

# Portfolio Holdings Disclosure Information

As at 30th June 2023

## *smartMonday Pension*

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## Portfolio Holdings Information - Australian Shares – Diversified

RSE Smart Future Trust  
 INVESTMENT OPTION CODE P\_AS\_DIV  
 INVESTMENT OPTION NAME smartMonday Superannuation - Australian Shares – Diversified  
 REPORTING DATE 30/06/2023

### TABLE 1 - ASSETS

#### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	64,033	1.37%
TOTAL		64,033	1.37%

#### LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	1037	5,073	0.11%
ACCENT GROUP LIMITED	AU000000AX19	1066	1,785	0.04%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	519	819	0.02%
ALS LIMITED	AU000000ALQ6	4266	47,605	1.02%
ALTIUM LIMITED	AU000000ALU8	186	6,868	0.15%
ALUMINA LIMITED	AU000000AWC3	977	1,353	0.03%
AMCOR PLC CDI	AU000000AMC4	3794	56,381	1.21%
ANSELL LIMITED	AU000000ANN9	378	10,113	0.22%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	7726	183,176	3.93%
ARISTOCRAT LEISURE LTD	AU000000ALL7	3624	140,087	3.00%
ASX LIMITED	AU000000ASX7	70	4,424	0.09%
AUB GROUP LIMITED	AU000000AUB9	70	2,047	0.04%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	9820	38,492	0.83%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMEN	AU0000148496	301	1,034	0.02%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SET	AU000000AFG9	652	1,168	0.03%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	7603	45,161	0.97%
BEACH ENERGY LTD	AU000000BPT9	4388	5,924	0.13%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	621	5,334	0.11%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	9131	410,816	8.80%
BLACKMORES LIMITED	AU000000BKL7	47	4,436	0.10%
BLUESCOPE STEEL LIMITED	AU000000BSL0	585	12,021	0.26%
BRAMBLES LIMITED	AU000000BXB1	7614	109,720	2.35%
CAPRICORN METALS LTD ORDINARY FULLY PAID	AU000000CMM9	513	2,068	0.04%
CARSALES COM LTD	AU000000CAR3	3398	80,934	1.74%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	136	2,424	0.05%
COCHLEAR LIMITED	AU000000COH5	83	19,025	0.41%
CODAN LIMITED	AU000000CDA3	360	2,890	0.06%
COLES GROUP LTD	AU00000030678	5683	104,672	2.24%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	1868	187,308	4.02%
COMPUTERSHARE LTD	AU000000CPU5	2588	60,517	1.30%
CORONADO GLOBAL RESOURCES INC	AU0000026122	2518	3,866	0.08%
CREDIT CORP GROUP LIMITED	AU000000CCP3	195	3,862	0.08%
CSL LIMITED	AU000000CSL8	1220	338,525	7.26%
CSR LIMITED	AU000000CSR5	1404	7,288	0.16%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000107484	676	3,112	0.07%
DOWNER EDI LIMITED	AU000000DOW2	1975	8,118	0.17%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	105	1,417	0.03%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	2119	13,370	0.29%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	781	2,016	0.04%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	716	3,579	0.08%
FORTESCUE METALS GROUP LTD	AU000000FMG4	980	21,742	0.47%
GRAINCORP LIMITED	AU000000GNC9	663	5,195	0.11%
GWA GROUP LIMITED	AU000000GWA4	775	1,356	0.03%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	486	2,514	0.05%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	1864	6,488	0.14%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	1688	5,368	0.12%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	865	2,993	0.06%
ILUKA RESOURCES LIMITED	AU000000ILU1	1132	12,579	0.27%
INCITEC PIVOT LTD	AU000000IPL1	2973	8,146	0.17%
INFOMEDIA LIMITED	AU000000IFM0	1117	1,787	0.04%
INGHAMS GROUP LIMITED	AU000000ING6	1114	2,920	0.06%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	16404	93,505	2.00%
IRESS LIMITED	AU000000IRE2	560	5,740	0.12%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	2591	102,973	2.21%

## Portfolio Holdings Information - Australian Shares – Diversified

RSE Smart Future Trust  
INVESTMENT OPTION CODE P\_AS\_DIV  
INVESTMENT OPTION NAME smartMonday Superannuation - Australian Shares – Diversified  
REPORTING DATE 30/06/2023

JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	AU000000JHG6	33	1,381	0.03%
JB HI-FI LIMITED	AU000000JBH7	291	12,728	0.27%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	159	2,268	0.05%
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000LOV7	158	3,044	0.07%
MACQUARIE GROUP LTD	AU000000MQG1	779	138,300	2.96%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	415	3,941	0.08%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	189	3,421	0.07%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	571	2,010	0.04%
METCASH LIMITED	AU000000MTS0	2876	10,815	0.23%
MINERAL RESOURCES LTD	AU000000MIN4	1131	80,788	1.73%
MONADELPHOUS GROUP LIMITED	AU000000MND5	290	3,401	0.07%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	8231	217,046	4.65%
NETWEALTH GROUP LTD	AU000000NWL7	2078	28,758	0.62%
NICK SCALI FURNITURE	AU000000NCK1	212	1,931	0.04%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	28812	56,615	1.21%
NORTHERN STAR RESOURCES LTD	AU000000NST8	1013	12,233	0.26%
NRW HOLDINGS LTD	AU000000NWH5	1321	3,341	0.07%
NUFARM LIMITED	AU000000NUF3	685	3,485	0.07%
OOHIMEDIA LIMITED	AU000000OML6	1715	2,024	0.04%
PERENTI LTD	AU0000061897	2000	2,050	0.04%
PERSEUS MINING LTD	AU000000PRU3	4113	6,786	0.15%
PILBARA MINERALS LTD	AU000000PLS0	18651	91,202	1.96%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	1229	2,138	0.05%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	301	6,089	0.13%
PRO MEDICUS LTD	AU000000PME8	109	7,145	0.15%
QANTAS AIRWAYS LIMITED	AU000000QAN2	10209	63,293	1.36%
QBE INSURANCE GROUP LTD	AU000000QBE9	3146	49,291	1.06%
REGIS RESOURCES LTD	AU000000RRL8	840	1,536	0.03%
RESMED INC	AU000000RMD6	2602	85,370	1.83%
RESOLUTE MINING LIMITED	AU000000RS66	6515	2,541	0.05%
RIDLEY CORPORATION LIMITED	AU000000RIC6	710	1,419	0.03%
RIO TINTO LIMITED	AU000000RIO1	1554	178,269	3.82%
SANTOS LIMITED	AU000000STO6	14310	107,611	2.31%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	2884	1,082	0.02%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	3145	2,642	0.06%
SILVER LAKE RESOURCES LTD	AU000000SLR6	1095	1,057	0.02%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	66	1,040	0.02%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	386	3,058	0.07%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	623	963	0.02%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	743	26,412	0.57%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	22929	86,212	1.85%
SUNCORP GROUP LTD	AU000000SUN6	4012	54,127	1.16%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	359	4,104	0.09%
TABCORP HOLDINGS LTD	AU000000TAH8	6872	7,628	0.16%
TECHNOLOGY ONE LIMITED	AU000000TNE8	848	13,264	0.28%
VENTIA SERVICES GROUP LIMITED	AU0000184459	1673	5,069	0.11%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	2122	6,387	0.14%
WESFARMERS LIMITED	AU000000WES1	441	21,746	0.47%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	3128	2,706	0.06%
WESTPAC BANKING CORPORATION	AU000000WBC1	7880	168,168	3.61%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	285	22,763	0.49%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	1544	53,161	1.14%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	770	30,580	0.66%
TOTAL			3,916,573	83.96%

### 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	133,180	2.86%
TOTAL	133,180	2.86%

## Portfolio Holdings Information - Australian Shares – Diversified

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_AS_DIV
INVESTMENT OPTION NAME	smartMonday Superannuation - Australian Shares – Diversified
REPORTING DATE	30/06/2023

### LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS PROPERTY GROUP STAPLED	AU000000ABP9	1115	2,999	0.06%
BWP TRUST ORD	AU000000BWP3	1443	5,237	0.11%
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	AU000000CLW0	1958	7,850	0.17%
CHARTER HALL RETAIL-REIT	AU000000CQR9	1548	5,588	0.12%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	1010	2,971	0.06%
DEXUS	AU000000DXS1	2879	22,459	0.48%
GOODMAN GROUP	AU000000GMG2	1995	40,049	0.86%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SET	AU0000113136	349	410	0.01%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRE	AU000000HPI9	586	1,840	0.04%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	502	1,179	0.03%
STOCKLAND	AU000000SGP0	5618	22,642	0.49%
TOTAL			113,224	2.43%

### LISTED INFRASTRUCTURE

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	6425	39,899	0.86%
ORIGIN ENERGY LIMITED	AU000000ORG5	6950	58,449	1.25%
QUBE HOLDINGS LIMITED	AU000000QUB5	23627	67,336	1.44%
RAMSAY HEALTH CARE	AU000000RHC8	1420	79,919	1.71%
TELSTRA CORPORATION LIMITED	AU000000TSL2	43022	184,993	3.97%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	487	6,944	0.15%
TOTAL			437,540	9.38%
TOTAL INVESTMENT ITEMS			4,664,550	100.00%

### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	169	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	169	0.00%

### TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets ( including derivatives) on the investment option)
Cash	1.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	88.00%	1.00%
Property	2.00%	0.00%
Infrastructure	9.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	1.00%

### TABLE 4 - DERIVATIVES BY CURRENCY

Currency exposure	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management )
AUD	100.00%	1.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%

## Portfolio Holdings Information - Australian Shares – Index

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_AS_IDX
INVESTMENT OPTION NAME	smartMonday Superannuation - Australian Shares – Index
REPORTING DATE	30/06/2023

### TABLE 1 - ASSETS

#### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	19,801	0.47%
TOTAL		19,801	0.47%

#### 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	4,163,414	99.53%
TOTAL	4,163,414	99.53%
TOTAL INVESTMENT ITEMS	4,183,215	100.00%

### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

### TABLE 3 - DERIVATIVES BY ASSET CLASS

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

### TABLE 4 - DERIVATIVES BY CURRENCY

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

## Portfolio Holdings Information - Balanced Growth - Active

RSE Smart Future Trust  
 INVESTMENT OPTION CODE P\_BAL\_ACT  
 INVESTMENT OPTION NAME smartMonday Superannuation - Balanced Growth - Active  
 REPORTING DATE 30/06/2023

### TABLE 1 - ASSETS

#### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	425,784	0.66%
EQUITY TRUSTEES LTD	AUD	3,957,776	6.14%
TOTAL		4,383,560	6.80%

#### FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
AEGON	855,255	1.33%
BARINGS	2,411,360	3.74%
BLACKROCK (UK)	1,139,393	1.77%
EQUITY TRUSTEES LTD	7,809,139	12.12%
INTERMEDIATE CAPITAL GROUP	163,464	0.25%
LEADENHALL	787,774	1.22%
SCHRODER WHOLESale	488,570	0.76%
VANGUARD INVESTMENTS AUSTRALIA LTD	3,366,132	5.22%
TOTAL	17,021,087	26.41%

#### LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	3804	18,603	0.03%
ACCENT GROUP LIMITED	AU000000AX19	3908	6,546	0.01%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	1901	3,004	0.00%
ALS LIMITED	AU000000ALQ6	15643	174,579	0.27%
ALTIUM LIMITED	AU000000ALU8	682	25,185	0.04%
ALUMINA LIMITED	AU000000AWC3	3581	4,960	0.01%
AMCOR PLC CDI	AU000000AMC4	13914	206,764	0.32%
ANSELL LIMITED	AU000000ANN9	1387	37,087	0.06%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	28332	671,751	1.04%
ARISTOCRAT LEISURE LTD	AU000000ALL7	13289	513,736	0.80%
ASX LIMITED	AU000000ASX7	258	16,224	0.03%
AUB GROUP LIMITED	AU000000AUB9	255	7,507	0.01%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	36011	141,162	0.22%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	1103	3,793	0.01%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETT	AU000000AFG9	2393	4,283	0.01%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	27881	165,615	0.26%
BEACH ENERGY LTD	AU000000BPT9	16091	21,723	0.03%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	2277	19,562	0.03%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	33487	1,506,566	2.33%
BLACKMORES LIMITED	AU000000BKL7	173	16,268	0.03%
BLUESCOPE STEEL LIMITED	AU000000BSL0	2145	44,086	0.07%
BRAMBLES LIMITED	AU000000BXB1	27923	402,371	0.62%
CAPRICORN METALS LTD ORDINARY FULLY PAID	AU000000CMM9	1882	7,583	0.01%
CARSALES COM LTD	AU000000CAR3	12460	296,807	0.46%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	497	8,891	0.01%
COCHLEAR LIMITED	AU000000COH5	305	69,770	0.11%
CODAN LIMITED	AU000000CDA3	1320	10,600	0.02%
COLES GROUP LTD	AU0000030678	20839	383,858	0.60%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	6851	686,907	1.07%
COMPUTERSHARE LTD	AU000000CPU5	9492	221,932	0.34%
CORONADO GLOBAL RESOURCES INC	AU0000026122	9236	14,177	0.02%
CREDIT CORP GROUP LIMITED	AU000000CCP3	715	14,163	0.02%
CSL LIMITED	AU000000CSL8	4476	1,241,455	1.93%
CSR LIMITED	AU000000CSR5	5150	26,728	0.04%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000107484	2481	11,411	0.02%
DOWNER EDI LIMITED	AU000000DOW2	7244	29,772	0.05%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	385	5,196	0.01%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU00000154833	7770	49,030	0.08%

## Portfolio Holdings Information - Balanced Growth - Active

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	P_BAL_ACT			
INVESTMENT OPTION NAME	smartMonday Superannuation - Balanced Growth - Active			
REPORTING DATE	30/06/2023			
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	2865	7,392	0.01%
FLETCHER BUILDING LIMITED	NZFBUE000150	2625	13,126	0.02%
FORTESCUE METALS GROUP LTD	AU000000FMG4	3595	79,732	0.12%
GRAINCORP LIMITED	AU000000GNC9	2433	19,051	0.03%
GWA GROUP LIMITED	AU000000GWA4	2841	4,971	0.01%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	1783	9,219	0.01%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	6837	23,794	0.04%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	6190	19,685	0.03%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	3173	10,978	0.02%
ILUKA RESOURCES LIMITED	AU000000ILU1	4152	46,131	0.07%
INCITEC PIVOT LTD	AU000000IPL1	10903	29,874	0.05%
INFOMEDIA LIMITED	AU000000IFM0	4097	6,555	0.01%
INGHAMS GROUP LIMITED	AU000000ING6	4087	10,707	0.02%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	60159	342,906	0.53%
IRESS LIMITED	AU000000IRE2	2054	21,049	0.03%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	9500	377,626	0.59%
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	AU000000JHG6	123	5,066	0.01%
JB HI-FI LIMITED	AU000000JBH7	1067	46,676	0.07%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	583	8,318	0.01%
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000LOV7	578	11,163	0.02%
MACQUARIE GROUP LTD	AU000000MQG1	2855	507,180	0.79%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	1523	14,451	0.02%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	695	12,544	0.02%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	2094	7,370	0.01%
METCASH LIMITED	AU000000MTS0	10548	39,661	0.06%
MINERAL RESOURCES LTD	AU000000MIN4	4148	296,270	0.46%
MONADELPHOUS GROUP LIMITED	AU000000MND5	1064	12,472	0.02%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	30184	795,962	1.24%
NETWEALTH GROUP LTD	AU000000NWL7	7620	105,462	0.16%
NICK SCALI FURNITURE	AU000000NCK1	777	7,082	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	105659	207,620	0.32%
NORTHERN STAR RESOURCES LTD	AU000000NST8	3714	44,863	0.07%
NRW HOLDINGS LTD	AU000000NWH5	4843	12,253	0.02%
NUFARM LIMITED	AU000000NUF3	2511	12,779	0.02%
OOHIMEDIA LIMITED	AU000000OML6	6289	7,421	0.01%
PERENTI LTD	AU0000061897	7334	7,517	0.01%
PERSEUS MINING LTD	AU000000PRU3	15083	24,887	0.04%
PILBARA MINERALS LTD	AU000000PLS0	68397	334,459	0.52%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	4506	7,840	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	1102	22,330	0.03%
PRO MEDICUS LTD	AU000000PME8	399	26,202	0.04%
QANTAS AIRWAYS LIMITED	AU000000QAN2	37437	232,111	0.36%
QBE INSURANCE GROUP LTD	AU000000QBE9	11536	180,763	0.28%
REGIS RESOURCES LTD	AU000000RRL8	3079	5,634	0.01%
RESMED INC	AU000000RMD6	9542	313,075	0.49%
RESOLUTE MINING LIMITED	AU000000RSG6	23892	9,318	0.01%
RIDLEY CORPORATION LIMITED	AU000000RIC6	2602	5,205	0.01%
RIO TINTO LIMITED	AU000000RIO1	5700	653,757	1.01%
SANTOS LIMITED	AU000000STO6	52478	394,636	0.61%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	10577	3,966	0.01%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	11533	9,688	0.02%
SILVER LAKE RESOURCES LTD	AU000000SLR6	4017	3,876	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	242	3,815	0.01%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	1416	11,216	0.02%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	2285	3,530	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	2723	96,861	0.15%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	84086	316,162	0.49%
SUNCORP GROUP LTD	AU000000SUN6	14714	198,496	0.31%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	1317	15,051	0.02%
TABCORP HOLDINGS LTD	AU000000TAH8	25202	27,975	0.04%
TECHNOLOGY ONE LIMITED	AU000000TNE8	3108	48,641	0.08%
VENTIA SERVICES GROUP LIMITED	AU0000184459	6135	18,590	0.03%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	7782	23,423	0.04%
WESFARMERS LIMITED	AU000000WES1	1616	79,748	0.12%

## Portfolio Holdings Information - Balanced Growth - Active

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_BAL_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - Balanced Growth - Active
REPORTING DATE	30/06/2023

WEST AFRICAN RESOURCES LTD	AU000000WAF6	11470	9,922	0.02%
WESTPAC BANKING CORPORATION	AU000000WBC1	28900	616,716	0.96%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMEI	AU000000WTC3	1046	83,476	0.13%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	5661	194,954	0.30%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	2823	112,145	0.17%
TOTAL			14,363,049	22.31%

### 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 (%)
Insight	2,601,820	4.04%
RUSSELL INVESTMENTS	16,643,449	25.82%
TOTAL	19,245,269	29.86%

### LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS PROPERTY GROUP STAPLED	AU000000ABP9	4089	11,000	0.02%
BWP TRUST ORD	AU000000BWP3	5291	19,207	0.03%
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	AU000000CLW0	7179	28,787	0.04%
CHARTER HALL RETAIL-REIT	AU000000CQR9	5676	20,491	0.03%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	3706	10,894	0.02%
DEXUS	AU000000DXS1	10559	82,362	0.13%
GOODMAN GROUP	AU000000GMG2	7318	146,870	0.22%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SET	AU0000113136	1279	1,502	0.00%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRE	AU000000HP19	2149	6,746	0.01%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	1840	4,323	0.01%
STOCKLAND	AU000000SGP0	20604	83,035	0.13%
TOTAL			415,217	0.64%

### UNLISTED PROPERTY

Investment in non associate entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
RUSSELL INVESTMENTS	1,226,937	1.90%
TOWNSEND HOLDINGS LLC	2,340,441	3.63%
VANGUARD INVESTMENTS AUSTRALIA LTD	1,946,956	3.02%
TOTAL	5,514,334	8.55%

### LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	23562	146,320	0.23%
ORIGIN ENERGY LIMITED	AU000000ORG5	25487	214,346	0.33%
QUBE HOLDINGS LIMITED	AU000000QUB5	86644	246,936	0.38%
RAMSAY HEALTH CARE	AU000000RHC8	5207	293,083	0.45%
TELSTRA CORPORATION LIMITED	AU000000TLS2	157771	678,417	1.05%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	1787	25,466	0.04%
TOTAL			1,604,568	2.48%

### UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	1,899,702	2.95%
TOTAL	1,899,702	2.95%

TOTAL INVESTMENT ITEMS	64,446,786	100.00%
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## TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
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**Portfolio Holdings Information - Balanced Growth - Active**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_BAL_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - Balanced Growth - Active
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Swaps	-	0.00%
Forwards	-	0.00%
Futures	621	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	621	0.00%

**TABLE 3 - DERIVATIVES BY ASSET CLASS**

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets ( including derivatives) on the investment option)
Cash	7.00%	0.00%
Fixed Income	26.00%	0.00%
Equities	53.00%	0.00%
Property	9.00%	0.00%
Infrastructure	5.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

**TABLE 4 - DERIVATIVES BY CURRENCY**

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

## Portfolio Holdings Information - Balanced Growth - Index

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_BAL_IDX
INVESTMENT OPTION NAME	smartMonday Superannuation - Balanced Growth - Index
REPORTING DATE	30/06/2023

### TABLE 1 - ASSETS

#### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	139,797	0.45%
EQUITY TRUSTEES LTD	AUD	1,841,791	5.97%
TOTAL		1,981,588	6.42%

#### FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	8,028,835	25.99%
TOTAL	8,028,835	25.99%

#### 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	17,555,385	56.83%
TOTAL	17,555,385	56.83%

#### 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	1,539,246	4.98%
TOTAL	1,539,246	4.98%

#### UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	1,786,145	5.78%
TOTAL	1,786,145	5.78%

TOTAL INVESTMENT ITEMS	30,891,199	100.00%
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### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

### TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets ( including derivatives) on the investment option)
Cash	6.00%	0.00%
Fixed Income	26.00%	0.00%
Equities	57.00%	0.00%
Property	5.00%	0.00%
Infrastructure	6.00%	0.00%

**Portfolio Holdings Information - Balanced Growth - Index**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_BAL_IDX
INVESTMENT OPTION NAME	smartMonday Superannuation - Balanced Growth - Index
REPORTING DATE	30/06/2023

Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

**TABLE 4 - DERIVATIVES BY CURRENCY**

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

**Portfolio Holdings Information - Cash**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_CASH
INVESTMENT OPTION NAME	smartMonday Superannuation - Cash
REPORTING DATE	30/06/2023

**TABLE 1 - ASSETS**

<b>CASH</b>			
<i>NAME OF INSTITUTION</i>	<i>CURRENCY</i>	<i>VALUE (AUD)</i>	<i>WEIGHTING (%)</i>
BNP PARIBAS SA (AUSTRALIA)	AUD	37,528	0.59%
EQUITY TRUSTEES LTD	AUD	6,314,380	99.41%
TOTAL		6,351,908	100.00%
TOTAL INVESTMENT ITEMS		6,351,908	100.00%

**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

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

**TABLE 3 - DERIVATIVES BY ASSET CLASS**

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

**TABLE 4 - DERIVATIVES BY CURRENCY**

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

## Portfolio Holdings Information - Moderate - Active

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_CS_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - Moderate - Active
REPORTING DATE	30/06/2023

### TABLE 1 - ASSETS

#### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	101,108	0.55%
EQUITY TRUSTEES LTD	AUD	1,358,889	7.45%
TOTAL		1,459,997	8.00%

#### FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
AEGON	701,834	3.84%
BARINGS	831,144	4.56%
BLACKROCK (UK)	856,508	4.69%
EQUITY TRUSTEES LTD	4,658,664	25.53%
INTERMEDIATE CAPITAL GROUP	56,246	0.31%
LEADENHALL	597,657	3.28%
SCHRODER WHOLESALE	400,927	2.20%
VANGUARD INVESTMENTS AUSTRALIA LTD	2,739,824	15.02%
TOTAL	10,842,804	59.43%

#### LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	460	2,250	0.01%
ACCENT GROUP LIMITED	AU000000AX19	473	792	0.00%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	230	363	0.00%
ALS LIMITED	AU000000ALQ6	1892	21,117	0.12%
ALTIUM LIMITED	AU000000ALU8	83	3,046	0.02%
ALUMINA LIMITED	AU000000AWC3	433	600	0.00%
AMCOR PLC CDI	AU000000AMC4	1683	25,010	0.14%
ANSELL LIMITED	AU000000ANN9	168	4,486	0.02%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	3427	81,253	0.45%
ARISTOCRAT LEISURE LTD	AU000000ALL7	1607	62,140	0.34%
ASX LIMITED	AU000000ASX7	31	1,962	0.01%
AUB GROUP LIMITED	AU000000AUB9	31	908	0.00%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	4356	17,074	0.09%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	133	459	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETT	AU000000AFG9	289	518	0.00%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	3372	20,032	0.11%
BEACH ENERGY LTD	AU000000BPT9	1946	2,628	0.01%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	275	2,366	0.01%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	4050	182,229	1.01%
BLACKMORES LIMITED	AU000000BKL7	21	1,968	0.01%
BLUESCOPE STEEL LIMITED	AU000000BSL0	259	5,332	0.03%
BRAMBLES LIMITED	AU000000BXB1	3377	48,669	0.27%
CAPRICORN METALS LTD ORDINARY FULLY PAID	AU000000CMM9	228	917	0.01%
CARSALES COM LTD	AU000000CAR3	1507	35,901	0.20%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	60	1,075	0.01%
COCHLEAR LIMITED	AU000000COH5	37	8,439	0.05%
CODAN LIMITED	AU000000CDA3	160	1,282	0.01%
COLES GROUP LTD	AU0000030678	2521	46,430	0.25%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	829	83,086	0.46%
COMPUTERSHARE LTD	AU000000CPU5	1148	26,844	0.15%
CORONADO GLOBAL RESOURCES INC	AU0000026122	1117	1,715	0.01%
CREDIT CORP GROUP LIMITED	AU000000CCP3	87	1,713	0.01%
CSL LIMITED	AU000000CSL8	541	150,162	0.82%
CSR LIMITED	AU000000CSR5	623	3,233	0.02%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000107484	300	1,380	0.01%
DOWNER EDI LIMITED	AU000000DOW2	876	3,601	0.02%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	47	628	0.00%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	940	5,931	0.03%

## Portfolio Holdings Information - Moderate - Active

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	P_CS_ACT			
INVESTMENT OPTION NAME	smartMonday Superannuation - Moderate - Active			
REPORTING DATE	30/06/2023			
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	347	894	0.00%
FLETCHER BUILDING LIMITED	NZFBUE000150	318	1,588	0.01%
FORTESCUE METALS GROUP LTD	AU000000FMG4	435	9,644	0.05%
GRAINCORP LIMITED	AU000000GNC9	294	2,304	0.01%
GWA GROUP LIMITED	AU000000GWA4	344	601	0.00%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	216	1,115	0.01%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	827	2,878	0.02%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	749	2,381	0.01%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	384	1,328	0.01%
ILUKA RESOURCES LIMITED	AU000000ILU1	502	5,580	0.03%
INCITEC PIVOT LTD	AU000000IPL1	1319	3,613	0.02%
INFOMEDIA LIMITED	AU000000IFM0	496	793	0.00%
INGHAMS GROUP LIMITED	AU000000ING6	494	1,295	0.01%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	7277	41,477	0.23%
IRESS LIMITED	AU000000IRE2	248	2,546	0.01%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	1149	45,676	0.25%
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	AU000000JHG6	15	613	0.00%
JB HI-FI LIMITED	AU000000JBH7	129	5,646	0.03%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	71	1,006	0.01%
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000LOV7	70	1,350	0.01%
MACQUARIE GROUP LTD	AU000000MQG1	345	61,347	0.34%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	184	1,748	0.01%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	84	1,517	0.01%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	253	891	0.00%
METCASH LIMITED	AU000000MTS0	1276	4,797	0.03%
MINERAL RESOURCES LTD	AU000000MIN4	502	35,836	0.20%
MONADELPHOUS GROUP LIMITED	AU000000MND5	129	1,509	0.01%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	3651	96,277	0.53%
NETWEALTH GROUP LTD	AU000000NWL7	922	12,756	0.07%
NICK SCALI FURNITURE	AU000000NCK1	94	857	0.00%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	12780	25,113	0.14%
NORTHERN STAR RESOURCES LTD	AU000000NST8	449	5,427	0.03%
NRW HOLDINGS LTD	AU000000NWH5	586	1,482	0.01%
NUFARM LIMITED	AU000000NUF3	304	1,546	0.01%
OOHIMEDIA LIMITED	AU000000OML6	761	898	0.00%
PERENTI LTD	AU0000061897	887	909	0.00%
PERSEUS MINING LTD	AU000000PRU3	1824	3,010	0.02%
PILBARA MINERALS LTD	AU000000PLS0	8273	40,455	0.22%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	545	948	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	133	2,701	0.01%
PRO MEDICUS LTD	AU000000PME8	48	3,169	0.02%
QANTAS AIRWAYS LIMITED	AU000000QAN2	4528	28,075	0.15%
QBE INSURANCE GROUP LTD	AU000000QBE9	1395	21,865	0.12%
REGIS RESOURCES LTD	AU000000RRL8	372	682	0.00%
RESMED INC	AU000000RMD6	1154	37,868	0.21%
RESOLUTE MINING LIMITED	AU000000RSG6	2890	1,127	0.01%
RIDLEY CORPORATION LIMITED	AU000000RIC6	315	630	0.00%
RIO TINTO LIMITED	AU000000RIO1	689	79,076	0.43%
SANTOS LIMITED	AU000000STO6	6348	47,734	0.26%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	1279	480	0.00%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	1395	1,172	0.01%
SILVER LAKE RESOURCES LTD	AU000000SLR6	486	469	0.00%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	29	461	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	171	1,357	0.01%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	276	427	0.00%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	329	11,716	0.06%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	10171	38,242	0.21%
SUNCORP GROUP LTD	AU000000SUN6	1780	24,009	0.13%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	159	1,821	0.01%
TABCORP HOLDINGS LTD	AU000000TAH8	3048	3,384	0.02%
TECHNOLOGY ONE LIMITED	AU000000TNE8	376	5,883	0.03%
VENTIA SERVICES GROUP LIMITED	AU0000184459	742	2,249	0.01%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	941	2,833	0.02%
WESFARMERS LIMITED	AU000000WES1	196	9,646	0.05%

## Portfolio Holdings Information - Moderate - Active

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_CS_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - Moderate - Active
REPORTING DATE	30/06/2023

WEST AFRICAN RESOURCES LTD	AU000000WAF6	1387	1,200	0.01%
WESTPAC BANKING CORPORATION	AU000000WBC1	3496	74,596	0.41%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMEI	AU000000WTC3	127	10,097	0.06%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	685	23,581	0.13%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	341	13,565	0.07%
TOTAL			1,737,305	9.52%

### 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 (%)
INSIGHT	488,439	2.68%
RUSSELL INVESTMENTS	1,726,165	9.46%
TOTAL	2,214,604	12.14%

### LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS PROPERTY GROUP STAPLED	AU000000ABP9	495	1,330	0.01%
BWP TRUST ORD	AU000000BWP3	640	2,323	0.01%
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	AU000000CLW0	868	3,482	0.02%
CHARTER HALL RETAIL-REIT	AU000000CQR9	687	2,479	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	448	1,318	0.01%
DEXUS	AU000000DXS1	1277	9,962	0.05%
GOODMAN GROUP	AU000000GMG2	885	17,765	0.11%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SET	AU0000113136	155	182	0.00%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRE	AU000000HP19	260	816	0.00%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	223	523	0.00%
STOCKLAND	AU000000SGP0	2492	10,044	0.06%
TOTAL			50,224	0.28%

### 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	392,925	2.15%
TOWNSEND HOLDINGS LLC	511,368	2.80%
VANGUARD INVESTMENTS AUSTRALIA LTD	519,819	2.86%
TOTAL	1,424,112	7.81%

### LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	2850	17,698	0.10%
ORIGIN ENERGY LIMITED	AU000000ORG5	3083	25,927	0.14%
QUBE HOLDINGS LIMITED	AU000000QUB5	10480	29,869	0.16%
RAMSAY HEALTH CARE	AU000000RHC8	630	35,450	0.19%
TELSTRA CORPORATION LIMITED	AU000000TLS2	19084	82,059	0.45%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	216	3,080	0.02%
TOTAL			194,083	1.06%

### 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	321,712	1.76%
TOTAL	321,712	1.76%

TOTAL INVESTMENT ITEMS	18,244,841	100.00%
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## TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
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**Portfolio Holdings Information - Moderate - Active**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_CS_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - Moderate - Active
REPORTING DATE	30/06/2023

Swaps	-	0.00%
Forwards	-	0.00%
Futures	75	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	75	0.00%

**TABLE 3 - DERIVATIVES BY ASSET CLASS**

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets ( including derivatives) on the investment option)
Cash	8.00%	0.00%
Fixed Income	59.00%	0.00%
Equities	22.00%	0.00%
Property	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	Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management )
AUD	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%



## Portfolio Holdings Information - Moderate - Index

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_CS_IDX
INVESTMENT OPTION NAME	smartMonday Superannuation - Moderate - Index
REPORTING DATE	30/06/2023

### TABLE 1 - ASSETS

#### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	86,556	0.47%
EQUITY TRUSTEES LTD	AUD	1,306,480	7.13%
TOTAL		1,393,036	7.60%

#### FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	10,753,614	58.71%
TOTAL	10,753,614	58.71%

#### 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	4,157,435	22.70%
TOTAL	4,157,435	22.70%

#### 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 (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	945,528	5.16%
TOTAL	945,528	5.16%

#### UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	1,068,791	5.83%
TOTAL	1,068,791	5.83%

TOTAL INVESTMENT ITEMS	18,318,404	100.00%
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### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

### TABLE 3 - DERIVATIVES BY ASSET CLASS

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets ( including derivatives) on the investment option)
Cash	8.00%	0.00%
Fixed Income	58.00%	0.00%
Equities	23.00%	0.00%
Property	5.00%	0.00%
Infrastructure	6.00%	0.00%

**Portfolio Holdings Information - Moderate - Index**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_CS_IDX
INVESTMENT OPTION NAME	smartMonday Superannuation - Moderate - Index
REPORTING DATE	30/06/2023

Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

**TABLE 4 - DERIVATIVES BY CURRENCY**

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

## Portfolio Holdings Information - Fixed Interest – Diversified

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_FI_DIV
INVESTMENT OPTION NAME	smartMonday Superannuation - Fixed Interest – Diversified
REPORTING DATE	30/06/2023

### TABLE 1 - ASSETS

<b>CASH</b>				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	15,631	0.49%	
EQUITY TRUSTEES LTD	AUD	831	0.03%	
TOTAL		16,462	0.52%	

### FIXED INCOME

*Investment in non associated entities*

*Held directly or by associated entities or by PSTs*

*Externally Managed*

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)	
AEGON	206,254	6.52%	
BLACKROCK (UK)	147,212	4.65%	
EQUITY TRUSTEES LTD	1,794,836	56.69%	
INTERMEDIATE CAPITAL GROUP	17,012	0.54%	
SCHRODER WHOLESALE	117,824	3.72%	
VANGUARD INVESTMENTS AUSTRALIA LTD	866,287	27.36%	
TOTAL	3,149,425	99.48%	
TOTAL INVESTMENT ITEMS	3,165,887	100.00%	

### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

### TABLE 3 - DERIVATIVES BY ASSET CLASS

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

### TABLE 4 - DERIVATIVES BY CURRENCY

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

## Portfolio Holdings Information - Fixed Interest - Diversified - Index

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_FI_DIDX
INVESTMENT OPTION NAME	smartMonday Superannuation - Fixed Interest - Diversified - Index
REPORTING DATE	30/06/2023

### TABLE 1 - ASSETS

<b>CASH</b>				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	7,823		0.48%
TOTAL		7,823		0.48%

### 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	1,610,088		99.52%
TOTAL	1,610,088		99.52%
TOTAL INVESTMENT ITEMS	1,617,911		100.00%

### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

### TABLE 3 - DERIVATIVES BY ASSET CLASS

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

### TABLE 4 - DERIVATIVES BY CURRENCY

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

## Portfolio Holdings Information - Growth - Active

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_GROW_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - Growth - Active
REPORTING DATE	30/06/2023

### TABLE 1 - ASSETS

#### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	59,833	0.70%
EQUITY TRUSTEES LTD	AUD	172,520	2.01%
TOTAL		232,353	2.71%

#### FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
AEGON	23,572	0.27%
BARINGS	285,444	3.32%
BLACKROCK (UK)	159,241	1.85%
EQUITY TRUSTEES LTD	528,554	6.14%
INTERMEDIATE CAPITAL GROUP	16,968	0.20%
LEADENHALL	195,986	2.28%
SCHRODER WHOLESAL	13,466	0.16%
VANGUARD INVESTMENTS AUSTRALIA LTD	167,325	1.94%
TOTAL	1,390,556	16.16%

#### LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	598	2,922	0.03%
ACCENT GROUP LIMITED	AU000000AX19	614	1,028	0.01%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	299	472	0.01%
ALS LIMITED	AU000000ALQ6	2457	27,422	0.32%
ALTIUM LIMITED	AU000000ALU8	107	3,956	0.05%
ALUMINA LIMITED	AU000000AWC3	563	779	0.01%
AMCOR PLC CDI	AU000000AMC4	2186	32,478	0.38%
ANSELL LIMITED	AU000000ANN9	218	5,825	0.07%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	4450	105,516	1.23%
ARISTOCRAT LEISURE LTD	AU000000ALL7	2087	80,695	0.94%
ASX LIMITED	AU000000ASX7	40	2,548	0.03%
AUB GROUP LIMITED	AU000000AUB9	40	1,179	0.01%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	5656	22,173	0.26%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	173	596	0.01%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETT	AU000000AFG9	376	673	0.01%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	4379	26,014	0.30%
BEACH ENERGY LTD	AU000000BPT9	2528	3,412	0.04%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	358	3,073	0.04%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	5260	236,645	2.74%
BLACKMORES LIMITED	AU000000BKL7	27	2,555	0.03%
BLUESCOPE STEEL LIMITED	AU000000BSL0	337	6,925	0.08%
BRAMBLES LIMITED	AU000000BXB1	4386	63,203	0.73%
CAPRICORN METALS LTD ORDINARY FULLY PAID	AU000000CMM9	296	1,191	0.01%
CARSALES COM LTD	AU000000CAR3	1957	46,621	0.54%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	78	1,396	0.02%
COCHLEAR LIMITED	AU000000COH5	48	10,959	0.13%
CODAN LIMITED	AU000000CDA3	207	1,665	0.02%
COLES GROUP LTD	AU0000030678	3273	60,295	0.70%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	1076	107,896	1.25%
COMPUTERSHARE LTD	AU000000CPU5	1491	34,860	0.41%
CORONADO GLOBAL RESOURCES INC	AU0000026122	1451	2,227	0.03%
CREDIT CORP GROUP LIMITED	AU000000CCP3	112	2,225	0.03%
CSL LIMITED	AU000000CSL8	703	195,003	2.26%
CSR LIMITED	AU000000CSR5	809	4,198	0.05%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000107484	390	1,792	0.02%
DOWNER EDI LIMITED	AU000000DOW2	1138	4,677	0.05%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	61	816	0.01%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU00000154833	1221	7,701	0.09%

## Portfolio Holdings Information - Growth - Active

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	P_GROW_ACT			
INVESTMENT OPTION NAME	smartMonday Superannuation - Growth - Active			
REPORTING DATE	30/06/2023			
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	450	1,161	0.01%
FLETCHER BUILDING LIMITED	NZFBUE000150	412	2,062	0.02%
FORTESCUE METALS GROUP LTD	AU000000FMG4	565	12,524	0.15%
GRAINCORP LIMITED	AU000000GNC9	382	2,992	0.03%
GWA GROUP LIMITED	AU000000GWA4	446	781	0.01%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	280	1,448	0.02%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	1074	3,737	0.04%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	972	3,092	0.04%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	498	1,724	0.02%
ILUKA RESOURCES LIMITED	AU000000ILU1	652	7,246	0.08%
INCITEC PIVOT LTD	AU000000IPL1	1713	4,692	0.05%
INFOMEDIA LIMITED	AU000000IFM0	644	1,030	0.01%
INGHAMS GROUP LIMITED	AU000000ING6	642	1,682	0.02%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	9450	53,862	0.63%
IRESS LIMITED	AU000000IRE2	323	3,306	0.04%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	1492	59,316	0.69%
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	AU000000JHG6	19	796	0.01%
JB HI-FI LIMITED	AU000000JBH7	168	7,332	0.09%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	92	1,307	0.02%
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000LOV7	91	1,753	0.02%
MACQUARIE GROUP LTD	AU000000MQG1	449	79,666	0.93%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	239	2,270	0.03%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	109	1,970	0.02%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	329	1,158	0.01%
METCASH LIMITED	AU000000MTS0	1657	6,230	0.07%
MINERAL RESOURCES LTD	AU000000MIN4	652	46,537	0.54%
MONADELPHOUS GROUP LIMITED	AU000000MND5	167	1,959	0.02%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	4741	125,026	1.45%
NETWEALTH GROUP LTD	AU000000NWL7	1197	16,566	0.19%
NICK SCALI FURNITURE	AU000000NCK1	122	1,112	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	16597	32,612	0.38%
NORTHERN STAR RESOURCES LTD	AU000000NST8	583	7,047	0.08%
NRW HOLDINGS LTD	AU000000NWH5	761	1,925	0.02%
NUFARM LIMITED	AU000000NUF3	394	2,007	0.02%
OOHIMEDIA LIMITED	AU000000OML6	988	1,166	0.01%
PERENTI LTD	AU0000061897	1152	1,181	0.01%
PERSEUS MINING LTD	AU000000PRU3	2369	3,909	0.05%
PILBARA MINERALS LTD	AU000000PLS0	10743	52,535	0.61%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	708	1,232	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	173	3,507	0.04%
PRO MEDICUS LTD	AU000000PME8	63	4,116	0.05%
QANTAS AIRWAYS LIMITED	AU000000QAN2	5880	36,459	0.42%
QBE INSURANCE GROUP LTD	AU000000QBE9	1812	28,393	0.33%
REGIS RESOURCES LTD	AU000000RRL8	484	885	0.01%
RESMED INC	AU000000RMD6	1499	49,176	0.57%
RESOLUTE MINING LIMITED	AU000000RSG6	3753	1,464	0.02%
RIDLEY CORPORATION LIMITED	AU000000RIC6	409	818	0.01%
RIO TINTO LIMITED	AU000000RIO1	895	102,689	1.19%
SANTOS LIMITED	AU000000STO6	8243	61,988	0.72%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	1661	623	0.01%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	1812	1,522	0.02%
SILVER LAKE RESOURCES LTD	AU000000SLR6	631	609	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	38	599	0.01%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	222	1,762	0.02%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	359	555	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	428	15,215	0.18%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	13208	49,661	0.58%
SUNCORP GROUP LTD	AU000000SUN6	2311	31,179	0.36%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	207	2,364	0.03%
TABCORP HOLDINGS LTD	AU000000TAH8	3959	4,394	0.05%
TECHNOLOGY ONE LIMITED	AU000000TNE8	488	7,640	0.09%
VENTIA SERVICES GROUP LIMITED	AU0000184459	964	2,920	0.03%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	1222	3,679	0.04%
WESFARMERS LIMITED	AU000000WES1	254	12,527	0.15%

## Portfolio Holdings Information - Growth - Active

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_GROW_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - Growth - Active
REPORTING DATE	30/06/2023

WEST AFRICAN RESOURCES LTD	AU000000WAF6	1802	1,558	0.02%
WESTPAC BANKING CORPORATION	AU000000WBC1	4539	96,871	1.13%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMEI	AU000000WTC3	164	13,112	0.15%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	889	30,623	0.36%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	443	17,615	0.20%
TOTAL			2,256,085	26.22%

### 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 (%)
INSIGHT	540,981	6.29%
RUSSELL INVESTMENTS	2,664,682	30.97%
TOTAL	3,205,663	37.26%

### LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS PROPERTY GROUP STAPLED	AU000000ABP9	642	1,728	0.02%
BWP TRUST ORD	AU000000BWP3	831	3,017	0.04%
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	AU000000CLW0	1128	4,522	0.05%
CHARTER HALL RETAIL-REIT	AU000000CQR9	892	3,219	0.04%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	582	1,711	0.02%
DEXUS	AU000000DXS1	1659	12,937	0.15%
GOODMAN GROUP	AU000000GMG2	1149	23,070	0.27%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SET	AU0000113136	201	236	0.00%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRE	AU000000HP19	337	1,060	0.01%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	289	679	0.01%
STOCKLAND	AU000000SGP0	3236	13,043	0.15%
TOTAL			65,222	0.76%

### 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	216,068	2.51%
TOWNSEND HOLDINGS LLC	377,445	4.38%
VANGUARD INVESTMENTS AUSTRALIA LTD	216,504	2.52%
TOTAL	810,017	9.41%

### LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	3701	22,983	0.27%
ORIGIN ENERGY LIMITED	AU000000ORG5	4003	33,669	0.39%
QUBE HOLDINGS LIMITED	AU000000QUB5	13610	38,788	0.45%
RAMSAY HEALTH CARE	AU000000RHC8	818	46,036	0.54%
TELSTRA CORPORATION LIMITED	AU000000TLS2	24782	106,563	1.23%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	281	4,000	0.05%
TOTAL			252,039	2.93%

### 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 Aust Ltd	391,664	4.55%
TOTAL	391,664	4.55%

TOTAL INVESTMENT ITEMS	8,603,599	100.00%
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## TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
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**Portfolio Holdings Information - Growth - Active**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_GROW_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - Growth - Active
REPORTING DATE	30/06/2023

Swaps	-	0.00%
Forwards	-	0.00%
Futures	98	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	98	0.00%

**TABLE 3 - DERIVATIVES BY ASSET CLASS**

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets ( including derivatives) on the investment option)
Cash	3.00%	0.00%
Fixed Income	16.00%	0.00%
Equities	64.00%	0.00%
Property	10.00%	0.00%
Infrastructure	7.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

**TABLE 4 - DERIVATIVES BY CURRENCY**

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



## Portfolio Holdings Information - Growth - Index

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_GROW_IDX
INVESTMENT OPTION NAME	smartMonday Superannuation - Growth - Index
REPORTING DATE	30/06/2023

### TABLE 1 - ASSETS

#### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	25,297	0.44%
EQUITY TRUSTEES LTD	AUD	115,038	2.00%
TOTAL		140,335	2.44%

#### 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	875,150	15.21%
TOTAL	875,150	15.21%

#### 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	4,061,817	70.58%
TOTAL	4,061,817	70.58%

#### 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	286,802	4.98%
TOTAL	286,802	4.98%

#### 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	390,662	6.79%
TOTAL	390,662	6.79%

#### 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	5,754,766	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

**Portfolio Holdings Information - Growth - Index**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_GROW_IDX
INVESTMENT OPTION NAME	smartMonday Superannuation - Growth - Index
REPORTING DATE	30/06/2023

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets ( including derivatives) on the investment option)
Cash	2.00%	0.00%
Fixed Income	15.00%	0.00%
Equities	71.00%	0.00%
Property	5.00%	0.00%
Infrastructure	7.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

**TABLE 4 - DERIVATIVES BY CURRENCY**

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

## Portfolio Holdings Information - High Growth - Active

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_HIGR_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - High Growth - Active
REPORTING DATE	30/06/2023

### TABLE 1 - ASSETS

#### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	58,213	0.78%
EQUITY TRUSTEES LTD	AUD	219,338	2.92%
TOTAL		277,551	3.70%

#### LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	644	3,148	0.04%
ACCENT GROUP LIMITED	AU000000AX19	661	1,108	0.01%
ADAIRES LIMITED ORDINARY FULLY PAID	AU000000ADH2	322	508	0.01%
ALS LIMITED	AU000000ALQ6	2647	29,540	0.39%
ALTIUM LIMITED	AU000000ALU8	115	4,261	0.06%
ALUMINA LIMITED	AU000000AWC3	606	839	0.01%
AMCOR PLC CDI	AU000000AMC4	2354	34,986	0.47%
ANSELL LIMITED	AU000000ANN9	235	6,275	0.08%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	4794	113,665	1.51%
ARISTOCRAT LEISURE LTD	AU000000ALL7	2249	86,928	1.16%
ASX LIMITED	AU000000ASX7	44	2,745	0.04%
AUB GROUP LIMITED	AU000000AUB9	43	1,270	0.02%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	6093	23,886	0.32%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	187	642	0.01%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SET	AU000000AFG9	405	725	0.01%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	4718	28,023	0.37%
BEACH ENERGY LTD	AU000000BPT9	2723	3,676	0.05%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	385	3,310	0.04%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	5666	254,922	3.40%
BLACKMORES LIMITED	AU000000BKL7	29	2,753	0.04%
BLUESCOPE STEEL LIMITED	AU000000BSL0	363	7,460	0.10%
BRAMBLES LIMITED	AU000000BXB1	4725	68,084	0.91%
CAPRICORN METALS LTD ORDINARY FULLY PAID	AU000000CMM9	318	1,283	0.02%
CARSALES COM LTD	AU000000CAR3	2108	50,222	0.67%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	84	1,504	0.02%
COCHLEAR LIMITED	AU000000COH5	52	11,806	0.16%
CODAN LIMITED	AU000000CDA3	223	1,794	0.02%
COLES GROUP LTD	AU0000030678	3526	64,952	0.87%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	1159	116,229	1.55%
COMPUTERSHARE LTD	AU000000CPU5	1606	37,552	0.50%
CORONADO GLOBAL RESOURCES INC	AU0000026122	1563	2,399	0.03%
CREDIT CORP GROUP LIMITED	AU000000CCP3	121	2,396	0.03%
CSL LIMITED	AU000000CSL8	757	210,063	2.80%
CSR LIMITED	AU000000CSR5	871	4,523	0.06%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000107484	420	1,931	0.03%
DOWNER EDI LIMITED	AU000000DOW2	1226	5,038	0.07%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	65	879	0.01%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	1315	8,296	0.11%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	485	1,251	0.02%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	444	2,221	0.03%
FORTESCUE METALS GROUP LTD	AU000000FMG4	608	13,491	0.18%
GRAINCORP LIMITED	AU000000GNC9	412	3,224	0.04%
GWA GROUP LIMITED	AU000000GWA4	481	841	0.01%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	302	1,560	0.02%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	1157	4,026	0.05%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	1047	3,331	0.04%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	537	1,857	0.02%
ILUKA RESOURCES LIMITED	AU000000ILU1	703	7,806	0.10%
INCITEC PIVOT LTD	AU000000IPL1	1845	5,055	0.07%
INFOMEDIA LIMITED	AU000000IFM0	693	1,109	0.01%
INGHAMS GROUP LIMITED	AU000000ING6	692	1,812	0.02%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	10179	58,022	0.77%
IRESS LIMITED	AU000000IRE2	347	3,562	0.05%

## Portfolio Holdings Information - High Growth - Active

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	P_HIGR_ACT			
INVESTMENT OPTION NAME	smartMonday Superannuation - High Growth - Active			
REPORTING DATE	30/06/2023			
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	1607	63,897	0.85%
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	AU000000JHG6	21	857	0.01%
JB HI-FI LIMITED	AU000000JBH7	181	7,898	0.11%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	99	1,407	0.02%
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000LOV7	98	1,889	0.03%
MACQUARIE GROUP LTD	AU000000MQG1	483	85,818	1.14%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	258	2,445	0.03%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	118	2,123	0.03%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	354	1,247	0.02%
METCASH LIMITED	AU000000MTS0	1785	6,711	0.09%
MINERAL RESOURCES LTD	AU000000MIN4	702	50,131	0.67%
MONADELPHOUS GROUP LIMITED	AU000000MND5	180	2,110	0.03%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	5107	134,682	1.79%
NETWEALTH GROUP LTD	AU000000NWL7	1289	17,845	0.24%
NICK SCALI FURNITURE	AU000000NCK1	132	1,198	0.02%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	17878	35,131	0.47%
NORTHERN STAR RESOURCES LTD	AU000000NST8	628	7,591	0.10%
NRW HOLDINGS LTD	AU000000NRW5	820	2,073	0.03%
NUFARM LIMITED	AU000000NUF3	425	2,162	0.03%
OOHIMEDIA LIMITED	AU000000OML6	1064	1,256	0.02%
PERENTI LTD	AU000000PER1	1241	1,272	0.02%
PERSEUS MINING LTD	AU000000PRU3	2552	4,211	0.06%
PILBARA MINERALS LTD	AU000000PLS0	11573	56,593	0.75%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	762	1,327	0.02%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	186	3,778	0.05%
PRO MEDICUS LTD	AU000000PME8	68	4,433	0.06%
QANTAS AIRWAYS LIMITED	AU000000QAN2	6335	39,275	0.52%
QBE INSURANCE GROUP LTD	AU000000QBE9	1952	30,586	0.41%
REGIS RESOURCES LTD	AU000000RRL8	521	953	0.01%
RESMED INC	AU000000RMD6	1615	52,974	0.71%
RESOLUTE MINING LIMITED	AU000000RS66	4043	1,577	0.02%
RIDLEY CORPORATION LIMITED	AU000000RIC6	440	881	0.01%
RIO TINTO LIMITED	AU000000RIO1	965	110,620	1.47%
SANTOS LIMITED	AU000000STO6	8880	66,775	0.89%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	1790	671	0.01%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	1951	1,639	0.02%
SILVER LAKE RESOURCES LTD	AU000000SLR6	680	656	0.01%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	41	645	0.01%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	240	1,898	0.03%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	387	597	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	461	16,390	0.22%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	14228	53,497	0.71%
SUNCORP GROUP LTD	AU000000SUN6	2490	33,587	0.45%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	223	2,547	0.03%
TABCORP HOLDINGS LTD	AU000000TAH8	4264	4,734	0.06%
TECHNOLOGY ONE LIMITED	AU000000TNE8	526	8,230	0.11%
VENTIA SERVICES GROUP LIMITED	AU0000184459	1038	3,146	0.04%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	1317	3,963	0.05%
WESFARMERS LIMITED	AU000000WES1	273	13,494	0.18%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	1941	1,679	0.02%
WESTPAC BANKING CORPORATION	AU000000WBC1	4890	104,353	1.39%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU000000WTC3	177	14,125	0.19%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	958	32,988	0.44%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	478	18,976	0.25%
TOTAL			2,430,330	32.39%

### 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 (%)
INSIGHT	459,998	6.13%
RUSSELL INVESTMENTS	2,842,149	37.86%

## Portfolio Holdings Information - High Growth - Active

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_HIGR_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - High Growth - Active
REPORTING DATE	30/06/2023

TOTAL	3,302,147	43.98%
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### LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS PROPERTY GROUP STAPLED	AU000000ABP9	692	1,861	0.02%
BWP TRUST ORD	AU000000BWP3	895	3,250	0.04%
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	AU000000CLW0	1215	4,871	0.06%
CHARTER HALL RETAIL-REIT	AU000000CQR9	960	3,467	0.05%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	627	1,843	0.02%
DEXUS	AU000000DXS1	1787	13,936	0.19%
GOODMAN GROUP	AU000000GMG2	1238	24,851	0.33%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SET	AU0000113136	216	254	0.00%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRE	AU000000HP19	364	1,142	0.02%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	311	731	0.01%
STOCKLAND	AU000000SGP0	3486	14,050	0.19%
TOTAL			70,256	0.93%

### 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	215,774	2.87%
TOWNSEND HOLDINGS LLC	398,997	5.31%
VANGUARD INVESTMENTS AUSTRALIA LTD	226,450	3.02%
TOTAL	841,221	11.20%

### LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	3987	24,758	0.33%
ORIGIN ENERGY LIMITED	AU000000ORG5	4313	36,269	0.48%
QUBE HOLDINGS LIMITED	AU000000QUB5	14661	41,783	0.56%
RAMSAY HEALTH CARE	AU000000RHC8	881	49,592	0.66%
TELSTRA CORPORATION LIMITED	AU000000TLS2	26696	114,793	1.53%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	302	4,309	0.06%
TOTAL			271,504	3.62%

### 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	313,900	4.18%
TOTAL	313,900	4.18%

TOTAL INVESTMENT ITEMS	7,506,909	100.00%
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### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	-	0.00%
Forwards	-	0.00%
Futures	105	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	105	0.00%

### TABLE 3 - DERIVATIVES BY ASSET CLASS

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

**Portfolio Holdings Information - High Growth - Active**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_HIGR_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - High Growth - Active
REPORTING DATE	30/06/2023

Cash	4.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	76.00%	0.00%
Property	12.00%	0.00%
Infrastructure	8.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

**TABLE 4 - DERIVATIVES BY CURRENCY**

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

## Portfolio Holdings Information - High Growth - Index

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_HIGR_IDX
INVESTMENT OPTION NAME	smartMonday Superannuation - High Growth - Index
REPORTING DATE	30/06/2023

### TABLE 1 - ASSETS

#### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	37,319	0.44%
EQUITY TRUSTEES LTD	AUD	245,050	2.86%
TOTAL		282,369	3.30%

#### UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	7,038,321	82.22%
TOTAL	7,038,321	82.23%

#### 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	589,982	6.89%
TOTAL	589,982	6.89%

#### 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	649,256	7.58%
TOTAL	649,256	7.58%

TOTAL INVESTMENT ITEMS	8,559,928	100.00%
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### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

### TABLE 3 - DERIVATIVES BY ASSET CLASS

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

### TABLE 4 - DERIVATIVES BY CURRENCY

## Portfolio Holdings Information - High Growth - Index

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_HIGR_IDX
INVESTMENT OPTION NAME	smartMonday Superannuation - High Growth - Index
REPORTING DATE	30/06/2023

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



## Portfolio Holdings Information - International Shares – Diversified

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_IS_DIV
INVESTMENT OPTION NAME	smartMonday Superannuation - International Shares – Diversified
REPORTING DATE	30/06/2023

### TABLE 1 - ASSETS

<b>CASH</b>			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	11,148	0.40%
TOTAL		11,148	0.40%

### UNLISTED EQUITY

Investment in non associated entities

Held directly or by associated entity or by PSTs

Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
RUSSELL INVESTMENTS	2,773,911	99.60%
TOTAL	2,773,911	99.60%
TOTAL INVESTMENT ITEMS	2,785,059	100.00%

### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

### TABLE 3 - DERIVATIVES BY ASSET CLASS

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

### TABLE 4 - DERIVATIVES BY CURRENCY

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

## Portfolio Holdings Information - International Shares – Index

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_IS_IDX
INVESTMENT OPTION NAME	smartMonday Superannuation - International Shares – Index
REPORTING DATE	30/06/2023

### TABLE 1 - ASSETS

<b>CASH</b>				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	11,760		0.37%
TOTAL		11,760		0.37%

### 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	3,196,509		99.63%
TOTAL	3,196,509		99.63%

TOTAL INVESTMENT ITEMS	3,208,269	100.00%
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### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

### TABLE 3 - DERIVATIVES BY ASSET CLASS

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

### TABLE 4 - DERIVATIVES BY CURRENCY

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

## Portfolio Holdings Information - Property – Diversified

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_P_DIV
INVESTMENT OPTION NAME	smartMonday Superannuation - Property – Diversified
REPORTING DATE	30/06/2023

### TABLE 1 - ASSETS

<b>CASH</b>				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
BNP PARIBAS SA (AUSTRALIA)	AUD	7,270	0.53%	
TOTAL		7,270	0.53%	

### 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	668,477	48.56%	
VANGUARD INVESTMENTS AUSTRALIA LTD	700,892	50.91%	
TOTAL	1,369,369	99.47%	

TOTAL INVESTMENT ITEMS	1,376,639	100.00%
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### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

### TABLE 3 - DERIVATIVES BY ASSET CLASS

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

### TABLE 4 - DERIVATIVES BY CURRENCY

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

## Portfolio Holdings Information - Defensive - Active

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_SEC_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - Defensive - Active
REPORTING DATE	30/06/2023

### TABLE 1 - ASSETS

#### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	17,109	0.53%
EQUITY TRUSTEES LTD	AUD	638,897	19.84%
TOTAL		656,006	20.37%

#### FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
AEGON	157,037	4.88%
BARINGS	64,135	1.99%
BLACKROCK (UK)	129,476	4.02%
EQUITY TRUSTEES LTD	980,927	30.45%
INTERMEDIATE CAPITAL GROUP	7,994	0.25%
LEADENHALL	65,970	2.05%
SCHRODER WHOLESAL	89,709	2.78%
VANGUARD INVESTMENTS AUSTRALIA LTD	559,902	17.38%
TOTAL	2,055,150	63.80%

#### LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	27	131	0.00%
ACCENT GROUP LIMITED	AU000000AX19	27	46	0.00%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	13	21	0.00%
ALS LIMITED	AU000000ALQ6	110	1,228	0.04%
ALTIUM LIMITED	AU000000ALU8	5	177	0.01%
ALUMINA LIMITED	AU000000AWC3	25	35	0.00%
AMCOR PLC CDI	AU000000AMC4	98	1,454	0.05%
ANSELL LIMITED	AU000000ANN9	10	261	0.01%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	199	4,725	0.16%
ARISTOCRAT LEISURE LTD	AU000000ALL7	93	3,614	0.12%
ASX LIMITED	AU000000ASX7	2	114	0.00%
AUB GROUP LIMITED	AU000000AUB9	2	53	0.00%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	253	993	0.03%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETTLEMENT	AU0000148496	8	27	0.00%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SETT	AU000000AFG9	17	30	0.00%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	196	1,165	0.04%
BEACH ENERGY LTD	AU000000BPT9	113	153	0.00%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	16	138	0.00%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	236	10,598	0.33%
BLACKMORES LIMITED	AU000000BKL7	1	114	0.00%
BLUESCOPE STEEL LIMITED	AU000000BSL0	15	310	0.01%
BRAMBLES LIMITED	AU000000BXB1	196	2,830	0.10%
CAPRICORN METALS LTD ORDINARY FULLY PAID	AU000000CMM9	13	53	0.00%
CARSALES COM LTD	AU000000CAR3	88	2,088	0.06%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	3	63	0.00%
COCHLEAR LIMITED	AU000000COH5	2	491	0.02%
CODAN LIMITED	AU000000CDA3	9	75	0.00%
COLES GROUP LTD	AU0000030678	147	2,700	0.08%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	48	4,832	0.16%
COMPUTERSHARE LTD	AU000000CPU5	67	1,561	0.05%
CORONADO GLOBAL RESOURCES INC	AU0000026122	65	100	0.00%
CREDIT CORP GROUP LIMITED	AU000000CCP3	5	100	0.00%
CSL LIMITED	AU000000CSL8	31	8,733	0.28%
CSR LIMITED	AU000000CSR5	36	188	0.01%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000107484	17	80	0.00%
DOWNER EDI LIMITED	AU000000DOW2	51	209	0.01%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	3	37	0.00%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU00000154833	55	345	0.01%

**Portfolio Holdings Information - Defensive - Active**

RSE	Smart Future Trust			
INVESTMENT OPTION CODE	P_SEC_ACT			
INVESTMENT OPTION NAME	smartMonday Superannuation - Defensive - Active			
REPORTING DATE	30/06/2023			
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	20	52	0.00%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	18	92	0.00%
FORTESCUE METALS GROUP LTD	AU000000FMG4	25	561	0.02%
GRAINCORP LIMITED	AU000000GNC9	17	134	0.00%
GWA GROUP LIMITED	AU000000GWA4	20	35	0.00%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	13	65	0.00%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	48	167	0.01%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	44	138	0.00%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	22	77	0.00%
ILUKA RESOURCES LIMITED	AU000000ILU1	29	325	0.01%
INCITEC PIVOT LTD	AU000000IPL1	77	210	0.01%
INFOMEDIA LIMITED	AU000000IFM0	29	46	0.00%
INGHAMS GROUP LIMITED	AU000000ING6	29	75	0.00%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	423	2,412	0.07%
IRESS LIMITED	AU000000IRE2	14	148	0.00%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	67	2,656	0.08%
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	AU000000JHG6	1	36	0.00%
JB HI-FI LIMITED	AU000000JBH7	8	328	0.01%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	4	59	0.00%
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000LOV7	4	79	0.00%
MACQUARIE GROUP LTD	AU000000MQG1	20	3,568	0.12%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	11	102	0.00%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	5	88	0.00%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	15	52	0.00%
METCASH LIMITED	AU000000MTS0	74	279	0.01%
MINERAL RESOURCES LTD	AU000000MIN4	29	2,084	0.06%
MONADELPHOUS GROUP LIMITED	AU000000MND5	7	88	0.00%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	212	5,599	0.18%
NETWEALTH GROUP LTD	AU000000NWL7	54	742	0.02%
NICK SCALI FURNITURE	AU000000NCK1	5	50	0.00%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	743	1,460	0.05%
NORTHERN STAR RESOURCES LTD	AU000000NST8	26	316	0.01%
NRW HOLDINGS LTD	AU000000NWH5	34	86	0.00%
NUFARM LIMITED	AU000000NUF3	18	90	0.00%
OOHIMEDIA LIMITED	AU000000OML6	44	52	0.00%
PERENTI LTD	AU0000061897	52	53	0.00%
PERSEUS MINING LTD	AU000000PRU3	106	175	0.01%
PILBARA MINERALS LTD	AU000000PLS0	481	2,353	0.07%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	32	55	0.00%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	8	157	0.00%
PRO MEDICUS LTD	AU000000PME8	3	184	0.01%
QANTAS AIRWAYS LIMITED	AU000000QAN2	263	1,633	0.05%
QBE INSURANCE GROUP LTD	AU000000QBE9	81	1,272	0.04%
REGIS RESOURCES LTD	AU000000RRL8	22	40	0.00%
RESMED INC	AU000000RMD6	67	2,202	0.07%
RESOLUTE MINING LIMITED	AU000000RSG6	168	66	0.00%
RIDLEY CORPORATION LIMITED	AU000000RIC6	18	37	0.00%
RIO TINTO LIMITED	AU000000RIO1	40	4,599	0.15%
SANTOS LIMITED	AU000000STO6	369	2,776	0.09%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	74	28	0.00%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	81	68	0.00%
SILVER LAKE RESOURCES LTD	AU000000SLR6	28	27	0.00%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	2	27	0.00%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	10	79	0.00%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	16	25	0.00%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	19	681	0.02%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	591	2,224	0.07%
SUNCORP GROUP LTD	AU000000SUN6	104	1,396	0.04%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	9	106	0.00%
TABCORP HOLDINGS LTD	AU000000TAH8	177	197	0.01%
TECHNOLOGY ONE LIMITED	AU000000TNE8	22	342	0.01%
VENTIA SERVICES GROUP LIMITED	AU0000184459	43	131	0.00%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	55	165	0.01%
WESFARMERS LIMITED	AU000000WES1	11	561	0.02%

## Portfolio Holdings Information - Defensive - Active

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_SEC_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - Defensive - Active
REPORTING DATE	30/06/2023

WEST AFRICAN RESOURCES LTD	AU000000WAF6	81	70	0.00%
WESTPAC BANKING CORPORATION	AU000000WBC1	203	4,338	0.14%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMEI	AU000000WTC3	7	587	0.02%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	40	1,371	0.04%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	20	789	0.02%
TOTAL			101,037	3.13%

### 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 (%)
INSIGHT	72,977	2.27%
RUSSELL INVESTMENTS	68,291	2.12%
TOTAL	141,268	4.39%

### LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ABACUS PROPERTY GROUP STAPLED	AU000000ABP9	29	77	0.00%
BWP TRUST ORD	AU000000BWP3	37	135	0.00%
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	AU000000CLW0	50	203	0.01%
CHARTER HALL RETAIL-REIT	AU000000CQR9	40	144	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	26	77	0.00%
DEXUS	AU000000DXS1	74	579	0.02%
GOODMAN GROUP	AU000000GMG2	51	1,033	0.04%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED SET	AU0000113136	9	11	0.00%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFERRE	AU000000HP19	15	47	0.00%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	AU000000NSR2	13	30	0.00%
STOCKLAND	AU000000SGP0	145	584	0.02%
TOTAL			2,920	0.09%

### 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	53,371	1.66%
TOWNSEND HOLDINGS LLC	67,782	2.10%
VANGUARD INVESTMENTS AUSTRALIA LTD	75,809	2.35%
TOTAL	196,962	6.11%

### LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	166	1,029	0.03%
ORIGIN ENERGY LIMITED	AU000000ORG5	179	1,508	0.05%
QUBE HOLDINGS LIMITED	AU000000QUB5	609	1,737	0.05%
RAMSAY HEALTH CARE	AU000000RHC8	37	2,062	0.06%
TELSTRA CORPORATION LIMITED	AU000000TLS2	1110	4,772	0.15%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	13	179	0.01%
TOTAL			11,287	0.35%

### 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	56,578	1.76%
TOTAL	56,578	1.76%

TOTAL INVESTMENT ITEMS	3,221,208	100.00%
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## TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

Kind of Derivative	VALUE (AUD)	WEIGHTING %
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**Portfolio Holdings Information - Defensive - Active**

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_SEC_ACT
INVESTMENT OPTION NAME	smartMonday Superannuation - Defensive - Active
REPORTING DATE	30/06/2023

Swaps	-	0.00%
Forwards	-	0.00%
Futures	4	0.00%
Options	-	0.00%
Other	-	0.00%
TOTAL	4	0.00%

**TABLE 3 - DERIVATIVES BY ASSET CLASS**

Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets ( including derivatives) on the investment option)
Cash	20.00%	0.00%
Fixed Income	64.00%	0.00%
Equities	8.00%	0.00%
Property	6.00%	0.00%
Infrastructure	2.00%	0.00%
Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

**TABLE 4 - DERIVATIVES BY CURRENCY**

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

## Portfolio Holdings Information - Defensive - Index

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_SEC_IDX
INVESTMENT OPTION NAME	smartMonday Superannuation - Defensive - Index
REPORTING DATE	30/06/2023

### TABLE 1 - ASSETS

#### CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	26,298	0.49%
EQUITY TRUSTEES LTD	AUD	1,058,457	19.86%
TOTAL		1,084,755	20.35%

#### FIXED INCOME

Investment in non associated entities

Held directly or by associated entities or by PSTs

Externally Managed

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA LTD	3,317,266	62.24%
TOTAL	3,317,266	62.24%

#### 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	500,176	9.38%
TOTAL	500,176	9.38%

#### 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	274,492	5.15%
TOTAL	274,492	5.15%

#### 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	153,261	2.88%
TOTAL	153,261	2.88%

TOTAL INVESTMENT ITEMS	5,329,950	100.00%
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### TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

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

### TABLE 3 - DERIVATIVES BY ASSET CLASS

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



## Portfolio Holdings Information - Defensive - Index

RSE	Smart Future Trust
INVESTMENT OPTION CODE	P_SEC_IDX
INVESTMENT OPTION NAME	smartMonday Superannuation - Defensive - Index
REPORTING DATE	30/06/2023

Alternatives	0.00%	0.00%
TOTAL	100.00%	0.00%

### TABLE 4 - DERIVATIVES BY CURRENCY

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