# **Portfolio Holdings Disclosure Information**

As at 31st December 2023

## smartMonday Pension

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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

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TABLE I AGGETG					
CASH					
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	W	EIGHTING (%)	
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)	W	EIGHTING (%)	
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)	W	EIGHTING (%)	
TOTAL					

#### LISTED EQUITY

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 SETTLEM	MENT 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	AU00000CAR3	1869	58,210	1.56%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	108	1,723	0.05%
COCHLEAR LIMITED	AU000000COH5	60	17,853	0.48%
CODAN LIMITED	AU00000CDA3	286	2,444	0.07%
COLES GROUP LTD	AU0000030678	4586	73,874	1.98%
COMMONWEALTH BANK OF AUSTRALIA	AU00000CBA7	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	AU00000CSL8	969	277,724	7.44%
CSR LIMITED	AU00000CSR5	1140	7,526	0.20%
DATA3 LIMITED	AU00000DTL4	317	2,678	0.07%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETT	ΓLEM AU0000107484	888	4,681	0.13%
DOWNER EDI LIMITED	AU00000DOW2	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 SET	TLEM 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	AU00000GNC9	534	3,895	0.10%
GWA GROUP LIMITED	AU000000GWA4	637	1,428	0.04%
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## 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

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	AU00000MFG4	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	AU00000MTS0	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 NRW HOLDINGS LTD	AU000000NST8 AU000000NWH5	30 1049	410	0.01% 0.08%
OOHIMEDIA LIMITED	AU000000NWH5 AU000000OML6	1362	3,126 2,254	0.06%
ORICA LIMITED	AU0000000NI1	290	4,628	0.12%
PERENTI LTD	AU00000000KIT AU00000061897	1588	1,652	0.04%
PERSEUS MINING LTD	AU0000001837 AU000000PRU3	3302	6,109	0.16%
PILBARA MINERALS LTD	AU000000PLS0	11560	45,660	1.22%
PLATINUM ASSET MANAGEMENT LTD	AU0000001 250	976	1,298	0.03%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	227	6,261	0.17%
PRO MEDICUS LTD	AU00000PME8	86	8,285	0.22%
QANTAS AIRWAYS LIMITED	AU00000QAN2	11830	63,527	1.70%
RAMELIUS RESOURCES LIMITED	AU00000RMS4	2772	4,671	0.13%
REGIS RESOURCES LTD	AU000000RRL8	1858	4,051	0.11%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU00000RWC7	1888	8,362	0.22%
RESMED INC	AU00000RMD6	2480	63,093	1.69%
RESOLUTE MINING LIMITED	AU00000RSG6	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	AU00000SSM2	1479	1,390	0.04%
SEVEN WEST MEDIA LIMITED	AU00000SWM4	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	AU00000SGM7	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	AU00000SMR4	698	2,800	0.07%
SUNCORP GROUP LTD	AU00000SUN6	5287	73,227	1.96%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	285	4,498	0.12%
TECHNOLOGY ONE LIMITED	AU00000TNE8	695	10,683	0.29%
TERRACOM LTD VENTIA SERVICES GROUD LIMITED	AU0000184450	1809	760 6.424	0.02%
VENTIA SERVICES GROUP LIMITED  VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000184459 AU0000016875	2049 1685	6,434 5,882	0.17% 0.16%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000018875 AU0000181984	159	5,882 1,216	0.16%
WESFARMERS LIMITED	AU0000181984 AU000000WES1	512	29,194	0.03%
WEST AFRICAN RESOURCES LTD	AU000000WEST AU000000WAF6	2484	2,348	0.76%
WEST AFRICAN RESOURCES LIMITED	AU000000WAT0	1159	2,527	0.07%
		1133	2,321	0.0770

Australian Shares – Diversified 3 of 55

Portfolio Holdings Information - Australian Shares - Dive	ersified					
RSE	Smart Future Trust					
INVESTMENT OPTION CODE	P_AS_DIV	Australian Shares				
INVESTMENT OPTION NAME	smartMonday Superar	nuation - Australia	n Share	es – Diversified		
REPORTING DATE	31/12/2023					
WESTPAC BANKING CORPORATION	AU000000WBC1		5830	133,507		3.57%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEME	1 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	AU00000CNI5		1885	3,307		0.09%
CHARTER HALL GROUP	AU00000CHC0		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	AU00000GDI7		655	426		0.01%
GOODMAN GROUP	AU00000GMG2		2838	71,811		1.92%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SET	TAU0000113136		4311	5,260		0.14%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRE			207	593		0.02%
INGENIA COMMUNITIES GROUP	AU000000INA9		229	1,020		0.03%
LENDLEASE 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	AU00000SGP0		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 I	HELD	VALUE (AUD)	WEIGHTING (%)	
TOTAL						
UNLISTED PROPERTY						
Investment in non associate entities						
Held directly or by associated entities or by PSTs						
Externally managed						
Name of Fund Manager				VALUE (AUD)	WEIGHTING (%)	
TOTAL				, ,	, ,	
LICTED INFOACTOLICTURE						
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	AU0000015555		1311	26,259		0.70%
ORIGIN ENERGY LIMITED	AU000000012E5		4244	35,947		0.96%
QUBE HOLDINGS LIMITED	AU0000000Rd5		16571	53,689		1.44%
4052 0251100 EINTED						1.13%
RAMSAY HEALTH CARE			ጸበፍ	ፈን ସደበ		
RAMSAY HEALTH CARE  SPARK NEW 7FALAND LIMITED ORDINARY FULLY PAID	AU000000RHC8		806 527	42,380 2 533		
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	AU000000RHC8 NZTELE0001S4		527	2,533		0.07%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID TELSTRA CORPORATION LIMITED	AU000000RHC8 NZTELE0001S4 AU000000TLS2		527 34704	2,533 137,426		0.07% 3.68%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	AU000000RHC8 NZTELE0001S4		527	2,533		0.07%

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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 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 VALUE (AUD) WEIGHTING (%) Name of Fund Manager TOTAL LISTED ALTERNATIVES SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING % Name/kind of investment item 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 VALUE (AUD) WEIGHTING % Name of Fund Manager **TOTAL** TOTAL INVESTMENT ITEMS 100.00% 3,734,373 **TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE** VALUE (AUD) WEIGHTING % Kind of Derivative 0.00% Swaps Forwards 0.00% 256 0.01% **Futures** 0.00% Options Other 0.00% **TOTAL** 256 0.01% **TABLE 3 - DERIVATIVES BY ASSET CLASS** Actual asset allocation Effect of derivative (% of total assets exposure (% of total (including derivatives) assets (including in the investment derivatives) on the investment option) Asset Class option) Cash 2.00% 0.00% Fixed Income 0.00% 0.00% 85.00% 0.00% **Equities** 4.00% 0.00% Property Infrastructure 9.00% 0.00% 0.00% Alternatives 0.00% TOTAL 100.00% 0.00% **TABLE 4 - DERIVATIVES BY CURRENCY** Actual currency Effect of derivatives exposure (% of assets exposure (% of total assets and derivatives and derivatives under

Australian Shares – Diversified 5 of 55

under management)

100.00%

0.00%

0.00%

0.00%

management)

0.00%

0.00%

0.00%

0.00%

Currency exposure

Currencies of other developed markets

Currencies of emerging markets

AUD

USD

## 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

CASH				
NAME OF INSTITUTION		CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)		AUD	26,217	0.479
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				
nvestment in non associated entities				
Held directly or by associated entities or by PSTs				
Externally Managed				
NAME OF FUND MANAGER			VALUE (AUD)	WEIGHTING (%)
TOTAL				
ISTED 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				
nternally 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 (%)
ANGUARD INVESTMENTS AUSTRALIA LTD			5,533,616	99.53%
TOTAL			5,533,616	99.53%
LISTED PROPERTY				
Name/kind of investment item TOTAL	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
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	ADDILESS	70 OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (70)
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			. ,	- 1- /
UNLISTED INFRASTRUCTURE				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/Kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
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## 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 Other			-	0.00% 0.00%
TOTAL			-	0.00%
				0.0070
TABLE 3 - DERIVATIVES BY ASSET CLASS				
			Actual asset allocation	
			(% of total assets (including derivatives)	exposure (% of total assets (including
			in the investment	derivatives) on the
Asset Class			option)	investment option)
Cash			0.00%	·
Fixed Income			0.00%	0.00%
Equities			100.00%	0.00%
Property			0.00%	
Infrastructure			0.00%	
Alternatives TOTAL			0.00% 100.00%	
TOTAL			100.0070	0.00%
TABLE 4 - DERIVATIVES BY CURRENCY				
			Actual currency	Effect of derivatives
			exposure (% of total	exposure (% of assets
			assets and derivatives	
Currency exposure			under management)	management )
AUD			100.00%	0.00%
USD			0.00%	
Currencies of other developed markets			0.00%	
Currencies of emerging markets			0.00%	0.00%

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## 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

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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

 ${\it Held\ directly\ or\ by\ associated\ entities\ or\ by\ PSTs}$ 

Internally Managed

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

TOTAL

#### FIXED INCOME

Investment in non associated entities

 ${\it Held\ directly\ or\ by\ associated\ entities\ or\ by\ PSTs}$ 

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%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	2055	3,720	0.01%
ALTIUM LIMITED	AU000000ALU8	737	34,544	0.05%
ALUMINA LIMITED	AU00000AWC3	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	ΓAU0000148496	1694	4,895	0.01%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SET	TAU000000AFG9	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	AU00000BSL0	2371	55,475	0.08%
BRAMBLES LIMITED	AU000000BXB1	29783	405,051	0.58%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU00000CAR3	9329	290,506	0.42%
CLINUVEL PHARMACEUTICALS LTD	AU00000CUV3	537	8,599	0.01%
COCHLEAR LIMITED	AU00000COH5	298	89,100	0.13%
CODAN LIMITED	AU00000CDA3	1427	12,199	0.02%
COLES GROUP LTD	AU0000030678	22885	368,681	0.53%
COMMONWEALTH BANK OF AUSTRALIA	AU00000CBA7	6300	704,285	1.01%
COMPUTERSHARE LTD	AU00000CPU5	13262	323,465	0.47%
CORONADO GLOBAL RESOURCES INC	AU0000026122	10130	17,828	0.03%
CREDIT CORP GROUP LIMITED	AU00000CCP3	773	12,532	0.02%
CSL LIMITED	AU00000CSL8	4835	1,386,026	1.99%
CSR LIMITED	AU00000CSR5	5691	37,561	0.05%
DATA3 LIMITED	AU000000DTL4	1583	13,363	0.02%

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## 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

TEL CHING DITE	01,12,2020			
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEN	/I AU0000107484	4433	23,361	0.03%
DOWNER EDI LIMITED	AU00000DOW2	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	/I AU0000154833	7292	37,992	0.05%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	3169	9,665	0.01%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	2837	12,513	0.02%
FORTESCUE LTD ORDINARY FULLY PAID	AU00000FMG4	5165	149,886	0.22%
GRAINCORP LIMITED	AU00000GNC9	2667	19,439	0.03%
GWA GROUP LIMITED	AU00000GWA4	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	AU00000JBH7	1179	62,522	0.09%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	630	8,770	0.01%
LINK ADMINISTRATION HOLDINGS LTD  MACQUARIE GROUP LTD	AU000000LNK2 AU000000MQG1	6401 2288	13,954	0.02% 0.60%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MQG1 AU000000MFG4	1919	420,170 17,806	0.00%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	751	11,982	0.03%
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	AU00000NCK1	840	10,352	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	137621	277,995	0.40%
NORTHERN STAR RESOURCES LTD	AU00000NST8	150	2,045	0.00%
NRW HOLDINGS LTD	AU000000NWH5	5235	15,600	0.02%
OOHIMEDIA LIMITED	AU000000ML6	6797	11,250	0.02%
ORICA LIMITED	AU000000RI1	1449	23,096	0.03%
PERENTI LTD	AU0000061897	7927	8,244	0.01%
PERSEUS MINING LTD	AU00000PRU3	16480	30,488	0.04%
PILBARA MINERALS LTD	AU00000PLS0	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	AU00000PME8	431	41,347	0.06%
QANTAS AIRWAYS LIMITED	AU000000QAN2	59040	317,042	0.46%
RAMELIUS RESOURCES LIMITED	AU00000RMS4	13834	23,311	0.03%
REGIS RESOURCES LTD	AU000000RRL8	9274	20,217	0.03%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU00000RWC7	9421	41,734	0.06%
RESMED INC	AU00000RMD6	12377	314,875	0.45%
RESOLUTE MINING LIMITED	AU00000RSG6	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 SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SWM4 AU000000SIG5	11432	3,087	0.00%
		26514 4341	26,646 5.166	0.04%
SILVER LAKE RESOURCES LTD SIMS LIMITED ORDINARY FULLY PAID	AU000000SLR6 AU000000SGM7	4341 262	5,166 4,074	0.01% 0.01%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SGW7 AU000000SIQ4	1595	4,074 13,908	0.01%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000005IQ4 AU0000258782	2470	3,260	0.02%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU0000258782 AU000000SHL7	3675	117,902	0.00%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU0000003HE7 AU000000S320	107720	358,706	0.52%
STANMORE COAL LTD	AU0000003320 AU000000SMR4	3485	13,975	0.02%
STATE OF LETS		3403	13,373	0.02/0

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INVESTMENT OPTION CODE	P BAL ACT	Balanced Growth - Activ	ρ	
INVESTMENT OPTION NAME		nnuation - Balanced Growt		
REPORTING DATE	31/12/2023			
SUNCORP GROUP LTD	AU00000SUN6	26386	365,451	0.539
SUPER RETAIL GROUP LIMITED	AU000000SUL0	1423	22,446	0.039
		3469		
TECHNOLOGY ONE LIMITED	AU00000TNE8		53,314	0.089
TERRACOM LTD	AU000000TER9	9026	3,791	0.019
VENTIA SERVICES GROUP LIMITED	AU0000184459	10226	32,110	0.059
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	8411	29,355	0.049
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	794	6,070	0.019
WESFARMERS LIMITED	AU00000WES1	2554	145,699	0.219
WEST AFRICAN RESOURCES LTD	AU000000WAF6	12398	11,716	0.029
WESTGOLD RESOURCES LIMITED	AU000000WGX6	5786	12,613	0.029
WESTPAC BANKING CORPORATION	AU000000WBC1	29096	666,288	0.969
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEME	AU000000WTC3	615	46,327	0.079
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	5971	185,448	0.279
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	897	33,367	0.059
TOTAL			15,594,673	22.459
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			1/1/1/5 /1/18)	14/5/04/5/14/0 (0/)
Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)
EXCELSIOR ENERGY CAPITAL			126,603	0.189
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	0.019
CENTURIA CAPITAL LTD	AU00000CNI5	9405	16,506	0.029
CHARTER HALL GROUP	AU00000CHC0	5672	68,296	0.109
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	4005	11,976	0.029
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU00000GDI7	3270	2,126	0.00%
GOODMAN GROUP	AU00000GMG2	14165	358,386	0.529
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SET		21516	26,249	0.049
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRE		1031	2,960	0.009
INGENIA COMMUNITIES GROUP	AU000000INA9	1143	5,088	0.019
LENDLEASE CORPORATION LIMITED	AU000000LLC3	1628	12,159	0.029
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	896	16,343	0.029
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU0000000E1C9	15288	35,163	0.05%
RURAL FUNDS GROUP	AU000000RFF5	4612	9,778	0.019
STOCKLAND	AU000000SGP0	44135	196,402	0.289
TOTAL			765,512	1.109
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	ADDRESS	70 OF PROPERTY FILLD	VALUE (AUD)	WEIGITTING (70)
HALLSTED PROPERTY				
UNLISTED PROPERTY				
Investment in non associate entities				
Investment in non associate entities Held directly or by associated entities or by PSTs				
Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed				
Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)
Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager RUSSELL INVESTMENTS			1,374,241	1.98%
Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager				• •

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## 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

ATLAS ARTERIA ORDINARY TAPLED SECURITIES  ADDIORDOURD 10TO  ADDIOR	
Name   Name   Name   SECURITY IDENTIFIER   UNITS HELD	8.97%
ATIAS ARTEIA ORDINARY STAPLED SECURITIES   AU0000001ES   56542   131.049     DRIGH POLOTATION   100000001ES   56542   131.049     DRIGH POLOTATION   100000001ES   56242   131.049     DRIGH POLOTATION   100000001ES   56269   267.945     RAMSAY HEALTH CARE   200000001ES   26269   267.945     RAMSAY HEALTH CARE   200000001ES   26269   267.945     RAMSAY HEALTH CARE   200000001ES   26269   267.945     RAMSAY HEALTH CARE   200000001ES   273.949   268.84     REAL CORPORATION IMITED   200000001ES   173.949   268.848     TELSTRA CORPORATION IMITED   200000001ES   173.949   268.848     TELSTRA CORPORATION IMITED   200000001ES   173.949   268.848     TELSTRA CORPORATION IMITED   200000001ES   200000000000000000000000000000000000	
IDR EDUCATION LTD	HTING (%)
IDR PENDEATION LTD	0.28%
ORIGINE NREROY LIMITED	0.19%
AUD0000000FL05	0.26%
ALLIED ALTERNATIVES   ALLIE	0.39%
SPARE NEW ZEALAND LIMITED ORDINARY FULLY PAID   NZTELEODISS   173194   665, 548   12, 641   15, 173194   1665, 548   17, 645   17, 649, 620   12, 641   19, 756   1, 649, 620   10, 649,	
TREISTRA CORPORATION LIMITED AU000000TLS AU00000TLS AU00000TLS AU00000TLS AU000000TLS AU00000TLS AU0000TLS AU0	0.30%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES AU000000TCL6 1.59.60.0 1.699.6	0.02%
UNLISTED INFRASTRUCTURE Held directly or by associated entities or by PSTs internently managed Name/Kind of investment Item TOTAL  UNLISTED INFRASTRUCTURE Investment in non-associated entities or by PSTs Externally managed Name (Find Manager) Nature (Find Mana	0.98%
Held directly or by associated entities or by PSTS Internally managed  NAMURE (AUD) WEIGH TOTAL  UNILISTED INFRASTRUCTURE Investment in non-associated entities held directly or by associated entities or by PSTS Externally managed  VALUE (AUD) WEIGH TOTAL  WEIGH AUTO (AUD) WEIGH TOTAL  UNITED ALTERNATIVES  UNITED ALTERNATIVES  UNITED ALTERNATIVES  UNILISTED ALTERNA	0.03% 2.45%
Internally managed Name/Rind of investment item No NowNerSHIP No NALUE (AUD) NEIGH TOTAL  UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTS Externally managed Name of Fund Manager Name/Rind of investment item TOTAL  UNLISTED ALTERNATIVES Name/Rind of investment item TOTAL  Name/Rind of investment item TOTAL  UNLISTED ALTERNATIVES Name/Rind of investment item TOTAL  UNLISTED ALTERNATIVES Name/Rind of investment item Total (ALUE (AUD)  WEIGH TOTAL  Name/Rind  WEIGH TOTAL  UNLISTED ALTERNATIVES Name/Rind  WEIGH TOTAL  UNLISTED ALTERNATIVES Name/Rind  WEIGH TOTAL  UNLISTED ALTERNATIVE Name/Rind  WEIGH TOTAL  UNLISTED ALTERNATIVE Name/Rind  WEIGH	
Internally managed Name/Rind of investment item No NowNerSHIP No NALUE (AUD) NEIGH TOTAL  UNLISTED INFRASTRUCTURE Investment in non-associated entities Held directly or by associated entities or by PSTS Externally managed Name of Fund Manager Name/Rind of investment item TOTAL  UNLISTED ALTERNATIVES Name/Rind of investment item TOTAL  Name/Rind of investment item TOTAL  UNLISTED ALTERNATIVES Name/Rind of investment item TOTAL  UNLISTED ALTERNATIVES Name/Rind of investment item Total (ALUE (AUD)  WEIGH TOTAL  Name/Rind  WEIGH TOTAL  UNLISTED ALTERNATIVES Name/Rind  WEIGH TOTAL  UNLISTED ALTERNATIVES Name/Rind  WEIGH TOTAL  UNLISTED ALTERNATIVE Name/Rind  WEIGH TOTAL  UNLISTED ALTERNATIVE Name/Rind  WEIGH	
Name/Kind of investment item TOTAL  UNLISTED INFRASTRUCTURE Investment in non-associated entities or by PSTs Externally managed  Name of Fund Manager  UNLISTED ALTERNATIVES  UNLISTED	
UNLISTED INFRASTRUCTURE  Investment in non-associated entities Held directly or by associated entities or by PSTs Externally managed  Name of Fund Manager  VALUE (AUD)  VALUE	HTING (%)
Investment in non-ossociated entities or by PSTS Externally managed  Name of Fund Manager  Name of Sund Manage	1111NO (20)
Held directly or by associated entities or by PSTS  Externally managed  NAME OF LIMING MANAGER  NAME O	
Held directly or by associated entities or by PSTS  Externally managed  NAME OF LIMING MANAGER  NAME O	
Externally managed Name of Fund Manager Name Security Identifies or by Actual (AUD) National Manager Name of Fund	
Name of Fund Manager VALUE (AUD) VANGUARD INVESTMENTS AUSTRALIA LTD 1,908,151 1,908,15	
VANGUARD INVESTMENTS AUSTRALIA LTD         1,908,151	CUTING (0/)
TOTAL  LISTED ALTERNATIVES  Name/kind of investment item TOTAL  Name/kind of investment item TOTAL  UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item TOTAL  UNLISTED ALTERNATIVES  Nowestments in non-associated entities or PSTs Externally managed Name of Fund Manager TOTAL	
LISTED ALTERNATIVES Name/kind of investment item SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGH TOTAL  UNILISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item TOTAL  UNILISTED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities or PSTs Externally managed NALUE (AUD) WEIGH TOTAL  TOTAL INVESTMENT ITEMS 69,477,583  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE Kind of Derivative Swaps Forwards Forwards Futures Options Other TOTAL  TABLE 3 - DERIVATIVES BY ASSET CLASS  Actual assett allocation Feffect of (% of total assets) Feffect of (% of t	2.75%
Name/kind of investment item TOTAL  UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item TOTAL  UNLISTED ALTERNATIVES Howard of investment item TOTAL  UNLISTED ALTERNATIVES Investments in non-associated entities or PSTs Externally managed Name of Fund Manager TOTAL  TOTAL  TOTAL  TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE KINd of Derivative Swaps Sw	2.75%
TOTAL  UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed  Name/kind of investment item VALUE (AUD) WEIGH TOTAL  UNLISTED ALTERNATIVES Investments in non-associated entities or PSTs Externally managed  Name of Fund Manager VALUE (AUD) WEIGH TOTAL  TOTAL INVESTMENT ITEMS 69,477,583  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE  Kind of Derivative VALUE (AUD) WEIGH Swaps 61 Forwards 1,280 Forwards 1,280 Options 1,280 Options 1,280 TABLE 3 - DERIVATIVES BY ASSET CLASS  TABLE 3 - DERIVATIVES BY ASSET CLASS  Actual assets allocation (% of total assets) Effect of (%	CUTING O
WILLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed  Name/kind of investment item TOTAL  UNLISTED ALTERNATIVES Investments in non-associated entities or PSTs Externally managed  Name of Fund Manager TOTAL  TOTAL  TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE  Kind of Derivative  Swaps  Forwards Forw	HIING %
Name/kind of investment item TOTAL  UNLISTED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL  TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE Kind of Derivative Swaps Forwards Futures Options Options Other TOTAL  TABLE 3 - DERIVATIVES BY ASSET CLASS  Actual asset allocation (% of total assets) Effect of (% of total assets)  ACTUAL INVESTMENT ITEMS  ACTUAL INVESTMENT ITEMS  ACTUAL (AUD)  WEIGH WE	
Name/kind of investment item TOTAL  UNLISTED ALTERNATIVES Investments in non-associated entities Held directly or by associated entities or PSTs Externally managed  Name of Fund Manager TOTAL  TOTAL INVESTMENT ITEMS  FABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE  Kind of Derivative  Swaps Forwards Futures Options Other TOTAL  TABLE 3 - DERIVATIVES BY ASSET CLASS  Actual asset allocation (% of total assets)  Actual asset allocation Effect of (% of total assets)  EXALUS (AUD)  WEIGH  WEIGH  WEIGH  WALUE (AUD)  WEIGH  W	
TOTAL  UNLISTED ALTERNATIVES  Investments in non-associated entities Held directly or by associated entities or PSTs Externally managed  Name of Fund Manager TOTAL  TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE Kind of Derivative  Kind of Derivative  VALUE (AUD)  WEIGH  Swaps  Forwards  1,280  Options  Other TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  WEIGH	HTING %
Investments in non-associated entities Held directly or by associated entities or PSTs Externally managed  Name of Fund Manager TOTAL  TOTAL INVESTMENT ITEMS  FUND OF DERIVATIVES BY KIND OF DERIVATIVE  Kind of Derivative  Kind of Derivative  VALUE (AUD)  WEIGH	
Held directly or by associated entities or PSTs  Externally managed  Name of Fund Manager TOTAL  TOTAL INVESTMENT ITEMS  FABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE  Kind of Derivative Swaps Forwards Forwards Forwards Foutures Options Other TOTAL  TABLE 3 - DERIVATIVES BY ASSET CLASS  Actual asset allocation (% of total assets)  Actual asset allocation (% of total assets)	
Externally managed  Name of Fund Manager TOTAL  TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE  Kind of Derivative  Kind of Derivative  VALUE (AUD)  WEIGH  VALUE (AUD)  WEIGH  VALUE (AUD)  WEIGH  Swaps  Forwards  Forwards  Forwards  Forwards  Options  Other  TOTAL  TOTAL  TABLE 3 - DERIVATIVES BY ASSET CLASS  Actual asset allocation (% of total assets)  Effect of exposure exp	
Externally managed  Name of Fund Manager TOTAL  TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE  Kind of Derivative  Kind of Derivative  VALUE (AUD)  WEIGH	
Name of Fund Manager TOTAL  TOTAL INVESTMENT ITEMS  69,477,583  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE  Kind of Derivative  Kind of Derivative  VALUE (AUD)  WEIGH  W	
TOTAL INVESTMENT ITEMS  69,477,583  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE  Kind of Derivative  Kind of Derivative  VALUE (AUD)  WEIGH  Swaps  Forwards  - Futures  Options  Other  TOTAL  TABLE 3 - DERIVATIVES BY ASSET CLASS  Actual asset allocation (% of total assets)  Effect of exposure (% of total assets)  Exposure (% of total assets)	SHTING %
TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE  Kind of Derivative  Kind of Derivative  VALUE (AUD)  WEIGH  Swaps  Forwards  - Futures  Options  Other  TOTAL  TABLE 3 - DERIVATIVES BY ASSET CLASS  Actual asset allocation (% of total assets)  Effect of (% of total assets)  Effect of (% of total assets)  Exposure  Exposure  (% of total assets)	
Kind of Derivative         VALUE (AUD)         WEIGHT           Swaps         -           Forwards         -           Futures         1,280           Options         -           Other         -           TOTAL         1,280           TABLE 3 - DERIVATIVES BY ASSET CLASS           Actual asset allocation (% of total assets)         Effect of exposure	100.00%
Swaps         -         Forwards         -         Forwards         -         Futures         1,280         -         -         Forwards         -	
Forwards         -<	HTING %
Forwards         -<	0.00%
Futures       1,280         Options       -         Other       -         TOTAL       1,280         TABLE 3 - DERIVATIVES BY ASSET CLASS         Actual asset allocation (% of total assets)       Effect of (% of total assets)	0.00%
Options Other TOTAL  TABLE 3 - DERIVATIVES BY ASSET CLASS  Actual asset allocation (% of total assets)  (% of total assets)  exposu	0.00%
Other TOTAL  TABLE 3 - DERIVATIVES BY ASSET CLASS  Actual asset allocation (% of total assets) exposure	0.00%
TOTAL 1,280  TABLE 3 - DERIVATIVES BY ASSET CLASS  Actual asset allocation (% of total assets) exposure (% of total assets) exposure (% of total assets).	
TABLE 3 - DERIVATIVES BY ASSET CLASS  Actual asset allocation Effect of the control of the contr	0.00%
Actual asset allocation Effect of (% of total assets exposu	0.00%
(% of total assets exposu	t of derivative
·	
(including derivatives) assets in	sure (% of total
	s ( including
in the investment derivat	atives) on the
Asset Class option) investr	tment option)
Cash 7.00%	0.00%
Fixed Income 26.00%	0.00%

Balanced Growth - Active 11 of 56

## 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	Effect of derivatives
	exposure (% of total	exposure (% of assets
	assets and derivatives	and derivatives under
Currency exposure	under management)	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%

Balanced Growth - Active 12 of 56

## 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

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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			V/1202 (/102)	WEIGHTING (76)
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	SECONT IDENTIFIEN	ON TO TIELD	V/1202 (/102)	WE/G////// (78)
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				

#### UNLISTED INFRASTRUCTURE

TOTAL

Name /kind of investment item

Held directly or by associated entities or by PSTs

Balanced Growth - Index 13 of 55

SECURITY IDENTIFIER UNITS HELD

VALUE (AUD)

WEIGHTING (%)

## 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			VALUE (AUD)	MEICHTING (0/)
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			- ( - /	
LINILISTED ALTERNATIVES				
UNLISTED ALTERNATIVES				
Investments in non-associated entities				
Held directly or by associated entities or PSTs				
Externally managed			1/4///5 /4//5)	14/5/04/TING 0/
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 %
			VALUE (AUD)	0.00%
Swaps Forwards			-	0.00%
			-	0.00%
Futures Options			-	0.00%
Other			-	0.00%
TOTAL			-	0.00%
TABLE 3 - DERIVATIVES BY ASSET CLASS			Actual asset allocation	Effect of desirative
			(% of total assets	exposure (% of total
			,	
			(including derivatives) in the investment	assets (including
Accet Class				derivatives) on the
Asset Class			option)	investment option)
Cash			6.00%	
Fixed Income			27.00%	
Equities			56.00%	
Property			5.00%	
Infrastructure			6.00%	
Alternatives			0.00%	
TOTAL			100.00%	0.00%
TABLE 4 - DERIVATIVES BY CURRENCY				
			Actual currency	Effect of derivatives
			•	exposure (% of assets
			exposure (% of total	, ,
Currency eveneure				and derivatives under
Currency exposure			under management)	management )
AUD			100.00%	
USD			0.00%	
Currencies of other developed markets			0.00%	
Currencies of emerging markets			0.00%	0.00%

Balanced Growth - Index 14 of 55

## **Portfolio Holdings Information - Cash**

RSE INVESTMENT OPTION CODE

INVESTMENT OPTION NAME REPORTING DATE

Smart Future Trust

P\_CASH Cash smartMonday Superannuation - Cash 31/12/2023

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TABLE 1 – ASSETS CASH				
NAME OF INSTITUTION		CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)		AUD	33,367	0.399
QUITY TRUSTEES LTD		AUD	8,506,889	99.61
TOTAL			8,540,256	100.009
EIXED 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			V/1202 (/102)	WEIGHTHING (70)
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			• • •	- 1. /
UNLISTED INFRASTRUCTURE				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/Kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)

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## **Portfolio Holdings Information - Cash**

RSE
INVESTMENT OPTION CODE
INVESTMENT OPTION NAME

Currencies of emerging markets

Smart Future Trust
P\_CASH Cash
smartMonday Superannuation - Cash
31/12/2023

REPORTING DATE

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	CECUPITY IDENTIFIED LIMITS HELD	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	MEIGHTING 0/
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		771202 (7102)	
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			
		Actual asset allocation	Effect of derivative
		(% of total assets	exposure (% of total
		(including derivatives)	assets (including
		in the investment	derivatives) on the
Asset Class		option)	investment option)
Cash		100.00%	6 0.00%
Fixed Income		0.00%	6 0.00%
Equities		0.00%	6 0.00%
Property		0.00%	6 0.00%
Infrastructure		0.00%	6 0.00%
Alternatives		0.00%	6 0.00%
TOTAL		100.00%	6 0.00%
TABLE 4 - DERIVATIVES BY CURRENCY			
		Actual currency	Effect of derivatives
		exposure (% of total	exposure (% of assets
		assets and derivatives	
Currency exposure		under management)	management )
AUD		100.00%	
USD		0.00%	
Currencies of other developed markets		0.00%	
and the second s		3.007	0.5070

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0.00%

0.00%

## Portfolio Holdings Information - Moderate - Active

RSE

Smart Future Trust

INVESTMENT OPTION CODE INVESTMENT OPTION NAME

P\_CS\_ACT Moderate - Active smartMonday Superannuation - Moderate - Active

WEIGHTING (%)

VALUE (AUD)

31/12/2023

#### TABLE 1 - ASSETS

REPORTING DATE

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

 ${\it Held\ directly\ or\ by\ associated\ entities\ or\ by\ PSTs}$ 

Internally Managed

NAME OF ISSUER/COUNTERPARTY

TOTAL

#### FIXED INCOME

Investment in non associated entities

 ${\it Held\ directly\ or\ by\ associated\ entities\ or\ by\ PSTs}$ 

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%
ALTIUM LIMITED	AU000000ALU8	82	3,844	0.02%
ALUMINA LIMITED	AU00000AWC3	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 SETTLEMEN	ΓAU0000148496	188	545	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SET	TAU000000AFG9	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	AU00000BSL0	264	6,173	0.03%
BRAMBLES LIMITED	AU000000BXB1	3314	45,074	0.25%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU00000CAR3	1038	32,328	0.18%
CLINUVEL PHARMACEUTICALS LTD	AU00000CUV3	60	957	0.01%
COCHLEAR LIMITED	AU00000COH5	33	9,915	0.06%
CODAN LIMITED	AU00000CDA3	159	1,358	0.01%
COLES GROUP LTD	AU0000030678	2547	41,027	0.23%
COMMONWEALTH BANK OF AUSTRALIA	AU00000CBA7	701	78,373	0.44%
COMPUTERSHARE LTD	AU00000CPU5	1476	35,995	0.20%
CORONADO GLOBAL RESOURCES INC	AU0000026122	1127	1,984	0.01%
CREDIT CORP GROUP LIMITED	AU00000CCP3	86	1,395	0.01%
CSL LIMITED	AU00000CSL8	538	154,237	0.86%
CSR LIMITED	AU00000CSR5	633	4,180	0.02%
DATA3 LIMITED	AU000000DTL4	176	1,487	0.01%

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## 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 SETTLEMI	AU0000107484	493	2,600	0.01%
DOWNER EDI LIMITED	AU00000DOW2	891	3,920	0.02%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	34	491	0.00%
ELDERS LIMITED	AU00000ELD6	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	NZFBUE0001S0	316	1,392	0.01%
FORTESCUE LTD ORDINARY FULLY PAID	AU00000FMG4	575	16,679	0.09%
GRAINCORP LIMITED	AU00000GNC9	297	2,163	0.01%
GWA GROUP LIMITED	AU00000GWA4	354	793	0.00%
HANSEN TECHNOLOGIES LIMITED	AU00000HSN3	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	AU00000MFG4	214	1,981	0.01%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	84	1,333	0.01%
MEDIBANK PRIVATE LIMITED	AU00000MPL3	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  NETWEALTH GROUP LTD	AU000000NAB4 AU000000NWL7	3532 1000	108,431 15,395	0.60% 0.09%
NICK SCALI FURNITURE	AU000000NWL7 AU000000NCK1	94	1,152	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	15315	30,935	0.17%
NORTHERN STAR RESOURCES LTD	AU000000NEC4 AU000000NST8	15515	228	0.00%
NRW HOLDINGS LTD	AU000000NWH5	583	1,736	0.01%
OOHIMEDIA LIMITED	AU0000000ML6	756	1,252	0.01%
ORICA LIMITED	AU0000000RI1	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	AU00000PME8	48	4,601	0.03%
QANTAS AIRWAYS LIMITED	AU00000QAN2	6570	35,280	0.20%
RAMELIUS RESOURCES LIMITED	AU00000RMS4	1539	2,594	0.01%
REGIS RESOURCES LTD	AU000000RRL8	1032	2,250	0.01%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU00000RWC7	1048	4,644	0.03%
RESMED INC	AU00000RMD6	1377	35,039	0.20%
RESOLUTE MINING LIMITED	AU00000RSG6	2950	1,313	0.01%
RIDLEY CORPORATION LIMITED	AU00000RIC6	349	960	0.01%
RIO TINTO LIMITED	AU00000RIO1	614	83,267	0.46%
SANTOS LIMITED	AU00000STO6	4971	37,780	0.21%
SERVICE STREAM LIMITED	AU00000SSM2	821	772	0.00%
SEVEN WEST MEDIA LIMITED	AU00000SWM4	1272	343	0.00%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU00000SIG5	2950	2,965	0.02%
SILVER LAKE RESOURCES LTD	AU000000SLR6	483	575	0.00%
SIMS LIMITED ORDINARY FULLY PAID	AU00000SGM7	29	453	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU00000SIQ4	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	AU00000SMR4	388	1,555	0.01%

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Portfolio Holdings Information - Moderate - Active				
RSE	Smart Future Trust			
INVESTMENT OPTION CODE	P_CS_ACT	Moderate - Active		
INVESTMENT OPTION NAME	, ,	nuation - Moderate - Ac	tive	
REPORTING DATE	31/12/2023			
SUNCORP GROUP LTD	AU000000SUN6	2936	40,667	0.239
SUPER RETAIL GROUP LIMITED	AU000000SUL0	158	3 2,498	0.019
TECHNOLOGY ONE LIMITED	AU00000TNE8	386	5,933	0.039
TERRACOM LTD	AU000000TER9	1004	422	0.009
VENTIA SERVICES GROUP LIMITED	AU0000184459	1138	3,573	0.029
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	936	3,267	0.029
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000181984	88	676	0.009
WESFARMERS LIMITED	AU000000WES1	284	,	0.09%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	1380	,	0.019
WESTGOLD RESOURCES LIMITED	AU000000WGX6	644	,	0.019
WESTPAC BANKING CORPORATION	AU000000WBC1	3238	,	0.419
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEME		68	,	0.039
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	664	,	0.119
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	100	,	0.029
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	2.979
RUSSELL INVESTMENTS			1,594,449	8.889
TOTAL			2,180,598	12.149
LISTED PROPERTY				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS STORAGE KING STAPLED SECURITY	AU0000286213	402	2 454	0.009
CENTURIA CAPITAL LTD	AU00000CNI5	1047	1,837	0.019
CHARTER HALL GROUP	AU000000CHC0	633	7,600	0.049
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	446	1,333	0.019
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU00000GDI7	364	237	0.009
GOODMAN GROUP	AU00000GMG2	1576	39,881	0.229
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SET	T AU0000113136	2394	2,921	0.029
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERR	E AU000000HPI9	115	329	0.009
INGENIA COMMUNITIES GROUP	AU000000INA9	127	566	0.009
LENDLEASE CORPORATION LIMITED	AU000000LLC3	183	1,353	0.019
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	100	1,819	0.019
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU00000NSR2	1703	3,913	0.029
RURAL FUNDS GROUP	AU000000RFF5	513	,	
STOCKLAND	AU000000SGP0	4913		
TOTAL			85,187	0.479
UNLISTED PROPERTY				
Held directly or by associated entities or by PSTs				
Internally Managed	4000555	0/ OF DECEMBER : -	VALUE (AUD)	MEICHTING /2/1
Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL				
TOTAL				
UNLISTED PROPERTY				
UNLISTED PROPERTY Investment in non associate entities				
UNLISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTs				
UNLISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed			VALUE (AUD)	WFIGHTING (%)
UNLISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager			VALUE (AUD) 386.706	<i>WEIGHTING (%)</i> 2.15%
UNLISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed			386,706	
UNLISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager RUSSELL INVESTMENTS				2.159 2.749

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## Portfolio Holdings Information - Moderate - Active

RSE Smart Future Trust
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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%
				1,433,010		7.5570
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	AU0000000RG5		2357	19,964		0.11%
QUBE HOLDINGS LIMITED	AU00000QUB5		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	AU000000TLS2		19273	76,321		0.43%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU00000TCL6		160	2,198		0.01%
TOTAL	7.0000000.020		100	189,134		1.06%
UNLISTED INFRASTRUCTURE						
Held directly or by associated entities or by PSTs						
• •						
Internally managed						
Name/Kind of investment item TOTAL		% OWNERSHIP		VALUE (AUD)	WEIGHTING (%)	
UNLISTED INFRASTRUCTURE						
Investment in non-associated entities						
Held directly or by associated entities or by PSTs						
Externally managed						
Name of Fund Manager				VALUE (AUD)	WEIGHTING (%)	
					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					14/5/01/5/10/0	
Name of Fund Manager TOTAL				VALUE (AUD)	WEIGHTING %	
TOTAL INVESTMENT ITEMS				17,953,791	1	.00.00%
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						
				Actual asset allocation	Effect of derivat	ive
				(% of total assets	exposure (% of	
				•		
				(including derivatives)	assets (includin	-
				in the investment	derivatives) on t	
Asset Class				option)	investment opti	on)
Cash				7.00%	, 1	0.00%
Fixed Income				60.00%		0.00%

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## Portfolio Holdings Information - Moderate - Active

RSE Smart Future Trust

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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

Currency exposure	exposure (% of total assets and derivatives	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%

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## Portfolio Holdings Information - Moderate - Index

RSE

Smart Future Trust

INVESTMENT OPTION CODE INVESTMENT OPTION NAME REPORTING DATE

P\_CS\_IDX Moderate - Index smartMonday Superannuation - Moderate - Index

31/12/2023

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TABLE 1 – ASSETS				
CASH				
NAME OF INSTITUTION		CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)		AUD	68,516	0.449
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	CECUDITY IDENTIFIED	LINUTE LIELD	1/4///5 /4//51	MEICHTING (0/)
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	SECONITI IDENTIFIER	GIVITS HELD	VALUE (AUD)	VVLIGITIING (/0)
IUIAL				

#### UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs

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## Portfolio Holdings Information - Moderate - Index

RSE

INVESTMENT OPTION CODE P\_CS\_IDX Moderate - Index INVESTMENT OPTION NAME  $smart Monday\ Superannuation\ -\ Moderate\ -\ Index$ 31/12/2023

Smart Future Trust

REPORTING DATE

Internally managed  Name/Kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (9/)
TOTAL		% UVVINERSHIP	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%
			302,	3.737
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			VALUE (AUD)	MEICHTING 0/
Name/kind of investment item			VALUE (AUD)	WEIGHTING %
TOTAL				
LINUICTED ALTERNATIVES				
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			1/4///5 /4//5)	
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				
			Actual asset allocation	
			(% of total assets	exposure (% of total
			(including derivatives)	assets (including
			in the investment	derivatives) on the
Asset Class			option)	investment option)
Cash			8.00%	0.00%
Fixed Income			59.00%	0.00%
Equities			22.00%	0.00%
Property			5.00%	0.00%
Infrastructure			5.0070	
Alternatives			6.00% 0.00%	0.00%
			6.00%	0.00%
Alternatives			6.00% 0.00%	0.00%
Alternatives TOTAL			6.00% 0.00% 100.00%	0.009 0.009 0.009
Alternatives TOTAL			6.00% 0.00% 100.00% Actual currency	0.009 0.009 0.009
Alternatives TOTAL			6.00% 0.00% 100.00% Actual currency exposure (% of total	0.009 0.009 0.009 Effect of derivatives exposure (% of assets
Alternatives TOTAL  TABLE 4 - DERIVATIVES BY CURRENCY			6.00% 0.00% 100.00%  Actual currency exposure (% of total assets and derivatives	0.009 0.009 0.009 Effect of derivatives exposure (% of assets and derivatives under
Alternatives TOTAL			6.00% 0.00% 100.00% Actual currency exposure (% of total	0.009 0.009 0.009 Effect of derivatives exposure (% of assets
Alternatives TOTAL  TABLE 4 - DERIVATIVES BY CURRENCY			6.00% 0.00% 100.00%  Actual currency exposure (% of total assets and derivatives	0.009 0.009 0.009 Effect of derivatives exposure (% of assets and derivatives under management)
Alternatives TOTAL  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 )
Alternatives TOTAL  TABLE 4 - DERIVATIVES BY CURRENCY  Currency exposure AUD			Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management )  0.00%

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## 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	- 2,914	-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			VALUE (AUD)	MEIGHTING (0/)
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		70 OWNLISTIIF	VALUE (AUD)	WEIGITTING (76)
LINILISTED FOLLITY				
UNLISTED EQUITY				
Investment in non associated entities				
Held directly or by associated entity or by PSTs				
Externally Managed				
Name of Fund Manager TOTAL			VALUE (AUD)	WEIGHTING (%)
LISTED PROPERTY  Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL	SECONITY IDENTITIEN	ONTSTILLE	VALUE (AUD)	WEIGITTING (76)
LINUSTED DOODEDTY				
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 (%)
name of rana manager				
TOTAL	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)

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## Portfolio Holdings Information - Fixed Interest - Diversified

USD

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				
			Actual asset allocation	
			(% of total assets	exposure (% of total
			(including derivatives)	
Asset Class			in the investment option)	derivatives) on the investment option)
Cash			0.00%	0.00%
Fixed Income			100.00%	0.00%
Equities			0.00%	0.00%
Property			0.00%	
Infrastructure			0.00%	
Alternatives			0.00%	
TOTAL			100.00%	0.00%
TABLE 4 - DERIVATIVES BY CURRENCY				
			Actual currency	Effect of derivatives
			exposure (% of total	exposure (% of assets
			assets and derivatives	and derivatives under
Currency exposure			under management)	management )
AUD			100.00%	
LICD			0.000/	0.00%

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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 markets0.00%0.00%Currencies of emerging markets0.00%0.00%

Fixed Interest – Diversified 26 of 56

## 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 – AS	SETS
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TABLE 1 – ASSETS				
CASH NAME OF INSTITUTION		CURRENCY	VALUE (AUD)	WEIGHTING (%)
				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				
nvestment in non associated entities				
Held directly or by associated entities or by PSTs				
Externally Managed				
NAME OF FUND MANAGER			VALUE (AUD)	WEIGHTING (%)
/ANGUARD INVESTMENTS AUSTRALIA LTD			1,675,439	99.57%
FOTAL			1,675,439	99.57%
IOTAL			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		, s 0 1111 <u>2</u> 1101111	77.202 (7.02)	112.01110 (73)
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				
nternally Managed				
Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)
TOTAL	7.12 27.1200	,	77.202 (7.02)	112.6.1110 (73)
INLICTED PROPERTY				
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				
JNLISTED INFRASTRUCTURE				
Held directly or by associated entities or by PSTs				
UNLISTED INFRASTRUCTURE  Held directly or by associated entities or by PSTs  Internally managed  Name/Kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)

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## 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			VALUE (AUD)	WEIGITIING 70
UNLISTED ALTERNATIVES				
Investments in non-associated entities				
Held directly or by associated entities or PSTs				
Externally managed			\\A\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	WEIGHTING O/
Name of Fund Manager TOTAL			VALUE (AUD)	WEIGHTING %
IOTAL				
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 Options			-	0.00% 0.00%
Other			_	0.00%
TOTAL			_	0.00%
TABLE 3 - DERIVATIVES BY ASSET CLASS				
			Actual asset allocation	
			(% of total assets	exposure (% of total
			(including derivatives) in the investment	assets (including
Asset Class			option)	derivatives) on the investment option)
Cash			0.00%	
Fixed Income			100.00%	
Equities			0.00%	
Property			0.00%	0.00%
Infrastructure			0.00%	0.00%
Alternatives			0.00%	
TOTAL			100.00%	0.00%
TABLE 4 - DERIVATIVES BY CURRENCY				
			Actual currency	Effect of derivatives
			exposure (% of total	exposure (% of assets
				and derivatives under
Currency exposure			under management)	management )
AUD			100.00%	
USD Currencies of other developed markets			0.00% 0.00%	
Currencies of other developed markets  Currencies of emerging markets			0.00%	
carrented of emerging markets			0.0070	0.0070

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## Portfolio Holdings Information - Growth - Active

RSE

INVESTMENT OPTION CODE

INVESTMENT OPTION CODE
INVESTMENT OPTION NAME
REPORTING DATE

Smart Future Trust

P\_GROW\_ACT Growth - Active smartMonday Superannuation - Growth - Active

WEIGHTING (%)

VALUE (AUD)

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

 ${\it Held\ directly\ or\ by\ associated\ entities\ or\ by\ PSTs}$ 

Internally Managed

NAME OF ISSUER/COUNTERPARTY

TOTAL

#### FIXED INCOME

Investment in non associated entities

 ${\it Held\ directly\ or\ by\ associated\ entities\ or\ by\ PSTs}$ 

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%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	291	527	0.01%
ALTIUM 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 SETTLEME	NT AU0000148496	240	693	0.01%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SE	TT 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	AU00000CAR3	1321	41,126	0.50%
CLINUVEL PHARMACEUTICALS LTD	AU00000CUV3	76	1,217	0.02%
COCHLEAR LIMITED	AU00000COH5	42	12,614	0.15%
CODAN LIMITED	AU00000CDA3	202	1,727	0.02%
COLES GROUP LTD	AU0000030678	3240	52,194	0.64%
COMMONWEALTH BANK OF AUSTRALIA	AU00000CBA7	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	AU00000CSL8	685	196,218	2.39%
CSR LIMITED	AU00000CSR5	806	5,317	0.07%
DATA3 LIMITED	AU00000DTL4	224	1,892	0.02%

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DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLI	EMI AU0000107484	628	3,307	0.04%
DOWNER EDI LIMITED	AU00000DOW2	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 SETTL	EM AU0000154833	1032	5,379	0.07%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	449	1,368	0.02%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	402	1,771	0.02%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	731	21,219	0.26%
GRAINCORP LIMITED	AU00000GNC9	378	2,752	0.03%
GWA GROUP LIMITED	AU00000GWA4	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 LINK ADMINISTRATION HOLDINGS LTD	AU0000001NIX3	89 906	1,242	0.02%
	AU000000LNK2	324	1,975	0.02% 0.72%
MACQUARIE GROUP LTD  MAGELLAN FINANCIAL GROUP LIMITED	AU000000MQG1	272	59,483	0.72%
MCMILLAN SHAKESPEARE LIMITED	AU000000MFG4 AU000000MMS5	106	2,521 1,696	0.03%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	320	1,141	0.02%
METCASH LIMITED	AU000000MFE3	1650	5,759	0.01%
MINERAL RESOURCES LTD	AU000000MIN4	698	48,853	0.59%
MONADELPHOUS GROUP LIMITED	AU000000MND5	163	2,416	0.03%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NNAB4	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	AU00000NST8	21	290	0.00%
NRW HOLDINGS LTD	AU000000NWH5	741	2,208	0.03%
OOHIMEDIA LIMITED	AU000000ML6	962	1,593	0.02%
ORICA LIMITED	AU000000RI1	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	AU00000RSG6	3753	1,670	0.02%
RIDLEY CORPORATION LIMITED	AU00000RIC6	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	AU00000SWM4	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	AU00000SMR4	493	1,978	0.02%

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SUNCORP GROUP LTD	AU000000SUN6		3735	51,736		0.63%
SUPER RETAIL GROUP LIMITED	AU00000SUL0		202	3,178		0.04%
TECHNOLOGY ONE LIMITED	AU00000TNE8		491	7,548		0.09%
TERRACOM LTD	AU00000TER9		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 LID	AU000000WAF6		1755	1,659		0.02%
WESTGOLD RESOURCES LIMITED	AU000000WGX6 AU000000WBC1		819 4119	1,786		0.02%
WESTPAC BANKING CORPORATION WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEME!			87	94,325		1.15% 0.08%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU000000W1C3		845	6,558 26,254		0.32%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU00000224040 AU000000WOW2		127	4,724		0.06%
TOTAL	A0000000WOW2		127	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		70 O W V Z N S M M		V/1202 (/102)	WEIGHT 1140 (70)	
UNIVERSE FOURTY						
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	AU00000CNI5		1331	2,337		0.03%
CHARTER HALL GROUP	AU00000CHC0		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	AU00000GDI7		463	301		0.00%
GOODMAN GROUP	AU00000GMG2		2005	50,736		0.62%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SET	TAU0000113136		3046	3,716		0.05%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRE	: 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	AU00000LIC9		127	2,314		0.03%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU00000NSR2		2164	4,978		0.06%
RURAL FUNDS GROUP	AU000000RFF5		653	1,384		0.02%
STOCKLAND TOTAL	AU00000SGP0		6248	27,804 108,372		0.34%
				100,372		/
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						
Investment in non associate entities Held directly or by associated entities or by PSTs						
Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed				VALUE (AUD)	WEIGHTING (%)	
UNLISTED PROPERTY  Investment in non associate entities  Held directly or by associated entities or by PSTs  Externally managed  Name of Fund Manager  RUSSELL INVESTMENTS				VALUE (AUD) 204,356	WEIGHTING (%)	2.49%
Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager					WEIGHTING (%)	

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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	AU0000013333		926	18,552		0.23%
ORIGIN ENERGY LIMITED	AU000000RG5		2999	25,397		0.31%
QUBE HOLDINGS LIMITED	AU00000QUB5		11708	37,932		0.46%
RAMSAY HEALTH CARE	AU000000RHC8		569	29,942		0.369
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4		372	1,790		0.029
TELSTRA CORPORATION LIMITED	AU000000TLS2		24519	97,094		1.18%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6		204			0.03%
TOTAL	AUUUUUUTEE		204	2,797 240,611		2.93%
UNLISTED INFRASTRUCTURE						
Held directly or by associated entities or by PSTs						
·						
Internally managed						
Name/Kind of investment item TOTAL		% OWNERSHIP		VALUE (AUD)	WEIGHTING (%)	
UNLISTED INFRASTRUCTURE						
Investment in non-associated entities						
Held directly or by associated entities or by PSTs						
Externally managed						
Name of Fund Manager				VALUE (AUD)	WEIGHTING (%)	
VANGUARD INVESTMENTS AUSTRALIA LTD					WEIGITTING (70)	
				301,376		3.679
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				77.1202 (7.102)	7,2,0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
UNLISTED ALTERNATIVES						
Investments in non-associated entities						
Investments in non-associated entities  Hold directly or by associated entities or RSTs						
Held directly or by associated entities or PSTs						
Held directly or by associated entities or PSTs Externally managed						
				VALUE (AUD)	WEIGHTING %	
Held directly or by associated entities or PSTs Externally managed Name of Fund Manager				VALUE (AUD) 8,222,787		00.00%
Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL TOTAL INVESTMENT ITEMS				, ,		00.00%
Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL TOTAL INVESTMENT ITEMS TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE				8,222,787	1	00.00%
Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE Kind of Derivative				, ,		
Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE Kind of Derivative Swaps				8,222,787	1	0.00%
Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE Kind of Derivative Swaps Forwards				8,222,787  VALUE (AUD) -	1	0.00%
Held directly or by associated entities or PSTs  Externally managed  Name of Fund Manager  TOTAL  TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE  Kind of Derivative  Swaps  Forwards				8,222,787	1	0.00%
Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL  TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE Kind of Derivative Swaps Forwards Futures				8,222,787  VALUE (AUD) -	1	0.00% 0.00% 0.00%
Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL  TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE Kind of Derivative Swaps Forwards Futures Options				8,222,787  VALUE (AUD) -	1	0.00% 0.00% 0.00% 0.00%
Held directly or by associated entities or PSTs  Externally managed  Name of Fund Manager  TOTAL  TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE  Kind of Derivative  Swaps  Forwards  Futures  Options  Other				8,222,787  VALUE (AUD) -	1	0.00% 0.00% 0.00%
Held directly or by associated entities or PSTs Externally managed  Name of Fund Manager  TOTAL  TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE  Kind of Derivative  Swaps Forwards Futures Options Other TOTAL				8,222,787  VALUE (AUD)  181 181	WEIGHTING %	0.00% 0.00% 0.00% 0.00% 0.00%
Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE Kind of Derivative				8,222,787  VALUE (AUD)  181 -	WEIGHTING %	0.00% 0.00% 0.00% 0.00% 0.00%
Held directly or by associated entities or PSTs Externally managed  Name of Fund Manager  TOTAL  TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE  Kind of Derivative  Swaps Forwards Futures Options Other TOTAL				8,222,787  VALUE (AUD)	WEIGHTING %	0.009 0.009 0.009 0.009 0.009
Held directly or by associated entities or PSTs Externally managed  Name of Fund Manager  TOTAL  TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE  Kind of Derivative  Swaps Forwards Futures Options Other TOTAL				8,222,787  VALUE (AUD)  181  181  Actual asset allocation (% of total assets	WEIGHTING %  Deffect of derivate exposure (% of t	0.009 0.009 0.009 0.009 0.009
Held directly or by associated entities or PSTs Externally managed  Name of Fund Manager  TOTAL  TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE  Kind of Derivative  Swaps Forwards Futures Options Other TOTAL				8,222,787  VALUE (AUD)	WEIGHTING %  Effect of derivat exposure (% of t assets ( including	0.009 0.009 0.009 0.009 0.009
Held directly or by associated entities or PSTs Externally managed Name of Fund Manager TOTAL  TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE Kind of Derivative Swaps Forwards Futures Options Other TOTAL  TABLE 3 - DERIVATIVES BY ASSET CLASS				8,222,787  VALUE (AUD)  181  181  Actual asset allocation (% of total assets (including derivatives) in the investment	WEIGHTING %  Effect of derivat exposure (% of t assets ( including derivatives) on t	0.009 0.009 0.009 0.009 0.009
Held directly or by associated entities or PSTs Externally managed  Name of Fund Manager TOTAL  TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE Kind of Derivative Swaps Forwards Futures Options Other TOTAL				8,222,787  VALUE (AUD)	WEIGHTING %  Effect of derivat exposure (% of t assets ( including	0.009 0.009 0.009 0.009 0.009
Held directly or by associated entities or PSTs  Externally managed  Name of Fund Manager  TOTAL  TOTAL INVESTMENT ITEMS  TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE  Kind of Derivative  Swaps  Forwards  Futures  Options  Other  TOTAL  TABLE 3 - DERIVATIVES BY ASSET CLASS				8,222,787  VALUE (AUD)  181  181  Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivat exposure (% of t assets ( including derivatives) on t investment optic	0.00% 0.00% 0.00% 0.00% 0.00% ive total

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

## TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	exposure (% of total assets and derivatives	Effect of derivatives exposure (% of assets and derivatives under management )
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%

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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%
			1,202,000	
LISTED PROPERTY	CECURITY IDENTIFIED	LINUTE LIELD	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	WEIGHTING (%)
Name/kind of investment item TOTAL	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				
rield directly of by dissociated efficies of by FS13				
Externally managed				
Externally managed			VALUE (AUD)	WEIGHTING (%)
Externally managed Name of Fund Manager			VALUE (AUD) 342,249	WEIGHTING (%) 5.27%
Externally managed			342,249	5.27%
Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD				5.27%
Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL LISTED INFRASTRUCTURE			342,249 342,249	5.27% 5.27%
Externally managed Name of Fund Manager VANGUARD INVESTMENTS AUSTRALIA LTD TOTAL	SECURITY IDENTIFIER	UNITS HELD	342,249	WEIGHTING (%) 5.27% 5.27% WEIGHTING (%)

#### UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs

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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			VALUE (AUD)	0.00%
Forwards			_	0.00%
Futures			_	0.00%
Options			_	0.00%
Other			_	0.00%
TOTAL			-	0.00%
TABLE 3 - DERIVATIVES BY ASSET CLASS				
			Actual asset allocation	Effect of derivative
			(% of total assets	exposure (% of total
			(including derivatives)	assets (including
			in the investment	derivatives) on the
Asset Class			option)	investment option)
Cash			2.00%	
Fixed Income			16.00%	
Equities			70.00%	
Property			5.00%	
Infrastructure			7.00%	
Alternatives			0.00%	
TOTAL			100.00%	0.00%
TABLE 4 - DERIVATIVES BY CURRENCY				
			Actual currency	Effect of derivatives
			exposure (% of total	exposure (% of assets
			assets and derivatives	
Currency exposure			under management)	management )
AUD			100.00%	-
USD			0.00%	
Currencies of other developed markets			0.00%	
Currencies of emerging markets			0.00%	

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## 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

 ${\it Held\ directly\ or\ by\ associated\ entities\ or\ by\ PSTs}$ 

Internally Managed

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

TOTAL

#### FIXED INCOME

Investment in non associated entities

 ${\it Held\ directly\ or\ by\ associated\ entities\ or\ by\ PSTs}$ 

Externally Managed

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

TOTAL

#### LISTED EQUITY

LISTED EQUITY				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	617	,	0.04%
ACCENT GROUP LIMITED	AU000000AX19	634	1,230	0.02%
ADAIRS 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 SETTLE	MENT 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	AU00000CAR3	1400	43,600	0.61%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	81	1,291	0.02%
COCHLEAR LIMITED	AU000000COH5	45	13,372	0.19%
CODAN LIMITED	AU00000CDA3	214	1,831	0.03%
COLES GROUP LTD	AU0000030678	3435	55,332	0.77%
COMMONWEALTH BANK OF AUSTRALIA	AU00000CBA7	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	AU00000CSR5	854	5,637	0.08%
DATA3 LIMITED	AU000000DTL4	238	2,006	0.03%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETT	TLEM  AU0000107484	665	3,506	0.05%
DOWNER EDI LIMITED	AU00000DOW2	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 SET		1094	•	0.08%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	476	•	0.02%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	426	•	0.03%
FORTESCUE LTD ORDINARY FULLY PAID	AU000000FMG4	775	•	0.31%
			=2, .55	3.0279

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# Portfolio Holdings Information - High Growth - Active

RSE Smart Future Trust

INVESTMENT OPTION CODE P\_HIGR\_ACT High Growth - Active SmartMonday Superannuation - High Growth - Active

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GRAINCORP LIMITED	AU00000GNC9	400	2,917	0.04%
GWA GROUP LIMITED	AU00000GWA4	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	AU0000033359	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	AU00000MFG4	288	2,672	0.04%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	113	1,798	0.03%
MEDIBANK PRIVATE LIMITED	AU00000MPL3	340	1,209	0.02%
METCASH LIMITED	AU00000MTS0	1749	6,105	0.09%
MINERAL RESOURCES LTD	AU00000MIN4	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	AU00000NCK1	126	1,554	0.02%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU00000NEC4	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	AU000000ML6	1020	1,688	0.02%
ORICA LIMITED	AU000000RI1	217	3,466	0.05%
PERENTI LTD PERSEUS MINING LTD	AU0000061897 AU000000PRU3	1190 2473	1,237 4,576	0.02% 0.06%
PILBARA MINERALS LTD	AU000000PR03 AU000000PLS0	8658	34,200	0.06%
PLATINUM ASSET MANAGEMENT LTD	AU000000PLS0 AU000000PTM6	731	972	0.48%
PREMIER INVESTMENTS LIMITED	AU000000PTW0	170	4,689	0.01%
PRO MEDICUS LTD	AU000000FWV2 AU000000PME8	65	6,205	0.09%
QANTAS AIRWAYS LIMITED	AU000000FINE8	8861	47,582	0.66%
RAMELIUS RESOURCES LIMITED	AU000000QAN2 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	AU00000RSG6	3979	1,771	0.02%
RIDLEY CORPORATION LIMITED	AU000000RIC6	471	1,295	0.02%
RIO TINTO LIMITED	AU00000RIO1	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	AU00000SWM4	1716	463	0.01%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU00000SIG5	3979	3,999	0.06%
SILVER LAKE RESOURCES LTD	AU000000SLR6	652	775	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU00000SGM7	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	AU00000SMR4	523	2,097	0.03%
SUNCORP GROUP LTD	AU00000SUN6	3960	54,848	0.76%
SUPER RETAIL GROUP LIMITED	AU00000SUL0	214	3,369	0.05%
TECHNOLOGY ONE LIMITED	AU00000TNE8	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%

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Portfolio Holdings Information - High Growth - Active RSE	Smart Future Trust				
INVESTMENT OPTION CODE	P_HIGR_ACT	High Growth - A	ctive		
INVESTMENT OPTION NAME	smartMonday Superar	nuation - High Gro	owth - A	ctive	
REPORTING DATE	31/12/2023				
WEST AFRICAN RESOURCES LTD	AU000000WAF6		1861	1,758	0.02%
WEST AFRICAN RESOURCES LID WESTGOLD RESOURCES LIMITED	AU000000WAF6 AU000000WGX6		868	1,758	0.03%
WESTPAC BANKING CORPORATION	AU000000WGX0		4367	99,998	1.39%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEME			92	6,953	0.10%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000000V1C3		896	27,832	0.10%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU00000224040 AU000000WOW2		135	5,008	0.07%
TOTAL	AOOOOOOWOWZ		133	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		% OWNERSHIP		VALUE (AUD)	WEIGHTING (%)
10112					
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	ONTISTIELD	542	612	0.01%
CENTURIA CAPITAL LTD	AU00000200215 AU000000CNI5		1412	2,477	0.03%
CHARTER HALL GROUP	AU000000CHC0		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	AU00000GDI7		491	319	0.00%
GOODMAN GROUP	AU00000GMG2		2126	53,787	0.75%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SET	TAU0000113136		3229	3,939	0.05%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRE	E AU000000HPI9		155	444	0.01%
INGENIA COMMUNITIES GROUP	AU000001NA9		172	764	0.01%
LENDLEASE 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	AU00000NSR2		2294	5,277	0.07%
RURAL FUNDS GROUP	AU000000RFF5		692	1,468	0.02%
STOCKLAND	AU00000SGP0		6624	29,476	0.41%
TOTAL				114,888	1.60%
UNIVERSED PROPERTY					
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	AU0000001EL5		982	19,668	0.27%
ORIGIN ENERGY LIMITED	AU000000RG5		3179	26,925	0.38%
QUBE HOLDINGS LIMITED	AU000000QUB5		12412	40,214	0.56%

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Portfolio Holdings Information - High Growth - Active RSE INVESTMENT OPTION CODE INVESTMENT OPTION NAME REPORTING DATE	Smart Future Trust P_HIGR_ACT smartMonday Superar 31/12/2023	High Growth - A nnuation - High Gr		ve		
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 TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TLS2		25993 216	102,933		1.44% 0.04%
TOTAL	AU00000TCL6		210	2,965 255,082		3.56%
UNLISTED INFRASTRUCTURE						
Held directly or by associated entities or by PSTs						
Internally managed  Name/Kind of investment item		% OWNERSHIP		ALUE (AUD)	WEIGHTING (%	:)
TOTAL		70 O V 1 V E 1 S 1 1 1 1	•	71202 (7100)	W2101111110 (70	,
UNLISTED INFRASTRUCTURE						
Investment in non-associated entities						
Held directly or by associated entities or by PSTs						
Externally managed  Name of Fund Manager			v	ALUE (AUD)	WEIGHTING (%	;)
VANGUARD INVESTMENTS AUSTRALIA LTD			•	269,592	W210111110 (70	, 3.76%
TOTAL				269,592		3.76%
LISTED ALTERNATIVES						
Name/kind of investment item TOTAL	SECURITY IDENTIFIER	UNITS HELD	ν	ALUE (AUD)	WEIGHTING %	
UNLISTED ALTERNATIVES						
Held directly or by associated entities or by PSTs						
Internally managed						
Name/kind of investment item			ν	'ALUE (AUD)	WEIGHTING %	
TOTAL						
UNLISTED ALTERNATIVES						
Investments in non-associated entities						
Held directly or by associated entities or PSTs  Externally managed						
Name of Fund Manager				ALUE (AUD)	WEIGHTING %	
TOTAL				,		
TOTAL INVESTMENT ITEMS				7,170,647	:	100.00%
TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE						
Kind of Derivative			ν	ALUE (AUD)	WEIGHTING %	
Swaps				-		0.00%
Forwards Futures				192		0.00%
Options				-		0.00%
Other				-		0.00%
TOTAL				192		0.00%
TABLE 3 - DERIVATIVES BY ASSET CLASS						
				ctual asset allocation of total assets	exposure (% of	
				icluding derivatives)	assets (includi	
				the investment	derivatives) on	-
Asset Class				otion)	investment opt	
Cash				4.00%	-	0.00%
Fixed Income				0.00%	Š	0.00%
Equities				76.00%		0.00%
Property				13.00%		0.00%
Infrastructure				7.00%		0.00%
Alternatives TOTAL				0.00% 100.00%		0.00%
				100.0076	,	0.007
TABLE 4 - DERIVATIVES BY CURRENCY						

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# Portfolio Holdings Information - High Growth - Active

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INVESTMENT OPTION CODE INVESTMENT OPTION NAME REPORTING DATE

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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%

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# Portfolio Holdings Information - High Growth - Index

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INVESTMENT OPTION NAME

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P\_HIGR\_IDX High Growth - Index smartMonday Superannuation - High Growth - Index

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REPORTING DATE

TABLE 1 – ASSETS					
CASH					
NAME OF INSTITUTION		CURRENCY	VALUE (AUD)	WEIGHTING (%,	
NP PARIBAS SA (AUSTRALIA)		AUD	45,930		0.48%
QUITY TRUSTEES LTD		AUD	251,075		2.63%
OTAL			297,005		3.11%
IXED INCOME					
Held directly or by associated entities or by PSTs					
nternally Managed					
NAME OF ISSUER/COUNTERPARTY			VALUE (AUD)	WEIGHTING (%)	)
TOTAL			771202 (7102)	112.0 (70)	
IXED INCOME					
nvestment in non associated entities					
Held directly or by associated entities or by PSTs					
Externally Managed					
NAME OF FUND MANAGER			VALUE (AUD)	WEIGHTING (%)	)
TOTAL					
ISTED EQUITY					
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%,	)
TOTAL					
INVESTED FOURTY					
JNLISTED EQUITY					
Held directly or by associated entity or by PSTs					
nternally managed					
Name/kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%,	)
TOTAL					
JNLISTED EQUITY					
Investment in non associated entities					
Held directly or by associated entity or by PSTs					
Externally Managed					
Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)	)
/ANGUARD 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			, ,	,	
IN ISTED PROPERTY					
UNLISTED PROPERTY					
Held directly or by associated entities or by PSTs					
Internally Managed	4000500	0/ 05 BB0B5BT/1151B		11/5/01/5/10/6/	
Name/kind of investment item	ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%,	)
TOTAL					
JNLISTED PROPERTY					
Investment in non associate entities					
Held directly or by associated entities or by PSTs					
Externally managed					
Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)	)
/ANGUARD 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 (%)	1
rotal	SECONITI IDENTIFIER	ONITS TILLD	VALUE (AUD)	WLIGHTING (%)	,
UNLISTED INFRASTRUCTURE					
Held directly or by associated entities or by PSTs					
nternally managed					

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# Portfolio Holdings Information - High Growth - Index

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INVESTMENT OPTION NAME smartMonday Superannuation - High Growth - Index

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	,,			
Name/Kind of investment item TOTAL		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
UNLISTED INFRASTRUCTURE				
Investment in non-associated entities				
Held directly or by associated entities or by PSTs				
Externally managed  Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD			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			) (4115 (411D)	14/5/04/7/14/0 0/
Name/kind of investment item TOTAL			VALUE (AUD)	WEIGHTING %
UNLISTED ALTERNATIVES				
Investments in non-associated entities				
Held directly or by associated entities or PSTs				
Externally managed			1/4/1/5 /4/101	MEIGHTING 0/
Name of Fund Manager TOTAL			VALUE (AUD)	WEIGHTING %
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 TOTAL			-	0.00% 0.00%
TABLE 3 - DERIVATIVES BY ASSET CLASS				
TABLE 3 - DERIVATIVES BY ASSET CEASS			Actual asset allocation	Effect of derivative
			(% of total assets	exposure (% of total
			(including derivatives)	assets (including
			in the investment	derivatives) on the
Asset Class			option)	investment option)
Cash			3.00%	
Fixed Income Equities			0.00% 82.00%	
Property			7.00%	
Infrastructure			8.00%	
Alternatives			0.00%	
TOTAL			100.00%	
TABLE 4 - DERIVATIVES BY CURRENCY				
			Actual currency	Effect of derivatives
			exposure (% of total	exposure (% of assets
				and derivatives under
Currency exposure			under management)	management )
AUD			100.00%	0.00%
USD			0.00%	
Currencies of other developed markets			0.00%	
Currencies of emerging markets			0.00%	0.00%

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# Portfolio Holdings Information - International Shares - Diversified

RSE

Smart Future Trust

INVESTMENT OPTION CODE INVESTMENT OPTION NAME

P\_IS\_DIV International Shares – Diversified smartMonday Superannuation - International Shares – Diversified

REPORTING DATE 31/12/2023

NAME OF INSTITUTION  RIMP PARIBAS SA (AUSTRALIA)  AUD  7,663 0,327 FIXED INCOME  Held directly or by associated entities or by PSTs Internally Managed  NAME OF INSTITUTION  VALUE (AUD)  WEIGHTING (%)	TABLE 1 – ASSETS				
BRIP PARIBAS SA (AUSTRALIA) TOTAL  AUD  7, 663 0, 321 TOTAL  1, 7, 663 1, 7,	CASH				
TOTAL  TRED INCOME  Held directly or by associated entities or by PSTs Internally Managed  MANAGE OF SISSEM/COUNTERPARTY  TOTAL					
### PAID INCOME ### PAID INCOM			AUD		
Held directly or by associated entities or by PSTs internally Managed  MANAET OF ISSUERY/COUNTERPARTY TOTAL  FIXED INCOME  INVESTIGENET IN 700 ASSOCIATED AND THE STEEL OF THE	TOTAL			7,663	0.32
Internally Managed  NAME OF ISSUE/COUNTERPARTY TOTAL  INVESTMENT ON COME  INVESTMENT ON ON SOCIOIDE definities (19)  NAME OF SEVEN MANAGER  NAME OF SEVEN MANAGE	FIXED INCOME				
Internally Managed  NAME OF SUSPECTORY  WEIGHTING (%)  TOTAL  FIRED INCOME  INVESTMENT IN ON OSSOCIATE ARRITY  TOTAL  SECURITY IDENTIFIER  UNITS HELD  VALUE (AUD)  WEIGHTING (%)  WEIGHTI					
TOTAL  WEIGHTING (%)					
INVESTIGN IN COME  Investment in non associated entities or by PSTS  Externally Monaged  MANGE OF FUND MANAGER  TOTAL  UNILSTED EQUITY  UNILSTED EQUITY  UNILSTED EQUITY  UNILSTED EQUITY  UNILSTED EQUITY  UNILSTED IN COMPANY  UNILSTED IN COMPANY  UNILSTED EQUITY  UNILSTED IN COMPANY  UNILSTED PROPERTY  UNILSTED PROPERTY  UNILSTED IN SECURITY IDENTIFIER  UNITS HELD  VALUE (AUD)  WEIGHTING [%]  UNILSTED PROPERTY  UNILSTED IN SECURITY IDENTIFIER  UNITS HELD  VALUE (AUD)  WEIGHTING [%]  UNILSTED IN PROPERTY  UNILSTED I	NAME OF ISSUER/COUNTERPARTY			VALUE (AUD)	WEIGHTING (%)
Investment in non associated entities or by PSTs Externally Managed  MANGE OF FUND MANAGER  UNITS EQUITY  UNITS TEED EQUITY  UNITSTED EQUITY	TOTAL				
Nell directly or by associated entities or by PSTs  Externally Managed  NAME OF FUND MANAGER  VALUE (AUD)  WEIGHTING (%)  TOTAL  UNITS HELD  VALUE (AUD)  WEIGHTING (%)	FIXED INCOME				
Externally Managed  NAME OF FIND MANAGER  IOTAL  USERD EQUITY  Nomen And of investment item  SECURITY IDENTIFIER  UNITS HELD  VALUE (AUD)  WEIGHTING (%)  VALUE (AUD)  WEI	Investment in non associated entities				
NAME OF FIND MANAGER TOTAL  USTED EQUITY  Nome/kind of investment item  SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING (%)	Held directly or by associated entities or by PSTs				
INSTED EQUITY  Variance Air and of investment item  SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING (%)  INLISTED EQUITY  Held directly or by associated entity or by PSTs  Internally managed  Value (AUD) WEIGHTING (%)  VALUE (AUD) WEIGHTING (%)  TOTAL  UNILSTED EQUITY  WEIGHTING (%)  WEIGHTING (%)  TOTAL  UNILSTED EQUITY  WEIGHTING (%)	Externally Managed				
INSTED EQUITY  Name/kind of investment item  SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING (%)	NAME OF FUND MANAGER			VALUE (AUD)	WEIGHTING (%)
Nome/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 TOTAL  UNLISTED EQUITY Investment in non associated entities Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Externally Managed Held directly or by associated entities or by PSTs Externally Managed Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs	LISTED EQUITY				
UNILSTED FQUITY Held directly or by associated entity or by PSTs Internally managed Nome/kind of investment item Nome/kind of investment item Nome of Fund Manager NOTAL  UNILSTED EQUITY Investment in non associated entities Held directly or by associated entities Nome of Fund Managed NOME of Fund Manager NOME of Fund Manag	Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
Held directly or by associated entity or by PSTs Internally managed  Name/kind of investment item  VALUE (AUD)  WEIGHTING (%)	TOTAL				
Internally managed  Nome/kind of investment item  No OWNERSHIP  VALUE (AUD)  WEIGHTING (%)	UNLISTED EQUITY				
Name/kind of investment item 10TAL 1	Held directly or by associated entity or by PSTs				
UNLISTED EQUITY Investment in non associated entities Held directly or by associated entity or by PSTs Externally Managed  VALUE (AUD) WEIGHTING (%)  VALUE (AUD) WEIGHTING (%)  VALUE (AUD) VALUE (AUD) VALUE (AUD) WEIGHTING (%)	Internally managed				
UNLISTED EQUITY  Investment in non associated entities Held directly or by associated entity or by PSTs Externally Managed*  Name of Fund Manager  NUSSELI INVESTMENTS  1,378,778  99.689  RUSSELI INVESTMENTS  2,378,778  99.689  LISTED PROPERTY  Name/kind of investment item  SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING (%)  TOTAL  UNITSTED PROPERTY  Held directly or by associated entities or by PSTs Internally Managed  Name of Fund Manager  UNILSTED PROPERTY  Investment in non associate entities  Held directly or by associated entities or by PSTs Externally managed  Name of Fund Manager  UNLISTED PROPERTY  Investment in non associate entities  Held directly or by associated entities or by PSTs Externally managed  Name of Fund Manager  UNLISTED INFRASTRUCTURE  UNLISTED INFRASTRUCTURE  Held directly or by associated entities or by PSTs Internally managed  Name of Fund Manager  UNLISTED INFRASTRUCTURE  Held directly or by associated entities or by PSTs Internally managed  Name of Fund Manager  WEIGHTING (%)	Name/kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
Investment in non associated entities  Held directly or by associated entity or by PSTs  Externally Managed  Name of Fund Manager  RUSSELL INVESTMENTS 99.683  1,378,778,778 99.683  1,378,778 9	TOTAL				
Held directly or by associated entity or by PSTs Externally Managed Nome of Fund Manager RUSSELL INVESTMENTS OTAL  SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING (%) 2,378,778 99.689 80.899.68	UNLISTED EQUITY				
Externally Managed Name of Fund Manager RUSSELL INVESTMENTS OTAL  SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING (%)  UNILISTED PROPERTY  Name/kind of investment item SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING (%)  UNILISTED 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  UNILISTED PROPERTY  Held directly or by associated entities or by PSTs Internally Managed Name of Fund Manager Name of Fund Manager Name of Fund Manager Name (kind of investment item SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING (%)  TOTAL  UNILISTED INFRASTRUCTURE  Name (kind of investment item OTAL  UNILISTED INFRASTRUCTURE  UNILISTED INFRASTRUCTURE  Held directly or by associated entities or by PSTs Internally managed  Name/kind of investment item OTAL  UNILISTED INFRASTRUCTURE  UNILISTED INFRASTRUCTURE  Held directly or by associated entities or by PSTs Internally managed  Name/kind of investment item OTAL  UNILISTED INFRASTRUCTURE  WEIGHTING (%)	Investment in non associated entities				
Name of Fund Manager RUSSELLINVESTMENTS 2,378,778 99.687 TOTAL 2,378,778 99.687 SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING (%) TOTAL  UNILISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed  UNILISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTS SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING (%)  UNILISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTS Externally managed  UNILISTED INFRASTRUCTURE  Name /kind of investment item SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING (%)  UNITS HELD WEIGHTING (%)  UNITS HELD VALUE (AUD) WEIGHTING (%)  UNITS HELD VALUE (AUD) WEIGHTING (%)	Held directly or by associated entity or by PSTs				
RUSSELL INVESTMENTS  TOTAL  2,378,778 99.687  2,378,778 2,378,78 2,378,778 2,3	Externally Managed				
ILISTED PROPERTY  Name/kind of investment item TOTAL  UNILISTED PROPERTY  Held directly or by associated entities or by PSTs Internally managed  Name of Fund Manager  Name of Fund Manager  Name / kind of investment item TOTAL  SECURITY IDENTIFIER  ADDRESS  OF PROPERTY HELD  VALUE (AUD)  WEIGHTING (%)	Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)
LISTED PROPERTY Name/kind of investment item SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING (%)  IOTAL  UNILISTED PROPERTY Held directly or by associated entities or by PSTS Internally Managed Name/kind of investment item ADDRESS % OF PROPERTY HELD VALUE (AUD) WEIGHTING (%)  IOTAL  UNILISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTS Externally managed Name of Fund Manager VALUE (AUD) WEIGHTING (%)  IOTAL  LISTED INFRASTRUCTURE  VALUE (AUD) WEIGHTING (%)  IOTAL  UNILISTED INFRASTRUCTURE Held directly or by associated entities or by PSTS INTERNATION INT					
Name/kind of investment item TOTAL  SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING (%)  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			2,378,778	99.68
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  UNITS HELD VALUE (AUD) WEIGHTING (%) TOTAL  UNITS HELD VALUE (AUD) WEIGHTING (%) TOTAL  WEIGHTING (%) TOTAL  UNITS HELD VALUE (AUD) WEIGHTING (%) TOTAL  WEIGHTING (%) TOTAL  UNITS HELD VALUE (AUD) WEIGHTING (%) TOTAL  WEIGHTING (%) WEIGHTING (%) WEIGHTING (%) WEIGHTING (%)	LISTED PROPERTY				
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 TOTAL  LISTED INFRASTRUCTURE Name /Kind of investment item SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING (%) TOTAL  UNILISTED INFRASTRUCTURE Held directly or by associated entities or by PSTs Internally managed  Name/Kind of investment item WEIGHTING (%) WEIGHTING (%) WEIGHTING (%) WEIGHTING (%) WEIGHTING (%)	Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
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 TOTAL  LISTED INFRASTRUCTURE  Name /kind of investment item SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING (%) TOTAL  UNITSTED INFRASTRUCTURE  Held directly or by associated entities or by PSTs internally managed  Name/Kind of investment item SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING (%)  WEIGHTING (%) TOTAL  UNITSTED INFRASTRUCTURE  Held directly or by associated entities or by PSTs internally managed  Name/Kind of investment item % OWNERSHIP VALUE (AUD) WEIGHTING (%)	TOTAL				
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 TOTAL  LISTED INFRASTRUCTURE Name /kind of investment item TOTAL  UNITS HELD VALUE (AUD) WEIGHTING (%)  WEIGHTING (%) TOTAL  UNITS HELD VALUE (AUD) WEIGHTING (%)	UNLISTED PROPERTY				
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  UNITS HELD VALUE (AUD) WEIGHTING (%)  TOTAL  UNITS TOTAL  WEIGHTING (%)  TOTAL  WEIGHTING (%)  TOTAL  WEIGHTING (%)  TOTAL  UNITS THE D VALUE (AUD) WEIGHTING (%)  TOTAL  WEIGHTING (%)  WEIGHTING (%)  WEIGHTING (%)  WEIGHTING (%)	Held directly or by associated entities or by PSTs				
TOTAL  UNLISTED PROPERTY  Investment in non associate entities  Held directly or by associated entities or by PSTs  Externally managed  Name of Fund Manager  UALUE (AUD) WEIGHTING (%)  TOTAL  UNITS HELD VALUE (AUD) WEIGHTING (%)  WEIGHTING (%)  TOTAL  UNITS HELD VALUE (AUD) WEIGHTING (%)					
UNLISTED PROPERTY  Investment in non associate entities Held directly or by associated entities or by PSTs Externally managed  Name of Fund Manager  TOTAL  LISTED INFRASTRUCTURE  Name /kind of investment item 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 (%)		ADDRESS	% OF PROPERTY HELD	VALUE (AUD)	WEIGHTING (%)
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				
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 (%)	UNLISTED PROPERTY				
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 (%)					
Name of Fund Manager  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 (%)					
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 (%)					
LISTED INFRASTRUCTURE  Name /kind of investment item	-			VALUE (AUD)	WEIGHTING (%)
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				
TOTAL  UNLISTED INFRASTRUCTURE  Held directly or by associated entities or by PSTs  Internally managed  Name/Kind of investment item					
UNLISTED INFRASTRUCTURE Held directly or by associated entities or by PSTs Internally managed Name/Kind of investment item		SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
Held directly or by associated entities or by PSTs Internally managed Name/Kind of investment item % OWNERSHIP VALUE (AUD) WEIGHTING (%)	TOTAL				
nternally managed Name/Kind of investment item % OWNERSHIP VALUE (AUD) WEIGHTING (%)	UNLISTED INFRASTRUCTURE				
Name/Kind of investment item % OWNERSHIP VALUE (AUD) WEIGHTING (%)	Held directly or by associated entities or by PSTs				
	<u> </u>				
			% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)

International Shares – Diversif 43 of 55

# 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			VALUE (AUD)	WEIGITIING 70
UNLISTED ALTERNATIVES				
Investments in non-associated entities				
Held directly or by associated entities or PSTs				
Externally managed			VALUE (AUD)	WEIGHTING 0/
Name of Fund Manager TOTAL			VALUE (AUD)	WEIGHTING %
IOIAL				
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 Futures			-	0.00% 0.00%
Options			-	0.00%
Other			_	0.00%
TOTAL			-	0.00%
TABLE 3 - DERIVATIVES BY ASSET CLASS				
			Actual asset allocation	
			(% of total assets	exposure (% of total
			(including derivatives) in the investment	assets (including derivatives) on the
Asset Class			option)	investment option)
Cash			0.00%	
Fixed Income			0.00%	
Equities			100.00%	0.00%
Property			0.00%	
Infrastructure			0.00%	
Alternatives			0.00%	
TOTAL			100.00%	0.00%
TABLE 4 - DERIVATIVES BY CURRENCY				
			Actual currency	Effect of derivatives
			exposure (% of total	exposure (% of assets
				and derivatives under
Currency exposure			under management)	management )
AUD USD			100.00% 0.00%	
Currencies of other developed markets			0.00%	
Currencies of emerging markets			0.00%	
			2.0070	2.20/0

International Shares – Diversif 44 of 55

# Portfolio Holdings Information - International Shares - Index

RSE

Smart Future Trust

INVESTMENT OPTION CODE INVESTMENT OPTION NAME

P\_IS\_IDX International Shares – Index 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	0.519
TOTAL		AUD	19,896	0.51
TOTAL			19,890	0.517
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				
nternally managed				
Name/kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
rotal		70 OWNERSTIII	V/1202 (/102)	WE/G////// (70)
UNLISTED EQUITY				
Investment in non associated entities				
Held directly or by associated entity or by PSTs				
Externally Managed			\/ALLIE (ALID)	MEICHTING (0/)
Name of Fund Manager			VALUE (AUD)	WEIGHTING (%) 99.49%
/ANGUARD INVESTMENTS AUSTRALIA LTD FOTAL			3,863,807	99.499
TOTAL			3,863,807	33.43/
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				
IOTED III NASTROCIONE	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
Name /kind of investment item		C.41.3.1.LLD		
	020011111102111111211			
TOTAL	5255			
OTAL UNLISTED INFRASTRUCTURE	5555111.1521111.151			
OTAL  UNLISTED INFRASTRUCTURE  Held directly or by associated entities or by PSTs				
Name /kind of investment item TOTAL  UNLISTED INFRASTRUCTURE Held directly or by associated entities or by PSTs Internally managed Name/Kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)

International Shares – Index 45 of 55

# 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			1/ALUE (AUD)	INFIGUENCE (0/)
Name of Fund Manager TOTAL			VALUE (AUD)	WEIGHTING (%)
IOIAL				
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				
TABLE S DERIVATIVES DI ASSET CERSS			Actual asset allocation	Effect of derivative
			(% of total assets	exposure (% of total
			(including derivatives)	assets (including
			in the investment	derivatives) on the
Asset Class			option)	investment option)
Cash			1.00%	
Fixed Income			0.00% 99.00%	
Equities Property			0.00%	
Infrastructure			0.00%	
Alternatives			0.00%	
TOTAL			100.00%	0.00%
TABLE 4 - DERIVATIVES BY CURRENCY				
			Actual currency	Effect of derivatives
			exposure (% of total	exposure (% of assets
				and derivatives under
Currency exposure			under management)	management )
AUD			100.00%	0.00%
USD			0.00%	
Currencies of other developed markets			0.00%	
Currencies of emerging markets			0.00%	0.00%

International Shares – Index 46 of 55

# Portfolio Holdings Information - Property - Diversified

RSE

Smart Future Trust

INVESTMENT OPTION CODE INVESTMENT OPTION NAME

Internally managed

Name/Kind of investment item

P\_P\_DIV Property – Diversified 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		7.02	7,491	0.42
101/12			,,,,,,,	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	CECURITY (SENTISEE	LINUTCUELO	VALUE (AUD)	MEGUTING (2/)
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		, , , , , , , , , , , , , , , , , , , ,	77.202 (7.02)	112.0 (70)
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				
LINUISTED DRODEDTY				
UNLISTED PROPERTY				
Held directly or by associated entities or by PSTs				
Internally Managed	ADDRECC	% OF PROPERTY HELD	VALUE (AUD)	MEICHTING (9/)
Name/kind of investment item TOTAL	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				
neia airectiy or by associatea entities or by PSTS Internally managed				

Property – Diversified 47 of 55

% 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 SECURITY IDENTIFIER UNITS HELD VALUE (AUD) WEIGHTING % Name/kind of investment item TOTAL UNLISTED ALTERNATIVES Held directly or by associated entities or by PSTs Internally managed VALUE (AUD) WEIGHTING % Name/kind of investment item TOTAL **UNLISTED ALTERNATIVES** Investments in non-associated entities Held directly or by associated entities or PSTs Externally managed Name of Fund Manager VALUE (AUD) **WEIGHTING** % TOTAL TOTAL INVESTMENT ITEMS 1,777,635 100.00% TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE VALUE (AUD) WEIGHTING % Kind of Derivative Swaps 0.00% Forwards 0.00% 0.00% **Futures** 0.00% Options Other 0.00% TOTAL 0.00% **TABLE 3 - DERIVATIVES BY ASSET CLASS** Actual asset allocation Effect of derivative (% of total assets exposure (% of total (including derivatives) assets (including in the investment derivatives) on the Asset Class option) investment option) 0.00% 0.00% Cash 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** 

Property – Diversified 48 of 55

Currency exposure

Currencies of other developed markets

Currencies of emerging markets

AUD

USD

Actual currency

exposure (% of total

under management)

Effect of derivatives exposure (% of assets

0.00%

0.00%

0.00%

management)

assets and derivatives and derivatives under

100.00%

0.00%

0.00%

#### Portfolio Holdings Information - Defensive - Active

RSE

INVESTMENT OPTION CODE

P\_SEC\_ACT Defensive - Active INVESTMENT OPTION NAME smartMonday Superannuation - Defensive - Active 31/12/2023 REPORTING DATE

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			

Smart Future Trust

 ${\it Held\ directly\ or\ by\ associated\ entities\ or\ by\ PSTs}$ 

Internally Managed

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

TOTAL

#### FIXED INCOME

Investment in non associated entities

 ${\it Held\ directly\ or\ by\ associated\ entities\ or\ by\ PSTs}$ 

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%
ALTIUM 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 SETTLEMEN	IT AU0000148496	13	39	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SET	TT 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	AU00000CAR3	74	2,298	0.07%
CLINUVEL PHARMACEUTICALS LTD	AU00000CUV3	4	68	0.00%
COCHLEAR LIMITED	AU00000COH5	2	705	0.02%
CODAN LIMITED	AU00000CDA3	11	96	0.00%
COLES GROUP LTD	AU0000030678	181	2,916	0.08%
COMMONWEALTH BANK OF AUSTRALIA	AU00000CBA7	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	AU00000CSL8	38	10,964	0.31%
CSR LIMITED	AU00000CSR5	45	297	0.01%
DATA3 LIMITED	AU000000DTL4	13	106	0.00%

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# 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

THE OWNER DATE	01, 12, 2020			
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEN	⁄II Δ110000107484	35	185	0.01%
DOWNER EDI LIMITED	AU0000107484 AU00000DOW2	63	279	0.01%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000BGW2	2	35	0.00%
ELDERS LIMITED	AU000000ELD6	8	58	0.00%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLE!	И AU0000154833	58	301	0.01%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	25	76	0.00%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	22	99	0.00%
FORTESCUE LTD ORDINARY FULLY PAID	AU00000FMG4	41	1,186	0.03%
GRAINCORP LIMITED	AU00000GNC9	21	154	0.00%
GWA GROUP LIMITED	AU00000GWA4	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 INSURANCE AUSTRALIA GROUP LIMITED	AU000000ING6 AU000000IAG3	35 451	138 2,550	0.00% 0.07%
IRESS LIMITED	AU000000IRE2	18	143	0.00%
JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	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	AU00000NAB4	251	7,708	0.22%
NETWEALTH GROUP LTD	AU000000NWL7	71	1,094	0.03%
NICK SCALI FURNITURE	AU00000NCK1	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	AU000000NWH5	41	123	0.00%
OOHIMEDIA LIMITED	AU000000ML6	54 11	89 183	0.00% 0.01%
ORICA LIMITED PERENTI LTD	AU000000ORI1 AU0000061897	63	65	0.01%
PERSEUS MINING LTD	AU0000001897 AU000000PRU3	130	241	0.00%
PILBARA MINERALS LTD	AU000000PR03 AU000000PLS0	456	1,803	0.01%
PLATINUM ASSET MANAGEMENT LTD	AU0000001 250 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	AU00000RMS4	109	184	0.01%
REGIS RESOURCES LTD	AU000000RRL8	73	160	0.00%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU00000RWC7	75	330	0.01%
RESMED INC	AU000000RMD6	98	2,491	0.07%
RESOLUTE MINING LIMITED	AU00000RSG6	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	AU00000SLR6	34	41	0.00%
SIMS LIMITED ORDINARY FULLY PAID SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SGM7 AU000000SIQ4	2 13	32 110	0.00% 0.00%
SOLVAR LIMITED ORDINARY FULLY PAID	AU00000051Q4 AU0000258782	20	26	0.00%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU0000258782 AU000000SHL7	29	933	0.00%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU00000031127 AU000000S320	852	2,837	0.03%
STANMORE COAL LTD	AU0000003520 AU000000SMR4	28	111	0.00%
				0.0070

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Portfolio Holdings Information - Defensive - Active RSE	Smart Future Trust						
INVESTMENT OPTION CODE	P SEC ACT	Defensive - Active					
INVESTMENT OPTION CODE	smartMonday Superan		- Activ	re			
REPORTING DATE	31/12/2023	muddon berensive	Activ	C			
SUNCORP GROUP LTD	AU000000SUN6		209		2,891		0.089
SUPER RETAIL GROUP LIMITED	AU000000SUL0		11		178		0.019
TECHNOLOGY ONE LIMITED	AU00000TNE8		27		422		0.019
TERRACOM LTD VENTIA SERVICES GROUP LIMITED	AU000000TER9 AU0000184459		71 81		30 254		0.009
VIVA ENERGY GROUP CIDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000184459 AU0000016875		67		232		0.019
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000010873 AU0000181984		6		48		0.017
WESFARMERS LIMITED ORDINARY FOLLY FAIL DEFERRED SETTLEWENT	AU0000181984 AU000000WES1		20		1,153		0.007
WEST AFRICAN RESOURCES LTD	AU000000WE51		98		93		0.009
WESTGOLD RESOURCES LIMITED	AU000000WGX6		46		100		0.009
WESTPAC BANKING CORPORATION	AU000000WBC1		230		5,270		0.159
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEME			5		366		0.019
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040		47		1,467		0.049
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2		7		264		0.019
TOTAL			•		123,360		3.49%
LINILICTED FOLLITY							
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		0.129
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	AU00000CNI5		74		131		0.00%
CHARTER HALL GROUP	AU00000CHC0		45		540		0.029
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645		32		95		0.00%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU00000GDI7		26		17		0.00%
GOODMAN GROUP	AU00000GMG2		112		2,835		0.08%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SET			170		208		0.019
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRE			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	AU00000NSR2		121		278		0.01%
RURAL FUNDS GROUP	AU000000RFF5		36		77		0.00%
STOCKLAND TOTAL	AU000000SGP0		349		1,554 6,055		0.049
					•		
UNLISTED PROPERTY  Held directly or by associated entities or by PSTs							
Internally Managed							
Name/kind of investment item	ADDRESS	% OF PROPERTY H	ELD	VALUE (AUD)		WEIGHTING (%)	
TOTAL							
UNLISTED PROPERTY							
Investment in non associate entities							
Held directly or by associated entities or by PSTs							
Externally managed				1/4/1/5 /4/151		MEIGHTING (21)	
Name of Fund Manager				VALUE (AUD)	70 750	WEIGHTING (%)	
RUSSELL INVESTMENTS					78,758		2.23%
					CE 470		1.040
TOWNSEND HOLDINGS LLC VANGUARD INVESTMENTS AUSTRALIA LTD					65,176 81,394		1.849 2.309

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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 AU000000RG5 168 1,419 0.04% QUBE HOLDINGS LIMITED 0.06% AU0000000UB5 654 2,119 RAMSAY HEALTH CARE AU000000RHC8 32 1,673 0.05% SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID NZTELE0001S4 21 100 0.00% TELSTRA CORPORATION LIMITED AU000000TLS2 1370 5,425 0.15% TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES AU00000TCL6 11 156 0.00% TOTAL 13,444 0.38% UNLISTED INFRASTRUCTURE Held directly or by associated entities or by PSTs Internally managed % OWNERSHIP VALUE (AUD) WEIGHTING (%) Name/Kind of investment item 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 SECURITY IDENTIFIER UNITS HELD VALUE (AUD) **WEIGHTING** % Name/kind of investment item 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 VALUE (AUD) **WEIGHTING** % Name of Fund Manager TOTAL TOTAL INVESTMENT ITEMS 3,534,112 100.00% **TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE** Kind of Derivative VALUE (AUD) WEIGHTING % 0.00% Swaps Forwards 0.00% 0.00% Futures 10 Options 0.00% Other 0.00% TOTAL 10 0.00% **TABLE 3 - DERIVATIVES BY ASSET CLASS** Actual asset allocation Effect of derivative (% of total assets exposure (% of total (including derivatives) assets (including

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Asset Class

Cash Fixed Income in the investment

20.00%

62.00%

option)

derivatives) on the investment option)

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%
TOTAL	100.00%	0.00%

# TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	exposure (% of total assets and derivatives	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%

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#### Portfolio Holdings Information - Defensive - Index

RSE

INVESTMENT OPTION CODE
INVESTMENT OPTION NAME

Smart Future Trust

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VALUE (AUD)

WEIGHTING (%)

REPORTING DATE

31/12/2023

TABLE 1 – ASSETS	
CASH	
NAME OF INSTITUTION	CURRENCY

 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 MANAGERVALUE (AUD)WEIGHTING (%)VANGUARD INVESTMENTS AUSTRALIA LTD3,720,10562.48%TOTAL3,720,10562.48%

 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 ManagerVALUE (AUD)WEIGHTING (%)VANGUARD INVESTMENTS AUSTRALIA LTD558,8389.38%TOTAL558,8389.38%

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

 ${\it Held\ directly\ or\ by\ associated\ entities\ or\ by\ PSTs}$ 

Externally managed

Name of Fund ManagerVALUE (AUD)WEIGHTING (%)VANGUARD INVESTMENTS AUSTRALIA LTD330,7605.55%TOTAL330,7605.55%

LISTED INFRASTRUCTURE

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

TOTAL

#### UNLISTED INFRASTRUCTURE

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# Portfolio Holdings Information - Defensive - Index

RSE

INVESTMENT OPTION CODE P\_SEC\_IDX Defensive - Index INVESTMENT OPTION NAME  $smart Monday\ Superannuation\ -\ Defensive\ -\ Index$ 

Smart Future Trust

REPORTING DATE 31/12/2023

NEI ONTINO DATE	01,12,2020			
Hald disaster on his proprieted patition on his DCTs				
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			\/ALLE (ALID)	MEICHTING (0/)
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			VALUE (AUD)	WEIGHTING //
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				
			Actual asset allocation	Effect of derivative
			(% of total assets	exposure (% of total
			(including derivatives)	assets (including
			in the investment	derivatives) on the
Asset Class			option)	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				
			Actual currency	Effect of derivatives
			Actual currency	
			exposure (% of total	exposure (% of assets
Currency evacure			assets and derivatives	and derivatives under
Currency exposure			under management)	management )
AUD USD			100.00%	
			0.00%	
Currencies of other developed markets			0.00%	0.00%

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# Portfolio Holdings Information - Defensive - Index

RSE

Smart Future Trust

INVESTMENT OPTION CODE INVESTMENT OPTION NAME REPORTING DATE

P\_SEC\_IDX Defensive - Index smartMonday Superannuation - Defensive - Index

31/12/2023

Currencies of emerging markets

0.00%