%
SCHRODER WHOLESALE			21,546,578	2.54%
VANGUARD INVESTMENTS AUSTRALIA LTD			450,090,560	52.99%
TOTAL			634,294,929	74.68%
LISTED EQUITY				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
NORTHLAND POWER INC	CA666511002	3	66	0.00%
TOTAL			66	0.00%
UNLISTED EQUITY				
Held directly or by associated entity or by PSTs				
Internally managed				
Name/kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)	
TOTAL				
UNLISTED EQUITY				
Investment in non associated entities				
Held directly or by associated entity or by PSTs				
Externally Managed				
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)	
FUTURE SUPER INVESTMENT SERVICES			97,318,481	11.46%
VANGUARD INVESTMENTS AUSTRALIA LTD			98,658,854	11.62%
TOTAL			195,977,335	23.08%
LISTED PROPERTY				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
MAPLETREE LOGISTICS TRUST	SG1S03926213	113	161	0.00%
TOTAL			161	0.00%
UNLISTED PROPERTY				
Held directly or by associated entities or by PSTs				
Internally Managed				
Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL				
UNLISTED PROPERTY				
Investment in non associate entities				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)	
TOTAL				
LISTED INFRASTRUCTURE				
Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CANADIAN UTILITIES LTD	CA1367178326	11	340	0.00%
TOTAL			340	0.00%

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smartMonday MySuper Defensive Portfolio  
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UNLISTED INFRASTRUCTURE				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/Kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)	
TOTAL				
UNLISTED INFRASTRUCTURE				
Investment in non-associated entities				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)	
TOTAL				
LISTED ALTERNATIVES				
Name/Kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %
TOTAL				
UNLISTED ALTERNATIVES				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/Kind of investment item			VALUE (AUD)	WEIGHTING %
TOTAL				
UNLISTED ALTERNATIVES				
Investments in non-associated entities				
Held directly or by associated entities or PSTs				
Externally managed				
Name of Fund Manager			VALUE (AUD)	WEIGHTING %
TOTAL				
<b>TOTAL INVESTMENT ITEMS</b>			<b>849,092,504</b>	<b>99.97%</b>

TABLE 2  
DERIVATIVES BY KIND OF DERIVATIVE  
Portfolio Holdings Information for smartMonday MySuper Defensive Portfolio - Derivatives

Kind of Derivative	VALUE (AUD)	WEIGHTING %	
Swaps	-		0.00%
Forwards	221,748		0.03%
Futures	-		0.00%
Options	-		0.00%
Other	-		0.00%
TOTAL	221,748		0.03%

TABLE 3  
DERIVATIVES BY ASSET CLASS  
Portfolio Holdings Information for smartMonday MySuper Defensive Portfolio - 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%	-4.00%
Fixed Income	75%	0.00%
Equities	23%	0.00%
Property	0%	0.00%
Infrastructure	0%	0.00%
Alternatives	0%	0.00%
TOTAL	100%	-4.00%

TABLE 4  
DERIVATIVES BY CURRENCY  
Portfolio Holdings Information for smartMonday MySuper Defensive Portfolio - 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%	0.00%
USD	6%	-3.00%
Currencies of other developed markets	-1%	-1.00%
Currencies of emerging markets	2%	0.00%

RSE  
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S\_MYSUPHIG  
smartMonday MySuper High Growth Portfolio  
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PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for smartMonday MySuper High Growth Portfolio - Assets

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	-	5,545,776	-0.25%
BNP PARIBAS SA (AUSTRALIA)	CAD		21,385	0.00%
BNP PARIBAS SA (AUSTRALIA)	CHF	-	14	0.00%
BNP PARIBAS SA (AUSTRALIA)	DKK	-	15	0.00%
BNP PARIBAS SA (AUSTRALIA)	EUR		38,000	0.00%
BNP PARIBAS SA (AUSTRALIA)	GBP		115,051	0.01%
BNP PARIBAS SA (AUSTRALIA)	HKD		29,180	0.00%
BNP PARIBAS SA (AUSTRALIA)	ILS	-	8	0.00%
BNP PARIBAS SA (AUSTRALIA)	JPY		340,766	0.02%
BNP PARIBAS SA (AUSTRALIA)	NOK		3,338	0.00%
BNP PARIBAS SA (AUSTRALIA)	NZD	-	31	0.00%
BNP PARIBAS SA (AUSTRALIA)	SEK	-	30	0.00%
BNP PARIBAS SA (AUSTRALIA)	SGD		5,640	0.00%
BNP PARIBAS SA (AUSTRALIA)	USD		357,472	0.02%
EQUITY TRUSTEES LTD	AUD		35,311,716	1.58%
TOTAL			30,676,674	1.38%
FIXED INCOME				
Held directly or by associated entities or by PSTs				
Internally Managed				
NAME OF ISSUER/COUNTERPARTY		VALUE (AUD)	WEIGHTING (%)	
TOTAL				
FIXED INCOME				
Investment in non associated entities				
Held directly or by associated entities or by PSTs				
Externally Managed				
NAME OF FUND MANAGER		VALUE (AUD)	WEIGHTING (%)	
AEGON			9,721,471	0.44%
SCHRODER WHOLESALE			5,962,035	0.27%
VANGUARD INVESTMENTS AUSTRALIA LTD			115,187,215	5.18%
TOTAL			130,870,721	5.89%
LISTED EQUITY				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
NORTHLAND POWER INC	CA6665111002	23	603	0.00%
TOTAL			603	0.00%
UNLISTED EQUITY				
Held directly or by associated entity or by PSTs				
Internally managed				
Name/kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)	
TOTAL				
UNLISTED EQUITY				
Investment in non associated entities				
Held directly or by associated entity or by PSTs				
Externally Managed				
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)	
EXCELSIOR ENERGY CAPITAL			627,249	0.03%
INSIGHT			80,131,511	3.61%
FUTURE SUPER INVESTMENT SERVICES			883,751,184	39.77%
VANGUARD INVESTMENTS AUSTRALIA LTD			849,858,907	38.25%
TOTAL			1,814,368,851	81.66%
LISTED PROPERTY				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
MAPLETREE LOGISTICS TRUST	SG1S03926213	1,028	1,464	0.00%
TOTAL			1,464	0.00%
UNLISTED PROPERTY				
Held directly or by associated entities or by PSTs				
Internally Managed				
Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL				
UNLISTED PROPERTY				
Investment in non associate entities				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)	
TOWNSEND HOLDINGS LLC			8,790,128	0.40%
VANGUARD INVESTMENTS AUSTRALIA LTD			85,808,101	3.86%
TOTAL			94,598,229	4.26%
LISTED INFRASTRUCTURE				
Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CANADIAN UTILITIES LTD	CA1367178326	95	3,087	0.00%
TOTAL			3,087	0.00%
UNLISTED INFRASTRUCTURE				

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S\_MYSUPHIG  
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Held directly or by associated entities or by PSTs				
Internally managed				
Name/Kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)	
TOTAL				
UNLISTED INFRASTRUCTURE				
Investment in non-associated entities				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)	
VANGUARD INVESTMENTS AUSTRALIA LTD		149,385,326	6.72%	
TOTAL		149,385,326	6.72%	
LISTED ALTERNATIVES				
Name/Kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %
TOTAL				
UNLISTED ALTERNATIVES				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/Kind of investment item		VALUE (AUD)	WEIGHTING %	
TOTAL				
UNLISTED ALTERNATIVES				
Investments in non-associated entities				
Held directly or by associated entities or PSTs				
Externally managed				
Name of Fund Manager		VALUE (AUD)	WEIGHTING %	
TOTAL				
<b>TOTAL INVESTMENT ITEMS</b>		<b>2,219,904,955</b>	<b>99.91%</b>	

TABLE 2

DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for smartMonday MySuper High Growth Portfolio - Derivatives

Kind of Derivative	VALUE (AUD)	WEIGHTING %	
Swaps	-	0.00%	
Forwards	2,013,699	0.09%	
Futures	-	0.00%	
Options	-	0.00%	
Other	-	0.00%	
TOTAL	2,013,699	0.09%	

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for smartMonday MySuper High Growth Portfolio - 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%	-14.00%
Fixed Income	6%	0.00%
Equities	82%	0.00%
Property	4%	0.00%
Infrastructure	7%	0.00%
Alternatives	0%	0.00%
TOTAL	100%	-14.00%

TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for smartMonday MySuper High Growth Portfolio - 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	74%	0.00%
USD	20%	-11.00%
Currencies of other developed markets	-3%	-3.00%
Currencies of emerging markets	9%	0.00%

RSE  
INVESTMENT OPTION CODE  
INVESTMENT OPTION NAME  
REPORTING DATE

Smart Future Trust  
S\_SEC\_ACT  
Defensive  
30/06/2024

PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for Defensive - Assets

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	-	56,055	-0.13%
BNP PARIBAS SA (AUSTRALIA)	USD		1	0.00%
EQUITY TRUSTEES LTD	AUD		9,635,949	21.60%
TOTAL			9,579,895	21.47%

FIXED INCOME

Held directly or by associated entities or by PSTs

Internally Managed

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

FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
AEGON	1,910,875	4.28%
BLACKROCK INC	1,434,394	3.21%
EQUITY TRUSTEES LTD	8,220,280	18.42%
FUTURE GROUP	221,571	0.50%
INTERMEDIATE CAPITAL GROUP	228,237	0.51%
LEADENHALL	630,187	1.41%
SCHRODER WHOLESALE	1,171,911	2.63%
VANGUARD INVESTMENTS AUSTRALIA LTD	13,608,124	30.50%
TOTAL	27,425,579	61.47%

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME000258	268	1,815	0.00%
ACCENT GROUP LIMITED	AU000000AX19	270	522	0.00%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	131	241	0.00%
ALTIUM LIMITED	AU000000ALU8	47	3,202	0.01%
AMCOR PLC CDI	AU000000AMC4	79	1,183	0.00%
AMPOL LIMITED ORDINARY FULLY PAID	AU00000088338	29	926	0.00%
ANSELL LIMITED	AU000000ANN9	95	2,535	0.01%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	1,362	38,473	0.09%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	219	303	0.00%
ARISTOCRAT LEISURE LTD	AU000000ALL7	754	37,524	0.08%
ASX LIMITED	AU000000ASX7	20	1,193	0.00%
AURIZON HOLDINGS LIMITED	AU000000AZ11	4,795	17,500	0.04%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	108	271	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9	165	228	0.00%
BEACH ENERGY LTD	AU000000BPT9	9,882	14,725	0.03%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	164	1,882	0.00%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	2,310	98,591	0.22%
BLOCK INC CDI	AU0000187353	116	11,176	0.03%
BLUESCOPE STEEL LIMITED	AU000000BSL0	156	3,197	0.01%
BRAMBLES LIMITED	AU000000BXB1	1,773	25,760	0.06%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	485	17,092	0.04%
CHAMPION IRON LTD	AU000000CIA2	145	928	0.00%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	34	527	0.00%
COCHLEAR LIMITED	AU000000COH5	19	6,180	0.01%
CODAN LIMITED	AU000000CDA3	84	1,016	0.00%
COLES GROUP LTD	AU00000030678	1,615	27,502	0.06%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	537	68,340	0.15%
COMPUTERSHARE LTD	AU000000CPUS	802	21,128	0.05%
CREDIT CORP GROUP LIMITED	AU000000CCP3	49	739	0.00%
CSL LIMITED	AU000000CSL8	295	87,210	0.20%
DATA3 LIMITED	AU000000DTL4	122	1,022	0.00%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484	309	1,232	0.00%
DOWNER EDI LIMITED	AU000000DOW2	511	2,371	0.01%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	19	205	0.00%
ELDERS LIMITED	AU000000ELD6	119	975	0.00%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	178	900	0.00%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	182	652	0.00%
FLETCHER BUILDING LIMITED	NZFBUE000150	181	487	0.00%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	324	6,935	0.02%
GRAINCORP LIMITED	AU000000GNC9	170	1,510	0.00%
GWA GROUP LIMITED	AU000000GWA4	203	487	0.00%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	128	582	0.00%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	434	1,808	0.00%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	427	641	0.00%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	287	1,109	0.00%
INCITEC PIVOT LTD	AU000000IPL1	1,412	4,095	0.01%

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INFOMEDIA LIMITED	AU000000IFM0	283	475	0.00%
INGHAMS GROUP LIMITED	AU000000ING6	261	944	0.00%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	2,992	21,361	0.05%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	108	678	0.00%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	405	19,154	0.04%
JB HI-FI LIMITED	AU000000JBH7	75	4,566	0.01%
JUMBO INTER LIMITED	AU000000JIN0	40	696	0.00%
MACQUARIE GROUP LTD	AU000000MQG1	131	26,855	0.06%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	116	980	0.00%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	45	790	0.00%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	1,419	5,294	0.01%
METCASH LIMITED	AU000000MTS0	816	2,887	0.01%
MINERAL RESOURCES LTD	AU000000MIN4	225	12,107	0.03%
MMA OFFSHORE LIMITED	AU000000MRM7	94	243	0.00%
MONADELPHOUS GROUP LIMITED	AU000000MND5	73	943	0.00%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	1,691	61,274	0.14%
NETWEALTH GROUP LTD	AU000000NWL7	528	11,708	0.03%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	48	1,028	0.00%
NICK SCALI FURNITURE	AU000000NCK1	51	702	0.00%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	6,218	8,705	0.02%
NRW HOLDINGS LTD	AU000000NWH5	334	1,033	0.00%
OFX GROUP LIMITED	AU000000OFX5	180	398	0.00%
OOHIMEDIA LIMITED	AU000000OML6	397	536	0.00%
ORICA LIMITED	AU000000ORI1	779	13,928	0.03%
PERENTI LTD	AU000000PE1897	705	705	0.00%
PERSEUS MINING LTD	AU000000PRU3	1,023	2,405	0.01%
PILBARA MINERALS LTD	AU000000PLS0	5,187	15,924	0.04%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	311	323	0.00%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	50	1,552	0.00%
PRO MEDICUS LTD	AU000000PME8	22	3,157	0.01%
QANTAS AIRWAYS LIMITED	AU000000QAN2	4,031	23,581	0.05%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	848	1,629	0.00%
REDOX LIMITED ORDINARY FULLY PAID	AU000000RD895	112	343	0.00%
REGIS RESOURCES LTD	AU000000RRL8	560	983	0.00%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	254	1,149	0.00%
RESMED INC	AU000000RMD6	828	24,106	0.05%
RESOLUTE MINING LIMITED	AU000000RSG6	1,692	880	0.00%
RIDLEY CORPORATION LIMITED	AU000000RIC6	222	473	0.00%
RIO TINTO LIMITED	AU000000RIO1	360	42,882	0.10%
SANTOS LIMITED	AU000000STO6	2,014	15,430	0.03%
SERVICE STREAM LIMITED	AU000000SSM2	471	603	0.00%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	17	172	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	97	822	0.00%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	271	7,128	0.02%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	5,045	18,463	0.04%
STANMORE COAL LTD	AU000000SMR4	222	788	0.00%
SUNCORP GROUP LTD	AU000000SUN6	1,414	24,612	0.06%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	91	1,267	0.00%
TECHNOLOGY ONE LIMITED	AU000000TNE8	226	4,210	0.01%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000TLX2	123	2,298	0.01%
TERRACOM LTD	AU000000TER9	900	198	0.00%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	351	4,367	0.01%
VENTIA SERVICES GROUP LIMITED	AU000000VTS9	646	2,474	0.01%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000V16875	968	3,050	0.01%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000V181984	64	428	0.00%
WESFARMERS LIMITED	AU000000WES1	154	10,024	0.02%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	791	1,274	0.00%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	350	847	0.00%
WESTPAC BANKING CORPORATION	AU000000WBC1	1,660	45,210	0.10%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	40	3,983	0.01%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU000000W24040	384	10,834	0.02%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	61	2,050	0.00%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	97	13,224	0.03%
<b>TOTAL</b>			<b>1,008,053</b>	<b>2.26%</b>

**UNLISTED EQUITY**

Held directly or by associated entity or by PSTs

Internally managed

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

**UNLISTED EQUITY**

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
EXCELSIOR ENERGY CAPITAL	38,403	0.09%
INSIGHT	584,862	1.31%
FUTURE SUPER INVESTMENT SERVICES	783,342	1.76%
VANGUARD INVESTMENTS AUSTRALIA LTD	1,431,411	3.21%

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TOTAL			2,838,018	6.37%	
<b>LISTED PROPERTY</b>					
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213		230	266	0.00%
ARENA REIT ORDINARY UNITS FULLY PAID	AU000000ARF6		256	991	0.00%
CENTURIA CAPITAL LTD	AU000000CN15		599	989	0.00%
CHARTER HALL GROUP	AU000000CHC0		302	3,375	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU00000030645		235	556	0.00%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7		435	243	0.00%
GOODMAN GROUP	AU000000GMG2		920	31,969	0.07%
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID	AU0000169302		357	378	0.00%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEM	AU0000113136		1,371	1,590	0.00%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SE	AU000000HP19		159	507	0.00%
INGENIA COMMUNITIES GROUP	AU000000INA9		73	349	0.00%
LENDLEASE CORPORATION LIMITED	AU000000LLC3		104	562	0.00%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9		81	1,004	0.00%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2		978	2,248	0.01%
PEXA GROUP LTD PLC	AU0000158594		486	6,705	0.02%
RURAL FUNDS GROUP	AU000000RFF5		294	587	0.00%
STOCKLAND	AU000000SGP0		1,485	6,193	0.01%
TOTAL				58,512	0.12%
<b>UNLISTED PROPERTY</b>					
Held directly or by associated entities or by PSTs					
Internally Managed					
Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)	
TOTAL					
<b>UNLISTED PROPERTY</b>					
Investment in non associate entities					
Held directly or by associated entities or by PSTs					
Externally managed					
Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)	
TOWNSEND HOLDINGS LLC			538,176	1.21%	
VANGUARD INVESTMENTS AUSTRALIA LTD			1,975,501	4.43%	
TOTAL			2,513,677	5.64%	
<b>LISTED INFRASTRUCTURE</b>					
Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559		128	655	0.00%
ORIGIN ENERGY LIMITED	AU000000ORG5		2,397	26,027	0.06%
QUBE HOLDINGS LIMITED	AU000000QUB5		4,929	17,991	0.04%
RAMSAY HEALTH CARE	AU000000RHC8		223	10,602	0.02%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4		214	822	0.00%
TELSTRA CORPORATION LIMITED	AU000000TLS2		12,351	44,709	0.10%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6		44	549	0.00%
TOTAL				101,355	0.22%
<b>UNLISTED INFRASTRUCTURE</b>					
Held directly or by associated entities or by PSTs					
Internally managed					
Name/kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)	
TOTAL					
<b>UNLISTED INFRASTRUCTURE</b>					
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			1,090,330	2.44%	
TOTAL			1,090,330	2.44%	
<b>LISTED ALTERNATIVES</b>					
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %	
TOTAL					
<b>UNLISTED ALTERNATIVES</b>					
Held directly or by associated entities or by PSTs					
Internally managed					
Name/kind of investment item			VALUE (AUD)	WEIGHTING %	
TOTAL					
<b>UNLISTED ALTERNATIVES</b>					
Investments in non-associated entities					
Held directly or by associated entities or PSTs					
Externally managed					
Name of Fund Manager			VALUE (AUD)	WEIGHTING %	
TOTAL					
<b>TOTAL INVESTMENT ITEMS</b>			<b>44,615,419</b>	<b>99.99%</b>	

TABLE 2

DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for Defensive - Derivatives

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	2,778	0.01%
Futures	16	0.00%



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Options	-	0.00%
Other	-	0.00%
<b>TOTAL</b>	<b>2,794</b>	<b>0.01%</b>

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Defensive - Derivatives by Asset Class

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

TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Defensive - Derivatives by Currency

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