Portfolio Holdings Disclosure Information

As at 30th June 2024

smartMonday Superannuation

Ref Page# Investment Option Name

- 2 Australian Shares Diversified
- 6 Balanced Growth
- 10 Cash
- 12 Moderate
- 16 Growth
- 20 High Growth
- 24 International Shares Diversified
- 26 MySuper Defensive
- 28 MySuper HiGrowth
- 30 Defensive

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Smart Future Trust S_AS_DIV Aust Shares - Diversified 30/06/2024

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ASX LIMITED AU00000ASX7 1,393 83,597 AURIZON HOLDINGS LIMITED AU000000AZ11 335,837 1,225,803 AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AU0000184896 7,573 19,009 AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AU000000BPF9 692,211 1,031,395 BEACH ENERGY LTD AU000000BPF9 692,211 1,031,395 131,825 BENDIGO AND ADELAIDE BANK LIMITED AU000000BPF9 161,603 6,905,764 BLOCK INC CDI AU000000BS10 10,961 223,930 BLOES COPE STELLIMITED AU000000BS10 10,961 223,930 CAR GROUP LIMITED ORDINARY FULLY PAID AU000000CAR3 33,963 1,197,182 CHAMPION IRON LTD AU00000CAR3 33,963 1,197,182 CHAMPION IRON LTD AU000000CAR3 34,933 36,935 COLLEAR LIMITED AU000000CAR3 343,963 36,935 COLAN LIMITED AU000000CAR3 343,963 36,935 CLINUVEL PHARMACEUTICALS LTD AU000000CAR3 36,935 36,935	1.89%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AU0000148496 7,573 19,009 AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM AU00000AFG9 11,563 15,957 BEACH ENERGY LTD AU00000BPT9 692,211 1,031,395 BENDIGO AND ADELAIDE BANK LIMITED AU00000BEN66 11,473 131,825 BLOCK INC CDI AU00000BR44 161,803 6,905,764 BLOCK INC CDI AU00000BSL0 10,961 223,930 BRAMBLES LIMITED AU000000BSL0 10,961 223,930 CAR GROUP LIMITED ORDINARY FULLY PAID AU000000CAR3 33,963 1,197,182 CHAMPION IRON ITD AU000000CAR3 33,963 1,97,182 CHAMPION IRON ITD AU000000CAR3 36,935 64,980 COLINUVEL PHARMACEUTICALS LTD AU000000CV3 2,403 36,935 COCHLEAR LIMITED AU000000CAS3 5,914 71,151 COLES GROUP LIMITED AU000000CAS3 5,914 71,151 COLES GROUP LIMITED AU000000CAS3 5,914 71,513 COLES GROUP LIMITED AU000000CDA3 </td <td>0.06%</td>	0.06%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM AU000000AFG9 11,563 15,957 BEACH ENERGY LTD AU000000BP79 692,211 1,031,395 BENDIGO AND ADELAIDE BANK LIMITED AU000000BEN6 11,473 131,825 BHP GROUP LIMITED ORDINARY FULLY PAID AU000000BH94 161,803 6,905,764 BLOCK INC CDI AU000000BS10 10,961 223,930 BLUESCOPE STEEL LIMITED AU0000008K81 124,181 1,804,344 CAR GROUP LIMITED ORDINARY FULLY PAID AU000000CAR3 33,963 1,197,182 CHAMPION IRON ITD AU000000CIA2 10,153 64,980 CLINUVEL PHARMACEUTICALS LTD AU000000CV3 2,403 36,935 COCHLEAR LIMITED AU000000CPA5 1,303 432,901 CODAN LIMITED AU000000CPA5 5,914 71,151 COLES GROUP LTD AU000000CBA7 37,579 4,786,866 COMMONWALTH BANK OF AUSTRALIA AU000000CBA7 37,579 4,786,866 COMMONWEAL TH BANK OF AUSTRALIA AU000000CBA7 57,579 4,786,866 COMPUTERSHARE LTD <td< td=""><td>0.88%</td></td<>	0.88%
BEACH ENERGY LTD AU00000BPT9 692,211 1,031,395 BENDIGO AND ADELAIDE BANK LIMITED AU00000BEN6 11,473 131,825 BHP GROUP LIMITED ORDINARY FULLY PAID AU00000BHP4 161,803 6,905,764 BLOCK INC CDI AU00000BS10 10,961 223,930 BLUESCOPE STEEL LIMITED AU00000BS81 124,181 1,804,344 CAR GROUP LIMITED ORDINARY FULLY PAID AU000000CAR3 33,963 1,197,182 CHAMPION IRON LTD AU00000CL2 10,153 64,980 CLINUVEL PHARMACEUTICALS LTD AU00000CLV3 2,403 36,935 COCDAN LIMITED AU00000CCD3 5,914 71,151 CODAN LIMITED AU00000CBA7 37,579 4,786,866 COMMONWEALTH BANK OF AUSTRALIA AU00000CBA7 37,579 4,786,866	0.01%
BENDIGO AND ADELAIDE BANK LIMITED AU00000BEN6 11,473 131,825 BHP GROUP LIMITED ORDINARY FULLY PAID AU00000BHP4 161,803 6,905,764 BLOCK INC CDI AU00000BS10 10,961 223,930 BLUESCOPE STEEL LIMITED AU00000BS10 10,961 223,930 BRAMBLES LIMITED AU00000CAR3 33,963 1,197,182 CAR GROUP LIMITED ORDINARY FULLY PAID AU00000CCAR3 34,963 1,197,182 CHAMPION IRON LTD AU00000CCAR3 2,403 36,935 CLINUVEL PHARMACEUTICALS LTD AU00000CCH5 1,303 432,901 CODAN LIMITED AU00000CCH3 5,914 71,151 CODAN LIMITED AU00000CCA7 37,579 4,786,866 COMMONWEALTH BANK OF AUSTRALIA AU00000CCBA7 37,579 4,786,866 COMPUTERSHARE LTD AU00000CCPUS 56,185 1,479,900	0.01%
BHP GROUP LIMITED ORDINARY FULLY PAID AU00000BHP4 161,803 6,905,764 BLOCK INC CDI AU00000B350 8,140 782,810 BLUESCOPE STEEL LIMITED AU00000BSL0 10,961 223,930 BRAMBLES LIMITED AU000000BXB1 124,181 1,804,344 CAR GROUP LIMITED ORDINARY FULLY PAID AU000000CAR3 33,963 1,197,182 CHAMPION IRON LTD AU000000CCAR3 2,403 36,935 CILINUVEL PHARMACEUTICALS LTD AU000000CLV3 2,403 36,935 COCHLEAR LIMITED AU000000CDA3 5,914 71,151 CODAN LIMITED AU000000CBA7 37,579 4,786,866 COMMONWALTH BANK OF AUSTRALIA AU000000CBA7 37,579 4,786,866 COMPUTERSHARE LTD AU000000CPU5 56,185 1,479,900	0.74%
BLOCK INC CDI AU0000187353 8,140 782,810 BLUESCOPE STEEL LIMITED AU000000BSL0 10,961 223,930 BRAMBLES LIMITED AU000000BXB1 124,181 1,804,344 CAR GROUP LIMITED ORDINARY FULLY PAID AU00000CAR3 33,963 1,197,182 CHAMPION IRON LTD AU00000CLA2 10,153 64,980 CLINUVEL PHARMACEUTICALS LTD AU000000CLV3 2,403 36,935 COCHLEAR LIMITED AU000000CD45 1,303 432,901 CODAN LIMITED AU00000CBA3 5,914 71,151 COLES GROUP LTD AU000000CBA7 37,579 4,786,866 COMMONWALTH BANK OF AUSTRALIA AU000000CBA7 37,579 4,786,866 COMPUTERSHARE LTD AU000000CPU5 56,185 1,479,900	0.09%
BLUESCOPE STEEL LIMITED AU00000BSL0 10,961 223,930 BRAMBLES LIMITED AU00000BXB1 124,181 1,804,344 CAR GROUP LIMITED ORDINARY FULLY PAID AU00000CAR3 33,963 1,197,182 CHAMPION IRON ITD AU00000CLA2 10,153 64,980 CLINUVEL PHARMACEUTICALS LTD AU00000CUV3 2,403 36,935 COCHLEAR LIMITED AU00000CDA3 5,914 71,151 CODAN LIMITED AU00000CDA3 5,914 71,151 COLES GROUP LTD AU00000CBA7 37,579 4,786,866 COMPUTERSHARE LTD AU00000CPUS 56,185 1,479,900	4.97%
BRAMBLES LIMITED AU00000BXB1 124,181 1,804,344 CAR GROUP LIMITED ORDINARY FULLY PAID AU00000CAR3 33,963 1,197,182 CHAMPION IRON LTD AU00000CIA2 10,153 64,980 CLINUVEL PHARMACEUTICALS LTD AU00000CUV3 2,403 36,935 COCHLEAR LIMITED AU00000CD45 1,303 432,901 CODAN LIMITED AU00000CDA3 5,914 71,151 COLES GROUP LTD AU00000CBA7 37,579 4,786,866 COMPUTERSHARE LTD AU00000CPU5 56,185 1,479,900	0.56%
CAR GROUP LIMITED ORDINARY FULLY PAID AU00000CAR3 33,963 1,197,182 CHAMPION IRON LTD AU00000CIA2 10,153 64,980 CLINUVEL PHARMACEUTICALS LTD AU00000CUV3 2,403 36,935 COCHLEAR LIMITED AU00000COH5 1,303 432,901 CODAN LIMITED AU00000CDA3 5,914 71,151 COLES GROUP LTD AU0000036678 113,115 1,926,349 COMMONWEALTH BANK OF AUSTRALIA AU000000CPU5 56,185 1,479,900	0.16%
CHAMPION IRON LTD AU00000CIA2 10,153 64,980 CLINUVEL PHARMACEUTICALS LTD AU00000CUV3 2,403 36,935 COCHLEAR LIMITED AU000000COH5 1,303 432,901 CODAN LIMITED AU00000CDA3 5,914 71,151 COLES GROUP LTD AU000030678 113,115 1,926,349 COMMONWEALTH BANK OF AUSTRALIA AU00000CDA7 37,579 4,786,866 COMPUTERSHARE LTD AU000000CPU5 56,185 1,479,900	1.30%
CLINUVEL PHARMACEUTICALS LTD AU00000CUV3 2,403 36,935 COCHLEAR LIMITED AU00000COH5 1,303 432,901 CODAN LIMITED AU00000CDA3 5,914 71,151 COLES GROUP LTD AU000030678 113,115 1,926,349 COMMONWEALTH BANK OF AUSTRALIA AU00000CBA7 37,579 4,786,866 COMPUTERSHARE LTD AU00000CPU5 56,185 1,479,900	0.86%
COCHLEAR LIMITED AU000000C0H5 1,303 432,901 CODAN LIMITED AU00000CDA3 5,914 71,151 COLES GROUP LTD AU0000030678 113,115 1,926,349 COMMONWEALTH BANK OF AUSTRALIA AU000000CBA7 37,579 4,786,866 COMPUTERSHARE LTD AU00000CPU5 56,185 1,479,900	0.05%
CODAN LIMITED AU000000CDA3 5,914 71,151 COLES GROUP LTD AU000030678 113,115 1,926,349 COMMONWEALTH BANK OF AUSTRALIA AU000000CBA7 37,579 4,786,866 COMPUTERSHARE LTD AU000000CPU5 56,185 1,479,900	0.03%
COLES GROUP LTD AU000030678 113,115 1,926,349 COMMONWEALTH BANK OF AUSTRALIA AU00000CBA7 37,579 4,786,866 COMPUTERSHARE LTD AU00000CPU5 56,185 1,479,900	0.31%
COMMONWEALTH BANK OF AUSTRALIA AU00000CBA7 37,579 4,786,866 COMPUTERSHARE LTD AU00000CPU5 56,185 1,479,900	0.05%
COMPUTERSHARE LTD AU000000CPU5 56,185 1,479,900	1.39%
	3.44%
	1.06%
CREDIT CORP GROUP LIMITED AU000000CCP3 3,457 51,749	0.04%
CSL LIMITED AU00000CSL8 20,692 6,108,587	4.40%
DATA3 LIMITED AU00000DTL4 8,556 71,614	0.05%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT AU000107484 21,626 86,286	0.06%
DOWNER EDI LIMITED ODDINADY EULIN DAID AU00000DOW2 35,793 166,078	0.12%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID AU000000APE3 1,362 14,325 ELDERS LIMITED AU00000ELD6 8.366 68.270	0.01%
ELDERS LIMITED AU00000ELD6 8,366 68,270 ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT AU0000154833 12,478 63,012	0.05% 0.05%
	0.03%
	0.03%
FLETCHER BUILDING LIMITED NZFBUE000150 12,687 34,128 FORTESCUE LTD ORDINARY FULLY PAID AU00000FMG4 22,689 485,763	0.35%
GRAINCORP LIMITED AU000000FNIG4 22,085 463,705 105,755 105,755 105,755	0.08%
GRAINCORP LIMITED A000000000000000000000000000000000000	0.08%
Ansen Technologies Limited Autoeoode was 19,221 39,121 Hansen Technologies Limited Autoeoode was 8,985 40,790	0.02%
HARVEY NORMAN HOLDINGS LTD AU00000HVN7 30,369 126,639	0.09%
HARVER NORMAN HOLDINGS (TD A00000011117 50,505 120,055 HEALIUS LTD ORDINARY FULLY PAID AU0000033359 29,917 44,876	0.03%
High Option Constraint Constr	0.06%
INCITEC PIVOT LTD AU000000PL1 98,915 286,853	0.00/0
INFOMEDIA LIMITED AU0000001FM0 19,800 33,265	
INGHANG GROUP LIMITED AU000001NG6 18,266 66,121	0.21%
INSURANCE AUSTRALIA GROUP LIMITED AU000000IAG3 209,555 1,496,221	0.21% 0.02%
IPH LIMITED ORDINARY FULLY PAID AU000000IPH9 7,577 47,508	0.21%
JAMES HARDIE INDUSTRIES PLC AU00000JHX1 28,364 1,341,624	0.21% 0.02% 0.05%
JB HI-FI LIMITED AU00000JBH7 5,225 319,816	0.21% 0.02% 0.05% 1.08%
JUMBO INTER LIMITED AU00000JIN0 2,819 48,740	0.21% 0.02% 0.05% 1.08% 0.03%
MACQUARIE GROUP LTD AU000000MQG1 9,190 1,881,054	0.21% 0.02% 0.05% 1.08% 0.03% 0.97%
MAGELLAN FINANCIAL GROUP LIMITED AU000000MFG4 8,149 68,612	0.21% 0.02% 0.05% 1.08% 0.03% 0.97% 0.23%
MCMILLAN SHAKESPEARE LIMITED AU00000MMS5 3,156 55,301	0.21% 0.02% 0.05% 1.08% 0.03% 0.97% 0.23% 0.04%

Smart Future Trust INVESTMENT OPTION CODE S_AS_DIV INVESTMENT OPTION NAME Aust Shares - Diversified REPORTING DATE 30/06/2024 MEDIBANK PRIVATE LIMITED AU000000MPL3 99,415 METCASH LIMITED AU000000MTS0 57,128 MINERAL RESOURCES LTD AU000000MIN4 15,728 MMA OFFSHORE LIMITED AU000000MRM7 6.601 MONADELPHOUS GROUP LIMITED AU000000MND5 5,143 NATIONAL AUSTRALIA BANK LIMITED AU000000NAB4 118 464 NETWEALTH GROUP LTD AU000000NWL7 36,991 NEUREN PHARMACEUTICALS LTD NZNEUE0001S8 3,386 NICK SCALI FURNITURE AU000000NCK1 3,562 NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED AU000000NEC4 435,527 NRW HOLDINGS LTD AU000000NWH5 23,407 OFX GROUP LIMITED AU000000FX5 12,621 OOHIMEDIA LIMITED AU000000ML6 27,813 ORICA LIMITED AU000000RI1 54.594 AU0000061897 PERENTI LTD 49.373 AU000000PRU3 PERSEUS MINING LTD 71.679 PILBARA MINERALS LTD AU000000PLS0 363.313 PLATINUM ASSET MANAGEMENT LTD AU000000PTM6 21.777 PREMIER INVESTMENTS LIMITED AU000000PMV2 3,489 PRO MEDICUS LTD AU00000PME8 1,543 QANTAS AIRWAYS LIMITED AU000000QAN2 282,347 RAMELIUS RESOURCES LIMITED AU00000RMS4 59,432 REDOX LIMITED ORDINARY FULLY PAID AU0000284895 7,842 REGIS RESOURCES LTD AU000000RRL8 39,227

AU000000RWC7

AU000000RMD6

AU000000RSG6

AU000000RIC6

AU000000RIO1

AU000000STO6

AU000000SSM2

AU000000SGM7

AU0000005IQ4

AU000000SHL7

RSE

RELIANCE WORLDWIDE CORPORATION AUST PTY LTD

SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID

SONIC HEALTHCARE LTD ORDINARY FULLY PAID

RESMED INC

RIO TINTO LIMITED

SANTOS LIMITED

TOTAL

TOTAL

TOTAL

RESOLUTE MINING LIMITED

SERVICE STREAM LIMITED

RIDLEY CORPORATION LIMITED

SIMS LIMITED ORDINARY FULLY PAID

SOUTH32 LIMITED ORDINARY FULLY PAID AU0000005320 353.350 1.293.260 0.93% STANMORE COAL LTD AU000000SMR4 0.04% 15,583 55,162 SUNCORP GROUP LTD AU000000SUN6 99.019 1,723,922 1.24% AU000000SUL0 SUPER RETAIL GROUP LIMITED 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% AU000000TWE9 TREASURY WINE ESTATES LIMITED 305,853 0.22% 24,586 VENTIA SERVICES GROUP LIMITED AU0000184459 45.241 173.274 0.12% VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT AU0000016875 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% AU000000WGX6 WESTGOLD RESOURCES LIMITED 0.04% 24.526 59,352 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% AU0000224040 WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID 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% 70,608,753 50.82% UNLISTED EQUITY Held directly or by associated entity or by PSTs Internally managed % OWNERSHIP VALUE (AUD) WEIGHTING (%) Name/kind of investment item UNLISTED EQUITY Investment in non associated entitie Held directly or by associated entity or by PSTs Externally Managed VALUE (AUD) Name of Fund Manage WEIGHTING (%) VANGUARD INVESTMENTS AUSTRALIA LTD 40.56% 56,363,314 40.56% 56.363.314 LISTED PROPERTY SECURITY IDENTIFIER Name/kind of investment item 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 0.05% 69,249 AU000000CHC0 CHARTER HALL GROUP 21.144 236.395 0.17% CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID AU0000030645 16,447 38,978 0.03% GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID AU000000GDI7 30,448 17,051 0.01% GOODMAN GROUP AU00000GMG2 64,439 2,239,255 1.61% 24,990 26,490 0.02%

HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID AU0000169302 HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEM AU0000113136 HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SET ALIOOOOOOHPI9

0.08%

0.03%

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66,034

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72.021

49,195

609,738

72,327

27,892

37,547

975.586

49.373

168.447

1.115.371

22.648

108,680

221,120

1,651,730

114,109

23.995

68,843

80.493

61.645

33,098

3,003,688

1,080,766

42,238

12,057

57,557

499,263

111.390

35.518

1.688.495

17.808

58.024

118,548

15,539

25,241

141,092

32,998

1,171

6,812

18,983

96.026

11.169

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0.15%

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0.05%

0.04%

0.44%

0.05%

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0.03%

0.70%

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0.08%

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0.04%

0.02%

2.16%

0.78%

0.03%

0.01%

0.04%

0.36%

RSE	Smart Future Trust				
INVESTMENT OPTION CODE	S_AS_DIV				
INVESTMENT OPTION NAME	Aust Shares - Diversified				
REPORTING DATE	30/06/2024				
INGENIA COMMUNITIES GROUP	AU000000INA9	5,112	24,4	38	0.02%
LENDLEASE CORPORATION LIMITED	AU000000LLC3	7,278	39,3	73	0.03%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	5,658	70,3	32	0.05%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	68,471	157,4		0.11%
PEXA GROUP LTD PLC	AU0000158594	34,055	469,6		0.34%
RURAL FUNDS GROUP	AU000000RFF5	20,624	41,1		0.03%
STOCKLAND TOTAL	AU000000SGP0	104,026	433,7 4,098,5		0.31%
UNLISTED PROPERTY			4,038,3	57	2.93%
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 ATLAS ARTERIA ORDINARY STAPLED SECURITIES	SECURITY IDENTIFIER AU0000013559	UNITS HELD 8,974	VALUE (AUD) 45,8	WEIGHTING (%)	0.03%
ORIGIN ENERGY LIMITED	AU0000013559	167,869	45,8 1,823,0		1.31%
QUBE HOLDINGS LIMITED	AU000000QUB5	345,262	1,260,2		0.91%
RAMSAY HEALTH CARE	AU000000RHC8	15,647	742,5		0.53%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	15,024	57,5		0.04%
TELSTRA CORPORATION LIMITED	AU000000TLS2	865,095	3,131,6		2.25%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	3,104	38,4	87	0.03%
TOTAL			7,099,3	86	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		76 O WINELISTIIP	VALUE (AUD)	WEIGHTING (76)	
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 TOTAL	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %	
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			VALUE (AUD)	WEIGHTING //	
TOTAL INVESTMENT ITEMS			138,963,7	58	100.00%
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 Options			1,0		0.00% 0.00%
Other			-		0.00%
TOTAL			1,0	95	0.00%
TABLE 3					
DERIVATIVES BY ASSET CLASS					
Portfolio Holdings Information for Aust Shares - Diversified - Derivatives I	by Asset Class		A 1 1 1 1 1 1 1 1 1	6	
			Actual asset allocation (% total assets (including	of Effect of derivati (% of total assets	
			derivatives) in the	derivatives) on th	

Asset Class	derivatives) in the investment option)	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%

Smart Future Trust S_AS_DIV Aust Shares - Diversified 30/06/2024

TOTAL TABLE 4

DERIVATIVES BY CURRENCY Portfolio Holdings Information for Aust Shares - Diversified - Derivatives by Currency

	Actual currency exposure (%	Effect of derivatives
	of total assets and	exposure (% of assets and
	derivatives under	derivatives under
Currency exposure	management)	management)
AUD	100	% 0.00%
USD	0	% 0.00%
Currencies of other developed markets	0	% 0.00%
Currencies of emerging markets	09	% 0.00%

0.00%

100%

Smart Future Trust S_BAL_IDX Balanced Growth

INVESTMENT OF TION CODE	Balanced Growth						
REPORTING DATE	30/06/2024						
PORTFOLIO HOLDINGS INFORMATION							
Schedule 8D TABLE 1							
ASSETS							
Portfolio Holdings Information for smartMonday Balanced Growth Portfolio	o - Assets						
CASH							
NAME OF INSTITUTION		CURRENCY		VALUE (AUD)		WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)		AUD			3,697,507		0.42%
BNP PARIBAS SA (AUSTRALIA)		CAD EUR			1		0.00% 0.00%
BNP PARIBAS SA (AUSTRALIA) BNP PARIBAS SA (AUSTRALIA)		GBP			2		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				VALUE (AUD)			
FIXED INCOME							
Investment in non associated entities							
Held directly or by associated entities or by PSTs							
Externally Managed							
NAME OF FUND MANAGER				VALUE (AUD)	40 507 504	WEIGHTING (%)	4.550/
AEGON BLACKROCK INC					13,527,531 32,919,463		1.55% 3.78%
EQUITY TRUSTEES LTD					62,172,073		5.78%
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	OTTIOTIEED	36,058	(100)	244,115		0.03%
ACCENT GROUP LIMITED	AU000000AX19		36,266		70,175		0.01%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2		17,644		32,465		0.00%
ALTIUM LIMITED	AU000000ALU8		6,330		430,619		0.05%
AMCOR PLC CDI	AU000000AMC4		10,685		159,101		0.02%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338		3,852		124,581		0.01%
ANSELL LIMITED ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANN9 AU000000ANZ3		12,839 183,221		340,880 5,174,154		0.04% 0.59%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU00000187528		29,438		40,772		0.00%
ARISTOCRAT LEISURE LTD	AU0000000ALL7		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			22,201		30,637		0.00%
BEACH ENERGY LTD	AU000000BPT9		1,329,060		1,980,300		0.23%
BENDIGO AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BEN6 AU000000BHP4		22,028 310,666		253,107 13,259,215		0.03% 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 COLES GROUP LTD	AU000000CDA3 AU0000030678		11,356 217,183		136,612 3,698,631		0.02% 0.42%
COMMONWEALTH BANK OF AUSTRALIA	AU0000000CBA7		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%
			41,522		165,671		0.02%
DOWNER EDI LIMITED	AU000000DOW2		68,723		318,873		0.04%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID ELDERS LIMITED	AU000000APE3 AU000000ELD6		2,615 16,064		27,505 131,080		0.00% 0.02%
ELDERS LIMITED ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT			23,957		131,080		0.02%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000134833 AU0000272924		23,937		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%

AU000000GWA4

27,305

65,533

GWA GROUP LIMITED

0.01%

OFA GROOP LIMITED	AUUUUUUUUFAS	24,252	55,552	0.0
OOHIMEDIA LIMITED	AU0000000ML6	53,401	72,092	0.0
ORICA LIMITED	AU0000000RI1	104,821	1,873,147	0.2
PERENTI LTD	AU0000061897	94,797	94,797	0.0
PERSEUS MINING LTD	AU000000PRU3	137,626	323,421	0.0
PILBARA MINERALS LTD	AU000000PLS0	697,569	2,141,536	0.2
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	41,813	43,485	0.0
PREMIER INVESTMENTS LIMITED	AU000000PMV2	6,699	208,668	0.0
PRO MEDICUS LTD	AU000000PME8	2,964	424,555	0.0
QANTAS AIRWAYS LIMITED	AU000000QAN2	542,112	3,171,358	0.3
RAMELIUS RESOURCES LIMITED	AU000000RMS4	114,110	219,091	0.0
REDOX LIMITED ORDINARY FULLY PAID	AU0000284895	15,056	46,072	0.0
REGIS RESOURCES LTD	AU000000RRL8	75,316	132,180	0.0
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	34,192	154,549	0.0
RESMED INC	AU000000RMD6	111,407	3,241,946	0.3
RESOLUTE MINING LIMITED	AU000000RSG6	227,615	118,360	0.0
RIDLEY CORPORATION LIMITED	AU000000RIC6	29,835	63,548	0.0
RIO TINTO LIMITED	AU000000RIO1	48,463	5,767,146	0.6
SANTOS LIMITED	AU000000STO6	270,900	2,075,094	0.2
SERVICE STREAM LIMITED	AU000000SSM2	63,358	81,098	0.0
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	2,248	23,150	0.0
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	13,078	110,511	0.0
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	36,448	958,595	0.1
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	678,439	2,483,087	0.2
STANMORE COAL LTD	AU000000SMR4	29,919	105,913	0.0
SUNCORP GROUP LTD	AU000000SUN6	190,119	3,309,966	0.3
SUPER RETAIL GROUP LIMITED	AU000000SUL0	12,219	170,458	0.0
TECHNOLOGY ONE LIMITED	AU000000TNE8	30,439	566,170	0.0
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEN	1 AU000000TLX2	16,573	309,089	0.0
TERRACOM LTD	AU000000TER9	121,090	26,640	0.0
TREASURY WINE ESTATES LIMITED	AU000000TWE9	47,206	587,244	0.0
VENTIA SERVICES GROUP LIMITED	AU0000184459	86,864	332,690	0.0
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	130,230	410,224	0.0
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	8,638	57,617	0.0
WESFARMERS LIMITED	AU000000WES1	20,683	1,348,150	0.:
WEST AFRICAN RESOURCES LTD	AU000000WAF6	106,437	171,363	0.0
WESTGOLD RESOURCES LIMITED	AU000000WGX6	47,090	113,958	0.0
WESTPAC BANKING CORPORATION	AU000000WBC1	223,292	6,080,243	0.3
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	5,341	535,663	0.0
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	51,648	1,456,999	0.3
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	8,158	275,675	0.0
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	13,039	1,778,469	0.1
TOTAL			135,570,319	15.5
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				

HANSEN TECHNOLOGIES LIMITED

HARVEY NORMAN HOLDINGS LTD

HELIA GROUP LIMITED ORDINARY FULLY PAID

INSURANCE AUSTRALIA GROUP LIMITED

MAGELLAN FINANCIAL GROUP LIMITED

MCMILLAN SHAKESPEARE LIMITED

MONADELPHOUS GROUP LIMITED

NEUREN PHARMACEUTICALS LTD

NATIONAL AUSTRALIA BANK LIMITED

NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED

MEDIBANK PRIVATE LIMITED

MINERAL RESOURCES LTD

MMA OFFSHORE LIMITED

NETWEALTH GROUP LTD

NICK SCALI FURNITURE

NRW HOLDINGS LTD

OFX GROUP LIMITED

IPH LIMITED ORDINARY FULLY PAID

JAMES HARDIE INDUSTRIES PLC

HEALIUS LTD

INCITEC PIVOT LTD

INFOMEDIA LIMITED

JB HI-FI LIMITED

METCASH LIMITED

JUMBO INTER LIMITED

MACQUARIE GROUP LTD

INGHAMS GROUP LIMITED

Smart Future Trust S_BAL_IDX Balanced Growth 30/06/2024

AU000000HSN3

AU000000HVN7

AU0000033359

AU0000251498

AU000000IPL1

AU0000001EM0

AU000000ING6

AU000000IAG3

AU0000001PH9

AU000000JHX1

AU000000JBH7

AU000000JIN0

AU000000MQG1

AU000000MFG4

AU000000MMS5

AU000000MPL3

AU000000MTS0

AU000000MIN4

AU000000MRM7

AU000000MND5

AU000000NAB4

AU000000NWL7

NZNEUE0001S8

AU000000NCK1

AU000000NEC4

AU000000NWH5

AU000000FX5

17,251

58,309

57,442

38.547

189,918

38.017

35,070

402,350

14,548

54,460

10,032

5,412

17,645

15.646

6.060

190.879

109,687

30,198

12,674

9,874

227,453

71,023

6,501

6,840

836,221

44.941

24.232

78,319

243,149

86,162

149,179

550,763

63.869

126,955

91,216

2,872,776

2,575,946

614,054

3,611,665

131.737

106,179

711.980

388,291

32,699

126,787

8,240,622

1,574,578

138,282

94,455

1,170,709

138.869

53,552

1,628,272

93,581

0.01%

0.03%

0.01%

0.02%

0.06%

0.01%

0.01%

0.33%

0.01%

0.30%

0.07%

0.01%

0.41%

0.02%

0.01%

0.08%

0.04%

0.19%

0.00%

0.01%

0.95%

0.18%

0.02%

0.01%

0.13%

0.02%

0.01%

RSE				
INVES	TMENT OPTION	CODE		
INVES	TMENT OPTION	NAME		
REPOF	TING DATE			

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 CENTURIA CAPITAL LTD	AU000000ARF6 AU000000CNI5		34,437 80,581		133,271 132,959		0.02% 0.02%
CHARTER HALL GROUP	AU000000CHC0		40,598		453,884		0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645		40,598 31,578		74,839		0.03%
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 SETTLEN	AU0000113136		184,372		213,872		0.02%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SE	AU000000HPI9		21,445		68,196		0.01%
INGENIA COMMUNITIES GROUP	AU000000INA9		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 TOTAL	AU000000SGP0		199,732		832,881		0.10%
UNLISTED PROPERTY					7,869,318		0.91%
Held directly or by associated entities or by PSTs							
Internally Managed							
Name/kind of investment item	ADDRESS	% OF PROPERTY H	ELD	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	47.000	VALUE (AUD)		WEIGHTING (%)	0.040/
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559		17,230		88,043		0.01%
ORIGIN ENERGY LIMITED QUBE HOLDINGS LIMITED	AU0000000RG5 AU000000QUB5		322,312 662,910		3,500,306 2,419,621		0.40% 0.28%
RAMSAY HEALTH CARE	AU000000000000000000000000000000000000		30,042		1,425,807		0.28%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4		28,847		110,485		0.10%
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			0,000		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							
Investment in non-associated entities Held directly or by associated entities or by PSTs							
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed							
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager				VALUE (AUD)		WEIGHTING (%)	
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD				VALUE (AUD)	37,450,080	WEIGHTING (%)	4.30%
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL				VALUE (AUD)	37,450,080 37,450,080	WEIGHTING (%)	4.30% 4.30%
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED ALTERNATIVES		UNITE VED.					
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED ALTERNATIVES Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD		VALUE (AUD) VALUE (AUD)		WEIGHTING (%) WEIGHTING %	
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL ISTED ALTERNATIVES Name/kind of investment item TOTAL	SECURITY IDENTIFIER	UNITS HELD					
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL ISTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES	SECURITY IDENTIFIER	UNITS HELD					
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL USTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs	SECURITY IDENTIFIER	UNITS HELD					
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed	SECURITY IDENTIFIER	UNITS HELD		VALUE (AUD)			
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL USTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs	SECURITY IDENTIFIER	UNITS HELD				WEIGHTING %	
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL USTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item TOTAL	SECURITY IDENTIFIER	UNITS HELD		VALUE (AUD)		WEIGHTING %	
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD		VALUE (AUD)		WEIGHTING %	
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES	SECURITY IDENTIFIER	UNITS HELD		VALUE (AUD)		WEIGHTING %	
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL USTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Internally managed Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD		VALUE (AUD)		WEIGHTING %	
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL USTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities Held directly or by associated entities Held directly or by associated entities	SECURITY IDENTIFIER	UNITS HELD		VALUE (AUD)		WEIGHTING %	
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL USTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities Held directly or by associated entities Name /kind of investment item TOTAL UNLISTED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities Name of Fund Manager TOTAL	SECURITY IDENTIFIER	UNITS HELD		VALUE (AUD) VALUE (AUD)		WEIGHTING %	
Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL USTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities Externally managed Name of Fund Manager	SECURITY IDENTIFIER	UNITS HELD		VALUE (AUD) VALUE (AUD)		WEIGHTING %	

Smart Future Trust S_BAL_IDX Balanced Growth 30/06/2024

RSE
INVESTMENT OPTION CODE
INVESTMENT OPTION NAME
REPORTING DATE

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%
TARLE 3		

Smart Future Trust S_BAL_IDX Balanced Growth 30/06/2024

TABLE 3 DERIVATIVES BY ASSET CLASS

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

	Actual asset allocation (% of	Effect of derivative exposure
	total assets (including	(% of total assets (including
	derivatives) in the	derivatives) on the
Asset Class	investment option)	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

	Actual currency exposure (%	Effect of derivatives
	of total assets and	exposure (% of assets and
	derivatives under	derivatives under
Currency exposure	management)	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	Smart Future Trust				
INVESTMENT OPTION CODE	S CASH				
INVESTMENT OPTION NAME	Cash				
REPORTING DATE	30/06/2024				
PORTFOLIO HOLDINGS INFORMATION					
Schedule 8D					
TABLE 1					
ASSETS					
Portfolio Holdings Information for Cash - Assets					
CASH NAME OF INSTITUTION		CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)		AUD	-	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 (%)	
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			VALUE (AUD)	Weldining (70)	
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			VALUE (AUD)	WEIGHTING (70)	
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		70 OWNERSHIP	VALUE (AUD)	WEIGHTING (70)	
UNLISTED INFRASTRUCTURE					
Investment in non-associated entities					
Held directly or by associated entities or by PSTs					
Externally managed				MEIOTENO M	
Name of Fund Manager TOTAL			VALUE (AUD)	WEIGHTING (%)	
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			VALUE (AUD)	WEIGHTING 70	
UNLISTED ALTERNATIVES					
Investments in non-associated entities					
Held directly or by associated entities or PSTs					
Externally managed					
			NALLE (
Name of Fund Manager TOTAL			VALUE (AUD)	WEIGHTING %	

RSE	
INVESTMENT OPTION CODE	
INVESTMENT OPTION NAME	
REPORTING DATE	

Smart Future Trust S_CASH Cash 30/06/2024

TOTAL INVESTMENT ITEMS	123,44	11,562	100.00%
TABLE 2			
DERIVATIVES BY KIND OF DERIVATIVE			
Portfolio Holdings Information for Cash - Derivatives			
Kind of Derivative	VALUE (AUD)	WEIGHTING %	
Swaps		-	0.00%
Forwards		-	0.00%
Futures		-	0.00%
Options		-	0.00%
Other		-	0.00%
TOTAL		-	0.00%
TABLE 3			
DERIVATIVES BY ASSET CLASS			
Portfolio Holdings Information for Cash - Derivatives by Asset Class			

	Actual asset allocation (% of	Effect of derivative exposure	
	total assets (including	(% of total assets (including	
	derivatives) in the	derivatives) on the	
Asset Class	investment option)	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

	Actual currency exposure (%	 Effect of derivatives 		
	of total assets and exposure (% of		% of assets and	
	derivatives under	derivatives under		
Currency exposure	management)	management)		
AUD	100%	G 0.0	.00%	
USD	0%	5 O.O	.00%	
Currencies of other developed markets	0%	5 O.O	.00%	
Currencies of emerging markets	0%	5 O.O	.00%	

RSE	
INVESTMENT OPTION CODE	
INVESTMENT OPTION NAME	
REPORTING DATE	

Smart Future Trust S_CS_ACT Moderate 30/06/2024

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		VALUE (AUD)	800,461	WEIGHTING (76)	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 FIXED INCOME					9,985,025		6.46%
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%
					10,082,070		6.52%
EQUITY TRUSTEES LTD FUTURE GROUP					28,981,118 1,557,380		18.75% 1.01%
INTERMEDIATE CAPITAL GROUP					1,604,235		1.01%
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	NZATME0002S8	ONITSTILLD	3,036	VALUE (AUD)	20,554	WEIGHTING (70)	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 ANSELL LIMITED	AU0000088338 AU000000ANN9		324 1,081		10,490 28,702		0.01% 0.02%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3		15,427		435,664		0.02%
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 AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEN	AU0000148496		1,224 1,869		3,073 2,580		0.00% 0.00%
BEACH ENERGY LTD	AU000000BPT9		1,805		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 CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000BXB1 AU000000CAR3		20,076 5,491		291,701 193,543		0.19% 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	AU0000030678 AU000000CBA7		18,287		311,425		0.20%
COMMONWEALTH BANK OF AUSTRALIA COMPUTERSHARE LTD	AU000000CPU5		6,075 9,083		773,872 239,249		0.50% 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			3,496		13,950		0.01%
DOWNER EDI LIMITED EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000DOW2 AU000000APE3		5,786 220		26,849 2,316		0.02% 0.00%
ELDERS LIMITED	AU000000AFES		1,353		11,037		0.00%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT			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 HANSEN TECHNOLOGIES LIMITED	AU000000GWA4 AU000000HSN3		2,299 1,453		5,518 6,594		0.00% 0.00%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7		4,910		20,473		0.01%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359		4,837		7,255		0.00%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498		3,246		12,561		0.01%

/ETCASH LIMITED	AU000000MTS0	9,2	36	32,694	0.02
/INERAL RESOURCES LTD	AU000000MIN4	2,5	43	137,100	0.09
IMA OFFSHORE LIMITED	AU000000MRM7	1,0	67	2,753	0.00
IONADELPHOUS GROUP LIMITED	AU000000MND5	8	31	10,675	0.01
IATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	19,1	52	693,860	0.45
IETWEALTH GROUP LTD	AU000000NWL7	5,9	80	132,579	0.09
IEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	5	47	11,643	0.01
IICK SCALI FURNITURE	AU000000NCK1	5	76	7,953	0.01
INE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	70,4	10	98,574	0.06
IRW HOLDINGS LTD	AU000000NWH5	3,7		11,693	0.01
DFX GROUP LIMITED	AU0000000FX5	2,0		4,509	0.00
OOHIMEDIA LIMITED	AU0000000ML6	4,4		6,070	0.00
DRICA LIMITED	AU0000000RI1	8,8		157,719	0.10
	AU0000061897	7,9		7,982	0.01
ERSEUS MINING LTD	AU000000PRU3	11,5		27,232	0.02
ILBARA MINERALS LTD	AU000000PLS0	58,7		180,317	0.12
LATINUM ASSET MANAGEMENT LTD	AU000000PTM6	3,5		3,661	0.00
REMIER INVESTMENTS LIMITED	AU000000PMV2		54	17,570	0.01
RO MEDICUS LTD	AU000000PME8	2	50	35,748	0.02
ANTAS AIRWAYS LIMITED	AU000000QAN2	45,6	46	267,028	0.17
AMELIUS RESOURCES LIMITED	AU000000RMS4	9,6	08	18,447	0.01
EDOX LIMITED ORDINARY FULLY PAID	AU0000284895	1,2	58	3,879	0.00
EGIS RESOURCES LTD	AU000000RRL8	6,3		11,130	0.01
ELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	2,8		13,013	0.01
ESMED INC	AU000000RMD6	9,3		272,972	0.18
ESOLUTE MINING LIMITED	AU000000RSG6	19,1		9,966	0.0
IDLEY CORPORATION LIMITED	AU000000RIC6	2,5		5,351	0.0
ID TINTO LIMITED	AU000000RIC5	2,5 4,0			0.00
				485,594	
ANTOS LIMITED	AU000000STO6	22,8		174,723	0.1
ERVICE STREAM LIMITED	AU000000SSM2	5,3		6,828	0.0
IMS LIMITED ORDINARY FULLY PAID	AU000000SGM7		89	1,949	0.00
MARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	1,1	01	9,305	0.0
ONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	3,0	59	80,714	0.0
OUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	57,1	25	209,076	0.14
TANMORE COAL LTD	AU000000SMR4	2,5	19	8,918	0.0
UNCORP GROUP LTD	AU000000SUN6	16,0	08	278,699	0.1
UPER RETAIL GROUP LIMITED	AU000000SUL0	1,0		14,353	0.0
ECHNOLOGY ONE LIMITED	AU000000TNE8	2,5		47,672	0.03
ELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEN		1,3		26,025	0.02
ERRACOM LTD	AU000000TER9	10,1		2,243	0.00
REASURY WINE ESTATES LIMITED	AU000000TWE9	3,9		49,446	0.03
ENTIA SERVICES GROUP LIMITED	AU0000184459	7,3		28,013	0.02
IVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	10,9		34,541	0.0
ULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	7	27	4,851	0.00
/ESFARMERS LIMITED	AU000000WES1	1,7	42	113,514	0.0
VEST AFRICAN RESOURCES LTD	AU000000WAF6	8,9	52	14,429	0.0
VESTGOLD RESOURCES LIMITED	AU000000WGX6	3,9	65	9,595	0.0
VESTPAC BANKING CORPORATION	AU000000WBC1	18,8		511,956	0.3
VISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3		50	45,103	0.0
OODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	4,3		122,679	0.0
OOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2		87	23,212	0.0
ERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	1,0	30	149,747	0.1
OTAL				11,415,018	7.3
NLISTED EQUITY					_
eld directly or by associated entity or by PSTs					
iternally managed					
ame/kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)	
OTAL				· · ·	
NLISTED EQUITY					
vestment in non associated entities					
eld directly or by associated entity or by PSTs					
kternally Managed					
ame of Fund Manager			VALUE (AUD)	WEIGHTING (%)	
			VALUE (AUD)		<u> </u>
XCELSIOR ENERGY CAPITAL				218,303	0.1
NSIGHT				2,838,062	1.8
UTURE SUPER INVESTMENT SERVICES				8,733,659	5.6
loderate					

INCITEC PIVOT LTD

JB HI-FI LIMITED

JUMBO INTER LIMITED

METCASH LIMITED

MACQUARIE GROUP LTD

INFOMEDIA LIMITED

INGHAMS GROUP LIMITED

INSURANCE AUSTRALIA GROUP LIMITED

MAGELLAN FINANCIAL GROUP LIMITED

MCMILLAN SHAKESPEARE LIMITED

MEDIBANK PRIVATE LIMITED

IPH LIMITED ORDINARY FULLY PAID JAMES HARDIE INDUSTRIES PLC

Smart Future Trust S_CS_ACT Moderate 30/06/2024

AU000000IPL1

AU000000IFM0

AU000000ING6

AU000000IAG3

AU0000001PH9

AU000000JHX1

AU000000JBH7

AU000000JIN0

AU000000MQG1

AU000000MFG4

AU000000MMS5

AU000000MPL3

AU000000MTS0

15,991

3,201

2,953

33,878

1,225

4.586

845

456

1,486

1,317

16,072

9,236

510

46,374

5,378

10,690

241,888

7,680 216,895

51,703

7,880

304,102

11,092

8,940

59,949

32,694

0.03%

0.00%

0.01%

0.16%

0.00%

0.14%

0.03%

0.01%

0.20%

0.01%

0.01%

0.04%

0.02%

RSE
INVESTMENT OPTION CODE
INVESTMENT OPTION NAME
REPORTING DATE

Smart Future Trust
S_CS_ACT
Moderate
30/06/2024

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	AU000000CHC0		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 SETTLEN HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SE			15,524		18,008		0.01%
INGENIA COMMUNITIES GROUP	AU000000HPI9 AU0000000INA9		1,806		5,742		0.00%
LENDLEASE CORPORATION LIMITED	AU000000000000000000000000000000000000		827		3,951		0.00% 0.00%
	AU000000LLC3 AU0000000LLC9		1,177 915		6,365 11,370		0.00%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000001C3		11,069		25,460		0.01%
PEXA GROUP LTD PLC	AU00000158594		5,505		75,921		0.02%
RURAL FUNDS GROUP	AU00000138354		3,334		6,652		0.00%
STOCKLAND	AU000000SGP0		16,817		70,129		0.00%
TOTAL	A0000003010		10,017		662,597		0.43%
UNLISTED PROPERTY					552,557		5.4570
Held directly or by associated entities or by PSTs							
Internally Managed							
Name/kind of investment item	ADDRESS	% OF PROPERTY I	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	AU0000013559		1,451		7,413		0.00%
ORIGIN ENERGY LIMITED	AU000000RG5		27,139		294,726		0.19%
QUBE HOLDINGS LIMITED	AU000000QUB5		55,817		203,732		0.13%
RAMSAY HEALTH CARE	AU000000RHC8		2,530		120,053		0.08%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4		2,429		9,303		0.01%
TELSTRA CORPORATION LIMITED	AU000000TLS2		139,856		506,279		0.33%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6		502		6,222		0.00%
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 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%

Smart Future Trust S_CS_ACT Moderate 30/06/2024

Futures	177	0.00%
Options	-	0.00%
Other		0.00%
TOTAL	31,148	0.02%
	51,146	

TABLE 3 DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for smartMonday Moderate - Derivatives by Asset Class

	Actual asset allocation (% of	Effect of derivative exposi	ure
	total assets (including	(% of total assets (includir	ng
	derivatives) in the	derivatives) on the	
Asset Class	investment option)	investment option)	
Cash	6%	-2.0	00%
Fixed Income	61%	. 0.0	00%
Equities	22%	. 0.0	00%
Property	7%	. 0.0	00%
Infrastructure	4%	. 0.0	00%
Alternatives	0%	. 0.0	00%
TOTAL	100%	-2.0	00%
		,	

TABLE 4 DERIVATIVES BY CURRENCY

Portfolio Holdings Information for smartMonday Moderate - Derivatives by Currency

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

Smart Future Trust S_GROW_IDX Growth 30/06/2024

REPORTING DATE	30/06/2024				
PORTFOLIO HOLDINGS INFORMATION Schedule 8D					
TABLE 1					
ASSETS					
Portfolio Holdings Information for Growth - Assets					
CASH					
NAME OF INSTITUTION BNP PARIBAS SA (AUSTRALIA)		CURRENCY AUD	VALUE (AUD)	WEIGHTING (%) 2,336,432	0.50%
BNP PARIBAS SA (AUSTRALIA)		CAD		2,350,452	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 USD		10 33	0.00%
BNP PARIBAS SA (AUSTRALIA) EQUITY TRUSTEES LTD		AUD		7,146,609	0.00% 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 TOTAL			VALUE (AUD)	WEIGHTING (%)	<u> </u>
FIXED INCOME					
Investment in non associated entities					
Held directly or by associated entities or by PSTs					
Externally Managed					
NAME OF FUND MANAGER AEGON			VALUE (AUD)	WEIGHTING (%) 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 SCHRODER WHOLESALE				6,821,472 2,168,793	1.46% 0.46%
VANGUARD INVESTMENTS AUSTRALIA LTD				30,262,854	6.47%
TOTAL				75,152,189	16.06%
LISTED EQUITY					
Name/kind of investment item A2 MILK COMPANY LTD	SECURITY IDENTIFIER NZATME0002S8	UNITS HELD 19,72	VALUE (AUD)	WEIGHTING (%) 133,549	0.03%
AZ WILK COWFANT LTD	NZATIVIEUUUZ30	15,72	/	133,345	0.0376
	AU00000AX19		n	38.391	0.01%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID	AU000000AX19 AU000000ADH2	19,84 9,65		38,391 17,761	0.01% 0.00%
ACCENT GROUP LIMITED		19,84	3		
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI	AU000000ADH2 AU000000ALU8 AU000000AMC4	19,84 9,65 3,46 5,84	3 3 6	17,761 235,582 87,040	0.00% 0.05% 0.02%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID	AU000000ADH2 AU000000ALU8 AU000000AMC4 AU0000088338	19,84 9,65 3,46 5,84 2,10	3 3 6 7	17,761 235,582 87,040 68,156	0.00% 0.05% 0.02% 0.01%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED	AU000000ADH2 AU000000ALU8 AU000000AMC4 AU0000088338 AU000000ANN9	19,84 9,65 3,46 5,84 2,10 7,02	3 3 6 7 4	17,761 235,582 87,040 68,156 186,487	0.00% 0.05% 0.02% 0.01% 0.04%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID	AU000000ADH2 AU000000ALU8 AU000000AMC4 AU0000088338	19,84 9,65 3,46 5,84 2,10 7,02 100,23	3 3 6 7 4 6	17,761 235,582 87,040 68,156 186,487 2,830,658	0.00% 0.05% 0.02% 0.01%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ADH2 AU000000ALU8 AU000000AMC4 AU000008838 AU000000ANN9 AU000000ANZ3	19,84 9,65 3,46 5,84 2,10 7,02	3 3 6 7 4 6 5	17,761 235,582 87,040 68,156 186,487	0.00% 0.05% 0.02% 0.01% 0.04% 0.61%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED	AU000000ADH2 AU000000ALU8 AU000000AMC4 AU0000088338 AU000000ANV9 AU000000ANZ3 AU00000ANZ3	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10	3 3 6 7 4 6 5 3	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305	0.00% 0.05% 0.02% 0.01% 0.04% 0.61% 0.00%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED	AU000000ADH2 AU00000ALU8 AU00000AMC4 AU0000088338 AU00000ANN9 AU000000ANZ3 AU0000187528 AU00000ALL7 AU00000AL17 AU00000ASX7 AU000000AZJ1	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76	3 3 6 7 4 6 5 5 3 4 2	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582	0.00% 0.05% 0.02% 0.01% 0.61% 0.00% 0.59% 0.02% 0.28%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU00000ADH2 AU00000ALU8 AU00000AMC4 AU000008338 AU000000ANN9 AU000000ANZ3 AU00000ALZ3 AU00000ALL7 AU000000ASX7 AU00000AZ11 AU00000AZ11 AU00000AL96	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95	3 3 5 7 4 6 5 3 4 2 2 5	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967	0.00% 0.05% 0.02% 0.01% 0.61% 0.00% 0.59% 0.02% 0.28% 0.00%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000ADH2 AU00000ALU8 AU00000AMC4 AU00000ANN9 AU00000ANN9 AU00000AN23 AU00000ALT7 AU000000ALT7 AU000000ASX7 AU00000AZ11 AU00000AZ14 AU00000AFG9	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14	3 3 5 7 4 5 5 3 4 2 2 5 6	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761	0.00% 0.05% 0.01% 0.01% 0.61% 0.00% 0.59% 0.02% 0.02% 0.02% 0.00%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU00000ADH2 AU00000ALU8 AU00000AMC4 AU000008338 AU000000ANN9 AU000000ANZ3 AU00000ALZ3 AU00000ALL7 AU000000ASX7 AU00000AZ11 AU00000AZ11 AU00000AL96	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14 727,09	3 3 5 7 4 6 5 3 4 2 2 5 5 6 8	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376	0.00% 0.05% 0.02% 0.01% 0.61% 0.00% 0.59% 0.02% 0.28% 0.00%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM BEACH ENERGY LTD	AU000000ADH2 AU00000ALU8 AU00000AMC4 AU0000088338 AU000000AN23 AU00000AN23 AU00000AX23 AU00000ALL7 AU00000ASX7 AU00000ASX7 AU00000ASY1 AU00000AFG9 AU000000BPT9	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14	3 3 5 7 4 6 5 3 4 2 5 5 6 8 1	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761	0.00% 0.05% 0.02% 0.01% 0.04% 0.61% 0.00% 0.28% 0.02% 0.28% 0.00% 0.00% 0.23%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURZON HOLDINGS LIMITED AURZON HOLDINGS LIMITED AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT BEACH ENERGY LTD BENDIGO AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID BLOCK INC CDI	AU00000ADH2 AU00000ALU8 AU00000AMC4 AU000008X38 AU00000ANN9 AU00000ANZ3 AU00000ALZ7 AU00000ALZ7 AU000000ALZ7 AU000000ASX7 AU000000ASY7 AU000000ASY7 AU000000AFG9 AU000000BFP9 AU000000BFP4 AU00000BFP4 AU00000BFP4 AU00000BFP4	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14 727,09 12,05 160,95 8,55	3 3 5 7 4 6 5 5 3 4 2 2 5 6 8 1 1 8 0	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263	0.00% 0.05% 0.02% 0.01% 0.04% 0.61% 0.00% 0.23% 0.00% 0.00% 0.23% 0.03% 1.55% 0.18%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT BEADEL ENERGY LTD BENDIGO AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID BLOCK INC CDI BLUESCOPE STEEL LIMITED	AU00000ADH2 AU00000ALU8 AU00000AMC4 AU00000ANN9 AU00000ANN9 AU00000AN23 AU00000ALT7 AU00000ALT7 AU00000ASX7 AU00000ASX7 AU00000AFG9 AU000000AFG9 AU000000BFN9 AU00000BFN9 AU00000BFN9 AU00000BFN9 AU00000BFN9 AU00000BFN9 AU00000BFN9 AU00000BFN9 AU000000BFN9 AU000000BFN9 AU000000BFN9 AU000000BFN9 AU000000BFN9 AU000000BFN9	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14 727,09 12,05 169,95 8,55 11,51	3 3 5 7 4 5 5 3 4 2 2 5 6 8 1 8 0 3	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216	0.00% 0.05% 0.01% 0.01% 0.04% 0.61% 0.00% 0.28% 0.02% 0.02% 0.02% 0.02% 0.00% 0.00% 0.00% 0.23% 0.03% 1.55% 0.18% 0.05%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT BEACH ENERGY LTD BENDIGO AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID BLOCK INC CDI BLUESCOPE STEEL LIMITED BRAMBLES LIMITED	AU00000ADH2 AU00000ALU8 AU00000AMC4 AU000008338 AU00000AN23 AU00000AN23 AU00000AL17 AU00000ASX7 AU00000ASX7 AU00000AS11 AU000148496 AU000000AFG9 AU000000BT9 AU000000BF06 AU000000BHP4 AU00000BHP4 AU00000BF06 AU000000BL0 AU00000BL0 AU000000BL0	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14 727,09 12,05 169,95 8,55 11,51 130,43	3 3 5 7 4 6 5 3 4 2 2 5 5 6 8 1 8 0 0 3 9	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216 1,895,280	0.00% 0.05% 0.02% 0.01% 0.04% 0.61% 0.00% 0.28% 0.00% 0.28% 0.00% 0.23% 0.00% 0.23% 0.03% 0.33% 0.18% 0.05% 0.41%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT BEADE ENDIGO AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID BLOCK INC CDI BLUESCOPE STEEL LIMITED	AU00000ADH2 AU00000ALU8 AU00000AMC4 AU00000ANN9 AU00000ANN9 AU00000AN23 AU00000ALT7 AU00000ALT7 AU00000ASX7 AU00000ASX7 AU00000AFG9 AU000000AFG9 AU000000BFN9 AU00000BFN9 AU00000BFN9 AU00000BFN9 AU00000BFN9 AU00000BFN9 AU00000BFN9 AU00000BFN9 AU000000BFN9 AU000000BFN9 AU000000BFN9 AU000000BFN9 AU000000BFN9 AU000000BFN9	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14 727,09 12,05 169,95 8,55 11,51	3 3 5 7 4 5 5 3 4 2 2 5 5 6 8 1 8 0 3 3 9 9	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216	0.00% 0.05% 0.01% 0.01% 0.04% 0.61% 0.00% 0.28% 0.02% 0.02% 0.02% 0.02% 0.00% 0.00% 0.00% 0.23% 0.03% 1.55% 0.18% 0.05%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT BEACH ENERGY LTD BENDIGO AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID BLOCK INC CDI BLUESCOPE STEEL LIMITED BRAMBLES LIMITED CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000ADH2 AU00000ALU8 AU00000AMC4 AU000008338 AU00000AN23 AU00000AN23 AU00000AL27 AU00000AL7 AU00000ASX7 AU000000AS7 AU000000AF09 AU000000AF09 AU000000BF19 AU000000BF19 AU000000BF14 AU00000BF14 AU00000BF14 AU000000BL0 AU00000BL0 AU000000BL1 AU000000BK1 AU000000BK1 AU000000BK1	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14 727,09 12,05 169,95 8,555 11,51 130,43 35,67	3 3 5 7 4 6 5 5 3 4 2 5 5 6 8 1 8 8 1 8 9 9 9 9 9	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216 1,895,280 1,257,519	0.00% 0.05% 0.01% 0.01% 0.61% 0.00% 0.28% 0.00% 0.28% 0.00% 0.23% 0.00% 0.23% 0.03% 1.55% 0.18% 0.05% 0.41% 0.27%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT BEACH ENERGY LTD BENDIGO AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID BLOCK INC CDI BLUESCOPE STEEL LIMITED BRAMBLES LIMITED CAR GROUP LIMITED ORDINARY FULLY PAID CHAMPION IRON LTD CUINUVEL PHARMACEUTICALS LTD COCHLEAR LIMITED	AU00000ADH2 AU00000ALU8 AU00000AMC4 AU000008338 AU00000ANN9 AU00000ANZ3 AU00000ALL7 AU00000ALT AU000000AL1 AU000000AC1 AU000000AC1 AU000000AC9 AU000000BF0 AU000000BF0 AU000000BF4 AU000000BF4 AU000000BF4 AU000000BF4 AU000000BF4 AU000000BF4 AU000000BF4 AU000000BF4 AU000000BF4 AU000000CAR3 AU000000CAR3 AU00000CLV3 AU00000CV3	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14 727,09 12,05 169,95 8,55 11,51 130,43 35,67 10,66 2,52 2,52	3 3 5 7 4 5 5 3 4 2 2 5 6 8 1 8 0 3 9 4 5 4 9 9	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216 1,895,280 1,257,519 68,255 38,797 454,719	0.00% 0.05% 0.02% 0.01% 0.04% 0.61% 0.00% 0.02% 0.02% 0.02% 0.02% 0.00% 0.00% 0.00% 0.03% 0.03% 0.155% 0.18% 0.05% 0.41% 0.27% 0.01% 0.01%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT BENDIGO AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID BLOCK INC CDI BLUGSCOPE STELL LIMITED BRAMBLES LIMITED CAR GROUP LIMITED ORDINARY FULLY PAID CHAMPION IRON LTD CLINUVEL PHARMACEUTICALS LTD COCHLEAR LIMITED	AU000000ADH2 AU00000ALU8 AU00000AMC4 AU000000AN23 AU00000AN23 AU00000AN23 AU00000AL17 AU00000ASX7 AU00000ASX7 AU00000AFG9 AU000000AFG9 AU000000BFN6 AU000000BFN6 AU000000BFN6 AU000000BH4 AU00000BFN6 AU000000BH2 AU000000BN6 AU000000CAR3 AU000000CAR3 AU000000CV3 AU000000CV3 AU000000CV3	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14 727,09 12,05 169,95 8,555 11,51 130,43 35,67 10,66 2,52 1,36 6,21	3 3 5 7 4 6 5 3 4 2 2 5 6 8 1 8 0 0 3 9 4 4 5 4 9 9 4 5 4 9 9 3	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216 1,895,280 1,257,519 68,255 38,797 454,719 74,737	0.00% 0.05% 0.02% 0.01% 0.04% 0.61% 0.00% 0.28% 0.00% 0.28% 0.00% 0.23% 0.00% 0.23% 0.03% 0.03% 0.155% 0.18% 0.05% 0.41% 0.27% 0.01% 0.01% 0.01%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT BEACH ENERGY LTD BENDIGO AND ADELAIDE BANK LIMITED BHD GROUP LIMITED ORDINARY FULLY PAID BLOCK INC CDI BLUESCOPE STEEL LIMITED CAR GROUP LIMITED ORDINARY FULLY PAID CHAMPION IRON LTD CLINUVEL PHARMACEUTICALS LTD COCHLEAR LIMITED CODAN LIMITED COLAN LIMITED COLAN LIMITED	AU000000ADH2 AU00000ALU8 AU00000AMC4 AU000008X38 AU000000ANX3 AU000000ANZ3 AU00000AIL7 AU00000ASX7 AU00000ASX7 AU00000ASX7 AU000000ASY7 AU000000AS7 AU000000AFG9 AU000000BH9 AU000000BH9 AU000000BH9 AU000000BH9 AU000000BH9 AU000000BH9 AU000000BH9 AU000000CH3 AU000000CH3 AU000000CH3 AU000000CH3 AU000000CH3 AU00000CH3 AU00000CH3 AU00000CH3	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14 727,09 12,05 169,95 8,55 11,51 130,43 35,67 10,66 2,52 1,366 6,21 118,81	3 3 5 7 4 6 5 3 4 2 5 5 8 8 1 8 8 0 3 9 9 4 5 4 9 9 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216 1,895,280 1,257,519 68,255 38,797 454,719 74,737 2,023,434	0.00% 0.05% 0.02% 0.01% 0.04% 0.61% 0.00% 0.23% 0.00% 0.23% 0.03% 1.55% 0.18% 0.05% 0.41% 0.27% 0.01% 0.01% 0.10% 0.02% 0.43%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASSX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT BEACH ENERGY LTD BENDIGO AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID BLOCK INC CDI BLUESCOPE STEEL LIMITED BLAGGUP LIMITED ORDINARY FULLY PAID CHAMPION IRON LTD CLINUVEL PHARMACEUTICALS LTD COCHLEAR LIMITED CODAN LIMITED COLES GROUP LTD COMMONWEALTH BANK OF AUSTRALIA	AU00000ADH2 AU00000ALU8 AU00000AMC4 AU000008X38 AU00000ANN9 AU00000ANZ3 AU00000ALL7 AU00000AZ11 AU00000AZ11 AU00000AZ11 AU00000AZ1 AU000000AF69 AU000000BH9 AU000000BH9 AU000000BH9 AU000000BH0 AU000000BH2 AU000000BH2 AU000000CA3 AU00000CA3 AU00000CA3 AU00000CCA3 AU00000CCA3 AU00000CCA3 AU00000CCA3 AU00000CCA3 AU00000CCA3 AU00000CCA3 AU00000CCA3 AU00000CCA3 AU00000CCA3 AU00000CCA3 AU00000CCA3 AU00000CCA3 AU00000CCA3 AU00000CCA3	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14 727,09 12,05 169,95 8,55 11,51 130,43 335,67 10,66 2,52 1,36 6,21 118,81 39,47	3 3 5 7 4 6 5 5 3 4 2 5 5 6 8 1 2 5 5 8 1 8 0 3 9 9 4 4 5 5 4 9 9 4 5 5 4 9 9 4 5 5 5 5	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216 1,895,280 1,257,519 68,255 38,797 454,719 74,737 2,023,434 5,028,118	0.00% 0.05% 0.01% 0.01% 0.00% 0.59% 0.02% 0.23% 0.00% 0.00% 0.23% 0.03% 1.55% 0.18% 0.05% 0.18% 0.27% 0.01% 0.01% 0.01% 0.02% 0.02%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANX GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT BEACH ENERGY LTD BENDIGO AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID BLOCCY INC CDI BLUESCOPE STEEL LIMITED BRAMBLES LIMITED CAR GROUP LIMITED ORDINARY FULLY PAID CHAMPION IRON LTD CLINUVEL PHARMACEUTICALS LTD COCHLEAR LIMITED CODAN LIMITED COLS GROUP LTD	AU000000ADH2 AU00000ALU8 AU00000AMC4 AU000008X38 AU000000ANX3 AU000000ANZ3 AU00000AIL7 AU00000ASX7 AU00000ASX7 AU00000ASX7 AU000000ASY7 AU000000AS7 AU000000AFG9 AU000000BH9 AU000000BH9 AU000000BH9 AU000000BH9 AU000000BH9 AU000000BH9 AU000000BH9 AU000000CH3 AU000000CH3 AU000000CH3 AU000000CH3 AU000000CH3 AU00000CH3 AU00000CH3 AU00000CH3	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14 727,09 12,05 169,95 8,55 11,51 130,43 35,67 10,66 2,52 1,366 6,21 118,81	3 3 5 7 4 6 5 3 4 2 2 5 6 8 1 8 0 3 9 4 4 5 4 9 9 4 5 5 6 3 6 5 3 6 5 3 6 5 3 6 5 3 6 5 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216 1,895,280 1,257,519 68,255 38,797 454,719 74,737 2,023,434	0.00% 0.05% 0.02% 0.01% 0.04% 0.61% 0.00% 0.23% 0.00% 0.23% 0.03% 1.55% 0.18% 0.05% 0.41% 0.27% 0.01% 0.01% 0.10% 0.02% 0.43%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED BUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT BEADEG AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID BLOCK INC CDI BLUESCOPE STEEL LIMITED BRAMBLES LIMITED CAR GROUP LIMITED ORDINARY FULLY PAID CHAMPION IRON LTD CLINUVEL PHARMACEUTICALS LTD COCHLEAR LIMITED CODAN LIMITED COMMONWEALTH BANK OF AUSTRALIA COMPUTERSHARE LTD	AU000000ADH2 AU00000ALU8 AU00000AMC4 AU000008X38 AU000000ANN9 AU00000ANZ3 AU00000ALL7 AU000000ALT AU000000AZ1 AU000000AZ1 AU000000AFG9 AU000000AFG9 AU000000BF0 AU000000BF4 AU000000BF4 AU000000BF4 AU000000BF4 AU000000BF4 AU000000BF4 AU000000CF4 AU000000CH3 AU000000CH3 AU000000CDA3 AU000000CDA3 AU000000CDA3 AU000000CBA7 AU000000CBA7 AU000000CPU5	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 352,76 7,95 12,14 727,09 12,05 169,95 8,55 11,51 130,43 35,67 10,66 2,52 1,36 6,21 118,81 33,47 59,01	3 3 5 7 4 5 5 3 4 2 2 5 6 8 1 8 0 3 9 4 5 5 4 9 3 5 5 4 9 3 5 5 1 8 9 9 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216 1,895,280 1,257,519 68,255 38,797 454,719 74,737 2,023,434 5,028,118 1,554,485	0.00% 0.05% 0.02% 0.01% 0.04% 0.00% 0.23% 0.02% 0.00% 0.00% 0.00% 0.03% 1.55% 0.18% 0.05% 0.41% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.43% 1.07% 0.33%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANX GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT BEACH ENERGY LTD BENDIGO AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID BLOECOPE STEEL LIMITED BLUESCOPE STEEL LIMITED BRAMBLES LIMITED CAR GROUP LIMITED ORDINARY FULLY PAID CHAMPION IRON LTD CLINUVEL PHARMACEUTICALS LTD COCHLEAR LIMITED CODAN LIMITED COLES GROUP LTD COMMONWEALTH BANK OF AUSTRALIA COMPUTERSHARE LTD CREDIT CORP GROUP LIMITED CALS DROUP GROUP LIMITED CALS ILMITED	AU000000ADH2 AU00000ALU8 AU00000AMC4 AU000008X38 AU000000ANZ3 AU00000ANZ3 AU00000AZ3 AU00000AZ1 AU000000AZ7 AU000000AZ1 AU000000AZ1 AU000000AZ7 AU000000BH9 AU000000BH9 AU000000BH9 AU000000BH4 AU000000BH2 AU000000CH3 AU000000CH3 AU000000CH3 AU000000CH3 AU000000CD3 AU000000CD3 AU000000CD3 AU000000CD3 AU000000CD3 AU000000CD3 AU000000CD3 AU000000CP3	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14 727,09 12,05 169,95 8,55 11,51 130,43 35,67 10,66 2,52 1,36 6,21 118,81 39,47 59,01 3,63 2,1,73 8,98	3 3 5 5 7 4 6 5 3 4 2 5 5 6 8 1 2 5 6 8 1 8 0 3 9 9 4 4 5 4 9 9 4 5 4 9 9 4 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216 1,895,280 1,257,519 68,255 38,797 454,719 74,737 2,023,434 5,028,118 1,554,485 54,357 6,416,451 75,224	0.00% 0.05% 0.02% 0.01% 0.04% 0.61% 0.00% 0.23% 0.00% 0.23% 0.03% 1.55% 0.18% 0.05% 0.41% 0.27% 0.01% 0.01% 0.01% 0.02% 0.43%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT BEACH ENERGY LTD BENDIGO AND ADELAIDE BANK LIMITED BHD GROUP LIMITED ORDINARY FULLY PAID BLOCK INC CDI BLUESCOPE STEEL LIMITED BLOCK INC CDI BLUESCOPE STEEL LIMITED CAR GROUP LIMITED ORDINARY FULLY PAID CHAMPION IRON LTD CLINUVEL PHARMACEUTICALS LTD COCHLEAR LIMITED CODAN LIMITED COLES GROUP LTD COMMONWEALTH BANK OF AUSTRALIA COMPUTERSHARE LTD CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT CREDIT CORP GROUP LIMITED DATA3 LIMITED	AU000000ADH2 AU00000ALU8 AU00000AMC4 AU000008X38 AU000000ANC3 AU00000ANZ3 AU00000ALL7 AU000000ALT AU000000AZ11 AU000000AZ11 AU00000AZ1 AU000000AFG9 AU000000BH9 AU000000BH9 AU000000BH9 AU000000BH0 AU000000BH2 AU000000BH4 AU000000BH2 AU000000BH3 AU000000CH3 AU000000CA3 AU000000CH4 AU000000CH4 AU000000CH4	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14 727,09 12,05 169,95 8,55 11,51 130,43 335,67 10,66 2,52 1,36 6,21 118,81 39,47 59,01 3,633 21,73 8,88	3 3 5 5 7 4 6 5 5 4 2 5 5 6 8 1 2 5 5 8 1 8 0 3 9 4 4 5 5 4 9 9 4 5 5 6 8 1 5 5 5 6 8 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216 1,895,280 1,257,519 68,255 38,797 454,719 74,737 2,023,434 5,028,118 1,554,485 54,357 6,416,451 75,224 90,635	0.00% 0.05% 0.01% 0.04% 0.61% 0.00% 0.23% 0.00% 0.23% 0.00% 0.23% 0.00% 0.23% 0.00% 0.03% 0.33% 0.18% 0.01% 0.01% 0.01% 0.02% 0.33% 0.01%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED AISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT BEACH ENERGY LTD BENDIGO AND ADELAIDE BANK LIMITED BHOGK ONC DAIDELAIDE BANK LIMITED BLUCSCOPE STEEL LIMITED BLUESCOPE STEEL LIMITED BLUESCOPE STEEL LIMITED CLINUVEL PHARMACEUTICALS LTD COCHLEAR LIMITED COLLAN LIMITED COLLAN LIMITED COLLAN LIMITED COLLAN LIMITED COMMONWEALTH BANK OF AUSTRALIA COMPUTERSHARE LTD CREDIT CORP GROUP LIMITED DATA3 LIMITED DATA3 LIMITED DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT DOWNER EDI LIMITED	AU000000ADH2 AU00000ALU8 AU00000AMC4 AU000008338 AU00000ANN9 AU00000AN23 AU00000ALT7 AU00000ALT7 AU000000AL7 AU000000AL7 AU000000AL7 AU000000AFG9 AU000000AFG9 AU000000BF0 AU000000BF4 AU000000BF4 AU000000BF4 AU000000BF4 AU000000BF4 AU000000BF4 AU000000CF4 AU000000CH5 AU000000CH5 AU000000CA3 AU000000CA3 AU000000CBA7 AU000000CBA7 AU000000CBA7 AU000000CBA7 AU00000CF3 AU0000000000CF3 AU0000000CF3 AU00000000000000CF3 AU000000000CF3 AU00000000000000000CF3 AU000000000000000000000000000000000000	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 352,76 7,95 12,14 727,09 12,05 169,95 8,55 11,51 130,43 35,67 (10,66 2,52 1,36 6,21 118,81 33,47 59,01 3,63 21,73 8,98 22,71	3 3 5 7 4 6 5 3 4 2 5 5 6 8 1 8 0 3 9 4 4 5 4 9 3 6 6 3 6 6 3 6 6 3 6 6 5 5 7 7 6 6 5 5 6 6 7 6 7 7 7 7 7 7	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216 1,895,280 1,257,519 68,255 38,797 454,719 74,737 2,023,434 5,028,118 1,554,485 54,357 6,416,451 75,224 90,635 174,448	0.00% 0.05% 0.02% 0.01% 0.04% 0.61% 0.00% 0.23% 0.00% 0.00% 0.23% 0.00% 0.03% 1.55% 0.18% 0.05% 0.41% 0.01% 0.01% 0.01% 0.01% 0.02% 0.33% 0.01% 1.37% 0.33% 0.01%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT BEACH ENERGY LTD BENDIGO AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID BLOCK INC CDI BLUESCOPE STEEL LIMITED BLUESCOPE STEEL LIMITED CAR GROUP LIMITED ORDINARY FULLY PAID CHAMPION IRON LTD CLINUVEL PHARMACEUTICALS LTD COCHLEAR LIMITED CODAN LIMITED COLES GROUP LTD COMMONWEALTH BANK OF AUSTRALIA COMPUTERSHARE LTD CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT CREDIT CORP GROUP LIMITED D TATAS LIMITED	AU000000ADH2 AU00000ALU8 AU00000AMC4 AU000008X38 AU000000ANC3 AU00000ANZ3 AU00000ALL7 AU000000ALT AU000000AZ11 AU000000AZ11 AU00000AZ1 AU000000AFG9 AU000000BH9 AU000000BH9 AU000000BH9 AU000000BH0 AU000000BH2 AU000000BH4 AU000000BH2 AU000000BH3 AU000000CH3 AU000000CA3 AU000000CH4 AU000000CH4 AU000000CH4	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14 727,09 12,05 169,95 8,55 11,51 130,43 335,67 10,66 2,52 1,36 6,21 118,81 39,47 59,01 3,633 21,73 8,88	3 3 5 7 4 5 5 5 6 8 4 2 2 5 6 8 1 8 0 3 9 4 5 5 4 9 3 6 3 9 9 4 5 5 4 9 3 6 5 5 7 6 5 5 5 6 8 1 1 8 9 9 4 5 5 5 5 5 6 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216 1,895,280 1,257,519 68,255 38,797 454,719 74,737 2,023,434 5,028,118 1,554,485 54,357 6,416,451 75,224 90,635	0.00% 0.05% 0.01% 0.04% 0.61% 0.00% 0.23% 0.00% 0.23% 0.00% 0.23% 0.00% 0.23% 0.00% 0.03% 0.33% 0.18% 0.01% 0.01% 0.01% 0.02% 0.33% 0.01%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AUURIZON HOLDINGS LIMITED AUURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT BEACH ENERGY LTD BENDIGO AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID BLOCK INC CDI BLUBSCOPE STELL LIMITED BRAMBLES LIMITED CAR GROUP LIMITED ORDINARY FULLY PAID CHAMPION IRON LTD CLINUVEL PHARMACEUTICALS LTD COCHLEAR LIMITED CODAN LIMITED CODAN LIMITED COMMONWEALTH BANK OF AUSTRALIA COMPUTERSHARE LTD CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT DATA3 LIMITED DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT DOWNER EDI LIMITED COMMONTURITED CAR GROUP LIMITED CSL LIMITED DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT DOWNER EDI LIMITED COMMONTURE LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT DOWNER EDI LIMITED	AU00000ADH2 AU00000ALU8 AU00000AMC4 AU000008A38 AU00000AN7 AU00000AN7 AU00000AN7 AU00000AN7 AU00000AS7 AU00000AS7 AU00000AS7 AU00000AS7 AU000000B10 AU000000B10 AU000000B10 AU000000B10 AU000000CN3 AU000000CN3 AU000000CN3 AU000000CN3 AU000000CN3 AU000000CN3 AU00000000000000 AU0000000000000000000	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14 727,09 12,05 169,95 8,55 11,51 130,43 35,67 10,66 2,52 1,36 6,21 118,81 39,47 59,01 3,63 21,73 8,98 22,71 3,59	3 3 5 5 7 4 6 5 3 4 2 5 5 8 1 8 0 3 9 9 4 5 8 0 3 9 9 4 5 5 5 7 5 5 7 5 5 7 6 6 5 3 8 8 1 8 9 9 4 5 5 8 8 1 8 9 9 9 4 8 9 9 9 8 8 9 9 9 9 9 9 9 9 9	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216 1,895,280 1,257,519 68,255 38,797 454,719 74,737 2,023,434 5,028,118 1,554,485 54,357 6,416,451 75,224 90,635 174,448 15,047	0.00% 0.05% 0.02% 0.01% 0.04% 0.61% 0.00% 0.28% 0.02% 0.28% 0.00% 0.00% 0.23% 0.00% 0.00% 0.23% 0.00% 0.00% 0.00%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT BEACH ENERGY LTD BENDIGO AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID BLOCK INC CDI BLUESCOPE STEEL LIMITED CAR GROUP LIMITED ORDINARY FULLY PAID CHAMPION IRON LTD CLINUVEL PHARMACEUTICALS LTD COCHLEAR LIMITED CODAN LIMITED COLES GROUP LTD COMMONWEALTH BANK OF AUSTRALIA COMPUTERSHARE LTD CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT DOWNER EDI LIMITED DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT DOWNER EDI LIMITED DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT DOWNER EDI LIMITED EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT DOWNER EDI LIMITED ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT DOWNER EDI LIMITED EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT DOWNER EDI LIMITED ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU00000ADH2 AU00000ALU8 AU00000AMC4 AU000008X38 AU00000ANX3 AU00000ANZ3 AU00000ALL7 AU00000AZ11 AU00000AZ11 AU00000AZ11 AU00000AFG9 AU000000BF9 AU000000BF9 AU000000BF8 AU000000BH4 AU000000BH4 AU000000BH2 AU000000BH2 AU000000BK8 AU000000BK8 AU000000CA8 AU0000000CA8 AU0000000000CA8 AU0000000CA8 AU000000CA8 AU0000000000CA8 AU000000000000CA8 AU0000000CA8 AU00000CA8 AU00000CA8 AU00000CA8 AU00	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14 727,09 12,05 169,95 8,55 11,51 130,43 335,67 10,66 2,52 1,36 6,221 118,81 39,47 59,01 3,633 21,73 8,98 22,71 37,59 1,43 8,78 8,75 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,1	3 3 5 5 7 4 6 5 3 4 2 2 5 5 8 1 2 5 5 8 1 8 0 3 9 4 4 5 4 9 9 4 5 5 4 9 9 4 5 5 6 8 1 5 5 5 6 8 1 5 5 5 6 8 1 5 5 5 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216 1,895,280 1,257,519 68,255 38,797 454,719 74,737 2,023,434 5,028,118 1,554,485 5,4,855 5,4,357 6,416,451 75,224 90,635 174,448 15,047 71,711 66,188 47,970	0.00% 0.05% 0.01% 0.04% 0.61% 0.00% 0.23% 0.00% 0.23% 0.00% 0.23% 0.00% 0.23% 0.00% 0.23% 0.00% 0.33% 0.18% 0.01% 0.01% 0.02% 0.02% 0.02% 0.02% 0.02%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED AIRISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED BUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT BEACH ENERGY LTD BENDIGO AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID BLOCK INC CDI BLUESCOPE STEEL LIMITED BRAMBLES LIMITED CAR GROUP LIMITED ORDINARY FULLY PAID CLINUVEL PHARMACEUTICALS LTD COCHLEAR LIMITED COLES GROUP LTD COLES GROUP LIMITED COMMONWEALTH BANK OF AUSTRALIA COMPUTERSHARE LTD CREDIT CORP GROUP LIMITED DATA3 LIMITED DATA3 LIMITED DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT DOWNER EDI LIMITED CAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID ELTERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT DOWNER EDI LIMITED ENDERVOUR GROUP LIMITED ORDINARY FULLY PAID ELTERRA ROYALTIES LIMITED ORDINARY FULLY PAID ELTERRA BOUDON LIMITED ORDINARY FULLY PAID ELTERRA BOUDON LIMITED ORDINARY FULLY PAID ELTERRA ROYALTIES LIMITED ORDINARY FULLY PAID ELTERRA ROYALTIES LIMITED ORDINARY FULLY PAID ELTERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEF	AU00000ADH2 AU00000AH2 AU00000AMC4 AU00000ANN9 AU00000ANN9 AU00000AN23 AU00000AL7 AU00000AL7 AU000000AL7 AU000000AL7 AU000000AF3 AU000000AF3 AU000000BF9 AU000000BF9 AU000000BF4 AU000000BF4 AU000000BF4 AU000000BF4 AU000000BF4 AU000000CH3 AU000000CH3 AU000000CH3 AU000000CH3 AU000000CH3 AU000000CB3 AU000000CB3 AU000000CB3 AU000000CF3 AU00000000000CF3 AU00000000000000000 AU0000000000000000	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 352,76 7,95 12,14 727,09 12,05 169,95 11,51 130,43 35,67 13,56 2,52 1,36 6,21 118,81 39,47 59,01 3,63 21,73 8,98 22,71 13,84 39,47 59,01 3,63 21,73 8,98 22,71 1,35 1,35 1,35 1,35 1,35 1,35 1,35 1,3	3 3 5 7 4 5 5 6 8 1 8 0 3 9 4 5 5 4 9 3 6 5 3 9 4 5 5 4 9 3 6 5 5 7 7 5 6 5 5 5 6 8 1 8 0 3 9 4 5 5 5 6 8 1 8 0 3 9 4 5 5 5 5 6 5 5 5 6 5 5 6 5 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 6 5 6 5 6 6 6 5 6 5 6 5 6 5 6 6 6 5 5 6 6 6 6 7 7 7 6 7 6	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216 1,895,280 1,257,519 68,255 38,797 454,719 74,737 2,023,434 5,028,118 1,554,485 54,357 6,416,451 75,224 90,635 174,448 15,047 71,711 66,188 47,970 35,848	0.00% 0.05% 0.02% 0.01% 0.04% 0.61% 0.02% 0.28% 0.00% 0.02% 0.03% 0.23% 0.03% 0.23% 0.03% 0.23% 0.03% 0.11% 0.10% 0.01% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ANX GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT BEACH ENERGY LTD BENDIGO AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID BLOCK INC CDI BLUESCOPE STEEL LIMITED BLAGE MINTED CAR GROUP LIMITED ORDINARY FULLY PAID CLINUVEL PHARMACEUTICALS LTD COCHLEAR LIMITED COLAN LIMITED COLAN LIMITED COLAN LIMITED COLAN LIMITED COLAN LIMITED COLES GROUP LIMITED ORDINARY FULLY PAID CISE GROUP LIMITED COLES GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT FUECHER BUILDING LIMITED ORDINARY FULLY PAID ELECHER BUILDING LIMITED ORDINARY FULLY PAID ELECHER BUILDING LIMITED FORTESCUE LTD ORDINARY FULLY PAID	AU00000ADH2 AU00000AH2 AU00000AMC4 AU000008338 AU00000ANN9 AU00000AN23 AU00000AN23 AU00000AL7 AU00000AZ1 AU00000AZ1 AU00000AFG9 AU000000AFG9 AU000000BFN6 AU000000BFN6 AU000000BFN6 AU000000BFN7 AU000000BFN7 AU000000BFN7 AU000000BFN7 AU000000BFN7 AU000000BFN7 AU000000BFN7 AU000000CH2 AU000000CH2 AU000000CH3 AU000000CH3 AU000000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU00000CP3 AU00000CP3 AU00000CP3 AU00000CP3 AU000000CP3 AU00000CP3 AU000000CP3 AU000000CP3 AU00000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU000000CP3 AU00000CP3 AU000000CP3 AU000000CP3 AU000000000000000CP3 AU00000000000000000000 AU0000000000000	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 55,48 1,46 352,76 7,95 12,14 727,09 12,05 169,95 11,51 130,43 35,67 10,66 2,52 1,36 6,21 118,81 39,47 59,01 3,63 21,73 8,98 22,771 13,759 1,43 8,78 1,43 8,78 13,10 13,39 1,322 2,383	3 3 5 5 7 4 6 5 3 4 4 2 5 5 8 1 8 0 3 9 4 5 8 1 8 0 3 9 9 4 5 3 6 1 5 7 6 5 5 7 6 5 5 7 6 8 1 5 5 8 1 8 0 3 9 9 4 5 5 8 1 5 5 5 8 1 4 9 9 5 5 5 8 1 4 9 9 9 4 5 5 5 5 5 5 8 1 4 9 9 9 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216 1,895,280 1,257,519 68,255 38,797 454,719 74,737 2,023,434 5,028,118 1,554,485 54,357 6,416,451 75,224 90,635 174,448 15,047 71,711 66,188 47,970 33,548 510,245	0.00% 0.05% 0.02% 0.01% 0.04% 0.61% 0.00% 0.23% 0.02% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.18% 0.05% 0.41% 0.10% 0.01% 0.01% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01%
ACCENT GROUP LIMITED ADAIRS LIMITED ORDINARY FULLY PAID ALTIUM LIMITED AMCOR PLC CDI AMPOL LIMITED ORDINARY FULLY PAID ANSELL LIMITED ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID APM HUMAN SERVICES INTERNATIONAL LIMITED ARISTOCRAT LEISURE LTD ASX LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED AURIZON HOLDINGS LIMITED BUSTRALIAN CINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT BEACH ENREGY LTD BENDIGO AND ADELAIDE BANK LIMITED BHP GROUP LIMITED ORDINARY FULLY PAID BLOCK INC CDI BLUESCOPE STEEL LIMITED BRAMBLES LIMITED CAR GROUP LIMITED ORDINARY FULLY PAID CLINUVEL PHARMACEUTICALS LTD COCHLEAR LIMITED COLES GROUP LTD COMMONWEALTH BANK OF AUSTRALIA COMPUTERSHARE LTD CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT DOWNER EDI LIMITED DATA3 LIMITED DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT DOWNER EDI LIMITED ORDINARY FULLY PAID ELTERRA ROYALTIES LIM	AU00000ADH2 AU00000AH2 AU00000AMC4 AU00000ANN9 AU00000ANN9 AU00000AN23 AU00000AL7 AU00000AL7 AU000000AL7 AU000000AL7 AU000000AF3 AU000000AF3 AU000000BF9 AU000000BF9 AU000000BF4 AU000000BF4 AU000000BF4 AU000000BF4 AU000000BF4 AU000000CH3 AU000000CH3 AU000000CH3 AU000000CH3 AU000000CH3 AU000000CB3 AU000000CB3 AU000000CB3 AU000000CF3 AU00000000000CF3 AU00000000000000000 AU0000000000000000	19,84 9,65 3,46 5,84 2,10 7,02 100,23 16,10 352,76 7,95 12,14 727,09 12,05 169,95 11,51 130,43 35,67 13,56 2,52 1,36 6,21 118,81 39,47 59,01 3,63 21,73 8,98 22,71 13,84 39,47 59,01 3,63 21,73 8,98 22,71 1,35 1,35 1,35 1,35 1,35 1,35 1,35 1,3	3 3 5 5 7 4 6 5 3 4 2 5 5 8 1 8 0 3 9 9 4 5 4 9 3 6 3 9 9 4 5 4 9 9 3 6 5 7 6 5 7 6 6 8 1 1 8 0 3 9 9 4 5 5 8 1 1 8 0 5 5 8 1 1 8 9 9 4 5 5 8 1 1 8 8 1 1 8 9 9 9 4 5 5 5 8 1 1 8 8 8 1 1 8 8 8 1 1 8 8 8 1 1 8 8 8 1 1 8 8 8 1 8 8 8 8 1 1 8	17,761 235,582 87,040 68,156 186,487 2,830,658 22,305 2,760,829 87,810 1,287,582 19,967 16,761 1,083,376 138,469 7,253,806 822,263 235,216 1,895,280 1,257,519 68,255 38,797 454,719 74,737 2,023,434 5,028,118 1,554,485 54,357 6,416,451 75,224 90,635 174,448 15,047 71,711 66,188 47,970 35,848	0.00% 0.05% 0.02% 0.01% 0.04% 0.61% 0.02% 0.28% 0.00% 0.02% 0.03% 0.23% 0.03% 0.23% 0.03% 0.23% 0.03% 0.11% 0.10% 0.01% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%

IPH LIMITED ORDINARY FULLY PAID JAMES HARDIE INDUSTRIES PLC JB HI-FI LIMITED	AU0000001PH9 AU000000JHX1	7,959 29,794	49,902 1,409,240	0.01%
JB HI-FI LIMITED		29,794	1.409.240	
				0.30%
	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	AU000000FX5	13,257	29,297	0.01%
OOHIMEDIA LIMITED	AU0000000ML6	29,215	39,440	0.01%
ORICA LIMITED	AU000000RI1	57,345	1,024,755	0.22%
PERENTI LTD	AU0000061897	51,861	51,861	0.01%
PERSEUS MINING LTD	AU000000PRU3	75,292	176,936	0.04%
PILBARA MINERALS LTD	AU000000PLS0	381,624	1,171,584	0.25%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	22,875	23,790	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	3,665	114,157	0.02%
PRO MEDICUS LTD	AU000000PME8	1,621	232,264	0.05%
QANTAS AIRWAYS LIMITED	AU000000QAN2	296,577	1,734,975	0.37%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	62,427	119,860	0.03%
REDOX LIMITED ORDINARY FULLY PAID	AU0000284895	8,237	25,205	0.01%
REGIS RESOURCES LTD	AU000000RRL8	41,204	72,313	0.02%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	18,706	84,550	0.02%
RESMED INC	AU000000RMD6	60,948	1,773,593	0.38%
RESOLUTE MINING LIMITED	AU000000RSG6	124,523	64,752	0.01%
RIDLEY CORPORATION LIMITED	AU000000RIC6	16,322	34,766	0.01%
RIO TINTO LIMITED	AU000000RIO1	26,513	3,155,070	0.67%
SANTOS LIMITED	AU000000STO6	148,203	1,135,235	0.24%
SERVICE STREAM LIMITED	AU000000SSM2	34,662	44,367	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	1,230	12,665	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	7,155	60,458	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	19,940	524,425	0.11%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	371,158	1,358,439	0.29%
STANMORE COAL LTD	AU000000SMR4	16,368	57,942	0.01%
SUNCORP GROUP LTD	AU000000SUN6	104,009	1,810,805	0.39%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	6,685	93,254	0.02%
TECHNOLOGY ONE LIMITED	AU000000TNE8	16,653	309,738	0.07%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED SETTL		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		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		0/ OLUDIEDC:		
Internally managed Name/kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
Internally managed Name/kind of investment item TOTAL		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
Internally managed Name/kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)

Schedule 8D

INCITEC PIVOT LTD

INFOMEDIA LIMITED

INGHAMS GROUP LIMITED

PORTFOLIO HOLDINGS INFORMATION

HANSEN TECHNOLOGIES LIMITED

HARVEY NORMAN HOLDINGS LTD

HEALIUS LTD ORDINARY FULLY PAID

HELIA GROUP LIMITED ORDINARY FULLY PAID

INSURANCE AUSTRALIA GROUP LIMITED

Smart Future Trust S_GROW_IDX Growth 30/06/2024

AU000000HSN3

AU000000HVN7

AU0000033359

AU0000251498

AU00000231498 AU0000000IPL1 AU000000IFM0

AU000000ING6

9,438

31,900

31,425

21,088

103,900 20,798

19,186

220,116

42,846

133,021

47,137

81,612

301,309 34,941

69,454

0.01%

0.03%

0.01%

0.02%

0.06%

0.01%

0.01%

RSE	Smart Future Trust					
INVESTMENT OPTION CODE	S GROW IDX					
INVESTMENT OF HON CODE	Growth					
REPORTING DATE	30/06/2024					
PORTFOLIO HOLDINGS INFORMATION						
Schedule 8D						
Held directly or by associated entity or by PSTs						
Externally Managed			VALUE (AUD)		WEIGHTING (%)	
Name of Fund Manager EXCELSIOR ENERGY CAPITAL			VALUE (AUD)	948,159	WEIGHTING (%)	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	AU000000CNI5	44,084		72,739		0.02%
CHARTER HALL GROUP CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU000000CHC0 AU0000030645	22,210		248,309		0.05% 0.01%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU0000030843 AU000000GDI7	17,275 31,982		40,943 17,910		0.01%
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		100,866		117,004		0.03%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SE		11,732		37,308		0.01%
INGENIA COMMUNITIES GROUP	AU000000INA9	5,370		25,669		0.01%
LENDLEASE 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	ADDITESS	% OF PROPERTINEED	VALUE (AUD)			
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)	40.100	WEIGHTING (%)	0.01%
ATLAS ARTERIA ORDINARY STAPLED SECURITIES ORIGIN ENERGY LIMITED	AU0000013559 AU0000000RG5	9,426 176,329		48,166		
QUBE HOLDINGS LIMITED	AU000000QUB5	362,662		1,914,935 1,323,718		0.41% 0.28%
RAMSAY HEALTH CARE	AU000000RHC8	16,435		780,025		0.28%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	15,782		60,443		0.01%
TELSTRA CORPORATION LIMITED	AU000000TLS2	908,694		3,289,473		0.70%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	3,260		40,426		0.01%
TOTAL				7,457,186		1.59%
UNLISTED INFRASTRUCTURE						
Held directly or by associated entities or by PSTs						
Internally managed						
Name/Kind of investment item						
		% OWNERSHIP	VALUE (AUD)		WEIGHTING (%)	
TOTAL		% OWNERSHIP	VALUE (AUD)		WEIGHTING (%)	
UNLISTED INFRASTRUCTURE		% OWNERSHIP	VALUE (AUD)		WEIGHTING (%)	
UNLISTED INFRASTRUCTURE Investment in non-associated entities		% OWNERSHIP	VALUE (AUD)		WEIGHTING (%)	
UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTs		% OWNERSHIP	VALUE (AUD)		WEIGHTING (%)	
UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed		% OWNERSHIP				
UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		% OWNERSHIP	VALUE (AUD)	26 330 574	WEIGHTING (%)	5 62%
UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD		% OWNERSHIP		26,330,571 26,330,571		5.63%
UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL		% OWNERSHIP		26,330,571 26,330,571		5.63% 5.63%
UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED ALTERNATIVES	SECURITY IDENTIFIER		VALUE (AUD)		WEIGHTING (%)	
UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL	SECURITY IDENTIFIER	% OWNERSHIP				
UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED ALTERNATIVES Name/kind of investment item	SECURITY IDENTIFIER		VALUE (AUD)		WEIGHTING (%)	
UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED ALTERNATIVES Name/kind of investment item TOTAL	SECURITY IDENTIFIER		VALUE (AUD)		WEIGHTING (%)	
UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL USTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed	SECURITY IDENTIFIER		VALUE (AUD) VALUE (AUD)		WEIGHTING (%) WEIGHTING %	
UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL USTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	SECURITY IDENTIFIER		VALUE (AUD)		WEIGHTING (%)	
UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES	SECURITY IDENTIFIER		VALUE (AUD) VALUE (AUD)		WEIGHTING (%) WEIGHTING %	
UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL USTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES UNLISTED ALTERNATIVES	SECURITY IDENTIFIER		VALUE (AUD) VALUE (AUD)		WEIGHTING (%) WEIGHTING %	
UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL USTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Hold directly or by associated entities or by PSTs Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Internally managed IName/kind of investment item	SECURITY IDENTIFIER		VALUE (AUD) VALUE (AUD)		WEIGHTING (%) WEIGHTING %	
UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL USTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities TOTAL UNLISTED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities	SECURITY IDENTIFIER		VALUE (AUD) VALUE (AUD)		WEIGHTING (%) WEIGHTING %	
UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL USTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities Externally managed	SECURITY IDENTIFIER		VALUE (AUD) VALUE (AUD) VALUE (AUD)		WEIGHTING (%) WEIGHTING % WEIGHTING %	
UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL USTED ALTERNATIVES Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities TOTAL UNLISTED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities	SECURITY IDENTIFIER		VALUE (AUD) VALUE (AUD)		WEIGHTING (%) WEIGHTING %	

Smart Future Trust S_GROW_IDX Growth 30/06/2024

PORTFOLIO HOLDINGS INFORMATION Schedule 8D TOTAL TOTAL INVESTMENT ITEMS 467,538,555 99.93% TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for Growth - Derivatives VALUE (AUD) Kind of Derivative WEIGHTING % 0.00% Swaps Forwards 318,040 0.07% Futures 1,150 0.00% Options 0.00% -Other TOTAL 0.00% 319,190 0.07%

TOTAL TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Growth - Derivatives by Asset Class

	Actual asset allocation (% of total assets (including derivatives) in the	Effect of derivative exposure (% of total assets (including derivatives) on the
Asset Class		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

	Actual currency exposure (%	Effect of derivatives
	of total assets and	exposure (% of assets and
	derivatives under	derivatives under
Currency exposure	management)	management)
AUD	879	6 0.00%
USD	109	-5.00%
Currencies of other developed markets	-19	6 -2.00%
Currencies of emerging markets	49	6 0.00%

Smart Future Trust S_HIGR_IDX High Growth 30/06/2024

REPORTING DATE	30/06/2024						
PORTFOLIO HOLDINGS INFORMATION							
Schedule 8D							
TABLE 1							
ASSETS							
Portfolio Holdings Information for High Growth - Assets							
CASH							
NAME OF INSTITUTION		CURRENCY		VALUE (AUD)	2 224 457	WEIGHTING (%)	0.100/
BNP PARIBAS SA (AUSTRALIA)		AUD			2,334,157		0.40%
BNP PARIBAS SA (AUSTRALIA) EQUITY TRUSTEES LTD		USD AUD			25 15,297,458		0.00% 2.65%
TOTAL		AUD			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 AMCOR PLC CDI	AU000000ALU8 AU000000AMC4		4,726 7,977		321,485 118,779		0.06% 0.02%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338		2,876		93,008		0.02%
ANSELL LIMITED	AU000000ANN9		9,585		254,489		0.02%
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 SETTLEN BEACH ENERGY LTD	AU0000008PT9		16,574 992,229		22,873 1,478,421		0.00% 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 CODAN LIMITED	AU000000COH5 AU000000CDA3		1,868 8,478		620,529 101,990		0.11% 0.02%
COLES GROUP LTD	AU0000030678		8,478 162,141		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			30,999		123,684		0.02%
DOWNER EDI LIMITED EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000DOW2		51,306		238,059		0.04%
ELDERS LIMITED	AU000000APE3 AU000000ELD6		1,952 11,993		20,534 97,860		0.00% 0.02%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT			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 HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000033359 AU0000251498		42,884 28,778		64,326		0.01% 0.02%
INCITEC PIVOT LTD	AU00000231498 AU0000000IPL1		141,786		111,372 411,180		0.02%
INFOMEDIA LIMITED	AU000000IFM0		28,382		411,180		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	AU0000001PH9		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%

MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	11,681		0.0
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	4,525		0.0
MEDIBANK PRIVATE LIMITED	AU000000MPL3	142,504		0.0
METCASH LIMITED	AU000000MTS0	81,888		0.0
MINERAL RESOURCES LTD	AU000000MIN4	22,545		0.2
	AU000000MRM7	9,462		0.0
AONADELPHOUS GROUP LIMITED	AU000000MND5	7,372		0.0
IATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	169,808		1.0
IETWEALTH GROUP LTD	AU000000NWL7	53,023		0.2
	NZNEUE0001S8	4,854		0.0
	AU000000NCK1	5,106		0.0
VINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	624,293		0.1
NRW HOLDINGS LTD	AU000000NWH5	33,552		0.0
DFX GROUP LIMITED	AU000000FX5	18,091		0.0
OOHIMEDIA LIMITED	AU0000000ML6	39,867		0.0
DRICA LIMITED	AU0000000RI1	78,255		0.2
PERENTI LTD	AU0000061897	70,772		0.0
PERSEUS MINING LTD	AU000000PRU3	102,747		0.0
PILBARA MINERALS LTD	AU000000PLS0	520,780		0.2
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	31,216		0.0
PREMIER INVESTMENTS LIMITED	AU000000PMV2	5,001		0.0
PRO MEDICUS LTD	AU000000PME8	2,212		0.0
QANTAS AIRWAYS LIMITED	AU000000QAN2	404,722		0.4
RAMELIUS RESOURCES LIMITED	AU000000RMS4	85,190	163,566	0.0
REDOX LIMITED ORDINARY FULLY PAID	AU0000284895	11,240	34,395	0.0
REGIS RESOURCES LTD	AU000000RRL8	56,228	98,681	0.0
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	25,527	115,381	0.0
RESMED INC	AU000000RMD6	83,173	2,420,322	0.4
RESOLUTE MINING LIMITED	AU000000RSG6	169,930	88,363	0.0
RIDLEY CORPORATION LIMITED	AU000000RIC6	22,274		0.0
RIO TINTO LIMITED	AU000000RIO1	36,181	4,305,545	0.7
SANTOS LIMITED	AU000000STO6	202,244		0.2
SERVICE STREAM LIMITED	AU000000SSM2	47,301		0.0
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	1,678		0.0
MARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	9,764		0.0
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	27,211		0.1
OUTH32 LIMITED ORDINARY FULLY PAID	AU0000005320	506,498		0.3
STANMORE COAL LTD	AU000000SMR4	22,336		0.0
SUNCORP GROUP LTD	AU000000SUN6	141,936		0.4
SUPER RETAIL GROUP LIMITED	AU000000SUL0	9,122		0.0
FECHNOLOGY ONE LIMITED	AU000000TNE8	22,725		0.0
FELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED SETTLE		12,373		0.0
FERRACOM LTD	AU000000TER9	90,401		0.0
TREASURY WINE ESTATES LIMITED	AU000000TWE9	35,242		0.0
/ENTIA SERVICES GROUP LIMITED	AU0000184459	64,850		0.0
/IVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	97,225		0.0
/ULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	6,449		0.0
VESFARMERS LIMITED	AU000000WES1	15,442		0.1
VEST AFRICAN RESOURCES LTD	AU000000WAF6	79,462		0.0
NESTGOLD RESOURCES LIMITED	AU000000WGX6	35,156		0.0
NESTPAC BANKING CORPORATION	AU000000WBC1	166,702		0.7
NISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	3,987	399,907	0.0
NOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	38,559		0.1
NOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	6,091	205,809	0.0
ERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	9,734	1,327,742	0.2
OTAL			101,211,966	17.5
INLISTED EQUITY				
leld directly or by associated entity or by PSTs				
nternally managed				
		% OWNERSHIP	VALUE (AUD) WEI	IGHTING (%)
lame/kind of investment item		% OWNERSHIP	VALUE (AUD) WE	IGHTING (%)
lame/kind of investment item OTAL		% OWNERSHIP	VALUE (AUD) WEI	IGHTING (%)
lame/kind of investment item OTAL INLISTED EQUITY		% OWNERSHIP	VALUE (AUD) WE	IGHTING (%)
lame/kind of investment item OTAL INLISTED EQUITY Ivestment in non associated entities		% OWNERSHIP	VALUE (AUD) WE	IGHTING (%)
lame/kind of investment item OTAL INLISTED EQUITY nvestment in non associated entities leld directly or by associated entity or by PSTs		% OWNERSHIP	VALUE (AUD) WE	IGHTING (%)
lame/kind of investment item OTAL INLISTED EQUITY INVESTMENT in non associated entities leld directly or by associated entity or by PSTs xternally Managed		% OWNERSHIP		IGHTING (%)
lame/kind of investment item OTAL INLISTED EQUITY nvestment in non associated entities leid directly or by associated entity or by PSTs xternally Managed lame of Fund Manager		% OWNERSHIP	VALUE (AUD) WEI	IGHTING (%)
Name/kind of investment item OTAL JNLISTED EQUITY Investment in non associated entities Held directly or by associated entity or by PSTs Xeternally Managed Name of Fund Manager XCELSIOR ENERGY CAPITAL		% OWNERSHIP	VALUE (AUD) WEI 1,020,044	IGHTING (%) 0.1
Name/kind of investment item OTAL JNLISTED EQUITY Investment in non associated entities Held directly or by associated entity or by PSTs Externally Managed Mame of Fund Manager EXCELSIOR ENERGY CAPITAL NSIGHT		% OWNERSHIP	VALUE (AUD) WEI 1,020,044 17,108,319	IGHTING (%) 0.1 2.5
Jame/kind of investment item OTAL JINLISTED EQUITY Investment in non associated entities leid directly or by associated entity or by PSTs ixternally Managed Jame of Fund Manager ixCELSIOR ENERGY CAPITAL NSIGHT UTURE SUPER INVESTMENT SERVICES		% OWNERSHIP	VALUE (AUD) WEI 1,020,044 17,108,319 127,227,142	IGHTING (%) 0.1 2.5 22.0
Iame/kind of investment item OTAL INLISTED EQUITY Investment in non associated entities Ield directly or by associated entity or by PSTs xternally Managed Iame of Fund Manager XCELSIOR ENERGY CAPITAL NSIGHT UTURE SUPER INVESTMENT SERVICES (ANGUARD INVESTMENTS AUSTRALIA LTD		% OWNERSHIP	VALUE (AUD) WEI 1,020,044 17,108,319 127,227,142 192,039,418	IGHTING (%) 0.: 2.: 22.0 33.:
lame/kind of investment item OTAL INLISTED EQUITY Investment in non associated entities leld directly or by associated entity or by PSTs xternally Managed lame of Fund Manager XCELSIOR ENERGY CAPITAL VSIGHT UTURE SUPER INVESTMENT SERVICES ANGUARD INVESTMENTS AUSTRALIA LTD OTAL		% OWNERSHIP	VALUE (AUD) WEI 1,020,044 17,108,319 127,227,142	IGHTING (%) 0.: 2.: 22.0 33.:
lame/kind of investment item OTAL INLISTED EQUITY Investment in non associated entities leld directly or by associated entity or by PSTs xternally Managed lame of Fund Manager XCELSIOR ENERGY CAPITAL SVIGHT UTURE SUPER INVESTMENT SERVICES ANGUARD INVESTMENTS AUSTRALIA LTD OTAL ISTED PROPERTY			VALUE (AUD) WEI 1,020,044 17,108,319 127,227,142 192,039,418 337,394,923	IGHTING (%) 0.: 22.(33.2 58.4
Iame/kind of investment item OTAL INLISTED EQUITY Investment in non associated entities Idel directly or by associated entity or by PSTs Xeternally, Managed Iame of Fund Manager XCELSIOR ENERGY CAPITAL NSIGHT UTURE SUPER INVESTMENT SERVICES /ANGUARD INVESTMENTS AUSTRALIA LTD OTAL ISTED PROPERTY Iame/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD) WEI 1,020,044 17,108,319 127,227,142 192,039,418 337,394,923 VALUE (AUD) WEI	IGHTING (%) 0.1 2.5 22.0 33.3 58.4 IGHTING (%)
Name/kind of investment item IOTAL JNLISTED EQUITY INVEStment in non associated entities Held directly or by associated entity or by PSTs Externally Managed Vame of Fund Manager EXCELSIOR ENREGY CAPITAL NSIGHT EUTURE SUPER INVESTMENT SERVICES /ANGUARD INVESTMENT SERVICES /ANGUARD INVESTMENTS AUSTRALIA LTD TOTAL ISTED PROPERTY Wame/kind of investment item ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	UNITS HELD 23,142	VALUE (AUD) WEI 1,020,044 17,108,319 127,227,142 192,039,418 337,394,923 337,394,923 VALUE (AUD) WEI 26,728 26,728	IGHTING (%) 0.1 2.9 22.0 33.2 58.4 IGHTING (%) 0.0
Name/kind of investment item IOTAL INLISTED EQUITY INVESTMENT IN NON ASSOCIATED ENTITY INVESTMENT IN NON ASSOCIATED ENTITY INVESTMENT INVESTMENT SERVICES INTURE SUPER INVESTMENT SERVICES INTURE SUPER INVESTMENT SERVICES INTURE SUPER INVESTMENTS AUSTRALIA LTD IOTAL ISTED PROPERTY Name/kind of investment item NARCUS STORAGE KING STAPLED SECURITY VARENA REIT ORDINARY UNITS FULLY PAID	AU0000286213 AU000000ARF6	UNITS HELD 23,147 25,709	VALUE (AUD) WEI 1,020,044 17,108,319 127,227,142 192,039,418 337,394,923 VALUE (AUD) WEI 26,728 99,495	IGHTING (%) 0.1 2.9 22.0 33.2 58.4 IGHTING (%) 0.0 0.0
Name/kind of investment item TOTAL JINLISTE EQUITY Investment in non associated entities Teld directly or by associated entity or by PSTs Externally Managed Name of Fund Manager Externally Managed Name of Fund Manager Externally Managed Name of Fund Manager Externally Managed Name of Fund Manager Externally Managed Name of Fund Manager SUBLESSOR ENERGY CAPITAL NSIGHT UTURE SUPER INVESTMENT SERVICES /ANGUARD INVESTMENTS AUSTRALIA LTD TOTAL ISTED PROPERTY Name/kind of investment item NABACUS STORAGE KING STAPLED SECURITY RENA REIT ORDINARY UNITS FULLY PAID CENTURIA CAPITAL LTD	AU0000286213 AU000000ARF6 AU000000CNI5	UNITS HELD 23,142 25,705 60,155	VALUE (AUD) WEI 1,020,044 17,108,319 127,227,142 192,039,418 337,394,923 VALUE (AUD) WEI 26,728 99,495 99,262	IGHTING (%) 0.1 2.5 22.0 33.2 58.4 IGHTING (%) 0.0 0.0 0.0
Internally managed Name/kind of investment item TOTAL UNUSTED EQUITY Investment in non associated entities Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager ExCELSIOR ENERGY CAPITAL INSIGHT FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED PROPERTY Name/kind of investment item ABACUS STORAGE KING STAPLED SECURITY ARENA REIT ORDINARY UNITS FULLY PAID CENTURIA CAPITAL LTD CHARTER HALL GROUP	AU0000286213 AU000000ARF6	UNITS HELD 23,147 25,709	VALUE (AUD) WEI 1,020,044 17,108,319 127,227,142 192,039,418 337,394,923 VALUE (AUD) WEI 26,728 99,495 99,262	IGHTING (%) 0.1 2.0 33.2 58.4

RSE	Smart Future Trust				
INVESTMENT OPTION CODE	S_HIGR_IDX				
INVESTMENT OPTION NAME	High Growth				
REPORTING DATE	30/06/2024				
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%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEN	1 AU0000113136	137,646		159,669	0.03%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SE		16,010		50,913	0.01%
INGENIA COMMUNITIES GROUP	AU000000INA9	7,328		35,029	0.01%
LENDLEASE CORPORATION LIMITED	AU000000LLC3	10,432		56,439	0.01%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000LIC9 AU000000NSR2	8,111 98,148		100,815 225,740	0.02% 0.04%
PEXA GROUP LTD PLC	AU00000158594	48,815		673,155	0.04%
RURAL FUNDS GROUP	AU000000RFF5	29,562		58,977	0.01%
STOCKLAND	AU000000SGP0	149,113		621,799	0.11%
				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 (%)	
TOTAL					
UNLISTED PROPERTY Investment in non associate entities					
Held directly or by associate 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%
				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	VALUE (AUD)	65,730	0.01%
ORIGIN ENERGY LIMITED	AU0000000RG5	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 TOTAL	AU000000TCL6	4,449		55,167 10,176,400	0.01%
UNLISTED INFRASTRUCTURE				10,170,400	1.7570
Held directly or by associated entities or by PSTs					
Internally managed					
Name/Kind of investment item TOTAL		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)	
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 TOTAL				31,894,217 31,894,217	5.52% 5.52%
LISTED ALTERNATIVES				51,654,217	3.3270
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			VALUE (AUD)	WEIGHTING //	
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			VALUE (AUD)	WEIGHTING //	
TOTAL INVESTMENT ITEMS				577,071,553	99.92%
TABLE 2					
DERIVATIVES BY KIND OF DERIVATIVE					
Portfolio Holdings Information for High Growth - Derivatives					
Kind of Derivative			VALUE (AUD)	WEIGHTING %	0.000/
Swaps Forwards				- 451,230	0.00% 0.08%
Fotwards				1,570	0.08%
Options				-	0.00%
Other					0.00%
TOTAL TABLE 3				452,800	0.08%

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

Smart Future Trust S_HIGR_IDX High Growth 30/06/2024

	Actual asset allocation (% of	Effect of derivative exposure
	total assets (including	(% of total assets (including
	derivatives) in the	derivatives) on the
Asset Class	investment option)	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

	Actual currency exposure (%	Effect of derivatives
	of total assets and	exposure (% of assets and
	derivatives under	derivatives under
Currency exposure	management)	management)
AUD	86%	6 0.00%
USD	11%	6.00%
Currencies of other developed markets	-2%	6 -2.00%
Currencies of emerging markets	5%	6 0.00%

Smart Future Trust S_IS_DIV Intl Shares - Diversified 30/06/2024

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	VALUE (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) BNP PARIBAS SA (AUSTRALIA)		JPY NOK		84 1	0.00% 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			VALUE (AUD)	WEIGHTING (76)	
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					
			VALUE (AUD)	WEIGHTING (%)	
Held directly or by associated entity or by PSTs Externally Managed				WEIGHTING (%) 54,419,583	58.68%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD			6	54,419,583 15,971,314	41.87%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL			6	54,419,583	
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED PROPERTY	SECURITY IDENTIFIER	UNITS HELD	11	54,419,583 15,971,314 10,390,897	41.87%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL	SECURITY IDENTIFIER	UNITS HELD	6	54,419,583 15,971,314	41.87%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED PROPERTY Name/kind of investment item TOTAL UNLISTED PROPERTY	SECURITY IDENTIFIER	UNITS HELD	11	54,419,583 15,971,314 10,390,897	41.87%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED PROPERTY Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs	SECURITY IDENTIFIER	UNITS HELD	11	54,419,583 15,971,314 10,390,897	41.87%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL USTED PROPERTY Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed			VALUE (AUD)	54,419,583 15,971,314 10,390,897 WEIGHTING (%)	41.87%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL IJSTED PROPERTY Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD % OF PROPERTY HELD	11	54,419,583 15,971,314 10,390,897	41.87%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL USTED PROPERTY Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed			VALUE (AUD)	54,419,583 15,971,314 10,390,897 WEIGHTING (%)	41.87%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED PROPERTY Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL			VALUE (AUD)	54,419,583 15,971,314 10,390,897 WEIGHTING (%)	41.87%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTs			VALUE (AUD)	54,419,583 15,971,314 10,390,897 WEIGHTING (%)	41.87%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associate entities Held directly or by associated entities or by PSTs Externally managed			VALUE (AUD)	54,419,583 15,971,314 10,390,897 WEIGHTING (%) WEIGHTING (%)	41.87%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item 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)	54,419,583 15,971,314 10,390,897 WEIGHTING (%)	41.87%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED PROPERTY Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager TOTAL			VALUE (AUD)	54,419,583 15,971,314 10,390,897 WEIGHTING (%) WEIGHTING (%)	41.87%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item 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)	54,419,583 15,971,314 10,390,897 WEIGHTING (%) WEIGHTING (%)	41.87%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager TOTAL USTED INFRASTRUCTURE Name /kind of investment item CANADIAN UTILITIES LTD	ADDRESS	% OF PROPERTY HELD	VALUE (AUD) VALUE (AUD) VALUE (AUD)	54,419,583 15,971,314 10,390,897 WEIGHTING (%) WEIGHTING (%) WEIGHTING (%) 1	41.87% 100.55%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager TOTAL LISTED INFRASTRUCTURE Name /kind of investment item CANADIAN UTILITIES LTD TOTAL	ADDRESS SECURITY IDENTIFIER	% OF PROPERTY HELD	VALUE (AUD) VALUE (AUD) VALUE (AUD)	54,419,583 15,971,314 10,390,897 WEIGHTING (%) WEIGHTING (%) WEIGHTING (%) WEIGHTING (%)	41.87% 100.55%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED PROPERTY Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager TOTAL LISTED INFRASTRUCTURE Name / kind of investment item CANADIAN UTILITES LTD TOTAL UNLISTED INFRASTRUCTURE NAUG INFRASTRUCTURE	ADDRESS SECURITY IDENTIFIER	% OF PROPERTY HELD	VALUE (AUD) VALUE (AUD) VALUE (AUD)	54,419,583 15,971,314 10,390,897 WEIGHTING (%) WEIGHTING (%) WEIGHTING (%) 1	41.87% 100.55%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED PROPERTY Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Investment in non associate entities or by PSTs Externally managed Name of Fund Manager TOTAL LISTED INFRASTRUCTURE Name /kind of investment item CANADIAN UTILITES LTD TOTAL UNLISTED INFRASTRUCTURE Held directly or by associated entities or by PSTs	ADDRESS SECURITY IDENTIFIER	% OF PROPERTY HELD	VALUE (AUD) VALUE (AUD) VALUE (AUD)	54,419,583 15,971,314 10,390,897 WEIGHTING (%) WEIGHTING (%) WEIGHTING (%) 1	41.87% 100.55%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED PROPERTY Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager TOTAL LISTED INFRASTRUCTURE Name / kind of investment item CANADIAN UTILITES LTD TOTAL UNLISTED INFRASTRUCTURE NAUG INFRASTRUCTURE	ADDRESS SECURITY IDENTIFIER	% OF PROPERTY HELD	VALUE (AUD) VALUE (AUD) VALUE (AUD)	54,419,583 15,971,314 10,390,897 WEIGHTING (%) WEIGHTING (%) WEIGHTING (%) 1	41.87% 100.55%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED PROPERTY Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager TOTAL LISTED INFRASTRUCTURE Name /kind of investment item CANADIAN UTILITIES LTD TOTAL UNLISTED INFRASTRUCTURE Held directly or by associated entities or by PSTs Internally managed	ADDRESS SECURITY IDENTIFIER	% OF PROPERTY HELD	VALUE (AUD) VALUE (AUD) VALUE (AUD) VALUE (AUD) VALUE (AUD)	54,419,583 15,971,314 10,390,897 WEIGHTING (%) WEIGHTING (%) WEIGHTING (%) 1 1	41.87% 100.55%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED PROPERTY Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager TOTAL LISTED INFRASTRUCTURE Name /kind of investment item CANADIAN UTILITES LTD TOTAL UNLISTED INFRASTRUCTURE Held directly or by associated entities or by PSTs Internally managed Name/Kind of investment item TOTAL UNLISTED INFRASTRUCTURE	ADDRESS SECURITY IDENTIFIER	% OF PROPERTY HELD	VALUE (AUD) VALUE (AUD) VALUE (AUD) VALUE (AUD) VALUE (AUD)	54,419,583 15,971,314 10,390,897 WEIGHTING (%) WEIGHTING (%) WEIGHTING (%) 1 1	41.87% 100.55%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED PROPERTY Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager TOTAL LISTED INFRASTRUCTURE Name /kind of investment item CANADIAN UTILITIES LTD TOTAL UNLISTED INFRASTRUCTURE Held directly or by associated entities or by PSTs Internally managed Name /Kind of investment item TOTAL UNLISTED INFRASTRUCTURE <td>ADDRESS SECURITY IDENTIFIER</td> <td>% OF PROPERTY HELD</td> <td>VALUE (AUD) VALUE (AUD) VALUE (AUD) VALUE (AUD) VALUE (AUD)</td> <td>54,419,583 15,971,314 10,390,897 WEIGHTING (%) WEIGHTING (%) WEIGHTING (%) 1 1</td> <td>41.87% 100.55%</td>	ADDRESS SECURITY IDENTIFIER	% OF PROPERTY HELD	VALUE (AUD) VALUE (AUD) VALUE (AUD) VALUE (AUD) VALUE (AUD)	54,419,583 15,971,314 10,390,897 WEIGHTING (%) WEIGHTING (%) WEIGHTING (%) 1 1	41.87% 100.55%
Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED PROPERTY Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Investment in non associate entities or by PSTs Externally managed Name of Fund Manager TOTAL USTED INFRASTRUCTURE Name /kind of investment item CANADIAN UTILITIES LTD TOTAL UNLISTED INFRASTRUCTURE Held directly or by associated entities or by PSTs Internally managed Name/Kind of investment item TOTAL UNLISTED INFRASTRUCTURE Held directly or by associated entities or by PSTs <td>ADDRESS SECURITY IDENTIFIER</td> <td>% OF PROPERTY HELD</td> <td>VALUE (AUD) VALUE (AUD) VALUE (AUD) VALUE (AUD) VALUE (AUD)</td> <td>54,419,583 15,971,314 10,390,897 WEIGHTING (%) WEIGHTING (%) WEIGHTING (%) 1 1</td> <td>41.87% 100.55%</td>	ADDRESS SECURITY IDENTIFIER	% OF PROPERTY HELD	VALUE (AUD) VALUE (AUD) VALUE (AUD) VALUE (AUD) VALUE (AUD)	54,419,583 15,971,314 10,390,897 WEIGHTING (%) WEIGHTING (%) WEIGHTING (%) 1 1	41.87% 100.55%
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Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager FUTURE SUPER INVESTMENT SERVICES VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED PROPERTY Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL UNLISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager TOTAL USTED INFRASTRUCTURE Name /kind of investment item CANADIAN UTILITIES LTD TOTAL UNLISTED INFRASTRUCTURE Held directly or by associated entities or by PSTs Internally managed Name/Kind of investment item TOTAL UNLISTED INFRASTRUCTURE	ADDRESS SECURITY IDENTIFIER	% OF PROPERTY HELD	VALUE (AUD) VALUE (AUD) VALUE (AUD) VALUE (AUD) VALUE (AUD)	54,419,583 15,971,314 10,390,897 WEIGHTING (%) WEIGHTING (%) WEIGHTING (%) 1 1 WEIGHTING (%)	41.87% 100.55%
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RSE	
INVESTMENT OPTION CODE	
INVESTMENT OPTION NAME	
REPORTING DATE	

Smart Future Trust S_IS_DIV Intl Shares - Diversified 30/06/2024

Held directly or by associated entities or by PSTs		
Internally managed		
Name/kind of investment item	VALUE (AUD)	WEIGHTING %
TOTAL		
UNLISTED ALTERNATIVES		
Investments in non-associated entities		
Held directly or by associated entities or PSTs		
Externally managed		
Name of Fund Manager	VALUE (AUD)	WEIGHTING %
TOTAL		
TOTAL INVESTMENT ITEMS	109,56	60,082 99.799
TABLE 2		
DERIVATIVES BY KIND OF DERIVATIVE		
Portfolio Holdings Information for Intl Shares - Diversified - Derivatives		
Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps		- 0.009
Forwards	22	28,199 0.219
Futures		- 0.009
Options		- 0.009
Other		- 0.009
TOTAL	22	28,199 0.219
TABLE 3		
DERIVATIVES BY ASSET CLASS		
Portfolio Holdings Information for Intl Shares - Diversified - Derivatives by Asset Class		
- /	Actual asset allocation	(% of Effect of derivative exposure
	total assets (including	(% of total assets (including
	derivatives) in the	derivatives) on the

	delivatives/iii tile	uerivatives) on the
Asset Class	investment option)	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

	Actual currency exposure (%	Effect of derivatives
	of total assets and	exposure (% of assets and
	derivatives under	derivatives under
Currency exposure	management)	management)
AUD	62%	0.00%
USD	30%	-16.00%
Currencies of other developed markets	-5%	-5.00%
Currencies of emerging markets	13%	0.00%

PORTFOLIO HOLDINGS INFORMATION

Smart Future Trust S_MYSUPDEF smartMonday MySuper Defensive Portfolio 30/06/2024

PORTFOLIO HOLDINGS INFORMATION					
Schedule 8D					
TABLE 1 ASSETS					
Portfolio Holdings Information for smartMonday MySuper De	fensive Portfolio - Assets				
CASH	Tensive Fortiono - Assets				
NAME OF INSTITUTION		CURRENCY	VALUE (AUD)	WEIGHTING (9	(j)
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 (9	6)
TOTAL					-1
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 (9	(j)
AEGON			11202 (100)	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 (9	6)
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 (9	6)
TOTAL		,	11202 (100)		
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 (9	()
FUTURE SUPER INVESTMENT SERVICES			VALUE (AUD)	97,318,481	11.46%
VANGUARD INVESTMENTS AUSTRALIA LTD				98,658,854	11.40%
TOTAL				195,977,335	23.08%
LISTED PROPERTY					23.0070
Name/kind of investment item				WEIGHTING (9	()
MAPLETREE LOGISTICS TRUST	SECURITY IDENTIFIER SG1S03926213	UNITS HELD	VALUE (AUD) 113	161 WEIGHTING (9	6) 0.00%
TOTAL	201202370512		113	161	0.00%
				101	0.00%
UNLISTED PROPERTY					
Held directly or by associated entities or by PSTs					
Internally Managed	ADDRESS				()
Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (9	0]
UNLISTED PROPERTY					
Investment in non associate entities					
Held directly or by associated entities or by PSTs					
Externally managed					0
Name of Fund Manager			VALUE (AUD)	WEIGHTING (9	6)
TOTAL					
LISTED INFRASTRUCTURE					
Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (9	
CANADIAN UTILITIES LTD	CA1367178326		11	340	0.00%
TOTAL				340	0.00%
			-	-	

Smart Future Trust S_MYSUPDEF smartMonday MySuper Defensive Portfolio 30/06/2024

UNLISTED INFRASTRUCTURE					
Held directly or by associated entities or by PSTs					
Internally managed		01 01 10 E D CI U D			
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			(100)		
TOTAL INVESTMENT ITEMS			849,092,50	14	99.97
TABLE 2			045,052,50	-	55.57
DERIVATIVES BY KIND OF DERIVATIVE					
Portfolio Holdings Information for smartMonday MySuper Defe	ancivo Bortfolio - Dorivativos				
Kind of Derivative			VALUE (AUD)	WEIGHTING %	
Swaps			VALUE (AUD)	WEIGHTING /6	0.00
Forwards			- 221,74	10	0.03
Futures			221,74	10	0.005
			-		
Options			-		0.00
Other			-	10	0.00
TOTAL			221,74	18	0.03
TABLE 3					
DERIVATIVES BY ASSET CLASS					
Portfolio Holdings Information for smartMonday MySuper Defe	ensive Portfolio - Derivatives by Asset Clas	SS			
			Actual asset allocation (% o		-
			total assets (including	(% of total assets	-
			derivatives) in the	derivatives) on the	e
Asset Class			investment option)	investment optior	ר)
Cash				2%	-4.00
Fixed Income			7	5%	0.00
Equities			2	3%	0.00
Property				0%	0.00
Infrastructure				0%	0.00
Alternatives				0%	0.00
TOTAL			10		-4.00
			10	J70	-4.00

TABLE 4 DERIVATIVES BY CURRENCY

Portfolio Holdings Information for smartMonday MySuper Defensive Portfolio - Derivatives by Currency

	Actual currency exposure (%	Effect of derivatives
	of total assets and	exposure (% of assets and
	derivatives under	derivatives under
Currency exposure	management)	management)
AUD	93%	0.00%
USD	6%	-3.00%
Currencies of other developed markets	-1%	-1.00%
Currencies of emerging markets	2%	0.00%

Smart Future Trust S_MYSUPHIG smartMonday MySuper High Growth Portfolio 30/06/2024

FOLIO HOLDINGS INFORMATION ule 8D 3 S bite Holdings Information for smartMonday MySuper High Growth Portfolio - Assets TOF INSTITUTION ARIBAS SA (AUSTRALIA) ARIBAS AN (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS AN (AUSTRA	CURRENCY AUD CAD CHF DKK EUR GBP HKD ILS JPY NOK NZD SEK SGD USD AUD	VALUE (AUD)	WEIGHTING (%) 5,545,776 21,385 14 15 38,000 115,051 29,180 8 340,766 3,338 31 30 5,640 357,472 35,311,716 30,676,674 WEIGHTING (%)	-0.25% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.58% 1.38%
1 S Jolio Holdings Information for smartMonday MySuper High Growth Portfolio - Assets OF INSTITUTION ARIBAS SA (AUSTRALIA) ARIBAS SA	AUD CAD CHF DKK EUR GBP HKD ILS JPY NOK NZD SEK SGD USD	- - - - - - - - - - - - -	5,545,776 21,385 14 15 38,000 115,051 29,180 8 340,766 3,338 31 30 5,640 357,472 35,311,716 30,676,674 WEIGHTING (%)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00%
S bio Holdings Information for smartMonday MySuper High Growth Portfolio - Assets COF INSTITUTION ARIBAS SA (AUSTRALIA) ARIBAS SA (AU	AUD CAD CHF DKK EUR GBP HKD ILS JPY NOK NZD SEK SGD USD	- - - - - - - - - - - - -	5,545,776 21,385 14 15 38,000 115,051 29,180 8 340,766 3,338 31 30 5,640 357,472 35,311,716 30,676,674 WEIGHTING (%)	0.00% 0.00% 0.00% 0.01% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
bio Holdings Information for smartMonday MySuper High Growth Portfolio - Assets C OF INSTITUTION ARIBAS SA (AUSTRALIA) ARIBAS SA (AUST	AUD CAD CHF DKK EUR GBP HKD ILS JPY NOK NZD SEK SGD USD	- - - - - - - - - - - - -	5,545,776 21,385 14 15 38,000 115,051 29,180 8 340,766 3,338 31 30 5,640 357,472 35,311,716 30,676,674 WEIGHTING (%)	0.00% 0.00% 0.00% 0.01% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
E OF INSTITUTION ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) THE SUBRICULUE INCOME INCO	AUD CAD CHF DKK EUR GBP HKD ILS JPY NOK NZD SEK SGD USD	- - - - - - - - - - - - -	5,545,776 21,385 14 15 38,000 115,051 29,180 8 340,766 3,338 31 30 5,640 357,472 35,311,716 30,676,674 WEIGHTING (%)	0.00% 0.00% 0.00% 0.01% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA)	AUD CAD CHF DKK EUR GBP HKD ILS JPY NOK NZD SEK SGD USD	- - - - - - - - - - - - -	5,545,776 21,385 14 15 38,000 115,051 29,180 8 340,766 3,338 31 30 5,640 357,472 35,311,716 30,676,674 WEIGHTING (%)	0.00% 0.00% 0.00% 0.01% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA)	CAD CHF DKK EUR GBP HKD ILS JPY NOK NZD SEK SGD USD		21,385 14 15 38,000 115,051 29,180 8 340,766 3,338 31 30 5,640 357,472 35,311,716 30,676,674 WEIGHTING (%)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00%
ARIBAS SA (AUSTRALIA) ARIBAS SA (DE STRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA)	CHF DKK EUR GBP HKD ILS JPY NOK NZD SEK SGD USD		14 15 38,000 115,051 29,180 8 340,766 3,338 31 30 5,640 357,472 35,311,716 30,676,674 WEIGHTING (%)	0.00% 0.00% 0.01% 0.00% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00%
ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) TOTOME INC	DKK EUR GBP HKD ILS JPY NOK NZD SEK SGD USD		15 38,000 115,051 29,180 8 340,766 3,338 31 30 5,640 357,472 35,311,716 30,676,674 WEIGHTING (%)	0.00% 0.01% 0.01% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02%
ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) INTOME INTO	EUR GBP HKD ILS JPY NOK NZD SEK SGD USD		38,000 115,051 29,180 8 340,766 3,338 31 30 5,640 357,472 35,311,716 30,676,674 WEIGHTING (%)	0.00% 0.01% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.02% 1.58%
ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) THE SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) AR	GBP HKD ILS JPY NOK NZD SEK SGD USD		115,051 29,180 8 340,766 3,338 31 30 5,640 357,472 35,311,716 30,676,674 WEIGHTING (%)	0.01% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.02% 1.58%
ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) YARUSTEES LTD L INCOME INCOME I OF ISUER/COUNTERPARTY L INCOME	HKD ILS JPY NOK NZD SEK SGD USD		29,180 8 340,766 3,338 31 30 5,640 357,472 35,311,716 30,676,674 WEIGHTING (%)	0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.02% 1.58%
ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) Y TRUSTEES LTD L INCOME IN	ILS JPY NOK NZD SEK SGD USD		8 340,766 3,338 31 30 5,640 357,472 35,311,716 30,676,674 WEIGHTING (%)	0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.02% 1.58%
ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) Y TRUSTEES LTD L INCOME INCOME I OF ISSUER/COUNTERPARTY L INCOME INCO	JPY NOK NZD SEK SGD USD		340,766 3,338 31 30 5,640 357,472 35,311,716 30,676,674 WEIGHTING (%)	0.02% 0.00% 0.00% 0.00% 0.00% 0.02% 1.58%
ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) Y TRUSTEES LTD L INCOME I	NOK NZD SEK SGD USD		3,338 31 30 5,640 357,472 35,311,716 30,676,674 WEIGHTING (%)	0.00% 0.00% 0.00% 0.00% 0.02% 1.58%
ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) 'ARIBAS SA (AUSTRALIA) 'Y TRUSTEES LTD L INCOME COME COME INCOME INCOME INCOME INCOME INCOME INCOME INCOME COF ISUER/COUNTERPARTY L INCOME INCOME COF SUBJECT STATUS INCOME INC	NZD SEK SGD USD		31 30 5,640 357,472 35,311,716 30,676,674 WEIGHTING (%)	0.00% 0.00% 0.00% 0.02% 1.58%
ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) YT RUSTEES LTD I INCOME INCOME OF ISSUER/COUNTERPARTY I INCOME INC	SEK SGD USD		30 5,640 357,472 <u>35,311,716</u> 30,676,674 WEIGHTING (%)	0.00% 0.00% 0.02% 1.58%
ARIBAS SA (AUSTRALIA) ARIBAS SA (AUSTRALIA) Y TRUSTEES LTD INFORME Infectly or by associated entities or by PSTs ally Managed C F ISSUER/COUNTERPARTY L INFORME Informet in non associated entities Infectly or by associated entities or by PSTs ally Managed C F FUND MANAGER	SGD USD		5,640 357,472 35,311,716 30,676,674 WEIGHTING (%)	0.00% 0.02% 1.58%
ARIBAS SA (AUSTRALIA) Y TRUSTEES LTD INCOME incectly or by associated entities or by PSTs ally Managed OF ISSUER/COUNTERPARTY L INCOME ment in non associated entities directly or by associated entities or by PSTs ally Managed OF FUND MANAGER	USD		357,472 35,311,716 30,676,674 WEIGHTING (%)	0.02% 1.58%
Y TRUSTEES LTD L INCOME directly or by associated entities or by PSTs ally Managed C OF ISSUER/COUNTERPARTY L INCOME ment in non associated entities directly or by associated entities or by PSTs ally Managed C OF FUND MANAGER			35,311,716 30,676,674 WEIGHTING (%)	1.58%
L INCOME Girectly or by associated entities or by PSTs ally Managed OF ISSUER/COUNTERPARTY L INCOME ment in non associated entities Girectly or by associated entities or by PSTs ally Managed E OF FUND MANAGER			30,676,674 WEIGHTING (%)	
INCOME directly or by associated entities or by PSTs ally Managed E OF ISSUER/COUNTERPARTY L INCOME ment in non associated entities directly or by associated entities or by PSTs ally Managed E OF FUND MANAGER			WEIGHTING (%)	
Iirectly or by associated entities or by PSTs ially Managed E OF ISSUER/COUNTERPARTY INCOME ment in non associated entities Iirectly or by associated entities or by PSTs ially Managed E OF FUND MANAGER				
ally Managed OF ISSUER/COUNTERPARTY L INCOME ment in non associated entities firectly or by associated entities or by PSTs ally Managed E OF FUND MANAGER				
E OF ISSUER/COUNTERPARTY INCOME ment in non associated entities directly or by associated entities or by PSTs ally Managed E OF FUND MANAGER				
INCOME ment in non associated entities directly or by associated entities or by PSTs ally Managed E OF FUND MANAGER				
ment in non associated entities directly or by associated entities or by PSTs nally Managed E OF FUND MANAGER		VALUE (AUD)		
directly or by associated entities or by PSTs nally Managed E OF FUND MANAGER		VALUE (AUD)		
nally Managed E OF FUND MANAGER		VALUE (AUD)		
OF FUND MANAGER		VALUE (AUD)		
		VALUE (AUD)		
N			WEIGHTING (%)	
N			9,721,471	0.44%
DDER WHOLESALE			5,962,035	0.27%
UARD INVESTMENTS AUSTRALIA LTD			115,187,215	5.18%
			130,870,721	5.89%
D EQUITY				
/kind of investment item SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
HLAND POWER INC CA6665111002		23	603	0.00%
L			603	0.00%
ITED EQUITY				
lirectly or by associated entity or by PSTs				
ally managed				
/kind of investment item	% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)	
ITED EQUITY				
ment in non associated entities				
directly or by associated entity or by PSTs				
nally Managed				
of Fund Manager		VALUE (AUD)	WEIGHTING (%)	0.000/
SIOR ENERGY CAPITAL			627,249	0.03%
HT RE SUPER INVESTMENT SERVICES			80,131,511	3.61% 39.77%
UARD INVESTMENTS AUSTRALIA LTD			883,751,184 849,858,907	39.77%
			.,814,368,851	81.66%
D PROPERTY		1	.,514,508,851	81.00%
/kind of investment item SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
ETREE LOGISTICS TRUST SG1S03926213		1,028	1,464	0.00%
		1,020	1,464	0.00%
- TED PROPERTY			2,101	0.0070
lirectly or by associated entities or by PSTs				
ally Managed				
/kind of investment item ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)	
		- (
TED PROPERTY				
ment in non associate entities				
lirectly or by associated entities or by PSTs				
nally managed				
of Fund Manager		VALUE (AUD)	WEIGHTING (%)	
ISEND HOLDINGS LLC			8,790,128	0.40%
UARD INVESTMENTS AUSTRALIA LTD			85,808,101	3.86%
			94,598,229	4.26%
DINFRASTRUCTURE				
/kind of investment item SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
DIAN UTILITIES LTD CA1367178326		95	3,087	0.00%
			3,087	0.00%

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Held directly or by associated entities or by PSTs					
Internally managed					
Name/Kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)	
TOTAL					
UNLISTED INFRASTRUCTURE					
Investment in non-associated entities					
Held directly or by associated entities or by PSTs					
Externally managed					
Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)	
VANGUARD INVESTMENTS AUSTRALIA LTD			149,385	i,326	6.72%
TOTAL			149,385	i,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				055	
I UTAL INVESTIVIENT ITEIVIS			2,219,904	,955	99.91%
TABLE 2			2,219,904	1,955	99.91%
			2,219,904	,955	99.91%
TABLE 2	h Growth Portfolio - Derivatives		2,219,904		99.91%
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE	h Growth Portfolio - Derivatives		2,219,904 VALUE (AUD)	WEIGHTING %	99.91%
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper Higl	h Growth Portfolio - Derivatives				
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper High Kind of Derivative	h Growth Portfolio - Derivatives			WEIGHTING %	0.00%
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper High Kind of Derivative Swaps	h Growth Portfolio - Derivatives		VALUE (AUD)	WEIGHTING %	0.009
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper High Kind of Derivative Swaps Forwards	h Growth Portfolio - Derivatives		VALUE (AUD)	WEIGHTING %	0.009 0.099 0.009
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper High Kind of Derivative Swaps Forwards Futures	h Growth Portfolio - Derivatives		VALUE (AUD)	WEIGHTING %	0.009 0.099 0.009 0.009
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper Higl Kind of Derivative Swaps Forwards Futures Options	h Growth Portfolio - Derivatives		VALUE (AUD)	WEIGHTING % - - - - -	99.91% 0.00% 0.09% 0.00% 0.00% 0.00% 0.00%
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper Higl Kind of Derivative Swaps Forwards Futures Options Other	h Growth Portfolio - Derivatives		VALUE (AUD) 2,013	WEIGHTING % - - - - -	0.00% 0.09% 0.00% 0.00% 0.00%
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper High Kind of Derivative Swaps Forwards Futures Options Other TOTAL	h Growth Portfolio - Derivatives		VALUE (AUD) 2,013	WEIGHTING % - - - - -	0.00% 0.09% 0.00% 0.00% 0.00%
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper High Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3		Class	VALUE (AUD) 2,013	WEIGHTING % - - - - -	0.009 0.099 0.009 0.009 0.009
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper High Kind of Derivative Swaps Forwards Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS		Class	VALUE (AUD) 2,013	WEIGHTING % - - - - - - -	0.009 0.099 0.009 0.009 0.009 0.009
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper High Kind of Derivative Swaps Forwards Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS		llass	VALUE (AUD) 2,013 2,013	WEIGHTING % - - - - - - -	0.009 0.099 0.009 0.009 0.009 0.099
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper High Kind of Derivative Swaps Forwards Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS		Class	VALUE (AUD) 2,013 2,013 Actual asset allocation (WEIGHTING % - - - - - - - - - - - - - - - - - - -	0.009 0.099 0.009 0.009 0.009 0.099 e exposure including
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper High Kind of Derivative Swaps Forwards Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS		llass	VALUE (AUD) 2,013 2,013 2,013 Actual asset allocation (total assets (including	WEIGHTING % - .,699 - .,699 % of Effect of derivative (% of total assets (0.009 0.099 0.009 0.009 0.009 0.099 0.099
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper High Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS Portfolio Holdings Information for smartMonday MySuper High		Class	VALUE (AUD) 2,013 2,013 2,013 Actual asset allocation (total assets (including derivatives) in the	WEIGHTING % - .,699 -	0.009 0.099 0.009 0.009 0.009 0.099 e exposure including
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper High Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS Portfolio Holdings Information for smartMonday MySuper High Asset Class		Class	VALUE (AUD) 2,013 2,013 2,013 Actual asset allocation (total assets (including derivatives) in the	WEIGHTING % - ;,699 - - - ;,699 % of Effect of derivative (% of total assets (derivatives) on the investment option	0.009 0.009 0.009 0.009 0.009 0.009 e exposure including 2)
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper Higl Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS Portfolio Holdings Information for smartMonday MySuper High Asset Class Cash Fixed Income		Class	VALUE (AUD) 2,013 2,013 2,013 Actual asset allocation (total assets (including derivatives) in the	WEIGHTING % - - - - - - - - - - - - -	0.009 0.099 0.009 0.009 0.009 0.099 e exposure including) -14.009 0.009
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper High Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS Portfolio Holdings Information for smartMonday MySuper High Asset Class Cash Fixed Income Equities		lass	VALUE (AUD) 2,013 2,013 2,013 Actual asset allocation (total assets (including derivatives) in the	WEIGHTING % - - - - - - - - - - - - - - - - - - -	0.009 0.009 0.009 0.009 0.009 0.009 e exposure including) -14.009 0.009
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper Higl Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS Portfolio Holdings Information for smartMonday MySuper High Asset Class Cash Fixed Income		Class	VALUE (AUD) 2,013 2,013 2,013 Actual asset allocation (total assets (including derivatives) in the	WEIGHTING %,699	0.009 0.009 0.009 0.009 0.009 0.009 e exposure including) -14.009 0.009 0.009
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper High Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS Portfolio Holdings Information for smartMonday MySuper High Asset Class Cash Fixed Income Equities Property Infrastructure		Class	VALUE (AUD) 2,013 2,013 2,013 Actual asset allocation (total assets (including derivatives) in the	WEIGHTING % - .,699 -	0.009 0.099 0.009 0.009 0.009 0.099 e exposure including) -14.009 0.009 0.009 0.009
TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for smartMonday MySuper High Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS Portfolio Holdings Information for smartMonday MySuper High Asset Class Cash Fixed Income Equities Property		Class	VALUE (AUD) 2,013 2,013 Actual asset allocation (total assets (including derivatives) in the investment option)	WEIGHTING % - - - - - - - - - - - - -	0.009 0.009 0.009 0.009 0.009 0.009 e exposure including) -14.009 0.009

Infrastructure Alternatives TOTAL TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for smartMonday MySuper High Growth Portfolio - Derivatives by Currency

	Actual currency exposure (%	Effect of derivatives
	of total assets and	exposure (% of assets and
	derivatives under	derivatives under
Currency exposure	management)	management)
AUD	74%	0.00%
USD	20%	-11.00%
Currencies of other developed markets	-3%	-3.00%
Currencies of emerging markets	9%	0.00%

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Smart Future Trust S_SEC_ACT Defensive 30/06/2024

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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					2()
Name/kind of investment item A2 MILK COMPANY LTD	SECURITY IDENTIFIER NZATME0002S8	UNITS HELD	VALUE (AUD) 268	WEIGHTING (1,815	%) 0.00%
ACCENT GROUP LIMITED	AU000000AX19		208	522	0.00%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2		131	241	0.00%
ALTIUM LIMITED	AU0000000ALU8	-	47	3,202	0.01%
AMCOR PLC CDI	AU000000AMC4		79	1,183	0.00%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338		29	926	0.00%
ANSELL LIMITED	AU000000ANN9		95	2,535	0.01%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	1.3	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	AU000000AZJ1	4,7	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	1 AU000000AFG9	1	165	228	0.00%
BEACH ENERGY LTD	AU000000BPT9	9,8	382	14,725	0.03%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	1	L64	1,882	0.00%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	2,3	310	98,591	0.22%
BLOCK INC CDI	AU0000187353	1	116	11,176	0.03%
BLUESCOPE STEEL LIMITED	AU000000BSL0	1	156	3,197	0.01%
BRAMBLES LIMITED	AU000000BXB1	1,7	773	25,760	0.06%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	4	185	17,092	0.04%
CHAMPION IRON LTD	AU000000CIA2	1	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	AU0000030678		515	27,502	0.06%
COMMONWEALTH BANK OF AUSTRALIA	AU00000CBA7		537	68,340	0.15%
COMPUTERSHARE LTD	AU000000CPU5	٤	302	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			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			178	900	0.00%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924		182	652	0.00%
FLETCHER BUILDING LIMITED FORTESCUE LTD ORDINARY FULLY PAID	NZFBUE0001S0 AU000000FMG4		181 324	487 6,935	0.00% 0.02%
GRAINCORP LIMITED	AU000000FMG4 AU000000GNC9		324 170	1,510	0.02%
GRAINCORP LIMITED	AU000000GWA4		203	487	0.00%
HANSEN TECHNOLOGIES LIMITED	AU000000GWA4 AU000000HSN3		128	487 582	0.00%
HANSEN TECHNOLOGIES LIMITED HARVEY NORMAN HOLDINGS LTD	AU000000HSN3 AU000000HVN7		134	1,808	0.00%
HARVET NORMAN HOLDINGS ETD HEALIUS LTD ORDINARY FULLY PAID	AU0000033359		+34 127	641	0.00%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498		287	1,109	0.00%
INCITEC PIVOT LTD	AU0000001PL1		112	4,095	0.01%
		1,-		.,	0.01/0

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INFOMEDIA LIMITED INGHAMS GROUP LIMITED	AU000000IFM0 AU000000ING6	283		475 944	0.00%
INGHANIS GROUP LIMITED	AU000000ING8 AU000000IAG3	261 2,992		21,361	0.00% 0.05%
IPH LIMITED ORDINARY FULLY PAID	AU0000001PH9	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	AU000000FX5	180		398	0.00%
OOHIMEDIA LIMITED	AU000000ML6	397		536	0.00%
ORICA LIMITED	AU0000000RI1	779		13,928	0.03%
	AU0000061897	705		705	0.00%
PERSEUS MINING LTD PILBARA MINERALS LTD	AU000000PRU3	1,023		2,405	0.01%
	AU000000PLS0	5,187		15,924	0.04% 0.00%
PLATINUM ASSET MANAGEMENT LTD PREMIER INVESTMENTS LIMITED	AU000000PTM6 AU000000PMV2	311 50		323 1,552	0.00%
PRO MEDICUS LTD	AU000000PMIV2 AU000000PME8	22		3,157	0.00%
QANTAS AIRWAYS LIMITED	AU000000000000000000000000000000000000	4,031		23,581	0.01%
RAMELIUS RESOURCES LIMITED	AU000000QAN2 AU000000RMS4	4,031		1,629	0.00%
REDOX LIMITED ORDINARY FULLY PAID	AU0000284895	112		343	0.00%
REGIS RESOURCES LTD	AU000000RRL8	560		983	0.00%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	254		1,149	0.00%
RESMED INC	AU000000RMD6	828		24,106	0.05%
RESOLUTE MINING LIMITED	AU000000RSG6	1,692		880	0.00%
RIDLEY CORPORATION LIMITED	AU000000RIC6	222		473	0.00%
RIO TINTO LIMITED	AU000000RIO1	360		42,882	0.10%
SANTOS LIMITED	AU000000STO6	2,014		15,430	0.03%
SERVICE STREAM LIMITED	AU000000SSM2	471		603	0.00%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	17		172	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	97		822	0.00%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	271		7,128	0.02%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	5,045		18,463	0.04%
STANMORE COAL LTD	AU000000SMR4	222		788	0.00%
SUNCORP GROUP LTD	AU000000SUN6	1,414		24,612	0.06%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	91		1,267	0.00%
TECHNOLOGY ONE LIMITED	AU000000TNE8	226		4,210	0.01%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED SETTLE		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	AU0000184459	646		2,474	0.01%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	968		3,050	0.01%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	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 WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU0000224040	384		10,834	0.02%
	AU000000WOW2	61		2,050	0.00%
XERO LIMITED ORDINARY FULLY PAID TOTAL	NZXROE0001S2	97	1	13,224	0.03%
			1,	,008,053	2.26%
Held directly or by associated entity or by PSTs					
Internally managed					
Name/kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)	
TOTAL		// CTHENDIM			<u> </u>
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				,431,411	3.21%
VANGOARD INVESTIVIENTS AUSTRALIA LTD					

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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		80	266	0.00%
ARENA REIT ORDINARY UNITS FULLY PAID CENTURIA CAPITAL LTD	AU000000ARF6 AU000000CNI5		56 99	991 989	0.00%
CHARTER HALL GROUP	AU000000CHC0)2	3,375	0.00%
CHARTER HALL GROUP CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645		35	556	0.01%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU0000030643 AU000000GDI7		35	243	0.00%
GOODMAN GROUP	AU000000GMG2		20	31,969	0.00%
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID		3		378	0.00%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLE		1,3		1,590	0.009
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED S			59	507	0.00%
INGENIA COMMUNITIES GROUP	AU000000INA9		73	349	0.009
LENDLEASE CORPORATION LIMITED	AU000000LLC3)4	562	0.00%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9		31	1,004	0.009
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2		78	2,248	0.019
PEXA GROUP LTD PLC	AU0000158594		36	6,705	0.029
RURAL FUNDS GROUP	AU000000RFF5		94	587	0.00%
STOCKLAND	AU000000SGP0	1,4		6,193	0.01%
TOTAL		_,.	-	58,512	0.129
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	1.219
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	1	28	655	0.00%
ORIGIN ENERGY LIMITED	AU000000RG5	2,3	97	26,027	0.06%
QUBE HOLDINGS LIMITED	AU000000QUB5	4,9	29	17,991	0.04%
RAMSAY HEALTH CARE	AU000000RHC8	2	23	10,602	0.02%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	2	L4	822	0.00%
TELSTRA CORPORATION LIMITED	AU000000TLS2	12,3	51	44,709	0.109
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6		14	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					
				WEIGHTING %	
Name/kind of investment item			VALUE (AUD)		
Name/kind of investment item TOTAL			VALUE (AUD)		
Name/kind of investment item TOTAL UNLISTED ALTERNATIVES			VALUE (AUD)		
Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Investments in non-associated entities			VALUE (AUD)		
Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities or PSTs			VALUE (AUD)		
Name/kind of investment item TOTAL UNLISED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities or PSTs Externally managed					
Internally managed Name/kind of investment item 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 %	
Name/kind of investment item TOTAL UNISTED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL				WEIGHTING %	
Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL TOTAL INVESTMENT ITEMS					99.99%
Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL TOTAL INVESTMENT ITEMS TABLE 2				WEIGHTING %	99.99%
Name/kind of investment item TOTAL UNLISED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL TOTAL INVESTMENT ITEMS TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE				WEIGHTING %	99.99%
Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL TOTAL INVESTMENT ITEMS TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for Defensive - Derivatives			VALUE (AUD)	WEIGHTING % 44,615,419	99.99%
Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL TOTAL INVESTMENT ITEMS TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for Defensive - Derivatives Kind of Derivative				WEIGHTING %	
Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL TOTAL INVESTMENT ITEMS TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for Defensive - Derivatives Kind of Derivative Swaps			VALUE (AUD)	WEIGHTING % 44,615,419 WEIGHTING %	99.99%
Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL TOTAL INVESTMENT ITEMS TABLE 2 DERIVATIVES BY KIND OF DERIVATIVE Portfolio Holdings Information for Defensive - Derivatives Kind of Derivative			VALUE (AUD)	WEIGHTING % 44,615,419	

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Options			
Other			
TOTAL			
TABLE 3			

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

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Defensive - Derivatives by Currency

	Actual currency exposure (%	Effect of derivatives
	of total assets and	exposure (% of assets and
	derivatives under	derivatives under
Currency exposure	management)	management)
AUD	99%	6 0.00%
USD	19	6 0.00%
Currencies of other developed markets	0%	6 0.00%
Currencies of emerging markets	09	6 0.00%

0.00%

0.00%

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2,794