

RSE Future Super Group
INVESTMENT OPTION CODE VERVEBALANCED
INVESTMENT OPTION NAME Verve Super- Balanced
REPORTING DATE 30/06/2024

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	27,699,582	8.12%	
BNP PARIBAS SA (AUSTRALIA)	EUR	118	0.00%	
TOTAL		27,699,700	8.12%	

FIXED INCOME

Held directly or by associated entities or by PSTs

Internally Managed

NAME OF ISSUER/COUNTERPARTY	VALUE (AUD)	WEIGHTING (%)	
ASIAN DEVELOPMENT BANK	550,423	0.16%	
ASIAN INFRASTRUCTURE INVESTMENT BANK	634,288	0.19%	
AUSTRALIAN POSTAL CORP	1,713,125	0.50%	
AUSWIDE BANK LTD	196,141	0.06%	
BANK AUSTRALIA LTD	194,888	0.06%	
BANK OF QUEENSLAND LTD	925,164	0.27%	
BENDIGO AND ADELAIDE BANK LTD	1,154,492	0.34%	
BNG BANK NV	1,953,449	0.57%	
DEXUS FINANCE PTY LTD	798,953	0.23%	
EUROPEAN INVESTMENT BANK	4,678,824	1.37%	
GPT RE LTD	138,894	0.04%	
GPT WHOLESALE OFFICE FUND NO1	400,460	0.12%	
HERITAGE AND PEOPLE'S CHOICE LTD	388,743	0.11%	
HOUSING AUSTRALIA	3,117,606	0.91%	
IMB LTD	174,074	0.05%	
INSURANCE AUSTRALIA GROUP LTD	1,376,211	0.40%	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	3,441,326	1.01%	
INTERNATIONAL FINANCE CORP	1,649,274	0.48%	
LIBERTY FINANCIAL PTY LTD	195,372	0.06%	
MACQUARIE UNIVERSITY	196,782	0.06%	
MERCURY NZ LTD	1,686,310	0.49%	
NBN CO LTD	2,106,276	0.62%	
NEW SOUTH WALES TREASURY CORP	1,782,256	0.52%	
NEWCASTLE GREATER MUTUAL GROUP LTD	1,055,210	0.31%	
QIC FINANCE (TOWN CENTRE FUND) PTY LTD	846,522	0.25%	
QUEENSLAND TREASURY CORP	765,486	0.22%	
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY	1,432,813	0.42%	
SUNCORP GROUP LTD	295,978	0.09%	
TEACHERS MUTUAL BANK LTD	1,244,661	0.36%	
TREASURY CORPORATION OF VICTORIA	1,337,699	0.39%	
UNIVERSITY OF MELBOURNE	457,758	0.13%	
VISIONFUND INTERNATIONAL	469,440	0.14%	
WESTERN AUSTRALIAN TREASURY CORP	1,886,627	0.55%	
TOTAL	39,245,525	11.50%	

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 CAPITAL	27,417,285	8.03%	
ARTESIAN CORPORATE BOND PTY LTD	19,462,111	5.70%	
RESOLVE SOCIAL BENEFIT	11,549	0.00%	
SUNPACT PTY LTD	3,214,472	0.95%	
TOTAL	50,105,417	14.68%	

LISTED EQUITY

Name/kind of investment ite	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
A2 MILK COMPANY LTD	NZATME0002S8	188,724	1,277,661	0.37%	
ANSELL LIMITED	AU000000ANN9	33,936	901,001	0.26%	
APPEN LIMITED ORDINARY	AU000000APX3	432,528	203,288	0.06%	
ASX LIMITED	AU000000ASX7	29,150	1,749,000	0.51%	
BABY BUNTING GROUP LIMI	AU000000BBN2	112,610	174,546	0.05%	
BEGA CHEESE LIMITED	AU000000BGA8	89,916	382,143	0.11%	
BETASHARES AUSTRALIAN :	AU00000FAIR4	2,298,058	44,674,248	13.09%	

BETASHARES GLOBAL SUST AU0000090490	2,666,191	38,926,386	11.41%
BETASHARES GLOBAL SUST AU00000ETHI8	4,832,239	72,531,901	21.26%
BRAMBLES LIMITED AU000000BXB1	120,013	1,743,789	0.51%
BRAVURA SOLUTIONS LIMIT AU000000BVS9	220,414	238,047	0.07%
CAR GROUP LIMITED ORDIN AU000000CAR3	53,692	1,892,643	0.55%
CHALLENGER LIMITED AU000000CGF5	181,879	1,274,972	0.37%
COCHLEAR LIMITED AU000000COH5	5,754	1,911,191	0.56%
CORPORATE TRAVEL MANA AU000000CTD3	38,631	512,247	0.15%
CSR LIMITED AU000000CSR5	124,454	1,101,418	0.32%
DOMAIN HOLDINGS AUSTR AU000000DHG9	162,295	495,000	0.15%
FLETCHER BUILDING LIMIT NZFBUE0001S0	206,547	555,611	0.16%
GWA GROUP LIMITED AU000000GWA4	117,497	281,993	0.08%
INTEGRAL DIAGNOSTICS LT AU000000IDX2	131,774	351,837	0.10%
JB HI-FI LIMITED AU000000JBH7	28,575	1,749,076	0.51%
MCMILLAN SHAKESPEARE I AU000000MMS5	19,922	349,033	0.10%
MEDIBANK PRIVATE LIMITE AU000000MPL3	514,802	1,920,211	0.56%
NANOSONICS LTD AU000000NAN9	119,970	358,710	0.11%
NEXTDC LIMITED ORDINAR AU000000NXT8	109,882	1,937,220	0.57%
OOHIMEDIA LIMITED AU000000OML6	201,985	272,680	0.08%
ORORA LIMITED ORDINARY AU000000ORA8	353,619	696,629	0.20%
PERPETUAL TRUSTEES AUS AU000000PPT9	30,295	645,586	0.19%
SEEK LIMITED AU000000SEK6	77,410	1,653,478	0.48%
SELECT HARVESTS LIMITED AU000000SHV6	65,692	258,826	0.08%
SIMS LIMITED ORDINARY FL AU000000SGM7	50,131	516,349	0.15%
SMARTGROUP CORPORATIC AU000000SIQ4	38,994	329,499	0.10%
SONIC HEALTHCARE LTD OI AU000000SHL7	65,832	1,731,382	0.51%
SUNCORP GROUP LTD AU000000SUN6	120,127	2,091,411	0.61%
SUPER RETAIL GROUP LIMIT AU000000SUL0	59,271	826,830	0.24%
TECHNOLOGY ONE LIMITED AU000000TNE8	84,450	1,570,770	0.46%
XERO LIMITED ORDINARY FL NZXROE0001S2	14,727	2,008,763	0.59%
TOTAL		190,095,375	55.71%

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 (%)
BAZA CAPITAL	421,359	0.12%
TOTAL	421,359	0.12%

LISTED PROPERTY

Name/kind of investment ite SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL GROUP AU000000CHC0	123,623	1,382,105	0.41%
DEXUS AU000000DXS1	244,319	1,583,187	0.46%
GPT GROUP AU000000GPT8	419,683	1,678,732	0.49%
MIRVAC GROUP PROPERTY AU000000MGR9	821,165	1,535,579	0.45%
VICINITY CENTRES ORDINA AU000000VCX7	908,284	1,680,325	0.49%
TOTAL		7,859,928	2.30%

UNLISTED PROPERTY

Held directly or by associated entities or by PSTs

Internally Managed

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

UNLISTED PROPERTY

Investment in non associate entities

Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
AUSTRALIAN UNITY	543,295	0.16%
CONSCIOUS INVESTMENT	1,073,297	0.31%
THE GPT GROUP	476,092	0.14%
TOTAL	2,092,684	0.61%

LISTED INFRASTRUCTURE

Name /kind of investment ite SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
G8 EDUCATION ORD AU000000GEM7	277,946	329,366	0.10%
TELSTRA CORPORATION LIM AU000000TLS2	501,001	1,813,624	0.53%
TOTAL		2,142,990	0.63%

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 (%)
ARTESIAN VC FUND		203,064	0.06%
CONSCIOUS INVESTMENT		778,757	0.23%
GREEN SQUARE ENERGY		3,089,728	0.91%
IMPACT INVESTMENT GROUP		492,991	0.14%
INFRADEBT PTY LTD		7,704,476	2.26%
INFRASTRUCTURE CAPITAL GROUP		2,432,100	0.72%
KILTER PTY LTD		948,546	0.27%
MACQUARIE ASSET MANAGEMENT AND GREEN INVESTMENT GROUP		1,195,753	0.35%
NIGHTINGALE INVESTMENT MANAGEMENT PTY LTD		2,258,166	0.66%
SENTIENT INVESTMENT		1,398,295	0.41%
SOCIAL INFRASTRUCTURE INVESTMENT PARTNERS		298,657	0.09%
SOCIAL VENTURES AUSTRALIA LIMITED		8,936	0.00%
PLENTI		758,910	0.22%
TOTAL		21,568,379	6.32%

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		341,231,357	100.00%

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 Effect of derivative exposure	Effect of derivative exposure
Cash		8%	0.00%
Fixed Income		26%	0.00%
Equities		56%	0.00%
Property		3%	0.00%
Infrastructure		7%	0.00%
Alternatives		0%	0.00%
TOTAL		100%	0.00%

TABLE 4			
DERIVATIVES BY CURRENCY			
Portfolio Holdings Information for Verve Super- Balanced - Derivatives by Currency			
Currency exposure		Actual currency exposure (% Effect of derivatives exposure	Effect of derivatives exposure
AUD		100%	0.00%
USD		0%	0.00%
Currencies of other developed markets		0%	0.00%
Currencies of emerging markets		0%	0.00%