

Portfolio Holdings Disclosure Information

As at 31st December 2023

smartMonday Pension

<i>Ref Page#</i>	<i>Investment Option Name</i>
2	Australian Shares – Diversified
6	Australian Shares – Index
8	Balanced Growth - Active
13	Balanced Growth - Index
15	Cash
17	Moderate - Active
22	Moderate - Index
24	Fixed Interest – Diversified
27	Fixed Interest – Diversified - Index
29	Growth - Active
34	Growth - Index
36	High Growth - Active
41	High Growth - Index
43	International Shares – Diversified
44	International Shares – Index
47	Property – Diversified
49	Defensive - Active
54	Defensive - Index

The information in this document is general in nature and does not take account of your personal financial objectives, situation or needs. Before deciding whether a particular product is appropriate for you, please read and consider the relevant Product Disclosure Statement, Target Market Determination and Financial Services Guide available at smartmonday.com.au or by calling us. You should consider speaking with a financial adviser to obtain advice tailored to your personal circumstances. Contact us about the intra-fund advice services you may be able to access through your membership. Any intra-fund advice is provided by or on behalf of smartMonday Solutions Limited. Past performance is not a reliable indicator of future performance. smartMonday and the trustee take no responsibility for you acting on the information provided. Any decision that you make is at your own risk.

smartMonday is a registered trading name of smartMonday Solutions Limited ABN 48 002 288 646 AFSL 236667, the sponsor

Portfolio Holdings Information - Australian Shares – Diversified

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_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	59,694	1.60%
TOTAL		59,694	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	824	3,510	0.09%
ACCENT GROUP LIMITED	AU000000AX19	846	1,642	0.04%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	412	745	0.02%
ALTIUM LIMITED	AU000000ALU8	148	6,922	0.19%
ALUMINA LIMITED	AU000000AWC3	776	702	0.02%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	25	910	0.02%
ANSELL LIMITED	AU000000ANN9	300	7,554	0.20%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	5800	150,324	4.03%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	687	842	0.02%
ARISTOCRAT LEISURE LTD	AU000000ALL7	2624	107,117	2.87%
ASX LIMITED	AU000000ASX7	56	3,517	0.09%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	14222	54,043	1.45%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	339	981	0.03%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETT	AU000000AFG9	518	808	0.02%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	6298	34,891	0.93%
BEACH ENERGY LTD	AU000000BPT9	10002	16,003	0.43%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	493	4,770	0.13%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	7321	369,064	9.88%
BLUESCOPE STEEL LIMITED	AU000000BSL0	475	11,116	0.30%
BRAMBLES LIMITED	AU000000BXB1	5968	81,162	2.17%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	1869	58,210	1.56%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	108	1,723	0.05%
COCHLEAR LIMITED	AU000000COH5	60	17,853	0.48%
CODAN LIMITED	AU000000CDA3	286	2,444	0.07%
COLES GROUP LTD	AU0000030678	4586	73,874	1.98%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	1262	141,121	3.78%
COMPUTERSHARE LTD	AU000000CPU5	2657	64,814	1.74%
CORONADO GLOBAL RESOURCES INC	AU0000026122	2030	3,572	0.10%
CREDIT CORP GROUP LIMITED	AU000000CCP3	155	2,511	0.07%
CSL LIMITED	AU000000CSL8	969	277,724	7.44%
CSR LIMITED	AU000000CSR5	1140	7,526	0.20%
DATA3 LIMITED	AU000000DTL4	317	2,678	0.07%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000107484	888	4,681	0.13%
DOWNER EDI LIMITED	AU000000DOW2	1604	7,058	0.19%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	61	884	0.02%
ELDERS LIMITED	AU000000ELD6	195	1,471	0.04%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	1461	7,613	0.20%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	635	1,937	0.05%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	569	2,507	0.07%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	1035	30,033	0.80%
GRAINCORP LIMITED	AU000000GNC9	534	3,895	0.10%
GWA GROUP LIMITED	AU000000GWA4	637	1,428	0.04%

Portfolio Holdings Information - Australian Shares – Diversified

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	P_AS_DIV		Australian Shares – Diversified	
INVESTMENT OPTION NAME	smartMonday Superannuation - Australian Shares – Diversified			
REPORTING DATE	31/12/2023			
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	403	2,049	0.05%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	1481	6,220	0.17%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	1341	2,192	0.06%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	687	2,989	0.08%
ILUKA RESOURCES LIMITED	AU000000ILU1	919	6,068	0.16%
INCITEC PIVOT LTD	AU000000IPL1	4230	12,014	0.32%
INFOMEDIA LIMITED	AU000000IFM0	887	1,278	0.03%
INGHAMS GROUP LIMITED	AU000000ING6	885	3,505	0.09%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	11412	64,592	1.73%
IRESS LIMITED	AU000000IRE2	445	3,625	0.10%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	1734	97,964	2.62%
JB HI-FI LIMITED	AU000000JBH7	236	12,528	0.34%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	126	1,757	0.05%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	1283	2,796	0.07%
MACQUARIE GROUP LTD	AU000000MQG1	458	84,191	2.25%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	384	3,568	0.10%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	150	2,401	0.06%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	453	1,614	0.04%
METCASH LIMITED	AU000000MTS0	2336	8,151	0.22%
MINERAL RESOURCES LTD	AU000000MIN4	988	69,146	1.85%
MONADELPHOUS GROUP LIMITED	AU000000MND5	230	3,420	0.09%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	6360	195,244	5.23%
NETWEALTH GROUP LTD	AU000000NWL7	1800	27,720	0.74%
NICK SCALI FURNITURE	AU000000NCK1	168	2,074	0.06%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	27576	55,703	1.49%
NORTHERN STAR RESOURCES LTD	AU000000NST8	30	410	0.01%
NRW HOLDINGS LTD	AU000000NWH5	1049	3,126	0.08%
OOHIMEDIA LIMITED	AU000000OML6	1362	2,254	0.06%
ORICA LIMITED	AU000000ORI1	290	4,628	0.12%
PERENTI LTD	AU0000061897	1588	1,652	0.04%
PERSEUS MINING LTD	AU000000PRU3	3302	6,109	0.16%
PILBARA MINERALS LTD	AU000000PLS0	11560	45,660	1.22%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	976	1,298	0.03%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	227	6,261	0.17%
PRO MEDICUS LTD	AU000000PME8	86	8,285	0.22%
QANTAS AIRWAYS LIMITED	AU000000QAN2	11830	63,527	1.70%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	2772	4,671	0.13%
REGIS RESOURCES LTD	AU000000RRL8	1858	4,051	0.11%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	1888	8,362	0.22%
RESMED INC	AU000000RMD6	2480	63,093	1.69%
RESOLUTE MINING LIMITED	AU000000RS66	5313	2,364	0.06%
RIDLEY CORPORATION LIMITED	AU000000RIC6	629	1,728	0.05%
RIO TINTO LIMITED	AU000000RIO1	1105	149,933	4.01%
SANTOS LIMITED	AU000000STO6	8951	68,028	1.82%
SERVICE STREAM LIMITED	AU000000SSM2	1479	1,390	0.04%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	2291	619	0.02%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	5313	5,339	0.14%
SILVER LAKE RESOURCES LTD	AU000000SLR6	870	1,035	0.03%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	52	816	0.02%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	320	2,787	0.07%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	495	653	0.02%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	736	23,625	0.63%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	21584	71,876	1.92%
STANMORE COAL LTD	AU000000SMR4	698	2,800	0.07%
SUNCORP GROUP LTD	AU000000SUN6	5287	73,227	1.96%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	285	4,498	0.12%
TECHNOLOGY ONE LIMITED	AU000000TNE8	695	10,683	0.29%
TERRACOM LTD	AU000000TER9	1809	760	0.02%
VENTIA SERVICES GROUP LIMITED	AU0000184459	2049	6,434	0.17%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	1685	5,882	0.16%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	159	1,216	0.03%
WESFARMERS LIMITED	AU000000WES1	512	29,194	0.78%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	2484	2,348	0.06%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	1159	2,527	0.07%

Portfolio Holdings Information - Australian Shares – Diversified

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

WESTPAC BANKING CORPORATION	AU000000WBC1	5830	133,507	3.57%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	123	9,283	0.25%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	1196	37,159	0.99%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	180	6,686	0.18%
TOTAL			3,124,773	83.67%

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	55,956	1.50%
TOTAL	55,956	1.50%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	723	818	0.02%
CENTURIA CAPITAL LTD	AU000000CNIS	1885	3,307	0.09%
CHARTER HALL GROUP	AU000000CHCO	1137	13,685	0.37%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	803	2,400	0.06%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	655	426	0.01%
GOODMAN GROUP	AU000000GMG2	2838	71,811	1.92%
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT	AU0000113136	4311	5,260	0.14%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SETTLEMENT	AU000000HPI9	207	593	0.02%
INGENIA COMMUNITIES GROUP	AU000000INA9	229	1,020	0.03%
LENLEASE CORPORATION LIMITED	AU000000LLC3	326	2,436	0.07%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	179	3,275	0.09%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	3063	7,046	0.19%
RURAL FUNDS GROUP	AU000000RFF5	924	1,959	0.05%
STOCKLAND	AU000000SGP0	8844	39,354	1.05%
TOTAL			153,390	4.11%

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs

Internally Managed

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

UNLISTED PROPERTY

Investment in non associate entities

Held directly or by associated entities or by PSTs

Externally managed

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

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	6638	38,367	1.03%
IDP EDUCATION LTD	AU000000IEL5	1311	26,259	0.70%
ORIGIN ENERGY LIMITED	AU000000ORG5	4244	35,947	0.96%
QUBE HOLDINGS LIMITED	AU000000QUB5	16571	53,689	1.44%
RAMSAY HEALTH CARE	AU000000RHC8	806	42,380	1.13%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	527	2,533	0.07%
TELSTRA CORPORATION LIMITED	AU000000TSL2	34704	137,426	3.68%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	289	3,959	0.11%
TOTAL			340,560	9.12%

UNLISTED INFRASTRUCTURE

Portfolio Holdings Information - Australian Shares – Diversified

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

Held directly or by associated entities or by PSTs

Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

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

LISTED ALTERNATIVES

<i>Name/kind of investment item</i>	<i>SECURITY IDENTIFIER</i>	<i>UNITS HELD</i>	<i>VALUE (AUD)</i>	<i>WEIGHTING %</i>
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>
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	3,734,373	100.00%
------------------------	-----------	---------

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	<i>VALUE (AUD)</i>	<i>WEIGHTING %</i>
Swaps	-	0.00%
Forwards	-	0.00%
Futures	256	0.01%
Options	-	0.00%
Other	-	0.00%
TOTAL	256	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%
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	P_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	26,217	0.47%
TOTAL		26,217	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	5,533,616	99.53%
TOTAL	5,533,616	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			

Portfolio Holdings Information - Australian Shares – Index

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

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

5,559,833

100.00%

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

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

TABLE 4 - DERIVATIVES BY CURRENCY

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

Portfolio Holdings Information - Balanced Growth - Active

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	P_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	510,373	0.73%
BNP PARIBAS SA (AUSTRALIA)	USD	10,363	0.01%
EQUITY TRUSTEES LTD	AUD	4,077,401	5.87%
TOTAL		4,598,137	6.61%

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 (%)
AEGON	889,461	1.28%
BARINGS	2,023,713	2.91%
BLACKROCK (UK)	1,700,134	2.45%
EQUITY TRUSTEES LTD	7,372,968	10.61%
INTERMEDIATE CAPITAL GROUP	582,403	0.84%
LEADENHALL	1,341,131	1.93%
SCHRODER WHOLESALE	507,090	0.73%
VANGUARD INVESTMENTS AUSTRALIA LTD	3,808,573	5.48%
TOTAL	18,225,473	26.23%

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	4112	17,517	0.03%
ACCENT GROUP LIMITED	AU000000AX19	4224	8,195	0.01%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	2055	3,720	0.01%
ALTUM LIMITED	AU000000ALU8	737	34,544	0.05%
ALUMINA LIMITED	AU000000AWC3	3871	3,503	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	126	4,540	0.01%
ANSELL LIMITED	AU000000ANN9	1497	37,701	0.05%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	28944	750,216	1.08%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	3429	4,201	0.01%
ARISTOCRAT LEISURE LTD	AU000000ALL7	13096	534,584	0.77%
ASX LIMITED	AU000000ASX7	278	17,553	0.03%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	70976	269,710	0.39%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	1694	4,895	0.01%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETT	AU000000AFG9	2586	4,034	0.01%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	31431	174,130	0.25%
BEACH ENERGY LTD	AU000000BPT9	49916	79,865	0.11%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	2462	23,803	0.03%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	36538	1,841,872	2.65%
BLUESCOPE STEEL LIMITED	AU000000BSL0	2371	55,475	0.08%
BRAMBLES LIMITED	AU000000BXB1	29783	405,051	0.58%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	9329	290,506	0.42%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	537	8,599	0.01%
COCHLEAR LIMITED	AU000000COH5	298	89,100	0.13%
CODAN LIMITED	AU000000CDA3	1427	12,199	0.02%
COLES GROUP LTD	AU0000030678	22885	368,681	0.53%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	6300	704,285	1.01%
COMPUTERSHARE LTD	AU000000CPU5	13262	323,465	0.47%
CORONADO GLOBAL RESOURCES INC	AU0000026122	10130	17,828	0.03%
CREDIT CORP GROUP LIMITED	AU000000CCP3	773	12,532	0.02%
CSL LIMITED	AU000000CSL8	4835	1,386,026	1.99%
CSR LIMITED	AU000000CSR5	5691	37,561	0.05%
DATA3 LIMITED	AU000000DTL4	1583	13,363	0.02%

Portfolio Holdings Information - Balanced Growth - Active

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	P_BAL_ACT	Balanced Growth - Active		
INVESTMENT OPTION NAME	smartMonday Superannuation - Balanced Growth - Active			
REPORTING DATE	31/12/2023			
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000107484	4433	23,361	0.03%
DOWNER EDI LIMITED	AU000000DOW2	8005	35,222	0.05%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	305	4,410	0.01%
ELDERS LIMITED	AU000000ELD6	975	7,342	0.01%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	7292	37,992	0.05%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	3169	9,665	0.01%
FLETCHER BUILDING LIMITED	NZFBUE000150	2837	12,513	0.02%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	5165	149,886	0.22%
GRAINCORP LIMITED	AU000000GNC9	2667	19,439	0.03%
GWA GROUP LIMITED	AU000000GWA4	3181	7,125	0.01%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	2009	10,228	0.01%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	7390	31,039	0.04%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	6691	10,940	0.02%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	3429	14,918	0.02%
ILUKA RESOURCES LIMITED	AU000000ILU1	4588	30,284	0.04%
INCITEC PIVOT LTD	AU000000IPL1	21112	59,958	0.09%
INFOMEDIA LIMITED	AU000000IFM0	4428	6,377	0.01%
INGHAMS GROUP LIMITED	AU000000ING6	4417	17,493	0.03%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	56954	322,358	0.46%
IRESS LIMITED	AU000000IRE2	2220	18,091	0.03%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	8655	488,905	0.70%
JB HI-FI LIMITED	AU000000JBH7	1179	62,522	0.09%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	630	8,770	0.01%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	6401	13,954	0.02%
MACQUARIE GROUP LTD	AU000000MQG1	2288	420,170	0.60%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	1919	17,806	0.03%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	751	11,982	0.02%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	2263	8,056	0.01%
METCASH LIMITED	AU000000MTS0	11656	40,681	0.06%
MINERAL RESOURCES LTD	AU000000MIN4	4930	345,086	0.50%
MONADELPHOUS GROUP LIMITED	AU000000MND5	1150	17,069	0.02%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	31739	974,397	1.40%
NETWEALTH GROUP LTD	AU000000NWL7	8983	138,342	0.20%
NICK SCALI FURNITURE	AU000000NCK1	840	10,352	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	137621	277,995	0.40%
NORTHERN STAR RESOURCES LTD	AU000000NST8	150	2,045	0.00%
NRW HOLDINGS LTD	AU000000NWH5	5235	15,600	0.02%
OOHIMEDIA LIMITED	AU000000OML6	6797	11,250	0.02%
ORICA LIMITED	AU000000ORI1	1449	23,096	0.03%
PERENTI LTD	AU0000061897	7927	8,244	0.01%
PERSEUS MINING LTD	AU000000PRU3	16480	30,488	0.04%
PILBARA MINERALS LTD	AU000000PLS0	57690	227,874	0.33%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	4871	6,478	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	1132	31,244	0.04%
PRO MEDICUS LTD	AU000000PME8	431	41,347	0.06%
QANTAS AIRWAYS LIMITED	AU000000QAN2	59040	317,042	0.46%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	13834	23,311	0.03%
REGIS RESOURCES LTD	AU000000RRL8	9274	20,217	0.03%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	9421	41,734	0.06%
RESMED INC	AU000000RMD6	12377	314,875	0.45%
RESOLUTE MINING LIMITED	AU000000RSG6	26514	11,799	0.02%
RIDLEY CORPORATION LIMITED	AU000000RIC6	3137	8,626	0.01%
RIO TINTO LIMITED	AU000000RIO1	5516	748,262	1.08%
SANTOS LIMITED	AU000000STO6	44671	339,503	0.49%
SERVICE STREAM LIMITED	AU000000SSM2	7380	6,937	0.01%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	11432	3,087	0.00%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	26514	26,646	0.04%
SILVER LAKE RESOURCES LTD	AU000000SLR6	4341	5,166	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	262	4,074	0.01%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	1595	13,908	0.02%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	2470	3,260	0.00%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	3675	117,902	0.17%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	107720	358,706	0.52%
STANMORE COAL LTD	AU000000SMR4	3485	13,975	0.02%

Portfolio Holdings Information - Balanced Growth - Active

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

SUNCORP GROUP LTD	AU000000SUN6	26386	365,451	0.53%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	1423	22,446	0.03%
TECHNOLOGY ONE LIMITED	AU000000TNE8	3469	53,314	0.08%
TERRACOM LTD	AU000000TER9	9026	3,791	0.01%
VENTIA SERVICES GROUP LIMITED	AU0000184459	10226	32,110	0.05%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	8411	29,355	0.04%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	794	6,070	0.01%
WESFARMERS LIMITED	AU000000WES1	2554	145,699	0.21%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	12398	11,716	0.02%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	5786	12,613	0.02%
WESTPAC BANKING CORPORATION	AU000000WBC1	29096	666,288	0.96%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	615	46,327	0.07%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	5971	185,448	0.27%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	897	33,367	0.05%
TOTAL			15,594,673	22.45%

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

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
EXCELSIOR ENERGY CAPITAL	126,603	0.18%
INSIGHT	2,750,268	3.96%
RUSSELL INVESTMENTS	17,575,087	25.30%
TOTAL	20,451,958	29.44%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	3611	4,080	0.01%
CENTURIA CAPITAL LTD	AU000000CNI5	9405	16,506	0.02%
CHARTER HALL GROUP	AU000000CHCO	5672	68,296	0.10%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	4005	11,976	0.02%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	3270	2,126	0.00%
GOODMAN GROUP	AU000000GMG2	14165	358,386	0.52%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT	AU0000113136	21516	26,249	0.04%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SETTLEMENT	AU000000HPI9	1031	2,960	0.00%
INGENIA COMMUNITIES GROUP	AU000000INA9	1143	5,088	0.01%
LENDLEASE CORPORATION LIMITED	AU000000LLC3	1628	12,159	0.02%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	896	16,343	0.02%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	15288	35,163	0.05%
RURAL FUNDS GROUP	AU000000RFF5	4612	9,778	0.01%
STOCKLAND	AU000000SGP0	44135	196,402	0.28%
TOTAL			765,512	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	1,374,241	1.98%
TOWNSEND HOLDINGS LLC	2,585,349	3.72%
VANGUARD INVESTMENTS AUSTRALIA LTD	2,274,469	3.27%

Portfolio Holdings Information - Balanced Growth - Active

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

TOTAL	6,234,059	8.97%
-------	-----------	-------

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	33128	191,477	0.28%
IDP EDUCATION LTD	AU000000IEL5	6543	131,049	0.19%
ORIGIN ENERGY LIMITED	AU000000ORG5	21181	179,401	0.26%
QUBE HOLDINGS LIMITED	AU000000QUB5	82699	267,945	0.39%
RAMSAY HEALTH CARE	AU000000RHC8	4020	211,503	0.30%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	2628	12,641	0.02%
TELSTRA CORPORATION LIMITED	AU000000TSL2	173194	685,848	0.98%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	1441	19,756	0.03%
TOTAL			1,699,620	2.45%

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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	1,908,151	2.75%
TOTAL	1,908,151	2.75%

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	69,477,583	100.00%
------------------------	------------	---------

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	1,280	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	1,280	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%

Portfolio Holdings Information - Balanced Growth - Active

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

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

	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
Currency exposure		
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	P_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	135,278	0.46%
EQUITY TRUSTEES LTD	AUD	1,757,812	5.99%
TOTAL		1,893,090	6.45%

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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	7,901,521	26.92%
TOTAL	7,901,521	26.92%

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	16,427,858	55.98%
TOTAL	16,427,858	55.98%

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	1,490,167	5.08%
TOTAL	1,490,167	5.08%

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

Portfolio Holdings Information - Balanced Growth - Index

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

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	1,633,985	5.57%
TOTAL	1,633,985	5.57%

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	29,346,621	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	56.00%	0.00%
Property	5.00%	0.00%
Infrastructure	6.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

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

Portfolio Holdings Information - Cash

RSE	Smart Future Trust	
INVESTMENT OPTION CODE	P_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	33,367	0.39%
EQUITY TRUSTEES LTD	AUD	8,506,889	99.61%
TOTAL		8,540,256	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			

Portfolio Holdings Information - Cash

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

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	8,540,256	100.00%
------------------------	-----------	---------

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

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

TABLE 4 - DERIVATIVES BY CURRENCY

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

Portfolio Holdings Information - Moderate - Active

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_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	102,417	0.57%
BNP PARIBAS SA (AUSTRALIA)	USD	4,312	0.02%
EQUITY TRUSTEES LTD	AUD	1,170,726	6.52%
TOTAL		1,277,455	7.11%

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	674,258	3.76%
BARINGS	874,198	4.87%
BLACKROCK (UK)	915,294	5.10%
EQUITY TRUSTEES LTD	4,378,834	24.39%
INTERMEDIATE CAPITAL GROUP	214,685	1.20%
LEADENHALL	546,148	3.04%
SCHRODER WHOLESALE	384,402	2.14%
VANGUARD INVESTMENTS AUSTRALIA LTD	2,715,703	15.13%
TOTAL	10,703,522	59.63%

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	458	1,949	0.01%
ACCENT GROUP LIMITED	AU000000AX19	470	912	0.01%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	229	414	0.00%
ALTUM LIMITED	AU000000ALU8	82	3,844	0.02%
ALUMINA LIMITED	AU000000AWC3	431	390	0.00%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	14	505	0.00%
ANSELL LIMITED	AU000000ANN9	167	4,195	0.02%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	3221	83,484	0.46%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	382	467	0.00%
ARISTOCRAT LEISURE LTD	AU000000ALL7	1457	59,489	0.33%
ASX LIMITED	AU000000ASX7	31	1,953	0.01%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	7898	30,013	0.17%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	188	545	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETT	AU000000AFG9	288	449	0.00%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	3498	19,377	0.11%
BEACH ENERGY LTD	AU000000BPT9	5555	8,887	0.05%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	274	2,649	0.01%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	4066	204,964	1.14%
BLUESCOPE STEEL LIMITED	AU000000BSL0	264	6,173	0.03%
BRAMBLES LIMITED	AU000000BXB1	3314	45,074	0.25%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	1038	32,328	0.18%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	60	957	0.01%
COCHLEAR LIMITED	AU000000COH5	33	9,915	0.06%
CODAN LIMITED	AU000000CDA3	159	1,358	0.01%
COLES GROUP LTD	AU0000030678	2547	41,027	0.23%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	701	78,373	0.44%
COMPUTERSHARE LTD	AU000000CPU5	1476	35,995	0.20%
CORONADO GLOBAL RESOURCES INC	AU0000026122	1127	1,984	0.01%
CREDIT CORP GROUP LIMITED	AU000000CCP3	86	1,395	0.01%
CSL LIMITED	AU000000CSL8	538	154,237	0.86%
CSR LIMITED	AU000000CSR5	633	4,180	0.02%
DATA3 LIMITED	AU000000DTL4	176	1,487	0.01%

Portfolio Holdings Information - Moderate - Active

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	P_CS_ACT	Moderate - Active		
INVESTMENT OPTION NAME	smartMonday Superannuation - Moderate - Active			
REPORTING DATE	31/12/2023			
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000107484	493	2,600	0.01%
DOWNER EDI LIMITED	AU000000DOW2	891	3,920	0.02%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	34	491	0.00%
ELDERS LIMITED	AU000000ELD6	109	817	0.00%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	811	4,228	0.02%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	353	1,076	0.01%
FLETCHER BUILDING LIMITED	NZFBUE000150	316	1,392	0.01%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	575	16,679	0.09%
GRAINCORP LIMITED	AU000000GNC9	297	2,163	0.01%
GWA GROUP LIMITED	AU000000GWA4	354	793	0.00%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	224	1,138	0.01%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	822	3,454	0.02%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	745	1,217	0.01%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	382	1,660	0.01%
ILUKA RESOURCES LIMITED	AU000000ILU1	511	3,370	0.02%
INCITEC PIVOT LTD	AU000000IPL1	2349	6,672	0.04%
INFOMEDIA LIMITED	AU000000IFM0	493	710	0.00%
INGHAMS GROUP LIMITED	AU000000ING6	492	1,947	0.01%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	6338	35,872	0.20%
IRESS LIMITED	AU000000IRE2	247	2,013	0.01%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	963	54,405	0.30%
JB HI-FI LIMITED	AU000000JBH7	131	6,957	0.04%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	70	976	0.01%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	712	1,553	0.01%
MACQUARIE GROUP LTD	AU000000MQG1	255	46,757	0.26%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	214	1,981	0.01%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	84	1,333	0.01%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	252	896	0.00%
METCASH LIMITED	AU000000MTS0	1297	4,527	0.03%
MINERAL RESOURCES LTD	AU000000MIN4	549	38,401	0.21%
MONADELPHOUS GROUP LIMITED	AU000000MND5	128	1,899	0.01%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	3532	108,431	0.60%
NETWEALTH GROUP LTD	AU000000NWL7	1000	15,395	0.09%
NICK SCALI FURNITURE	AU000000NCK1	94	1,152	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	15315	30,935	0.17%
NORTHERN STAR RESOURCES LTD	AU000000NST8	17	228	0.00%
NRW HOLDINGS LTD	AU000000NWH5	583	1,736	0.01%
OOHIMEDIA LIMITED	AU000000OML6	756	1,252	0.01%
ORICA LIMITED	AU000000ORI1	161	2,570	0.01%
PERENTI LTD	AU0000061897	882	917	0.01%
PERSEUS MINING LTD	AU000000PRU3	1834	3,393	0.02%
PILBARA MINERALS LTD	AU000000PLS0	6420	25,358	0.14%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	542	721	0.00%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	126	3,477	0.02%
PRO MEDICUS LTD	AU000000PME8	48	4,601	0.03%
QANTAS AIRWAYS LIMITED	AU000000QAN2	6570	35,280	0.20%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	1539	2,594	0.01%
REGIS RESOURCES LTD	AU000000RRL8	1032	2,250	0.01%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	1048	4,644	0.03%
RESMED INC	AU000000RMD6	1377	35,039	0.20%
RESOLUTE MINING LIMITED	AU000000RSG6	2950	1,313	0.01%
RIDLEY CORPORATION LIMITED	AU000000RIC6	349	960	0.01%
RIO TINTO LIMITED	AU000000RIO1	614	83,267	0.46%
SANTOS LIMITED	AU000000STO6	4971	37,780	0.21%
SERVICE STREAM LIMITED	AU000000SSM2	821	772	0.00%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	1272	343	0.00%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	2950	2,965	0.02%
SILVER LAKE RESOURCES LTD	AU000000SLR6	483	575	0.00%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	29	453	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	177	1,548	0.01%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	275	363	0.00%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	409	13,120	0.07%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	11987	39,917	0.22%
STANMORE COAL LTD	AU000000SMR4	388	1,555	0.01%

Portfolio Holdings Information - Moderate - Active

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

INVESTMENT OPTION NAME	P_CS_ACT	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
SUNCORP GROUP LTD	AU000000SUN6	2936	40,667	0.23%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	158	2,498	0.01%
TECHNOLOGY ONE LIMITED	AU000000TNE8	386	5,933	0.03%
TERRACOM LTD	AU000000TER9	1004	422	0.00%
VENTIA SERVICES GROUP LIMITED	AU0000184459	1138	3,573	0.02%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	936	3,267	0.02%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	88	676	0.00%
WESFARMERS LIMITED	AU000000WES1	284	16,213	0.09%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	1380	1,304	0.01%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	644	1,404	0.01%
WESTPAC BANKING CORPORATION	AU000000WBC1	3238	74,145	0.41%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	68	5,155	0.03%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	664	20,637	0.11%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	100	3,713	0.02%
TOTAL			1,735,377	9.67%

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	52,674	0.29%
INSIGHT	533,475	2.97%
RUSSELL INVESTMENTS	1,594,449	8.88%
TOTAL	2,180,598	12.14%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	402	454	0.00%
CENTURIA CAPITAL LTD	AU000000CNI5	1047	1,837	0.01%
CHARTER HALL GROUP	AU000000CHCO	631	7,600	0.04%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	446	1,333	0.01%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	364	237	0.00%
GOODMAN GROUP	AU000000GMG2	1576	39,881	0.22%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT	AU0000113136	2394	2,921	0.02%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SETTLEMENT	AU000000HPI9	115	329	0.00%
INGENIA COMMUNITIES GROUP	AU000000INA9	127	566	0.00%
LENDLEASE CORPORATION LIMITED	AU000000LLC3	181	1,353	0.01%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	100	1,819	0.01%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	1701	3,913	0.02%
RURAL FUNDS GROUP	AU000000RFF5	513	1,088	0.01%
STOCKLAND	AU000000SGP0	4911	21,856	0.12%
TOTAL			85,187	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	386,706	2.15%
TOWNSEND HOLDINGS LLC	491,704	2.74%
VANGUARD INVESTMENTS AUSTRALIA LTD	557,208	3.10%

Portfolio Holdings Information - Moderate - Active

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

TOTAL	1,435,618	7.99%
-------	-----------	-------

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	3686	21,308	0.12%
IDP EDUCATION LTD	AU000000IEL5	728	14,583	0.08%
ORIGIN ENERGY LIMITED	AU000000ORG5	2357	19,964	0.11%
QUBE HOLDINGS LIMITED	AU000000QUB5	9203	29,817	0.17%
RAMSAY HEALTH CARE	AU000000RHC8	447	23,536	0.13%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	292	1,407	0.01%
TELSTRA CORPORATION LIMITED	AU000000TSL2	19273	76,321	0.43%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	160	2,198	0.01%
TOTAL			189,134	1.06%

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	346,900	1.93%
TOTAL	346,900	1.93%

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	17,953,791	100.00%
------------------------	------------	---------

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

Portfolio Holdings Information - Moderate - Active

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

Equities	22.00%	0.00%
Property	8.00%	0.00%
Infrastructure	3.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
Currency exposure		
AUD	100.00%	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	P_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	68,516	0.44%
EQUITY TRUSTEES LTD	AUD	1,121,137	7.15%
TOTAL		1,189,653	7.59%

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	9,342,338	59.57%
TOTAL	9,342,338	59.57%

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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	3,425,449	21.84%
TOTAL	3,425,449	21.84%

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	823,848	5.25%
TOTAL	823,848	5.25%

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

Portfolio Holdings Information - Moderate - Index

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

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	902,470	5.75%
TOTAL	902,470	5.75%

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	15,683,758	100.00%

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	8.00%	0.00%
Fixed Income	59.00%	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	P_FI_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	11,215	0.35%
EQUITY TRUSTEES LTD	AUD	-	-0.09%
TOTAL		8,301	0.26%

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	208,789	6.55%
BLACKROCK (UK)	151,764	4.76%
EQUITY TRUSTEES LTD	1,768,799	55.46%
INTERMEDIATE CAPITAL GROUP	79,861	2.50%
SCHRODER WHOLESALE	119,033	3.73%
VANGUARD INVESTMENTS AUSTRALIA LTD	852,997	26.74%
TOTAL	3,181,243	99.74%

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				

Portfolio Holdings Information - Fixed Interest – Diversified

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

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	3,189,544	100.00%
------------------------	-----------	---------

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

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

TABLE 4 - DERIVATIVES BY CURRENCY

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

Portfolio Holdings Information - Fixed Interest – Diversified

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_FI_DIV Fixed Interest – Diversified
INVESTMENT OPTION NAME	smartMonday Superannuation - Fixed Interest – Diversified
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 - Fixed Interest - Diversified - Index

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_FI_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	7,238	0.43%
TOTAL		7,238	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	1,675,439	99.57%
TOTAL	1,675,439	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			

Portfolio Holdings Information - Fixed Interest - Diversified - Index

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

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	1,682,677	100.00%
------------------------	-----------	---------

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

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

TABLE 4 - DERIVATIVES BY CURRENCY

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

Portfolio Holdings Information - Growth - Active

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_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	67,260	0.82%
BNP PARIBAS SA (AUSTRALIA)	USD	3,586	0.04%
EQUITY TRUSTEES LTD	AUD	132,435	1.61%
TOTAL		203,281	2.47%

FIXED INCOME

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

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

FIXED INCOME

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

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
AEGON	24,515	0.30%
BARINGS	259,013	3.15%
BLACKROCK (UK)	175,529	2.13%
EQUITY TRUSTEES LTD	433,148	5.27%
INTERMEDIATE CAPITAL GROUP	67,317	0.82%
LEADENHALL	205,457	2.50%
SCHRODER WHOLESALE	13,976	0.17%
VANGUARD INVESTMENTS AUSTRALIA LTD	146,181	1.78%
TOTAL	1,325,136	16.11%

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	582	2,480	0.03%
ACCENT GROUP LIMITED	AU000000AX19	598	1,160	0.01%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	291	527	0.01%
ALTUM LIMITED	AU000000ALU8	104	4,890	0.06%
ALUMINA LIMITED	AU000000AWC3	548	496	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	18	643	0.01%
ANSELL LIMITED	AU000000ANN9	212	5,337	0.07%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	4097	106,207	1.29%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	485	595	0.01%
ARISTOCRAT LEISURE LTD	AU000000ALL7	1854	75,680	0.92%
ASX LIMITED	AU000000ASX7	39	2,485	0.03%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	10048	38,182	0.46%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	240	693	0.01%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETT	AU000000AFG9	366	571	0.01%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	4450	24,651	0.30%
BEACH ENERGY LTD	AU000000BPT9	7066	11,306	0.14%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	348	3,370	0.04%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	5173	260,751	3.17%
BLUESCOPE STEEL LIMITED	AU000000BSL0	336	7,853	0.10%
BRAMBLES LIMITED	AU000000BXB1	4216	57,342	0.70%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	1321	41,126	0.50%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	76	1,217	0.02%
COCHLEAR LIMITED	AU000000COH5	42	12,614	0.15%
CODAN LIMITED	AU000000CDA3	202	1,727	0.02%
COLES GROUP LTD	AU0000030678	3240	52,194	0.64%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	892	99,705	1.21%
COMPUTERSHARE LTD	AU000000CPU5	1878	45,792	0.56%
CORONADO GLOBAL RESOURCES INC	AU0000026122	1434	2,524	0.03%
CREDIT CORP GROUP LIMITED	AU000000CCP3	109	1,774	0.02%
CSL LIMITED	AU000000CSL8	685	196,218	2.39%
CSR LIMITED	AU000000CSR5	806	5,317	0.07%
DATA3 LIMITED	AU000000DTL4	224	1,892	0.02%

Portfolio Holdings Information - Growth - Active

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	P_GROW_ACT	Growth - Active		
INVESTMENT OPTION NAME	smartMonday Superannuation - Growth - Active			
REPORTING DATE	31/12/2023			
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000107484	628	3,307	0.04%
DOWNER EDI LIMITED	AU000000DOW2	1133	4,986	0.06%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	43	624	0.01%
ELDERS LIMITED	AU000000ELD6	138	1,039	0.01%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	1032	5,379	0.07%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	449	1,368	0.02%
FLETCHER BUILDING LIMITED	NZFBUE000150	402	1,771	0.02%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	731	21,219	0.26%
GRAINCORP LIMITED	AU000000GNC9	378	2,752	0.03%
GWA GROUP LIMITED	AU000000GWA4	450	1,009	0.01%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	284	1,448	0.02%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	1046	4,394	0.05%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	947	1,549	0.02%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	485	2,112	0.03%
ILUKA RESOURCES LIMITED	AU000000ILU1	650	4,287	0.05%
INCITEC PIVOT LTD	AU000000IPL1	2989	8,488	0.10%
INFOMEDIA LIMITED	AU000000IFM0	627	903	0.01%
INGHAMS GROUP LIMITED	AU000000ING6	625	2,476	0.03%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	8063	45,636	0.56%
IRESS LIMITED	AU000000IRE2	314	2,561	0.03%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	1225	69,214	0.84%
JB HI-FI LIMITED	AU000000JBH7	167	8,851	0.11%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	89	1,242	0.02%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	906	1,975	0.02%
MACQUARIE GROUP LTD	AU000000MQG1	324	59,483	0.72%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	272	2,521	0.03%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	106	1,696	0.02%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	320	1,141	0.01%
METCASH LIMITED	AU000000MTS0	1650	5,759	0.07%
MINERAL RESOURCES LTD	AU000000MIN4	698	48,853	0.59%
MONADELPHOUS GROUP LIMITED	AU000000MND5	163	2,416	0.03%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	4493	137,944	1.68%
NETWEALTH GROUP LTD	AU000000NWL7	1272	19,585	0.24%
NICK SCALI FURNITURE	AU000000NCK1	119	1,466	0.02%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	19483	39,355	0.48%
NORTHERN STAR RESOURCES LTD	AU000000NST8	21	290	0.00%
NRW HOLDINGS LTD	AU000000NWH5	741	2,208	0.03%
OOHIMEDIA LIMITED	AU000000OML6	962	1,593	0.02%
ORICA LIMITED	AU000000ORI1	205	3,270	0.04%
PERENTI LTD	AU0000061897	1122	1,167	0.01%
PERSEUS MINING LTD	AU000000PRU3	2333	4,316	0.05%
PILBARA MINERALS LTD	AU000000PLS0	8167	32,260	0.39%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	690	917	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	160	4,423	0.05%
PRO MEDICUS LTD	AU000000PME8	61	5,853	0.07%
QANTAS AIRWAYS LIMITED	AU000000QAN2	8358	44,883	0.55%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	1958	3,300	0.04%
REGIS RESOURCES LTD	AU000000RRL8	1313	2,862	0.04%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	1334	5,908	0.07%
RESMED INC	AU000000RMD6	1752	44,576	0.54%
RESOLUTE MINING LIMITED	AU000000RSG6	3753	1,670	0.02%
RIDLEY CORPORATION LIMITED	AU000000RIC6	444	1,221	0.02%
RIO TINTO LIMITED	AU000000RIO1	781	105,930	1.29%
SANTOS LIMITED	AU000000STO6	6324	48,063	0.58%
SERVICE STREAM LIMITED	AU000000SSM2	1045	982	0.01%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	1618	437	0.01%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	3753	3,772	0.05%
SILVER LAKE RESOURCES LTD	AU000000SLR6	615	731	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	37	577	0.01%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	226	1,969	0.02%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	350	462	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	520	16,691	0.20%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	15250	50,781	0.62%
STANMORE COAL LTD	AU000000SMR4	493	1,978	0.02%

Portfolio Holdings Information - Growth - Active

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

SUNCORP GROUP LTD	AU000000SUN6	3735	51,736	0.63%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	202	3,178	0.04%
TECHNOLOGY ONE LIMITED	AU000000TNE8	491	7,548	0.09%
TERRACOM LTD	AU000000TER9	1278	537	0.01%
VENTIA SERVICES GROUP LIMITED	AU0000184459	1448	4,546	0.06%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	1191	4,156	0.05%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	112	859	0.01%
WESFARMERS LIMITED	AU000000WES1	362	20,626	0.25%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	1755	1,659	0.02%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	819	1,786	0.02%
WESTPAC BANKING CORPORATION	AU000000WBC1	4119	94,325	1.15%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	87	6,558	0.08%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	845	26,254	0.32%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	127	4,724	0.06%
TOTAL			2,207,710	26.85%

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

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

UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
EXCELSIOR ENERGY CAPITAL	43,808	0.53%
INSIGHT	521,743	6.34%
RUSSELL INVESTMENTS	2,453,734	29.85%
TOTAL	3,019,285	36.71%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	511	578	0.01%
CENTURIA CAPITAL LTD	AU000000CNI5	1331	2,337	0.03%
CHARTER HALL GROUP	AU000000CHCO	803	9,669	0.12%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	567	1,695	0.02%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	463	301	0.00%
GOODMAN GROUP	AU000000GMG2	2005	50,736	0.62%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT	AU0000113136	3046	3,716	0.05%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SETTLEMENT	AU000000HPI9	146	419	0.01%
INGENIA COMMUNITIES GROUP	AU000000INA9	162	720	0.01%
LENDLEASE CORPORATION LIMITED	AU000000LLC3	230	1,721	0.02%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	127	2,314	0.03%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	2164	4,978	0.06%
RURAL FUNDS GROUP	AU000000RFF5	653	1,384	0.02%
STOCKLAND	AU000000SGP0	6248	27,804	0.34%
TOTAL			108,372	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	204,356	2.49%
TOWNSEND HOLDINGS LLC	392,775	4.78%
VANGUARD INVESTMENTS AUSTRALIA LTD	219,885	2.67%

Portfolio Holdings Information - Growth - Active

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

TOTAL	817,016	9.94%
-------	---------	-------

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	4690	27,107	0.33%
IDP EDUCATION LTD	AU000000IEL5	926	18,552	0.23%
ORIGIN ENERGY LIMITED	AU000000ORG5	2999	25,397	0.31%
QUBE HOLDINGS LIMITED	AU000000QUB5	11708	37,932	0.46%
RAMSAY HEALTH CARE	AU000000RHC8	569	29,942	0.36%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	372	1,790	0.02%
TELSTRA CORPORATION LIMITED	AU000000TSL2	24519	97,094	1.18%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	204	2,797	0.03%
TOTAL			240,611	2.93%

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	301,376	3.67%
TOTAL	301,376	3.67%

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	8,222,787	100.00%
------------------------	-----------	---------

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	181	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	181	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%

Portfolio Holdings Information - Growth - Active

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

Equities	64.00%	0.00%
Property	11.00%	0.00%
Infrastructure	7.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
Currency exposure		
AUD	99.00%	0.00%
USD	1.00%	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	P_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	30,589	0.47%
EQUITY TRUSTEES LTD	AUD	107,740	1.66%
TOTAL		138,329	2.13%

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	1,017,303	15.68%
TOTAL	1,017,303	15.68%

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	4,561,038	70.29%
TOTAL	4,561,038	70.29%

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	342,249	5.27%
TOTAL	342,249	5.27%

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

Portfolio Holdings Information - Growth - Index

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

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	430,409	6.63%
TOTAL	430,409	6.63%

LISTED ALTERNATIVES

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

UNLISTED ALTERNATIVES

Held directly or by associated entities or by PSTs

Internally managed

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

UNLISTED ALTERNATIVES

Investments in non-associated entities

Held directly or by associated entities or PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING %
TOTAL		
TOTAL INVESTMENT ITEMS	6,489,328	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	P_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	61,939	0.86%
BNP PARIBAS SA (AUSTRALIA)	USD	672	0.01%
EQUITY TRUSTEES LTD	AUD	198,363	2.77%
TOTAL		260,974	3.64%

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	617	2,629	0.04%
ACCENT GROUP LIMITED	AU000000AX19	634	1,230	0.02%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	308	558	0.01%
ALTIUM LIMITED	AU000000ALU8	111	5,184	0.07%
ALUMINA LIMITED	AU000000AWC3	581	526	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	19	681	0.01%
ANSELL LIMITED	AU000000ANN9	225	5,658	0.08%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	4344	112,594	1.57%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	515	630	0.01%
ARISTOCRAT LEISURE LTD	AU000000ALL7	1965	80,231	1.12%
ASX LIMITED	AU000000ASX7	42	2,634	0.04%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	10652	40,479	0.56%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	254	735	0.01%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETT	AU000000AFG9	388	605	0.01%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	4717	26,134	0.36%
BEACH ENERGY LTD	AU000000BPT9	7491	11,986	0.17%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	369	3,572	0.05%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	5484	276,432	3.85%
BLUESCOPE STEEL LIMITED	AU000000BSL0	356	8,326	0.12%
BRAMBLES LIMITED	AU000000BXB1	4470	60,791	0.85%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	1400	43,600	0.61%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	81	1,291	0.02%
COCHLEAR LIMITED	AU000000COH5	45	13,372	0.19%
CODAN LIMITED	AU000000CDA3	214	1,831	0.03%
COLES GROUP LTD	AU0000030678	3435	55,332	0.77%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	945	105,700	1.47%
COMPUTERSHARE LTD	AU000000CPU5	1990	48,546	0.68%
CORONADO GLOBAL RESOURCES INC	AU0000026122	1520	2,676	0.04%
CREDIT CORP GROUP LIMITED	AU000000CCP3	116	1,881	0.03%
CSL LIMITED	AU000000CSL8	726	208,017	2.90%
CSR LIMITED	AU000000CSR5	854	5,637	0.08%
DATA3 LIMITED	AU000000DTL4	238	2,006	0.03%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000107484	665	3,506	0.05%
DOWNER EDI LIMITED	AU000000DOW2	1201	5,286	0.07%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	46	662	0.01%
ELDERS LIMITED	AU000000ELD6	146	1,102	0.02%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	1094	5,702	0.08%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	476	1,451	0.02%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	426	1,878	0.03%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	775	22,495	0.31%

Portfolio Holdings Information - High Growth - Active

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	P_HIGR_ACT	High Growth - Active		
INVESTMENT OPTION NAME	smartMonday Superannuation - High Growth - Active			
REPORTING DATE	31/12/2023			
GRAINCORP LIMITED	AU000000GNC9	400	2,917	0.04%
GWA GROUP LIMITED	AU000000GWA4	477	1,069	0.01%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	302	1,535	0.02%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	1109	4,658	0.06%
HEALIUS LTD ORDINARY FULLY PAID	AU0000003359	1004	1,642	0.02%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	515	2,239	0.03%
ILUKA RESOURCES LIMITED	AU000000ILU1	689	4,545	0.06%
INCITEC PIVOT LTD	AU000000IPL1	3169	8,999	0.13%
INFOMEDIA LIMITED	AU000000IFM0	665	957	0.01%
INGHAMS GROUP LIMITED	AU000000ING6	663	2,625	0.04%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	8548	48,380	0.67%
IRESS LIMITED	AU000000IRE2	333	2,715	0.04%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	1299	73,376	1.02%
JB HI-FI LIMITED	AU000000JBH7	177	9,383	0.13%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	95	1,316	0.02%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	961	2,094	0.03%
MACQUARIE GROUP LTD	AU000000MQG1	343	63,060	0.88%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	288	2,672	0.04%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	113	1,798	0.03%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	340	1,209	0.02%
METCASH LIMITED	AU000000MTS0	1749	6,105	0.09%
MINERAL RESOURCES LTD	AU000000MIN4	740	51,791	0.72%
MONADELPHOUS GROUP LIMITED	AU000000MND5	173	2,562	0.04%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	4763	146,239	2.04%
NETWEALTH GROUP LTD	AU000000NWL7	1348	20,763	0.29%
NICK SCALI FURNITURE	AU000000NCK1	126	1,554	0.02%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	20654	41,722	0.58%
NORTHERN STAR RESOURCES LTD	AU000000NST8	22	307	0.00%
NRW HOLDINGS LTD	AU000000NWH5	786	2,341	0.03%
OOHIMEDIA LIMITED	AU000000OML6	1020	1,688	0.02%
ORICA LIMITED	AU000000ORI1	217	3,466	0.05%
PERENTI LTD	AU0000001897	1190	1,237	0.02%
PERSEUS MINING LTD	AU000000PRU3	2473	4,576	0.06%
PILBARA MINERALS LTD	AU000000PLS0	8658	34,200	0.48%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	731	972	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	170	4,689	0.07%
PRO MEDICUS LTD	AU000000PME8	65	6,205	0.09%
QANTAS AIRWAYS LIMITED	AU000000QAN2	8861	47,582	0.66%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	2076	3,499	0.05%
REGIS RESOURCES LTD	AU000000RRL8	1392	3,034	0.04%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	1414	6,264	0.09%
RESMED INC	AU000000RMD6	1858	47,257	0.66%
RESOLUTE MINING LIMITED	AU000000RSG6	3979	1,771	0.02%
RIDLEY CORPORATION LIMITED	AU000000RIC6	471	1,295	0.02%
RIO TINTO LIMITED	AU000000RIO1	828	112,301	1.57%
SANTOS LIMITED	AU000000STO6	6704	50,953	0.71%
SERVICE STREAM LIMITED	AU000000SSM2	1108	1,041	0.01%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	1716	463	0.01%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	3979	3,999	0.06%
SILVER LAKE RESOURCES LTD	AU000000SLR6	652	775	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	39	611	0.01%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	239	2,087	0.03%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	371	489	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	552	17,695	0.25%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	16167	53,835	0.75%
STANMORE COAL LTD	AU000000SMR4	523	2,097	0.03%
SUNCORP GROUP LTD	AU000000SUN6	3960	54,848	0.76%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	214	3,369	0.05%
TECHNOLOGY ONE LIMITED	AU000000TNE8	521	8,001	0.11%
TERRACOM LTD	AU000000TER9	1355	569	0.01%
VENTIA SERVICES GROUP LIMITED	AU0000184459	1535	4,819	0.07%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	1262	4,406	0.06%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	119	911	0.01%
WESFARMERS LIMITED	AU000000WES1	383	21,867	0.30%

Portfolio Holdings Information - High Growth - Active

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

WEST AFRICAN RESOURCES LTD	AU000000WAF6	1861	1,758	0.02%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	868	1,893	0.03%
WESTPAC BANKING CORPORATION	AU000000WBC1	4367	99,998	1.39%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	92	6,953	0.10%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	896	27,832	0.39%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	135	5,008	0.07%
TOTAL			2,340,472	32.64%

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	8,214	0.11%
INSIGHT	444,836	6.20%
RUSSELL INVESTMENTS	2,661,175	37.11%
TOTAL	3,114,225	43.43%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	542	612	0.01%
CENTURIA CAPITAL LTD	AU000000CN15	1412	2,477	0.03%
CHARTER HALL GROUP	AU000000CHCO	851	10,250	0.14%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	601	1,797	0.03%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	491	319	0.00%
GOODMAN GROUP	AU000000GMG2	2126	53,787	0.75%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT	AU0000113136	3229	3,939	0.05%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SETTLEMENT	AU000000HPI9	155	444	0.01%
INGENIA COMMUNITIES GROUP	AU000000INA9	172	764	0.01%
LENLEASE CORPORATION LIMITED	AU000000LLC3	244	1,825	0.03%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	134	2,453	0.03%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	2294	5,277	0.07%
RURAL FUNDS GROUP	AU000000RFF5	692	1,468	0.02%
STOCKLAND	AU000000SGP0	6624	29,476	0.41%
TOTAL			114,888	1.60%

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	202,713	2.83%
TOWNSEND HOLDINGS LLC	383,654	5.35%
VANGUARD INVESTMENTS AUSTRALIA LTD	229,047	3.19%
TOTAL	815,414	11.37%

LISTED INFRASTRUCTURE

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	4972	28,737	0.40%
IDP EDUCATION LTD	AU000000IEL5	982	19,668	0.27%
ORIGIN ENERGY LIMITED	AU000000ORG5	3179	26,925	0.38%
QUBE HOLDINGS LIMITED	AU000000QUB5	12412	40,214	0.56%

Portfolio Holdings Information - High Growth - Active

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

RAMSAY HEALTH CARE	AU000000RHC8	603	31,743	0.44%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	394	1,897	0.03%
TELSTRA CORPORATION LIMITED	AU000000TLS2	25993	102,933	1.44%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	216	2,965	0.04%
TOTAL			255,082	3.56%

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs

Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	269,592	3.76%
TOTAL	269,592	3.76%

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		7,170,647	100.00%
------------------------	--	-----------	---------

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	192	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	192	0.00%

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	4.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	76.00%	0.00%
Property	13.00%	0.00%
Infrastructure	7.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

TABLE 4 - DERIVATIVES BY CURRENCY

Portfolio Holdings Information - High Growth - Active

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

	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
Currency exposure		
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	P_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	45,930	0.48%
EQUITY TRUSTEES LTD	AUD	251,075	2.63%
TOTAL		297,005	3.11%

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	7,815,070	81.97%
TOTAL	7,815,070	81.97%

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	682,563	7.16%
TOTAL	682,563	7.16%

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

Portfolio Holdings Information - High Growth - Index

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

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	739,679	7.76%
TOTAL	739,679	7.76%

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	9,534,317	100.00%
------------------------	-----------	---------

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

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

TABLE 4 - DERIVATIVES BY CURRENCY

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

Portfolio Holdings Information - International Shares – Diversified

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_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	7,663	0.32%
TOTAL		7,663	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 (%)
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 (%)
RUSSELL INVESTMENTS	2,378,778	99.68%
TOTAL	2,378,778	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			

Portfolio Holdings Information - International Shares – Diversified

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

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

2,386,441

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	P_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	19,896	0.51%
TOTAL		19,896	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	3,863,807	99.49%
TOTAL	3,863,807	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			

Portfolio Holdings Information - International Shares – Index

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

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	3,883,703	100.00%
------------------------	-----------	---------

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	1.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	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 - Property – Diversified

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_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	7,491	0.42%
TOTAL		7,491	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	880,545	49.53%
VANGUARD INVESTMENTS AUSTRALIA LTD	889,599	50.05%
TOTAL	1,770,144	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 (%)
------------------------------	-------------	-------------	---------------

Portfolio Holdings Information - Property – Diversified

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

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

1,777,635

100.00%

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

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

TABLE 4 - DERIVATIVES BY CURRENCY

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

Portfolio Holdings Information - Defensive - Active

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_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	16,590	0.47%
BNP PARIBAS SA (AUSTRALIA)	USD	336	0.01%
EQUITY TRUSTEES LTD	AUD	680,946	19.27%
TOTAL		697,872	19.75%

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	168,153	4.76%
BARINGS	67,457	1.91%
BLACKROCK (UK)	136,928	3.87%
EQUITY TRUSTEES LTD	1,037,279	29.35%
INTERMEDIATE CAPITAL GROUP	24,914	0.70%
LEADENHALL	69,158	1.96%
SCHRODER WHOLESALE	95,866	2.71%
VANGUARD INVESTMENTS AUSTRALIA LTD	615,438	17.41%
TOTAL	2,215,193	62.68%

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	33	139	0.00%
ACCENT GROUP LIMITED	AU000000AX19	33	65	0.00%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	16	29	0.00%
ALTUM LIMITED	AU000000ALU8	6	273	0.01%
ALUMINA LIMITED	AU000000AWC3	31	28	0.00%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	1	36	0.00%
ANSELL LIMITED	AU000000ANN9	12	298	0.01%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	229	5,934	0.17%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	27	33	0.00%
ARISTOCRAT LEISURE LTD	AU000000ALL7	104	4,229	0.12%
ASX LIMITED	AU000000ASX7	2	139	0.00%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	561	2,133	0.06%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	13	39	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETT	AU000000AFG9	20	32	0.00%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	249	1,377	0.04%
BEACH ENERGY LTD	AU000000BPT9	395	632	0.02%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	19	188	0.01%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	289	14,570	0.41%
BLUESCOPE STEEL LIMITED	AU000000BSL0	19	439	0.01%
BRAMBLES LIMITED	AU000000BXB1	236	3,204	0.09%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	74	2,298	0.07%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	4	68	0.00%
COCHLEAR LIMITED	AU000000COH5	2	705	0.02%
CODAN LIMITED	AU000000CDA3	11	96	0.00%
COLES GROUP LTD	AU0000030678	181	2,916	0.08%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	50	5,571	0.16%
COMPUTERSHARE LTD	AU000000CPU5	105	2,559	0.07%
CORONADO GLOBAL RESOURCES INC	AU0000026122	80	141	0.00%
CREDIT CORP GROUP LIMITED	AU000000CCP3	6	99	0.00%
CSL LIMITED	AU000000CSL8	38	10,964	0.31%
CSR LIMITED	AU000000CSR5	45	297	0.01%
DATA3 LIMITED	AU000000DTL4	13	106	0.00%

Portfolio Holdings Information - Defensive - Active

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	P_SEC_ACT		Defensive - Active	
INVESTMENT OPTION NAME	smartMonday Superannuation - Defensive - Active			
REPORTING DATE	31/12/2023			
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000107484	35	185	0.01%
DOWNER EDI LIMITED	AU000000DOW2	63	279	0.01%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	2	35	0.00%
ELDERS LIMITED	AU000000ELD6	8	58	0.00%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	58	301	0.01%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	25	76	0.00%
FLETCHER BUILDING LIMITED	NZFBUE000150	22	99	0.00%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	41	1,186	0.03%
GRAINCORP LIMITED	AU000000GNC9	21	154	0.00%
GWA GROUP LIMITED	AU000000GWA4	25	56	0.00%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	16	81	0.00%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	58	246	0.01%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	53	87	0.00%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	27	118	0.00%
ILUKA RESOURCES LIMITED	AU000000ILU1	36	240	0.01%
INCITEC PIVOT LTD	AU000000IPL1	167	474	0.01%
INFOMEDIA LIMITED	AU000000IFM0	35	50	0.00%
INGHAMS GROUP LIMITED	AU000000ING6	35	138	0.00%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	451	2,550	0.07%
IRESS LIMITED	AU000000IRE2	18	143	0.00%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	68	3,867	0.11%
JB HI-FI LIMITED	AU000000JBH7	9	495	0.01%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	5	69	0.00%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	51	110	0.00%
MACQUARIE GROUP LTD	AU000000MQG1	18	3,324	0.09%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	15	141	0.00%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	6	95	0.00%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	18	64	0.00%
METCASH LIMITED	AU000000MTS0	92	322	0.01%
MINERAL RESOURCES LTD	AU000000MIN4	39	2,730	0.08%
MONADELPHOUS GROUP LIMITED	AU000000MND5	9	135	0.00%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	251	7,708	0.22%
NETWEALTH GROUP LTD	AU000000NWL7	71	1,094	0.03%
NICK SCALI FURNITURE	AU000000NCK1	7	82	0.00%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	1089	2,199	0.06%
NORTHERN STAR RESOURCES LTD	AU000000NST8	1	16	0.00%
NRW HOLDINGS LTD	AU000000NVH5	41	123	0.00%
OOHIMEDIA LIMITED	AU000000OML6	54	89	0.00%
ORICA LIMITED	AU000000ORI1	11	183	0.01%
PERENTI LTD	AU0000061897	63	65	0.00%
PERSEUS MINING LTD	AU000000PRU3	130	241	0.01%
PILBARA MINERALS LTD	AU000000PLS0	456	1,803	0.05%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	39	51	0.00%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	9	247	0.01%
PRO MEDICUS LTD	AU000000PME8	3	327	0.01%
QANTAS AIRWAYS LIMITED	AU000000QAN2	467	2,508	0.07%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	109	184	0.01%
REGIS RESOURCES LTD	AU000000RRL8	73	160	0.00%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	75	330	0.01%
RESMED INC	AU000000RMD6	98	2,491	0.07%
RESOLUTE MINING LIMITED	AU000000RSG6	210	93	0.00%
RIDLEY CORPORATION LIMITED	AU000000RIC6	25	68	0.00%
RIO TINTO LIMITED	AU000000RIO1	44	5,919	0.17%
SANTOS LIMITED	AU000000STO6	353	2,686	0.08%
SERVICE STREAM LIMITED	AU000000SSM2	58	55	0.00%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	90	24	0.00%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	210	211	0.01%
SILVER LAKE RESOURCES LTD	AU000000SLR6	34	41	0.00%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	2	32	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	13	110	0.00%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	20	26	0.00%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	29	933	0.03%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	852	2,837	0.08%
STANMORE COAL LTD	AU000000SMR4	28	111	0.00%

Portfolio Holdings Information - Defensive - Active

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

SUNCORP GROUP LTD	AU000000SUN6	209	2,891	0.08%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	11	178	0.01%
TECHNOLOGY ONE LIMITED	AU000000TNE8	27	422	0.01%
TERRACOM LTD	AU000000TER9	71	30	0.00%
VENTIA SERVICES GROUP LIMITED	AU0000184459	81	254	0.01%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	67	232	0.01%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	6	48	0.00%
WESFARMERS LIMITED	AU000000WES1	20	1,153	0.03%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	98	93	0.00%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	46	100	0.00%
WESTPAC BANKING CORPORATION	AU000000WBC1	230	5,270	0.15%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	5	366	0.01%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	47	1,467	0.04%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	7	264	0.01%
TOTAL			123,360	3.49%

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	4,107	0.12%
INSIGHT	106,098	3.00%
RUSSELL INVESTMENTS	78,691	2.23%
TOTAL	188,896	5.35%

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	29	32	0.00%
CENTURIA CAPITAL LTD	AU000000CNI5	74	131	0.00%
CHARTER HALL GROUP	AU000000CHCO	45	540	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	32	95	0.00%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	26	17	0.00%
GOODMAN GROUP	AU000000GMG2	112	2,835	0.08%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SETTLEMENT	AU0000113136	170	208	0.01%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRED SETTLEMENT	AU000000HP19	8	23	0.00%
INGENIA COMMUNITIES GROUP	AU000000INA9	9	40	0.00%
LENDLEASE CORPORATION LIMITED	AU000000LLC3	13	96	0.00%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	7	129	0.00%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	121	278	0.01%
RURAL FUNDS GROUP	AU000000RFF5	36	77	0.00%
STOCKLAND	AU000000SGP0	349	1,554	0.04%
TOTAL			6,055	0.16%

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	78,758	2.23%
TOWNSEND HOLDINGS LLC	65,176	1.84%
VANGUARD INVESTMENTS AUSTRALIA LTD	81,394	2.30%

Portfolio Holdings Information - Defensive - Active

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

TOTAL	225,328	6.38%
-------	---------	-------

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	262	1,515	0.04%
IDP EDUCATION LTD	AU000000IEL5	52	1,037	0.03%
ORIGIN ENERGY LIMITED	AU000000ORG5	168	1,419	0.04%
QUBE HOLDINGS LIMITED	AU000000QUB5	654	2,119	0.06%
RAMSAY HEALTH CARE	AU000000RHC8	32	1,673	0.05%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	21	100	0.00%
TELSTRA CORPORATION LIMITED	AU000000TSL2	1370	5,425	0.15%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	11	156	0.00%
TOTAL			13,444	0.38%

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	63,964	1.81%
TOTAL	63,964	1.81%

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	3,534,112	100.00%
------------------------	-----------	---------

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	10	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	10	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	62.00%	0.00%

Portfolio Holdings Information - Defensive - Active

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

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

	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
Currency exposure		
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	P_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	24,905	0.42%
EQUITY TRUSTEES LTD	AUD	1,156,906	19.43%
TOTAL		1,181,811	19.85%

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	3,720,105	62.48%
TOTAL	3,720,105	62.48%

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	558,838	9.38%
TOTAL	558,838	9.38%

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	330,760	5.55%
TOTAL	330,760	5.55%

LISTED INFRASTRUCTURE

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

UNLISTED INFRASTRUCTURE

Portfolio Holdings Information - Defensive - Index

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

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	163,075	2.74%
TOTAL	163,075	2.74%

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	5,954,589	100.00%

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash	20.00%	0.00%
Fixed Income	62.00%	0.00%
Equities	9.00%	0.00%
Property	6.00%	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%

Portfolio Holdings Information - Defensive - Index

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

Currencies of emerging markets	0.00%	0.00%
--------------------------------	-------	-------