

Portfolio Holdings Disclosure Information

As at 30th June 2024

smartMonday Superannuation

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INVESTMENT OPTION CODE
INVESTMENT OPTION NAME
REPORTING DATE

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S_AS_DIV
Aust Shares - Diversified
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%
ADAIRS 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	AU00000088338	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	AU000000AZJ1	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	AU00000030678	113,115	1,926,349	1.39%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	37,579	4,786,866	3.44%
COMPUTERSHARE LTD	AU000000CPU5	56,185	1,479,900	1.06%
CREDIT CORP GROUP LIMITED	AU000000CCP3	3,457	51,749	0.04%
CSL LIMITED	AU000000CSL8	20,692	6,108,587	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	AU000000GNC9	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	AU00000033359	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	AU000000MRM7	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%
RELANCE 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%
TOTAL			70,608,753	50.82%

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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	56,363,314	40.56%
TOTAL	56,363,314	40.56%

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	AU000000CNI5	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	AU000000GMG2	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	AU000000HP19	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%
TOTAL			4,098,557	2.95%

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 (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU00000013559	8,974	45,855	0.03%
ORIGIN ENERGY LIMITED	AU0000000ORG5	167,869	1,823,055	1.31%
QUBE HOLDINGS LIMITED	AU0000000QUB5	345,262	1,260,205	0.91%
RAMSAY HEALTH CARE	AU0000000RHC8	15,647	742,599	0.53%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE000154	15,024	57,543	0.04%
TELSTRA CORPORATION LIMITED	AU0000000TLS2	865,095	3,131,642	2.25%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU0000000TCL6	3,104	38,487	0.03%
TOTAL			7,099,386	5.10%

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		

TOTAL INVESTMENT ITEMS	138,963,758	100.00%
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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%
TOTAL	1,095	0.00%

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%

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_BAL_IDX
INVESTMENT OPTION NAME	Balanced Growth
REPORTING DATE	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%
TOTAL		52,320,577				6.00%
FIXED INCOME						
Held directly or by associated entities or by PSTs						
Internally Managed						
NAME OF ISSUER/COUNTERPARTY		VALUE (AUD)	WEIGHTING (%)			
TOTAL						
FIXED INCOME						
Investment in non associated entities						
Held directly or by associated entities or by PSTs						
Externally Managed						
NAME OF FUND MANAGER		VALUE (AUD)	WEIGHTING (%)			
AEGON		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%
TOTAL		232,432,915				26.69%
LISTED EQUITY						
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)		
A2 MILK COMPANY LTD	NZATME0002S8	36,058	244,115			0.03%
ACCENT GROUP LIMITED	AU000000AX19	36,266	70,175			0.01%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	17,644	32,465			0.00%
ALTUM 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	AU000000CPU5	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	NZFBUE0001S0	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	AU00000033359	57,442	86,162	0.01%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU00000251498	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	AU000000MM55	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	AU000000NWH5	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	AU000000ORI1	104,821	1,873,147	0.22%
PERENTI LTD	AU00000061897	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	AU00000284895	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%
TERRACOM LTD	AU000000TER9	121,090	26,640	0.00%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	47,206	587,244	0.07%
VENTIA SERVICES GROUP LIMITED	AU00000184459	86,864	332,690	0.04%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU00000016875	130,230	410,224	0.05%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU00000181984	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	AU00000224040	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%
TOTAL			135,570,319	15.57%
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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S_BAL_IDX
Balanced Growth
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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%
TOTAL	327,589,299	37.63%

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%	
TOTAL			7,869,318	0.91%	

UNLISTED PROPERTY				
Held directly or by associated entities or by PSTs				
Internally Managed				
Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)
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	20,412,368	2.34%		
VANGUARD INVESTMENTS AUSTRALIA LTD	42,983,190	4.94%		
TOTAL	63,395,558	7.28%		

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%	
TOTAL			13,630,977	1.56%	

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

UNLISTED INFRASTRUCTURE				
Investment in non-associated entities				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)		
VANGUARD INVESTMENTS AUSTRALIA LTD	37,450,080	4.30%		
TOTAL	37,450,080	4.30%		

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

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

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

TOTAL INVESTMENT ITEMS	870,259,043	99.94%
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TABLE 2
DERIVATIVES BY KIND OF DERIVATIVE

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

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%
TOTAL	482,443	0.06%

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%
TOTAL	100%	-5.00%

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%

RSE
INVESTMENT OPTION CODE
INVESTMENT OPTION NAME
REPORTING DATE

Smart Future Trust
S_CASH
Cash
30/06/2024

PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for Cash - Assets

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

RSE
INVESTMENT OPTION CODE
INVESTMENT OPTION NAME
REPORTING DATE

Smart Future Trust
S_CASH
Cash
30/06/2024

TOTAL INVESTMENT ITEMS	123,441,562	100.00%
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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%
TOTAL	-	0.00%

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Cash - Derivatives by Asset Class

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

TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Cash - Derivatives by Currency

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

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_CS_ACT
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	NZATME000258	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	AU0000088338	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 HUMAN 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	AU000000BxB1	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	NZFBUE0001S0	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	AU000000HNS3	1,453	6,594	0.00%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	4,910	20,473	0.01%
HEALIUS LTD ORDINARY FULLY PAID	AU00000033359	4,837	7,255	0.00%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	3,246	12,561	0.01%

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

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	NZNEUE0001S8	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	AU000000SIQ4	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%
TOTAL			11,415,018	7.39%

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

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

UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
EXCELSIOR ENERGY CAPITAL	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%
TOTAL				22,484,380	14.55%
LISTED PROPERTY					
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	AU000000CNI5		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	AU000000INA9		827	3,951	0.00%
LENDELEASE 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%
TOTAL				662,597	0.43%
UNLISTED PROPERTY					
Held directly or by associated entities or by PSTs					
Internally Managed					
Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)	
TOTAL					
UNLISTED PROPERTY					
Investment in non associate entities					
Held directly or by associated entities or by PSTs					
Externally managed					
Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)	
TOWNSEND HOLDINGS LLC			3,059,254	1.98%	
VANGUARD INVESTMENTS AUSTRALIA LTD			7,426,142	4.81%	
TOTAL			10,485,396	6.79%	
LISTED INFRASTRUCTURE					
Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU00000013559		1,451	7,413	0.00%
ORIGIN ENERGY LIMITED	AU0000000ORG5		27,139	294,726	0.19%
QUBE HOLDINGS LIMITED	AU0000000QUB5		55,817	203,732	0.13%
RAMSAY HEALTH CARE	AU0000000RHC8		2,530	120,053	0.08%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE000154		2,429	9,303	0.01%
TELSTRA CORPORATION LIMITED	AU0000000TLS2	139,856		506,279	0.33%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU0000000TCL6	502		6,222	0.00%
TOTAL				1,147,728	0.74%
UNLISTED INFRASTRUCTURE					
Held directly or by associated entities or by PSTs					
Internally managed					
Name/Kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)	
TOTAL					
UNLISTED INFRASTRUCTURE					
Investment in non-associated entities					
Held directly or by associated entities or by PSTs					
Externally managed					
Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)	
VANGUARD INVESTMENTS AUSTRALIA LTD			5,290,862	3.42%	
TOTAL			5,290,862	3.42%	
LISTED ALTERNATIVES					
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %	
TOTAL					
UNLISTED ALTERNATIVES					
Held directly or by associated entities or by PSTs					
Internally managed					
Name/kind of investment item			VALUE (AUD)	WEIGHTING %	
TOTAL					
UNLISTED ALTERNATIVES					
Investments in non-associated entities					
Held directly or by associated entities or PSTs					
Externally managed					
Name of Fund Manager			VALUE (AUD)	WEIGHTING %	
TOTAL					
TOTAL INVESTMENT ITEMS			154,510,666	99.98%	

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%
TOTAL	31,148	0.02%

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%
TOTAL	100%	-2.00%

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%

RSE	Smart Future Trust
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PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for Growth - Assets

CASH					
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)		
BNP PARIBAS SA (AUSTRALIA)	AUD	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%
TOTAL		9,483,090			2.03%
FIXED INCOME					
Held directly or by associated entities or by PSTs					
Internally Managed					
NAME OF ISSUER/COUNTERPARTY		VALUE (AUD)	WEIGHTING (%)		
TOTAL					
FIXED INCOME					
Investment in non associated entities					
Held directly or by associated entities or by PSTs					
Externally Managed					
NAME OF FUND MANAGER		VALUE (AUD)	WEIGHTING (%)		
AEGON		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%
TOTAL		75,152,189			16.06%
LISTED EQUITY					
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
A2 MILK COMPANY LTD	NZATME0002S8	19,727	133,549		0.03%
ACCENT GROUP LIMITED	AU000000AX19	19,840	38,391		0.01%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	9,653	17,761		0.00%
ALTUM 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	NZFBUE0001S0	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	AU000000ORI1	57,345	1,024,755	0.22%
PERENTI LTD	AU000000P1897	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%
TOTAL			74,167,343	15.85%
UNLISTED EQUITY				
Held directly or by associated entity or by PSTs				
Internally managed				
Name/kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)	
TOTAL				
UNLISTED EQUITY				
Investment in non associated entities				

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

PORTFOLIO HOLDINGS INFORMATION					
Schedule 8D					
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		AU000000CHC0	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		AU000000GDI7	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 SETTLEM		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		AU000000INA9	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		NZTELE000154	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 %	

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

PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TOTAL

TOTAL INVESTMENT ITEMS	467,538,555	99.93%
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TABLE 2

DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for Growth - Derivatives

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

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Growth - Derivatives by Asset Class

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

TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Growth - Derivatives by Currency

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%

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_HIGR_IDX
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PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for High Growth - Assets

CASH						
NAME OF INSTITUTION		CURRENCY	VALUE (AUD)		WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)		AUD	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%
ADAIRS 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		AU0000008338	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		AU000000BSL0	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		AU000000CPU5	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		AU000000JHX1	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	AU000000P1897	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	AU000000RS66	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%
TOTAL			101,211,966	17.53%
UNLISTED EQUITY				
Held directly or by associated entity or by PSTs				
Internally managed				
Name/kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)	
TOTAL				
UNLISTED EQUITY				
Investment in non associated entities				
Held directly or by associated entity or by PSTs				
Externally Managed				
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)	
EXCELSIOR ENERGY CAPITAL		1,020,044	0.18%	
INSIGHT		17,108,319	2.96%	
FUTURE SUPER INVESTMENT SERVICES		127,227,142	22.03%	
VANGUARD INVESTMENTS AUSTRALIA LTD		192,039,418	33.25%	
TOTAL		337,394,923	58.42%	
LISTED PROPERTY				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	23,142	26,728	0.00%
ARENA REIT ORDINARY UNITS FULLY PAID	AU000000ARF6	25,709	99,495	0.02%
CENTURIA CAPITAL LTD	AU000000CNI5	60,159	99,262	0.02%
CHARTER HALL GROUP	AU000000CHC0	30,309	338,853	0.06%
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%
TOTAL			5,874,950	1.02%

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs

Internally Managed

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

UNLISTED PROPERTY

Investment in non associate entities

Held directly or by associated entities or by PSTs

Externally managed

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

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	12,863	65,730	0.01%
ORIGIN ENERGY LIMITED	AU000000ORG5	240,626	2,613,203	0.45%
QUBE HOLDINGS LIMITED	AU000000QUB5	494,905	1,806,403	0.31%
RAMSAY HEALTH CARE	AU000000RHC8	22,428	1,064,456	0.18%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	21,536	82,484	0.01%
TELSTRA CORPORATION LIMITED	AU000000TLS2	1,240,043	4,488,957	0.78%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	4,449	55,167	0.01%
TOTAL			10,176,400	1.75%

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs

Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	31,894,217	5.52%
TOTAL	31,894,217	5.52%

LISTED ALTERNATIVES

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

UNLISTED ALTERNATIVES

Held directly or by associated entities or by PSTs

Internally managed

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

UNLISTED ALTERNATIVES

Investments in non-associated entities

Held directly or by associated entities or PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING %
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TOTAL

TOTAL INVESTMENT ITEMS	577,071,553	99.92%
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TABLE 2

DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for High Growth - Derivatives

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

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for High Growth - Derivatives by Asset Class

RSE
INVESTMENT OPTION CODE
INVESTMENT OPTION NAME
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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	Smart Future Trust
INVESTMENT OPTION CODE	S_IS_DIV
INVESTMENT OPTION NAME	Intl Shares - Diversified
REPORTING DATE	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	Smart Future Trust
INVESTMENT OPTION CODE	S_IS_DIV
INVESTMENT OPTION NAME	Intl Shares - Diversified
REPORTING DATE	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		
TOTAL INVESTMENT ITEMS	109,560,082	99.79%

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	Smart Future Trust
INVESTMENT OPTION CODE	S_MYSUPDEF
INVESTMENT OPTION NAME	smartMonday MySuper Defensive Portfolio
REPORTING DATE	30/06/2024

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	CA6665111002	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%

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_MYSUPDEF
INVESTMENT OPTION NAME	smartMonday MySuper Defensive Portfolio
REPORTING DATE	30/06/2024

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				
TOTAL INVESTMENT ITEMS			849,092,504	99.97%

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	Smart Future Trust
INVESTMENT OPTION CODE	S_MYSUPHIG
INVESTMENT OPTION NAME	smartMonday MySuper High Growth Portfolio
REPORTING DATE	30/06/2024

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
TOTAL				603
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
TOTAL				1,464
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
TOTAL				3,087
UNLISTED INFRASTRUCTURE				

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_MYSUPHIG
INVESTMENT OPTION NAME	smartMonday MySuper High Growth Portfolio
REPORTING DATE	30/06/2024

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				
TOTAL INVESTMENT ITEMS			2,219,904,955	99.91%

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

PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for Defensive - Assets

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	-	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%
ALTUM LIMITED	AU000000ALU8	47	3,202	0.01%
AMCOR PLC CDI	AU000000AMC4	79	1,183	0.00%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000008338	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	AU0000003359	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	AU000000P1897	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	AU000000284895	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	AU000000RS66	1,692	880	0.00%
RIDLEY CORPORATION LIMITED	AU000000RIC6	222	473	0.00%
RIO TINTO LIMITED	AU000000RIO1	360	42,882	0.10%
SANTOS LIMITED	AU000000ST06	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	AU000000184459	646	2,474	0.01%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU00000016875	968	3,050	0.01%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000181984	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	AU000000224040	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%
TOTAL			1,008,053	2.26%

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	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%
LISTED PROPERTY					
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	AU0000030645		235	556	0.00%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7		435	243	0.00%
GOODMAN GROUP	AU000000GGM2		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	AU000000HPI9		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%
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				538,176	1.21%
VANGUARD INVESTMENTS AUSTRALIA LTD				1,975,501	4.43%
TOTAL				2,513,677	5.64%
LISTED INFRASTRUCTURE					
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	NZTELE000154		214	822	0.00%
TELSTRA CORPORATION LIMITED	AU000000TSL2		12,351	44,709	0.10%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6		44	549	0.00%
TOTAL				101,355	0.22%
UNLISTED INFRASTRUCTURE					
Held directly or by associated entities or by PSTs					
Internally managed					
Name/Kind of investment item	% OWNERSHIP		VALUE (AUD)	WEIGHTING (%)	
TOTAL					
UNLISTED INFRASTRUCTURE					
Investment in non-associated entities					
Held directly or by associated entities or by PSTs					
Externally managed					
Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)	
VANGUARD INVESTMENTS AUSTRALIA LTD				1,090,330	2.44%
TOTAL				1,090,330	2.44%
LISTED ALTERNATIVES					
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %	
TOTAL					
UNLISTED ALTERNATIVES					
Held directly or by associated entities or by PSTs					
Internally managed					
Name/kind of investment item			VALUE (AUD)	WEIGHTING %	
TOTAL					
UNLISTED ALTERNATIVES					
Investments in non-associated entities					
Held directly or by associated entities or PSTs					
Externally managed					
Name of Fund Manager			VALUE (AUD)	WEIGHTING %	
TOTAL					
TOTAL INVESTMENT ITEMS				44,615,419	99.99%
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%
TOTAL	2,794	0.01%

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Defensive - Derivatives by Asset Class

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

TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Defensive - Derivatives by Currency

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