

RSE Future Super Group
INVESTMENT OPTION CODE VERVEBALANCED
INVESTMENT OPTION NAME Verve Super- Balanced
REPORTING DATE 31/12/2023

PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

ASSETS

Portfolio Holdings Information for Verve Super- Balanced - Assets

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	18,556,910	6.16%
TOTAL		18,556,910	6.16%

FIXED INCOME

Held directly or by associated entities or by PSTs

Internally Managed

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)
ASIAN DEVELOPMENT BANK	2,822,130	0.94%
AUSTRALIAN POSTAL CORP	2,517,275	0.84%
AUSWIDE BANK LTD	1,006,200	0.33%
BANK OF QUEENSLAND LTD	2,485,380	0.83%
EUROPEAN INVESTMENT BANK	4,147,728	1.38%
GPT RE LTD	697,509	0.23%
HERITAGE AND PEOPLE'S CHOICE LTD	1,513,095	0.50%
HOUSING AUSTRALIA	3,593,390	1.20%
IMB LTD	888,570	0.30%
INSURANCE AUSTRALIA GROUP LTD	2,296,898	0.76%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2,319,435	0.77%
LIBERTY FINANCIAL PTY LTD	2,551,582	0.85%
MACQUARIE UNIVERSITY	1,030,605	0.34%
MERCURY NZ LTD	1,817,820	0.60%
NBN CO LTD	5,202,684	1.73%
QIC FINANCE (TOWN CENTRE FUND) PTY LTD	2,917,139	0.97%
QUEENSLAND TREASURY CORP	1,220,685	0.41%
SUNCORP GROUP LTD	1,018,200	0.34%
TREASURY CORPORATION OF VICTORIA	1,501,460	0.50%
VISIONFUND INTERNATIONAL	418,010	0.14%
WESTERN AUSTRALIAN TREASURY CORP	1,517,295	0.50%
TOTAL	43,483,090	14.46%

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 (%)
BetaShares Sustainable Leaders Diversified Bond ETF	33,409,521	11.12%
Artesian Corporate Bond Pty Ltd	20,186,271	6.72%
TOTAL	53,595,792	17.84%

LISTED EQUITY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	170924	728,136	0.24%
ADBRI LIMITED	AU000000ABC7	153225	459,675	0.15%
ANSELL LIMITED	AU000000ANN9	29999	755,375	0.25%
APPEN LIMITED ORDINARY	AU000000APX3	162728	102,519	0.03%
ASX LIMITED	AU000000ASX7	25940	1,635,776	0.54%
BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	AU000000BBN2	102010	204,020	0.07%
BEGA CHEESE LIMITED	AU000000BGA8	102572	363,105	0.12%
BETASHARES AUSTRALIAN SUSTAINABILITY LEADERS ETF	AU000000FAIR4	2249363	41,838,152	13.92%
BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF-CURRENCY HEDGE	AU00000090490	2785646	35,684,125	11.87%
BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	AU000000ETHI8	5035844	65,214,180	21.70%
BRAMBLES LIMITED	AU000000BXB1	103705	1,410,388	0.47%

BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	AU000000BVS9	296414	253,434	0.08%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	53456	1,664,620	0.55%
CHALLENGER LIMITED	AU000000CGF5	161659	1,049,167	0.35%
COCHLEAR LIMITED	AU000000COH5	5854	1,748,414	0.58%
CORPORATE TRAVEL MANAGEMENT LIMITED	AU000000CTD3	34431	673,470	0.22%
COSTA GROUP HOLDINGS LIMITED	AU000000CGC2	109775	342,498	0.11%
CSR LIMITED	AU000000CSR5	112754	744,176	0.25%
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	AU000000DHG9	146995	507,133	0.17%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	187047	824,877	0.27%
GWA GROUP LIMITED	AU000000GWA4	126197	282,681	0.09%
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	86840	165,430	0.06%
JB HI-FI LIMITED	AU000000JBH7	25875	1,372,151	0.46%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	18122	289,227	0.10%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	431602	1,536,503	0.51%
NANOSONICS LTD	AU000000NAN9	72870	320,628	0.11%
NEXTDC LIMITED ORDINARY FULLY PAID	AU000000NXT8	120582	1,655,591	0.55%
OOHIMEDIA LIMITED	AU000000OML6	183985	304,495	0.10%
ORORA LIMITED ORDINARY	AU000000ORA8	314265	817,089	0.27%
PERPETUAL TRUSTEES AUSTRALIA LIMITED	AU000000PPT9	26761	681,870	0.23%
SEEK LIMITED	AU000000SEK6	67310	1,799,196	0.60%
SELECT HARVESTS LIMITED	AU000000SHV6	59492	172,527	0.06%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	45431	706,906	0.24%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	35294	307,764	0.10%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	49632	1,592,195	0.53%
SUNCORP GROUP LTD	AU000000SUN6	106436	1,474,139	0.49%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	52520	828,240	0.28%
TECHNOLOGY ONE LIMITED	AU000000TNE8	76550	1,176,574	0.39%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	13327	1,496,622	0.50%
TOTAL			173,183,068	57.61%

UNLISTED EQUITY

Held directly or by associated entity or by PSTs

Internally managed

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

LISTED PROPERTY

Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL GROUP	AU000000CHC0	111923	1,347,553	0.45%
DEXUS	AU000000DXS1	201719	1,549,202	0.52%
GPT GROUP	AU000000GPT8	380183	1,764,049	0.59%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	701165	1,465,435	0.49%
VICINITY CENTRES ORDINARY UNITS FULLY PAID	AU000000VCX7	879684	1,794,555	0.60%
TOTAL			7,920,794	2.65%

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs

Internally Managed

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

UNLISTED PROPERTY

Investment in non associate entities

Held directly or by associated entities or by PSTs

Externally managed

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

LISTED INFRASTRUCTURE

Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
G8 EDUCATION ORD	AU000000GEM7	251846	297,178	0.10%
TELSTRA CORPORATION LIMITED	AU000000TLS2	384685	1,523,353	0.51%
TOTAL			1,820,531	0.61%

UNLISTED INFRASTRUCTURE

Held directly or by associated entities or by PSTs

Internally managed

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

UNLISTED INFRASTRUCTURE

Investment in non-associated entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
THE SYNERGIS FUND	526,900	0.18%
RESOLVE SOCIAL BENEFIT	271,927	0.09%
PLENTI	1,189,420	0.40%
TOTAL	1,988,247	0.67%

LISTED ALTERNATIVES

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

UNLISTED ALTERNATIVES

Held directly or by associated entities or by PSTs

Internally managed

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

UNLISTED ALTERNATIVES

Investments in non-associated entities

Held directly or by associated entities or PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING %
TOTAL		

TOTAL INVESTMENT ITEMS	300,548,432	100.00%
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TABLE 2

DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for Verve Super- Balanced - Derivatives

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

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Verve Super- Balanced - 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%	0.00%
Fixed Income	32%	0.00%
Equities	57%	0.00%
Property	3%	0.00%
Infrastructure	1%	0.00%
Alternatives	0%	0.00%

TOTAL	100%	0.00%
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TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Verve Super- Balanced - 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%	0.00%
USD	0%	0.00%
Currencies of other developed markets	0%	0.00%
Currencies of emerging markets	0%	0.00%