

Portfolio Holdings Disclosure Information

As at 31st December 2023

smartMonday Superannuation

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Portfolio Holdings Information - Australian Shares – Core

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_AS_CORE Australian Shares – Core
INVESTMENT OPTION NAME	smartMonday Superannuation - Australian Shares – Core
REPORTING DATE	31/12/2023

TABLE 1 – ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	486,717	1.60%	
TOTAL		486,717	1.60%	

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	6715	28,607	0.09%
ACCENT GROUP LIMITED	AU000000AX19	6899	13,283	0.04%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	3356	6,075	0.02%
ALTIUM LIMITED	AU000000ALU8	1204	56,411	0.19%
ALUMINA LIMITED	AU000000AWC3	6322	5,721	0.02%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	205	7,414	0.02%
ANSELL LIMITED	AU000000ANN9	2445	61,566	0.20%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	47266	1,225,126	4.02%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	5600	6,860	0.02%
ARISTOCRAT LEISURE LTD	AU000000ALL7	21386	872,992	2.86%
ASX LIMITED	AU000000ASX7	455	28,665	0.09%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	115907	440,445	1.44%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	2766	7,994	0.03%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000AFG9	4223	6,588	0.02%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	51328	284,359	0.93%
BEACH ENERGY LTD	AU000000BPT9	81514	130,422	0.43%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	4020	38,871	0.13%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	59667	3,007,833	9.87%
BLUESCOPE STEEL LIMITED	AU000000BSLO	3871	90,592	0.30%
BRAMBLES LIMITED	AU000000BXC1	48637	661,460	2.17%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	15235	474,405	1.56%
CLINUVEL PHARMACEUTICALS LTD	AU000000CLV3	878	14,043	0.05%
COCHLEAR LIMITED	AU000000COH5	487	145,503	0.48%
CODAN LIMITED	AU000000CDA3	2330	19,922	0.07%
COLES GROUP LTD	AU0000030678	37372	602,068	1.98%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	10287	1,150,120	3.77%
COMPUTERSHARE LTD	AU000000CPU5	21658	528,229	1.73%
CORONADO GLOBAL RESOURCES INC	AU0000026122	16542	29,114	0.10%
CREDIT CORP GROUP LIMITED	AU000000CCP3	1263	20,466	0.07%
CSL LIMITED	AU000000CSL8	7896	2,263,424	7.43%
CSR LIMITED	AU000000CSR5	9294	61,338	0.20%
DATA3 LIMITED	AU000000DTL4	2586	21,822	0.07%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484	7239	38,149	0.13%
DOWNER EDI LIMITED	AU000000DOW2	13073	57,519	0.19%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	497	7,202	0.02%
ELDERS LIMITED	AU000000ELD6	1592	11,990	0.04%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	11908	62,043	0.20%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	5175	15,784	0.05%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	4634	20,434	0.07%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	8434	244,768	0.80%
GRAINCORP LIMITED	AU000000GNC9	4355	31,745	0.10%
GWA GROUP LIMITED	AU000000GWA4	5194	11,635	0.04%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	3281	16,703	0.05%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	12069	50,688	0.17%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	10927	17,865	0.06%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	5600	24,361	0.08%
ILUKA RESOURCES LIMITED	AU000000ILU1	7493	49,455	0.16%
INCITEC PIVOT LTD	AU000000IPL1	34476	97,913	0.32%
INFOMEDIA LIMITED	AU000000IFM0	7232	10,414	0.03%
INGHAMS GROUP LIMITED	AU000000ING6	7214	28,566	0.09%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	93007	526,420	1.73%
IRESS LIMITED	AU000000IRE2	3625	29,543	0.10%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	14133	798,397	2.62%
JB HI-FI LIMITED	AU000000JBH7	1925	102,100	0.33%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	1030	14,321	0.05%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	10453	22,787	0.07%
MACQUARIE GROUP LTD	AU000000MQG1	3737	686,151	2.25%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	3133	29,078	0.10%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	1226	19,567	0.06%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	3696	13,156	0.04%
METCASH LIMITED	AU000000MTS0	19035	66,433	0.22%
MINERAL RESOURCES LTD	AU000000MIN4	8051	563,537	1.85%

Portfolio Holdings Information - Australian Shares – Core

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	S_AS_CORE	Australian Shares – Core		
INVESTMENT OPTION NAME	smartMonday Superannuation - Australian Shares – Core			
REPORTING DATE	31/12/2023			
MONADELPHOUS GROUP LIMITED	AU00000MND5	1878	27,874	0.09%
NATIONAL AUSTRALIA BANK LIMITED	AU00000NAB4	51831	1,591,220	5.22%
NETWEALTH GROUP LTD	AU00000NWL7	14670	225,916	0.74%
NICK SCALI FURNITURE	AU00000NCK1	1372	16,906	0.06%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU00000NEC4	224740	453,975	1.49%
NORTHERN STAR RESOURCES LTD	AU00000NST8	245	3,340	0.01%
NRW HOLDINGS LTD	AU00000NWH5	8549	25,476	0.08%
OOHIMEDIA LIMITED	AU00000OML6	11100	18,371	0.06%
ORICA LIMITED	AU00000OR11	2366	37,716	0.12%
PERENTI LTD	AU0000061897	12945	13,462	0.04%
PERSEUS MINING LTD	AU00000PRU3	26912	49,788	0.16%
PILBARA MINERALS LTD	AU00000PLS0	94209	372,125	1.22%
PLATINUM ASSET MANAGEMENT LTD	AU00000PTM6	7954	10,578	0.03%
PREMIER INVESTMENTS LIMITED	AU00000PMV2	1849	51,023	0.17%
PRO MEDICUS LTD	AU00000PME8	705	67,520	0.22%
QANTAS AIRWAYS LIMITED	AU00000QAN2	96413	517,740	1.70%
RAMELIUS RESOURCES LIMITED	AU00000RMS4	22592	38,067	0.12%
REGIS RESOURCES LTD	AU00000RRL8	15145	33,015	0.11%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU00000RWC7	15384	68,153	0.22%
RESMED INC	AU00000RMD6	20212	514,200	1.69%
RESOLUTE MINING LIMITED	AU00000RS66	43297	19,267	0.06%
RIDLEY CORPORATION LIMITED	AU00000RIC6	5123	14,087	0.05%
RIO TINTO LIMITED	AU00000RIO1	9007	1,221,935	4.01%
SANTOS LIMITED	AU00000STO6	72950	554,418	1.82%
SERVICE STREAM LIMITED	AU00000SSM2	12052	11,329	0.04%
SEVEN WEST MEDIA LIMITED	AU00000SWM4	18670	5,041	0.02%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU00000SIG5	43298	43,514	0.14%
SILVER LAKE RESOURCES LTD	AU00000SLR6	7090	8,437	0.03%
SIMS LIMITED ORDINARY FULLY PAID	AU00000SGM7	428	6,652	0.02%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU00000SIQ4	2605	22,712	0.07%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	4033	5,324	0.02%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU00000SHL7	6002	192,538	0.63%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU00000S320	175909	585,778	1.92%
STANMORE COAL LTD	AU00000SMR4	5691	22,822	0.07%
SUNCORP GROUP LTD	AU00000SUN6	43090	596,793	1.96%
SUPER RETAIL GROUP LIMITED	AU00000SUL0	2324	36,655	0.12%
TECHNOLOGY ONE LIMITED	AU00000TNE8	5665	87,063	0.29%
TERRACOM LTD	AU00000TER9	14741	6,191	0.02%
VENTIA SERVICES GROUP LIMITED	AU0000184459	16700	52,437	0.17%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	13735	47,937	0.16%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	1296	9,913	0.03%
WESFARMERS LIMITED	AU00000WES1	4171	237,931	0.78%
WEST AFRICAN RESOURCES LTD	AU00000WAF6	20247	19,133	0.06%
WESTGOLD RESOURCES LIMITED	AU00000WGX6	9448	20,597	0.07%
WESTPAC BANKING CORPORATION	AU00000WBC1	47514	1,088,069	3.57%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU00000WTC3	1004	75,654	0.25%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	9750	302,842	0.99%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU00000WOW2	1465	54,489	0.18%
TOTAL			25,466,585	83.54%

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

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

UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	501,355	1.64%
TOTAL	501,355	1.64%

LISTED PROPERTY

Name/kind of investment item

SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	5896	6,663	0.02%
CENTURIA CAPITAL LTD	AU00000CN15	15359	26,954	0.09%
CHARTER HALL GROUP	AU00000CHC0	9263	111,530	0.37%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	6541	19,557	0.06%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU00000GDI7	5340	3,471	0.01%
GOODMAN GROUP	AU00000GMG2	23133	585,255	1.92%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT	AU0000113136	35136	42,865	0.14%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SETTLEMENT	AU00000HPI9	1684	4,834	0.02%
INGENIA COMMUNITIES GROUP	AU00000INA9	1867	8,309	0.03%
LENLEASE CORPORATION LIMITED	AU00000LLC3	2658	19,856	0.07%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU00000LIC9	1462	26,689	0.09%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU00000NSR2	24966	57,422	0.19%
RURAL FUNDS GROUP	AU00000RFF5	7532	15,969	0.05%
STOCKLAND	AU00000SGP0	72074	320,730	1.05%
TOTAL			1,250,104	4.10%

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs

Portfolio Holdings Information - Australian Shares – Core

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_AS_CORE Australian Shares – Core
INVESTMENT OPTION NAME	smartMonday Superannuation - Australian Shares – Core
REPORTING DATE	31/12/2023

Internally Managed

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

UNLISTED PROPERTY

Investment in non associate entities
Held directly or by associated entities or by PSTs
Externally managed

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

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	54098	312,688	1.03%
IDP EDUCATION LTD	AU000000IEL5	10684	214,007	0.70%
ORIGIN ENERGY LIMITED	AU000000ORG5	34589	292,967	0.96%
QUBE HOLDINGS LIMITED	AU000000QUB5	135050	437,562	1.44%
RAMSAY HEALTH CARE	AU000000RHC8	6565	345,390	1.13%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	4292	20,643	0.07%
TELSTRA CORPORATION LIMITED	AU000000TLS2	282831	1,120,011	3.67%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	2353	32,262	0.11%
TOTAL			2,775,530	9.11%

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs
Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities
Held directly or by associated entities or by PSTs
Externally managed

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

LISTED ALTERNATIVES

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

UNLISTED ALTERNATIVES

Held directly or by associated entities or by PSTs
Internally managed

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

UNLISTED ALTERNATIVES

Investments in non-associated entities
Held directly or by associated entities or PSTs
Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING %
TOTAL		

TOTAL INVESTMENT ITEMS			30,480,291	99.99%
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TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	2,090	0.01%
Options	-	0.00%
Other	-	0.00%
TOTAL	2,090	0.01%

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	2.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	85.00%	0.00%
Property	4.00%	0.00%
Infrastructure	9.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%

Portfolio Holdings Information - Australian Shares – Core

RSE

Smart Future Trust

INVESTMENT OPTION CODE

S_AS_CORE

Australian Shares – Core

INVESTMENT OPTION NAME

smartMonday Superannuation - Australian Shares – Core

REPORTING DATE

31/12/2023

Currencies of other developed markets

0.00%

0.00%

Currencies of emerging markets

0.00%

0.00%

Portfolio Holdings Information - Australian Shares – Diversified

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	S_AS_DIV	Australian Shares – Diversified
INVESTMENT OPTION NAME	smartMonday Superannuation - Australian Shares – Diversified	
REPORTING DATE	31/12/2023	

TABLE 1 – ASSETS
CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	829,847	1.61%
TOTAL		829,847	1.61%

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	11502	48,998	0.10%
ACCENT GROUP LIMITED	AU000000AX19	11816	22,923	0.04%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	5749	10,405	0.02%
ALTIUM LIMITED	AU000000ALU8	2062	96,623	0.19%
ALUMINA LIMITED	AU000000AWC3	10828	9,799	0.02%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	351	12,699	0.02%
ANSELL LIMITED	AU000000ANN9	4188	105,453	0.21%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	80958	2,098,442	4.08%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	9592	11,750	0.02%
ARISTOCRAT LEISURE LTD	AU000000ALL7	36631	1,495,294	2.91%
ASX LIMITED	AU000000ASX7	779	49,098	0.10%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	198529	754,410	1.47%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	4738	13,692	0.03%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9	7233	11,284	0.02%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	87917	487,061	0.95%
BEACH ENERGY LTD	AU000000BP79	139620	223,392	0.43%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	6885	66,580	0.13%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	102201	5,151,930	10.02%
BLUESCOPE STEEL LIMITED	AU000000BSL0	6631	155,169	0.30%
BRAMBLES LIMITED	AU000000BXB1	83307	1,132,974	2.20%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	26094	812,579	1.58%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	1503	24,053	0.05%
COCHLEAR LIMITED	AU000000COH5	834	249,224	0.48%
CODAN LIMITED	AU000000CDA3	3991	34,122	0.07%
COLES GROUP LTD	AU0000030678	64013	1,031,245	2.01%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	17620	1,969,968	3.83%
COMPUTERSHARE LTD	AU000000CPU5	37096	904,771	1.76%
CORONADO GLOBAL RESOURCES INC	AU0000026122	28334	49,868	0.10%
CREDIT CORP GROUP LIMITED	AU000000CCP3	2163	35,055	0.07%
CSL LIMITED	AU000000CSL8	13525	3,876,877	7.54%
CSR LIMITED	AU000000CSR5	15919	105,062	0.20%
DATA3 LIMITED	AU000000DTL4	4429	37,378	0.07%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484	12399	65,343	0.13%
DOWNER EDI LIMITED	AU000000DOW2	22391	98,521	0.19%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	852	12,335	0.02%
ELDERS LIMITED	AU000000ELD6	2727	20,537	0.04%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	20397	106,269	0.21%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	8864	27,035	0.05%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	7937	35,001	0.07%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	14447	419,249	0.82%
GRAINCORP LIMITED	AU000000GNC9	7459	54,374	0.11%
GWA GROUP LIMITED	AU000000GWA4	8897	19,928	0.04%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	5621	28,609	0.06%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	20672	86,821	0.17%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	18716	30,600	0.06%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	9592	41,726	0.08%
ILUKA RESOURCES LIMITED	AU000000ILU1	12834	84,708	0.16%
INCITEC PIVOT LTD	AU000000IPL1	59052	167,708	0.33%
INFOMEDIA LIMITED	AU000000IFM0	12387	17,837	0.03%
INGHAMS GROUP LIMITED	AU000000ING6	12356	48,930	0.10%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	159306	901,673	1.75%
IRESS LIMITED	AU000000IRE2	6209	50,602	0.10%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	24208	1,367,525	2.66%
JB HI-FI LIMITED	AU000000JBH7	3298	174,881	0.34%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	1763	24,530	0.05%

Portfolio Holdings Information - Australian Shares – Diversified

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_AS_DIV Australian Shares – Diversified
 INVESTMENT OPTION NAME smartMonday Superannuation - Australian Shares – Diversified
 REPORTING DATE 31/12/2023

LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	17904	39,031	0.08%
MACQUARIE GROUP LTD	AU000000MQG1	6400	1,175,265	2.29%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	5367	49,806	0.10%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	2100	33,516	0.07%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	6330	22,534	0.04%
METCASH LIMITED	AU000000MTS0	32604	113,789	0.22%
MINERAL RESOURCES LTD	AU000000MIN4	13789	965,247	1.88%
MONADELPHOUS GROUP LIMITED	AU000000MND5	3217	47,744	0.09%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	88779	2,725,502	5.30%
NETWEALTH GROUP LTD	AU000000NWL7	25127	386,958	0.75%
NICK SCALI FURNITURE	AU000000NCK1	2350	28,957	0.06%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	384943	777,585	1.51%
NORTHERN STAR RESOURCES LTD	AU000000NST8	419	5,721	0.01%
NRW HOLDINGS LTD	AU000000NWH5	14643	43,636	0.08%
OOHIMEDIA LIMITED	AU000000OHL6	19013	31,467	0.06%
ORICA LIMITED	AU000000OR11	4053	64,601	0.13%
PERENTI LTD	AU000000PER1	22172	23,059	0.04%
PERSEUS MINING LTD	AU000000PRU3	46097	85,279	0.17%
PILBARA MINERALS LTD	AU000000PLS0	161364	637,390	1.24%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	13623	18,119	0.04%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	3168	87,394	0.17%
PRO MEDICUS LTD	AU000000PME8	1207	115,651	0.22%
QANTAS AIRWAYS LIMITED	AU000000QAN2	165140	886,804	1.73%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	38696	65,203	0.13%
REGIS RESOURCES LTD	AU000000RRL8	25940	56,550	0.11%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	26351	116,735	0.23%
RESMED INC	AU000000RMD6	34620	880,742	1.71%
RESOLUTE MINING LIMITED	AU000000RSG6	74161	33,002	0.06%
RIDLEY CORPORATION LIMITED	AU000000RIC6	8774	24,129	0.05%
RIO TINTO LIMITED	AU000000RIO1	15428	2,092,977	4.07%
SANTOS LIMITED	AU000000STO6	124951	949,629	1.85%
SERVICE STREAM LIMITED	AU000000SSM2	20643	19,405	0.04%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	31978	8,634	0.02%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG0	74162	74,533	0.15%
SILVER LAKE RESOURCES LTD	AU000000SLR6	12143	14,451	0.03%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	732	11,394	0.02%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIG4	4461	38,902	0.08%
SOLVAR LIMITED ORDINARY FULLY PAID	AU000000S7B2	6908	9,119	0.02%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	10280	329,786	0.64%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	301304	1,003,343	1.95%
STANMORE COAL LTD	AU000000SMR4	9748	39,090	0.08%
SUNCORP GROUP LTD	AU000000SUN6	73806	1,022,209	1.99%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	3981	62,784	0.12%
TECHNOLOGY ONE LIMITED	AU000000TNE8	9702	149,125	0.29%
TERRACOM LTD	AU000000TER9	25248	10,604	0.02%
VENTIA SERVICES GROUP LIMITED	AU000000V59	28604	89,815	0.17%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000V6875	23527	82,108	0.16%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000V1984	2220	16,980	0.03%
WESFARMERS LIMITED	AU000000WES1	7145	407,537	0.79%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	34679	32,772	0.06%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	16183	35,280	0.07%
WESTPAC BANKING CORPORATION	AU000000WBC1	81384	1,863,685	3.63%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	1719	129,583	0.25%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU000000W24040	16701	518,719	1.00%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	2509	93,331	0.18%
TOTAL			43,620,131	84.86%

UNLISTED EQUITY

Held directly or by associated entity or by PSTs
 Internally managed

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

UNLISTED EQUITY

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

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	52,553	0.10%
TOTAL	52,553	0.10%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU000000286213	10100	11,412	0.02%
CENTURIA CAPITAL LTD	AU000000CN15	26307	46,168	0.09%
CHARTER HALL GROUP	AU000000CHCO	15867	191,033	0.37%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU00000030645	11203	33,497	0.07%

Portfolio Holdings Information - Australian Shares – Diversified

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	S_AS_DIV	Australian Shares – Diversified
INVESTMENT OPTION NAME	smartMonday Superannuation - Australian Shares – Diversified	
REPORTING DATE	31/12/2023	

GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	9147	5,946	0.01%
GOODMAN GROUP	AU000000GMG2	39622	1,002,447	1.95%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEM	AU0000113136	60181	73,421	0.14%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SET	AU000000HP19	2885	8,280	0.02%
INGENIA COMMUNITIES GROUP	AU000000INA9	3198	14,232	0.03%
LENDLEASE CORPORATION LIMITED	AU000000LLC3	4553	34,010	0.07%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	2505	45,715	0.09%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	42763	98,354	0.19%
RURAL FUNDS GROUP	AU000000RFF5	12902	27,352	0.05%
STOCKLAND	AU000000SGP0	123451	549,358	1.07%
TOTAL			2,141,225	4.17%

UNLISTED PROPERTY
Held directly or by associated entities or by PSTs
Internally Managed

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

UNLISTED PROPERTY
Investment in non associate entities
Held directly or by associated entities or by PSTs
Externally managed

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

LISTED INFRASTRUCTURE
Name /kind of investment item

SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	92662	535,584	1.04%
IDP EDUCATION LTD	AU000000IEL5	18300	366,559	0.71%
ORIGIN ENERGY LIMITED	AU000000ORG5	59245	501,805	0.98%
QUBE HOLDINGS LIMITED	AU000000QUB5	231319	749,472	1.46%
RAMSAY HEALTH CARE	AU000000RHC8	11245	591,597	1.15%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE000154	7351	35,359	0.07%
TELSTRA CORPORATION LIMITED	AU000000TSL2	484444	1,918,396	3.73%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	4031	55,259	0.11%
TOTAL			4,754,031	9.25%

UNLISTED INFRASTRUCTURE
Held directly or by associated entities or by PSTs
Internally managed

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

UNLISTED INFRASTRUCTURE
Investment in non-associated entities
Held directly or by associated entities or by PSTs
Externally managed

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

LISTED ALTERNATIVES
Name/kind of investment item

SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %
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TOTAL

UNLISTED ALTERNATIVES
Held directly or by associated entities or by PSTs
Internally managed

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

UNLISTED ALTERNATIVES
Investments in non-associated entities
Held directly or by associated entities or PSTs
Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING %
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TOTAL

TOTAL INVESTMENT ITEMS 51,397,787 99.99%

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	3,580	0.01%
Options	-	0.00%
Other	-	0.00%
TOTAL	3,580	0.01%

Portfolio Holdings Information - Australian Shares – Diversified

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	S_AS_DIV	Australian Shares – Diversified
INVESTMENT OPTION NAME	smartMonday Superannuation - Australian Shares – Diversified	
REPORTING DATE	31/12/2023	

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	2.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	85.00%	0.00%
Property	4.00%	0.00%
Infrastructure	9.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - Australian Shares – Index

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_AS_IDX Australian Shares – Index
 INVESTMENT OPTION NAME smartMonday Superannuation - Australian Shares – Index
 REPORTING DATE 31/12/2023

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	261,631	0.47%
TOTAL		261,631	0.47%

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 (%)
TOTAL		

LISTED EQUITY

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

UNLISTED EQUITY

Held directly or by associated entity or by PSTs
 Internally managed

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

UNLISTED EQUITY

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

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	55,222,206	99.53%
TOTAL	55,222,206	99.53%

LISTED PROPERTY

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

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs
 Internally Managed

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

UNLISTED PROPERTY

Investment in non associate entities
 Held directly or by associated entities or by PSTs
 Externally managed

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

LISTED INFRASTRUCTURE

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

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs
 Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities
 Held directly or by associated entities or by PSTs
 Externally managed

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

LISTED ALTERNATIVES

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

UNLISTED ALTERNATIVES

Portfolio Holdings Information - Australian Shares – Index

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_AS_IDX Australian Shares – Index
 INVESTMENT OPTION NAME smartMonday Superannuation - Australian Shares – Index
 REPORTING DATE 31/12/2023

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	55,483,837	100.00%
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TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	0.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	100.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - Balanced Growth - Active

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	S_BAL_ACT	Balanced Growth - Active
INVESTMENT OPTION NAME	smartMonday Superannuation - Balanced Growth - Active	
REPORTING DATE	31/12/2023	

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	4,412,241	0.74%
BNP PARIBAS SA (AUSTRALIA)	USD	105,190	0.02%
EQUITY TRUSTEES LTD	AUD	36,412,982	6.08%
TOTAL		40,930,413	6.84%

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	7,825,006	1.31%
BARINGS	19,368,807	3.23%
BLACKROCK (UK)	9,299,504	1.55%
EQUITY TRUSTEES LTD	65,489,102	10.94%
INTERMEDIATE CAPITAL GROUP	5,780,530	0.97%
LEADENHALL	12,464,249	2.08%
SCHRODER WHOLESAL	4,461,116	0.74%
VANGUARD INVESTMENTS AUSTRALIA LTD	32,294,410	5.39%
TOTAL	156,982,724	26.20%

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
AZ MILK COMPANY LTD	NZATME000258	35476	151,126	0.03%
ACCENT GROUP LIMITED	AU000000AX19	36445	70,703	0.01%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	17731	32,093	0.01%
ALTIUM LIMITED	AU000000ALU8	6361	298,015	0.05%
ALUMINA LIMITED	AU000000AWC3	33397	30,224	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	1083	39,168	0.01%
ANSELL LIMITED	AU000000ANN9	12917	325,251	0.05%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	249701	6,472,251	1.08%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	29583	36,239	0.01%
ARISTOCRAT LEISURE LTD	AU000000ALL7	112983	4,611,952	0.77%
ASX LIMITED	AU000000ASX7	2401	151,434	0.03%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	612325	2,326,837	0.39%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	14613	42,231	0.01%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9	22310	34,804	0.01%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	271164	1,502,248	0.25%
BEACH ENERGY LTD	AU000000BP79	430632	689,011	0.12%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	21236	205,354	0.03%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	315218	15,890,161	2.65%
BLUESCOPE STEEL LIMITED	AU000000BSL0	20453	478,590	0.08%
BRAMBLES LIMITED	AU000000BX81	256944	3,494,445	0.58%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	80483	2,506,246	0.42%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	4637	74,188	0.01%
COCHLEAR LIMITED	AU000000COH5	2574	768,684	0.13%
CODAN LIMITED	AU000000CDA3	12309	105,244	0.02%
COLES GROUP LTD	AU00000030678	197435	3,180,681	0.53%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	54347	6,075,997	1.01%
COMPUTERSHARE LTD	AU000000CPU5	114416	2,790,595	0.47%
CORONADO GLOBAL RESOURCES INC	AU00000026122	87391	153,808	0.03%
CREDIT CORP GROUP LIMITED	AU000000CCP3	6670	108,120	0.02%
CSL LIMITED	AU000000CSL8	41715	11,957,500	2.00%
CSR LIMITED	AU000000CSR5	49098	324,044	0.05%
DATA3 LIMITED	AU000000DTL4	13660	115,286	0.02%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484	38243	201,539	0.03%
DOWNER EDI LIMITED	AU000000DOW2	69061	303,869	0.05%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	2627	38,045	0.01%
ELDERS LIMITED	AU000000ELD6	8412	63,343	0.01%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	62911	327,766	0.05%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU00000272924	27339	83,383	0.01%
FLETCHER BUILDING LIMITED	NZFBUE000150	24479	107,953	0.02%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	44559	1,293,094	0.22%
GRAINCORP LIMITED	AU000000GNC9	23005	167,705	0.03%
GWA GROUP LIMITED	AU000000GWA4	27440	61,465	0.01%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	17336	88,239	0.01%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	63758	267,783	0.04%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	57725	94,380	0.02%

Portfolio Holdings Information - Balanced Growth - Active

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	S_BAL_ACT	Balanced Growth - Active		
INVESTMENT OPTION NAME	smartMonday Superannuation - Balanced Growth - Active			
REPORTING DATE	31/12/2023			
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	29585	128,697	0.02%
ILUKA RESOURCES LIMITED	AU000000ILU1	39586	261,265	0.04%
INCITEC PIVOT LTD	AU000000IPL1	182136	517,265	0.09%
INFOMEDIA LIMITED	AU000000IFM0	38204	55,014	0.01%
INGHAMS GROUP LIMITED	AU000000ING6	38110	150,914	0.03%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	491350	2,781,040	0.46%
IRESS LIMITED	AU000000IRE2	19150	156,071	0.03%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	74666	4,217,873	0.70%
JB HI-FI LIMITED	AU000000JBH7	10171	539,389	0.09%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	5439	75,658	0.01%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	55222	120,383	0.02%
MACQUARIE GROUP LTD	AU000000MQG1	19740	3,624,884	0.61%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	16553	153,616	0.03%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	6477	103,372	0.02%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	19523	69,503	0.01%
METCASH LIMITED	AU000000MTS0	100562	350,960	0.06%
MINERAL RESOURCES LTD	AU000000MIN4	42530	2,977,123	0.50%
MONADELPHOUS GROUP LIMITED	AU000000MND5	9923	147,258	0.02%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	273821	8,406,299	1.40%
NETWEALTH GROUP LTD	AU000000NWL7	77500	1,193,498	0.20%
NICK SCALI FURNITURE	AU000000NCK1	7249	89,311	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	1187284	2,398,314	0.40%
NORTHERN STAR RESOURCES LTD	AU000000NST8	1293	17,645	0.00%
NRW HOLDINGS LTD	AU000000NWH5	45163	134,586	0.02%
OOHIMEDIA LIMITED	AU000000OML6	58642	97,053	0.02%
ORICA LIMITED	AU000000OR11	12500	199,249	0.03%
PERENTI LTD	AU000000PER9	68385	71,120	0.01%
PERSEUS MINING LTD	AU000000PRU3	142176	263,026	0.04%
PILBARA MINERALS LTD	AU000000PLS0	497698	1,965,909	0.33%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	42019	55,885	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	9770	269,550	0.05%
PRO MEDICUS LTD	AU000000PME8	3722	356,705	0.06%
QANTAS AIRWAYS LIMITED	AU000000QAN2	509345	2,735,180	0.46%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	119350	201,105	0.03%
REGIS RESOURCES LTD	AU000000RRL8	80008	174,417	0.03%
RELiance WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	81275	360,048	0.06%
RESMED INC	AU000000RMD6	106780	2,716,482	0.45%
RESOLUTE MINING LIMITED	AU000000RSG6	228737	101,788	0.02%
RIDLEY CORPORATION LIMITED	AU000000RIC6	27062	74,420	0.01%
RIO TINTO LIMITED	AU000000RIO1	47585	6,455,394	1.08%
SANTOS LIMITED	AU000000STO6	385388	2,928,952	0.49%
SERVICE STREAM LIMITED	AU000000SSM2	63670	59,850	0.01%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	98630	26,630	0.00%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	228738	229,882	0.04%
SILVER LAKE RESOURCES LTD	AU000000SLR6	37454	44,570	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	2259	35,144	0.01%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	13760	119,986	0.02%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	21307	28,125	0.00%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	31707	1,017,164	0.17%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	929316	3,094,624	0.52%
STANMORE COAL LTD	AU000000SMR4	30066	120,566	0.02%
SUNCORP GROUP LTD	AU000000SUN6	227640	3,152,811	0.53%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	12279	193,647	0.03%
TECHNOLOGY ONE LIMITED	AU000000TNE8	29925	459,949	0.08%
TERRACOM LTD	AU000000TER9	77873	32,707	0.01%
VENTIA SERVICES GROUP LIMITED	AU0000184459	88222	277,018	0.05%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU00000016875	72564	253,247	0.04%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	6846	52,370	0.01%
WESFARMERS LIMITED	AU000000WES1	22037	1,256,971	0.21%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	106961	101,078	0.02%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	49915	108,814	0.02%
WESTPAC BANKING CORPORATION	AU000000WBC1	251012	5,748,186	0.96%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	5303	399,673	0.07%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	51510	1,599,893	0.27%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	7738	287,862	0.05%
TOTAL			134,538,082	22.48%

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

Portfolio Holdings Information - Balanced Growth - Active

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_BAL_ACT Balanced Growth - Active
 INVESTMENT OPTION NAME smartMonday Superannuation - Balanced Growth - Active
 REPORTING DATE 31/12/2023

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
EXCELSIOR ENERGY CAPITAL	1,285,053	0.21%
INSIGHT	24,327,698	4.06%
RUSSELL INVESTMENTS	150,490,245	25.13%
TOTAL	176,102,996	29.40%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213		31150	35,200	0.01%
CENTURIA CAPITAL LTD	AU000000CN15		81138	142,398	0.02%
CHARTER HALL GROUP	AU000000CHCO		48937	589,206	0.10%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645		34554	103,316	0.02%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7		28213	18,338	0.00%
GOODMAN GROUP	AU000000GMG2		122208	3,091,859	0.52%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEM	AU0000113136		185618	226,455	0.04%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SET	AU000000HP19		8898	25,539	0.00%
INGENIA COMMUNITIES GROUP	AU000000INA9		9864	43,897	0.01%
LENDLEASE CORPORATION LIMITED	AU000000LLC3		14043	104,898	0.02%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9		7726	140,998	0.02%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2		131894	303,355	0.05%
RURAL FUNDS GROUP	AU000000RFF5		39793	84,361	0.01%
STOCKLAND	AU000000SGP0		380762	1,694,392	0.28%
TOTAL				6,604,212	1.10%

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 (%)
RUSSELL INVESTMENTS	9,270,348	1.55%
TOWNSEND HOLDINGS LLC	25,802,581	4.31%
VANGUARD INVESTMENTS AUSTRALIA LTD	18,806,841	3.14%
TOTAL	53,879,770	9.00%

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559		285797	1,651,907	0.28%
IDP EDUCATION LTD	AU000000IEL5		56444	1,130,581	0.19%
ORIGIN ENERGY LIMITED	AU000000ORG5		182730	1,547,724	0.26%
QUBE HOLDINGS LIMITED	AU000000QUB5		713459	2,311,606	0.39%
RAMSAY HEALTH CARE	AU000000RHC8		34683	1,824,671	0.30%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE000154		22673	109,057	0.02%
TELSTRA CORPORATION LIMITED	AU000000TSL2		1494175	5,916,933	0.99%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6		12432	170,438	0.03%
TOTAL				14,662,917	2.46%

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	15,103,936	2.52%
TOTAL	15,103,936	2.52%

LISTED ALTERNATIVES

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

UNLISTED ALTERNATIVES

Held directly or by associated entities or by PSTs

Internally managed

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

UNLISTED ALTERNATIVES

Portfolio Holdings Information - Balanced Growth - Active

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_BAL_ACT Balanced Growth - Active
 INVESTMENT OPTION NAME smartMonday Superannuation - Balanced Growth - Active
 REPORTING DATE 31/12/2023

*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	598,805,050	100.00%

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	11,042	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	11,042	0.00%

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	7.00%	0.00%
Fixed Income	26.00%	0.00%
Equities	52.00%	0.00%
Property	10.00%	0.00%
Infrastructure	5.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - Balanced Growth - Index

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_BAL_IDX Balanced Growth - Index
 INVESTMENT OPTION NAME smartMonday Superannuation - Balanced Growth - Index
 REPORTING DATE 31/12/2023

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	1,185,424	0.46%
EQUITY TRUSTEES LTD	AUD	15,130,781	5.88%
TOTAL		16,316,205	6.34%

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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	69,170,842	26.88%
TOTAL	69,170,842	26.88%

LISTED EQUITY

Name/kind of investment item

SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL			

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

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

UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	144,641,991	56.20%
TOTAL	144,641,991	56.20%

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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	13,218,912	5.13%
TOTAL	13,218,912	5.13%

LISTED INFRASTRUCTURE

Name /kind of investment item

SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL			

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs

Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	14,020,892	5.45%
TOTAL	14,020,892	5.45%

LISTED ALTERNATIVES

Portfolio Holdings Information - Balanced Growth - Index

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_BAL_IDX Balanced Growth - Index
 INVESTMENT OPTION NAME smartMonday Superannuation - Balanced Growth - Index
 REPORTING DATE 31/12/2023

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %
UNLISTED ALTERNATIVES				
<i>Held directly or by associated entities or by PSTs</i>				
<i>Internally managed</i>				
Name/kind of investment item			VALUE (AUD)	WEIGHTING %
TOTAL				
UNLISTED ALTERNATIVES				
<i>Investments in non-associated entities</i>				
<i>Held directly or by associated entities or PSTs</i>				
<i>Externally managed</i>				
Name of Fund Manager			VALUE (AUD)	WEIGHTING %
TOTAL				
TOTAL INVESTMENT ITEMS			257,368,842	100.00%

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	6.00%	0.00%
Fixed Income	27.00%	0.00%
Equities	57.00%	0.00%
Property	5.00%	0.00%
Infrastructure	5.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - Cash

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_CASH Cash
INVESTMENT OPTION NAME	smartMonday Superannuation - Cash
REPORTING DATE	31/12/2023

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	383,409	0.39%
EQUITY TRUSTEES LTD	AUD	97,750,240	99.61%
TOTAL		98,133,649	100.00%

FIXED INCOME

Held directly or by associated entities or by PSTs

Internally Managed

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

FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

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

LISTED EQUITY

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

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

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

UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

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

LISTED PROPERTY

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

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs

Internally Managed

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

UNLISTED PROPERTY

Investment in non associate entities

Held directly or by associated entities or by PSTs

Externally managed

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

LISTED INFRASTRUCTURE

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

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs

Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

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

LISTED ALTERNATIVES

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

UNLISTED ALTERNATIVES

Portfolio Holdings Information - Cash

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_CASH Cash
INVESTMENT OPTION NAME	smartMonday Superannuation - Cash
REPORTING DATE	31/12/2023

Held directly or by associated entities or by PSTs

Internally managed

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

UNLISTED ALTERNATIVES

Investments in non-associated entities

Held directly or by associated entities or PSTs

Externally managed

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

TOTAL INVESTMENT ITEMS	98,133,649	100.00%
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TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	100.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	0.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - Moderate - Active

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_CS_ACT Moderate - Active
 INVESTMENT OPTION NAME smartMonday Superannuation - Moderate - Active
 REPORTING DATE 31/12/2023

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	691,459	0.57%
BNP PARIBAS SA (AUSTRALIA)	USD	6,724	0.01%
EQUITY TRUSTEES LTD	AUD	9,987,308	8.16%
TOTAL		10,685,491	8.74%

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	4,593,546	3.75%
BARINGS	5,257,759	4.30%
BLACKROCK (UK)	5,688,628	4.65%
EQUITY TRUSTEES LTD	29,497,538	24.11%
INTERMEDIATE CAPITAL GROUP	1,449,153	1.18%
LEADENHALL	3,725,615	3.04%
SCHRODER WHOLESALE	2,618,827	2.14%
VANGUARD INVESTMENTS AUSTRALIA LTD	18,664,971	15.25%
TOTAL	71,496,037	58.42%

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
AZ MILK COMPANY LTD	NZATME000258	3055	13,013	0.01%
ACCENT GROUP LIMITED	AU000000AX19	3138	6,088	0.00%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	1527	2,763	0.00%
ALTIUM LIMITED	AU000000ALU8	548	25,661	0.02%
ALUMINA LIMITED	AU000000AWC3	2876	2,602	0.00%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	93	3,373	0.00%
ANSELL LIMITED	AU000000ANN9	1112	28,006	0.02%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	21501	557,298	0.46%
APM HUMAT SERVICES INTERNATIONAL LIMITED	AU0000187528	2547	3,120	0.00%
ARISTOCRAT LEISURE LTD	AU000000ALL7	9728	397,116	0.32%
ASX LIMITED	AU000000ASX7	207	13,039	0.01%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	52725	200,354	0.16%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU00000148496	1258	3,636	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9	1921	2,997	0.00%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	23349	129,352	0.11%
BEACH ENERGY LTD	AU000000BPT9	37080	59,328	0.05%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	1829	17,682	0.01%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	27142	1,368,234	1.12%
BLUESCOPE STEEL LIMITED	AU000000BSL0	1761	41,209	0.03%
BRAMBLES LIMITED	AU000000BXB1	22124	300,892	0.25%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	6930	215,802	0.18%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	399	6,388	0.01%
COCHLEAR LIMITED	AU000000COH5	222	66,188	0.05%
CODAN LIMITED	AU000000CDA3	1060	9,062	0.01%
COLES GROUP LTD	AU00000030678	17000	273,875	0.22%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	4680	523,178	0.43%
COMPUTERSHARE LTD	AU000000CPUS	9852	240,286	0.20%
CORONADO GLOBAL RESOURCES INC	AU00000026122	7525	13,244	0.01%
CREDIT CORP GROUP LIMITED	AU000000CCP3	574	9,310	0.01%
CSL LIMITED	AU000000CSL8	3592	1,029,609	0.84%
CSR LIMITED	AU000000CSR5	4228	27,902	0.02%
DATA3 LIMITED	AU000000DTL4	1176	9,927	0.01%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU00000107484	3293	17,354	0.01%
DOWNER EDI LIMITED	AU000000DOW2	5947	26,165	0.02%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	226	3,276	0.00%
ELDERS LIMITED	AU000000ELD6	724	5,454	0.00%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU00000154833	5417	28,223	0.02%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU00000272924	2354	7,180	0.01%
FLETCHER BUILDING LIMITED	NZFBUE0001050	2108	9,295	0.01%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	3837	111,343	0.09%
GRAINCORP LIMITED	AU000000GNC9	1981	14,440	0.01%
GWA GROUP LIMITED	AU000000GWA4	2363	5,293	0.00%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	1493	7,598	0.01%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	5490	23,058	0.02%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	4970	8,127	0.01%

Portfolio Holdings Information - Moderate - Active

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	S_CS_ACT		Moderate - Active	
INVESTMENT OPTION NAME	smartMonday Superannuation - Moderate - Active			
REPORTING DATE	31/12/2023			
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	2547	11,082	0.01%
ILUKA RESOURCES LIMITED	AU000000ILU1	3409	22,496	0.02%
INCITEC PIVOT LTD	AU000000IPL1	15683	44,539	0.04%
INFOMEDIA LIMITED	AU000000IFM0	3290	4,737	0.00%
INGHAMS GROUP LIMITED	AU000000ING6	3281	12,995	0.01%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	42308	239,463	0.20%
IRESS LIMITED	AU000000IRE2	1649	13,439	0.01%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	6429	363,183	0.30%
JB HI-FI LIMITED	AU000000JBH7	876	46,444	0.04%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	468	6,515	0.01%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	4755	10,366	0.01%
MACQUARIE GROUP LTD	AU000000MQG1	1700	312,123	0.26%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	1425	13,227	0.01%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	558	8,901	0.01%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	1681	5,985	0.00%
METCASH LIMITED	AU000000MTS0	8659	30,220	0.02%
MINERAL RESOURCES LTD	AU000000MIN4	3662	256,347	0.21%
MONADELPHOUS GROUP LIMITED	AU000000MND5	854	12,680	0.01%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	23578	723,831	0.59%
NETWEALTH GROUP LTD	AU000000NWL7	6673	102,767	0.08%
NICK SCALI FURNITURE	AU000000NCK1	624	7,690	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	102232	206,509	0.17%
NORTHERN STAR RESOURCES LTD	AU000000NST8	111	1,519	0.00%
NRW HOLDINGS LTD	AU000000NWH5	3889	11,589	0.01%
OOHIMEDIA LIMITED	AU000000OML6	5049	8,357	0.01%
ORICA LIMITED	AU000000OR1	1076	17,156	0.01%
PERENTI LTD	AU0000061897	5888	6,124	0.01%
PERSEUS MINING LTD	AU000000PRU3	12242	22,648	0.02%
PILBARA MINERALS LTD	AU000000PLS0	42855	169,276	0.14%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	3618	4,812	0.00%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	841	23,210	0.02%
PRO MEDICUS LTD	AU000000PME8	321	30,714	0.03%
QANTAS AIRWAYS LIMITED	AU000000QAN2	43857	235,515	0.19%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	10277	17,316	0.01%
REGIS RESOURCES LTD	AU000000RRL8	6889	15,018	0.01%
RELiance WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	6998	31,002	0.03%
RESMED INC	AU000000RMD6	9194	233,905	0.19%
RESOLUTE MINING LIMITED	AU000000RSG6	19696	8,765	0.01%
RIDLEY CORPORATION LIMITED	AU000000RIC6	2330	6,408	0.01%
RIO TINTO LIMITED	AU000000RIO1	4097	555,846	0.45%
SANTOS LIMITED	AU000000STO6	33184	252,200	0.21%
SERVICE STREAM LIMITED	AU000000SSM2	5482	5,153	0.00%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	8493	2,293	0.00%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	19696	19,794	0.02%
SILVER LAKE RESOURCES LTD	AU000000SLR6	3225	3,838	0.00%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	194	3,026	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	1185	10,332	0.01%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	1835	2,422	0.00%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	2730	87,584	0.07%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	80019	266,465	0.22%
STANMORE COAL LTD	AU000000SMR4	2589	10,381	0.01%
SUNCORP GROUP LTD	AU000000SUN6	19601	271,475	0.22%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	1057	16,674	0.01%
TECHNOLOGY ONE LIMITED	AU000000TNE8	2577	39,604	0.03%
TERRACOM LTD	AU000000TER9	6705	2,816	0.00%
VENTIA SERVICES GROUP LIMITED	AU0000184459	7596	23,853	0.02%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	6248	21,806	0.02%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	589	4,509	0.00%
WESFARMERS LIMITED	AU000000WES1	1897	108,232	0.09%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	9210	8,703	0.01%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	4298	9,370	0.01%
WESTPAC BANKING CORPORATION	AU000000WBC1	21614	494,952	0.40%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	457	34,414	0.03%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	4435	137,760	0.11%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	666	24,787	0.02%
TOTAL			11,584,502	9.45%

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

Portfolio Holdings Information - Moderate - Active

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_CS_ACT Moderate - Active
 INVESTMENT OPTION NAME smartMonday Superannuation - Moderate - Active
 REPORTING DATE 31/12/2023

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
Excelsior Energy Capital	82,143	0.07%
INSIGHT	3,260,996	2.67%
RUSSELL INVESTMENTS	10,905,149	8.91%
TOTAL	14,248,288	11.65%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	2682	3,031	0.00%
CENTURIA CAPITAL LTD	AU000000CN15	6986	12,261	0.01%
CHARTER HALL GROUP	AU000000CHC0	4214	50,734	0.04%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	2975	8,896	0.01%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	2429	1,579	0.00%
GOODMAN GROUP	AU000000GMG2	10523	266,227	0.22%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEM	AU0000113136	15983	19,499	0.02%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SE	AU000000HP19	766	2,199	0.00%
INGENIA COMMUNITIES GROUP	AU000000INA9	849	3,780	0.00%
LENDLEASE CORPORATION LIMITED	AU000000LLC3	1209	9,032	0.01%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	665	12,141	0.01%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	11357	26,121	0.02%
RURAL FUNDS GROUP	AU000000RFF5	3426	7,264	0.01%
STOCKLAND	AU000000SGP0	32786	145,897	0.12%
TOTAL			568,661	0.47%

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 (%)
RUSSELL INVESTMENTS	2,596,355	2.12%
TOWNSEND HOLDINGS LLC	4,293,145	3.51%
VANGUARD INVESTMENTS AUSTRALIA LTD	3,814,663	3.12%
TOTAL	10,704,163	8.75%

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	24609	142,239	0.12%
IDP EDUCATION LTD	AU000000IEL5	4860	97,350	0.08%
ORIGIN ENERGY LIMITED	AU000000ORG5	15734	133,268	0.11%
QUBE HOLDINGS LIMITED	AU000000QUB5	61433	199,043	0.16%
RAMSAY HEALTH CARE	AU000000RHC8	2986	157,115	0.13%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE000154	1952	9,390	0.01%
TELSTRA CORPORATION LIMITED	AU000000TSL2	128657	509,482	0.42%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	1070	14,676	0.01%
TOTAL			1,262,563	1.04%

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	1,810,663	1.48%
TOTAL	1,810,663	1.48%

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

Portfolio Holdings Information - Moderate - Active

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_CS_ACT Moderate - Active
INVESTMENT OPTION NAME	smartMonday Superannuation - Moderate - Active
REPORTING DATE	31/12/2023

*Investments in non-associated entities
Held directly or by associated entities or PSTs
Externally managed*

<i>Name of Fund Manager</i>	<i>VALUE (AUD)</i>	<i>WEIGHTING %</i>
TOTAL		
TOTAL INVESTMENT ITEMS	122,360,368	100.00%

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	951	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	951	0.00%

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	9.00%	0.00%
Fixed Income	58.00%	0.00%
Equities	21.00%	0.00%
Property	9.00%	0.00%
Infrastructure	3.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - Moderate - Index

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	S_CS_IDX	Moderate - Index
INVESTMENT OPTION NAME	smartMonday Superannuation - Moderate - Index	
REPORTING DATE	31/12/2023	

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	182,559	0.44%
EQUITY TRUSTEES LTD	AUD	2,877,434	6.90%
TOTAL		3,059,993	7.34%

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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	25,052,827	60.10%
TOTAL	25,052,827	60.10%

LISTED EQUITY

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

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

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

UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	9,000,900	21.59%
TOTAL	9,000,900	21.59%

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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	2,084,659	5.00%
TOTAL	2,084,659	5.00%

LISTED INFRASTRUCTURE

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

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs

Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	2,488,786	5.97%
TOTAL	2,488,786	5.97%

LISTED ALTERNATIVES

Portfolio Holdings Information - Moderate - Index

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_CS_IDX Moderate - Index
 INVESTMENT OPTION NAME smartMonday Superannuation - Moderate - Index
 REPORTING DATE 31/12/2023

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %
TOTAL				
UNLISTED ALTERNATIVES				
<i>Held directly or by associated entities or by PSTs</i>				
<i>Internally managed</i>				
Name/kind of investment item			VALUE (AUD)	WEIGHTING %
TOTAL				
UNLISTED ALTERNATIVES				
<i>Investments in non-associated entities</i>				
<i>Held directly or by associated entities or PSTs</i>				
<i>Externally managed</i>				
Name of Fund Manager			VALUE (AUD)	WEIGHTING %
TOTAL				
TOTAL INVESTMENT ITEMS			41,687,165	100.00%

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	7.00%	0.00%
Fixed Income	60.00%	0.00%
Equities	22.00%	0.00%
Property	5.00%	0.00%
Infrastructure	6.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - Fixed Interest – Diversified

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_FL_DIV Fixed Interest – Diversified
 INVESTMENT OPTION NAME smartMonday Superannuation - Fixed Interest – Diversified
 REPORTING DATE 31/12/2023

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	65,769	0.35%
EQUITY TRUSTEES LTD	AUD	-	-0.02%
TOTAL		62,006	0.33%

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	1,210,355	6.50%
BLACKROCK (UK)	904,059	4.85%
EQUITY TRUSTEES LTD	10,245,157	54.98%
INTERMEDIATE CAPITAL GROUP	448,501	2.41%
SCHRODER WHOLESALE	690,036	3.70%
VANGUARD INVESTMENTS AUSTRALIA LTD	5,072,644	27.22%
TOTAL	18,570,752	99.67%

LISTED EQUITY

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

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

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

UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

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

LISTED PROPERTY

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

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs

Internally Managed

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

UNLISTED PROPERTY

Investment in non associate entities

Held directly or by associated entities or by PSTs

Externally managed

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

LISTED INFRASTRUCTURE

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

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs

Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

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

Portfolio Holdings Information - Fixed Interest – Diversified

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	S_FL_DIV	Fixed Interest – Diversified
INVESTMENT OPTION NAME	smartMonday Superannuation - Fixed Interest – Diversified	
REPORTING DATE	31/12/2023	

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	18,632,758	100.00%
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TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	0.00%	0.00%
Fixed Income	100.00%	0.00%
Equities	0.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - Fixed Interest – Diversified - Index

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_Fl_DIDX Fixed Interest – Diversified - Index
 INVESTMENT OPTION NAME smartMonday Superannuation - Fixed Interest – Diversified - Index
 REPORTING DATE 31/12/2023

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	34,772	0.43%
TOTAL		34,772	0.43%

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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	8,050,129	99.57%
TOTAL	8,050,129	99.57%

LISTED EQUITY

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

UNLISTED EQUITY

Held directly or by associated entity or by PSTs
Internally managed

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

UNLISTED EQUITY

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

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

LISTED PROPERTY

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

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs
Internally Managed

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

UNLISTED PROPERTY

Investment in non associate entities
Held directly or by associated entities or by PSTs
Externally managed

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

LISTED INFRASTRUCTURE

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

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs
Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities
Held directly or by associated entities or by PSTs
Externally managed

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

LISTED ALTERNATIVES

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

UNLISTED ALTERNATIVES

Portfolio Holdings Information - Fixed Interest – Diversified - Index

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_FL_DIDX Fixed Interest – Diversified - Index
 INVESTMENT OPTION NAME smartMonday Superannuation - Fixed Interest – Diversified - Index
 REPORTING DATE 31/12/2023

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	8,084,901	100.00%
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TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	0.00%	0.00%
Fixed Income	100.00%	0.00%
Equities	0.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - Growth - Active

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	S_GROW_ACT	Growth - Active
INVESTMENT OPTION NAME	smartMonday Superannuation - Growth - Active	
REPORTING DATE	31/12/2023	

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	2,208,784	0.81%
BNP PARIBAS SA (AUSTRALIA)	USD	40,344	0.01%
EQUITY TRUSTEES LTD	AUD	4,482,347	1.65%
TOTAL		6,731,475	2.48%

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	1,470,588	0.54%
BARINGS	7,913,572	2.91%
BLACKROCK (UK)	4,508,335	1.66%
EQUITY TRUSTEES LTD	14,327,589	5.28%
INTERMEDIATE CAPITAL GROUP	2,297,392	0.85%
LEADENHALL	6,716,147	2.47%
SCHRODER WHOLESale	838,398	0.31%
VANGUARD INVESTMENTS AUSTRALIA LTD	5,313,727	1.96%
TOTAL	43,385,748	15.98%

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
AZ MILK COMPANY LTD	NZATME000258	19305	82,240	0.03%
ACCENT GROUP LIMITED	AU000000AX19	19833	38,475	0.01%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	9649	17,465	0.01%
ALTUM LIMITED	AU000000ALU8	3462	162,174	0.06%
ALUMINA LIMITED	AU000000AWC3	18174	16,447	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	590	21,315	0.01%
ANSELL LIMITED	AU000000ANN9	7029	176,996	0.07%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	135883	3,522,082	1.30%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	16099	19,721	0.01%
ARISTOCRAT LEISURE LTD	AU000000ALL7	61483	2,509,741	0.92%
ASX LIMITED	AU000000ASX7	1307	82,407	0.03%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	333217	1,266,223	0.47%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	7952	22,981	0.01%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9	12141	18,940	0.01%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	147563	817,496	0.30%
BEACH ENERGY LTD	AU000000BP19	234342	374,947	0.14%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	11556	111,750	0.04%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	171536	8,647,139	3.18%
BLUESCOPE STEEL LIMITED	AU000000BSL0	11130	260,440	0.10%
BRAMBLES LIMITED	AU000000BXM1	139825	1,901,614	0.70%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	43798	1,363,854	0.50%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	2523	40,372	0.01%
COCHLEAR LIMITED	AU000000COH5	1401	418,304	0.15%
CODAN LIMITED	AU000000CDA3	6698	57,272	0.02%
COLES GROUP LTD	AU0000030678	107441	1,730,869	0.64%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	29575	3,306,448	1.22%
COMPUTERSHARE LTD	AU000000CPU5	62263	1,518,592	0.56%
CORONADO GLOBAL RESOURCES INC	AU0000026122	47557	83,700	0.03%
CREDIT CORP GROUP LIMITED	AU000000CCP3	3630	58,837	0.02%
CSL LIMITED	AU000000CSL8	22700	6,507,056	2.40%
CSR LIMITED	AU000000CSR5	26718	176,339	0.06%
DATA3 LIMITED	AU000000DTL4	7433	62,737	0.02%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484	20811	109,674	0.04%
DOWNER EDI LIMITED	AU000000DOW2	37582	165,360	0.06%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	1430	20,704	0.01%
ELDERS LIMITED	AU000000ELD6	4578	34,470	0.01%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	34235	178,364	0.07%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU00000272924	14877	45,376	0.02%
FLETCHER BUILDING LIMITED	NZFBUE000150	13321	58,746	0.02%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	24248	703,678	0.26%
GRAINCORP LIMITED	AU000000GNC9	12519	91,262	0.03%
GWA GROUP LIMITED	AU000000GWA4	14932	33,448	0.01%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	9434	48,018	0.02%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	34696	145,722	0.05%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	31413	51,360	0.02%

Portfolio Holdings Information - Growth - Active

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	S_GROW_ACT	Growth - Active		
INVESTMENT OPTION NAME	smartMonday Superannuation - Growth - Active			
REPORTING DATE	31/12/2023			
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	16100	70,034	0.03%
ILUKA RESOURCES LIMITED	AU000000ILU1	21542	142,175	0.05%
INCITEC PIVOT LTD	AU000000IPL1	99115	281,486	0.10%
INFOMEDIA LIMITED	AU000000IFM0	20790	29,938	0.01%
INGHAMS GROUP LIMITED	AU000000ING6	20739	82,125	0.03%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	267384	1,513,392	0.56%
IRESS LIMITED	AU000000IRE2	10421	84,931	0.03%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	40632	2,295,290	0.85%
JB HI-FI LIMITED	AU000000JBH7	5535	293,526	0.11%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	2960	41,172	0.02%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	30051	65,510	0.02%
MACQUARIE GROUP LTD	AU000000MQG1	10742	1,972,597	0.73%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	9008	83,595	0.03%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	3525	56,253	0.02%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	10624	37,822	0.01%
METCASH LIMITED	AU000000MTS0	54724	190,986	0.07%
MINERAL RESOURCES LTD	AU000000MIN4	23144	1,620,097	0.60%
MONADELPHOUS GROUP LIMITED	AU000000MND5	5400	80,135	0.03%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	149008	4,574,556	1.68%
NETWEALTH GROUP LTD	AU000000NWL7	42174	649,480	0.24%
NICK SCALI FURNITURE	AU000000NCK1	3945	48,601	0.02%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	646099	1,305,119	0.48%
NORTHERN STAR RESOURCES LTD	AU000000NST8	703	9,602	0.00%
NRW HOLDINGS LTD	AU000000NRW5	24577	73,239	0.03%
OOHIMEDIA LIMITED	AU000000OML6	31912	52,815	0.02%
ORICA LIMITED	AU000000OR11	6802	108,428	0.04%
PERENTI LTD	AU000000PER9	37214	38,702	0.01%
PERSEUS MINING LTD	AU000000PRU3	77370	143,134	0.05%
PILBARA MINERALS LTD	AU000000PLS0	270839	1,069,812	0.39%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	22866	30,412	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	5317	146,684	0.05%
PRO MEDICUS LTD	AU000000PME8	2026	194,112	0.07%
QANTAS AIRWAYS LIMITED	AU000000QAN2	277176	1,488,436	0.55%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	64948	109,438	0.04%
REGIS RESOURCES LTD	AU000000RRL8	43539	94,915	0.03%
RELiance WORLDWIDE CORPORATION AUSTRALIA PTY LTD	AU000000RWC7	44228	195,932	0.07%
RESMED INC	AU000000RMD6	58108	1,478,261	0.54%
RESOLUTE MINING LIMITED	AU000000RSG6	124475	55,391	0.02%
RIDLEY CORPORATION LIMITED	AU000000RIC6	14727	40,498	0.01%
RIO TINTO LIMITED	AU000000RIO1	25895	3,512,909	1.29%
SANTOS LIMITED	AU000000STO6	209721	1,593,883	0.59%
SERVICE STREAM LIMITED	AU000000SSM2	34648	32,569	0.01%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	53673	14,492	0.01%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	124475	125,098	0.05%
SILVER LAKE RESOURCES LTD	AU000000SLR6	20382	24,254	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	1229	19,125	0.01%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	7488	65,294	0.02%
SOLVAR LIMITED ORDINARY FULLY PAID	AU000000S8782	11595	15,305	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	17254	553,522	0.20%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	505717	1,684,039	0.62%
STANMORE COAL LTD	AU000000SMR4	16362	65,610	0.02%
SUNCORP GROUP LTD	AU000000SUN6	123877	1,715,703	0.63%
SUPER RETAIL GROUP LIMITED	AU000000SULO	6682	105,379	0.04%
TECHNOLOGY ONE LIMITED	AU000000TNE8	16285	250,296	0.09%
TERRACOM LTD	AU000000TER9	42377	17,798	0.01%
VENTIA SERVICES GROUP LIMITED	AU0000184459	48009	150,748	0.06%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	39488	137,812	0.05%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	3725	28,499	0.01%
WESFARMERS LIMITED	AU000000WES1	11992	684,021	0.25%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	58206	55,005	0.02%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	27163	59,215	0.02%
WESTPAC BANKING CORPORATION	AU000000WBC1	136596	3,128,059	1.15%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	2886	217,495	0.08%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	28031	870,633	0.32%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	4211	156,649	0.06%
TOTAL			73,213,198	26.96%

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

Portfolio Holdings Information - Growth - Active

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_GROW_ACT Growth - Active
 INVESTMENT OPTION NAME smartMonday Superannuation - Growth - Active
 REPORTING DATE 31/12/2023

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
Excelsior Energy Capital	492,860	0.18%
Insight	14,532,982	5.35%
RUSSELL INVESTMENTS	82,070,842	30.22%
TOTAL	97,096,684	35.76%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213		16951	19,155	0.01%
CENTURIA CAPITAL LTD	AU000000CN15		44154	77,490	0.03%
CHARTER HALL GROUP	AU000000CHC0		26631	320,635	0.12%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645		18804	56,223	0.02%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7		15353	9,979	0.00%
GOODMAN GROUP	AU000000GMG2		66503	1,682,534	0.62%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEM	AU0000113136		101010	123,232	0.05%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SET	AU000000HP19		4842	13,898	0.01%
INGENIA COMMUNITIES GROUP	AU000000INA9		5368	23,888	0.01%
LENDLEASE CORPORATION LIMITED	AU000000LLC3		7642	57,084	0.02%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9		4204	76,729	0.03%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2		71774	165,080	0.06%
RURAL FUNDS GROUP	AU000000RFF5		21655	45,908	0.02%
STOCKLAND	AU000000SGP0		207204	922,058	0.34%
TOTAL				3,593,893	1.32%

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 (%)
RUSSELL INVESTMENTS	5,894,211	2.17%
TOWNSEND HOLDINGS LLC	15,435,568	5.68%
VANGUARD INVESTMENTS AUSTRALIA LTD	8,151,387	3.00%
TOTAL	29,481,166	10.86%

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559		155526	898,938	0.33%
IDP EDUCATION LTD	AU000000IEL5		30716	615,242	0.23%
ORIGIN ENERGY LIMITED	AU000000ORG5		99438	842,243	0.31%
QUBE HOLDINGS LIMITED	AU000000QUB5		388251	1,257,935	0.46%
RAMSAY HEALTH CARE	AU000000RHC8		18874	992,953	0.37%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE000154		12338	59,347	0.02%
TELSTRA CORPORATION LIMITED	AU000000TSL2		813103	3,219,888	1.19%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6		6765	92,749	0.03%
TOTAL				7,979,295	2.94%

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	10,054,574	3.70%
TOTAL	10,054,574	3.70%

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

Portfolio Holdings Information - Growth - Active

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_GROW_ACT Growth - Active
INVESTMENT OPTION NAME	smartMonday Superannuation - Growth - Active
REPORTING DATE	31/12/2023

*Investments in non-associated entities
Held directly or by associated entities or PSTs
Externally managed*

<i>Name of Fund Manager</i>	<i>VALUE (AUD)</i>	<i>WEIGHTING %</i>
TOTAL		
TOTAL INVESTMENT ITEMS	271,536,033	100.00%

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	6,009	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	6,009	0.00%

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	2.00%	0.00%
Fixed Income	16.00%	0.00%
Equities	63.00%	0.00%
Property	12.00%	0.00%
Infrastructure	7.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - Growth - Index

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_GROW_IDX Growth - Index
INVESTMENT OPTION NAME	smartMonday Superannuation - Growth - Index
REPORTING DATE	31/12/2023

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	846,786	0.47%
EQUITY TRUSTEES LTD	AUD	3,485,684	1.95%
TOTAL		4,332,470	2.42%

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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	28,528,667	15.88%
TOTAL	28,528,667	15.88%

LISTED EQUITY

Name/kind of investment item

SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL			

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

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

UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	125,009,781	69.59%
TOTAL	125,009,781	69.59%

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	9,246,802	5.15%
TOTAL	9,246,802	5.15%

LISTED INFRASTRUCTURE

Name /kind of investment item

SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL			

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs

Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	12,509,132	6.96%
TOTAL	12,509,132	6.96%

LISTED ALTERNATIVES

Portfolio Holdings Information - Growth - Index

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_GROW_IDX Growth - Index
 INVESTMENT OPTION NAME smartMonday Superannuation - Growth - Index
 REPORTING DATE 31/12/2023

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 179,626,852 100.00%

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	2.00%	0.00%
Fixed Income	16.00%	0.00%
Equities	70.00%	0.00%
Property	5.00%	0.00%
Infrastructure	7.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - High Growth - Active

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	S_HIGR_ACT	High Growth - Active
INVESTMENT OPTION NAME	smartMonday Superannuation - High Growth - Active	
REPORTING DATE	31/12/2023	

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	2,670,695	0.88%
BNP PARIBAS SA (AUSTRALIA)	USD	40,344	0.01%
EQUITY TRUSTEES LTD	AUD	7,043,121	2.31%
TOTAL		9,754,160	3.20%

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		26598	113,306	0.04%
ACCENT GROUP LIMITED	AU000000AX19		27324	53,009	0.02%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2		13294	24,062	0.01%
ALTUM LIMITED	AU000000ALU8		4769	223,434	0.07%
ALUMINA LIMITED	AU000000AWC3		25039	22,660	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU00000088338		812	29,366	0.01%
ANSELL LIMITED	AU000000ANN9		9684	243,854	0.08%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3		187211	4,852,515	1.59%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528		22180	27,170	0.01%
ARISTOCRAT LEISURE LTD	AU000000ALL7		84708	3,457,772	1.13%
ASX LIMITED	AU000000ASX7		1800	113,536	0.04%
AURIZON HOLDINGS LIMITED	AU000000AZJ1		459086	1,744,526	0.57%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496		10956	31,662	0.01%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9		16727	26,094	0.01%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9		203303	1,126,298	0.37%
BEACH ENERGY LTD	AU000000BPT9		322863	516,580	0.17%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6		15922	153,962	0.05%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4		236332	11,913,513	3.91%
BLUESCOPE STEEL LIMITED	AU000000BSL0		15334	358,818	0.12%
BRAMBLES LIMITED	AU000000BXB1		192642	2,619,930	0.86%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3		60342	1,879,037	0.62%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3		3476	55,621	0.02%
COCHLEAR LIMITED	AU000000COH5		1930	576,314	0.19%
CODAN LIMITED	AU000000CDA3		9229	78,906	0.03%
COLES GROUP LTD	AU00000030678		148025	2,384,688	0.78%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7		40746	4,555,427	1.49%
COMPUTERSHARE LTD	AU000000CPUS5		85782	2,092,225	0.69%
CORONADO GLOBAL RESOURCES INC	AU0000026122		65521	115,317	0.04%
CREDIT CORP GROUP LIMITED	AU000000CCP3		5001	81,062	0.03%
CSL LIMITED	AU000000CSL8		31275	8,965,034	2.94%
CSR LIMITED	AU000000CSR5		36811	242,950	0.08%
DATA3 LIMITED	AU000000DTL4		10241	86,435	0.03%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484		28672	151,102	0.05%
DOWNER EDI LIMITED	AU000000DOW2		51778	227,823	0.07%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3		1970	28,524	0.01%
ELDERS LIMITED	AU000000ELD6		6307	47,491	0.02%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833		47167	245,740	0.08%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924		20497	62,516	0.02%
FLETCHER BUILDING LIMITED	NZFBUE0001S0		18353	80,937	0.03%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4		33408	969,486	0.32%
GRAINCORP LIMITED	AU000000GNC9		17248	125,736	0.04%
GWA GROUP LIMITED	AU000000GWA4		20573	46,083	0.02%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3		12997	66,157	0.02%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7		47802	200,768	0.07%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359		43279	70,761	0.02%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498		22181	96,489	0.03%
ILUKA RESOURCES LIMITED	AU000000ILU1		29679	195,881	0.06%
INCITEC PIVOT LTD	AU000000IPL1		136555	387,815	0.13%
INFOMEDIA LIMITED	AU000000IFM0		28643	41,247	0.01%
INGHAMS GROUP LIMITED	AU000000ING6		28572	113,146	0.04%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3		368385	2,085,061	0.68%
IRESS LIMITED	AU000000IRE2		14357	117,013	0.04%
JAMES HARDIE INDUSTRIES PLC	AU000000IHX1		55980	3,162,314	1.04%

Portfolio Holdings Information - High Growth - Active

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	S_HIGR_ACT	High Growth - Active		
INVESTMENT OPTION NAME	smartMonday Superannuation - High Growth - Active			
REPORTING DATE	31/12/2023			
JB HI-FI LIMITED	AU000000JBH7	7626	404,402	0.13%
JUMBO INTERACTIVE LIMITED	AU000000IIN0	4078	56,724	0.02%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	41402	90,256	0.03%
MACQUARIE GROUP LTD	AU000000MQG1	14800	2,717,726	0.89%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	12411	115,172	0.04%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	4856	77,503	0.03%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	14637	52,109	0.02%
METCASH LIMITED	AU000000MISO	75395	263,130	0.09%
MINERAL RESOURCES LTD	AU000000MIN4	31887	2,232,073	0.73%
MONADELPHOUS GROUP LIMITED	AU000000MND5	7440	110,405	0.04%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	205295	6,302,551	2.07%
NETWEALTH GROUP LTD	AU000000NWL7	58105	894,815	0.29%
NICK SCALI FURNITURE	AU000000NCK1	5435	66,960	0.02%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	890156	1,798,116	0.59%
NORTHERN STAR RESOURCES LTD	AU000000NST8	969	13,229	0.00%
NRW HOLDINGS LTD	AU000000NWH5	33861	100,904	0.03%
OOHIMEDIA LIMITED	AU000000OML6	43967	72,765	0.02%
ORICA LIMITED	AU000000OR11	9372	149,385	0.05%
PERENTI LTD	AU000000P189	51271	53,322	0.02%
PERSEUS MINING LTD	AU000000PRU3	106595	197,202	0.06%
PILBARA MINERALS LTD	AU000000PLS0	373145	1,473,924	0.48%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	31503	41,899	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	7325	202,093	0.07%
PRO MEDICUS LTD	AU000000PME8	2791	267,436	0.09%
QANTAS AIRWAYS LIMITED	AU000000QAN2	381877	2,050,678	0.67%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	89482	150,777	0.05%
REGIS RESOURCES LTD	AU000000RRL8	59985	130,768	0.04%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	60935	269,943	0.09%
RESMED INC	AU000000RMD6	80057	2,036,660	0.67%
RESOLUTE MINING LIMITED	AU000000RSG6	171494	76,315	0.03%
RIDLEY CORPORATION LIMITED	AU000000RIC6	20289	55,796	0.02%
RIO TINTO LIMITED	AU000000RIO1	35677	4,839,877	1.59%
SANTOS LIMITED	AU000000STO6	288942	2,195,957	0.72%
SERVICE STREAM LIMITED	AU000000SSM2	47736	44,872	0.01%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	73947	19,966	0.01%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	171494	172,352	0.06%
SILVER LAKE RESOURCES LTD	AU000000SLR6	28081	33,416	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	1693	26,349	0.01%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	10316	89,959	0.03%
SOLVAR LIMITED ORDINARY FULLY PAID	AU000000S878	15975	21,087	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	23772	762,610	0.25%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	696747	2,320,168	0.76%
STANMORE COAL LTD	AU000000SMR4	22542	90,393	0.03%
SUNCORP GROUP LTD	AU000000SUN6	170671	2,363,793	0.77%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	9206	145,185	0.05%
TECHNOLOGY ONE LIMITED	AU000000TNE8	22436	344,843	0.11%
TERRACOM LTD	AU000000TER9	58385	24,522	0.01%
VENTIA SERVICES GROUP LIMITED	AU0000184459	66144	207,692	0.07%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	54404	189,870	0.06%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	5133	39,264	0.01%
WESFARMERS LIMITED	AU000000WES1	16522	942,403	0.31%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	80193	75,783	0.02%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	37423	81,582	0.03%
WESTPAC BANKING CORPORATION	AU000000WBC1	188194	4,309,654	1.41%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	3976	299,651	0.10%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	38619	1,199,506	0.39%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	5802	215,822	0.07%
TOTAL			100,868,787	33.06%

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

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

UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
EXCELSIOR ENERGY CAPITAL	492,860	0.16%
INSIGHT	18,568,228	6.09%
RUSSELL INVESTMENTS	112,352,228	36.83%
TOTAL	131,413,316	43.08%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
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Portfolio Holdings Information - High Growth - Active

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_HIGR_ACT High Growth - Active
 INVESTMENT OPTION NAME smartMonday Superannuation - High Growth - Active
 REPORTING DATE 31/12/2023

INVESTMENT OPTION NAME	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	23355	26,391	0.01%
CENTURIA CAPITAL LTD	AU000000CN15	60833	106,761	0.03%
CHARTER HALL GROUP	AU000000CHC0	36690	441,752	0.14%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU00000030645	25906	77,460	0.03%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GD17	21152	13,749	0.00%
GOODMAN GROUP	AU000000GMG2	91624	2,318,095	0.76%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEM	AU0000113136	139166	169,782	0.06%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SE	AU000000HP19	6672	19,147	0.01%
INGENIA COMMUNITIES GROUP	AU000000INA9	7396	32,911	0.01%
LENDLEASE CORPORATION LIMITED	AU000000LLC3	10528	78,647	0.03%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	5792	105,712	0.03%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	98886	227,438	0.07%
RURAL FUNDS GROUP	AU000000RFF5	29834	63,249	0.02%
STOCKLAND	AU000000SGP0	285473	1,270,356	0.42%
TOTAL			4,951,450	1.62%

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 (%)
RUSSELL INVESTMENTS	7,341,151	2.41%
TOWNSEND HOLDINGS LLC	18,584,013	6.09%
VANGUARD INVESTMENTS AUSTRALIA LTD	11,088,990	3.64%
TOTAL	37,014,154	12.14%

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	214274	1,238,504	0.41%
IDP EDUCATION LTD	AU000000IEL5	42319	847,643	0.28%
ORIGIN ENERGY LIMITED	AU000000ORG5	137000	1,160,393	0.38%
QUBE HOLDINGS LIMITED	AU000000QUB5	534910	1,733,107	0.57%
RAMSAY HEALTH CARE	AU000000RHC8	26003	1,368,032	0.45%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE000154	16999	81,764	0.03%
TELSTRA CORPORATION LIMITED	AU000000TLS2	1120245	4,436,170	1.45%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	9321	127,784	0.04%
TOTAL			10,993,397	3.61%

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	10,047,985	3.29%
TOTAL	10,047,985	3.29%

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			305,043,249	100.00%
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Portfolio Holdings Information - High Growth - Active

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	S_HIGR_ACT	High Growth - Active
INVESTMENT OPTION NAME	smartMonday Superannuation - High Growth - Active	
REPORTING DATE	31/12/2023	

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	8,279	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	8,279	0.00%

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	3.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	76.00%	0.00%
Property	14.00%	0.00%
Infrastructure	7.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - High Growth - Index

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	S_HIGR_IDX	High Growth - Index
INVESTMENT OPTION NAME	smartMonday Superannuation - High Growth - Index	
REPORTING DATE	31/12/2023	

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	1,033,861	0.48%
EQUITY TRUSTEES LTD	AUD	6,060,475	2.82%
TOTAL		7,094,336	3.30%

FIXED INCOME

Held directly or by associated entities or by PSTs

Internally Managed

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

FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

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

LISTED EQUITY

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

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

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

UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	175,370,931	81.60%
TOTAL	175,370,931	81.60%

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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	15,322,178	7.13%
TOTAL	15,322,178	7.13%

LISTED INFRASTRUCTURE

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

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs

Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	17,125,774	7.97%
TOTAL	17,125,774	7.97%

LISTED ALTERNATIVES

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

Portfolio Holdings Information - High Growth - Index

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_HIGR_IDX High Growth - Index
 INVESTMENT OPTION NAME smartMonday Superannuation - High Growth - Index
 REPORTING DATE 31/12/2023

TOTAL

UNLISTED ALTERNATIVES

Held directly or by associated entities or by PSTs
Internally managed

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

UNLISTED ALTERNATIVES

Investments in non-associated entities
Held directly or by associated entities or PSTs
Externally managed

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

TOTAL INVESTMENT ITEMS	214,913,219	100.00%
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TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	3.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	82.00%	0.00%
Property	7.00%	0.00%
Infrastructure	8.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - International Shares – Diversified

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_IS_DIV International Shares – Diversified
 INVESTMENT OPTION NAME smartMonday Superannuation - International Shares – Diversified
 REPORTING DATE 31/12/2023

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	149,281	0.32%
TOTAL		149,281	0.32%

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 (%)
EQUITY TRUSTEES LTD	8	0.00%
INTERMEDIATE CAPITAL GROUP	3	0.00%
TOTAL	11	0.00%

LISTED EQUITY

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

UNLISTED EQUITY

*Held directly or by associated entity or by PSTs
 Internally managed*

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

UNLISTED EQUITY

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

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
RUSSELL INVESTMENTS	46,344,800	99.68%
TOTAL	46,344,800	99.68%

LISTED PROPERTY

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

UNLISTED PROPERTY

*Held directly or by associated entities or by PSTs
 Internally Managed*

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

UNLISTED PROPERTY

*Investment in non associate entities
 Held directly or by associated entities or by PSTs
 Externally managed*

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

LISTED INFRASTRUCTURE

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

UNLISTED INFRASTRUCTURE

*Held directly or by associated entities or by PSTs
 Internally managed*

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

UNLISTED INFRASTRUCTURE

*Investment in non-associated entities
 Held directly or by associated entities or by PSTs
 Externally managed*

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

LISTED ALTERNATIVES

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

Portfolio Holdings Information - International Shares – Diversified

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_IS_DIV International Shares – Diversified
 INVESTMENT OPTION NAME smartMonday Superannuation - International Shares – Diversified
 REPORTING DATE 31/12/2023

UNLISTED ALTERNATIVES

*Held directly or by associated entities or by PSTs
 Internally managed*

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

UNLISTED ALTERNATIVES

*Investments in non-associated entities
 Held directly or by associated entities or PSTs
 Externally managed*

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

TOTAL INVESTMENT ITEMS 46,494,092 100.00%

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	0.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	100.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - International Shares – Index

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_IS_IDX International Shares – Index
 INVESTMENT OPTION NAME smartMonday Superannuation - International Shares – Index
 REPORTING DATE 31/12/2023

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	269,302	0.51%
TOTAL		269,302	0.51%

FIXED INCOME

Held directly or by associated entities or by PSTs
 Internally Managed

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

FIXED INCOME

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

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

LISTED EQUITY

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

UNLISTED EQUITY

Held directly or by associated entity or by PSTs
 Internally managed

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

UNLISTED EQUITY

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

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	52,357,792	99.49%
TOTAL	52,357,792	99.49%

LISTED PROPERTY

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

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs
 Internally Managed

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

UNLISTED PROPERTY

Investment in non associate entities
 Held directly or by associated entities or by PSTs
 Externally managed

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

LISTED INFRASTRUCTURE

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

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs
 Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities
 Held directly or by associated entities or by PSTs
 Externally managed

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

LISTED ALTERNATIVES

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

UNLISTED ALTERNATIVES

Portfolio Holdings Information - International Shares – Index

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_IS_IDX International Shares – Index
 INVESTMENT OPTION NAME smartMonday Superannuation - International Shares – Index
 REPORTING DATE 31/12/2023

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	52,627,094	100.00%
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TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	1.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	99.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - MySuper - Defensive

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_MYSUPDEF MySuper - Defensive
INVESTMENT OPTION NAME	smartMonday Superannuation - MySuper - Defensive
REPORTING DATE	31/12/2023

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	3,752,435	0.47%
BNP PARIBAS SA (AUSTRALIA)	CAD	14,444	0.00%
BNP PARIBAS SA (AUSTRALIA)	CHF	1,567	0.00%
BNP PARIBAS SA (AUSTRALIA)	DKK	1,919	0.00%
BNP PARIBAS SA (AUSTRALIA)	EUR	62,609	0.01%
BNP PARIBAS SA (AUSTRALIA)	GBP	18,102	0.00%
BNP PARIBAS SA (AUSTRALIA)	HKD	4,113	0.00%
BNP PARIBAS SA (AUSTRALIA)	ILS	2,469	0.00%
BNP PARIBAS SA (AUSTRALIA)	JPY	56,285	0.01%
BNP PARIBAS SA (AUSTRALIA)	NOK	2,175	0.00%
BNP PARIBAS SA (AUSTRALIA)	NZD	2,447	0.00%
BNP PARIBAS SA (AUSTRALIA)	SEK	1,316	0.00%
BNP PARIBAS SA (AUSTRALIA)	SGD	3,945	0.00%
BNP PARIBAS SA (AUSTRALIA)	USD	471,213	0.06%
EQUITY TRUSTEES LTD	AUD	15,161,712	1.90%
TOTAL		19,556,751	2.45%

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	39,045,455	4.90%
BARINGS	3,202	0.00%
BLACKROCK (UK)	96,372,336	12.08%
LEADENHALL	23,716,267	2.97%
SCHRODER WHOLESAL	22,260,213	2.79%
VANGUARD INVESTMENTS AUSTRALIA LTD	408,363,888	51.20%
TOTAL	589,761,361	73.94%

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
3I GROUP PLC	GB0081YW4409	1931	87,355	0.01%
3M CO	US88579Y1010	1947	311,992	0.04%
AALBERTS INDUSTRIES NV	NL0000852564	336	21,341	0.00%
ABB LTD	CH0012221716	1209	78,534	0.01%
ABBOTT LABS	US0028241000	1796	289,739	0.04%
ABBVIE INC COM	US00287Y1091	217	49,297	0.01%
ABN AMRO BANK N V DR EACH REP SHS	NL0011540547	1934	42,543	0.01%
ACCENTURE PLC	IE00B4BNMY34	309	158,712	0.02%
ACCOR SA	FR0000120404	410	22,940	0.00%
ACKERMANS & VAN HAAREN NV	BE0003764785	109	27,928	0.00%
ACTIVIDADES CONS Y SERV	ES0167050915	1306	84,907	0.01%
ADECCO GROUP AG	CH0012138605	621	44,592	0.01%
ADIDAS AG	DE000A1EWWW0	125	37,325	0.00%
ADOBE INC COM	US00724F1012	259	226,661	0.03%
ADVANTEST CORP	JP3122400009	288	14,364	0.00%
AEON CO LTD	JP3388200002	1759	57,621	0.01%
AFLAC INC	US0010551028	3189	385,575	0.05%
AGEAS NPV POST SPLIT	BE0974264930	581	36,956	0.00%
AGILENT TECHNOLOGIES INC	US00846U1016	941	191,789	0.02%
AGNICO EAGLE MINES	CA0084741085	254	20,517	0.00%
AIB GROUP PLC	IE00BF0L3536	1119	7,029	0.00%
AIR LIQUIDE	FR0000120073	308	87,934	0.01%
AIRBNB INC	US0090661010	846	168,714	0.02%
AJINOMOTO CO INC JPY	JP3119600009	751	42,468	0.01%
AKAMAI TECHNOLOGIES	US00971T1016	715	124,007	0.02%
AKZO NOBEL NV	NL0013267909	643	77,878	0.01%
ALCON AG	CH0432492467	359	40,976	0.01%
ALFRESA HOLDINGS CORP	JP3126340003	1265	31,522	0.00%
ALIGN TECHNOLOGY INC	US0162551016	98	39,243	0.00%
ALIMENTATION COUCHE TARD INC	CA01626P1484	754	65,395	0.01%
ALLIANZ SE-REG	DE0008404005	85	33,364	0.00%
ALLSTATE CORP	US0200021014	1643	337,027	0.04%
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	105	29,435	0.00%
ALPHABET INC CAP STK CL A	US02079K3059	1942	397,613	0.05%
AMADA CO LTD	JP3122800000	1883	28,768	0.00%

Portfolio Holdings Information - MySuper - Defensive

INVESTMENT OPTION CODE	Smart Future Trust				
INVESTMENT OPTION NAME	S_MYSUPDEF	MySuper - Defensive			
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	31/12/2023				
AMAZON COM INC	US0231351067	1183	263,429	0.03%	
AMDOCS LIMITED	GB0022569080	574	73,938	0.01%	
AMERICAN EXPRESS USD	US0258161092	566	155,341	0.02%	
AMERICAN INTERNATIONAL GROUP	US0268747849	2650	263,117	0.03%	
AMGEN INC	US0311621009	594	250,548	0.03%	
AMP LIMITED	AU000000AMP6	2115	1,967	0.00%	
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	1027	37,122	0.00%	
ANDRITZ AG	AT0000730007	326	29,757	0.00%	
ANSELL LIMITED	AU000000ANN9	870	21,912	0.00%	
ANSYS INC	US03662Q1058	354	188,198	0.02%	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	1113	28,846	0.00%	
AOZORA BANK LTD	JP3711200000	350	11,137	0.00%	
APPLE INC	US0378331005	1057	298,100	0.04%	
APPLIED MATERIALS US	US0382221051	1321	313,733	0.04%	
ARC RESOURCES COM NPV	CA00208D4084	1376	30,091	0.00%	
ARCH CAPITAL GROUP COM	BMG0450A1053	1054	114,771	0.01%	
ARISTA NETWORKS IN COM	US0404131064	680	234,695	0.03%	
ASAHI KASEI CORPORATION	JP3111200006	3086	33,333	0.00%	
ASICS CORP	JP3118000003	514	23,623	0.00%	
ASML HOLDING NV	NL0010273215	24	26,453	0.00%	
ASMPT LTD	KYG0535Q1331	1636	22,871	0.00%	
ASR NEDERLAND NV	NL0011872643	681	47,098	0.01%	
ASSICURAZIONI GENERALI SPA	IT0000062072	2506	77,501	0.01%	
ASTELLAS PHARMA NPV	JP3942400007	1142	20,013	0.00%	
ASTRAZENECA PLC	GB0009895292	216	42,680	0.01%	
ATLASSIAN CL A ORD	US0494681010	480	167,468	0.02%	
AURIZON HOLDINGS LIMITED	AU000000AZ11	9786	37,186	0.00%	
AUTOZONE INC	US0533321024	36	136,435	0.02%	
AVIVA ORD	GB00BPQY8M80	12681	102,985	0.01%	
AXA	FR0000120628	1724	82,308	0.01%	
AZBIL CORP	JP3937200008	247	11,975	0.00%	
B AND M EUROPEAN VALUE RETAIL SA	LU1072616219	3962	41,463	0.01%	
B2GOLD CORP	CA11777Q2099	6909	32,173	0.00%	
BAE SYSTEMS PLC	GB0002634946	4659	96,651	0.01%	
BAKER HUGHES COMPANY	US05722G1004	1454	72,813	0.01%	
BANCO BICAYA ARGENTARIA SA	ES0113211835	7045	93,817	0.01%	
BANCO BPM SPA	IT0005218380	5247	40,608	0.01%	
BANCO DE SABADELL SA	ES0113860A34	19895	35,847	0.00%	
BANCO SANTANDER CENTRAL HISP	ES0113900J37	8076	49,411	0.01%	
BANK HAPOLALIM LTD	IL0006625771	3081	40,770	0.01%	
BANK OF IRELAND GR EUR1	IE00BD1RP616	1650	21,953	0.00%	
BANK OF MONTREAL CAD	CA0636711016	317	46,171	0.01%	
BANK OF NEW YORK MELLON CORP	US0640581007	4454	339,783	0.04%	
BANK OF NOVA SCOTIA CAD	CA0641491075	664	47,574	0.01%	
BARCLAYS PLC	GB0031348658	9237	26,539	0.00%	
BARRATT DEVELOPMENTS PLC	GB0000811801	3837	40,330	0.01%	
BARRY CALLEBAUT AG - REG	CH0009002962	8	19,572	0.00%	
BAYCURRENT CONSULTING INC	JP3835250006	247	12,707	0.00%	
BAYER AG	DE000BAY0017	715	38,947	0.00%	
BAYERISCHE MOTOREN WERKE AG	DE0005190003	371	60,489	0.01%	
BE SEMICONDUCTOR EURO	NL0012866412	195	42,972	0.01%	
BECTON DICKINSON AND COMPANY	US0758871091	231	82,711	0.01%	
BEIERSDORF AG	DE0005200000	413	90,737	0.01%	
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	1069	10,335	0.00%	
BEST BUY CO INC	US0865161014	563	64,555	0.01%	
BIOGEN INC	US09062X1037	410	155,661	0.02%	
BIOMERIEUX NPV	FR0013280286	27	4,406	0.00%	
BLACKBERRY LTD NPV	CA09228F1036	1995	10,420	0.00%	
BLACKROCK INC	US09247X1019	133	157,882	0.02%	
BOLLORE SE	FR0000039299	4954	45,350	0.01%	
BOOKING HLDGS INC COM	US09857L1089	23	117,653	0.01%	
BORGWARNER INC	US0997241064	1123	59,021	0.01%	
BOSTON SCIENTIFIC CORP COM USD	US1011371077	4718	399,696	0.05%	
BOUYGUES	FR0000120503	1295	71,512	0.01%	
BP P.L.C	GB0007980591	7424	64,654	0.01%	
BRAMBLES LIMITED	AU000000BXB1	2505	34,073	0.00%	
BRENNTAG SE	DE000A1DAH00	485	65,389	0.01%	
BRIDGESTONE CORP	JP3830800003	823	49,962	0.01%	
BRISTOL MYERS SQUIBB COMPANY	US1101221083	2924	219,846	0.03%	
BROADCOM CORP COM	US11135F1012	43	70,176	0.01%	
BROTHER INDUSTRIES LTD	JP3830000000	1636	38,266	0.00%	
BROWN FORMAN CORP	US1156372096	482	40,374	0.01%	
BUILDERS FIRSTSOURCE INC	US12008R1077	551	134,902	0.02%	
BUNZL PLC	GB0080744B38	699	41,635	0.01%	
BURBERRY GROUP PLC	GB0031743007	950	25,132	0.00%	
CABOT OIL AND GAS CORP	US1270971039	3327	124,427	0.02%	
CADENCE DESIGN SYSTEMS INC	US1273871087	673	268,553	0.03%	

Portfolio Holdings Information - MySuper - Defensive

INVESTMENT OPTION CODE	Smart Future Trust			
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CANADIAN NATL RAILWAY CO	CA1363751027	191	35,419	0.00%
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM NPV	CA1366812024	309	48,268	0.01%
CANON INC	JP3242800005	1461	54,971	0.01%
CAPCOM CO LTD	JP3218900003	319	15,104	0.00%
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	551	105,956	0.01%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	1790	55,731	0.01%
CARLSBERG AS - B	DK0010181759	45	8,324	0.00%
CARREFOUR SA	FR0000120172	2500	67,051	0.01%
CASIO COMPUTER CO JPY	JP3209000003	1327	16,878	0.00%
CCL INDUSTRIES INC	CA1249003098	211	13,967	0.00%
CGI INC	CA12532H1047	434	68,490	0.01%
CHECK POINT SOFTWARE TECH	IL0010824113	411	92,140	0.01%
CHEVRON CORP	US1667641005	795	173,830	0.02%
CHIBA BANK LTD JPY	JP3511800009	1327	14,050	0.00%
CHIPOTLE MEXICAN GRILL INC -	US1696561059	28	93,093	0.01%
CHUBB LIMITED ORD	CH0044328745	1086	359,804	0.05%
CHURCH & DWIGHT CO	US1713401024	1189	164,801	0.02%
CINCINNATI FINANCIAL CORP	US1720621010	613	92,963	0.01%
CINTAS CORP	US1729081059	393	347,080	0.04%
CISCO SYSTEMS INC	US17275R1023	4884	361,632	0.05%
CLOROX CO DEL	US1890541097	209	43,639	0.01%
COCA COLA CO USD	US1912161007	1528	131,934	0.02%
COCA-COLA EUROPA PACIFIC PARTNERS	GB00BD0CPN049	257	25,155	0.00%
COCHLEAR LIMITED	AU000000COHS	156	46,702	0.01%
COGNIZANT TECH SOLUTIONS A	US1924461023	2520	278,984	0.03%
COLES GROUP LTD	AU0000030678	2844	45,816	0.01%
COLGATE PALMOLIVE	US1941621039	2437	284,689	0.04%
COMCAST CORP	US20030N1019	6230	400,358	0.05%
COMMERZBANK AG NPV	DE000CBK1001	2841	49,482	0.01%
COMPAGNIE DE SAINT-GOBAIN	FR0000125007	490	52,877	0.01%
COMSYS HOLDINGS CORP	JP3305530002	473	15,299	0.00%
CONCORDIA FINANCIAL GROUP LTD	JP3305990008	2675	17,923	0.00%
CONOCOPHILLIPS	US20825C1045	896	152,416	0.02%
CONSTELLATION SOFTWARE COM	CA21037X1006	16	60,100	0.01%
CONTINENTAL AG	DE0005439004	567	70,661	0.01%
CONVATEC GROUP PLC	GB00BD3VFW73	7550	34,447	0.00%
COPART INC	US2172041061	2669	191,628	0.02%
CORTEVA INC	US22052L1044	2684	188,488	0.02%
COSTCO WHOLESALE CORP	US22160K1051	414	400,051	0.05%
CSL LIMITED	AU000000CSL8	25	7,254	0.00%
CSX CORP COM	US1264081035	2025	102,866	0.01%
CUMMINS INC	US2310211063	612	214,903	0.03%
CVS HEALTH CORP	US1266501006	1385	160,231	0.02%
DAI ICHI LIFE HOLD NPV	JP3476480003	411	12,798	0.00%
DAI NIPPON PRINTING CO LTD	JP3493800001	1193	51,766	0.01%
DAIICHI SANKYO COMPANY LIMITED	JP3475350009	165	6,625	0.00%
DAIMLER TRUCK HOLDING AG	DE000DTROCK8	1165	64,170	0.01%
DAIWA SECURITIES GROUP INC.	JP3502200003	5226	51,560	0.01%
DANONE	FR0000120644	822	78,073	0.01%
DARDEN RESTAURANTS INC	US2371941053	89	21,550	0.00%
DASSAULT SYSTEMES SE	FR0014003T78	812	58,176	0.01%
DCC PLC	IE0002424939	216	23,320	0.00%
DEN DANSKE BANK AS DKK	DK0010274414	1941	76,047	0.01%
DENTSPLY SIRONA INC	US24906P1093	958	49,954	0.01%
DENTSU GROUP INC	JP3551520004	597	22,440	0.00%
DESCARTES SYSTEMS GROUP INC	CA2499061083	196	24,312	0.00%
DEUTSCHE BANK AG (REG)	DE0005140008	1547	30,963	0.00%
DIAGEO ORD	GB0002374006	235	12,548	0.00%
DIAMONDBACK ENERGY INC	US25278X1090	818	185,873	0.02%
DISCO CORPORATION NPV	JP3548600000	51	18,704	0.00%
DISCOVER FINANCIAL SERVICES	US2547091080	202	33,214	0.00%
DNB BANK ASA	NO0010161896	2101	65,490	0.01%
DOCUSIGN INC	US2561631068	416	36,210	0.00%
DOLLAR GENERAL	US2566771059	442	88,133	0.01%
DOLLAR TREE INC	US2567461080	573	119,286	0.01%
DOLLARAMA INC	CA25675T1075	685	72,713	0.01%
DOMINOS PIZZA INC	US25754A2015	30	18,023	0.00%
DR HORTON INC	US23331A1097	1209	269,226	0.03%
DR ING HC F PORSCHER AG	DE000PAG9113	196	25,309	0.00%
DUPONT DE NEMOURS INC	US26614N1028	994	112,038	0.01%
EATON CORPORATION PLC COM	IE00B8KQK827	839	296,262	0.04%
EBARA CORP	JP3166000004	144	12,498	0.00%
EBAY INC	US2786421030	2859	182,754	0.02%
EBOS GROUP LIMITED	NZEB0E000156	551	18,136	0.00%
EDWARDS LIFESCIENCES CORP	US28176E1082	374	41,844	0.01%
EIFFAGE INC	FR0000130452	411	64,485	0.01%
ELECTROCOMPONENTS PLC	GB0003096442	454	6,948	0.00%

Portfolio Holdings Information - MySuper - Defensive

INVESTMENT OPTION CODE	Smart Future Trust			
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ELECTRONIC ARTS INC	US2855121099	1024	205,227	0.03%
ELEMENT FINANCIAL CORP	CA2861812014	935	22,407	0.00%
ELEVANCE HEALTH INC	US0367521038	342	236,031	0.03%
EMPIRE CO LIMITED	CA2918434077	886	34,504	0.00%
EMS CHEMIE HLDS REG	CH0016440353	16	18,786	0.00%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	4506	23,476	0.00%
EOG RESOURCES INC	US26875P1012	830	147,154	0.02%
EPIROC AB	SE0015658109	462	13,594	0.00%
EQT CORPORATION	US26884L1098	1843	104,446	0.01%
ERICSSON LM - B SHS	SE0000108656	9852	90,420	0.01%
ESSITY AB SER B NPV	SE0009922164	1272	46,244	0.01%
ESTEE LAUDER COMPANIES	US5184391044	169	36,160	0.00%
EURAZEO	FR0000121121	147	17,099	0.00%
EVEREST GROUP LTD	BMG3223R1088	139	71,964	0.01%
EXACT SCIENCES CORP	US30063P1057	299	32,456	0.00%
EXOR NV	NL0012059018	553	80,981	0.01%
EXPEDITORS INTL WASH INC	US3021301094	572	106,624	0.01%
F5 NETWORKS INC	US3156161024	320	83,919	0.01%
FACEBOOK INC COM USD CL A	US30303M1027	682	353,803	0.04%
FACTSET RESEARCH SYSTEMS INC	US3030751057	64	44,591	0.01%
FAIR ISAAC CORPORATION	US3032501047	77	131,617	0.02%
FAIRFAX FINL HOLDINGS LTD CAD	CA3039011026	49	67,092	0.01%
FASTENAL CO	US3119001044	3227	306,324	0.04%
FERGUSON PLC	JE008JVNSS43	284	80,221	0.01%
FERGUSON PLC NEW ORD GBP 0.10	JE008JVNSS43	25	7,045	0.00%
FERRARI NV COM	NL0011585146	64	31,717	0.00%
FERROVIAL SE EURO.01	NL0015001F58	1366	73,040	0.01%
FIDELITY NATL FINL FNF GROUP	US31620R3030	978	73,150	0.01%
FINNING INTERNATIONAL INC	CA3180714048	888	37,811	0.00%
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE000152	556	12,167	0.00%
FMC CORP	US3024913036	117	10,836	0.00%
FORD MOTOR COMPANY	US3453708660	2642	47,195	0.01%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	1827	53,008	0.01%
FORTINET INC COM	US34959E1091	473	40,591	0.01%
FORTIVE CORP	US34959J1088	498	53,727	0.01%
FOX CORP	US35137L1052	1510	65,665	0.01%
FUJII FILM HOLDINGS CORP	JP3814000000	329	28,995	0.00%
FUJITSU JPY	JP3818000006	226	50,053	0.01%
GARMIN ORD	CH0114405324	850	160,071	0.02%
GARTNER INC CL-A	US3666511072	245	161,865	0.02%
GEA GROUP AG	DE0006602006	908	55,381	0.01%
GEBERIT AG-REG	CH0030170408	75	70,288	0.01%
GEN ELEC CO COM POST REV SPLIT	US3696043013	550	102,944	0.01%
GENERAL MOTORS CO	US37045V1008	921	48,468	0.01%
GENMAB AS	DK0010272202	110	51,273	0.01%
GENTING SINGAPORE LTD	SGXE21576413	33279	36,973	0.00%
GENUINE PARTS CO USD	US3724601055	665	134,889	0.02%
GEORG FISCHER AG CHF0.05 REGD POST SPLIT	CH1169151003	363	38,624	0.00%
GEORGE WESTON LTD	CA9611485090	324	59,246	0.01%
GILDAN ACTIVEWEAR INC	CA3759161035	695	33,869	0.00%
GILEAD SCIENCES INC	US3755581036	2012	238,892	0.03%
GOLDMAN SACHS GROUP INC.	US38141G1040	177	100,035	0.01%
GPE BRUXELLES LAM NPV	BE0003797140	264	30,482	0.00%
GRAINGER W W INC	US3848021040	264	321,084	0.04%
GSK PLC	GB008N7SWP63	4074	110,366	0.01%
HAKUHODO DY HOLDING INC	JP3766550002	1348	15,137	0.00%
HALEON PLC	GB008MX86870	11340	68,145	0.01%
HAMAMATSU PHOTONICS KK	JP3771800004	103	6,202	0.00%
HARTFORD FINANCIAL SERVICES GROUP INC	US4165151048	1954	230,126	0.03%
HASEKO CORP	JP3768600003	586	11,167	0.00%
HENKEL AG & CO KGAA NON VTG PREF	DE0006048432	825	97,255	0.01%
HENNES & MAURITZ	SE0000106270	3235	83,100	0.01%
HENRY SCHEIN CORP COM	US8064071025	718	79,671	0.01%
HERMES INTERNATIONAL	FR0000052292	12	35,790	0.00%
HESS CORP	US42809H1077	1319	278,629	0.03%
HEWLETT PACKARD ENTERPRISE CO	US42824C1099	6178	153,725	0.02%
HIKMA PHARMACEUTICALS PLC	GB0080LCW083	940	31,423	0.00%
HISAMITSU PHARMACEUTICAL CO	JP3784600003	391	17,519	0.00%
HISCOX LTD	BMG4593F1389	1682	33,122	0.00%
HOLOGIC INC	US4364401012	1132	118,492	0.01%
HOME DEPOT INC	US4370761029	316	160,397	0.02%
HONDA MOTOR CO LTD	JP3854600008	3148	47,972	0.01%
HOWDEN JOINERY GROUP ORD	GB0005576813	2714	41,259	0.01%
HSBC HOLDINGS PLC	GB0005405286	7209	85,588	0.01%
HUBBELL INC	US4435106079	133	63,971	0.01%
HUBSPOT INC	US4435731009	71	60,391	0.01%
HUMANA INC	US4448591028	297	199,469	0.03%

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IDEXX LABORATORIES INC	US45168D1046	121	98,743	0.01%
IG GROUP HOLDINGS PLC	GB00806QFB75	1084	15,507	0.00%
ILLINOIS TOOL WORKS	US4523081093	824	316,321	0.04%
ILUKA RESOURCES LIMITED	AU000000ILU1	1833	12,099	0.00%
IMI ORD GBP0.2857	GB008GLP8L22	457	14,373	0.00%
INCYTE CORP	US45337C1027	852	78,382	0.01%
INDITEX	ES0148396007	1018	65,010	0.01%
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	CA45075E1043	399	40,072	0.01%
INDUSTRIVARDEN AB SER C NPV	SE0000107203	674	32,184	0.00%
INFINEON TECHNOLOGIES AG	DE0006231004	1103	67,522	0.01%
ING GROEP NV	NL0011821202	1966	43,043	0.01%
INGERSOLL RAND INC	US45687V1061	329	37,312	0.00%
INPEX CORPORATION	JP3294460005	628	12,424	0.00%
INTACT FINANCIAL CORPORATION	CA45823T1066	60	13,519	0.00%
INTEL CORP	US4581401001	6700	493,413	0.06%
INTERTEK GROUP INC	GB0031638363	519	41,145	0.01%
INTESA SANPAOLO SPA	IT0000072618	24402	104,428	0.01%
INTUIT INC	US4612021034	288	263,847	0.03%
INTUITIVE SURGICAL INC	US46120E6023	184	91,042	0.01%
INVESTOR AB SER B NPV	SE0015811963	1013	34,393	0.00%
IPSEN PROMESSES SA	FR0010259150	147	25,643	0.00%
ISETAN MITSUKOSHI HOLDINGS LTD	JP3894900004	2325	37,074	0.00%
ISRAEL DISCOUNT BANK	IL0006912120	3097	22,811	0.00%
JACK HENRY & ASSOCIATES INC	US4262811015	172	41,142	0.01%
JAPAN POST BANK CO LTD	JP3946750001	4249	63,422	0.01%
JAPAN POST HOLDINGS CO LTD	JP3752900005	5102	66,806	0.01%
JAPAN POST INSURANCE CO LTD	JP3233250004	1224	31,865	0.00%
JB HI-FI LIMITED	AU000000JBH7	497	26,344	0.00%
JB HUNT TRANSPORT SERVICES INC	US4456581077	243	71,067	0.01%
JERONIMO MARTINS SGPS SA	PTJMT0AE0001	1809	67,475	0.01%
JOHNSON & JOHNSON COM	US4781601046	1206	276,950	0.03%
JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	468	39,539	0.00%
JOHNSON MATTHEY PLC	GB008Z48QC70	198	6,267	0.00%
JP MORGAN CHASE & CO	US46625H1005	1306	325,688	0.04%
JULIUS BAER GROUP LTD	CH0102484968	142	11,664	0.00%
KAJEMA CORP	JP3210200006	2140	52,416	0.01%
KANSAI PAINT CO LTD	JP3229400001	329	8,244	0.00%
KAO CORPORATION	JP3205800000	463	27,911	0.00%
KEPPEL LTD	SG1U68934629	6594	51,796	0.01%
KERRY GROUP PLC-A	IE0004906560	241	30,826	0.00%
KESKO OYJ-B SHS	FI0009000202	1363	39,542	0.00%
KEURIG DR PEPPER INC	US49271V1008	823	40,187	0.01%
KEYSIGHT TECHNOLOGCOM USD	US49338L1035	771	179,646	0.02%
KIMBERLY CLARK CORP	US4943681035	1332	237,233	0.03%
KINGFISHER PLC GBP0.1571	GB0033195214	8978	40,810	0.01%
KINROSS GOLD CORP	CA4969024047	7826	69,754	0.01%
KIRIN HOLDINGS CO LTD	JP3258000003	1872	40,210	0.01%
KLA TENCOR CORPORATION COM	US4824801009	193	164,760	0.02%
KNORR BREMSE AG	DE000K8X1006	249	23,747	0.00%
KOBAYASHI PHARMACEUTICAL CO	JP3301100008	319	22,510	0.00%
KONE CORPORATION NEW	FI0009013403	639	46,705	0.01%
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	2055	86,560	0.01%
KONINKLIJKE PHILIPS NV	NL0000009538	2363	80,645	0.01%
KOSE CORP	JP3283650004	41	4,524	0.00%
KRAFT HEINZ CO COM	US5007541064	3503	189,835	0.02%
KUEHNE & NAGEL INTERNATIONAL AG	CH0025238863	144	72,624	0.01%
KYOCERA CORP NPV TEMP	JP3249600002	946	20,247	0.00%
KYOWA KIRIN CO LTD	JP3256000005	504	12,419	0.00%
KYUSHU RAILWAY CO	JP3247010006	1008	32,561	0.00%
L'OREAL	FR0000120321	115	83,757	0.01%
LA FRANCAISE DES JEUX SA	FR0013451333	316	16,823	0.00%
LABORATORY CORPORATION OF AMERICA HOLDINGS	US50540R4092	331	110,339	0.01%
LAM RESEARCH CORPORATION	US5128071082	284	325,918	0.04%
LEGAL & GENERAL GROUP PLC	GB0005603997	2301	10,794	0.00%
LEGRAND SA	FR0010307819	443	67,559	0.01%
LENNAR CORPORATION	US5260571048	900	196,609	0.02%
LILLY (ELI) & CO USD	US5324571083	215	183,674	0.02%
LINDE PLC	IE00059Y5762	419	252,013	0.03%
LINDT & SPRUENGLI AG-PC	CH0010570767	5	93,984	0.01%
LION CORPORATION	JP3965400009	1512	20,570	0.00%
LKQ CORP COM	US5018892084	1493	104,544	0.01%
LLOYDS BANKING GROUP PLC	GB0008706128	97671	87,058	0.01%
LOBLAW COMPANIES LTD	CA5394811015	665	94,748	0.01%
LOEWS CORP	US5404241086	1050	107,119	0.01%
LOGITECH INTERNATIONAL SA	CH0025751329	431	59,878	0.01%
LONZA AG - REG	CH0013841017	44	27,180	0.00%
LOTTERY CORPORATION LIMITED	AU0000219529	8327	40,305	0.01%

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LOWE'S COS INC	US5486611073	153	49,993	0.01%
LULULEMON ATHLETIC	US5500211090	139	104,063	0.01%
LUNDIN MINING CORP	CA5503721063	3686	44,407	0.01%
LVMH MOET HENNESSY VUITTON SE	FR0000121014	45	52,901	0.01%
M AND G PRUDENTIAL PLC ORD	GB008KFB1C65	3220	13,379	0.00%
MAGNA INTERNATIONAL INC	CA5592224011	560	48,695	0.01%
MAINFREIGHT LIMITED	NZMFTE000159	83	5,305	0.00%
MANULIFE FINANCIAL CORP	CA56501R1064	1695	55,171	0.01%
MARKEL CORPORATION	US5705351048	82	171,254	0.02%
MARKETAXESS HLDGS COM	US57060D1081	89	38,411	0.00%
MARSH & MCLENNAN COM	US5717481023	724	201,097	0.03%
MARUI GROUP CO LTD	JP3870400003	453	11,126	0.00%
MASCO CORP USD	US5745991068	677	66,445	0.01%
MASTERCARD INC -	US57636Q1040	493	308,005	0.04%
MATSUKIYOCOCOKARA AND CO	JP3869010003	772	20,027	0.00%
MAZDA MOTOR CORP	JP3868400007	3086	48,876	0.01%
MCDONALD'S CORP	US5801351017	105	45,597	0.01%
MCDONALDS HOLDINGS CO JAPAN	JP3750500005	175	11,108	0.00%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	6008	21,387	0.00%
MEDIOBANCA BANCA DI ITL	IT0000062957	2616	47,460	0.01%
MEDIPAL HOLDINGS CORPORATION	JP3268950007	792	18,819	0.00%
MEDTRONIC PLC	IE00BTN1Y115	1874	226,289	0.03%
MEIJI HOLDINGS CO NPV	JP3918000005	1152	40,111	0.01%
MELROSE INDUSTRIES PLC	GB00BNGDN821	5630	59,677	0.01%
MERCADOLIBRE INC	US58733R1023	44	101,880	0.01%
MERCEDES-BENZ GROUP AG	DE0007100000	520	52,669	0.01%
MERCK & CO INC NEW COM	US58933Y1055	1912	305,548	0.04%
MERCK KGAA	DE0006599905	152	35,374	0.00%
MERIDIAN ENERGY LT NPV	NZMELE000257	2175	11,180	0.00%
METLIFE INC	US59156R1086	546	52,940	0.01%
METRO INC - A	CA59162N1096	583	44,466	0.01%
METTLER TOLEDO INTL	US5926881054	70	124,351	0.02%
MICHELIN CGDE	FR001400AJ45	2046	107,539	0.01%
MICROSOFT CORP	US5949181045	556	306,141	0.04%
MINEBEA MITSUMI INC	JP3906000009	957	28,827	0.00%
MINERAL RESOURCES LTD	AU000000MIN4	301	21,063	0.00%
MINISUBISHI ELECTRIC	JP3902400005	2829	58,787	0.01%
MINISUBISHI GAS CHEMICAL CO	JP3896800004	381	8,924	0.00%
MINISUBISHI HC CAPITAL INC	JP3499800005	4969	48,904	0.01%
MINISUBISHI HEAVY INDUSTRIES LTD	JP3900000005	288	24,676	0.00%
MINISUBISHI UFJ FINANCIAL	JP3902900004	2726	34,332	0.00%
MIZUHO FINANCIAL GROUP INC	JP3885780001	2145	53,791	0.01%
MODERNA INC	US60770K1079	692	100,905	0.01%
MOLINA HEALTHCARE INC	US60855R1005	264	139,993	0.02%
MOLSON COORS BEVERAGE CO	US60871R2094	871	78,163	0.01%
MONDELEZ INTERNATIONAL INC	US6092071058	2036	216,101	0.03%
MONOLITHIC POWER SYSTEMS INC	US6098391054	207	191,147	0.02%
MONSTER BEVERAGE SHS ORD	US61174X1090	2641	222,955	0.03%
MORGAN STANLEY	US6174464486	1086	148,459	0.02%
MOTOROLA SOLUTIONS INC	US6200763075	120	55,227	0.01%
MOWI ASA	NO0003054108	2470	64,879	0.01%
MS & AD INSURANCE GROUP HOLDINGS	JP3890310000	1070	61,681	0.01%
MTR CORP	HK0066009694	3270	18,595	0.00%
MUENCHENER RUECKVER RG-REG	DE0008430026	142	86,145	0.01%
MURATA MANUFACTURING CO	JP3914400001	185	5,761	0.00%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	452	13,868	0.00%
NATWEST GROUP PLC ORD	GB008M8PJY71	7729	31,680	0.00%
NEC CORPORATION	JP3733000008	669	58,041	0.01%
NEMETSCHEK AG	DE0006452907	77	9,789	0.00%
NESTLE SA	CH0038863350	338	57,413	0.01%
NETAPP INC	US64110D1046	966	124,805	0.02%
NETFLIX INC	US64110L1061	151	107,903	0.01%
NEWMONT CORP	US6516391066	792	48,048	0.01%
NEXT PLC	GB0032089863	347	52,610	0.01%
NGK INSULATORS LTD	JP3695200000	1070	18,746	0.00%
NICE LTD	IL0002730112	247	73,354	0.01%
NICHIREI CORP	JP3665200006	370	13,374	0.00%
NIKE INC CL B	US6541061031	853	135,693	0.02%
NIKON CORPORATION JPY	JP3657400002	1955	28,364	0.00%
NIPPON STEEL CORPORATION	JP3381000003	988	33,160	0.00%
NISSAN MOTOR CO	JP3672400003	3271	18,846	0.00%
NISSHIN SEIFUN GROUP INC	JP3676800000	1728	34,108	0.00%
NISSIN FOOD HOLDINGS CO LTD NPV	JP3675600005	741	37,890	0.00%
NITERRA CO LTD	JP3738600000	525	18,265	0.00%
NITORI CO LTD	JP3756100008	41	8,076	0.00%
NITTO DENKO CORPORATION	JP3684000007	216	23,692	0.00%
NN GROUP NV	NL0010773842	1061	61,390	0.01%

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NOF CORP	JP3753400005	195	14,235	0.00%
NOKIA OYJ	F10009000681	9861	48,721	0.01%
NOMURA HOLDINGS INC	JP3762600009	6502	43,099	0.01%
NORDEA BANK ABP	FI4000297767	3344	60,767	0.01%
NORTHERN TRUST CORP	US6658591044	600	74,165	0.01%
NORTHLAND POWER INC	CA6665111002	577	15,447	0.00%
NORTONLIFELOCK	US6687711084	892	29,828	0.00%
NOVARTIS AG	CH0012005267	629	92,903	0.01%
NOVO NORDISK ORD SHS CLASS B	DK0062498333	546	82,799	0.01%
NUTRIEN LTD COM NPV	CA67077M1086	358	29,702	0.00%
NVR INC	US62944T1051	17	179,419	0.02%
NXP SEMICONDUCTORS	NL0009538784	72	24,239	0.00%
OBAYASHI CORPORATION	JP3190000004	3786	48,011	0.01%
OJI HOLDINGS CORP	JP3174410005	5812	32,808	0.00%
OLD DOMINION FREIGHT LINE INC	US6795801009	221	131,383	0.02%
OMRON CORP	JP3197800000	103	7,040	0.00%
ON SEMICONDUCTOR CORPORATION	US6821891057	1633	199,854	0.03%
ONO PHARMACEUTICAL CO LTD	JP3197600004	597	15,605	0.00%
OPEN TEXT CORP	CA6837151068	202	12,480	0.00%
ORACLE CORPORATION JAPAN	JP3689500001	195	22,086	0.00%
OREILLY AUTO NEW COM	US67103H1077	200	277,879	0.03%
ORICA LIMITED	AU000000OR11	2515	40,088	0.01%
ORION OYJ	FI0009014377	115	7,325	0.00%
ORIX CORPORATION	JP3200450009	154	4,260	0.00%
ORKLA ASA	NO0003733800	3821	43,467	0.01%
OTIS WORLDWIDE COR COM	US68902V1070	1688	221,350	0.03%
OTSUKA CORPORATION	JP3188200004	730	44,136	0.01%
OTSUKA HLDGS CO NPV	JP3188220002	802	44,117	0.01%
OVERSEA-CHINESE BANKING CORP	SG1504926220	993	14,345	0.00%
PACCAR INC	US6937181088	1621	232,018	0.03%
PALANTIR TECHNOLOGIES INC	US69608A1088	2859	71,937	0.01%
PAN PACIFIC INTL H NPV	JP3639650005	514	17,987	0.00%
PANASONIC HOLDINGS CORP	JP3866800000	2767	40,173	0.01%
PANDORA	DK0060252690	405	82,101	0.01%
PAYCHEX INC	US7043261079	790	137,912	0.02%
PEPSICO INC CAP 2/3	US7134481081	720	179,238	0.02%
PERNOD-RICARD SA	FR0000120693	111	28,760	0.00%
PERSIMMON PLC	GB0006825383	322	8,353	0.00%
PERSOL HOLDINGS CO NPV	JP3547670004	4938	12,427	0.00%
PFIZER INC COM	US7170811035	4175	176,136	0.02%
PHOENIX GP HLDGS ORD	GB008GXQNP29	647	6,471	0.00%
PINTEREST INC	US72352L1061	1788	97,054	0.01%
PIONEER NATURAL RESOURCES CO	US7237871071	271	89,166	0.01%
POWER CORP OF CANADA CAD	CA7392391016	460	19,365	0.00%
PPG INDUSTRIES INC	US6935061076	1477	323,768	0.04%
PRINCIPAL FINANCIAL GROUP	US74251V1026	764	88,123	0.01%
PROCTER & GAMBLE COMPANY	US7427181091	1253	269,089	0.03%
PROGRESSIVE CORP	US7433151039	488	113,824	0.01%
PRUDENTIAL FINANCIAL INC	US7443201022	710	107,885	0.01%
PRYSMIAN SPA	IT0004176001	1430	95,318	0.01%
PUMA SE	DE0006969603	376	30,752	0.00%
QORVO INC	US74736K1016	452	74,531	0.01%
QP CORP	JP3244800003	874	22,584	0.00%
QUALCOMM INC	US7475251036	829	175,746	0.02%
RANDSTAD NV	NL0000379121	514	47,231	0.01%
RAYMOND JAMES FINL	US7547301090	584	95,481	0.01%
REA GROUP LTD	AU000000REA9	155	28,065	0.00%
RECKITT BENCKISER GROUP PLC	GB00824CGK77	138	13,979	0.00%
RECORDATI SPA - NEW	IT0003828271	277	21,924	0.00%
REECE LIMITED	AU000000REH4	559	12,516	0.00%
REGENERON PHARMACEUTICALS INC	US75886F1075	241	309,847	0.04%
RELIANCE STEEL & ALUMINUM CO	US7595091023	258	105,835	0.01%
RELX PLC	GB0082B0DG97	1811	105,210	0.01%
RENAULT SA	FR0000131906	337	20,135	0.00%
RESMED INC	US7611521078	120	30,343	0.00%
REXEL SA	FR0010451203	1102	44,201	0.01%
RHEINMETALL AG	DE0007030009	170	79,152	0.01%
RICOH CO	JP3973400009	3066	34,513	0.00%
RIGHTMOVE ORD GBP	GB008GDT3G23	755	8,122	0.00%
RINNAI CORP NPV	JP3977400005	617	20,969	0.00%
RIO TINTO LIMITED	AU000000RIO1	488	66,262	0.01%
RIO TINTO PLC ORD	GB0007188757	486	53,074	0.01%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CH0012032048	166	70,819	0.01%
ROHTO PHARACEUTICAL CO LTD	JP3982400008	669	19,762	0.00%
ROSS STORES INC	US7782961038	497	100,773	0.01%
ROYAL BANK OF CANADA	CA7800871021	159	23,747	0.00%
RYOHIN KEIKAKU CO NPV	JP3976300008	1327	32,550	0.00%

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SAFRAN SA	FR0000073272	104	26,795	0.00%
SAGE GROUP	GB0088C3BL03	4138	90,643	0.01%
SAINSBURY (J) PLC	GB008019KW72	9921	56,085	0.01%
SAMPO PLC NPV A	FI4000552500	227	14,546	0.00%
SANDVIK AB	SE0000667891	908	28,784	0.00%
SANOFI SA	FR0000120578	635	92,323	0.01%
SANTEN PHARMACEUTICAL CO	JP3336000009	2222	32,454	0.00%
SAP AG	DE0007164600	505	113,938	0.01%
SAPUTO INC	CA8029121057	236	7,025	0.00%
SCHINDLER HOLDING-PART CERT	CH0024638196	227	83,026	0.01%
SCHRODERS PLC ORD GB	GB008P9LHF23	2166	17,394	0.00%
SCOUT24 SE	DE000A12DM80	261	27,151	0.00%
SCREEN HOLDINGS CONPV	JP3494600004	298	36,998	0.00%
SECOM CO LTD	JP3421800008	319	33,665	0.00%
SEGA SAMMY HOLDINGS INC	JP3419050004	1008	20,667	0.00%
SEIKO EPSON CORPORATION	JP3414750004	1780	39,045	0.00%
SEKISUI CHEMICAL CO Y50	JP3419400001	2263	47,818	0.01%
SEKISUI HOUSE	JP3420600003	1625	52,919	0.01%
SGS SA	CH1256740924	160	20,218	0.00%
SHIMIZU CORPORATION	JP3358800005	3220	31,350	0.00%
SHISEIDO COMPANY LIMITED	JP3351600006	206	9,094	0.00%
SHIZUOKA FINANCIAL NPV	JP3351500008	2335	29,009	0.00%
SIEMENS AG NPV EUR	DE0007236101	87	24,025	0.00%
SIGNIFY NV EUR0.01	NL0011821392	562	27,590	0.00%
SIKA AG	CH0418792922	41	19,317	0.00%
SINGAPORE EXCHANGE LTD	SG1J26887955	3529	38,536	0.00%
SITC INTERNATIONAL	KYG8187G1055	3498	8,849	0.00%
SKANDINAVISKA ENSKIL SEK	SE0000148884	3182	64,234	0.01%
SKF AB	SE0000108227	1335	39,070	0.00%
SKYWORKS SOLUTIONS INC	US83088M1027	631	103,896	0.01%
SMITH & NEPHEW PLC	GB0009223206	3747	75,503	0.01%
SMITHS GROUP PLC	GB0081WY2338	2125	70,020	0.01%
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	631	36,635	0.00%
SNAP ON INC	US8330341012	328	138,912	0.02%
SOHGO SECURITY SER NPV	JP3431900004	1985	16,743	0.00%
SOMPO HOLDINGS INC NPV	JP3165000005	154	11,062	0.00%
SPECTRIS PLC	GB00003308607	649	45,844	0.01%
SPLUNK INC COM	US8486371045	358	79,931	0.01%
SPOTIFY TECHNOLOGY COM	LU1778762911	645	177,628	0.02%
SQUARE ENIX HOLDINGS CO LTD	JP3164630000	288	15,160	0.00%
STANDARD LIFE ABERDEEN PLC	GB008F8Q6K64	8876	29,623	0.00%
STANLEY BLACK & DECKER INC	US8545021011	221	31,798	0.00%
STANTEC INC	CA85472N1096	210	24,812	0.00%
STARBUCKS CORP	US8552441094	314	44,148	0.01%
STATE STREET CORP USD	US8574771031	683	77,542	0.01%
STELLANTIS N V	NL00150001Q9	1899	65,018	0.01%
STMICROELECTRONICS NV	NL0000226223	929	68,012	0.01%
STORA ENSO OYJ-R SHS	FI0009005961	1747	35,427	0.00%
STRAUMANN HLDG	CH1175448666	110	25,966	0.00%
STRYKER CORP	US8636671013	567	248,762	0.03%
SUMITOMO FORESTRY CO LTD	JP3409800004	823	35,957	0.00%
SUMITOMO HEAVY INDUSTRIES LTD	JP3405400007	751	27,752	0.00%
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	669	47,823	0.01%
SUMITOMO MITSUI TRUST HOLDINGS	JP3892100003	1152	32,410	0.00%
SUN LIFE FINANCIAL INC	CA8667961053	1038	79,278	0.01%
SUNCORP GROUP LTD	AU000000SUN6	1676	23,213	0.00%
SUNTORY BEVERAGE AND FOOD LTD	JP3336560002	525	25,361	0.00%
SUZUKEN CO LTD	JP3398000004	401	19,473	0.00%
SUZUKI MOTOR CORP	JP3397200001	700	43,871	0.01%
SVENSKA CELLULOSA AB - B SHARES	SE0000112724	1749	38,441	0.00%
SVENSKA HANDELSBKN SER A NPV	SE0007100599	4817	76,674	0.01%
SWATCH GROUP	CH0012255151	133	52,783	0.01%
SWEDBANK AB	SE0000242455	1442	42,633	0.01%
SWISS LIFE HOLDING AG	CH0014852781	14	14,436	0.00%
SWISS RE AG	CH0126881561	435	71,632	0.01%
SYNCHRONY FINANCIAL	US87165B1035	1706	95,461	0.01%
SYNOPSIS INC	US8716071076	541	408,329	0.05%
SYSCO CORPORATION COM	US8718291078	1620	173,648	0.02%
T ROWE PRICE GROUP	US74144T1088	186	29,386	0.00%
TAISEI CORP	JP3443600006	473	23,720	0.00%
TAKE TWO INTERACTIVE SOFTWARE INC	US8740541094	593	139,768	0.02%
TAKEDA PHARMACEUTICAL CO LTD	JP3463000004	381	16,041	0.00%
TARGET CORPORATION	US87612E1064	663	138,277	0.02%
TAYLOR WIMPEY PLC GBP	GB0008782301	13936	38,286	0.00%
TE CONNECTIVITY LTD	CH0102993182	696	143,403	0.02%
TELEFLEX INC	US8793691069	106	38,719	0.00%
TERADYNE INC	US880701029	622	98,982	0.01%

Portfolio Holdings Information - MySuper - Defensive

INVESTMENT OPTION CODE	Smart Future Trust			
INVESTMENT OPTION NAME	S_MYSPDEF	MySuper - Defensive		
REPORTING DATE	smartMonday Superannuation - MySuper - Defensive			
	31/12/2023			
TESCO ORD	GB00BLGZ9862	19560	106,155	0.01%
TEXAS INSTRUMENTS	US8825081040	530	132,350	0.02%
TFI INTERNATIONAL INC	CA87241L1094	117	23,493	0.00%
THE HERSHEY COMPANY	US4278661081	333	91,070	0.01%
THE JIM SMUCKER COMPANY	US8326964058	478	88,598	0.01%
THE TORONTO DOMINION BANK	CA8911605092	342	32,579	0.00%
THOMSON REUTERS CP COM NPV POST REV SPLIT	CA8849038085	212	45,607	0.01%
TIS INC	JP3104890003	350	11,297	0.00%
TJX COS INC	US8725401090	2734	375,922	0.05%
TOBU RAILWAY CO LTD	JP3597800006	370	14,587	0.00%
TOHO CO LTD JPY	JP3598600009	103	5,100	0.00%
TOKIO MARINE HOLDINGS INC	JP3910660004	494	18,115	0.00%
TOKYU CORP NPV	JP3574200006	319	5,705	0.00%
TOPPAN HOLDINGS INC	JP3629000005	1553	63,541	0.01%
TOROMONT INDUSTRIES LTD	CA8911021050	218	28,142	0.00%
TOTO LTD	JP3596200000	298	11,515	0.00%
TOURMALINE OIL CP COM	CA89156V1067	343	22,688	0.00%
TOYO SUISAN KAISHA	JP3613000003	576	43,597	0.01%
TRACTOR SUPPLY COMPANY	US8923561067	336	106,008	0.01%
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	888	317,333	0.04%
TRAVELERS COS INC / THE	US89417E1091	1390	387,990	0.05%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	1255	13,525	0.00%
TREND MICRO INCORPORATED	JP3637300009	216	16,951	0.00%
TRIMBLE INC COM NPV	US8962391004	987	76,917	0.01%
TSURUHA HOLDINGS INC	JP3536150000	206	27,644	0.00%
UBER TECHNOLOGIES INC	US90353T1007	3801	342,986	0.04%
UBISOFT ENTERTAINMENT	FR0000054470	312	11,685	0.00%
UBS GROUP AG	CH0244767585	1859	84,477	0.01%
ULTA BEAUTY INC COM	US9038453031	194	139,618	0.02%
UNICREDIT SPA	IT0005239360	1969	78,307	0.01%
UNILEVER PLC	GB00B10RZP78	302	21,428	0.00%
UNION CHIMIQUE UCB SA	BE0003739530	461	58,841	0.01%
UNITED MIZRAHI BANK LIMITED	IL0006954379	80	4,560	0.00%
UNITED OVERSEAS BANK	SG1M31001969	422	13,332	0.00%
UNITEDHEALTH GROUP INC COM STK	US91324P1021	127	97,627	0.01%
UNIVERSAL MUSIC GROUP NV	NL00150001Y2	1002	41,858	0.01%
USS CO LTD	JP3944130008	607	17,893	0.00%
VALEO SA	FR0013176526	256	5,763	0.00%
VAT GROUP AG	CH0311864901	58	42,432	0.01%
VENTURE CORPORATION LTD	SG0531000230	1687	25,510	0.00%
VERISIGN INC	US92343E1029	332	100,295	0.01%
VERTEX PHARMACEUTICALS INC	US92532F1003	537	320,214	0.04%
VIATRIS INC	US92556V1061	943	14,972	0.00%
VISA INC - A	US92826C8394	268	102,445	0.01%
VIVENDI SE	FR0000127771	2810	44,018	0.01%
VOESTALPINE AG	AT0000937503	399	18,455	0.00%
VOLKSWAGEN AG	DE0007664039	60	10,929	0.00%
VOLVO AB - B	SE0000115446	3106	118,205	0.01%
WALGREENS BOOTS AL COM	US9314271084	2865	109,629	0.01%
WALMART INC	US9311421039	1651	381,472	0.05%
WARTSILA OYJ	FI0009003727	2754	58,519	0.01%
WASTE CONNECTIONS COM NPV	CA94106B1013	95	20,813	0.00%
WATERS CORPORATION	US9418481035	143	68,993	0.01%
WELLS FARGO & COMPANY	US9497461015	3595	259,347	0.03%
WESFARMERS LIMITED	AU000000WES1	631	35,993	0.00%
WEST FRASER TIMBER CO	CA9528451052	286	36,032	0.00%
WESTERN DIGITAL CORP	US9581021055	1011	77,612	0.01%
WH GROUP LTD	KYG960071028	44237	41,844	0.01%
WHEATON PRECIOUS M COM NPV	CA9628791027	279	20,255	0.00%
WHITECAP RESOURCES INC	CA96467A2002	3998	39,410	0.00%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	186	14,034	0.00%
WOLTERS KLUWER	NL0000395903	436	90,943	0.01%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	729	22,635	0.00%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	1326	49,321	0.01%
WORKDAY INC	US98138H1014	260	105,297	0.01%
XERO LIMITED ORDINARY FULLY PAID	NZKROE0001S2	128	14,406	0.00%
YAKULT HONSHA	JP3931600005	576	18,966	0.00%
YAMADA DENKI CO	JP3939000000	3899	17,768	0.00%
YAMAHA CORP JPY50	JP3942600002	175	5,921	0.00%
YAMAHA MOTOR CO NPV TEMP	JP3942800008	2901	37,982	0.00%
YAMATO HOLDINGS CO LTD	JP3940000007	545	14,767	0.00%
YAMAZAKI BAKING JPY50	JP3935600001	926	30,952	0.00%
YOKOGAWA ELECTRIC JPY	JP3955000009	823	23,005	0.00%
YUM! BRANDS INC	US9884981013	1346	257,658	0.03%
ZALANDO SE NPV	DE000ZAL1111	993	34,476	0.00%
ZENSHO HOLDINGS CO LTD	JP3429300001	628	48,200	0.01%
ZIMMER BIOMET HOLDINGS INC	US98956P1021	968	172,653	0.02%

Portfolio Holdings Information - MySuper - Defensive

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	S_MYSUPDEF	MySuper - Defensive		
INVESTMENT OPTION NAME	smartMonday Superannuation - MySuper - Defensive			
REPORTING DATE	31/12/2023			

ZOETIS INC	US98978V1035	740	213,946	0.03%
ZURICH FINANCIAL SERVICES	CH0011075394	46	34,962	0.00%
TOTAL			52,883,837	6.63%

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 (%)
STATE STREET BANK AND TRUST COMPANY	9,804	0.00%
VANGUARD INVESTMENTS AUSTRALIA LTD	128,610,226	16.12%
TOTAL	128,620,030	16.12%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ACTIVIA PROPERTIES INC	JP3047490002	1	3,739	0.00%
ADVANCE RES INV REIT	JP3047160001	5	15,207	0.00%
ANNALY CAPITAL MGT COM	US0357108390	1651	46,856	0.01%
ASCENDAS REAL ESTATE INVESTMENT TRUST	SG1M77906915	9263	31,181	0.00%
AVALONBAY COMMUNITIES INC	US0534841012	663	181,774	0.02%
BOSTON PROPERTIES INC	US1011211018	108	11,108	0.00%
BRITISH LAND CO GBP	GB0001367019	4383	32,723	0.00%
CANADIAN APARTMENT PROPERTIES REITS	CA1349211054	299	16,237	0.00%
CAPITALAND INTEGRATED COMMERCIAL	SG1M51904654	6440	14,739	0.00%
CAPITALAND INVE NPV	SGXE62145532	5555	19,503	0.00%
CBRE GROUP INC	US12504L1098	258	35,227	0.00%
CHARTER HALL GROUP	AU000000CHCO	485	5,836	0.00%
CITY DEVELOPMENTS	SG1R89002252	2880	21,281	0.00%
CK ASSET HOLDINGS HK	KYG2177B1014	5007	36,837	0.00%
DAITO TRUST CONSTRUCTION COMPANY LTD	JP3486800000	103	17,485	0.00%
DAIWA HOUSE INDUSTRY JPY	JP3505000004	638	28,324	0.00%
DAIWA HOUSE REIT I REIT	JP3046390005	4	10,497	0.00%
DERWENT LONDON PLC	GB0002652740	716	31,573	0.00%
DEXUS	AU000000DXS1	6209	47,685	0.01%
EQUITY RESIDENTIAL	US29476L1070	1238	110,924	0.01%
ESSEX PROPERTY TRUST INC	US2971781057	299	108,776	0.01%
FIRSTSERVICE CORP COM NPV	CA33767E2024	88	21,106	0.00%
GECINA	FR0010040865	285	50,772	0.01%
GOODMAN GROUP	AU000000GMG2	557	14,083	0.00%
GPT GROUP	AU000000GPT8	5847	27,131	0.00%
HANG LUNG PROPERTIES LIMITED	HK0101000591	8436	17,225	0.00%
HEALTHPEAK PROPERTIES INC	US42250P1030	2946	85,493	0.01%
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	3158	16,107	0.00%
HOST HOTELS & RESORTS INC	US44107P1049	1123	32,054	0.00%
HULIC CO LTD	JP3360800001	1584	24,316	0.00%
INVITATION HOMES INC	US46187W1071	2382	119,049	0.01%
JAP PRIME REALTY INV	JP3040890000	2	6,363	0.00%
JAPAN REAL ESTATE INVESTMENT	JP3027680002	1	4,372	0.00%
KLEPIERRE	FR0000121964	452	18,073	0.00%
LAND SECURITIES GROUP PLC	GB008YWPQP60	4384	57,720	0.01%
MAPLE TREE INDUSTRIAL TRUST	SG2C32962814	5828	16,252	0.00%
MAPLE TREE LOGISTICS TRUST	SG1S03926213	7364	14,235	0.00%
MAPLE TREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	11872	20,707	0.00%
MERLIN PROPERTIES SOCIMI SA	ES0105025003	2377	38,712	0.00%
MID-AMERICA APARTMENT COMMUNITIES	US59522J1034	368	72,572	0.01%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	13766	28,770	0.00%
MINIBUILDERS ESTATE	JP3899600005	772	15,584	0.00%
MITSUBISHI FUDOSAN CO	JP3893200000	165	5,917	0.00%
NOMURA REAL EST MA REIT	JP3048110005	8	12,881	0.00%
PSP SWISS PROPERTY AG	CH0018294154	221	45,312	0.01%
PUBLIC STORAGE	US74460D1090	115	51,500	0.01%
REALTY INCOME CORPORATION	US7561091049	2135	179,628	0.02%
RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	1905	39,428	0.00%
SCENTRE GROUP	AU000000SCG8	11273	33,705	0.00%
SIMON PROPERTY GROUP INC USD	US8288061091	491	102,578	0.01%
SINO LAND CO LTD HKG	HK0083000502	21430	34,146	0.00%
SUMITOMO REALTY & DEVELOPMENT CO	JP3409000001	175	7,625	0.00%
SUN COMMUNITIES INC	US8666741041	91	17,731	0.00%
SUN HUNG KAI PROPERTY HKD	HK0016000132	2572	40,763	0.01%
SUNTEC REIT	SG1Q52922370	13662	18,669	0.00%
SWIRE PACIFIC	HK0019000162	2572	31,905	0.00%

Portfolio Holdings Information - MySuper - Defensive

RSE	Smart Future Trust				
INVESTMENT OPTION CODE	S_MYSUPDEF	MySuper - Defensive			
INVESTMENT OPTION NAME	smartMonday Superannuation - MySuper - Defensive				
REPORTING DATE	31/12/2023				
SWIRE PROPERTIES L HKD1	HK0000063609	6316	18,730	0.00%	
SWISS PRIME SITE AG	CH0008038389	331	51,776	0.01%	
THE LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	797	6,557	0.00%	
TOKYO TATEMONO CO LTD	JP3582600007	401	8,808	0.00%	
TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	3282	30,750	0.00%	
UDR INC	US9026531049	500	28,055	0.00%	
UNIBAIL RODAMCO WESTFIELD	FR0013326246	252	27,271	0.00%	
UNITED URBAN INVESTMENT CORP	JP3045540006	11	16,643	0.00%	
UOL GROUP LIMITED	SG1583002349	3940	27,490	0.00%	
VENTAS INC	US92276F1003	1822	133,073	0.02%	
VICI PROPERTIES INC	US9256521090	5968	278,814	0.03%	
VICINITY CENTRES ORDINARY UNITS FULLY PAID	AU000000VCX7	22058	44,997	0.01%	
W P CAREY INC	US92936U1097	531	50,418	0.01%	
WELLTOWER INC	US95040Q1040	1498	197,932	0.02%	
WEYERHAEUSER CO USD	US9621661043	3417	174,140	0.02%	
WHARF REAL ESTATE HKD	KYG9593A1040	1029	5,097	0.00%	
TOTAL			3,250,547	0.41%	

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs
Internally Managed

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

UNLISTED PROPERTY

Investment in non associate entities
Held directly or by associated entities or by PSTs
Externally managed

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

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
AENA SIME S.A.	ES0105046009	82	21,699	0.00%
APA GROUP	AU000000APA1	815	6,959	0.00%
AT & T INC	US00206R1023	10086	248,021	0.03%
ATMOS ENERGY CORP	US0495601058	572	97,152	0.01%
BCE INC	CA05534B7604	585	33,940	0.00%
CANADIAN UTILITIES LTD A	CA1367178326	723	25,618	0.00%
CHUBU ELECTRIC POWER CO INC	JP3526600006	1872	35,452	0.00%
CONSOLIDATED EDISON INC COM	US2091151041	1422	189,539	0.02%
CONTACT ENERGY LIMITED	NZCENE000156	5363	39,858	0.00%
DEUTSCHE TELEKOM AG DEM	DE0005557508	253	8,893	0.00%
EDISON INTERNATIONAL	US2810201077	2124	222,566	0.03%
ELISA CORPORATION OYJ-A S	FI0009007884	79	5,327	0.00%
ENBRIDGE INC	CA29250N1050	787	41,722	0.01%
EXELON CORPORATION	US30161N1019	5316	279,711	0.04%
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	31	9,950	0.00%
HONG KONG CHINA GA	HK0003000038	8770	9,843	0.00%
HYDRO ONE LTD	CA4488112083	1650	72,807	0.01%
IBERDROLA SA	ES0144580Y14	4328	83,175	0.01%
KDDI CORP	JP3496400007	381	17,750	0.00%
KONINKLIJKE KPN NV	NL0000009082	3870	19,533	0.00%
ONEOK INC	US6826801036	2340	240,844	0.03%
ORANGE SA	FR0000133308	1388	23,147	0.00%
OSAKA GAS CO LTD JPY	JP3180400008	1584	48,500	0.01%
PCCW LTD	HK0008011667	23347	18,228	0.00%
PEARSON PLC ORD	GB0006776081	3286	59,185	0.01%
PEMBINA PIPELINE	CA7063271034	212	10,745	0.00%
PENNON GROUP ORD GBP0.6105	GB008NNTLN49	1139	15,990	0.00%
PG AND E CORP	US69331C1080	3410	90,110	0.01%
PUBLIC SERVICE ENTERPRISE GROUP INC	US7445731067	2908	260,625	0.03%
RED ELECTRICA DE ES	ES0173093024	704	17,002	0.00%
SEMPRA ORD	US8168511090	1670	182,855	0.02%
SINGAPORE TELECOMM NPV B/L 100	SG175931496	11964	32,832	0.00%
SOFTBANK CORP	JP3732000009	329	6,021	0.00%
SPARK NEW ZEALAND LIMITED	NZTELE000154	8262	39,710	0.00%
SWISSCOM AG	CH0008742519	102	90,095	0.01%
T MOBILE US INC COM	US8725901040	1786	419,742	0.05%
TELEFONICA SA	ES0178430E18	7739	44,274	0.01%
TELSTRA CORPORATION LIMITED	AU000000TL52	9087	35,984	0.00%
TOHO GAS CO LTD	JP3600200004	504	15,432	0.00%
TOKYO GAS CO LTD	JP3573000001	1234	41,552	0.01%
UNITED UTILITIES GROUP PLC	GB00839J2M42	3650	72,257	0.01%
UNIVERSAL HEALTH SERVICES - CLASS B	US9139031002	341	76,071	0.01%
VERIZON COMMUNICATIONS	US92343V1044	3535	195,293	0.02%
VODAFONE GROUP ORD	GB008H4HK539	47666	61,054	0.01%

Portfolio Holdings Information - MySuper - Defensive

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_MYSUPDEF MySuper - Defensive
 INVESTMENT OPTION NAME smartMonday Superannuation - MySuper - Defensive
 REPORTING DATE 31/12/2023

TOTAL 3,563,063 0.45%

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs
Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities
Held directly or by associated entities or by PSTs
Externally managed

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

LISTED ALTERNATIVES

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

UNLISTED ALTERNATIVES

Held directly or by associated entities or by PSTs
Internally managed

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

UNLISTED ALTERNATIVES

Investments in non-associated entities
Held directly or by associated entities or PSTs
Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING %
TOTAL		

TOTAL INVESTMENT ITEMS 797,635,589 100.00%

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	16,307	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	16,307	0.00%

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	2.00%	0.00%
Fixed Income	75.00%	0.00%
Equities	23.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	93.00%	0.00%
USD	5.00%	0.00%
Currencies of other developed markets	2.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - MySuper - HiGrowth

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_MYSUPHIG MySuper - HiGrowth
INVESTMENT OPTION NAME	smartMonday Superannuation - MySuper - HiGrowth
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TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	7,313,593	0.34%
BNP PARIBAS SA (AUSTRALIA)	CAD	125,963	0.01%
BNP PARIBAS SA (AUSTRALIA)	CHF	13,663	0.00%
BNP PARIBAS SA (AUSTRALIA)	DKK	16,735	0.00%
BNP PARIBAS SA (AUSTRALIA)	EUR	545,999	0.03%
BNP PARIBAS SA (AUSTRALIA)	GBP	157,861	0.01%
BNP PARIBAS SA (AUSTRALIA)	HKD	35,868	0.00%
BNP PARIBAS SA (AUSTRALIA)	ILS	21,534	0.00%
BNP PARIBAS SA (AUSTRALIA)	JPY	490,848	0.02%
BNP PARIBAS SA (AUSTRALIA)	NOK	18,969	0.00%
BNP PARIBAS SA (AUSTRALIA)	NZD	21,342	0.00%
BNP PARIBAS SA (AUSTRALIA)	SEK	11,480	0.00%
BNP PARIBAS SA (AUSTRALIA)	SGD	34,403	0.00%
BNP PARIBAS SA (AUSTRALIA)	USD	4,232,717	0.20%
EQUITY TRUSTEES LTD	AUD	41,382,633	1.94%
TOTAL		54,423,608	2.55%

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	12,203,972	0.57%
SCHRODER WHOLESALE	6,957,610	0.33%
VANGUARD INVESTMENTS AUSTRALIA LTD	106,416,339	5.00%
TOTAL	125,577,921	5.90%

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
3I GROUP PLC	GB00B1YW4409	16843	761,799	0.04%
3M CO	US88579Y1010	16983	2,720,803	0.13%
AALBERTS INDUSTRIES NV	NL0000852564	2928	186,111	0.01%
ABB LTD	CH0012221716	10545	684,873	0.03%
ABBOTT LABS	US0028241000	15664	2,526,737	0.12%
ABBVIE INC COM	US00287Y1091	1893	429,909	0.02%
ABN AMRO BANK N V DR EACH REP SHS	NL0011540547	16863	371,005	0.02%
ACCENTURE PLC	IE00B4BNMY34	2691	1,384,088	0.07%
ACCOR SA	FR0000120404	3571	200,051	0.01%
ACKERMANS & VAN HAAREN NV	BE0003764785	947	243,549	0.01%
ACTIVIDADES CONS Y SERV	ES0167050915	11389	740,454	0.03%
ADECCO GROUP AG	CH0012138605	5411	388,876	0.02%
ADIDAS AG	DE000A1EWWW0	1092	325,505	0.02%
ADOBE INC COM	US00724F1012	2261	1,976,654	0.09%
ADVANTEST CORP	JP3122400009	2512	125,261	0.01%
AEON CO LTD	JP3388200002	15341	502,497	0.02%
AFLAC INC	US0010551028	27811	3,362,501	0.16%
AGEAS NPV POST SPLIT	BE0974264930	5064	322,284	0.02%
AGILENT TECHNOLOGIES INC	US00846U1016	8209	1,672,540	0.08%
AGNICO EAGLE MINES	CA0084741085	2216	178,923	0.01%
AIB GROUP PLC	IE00BF0L3536	9759	61,299	0.00%
AIR LIQUIDE	FR0000120073	2690	766,853	0.04%
AIRBNB INC	US0090661010	7374	1,471,311	0.07%
AJINOMOTO CO INC JPY	JP3119600009	6549	370,349	0.02%
AKAMAI TECHNOLOGIES	US00971T1016	6235	1,081,434	0.05%
AKZO NOBEL NV	NL0013267909	5607	679,156	0.03%
ALCON AG	CH0432492467	3126	357,344	0.02%
ALFRESA HOLDINGS CORP	JP3126340003	11035	274,898	0.01%
ALIGN TECHNOLOGY INC	US0162551016	852	342,232	0.02%
ALIMENTATION COUCHE TARD INC	CA01626P1484	6576	570,295	0.03%
ALLIANZ SE-REG	DE0008404005	743	290,956	0.01%
ALLSTATE CORP	US0200021014	14327	2,939,123	0.14%
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	915	256,692	0.01%
ALPHABET INC CAP STK CL A	US02079K3059	16938	3,467,481	0.16%
AMADA CO LTD	JP3122800000	16417	250,875	0.01%
AMAZON COM INC	US0231351067	10317	2,297,295	0.11%
AMDOCS LIMITED	GB0022569080	5006	644,793	0.03%
AMERICAN EXPRESS USD	US0258161092	4934	1,354,690	0.06%

Portfolio Holdings Information - MySuper - HiGrowth

INVESTMENT OPTION CODE	Smart Future Trust			
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AMERICAN INTERNATIONAL GROUP	US0268747849	23110	2,294,574	0.11%
AMGEN INC	US0311621009	5176	2,184,969	0.10%
AMP LIMITED	AU000000AMP6	18446	17,155	0.00%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	8955	323,728	0.02%
ANDRITZ AG	AT0000730007	2842	259,499	0.01%
ANSELL LIMITED	AU000000ANN9	7589	191,086	0.01%
ANSYS INC	US03662Q1058	3086	1,641,226	0.08%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	9705	251,557	0.01%
AOZORA BANK LTD	JP3711200000	3050	97,121	0.00%
APPLE INC	US0378331005	9213	2,599,655	0.12%
APPLIED MATERIALS US	US0382221051	11519	2,735,990	0.13%
ARC RESOURCES COM NPV	CA00208D4084	12004	262,418	0.01%
ARCH CAPITAL GROUPCOM	BMG0450A1053	9196	1,000,885	0.05%
ARISTA NETWORKS IN COM	US0404131064	5930	2,046,716	0.10%
ASAHI KASEI CORPORATION	JP3111200006	26914	290,687	0.01%
ASICS CORP	JP3118000003	4486	206,008	0.01%
ASML HOLDING NV	NL0010273215	209	230,686	0.01%
ASMPT LTD	KYG0535Q1331	14264	199,448	0.01%
ASR NEDERLAND NV	NL0011872643	5942	410,728	0.02%
ASSICURAZIONI GENERALI SPA	IT0000062072	21852	675,865	0.03%
ASTELLAS PHARMA NPV	JP3942400007	9958	174,530	0.01%
ASTRAZENECA PLC	GB0009895292	1879	372,202	0.02%
ATLASSIAN CL A ORD	US0494681010	4190	1,460,445	0.07%
AURIZON HOLDINGS LIMITED	AU000000AZ11	85338	324,286	0.02%
AUTOZONE INC	US0533321024	314	1,189,811	0.06%
AVIVA ORD	GB00BPQY8M80	110587	898,109	0.04%
AXA	FR0000120628	15035	717,785	0.03%
AZBIL CORP	JP3937200008	2153	104,435	0.00%
B AND M EUROPEAN VALUE RETAIL SA	LU1072616219	34549	361,590	0.02%
B2GOLD CORP	CA11777Q2099	60248	280,569	0.01%
BAE SYSTEMS PLC	GB0002634946	40626	842,872	0.04%
BAKER HUGHES COMPANY	US05722G1004	12676	634,981	0.03%
BANCO BICAYA ARGENTARIA SA	ES0113211835	61437	618,157	0.04%
BANCO BPM SPA	IT0005218380	45753	354,128	0.02%
BANCO DE SABADELL SA	ES0113860A34	173497	312,612	0.01%
BANCO SANTANDER CENTRAL HISP	ES0113900J37	70425	430,905	0.02%
BANK HAPOLALIM LTD	IL0006625771	26872	355,544	0.02%
BANK OF IRELAND GR EUR1	IE00B01R6P16	14390	191,444	0.01%
BANK OF MONTREAL CAD	CA0636711016	2763	402,643	0.02%
BANK OF NEW YORK MELLON CORP	US0640581007	38846	2,963,163	0.14%
BANK OF NOVA SCOTIA CAD	CA0641491075	5787	414,878	0.02%
BARCLAYS PLC	GB0031348658	80557	231,439	0.01%
BARRATT DEVELOPMENTS PLC	GB0000811801	33462	351,711	0.02%
BARRY CALLEBAUT AG - REG	CH0009002962	69	170,682	0.01%
BAYCURRENT CONSULTING INC	JP3835250006	2153	110,814	0.01%
BAYER AG	DE000BAY0017	6239	339,651	0.02%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	3233	527,510	0.02%
BE SEMICONDUCTOR EURO	NL0012866412	1696	374,746	0.02%
BECTON DICKINSON AND COMPANY	US0758871091	2019	721,301	0.03%
BEIERSDORF AG	DE0005200000	3602	791,292	0.04%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	9320	90,127	0.00%
BEST BUY CO INC	US0865161014	4907	562,970	0.03%
BIOGEN INC	US09062X1037	3580	1,357,481	0.06%
BIOMERIEUX NPV	FR0013280286	236	38,426	0.00%
BLACKBERRY LTD NPV	CA09228F1036	17395	90,868	0.00%
BLACKROCK INC	US09247X1019	1157	1,376,847	0.06%
BOLLORE SE	FR0000039299	43199	395,483	0.02%
BOOKING HLDGS INC COM	US09857L1089	197	1,026,024	0.05%
BORGWARNER INC	US0997241064	9797	514,705	0.02%
BOSTON SCIENTIFIC CORP COM USD	US1011371077	41142	3,485,651	0.16%
BOUYGUES	FR0000120503	11290	623,640	0.03%
BP P.L.C	GB0007980591	64742	563,829	0.03%
BRAMBLES LIMITED	AU0000000XB1	21849	297,141	0.01%
BRENNTAG SE	DE000A1DAH00	4233	570,239	0.03%
BRIDGESTONE CORP	JP3830800003	7177	435,705	0.02%
BRISTOL MYERS SQUIBB COMPANY	US1101221083	25496	1,917,224	0.09%
BROADCOM CORP COM	US11135F1012	374	611,990	0.03%
BROTHER INDUSTRIES LTD	JP3830000000	14264	333,707	0.02%
BROWN FORMAN CORP	US1156372096	4208	352,092	0.02%
BUILDERS FIRSTSOURCE INC	US12008R1077	4809	1,176,446	0.06%
BUNZL PLC	GB0080744838	6092	363,089	0.02%
BURBERRY GROUP PLC	GB0031743007	8285	219,174	0.01%
CABOT OIL AND GAS CORP	US1270971039	29013	1,085,094	0.05%
CADENCE DESIGN SYSTEMS INC	US1273871087	5867	2,341,984	0.11%
CANADIAN NATL RAILWAY CO	CA1363751027	1669	308,881	0.01%
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM NPV	CA1366812024	2691	420,931	0.02%
CANON INC	JP3242800005	12739	479,387	0.02%

Portfolio Holdings Information - MySuper - HiGrowth

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CAPCOM CO LTD	JP3218900003	2781	131,715	0.01%
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	4809	924,018	0.04%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	15607	486,012	0.02%
CARLSBERG AS - B	DK0010181759	395	72,591	0.00%
CARREFOUR SA	FR0000120172	21805	584,734	0.03%
CASIO COMPUTER CO JPY	JP3209000003	11573	147,192	0.01%
CCL INDUSTRIES INC	CA1249003098	1839	121,804	0.01%
CGI INC	CA12532H1047	3786	597,285	0.03%
CHECK POINT SOFTWARE TECH	IL0010824113	3589	803,529	0.04%
CHEVRON CORP	US1667641005	6935	1,515,928	0.07%
CHIBA BANK LTD JPY	JP3511800009	11573	122,529	0.01%
CHIPOTLE MEXICAN GRILL INC -	US1696561059	242	811,838	0.04%
CHUBB LIMITED ORD	CH0044328745	9474	3,137,756	0.15%
CHURCH & DWIGHT CO	US1713401024	10371	1,437,183	0.07%
CINCINNATI FINANCIAL CORP	US1720621010	5347	810,710	0.04%
CINTAS CORP	US1729081059	3427	3,026,792	0.14%
CISCO SYSTEMS INC	US17275R1023	42596	3,153,704	0.15%
CLOROX CO DEL	US1890541097	1821	380,568	0.02%
COCA COLA CO USD	US1912161007	13322	1,150,561	0.05%
COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	2243	219,368	0.01%
COCHLEAR LIMITED	AU000000COHS	1364	407,276	0.02%
COGNIZANT TECH SOLUTIONS A	US1924461023	21980	2,432,946	0.11%
COLES GROUP LTD	AU0000030678	24801	399,545	0.02%
COLGATE PALMOLIVE	US1941621039	21253	2,482,703	0.12%
COMCAST CORP	US20030N1019	54330	3,491,422	0.16%
COMMERZBANK AG NPV	DE000CBK1001	24772	431,516	0.02%
COMPAGNIE DE SAINT-GOBAIN	FR0000125007	4273	461,124	0.02%
COMSYS HOLDINGS CORP	JP3305530002	4127	133,416	0.01%
CONCORDIA FINANCIAL GROUP LTD	JP3305990008	23325	156,298	0.01%
CONOCOPHILLIPS	US20825C1045	7814	1,329,184	0.06%
CONSTELLATION SOFTWARE COM	CA21037X1006	144	524,113	0.02%
CONTINENTAL AG	DE0005439004	4949	616,219	0.03%
CONVATEC GROUP PLC	GB00BD3VFW73	65846	300,405	0.01%
COPART INC	US2172041061	23271	1,671,140	0.08%
CORTEVA INC	US22052L1044	23406	1,643,757	0.08%
COSTCO WHOLESALE CORP	US22160K1051	3606	3,488,747	0.16%
CSL LIMITED	AU000000CSL8	221	63,262	0.00%
CSX CORP COM	US1264081035	17655	897,069	0.04%
CUMMINS INC	US2310211063	5338	1,874,115	0.09%
CVS HEALTH CORP	US1266501006	12075	1,397,330	0.07%
DAI ICHI LIFE HOLD NPV	JP3476480003	3589	111,612	0.01%
DAI NIPPON PRINTING CO LTD	JP3493800001	10407	451,435	0.02%
DAIICHI SANKYO COMPANY LIMITED	JP3475350009	1435	57,776	0.00%
DAIMLER TRUCK HOLDING AG	DE000DTROCK8	10161	559,606	0.03%
DAIWA SECURITIES GROUP INC.	JP3502200003	45574	449,640	0.02%
DANONE	FR0000120644	7167	680,854	0.03%
DARDEN RESTAURANTS INC	US2371941053	781	187,933	0.01%
DASSAULT SYSTEMES SE	FR0014003T78	7085	507,341	0.02%
DCC PLC	IE0002424939	1884	203,369	0.01%
DEN DANSKE BANK AS DKK	DK0010274414	16928	663,185	0.03%
DENTSPLY SIRONA INC	US24906P1093	8352	435,637	0.02%
DENTSU GROUP INC	JP3551520004	5203	195,698	0.01%
DESCARTES SYSTEMS GROUP INC	CA2499061083	1714	212,021	0.01%
DEUTSCHE BANK AG (REG)	DE0005140008	13490	270,017	0.01%
DIAGEO ORD	GB0002374006	2051	109,427	0.01%
DIAMONDBACK ENERGY INC	US25278X1090	7132	1,620,951	0.08%
DISCO CORPORATION NPV	JP3548600000	449	163,109	0.01%
DISCOVER FINANCIAL SERVICES	US2547091080	1758	289,647	0.01%
DNB BANK ASA	NO0010161896	18323	571,125	0.03%
DOCUSIGN INC	US2561631068	3624	315,777	0.01%
DOLLAR GENERAL	US2566771059	3858	768,590	0.04%
DOLLAR TREE INC	US2567461080	4997	1,040,263	0.05%
DOLLARAMA INC	CA25675T1075	5975	634,112	0.03%
DOMINOS PIZZA INC	US25754A2015	260	157,175	0.01%
DR HORTON INC	US23331A1097	10541	2,347,854	0.11%
DR ING HC F PORSCHE AG	DE000PAG9113	1706	220,713	0.01%
DUPONT DE NEMOURS INC	US26614N1028	8666	977,057	0.05%
EATON CORPORATION PLC COM	IE00B8KQ827	7321	2,583,625	0.12%
EBARA CORP	JP3166000004	1256	108,993	0.01%
EBAY INC	US2786421030	24931	1,593,753	0.07%
EBOS GROUP LIMITED	NZEB0E000156	4801	158,160	0.01%
EDWARDS LIFESCIENCES CORP	US28176E1082	3266	364,912	0.02%
EIFFAGE INC	FR0000130452	3580	562,360	0.03%
ELECTROCOMPONENTS PLC	GB0003096442	3957	60,594	0.00%
ELECTRONIC ARTS INC	US2855121099	8926	1,789,731	0.08%
ELEMENT FINANCIAL CORP	CA2861812014	8155	195,410	0.01%
ELEVANCE HEALTH INC	US0367521038	2978	2,058,363	0.10%

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EMPIRE CO LIMITED	CA2918434077	7724	300,902	0.01%
EMS CHEMIE HLDS REG	CH0016440353	138	163,826	0.01%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	39295	204,727	0.01%
EOG RESOURCES INC	US26875P1012	7240	1,283,294	0.06%
EPIROC AB	SE0015658109	4032	118,548	0.01%
EQT CORPORATION	US26884L1098	16077	910,850	0.04%
ERICSSON LM - B SHS	SE0000108656	85921	788,534	0.04%
ESSITY AB SER B NPV	SE0009922164	11093	403,286	0.02%
ESTEE LAUDER COMPANIES	US5184391044	1471	315,345	0.01%
EURAZEO	FR0000121121	1282	149,118	0.01%
EVEREST GROUP LTD	BMG3223R1088	1211	627,579	0.03%
EXACT SCIENCES CORP	US30063P1057	2611	283,044	0.01%
EXOR NV	NL0012059018	4820	706,215	0.03%
EXPEDITORS INTL WASH INC	US3021301094	4988	929,841	0.04%
F5 NETWORKS INC	US3156161024	2790	731,833	0.03%
FACEBOOK INC COM USD CL A	US30303M1027	5948	3,085,422	0.14%
FACTSET RESEARCH SYSTEMS INC	US3030751057	556	388,868	0.02%
FAIR ISAAC CORPORATION	US3032501047	673	1,147,796	0.05%
FAIRFAX FINL HOLDINGS LTD CAD	CA3039011026	431	585,096	0.03%
FASTENAL CO	US3119001044	28143	2,671,377	0.13%
FERGUSON PLC	JE000BIVN543	2472	699,586	0.03%
FERGUSON PLC NEW ORD GBP 0.10	JE000BIVN543	218	61,438	0.00%
FERRARI NV COM	NL0011585146	560	276,593	0.01%
FERROVIAL SE EURO.01	NL0015001F58	11916	636,960	0.03%
FIDELITY NATL FINL FNF GROUP	US31620R3030	8532	637,922	0.03%
FINNING INTERNATIONAL INC	CA3180714048	7742	329,739	0.02%
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE000152	4845	106,106	0.00%
FMC CORP	US3024913036	1023	94,501	0.00%
FORD MOTOR COMPANY	US3453708600	23038	411,572	0.02%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	15929	462,271	0.02%
FORTINET INC COM	US34959E1091	4127	353,984	0.02%
FORTIVE CORP	US34959J1088	4342	468,540	0.02%
FOX CORP	US35137L1052	13170	572,652	0.03%
FUJII FILM HOLDINGS CORP	JP3814000000	2871	252,858	0.01%
FUJITSU JPY	JP3818000006	1974	436,497	0.02%
GARMIN ORD	CH0114405324	7410	1,395,935	0.07%
GARTNER INC CL-A	US3666511072	2135	1,411,582	0.07%
GEA GROUP AG	DE0006602006	7915	482,963	0.02%
GEBERIT AG-REG	CH0030170408	653	612,965	0.03%
GEN ELEC CO COM POST REV SPLIT	US3696043013	4800	897,746	0.04%
GENERAL MOTORS CO	US37045V1008	8029	422,675	0.02%
GENMAB AS	DK0010272202	955	447,143	0.02%
GENTING SINGAPORE LTD	SGXE21576413	290221	322,436	0.02%
GENUINE PARTS CO USD	US3724601055	5795	1,176,330	0.06%
GEORG FISCHER AG CHF0.05 REGD POST SPLIT	CH1169151003	3166	336,828	0.02%
GEORGE WESTON LTD	CA9611485090	2826	516,666	0.02%
GILDAN ACTIVEWEAR INC	CA3759161035	6065	295,361	0.01%
GILEAD SCIENCES INC	US3755581036	17548	2,083,312	0.10%
GOLDMAN SACHS GROUP INC.	US38141G1040	1543	872,376	0.04%
GPE BRUXELLES LAM NPV	BE0003797140	2306	265,824	0.01%
GRAINGER W W INC	US3848021040	2306	2,800,090	0.13%
GSK PLC	GB000B75WP63	35524	962,476	0.05%
HAKUHODO DY HOLDING INC	JP3766550002	11752	132,003	0.01%
HALEON PLC	GB000BMX86B70	98894	594,276	0.03%
HAMAMATSU PHOTONICS KK	JP3771800004	897	54,090	0.00%
HARTFORD FINANCIAL SERVICES GROUP INC	US4165151048	17036	2,006,873	0.09%
HASEKO CORP	JP3768600003	5114	97,384	0.00%
HENKEL AG & CO KGAA NON VTG PREF	DE0006048432	7190	848,134	0.04%
HENNES & MAURITZ	SE0000106270	28216	724,692	0.03%
HENRY SCHEIN CORP COM	US8064071025	6262	694,793	0.03%
HERMES INTERNATIONAL	FR0000052292	100	312,118	0.01%
HESS CORP	US42809H1077	11501	2,429,851	0.11%
HEWLETT PACKARD ENTERPRISE CO	US42824C1099	53872	1,340,595	0.06%
HIKMA PHARMACEUTICALS PLC	GB00080LCW083	8199	274,030	0.01%
HISAMITSU PHARMACEUTICAL CO	JP3784600003	3409	152,775	0.01%
HISCOX LTD	BMG4593F1389	14669	288,851	0.01%
HOLOGIC INC	US4364401012	9868	1,033,336	0.05%
HOME DEPOT INC	US4370761029	2754	1,398,786	0.07%
HONDA MOTOR CO LTD	JP3854600008	27452	418,355	0.02%
HOWDEN JOINERY GROUP ORD	GB0005576813	23672	359,810	0.02%
HSBC HOLDINGS PLC	GB0005405286	62866	746,393	0.04%
HUBBELL INC	US4435106079	1157	557,879	0.03%
HUBSPOT INC	US4435731009	619	526,657	0.02%
HUMANA INC	US4448591028	2593	1,739,522	0.08%
IDEXX LABORATORIES INC	US45168D1046	1059	861,115	0.04%
IG GROUP HOLDINGS PLC	GB000806QFB75	9456	135,231	0.01%
ILLINOIS TOOL WORKS	US4523081093	7186	2,758,552	0.13%

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ILUKA RESOURCES LIMITED	AU000000ILU1	15987	105,513	0.00%
IMI ORD GBP0.2857	GB008GLP8L22	3984	125,346	0.01%
INCYTE CORP	US45337C1027	7428	683,546	0.03%
INDITEX	ES0148396007	8882	566,935	0.03%
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	CA45075E1043	3481	349,460	0.02%
INDUSTRIVARDEN AB SER C NPV	SE0000107203	5879	280,666	0.01%
INFINEON TECHNOLOGIES AG	DE0006231004	9623	588,845	0.03%
ING GROEP NV	NL0011821202	17142	375,367	0.02%
INGERSOLL RAND INC	US45687V1061	2871	325,388	0.02%
INPEX CORPORATION	JP3294460005	5472	108,343	0.01%
INTACT FINANCIAL CORPORATION	CA45823T1066	520	117,895	0.01%
INTEL CORP	US4581401001	58430	4,302,927	0.20%
INTERTEK GROUP INC	GB0031638363	4523	358,816	0.02%
INTESA SANPAOLO SPA	IT0000072618	212800	910,687	0.04%
INTUIT INC	US4612021034	2512	2,300,942	0.11%
INTUITIVE SURGICAL INC	US46120E6023	1606	793,951	0.04%
INVESTOR AB SER B NPV	SE0015811963	8833	299,934	0.01%
IPSEN PROMESSES SA	FR0010259150	1280	223,623	0.01%
ISETAN MITSUKOSHI HOLDINGS LTD	JP3894900004	20275	323,313	0.02%
ISRAEL DISCOUNT BANK	IL0006912120	27004	198,928	0.01%
JACK HENRY & ASSOCIATES INC	US4262811015	1498	358,791	0.02%
JAPAN POST BANK CO LTD	JP3946750001	37051	553,087	0.03%
JAPAN POST HOLDINGS CO LTD	JP3752900005	44498	582,598	0.03%
JAPAN POST INSURANCE CO LTD	JP3233250004	10676	277,889	0.01%
JB HI-FI LIMITED	AU000000JBH7	4332	229,738	0.01%
JB HUNT TRANSPORT SERVICES INC	US4456581077	2117	619,760	0.03%
JERONIMO MARTINS SGPS SA	PTJMT0AE0001	15776	588,432	0.03%
JOHNSON & JOHNSON COM	US4781601046	10514	2,415,207	0.11%
JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	4082	344,812	0.02%
JOHNSON MATTHEY PLC	GB008Z48QC70	1723	54,655	0.00%
JP MORGAN CHASE & CO	US46625H1005	11394	2,840,239	0.13%
JULIUS BAER GROUP LTD	CH0102484968	1239	101,716	0.00%
KAJEMA CORP	JP3210200006	18660	457,109	0.02%
KANSAI PAINT CO LTD	JP3229400001	2871	71,891	0.00%
KAO CORPORATION	JP3205800000	4037	243,405	0.01%
KEPPEL LTD	SG1U68934629	57506	451,696	0.02%
KERRY GROUP PLC-A	IE0004906560	2099	268,821	0.01%
KESKO OYJ-B SHS	FI0009000202	11883	344,838	0.02%
KEURIG DR PEPPER INC	US49271V1008	7177	350,463	0.02%
KEYSIGHT TECHNOLOGCOM USD	US49338L1035	6719	1,566,648	0.07%
KIMBERLY CLARK CORP	US4943681035	11618	2,068,848	0.10%
KINGFISHER PLC GBP0.1571	GB0033195214	78296	355,890	0.02%
KINROSS GOLD CORP	CA4969024047	68244	608,305	0.03%
KIRIN HOLDINGS CO LTD	JP3258000003	16328	350,664	0.02%
KLA TENCOR CORPORATION COM	US4824801009	1687	1,436,829	0.07%
KNORR BREMSE AG	DE000K8X1006	2176	207,091	0.01%
KOBAYASHI PHARMACEUTICAL CO	JP3301100008	2781	196,300	0.01%
KONE CORPORATION NEW	FI0009013403	5571	407,303	0.02%
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	17924	754,865	0.04%
KONINKLIJKE PHILIPS NV	NL0000009538	20603	703,284	0.03%
KOSE CORP	JP3283650004	359	39,448	0.00%
KRAFT HEINZ CO COM	US5007541064	30547	1,655,506	0.08%
KUEHNE & NAGEL INTERNATIONAL AG	CH0025238863	1255	633,332	0.03%
KYOCERA CORP NPV TEMP	JP3249600002	8254	176,572	0.01%
KYOWA KIRIN CO LTD	JP3256000005	4396	108,301	0.01%
KYUSHU RAILWAY CO	JP3247010006	8792	283,960	0.01%
L'OREAL	FR0000120321	1001	730,424	0.03%
LA FRANCAISE DES JEUX SA	FR0013451333	2760	146,710	0.01%
LABORATORY CORPORATION OF AMERICA HOLDINGS	US50540R4092	2889	962,239	0.05%
LAM RESEARCH CORPORATION	US5128071082	2476	2,842,247	0.13%
LEGAL & GENERAL GROUP PLC	GB0005603997	20065	94,129	0.00%
LEGRAND SA	FR0010307819	3868	589,168	0.03%
LENNAR CORPORATION	US5260571048	7850	1,714,580	0.08%
LILLY (ELI) & CO USD	US5324571083	1875	1,601,777	0.08%
LINDE PLC	IE00059Y5762	3651	2,197,741	0.10%
LINDT & SPRUENGLI AG-PC	CH0010570767	47	819,615	0.04%
LION CORPORATION	JP3965400009	13188	179,383	0.01%
LKQ CORP COM	US5018892084	13017	911,699	0.04%
LLOYDS BANKING GROUP PLC	GB0008706128	851761	759,210	0.04%
LOBLAW COMPANIES LTD	CA5394811015	5795	826,276	0.04%
LOEWS CORP	US5404241086	9160	934,156	0.04%
LOGITECH INTERNATIONAL SA	CH0025751329	3760	522,177	0.02%
LONZA AG - REG	CH0013841017	385	237,032	0.01%
LOTTERY CORPORATION LIMITED	AU00000219529	72622	351,488	0.02%
LOWE'S COS INC	US5486611073	1337	435,974	0.02%
LULULEMON ATHLETIC	US5500211090	1211	907,503	0.04%
LUNDIN MINING CORP	CA5503721063	32144	387,266	0.02%

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LVMH MOET HENNESSY VUITTON SE	FR0000121014	388	461,338	0.02%
M AND G PRUDENTIAL PLC ORD	GB008KF81C65	28080	116,672	0.01%
MAGNA INTERNATIONAL INC	CA5592224011	4880	424,658	0.02%
MAINFREIGHT LIMITED	NZMFE0001S9	719	46,266	0.00%
MANULIFE FINANCIAL CORP	CA56501R1064	14785	481,130	0.02%
MARKEL CORPORATION	US5705351048	718	1,493,463	0.07%
MARKETAXESS HLDGS COM	US57060D1081	781	334,974	0.02%
MARSH & MCLENNAN COM	US5717481023	6316	1,753,719	0.08%
MARUI GROUP CO LTD	JP3870400003	3947	97,024	0.00%
MASCO CORP USD	US5745991068	5903	579,453	0.03%
MASTERCARD INC -	US57636Q1040	4297	2,686,034	0.13%
MATSUMIYOCOCOKARA AND CO	JP3869010003	6728	174,650	0.01%
MAZDA MOTOR CORP	JP3868400007	26914	426,239	0.02%
MCDONALD'S CORP	US5801351017	915	397,637	0.02%
MCDONALDS HOLDINGS CO JAPAN	JP3750500005	1525	96,868	0.00%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	52391	186,513	0.01%
MEDIOBANCA BANCA DI ITL	IT0000062957	22817	413,886	0.02%
MEDIPAL HOLDINGS CORPORATION	JP3268950007	6908	164,120	0.01%
MEDTRONIC PLC	IE00BTN1Y115	16346	1,973,409	0.09%
MEIJI HOLDINGS CO NPV	JP3918000005	10048	349,802	0.02%
MELROSE INDUSTRIES PLC	GB008NGDN821	49095	520,432	0.02%
MERCADOLIBRE INC	US58733R1023	386	888,466	0.04%
MERCEDES-BENZ GROUP AG	DE0007100000	4536	459,310	0.02%
MERCK & CO INC NEW COM	US58933Y1055	16678	2,664,602	0.13%
MERCK KGAA	DE0006599905	1322	308,484	0.01%
MERIDIAN ENERGY LT NPV	NZMELE000257	18966	97,946	0.00%
METLIFE INC	US59156R1086	4764	461,679	0.02%
METRO INC - A	CA59162N1096	5087	387,773	0.02%
METTLER TOLEDO INTL	US5926881054	610	1,084,432	0.05%
MICHELIN CGDE	FR001400AJ45	17847	937,822	0.04%
MICROSOFT CORP	US5949181045	4844	2,669,775	0.13%
MINEBEA MITSUMI INC	JP3906000009	8343	251,389	0.01%
MINERAL RESOURCES LTD	AU000000MIN4	2624	183,687	0.01%
MINISUBISHI ELECTRIC	JP3902400005	24671	512,666	0.02%
MINISUBISHI GAS CHEMICAL CO	JP3896800004	3319	77,828	0.00%
MINISUBISHI HC CAPITAL INC	JP3499800005	43331	426,476	0.02%
MINISUBISHI HEAVY INDUSTRIES LTD	JP3900000005	2512	215,193	0.01%
MINISUBISHI UFJ FINANCIAL	JP3902900004	23774	299,405	0.01%
MIZUHO FINANCIAL GROUP INC	JP3885780001	18705	469,097	0.02%
MODERNA INC	US60770K1079	6038	879,968	0.04%
MOLINA HEALTHCARE INC	US60855R1005	2306	1,220,843	0.06%
MOLSON COORS BEVERAGE CO	US60871R2094	7599	681,636	0.03%
MONDELEZ INTERNATIONAL INC	US6092071058	17754	1,884,565	0.09%
MONOLITHIC POWER SYSTEMS INC	US6098391054	1803	1,666,943	0.08%
MONSTER BEVERAGE SHS ORD	US61174X1090	23029	1,944,333	0.09%
MORGAN STANLEY	US6174464486	9474	1,294,672	0.06%
MOTOROLA SOLUTIONS INC	US6200763075	1050	481,617	0.02%
MOWI ASA	NO0003054108	21543	565,789	0.03%
MS & AD INSURANCE GROUP HOLDINGS	JP3890310000	9330	537,901	0.03%
MTR CORP	HK0066009694	28516	162,164	0.01%
MUENCHENER RUECKVER RG-REG	DE0008430026	1237	751,247	0.04%
MURATA MANUFACTURING CO	JP3914400001	1615	50,242	0.00%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	3939	120,936	0.01%
NATWEST GROUP PLC ORD	GB008M8PJY71	67401	276,273	0.01%
NEC CORPORATION	JP3733000008	5831	506,162	0.02%
NEMETSCHEK AG	DE0006452907	672	85,371	0.00%
NESTLE SA	CH0038863350	2949	500,685	0.02%
NETAPP INC	US64110D1046	8424	1,088,389	0.05%
NETFLIX INC	US64110L1061	1319	940,992	0.04%
NEWMONT CORP	US6516391066	6908	419,018	0.02%
NEXT PLC	GB0032089863	3025	458,802	0.02%
NGK INSULATORS LTD	JP3695200000	9330	163,475	0.01%
NICE LTD	IL0002730112	2156	639,700	0.03%
NICHIREI CORP	JP3665200006	3230	116,633	0.01%
NIKE INC CL B	US6541061031	7437	1,183,345	0.06%
NIKON CORPORATION JPY	JP3657400002	17045	247,359	0.01%
NIPPON STEEL CORPORATION	JP3381000003	8612	289,177	0.01%
NISSAN MOTOR CO	JP3672400003	28529	164,355	0.01%
NISSHIN SEIFUN GROUP INC	JP3676800000	15072	297,447	0.01%
NISSIN FOOD HOLDINGS CO LTD NPV	JP3675600005	6459	330,427	0.02%
NITERRA CO LTD	JP3738600000	4575	159,285	0.01%
NITORI CO LTD	JP3756100008	359	70,429	0.00%
NITTO DENKO CORPORATION	JP3684000007	1884	206,615	0.01%
NN GROUP NV	NL0010773842	9250	535,363	0.03%
NOF CORP	JP3753400005	1705	124,140	0.01%
NOKIA OYJ	FI0009000681	85993	424,880	0.02%
NOMURA HOLDINGS INC	JP3762600009	56698	375,857	0.02%

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NORDEA BANK ABP	FI4000297767	29159	529,932	0.02%
NORTHERN TRUST CORP	US6658591044	5230	646,778	0.03%
NORTHLAND POWER INC	CA6665111002	5036	134,712	0.01%
NORTONLIFELOCK	US6687711084	7778	260,125	0.01%
NOVARTIS AG	CH0012005267	5482	810,181	0.04%
NOVO NORDISK ORD SHS CLASS B	DK0062498333	4763	722,071	0.03%
NUTRIEN LTD COM NPV	CA67077M1086	3122	259,026	0.01%
NVR INC	US62944T1051	153	1,564,666	0.07%
NXP SEMICONDUCTORS	NL0009538784	628	211,382	0.01%
OBAYASHI CORPORATION	JP3190000004	33014	418,694	0.02%
OJI HOLDINGS CORP	JP3174410005	50688	286,113	0.01%
OLD DOMINION FREIGHT LINE INC	US6795801009	1929	1,145,761	0.05%
OMRON CORP	JP3197800000	897	61,392	0.00%
ON SEMICONDUCTOR CORPORATION	US6821891057	14237	1,742,875	0.08%
ONO PHARMACEUTICAL CO LTD	JP3197600004	5203	136,091	0.01%
OPEN TEXT CORP	CA6837151068	1758	108,835	0.01%
ORACLE CORPORATION JAPAN	JP3689500001	1705	192,607	0.01%
OREILLY AUTO NEW COM	US67103H1077	1740	2,423,309	0.11%
ORICA LIMITED	AU000000OR11	21932	349,597	0.02%
ORION OYJ	FI0009014377	1005	63,878	0.00%
ORIX CORPORATION	JP3200450009	1346	37,154	0.00%
ORKLA ASA	NO0003733800	33318	379,065	0.02%
OTIS WORLDWIDE COR COM	US68902V1070	14722	1,930,336	0.09%
OTSUKA CORPORATION	JP3188200004	6370	384,900	0.02%
OTSUKA HLDGS CO NPV	JP3188220002	6998	384,731	0.02%
OVERSEA-CHINESE BANKING CORP	SG1504926220	8662	125,102	0.01%
PACCAR INC	US6937181088	14139	2,023,370	0.10%
PALANTIR TECHNOLOGIES INC	US69608A1088	24931	627,344	0.03%
PAN PACIFIC INTL H NPV	JP3639650005	4486	156,861	0.01%
PANASONIC HOLDINGS CORP	JP3866800000	24133	350,334	0.02%
PANDORA	DK0060252690	3533	715,978	0.03%
PAYCHEX INC	US7043261079	6890	1,202,697	0.06%
PEPSICO INC CAP 2/3	US7134481081	6280	1,563,093	0.07%
PERNOD-RICARD SA	FR0000120693	970	250,806	0.01%
PERSIMMON PLC	GB0006825383	2807	72,844	0.00%
PERSOL HOLDINGS CO NPV	JP3547670004	43062	108,374	0.01%
PFIZER INC COM	US7170811035	36405	1,536,033	0.07%
PHOENIX GP HLDGS ORD	GB008GXQNP29	5644	56,432	0.00%
PINTEREST INC	US72352L1061	15592	846,384	0.04%
PIONEER NATURAL RESOURCES CO	US7237871071	2359	777,595	0.04%
POWER CORP OF CANADA CAD	CA7392391016	4010	168,875	0.01%
PPG INDUSTRIES INC	US6935061076	12883	2,823,499	0.13%
PRINCIPAL FINANCIAL GROUP	US74251V1026	6666	768,502	0.04%
PROCTER & GAMBLE COMPANY	US7427181091	10927	2,346,661	0.11%
PROGRESSIVE CORP	US7433151039	4252	992,628	0.05%
PRUDENTIAL FINANCIAL INC	US7443201022	6190	940,842	0.04%
PRYSMIAN SPA	IT0004176001	12472	831,246	0.04%
PUMA SE	DE0006969603	3279	268,177	0.01%
QORVO INC	US74736K1016	3938	649,963	0.03%
QP CORP	JP3244800003	7626	196,946	0.01%
QUALCOMM INC	US7475251036	7231	1,532,640	0.07%
RANDSTAD NV	NL0000379121	4486	411,887	0.02%
RAYMOND JAMES FINL	US7547301090	5096	832,664	0.04%
REA GROUP LTD	AU000000REA9	1351	244,747	0.01%
RECKITT BENCKISER GROUP PLC	GB00824CGK77	1204	121,910	0.01%
RECORDATI SPA - NEW	IT0003828271	2419	191,196	0.01%
REECE LIMITED	AU000000REH4	4875	109,151	0.01%
REGENERON PHARMACEUTICALS INC	US75886F1075	2099	2,702,095	0.13%
RELIANCE STEEL & ALUMINUM CO	US7595091023	2252	922,958	0.04%
RELX PLC	GB0082B0DG97	15791	917,511	0.04%
RENAULT SA	FR0000131906	2939	175,590	0.01%
RESMED INC	US7611521078	1050	264,613	0.01%
REXEL SA	FR0010451203	9613	385,469	0.02%
RHEINMETALL AG	DE0007030009	1486	690,262	0.03%
RICOH CO	JP3973400009	26734	300,978	0.01%
RIGHTMOVE ORD GBP	GB008GDT3G23	6587	70,831	0.00%
RINNAI CORP NPV	JP3977400005	5383	182,862	0.01%
RIO TINTO LIMITED	AU000000RIO1	4260	577,852	0.03%
RIO TINTO PLC ORD	GB0007188757	4241	462,846	0.02%
ROCHE HLDGS AD GENUSSCHEINE NPV	CH0012032048	1451	617,596	0.03%
ROHTO PHARACEUTICAL CO LTD	JP3982400008	5831	172,337	0.01%
ROSS STORES INC	US7782961038	4333	878,817	0.04%
ROYAL BANK OF CANADA	CA7800871021	1391	207,095	0.01%
RYOHIN KEIKAKU CO NPV	JP3976300008	11573	283,857	0.01%
SAFRAN SA	FR0000073272	905	233,676	0.01%
SAGE GROUP	GB0088C3BL03	36086	790,473	0.04%
SAINSBURY (J) PLC	GB008019KW72	86515	489,099	0.02%

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SAMPO PLC NPV A	FI4000552500	1978	126,848	0.01%
SANDVIK AB	SE0000667891	7914	251,016	0.01%
SANOFI SA	FR0000120578	5541	805,122	0.04%
SANTEN PHARMACEUTICAL CO	JP3336000009	19378	283,021	0.01%
SAP AG	DE0007164600	4400	993,625	0.05%
SAPUTO INC	CA8029121057	2054	61,262	0.00%
SCHINDLER HOLDING-PART CERT	CH0024638196	1977	724,046	0.03%
SCHRODERS PLC ORD GB	GB008P9LHF23	18886	151,687	0.01%
SCOUT24 SE	DE000A12DM80	2280	236,778	0.01%
SCREEN HOLDINGS CONPV	JP3494600004	2602	322,647	0.02%
SECOM CO LTD	JP3421800008	2781	293,583	0.01%
SEGA SAMMY HOLDINGS INC	JP3419050004	8792	180,228	0.01%
SEIKO EPSON CORPORATION	JP3414750004	15520	340,503	0.02%
SEKISUI CHEMICAL CO Y50	JP3419400001	19737	417,006	0.02%
SEKISUI HOUSE	JP3420600003	14175	461,496	0.02%
SGS SA	CH1256740924	1396	176,320	0.01%
SHIMIZU CORPORATION	JP3358800005	28080	273,393	0.01%
SHISEIDO COMPANY LIMITED	JP3351600006	1794	79,307	0.00%
SHIZUOKA FINANCIAL NPV	JP3351500008	20365	252,978	0.01%
SIEMENS AG NPV EUR	DE0007236101	762	209,519	0.01%
SIGNIFY NV EURO.01	NL0011821392	4902	240,609	0.01%
SIKA AG	CH0418792922	353	168,456	0.01%
SINGAPORE EXCHANGE LTD	SG1126887955	30771	336,060	0.02%
SITC INTERNATIONAL	KYG8187G1055	30502	77,169	0.00%
SKANDINAVISKA ENSKIL SEK	SE0000148884	27753	560,168	0.03%
SKF AB	SE0000108227	11639	340,719	0.02%
SKYWORKS SOLUTIONS INC	US83088M1027	5499	906,047	0.04%
SMITH & NEPHEW PLC	GB0009223206	32679	658,447	0.03%
SMITHS GROUP PLC	GB0081WY2338	18534	610,624	0.03%
SMURFIT KAPPA GROUP PLC	IE0081R8406	5500	319,489	0.02%
SNAP ON INC	US8330341012	2862	1,211,420	0.06%
SOHGO SECURITY SER NPV	JP3431900004	17315	146,007	0.01%
SMPO HOLDINGS INC NPV	JP3165000005	1346	96,467	0.00%
SPECTRIS PLC	GB0003308607	5663	399,791	0.02%
SPLUNK INC COM	US8486371045	3122	697,057	0.03%
SPOTIFY TECHNOLOGY COM	LU1778762911	5625	1,549,046	0.07%
SQUARE ENIX HOLDINGS CO LTD	JP3164630000	2512	132,207	0.01%
STANDARD LIFE ABERDEEN PLC	GB008F8Q6K64	77401	258,337	0.01%
STANLEY BLACK & DECKER INC	US8545021011	1929	277,303	0.01%
STANTEC INC	CA85472N1096	1830	216,383	0.01%
STARBUCKS CORP	US8552441094	2736	385,002	0.02%
STATE STREET CORP USD	US8574771031	5957	676,227	0.03%
STELLANTIS N V	NL0015000109	16560	567,009	0.03%
STMICROELECTRONICS NV	NL0000226223	8097	593,113	0.03%
STORA ENSO OYJ-R SHS	FI0009005961	15237	308,951	0.01%
STRAUMANN HLDG	CH1175448666	959	226,440	0.01%
STRYKER CORP	US8636671013	4943	2,169,388	0.10%
SUMITOMO FORESTRY CO LTD	JP3409800004	7177	313,573	0.01%
SUMITOMO HEAVY INDUSTRIES LTD	JP3405400007	6549	242,020	0.01%
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	5831	417,053	0.02%
SUMITOMO MITSUI TRUST HOLDINGS	JP3892100003	10048	282,641	0.01%
SUN LIFE FINANCIAL INC	CA8667961053	9052	691,366	0.03%
SUNCORP GROUP LTD	AU000000SUN6	14616	202,432	0.01%
SUNTORY BEVERAGE AND FOOD LTD	JP3336560002	4575	221,163	0.01%
SUZUKEN CO LTD	JP3398000004	3499	169,816	0.01%
SUZUKI MOTOR CORP	JP3397200001	6100	382,588	0.02%
SVENSKA CELLULOSA AB - B SHARES	SE0000112724	15257	335,232	0.02%
SVENSKA HANDELSBKN SER A NPV	SE0007100599	42011	668,652	0.03%
SWATCH GROUP	CH0012255151	1156	460,304	0.02%
SWEDBANK AB	SE0000242455	12576	371,794	0.02%
SWISS LIFE HOLDING AG	CH0014852781	124	125,895	0.01%
SWISS RE AG	CH0126881561	3794	624,684	0.03%
SYNCHRONY FINANCIAL	US8716581035	14874	832,494	0.04%
SYNOPSIS INC	US8716071076	4719	3,560,934	0.17%
SYSCO CORPORATION COM	US8718291078	14130	1,514,339	0.07%
T ROWE PRICE GROUP	US74144T1088	1624	256,272	0.01%
TAISEI CORP	JP3443600006	4127	206,859	0.01%
TAKE TWO INTERACTIVE SOFTWARE INC	US8740541094	5167	1,218,878	0.06%
TAKEDA PHARMACEUTICAL CO LTD	JP3463000004	3319	139,886	0.01%
TARGET CORPORATION	US87612E1064	5777	1,205,879	0.06%
TAYLOR WIMPEY PLC GBP	GB0008782301	121533	333,883	0.02%
TE CONNECTIVITY LTD	CH0102993182	6074	1,250,581	0.06%
TELEFLEX INC	US8793691069	924	337,657	0.02%
TERADYNE INC	US8807701029	5428	863,201	0.04%
TESCO ORD	GB008LGG29862	170573	925,747	0.04%
TEXAS INSTRUMENTS	US8825081040	4620	1,154,188	0.05%
TFI INTERNATIONAL INC	CA87241L1094	1023	204,875	0.01%

Portfolio Holdings Information - MySuper - HiGrowth

INVESTMENT OPTION CODE	Smart Future Trust			
INVESTMENT OPTION NAME	S_MYSUPHIG	MySuper - HiGrowth		
REPORTING DATE	smartMonday Superannuation - MySuper - HiGrowth			
THE HERSHEY COMPANY	US4278661081	2907	794,202	0.04%
THE JM SMUCKER COMPANY	US8326964058	4172	772,642	0.04%
THE TORONTO DOMINION BANK	CA8911605092	2986	284,114	0.01%
THOMSON REUTERS CP COM NPV POST REV SPLIT	CA8849038085	1847	397,729	0.02%
TIS INC	JP3104890003	3050	98,517	0.00%
TIX COS INC	US8725401090	23846	3,278,317	0.15%
TOBU RAILWAY CO LTD	JP3597800006	3230	127,209	0.01%
TOHO CO LTD JPY	JP3598600009	897	44,475	0.00%
TOKIO MARINE HOLDINGS INC	JP3910660004	4306	157,973	0.01%
TOKYU CORP NPV	JP3574200006	2781	49,754	0.00%
TOPPAN HOLDINGS INC	JP3629000005	13547	554,129	0.03%
TOROMONT INDUSTRIES LTD	CA8911021050	1902	245,415	0.01%
TOTO LTD	JP3596200000	2602	100,418	0.00%
TOURMALINE OIL CP COM	CA89156V1067	2987	197,857	0.01%
TOYO SUISAN KAISHA	JP3613000003	5024	380,197	0.02%
TRACTOR SUPPLY COMPANY	US8923561067	2934	924,472	0.04%
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	7742	2,767,384	0.13%
TRAVELERS COS INC / THE	US89417E1091	12120	3,383,564	0.16%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	10941	117,948	0.01%
TREND MICRO INCORPORATED	JP3637300009	1884	147,822	0.01%
TRIMBLE INC COM NPV	US8962391004	8603	670,775	0.03%
TSURUHA HOLDINGS INC	JP3536150000	1794	241,074	0.01%
UBER TECHNOLOGIES INC	US90353T1007	33149	2,991,097	0.14%
UBISOFT ENTERTAINMENT	FR0000054470	2724	101,900	0.00%
UBS GROUP AG	CH0244767585	16210	736,699	0.03%
ULTA BEAUTY INC COM	US9038453031	1696	1,217,575	0.06%
UNICREDIT SPA	IT0005239360	17172	682,893	0.03%
UNILEVER PLC	GB00810RZP78	2632	186,867	0.01%
UNION CHIMIQUE UCB SA	BE00003739530	4017	513,136	0.02%
UNITED MIZRAHI BANK LIMITED	IL0006954379	698	39,769	0.00%
UNITED OVERSEAS BANK	SG1M31001969	3678	116,261	0.01%
UNITEDHEALTH GROUP INC COM STK	US91324P1021	1103	851,384	0.04%
UNIVERSAL MUSIC GROUP NV	NL0015000Y2	8736	365,031	0.02%
USS CO LTD	JP3944130008	5293	156,044	0.01%
VALEO SA	FR0013176526	2231	50,261	0.00%
VAT GROUP AG	CH0311864901	504	370,040	0.02%
VENTURE CORPORATION LTD	SG0531000230	14713	222,470	0.01%
VERISIGN INC	US92343E1029	2898	874,646	0.04%
VERTEX PHARMACEUTICALS INC	US92532F1003	4683	2,792,508	0.13%
VIATRIS INC	US92556V1061	8227	130,570	0.01%
VISA INC - A	US92826C8394	2342	893,398	0.04%
VIVENDI SE	FR0000127771	24506	383,870	0.02%
VOESTALPINE AG	AT0000937503	3481	160,939	0.01%
VOLKSWAGEN AG	DE0007664039	527	95,313	0.00%
VOLVO AB - B	SE0000115446	27087	1,030,834	0.05%
WALGREENS BOOTS AL COM	US9314271084	24985	956,046	0.04%
WALMART INC	US9311421039	14399	3,326,717	0.16%
WARTSILA OYJ	FI0009003727	24018	510,331	0.02%
WASTE CONNECTIONS COM NPV	CA94106B1013	825	181,501	0.01%
WATERS CORPORATION	US9418481035	1247	601,674	0.03%
WELLS FARGO & COMPANY	US9497461015	31355	2,261,703	0.11%
WESFARMERS LIMITED	AU000000WES1	5503	313,890	0.01%
WEST FRASER TIMBER CO	CA9528451052	2494	314,223	0.01%
WESTERN DIGITAL CORP	US9581021055	8819	676,835	0.03%
WH GROUP LTD	KYG960071028	385779	364,915	0.02%
WHEATON PRECIOUS M COM NPV	CA9628791027	2431	176,637	0.01%
WHITECAP RESOURCES INC	CA96467A2002	34862	343,685	0.02%
WISITECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	1624	122,386	0.01%
WOLTERS KLUWER	NL0000395903	3807	793,091	0.04%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	6355	197,394	0.01%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	11562	430,113	0.02%
WORKDAY INC	US98138H1014	2270	918,271	0.04%
XERO LIMITED ORDINARY FULLY PAID	NZXR0E000152	1119	125,632	0.01%
YAKULT HONSHA	JP3931600005	5024	165,396	0.01%
YAMADA DENKI CO	JP3939000000	34001	154,953	0.01%
YAMAHA CORP JPY50	JP3942600002	1525	51,636	0.00%
YAMAHA MOTOR CO NPV TEMP	JP3942800008	25299	331,235	0.02%
YAMATO HOLDINGS CO LTD	JP3940000007	4755	128,782	0.01%
YAMAZAKI BAKING JPY50	JP3935600001	8074	269,928	0.01%
YOKOGAWA ELECTRIC JPY	JP3955000009	7177	200,618	0.01%
YUM! BRANDS INC	US9884981013	11734	2,246,970	0.11%
ZALANDO SE NPV	DE000ZAL1111	8658	300,657	0.01%
ZENSHO HOLDINGS CO LTD	JP3429300001	5472	420,344	0.02%
ZIMMER BIOMET HOLDINGS INC	US98956P1021	8442	1,505,660	0.07%
ZOETIS INC	US98978V1035	6450	1,865,765	0.09%
ZURICH FINANCIAL SERVICES	CH0011075394	398	304,899	0.01%
TOTAL			461,186,434	21.71%

Portfolio Holdings Information - MySuper - HiGrowth

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	S_MYSUPHIG	MySuper - HiGrowth
INVESTMENT OPTION NAME	smartMonday Superannuation - MySuper - HiGrowth	
REPORTING DATE	31/12/2023	

UNLISTED EQUITY

Held directly or by associated entity or by PSTs
Internally managed

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

UNLISTED EQUITY

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

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
EXCELSIOR ENERGY CAPITAL	1,507,331	0.07%
INSIGHT	80,954,320	3.80%
STATE STREET BANK AND TRUST COMPANY	85,501	0.00%
VANGUARD INVESTMENTS AUSTRALIA LTD	1,116,277,207	52.44%
TOTAL	1,198,824,359	56.31%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ACTIVIA PROPERTIES INC	JP3047490002	8	32,608	0.00%
ADVANCE RES INV REIT	JP3047160001	40	132,614	0.01%
ANNALY CAPITAL MGT COM	US0357108390	14394	408,617	0.02%
ASCENDAS REAL ESTATE INVESTMENT TRUST	SG1M77906915	80777	271,924	0.01%
AVALONBAY COMMUNITIES INC	US0534841012	5777	1,585,203	0.07%
BOSTON PROPERTIES INC	US1011211018	942	96,870	0.00%
BRITISH LAND CO GBP	GB0001367019	38225	285,368	0.01%
CANADIAN APARTMENT PROPERTIES REITS	CA1349211054	2611	141,595	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST	SG1M51904654	56160	128,532	0.01%
CAPITALAND INVE NPV	SGXE62145532	48445	170,079	0.01%
CBRE GROUP INC	US12504L1098	2252	307,202	0.01%
CHARTER HALL GROUP	AU000000CHCO	4227	50,896	0.00%
CITY DEVELOPMENTS	SG1R89002252	25120	185,588	0.01%
CK ASSET HOLDINGS HK	KYG217781014	43664	321,242	0.02%
DAITO TRUST CONSTRUCTION COMPANY LTD	JP3486800000	897	152,478	0.01%
DAIWA HOUSE INDUSTRY JPY	JP3505000004	5562	247,009	0.01%
DAIWA HOUSE REIT I REIT	JP3046390005	35	91,546	0.00%
DERWENT LONDON PLC	GB0002652740	6245	275,342	0.01%
DEXUS	AU000000DXS1	54147	415,849	0.02%
EQUITY RESIDENTIAL	US29476L1070	10792	967,342	0.05%
ESSEX PROPERTY TRUST INC	US2971781057	2611	948,607	0.04%
FIRSTSERVICE CORP COM NPV	CA33767E2024	772	184,062	0.01%
GECINA	FR0010040865	2484	442,774	0.02%
GOODMAN GROUP	AU000000GGM2	4854	122,815	0.01%
GPT GROUP	AU000000GPT8	50993	236,606	0.01%
HANG LUNG PROPERTIES LIMITED	HK0101000591	73564	150,217	0.01%
HEALTHPEAK PROPERTIES INC	US42250P1030	25694	745,564	0.04%
HONGKONG LAND HOLDINGS LTD	BMG4587W1090	27542	140,464	0.01%
HOST HOTELS & RESORTS INC	US44107P1049	9797	279,535	0.01%
HULIC CO LTD	JP3360800001	13816	212,053	0.01%
INVITATION HOMES INC	US46187W1071	20768	1,038,196	0.05%
JAP PRIME REALTY INV	JP3040890000	15	55,489	0.00%
JAPAN REAL ESTATE INVESTMENT	JP3027680002	6	38,124	0.00%
KLEPIERRE	FR0000121964	3945	157,606	0.01%
LAND SECURITIES GROUP PLC	GB008YWOPQ60	38227	503,357	0.02%
MAPLETREE INDUSTRIAL TRUST	SG2C32962814	50825	141,731	0.01%
MAPLETREE LOGISTICS TRUST	SG1503926213	64216	124,140	0.01%
MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	103528	180,582	0.01%
MERLIN PROPERTIES SOCIMI SA	ES0105025003	20729	337,594	0.02%
MID-AMERICA APARTMENT COMMUNITIES	US59522J1034	3212	632,882	0.03%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	120047	250,899	0.01%
MITSUBISHI ESTATE	JP3899600005	6728	135,901	0.01%
MITSUMI FUDOSAN CO	JP3893200000	1435	51,598	0.00%
NOMURA REAL EST MA REIT	JP3048110005	65	112,330	0.01%
PSP SWISS PROPERTY AG	CH0018294154	1930	395,151	0.02%
PUBLIC STORAGE	US74460D1090	1005	449,122	0.02%
REALTY INCOME CORPORATION	US7561091049	18615	1,566,492	0.07%
RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	16615	343,838	0.02%
SCENTRE GROUP	AU000000SCG8	98305	293,933	0.01%
SIMON PROPERTY GROUP INC USD	US8288061091	4279	894,554	0.04%
SINO LAND CO LTD HKG	HK0083000502	186881	297,781	0.01%
SUMITOMO REALTY & DEVELOPMENT CO	JP3409000001	1525	66,492	0.00%
SUN COMMUNITIES INC	US8666741041	789	154,632	0.01%
SUN HUNG KAI PROPERTY HKD	HK0016000132	22428	355,481	0.02%
SUNTEC REIT	SG1Q52922370	119138	162,807	0.01%
SWIRE PACIFIC	HK0019000162	22428	278,239	0.01%
SWIRE PROPERTIES L HKD1	HK0000063609	55084	163,344	0.01%

Portfolio Holdings Information - MySuper - HiGrowth

INVESTMENT OPTION CODE	Smart Future Trust				
INVESTMENT OPTION NAME	S_MYSUPHIG	MySuper - HiGrowth			
REPORTING DATE	smartMonday Superannuation - MySuper - HiGrowth				
	31/12/2023				
SWISS PRIME SITE AG	CH0008038389		2886	451,528	0.02%
THE LINK REAL ESTATE INVESTMENT TRUST	HK0823032773		6948	57,183	0.00%
TOKYO TATEMONO CO LTD	JP3582600007		3499	76,815	0.00%
TOKYU FUDOSAN HOLDINGS CORP	JP3569200003		28618	268,162	0.01%
UDR INC	US9026531049		4360	244,663	0.01%
UNIBAIL RODAMCO WESTFIELD	FR0013326246		2195	237,827	0.01%
UNITED URBAN INVESTMENT CORP	JP3045540006		97	145,137	0.01%
UOL GROUP LIMITED	SG1583002349		34360	239,733	0.01%
VENTAS INC	US92276F1003		15888	1,160,495	0.05%
VICI PROPERTIES INC	US9256521090		52042	2,431,465	0.11%
VICINITY CENTRES ORDINARY UNITS FULLY PAID	AU000000VCX7		192358	392,411	0.02%
W P CAREY INC	US92936U1097		4629	439,682	0.02%
WELLTOWER INC	US95040Q1040		13062	1,726,117	0.08%
WEYERHAEUSER CO USD	US9621661043		29803	1,518,627	0.07%
WHARF REAL ESTATE HKD	KYG9593A1040		8971	44,451	0.00%
TOTAL				28,347,192	1.32%

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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	88,858,888	4.17%
TOTAL	88,858,888	4.17%

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
AENA SIME S.A.	ES0105046009	712	189,235	0.01%
APA GROUP	AU000000APA1	7106	60,686	0.00%
AT & T INC	US00206R1023	87954	2,162,928	0.10%
ATMOS ENERGY CORP	US0495601058	4988	847,237	0.04%
BCE INC	CA05534B7604	5105	295,983	0.01%
CANADIAN UTILITIES LTD A	CA1367178326	6303	223,407	0.01%
CHUBU ELECTRIC POWER CO INC	JP3526600006	16328	309,165	0.01%
CONSOLIDATED EDISON INC COM	US2091151041	12398	1,652,925	0.08%
CONTACT ENERGY LIMITED	NZCENE000156	46766	347,588	0.02%
DEUTSCHE TELEKOM AG DEM	DE0005557508	2202	77,550	0.00%
EDISON INTERNATIONAL	US2810201077	18526	1,940,940	0.09%
ELISA CORPORATION OYJ-A S	FI0009007884	685	46,459	0.00%
ENBRIDGE INC	CA29250N1050	6863	363,843	0.02%
EXELON CORPORATION	US30161N1019	46364	2,439,292	0.11%
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	267	51,893	0.00%
HONG KONG CHINA GA	HK0003000038	76480	85,837	0.00%
HYDRO ONE LTD	CA4488112083	14390	634,934	0.03%
IBERDROLA SA	ES0144580Y14	37747	725,348	0.03%
KDDI CORP	JP3496400007	3319	154,793	0.01%
KONINKLIJKE KPN NV	NL0000009082	33746	170,341	0.01%
ONEOK INC	US6826801036	20410	2,100,337	0.10%
ORANGE SA	FR0000133308	12101	201,863	0.01%
OSAKA GAS CO LTD JPY	JP3180400008	13816	422,956	0.02%
PCCW LTD	HK0008011667	203603	158,964	0.01%
PEARSON PLC ORD	GB0006776081	28652	516,136	0.02%
PEMBINA PIPELINE	CA7063271034	1848	93,704	0.00%
PENNON GROUP ORD GBP0.6105	GB008NNTLN49	9932	139,446	0.01%
PG AND E CORP	US69331C1080	29740	785,825	0.04%
PUBLIC SERVICE ENTERPRISE GROUP INC	US7445731067	25362	2,272,841	0.11%
RED ELECTRICA DE ES	ES0173093024	6143	148,269	0.01%
SEMPRA ORD	US8168511090	14560	1,594,632	0.07%
SINGAPORE TELECOMM NPV B/L 100	SG1775931496	104336	286,316	0.01%
SOFTBANK CORP	JP3732000009	2871	52,508	0.00%
SPARK NEW ZEALAND LIMITED	NZTELE000154	72049	346,305	0.02%
SWISSCOM AG	CH0008742519	892	785,692	0.04%
T MOBILE US INC COM	US8725901040	15579	3,660,466	0.17%
TELEFONICA SA	ES0178430E18	67487	386,106	0.02%
TELSTRA CORPORATION LIMITED	AU000000TL52	79244	313,807	0.01%
TOHO GAS CO LTD	JP3600200004	4396	134,577	0.01%
TOKYO GAS CO LTD	JP3573000001	10766	362,366	0.02%
UNITED UTILITIES GROUP PLC	GB00839J2M42	31835	630,137	0.03%
UNIVERSAL HEALTH SERVICES - CLASS B	US9139031002	2969	663,397	0.03%
VERIZON COMMUNICATIONS	US92343V1044	30825	1,703,105	0.08%
VODAFONE GROUP ORD	GB008H4HKS39	415679	532,432	0.03%

Portfolio Holdings Information - MySuper - HiGrowth

RSE	Smart Future Trust
INVESTMENT OPTION CODE	S_MYSUPHIG MySuper - HiGrowth
INVESTMENT OPTION NAME	smartMonday Superannuation - MySuper - HiGrowth
REPORTING DATE	31/12/2023

TOTAL	31,072,571	1.45%
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UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs
Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities
Held directly or by associated entities or by PSTs
Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	140,392,519	6.59%
TOTAL	140,392,519	6.59%

LISTED ALTERNATIVES

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

UNLISTED ALTERNATIVES

Held directly or by associated entities or by PSTs
Internally managed

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

UNLISTED ALTERNATIVES

Investments in non-associated entities
Held directly or by associated entities or PSTs
Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING %
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TOTAL

TOTAL INVESTMENT ITEMS	2,128,683,492	100.00%
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TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	142,210	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	142,210	0.00%

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	3.00%	0.00%
Fixed Income	6.00%	0.00%
Equities	77.00%	0.00%
Property	6.00%	0.00%
Infrastructure	8.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	76.00%	0.00%
USD	17.00%	0.00%
Currencies of other developed markets	7.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - Property – Australian Index

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	S_P_AIDX	Property – Australian Index
INVESTMENT OPTION NAME	smartMonday Superannuation - Property – Australian Index	
REPORTING DATE	31/12/2023	

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	46,013	46,013	0.46%
TOTAL			46,013	0.46%

FIXED INCOME

Held directly or by associated entities or by PSTs
Internally Managed

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

FIXED INCOME

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

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

LISTED EQUITY

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

UNLISTED EQUITY

Held directly or by associated entity or by PSTs
Internally managed

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

UNLISTED EQUITY

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

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

LISTED PROPERTY

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

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs
Internally Managed

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

UNLISTED PROPERTY

Investment in non associate entities
Held directly or by associated entities or by PSTs
Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	9,964,155	99.54%
TOTAL	9,964,155	99.54%

LISTED INFRASTRUCTURE

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

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs
Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities
Held directly or by associated entities or by PSTs
Externally managed

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

LISTED ALTERNATIVES

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

UNLISTED ALTERNATIVES

Portfolio Holdings Information - Property – Australian Index

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_P_AIDX Property – Australian Index
 INVESTMENT OPTION NAME smartMonday Superannuation - Property – Australian Index
 REPORTING DATE 31/12/2023

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	10,010,168	100.00%
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TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	0.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	0.00%	0.00%
Property	100.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - Property – Diversified

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	S_P_DIV	Property – Diversified
INVESTMENT OPTION NAME	smartMonday Superannuation - Property – Diversified	
REPORTING DATE	31/12/2023	

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	62,790	62,790	0.42%
TOTAL			62,790	0.42%

FIXED INCOME

Held directly or by associated entities or by PSTs
Internally Managed

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

FIXED INCOME

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

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

LISTED EQUITY

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

UNLISTED EQUITY

Held directly or by associated entity or by PSTs
Internally managed

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

UNLISTED EQUITY

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

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

LISTED PROPERTY

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

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs
Internally Managed

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

UNLISTED PROPERTY

Investment in non associate entities
Held directly or by associated entities or by PSTs
Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
RUSSELL INVESTMENTS	7,411,905	49.73%
VANGUARD INVESTMENTS AUSTRALIA LTD	7,430,346	49.85%
TOTAL	14,842,251	99.58%

LISTED INFRASTRUCTURE

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

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs
Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities
Held directly or by associated entities or by PSTs
Externally managed

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

LISTED ALTERNATIVES

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

Portfolio Holdings Information - Property – Diversified

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	S_P_DIV	Property – Diversified
INVESTMENT OPTION NAME	smartMonday Superannuation - Property – Diversified	
REPORTING DATE	31/12/2023	

UNLISTED ALTERNATIVES

Held directly or by associated entities or by PSTs

Internally managed

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

UNLISTED ALTERNATIVES

Investments in non-associated entities

Held directly or by associated entities or PSTs

Externally managed

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

TOTAL INVESTMENT ITEMS	14,905,041	100.00%
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TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	0.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	0.00%	0.00%
Property	100.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - Defensive - Active

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	S_SEC_ACT	Defensive - Active
INVESTMENT OPTION NAME	smartMonday Superannuation - Defensive - Active	
REPORTING DATE	31/12/2023	

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	135,640	0.47%
BNP PARIBAS SA (AUSTRALIA)	USD	672	0.00%
EQUITY TRUSTEES LTD	AUD	5,789,251	20.18%
TOTAL		5,925,563	20.65%

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	1,442,015	5.03%
BARINGS	600,938	2.09%
BLACKROCK (UK)	1,110,816	3.87%
EQUITY TRUSTEES LTD	8,252,918	28.77%
INTERMEDIATE CAPITAL GROUP	202,217	0.70%
LEADENHALL	569,142	1.98%
SCHRODER WHOLESALE	822,107	2.87%
VANGUARD INVESTMENTS AUSTRALIA LTD	4,884,971	17.03%
TOTAL	17,885,124	62.34%

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
AZ MILK COMPANY LTD	NZATME000258	279	1,190	0.00%
ACCENT GROUP LIMITED	AU000000AX19	287	557	0.00%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	140	253	0.00%
ALTUM LIMITED	AU000000ALU8	50	2,346	0.01%
ALUMINA LIMITED	AU000000AWC3	263	238	0.00%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	9	308	0.00%
ANSELL LIMITED	AU000000ANN9	102	2,561	0.01%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	1966	50,956	0.18%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	233	285	0.00%
ARISTOCRAT LEISURE LTD	AU000000ALL7	890	36,310	0.13%
ASX LIMITED	AU000000ASX7	19	1,192	0.00%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	4821	18,319	0.06%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU00000148496	115	332	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000AFG9	176	274	0.00%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	2135	11,827	0.04%
BEACH ENERGY LTD	AU000000BPT9	3390	5,425	0.02%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	167	1,617	0.01%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	2482	125,103	0.44%
BLUESCOPE STEEL LIMITED	AU000000BSL0	161	3,768	0.01%
BRAMBLES LIMITED	AU000000BXB1	2023	27,512	0.10%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	634	19,732	0.07%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	37	584	0.00%
COCHLEAR LIMITED	AU000000COH5	20	6,052	0.02%
CODAN LIMITED	AU000000CDA3	97	829	0.00%
COLES GROUP LTD	AU00000030678	1554	25,041	0.09%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	428	47,836	0.17%
COMPUTERSHARE LTD	AU000000CPU5	901	21,970	0.08%
CORONADO GLOBAL RESOURCES INC	AU0000026122	688	1,211	0.00%
CREDIT CORP GROUP LIMITED	AU000000CCP3	53	851	0.00%
CSL LIMITED	AU000000CSL8	328	94,141	0.33%
CSR LIMITED	AU000000CSR5	387	2,551	0.01%
DATA3 LIMITED	AU000000DTL4	108	908	0.00%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000107484	301	1,587	0.01%
DOWNER EDI LIMITED	AU000000DOW2	544	2,392	0.01%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	21	300	0.00%
ELDERS LIMITED	AU000000ELD6	66	499	0.00%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000154833	495	2,580	0.01%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU00000272924	215	656	0.00%
FLETCHER BUILDING LIMITED	NZFBUE000150	193	850	0.00%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	351	10,180	0.04%
GRAINCORP LIMITED	AU000000GNC9	181	1,320	0.00%
GWA GROUP LIMITED	AU000000GWA4	216	484	0.00%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	136	695	0.00%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	502	2,108	0.01%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	454	743	0.00%

Portfolio Holdings Information - Defensive - Active

INVESTMENT OPTION CODE	Smart Future Trust			
INVESTMENT OPTION NAME	S_SEC_ACT		Defensive - Active	
REPORTING DATE	smartMonday Superannuation - Defensive - Active			
	31/12/2023			
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	233	1,013	0.00%
ILUKA RESOURCES LIMITED	AU000000ILU1	312	2,057	0.01%
INCITEC PIVOT LTD	AU000000IPL1	1434	4,072	0.01%
INFOMEDIA LIMITED	AU000000IFM0	301	433	0.00%
INGHAMS GROUP LIMITED	AU000000ING6	300	1,188	0.00%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	3868	21,895	0.08%
IRESS LIMITED	AU000000IRE2	151	1,229	0.00%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	588	33,207	0.12%
JB HI-FI LIMITED	AU000000JBH7	80	4,247	0.01%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	43	596	0.00%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	435	948	0.00%
MACQUARIE GROUP LTD	AU000000MQG1	155	28,539	0.10%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	130	1,209	0.00%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	51	814	0.00%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	154	547	0.00%
METCASH LIMITED	AU000000MTS0	792	2,763	0.01%
MINERAL RESOURCES LTD	AU000000MIN4	335	23,439	0.08%
MONADELPHOUS GROUP LIMITED	AU000000MND5	78	1,159	0.00%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	2156	66,183	0.23%
NETWEALTH GROUP LTD	AU000000NWL7	610	9,396	0.03%
NICK SCALI FURNITURE	AU000000NCK1	57	703	0.00%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	9347	18,882	0.07%
NORTHERN STAR RESOURCES LTD	AU000000NST8	10	139	0.00%
NRW HOLDINGS LTD	AU000000NRW5	356	1,060	0.00%
OOHIMEDIA LIMITED	AU000000OML6	462	764	0.00%
ORICA LIMITED	AU000000OR11	98	1,569	0.01%
PERENTI LTD	AU000000PER1	538	560	0.00%
PERSEUS MINING LTD	AU000000PRU3	1119	2,071	0.01%
PILBARA MINERALS LTD	AU000000PLS0	3918	15,478	0.05%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	331	440	0.00%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	77	2,122	0.01%
PRO MEDICUS LTD	AU000000PME8	29	2,808	0.01%
QANTAS AIRWAYS LIMITED	AU000000QAN2	4010	21,534	0.08%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	940	1,583	0.01%
REGIS RESOURCES LTD	AU000000RRL8	630	1,373	0.00%
RELiance WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	640	2,835	0.01%
RESMED INC	AU000000RMD6	841	21,387	0.07%
RESOLUTE MINING LIMITED	AU000000RSG6	1801	801	0.00%
RIDLEY CORPORATION LIMITED	AU000000RIC6	213	586	0.00%
RIO TINTO LIMITED	AU000000RIO1	375	50,823	0.18%
SANTOS LIMITED	AU000000STO6	3034	23,060	0.08%
SERVICE STREAM LIMITED	AU000000SSM2	501	471	0.00%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	777	210	0.00%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	1801	1,810	0.01%
SILVER LAKE RESOURCES LTD	AU000000SLR6	295	351	0.00%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	18	277	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	108	945	0.00%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	168	221	0.00%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	250	8,008	0.03%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	7316	24,364	0.08%
STANMORE COAL LTD	AU000000SMR4	237	949	0.00%
SUNCORP GROUP LTD	AU000000SUN6	1792	24,822	0.09%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	97	1,525	0.01%
TECHNOLOGY ONE LIMITED	AU000000TNE8	236	3,621	0.01%
TERRACOM LTD	AU000000TER9	613	257	0.00%
VENTIA SERVICES GROUP LIMITED	AU0000184459	695	2,181	0.01%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	571	1,994	0.01%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	54	412	0.00%
WESFARMERS LIMITED	AU000000WES1	173	9,896	0.03%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	842	796	0.00%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	393	857	0.00%
WESTPAC BANKING CORPORATION	AU000000WBC1	1976	45,255	0.16%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	42	3,147	0.01%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	406	12,596	0.04%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	61	2,266	0.01%
TOTAL			1,059,216	3.69%

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

Portfolio Holdings Information - Defensive - Active

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_SEC_ACT Defensive - Active
 INVESTMENT OPTION NAME smartMonday Superannuation - Defensive - Active
 REPORTING DATE 31/12/2023

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
EXCELSIOR ENERGY CAPITAL	8,214	0.03%
INSIGHT	859,896	3.00%
RUSSELL INVESTMENTS	612,991	2.14%
TOTAL	1,481,101	5.17%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213		245	277	0.00%
CENTURIA CAPITAL LTD	AU000000CN15		639	1,121	0.00%
CHARTER HALL GROUP	AU000000CHCO		385	4,639	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645		272	813	0.00%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7		222	144	0.00%
GOODMAN GROUP	AU000000GMG2		962	24,342	0.08%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEM	AU0000113136		1461	1,783	0.01%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SET	AU000000HP19		70	201	0.00%
INGENIA COMMUNITIES GROUP	AU000000INA9		78	346	0.00%
LENDLEASE CORPORATION LIMITED	AU000000LLC3		111	826	0.00%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9		61	1,110	0.00%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2		1038	2,388	0.01%
RURAL FUNDS GROUP	AU000000RFF5		313	664	0.00%
STOCKLAND	AU000000SGP0		2998	13,340	0.05%
TOTAL				51,994	0.18%

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 (%)
RUSSELL INVESTMENTS	380,350	1.33%
TOWNSEND HOLDINGS LLC	667,932	2.33%
VANGUARD INVESTMENTS AUSTRALIA LTD	790,378	2.75%
TOTAL	1,838,660	6.41%

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559		2250	13,005	0.05%
IDP EDUCATION LTD	AU000000IEL5		444	8,901	0.03%
ORIGIN ENERGY LIMITED	AU000000ORG5		1439	12,185	0.04%
QUBE HOLDINGS LIMITED	AU000000QUB5		5617	18,199	0.06%
RAMSAY HEALTH CARE	AU000000RHC8		273	14,366	0.05%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE000154		179	859	0.00%
TELSTRA CORPORATION LIMITED	AU000000TSL2		11764	46,584	0.16%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6		98	1,342	0.00%
TOTAL				115,441	0.40%

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	332,852	1.16%
TOTAL	332,852	1.16%

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

Portfolio Holdings Information - Defensive - Active

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_SEC_ACT Defensive - Active
 INVESTMENT OPTION NAME smartMonday Superannuation - Defensive - Active
 REPORTING DATE 31/12/2023

*Investments in non-associated entities
 Held directly or by associated entities or PSTs
 Externally managed*

<i>Name of Fund Manager</i>	VALUE (AUD)	WEIGHTING %
TOTAL		
TOTAL INVESTMENT ITEMS	28,689,951	100.00%

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	87	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	87	0.00%

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	21.00%	0.00%
Fixed Income	61.00%	0.00%
Equities	9.00%	0.00%
Property	7.00%	0.00%
Infrastructure	2.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

Portfolio Holdings Information - Defensive - Index

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	S_SEC_IDX	Defensive - Index
INVESTMENT OPTION NAME	smartMonday Superannuation - Defensive - Index	
REPORTING DATE	31/12/2023	

TABLE 1 – ASSETS

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	68,417	0.42%
EQUITY TRUSTEES LTD	AUD	3,219,737	19.90%
TOTAL		3,288,154	20.32%

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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	10,055,028	62.14%
TOTAL	10,055,028	62.14%

LISTED EQUITY

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

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

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

UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	1,460,499	9.03%
TOTAL	1,460,499	9.03%

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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	875,751	5.41%
TOTAL	875,751	5.41%

LISTED INFRASTRUCTURE

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

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs

Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	501,621	3.10%
TOTAL	501,621	3.10%

LISTED ALTERNATIVES

Portfolio Holdings Information - Defensive - Index

RSE Smart Future Trust
 INVESTMENT OPTION CODE S_SEC_IDX Defensive - Index
 INVESTMENT OPTION NAME smartMonday Superannuation - Defensive - Index
 REPORTING DATE 31/12/2023

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	16,181,053	100.00%
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TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	20.00%	0.00%
Fixed Income	63.00%	0.00%
Equities	9.00%	0.00%
Property	5.00%	0.00%
Infrastructure	3.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

