



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Apple Inc.	AAPL	3,444	\$ 659,774	1.82%
Microsoft Corp.	MSFT	1,518	\$ 536,874	1.48%
Amazon.com Inc.	AMZN	1,965	\$ 243,416	0.67%
Alphabet Inc. Class A	GOOGL	1,282	\$ 166,767	0.46%
UnitedHealth Group Inc.	UNH	201	\$ 156,574	0.43%
Alphabet Inc. Class C	GOOG	1,192	\$ 155,961	0.43%
Johnson & Johnson	JNJ	564	\$ 146,682	0.40%
Exxon Mobil Corp.	XOM	892	\$ 145,115	0.40%
Berkshire Hathaway Inc. Class B	BRK/B	278	\$ 126,918	0.35%
JPMorgan Chase & Co.	JPM	628	\$ 124,279	0.34%
NVIDIA Corp.	NVDA	533	\$ 115,018	0.32%
Procter & Gamble Co.	PG	511	\$ 114,188	0.31%
Visa Inc. Class A	V	350	\$ 107,332	0.30%
Chevron Corp.	CVX	398	\$ 105,366	0.29%
Tesla Inc.	TSLA	571	\$ 103,704	0.29%
Taiwan Semiconductor Manufacturing Co. Ltd.	2330	4,800	\$ 103,277	0.28%
Home Depot Inc.	HD	220	\$ 102,178	0.28%
Nestle SA	NESN	590	\$ 100,683	0.28%
Mastercard Inc. Class A	MA	185	\$ 94,831	0.26%
Eli Lilly & Co.	LLY	173	\$ 93,341	0.26%
Pfizer Inc.	PFE	1,203	\$ 90,872	0.25%
AbbVie Inc.	ABBV	379	\$ 90,291	0.25%
Merck & Co. Inc.	MRK	543	\$ 88,785	0.24%
Facebook Inc. Class A	META	489	\$ 86,765	0.24%
Coca-Cola Co.	KO	880	\$ 82,527	0.23%
PepsiCo Inc.	PEP	296	\$ 78,752	0.22%
Tencent Holdings Ltd.	700	1,220	\$ 76,959	0.21%
Bank of America Corp.	BAC	1,550	\$ 75,731	0.21%
Broadcom Inc.	AVGO	87	\$ 71,309	0.20%
Novo Nordisk A/S Class B	NOVOB	355	\$ 70,412	0.19%
ASML Holding NV	ASML	87	\$ 69,077	0.19%
Roche Holding AG	ROG	148	\$ 68,681	0.19%
Thermo Fisher Scientific Inc.	TMO	84	\$ 68,125	0.19%
Walmart Inc.	WMT	323	\$ 67,555	0.19%
AstraZeneca plc	AZN	332	\$ 66,060	0.18%
Shell plc	SHEL	1,563	\$ 64,481	0.18%
Costco Wholesale Corp.	COST	95	\$ 63,902	0.18%
LVMH Moet Hennessy Louis Vuitton SE	MC	59	\$ 63,410	0.17%
Cisco Systems Inc./Delaware	CSCO	888	\$ 62,389	0.17%
Novartis AG	NOVN	463	\$ 61,696	0.17%
McDonald's Corp.	MCD	158	\$ 61,309	0.17%
Abbott Laboratories	ABT	376	\$ 60,758	0.17%
Samsung Electronics Co. Ltd.	005930	925	\$ 59,671	0.16%
Danaher Corp.	DHR	148	\$ 57,943	0.16%
Accenture plc Class A	ACN	136	\$ 53,458	0.15%
Verizon Communications Inc.	VZ	901	\$ 52,339	0.14%
NextEra Energy Inc.	NEE	421	\$ 51,944	0.14%
Linde plc	LIN	107	\$ 51,429	0.14%
Walt Disney Co.	DIS	390	\$ 49,977	0.14%
Adobe Inc.	ADBE	100	\$ 49,806	0.14%
Wells Fargo & Co.	WFC	813	\$ 49,517	0.14%
Philip Morris International Inc.	PM	332	\$ 49,517	0.14%
TotalEnergies SE	TTE	532	\$ 49,138	0.14%
Comcast Corp. Class A	CMCSA	943	\$ 48,590	0.13%
Bristol-Myers Squibb Co.	BMJ	458	\$ 48,565	0.13%



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Texas Instruments Inc.	TXN	196	\$ 47,689	0.13%
ConocoPhillips	COP	273	\$ 47,456	0.13%
Raytheon Technologies Corp.	RTX	317	\$ 47,137	0.13%
Alibaba Group Holding Ltd.	9988	2,889	\$ 47,078	0.13%
NIKE Inc. Class B	NKE	270	\$ 46,659	0.13%
Toyota Motor Corp.	7203	2,275	\$ 46,067	0.13%
Honeywell International Inc.	HON	145	\$ 45,639	0.13%
Amgen Inc.	AMGN	114	\$ 44,440	0.12%
Salesforce Inc.	CRM	215	\$ 41,967	0.12%
AIA Group Ltd.	1299	2,556	\$ 41,913	0.12%
Royal Bank of Canada	RY	300	\$ 41,509	0.11%
AT&T Inc.	T	1,528	\$ 41,495	0.11%
Netflix Inc.	NFLX	95	\$ 41,376	0.11%
Oracle Corp.	ORCL	342	\$ 41,337	0.11%
Union Pacific Corp.	UNP	134	\$ 40,922	0.11%
Unilever plc	ULVR	545	\$ 40,368	0.11%
International Business Machines Corp.	IBM	194	\$ 40,247	0.11%
United Parcel Service Inc. Class B	UPS	157	\$ 40,218	0.11%
Caterpillar Inc.	CAT	113	\$ 39,904	0.11%
Lowe's Cos. Inc.	LOW	134	\$ 39,400	0.11%
Deere & Co.	DE	62	\$ 39,290	0.11%
HSBC Holdings plc	HSBA	4,271	\$ 39,070	0.11%
QUALCOMM Inc.	QCOM	241	\$ 38,942	0.11%
Elevance Health Inc.	ELV	51	\$ 38,914	0.11%
CVS Health Corp.	CVS	281	\$ 38,682	0.11%
Charles Schwab Corp.	SCHW	311	\$ 38,202	0.11%
Toronto-Dominion Bank	TD	389	\$ 37,119	0.10%
Goldman Sachs Group Inc.	GS	73	\$ 36,957	0.10%
Lockheed Martin Corp.	LMT	51	\$ 36,610	0.10%
S&P Global Inc.	SPGI	73	\$ 36,040	0.10%
Starbucks Corp.	SBUX	246	\$ 35,933	0.10%
Morgan Stanley	MS	277	\$ 34,710	0.10%
Sanofi	SAN	244	\$ 34,522	0.10%
BP plc	BP/	4,079	\$ 34,363	0.09%
Intel Corp.	INTC	879	\$ 34,234	0.09%
Gilead Sciences Inc.	GILD	268	\$ 33,962	0.09%
Boeing Co.	BA	121	\$ 33,915	0.09%
SAP SE	SAP	223	\$ 33,900	0.09%
BlackRock Inc.	BLK	32	\$ 33,709	0.09%
Siemens AG	SIE	164	\$ 33,443	0.09%
Advanced Micro Devices Inc.	AMD	345	\$ 32,973	0.09%
Intuit Inc.	INTU	58	\$ 32,874	0.09%
Prologis Inc.	PLD	198	\$ 32,829	0.09%
Medtronic plc	MDT	286	\$ 32,696	0.09%
Cigna Corp.	CI	66	\$ 32,555	0.09%
Diageo plc	DGE	488	\$ 31,606	0.09%
Automatic Data Processing Inc.	ADP	89	\$ 31,401	0.09%
American Tower Corp.	AMT	100	\$ 31,118	0.09%
Sony Group Corp.	6758	270	\$ 30,347	0.08%
Intuitive Surgical Inc.	ISRG	77	\$ 29,883	0.08%
American Express Co.	AXP	136	\$ 29,652	0.08%
Chubb Ltd.	CB	90	\$ 29,153	0.08%
TJX Cos. Inc.	TJX	248	\$ 29,119	0.08%
General Electric Co.	GE	235	\$ 28,985	0.08%
Mondelez International Inc. Class A	MDLZ	294	\$ 28,909	0.08%



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Meituan Dianping Class B	3690	862	\$ 28,466	0.08%
T-Mobile US Inc.	TMUS	135	\$ 27,794	0.08%
Allianz SE	ALV	88	\$ 27,756	0.08%
Citigroup Inc.	C	414	\$ 27,628	0.08%
L'Oreal SA	1769852D	53	\$ 27,143	0.07%
Reliance Industries Ltd.	RIL	593	\$ 26,928	0.07%
British American Tobacco plc	BATS	458	\$ 26,617	0.07%
Analog Devices Inc.	ADI	109	\$ 26,576	0.07%
Applied Materials Inc.	AMAT	184	\$ 26,421	0.07%
Stryker Corp.	SYK	72	\$ 26,239	0.07%
Marsh & McLennan Cos. Inc.	MMC	107	\$ 26,083	0.07%
Altria Group Inc.	MO	386	\$ 25,983	0.07%
Mitsubishi UFJ Financial Group Inc.	8306	2,559	\$ 25,431	0.07%
Northrop Grumman Corp.	NOC	32	\$ 25,289	0.07%
Booking Holdings Inc.	BKNG	8	\$ 25,254	0.07%
Duke Energy Corp.	DUK	165	\$ 25,043	0.07%
Enbridge Inc.	ENB	434	\$ 25,005	0.07%
ServiceNow Inc.	NOW	43	\$ 24,733	0.07%
Rio Tinto plc	RIO	241	\$ 24,728	0.07%
PayPal Holdings Inc.	PYPL	235	\$ 24,689	0.07%
Southern Co.	SO	233	\$ 24,539	0.07%
Regeneron Pharmaceuticals Inc.	REGN	23	\$ 24,407	0.07%
Progressive Corp.	PGR	125	\$ 23,926	0.07%
Keyence Corp.	6861	42	\$ 23,919	0.07%
Schneider Electric SE	SU	116	\$ 23,886	0.07%
EOG Resources Inc.	EOG	125	\$ 23,873	0.07%
Schlumberger Ltd.	SLB	302	\$ 23,825	0.07%
Vertex Pharmaceuticals Inc.	VRTX	55	\$ 23,358	0.06%
Air Liquide SA	AIRB	112	\$ 23,337	0.06%
Becton Dickinson and Co.	BDX	61	\$ 22,864	0.06%
Zurich Insurance Group AG	ZURN	32	\$ 22,718	0.06%
GSK plc	GSK	871	\$ 22,196	0.06%
Iberdrola SA	IBE	1,287	\$ 22,144	0.06%
Airbus SE	AIR	127	\$ 22,110	0.06%
Canadian National Railway Co.	CNR	125	\$ 21,988	0.06%
Canadian Pacific Railway Ltd.	CP	199	\$ 21,837	0.06%
Zoetis Inc.	ZTS	100	\$ 21,652	0.06%
Target Corp.	TGT	98	\$ 21,619	0.06%
Air Products & Chemicals Inc.	APD	48	\$ 21,563	0.06%
Illinois Tool Works Inc.	ITW	66	\$ 21,554	0.06%
Cie Financiere Richemont SA	CFR	111	\$ 21,326	0.06%
3M Co.	MMM	119	\$ 20,949	0.06%
CSX Corp.	CSX	458	\$ 20,935	0.06%
Boston Scientific Corp.	BSX	307	\$ 20,890	0.06%
Glencore plc	GLEN	2,089	\$ 20,466	0.06%
Waste Management Inc.	WM	88	\$ 20,453	0.06%
PNC Financial Services Group Inc.	PNC	88	\$ 20,414	0.06%
Humana Inc.	HUM	27	\$ 20,403	0.06%
Deutsche Telekom AG	DTE	694	\$ 20,378	0.06%
UBS Group AG	UBSG	737	\$ 20,214	0.06%
Aon plc Class A	AON	45	\$ 19,987	0.06%
BNP Paribas SA	BNP	238	\$ 19,926	0.05%
Canadian Natural Resources Ltd.	CNQ	243	\$ 19,841	0.05%
Eaton Corp. plc	ETN	85	\$ 19,738	0.05%
Colgate-Palmolive Co.	CL	170	\$ 19,715	0.05%



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Fiserv Inc.	FISV	130	\$ 19,441	0.05%
US Bancorp	USB	302	\$ 19,412	0.05%
Marathon Petroleum Corp.	MPC	112	\$ 19,259	0.05%
Bank of Montreal	BMO	143	\$ 19,159	0.05%
CME Group Inc.	CME	77	\$ 19,072	0.05%
Moderna Inc.	MRNA	71	\$ 18,916	0.05%
Activision Blizzard Inc.	ATVI	167	\$ 18,888	0.05%
Equinix Inc.	EQIX	19	\$ 18,842	0.05%
Vale SA	VALE3	748	\$ 18,562	0.05%
Crown Castle Inc.	CCI	93	\$ 18,561	0.05%
Bank of Nova Scotia	BNS	256	\$ 18,488	0.05%
Occidental Petroleum Corp.	OXY	199	\$ 18,452	0.05%
Sherwin-Williams Co.	SHW	53	\$ 18,444	0.05%
General Dynamics Corp.	GD	50	\$ 18,345	0.05%
Norfolk Southern Corp.	NSC	50	\$ 18,308	0.05%
Lam Research Corp.	LRCX	29	\$ 18,152	0.05%
Estee Lauder Cos. Inc. Class A	EL	50	\$ 18,122	0.05%
Intercontinental Exchange Inc.	ICE	119	\$ 18,078	0.05%
Prosus NV	PRX	178	\$ 18,033	0.05%
Truist Financial Corp.	TFC	283	\$ 17,986	0.05%
Emerson Electric Co.	EMR	127	\$ 17,931	0.05%
Daiichi Sankyo Co. Ltd.	4568	375	\$ 17,806	0.05%
Infosys Ltd.	INFO	658	\$ 17,699	0.05%
HCA Healthcare Inc.	HCA	50	\$ 17,578	0.05%
JD.com Inc. Class A	9618	422	\$ 17,567	0.05%
Dollar General Corp.	DG	48	\$ 17,533	0.05%
KLA Corp.	KLAC	32	\$ 17,424	0.05%
Micron Technology Inc.	MU	236	\$ 17,388	0.05%
O'Reilly Automotive Inc.	ORLY	14	\$ 17,185	0.05%
Freeport-McMoRan Inc.	FCX	307	\$ 17,167	0.05%
China Construction Bank Corp. Class H	939	18,351	\$ 16,954	0.05%
McKesson Corp.	MCK	31	\$ 16,944	0.05%
Vinci SA	DG	115	\$ 16,892	0.05%
Mercedes-Benz Group AG	MBG	173	\$ 16,716	0.05%
RELX plc	REL	410	\$ 16,635	0.05%
EssilorLuxottica SA	EL	63	\$ 16,600	0.05%
Anheuser-Busch InBev SA/NV	ABI	186	\$ 16,489	0.05%
Sumitomo Mitsui Financial Group Inc.	8316	278	\$ 16,476	0.05%
Axa SA	CS	400	\$ 16,433	0.05%
Blackstone Group LP Class A	BX	150	\$ 16,432	0.05%
Hong Kong Exchanges & Clearing Ltd.	388	258	\$ 16,431	0.05%
Archer-Daniels-Midland Co.	ADM	120	\$ 16,422	0.05%
SoftBank Group Corp.	9984	258	\$ 16,287	0.04%
Pioneer Natural Resources Co.	PXD	48	\$ 16,271	0.04%
Dominion Energy Inc.	D	180	\$ 16,205	0.04%
ICICI Bank Ltd.	ICICIBC	1,008	\$ 16,012	0.04%
Valero Energy Corp.	VLO	85	\$ 16,009	0.04%
Bayer AG	BAYN	210	\$ 16,007	0.04%
Housing Development Finance Corp. Ltd.	HDFC	338	\$ 15,889	0.04%
General Mills Inc.	GIS	128	\$ 15,805	0.04%
Banco Santander SA	SAN	3,579	\$ 15,788	0.04%
Phillips 66	PSX	103	\$ 15,726	0.04%
Reckitt Benckiser Group plc	RKT	153	\$ 15,641	0.04%
Anglo American plc	AAL	272	\$ 15,616	0.04%
American International Group Inc.	AIG	167	\$ 15,528	0.04%



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ABB Ltd.	ABBN	347	\$ 15,520	0.04%
MetLife Inc.	MET	145	\$ 15,509	0.04%
Hitachi Ltd.	6501	207	\$ 15,483	0.04%
Hermes International	RMS	7	\$ 15,442	0.04%
American Electric Power Co. Inc.	AEP	111	\$ 15,427	0.04%
Synopsys Inc.	SNPS	32	\$ 15,426	0.04%
KDDI Corp.	9433	347	\$ 15,421	0.04%
Sempra Energy	SRE	67	\$ 15,359	0.04%
AutoZone Inc.	AZO	5	\$ 15,195	0.04%
Centene Corp.	CNC	123	\$ 14,884	0.04%
Takeda Pharmaceutical Co. Ltd.	4502	323	\$ 14,819	0.04%
General Motors Co.	GM	297	\$ 14,755	0.04%
ING Groep NV	INGA	818	\$ 14,662	0.04%
Nintendo Co. Ltd.	7974	237	\$ 14,650	0.04%
Edwards Lifesciences Corp.	EW	133	\$ 14,629	0.04%
Shin-Etsu Chemical Co. Ltd.	4063	80	\$ 14,552	0.04%
Moody's Corp.	MCO	35	\$ 14,533	0.04%
Ford Motor Co.	F	847	\$ 14,524	0.04%
Kimberly-Clark Corp.	KMB	72	\$ 14,501	0.04%
Roper Technologies Inc.	ROP	23	\$ 14,489	0.04%
DBS Group Holdings Ltd.	DBS	387	\$ 14,410	0.04%
Recruit Holdings Co. Ltd.	6098	308	\$ 14,394	0.04%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	MUV2	30	\$ 14,388	0.04%
Basf Se	BAS	197	\$ 14,385	0.04%
Amphenol Corp. Class A	APH	127	\$ 14,297	0.04%
Suncor Energy Inc.	SU	302	\$ 14,085	0.04%
Dexcom Inc.	DXCM	84	\$ 14,064	0.04%
Travelers Cos. Inc.	TRV	51	\$ 14,047	0.04%
Agilent Technologies Inc.	A	64	\$ 14,012	0.04%
Public Storage	PSA	34	\$ 14,001	0.04%
Brookfield Corp. Class A	BN	301	\$ 13,938	0.04%
Cadence Design Systems Inc.	CDNS	59	\$ 13,929	0.04%
Tokyo Electron Ltd.	8035	32	\$ 13,896	0.04%
Johnson Controls International plc	JCI	148	\$ 13,892	0.04%
National Grid plc	NG/	784	\$ 13,871	0.04%
Enel SPA	ENEL	1,743	\$ 13,794	0.04%
Aflac Inc.	AFL	130	\$ 13,723	0.04%
Motorola Solutions Inc.	MSI	36	\$ 13,632	0.04%
Exelon Corp.	EXC	212	\$ 13,568	0.04%
FedEx Corp.	FDX	53	\$ 13,522	0.04%
Safran SA	SAF	74	\$ 13,498	0.04%
Corteva Inc.	CTVA	153	\$ 13,283	0.04%
Palo Alto Networks Inc.	PANW	64	\$ 13,211	0.04%
Mitsui & Co. Ltd.	8031	307	\$ 13,199	0.04%
NXP Semiconductors NV	NXPI	56	\$ 13,112	0.04%
Marriott International Inc./MD Class A	MAR	59	\$ 13,016	0.04%
Shopify Inc. Class A	SHOP	254	\$ 13,012	0.04%
Cintas Corp.	CTAS	19	\$ 12,989	0.04%
Fidelity National Information Services Inc.	FIS	130	\$ 12,977	0.04%
Mitsubishi Corp.	8058	270	\$ 12,932	0.04%
Autodesk Inc.	ADSK	47	\$ 12,839	0.04%
Compass Group plc	CPG	377	\$ 12,837	0.04%
Ross Stores Inc.	ROST	75	\$ 12,833	0.04%
Pernod Ricard SA	RI	44	\$ 12,732	0.04%
Biogen Inc.	BIIB	31	\$ 12,721	0.04%



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TC Energy Corp.	TRP	216	\$ 12,692	0.03%
Monster Beverage Corp.	MNST	85	\$ 12,687	0.03%
L3Harris Technologies Inc.	LHX	40	\$ 12,560	0.03%
Infineon Technologies AG	IFX	281	\$ 12,550	0.03%
Arthur J Gallagher & Co.	AJG	45	\$ 12,530	0.03%
Williams Cos. Inc.	WMB	258	\$ 12,526	0.03%
Nutrien Ltd.	NTR	116	\$ 12,503	0.03%
Tokio Marine Holdings Inc.	8766	395	\$ 12,486	0.03%
Realty Income Corp.	O	133	\$ 12,399	0.03%
Banco Bilbao Vizcaya Argentaria SA	BBVA	1,396	\$ 12,384	0.03%
Hess Corp.	HES	59	\$ 12,371	0.03%
Trane Technologies plc	TT	50	\$ 12,290	0.03%
Charter Communications Inc. Class A	CHTR	24	\$ 12,268	0.03%
Microchip Technology Inc.	MCHP	119	\$ 12,252	0.03%
Sysco Corp.	SYX	109	\$ 12,229	0.03%
Chipotle Mexican Grill Inc. Class A	CMG	6	\$ 12,200	0.03%
Daikin Industries Ltd.	6367	53	\$ 12,108	0.03%
Simon Property Group Inc.	SPG	69	\$ 12,102	0.03%
IQVIA Holdings Inc.	IQV	40	\$ 12,073	0.03%
MercadoLibre Inc.	MELI	10	\$ 12,065	0.03%
Xcel Energy Inc.	XEL	117	\$ 12,050	0.03%
Devon Energy Corp.	DVN	133	\$ 12,044	0.03%
Kering SA	KER	16	\$ 11,942	0.03%
Pinduoduo Inc. ADR	PDD	99	\$ 11,875	0.03%
Newmont Corp.	NEM	170	\$ 11,859	0.03%
Paychex Inc.	PAYX	69	\$ 11,844	0.03%
MSCI Inc. Class A	MSCI	18	\$ 11,841	0.03%
Ecolab Inc.	ECL	55	\$ 11,815	0.03%
Parker-Hannifin Corp.	PH	27	\$ 11,811	0.03%
ITOCHU Corp.	8001	255	\$ 11,806	0.03%
Honda Motor Co. Ltd.	7267	348	\$ 11,800	0.03%
Lloyds Banking Group plc	LLOY	14,635	\$ 11,788	0.03%
Deutsche Post AG	DPW	213	\$ 11,788	0.03%
Hon Hai Precision Industry Co. Ltd.	2317	2,456	\$ 11,770	0.03%
Lululemon Athletica Inc.	LULU	25	\$ 11,767	0.03%
Prudential plc	PRU	587	\$ 11,737	0.03%
Constellation Brands Inc. Class A	STZ	34	\$ 11,707	0.03%
Intesa Sanpaolo SPA (Registered)	ISP	3,578	\$ 11,699	0.03%
Prudential Financial Inc.	PRU	80	\$ 11,682	0.03%
Kinder Morgan Inc.	KMI	437	\$ 11,665	0.03%
Uber Technologies Inc.	UBER	319	\$ 11,629	0.03%
Allstate Corp.	ALL	58	\$ 11,556	0.03%
Canadian Imperial Bank of Commerce	CM	193	\$ 11,536	0.03%
TE Connectivity Ltd.	TEL	68	\$ 11,523	0.03%
Yum! Brands Inc.	YUM	61	\$ 11,521	0.03%
Lonza Group AG	LONN	16	\$ 11,481	0.03%
Dow Inc.	DOW	154	\$ 11,441	0.03%
Ping An Insurance Group Co. of China Ltd.	2318	1,170	\$ 11,418	0.03%
Nordea Bank Abp	NDA	718	\$ 11,360	0.03%
Enphase Energy Inc.	ENPH	29	\$ 11,349	0.03%
Alimentation Couche-Tard Inc.	ATD	175	\$ 11,334	0.03%
Capital One Financial Corp.	COF	82	\$ 11,306	0.03%
Al Rajhi Bank	RJHI	383	\$ 11,301	0.03%
Halliburton Co.	HAL	193	\$ 11,209	0.03%
Fast Retailing Co. Ltd.	9983	13	\$ 11,206	0.03%



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Eni SPA	ENI	530	\$ 11,084	0.03%
Sika AG	SIKA	31	\$ 11,059	0.03%
Bank of New York Mellon Corp.	BK	164	\$ 11,051	0.03%
Hoya Corp.	7741	77	\$ 10,991	0.03%
Carrier Global Corp.	CARR	180	\$ 10,939	0.03%
Hilton Worldwide Holdings Inc.	HLT	58	\$ 10,907	0.03%
Nucor Corp.	NUE	56	\$ 10,876	0.03%
PACCAR Inc.	PCAR	74	\$ 10,826	0.03%
DuPont de Nemours Inc.	DD	106	\$ 10,789	0.03%
Cummins Inc.	CMI	30	\$ 10,783	0.03%
IDEXX Laboratories Inc.	IDXX	18	\$ 10,760	0.03%
Electronic Arts Inc.	EA	60	\$ 10,756	0.03%
Waste Connections Inc.	WCN	55	\$ 10,754	0.03%
Hershey Co.	HSY	32	\$ 10,750	0.03%
Alcon Inc.	ALC	106	\$ 10,749	0.03%
Equinor ASA	EQNR	204	\$ 10,745	0.03%
Nippon Telegraph & Telephone Corp.	9432	255	\$ 10,743	0.03%
Workday Inc. Class A	WDAY	43	\$ 10,669	0.03%
Danone SA	BN	138	\$ 10,667	0.03%
Mizuho Financial Group Inc.	8411	514	\$ 10,649	0.03%
Consolidated Edison Inc.	ED	76	\$ 10,645	0.03%
Manulife Financial Corp.	MFC	403	\$ 10,615	0.03%
Ameriprise Financial Inc.	AMP	23	\$ 10,576	0.03%
Cheniere Energy Inc.	LNG	48	\$ 10,567	0.03%
Otis Worldwide Corp.	OTIS	91	\$ 10,497	0.03%
Block Inc.	SQ	113	\$ 10,455	0.03%
Naspers Ltd.	NPN	43	\$ 10,451	0.03%
Tata Consultancy Services Ltd.	TCS	179	\$ 10,405	0.03%
Fortinet Inc.	FTNT	144	\$ 10,380	0.03%
Deutsche Boerse AG	DB1	40	\$ 10,305	0.03%
Mettler-Toledo International Inc.	MTD	5	\$ 10,296	0.03%
TransDigm Group Inc.	TDG	11	\$ 10,269	0.03%
Seven & i Holdings Co. Ltd.	3382	162	\$ 10,258	0.03%
SoftBank Corp.	9434	615	\$ 10,239	0.03%
BAE Systems plc	BA/	673	\$ 10,220	0.03%
Airbnb Inc. Class A	ABNB	81	\$ 10,207	0.03%
AMETEK Inc.	AME	50	\$ 10,098	0.03%
Snowflake Inc. Class A	SNOW	48	\$ 10,075	0.03%
Illumina Inc.	ILMN	34	\$ 10,048	0.03%
Marvell Technology Inc.	MRVL	183	\$ 10,046	0.03%
Dollar Tree Inc.	DLTR	48	\$ 10,032	0.03%
VICI Properties Inc.	VICI	207	\$ 9,890	0.03%
Experian plc	EXPN	198	\$ 9,882	0.03%
Constellation Software Inc./Canada	CSU	5	\$ 9,858	0.03%
Barclays plc	BARC	3,502	\$ 9,845	0.03%
Samsung Electronics Co. Ltd. Preference Shares	005935	167	\$ 9,825	0.03%
Stellantis NV	STLA	469	\$ 9,784	0.03%
Oversea-Chinese Banking Corp. Ltd.	OCBC	731	\$ 9,783	0.03%
Atlas Copco AB Class A	ATCOA	559	\$ 9,727	0.03%
Investor AB Class B	INVEB	365	\$ 9,725	0.03%
Welltower Inc.	WELL	100	\$ 9,690	0.03%
CoStar Group Inc.	CSGP	85	\$ 9,653	0.03%
Keysight Technologies Inc.	KEYS	38	\$ 9,642	0.03%
Barrick Gold Corp.	ABX	381	\$ 9,620	0.03%
Kroger Co.	KR	146	\$ 9,615	0.03%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Public Service Enterprise Group Inc.	PEG	106	\$ 9,603	0.03%
ResMed Inc.	RMD	31	\$ 9,574	0.03%
SBA Communications Corp. Class A	SBAC	23	\$ 9,529	0.03%
Koninklijke Ahold Delhaize NV	AD	225	\$ 9,492	0.03%
Kraft Heinz Co.	KHC	158	\$ 9,490	0.03%
Adyen NV	ADYEN	5	\$ 9,470	0.03%
CRH plc	CRH	162	\$ 9,423	0.03%
Baker Hughes Co. Class A	BKR	217	\$ 9,419	0.03%
Cognizant Technology Solutions Corp. Class A	CTSH	111	\$ 9,390	0.03%
WEC Energy Group Inc.	WEC	68	\$ 9,387	0.03%
Arista Networks Inc.	ANET	53	\$ 9,380	0.03%
PPG Industries Inc.	PPG	50	\$ 9,363	0.03%
Rockwell Automation Inc.	ROK	24	\$ 9,334	0.03%
SK Hynix Inc.	000660	106	\$ 9,305	0.03%
DR Horton Inc.	DHI	71	\$ 9,304	0.03%
DSV A/S	DSV	40	\$ 9,273	0.03%
Vestas Wind Systems A/S	VWS	217	\$ 9,272	0.03%
Oriental Land Co. Ltd./Japan	4661	43	\$ 9,208	0.03%
Eversource Energy	ES	74	\$ 9,147	0.03%
FANUC Corp.	6954	42	\$ 9,140	0.03%
ONEOK Inc.	OKE	95	\$ 9,132	0.03%
UniCredit SPA	UCG	435	\$ 9,097	0.03%
Industria de Diseno Textil SA	ITX	233	\$ 9,080	0.02%
Digital Realty Trust Inc.	DLR	61	\$ 9,073	0.02%
Rwe AG	RWE	138	\$ 9,072	0.02%
Holcim AG	HOLN	119	\$ 9,058	0.02%
Republic Services Inc. Class A	RSG	48	\$ 9,044	0.02%
Murata Manufacturing Co. Ltd.	6981	122	\$ 9,038	0.02%
Alnylam Pharmaceuticals Inc.	ALNY	26	\$ 9,037	0.02%
State Street Corp.	STT	79	\$ 9,032	0.02%
MediaTek Inc.	2454	299	\$ 8,963	0.02%
Givaudan SA	GIVN	2	\$ 8,948	0.02%
Baidu Inc. Class A	9888	424	\$ 8,945	0.02%
Industrial & Commercial Bank of China Ltd. Class H	1398	11,725	\$ 8,905	0.02%
Constellation Energy Corp.	CEG	69	\$ 8,883	0.02%
Swiss Re AG	SREN	64	\$ 8,860	0.02%
London Stock Exchange Group plc	LSEG	70	\$ 8,856	0.02%
Bank Central Asia Tbk PT	BBCA	10,896	\$ 8,824	0.02%
Keurig Dr Pepper Inc.	KDP	167	\$ 8,811	0.02%
Astellas Pharma Inc.	4503	393	\$ 8,809	0.02%
American Water Works Co. Inc.	AWK	39	\$ 8,787	0.02%
HP Inc.	HPQ	222	\$ 8,772	0.02%
Genmab A/S	GMAB	14	\$ 8,719	0.02%
Verisk Analytics Inc. Class A	VRSK	34	\$ 8,701	0.02%
Wolters Kluwer NV	WKL	56	\$ 8,668	0.02%
Global Payments Inc.	GPN	59	\$ 8,668	0.02%
Fastenal Co.	FAST	124	\$ 8,654	0.02%
Walgreens Boots Alliance Inc.	WBA	156	\$ 8,612	0.02%
Capgemini SE	CAP	35	\$ 8,609	0.02%
Saudi National Bank	SNB	433	\$ 8,580	0.02%
ON Semiconductor Corp.	ON	93	\$ 8,518	0.02%
Sun Life Financial Inc.	SLF	124	\$ 8,508	0.02%
Old Dominion Freight Line Inc.	ODFL	21	\$ 8,504	0.02%
United Overseas Bank Ltd.	UOB	251	\$ 8,468	0.02%
Ferrari NV	RACE	27	\$ 8,460	0.02%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Discover Financial Services	DFS	58	\$ 8,458	0.02%
Willis Towers Watson plc	WTW	24	\$ 8,438	0.02%
Zimmer Biomet Holdings Inc.	ZBH	45	\$ 8,427	0.02%
Cenovus Energy Inc.	CVE	294	\$ 8,421	0.02%
Vodafone Group plc	VOD	5,634	\$ 8,419	0.02%
Gartner Inc.	IT	17	\$ 8,414	0.02%
International Flavors & Fragrances Inc.	IFF	55	\$ 8,408	0.02%
NetEase Inc.	9999	388	\$ 8,383	0.02%
Ferguson plc	FERG	45	\$ 8,341	0.02%
KKR & Co. Inc.	KKR	122	\$ 8,303	0.02%
Fujitsu Ltd.	6702	42	\$ 8,278	0.02%
Bank of China Ltd. Class H	3988	15,401	\$ 8,263	0.02%
Engie SA	1769836D	391	\$ 8,257	0.02%
Volvo AB Class B	VOLVB	309	\$ 8,247	0.02%
Bayerische Motoren Werke AG	BMW	63	\$ 8,217	0.02%
Copart Inc.	CPRT	91	\$ 8,187	0.02%
Franco-Nevada Corp.	FNV	40	\$ 8,164	0.02%
Corning Inc.	GLW	173	\$ 8,162	0.02%
VMware Inc. Class A	VMW	45	\$ 8,145	0.02%
WW Grainger Inc.	GWV	10	\$ 8,080	0.02%
Baxter International Inc.	BAX	107	\$ 8,061	0.02%
M&T Bank Corp.	MTB	37	\$ 8,056	0.02%
Apollo Global Management LLC	APO	85	\$ 8,054	0.02%
Albemarle Corp.	ALB	25	\$ 8,044	0.02%
AmerisourceBergen Corp.	ABC	32	\$ 8,037	0.02%
CBRE Group Inc. Class A	CBRE	71	\$ 8,013	0.02%
Intact Financial Corp.	IFC	37	\$ 7,961	0.02%
Aptiv plc	APTV	58	\$ 7,929	0.02%
Wuxi Biologics Cayman Inc.	2269	700	\$ 7,919	0.02%
Merck KGaA	MRK	27	\$ 7,917	0.02%
Nokia Oyj	NOKIA	1,163	\$ 7,916	0.02%
United Rentals Inc.	URI	15	\$ 7,899	0.02%
Sampo Oyj Class A	SAMPO	103	\$ 7,888	0.02%
Tractor Supply Co.	TSCO	24	\$ 7,874	0.02%
Ashtead Group plc	AHT	93	\$ 7,850	0.02%
Horizon Therapeutics plc	HZNP	47	\$ 7,818	0.02%
T. Rowe Price Group Inc.	TROW	48	\$ 7,799	0.02%
Genuine Parts Co.	GPC	30	\$ 7,757	0.02%
PG&E Corp.	PCG	322	\$ 7,719	0.02%
Heineken NV	HEIA	56	\$ 7,709	0.02%
Japan Tobacco Inc.	2914	259	\$ 7,706	0.02%
CDW Corp./DE	CDW	29	\$ 7,660	0.02%
Hartford Financial Services Group Inc.	HIG	69	\$ 7,658	0.02%
Edison International	EIX	82	\$ 7,649	0.02%
SMC Corp.	6273	13	\$ 7,616	0.02%
STMicroelectronics NV	STM	146	\$ 7,586	0.02%
Cie de Saint-Gobain	SGO	106	\$ 7,564	0.02%
Dassault Systemes SE	DSY	143	\$ 7,513	0.02%
Ulta Beauty Inc.	ULTA	11	\$ 7,510	0.02%
adidas AG	ADS	37	\$ 7,494	0.02%
Equifax Inc.	EFX	26	\$ 7,466	0.02%
Agnico Eagle Mines Ltd.	AEM	97	\$ 7,425	0.02%
Deutsche Bank AG	DBK	443	\$ 7,388	0.02%
Hindustan Unilever Ltd.	HUVR	162	\$ 7,380	0.02%
Nidec Corp.	6594	96	\$ 7,335	0.02%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)
as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Arch Capital Group Ltd.	ACGL	79	\$ 7,323	0.02%
Samsung SDI Co. Ltd.	006400	11	\$ 7,319	0.02%
Amadeus IT Group SA	AMS	95	\$ 7,297	0.02%
Vulcan Materials Co.	VMC	29	\$ 7,294	0.02%
Ameren Corp.	AEE	56	\$ 7,289	0.02%
Lennar Corp. Class A	LEN	55	\$ 7,285	0.02%
Axis Bank Ltd.	AXSB	437	\$ 7,277	0.02%
America Movil SAB de CV	AMXL	5,431	\$ 7,266	0.02%
Flutter Entertainment plc	FLTR	35	\$ 7,244	0.02%
eBay Inc.	EBAY	119	\$ 7,222	0.02%
Diamondback Energy Inc.	FANG	36	\$ 7,221	0.02%
Weyerhaeuser Co.	WY	158	\$ 7,221	0.02%
DTE Energy Co.	DTE	42	\$ 7,220	0.02%
FirstEnergy Corp.	FE	117	\$ 7,207	0.02%
Energy Corp.	ETR	43	\$ 7,194	0.02%
National Bank of Kuwait SAKP	NBK	1,384	\$ 7,188	0.02%
Repsol SA	REP	307	\$ 7,171	0.02%
National Bank of Canada	NA	72	\$ 7,168	0.02%
AvalonBay Communities Inc.	AVB	30	\$ 7,167	0.02%
Alexandria Real Estate Equities Inc.	ARE	34	\$ 7,147	0.02%
E.On Se	EOAN	485	\$ 7,138	0.02%
Veeva Systems Inc. Class A	VEEV	30	\$ 7,097	0.02%
Fifth Third Bancorp	FITB	146	\$ 7,068	0.02%
First Republic Bank/CA	FRB	39	\$ 7,020	0.02%
Imperial Brands plc	IMB	191	\$ 7,017	0.02%
Dai-ichi Life Holdings Inc.	8750	209	\$ 7,009	0.02%
China Merchants Bank Co. Ltd. Class H	3968	836	\$ 6,898	0.02%
Warner Bros Discovery Inc.	WBD	493	\$ 6,896	0.02%
Olympus Corp.	7733	262	\$ 6,886	0.02%
Volkswagen AG Preference Shares	VOW3	37	\$ 6,883	0.02%
SSE plc	SSE	227	\$ 6,883	0.02%
Canon Inc.	7751	215	\$ 6,882	0.02%
Assa Abloy AB Class B	ASSAB	217	\$ 6,841	0.02%
Chocoladefabriken Lindt & Spruengli AG	LISP	-	\$ 6,821	0.02%
PPL Corp.	PPL	159	\$ 6,819	0.02%
Denso Corp.	6902	93	\$ 6,818	0.02%
LyondellBasell Industries NV Class A	LYB	56	\$ 6,817	0.02%
Fortive Corp.	FTV	72	\$ 6,816	0.02%
Laboratory Corp. of America Holdings	LH	19	\$ 6,767	0.02%
CrowdStrike Holdings Inc. Class A	CRWD	43	\$ 6,751	0.02%
LG Chem Ltd.	051910	10	\$ 6,747	0.02%
Koninklijke DSM NV	DSM	37	\$ 6,741	0.02%
Yum China Holdings Inc.	YUMC	83	\$ 6,693	0.02%
Legrand SA	LR	56	\$ 6,682	0.02%
Equity Residential	EQR	77	\$ 6,674	0.02%
Ingersoll Rand Inc.	IR	87	\$ 6,670	0.02%
Nasdaq Inc.	NDAQ	74	\$ 6,641	0.02%
Qatar National Bank QPSC	QNBK	908	\$ 6,620	0.02%
ANSYS Inc.	ANSS	19	\$ 6,614	0.02%
Martin Marietta Materials Inc.	MLM	13	\$ 6,605	0.02%
McCormick & Co. Inc./MD	MKC	53	\$ 6,575	0.02%
Cardinal Health Inc.	CAH	58	\$ 6,567	0.02%
Principal Financial Group Inc.	PFG	53	\$ 6,563	0.02%
Hewlett Packard Enterprise Co.	HPE	278	\$ 6,553	0.02%
Itau Unibanco Holding SA Preference Shares	ITUB4	937	\$ 6,545	0.02%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Raymond James Financial Inc.	RJF	42	\$ 6,520	0.02%
Insulet Corp.	PODD	15	\$ 6,486	0.02%
Argenx SE	ARGX	11	\$ 6,464	0.02%
Hexagon AB Class B	HEXAB	419	\$ 6,459	0.02%
Partners Group Holding AG	PGHN	5	\$ 6,452	0.02%
Quanta Services Inc.	PWR	31	\$ 6,438	0.02%
Bridgestone Corp.	5108	122	\$ 6,428	0.02%
Waters Corp.	WAT	13	\$ 6,393	0.02%
Brown-Forman Corp. Class B	BF/B	66	\$ 6,391	0.02%
Komatsu Ltd.	6301	199	\$ 6,380	0.02%
Tesco plc	TSCO	1,603	\$ 6,377	0.02%
Japan Post Holdings Co. Ltd.	6178	514	\$ 6,372	0.02%
Huntington Bancshares Inc./OH	HBAN	306	\$ 6,363	0.02%
Xiaomi Corp. Class B	1810	3,071	\$ 6,347	0.02%
Regions Financial Corp.	RF	199	\$ 6,326	0.02%
Trade Desk Inc. Class A	TTD	96	\$ 6,319	0.02%
Societe Generale SA	GLE	170	\$ 6,310	0.02%
Sun Hung Kai Properties Ltd.	16	313	\$ 6,307	0.02%
VeriSign Inc.	VRSN	21	\$ 6,302	0.02%
Saudi Basic Industries Corp.	SABIC	179	\$ 6,295	0.02%
Xylem Inc./NY	XYL	39	\$ 6,287	0.02%
BYD Co. Ltd. Class H	1211	173	\$ 6,277	0.02%
Haleon plc	HLN	1,081	\$ 6,275	0.02%
Thomson Reuters Corp.	TRI	37	\$ 6,275	0.02%
Orange SA	ORA	429	\$ 6,273	0.02%
Extra Space Storage Inc.	EXR	29	\$ 6,245	0.02%
UPM-Kymmene Oyj	UPM	114	\$ 6,235	0.02%
Petroleo Brasileiro SA Preference Shares	PETR4	910	\$ 6,226	0.02%
Shiseido Co. Ltd.	4911	86	\$ 6,225	0.02%
Assicurazioni Generali SPA	G	236	\$ 6,187	0.02%
Bajaj Finance Ltd.	BAF	53	\$ 6,181	0.02%
Bharti Airtel Ltd.	BHARTI	429	\$ 6,169	0.02%
Church & Dwight Co. Inc.	CHD	52	\$ 6,165	0.02%
Citizens Financial Group Inc.	CFG	106	\$ 6,155	0.02%
Emirates Telecommunications Group Co. PJSC	EAND	670	\$ 6,154	0.02%
Bank Rakyat Indonesia Persero Tbk PT	BBRI	13,129	\$ 6,143	0.02%
Mitsubishi Electric Corp.	6503	418	\$ 6,138	0.02%
Neste Oyj	NESTE	90	\$ 6,134	0.02%
Dover Corp.	DOV	31	\$ 6,112	0.02%
Sandvik AB	SAND	229	\$ 6,109	0.02%
Coterra Energy Inc.	CTRA	169	\$ 6,102	0.02%
BioMarin Pharmaceutical Inc.	BMRN	40	\$ 6,094	0.02%
First Abu Dhabi Bank PJSC	FAB	886	\$ 6,083	0.02%
Molina Healthcare Inc.	MOH	13	\$ 6,067	0.02%
Fortis Inc./Canada	FTS	103	\$ 6,059	0.02%
Cie Generale des Etablissements Michelin SCA	ML	148	\$ 6,031	0.02%
AES Corp.	AES	142	\$ 6,019	0.02%
ORIX Corp.	8591	254	\$ 6,006	0.02%
Kao Corp.	4452	101	\$ 5,983	0.02%
CenterPoint Energy Inc.	CNP	135	\$ 5,972	0.02%
Saudi Arabian Oil Co.	ARAMCO	472	\$ 5,947	0.02%
Sumitomo Corp.	8053	242	\$ 5,938	0.02%
EPAM Systems Inc.	EPAM	13	\$ 5,926	0.02%
Standard Chartered plc	STAN	536	\$ 5,917	0.02%
Sea Ltd. ADR	SE	77	\$ 5,915	0.02%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Marathon Oil Corp.	MRO	148	\$ 5,910	0.02%
Skandinaviska Enskilda Banken AB Class A	SEBA	347	\$ 5,901	0.02%
Restaurant Brands International Inc.	QSR	62	\$ 5,898	0.02%
Teledyne Technologies Inc.	TDY	10	\$ 5,879	0.02%
Panasonic Holdings Corp.	6752	474	\$ 5,872	0.02%
Hologic Inc.	HOLX	53	\$ 5,856	0.02%
Petroleo Brasileiro SA	PETR3	748	\$ 5,855	0.02%
Conagra Brands Inc.	CAG	103	\$ 5,851	0.02%
STERIS plc	STE	21	\$ 5,820	0.02%
Telefonica SA	TEF	1,089	\$ 5,805	0.02%
Kuwait Finance House KSCP	KFH	1,461	\$ 5,792	0.02%
Li Ning Co. Ltd.	2331	452	\$ 5,783	0.02%
Datadog Inc. Class A	DDOG	53	\$ 5,773	0.02%
CMS Energy Corp.	CMS	61	\$ 5,765	0.02%
Terumo Corp.	4543	137	\$ 5,750	0.02%
Invitation Homes Inc.	INVH	132	\$ 5,750	0.02%
Wheaton Precious Metals Corp.	WPM	100	\$ 5,742	0.02%
Mid-America Apartment Communities Inc.	MAA	24	\$ 5,742	0.02%
Pembina Pipeline Corp.	PPL	114	\$ 5,741	0.02%
Ventas Inc.	VTR	87	\$ 5,737	0.02%
Steel Dynamics Inc.	STLD	40	\$ 5,733	0.02%
DNB Bank ASA	DNB	197	\$ 5,729	0.02%
CGI Inc.	GIB/A	45	\$ 5,721	0.02%
Kellogg Co.	K	54	\$ 5,699	0.02%
FUJIFILM Holdings Corp.	4901	77	\$ 5,693	0.02%
Legal & General Group plc	LGEN	1,282	\$ 5,675	0.02%
Tyson Foods Inc. Class A	TSN	61	\$ 5,675	0.02%
Quest Diagnostics Inc.	DGX	24	\$ 5,661	0.02%
Teck Resources Ltd. Class B	TECK/B	101	\$ 5,651	0.02%
Marubeni Corp.	8002	333	\$ 5,642	0.02%
Cellnex Telecom SA	CLNX	116	\$ 5,639	0.02%
Central Japan Railway Co.	9022	31	\$ 5,611	0.02%
Markel Corp.	MKL	3	\$ 5,606	0.02%
Evolution AB	EVO	39	\$ 5,604	0.02%
Amcor plc	AMCR	318	\$ 5,577	0.02%
Seagen Inc.	SGEN	29	\$ 5,569	0.02%
Kone Oyj Class B	KNEBV	73	\$ 5,550	0.02%
Sun Communities Inc.	SUI	26	\$ 5,536	0.02%
PerkinElmer Inc.	PKI	27	\$ 5,530	0.02%
West Pharmaceutical Services Inc.	WST	16	\$ 5,520	0.02%
Take-Two Interactive Software Inc.	TTWO	36	\$ 5,519	0.02%
Atlas Copco AB Class B	ATCOB	350	\$ 5,512	0.02%
Northern Trust Corp.	NTRS	42	\$ 5,502	0.02%
CaixaBank SA	CABK	951	\$ 5,497	0.02%
Clorox Co.	CLX	26	\$ 5,475	0.02%
East Japan Railway Co.	9020	66	\$ 5,468	0.02%
Wabtec Corp.	WAB	37	\$ 5,467	0.02%
Universal Music Group NV	UMG	154	\$ 5,467	0.02%
Orsted AS	ORSTED	40	\$ 5,462	0.02%
CF Industries Holdings Inc.	CF	43	\$ 5,454	0.02%
IDEX Corp.	IEX	16	\$ 5,416	0.01%
LPL Financial Holdings Inc.	LPLA	17	\$ 5,408	0.01%
Wal-Mart de Mexico SAB de CV	WALMEX*	1,040	\$ 5,397	0.01%
Chugai Pharmaceutical Co. Ltd.	4519	143	\$ 5,391	0.01%
Kweichow Moutai Co. Ltd. Class A	600519	15	\$ 5,381	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Telefonaktiebolaget LM Ericsson Class B	ERICB	624	\$ 5,377	0.01%
Veolia Environnement SA	VIE	143	\$ 5,374	0.01%
Trip.com Group Ltd. ADR	TCOM	106	\$ 5,371	0.01%
Expeditors International of Washington Inc.	EXPD	35	\$ 5,371	0.01%
Darden Restaurants Inc.	DRI	26	\$ 5,365	0.01%
NAVER Corp.	035420	26	\$ 5,353	0.01%
NatWest Group plc	NWG	1,136	\$ 5,346	0.01%
Vonovia SE	VNA	153	\$ 5,300	0.01%
J M Smucker Co.	SJM	23	\$ 5,290	0.01%
Grupo Financiero Banorte SAB de CV	GFNORTEO	499	\$ 5,278	0.01%
Geberit AG	GEBN	8	\$ 5,250	0.01%
FirstRand Ltd.	FSR	971	\$ 5,226	0.01%
Eisai Co. Ltd.	4523	53	\$ 5,225	0.01%
Omnicom Group Inc.	OMC	43	\$ 5,199	0.01%
Rogers Communications Inc. Class B	RCI/B	75	\$ 5,196	0.01%
Las Vegas Sands Corp.	LVS	74	\$ 5,189	0.01%
Mitsui Fudosan Co. Ltd.	8801	193	\$ 5,188	0.01%
Cooper Cos. Inc.	COO	11	\$ 5,186	0.01%
Best Buy Co. Inc.	BBY	43	\$ 5,127	0.01%
CNH Industrial NV	CNHI	217	\$ 5,115	0.01%
Delta Electronics Inc.	2308	372	\$ 5,111	0.01%
KBC Group NV	KBC	54	\$ 5,107	0.01%
KeyCorp	KEY	199	\$ 5,104	0.01%
Synchrony Financial	SYF	105	\$ 5,095	0.01%
Tourmaline Oil Corp.	TOU	69	\$ 5,088	0.01%
Ball Corp.	BALL	67	\$ 5,069	0.01%
CK Hutchison Holdings Ltd.	1	572	\$ 5,067	0.01%
Dollarama Inc.	DOL	58	\$ 5,040	0.01%
Swiss Life Holding AG	SLHN	6	\$ 5,024	0.01%
SolarEdge Technologies Inc.	SEDG	12	\$ 5,003	0.01%
Essity AB Class B	ESSITYB	129	\$ 5,000	0.01%
Kyocera Corp.	6971	68	\$ 4,998	0.01%
Singapore Telecommunications Ltd.	ST	1,769	\$ 4,998	0.01%
Align Technology Inc.	ALGN	16	\$ 4,990	0.01%
Paycom Software Inc.	PAYC	11	\$ 4,968	0.01%
FMC Corp.	FMC	27	\$ 4,959	0.01%
Link REIT	823	458	\$ 4,954	0.01%
Atmos Energy Corp.	ATO	30	\$ 4,951	0.01%
Broadridge Financial Solutions Inc.	BR	25	\$ 4,943	0.01%
Larsen & Toubro Ltd.	LT	133	\$ 4,934	0.01%
Targa Resources Corp.	TRGP	45	\$ 4,933	0.01%
Monolithic Power Systems Inc.	MPWR	10	\$ 4,920	0.01%
Unicharm Corp.	8113	87	\$ 4,920	0.01%
Swedbank AB Class A	SWEDA	196	\$ 4,915	0.01%
Mosaic Co.	MOS	76	\$ 4,914	0.01%
APA Corp.	APA	71	\$ 4,910	0.01%
3i Group plc	III	206	\$ 4,885	0.01%
Magna International Inc.	MG	59	\$ 4,882	0.01%
Techtronic Industries Co. Ltd.	669	296	\$ 4,867	0.01%
Jacobs Solutions Inc.	J	27	\$ 4,864	0.01%
Cincinnati Financial Corp.	CINF	32	\$ 4,864	0.01%
W R Berkley Corp.	WRB	45	\$ 4,860	0.01%
Rentokil Initial plc	RTO	538	\$ 4,856	0.01%
Fair Isaac Corp.	FICO	5	\$ 4,852	0.01%
WP Carey Inc.	WPC	42	\$ 4,845	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Bunge Ltd.	BG	32	\$ 4,837	0.01%
Mitsubishi Estate Co. Ltd.	8802	252	\$ 4,823	0.01%
POSCO Holdings Inc.	005490	15	\$ 4,821	0.01%
Skyworks Solutions Inc.	SWKS	36	\$ 4,814	0.01%
FactSet Research Systems Inc.	FDS	8	\$ 4,806	0.01%
Incyte Corp.	INCY	40	\$ 4,800	0.01%
Zoom Video Communications Inc. Class A	ZM	48	\$ 4,798	0.01%
Etsy Inc.	ETSY	27	\$ 4,744	0.01%
Hyundai Motor Co.	005380	27	\$ 4,720	0.01%
Textron Inc.	TXT	45	\$ 4,704	0.01%
Svenska Handelsbanken AB Class A	SHBA	315	\$ 4,693	0.01%
Aviva plc	AV/	596	\$ 4,678	0.01%
United Therapeutics Corp.	UTHR	11	\$ 4,677	0.01%
Howmet Aerospace Inc.	HWM	80	\$ 4,655	0.01%
SGS SA	SGSN	2	\$ 4,649	0.01%
Avery Dennison Corp.	AVY	18	\$ 4,644	0.01%
Loblaw Cos. Ltd.	L	35	\$ 4,610	0.01%
Iron Mountain Inc.	IRM	63	\$ 4,608	0.01%
Symrise AG Class A	SY1	29	\$ 4,607	0.01%
JB Hunt Transport Services Inc.	JBHT	18	\$ 4,560	0.01%
Kuaishou Technology	1024	339	\$ 4,552	0.01%
Kerry Group plc Class A	KYGA	34	\$ 4,550	0.01%
Reliance Steel & Aluminum Co.	RS	15	\$ 4,549	0.01%
Texas Pacific Land Corp.	TPL	1	\$ 4,548	0.01%
NVR Inc.	NVR	-	\$ 4,546	0.01%
First Solar Inc.	FSLR	21	\$ 4,544	0.01%
WSP Global Inc.	WSP	27	\$ 4,538	0.01%
Asahi Group Holdings Ltd.	2502	98	\$ 4,522	0.01%
Publicis Groupe SA	PUB	48	\$ 4,520	0.01%
Avantor Inc.	AVTR	145	\$ 4,501	0.01%
ANTA Sports Products Ltd.	2020	233	\$ 4,499	0.01%
MS&AD Insurance Group Holdings Inc.	8725	95	\$ 4,499	0.01%
Galaxy Entertainment Group Ltd.	27	461	\$ 4,496	0.01%
Garmin Ltd.	GRMN	33	\$ 4,491	0.01%
Evergy Inc.	EVRG	48	\$ 4,487	0.01%
Pinterest Inc. Class A	PINS	125	\$ 4,483	0.01%
Teleperformance	TEP	13	\$ 4,469	0.01%
LKQ Corp.	LKQ	56	\$ 4,467	0.01%
Nibe Industrier AB Class B	NIBEB	324	\$ 4,454	0.01%
Siemens Healthineers AG	SHL	61	\$ 4,446	0.01%
United Microelectronics Corp.	2303	2,270	\$ 4,432	0.01%
Sompo Holdings Inc.	8630	68	\$ 4,428	0.01%
Coloplast A/S Class B	COLOB	26	\$ 4,422	0.01%
Splunk Inc.	SPLK	35	\$ 4,416	0.01%
Nippon Steel Corp.	5401	172	\$ 4,415	0.01%
Ajinomoto Co. Inc.	2802	98	\$ 4,409	0.01%
Kubota Corp.	6326	217	\$ 4,408	0.01%
Aeon Co. Ltd.	8267	141	\$ 4,393	0.01%
Shaw Communications Inc. Class B	SJR/B	103	\$ 4,389	0.01%
Swisscom AG	SCMN	5	\$ 4,389	0.01%
Hormel Foods Corp.	HRL	66	\$ 4,372	0.01%
Alliant Energy Corp.	LNT	53	\$ 4,367	0.01%
Toro Co.	TTC	26	\$ 4,364	0.01%
EDP - Energias de Portugal SA	EDP	596	\$ 4,363	0.01%
Essex Property Trust Inc.	ESS	14	\$ 4,357	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ArcelorMittal SA	MT	112	\$ 4,343	0.01%
Toshiba Corp.	6502	85	\$ 4,342	0.01%
Fairfax Financial Holdings Ltd.	FFH	5	\$ 4,342	0.01%
Booz Allen Hamilton Holding Corp. Class A	BAH	29	\$ 4,340	0.01%
Teradyne Inc.	TER	34	\$ 4,321	0.01%
Royalty Pharma plc Class A	RPRX	74	\$ 4,316	0.01%
Daiwa House Industry Co. Ltd.	1925	127	\$ 4,310	0.01%
B3 SA - Brasil Bolsa Balcao	B3SA3	1,167	\$ 4,306	0.01%
Leidos Holdings Inc.	LDOS	27	\$ 4,295	0.01%
Brown & Brown Inc.	BRO	51	\$ 4,277	0.01%
Thales SA	HO	23	\$ 4,271	0.01%
MongoDB Inc. Class A	MDB	15	\$ 4,268	0.01%
Viatis Inc.	VTRS	260	\$ 4,267	0.01%
SVB Financial Group	SIVB	13	\$ 4,265	0.01%
Danske Bank A/S	DANSKE	146	\$ 4,263	0.01%
KB Financial Group Inc.	105560	75	\$ 4,262	0.01%
Healthpeak Properties Inc.	PEAK	115	\$ 4,252	0.01%
Saudi Arabian Mining Co.	MAADEN	167	\$ 4,250	0.01%
Fomento Economico Mexicano SAB de CV	FEMSAUBD	370	\$ 4,249	0.01%
Asian Paints Ltd.	APNT	77	\$ 4,245	0.01%
Bio-Techne Corp.	TECH	35	\$ 4,242	0.01%
Edenred	EDEN	53	\$ 4,240	0.01%
Roche Holding AG (Bearer)	RO	8	\$ 4,239	0.01%
Saudi Telecom Co.	STC	295	\$ 4,233	0.01%
Tyler Technologies Inc.	TYL	9	\$ 4,218	0.01%
Koninklijke Philips NV	PHIA	191	\$ 4,215	0.01%
Cboe Global Markets Inc.	CBOE	23	\$ 4,213	0.01%
Banco Bradesco SA Preference Shares	BBDC4	995	\$ 4,211	0.01%
China Resources Land Ltd.	1109	623	\$ 4,207	0.01%
PTC Inc.	PTC	24	\$ 4,195	0.01%
Gaming and Leisure Properties Inc.	GLPI	55	\$ 4,193	0.01%
Akamai Technologies Inc.	AKAM	34	\$ 4,190	0.01%
Shionogi & Co. Ltd.	4507	56	\$ 4,166	0.01%
Expedia Group Inc.	EXPE	32	\$ 4,159	0.01%
Burlington Stores Inc.	BURL	14	\$ 4,157	0.01%
FleetCor Technologies Inc.	FLT	16	\$ 4,156	0.01%
NetApp Inc.	NTAP	47	\$ 4,155	0.01%
Metro Inc./CN	MRU	51	\$ 4,152	0.01%
Zebra Technologies Corp.	ZBRA	11	\$ 4,151	0.01%
First Horizon Corp.	FHN	114	\$ 4,145	0.01%
Graco Inc.	GGG	42	\$ 4,140	0.01%
HubSpot Inc.	HUBS	10	\$ 4,139	0.01%
Power Corp. of Canada	POW	119	\$ 4,098	0.01%
Kimco Realty Corp.	KIM	130	\$ 4,086	0.01%
Bank Leumi Le-Israel BM	LUMI	333	\$ 4,079	0.01%
Henkel AG & Co. KGaA Preference Shares	HEN3	40	\$ 4,074	0.01%
Everest Re Group Ltd.	RE	8	\$ 4,066	0.01%
Interpublic Group of Cos. Inc.	IPG	82	\$ 4,060	0.01%
Gen Digital Inc.	GEN	128	\$ 4,059	0.01%
Ovintiv Inc.	OVV	54	\$ 4,057	0.01%
Axon Enterprise Inc.	AXON	17	\$ 4,053	0.01%
TDK Corp.	6762	84	\$ 4,050	0.01%
Sonova Holding AG	SOON	11	\$ 4,045	0.01%
Aecom	ACM	32	\$ 4,043	0.01%
Carlsberg AS Class B	CARLB	21	\$ 4,039	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
China Mengniu Dairy Co. Ltd.	2319	602	\$ 4,029	0.01%
Credit Agricole SA	ACA	260	\$ 4,025	0.01%
Public Bank Bhd. (Local)	PBK	2,778	\$ 4,017	0.01%
Mitsubishi Heavy Industries Ltd.	7011	69	\$ 4,008	0.01%
Otsuka Holdings Co. Ltd.	4578	83	\$ 4,004	0.01%
Straumann Holding AG	STMN	24	\$ 4,001	0.01%
Jack Henry & Associates Inc.	JKHY	16	\$ 3,998	0.01%
HCL Technologies Ltd.	HCLT	216	\$ 3,997	0.01%
Service Corp. International/US	SCI	39	\$ 3,991	0.01%
Lamb Weston Holdings Inc.	LW	30	\$ 3,990	0.01%
BOC Hong Kong Holdings Ltd.	2388	794	\$ 3,989	0.01%
Bandai Namco Holdings Inc.	7832	43	\$ 3,981	0.01%
Check Point Software Technologies Ltd.	CHKP	21	\$ 3,981	0.01%
Ferrovial SA	FER	103	\$ 3,971	0.01%
Hang Seng Bank Ltd.	11	161	\$ 3,953	0.01%
Kuehne + Nagel International AG	KNIN	11	\$ 3,950	0.01%
Domino's Pizza Inc.	DPZ	8	\$ 3,942	0.01%
Deckers Outdoor Corp.	DECK	7	\$ 3,939	0.01%
RPM International Inc.	RPM	27	\$ 3,934	0.01%
Hubbell Inc. Class B	HUBB	11	\$ 3,934	0.01%
Chunghwa Telecom Co. Ltd.	2412	724	\$ 3,928	0.01%
Julius Baer Group Ltd.	BAER	45	\$ 3,927	0.01%
Kirin Holdings Co. Ltd.	2503	175	\$ 3,925	0.01%
UDR Inc.	UDR	69	\$ 3,920	0.01%
Trimble Inc.	TRMB	53	\$ 3,910	0.01%
Snap-on Inc.	SNA	11	\$ 3,903	0.01%
Nordson Corp.	NDSN	11	\$ 3,900	0.01%
AP Moller - Maersk A/S Class B	MAERSKB	1	\$ 3,897	0.01%
Builders FirstSource Inc.	BLDR	41	\$ 3,883	0.01%
Lasertec Corp.	6920	16	\$ 3,875	0.01%
CLP Holdings Ltd.	2	358	\$ 3,860	0.01%
Fubon Financial Holding Co. Ltd.	2881	1,426	\$ 3,851	0.01%
Carlisle Cos. Inc.	CSL	11	\$ 3,837	0.01%
Essential Utilities Inc.	WTRG	55	\$ 3,829	0.01%
CK Asset Holdings Ltd.	1113	421	\$ 3,828	0.01%
First Quantum Minerals Ltd.	FM	124	\$ 3,826	0.01%
Nice Ltd.	NICE	13	\$ 3,823	0.01%
CTBC Financial Holding Co. Ltd.	2891	3,601	\$ 3,818	0.01%
NIO Inc. ADR	NIO	265	\$ 3,817	0.01%
SS&C Technologies Holdings Inc.	SSNC	50	\$ 3,813	0.01%
Advantest Corp.	6857	40	\$ 3,810	0.01%
Kakao Corp.	035720	61	\$ 3,807	0.01%
China Life Insurance Co. Ltd. Class H	2628	1,503	\$ 3,805	0.01%
Suzuki Motor Corp.	7269	80	\$ 3,801	0.01%
Pool Corp.	POOL	8	\$ 3,794	0.01%
Sarepta Therapeutics Inc.	SRPT	20	\$ 3,786	0.01%
M3 Inc.	2413	95	\$ 3,783	0.01%
Live Nation Entertainment Inc.	LYV	37	\$ 3,779	0.01%
Daimler Truck Holding AG	DTG	83	\$ 3,779	0.01%
Hannover Rueck SE	HNR1	13	\$ 3,778	0.01%
Secom Co. Ltd.	9735	45	\$ 3,766	0.01%
Akzo Nobel NV	AKZA	38	\$ 3,761	0.01%
Celltrion Inc.	068270	20	\$ 3,759	0.01%
Fresenius SE & Co. KGaA	FRE	91	\$ 3,759	0.01%
International Paper Co.	IP	74	\$ 3,758	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ASM International NV	ASM	10	\$ 3,749	0.01%
Campbell Soup Co.	CPB	45	\$ 3,749	0.01%
Packaging Corp. of America	PKG	20	\$ 3,748	0.01%
Mahindra & Mahindra Ltd.	MM	168	\$ 3,746	0.01%
Standard Bank Group Ltd.	SBK	258	\$ 3,745	0.01%
State Bank of India	SBIN	342	\$ 3,744	0.01%
Adani Enterprises Ltd.	ADE	54	\$ 3,735	0.01%
GoDaddy Inc. Class A	GDDY	34	\$ 3,731	0.01%
Shinhan Financial Group Co. Ltd.	055550	91	\$ 3,728	0.01%
Resona Holdings Inc.	8308	461	\$ 3,726	0.01%
Dr Ing hc F Porsche AG Preference shares	P911	25	\$ 3,725	0.01%
Epiroc AB Class A	EPIA	138	\$ 3,717	0.01%
Tapestry Inc.	TPR	66	\$ 3,711	0.01%
Loews Corp.	L	43	\$ 3,709	0.01%
Match Group Inc.	MTCH	61	\$ 3,703	0.01%
Ambev SA	ABEV3	911	\$ 3,696	0.01%
Teleflex Inc.	TFX	10	\$ 3,688	0.01%
Adani Total Gas Ltd.	ATGL	56	\$ 3,679	0.01%
Smith & Nephew plc	SN/	187	\$ 3,677	0.01%
Host Hotels & Resorts Inc.	HST	154	\$ 3,663	0.01%
China Petroleum & Chemical Corp. Class H	386	5,136	\$ 3,659	0.01%
Liberty Media Corp-Liberty Formula One Class C	FWONK	42	\$ 3,652	0.01%
Shimano Inc.	7309	16	\$ 3,648	0.01%
Five Below Inc.	FIVE	14	\$ 3,643	0.01%
Kia Corp.	000270	53	\$ 3,636	0.01%
MTU Aero Engines AG	MTX	11	\$ 3,636	0.01%
Beiersdorf AG	BEI	21	\$ 3,634	0.01%
Sumitomo Mitsui Trust Holdings Inc.	8309	71	\$ 3,634	0.01%
NN Group NV	NN	61	\$ 3,632	0.01%
CH Robinson Worldwide Inc.	CHRW	27	\$ 3,615	0.01%
Qiagen Nv	QIA	48	\$ 3,611	0.01%
DoorDash Inc. Class A	DASH	50	\$ 3,610	0.01%
Investor AB Class A	INVEA	130	\$ 3,588	0.01%
Cloudflare Inc. Class A	NET	53	\$ 3,586	0.01%
Coca-Cola Europacific Partners plc	CCEP	44	\$ 3,586	0.01%
Equity LifeStyle Properties Inc.	ELS	37	\$ 3,570	0.01%
MTN Group Ltd.	MTN	324	\$ 3,570	0.01%
Nippon Yusen KK	9101	103	\$ 3,566	0.01%
Bank Hapoalim BM	POLI	268	\$ 3,558	0.01%
Imperial Oil Ltd.	IMO	50	\$ 3,558	0.01%
East West Bancorp Inc.	EWBC	37	\$ 3,555	0.01%
Neurocrine Biosciences Inc.	NBIX	21	\$ 3,552	0.01%
Globe Life Inc.	GL	20	\$ 3,549	0.01%
Rexford Industrial Realty Inc.	REXR	44	\$ 3,537	0.01%
Camden Property Trust	CPT	21	\$ 3,534	0.01%
Royal Caribbean Cruises Ltd.	RCL	48	\$ 3,533	0.01%
Equitable Holdings Inc.	EQH	84	\$ 3,532	0.01%
WillScot Mobile Mini Holdings Corp.	WSC	53	\$ 3,528	0.01%
Charles River Laboratories International Inc.	CRL	11	\$ 3,522	0.01%
Maruti Suzuki India Ltd.	MSIL	24	\$ 3,518	0.01%
Jabil Inc.	JBL	35	\$ 3,516	0.01%
WEG SA	WEGE3	326	\$ 3,509	0.01%
MGM Resorts International	MGM	71	\$ 3,508	0.01%
EQT Corp.	EQT	71	\$ 3,506	0.01%
Bunzl plc	BNZL	72	\$ 3,504	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
LG Energy Solution Ltd.	373220	7	\$ 3,503	0.01%
Stanley Black & Decker Inc.	SWK	32	\$ 3,503	0.01%
Bank Mandiri Persero Tbk PT	BMRI	3,720	\$ 3,497	0.01%
WPP plc	WPP	240	\$ 3,493	0.01%
Celanese Corp. Class A	CE	23	\$ 3,487	0.01%
Kotak Mahindra Bank Ltd.	KMB	107	\$ 3,479	0.01%
Flex Ltd.	FLEX	110	\$ 3,478	0.01%
TransUnion	TRU	42	\$ 3,473	0.01%
Inpex Corp.	1605	222	\$ 3,467	0.01%
Segro plc	SGRO	256	\$ 3,463	0.01%
Nexon Co. Ltd.	3659	104	\$ 3,456	0.01%
Moncler SPA	MONC	45	\$ 3,452	0.01%
Croda International plc	CRDA	29	\$ 3,451	0.01%
DocuSign Inc. Class A	DOCU	42	\$ 3,447	0.01%
Henry Schein Inc.	HSIC	29	\$ 3,445	0.01%
Hong Kong & China Gas Co. Ltd.	3	2,457	\$ 3,444	0.01%
Reinsurance Group of America Inc.	RGA	16	\$ 3,443	0.01%
ITC Ltd.	ITC	583	\$ 3,443	0.01%
Erste Group Bank AG	EBS	73	\$ 3,430	0.01%
Dell Technologies Inc.	DELL	58	\$ 3,424	0.01%
NiSource Inc.	NI	85	\$ 3,422	0.01%
Palantir Technologies Inc. Class A	PLTR	360	\$ 3,412	0.01%
Nomura Holdings Inc.	8604	623	\$ 3,400	0.01%
Informa plc	INF	308	\$ 3,382	0.01%
Sekisui House Ltd.	1928	130	\$ 3,382	0.01%
Masco Corp.	MAS	50	\$ 3,377	0.01%
PulteGroup Inc.	PHM	50	\$ 3,376	0.01%
Credit Suisse Group AG	CSGN	765	\$ 3,368	0.01%
Logitech International SA	LOGN	37	\$ 3,366	0.01%
Formosa Plastics Corp.	1301	806	\$ 3,355	0.01%
Telkom Indonesia Persero Tbk PT	TLKM	9,413	\$ 3,344	0.01%
CP ALL PCL (Foreign)	CPALL/F	1,150	\$ 3,343	0.01%
CubeSmart	CUBE	56	\$ 3,330	0.01%
ZTO Express Cayman Inc. ADR	ZTO	84	\$ 3,322	0.01%
InterContinental Hotels Group plc	IHG	40	\$ 3,321	0.01%
Ares Management Corp. Class A	ARES	32	\$ 3,307	0.01%
Performance Food Group Co.	PFGC	38	\$ 3,305	0.01%
BJ's Wholesale Club Holdings Inc.	BJ	34	\$ 3,303	0.01%
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	SQM/B	28	\$ 3,289	0.01%
MarketAxess Holdings Inc.	MKTX	8	\$ 3,287	0.01%
Renesas Electronics Corp.	6723	249	\$ 3,287	0.01%
Okta Inc.	OKTA	32	\$ 3,283	0.01%
Samsung Biologics Co. Ltd.	207940	3	\$ 3,279	0.01%
Bill.com Holdings Inc.	BILL	21	\$ 3,271	0.01%
Seagate Technology Holdings plc	STX	42	\$ 3,271	0.01%
Terna - Rete Elettrica Nazionale	TRN	301	\$ 3,270	0.01%
China Steel Corp.	2002	2,284	\$ 3,266	0.01%
Boliden AB	BOL	59	\$ 3,265	0.01%
Paramount Global Class B	PARA	131	\$ 3,261	0.01%
Novozymes A/S	NZYMB	44	\$ 3,257	0.01%
Nitori Holdings Co. Ltd.	9843	17	\$ 3,255	0.01%
Sun Pharmaceutical Industries Ltd.	SUNP	182	\$ 3,244	0.01%
Koninklijke KPN NV	KPN	712	\$ 3,237	0.01%
AGCO Corp.	AGCO	16	\$ 3,227	0.01%
Riyad Bank	RIBL	258	\$ 3,225	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Titan Co. Ltd.	TTAN	70	\$ 3,219	0.01%
Impala Platinum Holdings Ltd.	IMP	174	\$ 3,207	0.01%
Obic Co. Ltd.	4684	15	\$ 3,202	0.01%
Juniper Networks Inc.	JNPR	68	\$ 3,201	0.01%
ROBLOX Corp.	RBLX	76	\$ 3,200	0.01%
Comerica Inc.	CMA	32	\$ 3,198	0.01%
ENN Energy Holdings Ltd.	2688	154	\$ 3,198	0.01%
Eastman Chemical Co.	EMN	27	\$ 3,198	0.01%
American Financial Group Inc./OH	AFG	16	\$ 3,197	0.01%
Sysmex Corp.	6869	35	\$ 3,194	0.01%
Bank of Ireland Group plc	BIRG	228	\$ 3,189	0.01%
ENEOS Holdings Inc.	5020	636	\$ 3,183	0.01%
Snap Inc.	SNAP	241	\$ 3,182	0.01%
Jazz Pharmaceuticals plc	JAZZ	13	\$ 3,182	0.01%
Antero Resources Corp.	AR	70	\$ 3,178	0.01%
Brookfield Asset Management Ltd. Class A	BAM	75	\$ 3,173	0.01%
Cathay Financial Holding Co. Ltd.	2882	1,653	\$ 3,172	0.01%
Mega Financial Holding Co. Ltd.	2886	2,177	\$ 3,170	0.01%
China Resources Beer Holdings Co. Ltd.	291	308	\$ 3,169	0.01%
FincoBank Banca Finco SPA	FBK	130	\$ 3,160	0.01%
Teva Pharmaceutical Industries Ltd. ADR	TEVA	235	\$ 3,154	0.01%
Emera Inc.	EMA	56	\$ 3,145	0.01%
Darling Ingredients Inc.	DAR	34	\$ 3,136	0.01%
Carrefour SA	CA	127	\$ 3,133	0.01%
Fidelity National Financial Inc.	FNF	56	\$ 3,129	0.01%
Fox Corp. Class A	FOXA	69	\$ 3,125	0.01%
Annaly Capital Management Inc.	NLY	101	\$ 3,124	0.01%
Boston Properties Inc.	BXP	32	\$ 3,122	0.01%
Entegris Inc.	ENTG	32	\$ 3,119	0.01%
Lattice Semiconductor Corp.	LSCC	33	\$ 3,117	0.01%
Commerzbank AG	CBK	224	\$ 3,116	0.01%
Wharf Real Estate Investment Co. Ltd.	1997	363	\$ 3,114	0.01%
Western Digital Corp.	WDC	67	\$ 3,105	0.01%
Brenntag SE	BNR	33	\$ 3,102	0.01%
Norsk Hydro ASA	NHY	283	\$ 3,099	0.01%
Crown Holdings Inc.	CCK	26	\$ 3,097	0.01%
Nan Ya Plastics Corp.	1303	909	\$ 3,096	0.01%
Li Auto Inc. Class A	2015	213	\$ 3,093	0.01%
Ucb SA	UCB	27	\$ 3,088	0.01%
Pinnacle West Capital Corp.	PNW	28	\$ 3,084	0.01%
Snam SPA	SRG	432	\$ 3,074	0.01%
Watsco Inc.	WSO	8	\$ 3,072	0.01%
Black Knight Inc.	BKI	34	\$ 3,067	0.01%
Molson Coors Beverage Co. Class B	TAP	40	\$ 3,066	0.01%
Grupo Mexico SAB de CV Class B	GMEXICOB	591	\$ 3,061	0.01%
Bath & Body Works Inc.	BBWI	50	\$ 3,059	0.01%
Cameco Corp.	CCO	92	\$ 3,052	0.01%
Liberty Broadband Corp.	LBRDK	27	\$ 3,044	0.01%
STORE Capital Corp.	STOR	64	\$ 3,043	0.01%
Nongfu Spring Co. Ltd.	9633	364	\$ 3,036	0.01%
Burberry Group plc	BRBY	84	\$ 3,031	0.01%
Sartorius AG Preference Shares	SRT3	5	\$ 3,030	0.01%
West Japan Railway Co.	9021	47	\$ 3,028	0.01%
Vail Resorts Inc.	MTN	8	\$ 3,027	0.01%
Chesapeake Energy Corp.	CHK	22	\$ 3,026	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Zscaler Inc.	ZS	18	\$ 3,018	0.01%
Aker BP ASA	AKRBP	66	\$ 3,018	0.01%
Regency Centers Corp.	REG	32	\$ 3,016	0.01%
Centrais Eletricas Brasileiras SA	ELET3	256	\$ 3,013	0.01%
China Shenhua Energy Co. Ltd. Class H	1088	707	\$ 3,013	0.01%
Casey's General Stores Inc.	CASY	9	\$ 3,010	0.01%
CarMax Inc.	KMX	34	\$ 3,009	0.01%
Eurofins Scientific SE	ERF	29	\$ 3,004	0.01%
Penumbra Inc.	PEN	9	\$ 3,002	0.01%
Prysmian SPA	PRY	55	\$ 2,999	0.01%
American Homes 4 Rent Class A	AMH	67	\$ 2,993	0.01%
BorgWarner Inc.	BWA	50	\$ 2,988	0.01%
Chailease Holding Co. Ltd.	5871	287	\$ 2,988	0.01%
Lamar Advertising Co. Class A	LAMR	21	\$ 2,984	0.01%
Life Storage Inc.	LSI	20	\$ 2,976	0.01%
BT Group plc	BT/A	1,497	\$ 2,976	0.01%
Bio-Rad Laboratories Inc. Class A	BIO	5	\$ 2,975	0.01%
Uni-President Enterprises Corp.	1216	931	\$ 2,974	0.01%
Cullen/Frost Bankers Inc.	CFR	15	\$ 2,973	0.01%
NOV Inc.	NOV	96	\$ 2,972	0.01%
Aramark	ARMK	48	\$ 2,971	0.01%
Unum Group	UNM	49	\$ 2,970	0.01%
Worldline SA/France	WLN	51	\$ 2,969	0.01%
BeiGene Ltd.	6160	117	\$ 2,960	0.01%
National Retail Properties Inc.	NNN	44	\$ 2,958	0.01%
Rolls-Royce Holdings plc	RR/	1,788	\$ 2,955	0.01%
Qorvo Inc.	QRVO	22	\$ 2,953	0.01%
Subaru Corp.	7270	130	\$ 2,940	0.01%
JD Health International Inc.	6618	218	\$ 2,932	0.01%
NTT Data Corp.	9613	135	\$ 2,930	0.01%
Agricultural Bank of China Ltd. Class H	1288	5,781	\$ 2,927	0.01%
Universal Health Services Inc. Class B	UHS	14	\$ 2,926	0.01%
Allegion plc	ALLE	19	\$ 2,920	0.01%
Spirax-Sarco Engineering plc	SPX	16	\$ 2,919	0.01%
RenaissanceRe Holdings Ltd.	RNR	11	\$ 2,919	0.01%
Halozyme Therapeutics Inc.	HALO	35	\$ 2,919	0.01%
Sage Group plc	SGE	220	\$ 2,916	0.01%
Entain plc	ENT	124	\$ 2,901	0.01%
Williams-Sonoma Inc.	WSM	17	\$ 2,891	0.01%
VF Corp.	VFC	71	\$ 2,890	0.01%
Smurfit Kappa Group plc	SKG	53	\$ 2,888	0.01%
Capri Holdings Ltd.	CPRI	34	\$ 2,882	0.01%
PetroChina Co. Ltd. Class H	857	4,267	\$ 2,878	0.01%
Huntington Ingalls Industries Inc.	HII	8	\$ 2,876	0.01%
Manhattan Associates Inc.	MANH	16	\$ 2,864	0.01%
Aena SME SA	AENA	16	\$ 2,854	0.01%
Aegon NV	AGN	382	\$ 2,850	0.01%
Ciena Corp.	CIEN	38	\$ 2,848	0.01%
Sartorius Stedim Biotech	DIM	6	\$ 2,846	0.01%
Tata Steel Ltd.	TATA	1,417	\$ 2,845	0.01%
ARC Resources Ltd.	ARX	143	\$ 2,839	0.01%
First Citizens BancShares Inc./NC Class A	FCNCA	3	\$ 2,839	0.01%
Berry Global Group Inc.	BERY	32	\$ 2,837	0.01%
Halma plc	HLMA	81	\$ 2,836	0.01%
China Overseas Land & Investment Ltd.	688	728	\$ 2,834	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Regal Rexnord Corp.	RRX	16	\$ 2,834	0.01%
TELUS Corp.		100	\$ 2,830	0.01%
Asahi Kasei Corp.	3407	268	\$ 2,824	0.01%
Westrock Co.	WRK	55	\$ 2,821	0.01%
OGE Energy Corp.	OGE	48	\$ 2,820	0.01%
ASE Technology Holding Co. Ltd.	3711	626	\$ 2,819	0.01%
Next plc	NXT	27	\$ 2,812	0.01%
Omron Corp.	6645	39	\$ 2,808	0.01%
Vistra Corp.	VST	82	\$ 2,800	0.01%
Commerce Bancshares Inc./MO	CBSH	28	\$ 2,800	0.01%
Floor & Decor Holdings Inc. Class A	FND	27	\$ 2,800	0.01%
E.Sun Financial Holding Co. Ltd.	2884	2,425	\$ 2,798	0.01%
Repligen Corp.	RGEN	11	\$ 2,796	0.01%
Exact Sciences Corp.	EXAS	38	\$ 2,794	0.01%
KE Holdings Inc. ADR	BEKE	136	\$ 2,792	0.01%
Americold Realty Trust Inc.	COLD	67	\$ 2,788	0.01%
George Weston Ltd.	WN	15	\$ 2,786	0.01%
Bayerische Motoren Werke AG Preference Shares	BMW3	22	\$ 2,780	0.01%
Wynn Resorts Ltd.	WYNN	23	\$ 2,780	0.01%
Hana Financial Group Inc.	086790	57	\$ 2,776	0.01%
Hydro One Ltd.	H	71	\$ 2,773	0.01%
Tetra Tech Inc.	TTEK	13	\$ 2,770	0.01%
Hyundai Mobis Co. Ltd.	012330	12	\$ 2,770	0.01%
Caesars Entertainment Inc.	CZR	45	\$ 2,769	0.01%
Ceridian HCM Holding Inc.	CDAY	29	\$ 2,766	0.01%
Chemed Corp.	CHE	4	\$ 2,763	0.01%
Advance Auto Parts Inc.	AAP	13	\$ 2,761	0.01%
Churchill Downs Inc.	CHDN	9	\$ 2,757	0.01%
F5 Inc.	FFIV	13	\$ 2,756	0.01%
Lincoln Electric Holdings Inc.	LECO	13	\$ 2,756	0.01%
Saudi British Bank	SABB	180	\$ 2,756	0.01%
Jones Lang LaSalle Inc.	JLL	12	\$ 2,755	0.01%
Nitto Denko Corp.	6988	32	\$ 2,739	0.01%
Sumitomo Metal Mining Co. Ltd.	5713	53	\$ 2,735	0.01%
Tryg A/S	TRYG	79	\$ 2,735	0.01%
NEC Corp.	6701	53	\$ 2,730	0.01%
PTT PCL (Foreign)	PTT/F	1,918	\$ 2,715	0.01%
Malayan Banking Bhd.	MAY	932	\$ 2,713	0.01%
Credicorp Ltd.	BAP	14	\$ 2,712	0.01%
Acadia Healthcare Co. Inc.	ACHC	22	\$ 2,706	0.01%
Inspire Medical Systems Inc.	INSP	7	\$ 2,703	0.01%
Alfa Laval AB	ALFA	63	\$ 2,702	0.01%
Shockwave Medical Inc.	SWAV	9	\$ 2,702	0.01%
Absa Group Ltd.	ABG	161	\$ 2,699	0.01%
Bruker Corp.	BRKR	27	\$ 2,698	0.01%
Rheinmetall AG	RHM	9	\$ 2,697	0.01%
Pure Storage Inc. Class A	PSTG	68	\$ 2,694	0.01%
Mitsui OSK Lines Ltd.	9104	74	\$ 2,689	0.01%
Wolfspeed Inc.	WOLF	26	\$ 2,688	0.01%
Ono Pharmaceutical Co. Ltd.	4528	78	\$ 2,686	0.01%
KBR Inc.	KBR	34	\$ 2,681	0.01%
Twilio Inc. Class A	TWLO	37	\$ 2,679	0.01%
EMCOR Group Inc.	EME	12	\$ 2,673	0.01%
Olin Corp.	OLN	34	\$ 2,669	0.01%
Capitec Bank Holdings Ltd.	CPI	17	\$ 2,667	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
HeidelbergCement AG	HEI	32	\$ 2,659	0.01%
Sodexo SA	1769844D	19	\$ 2,659	0.01%
Kingspan Group plc	KSP	34	\$ 2,655	0.01%
Shenzhou International Group Holdings Ltd.	2313	160	\$ 2,653	0.01%
Interactive Brokers Group Inc.	IBKR	25	\$ 2,652	0.01%
Polski Koncern Naftowy ORLEN SA	PKN	123	\$ 2,652	0.01%
First Financial Holding Co. Ltd.	2892	2,080	\$ 2,644	0.01%
Hippo Parent Corp.	DINO	34	\$ 2,643	0.01%
Wyndham Hotels & Resorts Inc.	WH	25	\$ 2,637	0.01%
CSPC Pharmaceutical Group Ltd.	1093	1,702	\$ 2,637	0.01%
Jardine Matheson Holdings Ltd.	JM	35	\$ 2,630	0.01%
Zions Bancorp NA	ZION	36	\$ 2,625	0.01%
Mondi plc	MNDI	105	\$ 2,620	0.01%
Airports of Thailand PCL (Foreign)	AOT/F	820	\$ 2,617	0.01%
Disco Corp.	6146	6	\$ 2,616	0.01%
Cognex Corp.	CGNX	37	\$ 2,612	0.01%
Alcoa Corp.	AA	39	\$ 2,605	0.01%
Porsche Automobil Holding SE Preference Shares	PAH3	32	\$ 2,601	0.01%
Valmont Industries Inc.	VMI	5	\$ 2,599	0.01%
Federal Realty Investment Trust	FRT	17	\$ 2,599	0.01%
Gold Fields Ltd.	GFI	170	\$ 2,595	0.01%
Donaldson Co. Inc.	DCI	30	\$ 2,590	0.01%
TFI International Inc.	TFII	18	\$ 2,587	0.01%
MTR Corp. Ltd.	66	331	\$ 2,584	0.01%
HEICO Corp. Class A	HEI/A	15	\$ 2,582	0.01%
Fisher & Paykel Healthcare Corp. Ltd.	FPH	122	\$ 2,582	0.01%
Webster Financial Corp.	WBS	37	\$ 2,581	0.01%
Eiffage SA	FGR	18	\$ 2,579	0.01%
Cleveland-Cliffs Inc.	CLF	109	\$ 2,578	0.01%
Open Text Corp.	OTEX	59	\$ 2,574	0.01%
Yakult Honsha Co. Ltd.	2267	27	\$ 2,572	0.01%
Nomura Research Institute Ltd.	4307	74	\$ 2,568	0.01%
CapitaLand Integrated Commercial Trust	CICT	1,144	\$ 2,567	0.01%
Rollins Inc.	ROL	48	\$ 2,566	0.01%
Siemens Energy AG	ENR	93	\$ 2,565	0.01%
Royal Gold Inc.	RGLD	15	\$ 2,563	0.01%
AptarGroup Inc.	ATR	16	\$ 2,558	0.01%
Sumitomo Electric Industries Ltd.	5802	152	\$ 2,556	0.01%
Groupe Bruxelles Lambert NV	GBLB	22	\$ 2,554	0.01%
Sands China Ltd.	1928	522	\$ 2,554	0.01%
Fortune Brands Innovations Inc.	FBIN	30	\$ 2,550	0.01%
CACI International Inc. Class A	CACI	6	\$ 2,549	0.01%
Old Republic International Corp.	ORI	72	\$ 2,548	0.01%
Dick's Sporting Goods Inc.	DKS	14	\$ 2,546	0.01%
Toyota Industries Corp.	6201	32	\$ 2,546	0.01%
Owens Corning	OC	21	\$ 2,545	0.01%
Centrica plc	CNA	1,486	\$ 2,544	0.01%
Yaskawa Electric Corp.	6506	54	\$ 2,543	0.01%
Tenaris SA	TEN	99	\$ 2,540	0.01%
Hasbro Inc.	HAS	29	\$ 2,535	0.01%
Geely Automobile Holdings Ltd.	175	1,175	\$ 2,530	0.01%
United Utilities Group plc	UU/	144	\$ 2,529	0.01%
Bangkok Dusit Medical Services PCL	BDMS/F	2,049	\$ 2,529	0.01%
CIMB Group Holdings Bhd.	CIMB	1,303	\$ 2,529	0.01%
Delivery Hero SE	DHER	36	\$ 2,529	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Severn Trent plc	SVT	53	\$ 2,529	0.01%
Crocs Inc.	CROX	16	\$ 2,525	0.01%
Robert Half International Inc.	RHI	23	\$ 2,523	0.01%
US Foods Holding Corp.	USFD	50	\$ 2,521	0.01%
ZoomInfo Technologies Inc. Class A	ZI	56	\$ 2,520	0.01%
Paylocity Holding Corp.	PCTY	8	\$ 2,519	0.01%
Sasol Ltd.	SOL	108	\$ 2,517	0.01%
EXOR NV	EXO	24	\$ 2,516	0.01%
Zalando SE	ZAL	48	\$ 2,516	0.01%
Franklin Resources Inc.	BEN	64	\$ 2,514	0.01%
Western Alliance Bancorp	WAL	29	\$ 2,514	0.01%
Keppel Corp. Ltd.	KEP	315	\$ 2,511	0.01%
Intertek Group plc	ITRK	35	\$ 2,508	0.01%
Carnival Corp.	CCL	210	\$ 2,503	0.01%
Contemporary Amperex Technology Co. Ltd. Class A	300750	30	\$ 2,500	0.01%
WEX Inc.	WEX	10	\$ 2,498	0.01%
Middleby Corp.	MIDD	13	\$ 2,497	0.01%
Imcd Nv	IMCD	11	\$ 2,497	0.01%
Adani Transmission Ltd.	ADANIT	54	\$ 2,495	0.01%
Bureau Veritas SA	BVI	64	\$ 2,494	0.01%
Organon & Co.	OGN	61	\$ 2,493	0.01%
Nexstar Media Group Inc. Class A	NXST	10	\$ 2,488	0.01%
Graphic Packaging Holding Co.	GPK	76	\$ 2,486	0.01%
Toyota Tsusho Corp.	8015	45	\$ 2,482	0.01%
Alstom SA	ALO	69	\$ 2,478	0.01%
Power Assets Holdings Ltd.	6	307	\$ 2,477	0.01%
Whirlpool Corp.	WHR	11	\$ 2,477	0.01%
Matador Resources Co.	MTDR	29	\$ 2,470	0.01%
Autoliv Inc.	ALV	22	\$ 2,470	0.01%
Globus Medical Inc.	GMED	23	\$ 2,467	0.01%
Planet Fitness Inc. Class A	PLNT	21	\$ 2,465	0.01%
Omega Healthcare Investors Inc.	OHI	60	\$ 2,460	0.01%
Knight-Swift Transportation Holdings Inc.	KNX	32	\$ 2,459	0.01%
EastGroup Properties Inc.	EGP	11	\$ 2,457	0.01%
Stora Enso Oyj	STERV	119	\$ 2,456	0.01%
Sunny Optical Technology Group Co. Ltd.	2382	140	\$ 2,455	0.01%
Catalent Inc.	CTLT	37	\$ 2,450	0.01%
Swatch Group AG (Bearer)	UHR	6	\$ 2,449	0.01%
Power Grid Corp. of India Ltd.	PWGR	642	\$ 2,446	0.01%
AerCap Holdings NV	AER	29	\$ 2,446	0.01%
H & M Hennes & Mauritz AB Class B	HMB	154	\$ 2,444	0.01%
Kikkoman Corp.	2801	32	\$ 2,444	0.01%
Masimo Corp.	MASI	11	\$ 2,441	0.01%
Pearson plc	PERSON	146	\$ 2,436	0.01%
Toray Industries Inc.	3402	296	\$ 2,436	0.01%
Dynatrace Inc.	DT	43	\$ 2,434	0.01%
Lennox International Inc.	LII	7	\$ 2,432	0.01%
Heineken Holding NV	HEIO	21	\$ 2,432	0.01%
Prosperity Bancshares Inc.	PB	23	\$ 2,430	0.01%
Svenska Cellulosa AB SCA Class B	SCAB	130	\$ 2,425	0.01%
Alinma Bank	ALINMA	190	\$ 2,423	0.01%
Stifel Financial Corp.	SF	28	\$ 2,413	0.01%
Range Resources Corp.	RRC	65	\$ 2,409	0.01%
Ally Financial Inc.	ALLY	67	\$ 2,408	0.01%
Antofagasta plc	ANTO	88	\$ 2,401	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Qatar Islamic Bank SAQ	QIBK	319	\$ 2,401	0.01%
Metso Outotec Oyj	MOCORP	159	\$ 2,399	0.01%
Chr Hansen Holding A/S	CHR	23	\$ 2,393	0.01%
H World Group Ltd. ADR	HTHT	38	\$ 2,390	0.01%
Tokyo Gas Co. Ltd.	9531	82	\$ 2,389	0.01%
UGI Corp.	UGI	43	\$ 2,387	0.01%
Taiwan Cooperative Financial Holding Co. Ltd.	5880	1,905	\$ 2,376	0.01%
Pentair plc	PNR	36	\$ 2,376	0.01%
SABIC Agri-Nutrients Co.	SAFCO	41	\$ 2,376	0.01%
Mattel Inc.	MAT	90	\$ 2,375	0.01%
Electricite de France SA	1769845D	125	\$ 2,371	0.01%
Umicore SA	UMI	44	\$ 2,367	0.01%
UltraTech Cement Ltd.	UTCEM	19	\$ 2,367	0.01%
Fortum Oyj	FORTUM	97	\$ 2,367	0.01%
Jefferies Financial Group Inc.	JEF	47	\$ 2,366	0.01%
nVent Electric plc	NVT	42	\$ 2,364	0.01%
PDC Energy Inc.	PDCE	25	\$ 2,361	0.01%
Murphy Oil Corp.	MUR	37	\$ 2,359	0.01%
T&D Holdings Inc.	8795	111	\$ 2,359	0.01%
Affiliated Managers Group Inc.	AMG	10	\$ 2,359	0.01%
Covestro AG	1COV	40	\$ 2,356	0.01%
ASR Nederland NV	ASRNL	34	\$ 2,353	0.01%
Elisa Oyj	ELISA	30	\$ 2,346	0.01%
Lear Corp.	LEA	13	\$ 2,334	0.01%
NRG Energy Inc.	NRG	50	\$ 2,334	0.01%
Curtiss-Wright Corp.	CW	9	\$ 2,330	0.01%
New York Community Bancorp Inc.	NYCB	184	\$ 2,329	0.01%
Itausa - Investimentos Itau SA Preference Shares	ITSA4	977	\$ 2,321	0.01%
Solvay SA Class A	SOLB	16	\$ 2,321	0.01%
OMV AG	OMV	31	\$ 2,320	0.01%
Healthcare Trust of America Inc. Class A	HR	82	\$ 2,320	0.01%
Coupa Software Inc.	COUP	20	\$ 2,315	0.01%
Brixmor Property Group Inc.	BRX	69	\$ 2,312	0.01%
Ageas SA/NV	AGS	35	\$ 2,312	0.01%
Formosa Chemicals & Fibre Corp.	1326	683	\$ 2,311	0.01%
Capitaland Investment Ltd./Singapore	CLI	567	\$ 2,305	0.01%
Bentley Systems Inc. Class B	BSY	42	\$ 2,304	0.01%
Sumitomo Realty & Development Co. Ltd.	8830	66	\$ 2,302	0.01%
Signature Bank/New York NY	SBNY	13	\$ 2,298	0.01%
VAT Group AG	VACN	6	\$ 2,293	0.01%
Avenue Supermarts Ltd.	DMART	32	\$ 2,292	0.01%
A O Smith Corp.	AOS	27	\$ 2,288	0.01%
United States Steel Corp.	X	62	\$ 2,287	0.01%
KT&G Corp.	033780	21	\$ 2,285	0.01%
Yara International ASA	YAR	35	\$ 2,284	0.01%
Voya Financial Inc.	VOYA	25	\$ 2,281	0.01%
Encompass Health Corp.	EHC	26	\$ 2,280	0.01%
Nissan Motor Co. Ltd.	7201	488	\$ 2,280	0.01%
ITT Inc.	ITT	19	\$ 2,278	0.01%
Ingredion Inc.	INGR	16	\$ 2,277	0.01%
Sealed Air Corp.	SEE	31	\$ 2,269	0.01%
Unity Software Inc.	U	53	\$ 2,269	0.01%
RBC Bearings Inc.	RBC	7	\$ 2,269	0.01%
Murphy USA Inc.	MUSA	5	\$ 2,266	0.01%
Zijin Mining Group Co. Ltd. Class H	2899	1,132	\$ 2,263	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
AngloGold Ashanti Ltd.	ANG	79	\$ 2,262	0.01%
HEICO Corp.	HEI	10	\$ 2,261	0.01%
NTPC Ltd.	NTPC	761	\$ 2,256	0.01%
Pan Pacific International Holdings Corp.	7532	82	\$ 2,252	0.01%
St. James's Place plc	STJ	116	\$ 2,246	0.01%
DXC Technology Co.	DXC	57	\$ 2,245	0.01%
Nippon Building Fund Inc.	8951	-	\$ 2,241	0.01%
Smiths Group plc	SMIN	79	\$ 2,237	0.01%
CapitaLand Ascendas REIT	CLAR	742	\$ 2,237	0.01%
Siam Cement PCL (Foreign)	SCC/F	153	\$ 2,234	0.01%
Japan Exchange Group Inc.	8697	105	\$ 2,229	0.01%
Gentex Corp.	GNTX	55	\$ 2,228	0.01%
Tradeweb Markets Inc. Class A	TW	23	\$ 2,226	0.01%
Pinnacle Financial Partners Inc.	PNFP	21	\$ 2,225	0.01%
Guidewire Software Inc.	GWRE	24	\$ 2,223	0.01%
Nestle India Ltd.	NEST	6	\$ 2,223	0.01%
Randstad NV	RAND	24	\$ 2,220	0.01%
First Industrial Realty Trust Inc.	FR	31	\$ 2,220	0.01%
Getlink SE	GET	95	\$ 2,216	0.01%
MDU Resources Group Inc.	MDU	50	\$ 2,215	0.01%
Science Applications International Corp.	SAIC	14	\$ 2,214	0.01%
LG Electronics Inc.	066570	22	\$ 2,212	0.01%
Brunswick Corp./DE	BC	21	\$ 2,207	0.01%
Arrow Electronics Inc.	ARW	14	\$ 2,205	0.01%
Mowi ASA	MOWI	88	\$ 2,203	0.01%
Hindalco Industries Ltd.	HNDL	261	\$ 2,200	0.01%
Schindler Holding AG	SCHP	8	\$ 2,195	0.01%
Tata Motors Ltd.	TTMT	316	\$ 2,185	0.01%
Baloise Holding AG	BALN	10	\$ 2,183	0.01%
Barry Callebaut AG	BARN	-	\$ 2,181	0.01%
Tokyu Corp.	9005	117	\$ 2,180	0.01%
News Corp. Class A	NWSA	82	\$ 2,180	0.01%
Valvoline Inc.	VVV	45	\$ 2,179	0.01%
Clean Harbors Inc.	CLH	13	\$ 2,178	0.01%
Bouygues SA	EN	50	\$ 2,175	0.01%
Texas Roadhouse Inc. Class A	TXRH	16	\$ 2,174	0.01%
Liberty Media Corp-Liberty SiriusXM Class C	LSXMK	37	\$ 2,171	0.01%
Melrose Industries plc	MRO	909	\$ 2,169	0.01%
Vivendi SE	VIV	154	\$ 2,169	0.01%
Localiza Rent a Car SA	RENT3	146	\$ 2,167	0.01%
Chubu Electric Power Co. Inc.	9502	142	\$ 2,162	0.01%
Starwood Property Trust Inc.	STWD	80	\$ 2,161	0.01%
Red Electrica Corp. SA	RED	85	\$ 2,161	0.01%
NUTANIX INC - A	NTNX	56	\$ 2,155	0.01%
Delta Electronics Thailand PCL	DELTA/F	61	\$ 2,154	0.01%
Novocure Ltd.	NVCR	20	\$ 2,153	0.01%
Samsung C&T Corp.	028260	16	\$ 2,152	0.01%
Telia Co. AB	TELIA	569	\$ 2,145	0.01%
Dentsply Sirona Inc.	XRAY	45	\$ 2,145	0.01%
SIG Group AG	SIGN	66	\$ 2,140	0.01%
Envista Holdings Corp.	NVST	43	\$ 2,139	0.01%
Macy's Inc.	M	70	\$ 2,137	0.01%
Associated British Foods plc	ABF	76	\$ 2,133	0.01%
Flowers Foods Inc.	FLO	50	\$ 2,133	0.01%
Hamamatsu Photonics KK	6965	30	\$ 2,129	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Kansai Electric Power Co. Inc.	9503	149	\$ 2,128	0.01%
Sibanye Stillwater Ltd.	SSW	547	\$ 2,121	0.01%
Yamaha Motor Co. Ltd.	7272	63	\$ 2,120	0.01%
Z Holdings Corp.	4689	571	\$ 2,118	0.01%
Lithia Motors Inc.	LAD	7	\$ 2,118	0.01%
Galp Energia SGPS SA	GALP	106	\$ 2,117	0.01%
SM Prime Holdings Inc.	SMPH	2,252	\$ 2,116	0.01%
Isuzu Motors Ltd.	7202	122	\$ 2,111	0.01%
Telenor ASA	TEL	154	\$ 2,110	0.01%
Harley-Davidson Inc.	HOG	34	\$ 2,108	0.01%
Tempur Sealy International Inc.	TPX	42	\$ 2,106	0.01%
ChampionX Corp.	CHX	49	\$ 2,105	0.01%
Fresenius Medical Care AG & Co. KGaA	FME	44	\$ 2,104	0.01%
Mitsubishi Chemical Group Corp.	4188	275	\$ 2,103	0.01%
Hankyu Hanshin Holdings Inc.	9042	48	\$ 2,101	0.01%
NextEra Energy Partners LP	NEP	20	\$ 2,100	0.01%
Commercial Metals Co.	CMC	29	\$ 2,095	0.01%
Shimadzu Corp.	7701	50	\$ 2,094	0.01%
Adani Green Energy Ltd.	ADANIGR	61	\$ 2,094	0.01%
PTT Exploration & Production PCL (Foreign)	PTTEP/F	279	\$ 2,094	0.01%
Acuity Brands Inc.	AYI	9	\$ 2,092	0.01%
H&R Block Inc.	HRB	39	\$ 2,091	0.01%
Iridium Communications Inc.	IRDM	28	\$ 2,090	0.01%
Shoprite Holdings Ltd.	SHP	107	\$ 2,090	0.01%
Spirit Realty Capital Inc.	SRC	35	\$ 2,081	0.01%
Glacier Bancorp Inc.	GBCI	29	\$ 2,080	0.01%
Dentsu Group Inc.	4324	45	\$ 2,079	0.01%
Tecan Group AG	TECN	3	\$ 2,077	0.01%
Astra International Tbk PT	ASII	3,843	\$ 2,075	0.01%
Nippon Paint Holdings Co. Ltd.	4612	178	\$ 2,071	0.01%
Sonoco Products Co.	SON	23	\$ 2,067	0.01%
AGC Inc.	5201	42	\$ 2,067	0.01%
SEI Investments Co.	SEIC	24	\$ 2,066	0.01%
Medical Properties Trust Inc.	MPW	125	\$ 2,066	0.01%
Israel Discount Bank Ltd. Class A	DSCT	267	\$ 2,065	0.01%
ACS Actividades de Construccion y Servicios SA	ACS	48	\$ 2,064	0.01%
Assurant Inc.	AIZ	11	\$ 2,060	0.01%
Swiss Prime Site AG	SPSN	16	\$ 2,059	0.01%
Generac Holdings Inc.	GNRC	14	\$ 2,057	0.01%
Woodward Inc.	WWD	14	\$ 2,057	0.01%
Ritchie Bros Auctioneers Inc.	RBA	24	\$ 2,052	0.01%
Medpace Holdings Inc.	MEDP	7	\$ 2,050	0.01%
Pandora A/S	PNDORA	19	\$ 2,048	0.01%
Tech Mahindra Ltd.	TECHM	113	\$ 2,044	0.01%
Landstar System Inc.	LSTR	9	\$ 2,043	0.01%
Synovus Financial Corp.	SNV	37	\$ 2,040	0.01%
SouthState Corp.	SSB	18	\$ 2,039	0.01%
Skechers USA Inc. Class A	SKX	33	\$ 2,038	0.01%
Ashland Inc.	ASH	13	\$ 2,038	0.01%
Yuanta Financial Holding Co. Ltd.	2885	1,957	\$ 2,038	0.01%
Karuna Therapeutics Inc.	KRTX	7	\$ 2,037	0.01%
Concentrix Corp.	CNXC	10	\$ 2,032	0.01%
Great-West Lifeco Inc.	GWO	60	\$ 2,031	0.01%
Epiroc AB Class B	EPIB	85	\$ 2,030	0.01%
EQT AB	EQT	65	\$ 2,029	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Saia Inc.	SAIA	7	\$ 2,027	0.01%
Continental AG	CON	23	\$ 2,026	0.01%
Spark New Zealand Ltd.	SPK	402	\$ 2,025	0.01%
Kinsale Capital Group Inc.	KNSL	5	\$ 2,023	0.01%
WESCO International Inc.	WCC	11	\$ 2,022	0.01%
Northland Power Inc.	NPI	50	\$ 2,021	0.01%
Kyowa Kirin Co. Ltd.	4151	60	\$ 2,019	0.01%
Polaris Inc.	PII	14	\$ 2,012	0.01%
RLI Corp.	RLI	10	\$ 2,008	0.01%
Agree Realty Corp.	ADC	19	\$ 2,005	0.01%
Plug Power Inc.	PLUG	109	\$ 2,003	0.01%
Bajaj Finserv Ltd.	BJFIN	72	\$ 1,999	0.01%
Puma SE	PUM	22	\$ 1,997	0.01%
Erie Indemnity Co. Class A	ERIE	5	\$ 1,996	0.01%
ExlService Holdings Inc.	EXLS	8	\$ 1,996	0.01%
Liberty Global plc Class C	LBTYK	69	\$ 1,994	0.01%
IAA Inc.	IAA	34	\$ 1,992	0.01%
Wintrust Financial Corp.	WTFC	16	\$ 1,992	0.01%
FTI Consulting Inc.	FCN	8	\$ 1,987	0.01%
STAG Industrial Inc.	STAG	42	\$ 1,986	0.01%
Marriott Vacations Worldwide Corp.	VAC	10	\$ 1,982	0.01%
MISUMI Group Inc.	9962	61	\$ 1,980	0.01%
National Fuel Gas Co.	NFG	21	\$ 1,980	0.01%
Renault SA	RNO	40	\$ 1,977	0.01%
Trelleborg AB Class B	TRELB	58	\$ 1,975	0.01%
Dropbox Inc. Class A	DBX	60	\$ 1,975	0.01%
Advanced Info Service PCL (Foreign)	ADVANC/F	238	\$ 1,975	0.01%
Auckland International Airport Ltd.	AIA	271	\$ 1,974	0.01%
Old National Bancorp/IN	ONB	74	\$ 1,974	0.01%
CCL Industries Inc. Class B	CCL/B	32	\$ 1,974	0.01%
Morningstar Inc.	MORN	6	\$ 1,971	0.01%
EDP Renovaveis SA	EDPR	61	\$ 1,970	0.01%
Universal Display Corp.	OLED	12	\$ 1,969	0.01%
Invesco Ltd.	IVZ	74	\$ 1,968	0.01%
China Development Financial Holding Corp.	2883	3,255	\$ 1,967	0.01%
MSA Safety Inc.	MSA	9	\$ 1,967	0.01%
Oshkosh Corp.	OSK	15	\$ 1,967	0.01%
Suzano SA	SUZB3	146	\$ 1,966	0.01%
DS Smith plc	SMDS	345	\$ 1,965	0.01%
Whitbread plc	WTB	43	\$ 1,964	0.01%
Abu Dhabi Commercial Bank PJSC	ADCB	543	\$ 1,964	0.01%
Axalta Coating Systems Ltd.	AXTA	52	\$ 1,963	0.01%
Emirates NBD Bank PJSC	EMIRATES	376	\$ 1,960	0.01%
Apartment Income REIT Corp.	AIRC	39	\$ 1,960	0.01%
Ralph Lauren Corp. Class A	RL	13	\$ 1,958	0.01%
Advanced Drainage Systems Inc.	WMS	16	\$ 1,954	0.01%
MasTec Inc.	MTZ	16	\$ 1,954	0.01%
MKS Instruments Inc.	MKSI	16	\$ 1,954	0.01%
PSP Swiss Property AG	PSPN	11	\$ 1,954	0.01%
Selective Insurance Group Inc.	SIGI	15	\$ 1,951	0.01%
Toll Brothers Inc.	TOL	26	\$ 1,950	0.01%
iA Financial Corp. Inc.	IAG	23	\$ 1,950	0.01%
Rexel SA	RXL	67	\$ 1,946	0.01%
GEA Group AG	G1A	32	\$ 1,946	0.01%
Valley National Bancorp	VLY	117	\$ 1,945	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CAE Inc.	CAE	68	\$ 1,944	0.01%
Henkel AG & Co. KGaA	HEN	21	\$ 1,943	0.01%
New York Times Co. Class A	NYT	41	\$ 1,942	0.01%
HealthEquity Inc.	HQY	21	\$ 1,940	0.01%
Daito Trust Construction Co. Ltd.	1878	13	\$ 1,940	0.01%
Trend Micro Inc./Japan	4704	29	\$ 1,939	0.01%
Euronext NV	ENX	18	\$ 1,938	0.01%
Ping An Insurance Group Co. of China Ltd. Class A	601318	194	\$ 1,936	0.01%
SK Innovation Co. Ltd.	096770	11	\$ 1,934	0.01%
Sensata Technologies Holding plc	ST	32	\$ 1,933	0.01%
Primerica Inc.	PRI	9	\$ 1,933	0.01%
Rohm Co. Ltd.	6963	18	\$ 1,932	0.01%
IDACORP Inc.	IDA	12	\$ 1,930	0.01%
Saputo Inc.	SAP	53	\$ 1,927	0.01%
JSW Steel Ltd.	JSTL	141	\$ 1,925	0.01%
First American Financial Corp.	FAF	25	\$ 1,925	0.01%
Unibail-Rodamco-Westfield	URW	25	\$ 1,925	0.01%
Stantec Inc.	STN	27	\$ 1,922	0.01%
AGNC Investment Corp.	AGNC	126	\$ 1,921	0.01%
Littelfuse Inc.	LFUS	6	\$ 1,919	0.01%
Ionis Pharmaceuticals Inc.	IONS	34	\$ 1,914	0.01%
Osaka Gas Co. Ltd.	9532	80	\$ 1,912	0.01%
SBI Life Insurance Co. Ltd.	SBILIFE	87	\$ 1,910	0.01%
Wilmar International Ltd.	WIL	416	\$ 1,910	0.01%
Banco de Sabadell SA	SAB	1,378	\$ 1,909	0.01%
Light & Wonder Inc.	LNW	22	\$ 1,908	0.01%
Yamana Gold Inc.	YRI	233	\$ 1,907	0.01%
BWX Technologies Inc.	BWXT	22	\$ 1,906	0.01%
United Bankshares Inc./WV	UBSI	32	\$ 1,901	0.01%
Endesa SA	ELE	69	\$ 1,898	0.01%
Rh	RH	5	\$ 1,896	0.01%
Univar Solutions Inc.	UNVR	40	\$ 1,896	0.01%
Jeronimo Martins SGPS SA	JMT	59	\$ 1,893	0.01%
Daiwa Securities Group Inc.	8601	291	\$ 1,892	0.01%
Taiwan Cement Corp.	1101	1,171	\$ 1,890	0.01%
Carlyle Group Inc.	CG	43	\$ 1,889	0.01%
MatsukiyoCocokara & Co.	3088	26	\$ 1,888	0.01%
Frontier Communications Parent Inc.	FYBR	50	\$ 1,886	0.01%
Oasis Petroleum Inc.	OAS	9	\$ 1,881	0.01%
Helmerich & Payne Inc.	HP	26	\$ 1,877	0.01%
TechnipFMC plc	FTI	104	\$ 1,875	0.01%
Kesko Oyj Class B	KESKOB	58	\$ 1,875	0.01%
Hyatt Hotels Corp. Class A	H	14	\$ 1,875	0.01%
Largan Precision Co. Ltd.	3008	19	\$ 1,873	0.01%
Banco BPM SPA	BAMI	357	\$ 1,872	0.01%
AP Moller - Maersk A/S Class A	MAERSKA	-	\$ 1,869	0.01%
SiteOne Landscape Supply Inc.	SITE	11	\$ 1,867	0.01%
HDFC Life Insurance Co. Ltd.	HDFCLIFE	185	\$ 1,867	0.01%
ABN AMRO Bank NV	ABN	92	\$ 1,867	0.01%
TIS Inc.	3626	48	\$ 1,863	0.01%
Delta Air Lines Inc.	DAL	39	\$ 1,862	0.01%
Tenet Healthcare Corp.	THC	26	\$ 1,860	0.01%
Exponent Inc.	EXPO	13	\$ 1,858	0.01%
Evercore Inc. Class A	EVR	12	\$ 1,857	0.01%
Verbund AG	VER	15	\$ 1,851	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Aspen Technology Inc.	AZPN	6	\$ 1,850	0.01%
Descartes Systems Group Inc.	DSG	18	\$ 1,849	0.01%
Whitecap Resources Inc.	WCP	158	\$ 1,847	0.01%
Singapore Exchange Ltd.	SGX	188	\$ 1,846	0.01%
Toromont Industries Ltd.	TIH	18	\$ 1,845	0.01%
Weir Group plc	WEIR	62	\$ 1,844	0.01%
Quanta Computer Inc.	2382	531	\$ 1,844	0.01%
Hexcel Corp.	HXL	21	\$ 1,841	0.01%
PICC Property & Casualty Co. Ltd. Class H	2328	1,314	\$ 1,839	0.01%
UFP Industries Inc.	UFPI	16	\$ 1,839	0.01%
RS GROUP plc	RS1	116	\$ 1,838	0.01%
JFE Holdings Inc.	5411	107	\$ 1,837	0.01%
Rivian Automotive Inc. Class A	RIVN	68	\$ 1,837	0.01%
Hua Nan Financial Holdings Co. Ltd.	2880	1,704	\$ 1,836	0.01%
Bid Corp. Ltd.	BID	64	\$ 1,836	0.01%
Taisei Corp.	1801	39	\$ 1,833	0.01%
Popular Inc.	BPOP	19	\$ 1,832	0.01%
Orion Oyj Class B	ORNBV	23	\$ 1,830	0.01%
Bank OZK	OZK	31	\$ 1,830	0.01%
Volkswagen AG	VOW	8	\$ 1,828	0.01%
MEIJI Holdings Co. Ltd.	2269	24	\$ 1,827	0.01%
Zillow Group Inc. Class C	Z	39	\$ 1,827	0.01%
Southwestern Energy Co.	SWN	212	\$ 1,826	0.01%
Norwegian Cruise Line Holdings Ltd.	NCLH	101	\$ 1,826	0.01%
Eagle Materials Inc.	EXP	9	\$ 1,825	0.01%
Canadian Tire Corp. Ltd. Class A	CTC/A	11	\$ 1,823	0.01%
Chart Industries Inc.	GTLS	11	\$ 1,822	0.01%
Silicon Laboratories Inc.	SLAB	9	\$ 1,819	0.01%
Fluor Corp.	FLR	36	\$ 1,818	0.01%
Evoqua Water Technologies Corp.	AQUA	31	\$ 1,817	0.01%
Skf Ab	SKFB	80	\$ 1,816	0.00%
Rightmove plc	RMV	200	\$ 1,815	0.00%
Mediobanca Banca di Credito Finanziario SPA	MB	128	\$ 1,814	0.00%
Avis Budget Group Inc.	CAR	8	\$ 1,813	0.00%
Banque Saudi Fransi	BSFR	114	\$ 1,813	0.00%
Haier Smart Home Co. Ltd.	6690	360	\$ 1,810	0.00%
Applied Industrial Technologies Inc.	AIT	10	\$ 1,808	0.00%
Wipro Ltd.	WPRO	258	\$ 1,806	0.00%
Kingfisher plc	KGF	431	\$ 1,805	0.00%
M&G plc	MNG	541	\$ 1,805	0.00%
Five9 Inc.	FIVN	18	\$ 1,804	0.00%
Exelixis Inc.	EXEL	76	\$ 1,799	0.00%
Kintetsu Group Holdings Co. Ltd.	9041	37	\$ 1,798	0.00%
Ensign Group Inc.	ENSG	13	\$ 1,797	0.00%
Auto Trader Group plc	AUTO	196	\$ 1,797	0.00%
Belimo Holding AG	BEAN	3	\$ 1,796	0.00%
TopBuild Corp.	BLD	8	\$ 1,795	0.00%
Emaar Properties PJSC	EMAAR	763	\$ 1,794	0.00%
DT Midstream Inc.	DTM	22	\$ 1,793	0.00%
Crane Holdings Co.	CR	12	\$ 1,791	0.00%
Terreno Realty Corp.	TRNO	21	\$ 1,791	0.00%
Cipla Ltd./India	CIPLA	93	\$ 1,790	0.00%
Gerdau SA Preference Shares	GGBR4	217	\$ 1,784	0.00%
Capcom Co. Ltd.	9697	38	\$ 1,782	0.00%
Asustek Computer Inc.	2357	138	\$ 1,780	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Sino Biopharmaceutical Ltd.	1177	2,058	\$ 1,777	0.00%
Japan Real Estate Investment Corp.	8952	-	\$ 1,771	0.00%
Alten SA	ATE	10	\$ 1,767	0.00%
Industrivarden AB Class C	INDUC	50	\$ 1,766	0.00%
Louisiana-Pacific Corp.	LPX	20	\$ 1,764	0.00%
Essent Group Ltd.	ESNT	31	\$ 1,761	0.00%
First Financial Bankshares Inc.	FFIN	35	\$ 1,761	0.00%
Nissan Chemical Corp.	4021	27	\$ 1,760	0.00%
Rayonier Inc.	RYN	36	\$ 1,760	0.00%
Tokyo Electric Power Co. Holdings Inc.	9501	331	\$ 1,758	0.00%
Orkla ASA	ORK	165	\$ 1,757	0.00%
MINEBEA MITSUMI Inc.	6479	80	\$ 1,757	0.00%
National Instruments Corp.	NATI	32	\$ 1,756	0.00%
Hanover Insurance Group Inc.	THG	9	\$ 1,756	0.00%
Penn Entertainment Inc.	PENN	40	\$ 1,755	0.00%
Intermediate Capital Group plc	ICP	86	\$ 1,752	0.00%
Budweiser Brewing Co. APAC Ltd.	1876	378	\$ 1,752	0.00%
Japan Metropolitan Fund Invest	8953	2	\$ 1,751	0.00%
Huntsman Corp.	HUN	43	\$ 1,750	0.00%
GameStop Corp. Class A	GME	64	\$ 1,748	0.00%
Beazley plc	BEZ	145	\$ 1,746	0.00%
Britannia Industries Ltd.	BRIT	23	\$ 1,745	0.00%
Cemex SAB de CV	CEMEXCPO	2,921	\$ 1,742	0.00%
Atkore Inc.	ATKR	10	\$ 1,739	0.00%
Smartsheet Inc. Class A	SMAR	30	\$ 1,735	0.00%
CITIC Ltd.	267	1,112	\$ 1,732	0.00%
Indutrade AB	INDT	58	\$ 1,731	0.00%
LG Corp.	003550	19	\$ 1,730	0.00%
Wuliangye Yibin Co. Ltd. Class A	000858	45	\$ 1,725	0.00%
B&M European Value Retail SA	BME	236	\$ 1,722	0.00%
Kingdee International Software Group Co. Ltd.	268	542	\$ 1,715	0.00%
BAWAG Group AG	BG	22	\$ 1,713	0.00%
TMX Group Ltd.	X	11	\$ 1,712	0.00%
Singapore Airlines Ltd.	SIA	281	\$ 1,710	0.00%
OTP Bank Nyrt	OTP	43	\$ 1,710	0.00%
Georg Fischer AG	GF	19	\$ 1,710	0.00%
Home BancShares Inc./AR	HOMB	51	\$ 1,709	0.00%
Tencent Music Entertainment Group ADR	TME	140	\$ 1,709	0.00%
Integra LifeSciences Holdings Corp.	IART	21	\$ 1,709	0.00%
Vertiv Holdings Co. Class A	VRT	85	\$ 1,708	0.00%
Post Holdings Inc.	POST	13	\$ 1,707	0.00%
Coherent Corp.	COHR	33	\$ 1,707	0.00%
Novanta Inc.	NOVT	9	\$ 1,703	0.00%
Arrowhead Pharmaceuticals Inc.	ARWR	28	\$ 1,701	0.00%
Fabrinet	FN	9	\$ 1,701	0.00%
Euronet Worldwide Inc.	EEFT	12	\$ 1,698	0.00%
PVH Corp.	PVH	16	\$ 1,695	0.00%
Nomura Real Estate Master Fund Inc.	3462	1	\$ 1,695	0.00%
Hancock Whitney Corp.	HWC	24	\$ 1,694	0.00%
EBOS Group Ltd.	EBO	41	\$ 1,693	0.00%
Natera Inc.	NTRA	29	\$ 1,693	0.00%
Novatek Microelectronics Corp.	3034	112	\$ 1,692	0.00%
New Jersey Resources Corp.	NJR	23	\$ 1,691	0.00%
Box Inc.	BOX	37	\$ 1,691	0.00%
Arkema SA	AKE	13	\$ 1,690	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Makita Corp.	6586	50	\$ 1,690	0.00%
Chemours Co.	CC	37	\$ 1,689	0.00%
Davide Campari-Milano NV	CPR	113	\$ 1,689	0.00%
Cadence Bank	CADE	46	\$ 1,689	0.00%
Sumitomo Chemical Co. Ltd.	4005	318	\$ 1,687	0.00%
GXO Logistics Inc.	GXO	27	\$ 1,686	0.00%
Power Integrations Inc.	POWI	16	\$ 1,684	0.00%
Samsung Electro-Mechanics Co. Ltd.	009150	11	\$ 1,681	0.00%
SPS Commerce Inc.	SPSC	9	\$ 1,680	0.00%
Phoenix Group Holdings plc	PHNX	156	\$ 1,680	0.00%
Alkermes plc	ALKS	44	\$ 1,678	0.00%
Hotai Motor Co. Ltd.	2207	59	\$ 1,678	0.00%
Investec plc	INVP	185	\$ 1,678	0.00%
Sunrun Inc.	RUN	47	\$ 1,674	0.00%
Black Hills Corp.	BKH	16	\$ 1,674	0.00%
Elanco Animal Health Inc.	ELAN	93	\$ 1,672	0.00%
LHC Group Inc.	LHCG	7	\$ 1,671	0.00%
South Jersey Industries Inc.	SJI	32	\$ 1,670	0.00%
Lenovo Group Ltd.	992	1,376	\$ 1,666	0.00%
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	164	\$ 1,666	0.00%
Banco do Brasil SA	BBAS3	171	\$ 1,662	0.00%
Skanska AB Class B	SKAB	71	\$ 1,661	0.00%
Maximus Inc.	MMS	15	\$ 1,658	0.00%
Azenta Inc.	AZTA	19	\$ 1,658	0.00%
Nippon Prologis REIT Inc.	3283	-	\$ 1,653	0.00%
Element Fleet Management Corp.	EFN	82	\$ 1,652	0.00%
Trex Co. Inc.	TREX	26	\$ 1,651	0.00%
Kinross Gold Corp.	K	275	\$ 1,651	0.00%
Bankinter SA	BKT	167	\$ 1,650	0.00%
HomeServe plc	HSV	78	\$ 1,650	0.00%
GFL Environmental Inc.	GFL	38	\$ 1,650	0.00%
Hongkong Land Holdings Ltd.	HKL	243	\$ 1,649	0.00%
AddTech AB	ADDTB	78	\$ 1,648	0.00%
Grupo Bimbo SAB de CV Class A	BIMBOA	264	\$ 1,644	0.00%
Land Securities Group plc	LAND	149	\$ 1,644	0.00%
Option Care Health Inc.	OPCH	37	\$ 1,643	0.00%
Adecco Group AG	ADEN	34	\$ 1,640	0.00%
Longfor Group Holdings Ltd.	960	357	\$ 1,639	0.00%
Intra-Cellular Therapies Inc.	ITCI	21	\$ 1,637	0.00%
Kilroy Realty Corp.	KRC	29	\$ 1,636	0.00%
Cytokinetics Inc.	CYTK	24	\$ 1,632	0.00%
ICL Group Ltd.	ICL	154	\$ 1,632	0.00%
Bank AlBilad	ALBI	94	\$ 1,631	0.00%
Enerplus Corp.	ERF	63	\$ 1,630	0.00%
Mohawk Industries Inc.	MHK	11	\$ 1,629	0.00%
Western Union Co.	WU	80	\$ 1,628	0.00%
Gildan Activewear Inc.	GIL	40	\$ 1,627	0.00%
Sekisui Chemical Co. Ltd.	4204	79	\$ 1,627	0.00%
Denbury Inc.	DEN	13	\$ 1,626	0.00%
SM Energy Co.	SM	32	\$ 1,626	0.00%
Hawaiian Electric Industries Inc.	HE	26	\$ 1,625	0.00%
Dr Reddy's Laboratories Ltd.	DRRD	21	\$ 1,623	0.00%
Yamaha Corp.	7951	29	\$ 1,623	0.00%
AMN Healthcare Services Inc.	AMN	11	\$ 1,622	0.00%
Tenable Holdings Inc.	TENB	29	\$ 1,621	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SK Inc.	034730	7	\$ 1,621	0.00%
Nedbank Group Ltd.	NED	88	\$ 1,621	0.00%
FNB Corp./PA	FNB	84	\$ 1,620	0.00%
CyberArk Software Ltd.	CYBR	8	\$ 1,620	0.00%
Tenaga Nasional Bhd.	TNB	502	\$ 1,617	0.00%
NCSOFT Corp.	036570	3	\$ 1,617	0.00%
SLM Corp.	SLM	66	\$ 1,615	0.00%
Apellis Pharmaceuticals Inc.	APLS	21	\$ 1,611	0.00%
Tsingtao Brewery Co. Ltd. Class H	168	110	\$ 1,610	0.00%
SinoPac Financial Holdings Co. Ltd.	2890	2,003	\$ 1,609	0.00%
Kite Realty Group Trust	KRG	52	\$ 1,608	0.00%
Quidel Corp.	9990527D	13	\$ 1,606	0.00%
Sojitz Corp.	2768	57	\$ 1,606	0.00%
Newell Brands Inc.	NWL	83	\$ 1,604	0.00%
Shanghai Commercial & Savings Bank Ltd.	5876	759	\$ 1,604	0.00%
Henderson Land Development Co. Ltd.	12	312	\$ 1,603	0.00%
Axis Capital Holdings Ltd.	AXS	20	\$ 1,603	0.00%
Silgan Holdings Inc.	SLGN	21	\$ 1,602	0.00%
Deutsche Lufthansa AG	LHA	131	\$ 1,601	0.00%
Southwest Airlines Co.	LUV	32	\$ 1,601	0.00%
New Oriental Education & Technology Group Inc.	9901	297	\$ 1,601	0.00%
Workiva Inc. Class A	WK	13	\$ 1,600	0.00%
Perrigo Co. plc	PRGO	32	\$ 1,596	0.00%
Timken Co.	TKR	15	\$ 1,595	0.00%
Stericycle Inc.	SRCL	22	\$ 1,593	0.00%
ConvaTec Group plc	CTEC	385	\$ 1,587	0.00%
DraftKings Inc.	DKNG	94	\$ 1,585	0.00%
Vipshop Holdings Ltd.	VIPS	79	\$ 1,585	0.00%
Divi's Laboratories Ltd.	DIVI	26	\$ 1,584	0.00%
Volvo AB Class A	VOLVA	56	\$ 1,583	0.00%
Nissin Foods Holdings Co. Ltd.	2897	13	\$ 1,583	0.00%
Apollo Hospitals Enterprise Ltd.	APHS	20	\$ 1,582	0.00%
Celsius Holdings Inc.	CELH	10	\$ 1,582	0.00%
Wendy's Co.	WEN	47	\$ 1,582	0.00%
Valmet Oyj	VALMT	40	\$ 1,580	0.00%
Obayashi Corp.	1802	141	\$ 1,580	0.00%
Boyd Gaming Corp.	BYD	20	\$ 1,577	0.00%
Hiscox Ltd.	HSX	81	\$ 1,574	0.00%
Teradata Corp.	TDC	32	\$ 1,573	0.00%
Carl Zeiss Meditec AG	AFX	8	\$ 1,573	0.00%
Ryder System Inc.	R	13	\$ 1,569	0.00%
Xinyi Solar Holdings Ltd.	968	961	\$ 1,568	0.00%
Poste Italiane SPA	PST	109	\$ 1,568	0.00%
Casella Waste Systems Inc. Class A	CWST	13	\$ 1,567	0.00%
Johnson Matthey plc	JMAT	42	\$ 1,566	0.00%
Maxar Technologies Inc.	MAXR	21	\$ 1,564	0.00%
Suntory Beverage & Food Ltd.	2587	31	\$ 1,563	0.00%
Cez As	CEZ	31	\$ 1,561	0.00%
Dechra Pharmaceuticals plc	DPH	34	\$ 1,561	0.00%
Industries Qatar QSC	IQCD	301	\$ 1,560	0.00%
Ziff Davis Inc.	ZD	13	\$ 1,559	0.00%
Klepierre SA	LI	46	\$ 1,556	0.00%
Kajima Corp.	1812	90	\$ 1,555	0.00%
Eicher Motors Ltd.	EIM	27	\$ 1,554	0.00%
Schindler Holding AG (Registered)	SCHN	6	\$ 1,553	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
TEGNA Inc.	TGNA	50	\$ 1,553	0.00%
BayCurrent Consulting Inc.	6532	34	\$ 1,551	0.00%
Magnolia Oil & Gas Corp. Class A	MGY	45	\$ 1,551	0.00%
TOMRA Systems ASA	TOM	62	\$ 1,548	0.00%
Cirrus Logic Inc.	CRUS	14	\$ 1,548	0.00%
Bolllore SE	BOL	188	\$ 1,547	0.00%
Academy Sports & Outdoors Inc.	ASO	20	\$ 1,546	0.00%
Grasim Industries Ltd.	GRASIM	50	\$ 1,546	0.00%
Evergreen Marine Corp. Taiwan Ltd.	2603	198	\$ 1,545	0.00%
Roku Inc.	ROKU	26	\$ 1,544	0.00%
Barratt Developments plc	BDEV	219	\$ 1,543	0.00%
Dolby Laboratories Inc. Class A	DLB	15	\$ 1,543	0.00%
GLP J-Reit	3281	1	\$ 1,541	0.00%
Mizrahi Tefahot Bank Ltd.	MZTF	32	\$ 1,541	0.00%
Daiwa House REIT Investment Corp.	8984	-	\$ 1,540	0.00%
Lincoln National Corp.	LNC	34	\$ 1,539	0.00%
ManpowerGroup Inc.	MAN	13	\$ 1,538	0.00%
U-Haul Holding Co.	UHAL/B	19	\$ 1,538	0.00%
Petro Rio SA	PRI03	148	\$ 1,536	0.00%
Banco de Chile	CHILE	10,064	\$ 1,533	0.00%
Aedifica SA	AED	13	\$ 1,530	0.00%
FirstService Corp.	FSV	8	\$ 1,530	0.00%
Petronas Chemicals Group Bhd.	PCHEM	531	\$ 1,529	0.00%
Tele2 AB	TEL2B	127	\$ 1,529	0.00%
Teladoc Health Inc.	TDOC	44	\$ 1,528	0.00%
abrdn plc	ABDN	455	\$ 1,527	0.00%
Idemitsu Kosan Co. Ltd.	5019	45	\$ 1,527	0.00%
Country Garden Services Holdings Co. Ltd.	6098	415	\$ 1,525	0.00%
BE Semiconductor Industries NV	BESI	17	\$ 1,525	0.00%
Infratil Ltd.	IFT	189	\$ 1,525	0.00%
Triton International Ltd.	TRTN	15	\$ 1,524	0.00%
Fuji Electric Co. Ltd.	6504	27	\$ 1,522	0.00%
Storebrand ASA	STB	119	\$ 1,521	0.00%
Ryman Hospitality Properties Inc.	RHP	13	\$ 1,520	0.00%
ONE Gas Inc.	OGS	14	\$ 1,519	0.00%
Southwest Gas Holdings Inc.	SWX	17	\$ 1,519	0.00%
Berkeley Group Holdings plc	BKG	23	\$ 1,518	0.00%
Woori Financial Group Inc.	316140	113	\$ 1,518	0.00%
LEG Immobilien SE	LEG	16	\$ 1,518	0.00%
Taishin Financial Holding Co. Ltd.	2887	2,095	\$ 1,517	0.00%
D'ieteren Group	DIE	5	\$ 1,515	0.00%
B2Gold Corp.	BTO	289	\$ 1,512	0.00%
Getinge AB	GETIB	50	\$ 1,508	0.00%
Persimmon plc	PSN	69	\$ 1,505	0.00%
Keyera Corp.	KEY	47	\$ 1,505	0.00%
TOTO Ltd.	5332	30	\$ 1,504	0.00%
Tower Semiconductor Ltd.	TSEM	24	\$ 1,504	0.00%
Wingstop Inc.	WING	7	\$ 1,503	0.00%
Alamos Gold Inc. Class A	AGI	101	\$ 1,503	0.00%
Grupo Aeroportuario del Pacifico SAB de CV Class B	GAPB	71	\$ 1,503	0.00%
China Pacific Insurance Group Co. Ltd. Class H	2601	457	\$ 1,500	0.00%
Admiral Group plc	ADM	40	\$ 1,499	0.00%
Coca-Cola HBC AG	CCH	43	\$ 1,498	0.00%
ASGN Inc.	ASGN	12	\$ 1,492	0.00%
PBF Energy Inc. Class A	PBF	25	\$ 1,491	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Insperty Inc.	NSP	9	\$ 1,491	0.00%
Comfort Systems USA Inc.	FIX	9	\$ 1,490	0.00%
Banco BTG Pactual SA	BPAC11	223	\$ 1,490	0.00%
AltaGas Ltd.	ALA	58	\$ 1,489	0.00%
Gecina SA	GFC	10	\$ 1,489	0.00%
Sanlam Ltd.	SLM	353	\$ 1,489	0.00%
Azimut Holding SPA	AZM	45	\$ 1,487	0.00%
Houlihan Lokey Inc. Class A	HLI	12	\$ 1,486	0.00%
Lumen Technologies Inc.	LUMN	193	\$ 1,486	0.00%
Helvetia Holding AG	HELN	9	\$ 1,485	0.00%
DCC plc	DCC	21	\$ 1,485	0.00%
Haemonetics Corp.	HAE	13	\$ 1,485	0.00%
Qualys Inc.	QLYS	9	\$ 1,485	0.00%
Zurn Elkay Water Solutions Corp.	ZWS	48	\$ 1,484	0.00%
Dr Sulaiman Al Habib Medical Services Group Co.	SULAIMAN	17	\$ 1,483	0.00%
Rumo SA	RAIL3	285	\$ 1,483	0.00%
Avnet Inc.	AVT	24	\$ 1,479	0.00%
Signify NV	LIGHT	30	\$ 1,478	0.00%
Concordia Financial Group Ltd.	7186	241	\$ 1,478	0.00%
IHI Corp.	7013	34	\$ 1,476	0.00%
IAC Inc.	IAC	23	\$ 1,476	0.00%
HKT Trust & HKT Ltd.	6823	816	\$ 1,475	0.00%
Leggett & Platt Inc.	LEG	31	\$ 1,473	0.00%
Equatorial Energia SA	EQTL3	195	\$ 1,472	0.00%
PNM Resources Inc.	PNM	20	\$ 1,471	0.00%
Blackline Inc.	BL	15	\$ 1,471	0.00%
Ivanhoe Mines Ltd.	IVN	127	\$ 1,471	0.00%
AutoNation Inc.	AN	9	\$ 1,469	0.00%
Games Workshop Group plc	GAW	10	\$ 1,468	0.00%
Portland General Electric Co.	POR	20	\$ 1,467	0.00%
Sirius XM Holdings Inc.	SIRI	170	\$ 1,464	0.00%
Daifuku Co. Ltd.	6383	21	\$ 1,461	0.00%
Postal Savings Bank of China Co. Ltd. Class H	1658	1,594	\$ 1,460	0.00%
Tata Consumer Products Ltd.	TATACONS	107	\$ 1,459	0.00%
Spectris plc	SXS	27	\$ 1,459	0.00%
Element Solutions Inc.	ESI	54	\$ 1,458	0.00%
Yamato Holdings Co. Ltd.	9064	63	\$ 1,457	0.00%
Elia Group SA/NV	ELI	7	\$ 1,456	0.00%
Merit Medical Systems Inc.	MMSI	14	\$ 1,454	0.00%
Bank of Communications Co. Ltd. Class H	3328	1,714	\$ 1,454	0.00%
Cable One Inc.	CABO	1	\$ 1,453	0.00%
Yageo Corp.	2327	67	\$ 1,452	0.00%
Saudi Electricity Co.	SECO	160	\$ 1,452	0.00%
Galenica AG	GALE	12	\$ 1,450	0.00%
Southern Copper Corp.	SCCO	16	\$ 1,449	0.00%
Contact Energy Ltd.	CEN	201	\$ 1,448	0.00%
CITIC Securities Co. Ltd. Class H	6030	485	\$ 1,447	0.00%
Soitec	SOI	6	\$ 1,445	0.00%
President Chain Store Corp.	2912	111	\$ 1,442	0.00%
Diploma plc	DPLM	29	\$ 1,441	0.00%
Calix Inc.	CALX	14	\$ 1,440	0.00%
AVEVA Group plc	AVV	26	\$ 1,439	0.00%
White Mountains Insurance Group Ltd.	WTM	1	\$ 1,438	0.00%
Premier Inc. Class A	PINC	28	\$ 1,437	0.00%
Allison Transmission Holdings Inc.	ALSN	23	\$ 1,437	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Advanced Energy Industries Inc.	AEIS	11	\$ 1,435	0.00%
Taiwan Mobile Co. Ltd.	3045	316	\$ 1,434	0.00%
Bank Negara Indonesia Persero Tbk PT	BBNI	1,640	\$ 1,433	0.00%
Powszechny Zaklad Ubezpieczen SA	PZU	120	\$ 1,432	0.00%
Altra Industrial Motion Corp.	AIMC	16	\$ 1,430	0.00%
Huhtamaki Oyj	HUH1V	28	\$ 1,427	0.00%
Thor Industries Inc.	THO	13	\$ 1,427	0.00%
Arab National Bank	ARNB	113	\$ 1,426	0.00%
Adani Ports & Special Economic Zone Ltd.	ADSEZ	98	\$ 1,426	0.00%
IMI plc	IMI	62	\$ 1,426	0.00%
OneMain Holdings Inc	OMF	29	\$ 1,425	0.00%
GCL Technology Holdings Ltd.	3800	3,808	\$ 1,425	0.00%
TD SYNEX Corp.	SNX	10	\$ 1,423	0.00%
Algonquin Power & Utilities Corp.	AQN	148	\$ 1,423	0.00%
Diodes Inc.	DIOD	13	\$ 1,423	0.00%
Ackermans & van Haaren NV	ACKB	6	\$ 1,422	0.00%
Independent Bank Corp.	INDB	11	\$ 1,422	0.00%
Phillips Edison & Co. Inc.	PECO	30	\$ 1,420	0.00%
Fukuoka Financial Group Inc.	8354	42	\$ 1,420	0.00%
Terex Corp.	TEX	23	\$ 1,419	0.00%
NIPPON EXPRESS HOLDINGS Inc.	9147	16	\$ 1,419	0.00%
EMS-Chemie Holding AG	EMSN	2	\$ 1,418	0.00%
Fox Factory Holding Corp.	FOXF	11	\$ 1,417	0.00%
Cabot Corp.	CBT	14	\$ 1,417	0.00%
Kobe Bussan Co. Ltd.	3038	34	\$ 1,417	0.00%
Nexi SPA	NEXI	122	\$ 1,417	0.00%
Howden Joinery Group plc	HWDN	142	\$ 1,415	0.00%
SUMCO Corp.	3436	72	\$ 1,415	0.00%
Finning International Inc.	FTT	39	\$ 1,414	0.00%
Acciona SA	ANA	5	\$ 1,414	0.00%
Choice Hotels International Inc.	CHH	9	\$ 1,412	0.00%
Rambus Inc.	RMBS	27	\$ 1,412	0.00%
Banco Bradesco SA	BBDC3	375	\$ 1,411	0.00%
Doosan Enerbility Co. Ltd.	034020	79	\$ 1,410	0.00%
Elbit Systems Ltd.	ESLT	6	\$ 1,409	0.00%
Raia Drogasil SA	RADL3	213	\$ 1,408	0.00%
United Community Banks Inc./GA	UCBI	28	\$ 1,407	0.00%
J Sainsbury plc	SBRY	365	\$ 1,407	0.00%
Vornado Realty Trust	VNO	46	\$ 1,405	0.00%
LG H&H Co. Ltd.	051900	2	\$ 1,401	0.00%
Warehouses De Pauw CVA	WDP	34	\$ 1,399	0.00%
Samsung Fire & Marine Insurance Co. Ltd.	000810	6	\$ 1,398	0.00%
Masraf Al Rayan QSC	MARK	1,088	\$ 1,397	0.00%
SBI Holdings Inc.	8473	50	\$ 1,397	0.00%
Pidilite Industries Ltd.	PIDI	31	\$ 1,397	0.00%
Unimicron Technology Corp.	3037	242	\$ 1,396	0.00%
West Fraser Timber Co. Ltd.	WFG	13	\$ 1,393	0.00%
Air Lease Corp. Class A	AL	25	\$ 1,391	0.00%
Kurita Water Industries Ltd.	6370	23	\$ 1,389	0.00%
Coinbase Global Inc. Class A	COIN	27	\$ 1,388	0.00%
Toho Co. Ltd./Tokyo	9602	24	\$ 1,388	0.00%
Dai Nippon Printing Co. Ltd.	7912	47	\$ 1,388	0.00%
Ricoh Co. Ltd.	7752	124	\$ 1,387	0.00%
Recordati Industria Chimica e Farmaceutica SPA	REC	23	\$ 1,387	0.00%
Aerojet Rocketdyne Holdings Inc.	AJRD	17	\$ 1,386	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Ormat Technologies Inc.	ORA	11	\$ 1,386	0.00%
Brookfield Infrastructure Corp. Class A	BIPC	24	\$ 1,385	0.00%
Toast Inc. Class A	TOST	52	\$ 1,385	0.00%
Wix.com Ltd.	WIX	13	\$ 1,383	0.00%
XPO Inc.	XPO	28	\$ 1,383	0.00%
China Merchants Bank Co. Ltd. Class A	600036	175	\$ 1,382	0.00%
Asbury Automotive Group Inc.	ABG	5	\$ 1,382	0.00%
Travel + Leisure Co.	TNL	26	\$ 1,382	0.00%
Assured Guaranty Ltd.	AGO	15	\$ 1,378	0.00%
Lancaster Colony Corp.	LANC	5	\$ 1,377	0.00%
MGIC Investment Corp.	MTG	72	\$ 1,377	0.00%
BioMerieux	BIM	9	\$ 1,376	0.00%
Flowserve Corp.	FLS	30	\$ 1,375	0.00%
Lixil Corp.	5938	61	\$ 1,372	0.00%
Livent Corp.	LTHM	47	\$ 1,370	0.00%
Taylor Wimpey plc	TW/	758	\$ 1,368	0.00%
Empire Co. Ltd.	EMP/A	35	\$ 1,367	0.00%
Tobu Railway Co. Ltd.	9001	40	\$ 1,367	0.00%
Ibiden Co. Ltd.	4062	26	\$ 1,365	0.00%
UMB Financial Corp.	UMBF	11	\$ 1,364	0.00%
China Tower Corp. Ltd. Class H	788	8,595	\$ 1,364	0.00%
Brighthouse Financial Inc.	BHF	18	\$ 1,363	0.00%
Grupo Aeroportuario del Sureste SAB de CV Class B	ASURB	40	\$ 1,363	0.00%
SNC-Lavalin Group Inc.	SNC	52	\$ 1,362	0.00%
Toyo Suisan Kaisha Ltd.	2875	24	\$ 1,361	0.00%
Balchem Corp.	BCPC	8	\$ 1,361	0.00%
Yanzhou Coal Mining Co. Ltd. Class H	1171	303	\$ 1,361	0.00%
Crescent Point Energy Corp.	CPG	129	\$ 1,360	0.00%
Dassault Aviation SA	AM	5	\$ 1,359	0.00%
MEG Energy Corp.	MEG	66	\$ 1,357	0.00%
Asics Corp.	7936	42	\$ 1,356	0.00%
Ringkjoebing Landbobank A/S	RILBA	7	\$ 1,355	0.00%
Super Micro Computer Inc.	SMCI	11	\$ 1,352	0.00%
Orix JREIT Inc.	8954	1	\$ 1,352	0.00%
Mazda Motor Corp.	7261	120	\$ 1,351	0.00%
Meridian Energy Ltd.	MEL	276	\$ 1,350	0.00%
Antero Midstream Corp.	AM	85	\$ 1,349	0.00%
Patterson-UTI Energy Inc.	PTEN	54	\$ 1,347	0.00%
Adient plc	ADNT	26	\$ 1,346	0.00%
Nagoya Railroad Co. Ltd.	9048	55	\$ 1,344	0.00%
Sino Land Co. Ltd.	83	728	\$ 1,343	0.00%
Syneos Health Inc.	SYNH	25	\$ 1,343	0.00%
CTS Eventim AG & Co. KGaA	EVD	14	\$ 1,343	0.00%
Watts Water Technologies Inc. Class A	WTS	6	\$ 1,343	0.00%
Andritz AG	ANDR	16	\$ 1,342	0.00%
Accor SA	AC	37	\$ 1,342	0.00%
GATX Corp.	GATX	9	\$ 1,342	0.00%
Ocado Group plc	OCDO	122	\$ 1,340	0.00%
EnerSys	ENS	12	\$ 1,340	0.00%
New World Development Co. Ltd.	17	322	\$ 1,339	0.00%
La Francaise des Jeux SAEM	FDJ	23	\$ 1,334	0.00%
Gulf Energy Development PCL	GULF/F	567	\$ 1,333	0.00%
Lyft Inc. Class A	LYFT	82	\$ 1,332	0.00%
Swire Pacific Ltd. Class A	19	103	\$ 1,332	0.00%
Leonardo SPA	LDO	105	\$ 1,331	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ATI Inc.	ATI	30	\$ 1,330	0.00%
Capital Power Corp.	CPX	26	\$ 1,329	0.00%
Royal Unibrew A/S	RBREW	13	\$ 1,327	0.00%
Enagas SA	ENG	54	\$ 1,326	0.00%
Advantech Co. Ltd.	2395	83	\$ 1,324	0.00%
Square Enix Holdings Co. Ltd.	9684	19	\$ 1,324	0.00%
Mitsui Chemicals Inc.	4183	40	\$ 1,322	0.00%
YETI Holdings Inc.	YETI	22	\$ 1,320	0.00%
Genting Singapore Ltd.	GENS	1,258	\$ 1,320	0.00%
DaVita Inc.	DVA	12	\$ 1,317	0.00%
Sagax AB Class B	SAGAB	39	\$ 1,316	0.00%
Silergy Corp.	6415	63	\$ 1,316	0.00%
Elastic NV	ESTC	17	\$ 1,316	0.00%
Commercial Bank PSQC	CBQK	650	\$ 1,315	0.00%
Visteon Corp.	VC	7	\$ 1,315	0.00%
Aldar Properties PJSC	ALDAR	739	\$ 1,314	0.00%
Noble Corp. plc	NE	23	\$ 1,314	0.00%
Umpqua Holdings Corp.	UMPQ	50	\$ 1,313	0.00%
Wartsila OYJ Abp	WRT1V	106	\$ 1,313	0.00%
K+S AG	SDF	45	\$ 1,312	0.00%
Aalberts NV	AALB	23	\$ 1,311	0.00%
Apple Hospitality REIT Inc.	APLE	56	\$ 1,309	0.00%
Vodacom Group Ltd.	VOD	123	\$ 1,309	0.00%
Rithm Capital Corp.	RITM	109	\$ 1,309	0.00%
Lundin Mining Corp.	LUN	145	\$ 1,309	0.00%
Konami Group Corp.	9766	19	\$ 1,308	0.00%
UNITE Group plc	UTG	81	\$ 1,305	0.00%
Scor Se	SCR	39	\$ 1,304	0.00%
Insight Enterprises Inc.	NSIT	9	\$ 1,304	0.00%
Anhui Conch Cement Co. Ltd. Class H	914	253	\$ 1,303	0.00%
IG Group Holdings plc	IGG	94	\$ 1,302	0.00%
British Land Co. plc	BLND	186	\$ 1,302	0.00%
Kawasaki Heavy Industries Ltd.	7012	38	\$ 1,301	0.00%
Synaptics Inc.	SYNA	9	\$ 1,300	0.00%
Hapvida Participacoes e Investimentos S/A	HAPV3	915	\$ 1,299	0.00%
ESR Cayman Ltd.	1821	419	\$ 1,297	0.00%
Ipsen SA	IPN	8	\$ 1,296	0.00%
Badger Meter Inc.	BMI	8	\$ 1,296	0.00%
SSR Mining Inc.	SSRM	56	\$ 1,296	0.00%
Securitas AB Class B	SECUB	106	\$ 1,295	0.00%
Simpson Manufacturing Co. Inc.	SSD	10	\$ 1,295	0.00%
LTIMindtree Ltd.	LTIM	17	\$ 1,294	0.00%
New Relic Inc.	NEWR	16	\$ 1,294	0.00%
SG Holdings Co. Ltd.	9143	63	\$ 1,292	0.00%
Grab Holdings Ltd.	GRAB	272	\$ 1,292	0.00%
BB Seguridade Participacoes SA	BBSE3	137	\$ 1,291	0.00%
Sanmina Corp.	SANM	15	\$ 1,291	0.00%
China Gas Holdings Ltd.	384	601	\$ 1,290	0.00%
ALLETE Inc.	ALE	14	\$ 1,289	0.00%
WH Group Ltd.	288	1,502	\$ 1,289	0.00%
Lumentum Holdings Inc.	LITE	17	\$ 1,288	0.00%
Grand Canyon Education Inc.	LOPE	8	\$ 1,286	0.00%
NorthWestern Corp.	NWE	15	\$ 1,286	0.00%
Cousins Properties Inc.	CUZ	34	\$ 1,285	0.00%
Kinaxis Inc.	KXS	8	\$ 1,285	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Bright Horizons Family Solutions Inc.	BFAM	14	\$ 1,285	0.00%
Avista Corp.	AVA	20	\$ 1,284	0.00%
Bloom Energy Corp. Class A	BE	46	\$ 1,283	0.00%
Bellway plc	BWY	38	\$ 1,283	0.00%
HB Fuller Co.	FUL	12	\$ 1,283	0.00%
MSC Industrial Direct Co. Inc. Class A	MSM	11	\$ 1,283	0.00%
Man Group PLC/Jersey	EMG	338	\$ 1,282	0.00%
Bombardier Inc. Class B	BBD/B	23	\$ 1,281	0.00%
Tsuruha Holdings Inc.	3391	11	\$ 1,281	0.00%
Odakyu Electric Railway Co. Ltd.	9007	67	\$ 1,280	0.00%
Innovent Biologics Inc.	1801	202	\$ 1,279	0.00%
Direct Line Insurance Group plc	DLG	325	\$ 1,277	0.00%
Singapore Technologies Engineering Ltd.	STE	347	\$ 1,276	0.00%
Isetan Mitsukoshi Holdings Ltd.	3099	79	\$ 1,274	0.00%
First Interstate BancSystem Inc. Class A	FIBK	22	\$ 1,273	0.00%
Bilibili Inc.	9626	36	\$ 1,273	0.00%
BellRing Brands Inc.	BRBR	34	\$ 1,271	0.00%
MACOM Technology Solutions Holdings Inc.	MTSI	14	\$ 1,269	0.00%
Beijer Ref AB Class B	BEIJB	61	\$ 1,268	0.00%
Anglo American Platinum Ltd.	AMS	10	\$ 1,266	0.00%
Rakuten Group Inc.	4755	190	\$ 1,264	0.00%
GN Store Nord AS	GN	37	\$ 1,264	0.00%
Seiko Epson Corp.	6724	59	\$ 1,263	0.00%
FirstCash Holdings Inc.	FCFS	10	\$ 1,263	0.00%
Onto Innovation Inc.	ONTO	13	\$ 1,263	0.00%
Summit Materials Inc. Class A	SUM	30	\$ 1,260	0.00%
Essential Properties Realty Trust Inc.	EPRT	36	\$ 1,260	0.00%
Remy Cointreau SA	RCO	5	\$ 1,260	0.00%
Aisin Corp.	7259	32	\$ 1,260	0.00%
Knorr-Bremse AG	KBX	16	\$ 1,259	0.00%
Dubai Islamic Bank PJSC	DIB	550	\$ 1,259	0.00%
Enovis Corp.	ENOV	16	\$ 1,259	0.00%
Inchcape plc	INCH	86	\$ 1,258	0.00%
AIB Group plc	AIBG	221	\$ 1,258	0.00%
Independence Realty Trust Inc.	IRT	51	\$ 1,258	0.00%
E Ink Holdings Inc.	8069	163	\$ 1,257	0.00%
Marks & Spencer Group plc	MKS	575	\$ 1,257	0.00%
BDO Unibank Inc.	BDO	449	\$ 1,256	0.00%
CVB Financial Corp.	CVBF	33	\$ 1,256	0.00%
Godrej Consumer Products Ltd.	GCPL	81	\$ 1,256	0.00%
Boyd Group Services Inc.	BYD	6	\$ 1,255	0.00%
Credit Acceptance Corp.	CACC	2	\$ 1,253	0.00%
Hang Lung Properties Ltd.	101	434	\$ 1,252	0.00%
Rohto Pharmaceutical Co. Ltd.	4527	48	\$ 1,252	0.00%
Spie SA	SPIE	33	\$ 1,251	0.00%
Foot Locker Inc.	FL	22	\$ 1,250	0.00%
Bharat Electronics Ltd.	BHE	700	\$ 1,247	0.00%
Drax Group plc	DRX	100	\$ 1,247	0.00%
Aerports de Paris	ADP	6	\$ 1,247	0.00%
Ryan Specialty Holdings Inc.	RYAN	20	\$ 1,246	0.00%
Doximity Inc. Class A	DOCS	25	\$ 1,246	0.00%
Gjensidige Forsikring ASA	GJF	43	\$ 1,244	0.00%
Persol Holdings Co. Ltd.	2181	40	\$ 1,244	0.00%
Shoals Technologies Group Inc. Class A	SHLS	34	\$ 1,244	0.00%
Castellum AB	CAST	70	\$ 1,243	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Samsung Life Insurance Co. Ltd.	032830	15	\$ 1,242	0.00%
Kose Corp.	4922	8	\$ 1,240	0.00%
PrairieSky Royalty Ltd.	PSK	53	\$ 1,240	0.00%
Naturgy Energy Group SA	NTGY	32	\$ 1,235	0.00%
Tritax Big Box REIT plc	BBOX	502	\$ 1,234	0.00%
Sprouts Farmers Market Inc.	SFM	26	\$ 1,233	0.00%
Evonik Industries AG	EVK	43	\$ 1,233	0.00%
Spire Inc.	SR	12	\$ 1,233	0.00%
a2 Milk Co. Ltd.	ATM	179	\$ 1,232	0.00%
Scout24 SE	G24	16	\$ 1,231	0.00%
JD Sports Fashion plc	JD/	550	\$ 1,231	0.00%
American Equity Investment Life Holding Co.	AEL	18	\$ 1,230	0.00%
United Urban Investment Corp.	8960	1	\$ 1,230	0.00%
Korea Electric Power Corp.	015760	48	\$ 1,229	0.00%
Nihon M&A Center Holdings Inc.	2127	67	\$ 1,229	0.00%
PotlatchDeltic Corp.	PCH	19	\$ 1,229	0.00%
American States Water Co.	AWR	9	\$ 1,228	0.00%
Hilton Grand Vacations Inc.	HGV	22	\$ 1,228	0.00%
Madrigal Pharmaceuticals Inc.	MDGL	3	\$ 1,227	0.00%
agilon health Inc.	AGL	52	\$ 1,226	0.00%
Hoshizaki Corp.	6465	24	\$ 1,226	0.00%
Energy Absolute PCL	EA/F	297	\$ 1,225	0.00%
Aixtron Se	AIXA	29	\$ 1,223	0.00%
Taylor Morrison Home Corp.	TMHC	27	\$ 1,222	0.00%
California Water Service Group	CWT	14	\$ 1,222	0.00%
Mapletree Logistics Trust	MLT	699	\$ 1,221	0.00%
Country Garden Holdings Co. Ltd.	2007	2,420	\$ 1,221	0.00%
Remgro Ltd.	REM	106	\$ 1,218	0.00%
Oil & Natural Gas Corp. Ltd.	ONGC	466	\$ 1,218	0.00%
CNX Resources Corp.	CNX	49	\$ 1,217	0.00%
UPL Ltd.	UPLL	95	\$ 1,217	0.00%
PacWest Bancorp	PACW	36	\$ 1,216	0.00%
Bakkafrøst P/F	BAKKA	13	\$ 1,215	0.00%
Lite-On Technology Corp.	2301	397	\$ 1,214	0.00%
Community Bank System Inc.	CBU	13	\$ 1,214	0.00%
SRF Ltd.	SRF	30	\$ 1,213	0.00%
Westlake Corp.	WLK	8	\$ 1,211	0.00%
Amplifon SPA	AMP	27	\$ 1,210	0.00%
Krafton Inc.	259960	6	\$ 1,210	0.00%
Taiyo Yuden Co. Ltd.	6976	28	\$ 1,208	0.00%
Lantheus Holdings Inc.	LNTH	16	\$ 1,207	0.00%
Signet Jewelers Ltd.	SIG	12	\$ 1,207	0.00%
Airtac International Group	1590	27	\$ 1,207	0.00%
Realtek Semiconductor Corp.	2379	89	\$ 1,206	0.00%
Tate & Lyle plc	TATE	96	\$ 1,206	0.00%
Advance Residence Investment Corp.	3269	-	\$ 1,205	0.00%
Keio Corp.	9008	22	\$ 1,205	0.00%
Hugo Boss AG	BOSS	14	\$ 1,203	0.00%
Iss A/S	ISS	39	\$ 1,203	0.00%
Turk Hava Yollari AO	THYAO	108	\$ 1,203	0.00%
Central Pattana PCL	CPN/F	398	\$ 1,202	0.00%
Meritage Homes Corp.	MTH	9	\$ 1,200	0.00%
Dino Polska SA	DNP	10	\$ 1,200	0.00%
BOK Financial Corp.	BOKF	8	\$ 1,200	0.00%
China Longyuan Power Group Corp. Ltd. Class H	916	666	\$ 1,200	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Coal India Ltd.	COAL	299	\$ 1,199	0.00%
Shin Kong Financial Holding Co. Ltd.	2888	2,848	\$ 1,198	0.00%
Civitas Resources Inc.	CIVI	14	\$ 1,198	0.00%
XPeng Inc.	9868	165	\$ 1,196	0.00%
Minerals Technologies Inc.	MTX	13	\$ 1,195	0.00%
Kohl's Corp.	KSS	32	\$ 1,195	0.00%
TOPPAN Inc.	7911	55	\$ 1,194	0.00%
ServisFirst Bancshares Inc.	SFBS	12	\$ 1,193	0.00%
Aritzia Inc.	ATZ	23	\$ 1,193	0.00%
Chegg Inc.	CHGG	32	\$ 1,192	0.00%
Penske Automotive Group Inc.	PAG	7	\$ 1,192	0.00%
Commercial International Bank Egypt SAE	COMI	482	\$ 1,192	0.00%
WuXi AppTec Co. Ltd. Class H	2359	76	\$ 1,192	0.00%
Hertz Global Holdings Inc.	HTZ	52	\$ 1,191	0.00%
Dabur India Ltd.	DABUR	119	\$ 1,189	0.00%
Blackstone Mortgage Trust Inc. Class A	BXMT	38	\$ 1,188	0.00%
Cactus Inc.	WHD	16	\$ 1,188	0.00%
Herc Holdings Inc.	HRI	6	\$ 1,186	0.00%
Bank of Hawaii Corp.	BOH	10	\$ 1,186	0.00%
Lifco AB Class B	LIFCOB	48	\$ 1,185	0.00%
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	1066	489	\$ 1,185	0.00%
IPG Photonics Corp.	IPGP	8	\$ 1,185	0.00%
HMM Co. Ltd.	011200	52	\$ 1,185	0.00%
HelloFresh SE	HFG	37	\$ 1,185	0.00%
Hostess Brands Inc. Class A	TWNK	36	\$ 1,184	0.00%
Holmen AB	HOLMB	21	\$ 1,183	0.00%
NCR Corp.	NCR	34	\$ 1,182	0.00%
Walker & Dunlop Inc.	WD	10	\$ 1,181	0.00%
Jyske Bank A/S	JYSK	12	\$ 1,181	0.00%
Genscript Biotech Corp.	1548	251	\$ 1,180	0.00%
Boston Beer Co. Inc. Class A	SAM	2	\$ 1,179	0.00%
Alibaba Health Information Technology Ltd.	241	938	\$ 1,179	0.00%
Multiply Group PJSC	MULTIPLY	632	\$ 1,177	0.00%
Just Eat Takeaway.com NV	TKWY	38	\$ 1,177	0.00%
Janus Henderson Group plc	JHG	34	\$ 1,176	0.00%
Dufry AG	DUFN	19	\$ 1,175	0.00%
Flughafen Zurich AG	FHZN	5	\$ 1,172	0.00%
Otsuka Corp.	4768	26	\$ 1,170	0.00%
Kawasaki Kisen Kaisha Ltd.	9107	38	\$ 1,170	0.00%
Mapletree Industrial Trust	MINT	479	\$ 1,169	0.00%
AAON Inc.	AAON	11	\$ 1,167	0.00%
Hargreaves Lansdown plc	HL/	77	\$ 1,166	0.00%
Pegatron Corp.	4938	382	\$ 1,165	0.00%
Broadstone Net Lease Inc.	BNL	49	\$ 1,165	0.00%
CyberAgent Inc.	4751	90	\$ 1,164	0.00%
Schroders plc	SDR	151	\$ 1,164	0.00%
Kongsberg Gruppen ASA	KOG	19	\$ 1,163	0.00%
Hirose Electric Co. Ltd.	6806	6	\$ 1,163	0.00%
EnLink Midstream LLC	ENLC	64	\$ 1,163	0.00%
Belden Inc.	BDC	11	\$ 1,162	0.00%
Ebara Corp.	6361	22	\$ 1,160	0.00%
China Yangtze Power Co. Ltd. Class A	600900	260	\$ 1,160	0.00%
Associated Banc-Corp	ASB	34	\$ 1,160	0.00%
Oci Nv	OCI	22	\$ 1,159	0.00%
Ayala Land Inc.	ALI	1,421	\$ 1,158	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Radian Group Inc.	RDN	41	\$ 1,158	0.00%
Transocean Ltd.	RIG	172	\$ 1,158	0.00%
Shift4 Payments Inc. Class A	FOUR	14	\$ 1,158	0.00%
China Resources Power Holdings Co. Ltd.	836	383	\$ 1,156	0.00%
Alteryx Inc. Class A	AYX	15	\$ 1,156	0.00%
Shriram Finance Ltd.	SHFL	47	\$ 1,155	0.00%
Celltrion Healthcare Co. Ltd.	091990	17	\$ 1,153	0.00%
Victoria's Secret & Co.	VSCO	22	\$ 1,153	0.00%
KGHM Polska Miedz SA	KGH	27	\$ 1,152	0.00%
Press Metal Aluminium Holdings Bhd.	PMAH	704	\$ 1,150	0.00%
COSCO SHIPPING Holdings Co. Ltd. Class H	1919	764	\$ 1,150	0.00%
Spirit AeroSystems Holdings Inc. Class A	SPR	26	\$ 1,149	0.00%
First Hawaiian Inc.	FHB	30	\$ 1,148	0.00%
RingCentral Inc. Class A	RNG	22	\$ 1,148	0.00%
Swedish Orphan Biovitrum AB	SOBI	37	\$ 1,148	0.00%
Physicians Realty Trust	DOC	54	\$ 1,146	0.00%
Simply Good Foods Co.	SMPL	20	\$ 1,145	0.00%
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	451	\$ 1,144	0.00%
Rotork plc	ROR	210	\$ 1,143	0.00%
Neogen Corp.	NEOG	51	\$ 1,142	0.00%
POSCO Chemical Co. Ltd.	003670	5	\$ 1,142	0.00%
Chiba Bank Ltd.	8331	106	\$ 1,142	0.00%
Kobayashi Pharmaceutical Co. Ltd.	4967	11	\$ 1,140	0.00%
Yokogawa Electric Corp.	6841	48	\$ 1,138	0.00%
Bucher Industries AG	BUCN	2	\$ 1,138	0.00%
API Group Corp.	APG	41	\$ 1,137	0.00%
Aak Ab	AAK	45	\$ 1,136	0.00%
Valeo	FR	43	\$ 1,136	0.00%
Temenos AG	TEMN	14	\$ 1,136	0.00%
Quebecor Inc. Class B	QBR/B	35	\$ 1,135	0.00%
AMC Entertainment Holdings Inc.	APE	546	\$ 1,135	0.00%
Japan Post Insurance Co. Ltd.	7181	44	\$ 1,135	0.00%
Federal Signal Corp.	FSS	17	\$ 1,133	0.00%
Papa John's International Inc.	PZZA	9	\$ 1,132	0.00%
Walsin Lihwa Corp.	1605	500	\$ 1,131	0.00%
Keisei Electric Railway Co. Ltd.	9009	27	\$ 1,127	0.00%
Grifols SA	GRF	66	\$ 1,126	0.00%
SSAB AB Class B	SSABB	147	\$ 1,126	0.00%
Kosmos Energy Ltd.	KOS	120	\$ 1,124	0.00%
Brother Industries Ltd.	6448	50	\$ 1,123	0.00%
SPX Technologies Inc.	SPXC	12	\$ 1,123	0.00%
ITV plc	ITV	842	\$ 1,122	0.00%
Cosan SA	CSAN3	235	\$ 1,122	0.00%
GMO Payment Gateway Inc.	3769	9	\$ 1,122	0.00%
Ameris Bancorp	ABCB	16	\$ 1,121	0.00%
Hillenbrand Inc.	HI	18	\$ 1,121	0.00%
Lanxess AG	LXS	19	\$ 1,119	0.00%
Colliers International Group Inc.	CIGI	8	\$ 1,118	0.00%
Chewy Inc. Class A	CHWY	21	\$ 1,118	0.00%
Brookfield Renewable Corp. Class A	BEPC	27	\$ 1,118	0.00%
National Vision Holdings Inc.	EYE	20	\$ 1,116	0.00%
Lojas Renner SA	LREN3	195	\$ 1,115	0.00%
MonotaRO Co. Ltd.	3064	53	\$ 1,111	0.00%
Armstrong World Industries Inc.	AWI	11	\$ 1,111	0.00%
Asahi Intecc Co. Ltd.	7747	46	\$ 1,110	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)
as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Ultragenyx Pharmaceutical Inc.	RARE	16	\$ 1,107	0.00%
Shizuoka Bank Ltd.	8355	93	\$ 1,106	0.00%
Amundi SA	AMUN	13	\$ 1,106	0.00%
ANA Holdings Inc.	9202	35	\$ 1,104	0.00%
thyssenkrupp AG	TKA	123	\$ 1,103	0.00%
Peabody Energy Corp.	BTU	28	\$ 1,102	0.00%
Mobile Telecommunications Co. KSCP	ZAIN	406	\$ 1,101	0.00%
WSFS Financial Corp.	WSFS	16	\$ 1,099	0.00%
Accton Technology Corp.	2345	98	\$ 1,099	0.00%
JSR Corp.	4185	38	\$ 1,098	0.00%
Interpump Group SPA	IP	17	\$ 1,097	0.00%
Cia de Saneamento Basico do Estado de Sao Paulo	SBSP3	69	\$ 1,097	0.00%
Ambuja Cements Ltd.	ACEM	117	\$ 1,096	0.00%
Clicks Group Ltd.	CLS	47	\$ 1,096	0.00%
Plains GP Holdings LP Class A	PAGP	60	\$ 1,096	0.00%
Venture Corp. Ltd.	VMS	58	\$ 1,096	0.00%
Canadian Utilities Ltd. Class A	CU	27	\$ 1,095	0.00%
China CITIC Bank Corp. Ltd. Class H	998	1,675	\$ 1,095	0.00%
Hanwha Solutions Corp.	009830	22	\$ 1,094	0.00%
USS Co. Ltd.	4732	47	\$ 1,094	0.00%
Kemper Corp.	KMPR	15	\$ 1,093	0.00%
Topgolf Callaway Brands Corp.	MODG	38	\$ 1,093	0.00%
ICU Medical Inc.	ICUI	5	\$ 1,093	0.00%
DiaSorin SPA	DIA	5	\$ 1,092	0.00%
Weatherford International plc	WFRD	15	\$ 1,092	0.00%
Insmed Inc.	INSM	37	\$ 1,092	0.00%
Hamilton Lane Inc. Class A	HLNE	12	\$ 1,091	0.00%
Franklin Electric Co. Inc.	FELE	9	\$ 1,090	0.00%
Woolworths Holdings Ltd./South Africa	WHL	189	\$ 1,090	0.00%
Merlin Properties Socimi SA	MRL	79	\$ 1,089	0.00%
Innovative Industrial Properties Inc.	IIPR	7	\$ 1,089	0.00%
Sofina SA	SOF	3	\$ 1,088	0.00%
SM Investments Corp.	SM	46	\$ 1,087	0.00%
Bravida Holding AB	BRAV	69	\$ 1,085	0.00%
Avient Corp.	AVNT	22	\$ 1,085	0.00%
UniFirst Corp./MA	UNF	4	\$ 1,084	0.00%
Fox Corp. Class B	FOX	26	\$ 1,083	0.00%
Voltronic Power Technology Corp.	6409	15	\$ 1,082	0.00%
Indivior plc	INDV	33	\$ 1,081	0.00%
National Storage Affiliates Trust	NSA	20	\$ 1,081	0.00%
Inari Medical Inc.	NARI	12	\$ 1,081	0.00%
Howard Hughes Corp.	HHC	10	\$ 1,080	0.00%
Tata Power Co. Ltd.	TPWR	292	\$ 1,080	0.00%
Clariant AG	CLN	46	\$ 1,079	0.00%
Carter's Inc.	CRI	10	\$ 1,078	0.00%
LXI REIT plc	LXI	539	\$ 1,077	0.00%
Oji Holdings Corp.	3861	181	\$ 1,076	0.00%
Chow Tai Fook Jewellery Group Ltd.	1929	356	\$ 1,072	0.00%
Korea Zinc Co. Ltd.	010130	2	\$ 1,070	0.00%
Rinnai Corp.	5947	10	\$ 1,066	0.00%
Nabtesco Corp.	6268	28	\$ 1,066	0.00%
Turkiye Petrol Rafinerileri AS	TUPRS	26	\$ 1,066	0.00%
Sensient Technologies Corp.	SXT	10	\$ 1,066	0.00%
Telefonica Brasil SA	VIVT3	99	\$ 1,065	0.00%
Albany International Corp. Class A	AIN	7	\$ 1,065	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)
as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Altair Engineering Inc. Class A	ALTR	16	\$ 1,065	0.00%
DISH Network Corp. Class A	DISH	51	\$ 1,064	0.00%
Yang Ming Marine Transport Corp.	2609	338	\$ 1,062	0.00%
Ryohin Keikaku Co. Ltd.	7453	61	\$ 1,060	0.00%
Saab AB Class B	SAABB	18	\$ 1,059	0.00%
Mitsubishi HC Capital Inc.	8593	146	\$ 1,058	0.00%
Fulton Financial Corp.	FULT	43	\$ 1,058	0.00%
Onex Corp.	ONEX	15	\$ 1,057	0.00%
Blue Owl Capital Inc. Class A	OWL	68	\$ 1,057	0.00%
Infrastrutture Wireless Italiane SPA	INW	71	\$ 1,057	0.00%
CK Infrastructure Holdings Ltd.	1038	137	\$ 1,057	0.00%
ZOZO Inc.	3092	29	\$ 1,055	0.00%
Kanzhun Ltd. ADR	BZ	35	\$ 1,054	0.00%
Japan Airport Terminal Co. Ltd.	9706	14	\$ 1,053	0.00%
Mueller Industries Inc.	MLI	12	\$ 1,053	0.00%
ABM Industries Inc.	ABM	16	\$ 1,052	0.00%
Fibra Uno Administracion SA de CV	FUNO11	605	\$ 1,052	0.00%
Catcher Technology Co. Ltd.	2474	130	\$ 1,052	0.00%
TechnoPro Holdings Inc.	6028	27	\$ 1,052	0.00%
Xinyi Glass Holdings Ltd.	868	382	\$ 1,051	0.00%
Aspen Pharmacare Holdings Ltd.	APN	89	\$ 1,049	0.00%
Kinnevik AB	KINVB	52	\$ 1,049	0.00%
Japan Post Bank Co. Ltd.	7182	83	\$ 1,048	0.00%
Simmons First National Corp. Class A	SFNC	33	\$ 1,048	0.00%
World Wrestling Entertainment Inc. Class A	WWE	10	\$ 1,048	0.00%
Euronav NV	EURN	42	\$ 1,047	0.00%
Prestige Consumer Healthcare Inc.	PBH	11	\$ 1,047	0.00%
Hecla Mining Co.	HL	128	\$ 1,046	0.00%
10X Genomics Inc. Class A	TXG	19	\$ 1,046	0.00%
Vishay Intertechnology Inc.	VSH	33	\$ 1,046	0.00%
Tokyu Fudosan Holdings Corp.	3289	149	\$ 1,045	0.00%
Blackbaud Inc.	BLKB	12	\$ 1,044	0.00%
Arca Continental SAB de CV	AC*	87	\$ 1,044	0.00%
Kyushu Railway Co.	9142	32	\$ 1,043	0.00%
CI Financial Corp.	CIX	71	\$ 1,042	0.00%
Northam Platinum Holdings Ltd.	NPH	64	\$ 1,041	0.00%
ICICI Lombard General Insurance Co. Ltd.	ICICIGI	47	\$ 1,040	0.00%
Hero MotoCorp Ltd.	HMCL	21	\$ 1,039	0.00%
Federated Hermes Inc. Class B	FHI	19	\$ 1,039	0.00%
Grocery Outlet Holding Corp.	GO	24	\$ 1,039	0.00%
Indian Hotels Co. Ltd. Class A	IH	183	\$ 1,039	0.00%
McDonald's Holdings Co. Japan Ltd.	2702	19	\$ 1,039	0.00%
Discovery Ltd.	DSY	97	\$ 1,039	0.00%
SCREEN Holdings Co. Ltd.	7735	11	\$ 1,038	0.00%
CRISPR Therapeutics AG	CRSP	17	\$ 1,038	0.00%
Abu Dhabi National Oil Co. for Distribution PJSC	ADNOCDIS	586	\$ 1,038	0.00%
Moelis & Co. Class A	MC	18	\$ 1,037	0.00%
Pennon Group plc	PNN	66	\$ 1,036	0.00%
Derwent London plc	DLN	25	\$ 1,036	0.00%
Billerud AB	BILL	58	\$ 1,035	0.00%
Vontier Corp.	VNT	36	\$ 1,035	0.00%
Texas Capital Bancshares Inc.	TCBI	12	\$ 1,035	0.00%
Tandem Diabetes Care Inc.	TNDM	16	\$ 1,034	0.00%
Korn Ferry	KFY	14	\$ 1,033	0.00%
International Container Terminal Services Inc.	ICT	195	\$ 1,032	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Almarai Co. JSC	ALMARAI	49	\$ 1,032	0.00%
Skylark Holdings Co. Ltd.	3197	60	\$ 1,031	0.00%
Navient Corp.	NAVI	42	\$ 1,030	0.00%
Axfood AB	AXFO	25	\$ 1,030	0.00%
Siegfried Holding AG	SFZN	1	\$ 1,030	0.00%
Eastern Bankshares Inc.	EBC	40	\$ 1,029	0.00%
Grupo Financiero Inbursa SAB de CV	GFINBURO	414	\$ 1,028	0.00%
Swatch Group AG (Registered)	UHRN	13	\$ 1,028	0.00%
Premium Brands Holdings Corp. Class A	PBH	11	\$ 1,026	0.00%
Pan American Silver Corp.	PAAS	43	\$ 1,026	0.00%
L E Lundbergforetagen AB Class B	LUNDB	16	\$ 1,025	0.00%
Forward Air Corp.	FWRD	7	\$ 1,021	0.00%
iRhythm Technologies Inc.	IRTC	7	\$ 1,020	0.00%
DKSH Holding AG	DKSH	9	\$ 1,019	0.00%
China Tourism Group Duty Free Corp. Ltd. Class A	601888	22	\$ 1,018	0.00%
Beacon Roofing Supply Inc.	BECN	13	\$ 1,017	0.00%
Parkland Corp.	PKI	32	\$ 1,016	0.00%
Great Wall Motor Co. Ltd. Class H	2333	529	\$ 1,015	0.00%
Coty Inc. Class A	COTY	80	\$ 1,015	0.00%
Sage Therapeutics Inc.	SAGE	18	\$ 1,014	0.00%
Equity Commonwealth	EQC	28	\$ 1,013	0.00%
China Resources Mixc Lifestyle Services Ltd.	1209	135	\$ 1,012	0.00%
elf Beauty Inc.	ELF	12	\$ 1,012	0.00%
Pacific Premier Bancorp Inc.	PPBI	22	\$ 1,012	0.00%
Ingevity Corp.	NGVT	10	\$ 1,011	0.00%
Italgas SPA	IG	124	\$ 1,010	0.00%
Richter Gedeon Nyrt	RICHT	31	\$ 1,009	0.00%
Madison Square Garden Sport Corp. Class A	MSGS	4	\$ 1,007	0.00%
Bank Polska Kasa Opieki SA	PEO	35	\$ 1,006	0.00%
Ambarella Inc.	AMBA	8	\$ 1,005	0.00%
Watches of Switzerland Group plc	WOSG	69	\$ 1,004	0.00%
Group 1 Automotive Inc.	GPI	4	\$ 1,003	0.00%
Osisko Gold Royalties Ltd.	OR	56	\$ 1,003	0.00%
Turkiye Sise ve Cam Fabrikalari AS	SISE	297	\$ 1,003	0.00%
TriNet Group Inc.	TNET	10	\$ 1,003	0.00%
Ecopro BM Co. Ltd.	247540	9	\$ 1,002	0.00%
voestalpine AG	VOE	26	\$ 1,001	0.00%
Tosoh Corp.	4042	58	\$ 1,001	0.00%
Abu Dhabi Islamic Bank PJSC	ADIB	273	\$ 1,000	0.00%
Shree Cement Ltd.	SRCM	2	\$ 1,000	0.00%
Bidvest Group Ltd.	BVT	54	\$ 998	0.00%
Array Technologies Inc.	ARRY	35	\$ 997	0.00%
Agility Public Warehousing Co. KSC	AGLTY	287	\$ 997	0.00%
LivaNova plc	LIVN	12	\$ 995	0.00%
Vermilion Energy Inc.	VET	38	\$ 995	0.00%
Bumrungrad Hospital PCL (Foreign)	BH/F	110	\$ 995	0.00%
NOF Corp.	4403	17	\$ 995	0.00%
Etihad Etisalat Co.	EEC	73	\$ 995	0.00%
Select Medical Holdings Corp.	SEM	27	\$ 994	0.00%
Arcosa Inc.	ACA	12	\$ 993	0.00%
Equitrans Midstream Corp.	ETRN	100	\$ 992	0.00%
Gaztransport Et Technigaz SA	GTT	6	\$ 991	0.00%
Park Hotels & Resorts Inc.	PK	57	\$ 991	0.00%
Rubis SCA	RUI	26	\$ 991	0.00%
Cathay General Bancorp	CATY	16	\$ 991	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Cholamandalam Investment and Finance Co. Ltd.	CIFC	77	\$ 990	0.00%
Marui Group Co. Ltd.	8252	41	\$ 990	0.00%
FUCHS PETROLUB SE Preference Shares	FPE3	19	\$ 990	0.00%
Invincible Investment Corp.	8963	2	\$ 989	0.00%
CommVault Systems Inc.	CVLT	11	\$ 989	0.00%
Azbil Corp.	6845	27	\$ 988	0.00%
Park24 Co. Ltd.	4666	39	\$ 987	0.00%
China Conch Venture Holdings Ltd.	586	308	\$ 987	0.00%
BCE Inc.	BCE	15	\$ 987	0.00%
Formosa Petrochemical Corp.	6505	256	\$ 987	0.00%
Vibra Energia SA	VBBR3	227	\$ 985	0.00%
Havells India Ltd.	HAVL	50	\$ 984	0.00%
Wayfair Inc.	W	20	\$ 983	0.00%
Hypera SA	HYPE3	78	\$ 982	0.00%
Boralex Inc. Class A	BLX	23	\$ 981	0.00%
John Bean Technologies Corp.	JBT	7	\$ 981	0.00%
Greggs plc	GRG	24	\$ 981	0.00%
Sabra Health Care REIT Inc.	SBRA	53	\$ 981	0.00%
Corporate Office Properties Trust	OFC	26	\$ 980	0.00%
O-I Glass Inc.	OI	40	\$ 979	0.00%
Varun Beverages Ltd.	VBL	42	\$ 978	0.00%
Showa Denko KK	4004	43	\$ 978	0.00%
Hexpol AB	HPOLB	62	\$ 978	0.00%
PTT Global Chemical PCL	PTTGC/F	486	\$ 978	0.00%
Koito Manufacturing Co. Ltd.	7276	44	\$ 977	0.00%
Tingyi Cayman Islands Holding Corp.	322	375	\$ 976	0.00%
Kennametal Inc.	KMT	28	\$ 976	0.00%
Amicus Therapeutics Inc.	FOLD	54	\$ 975	0.00%
Husqvarna AB	HUSQB	95	\$ 975	0.00%
Stanley Electric Co. Ltd.	6923	34	\$ 975	0.00%
Moog Inc. Class A	MOG/A	8	\$ 974	0.00%
Adaro Energy Indonesia Tbk PT	ADRO	2,670	\$ 974	0.00%
Tube Investments of India Ltd.	TIINDIA	20	\$ 974	0.00%
Nikon Corp.	7731	74	\$ 974	0.00%
Cofinimmo SA	COFB	7	\$ 973	0.00%
Columbia Sportswear Co.	COLM	8	\$ 973	0.00%
Nippon Accommodations Fund Inc.	3226	-	\$ 973	0.00%
Freshpet Inc.	FRPT	12	\$ 972	0.00%
EPR Properties	EPR	17	\$ 972	0.00%
Nippon Shinyaku Co. Ltd.	4516	11	\$ 972	0.00%
Samsung SDS Co. Ltd.	018260	7	\$ 971	0.00%
Hengan International Group Co. Ltd.	1044	124	\$ 971	0.00%
Brink's Co.	BCO	12	\$ 971	0.00%
ATS Corp.	ATS	21	\$ 970	0.00%
Goodyear Tire & Rubber Co.	GT	65	\$ 970	0.00%
Gibson Energy Inc.	GEI	38	\$ 970	0.00%
Info Edge India Ltd.	INFOE	14	\$ 970	0.00%
JGC Holdings Corp.	1963	52	\$ 970	0.00%
Skyline Champion Corp.	SKY	13	\$ 969	0.00%
Hub Group Inc. Class A	HUBG	8	\$ 969	0.00%
BIM Birlesik Magazalar AS	BIMAS	90	\$ 968	0.00%
Virgin Money UK plc	VMUK	299	\$ 967	0.00%
Highwoods Properties Inc.	HIW	23	\$ 967	0.00%
Mitsubishi Motors Corp.	7211	170	\$ 967	0.00%
SITC International Holdings Co. Ltd.	1308	294	\$ 966	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Bharat Petroleum Corp. Ltd.	BPCL	164	\$ 966	0.00%
Bank of the Philippine Islands	BPI	358	\$ 965	0.00%
Wienerberger AG	WIE	27	\$ 964	0.00%
Vedanta Ltd.	VEDL	175	\$ 964	0.00%
Mr Cooper Group Inc.	COOP	16	\$ 964	0.00%
KOC Holding AS	KCHOL	146	\$ 964	0.00%
Ollie's Bargain Outlet Holdings Inc.	OLLI	14	\$ 963	0.00%
Axcelis Technologies Inc.	ACLS	8	\$ 961	0.00%
SimCorp A/S	SIM	9	\$ 960	0.00%
Enstar Group Ltd.	ESGR	3	\$ 960	0.00%
Suntec REIT	SUN	633	\$ 960	0.00%
Sinopharm Group Co. Ltd. Class H	1099	256	\$ 959	0.00%
Boise Cascade Co.	BCC	9	\$ 959	0.00%
Baytex Energy Corp.	BTE	145	\$ 957	0.00%
LXP Industrial Trust	LXP	65	\$ 957	0.00%
China Resources Gas Group Ltd.	1193	173	\$ 957	0.00%
Mapletree Pan Asia Commercial Trust	MPACT	521	\$ 957	0.00%
Envestnet Inc.	ENV	11	\$ 956	0.00%
Mediclinic International plc	MDC	108	\$ 956	0.00%
PennyMac Financial Services Inc.	PFSI	11	\$ 956	0.00%
China International Capital Corp. Ltd. Class H	3908	339	\$ 955	0.00%
Far EasTone Telecommunications Co. Ltd.	4904	302	\$ 955	0.00%
Grafton Group plc	GFTU	68	\$ 954	0.00%
Santen Pharmaceutical Co. Ltd.	4536	79	\$ 954	0.00%
Amada Co. Ltd.	6113	83	\$ 953	0.00%
Nemetschek SE	NEM	13	\$ 953	0.00%
BankUnited Inc.	BKU	19	\$ 952	0.00%
JDE Peet's NV	JDEP	22	\$ 952	0.00%
Banca Generali SPA	BGN	19	\$ 952	0.00%
NGK Spark Plug Co. Ltd.	5334	35	\$ 950	0.00%
Boubyan Bank KSCP	BOUBYAN	247	\$ 950	0.00%
Dycom Industries Inc.	DY	7	\$ 950	0.00%
Varonis Systems Inc. Class B	VRNS	27	\$ 949	0.00%
Bachem Holding AG	BANB	8	\$ 949	0.00%
Hikma Pharmaceuticals plc	HIK	34	\$ 949	0.00%
SES SA Class A	SESG	99	\$ 949	0.00%
Kansai Paint Co. Ltd.	4613	52	\$ 947	0.00%
JBG SMITH Properties	JBGS	34	\$ 947	0.00%
Lion Corp.	4912	56	\$ 947	0.00%
Amorepacific Corp.	090430	6	\$ 946	0.00%
Steven Madden Ltd.	SHOO	20	\$ 946	0.00%
Plexus Corp.	PLXS	6	\$ 945	0.00%
Marqeta Inc. Class A	MQ	105	\$ 945	0.00%
Electrolux AB Class B	ELUXB	48	\$ 945	0.00%
Yangzijiang Shipbuilding Holdings Ltd.	YZJSGD	632	\$ 945	0.00%
Innolux Corp.	3481	1,781	\$ 944	0.00%
Yamada Holdings Co. Ltd.	9831	181	\$ 944	0.00%
Hannon Armstrong Sustainable Infrastructure Capital Inc.	HASI	22	\$ 944	0.00%
ACWA Power Co.	ACWA	16	\$ 943	0.00%
Amkor Technology Inc.	AMKR	27	\$ 943	0.00%
Coca-Cola Femsa SAB de CV	KOFUBL	94	\$ 941	0.00%
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	300760	14	\$ 940	0.00%
Coca-Cola Consolidated Inc.	COKE	1	\$ 940	0.00%
Kyushu Electric Power Co. Inc.	9508	113	\$ 940	0.00%
Glanbia plc	GLB	50	\$ 940	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Douglas Emmett Inc.	DEI	41	\$ 939	0.00%
Arch Resources Inc. Class A.	ARCH	4	\$ 939	0.00%
Itron Inc.	ITRI	13	\$ 938	0.00%
Hanesbrands Inc.	HBI	100	\$ 937	0.00%
Avanza Bank Holding AB	AZA	30	\$ 937	0.00%
Far Eastern New Century Corp.	1402	612	\$ 937	0.00%
Japan Hotel REIT Investment Corp.	8985	1	\$ 937	0.00%
Open House Group Co. Ltd.	3288	18	\$ 937	0.00%
Brunello Cucinelli SPA	BC	9	\$ 936	0.00%
AUO Corp.	2409	1,301	\$ 936	0.00%
Genworth Financial Inc. Class A	GNW	120	\$ 935	0.00%
Tricon Residential Inc.	TCN	82	\$ 934	0.00%
Growthpoint Properties Ltd.	GRT	741	\$ 934	0.00%
Rede D'Or Sao Luiz SA	RDOR3	113	\$ 932	0.00%
Industrial Bank Co. Ltd. Class A	601166	250	\$ 932	0.00%
Under Armour Inc. Class A	UAA	62	\$ 931	0.00%
Elis SA	ELIS	43	\$ 931	0.00%
SoFi Technologies Inc.	SOFI	137	\$ 930	0.00%
Innospec Inc.	IOSP	6	\$ 930	0.00%
China National Building Material Co. Ltd. Class H	3323	768	\$ 930	0.00%
JBS SA	JBSS3	151	\$ 929	0.00%
TVS Motor Co. Ltd.	TVSL	48	\$ 929	0.00%
United Tractors Tbk PT	UNTR	376	\$ 928	0.00%
Rational AG	RAA	1	\$ 927	0.00%
Prometheus Biosciences Inc.	RDXD	6	\$ 927	0.00%
Sahara International Petrochemical Co.	SIPCHEM	69	\$ 926	0.00%
Bechtle AG	BC8	18	\$ 925	0.00%
NGK Insulators Ltd.	5333	50	\$ 925	0.00%
Macerich Co.	MAC	56	\$ 925	0.00%
Balfour Beatty plc	BBY	154	\$ 925	0.00%
Arcadis NV	ARCAD	16	\$ 924	0.00%
Nordic Semiconductor ASA	NOD	38	\$ 924	0.00%
Atlantic Union Bankshares Corp.	AUB	18	\$ 922	0.00%
Freenet AG	FNTN	29	\$ 922	0.00%
PI Industries Ltd.	PI	15	\$ 922	0.00%
Haseko Corp.	1808	56	\$ 921	0.00%
Page Industries Ltd.	PAG	1	\$ 920	0.00%
Nichirei Corp.	2871	29	\$ 919	0.00%
Axonics Inc.	AXNX	10	\$ 919	0.00%
Dometic Group AB	DOM	96	\$ 918	0.00%
Sembcorp Industries Ltd.	SCI	247	\$ 918	0.00%
Amedisys Inc.	AMED	7	\$ 918	0.00%
Merdeka Copper Gold Tbk PT	MDKA	2,352	\$ 918	0.00%
Kingsoft Corp. Ltd.	3888	186	\$ 918	0.00%
CNO Financial Group Inc.	CNO	27	\$ 917	0.00%
Eregli Demir ve Celik Fabrikalari TAS	EREGL	282	\$ 917	0.00%
Verallia SA	VRLA	18	\$ 916	0.00%
Seibu Holdings Inc.	9024	57	\$ 916	0.00%
Towne Bank/Portsmouth VA	TOWN	20	\$ 915	0.00%
Swire Properties Ltd.	1972	244	\$ 913	0.00%
Marico Ltd.	MRCO	100	\$ 913	0.00%
Sectra AB Class B	SECTB	43	\$ 912	0.00%
Kulicke & Soffa Industries Inc.	KLIC	14	\$ 912	0.00%
Ayala Corp.	AC	50	\$ 911	0.00%
Hikari Tsushin Inc.	9435	5	\$ 910	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Denali Therapeutics Inc.	DNLI	22	\$ 910	0.00%
L&F Co. Ltd.	066970	4	\$ 910	0.00%
OSB Group plc	OSB	107	\$ 909	0.00%
Covivio	COV	10	\$ 908	0.00%
Haidilao International Holding Ltd.	6862	214	\$ 907	0.00%
Guangdong Investment Ltd.	270	599	\$ 905	0.00%
Hulic Co. Ltd.	3003	77	\$ 905	0.00%
Hellenic Telecommunications Organization SA	HTO	39	\$ 903	0.00%
Extreme Networks Inc.	EXTR	33	\$ 903	0.00%
J&J Snack Foods Corp.	JJSF	4	\$ 901	0.00%
Embracer Group AB Class B	EMBRACB	135	\$ 901	0.00%
Verint Systems Inc.	VRNT	17	\$ 900	0.00%
Viscofan SA	VIS	9	\$ 899	0.00%
Blueprint Medicines Corp.	BPMC	14	\$ 898	0.00%
Sprout Social Inc. Class A	SPT	11	\$ 898	0.00%
Sendas Distribuidora SA	ASAI3	165	\$ 898	0.00%
Cembra Money Bank AG	CMBN	7	\$ 898	0.00%
Want Want China Holdings Ltd.	151	909	\$ 897	0.00%
Genus plc	GNS	17	\$ 897	0.00%
American Airlines Group Inc.	AAL	48	\$ 896	0.00%
Intellia Therapeutics Inc.	NTLA	17	\$ 896	0.00%
Helen of Troy Ltd.	HELE	5	\$ 895	0.00%
Vistry Group plc	VTY	81	\$ 894	0.00%
Allreal Holding AG	ALLN	4	\$ 894	0.00%
International Bancshares Corp.	IBOC	13	\$ 893	0.00%
Japan Airlines Co. Ltd.	9201	29	\$ 892	0.00%
Encore Wire Corp.	WIRE	4	\$ 892	0.00%
Stepan Co.	SCL	6	\$ 892	0.00%
Subsea 7 SA	SUBC	53	\$ 892	0.00%
Aurubis AG	NDA	7	\$ 891	0.00%
Tongcheng Travel Holdings Ltd.	780	251	\$ 890	0.00%
United Spirits Ltd.	UNSP	57	\$ 889	0.00%
Gates Industrial Corp. plc	GTES	53	\$ 889	0.00%
Columbia Banking System Inc.	COLB	20	\$ 888	0.00%
Alpha Metallurgical Resources Inc.	AMR	4	\$ 888	0.00%
Bank of Kyoto Ltd.	8369	14	\$ 887	0.00%
Keihan Holdings Co. Ltd.	9045	23	\$ 886	0.00%
MGE Energy Inc.	MGEE	9	\$ 886	0.00%
BRP Inc.	DOO	8	\$ 885	0.00%
Pigeon Corp.	7956	37	\$ 885	0.00%
IVERIC bio Inc.	ISEE	28	\$ 885	0.00%
Frasers Logistics & Commercial Trust	FLT	693	\$ 884	0.00%
QinetiQ Group plc	QQ/	140	\$ 884	0.00%
Korea Aerospace Industries Ltd.	047810	15	\$ 884	0.00%
Integer Holdings Corp.	ITGR	9	\$ 883	0.00%
Sumitomo Forestry Co. Ltd.	1911	34	\$ 882	0.00%
Guardant Health Inc.	GH	22	\$ 882	0.00%
Akbank TAS	AKBNK	572	\$ 881	0.00%
Fletcher Building Ltd.	FBU	200	\$ 881	0.00%
Korean Air Lines Co. Ltd.	003490	33	\$ 881	0.00%
Vaxcyte Inc.	PCVX	12	\$ 881	0.00%
TreeHouse Foods Inc.	THS	12	\$ 880	0.00%
Fastighets AB Balder Class B	BALDB	128	\$ 880	0.00%
TietoEVRY Oyj	TIETO	21	\$ 877	0.00%
PTC Therapeutics Inc.	PTCT	16	\$ 877	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ESCO Technologies Inc.	ESE	7	\$ 876	0.00%
Bajaj Auto Ltd.	BJAUT	14	\$ 876	0.00%
Progyny Inc.	PGNY	19	\$ 875	0.00%
Keywords Studios plc	KWS	18	\$ 875	0.00%
Inmode Ltd.	INMD	17	\$ 874	0.00%
Compal Electronics Inc.	2324	790	\$ 873	0.00%
Kuraray Co. Ltd.	3405	74	\$ 873	0.00%
Trinity Industries Inc.	TRN	20	\$ 873	0.00%
First Merchants Corp.	FRME	14	\$ 872	0.00%
Shimizu Corp.	1803	111	\$ 872	0.00%
Petronas Gas Bhd.	PTG	152	\$ 872	0.00%
ACI Worldwide Inc.	ACIW	26	\$ 871	0.00%
First BanCorp/Puerto Rico	FBP	46	\$ 871	0.00%
Calbee Inc.	2229	26	\$ 871	0.00%
Kindred Group plc	KINDSDB	57	\$ 871	0.00%
Eclat Textile Co. Ltd.	1476	37	\$ 869	0.00%
Viper Energy Partners LP	VNOM	19	\$ 869	0.00%
Perficient Inc.	PRFT	8	\$ 869	0.00%
Sydbank AS	SYDB	14	\$ 868	0.00%
Lucid Group Inc.	LCID	86	\$ 867	0.00%
Topdanmark AS	TOP	11	\$ 866	0.00%
Investment AB Latour Class B	LATOB	31	\$ 866	0.00%
Synnex Technology International Corp.	2347	305	\$ 866	0.00%
KION Group AG	KGX	21	\$ 866	0.00%
China Feihe Ltd.	6186	690	\$ 866	0.00%
MediPal Holdings Corp.	7459	44	\$ 865	0.00%
Electric Power Development Co. Ltd.	9513	37	\$ 865	0.00%
Chang Hwa Commercial Bank Ltd.	2801	1,051	\$ 864	0.00%
Banque Cantonale Vaudoise	BCVN	6	\$ 864	0.00%
Endeavor Group Holdings Inc. Class A	EDR	26	\$ 863	0.00%
Encavis AG	ECV	30	\$ 863	0.00%
BIPROGY Inc.	8056	23	\$ 863	0.00%
SITE Centers Corp.	SITC	43	\$ 862	0.00%
Alarm.com Holdings Inc.	ALRM	12	\$ 862	0.00%
Azrieli Group Ltd.	AZRG	8	\$ 861	0.00%
Zhongsheng Group Holdings Ltd.	881	113	\$ 860	0.00%
Bkw AG	BKW	5	\$ 860	0.00%
Minor International PCL (Foreign)	MINT/F	626	\$ 860	0.00%
Spectrum Brands Holdings Inc	SPB	10	\$ 860	0.00%
Computacenter plc	CCC	25	\$ 859	0.00%
TAL Education Group ADR	TAL	83	\$ 858	0.00%
1Life Healthcare Inc.	ONEM	35	\$ 858	0.00%
Primo Water Corp.	PRMW	37	\$ 858	0.00%
Altus Group Ltd./Canada	AIF	15	\$ 857	0.00%
Exxaro Resources Ltd.	EXX	45	\$ 857	0.00%
NetScout Systems Inc.	NTCT	18	\$ 856	0.00%
Trent Ltd.	TRENT	35	\$ 855	0.00%
SeaWorld Entertainment Inc.	SEAS	11	\$ 854	0.00%
Thule Group AB	THULE	28	\$ 853	0.00%
DiGi.Com Bhd.	DIGI	637	\$ 852	0.00%
Melco Resorts & Entertainment Ltd. ADR	MLCO	50	\$ 851	0.00%
MaxLinear Inc.	MXL	17	\$ 851	0.00%
Asia Cement Corp.	1102	433	\$ 851	0.00%
Peloton Interactive Inc. Class A	PTON	73	\$ 851	0.00%
Feng TAY Enterprise Co. Ltd.	9910	86	\$ 851	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
NH Foods Ltd.	2282	21	\$ 850	0.00%
Resideo Technologies Inc.	REZI	35	\$ 849	0.00%
Oracle Corp. Japan	4716	9	\$ 849	0.00%
TKH Group NV	TWEKA	14	\$ 848	0.00%
Reply SPA	REY	5	\$ 847	0.00%
Piper Sandler Cos.	PIPR	4	\$ 847	0.00%
Safestore Holdings plc	SAFE	50	\$ 846	0.00%
Clearway Energy Inc.	CWEN	18	\$ 846	0.00%
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	600809	14	\$ 845	0.00%
Cia Energetica de Minas Gerais Preference Shares	CMIG4	272	\$ 845	0.00%
Qatar International Islamic Bank QSC	QIIK	201	\$ 845	0.00%
Freshworks Inc. Class A	FRSH	39	\$ 844	0.00%
Hays plc	HAS	411	\$ 844	0.00%
Sega Sammy Holdings Inc.	6460	38	\$ 844	0.00%
Ganfeng Lithium Group Co. Ltd. Class A	002460	57	\$ 842	0.00%
CONMED Corp.	CNMD	6	\$ 842	0.00%
Focus Financial Partners Inc. Class A	FOCS	15	\$ 841	0.00%
Big Yellow Group plc	BYG	41	\$ 839	0.00%
Qatar Fuel QSC	QFLS	115	\$ 838	0.00%
Siltronic AG	WAF	8	\$ 838	0.00%
Sekisui House Reit Inc.	3309	1	\$ 837	0.00%
Britvic plc	BVIC	61	\$ 837	0.00%
Kontoor Brands Inc.	KTB	14	\$ 837	0.00%
Cogent Communications Holdings Inc.	CCOI	10	\$ 837	0.00%
WH Smith plc	SMWH	32	\$ 836	0.00%
Patterson Cos. Inc.	PDCO	20	\$ 836	0.00%
Oak Street Health Inc.	OSH	26	\$ 835	0.00%
Ipsos	IPS	9	\$ 835	0.00%
J Front Retailing Co. Ltd.	3086	62	\$ 835	0.00%
Demant A/S	DEMANT	21	\$ 834	0.00%
NEPI Rockcastle N.V.	NRP	93	\$ 834	0.00%
Methanex Corp.	MX	15	\$ 833	0.00%
S-Oil Corp.	010950	9	\$ 833	0.00%
Eurobank Ergasias Services and Holdings SA	EUROB	501	\$ 832	0.00%
Salmar ASA	SALM	14	\$ 832	0.00%
Ubisoft Entertainment SA	UBI	20	\$ 831	0.00%
KB Home	KBH	18	\$ 831	0.00%
LCI Industries	LCII	6	\$ 831	0.00%
Esab Corp.	ESAB	12	\$ 831	0.00%
Japan Prime Realty Investment Corp.	8955	-	\$ 830	0.00%
Old Mutual Ltd.	OMU	916	\$ 830	0.00%
Aareal Bank AG	ARL	16	\$ 829	0.00%
Chorus Ltd.	CNU	109	\$ 829	0.00%
Eurazeo SE	RF	9	\$ 829	0.00%
Globalwafers Co. Ltd.	6488	40	\$ 829	0.00%
Independent Bank Group Inc.	IBTX	9	\$ 828	0.00%
BPER Banca	BPE	274	\$ 827	0.00%
Raiffeisen Bank International AG	RBI	34	\$ 827	0.00%
MOL Hungarian Oil & Gas plc	MOL	81	\$ 825	0.00%
Mebuki Financial Group Inc.	7167	221	\$ 824	0.00%
Empresas Copec SA	COPEC	75	\$ 824	0.00%
Viavi Solutions Inc.	VIAV	53	\$ 824	0.00%
Gap Inc.	GPS	49	\$ 823	0.00%
Lotte Chemical Corp.	011170	4	\$ 823	0.00%
Bupa Arabia for Cooperative Insurance Co.	BUPA	15	\$ 823	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CBIZ Inc.	CBZ	12	\$ 823	0.00%
Shimamura Co. Ltd.	8227	6	\$ 823	0.00%
Installed Building Products Inc.	IBP	7	\$ 822	0.00%
PharmaEssentia Corp.	6446	36	\$ 822	0.00%
Duerr AG	DUE	17	\$ 821	0.00%
Sopra Steria Group SACA	SOP	4	\$ 821	0.00%
Brady Corp. Class A	BRC	12	\$ 821	0.00%
Impinj Inc.	PI	5	\$ 820	0.00%
Gruma SAB de CV Class B	GRUMAB	42	\$ 819	0.00%
Dun & Bradstreet Holdings Inc.	DNB	45	\$ 819	0.00%
Alight Inc. Class A	ALIT	66	\$ 817	0.00%
Graham Holdings Co. Class B	GHC	1	\$ 817	0.00%
Luzhou Laojiao Co. Ltd. Class A	000568	17	\$ 817	0.00%
National Health Investors Inc.	NHI	11	\$ 816	0.00%
Taiwan Business Bank	2834	1,312	\$ 815	0.00%
Volvo Car AB Class B	VOLCARB	122	\$ 815	0.00%
Evolut Health Inc. Class A	EVH	20	\$ 815	0.00%
American Eagle Outfitters Inc.	AEO	40	\$ 814	0.00%
Telefonica Deutschland Holding AG	O2D	225	\$ 814	0.00%
Koninklijke Vopak NV	VPK	19	\$ 814	0.00%
Bharat Forge Ltd.	BHFC	52	\$ 814	0.00%
Renasant Corp.	RNST	15	\$ 814	0.00%
Tohoku Electric Power Co. Inc.	9506	105	\$ 814	0.00%
Jindal Steel & Power Ltd.	JSP	79	\$ 813	0.00%
AZEK Co. Inc. Class A	AZEK	27	\$ 813	0.00%
Opap SA	OPAP	39	\$ 812	0.00%
Mitsubishi Gas Chemical Co. Inc.	4182	40	\$ 812	0.00%
Lpp SA	LPP	-	\$ 812	0.00%
McGrath RentCorp	MGRC	6	\$ 811	0.00%
Kalbe Farma Tbk PT	KLBF	4,098	\$ 811	0.00%
Alfresa Holdings Corp.	2784	43	\$ 811	0.00%
NuVasive Inc.	NUVA	13	\$ 811	0.00%
Kasikornbank PCL (Foreign)	KBANK/F	129	\$ 808	0.00%
Definity Financial Corp.	DFY	19	\$ 808	0.00%
Orient Overseas International Ltd.	316	30	\$ 807	0.00%
United Natural Foods Inc.	UNFI	14	\$ 807	0.00%
Faurecia SE	EO	36	\$ 807	0.00%
Sotetsu Holdings Inc.	9003	32	\$ 806	0.00%
Allegro MicroSystems Inc.	ALGM	18	\$ 806	0.00%
BioCryst Pharmaceuticals Inc.	BCRX	48	\$ 806	0.00%
Sumber Alfaria Trijaya Tbk PT	AMRT	3,209	\$ 806	0.00%
Arbor Realty Trust Inc.	ABR	41	\$ 805	0.00%
Lightspeed Commerce Inc.	LSPD	38	\$ 805	0.00%
Corbion NV	CRBN	16	\$ 805	0.00%
Archrock Inc.	AROC	61	\$ 804	0.00%
Evotec SE	EVT	33	\$ 803	0.00%
Kadant Inc.	KAI	3	\$ 802	0.00%
Axsome Therapeutics Inc.	AXSM	7	\$ 802	0.00%
Atco Ltd./Canada Class I	ACO/X	17	\$ 801	0.00%
Mercury Systems Inc.	MRCY	12	\$ 800	0.00%
Keikyu Corp.	9006	51	\$ 800	0.00%
BlackBerry Ltd.	BB	167	\$ 800	0.00%
Huber + Suhner AG	HUBN	6	\$ 800	0.00%
Mori Hills REIT Investment Corp.	3234	-	\$ 800	0.00%
SHIFT Inc.	3697	3	\$ 800	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Nordex SE	NDX1	38	\$ 799	0.00%
Sonos Inc.	SONO	32	\$ 799	0.00%
Kojamo Oyj	KOJAMO	37	\$ 799	0.00%
Nova Ltd.	NVMI	7	\$ 798	0.00%
Axos Financial Inc.	AX	14	\$ 798	0.00%
Outfront Media Inc.	OUT	33	\$ 798	0.00%
Werner Enterprises Inc.	WERN	13	\$ 798	0.00%
Adani Power Ltd.	ADANI	149	\$ 797	0.00%
Agilysys Inc.	AGYS	7	\$ 796	0.00%
EnPro Industries Inc.	NPO	5	\$ 795	0.00%
Haier Smart Home Co. Ltd. Class A	600690	153	\$ 794	0.00%
Washington Federal Inc.	WAFD	16	\$ 794	0.00%
NewMarket Corp.	NEU	2	\$ 793	0.00%
Park National Corp.	PRK	4	\$ 793	0.00%
Elekta AB Class B	EKTAB	89	\$ 792	0.00%
John Wiley & Sons Inc. Class A	WLY	13	\$ 792	0.00%
Millicom International Cellular SA	TIGO	42	\$ 791	0.00%
eMemory Technology Inc.	3529	12	\$ 791	0.00%
Serco Group plc	SRP	287	\$ 790	0.00%
Food & Life Cos. Ltd.	3563	27	\$ 790	0.00%
Clarivate plc	CLVT	64	\$ 789	0.00%
Kunlun Energy Co. Ltd.	135	750	\$ 789	0.00%
Zensho Holdings Co. Ltd.	7550	21	\$ 789	0.00%
Sumitomo Heavy Industries Ltd.	6302	27	\$ 789	0.00%
WD-40 Co.	WDFC	3	\$ 788	0.00%
Fortnox AB	FNOX	118	\$ 788	0.00%
Gerresheimer AG	GXI	8	\$ 788	0.00%
China Power International Development Ltd.	2380	1,263	\$ 787	0.00%
Smoores International Holdings Ltd.	6969	343	\$ 786	0.00%
WesBanco Inc.	WSBC	14	\$ 786	0.00%
Wendel SE	MF	6	\$ 786	0.00%
Hexatronic Group AB	HTRO	39	\$ 786	0.00%
Nexans SA	NEX	6	\$ 786	0.00%
LG Innotek Co. Ltd.	011070	3	\$ 786	0.00%
DLF Ltd.	DLFU	117	\$ 785	0.00%
Klabin SA	KLBN11	141	\$ 784	0.00%
Signify Health Inc. Class A	SGFY	19	\$ 784	0.00%
Surgery Partners Inc.	SGRY	19	\$ 783	0.00%
Tokyo Tatemono Co. Ltd.	8804	44	\$ 783	0.00%
Yanbu National Petrochemical Co.	YANSAB	48	\$ 782	0.00%
Sundrug Co. Ltd.	9989	18	\$ 782	0.00%
Powerchip Semiconductor Manufacturing Corp.	6770	512	\$ 782	0.00%
Nankai Electric Railway Co. Ltd.	9044	25	\$ 781	0.00%
Mercury NZ Ltd.	MCY	151	\$ 781	0.00%
SCB X PCL	SCB/F	171	\$ 781	0.00%
Cosmos Pharmaceutical Corp.	3349	5	\$ 781	0.00%
LONGi Green Energy Technology Co. Ltd. Class A	601012	87	\$ 781	0.00%
SMS Co. Ltd.	2175	21	\$ 781	0.00%
Canadian Apartment Properties REIT	CAR-U	16	\$ 780	0.00%
Labrador Iron Ore Royalty Corp.	LIF	21	\$ 780	0.00%
China Vanke Co. Ltd. Class A	000002	202	\$ 780	0.00%
First Financial Bancorp	FFBC	22	\$ 779	0.00%
Rogers Corp.	ROG	4	\$ 779	0.00%
Dorman Products Inc.	DORM	7	\$ 779	0.00%
PagerDuty Inc.	PD	20	\$ 778	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
TOTVS SA	TOTS3	101	\$ 777	0.00%
LaSalle Logiport REIT	3466	-	\$ 777	0.00%
Kenedix Office Investment Corp.	8972	-	\$ 776	0.00%
Red Rock Resorts Inc. Class A	RRR	13	\$ 776	0.00%
Liberty Global plc Class A	LBTYA	27	\$ 776	0.00%
Fabege AB	FABG	62	\$ 775	0.00%
DiamondRock Hospitality Co.	DRH	64	\$ 775	0.00%
Comet Holding AG	COTN	2	\$ 775	0.00%
Air Canada	AC	37	\$ 775	0.00%
Vidrala SA	VID	6	\$ 773	0.00%
Omicell Inc.	OMCL	10	\$ 773	0.00%
Charoen Pokphand Indonesia Tbk PT	CPIN	1,444	\$ 773	0.00%
CONSOL Energy Inc.	CEIX	8	\$ 772	0.00%
Zai Lab Ltd. ADR	ZLAB	17	\$ 772	0.00%
Liberty Media Corp-Liberty SiriusXM Class A	LSXMA	13	\$ 772	0.00%
Travis Perkins plc	TPK	49	\$ 771	0.00%
Air Water Inc.	4088	45	\$ 771	0.00%
ODP Corp.	ODP	11	\$ 771	0.00%
Lancashire Holdings Ltd.	LRE	67	\$ 771	0.00%
Arconic Corp.	ARNC	25	\$ 770	0.00%
California Resources Corp.	CRC	12	\$ 770	0.00%
Yes Bank Ltd.	YES	2,094	\$ 769	0.00%
Allfunds Group plc	ALLFG	75	\$ 769	0.00%
Cracker Barrel Old Country Store Inc.	CBRL	6	\$ 769	0.00%
JG Summit Holdings Inc.	JGS	577	\$ 769	0.00%
Hochtief AG	HOT	9	\$ 769	0.00%
Linamar Corp.	LNR	12	\$ 768	0.00%
Grainger plc	GRI	172	\$ 768	0.00%
Kimberly-Clark de Mexico SAB de CV Class A	KIMBERA	307	\$ 767	0.00%
Industrial & Infrastructure Fund Investment Corp.	3249	-	\$ 767	0.00%
Micro Focus International plc	MCRO	82	\$ 767	0.00%
Activia Properties Inc.	3279	-	\$ 766	0.00%
Samsung Engineering Co. Ltd.	028050	30	\$ 766	0.00%
TransAlta Corp.	TA	58	\$ 766	0.00%
NSK Ltd.	6471	98	\$ 765	0.00%
First International Bank Of Israel Ltd.	FIBI	13	\$ 765	0.00%
WPG Holdings Ltd.	3702	332	\$ 765	0.00%
Beam Therapeutics Inc.	BEAM	13	\$ 764	0.00%
SSP Group plc	SSPG	188	\$ 763	0.00%
China Medical System Holdings Ltd.	867	329	\$ 763	0.00%
Roivant Sciences Ltd.	ROIV	65	\$ 763	0.00%
Nippon Sanso Holdings Corp.	4091	35	\$ 762	0.00%
CGN Power Co. Ltd. Class H	1816	2,167	\$ 762	0.00%
Krones AG	KRN	5	\$ 761	0.00%
Nel ASA	NEL	367	\$ 761	0.00%
RioCan REIT	REI-U	33	\$ 761	0.00%
Vallourec SA	VK	39	\$ 761	0.00%
Hakuhodo DY Holdings Inc.	2433	51	\$ 761	0.00%
Energizer Holdings Inc.	ENR	15	\$ 760	0.00%
KakaoBank Corp.	323410	27	\$ 760	0.00%
Suzuken Co. Ltd./Aichi Japan	9987	19	\$ 759	0.00%
Nihon Kohden Corp.	6849	21	\$ 759	0.00%
Barnes Group Inc.	B	13	\$ 758	0.00%
Plus500 Ltd.	PLUS	24	\$ 758	0.00%
People's Insurance Co. Group of China Ltd. Class H	1339	1,549	\$ 758	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
GMS Inc.	GMS	10	\$ 757	0.00%
Mesaieed Petrochemical Holding Co.	MPHC	879	\$ 757	0.00%
Quaker Chemical Corp.	KWR	3	\$ 757	0.00%
Bavarian Nordic A/S	BAVA	17	\$ 757	0.00%
Japan Logistics Fund Inc.	8967	-	\$ 756	0.00%
360 DigiTech Inc. ADR	QFIN	25	\$ 756	0.00%
Technip Energies NV	TE	33	\$ 756	0.00%
KnowBe4 Inc. Class A	KNBE	21	\$ 754	0.00%
IGM Financial Inc.	IGM	18	\$ 753	0.00%
Mouwasat Medical Services Co.	MOUWASAT	9	\$ 753	0.00%
Aozora Bank Ltd.	8304	26	\$ 752	0.00%
Koolearn Technology Holding Ltd.	1797	76	\$ 751	0.00%
Glaukos Corp.	GKOS	12	\$ 750	0.00%
Saudi Tadawul Group Holding Co.	TADAWULG	11	\$ 750	0.00%
Edgewell Personal Care Co.	EPC	13	\$ 749	0.00%
DigitalBridge Group Inc.	DBRG	46	\$ 749	0.00%
Hong Leong Bank Bhd.	HLBK	109	\$ 748	0.00%
Futu Holdings Ltd. ADR	FUTU	13	\$ 748	0.00%
Central Retail Corp. PCL	CRC/F	380	\$ 748	0.00%
Yelp Inc.	YELP	19	\$ 747	0.00%
Otter Tail Corp.	OTTR	9	\$ 747	0.00%
Telecom Plus plc	TEP	19	\$ 746	0.00%
Micro-Star International Co. Ltd.	2377	130	\$ 746	0.00%
Enel Americas SA	ENELAM	3,796	\$ 746	0.00%
Indian Oil Corp. Ltd.	IOCL	546	\$ 744	0.00%
NET One Systems Co. Ltd.	7518	19	\$ 744	0.00%
Hitachi Construction Machinery Co. Ltd.	6305	22	\$ 743	0.00%
Nifco Inc./Japan	7988	21	\$ 743	0.00%
Reinet Investments SCA	RNI	26	\$ 743	0.00%
SK Square Co. Ltd.	402340	19	\$ 743	0.00%
Nisshin Seifun Group Inc.	2002	40	\$ 742	0.00%
Nkt A/S	NKT	9	\$ 742	0.00%
Cosmo Energy Holdings Co. Ltd.	5021	19	\$ 742	0.00%
Hera SPA	HER	187	\$ 742	0.00%
Saudi Kayan Petrochemical Co.	KAYAN	138	\$ 742	0.00%
Container Corp. Of India Ltd.	CCRI	56	\$ 741	0.00%
Ambu A/S Class B	AMBUB	39	\$ 740	0.00%
Dana Inc.	DAN	33	\$ 739	0.00%
Banner Corp.	BANR	8	\$ 739	0.00%
Banco Santander Chile	BSAN	12,569	\$ 739	0.00%
ASMPT Ltd.	522	70	\$ 739	0.00%
Clal Insurance Enterprises Holdings Ltd.	CLIS	30	\$ 738	0.00%
SL Green Realty Corp.	SLG	15	\$ 738	0.00%
Resorttrust Inc.	4681	28	\$ 738	0.00%
PPB Group Bhd.	PEP	126	\$ 736	0.00%
Lindsay Corp.	LNN	3	\$ 735	0.00%
City Developments Ltd.	CIT	82	\$ 735	0.00%
TravelSky Technology Ltd. Class H	696	236	\$ 735	0.00%
Charoen Pokphand Foods PCL (Foreign)	CPF/F	696	\$ 735	0.00%
CRRC Corp. Ltd. Class A	601766	677	\$ 734	0.00%
Trustmark Corp.	TRMK	14	\$ 733	0.00%
Intouch Holdings PCL	INTUCH/F	223	\$ 733	0.00%
Proximus SADP	PROX	52	\$ 732	0.00%
Mercari Inc.	4385	24	\$ 732	0.00%
Nomura Real Estate Holdings Inc.	3231	23	\$ 732	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Sasa Polyester Sanayi AS	SASA	84	\$ 732	0.00%
Nu Skin Enterprises Inc. Class A	NUS	12	\$ 731	0.00%
Pagegroup plc	PAGE	89	\$ 731	0.00%
CJ CheilJedang Corp.	097950	2	\$ 731	0.00%
Casio Computer Co. Ltd.	6952	49	\$ 730	0.00%
Samhallsbyggnadsbolaget i Norden AB	SBBB	294	\$ 730	0.00%
GAIL India Ltd.	GAIL	426	\$ 729	0.00%
Tata Elxsi Ltd.	TELX	7	\$ 729	0.00%
CapitaLand Ascott Trust	CLAS	631	\$ 728	0.00%
SCSK Corp.	9719	32	\$ 728	0.00%
Sitio Royalties Corp. Class A	STR	17	\$ 726	0.00%
THK Co. Ltd.	6481	26	\$ 725	0.00%
Corp ACCIONA Energias Renovables SA	ANE	13	\$ 724	0.00%
Zhuzhou CRRC Times Electric Co. Ltd. Class H	3898	99	\$ 724	0.00%
Sohgo Security Services Co. Ltd.	2331	18	\$ 724	0.00%
Four Corners Property Trust Inc.	FCPT	19	\$ 723	0.00%
ChargePoint Holdings Inc.	CHPT	51	\$ 722	0.00%
Gentherm Inc.	THRM	7	\$ 722	0.00%
Hotel Shilla Co. Ltd.	008770	7	\$ 721	0.00%
Welcia Holdings Co. Ltd.	3141	21	\$ 721	0.00%
Bancolumbia SA Preference Shares	PFBCOLO	71	\$ 720	0.00%
Northern Oil and Gas Inc.	NOG	16	\$ 720	0.00%
FLSmith & Co. A/S	FLS	14	\$ 719	0.00%
Koei Tecmo Holdings Co. Ltd.	3635	27	\$ 718	0.00%
Chinasoft International Ltd.	354	559	\$ 717	0.00%
Allscripts Healthcare Solutions Inc.	MDRX	28	\$ 717	0.00%
Appfolio Inc.	APPF	5	\$ 717	0.00%
SBM Offshore NV	SBMO	31	\$ 717	0.00%
Fuji Corp./Aichi	6134	33	\$ 716	0.00%
IHH Healthcare Bhd.	IHH	344	\$ 716	0.00%
MultiChoice Group	MCG	70	\$ 715	0.00%
Sinch AB	SINCH	132	\$ 715	0.00%
Chesapeake Utilities Corp.	CPK	4	\$ 715	0.00%
Sweco AB Class B	SWECB	51	\$ 714	0.00%
Turkiye Is Bankasi AS	ISCTR	710	\$ 714	0.00%
Stock Yards Bancorp Inc.	SYBT	7	\$ 713	0.00%
COMSYS Holdings Corp.	1721	28	\$ 713	0.00%
A2A Spa	A2A	364	\$ 713	0.00%
Meyer Burger Technology AG	MBTN	835	\$ 713	0.00%
Bausch Health Cos. Inc.	BHC	77	\$ 712	0.00%
Artisan Partners Asset Management Inc. Class A	APAM	16	\$ 712	0.00%
Sunstone Hotel Investors Inc.	SHO	50	\$ 711	0.00%
NexTier Oilfield Solutions Inc.	NEX	52	\$ 710	0.00%
Heartland Financial USA Inc.	HTLF	10	\$ 710	0.00%
Itochu Techno-Solutions Corp.	4739	21	\$ 709	0.00%
BYD Co. Ltd. Class A	002594	13	\$ 708	0.00%
Indorama Ventures PCL	IVL/F	408	\$ 708	0.00%
ICF International Inc.	ICFI	5	\$ 708	0.00%
Schibsted ASA Class B	SCHB	26	\$ 707	0.00%
Qatar Gas Transport Co. Ltd.	QGTS	477	\$ 707	0.00%
Outokumpu Oyj	OUT1V	95	\$ 707	0.00%
Internet Initiative Japan Inc.	3774	26	\$ 706	0.00%
AtriCure Inc.	ATRC	11	\$ 706	0.00%
Orion Corp./Republic of Korea	271560	5	\$ 706	0.00%
Warrior Met Coal Inc.	HCC	14	\$ 706	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
HLB Inc.	028300	21	\$ 706	0.00%
Leslie's Inc.	LESL	39	\$ 705	0.00%
Samsung Heavy Industries Co. Ltd.	010140	118	\$ 705	0.00%
Lithium Americas Corp.	LAC	25	\$ 705	0.00%
Credit Saison Co. Ltd.	8253	37	\$ 704	0.00%
Foshan Haitian Flavouring & Food Co. Ltd. Class A	603288	42	\$ 704	0.00%
Jubilant Foodworks Ltd.	JUBI	77	\$ 704	0.00%
Semtech Corp.	SMTC	17	\$ 703	0.00%
Freehold Royalties Ltd.	FRU	41	\$ 703	0.00%
Pou Chen Corp.	9904	428	\$ 703	0.00%
Prothena Corp. plc	PRTA	8	\$ 702	0.00%
Energiean plc	ENOG	30	\$ 702	0.00%
Toyo Seikan Group Holdings Ltd.	5901	39	\$ 701	0.00%
Mitsui Fudosan Logistics Park Inc.	3471	-	\$ 700	0.00%
AeroVironment Inc.	AVAV	6	\$ 700	0.00%
Hulic Reit Inc.	3295	-	\$ 699	0.00%
SpareBank 1 SR-Bank ASA	SRBNK	39	\$ 699	0.00%
Teijin Ltd.	3401	49	\$ 699	0.00%
Bread Financial Holdings Inc.	BFH	13	\$ 698	0.00%
Sylvamo Corp.	SLVM	10	\$ 697	0.00%
Liberty Oilfield Services Inc. Class A	LBRT	30	\$ 697	0.00%
Privia Health Group Inc.	PRVA	21	\$ 696	0.00%
CCR SA	CCRO3	230	\$ 696	0.00%
Sanrio Co. Ltd.	8136	13	\$ 696	0.00%
Kyndryl Holdings Inc.	KD	42	\$ 695	0.00%
Unilever Indonesia Tbk PT	UNVR	1,560	\$ 694	0.00%
Turkcell Iletisim Hizmetleri AS	TCELL	233	\$ 694	0.00%
Ruentex Development Co. Ltd.	9945	334	\$ 694	0.00%
Close Brothers Group plc	CBG	37	\$ 693	0.00%
Stella-Jones Inc.	SJ	13	\$ 693	0.00%
NETLINK NBN TRUST	NETLINK	757	\$ 691	0.00%
Enlight Renewable Energy Ltd.	ENLT	230	\$ 691	0.00%
Home Product Center PCL	HMPRO/F	1,047	\$ 691	0.00%
Kaneka Corp.	4118	19	\$ 690	0.00%
Assura plc	AGR	713	\$ 690	0.00%
Kennedy-Wilson Holdings Inc.	KW	30	\$ 689	0.00%
UOL Group Ltd.	UOL	93	\$ 688	0.00%
FormFactor Inc.	FORM	21	\$ 687	0.00%
Aroundtown SA	AT1	201	\$ 687	0.00%
Xenia Hotels & Resorts Inc.	XHR	35	\$ 687	0.00%
Reynolds Consumer Products Inc.	REYN	16	\$ 686	0.00%
Mr Price Group Ltd.	MRP	50	\$ 686	0.00%
Befesa SA	BFSA	10	\$ 685	0.00%
Scotts Miracle-Gro Co.	SMG	10	\$ 685	0.00%
STAAR Surgical Co.	STAA	10	\$ 685	0.00%
Oceaneering International Inc.	OII	27	\$ 685	0.00%
Acerinox SA	ACX	47	\$ 685	0.00%
Telecom Italia SPA (Registered)	TIT	2,008	\$ 684	0.00%
Inmobiliaria Colonial Socimi SA	COL	72	\$ 684	0.00%
Spirent Communications plc	SPT	148	\$ 683	0.00%
International Distributions Services plc	IDS	181	\$ 683	0.00%
INFRONEER Holdings Inc.	5076	61	\$ 682	0.00%
IOI Corp. Bhd.	IOI	503	\$ 682	0.00%
Wanhua Chemical Group Co. Ltd. Class A	600309	35	\$ 682	0.00%
Zhen Ding Technology Holding Ltd.	4958	135	\$ 682	0.00%



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as at 31 December 2022

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Cal-Maine Foods Inc.	CALM	8	\$ 681	0.00%
Alamo Group Inc.	ALG	3	\$ 681	0.00%
Seacoast Banking Corp. of Florida	SBCF	15	\$ 681	0.00%
Frontier Real Estate Investment Corp.	8964	-	\$ 680	0.00%
Kakaku.com Inc.	2371	29	\$ 680	0.00%
Frasers Centrepoint Trust	FCT	294	\$ 679	0.00%
Coway Co. Ltd.	021240	10	\$ 679	0.00%
Kamigumi Co. Ltd.	9364	23	\$ 679	0.00%
Alfen Beheer BV	ALFEN	5	\$ 679	0.00%
ComfortDelGro Corp. Ltd.	CD	502	\$ 678	0.00%
Siemens Ltd.	SIEM	13	\$ 678	0.00%
CareTrust REIT Inc.	CTRE	25	\$ 678	0.00%
Land & Houses PCL	LH/F	1,609	\$ 678	0.00%
Hysan Development Co. Ltd.	14	142	\$ 678	0.00%
Eva Airways Corp.	2618	502	\$ 678	0.00%
Wihlborgs Fastigheter AB	WIHL	61	\$ 677	0.00%
Loomis AB Class B	LOOMIS	17	\$ 677	0.00%
Nordnet AB publ	SAVE	32	\$ 677	0.00%
Phreesia Inc.	PHR	14	\$ 677	0.00%
Delek US Holdings Inc.	DK	17	\$ 677	0.00%
United Internet AG	UTDI	23	\$ 676	0.00%
Haci Omer Sabanci Holding AS (Bearer)	SAHOL	190	\$ 676	0.00%
Vanguard International Semiconductor Corp.	5347	182	\$ 676	0.00%
Banca Popolare di Sondrio SPA	BPSO	113	\$ 675	0.00%
Hufvudstaden AB Class A	HUFVA	32	\$ 675	0.00%
Verra Mobility Corp. Class A	VRRM	33	\$ 674	0.00%
HYBE Co. Ltd.	352820	3	\$ 674	0.00%
Emmi AG	EMMN	1	\$ 674	0.00%
PCCW Ltd.	8	1,013	\$ 674	0.00%
CSG Systems International Inc.	CSGS	8	\$ 674	0.00%
Hyundai Glovis Co. Ltd.	086280	4	\$ 673	0.00%
Wynn Macau Ltd.	1128	410	\$ 673	0.00%
Gitlab Inc. Class A	GTLB	10	\$ 673	0.00%
Cavco Industries Inc.	CVCO	2	\$ 673	0.00%
Sunnova Energy International Inc.	NOVA	25	\$ 673	0.00%
AEON REIT Investment Corp.	3292	-	\$ 673	0.00%
SF Holding Co. Ltd. Class A	002352	55	\$ 672	0.00%
Air China Ltd. Class H	753	512	\$ 672	0.00%
TeamViewer AG	TMV	35	\$ 672	0.00%
Network International Holdings plc	NETW	127	\$ 672	0.00%
First Majestic Silver Corp.	FR	55	\$ 672	0.00%
Sapporo Holdings Ltd.	2501	18	\$ 671	0.00%
Innergex Renewable Energy Inc.	INE	38	\$ 670	0.00%
QuantumScape Corp. Class A	QS	80	\$ 670	0.00%
Yuhan Corp.	000100	10	\$ 670	0.00%
TransMedics Group Inc.	TMDX	7	\$ 670	0.00%
Adtalem Global Education Inc.	ATGE	13	\$ 670	0.00%
Mivne Real Estate KD Ltd.	MVNE	143	\$ 669	0.00%
Korea Shipbuilding & Offshore Engineering Co. Ltd.	009540	8	\$ 669	0.00%
Miura Co. Ltd.	6005	20	\$ 668	0.00%
Alps Alpine Co. Ltd.	6770	50	\$ 668	0.00%
Colgate-Palmolive India Ltd.	CLGT	24	\$ 667	0.00%
Birchcliff Energy Ltd.	BIR	65	\$ 667	0.00%
Tronox Holdings plc	TROX	33	\$ 667	0.00%
MISC Bhd.	MISC	266	\$ 667	0.00%



Meat Industry Employees' Superannuation Fund

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as at 31 December 2022

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Vitasoy International Holdings Ltd.	345	220	\$ 667	0.00%
Dillard's Inc. Class A	DDS	1	\$ 667	0.00%
Jarir Marketing Co.	JARIR	11	\$ 665	0.00%
Netcompany Group A/S	NETC	11	\$ 664	0.00%
Xenon Pharmaceuticals Inc.	XENE	11	\$ 663	0.00%
Victrex plc	VCT	23	\$ 663	0.00%
Sankyu Inc.	9065	12	\$ 663	0.00%
Permian Resources Corp. Class A	PR	48	\$ 663	0.00%
GDS Holdings Ltd. Class A	9698	171	\$ 663	0.00%
Parex Resources Inc.	PXT	30	\$ 662	0.00%
NHK Spring Co. Ltd.	5991	70	\$ 662	0.00%
Man Wah Holdings Ltd.	1999	451	\$ 662	0.00%
ABC-Mart Inc.	2670	8	\$ 661	0.00%
Progress Software Corp.	PRGS	9	\$ 661	0.00%
Xerox Holdings Corp.	XRX	31	\$ 661	0.00%
Alpha Services and Holdings SA	ALPHA	420	\$ 661	0.00%
China Oilfield Services Ltd. Class H	2883	368	\$ 660	0.00%
Cranswick plc	CWK	12	\$ 659	0.00%
JTEKT Corp.	6473	63	\$ 659	0.00%
EVERTEC Inc.	EVTC	14	\$ 659	0.00%
SSAB AB Class A	SSABA	82	\$ 659	0.00%
DB Insurance Co. Ltd.	005830	9	\$ 659	0.00%
Iida Group Holdings Co. Ltd.	3291	29	\$ 659	0.00%
Nordstrom Inc.	JWN	28	\$ 659	0.00%
SJW Group	SJW	6	\$ 659	0.00%
ROCKWOOL A/S Class B	ROCKB	2	\$ 658	0.00%
InterGlobe Aviation Ltd.	INDIGO	18	\$ 658	0.00%
LondonMetric Property plc	LMP	215	\$ 658	0.00%
Takashimaya Co. Ltd.	8233	32	\$ 658	0.00%
Nestle Malaysia Bhd.	NESZ	14	\$ 658	0.00%
Tanger Factory Outlet Centers Inc.	SKT	25	\$ 656	0.00%
Pacira BioSciences Inc.	PCRX	12	\$ 656	0.00%
Hyundai Engineering & Construction Co. Ltd.	000720	16	\$ 656	0.00%
Buzzi Unicem SPA	BZU	23	\$ 656	0.00%
Samvardhana Motherson International Ltd.	MOTHERSO	496	\$ 656	0.00%
East Money Information Co. Ltd. Class A	300059	159	\$ 656	0.00%
Pacific Basin Shipping Ltd.	2343	1,313	\$ 655	0.00%
Inter Parfums Inc.	IPAR	5	\$ 655	0.00%
Virtu Financial Inc. Class A	VIRT	22	\$ 654	0.00%
Corcept Therapeutics Inc.	CORT	22	\$ 654	0.00%
Acer Inc.	2353	579	\$ 654	0.00%
Tri Pointe Homes Inc.	TPH	24	\$ 653	0.00%
Viasat Inc.	VSAT	14	\$ 653	0.00%
Mobimo Holding AG	MOBN	2	\$ 652	0.00%
Indian Railway Catering & Tourism Corp. Ltd.	IRCTC	57	\$ 652	0.00%
EXEO Group Inc.	1951	26	\$ 652	0.00%
LGI Homes Inc.	LGIH	5	\$ 652	0.00%
MillerKnoll Inc.	MLKN	21	\$ 652	0.00%
Saudi Investment Bank	SIBC	96	\$ 652	0.00%
Melexis NV	MELE	5	\$ 651	0.00%
Greif Inc. Class A	GEF	7	\$ 651	0.00%
Softcat plc	SCT	31	\$ 651	0.00%
Cerevel Therapeutics Holdings Inc.	CERE	14	\$ 650	0.00%
Konica Minolta Inc.	4902	110	\$ 650	0.00%
InPost SA	INPST	52	\$ 650	0.00%



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Iwatani Corp.	8088	10	\$ 649	0.00%
Yokohama Rubber Co. Ltd.	5101	28	\$ 649	0.00%
China State Construction International Holdings Ltd.	3311	392	\$ 649	0.00%
Addus HomeCare Corp.	ADUS	4	\$ 649	0.00%
MP Materials Corp.	MP	18	\$ 649	0.00%
ACADIA Pharmaceuticals Inc.	ACAD	28	\$ 649	0.00%
Mitsubishi Materials Corp.	5711	28	\$ 648	0.00%
NuVista Energy Ltd.	NVA	48	\$ 648	0.00%
Hygeia Healthcare Holdings Co. Ltd.	6078	61	\$ 648	0.00%
Brembo SPA	BRE	39	\$ 648	0.00%
Denka Co. Ltd.	4061	19	\$ 648	0.00%
Redrow plc	RDW	80	\$ 647	0.00%
SBI Cards & Payment Services Ltd.	SBICARD	46	\$ 647	0.00%
BYD Electronic International Co. Ltd.	285	136	\$ 647	0.00%
Grupo Televisa SAB	TLEVICPO	481	\$ 645	0.00%
Vir Biotechnology Inc.	VIR	17	\$ 645	0.00%
National Bank of Greece SA	ETE	109	\$ 645	0.00%
Galapagos NV	GLPG	10	\$ 645	0.00%
Unipol Gruppo SPA	UNI	90	\$ 644	0.00%
Hisamitsu Pharmaceutical Co. Inc.	4530	15	\$ 644	0.00%
Cargotec Oyj Class B	CGCBV	10	\$ 644	0.00%
NSD Co. Ltd.	9759	25	\$ 644	0.00%
ams AG	AMS	60	\$ 643	0.00%
Eldorado Gold Corp.	ELD	52	\$ 643	0.00%
Future plc	FUTR	29	\$ 642	0.00%
Sembcorp Marine Ltd.	SMM	4,227	\$ 641	0.00%
Saudi Industrial Investment Group	SIIG	74	\$ 641	0.00%
Choice Properties REIT	CHP-U	40	\$ 641	0.00%
Daicel Corp.	4202	60	\$ 641	0.00%
Neoen SA	NEOEN	11	\$ 641	0.00%
HD Hyundai Co. Ltd.	267250	10	\$ 640	0.00%
Jardine Cycle & Carriage Ltd.	JCNC	21	\$ 639	0.00%
Bancolombia SA	BCOLO	49	\$ 639	0.00%
First Commonwealth Financial Corp.	FCF	31	\$ 639	0.00%
Frontdoor Inc.	FTDR	21	\$ 638	0.00%
Secure Energy Services Inc.	SES	83	\$ 638	0.00%
Dfds A/S	DFDS	12	\$ 638	0.00%
LG Display Co. Ltd.	034220	44	\$ 638	0.00%
Sabre Corp.	SABR	70	\$ 637	0.00%
Cushman & Wakefield plc	CWK	35	\$ 637	0.00%
Ping An Bank Co. Ltd. Class A	000001	228	\$ 636	0.00%
Sandy Spring Bancorp Inc.	SASR	12	\$ 636	0.00%
Summit Industrial Income REIT	SMU-U	26	\$ 635	0.00%
Jeol Ltd.	6951	16	\$ 635	0.00%
Cencosud SA	CENCOSUD	263	\$ 635	0.00%
Rapid7 Inc.	RPD	13	\$ 635	0.00%
PTT Oil & Retail Business PCL	OR/F	627	\$ 635	0.00%
Burckhardt Compression Holding AG	BCHN	1	\$ 635	0.00%
Materion Corp.	MTRN	5	\$ 635	0.00%
Bangkok Expressway & Metro PCL	BEM/F	1,519	\$ 634	0.00%
Mytilineos SA	MYTIL	20	\$ 634	0.00%
Topaz Energy Corp.	TPZ	28	\$ 634	0.00%
Paramount Resources Ltd. Class A	POU	20	\$ 634	0.00%
Fuyao Glass Industry Group Co. Ltd. Class H	3606	102	\$ 633	0.00%
Kewpie Corp.	2809	24	\$ 633	0.00%



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ADT Inc.	ADT	47	\$ 633	0.00%
Amot Investments Ltd.	AMOT	73	\$ 633	0.00%
Kemira Oyj	KEMIRA	28	\$ 633	0.00%
Hektas Ticaret TAS	HEKTS	214	\$ 633	0.00%
Veracyte Inc.	VCYT	18	\$ 633	0.00%
TripAdvisor Inc.	TRIP	24	\$ 632	0.00%
Sime Darby Plantation Bhd.	SDPL	406	\$ 631	0.00%
Valiant Holding AG	VATN	4	\$ 631	0.00%
Kuala Lumpur Kepong Bhd.	KLK	84	\$ 631	0.00%
Peyto Exploration & Development Corp.	PEY	42	\$ 631	0.00%
Legend Biotech Corp. ADR	LEGN	9	\$ 631	0.00%
Kingboard Holdings Ltd.	148	134	\$ 630	0.00%
ACC Ltd.	ACC	14	\$ 630	0.00%
Hansoh Pharmaceutical Group Co. Ltd.	3692	224	\$ 629	0.00%
Konecranes Oyj Class A	KCR	14	\$ 628	0.00%
Keppel Infrastructure Trust	KIT	1,058	\$ 628	0.00%
InterDigital Inc.	IDCC	9	\$ 628	0.00%
Callon Petroleum Co.	CPE	11	\$ 627	0.00%
Enterprise Financial Services Corp.	EFSC	9	\$ 627	0.00%
Universal Robina Corp.	URC	174	\$ 627	0.00%
Taiheiyō Cement Corp.	5233	27	\$ 625	0.00%
Maxis Bhd.	MAXIS	486	\$ 625	0.00%
MRF Ltd.	MRF	-	\$ 625	0.00%
Daqo New Energy Corp. ADR	DQ	11	\$ 625	0.00%
Strategic Education Inc.	STRA	5	\$ 625	0.00%
Muyuan Foods Co. Ltd. Class A	002714	60	\$ 625	0.00%
TUI AG	TUI	262	\$ 624	0.00%
Kagome Co. Ltd.	2811	18	\$ 624	0.00%
NBT Bancorp Inc.	NBTB	10	\$ 623	0.00%
TP ICAP Group plc	TCAP	201	\$ 622	0.00%
Lakeland Financial Corp.	LKFN	6	\$ 621	0.00%
Mirati Therapeutics Inc.	MRTX	9	\$ 621	0.00%
Ameresco Inc. Class A	AMRC	7	\$ 621	0.00%
Biotage AB	BIOT	24	\$ 621	0.00%
RLJ Lodging Trust	RLJ	40	\$ 620	0.00%
Boot Barn Holdings Inc.	BOOT	7	\$ 620	0.00%
Metsa Board Oyj	METSB	45	\$ 619	0.00%
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	2196	131	\$ 619	0.00%
Imerys SA	NK	11	\$ 619	0.00%
Weichai Power Co. Ltd. Class H	2338	312	\$ 617	0.00%
Daiwa Securities Living Investments Corp.	8986	-	\$ 617	0.00%
Sanwa Holdings Corp.	5929	45	\$ 617	0.00%
Santander Bank Polska SA	SPL	7	\$ 616	0.00%
Fujikura Ltd.	5803	55	\$ 616	0.00%
Sandstorm Gold Ltd.	SSL	79	\$ 616	0.00%
Supernus Pharmaceuticals Inc.	SUPN	12	\$ 616	0.00%
China Hongqiao Group Ltd.	1378	442	\$ 616	0.00%
Agios Pharmaceuticals Inc.	AGIO	15	\$ 616	0.00%
Genting Bhd.	GENT	410	\$ 616	0.00%
Stabilus SE	STM	6	\$ 615	0.00%
Helios Technologies Inc.	HLIO	8	\$ 615	0.00%
Inventec Corp.	2356	487	\$ 614	0.00%
Ito En Ltd.	2593	11	\$ 614	0.00%
Pacific Biosciences of California Inc.	PACB	51	\$ 613	0.00%
Erg Spa	ERG	13	\$ 613	0.00%



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Mapfre SA	MAP	215	\$ 613	0.00%
Keppel DC REIT	KDCREIT	315	\$ 613	0.00%
Northwest Natural Holding Co.	NWN	9	\$ 613	0.00%
FibroGen Inc.	FGEN	26	\$ 613	0.00%
BTS Group Holdings PCL	BTS/F	1,712	\$ 612	0.00%
Daiwa Office Investment Corp.	8976	-	\$ 612	0.00%
Fosun International Ltd.	656	509	\$ 612	0.00%
Cheesecake Factory Inc.	CAKE	13	\$ 611	0.00%
Vontobel Holding AG	VONN	6	\$ 610	0.00%
Primary Health Properties plc	PHP	311	\$ 610	0.00%
Lawson Inc.	2651	11	\$ 610	0.00%
Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	600276	75	\$ 610	0.00%
Winnebago Industries Inc.	WGO	8	\$ 609	0.00%
ALK-Abello A/S	ALKB	30	\$ 609	0.00%
Mphasis Ltd.	MPHL	17	\$ 607	0.00%
First Bancorp/Southern Pines NC	FBNC	10	\$ 607	0.00%
RXO Inc.	RXO	24	\$ 607	0.00%
Hoshino Resorts REIT Inc.	3287	-	\$ 607	0.00%
Softwareone Holding AG	SWON	29	\$ 607	0.00%
Ultra Clean Holdings Inc.	UCTT	12	\$ 607	0.00%
Savills plc	SVS	41	\$ 607	0.00%
Levi Strauss & Co. Class A	LEVI	26	\$ 606	0.00%
Bajaj Holdings & Investment Ltd.	BJHI	6	\$ 606	0.00%
Masonite International Corp.	DOOR	5	\$ 606	0.00%
Schibsted ASA Class A	SCHA	22	\$ 606	0.00%
Catalyst Pharmaceuticals Inc.	CPRX	22	\$ 605	0.00%
Canada Goose Holdings Inc.	GOOS	23	\$ 605	0.00%
JET2 plc	JET2	36	\$ 605	0.00%
PeptiDream Inc.	4587	26	\$ 605	0.00%
World Fuel Services Corp.	INT	15	\$ 604	0.00%
Cia de Distribucion Integral Logista Holdings SA	LOG	16	\$ 604	0.00%
Driven Brands Holdings Inc.	DRVN	15	\$ 604	0.00%
Komerčni Banka AS	KOMB	14	\$ 604	0.00%
Sugi Holdings Co. Ltd.	7649	9	\$ 603	0.00%
Ulvac Inc.	6728	10	\$ 603	0.00%
Phoenix Holdings Ltd.	PHOE	38	\$ 603	0.00%
Pirelli & C SPA	PIRC	96	\$ 602	0.00%
Banco del Bajío SA	BBAJIOO	129	\$ 601	0.00%
Wiwynn Corp.	6669	16	\$ 601	0.00%
StoneX Group Inc.	SNEX	4	\$ 601	0.00%
Trainline plc	TRN	123	\$ 600	0.00%
Paragon Banking Group plc	PAG	60	\$ 600	0.00%
Goldwin Inc.	8111	6	\$ 600	0.00%
Shake Shack Inc. Class A	SHAK	10	\$ 599	0.00%
CSW Industrials Inc.	CSWI	4	\$ 599	0.00%
Burford Capital Ltd.	BUR	51	\$ 599	0.00%
SFS Group AG	SFSN	4	\$ 598	0.00%
Supermarket Income Reit plc	SUPR	329	\$ 598	0.00%
Banco Santander Brasil SA	SANB11	76	\$ 598	0.00%
Jack in the Box Inc.	JACK	6	\$ 598	0.00%
Elm Co.	ELM	5	\$ 597	0.00%
SCG Packaging PCL	SCGP/F	246	\$ 597	0.00%
Tilray Inc. Class 2	TLRY	150	\$ 597	0.00%
Jackson Financial Inc. Class A	JXN	12	\$ 597	0.00%
Hyundai Steel Co.	004020	17	\$ 596	0.00%



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Hua Hong Semiconductor Ltd.	1347	116	\$ 596	0.00%
Centamin plc	CEY	297	\$ 595	0.00%
International Seaways Inc.	INSW	11	\$ 595	0.00%
Northwest Bancshares Inc.	NWBI	29	\$ 595	0.00%
Green Plains Inc.	GPRE	13	\$ 595	0.00%
Evo Payments Inc. Class A	EVOP	12	\$ 594	0.00%
Cohu Inc.	COHU	13	\$ 594	0.00%
Silk Road Medical Inc.	SILK	8	\$ 594	0.00%
Arvinas Inc.	ARVN	12	\$ 594	0.00%
Ald SA	ALD	35	\$ 594	0.00%
Bank Al-Jazira	BJAZ	79	\$ 593	0.00%
AAR Corp.	AIR	9	\$ 593	0.00%
Liberty Media Corp-Liberty Braves	BATRA	13	\$ 593	0.00%
Worthington Industries Inc.	WOR	8	\$ 593	0.00%
Accelleron Industries AG	ACLN	19	\$ 592	0.00%
Barco NV	BAR	16	\$ 592	0.00%
Lindab International AB	LIAB	33	\$ 592	0.00%
Nissui Corp.	1332	96	\$ 592	0.00%
New Fortress Energy Inc.	NFE	9	\$ 592	0.00%
Carpenter Technology Corp.	CRS	11	\$ 592	0.00%
Akero Therapeutics Inc.	AKRO	7	\$ 592	0.00%
Komax Holding AG	KOMN	1	\$ 592	0.00%
Gibraltar Industries Inc.	ROCK	9	\$ 591	0.00%
CVS Group plc	CVSG	17	\$ 591	0.00%
Mycronic AB	MYCR	21	\$ 591	0.00%
Qatar Electricity & Water Co. QSC	QEWS	82	\$ 591	0.00%
Svolder AB Class B	SVOLB	70	\$ 591	0.00%
TGS ASA	TGS	30	\$ 590	0.00%
TG Therapeutics Inc.	TGTX	34	\$ 590	0.00%
Guangzhou Automobile Group Co. Ltd. Class H	2238	593	\$ 589	0.00%
Horiba Ltd.	6856	9	\$ 589	0.00%
Bank of East Asia Ltd.	23	329	\$ 588	0.00%
China Railway Group Ltd. Class H	390	755	\$ 588	0.00%
NexGen Energy Ltd.	NXE	90	\$ 588	0.00%
Affirm Holdings Inc.	AFRM	42	\$ 587	0.00%
TIM SA/Brazil	TIMS3	169	\$ 586	0.00%
Nippon Gas Co. Ltd.	8174	25	\$ 585	0.00%
Industrial Bank of Korea	024110	51	\$ 585	0.00%
Veritex Holdings Inc.	VBTX	14	\$ 585	0.00%
De' Longhi SPA	DLG	18	\$ 584	0.00%
Foschini Group Ltd.	TFG	67	\$ 584	0.00%
Minth Group Ltd.	425	146	\$ 583	0.00%
Stadler Rail AG	SRAIL	11	\$ 583	0.00%
Dialog Group Bhd.	DLG	710	\$ 582	0.00%
MYR Group Inc.	MYRG	4	\$ 581	0.00%
Jumbo SA	BELA	23	\$ 581	0.00%
ZTE Corp. Class H	763	179	\$ 580	0.00%
Natura & Co. Holding SA	NTCO3	179	\$ 580	0.00%
NMI Holdings Inc. Class A	NMIH	19	\$ 580	0.00%
Atacadao SA	CRFB3	140	\$ 580	0.00%
Toho Holdings Co. Ltd.	8129	24	\$ 579	0.00%
ArcBest Corp.	ARCB	6	\$ 578	0.00%
Hachijuni Bank Ltd.	8359	94	\$ 578	0.00%
Aker ASA	AKER	5	\$ 578	0.00%
CommScope Holding Co. Inc.	COMM	53	\$ 577	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)
as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Horace Mann Educators Corp.	HMN	10	\$ 577	0.00%
Zenkoku Hosho Co. Ltd.	7164	10	\$ 577	0.00%
Zomato Ltd.	ZOMATO	545	\$ 576	0.00%
NV5 Global Inc.	NVEE	3	\$ 576	0.00%
Q Holding PJSC	QHOLDING	358	\$ 576	0.00%
Jiumaojiu International Holdings Ltd.	9922	146	\$ 575	0.00%
Banco Comercial Portugues SA	BCP	2,495	\$ 575	0.00%
PLDT Inc.	TEL	16	\$ 575	0.00%
Xencor Inc.	XNCR	15	\$ 574	0.00%
Ooredoo QPSC	ORDS	154	\$ 574	0.00%
Hyundai Motor Co. Preference Shares	005385	7	\$ 574	0.00%
REVOLUTION Medicines Inc.	RVMD	16	\$ 574	0.00%
Adevinta ASA Class B	ADE	58	\$ 574	0.00%
Enviva Inc.	EVA	7	\$ 573	0.00%
Rush Enterprises Inc. Class A	RUSHA	7	\$ 573	0.00%
Harbour Energy plc	HBR	106	\$ 572	0.00%
ABB India Ltd.	ABB	12	\$ 572	0.00%
Enerpac Tool Group Corp. Class A	EPAC	15	\$ 571	0.00%
Pebblebrook Hotel Trust	PEB	29	\$ 571	0.00%
ZhongAn Online P&C Insurance Co. Ltd. Class H	6060	141	\$ 571	0.00%
Thai Oil PCL (Foreign)	TOP/F	238	\$ 571	0.00%
iQIYI Inc. ADR	IQ	73	\$ 571	0.00%
Yadea Group Holdings Ltd.	1585	231	\$ 570	0.00%
AppLovin Corp. Class A	APP	37	\$ 570	0.00%
Strauss Group Ltd.	STRS	15	\$ 569	0.00%
TriCo Bancshares	TCBK	8	\$ 569	0.00%
Clearway Energy Inc. Class A	CWEN/A	13	\$ 569	0.00%
Hudson Pacific Properties Inc.	HPP	40	\$ 569	0.00%
Tokyu REIT Inc.	8957	-	\$ 569	0.00%
Urban Edge Properties	UE	27	\$ 569	0.00%
Mueller Water Products Inc. Class A	MWA	36	\$ 568	0.00%
Balkrishna Industries Ltd.	BIL	15	\$ 568	0.00%
Six Flags Entertainment Corp.	SIX	17	\$ 568	0.00%
China Minsheng Banking Corp. Ltd. Class H	1988	1,113	\$ 568	0.00%
Krung Thai Bank PCL (Foreign)	KTB/F	753	\$ 568	0.00%
China State Construction Engineering Corp. Ltd. Class A	601668	493	\$ 567	0.00%
Huron Consulting Group Inc.	HURN	5	\$ 567	0.00%
HK Electric Investments & HK Electric Investments Ltd.	2638	580	\$ 567	0.00%
Winbond Electronics Corp.	2344	603	\$ 567	0.00%
Pepkor Holdings Ltd.	PPH	327	\$ 567	0.00%
Unicaja Banco SA	UNI	349	\$ 567	0.00%
Kadokawa Corp.	9468	21	\$ 567	0.00%
Certara Inc.	CERT	24	\$ 567	0.00%
Kobe Steel Ltd.	5406	79	\$ 566	0.00%
Mitsubishi Estate Logistics REIT Investment Corp.	3481	-	\$ 566	0.00%
Coca-Cola Bottlers Japan Holdings Inc.	2579	35	\$ 566	0.00%
Indra Sistemas SA	IDR	34	\$ 565	0.00%
Relo Group Inc.	8876	24	\$ 565	0.00%
SHO-BOND Holdings Co. Ltd.	1414	9	\$ 565	0.00%
Retail Opportunity Investments Corp.	ROIC	25	\$ 565	0.00%
Giant Manufacturing Co. Ltd.	9921	59	\$ 565	0.00%
Mercialys SA	MERY	37	\$ 565	0.00%
Sixt SE	SIX2	4	\$ 565	0.00%
African Rainbow Minerals Ltd.	ARI	23	\$ 564	0.00%
Dowa Holdings Co. Ltd.	5714	12	\$ 563	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
China Vanke Co. Ltd. Class H	2202	188	\$ 563	0.00%
Westamerica BanCorp	WABC	6	\$ 563	0.00%
Vector Group Ltd.	VGR	32	\$ 562	0.00%
Torrent Pharmaceuticals Ltd.	TRP	20	\$ 561	0.00%
Hess Midstream LP Class A	HESM	13	\$ 561	0.00%
MDC Holdings Inc.	MDC	12	\$ 561	0.00%
Veeco Instruments Inc.	VECO	20	\$ 561	0.00%
Sankyo Co. Ltd.	6417	9	\$ 561	0.00%
Agricultural Bank of China Ltd. Class A	601288	908	\$ 561	0.00%
Tamarack Valley Energy Ltd.	TVE	115	\$ 560	0.00%
Fujitsu General Ltd.	6755	16	\$ 560	0.00%
OPC Energy Ltd.	OPCE	34	\$ 560	0.00%
Alfa SAB de CV Class A	ALFAA	596	\$ 560	0.00%
Cheng Shin Rubber Industry Co. Ltd.	2105	344	\$ 560	0.00%
Knowles Corp.	KN	23	\$ 559	0.00%
Axiata Group Bhd.	AXIATA	540	\$ 559	0.00%
Rathbones Group plc	RAT	15	\$ 558	0.00%
Societe BIC SA	BB	6	\$ 558	0.00%
Kenedix Residential Next Investment Corp.	3278	-	\$ 558	0.00%
Jungheinrich AG Preference Shares	JUN3	13	\$ 557	0.00%
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	002304	16	\$ 557	0.00%
Nanya Technology Corp.	2408	227	\$ 557	0.00%
CD Projekt SA	CDR	13	\$ 557	0.00%
Cannae Holdings Inc.	CNNE	18	\$ 556	0.00%
Trupanion Inc.	TRUP	8	\$ 556	0.00%
Hope Bancorp Inc.	HOPE	29	\$ 556	0.00%
Atlas Corp.	ATCO	25	\$ 556	0.00%
Pets at Home Group plc	PETS	110	\$ 555	0.00%
Grupo Carso SAB de CV	GCARSOA1	90	\$ 555	0.00%
Biffa plc	BIFF	77	\$ 555	0.00%
Middlesex Water Co.	MSEX	5	\$ 554	0.00%
Elme Communities	ELME	21	\$ 554	0.00%
Haitong Securities Co. Ltd. Class H	6837	611	\$ 554	0.00%
Idorsia Ltd.	IDIA	26	\$ 554	0.00%
St. Galler Kantonalbank AG	SGKN	1	\$ 553	0.00%
Bloomin' Brands Inc.	BLMN	19	\$ 553	0.00%
BancFirst Corp.	BANF	4	\$ 553	0.00%
Iyo Bank Ltd.	8385	69	\$ 553	0.00%
Shinko Electric Industries Co. Ltd.	6967	15	\$ 552	0.00%
Sharp Corp./Japan	6753	52	\$ 551	0.00%
Fancl Corp.	4921	18	\$ 551	0.00%
Ironwood Pharmaceuticals Inc. Class A	IRWD	30	\$ 551	0.00%
Huaneng Power International Inc. Class H	902	790	\$ 551	0.00%
Lupin Ltd.	LPC	42	\$ 550	0.00%
SpareBank 1 SMN	MING	29	\$ 550	0.00%
ICICI Prudential Life Insurance Co. Ltd.	IPRU	68	\$ 549	0.00%
Griffon Corp.	GFF	10	\$ 549	0.00%
Savola Group	SAVOLA	51	\$ 548	0.00%
Methode Electronics Inc.	MEI	8	\$ 548	0.00%
NovaGold Resources Inc.	NG	62	\$ 548	0.00%
Monro Inc.	MNRO	8	\$ 548	0.00%
Landis+Gyr Group AG	LAND	5	\$ 548	0.00%
Bumble Inc. Class A	BMBL	18	\$ 548	0.00%
Luxshare Precision Industry Co. Ltd. Class A	002475	81	\$ 548	0.00%
Interconexion Electrica SA ESP	ISA	86	\$ 547	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Veritiv Corp.	VRTV	3	\$ 547	0.00%
Toho Gas Co. Ltd.	9533	19	\$ 546	0.00%
Acushnet Holdings Corp.	GOLF	9	\$ 546	0.00%
Hyundai Motor Co. 2nd Preference Shares	005387	6	\$ 545	0.00%
Autohome Inc. ADR	ATHM	12	\$ 545	0.00%
SiTime Corp.	SITM	4	\$ 544	0.00%
Petronet LNG Ltd.	PLNG	142	\$ 544	0.00%
China Merchants Port Holdings Co. Ltd.	144	251	\$ 543	0.00%
Anhui Gujing Distillery Co. Ltd. Class B	200596	23	\$ 543	0.00%
Century Communities Inc.	CCS	7	\$ 543	0.00%
BRP Group Inc. Class A	BRP	15	\$ 543	0.00%
SK Biopharmaceuticals Co. Ltd.	326030	6	\$ 543	0.00%
FB Financial Corp.	FBK	10	\$ 542	0.00%
Central Garden & Pet Co. Class A	CENTA	10	\$ 542	0.00%
RWS Holdings plc	RWS	81	\$ 541	0.00%
Parade Technologies Ltd.	4966	15	\$ 541	0.00%
Allegro.eu SA	ALE	64	\$ 541	0.00%
CorVel Corp.	CRVL	3	\$ 541	0.00%
Cohen & Steers Inc.	CNS	6	\$ 540	0.00%
Sosei Group Corp.	4565	23	\$ 540	0.00%
Jiangxi Copper Co. Ltd. Class H	358	248	\$ 540	0.00%
Wallenstam AB	WALLB	87	\$ 540	0.00%
Fujitec Co. Ltd.	6406	16	\$ 539	0.00%
Justsystems Corp.	4686	17	\$ 539	0.00%
Maravai LifeSciences Holdings Inc. Class A	MRVI	26	\$ 538	0.00%
Smart Metering Systems plc	SMS	39	\$ 538	0.00%
AMMB Holdings Bhd.	AMM	388	\$ 538	0.00%
Comforia Residential REIT Inc.	3282	-	\$ 538	0.00%
Aselsan Elektronik Sanayi Ve Ticaret AS	ASELS	110	\$ 538	0.00%
Tsumura & Co.	4540	17	\$ 537	0.00%
Aboitiz Equity Ventures Inc.	AEV	352	\$ 537	0.00%
KAR Auction Services Inc.	KAR	28	\$ 536	0.00%
China Construction Bank Corp. Class A	601939	449	\$ 536	0.00%
Granite Construction Inc.	GVA	10	\$ 536	0.00%
Revance Therapeutics Inc.	RVNC	20	\$ 535	0.00%
Nokian Renkaat Oyj	TYRES	35	\$ 535	0.00%
China Southern Airlines Co. Ltd. Class H	1055	557	\$ 534	0.00%
Taiwan High Speed Rail Corp.	2633	387	\$ 534	0.00%
Melisron Ltd.	MLSR	5	\$ 534	0.00%
InvenTrust Properties Corp.	IVT	15	\$ 534	0.00%
China Pacific Insurance Group Co. Ltd. Class A	601601	103	\$ 534	0.00%
SATS Ltd.	SATS	171	\$ 533	0.00%
Promotora y Operadora de Infraestructura SAB de CV	PINFRA*	44	\$ 533	0.00%
Canadian Western Bank	CWB	20	\$ 533	0.00%
IWG plc	IWG	181	\$ 533	0.00%
R1 RCM Inc.	RCM	33	\$ 532	0.00%
Interroll Holding AG	INRN	-	\$ 531	0.00%
Frontline Ltd./Bermuda	FRO	30	\$ 530	0.00%
Taisho Pharmaceutical Holdings Co. Ltd.	4581	8	\$ 530	0.00%
Empresas CMPC SA	CMPC	216	\$ 529	0.00%
SunPower Corp.	SPWR	20	\$ 529	0.00%
Kumba Iron Ore Ltd.	KIO	12	\$ 529	0.00%
Oxford Industries Inc.	OXM	4	\$ 529	0.00%
PJT Partners Inc.	PJT	5	\$ 527	0.00%
Bank of Ningbo Co. Ltd. Class A	002142	77	\$ 527	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Fraport AG Frankfurt Airport Services Worldwide	FRA	9	\$ 527	0.00%
OSI Systems Inc.	OSIS	4	\$ 526	0.00%
Hilltop Holdings Inc.	HTH	12	\$ 526	0.00%
Hang Lung Group Ltd.	10	194	\$ 526	0.00%
PriceSmart Inc.	PSMT	6	\$ 526	0.00%
RHB Bank Bhd.	RHBBANK	271	\$ 526	0.00%
Nuvei Corp.	NVEI	14	\$ 526	0.00%
Inficon Holding AG	IFCN	-	\$ 525	0.00%
ADTRAN Holdings Inc.	ADTN	19	\$ 525	0.00%
Solaria Energia y Medio Ambiente SA	SLR	19	\$ 524	0.00%
Fluidra SA	FDR	23	\$ 524	0.00%
F&F Co. Ltd. / New	383220	3	\$ 524	0.00%
Tokai Carbon Co. Ltd.	5301	44	\$ 524	0.00%
Laureate Education Inc. Class A	LAUR	37	\$ 523	0.00%
Aperam SA	APAM	11	\$ 523	0.00%
Model N Inc.	MODN	9	\$ 523	0.00%
Leroy Seafood Group ASA	LSG	63	\$ 523	0.00%
Viaplay Group AB Class B	VPLAYB	19	\$ 522	0.00%
Frasers Group plc	FRAS	41	\$ 522	0.00%
Ship Healthcare Holdings Inc.	3360	17	\$ 522	0.00%
Quilter plc	QLT	317	\$ 522	0.00%
Genting Malaysia Bhd.	GENM	579	\$ 522	0.00%
Myovant Sciences Ltd.	MYOV	13	\$ 521	0.00%
DMG Mori Co. Ltd.	6141	27	\$ 521	0.00%
Q2 Holdings Inc.	QTWO	13	\$ 521	0.00%
Shufersal Ltd.	SAE	61	\$ 521	0.00%
Nahdi Medical Co.	NAHDI	8	\$ 520	0.00%
Banca Mediolanum SPA	BMED	42	\$ 520	0.00%
AEON Financial Service Co. Ltd.	8570	33	\$ 520	0.00%
Fugro NV	FUR	29	\$ 519	0.00%
Swissquote Group Holding SA	SQN	2	\$ 519	0.00%
JFrog Ltd.	FROG	17	\$ 519	0.00%
City Holding Co.	CHCO	4	\$ 519	0.00%
Pegasystems Inc.	PEGA	10	\$ 519	0.00%
NOW Inc.	DNOW	28	\$ 518	0.00%
Two Harbors Investment Corp.	TWO	22	\$ 518	0.00%
Wan Hai Lines Ltd.	2615	135	\$ 518	0.00%
Newmark Group Inc. Class A	NMRK	44	\$ 517	0.00%
China Tourism Group Duty Free Corp. Ltd.	1880	12	\$ 517	0.00%
Kerry Properties Ltd.	683	161	\$ 517	0.00%
BOC Aviation Ltd.	2588	42	\$ 517	0.00%
Expro Group Holdings NV	XPRO	19	\$ 516	0.00%
Trisura Group Ltd.	TSU	10	\$ 516	0.00%
Chemometec A/S	CHEMM	4	\$ 516	0.00%
China Coal Energy Co. Ltd. Class H	1898	430	\$ 516	0.00%
LiveRamp Holdings Inc.	RAMP	15	\$ 516	0.00%
Rent-A-Center Inc./TX	RCII	16	\$ 515	0.00%
FP Corp.	7947	12	\$ 515	0.00%
Maple Leaf Foods Inc.	MFI	19	\$ 515	0.00%
Uranium Energy Corp.	UEC	90	\$ 515	0.00%
Harmony Gold Mining Co. Ltd.	HAR	101	\$ 515	0.00%
Ingles Markets Inc. Class A	IMKTA	4	\$ 514	0.00%
Aier Eye Hospital Group Co. Ltd. Class A	300015	78	\$ 514	0.00%
Bandhan Bank Ltd.	BANDHAN	123	\$ 514	0.00%
Hain Celestial Group Inc.	HAIN	22	\$ 514	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Chugoku Electric Power Co. Inc.	9504	68	\$ 514	0.00%
Tokyo Ohka Kogyo Co. Ltd.	4186	8	\$ 513	0.00%
LG Uplus Corp.	032640	40	\$ 513	0.00%
TTM Technologies Inc.	TTMI	23	\$ 512	0.00%
KBC Ancora	KBCA	8	\$ 512	0.00%
Granite REIT	GRT-U	7	\$ 512	0.00%
Kangwon Land Inc.	035250	19	\$ 512	0.00%
Harmonic Inc.	HLIT	26	\$ 512	0.00%
Provident Financial Services Inc.	PFS	16	\$ 512	0.00%
Menicon Co. Ltd.	7780	16	\$ 512	0.00%
AZZ Inc.	AZZ	9	\$ 511	0.00%
Buckle Inc.	BKE	8	\$ 511	0.00%
New China Life Insurance Co. Ltd. Class H	1336	141	\$ 510	0.00%
Renishaw plc	RSW	8	\$ 510	0.00%
Orbia Advance Corp. SAB de CV	ORBIA*	195	\$ 509	0.00%
Alm Brand A/S	ALMB	214	\$ 509	0.00%
LTC Properties Inc.	LTC	10	\$ 509	0.00%
Weis Markets Inc.	WMK	4	\$ 508	0.00%
Meridian Bioscience Inc.	VIVO	10	\$ 508	0.00%
Infinera Corp.	INFN	51	\$ 507	0.00%
Urban Outfitters Inc.	URBN	14	\$ 507	0.00%
Celldex Therapeutics Inc.	CLDX	8	\$ 507	0.00%
Parsons Corp.	PSN	7	\$ 507	0.00%
Basic-Fit NV	BFIT	13	\$ 507	0.00%
UBE Corp.	4208	23	\$ 506	0.00%
Shanghai Pudong Development Bank Co. Ltd. Class A	600000	328	\$ 506	0.00%
Domino's Pizza Group plc	DOM	97	\$ 506	0.00%
Energisa SA	ENGI11	41	\$ 506	0.00%
NTT UD REIT Investment Corp.	8956	-	\$ 506	0.00%
Aluminum Corp. of China Ltd. Class H	2600	806	\$ 505	0.00%
China Airlines Ltd.	2610	554	\$ 505	0.00%
Grupo Catalana Occidente SA	GCO	11	\$ 505	0.00%
Ninety One plc	N91	153	\$ 505	0.00%
Banco de Credito e Inversiones SA	BCI	12	\$ 505	0.00%
NWS Holdings Ltd.	659	396	\$ 505	0.00%
Air France-KLM	AF	261	\$ 505	0.00%
Summerset Group Holdings Ltd.	SUM	61	\$ 504	0.00%
Daiseki Co. Ltd.	9793	10	\$ 503	0.00%
Altearea SCA	ALTA	3	\$ 502	0.00%
PRA Group Inc.	PRAA	10	\$ 502	0.00%
Nagase & Co. Ltd.	8012	22	\$ 501	0.00%
Rengo Co. Ltd.	3941	49	\$ 501	0.00%
Haitian International Holdings Ltd.	1882	127	\$ 501	0.00%
Alony Hetz Properties & Investments Ltd.	ALHE	33	\$ 500	0.00%
Borregaard ASA	BRG	22	\$ 500	0.00%
Advantage Energy Ltd.	AAV	48	\$ 499	0.00%
Ultrapar Participacoes SA	UGPA3	142	\$ 499	0.00%
Stroeer SE & Co. KGaA	SAX	7	\$ 499	0.00%
Lakeland Bancorp Inc.	LBAI	19	\$ 498	0.00%
Apollo Commercial Real Estate Finance Inc.	ARI	31	\$ 498	0.00%
SMART Global Holdings Inc.	SGH	23	\$ 498	0.00%
OceanaGold Corp.	OGC	177	\$ 498	0.00%
Mitsui Mining & Smelting Co. Ltd.	5706	14	\$ 498	0.00%
Stelco Holdings Inc.	STLC	10	\$ 497	0.00%
Industrivarden AB Class A	INDUA	14	\$ 497	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Kokuyo Co. Ltd.	7984	24	\$ 497	0.00%
Marten Transport Ltd.	MRTN	17	\$ 496	0.00%
Playtech plc	PTEC	55	\$ 496	0.00%
GEO Group Inc.	GEO	31	\$ 496	0.00%
Valaris Ltd.	VAL	5	\$ 496	0.00%
Samsung Securities Co. Ltd.	016360	14	\$ 496	0.00%
Sterling Infrastructure Inc.	STRL	10	\$ 496	0.00%
Yapi ve Kredi Bankasi AS	YKBNK	533	\$ 495	0.00%
Establishment Labs Holdings Inc.	ESTA	5	\$ 495	0.00%
Ford Otomotiv Sanayi AS	FROTO	12	\$ 495	0.00%
Pan Ocean Co. Ltd.	028670	74	\$ 495	0.00%
ESR-LOGOS REIT	EREIT	1,216	\$ 495	0.00%
Godrej Properties Ltd.	GPL	23	\$ 494	0.00%
easyJet plc	EZJ	86	\$ 494	0.00%
Dar Al Arkan Real Estate Development Co.	ALARKAN	108	\$ 493	0.00%
H&E Equipment Services Inc.	HEES	7	\$ 493	0.00%
Kainos Group plc	KNOS	18	\$ 493	0.00%
Daiwabo Holdings Co. Ltd.	3107	23	\$ 492	0.00%
Berger Paints India Ltd.	BRGR	47	\$ 492	0.00%
Hanmi Pharm Co. Ltd.	128940	1	\$ 492	0.00%
Superior Plus Corp.	SPB	40	\$ 492	0.00%
Sumitomo Rubber Industries Ltd.	5110	38	\$ 492	0.00%
Yamaguchi Financial Group Inc.	8418	51	\$ 492	0.00%
Filo Mining Corp.	FIL	19	\$ 491	0.00%
Electra Ltd./Israel	ELTR	1	\$ 491	0.00%
ProSiebenSat.1 Media SE	PSM	37	\$ 491	0.00%
Hyundai Heavy Industries Co. Ltd.	329180	4	\$ 491	0.00%
Krystal Biotech Inc.	KRYS	4	\$ 490	0.00%
Icade	ICAD	8	\$ 490	0.00%
Japan Excellent Inc.	8987	-	\$ 490	0.00%
Kumho Petrochemical Co. Ltd.	011780	3	\$ 490	0.00%
CA Immobilien Anlagen AG	CAI	11	\$ 490	0.00%
Saipem SPA	SPM	276	\$ 489	0.00%
Dave & Buster's Entertainment Inc.	PLAY	9	\$ 489	0.00%
China Taiping Insurance Holdings Co. Ltd.	966	266	\$ 489	0.00%
Capstone Copper Corp.	CS	91	\$ 489	0.00%
Diversified Energy Co. plc	DEC	237	\$ 488	0.00%
Tokyo Seimitsu Co. Ltd.	7729	10	\$ 488	0.00%
Spar Nord Bank A/S	SPNO	22	\$ 488	0.00%
C&D International Investment Group Ltd.	1908	113	\$ 487	0.00%
Ginkgo Bioworks Holdings Inc.	DNA	195	\$ 487	0.00%
Saudi Research & Media Group	RESEARCH	7	\$ 487	0.00%
Goodman Property Trust	GMT	258	\$ 487	0.00%
GF Securities Co. Ltd. Class H	1776	229	\$ 486	0.00%
CTS Corp.	CTS	8	\$ 486	0.00%
Franklin BSP Realty Trust Inc.	FBRT	26	\$ 486	0.00%
Kotobuki Spirits Co. Ltd.	2222	6	\$ 485	0.00%
China Everbright Environment Group Ltd.	257	736	\$ 485	0.00%
Ashmore Group plc	ASHM	114	\$ 485	0.00%
Poly Developments and Holdings Group Co. Ltd. Class A	600048	151	\$ 485	0.00%
Shaanxi Coal Industry Co. Ltd. Class A	601225	123	\$ 485	0.00%
Universal Corp./VA	UVV	6	\$ 485	0.00%
Hankook Tire & Technology Co. Ltd.	161390	13	\$ 484	0.00%
Hindustan Petroleum Corp. Ltd.	HPCL	115	\$ 483	0.00%
Bytes Technology Group plc	BYIT	70	\$ 483	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Ryman Healthcare Ltd.	RYM	97	\$ 483	0.00%
Richelieu Hardware Ltd.	RCH	12	\$ 483	0.00%
Herbalife Nutrition Ltd.	HLF	22	\$ 482	0.00%
GMO internet group Inc.	9449	17	\$ 482	0.00%
Mabanee Co. KPSC	MABANEE	118	\$ 482	0.00%
Indofood Sukses Makmur Tbk PT	INDF	756	\$ 482	0.00%
Magnite Inc.	MGNI	31	\$ 481	0.00%
Service Properties Trust	SVC	45	\$ 481	0.00%
Avidity Biosciences Inc.	RNA	15	\$ 481	0.00%
Nakanishi Inc.	7716	17	\$ 481	0.00%
Embecka Corp.	EMBC	13	\$ 480	0.00%
Stellar Bancorp Inc.	STEL	11	\$ 480	0.00%
North West Co. Inc.	NWC	12	\$ 480	0.00%
Dunelm Group plc	DNLM	28	\$ 480	0.00%
Yamazaki Baking Co. Ltd.	2212	27	\$ 479	0.00%
Nelnet Inc. Class A	NNI	4	\$ 478	0.00%
EMIS Group plc	EMIS	14	\$ 478	0.00%
Spartan Delta Corp.	SDE	29	\$ 478	0.00%
iRobot Corp.	IRBT	7	\$ 478	0.00%
Morinaga Milk Industry Co. Ltd.	2264	9	\$ 478	0.00%
Ready Capital Corp.	RC	29	\$ 477	0.00%
Terna Energy SA	TENERGY	15	\$ 476	0.00%
Kornit Digital Ltd.	KRNT	14	\$ 476	0.00%
COSCO SHIPPING Ports Ltd.	1199	406	\$ 476	0.00%
Yamato Kogyo Co. Ltd.	5444	9	\$ 476	0.00%
Daetwyler Holding AG	DAE	2	\$ 475	0.00%
Zeon Corp.	4205	32	\$ 475	0.00%
Fuji Soft Inc.	9749	6	\$ 475	0.00%
Indraprastha Gas Ltd.	IGL	64	\$ 475	0.00%
Eurocommercial Properties NV	ECMPA	13	\$ 475	0.00%
Getty Realty Corp.	GTY	10	\$ 474	0.00%
Enova International Inc.	ENVA	8	\$ 474	0.00%
Yihai International Holding Ltd.	1579	91	\$ 474	0.00%
Eagle Bancorp Inc.	EGBN	7	\$ 474	0.00%
Medicover AB Class B	MCOVB	24	\$ 474	0.00%
Jollibee Foods Corp.	JFC	78	\$ 474	0.00%
Medifast Inc.	MED	3	\$ 474	0.00%
AFRY AB	AFRY	20	\$ 473	0.00%
China Galaxy Securities Co. Ltd. Class H	6881	657	\$ 473	0.00%
Sally Beauty Holdings Inc.	SBH	26	\$ 473	0.00%
3SBio Inc.	1530	301	\$ 473	0.00%
Brinker International Inc.	EAT	10	\$ 472	0.00%
Cia Siderurgica Nacional SA	CSNA3	116	\$ 472	0.00%
Digital Turbine Inc.	APPS	21	\$ 472	0.00%
Hirogin Holdings Inc.	7337	64	\$ 472	0.00%
Keppel REIT	KREIT	471	\$ 471	0.00%
YouGov plc	YOU	26	\$ 471	0.00%
Owens & Minor Inc.	OMI	16	\$ 471	0.00%
Employers Holdings Inc.	EIG	7	\$ 471	0.00%
Core & Main Inc. Class A	CNM	17	\$ 471	0.00%
Macnica Holdings Inc.	3132	13	\$ 471	0.00%
VERBIO Vereinigte BioEnergie AG	VBK	5	\$ 470	0.00%
Suedzucker AG	SZU	18	\$ 470	0.00%
Gulf Bank KSCP	GBK	311	\$ 470	0.00%
Safety Insurance Group Inc.	SAFT	4	\$ 469	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Home Capital Group Inc. Class B	HCG	10	\$ 469	0.00%
Ligand Pharmaceuticals Inc.	LGND	5	\$ 469	0.00%
SJM Holdings Ltd.	880	549	\$ 469	0.00%
Bekaert SA	BEKB	8	\$ 469	0.00%
Utz Brands Inc.	UTZ	20	\$ 468	0.00%
MAG Silver Corp.	MAG	20	\$ 468	0.00%
China Molybdenum Co. Ltd. Class H	3993	687	\$ 467	0.00%
Korea Investment Holdings Co. Ltd.	071050	8	\$ 467	0.00%
Shangri-La Asia Ltd.	69	386	\$ 466	0.00%
Barwa Real Estate Co.	BRES	401	\$ 466	0.00%
Krungthai Card PCL	KTC/F	186	\$ 466	0.00%
Ratchaburi Electricity Generating Holding PCL (Foreign)	RATCH/F	256	\$ 465	0.00%
TechTarget Inc.	TTGT	7	\$ 465	0.00%
Nan Ya Printed Circuit Board Corp.	8046	43	\$ 464	0.00%
MicroStrategy Inc. Class A	MSTR	2	\$ 464	0.00%
Alexander & Baldwin Inc.	ALEX	17	\$ 464	0.00%
Redde Northgate plc	REDD	63	\$ 464	0.00%
AdaptHealth Corp. Class A	AHCO	16	\$ 464	0.00%
Mabuchi Motor Co. Ltd.	6592	11	\$ 464	0.00%
Alaska Air Group Inc.	ALK	7	\$ 464	0.00%
Uniti Group Inc.	UNIT	57	\$ 463	0.00%
D/S Norden A/S	DNORD	5	\$ 463	0.00%
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	2607	189	\$ 463	0.00%
Syndax Pharmaceuticals Inc.	SNDX	12	\$ 463	0.00%
REN - Redes Energeticas Nacionais SGPS SA	RENE	117	\$ 463	0.00%
Dr Martens plc	DOCS	137	\$ 463	0.00%
ALSO Holding AG	ALSN	2	\$ 463	0.00%
K's Holdings Corp.	8282	37	\$ 462	0.00%
Israel Corp. Ltd.	ILCO	1	\$ 462	0.00%
Berkshire Hills Bancorp Inc.	BHLB	10	\$ 462	0.00%
Nippon Electric Glass Co. Ltd.	5214	18	\$ 462	0.00%
Aryzta AG	ARYN	263	\$ 462	0.00%
China Literature Ltd.	772	81	\$ 461	0.00%
Abercrombie & Fitch Co.	ANF	14	\$ 461	0.00%
Zijin Mining Group Co. Ltd. Class A	601899	217	\$ 461	0.00%
Indus Towers Ltd.	INDUSTOW	136	\$ 461	0.00%
Mitsubishi Logistics Corp.	9301	14	\$ 461	0.00%
Metro AG	B4B	32	\$ 460	0.00%
Aeon Mall Co. Ltd.	8905	24	\$ 460	0.00%
Vesuvius plc	VSVS	64	\$ 460	0.00%
SmartCentres REIT	SRU-U	16	\$ 460	0.00%
Nien Made Enterprise Co. Ltd.	8464	33	\$ 460	0.00%
LG Chem Ltd. Preference Shares	051915	1	\$ 460	0.00%
Bancorp Inc.	TBBK	11	\$ 460	0.00%
DiscoverIE Group plc	DSCV	35	\$ 459	0.00%
Gunma Bank Ltd.	8334	81	\$ 459	0.00%
Munters Group AB	MTRS	31	\$ 459	0.00%
Sumo Logic Inc.	SUMO	38	\$ 458	0.00%
Metropolitan Bank & Trust Co.	MBT	321	\$ 458	0.00%
AAC Technologies Holdings Inc.	2018	136	\$ 458	0.00%
Inari Amertron Bhd.	INRI	524	\$ 458	0.00%
Under Armour Inc. Class C	UA	35	\$ 458	0.00%
Credo Technology Group Holding Ltd.	CRDO	23	\$ 457	0.00%
ADEKA Corp.	4401	19	\$ 457	0.00%
Paramount Group Inc.	PGRE	52	\$ 457	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Paz Oil Co. Ltd.	PZOL	2	\$ 456	0.00%
Compass Minerals International Inc.	CMP	8	\$ 456	0.00%
First Busey Corp.	BUSE	13	\$ 456	0.00%
Duolingo Inc.	DUOL	4	\$ 455	0.00%
Cia de Minas Buenaventura SAA ADR	BVN	41	\$ 455	0.00%
MGP Ingredients Inc.	MGPI	3	\$ 455	0.00%
Dongfeng Motor Group Co. Ltd. Class H	489	536	\$ 454	0.00%
Sawai Group Holdings Co. Ltd.	4887	10	\$ 454	0.00%
Uni-Select Inc.	UNS	10	\$ 454	0.00%
S&T Bancorp Inc.	STBA	9	\$ 453	0.00%
Great Portland Estates plc	GPE	52	\$ 453	0.00%
Nabors Industries Ltd.	NBR	2	\$ 453	0.00%
American Assets Trust Inc.	AAT	12	\$ 453	0.00%
Microport Scientific Corp.	853	117	\$ 453	0.00%
VTech Holdings Ltd.	303	48	\$ 453	0.00%
Twist Bioscience Corp.	TWST	13	\$ 452	0.00%
Sarana Menara Nusantara Tbk PT	TOWR	4,334	\$ 452	0.00%
Digi International Inc.	DGII	8	\$ 451	0.00%
Dynavax Technologies Corp.	DVAX	29	\$ 451	0.00%
ZIM Integrated Shipping Services Ltd.	ZIM	18	\$ 451	0.00%
Shenzhen Inovance Technology Co. Ltd. Class A	300124	31	\$ 450	0.00%
Kyushu Financial Group Inc.	7180	89	\$ 450	0.00%
Kyoritsu Maintenance Co. Ltd.	9616	7	\$ 450	0.00%
Kinden Corp.	1944	28	\$ 450	0.00%
Topsports International Holdings Ltd.	6110	384	\$ 449	0.00%
Fevertree Drinks plc	FEVR	25	\$ 449	0.00%
Vista Outdoor Inc.	VSTO	12	\$ 449	0.00%
Jenoptik AG	JEN	11	\$ 448	0.00%
nCino Inc.	NCNO	11	\$ 448	0.00%
Stride Inc.	LRN	10	\$ 447	0.00%
Cargurus Inc.	CARG	22	\$ 447	0.00%
Sumitomo Pharma Co. Ltd.	4506	40	\$ 446	0.00%
Kaiser Aluminum Corp.	KALU	4	\$ 446	0.00%
Industrias Penoles SAB de CV	PE&OLES*	25	\$ 446	0.00%
Beijing Enterprises Holdings Ltd.	392	94	\$ 445	0.00%
Anima Holding SPA	ANIM	76	\$ 445	0.00%
Ezaki Glico Co. Ltd.	2206	11	\$ 444	0.00%
Airtel Africa plc	AAF	224	\$ 444	0.00%
As One Corp.	7476	7	\$ 444	0.00%
Zealand Pharma A/S	ZEAL	10	\$ 444	0.00%
Schrodinger Inc./United States	SDGR	16	\$ 444	0.00%
Uponor Oyj	UPONOR	17	\$ 443	0.00%
Coface SA	COFA	23	\$ 443	0.00%
Laurentian Bank of Canada	LB	13	\$ 442	0.00%
Blucora Inc.	BCOR	12	\$ 442	0.00%
Hitachi Zosen Corp.	7004	48	\$ 442	0.00%
Comstock Resources Inc.	CRK	22	\$ 442	0.00%
Aica Kogyo Co. Ltd.	4206	13	\$ 442	0.00%
OFG Bancorp	OFG	11	\$ 442	0.00%
AviChina Industry & Technology Co. Ltd. Class H	2357	666	\$ 441	0.00%
Coats Group plc	COA	376	\$ 441	0.00%
Meitec Corp.	9744	16	\$ 441	0.00%
Takeuchi Manufacturing Co. Ltd.	6432	14	\$ 441	0.00%
Seaboard Corp.	SEB	-	\$ 441	0.00%
Nyfosa AB	NYF	39	\$ 441	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Moneysupermarket.com Group plc	MONY	129	\$ 440	0.00%
H.U. Group Holdings Inc.	4544	14	\$ 440	0.00%
Everi Holdings Inc.	EVRI	21	\$ 440	0.00%
Asset World Corp. PCL	AWC/F	1,640	\$ 440	0.00%
Synlab AG	SYAB	25	\$ 440	0.00%
Chimera Investment Corp.	CIM	54	\$ 440	0.00%
CoreCivic Inc.	CXW	26	\$ 439	0.00%
Sanken Electric Co. Ltd.	6707	6	\$ 439	0.00%
Harmony Biosciences Holdings Inc.	HRMY	5	\$ 438	0.00%
Topcon Corp.	7732	26	\$ 438	0.00%
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	600887	67	\$ 438	0.00%
Perimeter Solutions SA	PRM	32	\$ 437	0.00%
JAFCO Group Co. Ltd	8595	17	\$ 436	0.00%
Inaba Denki Sangyo Co. Ltd.	9934	14	\$ 436	0.00%
Virtus Investment Partners Inc.	VRTS	2	\$ 436	0.00%
Shanghai Baosight Software Co. Ltd. Class A	600845	46	\$ 436	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	VIG	12	\$ 436	0.00%
Patrick Industries Inc.	PATK	5	\$ 436	0.00%
Global Net Lease Inc.	GNL	23	\$ 435	0.00%
Indofood CBP Sukses Makmur Tbk PT	ICBP	459	\$ 435	0.00%
Harmonic Drive Systems Inc.	6324	10	\$ 435	0.00%
Rhythm Pharmaceuticals Inc.	RYTM	10	\$ 434	0.00%
SKC Co. Ltd.	011790	4	\$ 434	0.00%
Asahi Holdings Inc.	5857	20	\$ 434	0.00%
Xtep International Holdings Ltd.	1368	264	\$ 434	0.00%
Toyoda Gosei Co. Ltd.	7282	19	\$ 434	0.00%
Morgan Advanced Materials plc	MGAM	78	\$ 434	0.00%
Nippon Steel Trading Corp.	9810	4	\$ 433	0.00%
Procore Technologies Inc.	PCOR	6	\$ 433	0.00%
Golden Agri-Resources Ltd.	GGR	1,574	\$ 433	0.00%
Sulzer AG	SUN	4	\$ 433	0.00%
Ping An Healthcare and Technology Co. Ltd.	1833	107	\$ 432	0.00%
Europris ASA	EPR	42	\$ 432	0.00%
Monarch Casino & Resort Inc.	MCRI	4	\$ 432	0.00%
Seino Holdings Co. Ltd.	9076	33	\$ 432	0.00%
AdvanSix Inc.	ASIX	8	\$ 431	0.00%
Heiwa Real Estate REIT Inc.	8966	-	\$ 431	0.00%
TriMas Corp.	TRS	11	\$ 431	0.00%
Milbon Co. Ltd.	4919	7	\$ 430	0.00%
Bank of Communications Co. Ltd. Class A	601328	427	\$ 430	0.00%
Shandong Gold Mining Co. Ltd. Class H	1787	157	\$ 429	0.00%
Sterling Check Corp.	STER	19	\$ 428	0.00%
Relay Therapeutics Inc.	RLAY	19	\$ 428	0.00%
Maruichi Steel Tube Ltd.	5463	14	\$ 428	0.00%
Fisker Inc.	FSR	40	\$ 428	0.00%
Acadia Realty Trust	AKR	20	\$ 428	0.00%
Pilgrim's Pride Corp.	PPC	12	\$ 427	0.00%
Nine Dragons Paper Holdings Ltd.	2689	318	\$ 427	0.00%
Chemring Group plc	CHG	81	\$ 427	0.00%
Etablissements Franz Colruyt NV	COLR	13	\$ 427	0.00%
Viridian Therapeutics Inc.	VRDN	10	\$ 427	0.00%
TBC Bank Group plc	TBCG	11	\$ 427	0.00%
DigitalOcean Holdings Inc.	DOCN	11	\$ 427	0.00%
Kratos Defense & Security Solutions Inc.	KTOS	28	\$ 426	0.00%
Replimune Group Inc.	REPL	11	\$ 426	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Global Power Synergy PCL	GPSC/F	137	\$ 426	0.00%
Sungrow Power Supply Co. Ltd. Class A	300274	18	\$ 426	0.00%
Andersons Inc.	ANDE	8	\$ 425	0.00%
Penta-Ocean Construction Co. Ltd.	1893	62	\$ 425	0.00%
Darktrace plc	DARK	93	\$ 425	0.00%
Faes Farma SA	FAE	77	\$ 425	0.00%
Upwork Inc.	UPWK	28	\$ 424	0.00%
Brightsphere Investment Group Inc.	BSIG	14	\$ 424	0.00%
Par Pacific Holdings Inc.	PARR	12	\$ 423	0.00%
Schneider National Inc. Class B	SNDR	12	\$ 423	0.00%
Visional Inc.	4194	4	\$ 423	0.00%
Nevro Corp.	NVRO	7	\$ 423	0.00%
Precinct Properties New Zealand Ltd.	PCT	358	\$ 423	0.00%
Anritsu Corp.	6754	30	\$ 423	0.00%
Huatai Securities Co. Ltd. Class H	6886	250	\$ 422	0.00%
Aurobindo Pharma Ltd.	ARBP	54	\$ 421	0.00%
Kenedix Retail REIT Corp.	3453	-	\$ 421	0.00%
Falabella SA	FALAB	147	\$ 421	0.00%
OceanFirst Financial Corp.	OCFC	13	\$ 421	0.00%
Yuexiu Property Co. Ltd.	123	236	\$ 421	0.00%
Dongyue Group Ltd.	189	259	\$ 421	0.00%
Fortune REIT	778	351	\$ 421	0.00%
CPFL Energia SA	CPFE3	45	\$ 420	0.00%
Palomar Holdings Inc.	PLMR	6	\$ 420	0.00%
Schouw & Co. A/S	SCHO	4	\$ 420	0.00%
Ladder Capital Corp. Class A	LADR	28	\$ 419	0.00%
Pop Mart International Group Ltd.	9992	112	\$ 419	0.00%
Advanced Petrochemical Co.	APPC	25	\$ 419	0.00%
Weibo Corp. ADR	WB	15	\$ 419	0.00%
Muthoot Finance Ltd.	MUTH	22	\$ 419	0.00%
Greenbrier Cos. Inc.	GBX	8	\$ 418	0.00%
Big Shopping Centers Ltd.	BIG	3	\$ 418	0.00%
Energy Recovery Inc.	ERII	14	\$ 418	0.00%
MGM China Holdings Ltd.	2282	257	\$ 418	0.00%
Hyundai Mipo Dockyard Co. Ltd.	010620	4	\$ 418	0.00%
Magazine Luiza SA	MGLU3	545	\$ 417	0.00%
Bosideng International Holdings Ltd.	3998	595	\$ 417	0.00%
Eutelsat Communications SA	ETL	38	\$ 417	0.00%
Pola Orbis Holdings Inc.	4927	20	\$ 417	0.00%
GS Holdings Corp.	078930	8	\$ 417	0.00%
Malibu Boats Inc. Class A	MBUU	5	\$ 416	0.00%
Standex International Corp.	SXI	3	\$ 416	0.00%
Nishi-Nippon Railroad Co. Ltd.	9031	15	\$ 416	0.00%
Benchmark Electronics Inc.	BHE	11	\$ 415	0.00%
Mativ Holdings Inc.	MATV	13	\$ 415	0.00%
Pathward Financial Inc.	CASH	7	\$ 415	0.00%
momo.com Inc.	8454	13	\$ 415	0.00%
House Foods Group Inc.	2810	13	\$ 415	0.00%
St. Joe Co.	JOE	7	\$ 415	0.00%
Morinaga & Co. Ltd./Japan	2201	9	\$ 414	0.00%
Ballard Power Systems Inc.	BLDP	59	\$ 414	0.00%
Telekom Malaysia Bhd.	T	229	\$ 414	0.00%
Money Forward Inc.	3994	9	\$ 414	0.00%
QL Resources Bhd.	QLG	224	\$ 414	0.00%
Nippon Kayaku Co. Ltd.	4272	32	\$ 413	0.00%



Meat Industry Employees' Superannuation Fund

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as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
E-MART Inc.	139480	4	\$ 413	0.00%
Electrolux Professional AB Class B	EPROB	67	\$ 413	0.00%
Helix Energy Solutions Group Inc.	HLX	38	\$ 412	0.00%
Hong Leong Financial Group Bhd.	HLFG	66	\$ 412	0.00%
Construction Partners Inc. Class A	ROAD	10	\$ 412	0.00%
Zeta Global Holdings Corp. Class A	ZETA	34	\$ 412	0.00%
DCM Holdings Co. Ltd.	3050	31	\$ 412	0.00%
Veris Residential Inc.	VRE	18	\$ 412	0.00%
Vicor Corp.	VICR	5	\$ 412	0.00%
Banca Monte dei Paschi di Siena SPA	BMPS	136	\$ 411	0.00%
Trigano SA	TRI	2	\$ 411	0.00%
Coursera Inc.	COUR	24	\$ 411	0.00%
Encore Capital Group Inc.	ECPG	6	\$ 411	0.00%
Mitie Group plc	MTO	310	\$ 410	0.00%
NEC Networks & System Integration Corp.	1973	22	\$ 410	0.00%
Sime Darby Bhd.	SIME	533	\$ 410	0.00%
SEB SA	1963183D	4	\$ 410	0.00%
True Corp. PCL	TRUE/F	1,990	\$ 410	0.00%
Toda Corp.	1860	52	\$ 410	0.00%
Petronas Dagangan Bhd.	PETD	53	\$ 410	0.00%
Seven Bank Ltd.	8410	140	\$ 409	0.00%
TPG Inc.	TPG	10	\$ 408	0.00%
Iren SPA	IRE	176	\$ 407	0.00%
IntegraFin Holdings plc	IHP	76	\$ 407	0.00%
HNI Corp.	HNI	10	\$ 406	0.00%
Virbac SA	VIRP	1	\$ 406	0.00%
AJ Bell plc	AJB	64	\$ 405	0.00%
Shutterstock Inc.	SSTK	5	\$ 405	0.00%
Federal Agricultural Mortgage Corp. Class C	AGM	2	\$ 405	0.00%
Ain Holdings Inc.	9627	6	\$ 405	0.00%
China Overseas Property Holdings Ltd.	2669	264	\$ 405	0.00%
TAG Immobilien AG	TEG	43	\$ 405	0.00%
Pilot Corp.	7846	8	\$ 405	0.00%
Yue Yuen Industrial Holdings Ltd.	551	195	\$ 405	0.00%
DIC Corp.	4631	16	\$ 405	0.00%
Shapir Engineering and Industry Ltd.	SPEN	35	\$ 404	0.00%
Triumph Financial Inc.	TFIN	6	\$ 404	0.00%
K92 Mining Inc.	KNT	48	\$ 404	0.00%
MIPS AB	MIPS	7	\$ 403	0.00%
Doosan Bobcat Inc.	241560	10	\$ 403	0.00%
Chefs' Warehouse Inc.	CHEF	8	\$ 403	0.00%
Benefit One Inc.	2412	19	\$ 403	0.00%
Toyo Tire Corp.	5105	24	\$ 403	0.00%
Rakus Co. Ltd.	3923	23	\$ 402	0.00%
Eve Energy Co. Ltd. Class A	300014	22	\$ 402	0.00%
Avanos Medical Inc.	AVNS	10	\$ 402	0.00%
BFF Bank SPA	BFF	34	\$ 402	0.00%
National Beverage Corp.	FIZZ	6	\$ 402	0.00%
Revenio Group Oyj	REG1V	7	\$ 402	0.00%
Catena AB	CATE	7	\$ 401	0.00%
China Everbright Bank Co. Ltd. Class A	601818	616	\$ 401	0.00%
Forbo Holding AG	FORN	-	\$ 401	0.00%
Apollo Medical Holdings Inc.	AMEH	9	\$ 401	0.00%
Bodycote plc	BOY	40	\$ 401	0.00%
Mori Trust Sogo Reit Inc.	8961	-	\$ 400	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Yoshinoya Holdings Co. Ltd.	9861	16	\$ 400	0.00%
Software AG	SOW	10	\$ 400	0.00%
Fortuna Silver Mines Inc.	FVI	72	\$ 400	0.00%
iStar Inc.	STAR	35	\$ 399	0.00%
Autogrill SPA	AGL	39	\$ 399	0.00%
Kimbell Royalty Partners LP	KRP	16	\$ 398	0.00%
Harel Insurance Investments & Financial Services Ltd.	HARL	31	\$ 398	0.00%
Indah Kiat Pulp & Paper Tbk PT	INKP	482	\$ 398	0.00%
Globalstar Inc.	GSAT	203	\$ 398	0.00%
SpartanNash Co.	SPTN	9	\$ 398	0.00%
China Minsheng Banking Corp. Ltd. Class A	600016	544	\$ 398	0.00%
TS Tech Co. Ltd.	7313	23	\$ 398	0.00%
Primoris Services Corp.	PRIM	12	\$ 397	0.00%
StepStone Group Inc. Class A	STEP	11	\$ 397	0.00%
Pharming Group NV	PHARM	233	\$ 397	0.00%
Deutsche Pfandbriefbank AG	PBB	35	\$ 397	0.00%
Win Semiconductors Corp.	3105	61	\$ 397	0.00%
NIPPON REIT Investment Corp.	3296	-	\$ 397	0.00%
Luminar Technologies Inc. Class A	LAZR	54	\$ 396	0.00%
Claros Mortgage Trust Inc.	CMTG	18	\$ 396	0.00%
Myriad Genetics Inc.	MYGN	19	\$ 396	0.00%
Golden Ocean Group Ltd.	GOGL	31	\$ 396	0.00%
SEB SA (Loyalty Line 1)		3	\$ 395	0.00%
Kusuri no Aoki Holdings Co. Ltd.	3549	5	\$ 395	0.00%
Glory Ltd.	6457	16	\$ 395	0.00%
Kforce Inc.	KFRC	5	\$ 395	0.00%
PGE Polska Grupa Energetyczna SA	PGE	170	\$ 395	0.00%
M/I Homes Inc.	MHO	6	\$ 394	0.00%
Public Power Corp. SA	PPC	38	\$ 394	0.00%
Bure Equity AB	BURE	11	\$ 394	0.00%
Orion Engineered Carbons SA	OEC	15	\$ 393	0.00%
Ai Holdings Corp.	3076	17	\$ 393	0.00%
Bank of Georgia Group plc	BGEO	9	\$ 393	0.00%
Diamond Offshore Drilling Inc.	DO	26	\$ 393	0.00%
Grand City Properties SA	GYC	27	\$ 393	0.00%
BGC Partners Inc. Class A	BGCP	71	\$ 392	0.00%
Beijing Capital International Airport Co. Ltd. Class H	694	364	\$ 392	0.00%
AMG Advanced Metallurgical Group NV	AMG	7	\$ 392	0.00%
Shinsei Bank Ltd.	8303	16	\$ 392	0.00%
Digital Garage Inc.	4819	8	\$ 392	0.00%
Headwater Exploration Inc.	HWX	61	\$ 392	0.00%
Heritage Financial Corp./WA	HFWA	9	\$ 392	0.00%
Payoneer Global Inc.	PAYO	49	\$ 392	0.00%
LeMaitre Vascular Inc.	LMAT	6	\$ 391	0.00%
Kyudenko Corp.	1959	11	\$ 391	0.00%
AddLife AB Class B	ALIFB	25	\$ 391	0.00%
Altimmune Inc.	ALT	16	\$ 391	0.00%
CIE Automotive SA	CIE	10	\$ 391	0.00%
National Bank Holdings Corp. Class A	NBHC	6	\$ 390	0.00%
Engie Brasil Energia SA	EGIE3	37	\$ 390	0.00%
MannKind Corp.	MNKD	50	\$ 390	0.00%
Adeia Inc.	ADEA	28	\$ 390	0.00%
Scholastic Corp.	SCHL	7	\$ 390	0.00%
Chinook Therapeutics Inc.	KDNY	10	\$ 389	0.00%
Far East Horizon Ltd.	3360	338	\$ 389	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SKYCITY Entertainment Group Ltd.	SKC	176	\$ 389	0.00%
dormakaba Holding AG	DOKA	1	\$ 389	0.00%
Cassava Sciences Inc.	SAVA	9	\$ 389	0.00%
Olam Group Ltd.	OLG	242	\$ 388	0.00%
Daido Steel Co. Ltd.	5471	8	\$ 388	0.00%
Celestica Inc.	CLS	23	\$ 388	0.00%
Capitol Federal Financial Inc.	CFFN	30	\$ 388	0.00%
IAMGOLD Corp.	IMG	103	\$ 388	0.00%
Breedon Group plc	BREE	358	\$ 387	0.00%
Elkem ASA	ELK	73	\$ 387	0.00%
Babcock International Group plc	BAB	77	\$ 387	0.00%
SilverCrest Metals Inc.	SIL	44	\$ 386	0.00%
Fuyo General Lease Co. Ltd.	8424	4	\$ 386	0.00%
ePlus Inc.	PLUS	6	\$ 386	0.00%
Fresh Del Monte Produce Inc.	FDP	10	\$ 386	0.00%
Tongwei Co. Ltd. Class A	600438	47	\$ 386	0.00%
Essentra plc	ESNT	92	\$ 386	0.00%
Core Laboratories NV	CLB	13	\$ 386	0.00%
ModivCare Inc.	MODV	3	\$ 385	0.00%
PennyMac Mortgage Investment Trust	PMT	21	\$ 385	0.00%
OSG Corp.	6136	19	\$ 385	0.00%
JetBlue Airways Corp.	JBLU	40	\$ 385	0.00%
Perdoceo Education Corp.	PRDO	19	\$ 385	0.00%
Lufax Holding Ltd. ADR	LU	135	\$ 385	0.00%
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	600436	6	\$ 385	0.00%
CITIC Securities Co. Ltd. Class A	600030	91	\$ 384	0.00%
uniQure NV	QURE	11	\$ 384	0.00%
Nexity SA	NXI	9	\$ 384	0.00%
PALTAC Corp.	8283	7	\$ 384	0.00%
Partner Communications Co. Ltd.	PTNR	36	\$ 384	0.00%
3D Systems Corp.	DDD	35	\$ 383	0.00%
SPAR Group Ltd.	SPP	39	\$ 383	0.00%
AMERISAFE Inc.	AMSF	5	\$ 383	0.00%
FULLCAST Holdings Co. Ltd.	4848	12	\$ 383	0.00%
Enel Chile SA	ENELCHIL	5,670	\$ 383	0.00%
Iveco Group NV	IVG	44	\$ 382	0.00%
Japan Steel Works Ltd.	5631	13	\$ 382	0.00%
Centrais Eletricas Brasileiras SA Preference Shares	ELET6	32	\$ 382	0.00%
Dril-Quip Inc.	DRQ	10	\$ 382	0.00%
Dime Community Bancshares Inc.	DCOM	8	\$ 382	0.00%
Cowen Inc. Class A	COWN	7	\$ 382	0.00%
Lendlease Global Commercial REIT	LREIT	492	\$ 382	0.00%
Thai Union Frozen Products PCL (Foreign)	TU/F	530	\$ 381	0.00%
Benesse Holdings Inc.	9783	17	\$ 381	0.00%
Oesterreichische Post AG	POST	8	\$ 381	0.00%
Nextage Co. Ltd.	3186	13	\$ 381	0.00%
Manila Electric Co.	MER	48	\$ 380	0.00%
Dine Brands Global Inc.	DIN	4	\$ 380	0.00%
XPEL Inc.	XPEL	4	\$ 380	0.00%
ERO Copper Corp.	ERO	19	\$ 380	0.00%
Stewart Information Services Corp.	STC	6	\$ 380	0.00%
Russel Metals Inc.	RUS	12	\$ 379	0.00%
Nichias Corp.	5393	14	\$ 379	0.00%
Mirae Asset Securities Co. Ltd.	006800	53	\$ 379	0.00%
H&R REIT	HR-U	29	\$ 379	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Champion REIT	2778	651	\$ 379	0.00%
Winpak Ltd.	WPK	8	\$ 379	0.00%
Wabash National Corp.	WNC	11	\$ 379	0.00%
NOK Corp.	7240	29	\$ 379	0.00%
Pediatrix Medical Group Inc.	MD	17	\$ 379	0.00%
Gogo Inc.	GOGO	17	\$ 378	0.00%
Operadora De Sites Mexicanos SAB de CV	SITES1	261	\$ 378	0.00%
Zhaojin Mining Industry Co. Ltd. Class H	1818	230	\$ 377	0.00%
Tokyo Century Corp.	8439	8	\$ 377	0.00%
JOYY Inc. ADR	YY	8	\$ 377	0.00%
Easterly Government Properties Inc. Class A	DEA	18	\$ 376	0.00%
Vitrolife AB	VITR	14	\$ 376	0.00%
Resolute Forest Products Inc.	RFP	12	\$ 376	0.00%
Parkway Life REIT	PREIT	91	\$ 376	0.00%
Sierra Wireless Inc.	SW	9	\$ 376	0.00%
Fagron	FAGR	18	\$ 376	0.00%
Piedmont Office Realty Trust Inc. Class A	PDM	28	\$ 375	0.00%
Just Group plc	JUST	259	\$ 375	0.00%
Upstart Holdings Inc.	UPST	19	\$ 375	0.00%
US Physical Therapy Inc.	USPH	3	\$ 375	0.00%
Appian Corp. Class A	APPN	8	\$ 375	0.00%
DICE Therapeutics Inc.	DICE	8	\$ 375	0.00%
Furukawa Electric Co. Ltd.	5801	14	\$ 374	0.00%
MoneyGram International Inc.	MGI	23	\$ 374	0.00%
Arabian Internet & Communications Services Co.	SOLUTION	4	\$ 374	0.00%
E2open Parent Holdings Inc.	ETWO	43	\$ 374	0.00%
Rocket Pharmaceuticals Inc.	RCKT	13	\$ 374	0.00%
Telephone and Data Systems Inc.	TDS	24	\$ 373	0.00%
Sirius Real Estate Ltd.	SRE	284	\$ 373	0.00%
Barito Pacific Tbk PT	BRPT	5,212	\$ 373	0.00%
Veidekke ASA	VEI	26	\$ 372	0.00%
Centerra Gold Inc.	CG	49	\$ 372	0.00%
China Resources Cement Holdings Ltd.	1313	476	\$ 372	0.00%
NP3 Fastigheter AB	NP3	13	\$ 372	0.00%
Avid Technology Inc.	AVID	9	\$ 372	0.00%
First Capital REIT	FCR-U	20	\$ 372	0.00%
Apogee Enterprises Inc.	APOG	6	\$ 372	0.00%
JCDecaux SE	DEC	13	\$ 372	0.00%
Brookline Bancorp Inc.	BRKL	18	\$ 371	0.00%
Perion Network Ltd.	PERI	10	\$ 371	0.00%
Cinemark Holdings Inc.	CNK	29	\$ 371	0.00%
Compass Diversified Holdings	CODI	14	\$ 370	0.00%
Hazama Ando Corp.	1719	39	\$ 370	0.00%
MRC Global Inc.	MRC	22	\$ 370	0.00%
Nippon Shokubai Co. Ltd.	4114	6	\$ 369	0.00%
FREYR Battery SA	FREY	29	\$ 369	0.00%
Vitesco Technologies Group AG	VTSC	4	\$ 369	0.00%
John Wood Group plc	WG/	154	\$ 369	0.00%
CVR Energy Inc.	CVI	8	\$ 369	0.00%
Fielmann AG	FIE	6	\$ 369	0.00%
Hino Motors Ltd.	7205	66	\$ 368	0.00%
Alphatec Holdings Inc.	ATEC	20	\$ 368	0.00%
Shurgard Self Storage SA	SHUR	5	\$ 368	0.00%
dip Corp.	2379	9	\$ 368	0.00%
Vericel Corp.	VCEL	9	\$ 368	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Bossard Holding AG	BOSN	1	\$ 368	0.00%
Empire State Realty Trust Inc.	ESRT	37	\$ 368	0.00%
Seabridge Gold Inc.	SEA	20	\$ 367	0.00%
Meritz Securities Co. Ltd.	008560	50	\$ 367	0.00%
Talos Energy Inc.	TALO	13	\$ 367	0.00%
Semen Indonesia Persero Tbk PT	SMGR	589	\$ 367	0.00%
Southside Bancshares Inc.	SBSI	7	\$ 367	0.00%
Biocon Ltd.	BIOS	78	\$ 366	0.00%
Japan Material Co. Ltd.	6055	15	\$ 366	0.00%
Pason Systems Inc.	PSI	21	\$ 366	0.00%
Kaken Pharmaceutical Co. Ltd.	4521	8	\$ 366	0.00%
Consensus Cloud Solutions Inc.	CCSI	5	\$ 365	0.00%
Pharmaron Beijing Co. Ltd. Class H	3759	36	\$ 365	0.00%
Hill & Smith plc	HILS	18	\$ 365	0.00%
Somfy SA	SO	2	\$ 364	0.00%
Tompkins Financial Corp.	TMP	3	\$ 364	0.00%
Electricity Generating PCL (Foreign)	EGCO/F	50	\$ 364	0.00%
Huaxia Bank Co. Ltd. Class A	600015	331	\$ 364	0.00%
PROG Holdings Inc.	PRG	15	\$ 364	0.00%
NTN Corp.	6472	123	\$ 364	0.00%
Capricorn Energy plc	CNE	78	\$ 364	0.00%
NARI Technology Co. Ltd. Class A	600406	70	\$ 363	0.00%
Carel Industries SPA	CRL	10	\$ 363	0.00%
SK Bioscience Co. Ltd.	302440	4	\$ 363	0.00%
Madison Square Garden Entertainment Corp. Class A	MSGE	5	\$ 363	0.00%
Chugoku Bank Ltd.	8382	34	\$ 363	0.00%
Meritz Fire & Marine Insurance Co. Ltd.	000060	6	\$ 363	0.00%
Sonae SGPS SA	SON	246	\$ 363	0.00%
China Three Gorges Renewables Group Co. Ltd. Class A	600905	302	\$ 363	0.00%
Clearfield Inc.	CLFD	3	\$ 362	0.00%
PGT Innovations Inc.	PGTI	14	\$ 362	0.00%
Anhui Gujing Distillery Co. Ltd. Class A	000596	6	\$ 362	0.00%
Kymera Therapeutics Inc.	KYMR	10	\$ 362	0.00%
1st Source Corp.	SRCE	5	\$ 362	0.00%
China Railway Group Ltd. Class A	601390	306	\$ 361	0.00%
Kakao Games Corp.	293490	7	\$ 361	0.00%
Delek Group Ltd.	DLEKG	2	\$ 361	0.00%
JTC plc	JTC	27	\$ 360	0.00%
China Jinmao Holdings Group Ltd.	817	1,134	\$ 360	0.00%
Columbia Financial Inc.	CLBK	11	\$ 359	0.00%
Sacyr SA	SCYR	88	\$ 359	0.00%
Atea ASA	ATEA	21	\$ 359	0.00%
Hammerson plc	HMSO	850	\$ 359	0.00%
Ebro Foods SA	EBRO	16	\$ 359	0.00%
Tel Aviv Stock Exchange Ltd.	TASE	41	\$ 359	0.00%
Inner Mongolia Yitai Coal Co. Ltd. Class B	900948	184	\$ 359	0.00%
Hanwa Co. Ltd.	8078	9	\$ 358	0.00%
Mani Inc.	7730	16	\$ 358	0.00%
Maruwa Co. Ltd./Aichi	5344	2	\$ 358	0.00%
Vitec Software Group AB Class B	VITB	6	\$ 358	0.00%
MIRAIT ONE corp	1417	21	\$ 358	0.00%
Gamma Communications plc	GAMA	19	\$ 358	0.00%
Monde Nissin Corp.	MONDE	1,220	\$ 358	0.00%
Katitas Co. Ltd.	8919	11	\$ 358	0.00%
Globe Telecom Inc.	GLO	6	\$ 358	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Torex Gold Resources Inc.	TXG	21	\$ 357	0.00%
Airport City Ltd.	ARPT	15	\$ 356	0.00%
Masterbrand Inc.	MBC	32	\$ 356	0.00%
Cia Sud Americana de Vapores SA	VAPORES	3,072	\$ 356	0.00%
Everbridge Inc.	EVBG	8	\$ 356	0.00%
Nisshinbo Holdings Inc.	3105	33	\$ 356	0.00%
Sonic Automotive Inc. Class A	SAH	5	\$ 355	0.00%
Empiric Student Property plc	ESP	238	\$ 355	0.00%
Osotspa PCL	OSP/F	295	\$ 355	0.00%
Provention Bio Inc.	PRVB	23	\$ 355	0.00%
AU Small Finance Bank Ltd.	AUBANK	30	\$ 355	0.00%
Bridgepoint Group plc	BPT	105	\$ 354	0.00%
Nipro Corp.	8086	31	\$ 354	0.00%
Scandinavian Tobacco Group A/S	STG	14	\$ 354	0.00%
Healthcare Services Group Inc.	HCSG	20	\$ 354	0.00%
Allied Properties REIT	AP-U	13	\$ 354	0.00%
Dallah Healthcare Co.	DALLAH	6	\$ 354	0.00%
NeoGenomics Inc.	NEO	26	\$ 354	0.00%
JMT Network Services PCL	JMT/F	120	\$ 353	0.00%
Investment AB Oresund	ORES	23	\$ 353	0.00%
Douglas Dynamics Inc.	PLOW	7	\$ 352	0.00%
Ariston Holding NV	ARIS	23	\$ 352	0.00%
Nicolet Bankshares Inc.	NIC	3	\$ 352	0.00%
Daiichikosho Co. Ltd.	7458	8	\$ 352	0.00%
FuelCell Energy Inc.	FCEL	86	\$ 352	0.00%
OC Oerlikon Corp. AG	OERL	36	\$ 352	0.00%
Applus Services SA	APPS	35	\$ 352	0.00%
Apartment Investment and Management Co.	AIV	33	\$ 352	0.00%
Salvatore Ferragamo SPA	SFER	14	\$ 351	0.00%
Amphastar Pharmaceuticals Inc.	AMPH	8	\$ 351	0.00%
Alignment Healthcare Inc.	ALHC	20	\$ 351	0.00%
Quanex Building Products Corp.	NX	10	\$ 351	0.00%
Ushio Inc.	6925	19	\$ 351	0.00%
Schweiter Technologies AG	SWTQ	-	\$ 351	0.00%
Cancom Se	COK	8	\$ 350	0.00%
Montrose Environmental Group Inc.	MEG	5	\$ 350	0.00%
Salzgitter AG	SZG	8	\$ 350	0.00%
SUSE SA	SUSE	13	\$ 350	0.00%
Jamieson Wellness Inc.	JWEL	9	\$ 349	0.00%
Greentown China Holdings Ltd.	3900	162	\$ 349	0.00%
Crest Nicholson Holdings plc	CRST	83	\$ 349	0.00%
Takara Holdings Inc.	2531	30	\$ 349	0.00%
Vanda Pharmaceuticals Inc.	VNDA	32	\$ 349	0.00%
Interparfums SA	ITP	4	\$ 349	0.00%
Shikoku Electric Power Co. Inc.	9507	41	\$ 348	0.00%
Carnival plc	CCL	34	\$ 348	0.00%
Hudbay Minerals Inc.	HBM	47	\$ 348	0.00%
Precision Drilling Corp.	PD	3	\$ 347	0.00%
ForgeRock Inc. Class A	FORG	10	\$ 346	0.00%
Duskin Co. Ltd.	4665	10	\$ 346	0.00%
Revolve Group Inc.	RVLV	11	\$ 346	0.00%
Dexerials Corp.	4980	12	\$ 346	0.00%
ProAssurance Corp.	PRA	13	\$ 346	0.00%
UNIQA Insurance Group AG	UQA	31	\$ 345	0.00%
Tennant Co.	TNC	4	\$ 345	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Heiwa Real Estate Co. Ltd.	8803	8	\$ 345	0.00%
Toyota Boshoku Corp.	3116	17	\$ 345	0.00%
NETSTREIT Corp.	NTST	13	\$ 345	0.00%
Guess? Inc.	GES	11	\$ 344	0.00%
TTEC Holdings Inc.	TTEC	5	\$ 344	0.00%
Matthews International Corp. Class A	MATW	8	\$ 344	0.00%
Toagosei Co. Ltd.	4045	28	\$ 343	0.00%
Trina Solar Co. Ltd. Class A	688599	25	\$ 343	0.00%
Enghouse Systems Ltd.	ENGH	9	\$ 343	0.00%
WuXi AppTec Co. Ltd. Class A	603259	20	\$ 343	0.00%
Portillo's Inc. Class A	PTLO	14	\$ 343	0.00%
Clean Energy Fuels Corp.	CLNE	45	\$ 343	0.00%
Freee KK	4478	10	\$ 343	0.00%
Storskogen Group AB Class B	STORB	325	\$ 343	0.00%
Atos SE	ATO	24	\$ 342	0.00%
Premier Foods plc	PFD	178	\$ 342	0.00%
Sany Heavy Equipment International Holdings Co. Ltd.	631	226	\$ 342	0.00%
SP Plus Corp.	SP	7	\$ 342	0.00%
Donnelley Financial Solutions Inc.	DFIN	6	\$ 342	0.00%
Playtika Holding Corp.	PLTK	27	\$ 341	0.00%
Rabigh Refining & Petrochemical Co.	PETROR	81	\$ 341	0.00%
German American Bancorp Inc.	GABC	6	\$ 340	0.00%
Pliant Therapeutics Inc.	PLRX	12	\$ 340	0.00%
Remitly Global Inc.	RELY	20	\$ 340	0.00%
Gray Television Inc.	GTN	21	\$ 340	0.00%
Uni-President China Holdings Ltd.	220	230	\$ 340	0.00%
Shenzhen International Holdings Ltd.	152	235	\$ 339	0.00%
Baoshan Iron & Steel Co. Ltd. Class A	600019	286	\$ 339	0.00%
SKAN Group AG	SKAN	3	\$ 339	0.00%
Deme Group NV	DEME	2	\$ 339	0.00%
Kirby Corp.	KEX	4	\$ 339	0.00%
Hims & Hers Health Inc.	HIMS	36	\$ 338	0.00%
Yaoko Co. Ltd.	8279	4	\$ 338	0.00%
Tsingtao Brewery Co. Ltd. Class A	600600	15	\$ 338	0.00%
PowerSchool Holdings Inc.	PWSC	10	\$ 338	0.00%
DeNA Co. Ltd.	2432	17	\$ 338	0.00%
EQB Inc.	EQB	5	\$ 337	0.00%
Brandywine Realty Trust	BDN	37	\$ 337	0.00%
Citizen Watch Co. Ltd.	7762	51	\$ 337	0.00%
Arcus Biosciences Inc.	RCUS	11	\$ 337	0.00%
Denison Mines Corp.	DML	199	\$ 336	0.00%
Sakata Seed Corp.	1377	7	\$ 336	0.00%
GrafTech International Ltd.	EAF	48	\$ 336	0.00%
Luk Fook Holdings International Ltd.	590	77	\$ 336	0.00%
Deliveroo plc Class A	ROO	221	\$ 335	0.00%
Unitil Corp.	UTL	4	\$ 335	0.00%
Berli Jucker PCL	BIC/F	223	\$ 335	0.00%
Rush Enterprises Inc. Class B	RUSHB	4	\$ 335	0.00%
Traverse Therapeutics Inc.	TVTX	11	\$ 334	0.00%
China Ruyi Holdings Ltd.	136	907	\$ 334	0.00%
Zhejiang Expressway Co. Ltd. Class H	576	294	\$ 334	0.00%
Next Fifteen Communications Group plc	NFC	19	\$ 333	0.00%
VGP NV	VGP	3	\$ 333	0.00%
Clarkson plc	CKN	6	\$ 333	0.00%
Aker Solutions ASA	AKSO	59	\$ 333	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
One Software Technologies Ltd.	ONE	16	\$ 333	0.00%
China United Network Communications Ltd. Class A	600050	350	\$ 333	0.00%
Equinox Gold Corp.	EQX	69	\$ 333	0.00%
National HealthCare Corp.	NHC	4	\$ 332	0.00%
Preferred Bank/Los Angeles CA	PFBC	3	\$ 332	0.00%
Oxford Nanopore Technologies plc	ONT	76	\$ 332	0.00%
Mullen Group Ltd.	MTL	21	\$ 332	0.00%
Hibbett Inc.	HIBB	3	\$ 331	0.00%
Mercury General Corp.	MCY	7	\$ 331	0.00%
Zentaris Pharmaceuticals Inc.	ZNTL	11	\$ 331	0.00%
Saul Centers Inc.	BFS	6	\$ 331	0.00%
Joyful Honda Co. Ltd.	3191	15	\$ 331	0.00%
Peab AB Class B	PEABB	40	\$ 331	0.00%
Japan Elevator Service Holdings Co. Ltd.	6544	18	\$ 331	0.00%
Nishimatsu Construction Co. Ltd.	1820	8	\$ 330	0.00%
Argo Group International Holdings Ltd.	ARGO	9	\$ 330	0.00%
Wallenius Wilhelmsen ASA	WAWI	23	\$ 330	0.00%
MFA Financial Inc.	MFA	23	\$ 330	0.00%
Sensirion Holding AG	SENS	2	\$ 330	0.00%
National Industrialization Co.	NIC	68	\$ 330	0.00%
Ascential plc	ASCL	92	\$ 329	0.00%
Reata Pharmaceuticals Inc. Class A	RETA	6	\$ 329	0.00%
Fukuoka REIT Corp.	8968	-	\$ 329	0.00%
Liberty Latin America Ltd. Class A	LILA	30	\$ 329	0.00%
Firstgroup plc	FGP	183	\$ 329	0.00%
CCC Intelligent Solutions Holdings Inc.	CCCS	26	\$ 328	0.00%
Genuit Group plc	GEN	66	\$ 328	0.00%
Zuora Inc. Class A	ZUO	35	\$ 328	0.00%
Momentive Global Inc.	MNTV	32	\$ 328	0.00%
Centerspace	CSR	4	\$ 328	0.00%
Toridoll Holdings Corp.	3397	11	\$ 328	0.00%
Ningxia Baofeng Energy Group Co. Ltd. Class A	600989	128	\$ 328	0.00%
Fuji Kyuko Co. Ltd.	9010	6	\$ 327	0.00%
NAURA Technology Group Co. Ltd. Class A	002371	7	\$ 327	0.00%
Liberty Latin America Ltd. Class C	LILAK	29	\$ 327	0.00%
Nolato AB Class B	NOLAB	42	\$ 327	0.00%
Heartland Express Inc.	HTLD	14	\$ 327	0.00%
Beijing Enterprises Water Group Ltd.	371	864	\$ 327	0.00%
Collegium Pharmaceutical Inc.	COLL	10	\$ 326	0.00%
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	002129	41	\$ 326	0.00%
BioArctic AB Class B	BIOAB	8	\$ 326	0.00%
Interfor Corp.	IFP	14	\$ 326	0.00%
Marcus & Millichap Inc.	MMI	6	\$ 326	0.00%
LendingClub Corp.	LC	25	\$ 326	0.00%
Srisawad Corp. PCL	SAWAD/F	157	\$ 325	0.00%
Idec Corp./Japan	6652	10	\$ 325	0.00%
Nutex Health Inc.	NUTX	116	\$ 325	0.00%
GB Group plc	GBG	58	\$ 325	0.00%
Haichang Ocean Park Holdings Ltd.	2255	1,075	\$ 325	0.00%
LEM Holding SA	LEHN	-	\$ 325	0.00%
Pushpay Holdings Ltd.	PPH	272	\$ 324	0.00%
American Axle & Manufacturing Holdings Inc.	AXL	28	\$ 324	0.00%
Hangzhou Tigermed Consulting Co. Ltd. Class A	300347	15	\$ 324	0.00%
B Grimm Power PCL	BGRIM/F	192	\$ 324	0.00%
CapitaLand China Trust	CLCT	263	\$ 324	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
James River Group Holdings Ltd.	JRVR	11	\$ 324	0.00%
Stillfront Group AB	SF	131	\$ 324	0.00%
Aneka Tambang Tbk	ANTM	1,723	\$ 324	0.00%
BGF retail Co. Ltd.	282330	1	\$ 324	0.00%
Sesa SPA	SES	2	\$ 324	0.00%
Duck Creek Technologies Inc.	DCT	18	\$ 324	0.00%
Enav SPA	ENAV	52	\$ 323	0.00%
FLEX LNG Ltd.	FLNG	7	\$ 323	0.00%
Nos Sgps SA	NOS	54	\$ 323	0.00%
Photronics Inc.	PLAB	13	\$ 323	0.00%
Altice USA Inc. Class A	ATUS	48	\$ 322	0.00%
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	300316	24	\$ 322	0.00%
China Traditional Chinese Medicine Holdings Co. Ltd.	570	480	\$ 322	0.00%
Intrum AB	INTRUM	18	\$ 322	0.00%
Sany Heavy Industry Co. Ltd. Class A	600031	96	\$ 322	0.00%
Valneva SE	VLA	33	\$ 322	0.00%
Open Up Group Inc.	2154	17	\$ 322	0.00%
New China Life Insurance Co. Ltd. Class A	601336	50	\$ 322	0.00%
Americanas SA	AMER3	119	\$ 321	0.00%
Shaftesbury plc	SHB	49	\$ 321	0.00%
RPT Realty	RPT	22	\$ 321	0.00%
Nikola Corp.	NKLA	101	\$ 320	0.00%
NH Investment & Securities Co. Ltd.	005940	31	\$ 320	0.00%
MR DIY Group M Bhd.	MRDIY	478	\$ 320	0.00%
CRE Logistics REIT Inc.	3487	-	\$ 320	0.00%
NexPoint Residential Trust Inc.	NXRT	5	\$ 320	0.00%
PAR Technology Corp.	PAR	8	\$ 319	0.00%
MOS Food Services Inc.	8153	9	\$ 319	0.00%
Carmila SA	CARM	15	\$ 319	0.00%
Modern Times Group MTG AB Class B	MTGB	25	\$ 318	0.00%
JA Solar Technology Co. Ltd. Class A	002459	25	\$ 318	0.00%
PEUGEOT INVEST	PEUG	2	\$ 318	0.00%
Nikkon Holdings Co. Ltd.	9072	12	\$ 318	0.00%
Fiverr International Ltd.	FVRR	7	\$ 318	0.00%
Protagonist Therapeutics Inc.	PTGX	20	\$ 318	0.00%
Bilfinger SE	GBF	7	\$ 318	0.00%
Huatai Securities Co. Ltd. Class A	601688	118	\$ 318	0.00%
Hokkoku Financial Holdings Inc.	7381	6	\$ 318	0.00%
Hartalega Holdings Bhd.	HART	557	\$ 317	0.00%
Braze Inc. Class A	BRZE	8	\$ 317	0.00%
UFP Technologies Inc.	UFPT	2	\$ 317	0.00%
Colowide Co. Ltd.	7616	16	\$ 317	0.00%
Heiwa Corp.	6412	11	\$ 317	0.00%
CDL Hospitality Trusts	CDREIT	231	\$ 317	0.00%
Exchange Income Corp.	EIF	6	\$ 317	0.00%
Summit Hotel Properties Inc.	INN	30	\$ 317	0.00%
H2O Retailing Corp.	8242	22	\$ 316	0.00%
Amerant Bancorp Inc.	AMTB	8	\$ 316	0.00%
Athabasca Oil Corp.	ATH	120	\$ 316	0.00%
Pandox AB Class B	PNDXB	19	\$ 315	0.00%
Shoei Co. Ltd.	7839	5	\$ 315	0.00%
Outset Medical Inc.	OM	8	\$ 315	0.00%
Clear Secure Inc. Class A	YOU	8	\$ 315	0.00%
Jiangsu Expressway Co. Ltd. Class H	177	233	\$ 314	0.00%
Spire Healthcare Group plc	SPI	78	\$ 314	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Vale Indonesia Tbk PT	INCO	467	\$ 314	0.00%
Melco International Development Ltd.	200	197	\$ 314	0.00%
Malaysia Airports Holdings Bhd.	MAHB	143	\$ 314	0.00%
Noevir Holdings Co. Ltd.	4928	5	\$ 314	0.00%
AT&S Austria Technologie & Systemtechnik AG	ATS	6	\$ 314	0.00%
China Cinda Asset Management Co. Ltd. Class H	1359	1,538	\$ 314	0.00%
Tokuyama Corp.	4043	16	\$ 314	0.00%
Pepco Group NV	PCO	24	\$ 314	0.00%
Radius Global Infrastructure Inc. Class A	RADI	18	\$ 313	0.00%
Reit 1 Ltd.	RIT1	43	\$ 313	0.00%
SpareBank 1 Nord Norge	NONG	22	\$ 313	0.00%
China Lesso Group Holdings Ltd.	2128	203	\$ 313	0.00%
ADMA Biologics Inc.	ADMA	55	\$ 313	0.00%
Auction Technology Group plc	ATG	23	\$ 312	0.00%
Laredo Petroleum Inc.	LPI	4	\$ 312	0.00%
PROS Holdings Inc.	PRO	9	\$ 312	0.00%
Learning Technologies Group plc	LTG	152	\$ 311	0.00%
ACEN Corp.	ACEN	1,538	\$ 310	0.00%
OSAKA Titanium Technologies Co. Ltd.	5726	7	\$ 310	0.00%
StorageVault Canada Inc.	SVI	47	\$ 310	0.00%
Weichai Power Co. Ltd. Class A	000338	144	\$ 310	0.00%
Beauty Health Co.	SKIN	23	\$ 310	0.00%
CryoPort Inc.	CYRX	12	\$ 310	0.00%
Mobile Telecommunications Co. Saudi Arabia	ZAINKSA	78	\$ 310	0.00%
Nishi-Nippon Financial Holdings Inc.	7189	29	\$ 310	0.00%
Warby Parker Inc. Class A	WRBY	16	\$ 310	0.00%
Yunnan Energy New Material Co. Ltd. Class A	002812	11	\$ 309	0.00%
Enanta Pharmaceuticals Inc.	ENTA	5	\$ 309	0.00%
Aichi Financial Group Inc.	7389	12	\$ 309	0.00%
Endeavour Silver Corp.	EDR	65	\$ 309	0.00%
GS Yuasa Corp.	6674	13	\$ 309	0.00%
Napco Security Technologies Inc.	NSSC	8	\$ 309	0.00%
Wesdome Gold Mines Ltd.	WDO	38	\$ 308	0.00%
SMA Solar Technology AG	S92	3	\$ 308	0.00%
Tellurian Inc.	TELL	124	\$ 308	0.00%
77 Bank Ltd.	8341	12	\$ 308	0.00%
Radware Ltd.	RDWR	11	\$ 308	0.00%
Bonheur ASA	BONHR	7	\$ 308	0.00%
Sumitomo Riko Co. Ltd.	5191	45	\$ 308	0.00%
Moneta Money Bank AS	MONET	62	\$ 308	0.00%
Cheil Worldwide Inc.	030000	11	\$ 308	0.00%
CJ Corp.	001040	3	\$ 308	0.00%
Sumitomo Bakelite Co. Ltd.	4203	7	\$ 307	0.00%
Univest Financial Corp.	UVSP	8	\$ 307	0.00%
Canon Marketing Japan Inc.	8060	9	\$ 307	0.00%
Diamond Hill Investment Group Inc.	DHIL	1	\$ 307	0.00%
QuinStreet Inc.	QNST	15	\$ 307	0.00%
C3.ai Inc. Class A	AI	19	\$ 307	0.00%
Bancolombia SA ADR	CIB	7	\$ 307	0.00%
Community Healthcare Trust Inc.	CHCT	6	\$ 307	0.00%
Sumitomo Osaka Cement Co. Ltd.	5232	8	\$ 307	0.00%
Ellington Financial Inc.	EFC	17	\$ 307	0.00%
Cadeler A/S	CADLR	53	\$ 306	0.00%
La-Z-Boy Inc.	LZB	9	\$ 306	0.00%
China Meidong Auto Holdings Ltd.	1268	101	\$ 306	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Gulfport Energy Corp.	GPOR	3	\$ 306	0.00%
LSB Industries Inc.	LXU	16	\$ 306	0.00%
Cross Country Healthcare Inc.	CCRN	8	\$ 305	0.00%
Hutchison Port Holdings Trust	HPHT	1,067	\$ 305	0.00%
Chongqing Zhifei Biological Products Co. Ltd. Class A	300122	16	\$ 305	0.00%
OBIC Business Consultants Co. Ltd.	4733	6	\$ 305	0.00%
Toyo Ink SC Holdings Co. Ltd.	4634	15	\$ 305	0.00%
HealthStream Inc.	HSTM	8	\$ 305	0.00%
Live Oak Bancshares Inc.	LOB	7	\$ 305	0.00%
Nagarro SE	NA9	2	\$ 305	0.00%
EDION Corp.	2730	21	\$ 305	0.00%
Energy Fuels Inc./Canada	EFR	33	\$ 305	0.00%
Fluence Energy Inc.	FLNC	12	\$ 304	0.00%
Kardex Holding AG	KARN	1	\$ 304	0.00%
DoubleVerify Holdings Inc.	DV	9	\$ 304	0.00%
Aiful Corp.	8515	68	\$ 304	0.00%
Bank First Corp.	BFC	2	\$ 304	0.00%
Modine Manufacturing Co.	MOD	10	\$ 303	0.00%
Hanon Systems	018880	32	\$ 303	0.00%
Pharma Mar SA	PHM	3	\$ 303	0.00%
Amano Corp.	6436	11	\$ 302	0.00%
Toei Co. Ltd.	9605	2	\$ 302	0.00%
Haynes International Inc.	HAYN	4	\$ 302	0.00%
Japan Aviation Electronics Industry Ltd.	6807	13	\$ 302	0.00%
Business First Bancshares Inc.	BFST	9	\$ 302	0.00%
Cafe de Coral Holdings Ltd.	341	107	\$ 302	0.00%
Japan Petroleum Exploration Co. Ltd.	1662	7	\$ 302	0.00%
Basilea Pharmaceutica AG	BSLN	4	\$ 302	0.00%
Cyfrowy Polsat SA	CPS	51	\$ 302	0.00%
Ranger Oil Corp.	ROCC	5	\$ 302	0.00%
Netmarble Corp.	251270	4	\$ 302	0.00%
First Pacific Co. Ltd.	142	685	\$ 301	0.00%
National Express Group plc	NEX	131	\$ 301	0.00%
Migdal Insurance & Financial Holdings Ltd.	MGDL	180	\$ 301	0.00%
Premier Financial Corp.	PFC	8	\$ 301	0.00%
Medacta Group SA	MOVE	2	\$ 301	0.00%
Shanghai Fudan Microelectronics Group Co. Ltd. Class H	1385	54	\$ 300	0.00%
Kiwi Property Group Ltd.	KPG	354	\$ 300	0.00%
Aston Martin Lagonda Global Holdings plc	AML	110	\$ 300	0.00%
Intershop Holding AG	ISN	-	\$ 299	0.00%
CT REIT	CRT-U	18	\$ 299	0.00%
Duckhorn Portfolio Inc.	NAPA	12	\$ 299	0.00%
Seria Co. Ltd.	2782	9	\$ 299	0.00%
Technogym SPA	TGYM	27	\$ 299	0.00%
Virgin Galactic Holdings Inc.	SPCE	58	\$ 298	0.00%
Mobilezone Holding AG	MOZN	12	\$ 298	0.00%
Dream Industrial REIT	DIR-U	23	\$ 298	0.00%
Necessity Retail REIT Inc.	RTL	34	\$ 298	0.00%
Mitsui High-Tec Inc.	6966	4	\$ 297	0.00%
Shanghai Putailai New Energy Technology Co. Ltd. Class A	603659	27	\$ 297	0.00%
Mirion Technologies Inc.	MIR	30	\$ 297	0.00%
Alector Inc.	ALEC	22	\$ 297	0.00%
VSE Corp.	VSEC	4	\$ 297	0.00%
Asana Inc.	ASAN	15	\$ 297	0.00%
National Western Life Group Inc. Class A	NWLI	1	\$ 297	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Jm Ab	JM	12	\$ 297	0.00%
goeasy Ltd.	GSY	3	\$ 297	0.00%
Japan Securities Finance Co. Ltd.	8511	23	\$ 296	0.00%
Lundin Gold Inc.	LUG	21	\$ 296	0.00%
Cars.com Inc.	CARS	15	\$ 296	0.00%
Community Trust Bancorp Inc.	CTBI	4	\$ 296	0.00%
Montea NV	MONT	3	\$ 296	0.00%
Hokuriku Electric Power Co.	9505	48	\$ 296	0.00%
Ichor Holdings Ltd.	ICHR	7	\$ 296	0.00%
Elementis plc	ELM	138	\$ 296	0.00%
Freedom Holding Corp./NV	FRHC	3	\$ 296	0.00%
Geron Corp.	GERN	83	\$ 296	0.00%
Altius Minerals Corp.	ALS	12	\$ 295	0.00%
Retail Estates NV	RET	3	\$ 295	0.00%
Technoprobe SPA	TPRO	28	\$ 295	0.00%
China Everbright Bank Co. Ltd. Class H	6818	655	\$ 295	0.00%
Arcs Co. Ltd.	9948	12	\$ 295	0.00%
Kanematsu Corp.	8020	18	\$ 295	0.00%
Nippon Carbon Co. Ltd.	5302	6	\$ 294	0.00%
Wens Foodstuffs Group Co. Ltd.	300498	70	\$ 293	0.00%
PZ Cussons plc	PZC	79	\$ 293	0.00%
Canfor Corp.	CFP	13	\$ 293	0.00%
Banc of California Inc.	BANC	12	\$ 293	0.00%
TOKAI Holdings Corp.	3167	31	\$ 293	0.00%
First Advantage Corp.	FA	15	\$ 293	0.00%
Cairn Homes plc	CRN	214	\$ 293	0.00%
ImmunityBio Inc.	IBRX	39	\$ 293	0.00%
Komeri Co. Ltd.	8218	10	\$ 293	0.00%
Fastly Inc. Class A	FSLY	24	\$ 291	0.00%
Top Glove Corp. Bhd.	TOPG	962	\$ 291	0.00%
Korian SA	KORI	18	\$ 291	0.00%
Lintec Corp.	7966	12	\$ 291	0.00%
Spin Master Corp.	TOY	8	\$ 291	0.00%
H Lundbeck A/S	HLUNB	53	\$ 291	0.00%
SK IE Technology Co. Ltd.	361610	5	\$ 291	0.00%
Molten Ventures plc	GROW	46	\$ 290	0.00%
CompuGroup Medical SE & Co. KgaA	COP	5	\$ 290	0.00%
Bank of Nanjing Co. Ltd. Class A	601009	131	\$ 290	0.00%
Hankyu Hanshin REIT Inc.	8977	-	\$ 290	0.00%
New York Mortgage Trust Inc.	NYMT	77	\$ 289	0.00%
Cambridge Bancorp	CATC	2	\$ 289	0.00%
PNE AG	PNE3	9	\$ 289	0.00%
Helios Towers plc	HTWS	154	\$ 289	0.00%
Osisko Mining Inc.	OSK	76	\$ 289	0.00%
CSC Financial Co. Ltd. Class A	601066	57	\$ 289	0.00%
Caverion Oyj	CAV1V	26	\$ 289	0.00%
RadNet Inc.	RDNT	10	\$ 289	0.00%
Astec Industries Inc.	ASTE	5	\$ 289	0.00%
Scatec ASA	SCATC	25	\$ 289	0.00%
Entra ASA	ENTRA	18	\$ 289	0.00%
Greentown Service Group Co. Ltd.	2869	294	\$ 288	0.00%
ACV Auctions Inc. Class A	ACVA	24	\$ 288	0.00%
American Woodmark Corp.	AMWD	4	\$ 288	0.00%
Kureha Corp.	4023	3	\$ 288	0.00%
Aclaris Therapeutics Inc.	ACRS	12	\$ 288	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
US Silica Holdings Inc.	SLCA	16	\$ 287	0.00%
ProPetro Holding Corp.	PUMP	19	\$ 287	0.00%
Sph Reit	SPHREIT	290	\$ 287	0.00%
Cementir Holding NV	CEM	30	\$ 287	0.00%
A10 Networks Inc.	ATEN	12	\$ 287	0.00%
Ferrotec Holdings Corp.	6890	9	\$ 286	0.00%
Great Wall Motor Co. Ltd. Class A	601633	45	\$ 286	0.00%
HMS Networks AB	HMS	6	\$ 285	0.00%
Fuji Oil Holdings Inc.	2607	13	\$ 285	0.00%
Truecaller AB Class B	TRUEB	61	\$ 285	0.00%
Janus International Group Inc.	JB	20	\$ 285	0.00%
China Resources Pharmaceutical Group Ltd.	3320	239	\$ 285	0.00%
UACJ Corp.	5741	11	\$ 285	0.00%
Wolverine World Wide Inc.	WWWW	18	\$ 285	0.00%
JELD-WEN Holding Inc.	JELD	20	\$ 285	0.00%
Toei Animation Co. Ltd.	4816	2	\$ 284	0.00%
Betsson AB Class B	BETSB	24	\$ 284	0.00%
Rocket Cos. Inc. Class A	RKT	28	\$ 284	0.00%
Okumura Corp.	1833	9	\$ 284	0.00%
Nippon Paper Industries Co. Ltd.	3863	26	\$ 284	0.00%
China Life Insurance Co. Ltd. Class A	601628	36	\$ 284	0.00%
Esker SA	ALESK	1	\$ 284	0.00%
Inabata & Co. Ltd.	8098	11	\$ 283	0.00%
Pearl Abyss Corp.	263750	6	\$ 283	0.00%
Coeur Mining Inc.	CDE	57	\$ 283	0.00%
ConnectOne Bancorp Inc.	CNOB	8	\$ 282	0.00%
Liontrust Asset Management plc	LIO	14	\$ 282	0.00%
Senior plc	SNR	127	\$ 282	0.00%
Absolute Software Corp.	ABST	18	\$ 282	0.00%
Bic Camera Inc.	3048	20	\$ 282	0.00%
Raffles Medical Group Ltd.	RFMD	183	\$ 282	0.00%
Television Francaise 1	TFI	25	\$ 282	0.00%
Workspace Group plc	WKP	36	\$ 281	0.00%
Mesa Laboratories Inc.	MLAB	1	\$ 281	0.00%
Immunovant Inc.	IMVT	11	\$ 281	0.00%
Columbus McKinnon Corp./NY	CMCO	6	\$ 281	0.00%
Enovix Corp.	ENVX	15	\$ 280	0.00%
Instalco AB	INSTAL	50	\$ 280	0.00%
KOMEDA Holdings Co. Ltd.	3543	10	\$ 280	0.00%
ImmunoGen Inc.	IMGN	38	\$ 280	0.00%
Camping World Holdings Inc. Class A	CWH	8	\$ 279	0.00%
Bally's Corp.	BALY	10	\$ 279	0.00%
Northfield Bancorp Inc.	NFBK	12	\$ 279	0.00%
Trican Well Service Ltd.	TCW	70	\$ 279	0.00%
Burkhalter Holding AG	BRKN	2	\$ 279	0.00%
Samsara Inc. Class A	IOT	15	\$ 279	0.00%
Canopy Growth Corp.	WEED	82	\$ 279	0.00%
Eramet SA	ERA	2	\$ 278	0.00%
Genesis Energy Ltd.	GNE	116	\$ 278	0.00%
SOSiLA Logistics REIT Inc.	2979	-	\$ 278	0.00%
Transcontinental Inc. Class A	TCL/A	17	\$ 278	0.00%
Nippn Corp.	2001	15	\$ 278	0.00%
Flywire Corp.	FLYW	8	\$ 278	0.00%
Dye & Durham Ltd.	DND	16	\$ 278	0.00%
Guotai Junan Securities Co. Ltd. Class A	601211	96	\$ 278	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Workman Co. Ltd.	7564	5	\$ 277	0.00%
ID Logistics Group	IDL	1	\$ 277	0.00%
First Foundation Inc.	FFWM	13	\$ 277	0.00%
Capital & Counties Properties plc	CAPC	147	\$ 277	0.00%
Doutor Nichires Holdings Co. Ltd.	3087	14	\$ 277	0.00%
Keller Group plc	KLR	20	\$ 277	0.00%
Kohnan Shoji Co. Ltd.	7516	7	\$ 277	0.00%
Hornbach Holding AG & Co. KGaA	HBH	2	\$ 277	0.00%
Crayon Group Holding ASA	CRAYN	18	\$ 276	0.00%
Granges AB	GRNG	23	\$ 276	0.00%
Hokuhoku Financial Group Inc.	8377	25	\$ 276	0.00%
TORM plc Class A	TRMDA	7	\$ 276	0.00%
Shyft Group Inc.	SHYF	8	\$ 276	0.00%
Paycor HCM Inc.	PYCR	8	\$ 275	0.00%
Bystronic AG	BYS	-	\$ 275	0.00%
Hokuetsu Corp.	3865	32	\$ 275	0.00%
Petco Health & Wellness Co. Inc. Class A	WOOF	20	\$ 275	0.00%
Hensoldt AG	HAG	8	\$ 275	0.00%
Bank of China Ltd. Class A	601988	410	\$ 275	0.00%
Recticel SA	REC	11	\$ 274	0.00%
OPKO Health Inc.	OPK	149	\$ 274	0.00%
Dermapharm Holding SE	DMP	5	\$ 274	0.00%
BioGaia AB Class B	BIOGB	23	\$ 274	0.00%
Park Lawn Corp.	PLC	10	\$ 274	0.00%
NextGen Healthcare Inc.	NXGN	10	\$ 273	0.00%
Peoples Bancorp Inc./OH	PEBO	7	\$ 273	0.00%
Varex Imaging Corp.	VREX	9	\$ 273	0.00%
Beijing Kingsoft Office Software Inc. Class A	688111	5	\$ 273	0.00%
Joby Aviation Inc.	JOBY	55	\$ 273	0.00%
Volution Group plc	FAN	42	\$ 273	0.00%
Alleima AB	ALLEI	50	\$ 272	0.00%
UMH Properties Inc.	UMH	11	\$ 272	0.00%
Innoviva Inc.	INVA	14	\$ 272	0.00%
Fuyao Glass Industry Group Co. Ltd. Class A	600660	37	\$ 272	0.00%
Bank Jago Tbk PT	ARTO	772	\$ 272	0.00%
Alpha Financial Markets Consulting plc	AFM	32	\$ 272	0.00%
Alpha Group International plc	ALPH	8	\$ 272	0.00%
Ventyx Biosciences Inc.	VTYX	6	\$ 272	0.00%
QCR Holdings Inc.	QCRH	4	\$ 272	0.00%
Energix-Renewable Energies Ltd.	ENRG	59	\$ 272	0.00%
Allakos Inc.	ALLK	22	\$ 272	0.00%
Gree Electric Appliances Inc. of Zhuhai Class A	000651	40	\$ 272	0.00%
Sotera Health Co.	SHC	22	\$ 271	0.00%
Serica Energy plc	SQZ	54	\$ 271	0.00%
Winmark Corp.	WINA	1	\$ 271	0.00%
Piedmont Lithium Inc.	PLL	4	\$ 271	0.00%
TransAlta Renewables Inc.	RNW	22	\$ 271	0.00%
Dali Foods Group Co. Ltd.	3799	403	\$ 271	0.00%
Tianqi Lithium Corp. Class A	002466	16	\$ 271	0.00%
Tomy Co. Ltd.	7867	19	\$ 271	0.00%
OX2 AB	OX2	22	\$ 270	0.00%
Balanced Commercial Property Trust Ltd.	BCPT	172	\$ 270	0.00%
Fate Therapeutics Inc.	FATE	18	\$ 270	0.00%
Global One Real Estate Investment Corp.	8958	-	\$ 270	0.00%
Ichigo Office REIT Investment Corp.	8975	-	\$ 269	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Hayward Holdings Inc.	HAYW	19	\$ 269	0.00%
New Wave Group AB Class B	NEWAB	9	\$ 269	0.00%
Redwood Trust Inc.	RWT	27	\$ 269	0.00%
Orla Mining Ltd.	OLA	45	\$ 269	0.00%
Urban Logistics REIT plc	SHED	113	\$ 269	0.00%
Beyond Meat Inc.	BYND	15	\$ 269	0.00%
Novavax Inc.	NVAX	18	\$ 269	0.00%
Transcat Inc.	TRNS	3	\$ 269	0.00%
CES Energy Solutions Corp.	CEU	89	\$ 269	0.00%
GungHo Online Entertainment Inc.	3765	11	\$ 269	0.00%
Customers Bancorp Inc.	CUBI	6	\$ 268	0.00%
Unigroup Guoxin Microelectronics Co. Ltd. Class A	002049	10	\$ 268	0.00%
Sixt SE Preference Shares	SIX3	3	\$ 268	0.00%
Sanoma Oyj	SANOMA	17	\$ 268	0.00%
Kandenko Co. Ltd.	1942	28	\$ 268	0.00%
Toshiba TEC Corp.	6588	7	\$ 268	0.00%
Rongsheng Petrochemical Co. Ltd. Class A	002493	103	\$ 268	0.00%
United Energy Group Ltd.	467	1,837	\$ 267	0.00%
Allied Motion Technologies Inc.	AMOT	5	\$ 267	0.00%
u-blox Holding AG	UBXN	2	\$ 267	0.00%
Titan Machinery Inc.	TITN	5	\$ 267	0.00%
Sumitomo Warehouse Co. Ltd.	9303	12	\$ 267	0.00%
Mercantile Bank Corp.	MBWM	5	\$ 267	0.00%
FIBI Holdings Ltd.	FIBIH	4	\$ 267	0.00%
Foxconn Industrial Internet Co. Ltd. Class A	601138	137	\$ 267	0.00%
B&G Foods Inc.	BGS	16	\$ 266	0.00%
Safehold Inc.	SAFE	6	\$ 266	0.00%
Overstock.com Inc.	OSTK	9	\$ 266	0.00%
TFS Financial Corp.	TFSL	13	\$ 266	0.00%
Hokkaido Electric Power Co. Inc.	9509	51	\$ 266	0.00%
Changchun High & New Technology Industry Group Inc. Class A	000661	8	\$ 266	0.00%
Derichebourg SA	DBG	31	\$ 265	0.00%
Maruha Nichiro Corp.	1333	9	\$ 265	0.00%
Mister Car Wash Inc.	MCW	19	\$ 265	0.00%
Yellow Cake plc	YCA	40	\$ 265	0.00%
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	LDA	163	\$ 265	0.00%
EFG International AG	EFGN	19	\$ 265	0.00%
Kingkey Financial International Holdings Ltd.	1468	1,520	\$ 264	0.00%
Arcellx Inc.	ACLX	6	\$ 264	0.00%
Change Inc.	3962	11	\$ 264	0.00%
Melia Hotels International SA	MEL	37	\$ 264	0.00%
Kingboard Laminates Holdings Ltd.	1888	163	\$ 264	0.00%
Savaria Corp.	SIS	17	\$ 264	0.00%
Camurus AB	CAMX	7	\$ 264	0.00%
Shinmaywa Industries Ltd.	7224	22	\$ 263	0.00%
Conduent Inc.	CNDT	44	\$ 263	0.00%
Titan International Inc.	TWI	12	\$ 263	0.00%
Voltalia SA	VL TSA	10	\$ 263	0.00%
Tokyo Steel Manufacturing Co. Ltd.	5423	20	\$ 263	0.00%
Playa Hotels & Resorts NV	PLYA	27	\$ 263	0.00%
C&C Group plc	CCR	84	\$ 262	0.00%
Capitaland India Trust	CLINT	211	\$ 262	0.00%
Xior Student Housing NV	XIOR	6	\$ 262	0.00%
Kloekner & Co. SE	KCO	18	\$ 262	0.00%
Theravance Biopharma Inc.	TBPH	16	\$ 262	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Arjo AB	ARJOB	48	\$ 262	0.00%
Royal Holdings Co. Ltd.	8179	10	\$ 262	0.00%
Arbonia AG	ARBN	13	\$ 261	0.00%
Enact Holdings Inc.	ACT	7	\$ 260	0.00%
Surmodics Inc.	SRDX	5	\$ 260	0.00%
Dundee Precious Metals Inc.	DPM	37	\$ 260	0.00%
Universal Health Realty Income Trust	UHT	4	\$ 260	0.00%
Euroapi SA	EAPI	12	\$ 260	0.00%
HarborOne Bancorp Inc.	HONE	13	\$ 260	0.00%
Imeik Technology Development Co. Ltd. Class A	300896	2	\$ 260	0.00%
Austevoll Seafood ASA	AUSS	20	\$ 259	0.00%
John B Sanfilippo & Son Inc.	JBSS	2	\$ 259	0.00%
Outsourcing Inc.	2427	24	\$ 258	0.00%
CTI BioPharma Corp.	CTIC	29	\$ 258	0.00%
BRF SA	BRFS3	112	\$ 258	0.00%
COLOPL Inc.	3668	37	\$ 258	0.00%
San-In Godo Bank Ltd.	8381	30	\$ 258	0.00%
Mirai Corp.	3476	1	\$ 258	0.00%
MFE-MediaForEurope NV Class A	MFEA	454	\$ 258	0.00%
Green Dot Corp. Class A	GDOT	11	\$ 258	0.00%
Nisshin Oillio Group Ltd.	2602	7	\$ 258	0.00%
Enerflex Ltd.	EFX	28	\$ 258	0.00%
Boardwalk REIT	BEI-U	5	\$ 257	0.00%
Deluxe Corp.	DLX	10	\$ 257	0.00%
Seiko Group Corp.	8050	7	\$ 257	0.00%
PostNL NV	PNL	96	\$ 257	0.00%
Atlas Air Worldwide Holdings Inc.	AAWW	2	\$ 257	0.00%
Celltrion Pharm Inc.	068760	3	\$ 256	0.00%
Shawcor Ltd.	SCL	17	\$ 256	0.00%
Itoham Yonekyu Holdings Inc.	2296	33	\$ 256	0.00%
El.En. SPA	ELN	11	\$ 256	0.00%
Oil Refineries Ltd.	ORL	497	\$ 256	0.00%
Daishi Hokuetsu Financial Group Inc.	7327	8	\$ 256	0.00%
Protector Forsikring ASA	PROT	14	\$ 256	0.00%
Anywhere Real Estate Inc.	HOUS	27	\$ 255	0.00%
CRA International Inc.	CRAI	1	\$ 255	0.00%
Ratos AB	RATOB	43	\$ 255	0.00%
Great Southern Bancorp Inc.	GSBC	3	\$ 255	0.00%
Borr Drilling Ltd.	BORR	32	\$ 255	0.00%
Create Restaurants Holdings Inc.	3387	25	\$ 255	0.00%
Takasago Thermal Engineering Co. Ltd.	1969	13	\$ 254	0.00%
Star Asia Investment Corp.	3468	-	\$ 254	0.00%
Squarespace Inc. Class A	SQSP	8	\$ 254	0.00%
Focus Media Information Technology Co. Ltd. Class A	002027	179	\$ 254	0.00%
PDF Solutions Inc.	PDFS	6	\$ 254	0.00%
Vertex Inc. Class A	VERX	12	\$ 254	0.00%
Sturm Ruger & Co. Inc.	RGR	3	\$ 253	0.00%
Origin Bancorp Inc.	OBNK	5	\$ 253	0.00%
Zhejiang Huayou Cobalt Co. Ltd. Class A	603799	21	\$ 253	0.00%
Vivint Smart Home Inc.	VVNT	14	\$ 253	0.00%
Earth Corp.	4985	4	\$ 253	0.00%
Antin Infrastructure Partners SA	ANTIN	8	\$ 253	0.00%
Bluebird Bio Inc.	BLUE	25	\$ 253	0.00%
China Communications Services Corp. Ltd. Class H	552	469	\$ 253	0.00%
Chase Corp.	CCF	2	\$ 253	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Caleres Inc.	CAL	8	\$ 252	0.00%
Emaar Economic City	EMAAR	77	\$ 252	0.00%
Schaeffler AG Preference Shares	SHA	25	\$ 252	0.00%
iHeartMedia Inc. Class A	IHRT	28	\$ 252	0.00%
Open Lending Corp. Class A	LPRO	25	\$ 251	0.00%
Dottikon Es Holding AG	DESN	1	\$ 251	0.00%
Stolt-Nielsen Ltd.	SNI	6	\$ 251	0.00%
Danieli & C Officine Meccaniche SPA	DANR	11	\$ 251	0.00%
DTS Corp.	9682	8	\$ 251	0.00%
Denny's Corp.	DENN	18	\$ 251	0.00%
Industrial & Commercial Bank of China Ltd. Class A	601398	273	\$ 251	0.00%
Wacom Co. Ltd.	6727	38	\$ 251	0.00%
SAIC Motor Corp. Ltd. Class A	600104	82	\$ 251	0.00%
SunCoke Energy Inc.	SXC	20	\$ 251	0.00%
Sprott Inc.	SII	5	\$ 251	0.00%
QT Group Oyj	QTCOM	4	\$ 251	0.00%
Vobile Group Ltd.	3738	395	\$ 251	0.00%
Ijjin Materials Co. Ltd.	020150	4	\$ 250	0.00%
Ambac Financial Group Inc.	AMBC	10	\$ 250	0.00%
HIS Co. Ltd.	9603	11	\$ 250	0.00%
Verve Therapeutics Inc.	VERV	9	\$ 250	0.00%
Cie Plastic Omnium SA	POM	12	\$ 250	0.00%
Fujimi Inc.	5384	4	\$ 250	0.00%
Kenon Holdings Ltd./Singapore	KEN	5	\$ 250	0.00%
1&1 AG	1U1	14	\$ 250	0.00%
Hirata Corp.	6258	4	\$ 249	0.00%
Beijer Alma AB Class B	BEIAB	11	\$ 249	0.00%
Laboratorios Farmaceuticos Rovi SA	ROVI	4	\$ 249	0.00%
Shop Apotheke Europe NV	SAE	4	\$ 249	0.00%
S-1 Corp.	012750	4	\$ 249	0.00%
Central Glass Co. Ltd.	4044	8	\$ 249	0.00%
Atrion Corp.	ATRI	-	\$ 249	0.00%
JCR Pharmaceuticals Co. Ltd.	4552	13	\$ 248	0.00%
Washington Trust Bancorp Inc.	WASH	4	\$ 248	0.00%
OKUMA Corp.	6103	5	\$ 248	0.00%
Round One Corp.	4680	46	\$ 248	0.00%
Senko Group Holdings Co. Ltd.	9069	23	\$ 248	0.00%
Magic Software Enterprises Ltd.	MGIC	11	\$ 248	0.00%
Industrie De Nora SPA	DNR	11	\$ 248	0.00%
Schnitzer Steel Industries Inc. Class A.	SCHN	5	\$ 248	0.00%
Bank of Jiangsu Co. Ltd. Class A	600919	160	\$ 247	0.00%
Daio Paper Corp.	3880	22	\$ 247	0.00%
Ontex Group NV	ONTEX	25	\$ 247	0.00%
Lenzing AG	LNZ	3	\$ 247	0.00%
mBank SA	MBK	2	\$ 246	0.00%
Air New Zealand Ltd.	AIR	354	\$ 246	0.00%
Cogeco Communications Inc.	CCA	3	\$ 246	0.00%
Cardinal Energy Ltd.	CJ	30	\$ 246	0.00%
Amadeus Fire AG	AAD	1	\$ 246	0.00%
Barrett Business Services Inc.	BBSI	2	\$ 245	0.00%
Braskem SA Preference Shares	BRKM5	37	\$ 245	0.00%
Sheng Siong Group Ltd.	SSG	135	\$ 245	0.00%
Kanamoto Co. Ltd.	9678	10	\$ 245	0.00%
Krispy Kreme Inc.	DNUT	16	\$ 245	0.00%
Fox Wixel Ltd.	FOX	2	\$ 245	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
China CSSC Holdings Ltd. Class A	600150	52	\$ 245	0.00%
Metrocity Bankshares Inc.	MCBS	8	\$ 244	0.00%
Descente Ltd.	8114	7	\$ 244	0.00%
Judges Scientific plc	JDG	2	\$ 244	0.00%
Uniphar plc	UPR	50	\$ 244	0.00%
Vinda International Holdings Ltd.	3331	56	\$ 244	0.00%
Equital Ltd.	EQTL	6	\$ 244	0.00%
Postal Savings Bank of China Co. Ltd. Class A	601658	249	\$ 244	0.00%
AGFA-Gevaert NV	AGFB	58	\$ 244	0.00%
Cargojet Inc.	CJT	2	\$ 244	0.00%
Planet Labs PBC	PL	38	\$ 244	0.00%
Clearwater Paper Corp.	CLW	4	\$ 243	0.00%
Auto1 Group SE	AG1	20	\$ 243	0.00%
Toho Titanium Co. Ltd.	5727	8	\$ 243	0.00%
Montauk Renewables Inc.	MNTK	15	\$ 243	0.00%
Monogatari Corp.	3097	3	\$ 243	0.00%
Bank of Beijing Co. Ltd. Class A	601169	265	\$ 242	0.00%
Standard Motor Products Inc.	SMP	5	\$ 242	0.00%
JOST Werke AG	JST	3	\$ 242	0.00%
Telenet Group Holding NV	TNET	10	\$ 242	0.00%
Strabag SE	STR	4	\$ 241	0.00%
First Financial Corp./IN	THFF	4	\$ 241	0.00%
Mega Or Holdings Ltd.	MGOR	6	\$ 241	0.00%
SAMTY Co. Ltd.	3244	10	\$ 241	0.00%
Avid Bioservices Inc.	CDMO	12	\$ 241	0.00%
Kyokuto Kaihatsu Kogyo Co. Ltd.	7226	15	\$ 241	0.00%
Iovance Biotherapeutics Inc.	IOVA	26	\$ 241	0.00%
Cytek Biosciences Inc.	CTKB	16	\$ 240	0.00%
ZipRecruiter Inc.	ZIP	10	\$ 239	0.00%
HAP Seng Consolidated Bhd.	HAP	112	\$ 239	0.00%
Hangzhou First Applied Material Co. Ltd. Class A	603806	17	\$ 239	0.00%
Bilia AB	BILIA	15	\$ 239	0.00%
Avary Holding Shenzhen Co. Ltd. Class A	002938	41	\$ 239	0.00%
Kaga Electronics Co. Ltd.	8154	5	\$ 239	0.00%
Morgan Sindall Group plc	MGNS	9	\$ 239	0.00%
BOE Technology Group Co. Ltd. Class A	000725	333	\$ 239	0.00%
Custodian Property Income Reit plc	CREI	144	\$ 239	0.00%
Tamburi Investment Partners SPA	TIP	21	\$ 239	0.00%
Nuvalent Inc. Class A	NUVL	5	\$ 239	0.00%
Andlauer Healthcare Group Inc.	AND	5	\$ 239	0.00%
LG Household & Health Care Ltd. Preference Shares	051905	1	\$ 239	0.00%
International Money Express Inc.	IMXI	7	\$ 238	0.00%
Lions Gate Entertainment Corp. Class B	LGF/B	30	\$ 238	0.00%
REGENXBIO Inc.	RGNX	7	\$ 238	0.00%
Ideaya Biosciences Inc.	IDYA	9	\$ 238	0.00%
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	001979	89	\$ 238	0.00%
Qinghai Salt Lake Industry Co. Ltd. Class A	000792	49	\$ 238	0.00%
MTY Food Group Inc.	MTY	4	\$ 237	0.00%
Agenus Inc.	AGEN	67	\$ 237	0.00%
Yunnan Baiyao Group Co. Ltd. Class A	000538	21	\$ 237	0.00%
T Hasegawa Co. Ltd.	4958	7	\$ 237	0.00%
Paradox Interactive AB	PDX	8	\$ 237	0.00%
TKC Corp.	9746	6	\$ 237	0.00%
Guangdong Haid Group Co. Ltd. Class A	002311	18	\$ 237	0.00%
Autobacs Seven Co. Ltd.	9832	15	\$ 236	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Hawkins Inc.	HWKN	4	\$ 236	0.00%
Synthomer plc	SYNT	92	\$ 236	0.00%
Kura Oncology Inc.	KURA	13	\$ 236	0.00%
Ashtrom Group Ltd.	ASHG	9	\$ 236	0.00%
Shenandoah Telecommunications Co.	SHEN	10	\$ 236	0.00%
Pet Valu Holdings Ltd.	PET	6	\$ 236	0.00%
Adaptive Biotechnologies Corp.	ADPT	21	\$ 236	0.00%
AECC Aviation Power Co. Ltd. Class A	600893	26	\$ 236	0.00%
Schoeller-Bleckmann Oilfield Equipment AG	SBO	3	\$ 235	0.00%
en Japan Inc.	4849	9	\$ 235	0.00%
Muangthai Capital PCL	MTC/F	145	\$ 235	0.00%
NorthWest Healthcare Properties REIT	NWH-U	23	\$ 235	0.00%
Carabao Group PCL	CBG/F	57	\$ 235	0.00%
Izumi Co. Ltd.	8273	7	\$ 235	0.00%
CKD Corp.	6407	11	\$ 234	0.00%
Nippon Soda Co. Ltd.	4041	5	\$ 234	0.00%
Martinrea International Inc.	MRE	19	\$ 234	0.00%
Trinseo plc	TSE	7	\$ 234	0.00%
KKR Real Estate Finance Trust Inc.	KREF	11	\$ 234	0.00%
BlueLinx Holdings Inc.	BXC	2	\$ 234	0.00%
China National Nuclear Power Co. Ltd. Class A	601985	184	\$ 234	0.00%
Jiangsu Hengli Hydraulic Co. Ltd. Class A	601100	17	\$ 234	0.00%
Seiren Co. Ltd.	3569	9	\$ 233	0.00%
Scope Metals Group Ltd.	SCOP	4	\$ 233	0.00%
First Mid Bancshares Inc.	FMBH	5	\$ 233	0.00%
China Shenhua Energy Co. Ltd. Class A	601088	40	\$ 233	0.00%
Aktia Bank Oyj	AKTIA	14	\$ 233	0.00%
Peapack-Gladstone Financial Corp.	PGC	4	\$ 233	0.00%
Kontron AG	KTN	10	\$ 233	0.00%
Mersen SA	MRN	4	\$ 233	0.00%
Heritage Commerce Corp.	HTBK	12	\$ 232	0.00%
Cogent Biosciences Inc.	COGT	14	\$ 232	0.00%
Flow Traders	FLOW	7	\$ 232	0.00%
Power Construction Corp. of China Ltd. Class A	601669	154	\$ 232	0.00%
Flat Glass Group Co. Ltd. Class A	601865	33	\$ 232	0.00%
Chatham Lodging Trust	CLDT	13	\$ 232	0.00%
Office Properties Income Trust	OPI	12	\$ 231	0.00%
PAX Global Technology Ltd.	327	181	\$ 231	0.00%
Coor Service Management Holding AB	COOR	25	\$ 231	0.00%
Tidewater Inc.	TDW	4	\$ 231	0.00%
Chudenko Corp.	1941	10	\$ 231	0.00%
Hunting plc	HTG	39	\$ 231	0.00%
Sweetgreen Inc. Class A	SG	18	\$ 231	0.00%
TrustCo Bank Corp. NY	TRST	4	\$ 231	0.00%
BW LPG Ltd.	BWLPG	20	\$ 231	0.00%
Sangetsu Corp.	8130	10	\$ 231	0.00%
Saizeriya Co. Ltd.	7581	7	\$ 230	0.00%
Shiga Bank Ltd.	8366	8	\$ 230	0.00%
Genesco Inc.	GCO	3	\$ 230	0.00%
Old Second Bancorp Inc.	OSBC	10	\$ 230	0.00%
Sdiptech AB Class B	SDIPB	7	\$ 230	0.00%
Plymouth Industrial REIT Inc.	PLYM	8	\$ 230	0.00%
Systema Corp.	2317	50	\$ 230	0.00%
Green Brick Partners Inc.	GRBK	6	\$ 230	0.00%
Sinclair Broadcast Group Inc. Class A	SBGI	10	\$ 230	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SpringWorks Therapeutics Inc.	SWTX	6	\$ 229	0.00%
Armada Hoffer Properties Inc.	AHH	14	\$ 229	0.00%
Renewi plc	RWI	22	\$ 229	0.00%
Jamf Holding Corp.	JAMF	7	\$ 229	0.00%
Cia Cervecerias Unidas SA	CCU	23	\$ 229	0.00%
Alexander's Inc.	ALX	1	\$ 229	0.00%
TimkenSteel Corp.	TMST	9	\$ 229	0.00%
TETRA Technologies Inc.	TTI	45	\$ 228	0.00%
Funai Soken Holdings Inc.	9757	7	\$ 228	0.00%
Saras SPA	SRS	126	\$ 227	0.00%
Castle Biosciences Inc.	CSTL	7	\$ 227	0.00%
Shikun & Binui Ltd.	SKBN	55	\$ 227	0.00%
Ryerson Holding Corp.	RYI	5	\$ 227	0.00%
Equasens	EQS	2	\$ 227	0.00%
Hanmi Financial Corp.	HAFC	6	\$ 226	0.00%
Hakuto Co. Ltd.	7433	5	\$ 226	0.00%
Gruppo MutuiOnline SPA	MOL	5	\$ 226	0.00%
Lemonade Inc.	LMND	11	\$ 226	0.00%
Hafnia Ltd.	HAFNI	30	\$ 226	0.00%
Dalata Hotel Group plc	DHG	44	\$ 225	0.00%
Impax Asset Management Group plc	IPX	18	\$ 225	0.00%
Xinjiang Goldwind Science & Technology Co. Ltd. Class H	2208	171	\$ 225	0.00%
Excelerate Energy Inc. Class A	EE	6	\$ 225	0.00%
Artis REIT	AX-U	23	\$ 225	0.00%
SD Biosensor Inc.	137310	6	\$ 225	0.00%
TBEA Co. Ltd. Class A	600089	53	\$ 225	0.00%
Megmilk Snow Brand Co. Ltd.	2270	11	\$ 224	0.00%
eXp World Holdings Inc.	EXPI	14	\$ 224	0.00%
Chongqing Changan Automobile Co. Ltd. Class A	000625	86	\$ 224	0.00%
TrueBlue Inc.	TBI	8	\$ 224	0.00%
China Merchants Securities Co. Ltd. Class A	600999	79	\$ 224	0.00%
Norske Skog ASA	NSKOG	22	\$ 223	0.00%
BELLUS Health Inc.	BLU	18	\$ 223	0.00%
Global Medical REIT Inc.	GMRE	16	\$ 223	0.00%
Coastal Financial Corp./WA	CCB	3	\$ 223	0.00%
NCC AB Class B	NCCB	16	\$ 223	0.00%
Repay Holdings Corp. Class A	RPAY	19	\$ 223	0.00%
Nsi Nv	NSI	6	\$ 223	0.00%
Global Atomic Corp.	GLO	58	\$ 223	0.00%
Westshore Terminals Investment Corp.	WTE	9	\$ 223	0.00%
23andMe Holding Co. Class A	ME	70	\$ 223	0.00%
WisdomTree Inc.	WT	28	\$ 222	0.00%
Navigator Co. SA	NVG	41	\$ 222	0.00%
Troax Group AB	TROAX	9	\$ 222	0.00%
Mizuho Leasing Co. Ltd.	8425	6	\$ 222	0.00%
Enhabit Inc.	EHAB	11	\$ 222	0.00%
Viad Corp.	VVI	6	\$ 222	0.00%
MIXI Inc.	2121	8	\$ 222	0.00%
Heska Corp.	HSKA	2	\$ 221	0.00%
AVEO Pharmaceuticals Inc.	AVEO	10	\$ 221	0.00%
Atom Corp.	7412	26	\$ 221	0.00%
RHI Magnesita NV	RHIM	6	\$ 221	0.00%
Appier Group Inc.	4180	15	\$ 221	0.00%
Picton Property Income Ltd.	PCTN	156	\$ 221	0.00%
Intervest Offices & Warehouses NV	INTO	7	\$ 221	0.00%



Meat Industry Employees' Superannuation Fund

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as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
IMAX Corp.	IMAX	10	\$ 221	0.00%
PRS REIT plc	PRSR	140	\$ 221	0.00%
Xponential Fitness Inc. Class A	XPOF	7	\$ 221	0.00%
KWS Saat SE & Co. KGaA	KWS	2	\$ 220	0.00%
Myers Industries Inc.	MYE	7	\$ 220	0.00%
ScanSource Inc.	SCSC	5	\$ 220	0.00%
H Lundbeck A/S Class A	HLUNA	44	\$ 220	0.00%
EW Scripps Co. Class A	SSP	11	\$ 220	0.00%
Mersana Therapeutics Inc.	MRSN	25	\$ 220	0.00%
Suzhou Maxwell Technologies Co. Ltd. Class A	300751	3	\$ 220	0.00%
Killam Apartment REIT	KMP-U	12	\$ 220	0.00%
Paramount Bed Holdings Co. Ltd.	7817	8	\$ 219	0.00%
West Holdings Corp.	1407	4	\$ 219	0.00%
York Water Co.	YORW	3	\$ 219	0.00%
ARMOUR Residential REIT Inc.	ARR	26	\$ 219	0.00%
Proto Labs Inc.	PRLB	6	\$ 219	0.00%
Cint Group AB	CINT	37	\$ 219	0.00%
Cutera Inc.	CUTR	3	\$ 219	0.00%
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZ	3	\$ 218	0.00%
Wickes Group plc	WIX	84	\$ 218	0.00%
Currys plc	CURY	229	\$ 218	0.00%
Ibstock plc	IBST	79	\$ 218	0.00%
STRATEC SE	SBS	2	\$ 218	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	900932	183	\$ 218	0.00%
SOL SPA	SOL	8	\$ 217	0.00%
Bridgewater Bancshares Inc.	BWB	8	\$ 217	0.00%
Hengli Petrochemical Co. Ltd. Class A	600346	66	\$ 217	0.00%
LivePerson Inc.	LPSN	15	\$ 217	0.00%
Marshalls plc	MSLH	45	\$ 217	0.00%
Triumph Group Inc.	TGI	14	\$ 217	0.00%
Shochiku Co. Ltd.	9601	2	\$ 217	0.00%
Wincanton plc	WIN	36	\$ 217	0.00%
Pfeiffer Vacuum Technology AG	PFV	1	\$ 217	0.00%
Crinetics Pharmaceuticals Inc.	CRNX	8	\$ 216	0.00%
Hilan Ltd.	HLAN	3	\$ 216	0.00%
Dutch Bros Inc. Class A	BROS	5	\$ 216	0.00%
SKY Perfect JSAT Holdings Inc.	9412	40	\$ 216	0.00%
Aehr Test Systems	AEHR	7	\$ 216	0.00%
First Bancshares Inc.	FBMS	5	\$ 216	0.00%
Farmers National Banc Corp.	FMNB	10	\$ 215	0.00%
JCU Corp.	4975	6	\$ 215	0.00%
Cerence Inc.	CRNC	8	\$ 215	0.00%
Makino Milling Machine Co. Ltd.	6135	4	\$ 215	0.00%
PureCycle Technologies Inc.	PCT	22	\$ 215	0.00%
Matrix IT Ltd.	MTRX	7	\$ 215	0.00%
VAALCO Energy Inc.	EGY	32	\$ 215	0.00%
Spirit Airlines Inc.	SAVE	7	\$ 215	0.00%
Ethan Allen Interiors Inc.	ETD	6	\$ 215	0.00%
NS Solutions Corp.	2327	6	\$ 215	0.00%
Sanki Engineering Co. Ltd.	1961	12	\$ 214	0.00%
RAPT Therapeutics Inc.	RAPT	7	\$ 214	0.00%
Taikisha Ltd.	1979	6	\$ 214	0.00%
W-Scope Corp.	6619	14	\$ 214	0.00%
United Super Markets Holdings Inc.	3222	17	\$ 214	0.00%
Thermon Group Holdings Inc.	THR	7	\$ 214	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Van Lanschot Kempen NV	VLK	6	\$ 214	0.00%
Anavex Life Sciences Corp.	AVXL	16	\$ 213	0.00%
Do & Co AG	DOC	2	\$ 213	0.00%
Citycon Oyj	CTY1S	22	\$ 213	0.00%
Huadong Medicine Co. Ltd. Class A	000963	21	\$ 213	0.00%
Information Services International-Dentsu Ltd.	4812	5	\$ 213	0.00%
Point Biopharma Global Inc.	PNT	20	\$ 213	0.00%
Calavo Growers Inc.	CVGW	5	\$ 213	0.00%
BioLife Solutions Inc.	BLFS	8	\$ 212	0.00%
Acea Spa	ACE	10	\$ 212	0.00%
Lotte Shopping Co. Ltd.	023530	2	\$ 212	0.00%
Nojima Corp.	7419	13	\$ 212	0.00%
SES-imagotag SA	SESL	1	\$ 211	0.00%
Hosiden Corp.	6804	12	\$ 211	0.00%
Illimity Bank SPA	ILTY	19	\$ 211	0.00%
Argosy Property Ltd.	ARG	194	\$ 211	0.00%
Taiyo Holdings Co. Ltd.	4626	8	\$ 211	0.00%
Sleep Number Corp.	SNBR	5	\$ 211	0.00%
Yonyou Network Technology Co. Ltd. Class A	600588	41	\$ 211	0.00%
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	600111	40	\$ 211	0.00%
Bunka Shutter Co. Ltd.	5930	17	\$ 210	0.00%
JMDC Inc.	4483	5	\$ 210	0.00%
Kumagai Gumi Co. Ltd.	1861	7	\$ 210	0.00%
Warehouse Reit plc	WHR	113	\$ 210	0.00%
Orior AG	ORON	2	\$ 210	0.00%
Interface Inc. Class A	TILE	14	\$ 210	0.00%
Jupiter Fund Management plc	JUP	89	\$ 210	0.00%
Goosehead Insurance Inc. Class A	GSHD	4	\$ 210	0.00%
Hundsun Technologies Inc. Class A	600570	24	\$ 210	0.00%
Amvis Holdings Inc.	7071	6	\$ 210	0.00%
Shin Nippon Biomedical Laboratories Ltd.	2395	8	\$ 210	0.00%
NFI Group Inc.	NFI	20	\$ 210	0.00%
Wacoal Holdings Corp.	3591	8	\$ 209	0.00%
Takara Standard Co. Ltd.	7981	14	\$ 209	0.00%
Shanghai Fudan Microelectronics Group Co. Ltd. Class A	688385	14	\$ 209	0.00%
Greenvolt-Energias Renovaveis SA	GVOLT	17	\$ 209	0.00%
RENOVA Inc.	9519	8	\$ 209	0.00%
Advance Logistics Investment Corp.	3493	-	\$ 209	0.00%
S4 Capital plc	SFOR	62	\$ 209	0.00%
Yangzijiang Financial Holding Ltd.	YZJFH	534	\$ 209	0.00%
Nichiha Corp.	7943	7	\$ 209	0.00%
Iino Kaiun Kaisha Ltd.	9119	20	\$ 208	0.00%
Matterport Inc.	MTTR	50	\$ 208	0.00%
FCC Co. Ltd.	7296	14	\$ 208	0.00%
EchoStar Corp. Class A	SATS	8	\$ 208	0.00%
Bank of Shanghai Co. Ltd. Class A	601229	166	\$ 208	0.00%
Hillman Solutions Corp.	HLMN	20	\$ 208	0.00%
RCI Hospitality Holdings Inc.	RICK	2	\$ 208	0.00%
Starts Corp. Inc.	8850	7	\$ 208	0.00%
KH Neochem Co. Ltd.	4189	7	\$ 208	0.00%
Create SD Holdings Co. Ltd.	3148	6	\$ 208	0.00%
First Resources Ltd.	FR	128	\$ 208	0.00%
Quanterix Corp.	QTRX	10	\$ 207	0.00%
Johnson Service Group plc	JSG	121	\$ 207	0.00%
Kiyo Bank Ltd.	8370	12	\$ 207	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CrossFirst Bankshares Inc.	CFB	11	\$ 207	0.00%
Designer Brands Inc. Class A	DBI	14	\$ 207	0.00%
NCC Group plc	NCC	58	\$ 207	0.00%
Fnac Darty SA	FNAC	4	\$ 207	0.00%
New Gold Inc.	NGD	143	\$ 207	0.00%
Resources Connection Inc.	RGP	8	\$ 207	0.00%
Computer Programs and Systems Inc.	CPSI	5	\$ 207	0.00%
INVISIO AB	IVSO	9	\$ 207	0.00%
Hokuto Corp.	1379	10	\$ 206	0.00%
Primaris REIT	PMZ-U	13	\$ 206	0.00%
Axogen Inc.	AXGN	14	\$ 206	0.00%
Irish Residential Properties REIT plc	IRES	118	\$ 206	0.00%
YTO Express Group Co. Ltd. Class A	600233	48	\$ 206	0.00%
Proterra Inc.	PTRA	37	\$ 206	0.00%
Ypsomed Holding AG	YPSN	1	\$ 206	0.00%
Formula Systems 1985 Ltd.	FORTY	2	\$ 206	0.00%
Will Semiconductor Co. Ltd. Shanghai Class A	603501	13	\$ 206	0.00%
Converge Technology Solutions Corp.	CTS	41	\$ 205	0.00%
Inhibrx Inc.	INBX	6	\$ 205	0.00%
Ducommun Inc.	DCO	3	\$ 205	0.00%
Farmland Partners Inc.	FPI	11	\$ 205	0.00%
Belc Co. Ltd.	9974	3	\$ 205	0.00%
Financial Partners Group Co. Ltd.	7148	16	\$ 205	0.00%
Fuji Seal International Inc.	7864	11	\$ 205	0.00%
SunOpta Inc.	SOY	17	\$ 205	0.00%
Alpha & Omega Semiconductor Ltd.	AOSL	5	\$ 204	0.00%
Nippon Parking Development Co. Ltd.	2353	59	\$ 204	0.00%
Flushing Financial Corp.	FFIC	7	\$ 204	0.00%
Jaccs Co. Ltd.	8584	4	\$ 204	0.00%
DocGo Inc.	DCGO	20	\$ 204	0.00%
A-Mark Precious Metals Inc.	AMRK	4	\$ 204	0.00%
China Petroleum & Chemical Corp. Class A	600028	221	\$ 204	0.00%
V2X Inc.	VVX	3	\$ 204	0.00%
Pharmaron Beijing Co. Ltd. Class A	300759	14	\$ 204	0.00%
Matsui Securities Co. Ltd.	8628	23	\$ 204	0.00%
euglena Co. Ltd.	2931	19	\$ 204	0.00%
Glenveagh Properties plc	GLV	153	\$ 204	0.00%
American Well Corp. Class A	AMWL	49	\$ 204	0.00%
Shanghai Baosight Software Co. Ltd. Class B	900926	45	\$ 203	0.00%
Aims Apac Reit	AAREIT	149	\$ 203	0.00%
Gladstone Commercial Corp.	GOOD	7	\$ 203	0.00%
Eventbrite Inc. Class A	EB	23	\$ 203	0.00%
Atrium Ljungberg AB	ATRLJB	8	\$ 202	0.00%
Nippon Television Holdings Inc.	9404	17	\$ 202	0.00%
Kelt Exploration Ltd.	KEL	37	\$ 202	0.00%
Trusco Nakayama Corp.	9830	9	\$ 202	0.00%
Mochida Pharmaceutical Co. Ltd.	4534	5	\$ 202	0.00%
Yext Inc.	YEXT	21	\$ 202	0.00%
Esperion Therapeutics Inc.	ESPR	22	\$ 202	0.00%
Almirall SA	ALM	14	\$ 202	0.00%
Coherus Biosciences Inc.	CHRS	17	\$ 202	0.00%
Silvergate Capital Corp. Class A	SI	8	\$ 201	0.00%
Advanced Medical Solutions Group plc	AMS	44	\$ 201	0.00%
W&T Offshore Inc.	WTI	24	\$ 201	0.00%
Cewe Stiftung & Co. KGAA	CWC	1	\$ 201	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Juroku Financial Group Inc.	7380	6	\$ 201	0.00%
Tarsus Pharmaceuticals Inc.	TARS	9	\$ 201	0.00%
Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	600010	492	\$ 200	0.00%
IP Group plc	IPO	202	\$ 200	0.00%
Nippon Light Metal Holdings Co. Ltd.	5703	12	\$ 200	0.00%
Ceres Power Holdings plc	CWR	32	\$ 200	0.00%
Midland States Bancorp Inc.	MSBI	5	\$ 200	0.00%
EC Healthcare	2138	132	\$ 200	0.00%
Evn AG	EVN	8	\$ 200	0.00%
Innoviz Technologies Ltd.	INVZ	34	\$ 199	0.00%
Corsair Gaming Inc.	CRSR	10	\$ 199	0.00%
Earthstone Energy Inc. Class A	ESTE	9	\$ 199	0.00%
Okamura Corp.	7994	13	\$ 199	0.00%
AURELIUS Equity Opportunities SE & Co. KGaA	AR4	7	\$ 199	0.00%
Fukuyama Transporting Co. Ltd.	9075	6	\$ 199	0.00%
Hoegh Autoliners ASA	HAUTO	20	\$ 199	0.00%
eGuarantee Inc.	8771	7	\$ 199	0.00%
Crew Energy Inc.	CR	32	\$ 198	0.00%
Qurate Retail Group Inc. QVC Group Class A	QRTEA	82	\$ 198	0.00%
Kumiai Chemical Industry Co. Ltd.	4996	20	\$ 198	0.00%
Kerry Logistics Network Ltd.	636	75	\$ 198	0.00%
PubMatic Inc. Class A	PUBM	10	\$ 198	0.00%
Hamborner REIT AG	HABA	19	\$ 198	0.00%
Aspen Aerogels Inc.	ASPN	11	\$ 198	0.00%
Golden Entertainment Inc	GDEN	4	\$ 198	0.00%
Kearny Financial Corp./MD	KRNY	13	\$ 198	0.00%
B Riley Financial Inc.	RILY	4	\$ 197	0.00%
ECN Capital Corp.	ECN	65	\$ 197	0.00%
Amplitude Inc. Class A	AMPL	11	\$ 197	0.00%
Urstadt Biddle Properties Inc. Class A	UBA	7	\$ 197	0.00%
Steelcase Inc. Class A	SCS	19	\$ 197	0.00%
Ninestar Corp. Class A	002180	18	\$ 196	0.00%
BayWa AG	BYW6	3	\$ 196	0.00%
Editas Medicine Inc. Class A	EDIT	15	\$ 196	0.00%
Okinawa Electric Power Co. Inc.	9511	17	\$ 196	0.00%
InterRent REIT	IIP-U	14	\$ 196	0.00%
Koninklijke BAM Groep NV	BAMNB	57	\$ 195	0.00%
Target Healthcare REIT plc	THRL	137	\$ 195	0.00%
CNGR Advanced Material Co. Ltd. Class A	300919	14	\$ 195	0.00%
Ecovyst Inc.	ECVT	15	\$ 195	0.00%
TI Fluid Systems plc	TIFS	82	\$ 195	0.00%
Optex Group Co. Ltd.	6914	10	\$ 195	0.00%
Mercer International Inc.	MERC	11	\$ 195	0.00%
Hogy Medical Co. Ltd.	3593	5	\$ 195	0.00%
RPC Inc.	RES	15	\$ 195	0.00%
Montage Technology Co. Ltd. Class A	688008	15	\$ 194	0.00%
Yanlord Land Group Ltd.	YLLG	173	\$ 194	0.00%
Stem Inc.	STEM	15	\$ 194	0.00%
Genco Shipping & Trading Ltd.	GNK	9	\$ 194	0.00%
Hiday Hidaka Corp.	7611	9	\$ 194	0.00%
Health Catalyst Inc.	HCAT	12	\$ 194	0.00%
Ariake Japan Co. Ltd.	2815	4	\$ 194	0.00%
ADVA Optical Networking SE	ADV	6	\$ 193	0.00%
OneSpaWorld Holdings Ltd.	OSW	14	\$ 193	0.00%
Equity Bancshares Inc. Class A	EQBK	4	\$ 193	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Sanlorenzo SpA/Ameglia	SL	3	\$ 193	0.00%
Target Hospitality Corp.	TH	9	\$ 193	0.00%
Gladstone Land Corp.	LAND	7	\$ 193	0.00%
National Presto Industries Inc.	NPK	2	\$ 193	0.00%
Walvax Biotechnology Co. Ltd. Class A	300142	23	\$ 192	0.00%
First Community Bankshares Inc.	FCBC	4	\$ 192	0.00%
Matson Inc.	MATX	2	\$ 192	0.00%
Flat Glass Group Co. Ltd.	6865	54	\$ 192	0.00%
Kape Technologies plc	KAPE	39	\$ 192	0.00%
Raito Kogyo Co. Ltd.	1926	9	\$ 192	0.00%
Meta Materials Inc.	MMAT	109	\$ 191	0.00%
Micronics Japan Co. Ltd.	6871	13	\$ 191	0.00%
Nihon Parkerizing Co. Ltd.	4095	18	\$ 191	0.00%
Per Aarsleff Holding A/S	PAALB	3	\$ 191	0.00%
Tessenderlo Chemie NV (Voting Shares)	TESB	4	\$ 191	0.00%
MarineMax Inc.	HZO	4	\$ 191	0.00%
San-A Co. Ltd.	2659	4	\$ 190	0.00%
Mitsuboshi Belting Ltd.	5192	5	\$ 190	0.00%
GF Securities Co. Ltd. Class A	000776	58	\$ 190	0.00%
Grenke AG	GLJ	6	\$ 190	0.00%
Isracard Ltd.	ISCD	44	\$ 190	0.00%
Huaneng Power International Inc. Class A	600011	117	\$ 189	0.00%
Franchise Group Inc.	FRG	5	\$ 189	0.00%
Atoss Software AG	AOF	1	\$ 189	0.00%
Tootsie Roll Industries Inc.	TR	3	\$ 189	0.00%
Cowell e Holdings Inc.	1415	92	\$ 189	0.00%
Koa Corp.	6999	9	\$ 188	0.00%
Argan Inc.	AGX	3	\$ 188	0.00%
HomeStreet Inc.	HMST	5	\$ 188	0.00%
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	603392	7	\$ 188	0.00%
Cerus Corp.	CERS	35	\$ 188	0.00%
Pitney Bowes Inc.	PBI	34	\$ 188	0.00%
Tadano Ltd.	6395	18	\$ 188	0.00%
Beneteau SA	BEN	8	\$ 188	0.00%
Five Star Bancorp	FSBC	5	\$ 188	0.00%
Sprinklr Inc. Class A	CXM	16	\$ 188	0.00%
Metropolitan Bank Holding Corp.	MCB	2	\$ 188	0.00%
Webuild SPA	WBD	87	\$ 188	0.00%
Horizon Bancorp Inc./IN	HBNC	8	\$ 187	0.00%
Tejon Ranch Co.	TRC	7	\$ 187	0.00%
San-Ai Obbli Co. Ltd.	8097	13	\$ 187	0.00%
Leonardo DRS Inc.	DRS	10	\$ 187	0.00%
Iriso Electronics Co. Ltd.	6908	4	\$ 187	0.00%
BigCommerce Holdings Inc.	BIGC	15	\$ 187	0.00%
K Wah International Holdings Ltd.	173	365	\$ 187	0.00%
Artesian Resources Corp. Class A	ARTNA	2	\$ 187	0.00%
USANA Health Sciences Inc.	USNA	2	\$ 186	0.00%
BrightSpire Capital Inc. Class A	BRSP	20	\$ 186	0.00%
Rocket Lab USA Inc.	RKLB	34	\$ 186	0.00%
Axial Retailing Inc.	8255	5	\$ 186	0.00%
Musashino Bank Ltd.	8336	8	\$ 186	0.00%
Corus Entertainment Inc. Class B	CJR/B	79	\$ 186	0.00%
Paragon 28 Inc.	FNA	7	\$ 186	0.00%
Mitchells & Butlers plc	MAB	76	\$ 185	0.00%
CITIC Telecom International Holdings Ltd.	1883	370	\$ 185	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Origin Enterprises plc	OGN	27	\$ 185	0.00%
Byline Bancorp Inc.	BY	5	\$ 185	0.00%
IDT Corp. Class B	IDT	4	\$ 185	0.00%
Keros Therapeutics Inc.	KROS	3	\$ 185	0.00%
United Fire Group Inc.	UFCS	5	\$ 185	0.00%
Guanghui Energy Co. Ltd. Class A	600256	97	\$ 185	0.00%
Nitto Boseki Co. Ltd.	3110	9	\$ 185	0.00%
Sekisui Jushi Corp.	4212	9	\$ 185	0.00%
Paya Holdings Inc.	PAYA	16	\$ 185	0.00%
AEM Holdings Ltd.	AEM	49	\$ 185	0.00%
Star Micronics Co. Ltd.	7718	10	\$ 185	0.00%
Intapp Inc.	INTA	5	\$ 185	0.00%
Merchants Bancorp/IN	MBIN	5	\$ 184	0.00%
Cronos Group Inc.	CRON	49	\$ 184	0.00%
Compass Inc.	COMP	54	\$ 184	0.00%
Henan Shuanghui Investment & Development Co. Ltd. Class A	000895	34	\$ 184	0.00%
Jiangsu King's Luck Brewery JSC Ltd. Class A	603369	17	\$ 184	0.00%
EZCORP Inc. Class A	EZPW	15	\$ 184	0.00%
Marcus Corp.	MCS	9	\$ 184	0.00%
Tokai Tokyo Financial Holdings Inc.	8616	47	\$ 184	0.00%
Chico's FAS Inc.	CHS	25	\$ 184	0.00%
Sleep Country Canada Holdings Inc.	ZZZ	7	\$ 184	0.00%
Mimasu Semiconductor Industry Co. Ltd.	8155	7	\$ 184	0.00%
CareDx Inc.	CDNA	11	\$ 184	0.00%
Sella Capital Real Estate Ltd.	SLARL	53	\$ 183	0.00%
Deciphera Pharmaceuticals Inc.	DCPH	8	\$ 183	0.00%
Badger Infrastructure Solutions Ltd.	BDGI	6	\$ 183	0.00%
Bank of Marin Bancorp	BMRC	4	\$ 182	0.00%
Energiekontor AG	EKT	2	\$ 182	0.00%
SkiStar AB	SKISB	12	\$ 182	0.00%
Yokogawa Bridge Holdings Corp.	5911	9	\$ 182	0.00%
Noritz Corp.	5943	11	\$ 182	0.00%
United Laboratories International Holdings Ltd.	3933	197	\$ 182	0.00%
Southern Missouri Bancorp Inc.	SMBC	3	\$ 182	0.00%
SThree plc	STEM	25	\$ 182	0.00%
Nurix Therapeutics Inc.	NRIX	11	\$ 182	0.00%
Singapore Post Ltd.	SPOST	317	\$ 181	0.00%
Nano Dimension Ltd. ADR	NNDM	53	\$ 181	0.00%
ARCLANDS Corp.	9842	10	\$ 181	0.00%
Snow Peak Inc.	7816	7	\$ 181	0.00%
MidWestOne Financial Group Inc.	MOFG	4	\$ 181	0.00%
Kaman Corp.	KAMN	6	\$ 181	0.00%
Gorman-Rupp Co.	GRC	5	\$ 181	0.00%
ProFrac Holding Corp. Class A	ACDC	5	\$ 181	0.00%
PetroChina Co. Ltd. Class A	601857	171	\$ 181	0.00%
Guangzhou Tinci Materials Technology Co. Ltd. Class A	002709	19	\$ 181	0.00%
Frontier Group Holdings Inc.	ULCC	12	\$ 181	0.00%
Movado Group Inc.	MOV	4	\$ 180	0.00%
Informatica Inc. Class A	INFA	8	\$ 180	0.00%
Select Energy Services Inc. Class A	WTTR	13	\$ 180	0.00%
Dah Sing Banking Group Ltd.	2356	170	\$ 180	0.00%
Berry Corp.	BRY	15	\$ 180	0.00%
GoPro Inc. Class A	GPRO	24	\$ 180	0.00%
SmartFinancial Inc.	SMBK	4	\$ 180	0.00%
Dios Fastigheter AB	DIOS	17	\$ 180	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Mitsui-Soko Holdings Co. Ltd.	9302	4	\$ 180	0.00%
Camden National Corp.	CAC	3	\$ 180	0.00%
Credito Emiliano SPA	CE	17	\$ 180	0.00%
Implenia AG	IMPEN	3	\$ 180	0.00%
Kimball Electronics Inc.	KE	5	\$ 179	0.00%
Orron Energy ab	ORRON	56	\$ 179	0.00%
Tsubakimoto Chain Co.	6371	5	\$ 179	0.00%
Victory Capital Holdings Inc. Class A	VCTR	5	\$ 179	0.00%
AG Barr plc	BAG	19	\$ 179	0.00%
PAL GROUP Holdings Co. Ltd.	2726	6	\$ 179	0.00%
Shenwan Hongyuan Group Co. Ltd. Class A	000166	212	\$ 179	0.00%
EM Systems Co. Ltd.	4820	20	\$ 179	0.00%
Toyobo Co. Ltd.	3101	16	\$ 179	0.00%
Ennis Inc.	EBF	5	\$ 179	0.00%
Wacker Neuson SE	WAC	7	\$ 179	0.00%
CMOC Group Ltd. Class A	603993	185	\$ 178	0.00%
Westrock Coffee Co.	WEST	9	\$ 178	0.00%
Nissha Co. Ltd.	7915	9	\$ 178	0.00%
indie Semiconductor Inc. Class A	INDI	21	\$ 178	0.00%
Major Drilling Group International Inc.	MDI	16	\$ 178	0.00%
Impact Healthcare Reit plc Class B	IHR	95	\$ 178	0.00%
Perella Weinberg Partners Class A	PWP	12	\$ 177	0.00%
Well Health Technologies Corp.	WELL	57	\$ 177	0.00%
Emergent BioSolutions Inc.	EBS	10	\$ 177	0.00%
GFT Technologies SE	GFT	3	\$ 177	0.00%
Cass Information Systems Inc.	CASS	3	\$ 177	0.00%
Aurora Innovation Inc.	AUR	99	\$ 177	0.00%
Yonex Co. Ltd.	7906	13	\$ 177	0.00%
Gestamp Automocion SA	GEST	31	\$ 177	0.00%
Republic Bancorp Inc./KY Class A	RBCAA	3	\$ 177	0.00%
Towa Pharmaceutical Co. Ltd.	4553	7	\$ 176	0.00%
Frontera Energy Corp.	FEC	13	\$ 176	0.00%
BJ's Restaurants Inc.	BJRI	5	\$ 176	0.00%
Chongqing Brewery Co. Ltd. Class A	600132	7	\$ 176	0.00%
Anhui Conch Cement Co. Ltd. Class A	600585	30	\$ 176	0.00%
AvidXchange Holdings Inc.	AVDX	12	\$ 176	0.00%
SG Micro Corp. Class A	300661	5	\$ 176	0.00%
Koppers Holdings Inc.	KOP	4	\$ 176	0.00%
iFAST Corp. Ltd.	IFAST	27	\$ 175	0.00%
Bufab AB	BUFAB	5	\$ 175	0.00%
SandRidge Energy Inc.	SD	7	\$ 175	0.00%
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	2	\$ 175	0.00%
Algoma Steel Group Inc.	ASTL	19	\$ 175	0.00%
Camtek Ltd./Israel	CAMT	6	\$ 175	0.00%
Ebix Inc.	EBIX	6	\$ 175	0.00%
Cgg SA	CGG	184	\$ 175	0.00%
Aya Gold & Silver Inc.	AYA	18	\$ 175	0.00%
Sansan Inc.	4443	12	\$ 175	0.00%
HKBN Ltd.	1310	184	\$ 175	0.00%
Fulgent Genetics Inc.	FLGT	4	\$ 175	0.00%
Wuestenrot & Wuerttembergische AG	WUW	7	\$ 175	0.00%
UK Commercial Property REIT Ltd.	UKCM	168	\$ 174	0.00%
Engcon AB	ENGCONB	19	\$ 174	0.00%
Mitsubishi Research Institute Inc.	3636	3	\$ 174	0.00%
Kempower Oyj	KEMPOWR	5	\$ 174	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Bell Food Group AG	BELL	-	\$ 173	0.00%
Ag Growth International Inc.	AFN	4	\$ 173	0.00%
Hyakugo Bank Ltd.	8368	42	\$ 173	0.00%
Agiliti Inc.	AGTI	7	\$ 173	0.00%
ZTE Corp. Class A	000063	32	\$ 173	0.00%
G-III Apparel Group Ltd.	GIII	9	\$ 173	0.00%
Viva China Holdings Ltd.	8032	817	\$ 173	0.00%
AvePoint Inc.	AVPT	29	\$ 173	0.00%
Franklin Covey Co.	FC	3	\$ 173	0.00%
Infinya Ltd.	INFN	1	\$ 173	0.00%
StarPower Semiconductor Ltd. Class A	603290	2	\$ 172	0.00%
Insteel Industries Inc.	IIIN	4	\$ 172	0.00%
Iflytek Co. Ltd. Class A	002230	25	\$ 172	0.00%
Shibaura Machine Co. Ltd.	6104	6	\$ 172	0.00%
Craneware plc	CRW	5	\$ 172	0.00%
Gunze Ltd.	3002	4	\$ 172	0.00%
J D Wetherspoon plc	JDW	22	\$ 172	0.00%
Construcciones y Auxiliar de Ferrocarriles SA	CAF	4	\$ 171	0.00%
OrthoPediatrics Corp.	KIDS	3	\$ 171	0.00%
Zehnder Group AG	ZEHN	2	\$ 171	0.00%
Kinetik Holdings Inc. Class A	KNTK	4	\$ 171	0.00%
Ohsho Food Service Corp.	9936	3	\$ 171	0.00%
AudioCodes Ltd.	AUDC	7	\$ 171	0.00%
Sapiens International Corp. NV	SPNS	6	\$ 171	0.00%
Inwido AB	INWI	11	\$ 170	0.00%
Mediaset Espana Comunicacion SA	TL5	33	\$ 170	0.00%
Kato Sangyo Co. Ltd.	9869	4	\$ 170	0.00%
Tokmanni Group Corp.	TOKMAN	10	\$ 170	0.00%
Norwegian Air Shuttle ASA	NAS	155	\$ 170	0.00%
KNOW IT AB	KNOW	6	\$ 170	0.00%
Marlowe plc	MRL	20	\$ 170	0.00%
People's Insurance Co. Group of China Ltd. Class A	601319	153	\$ 170	0.00%
Hemnet Group AB	HEM	10	\$ 169	0.00%
MBIA Inc.	MBI	9	\$ 169	0.00%
Kelly Services Inc. Class A	KELYA	7	\$ 169	0.00%
Kahoot! ASA	KAHOT	58	\$ 169	0.00%
Future Corp.	4722	9	\$ 169	0.00%
Ichigo Inc.	2337	53	\$ 169	0.00%
Industrial Securities Co. Ltd. Class A	601377	139	\$ 169	0.00%
Karora Resources Inc.	KRR	33	\$ 169	0.00%
Arcutis Biotherapeutics Inc.	ARQT	8	\$ 169	0.00%
Arrow Financial Corp.	AROW	3	\$ 169	0.00%
China Energy Engineering Corp. Ltd. Class A	601868	347	\$ 169	0.00%
Cibus Nordic Real Estate AB	CIBUS	8	\$ 169	0.00%
Takara Bio Inc.	4974	9	\$ 169	0.00%
Insource Co. Ltd.	6200	10	\$ 169	0.00%
Gulf Keystone Petroleum Ltd.	GKP	47	\$ 169	0.00%
IGG Inc.	799	308	\$ 169	0.00%
Tyman plc	TYMN	42	\$ 168	0.00%
dentalcorp Holdings Ltd.	DNTL	17	\$ 168	0.00%
Accolade Inc.	ACCD	15	\$ 168	0.00%
Egyptian Financial Group-Hermes Holding Co.	HRHO	158	\$ 168	0.00%
Norma Group SE	NOEJ	6	\$ 168	0.00%
Sorrento Therapeutics Inc.	SRNE	128	\$ 167	0.00%
Covenant Transportation Group Inc. Class A	CVLG	3	\$ 167	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)
as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
PATRIZIA SE	PAT	10	\$ 167	0.00%
TravelCenters of America Inc.	TA	3	\$ 167	0.00%
Zumiez Inc.	ZUMZ	5	\$ 167	0.00%
PROCEPT BioRobotics Corp.	PRCT	3	\$ 167	0.00%
Carriage Services Inc. Class A	CSV	4	\$ 167	0.00%
Figs Inc. Class A	FIGS	17	\$ 167	0.00%
Kinopolis Group NV	KIN	3	\$ 167	0.00%
Lightwave Logic Inc.	LWLG	26	\$ 167	0.00%
Kiniksa Pharmaceuticals Ltd. Class A	KNSA	8	\$ 167	0.00%
Organo Corp.	6368	5	\$ 167	0.00%
Delek Automotive Systems Ltd.	DLEA	10	\$ 167	0.00%
Far East Hospitality Trust	FEHT	244	\$ 166	0.00%
Ferrexpo plc	FXPO	60	\$ 166	0.00%
Okinawa Cellular Telephone Co.	9436	5	\$ 166	0.00%
Maytronics Ltd.	MTRN	11	\$ 166	0.00%
Ningbo Deye Technology Co. Ltd. Class A	605117	2	\$ 166	0.00%
Salcef Group SPA	SCF	6	\$ 166	0.00%
Bank of Chengdu Co. Ltd. Class A	601838	51	\$ 165	0.00%
Seneca Foods Corp. Class A	SENEA	2	\$ 165	0.00%
Wereldhave NV	WHA	8	\$ 165	0.00%
Lisi	FII	5	\$ 165	0.00%
Ituran Location and Control Ltd.	ITRN	5	\$ 165	0.00%
Mitsubishi Shokuhin Co. Ltd.	7451	5	\$ 165	0.00%
Cascades Inc.	CAS	18	\$ 165	0.00%
KYORIN Holdings Inc.	4569	9	\$ 164	0.00%
Corem Property Group AB Class B	COREB	138	\$ 164	0.00%
CLS Holdings plc	CLI	58	\$ 164	0.00%
Nafco Co. Ltd.	2790	9	\$ 164	0.00%
Hithink RoyalFlush Information Network Co. Ltd. Class A	300033	8	\$ 164	0.00%
Stagwell Inc.	STGW	18	\$ 164	0.00%
CEVA Inc.	CEVA	4	\$ 164	0.00%
Origin Materials Inc.	ORGN	24	\$ 164	0.00%
Vertex Energy Inc.	VTNR	18	\$ 164	0.00%
Bank of Hangzhou Co. Ltd. Class A	600926	59	\$ 164	0.00%
Takuma Co. Ltd.	6013	12	\$ 164	0.00%
PC Connection Inc.	CNXN	2	\$ 164	0.00%
Provident Financial plc	PFG	48	\$ 163	0.00%
Manulife US REIT	MUST	369	\$ 163	0.00%
Canaccord Genuity Group Inc.	CF	18	\$ 163	0.00%
Pactiv Evergreen Inc.	PTVE	10	\$ 163	0.00%
Intercept Pharmaceuticals Inc.	ICPT	9	\$ 163	0.00%
Starhill Global REIT	SGREIT	275	\$ 163	0.00%
Tocalo Co. Ltd.	3433	13	\$ 163	0.00%
BML Inc.	4694	4	\$ 163	0.00%
Health & Happiness H&H International Holdings Ltd.	1112	52	\$ 163	0.00%
China Zheshang Bank Co. Ltd. Class A	601916	261	\$ 163	0.00%
Piolax Inc.	5988	9	\$ 163	0.00%
Heidrick & Struggles International Inc.	HSII	4	\$ 163	0.00%
Air Transport Services Group Inc.	ATSG	4	\$ 163	0.00%
Transcosmos Inc.	9715	4	\$ 163	0.00%
Kezar Life Sciences Inc.	KZR	16	\$ 163	0.00%
Opendoor Technologies Inc.	OPEN	95	\$ 162	0.00%
Rorze Corp.	6323	2	\$ 162	0.00%
Yankuang Energy Group Co. Ltd. Class A	600188	23	\$ 162	0.00%
GDI Integrated Facility Services Inc.	GDI	3	\$ 162	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)
as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Ergomed plc	ERGO	7	\$ 162	0.00%
Forterra plc	FORT	49	\$ 162	0.00%
ViewRay Inc.	VRAY	25	\$ 162	0.00%
Infomart Corp.	2492	41	\$ 162	0.00%
WingArc1st Inc.	4432	7	\$ 162	0.00%
Monex Group Inc.	8698	35	\$ 162	0.00%
Nomura Co. Ltd.	9716	15	\$ 162	0.00%
Suruga Bank Ltd.	8358	34	\$ 162	0.00%
Everbright Securities Co. Ltd. Class A	601788	51	\$ 162	0.00%
Boozt AB	BOOZT	9	\$ 162	0.00%
Digital Core REIT Management Pte Ltd.	DCREIT	199	\$ 162	0.00%
Exmar NV	EXM	13	\$ 162	0.00%
Eagle Bulk Shipping Inc.	EGLE	2	\$ 162	0.00%
Montana Aerospace AG	AERO	7	\$ 161	0.00%
One REIT Inc.	3290	-	\$ 161	0.00%
Awa Bank Ltd.	8388	7	\$ 161	0.00%
Nanto Bank Ltd.	8367	6	\$ 161	0.00%
OptimizeRx Corp.	OPRX	7	\$ 161	0.00%
Valor Holdings Co. Ltd.	9956	8	\$ 161	0.00%
Central Asia Metals plc	CAML	37	\$ 161	0.00%
Chuy's Holdings Inc.	CHUY	4	\$ 161	0.00%
Hackett Group Inc.	HCKT	5	\$ 161	0.00%
Raksul Inc.	4384	4	\$ 161	0.00%
Simulations Plus Inc.	SLP	3	\$ 161	0.00%
FARO Technologies Inc.	FARO	4	\$ 161	0.00%
Surgical Science Sweden AB	SUS	7	\$ 161	0.00%
Takara Leben Real Estate Investment Corp.	3492	-	\$ 160	0.00%
Ginlong Technologies Co. Ltd. Class A	300763	4	\$ 160	0.00%
Aeon Delight Co. Ltd.	9787	5	\$ 160	0.00%
Bowlero Corp.	BOWL	8	\$ 160	0.00%
DREAM Unlimited Corp. Class A	DRM	6	\$ 160	0.00%
SiriusPoint Ltd.	SPNT	18	\$ 160	0.00%
Seres Therapeutics Inc.	MCRB	19	\$ 160	0.00%
Deutz AG	DEZ	25	\$ 160	0.00%
Heritage-Crystal Clean Inc.	HCCI	3	\$ 160	0.00%
Universal Logistics Holdings Inc.	ULH	3	\$ 160	0.00%
National Research Corp.	NRC	3	\$ 160	0.00%
HCI Group Inc.	HCI	3	\$ 160	0.00%
Elan Corp.	6099	15	\$ 159	0.00%
Nichicon Corp.	6996	12	\$ 159	0.00%
Vicat SA	VCT	4	\$ 159	0.00%
GD Power Development Co. Ltd. Class A	600795	176	\$ 159	0.00%
OUE Commercial REIT	OUECT	432	\$ 159	0.00%
MARUKA FURUSATO Corp.	7128	4	\$ 159	0.00%
Cara Therapeutics Inc.	CARA	10	\$ 159	0.00%
Crombie REIT	CRR-U	9	\$ 159	0.00%
America's Car-Mart Inc./TX	CRMT	1	\$ 159	0.00%
Global Industrial Co.	GIC	5	\$ 159	0.00%
American Vanguard Corp.	AVD	5	\$ 158	0.00%
SUNeVision Holdings Ltd.	1686	199	\$ 158	0.00%
Surge Energy Inc.	SGY	16	\$ 158	0.00%
Allogene Therapeutics Inc.	ALLO	17	\$ 158	0.00%
Theme International Holdings Ltd.	990	1,060	\$ 158	0.00%
South Plains Financial Inc.	SPFI	4	\$ 158	0.00%
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	600426	22	\$ 158	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Mid Penn Bancorp Inc.	MPB	4	\$ 158	0.00%
CHINA COM RICH RENE INVESTMENT		4,157	\$ 158	0.00%
Dynex Capital Inc.	DX	8	\$ 158	0.00%
PolyPeptide Group AG	PPGN	4	\$ 158	0.00%
TechMatrix Corp.	3762	8	\$ 157	0.00%
Central Pacific Financial Corp.	CPF	5	\$ 157	0.00%
Elco Ltd.	ELCO	2	\$ 157	0.00%
Sumitomo Mitsui Construction Co. Ltd.	1821	34	\$ 157	0.00%
Cineplex Inc.	CGX	18	\$ 157	0.00%
Medley Inc.	4480	4	\$ 157	0.00%
Children's Place Inc.	PLCE	3	\$ 157	0.00%
Restore plc	RST	27	\$ 157	0.00%
ACCO Brands Corp.	ACCO	19	\$ 157	0.00%
Taro Pharmaceutical Industries Ltd.	TARO	4	\$ 157	0.00%
Solar A/S Class B	SOLARB	1	\$ 157	0.00%
VT Holdings Co. Ltd.	7593	30	\$ 156	0.00%
TCL Technology Group Corp. Class A	000100	198	\$ 156	0.00%
Dno ASA	DNO	88	\$ 156	0.00%
Team17 Group plc	TM17	20	\$ 156	0.00%
Heiwado Co. Ltd.	8276	7	\$ 156	0.00%
bpost SA	BPOST	21	\$ 156	0.00%
Timbercreek Financial Corp.	TF	20	\$ 156	0.00%
Geo Holdings Corp.	2681	6	\$ 156	0.00%
Tango Therapeutics Inc.	TNGX	15	\$ 155	0.00%
Yifeng Pharmacy Chain Co. Ltd. Class A	603939	11	\$ 155	0.00%
Jiangsu Eastern Shenghong Co. Ltd. Class A	000301	56	\$ 154	0.00%
doValue SPA	DOV	14	\$ 154	0.00%
Kura Sushi Inc.	2695	5	\$ 154	0.00%
Musashi Seimitsu Industry Co. Ltd.	7220	9	\$ 154	0.00%
Vimeo Inc.	VME0	30	\$ 154	0.00%
Realord Group Holdings Ltd.	1196	92	\$ 154	0.00%
Bridgebio Pharma Inc.	BBIO	14	\$ 154	0.00%
ITM Power plc	ITM	95	\$ 154	0.00%
ZERIA Pharmaceutical Co. Ltd.	4559	6	\$ 154	0.00%
flatexDEGIRO AG	FTK	15	\$ 154	0.00%
PowerCell Sweden AB	PCELL	9	\$ 153	0.00%
BW Offshore Ltd.	BWO	41	\$ 153	0.00%
Weathernews Inc.	4825	2	\$ 153	0.00%
Fattal Holdings 1998 Ltd.	FTAL	1	\$ 153	0.00%
Jiangsu Zhongtian Technology Co. Ltd. Class A	600522	45	\$ 153	0.00%
Carvana Co. Class A	CVNA	22	\$ 153	0.00%
Musti Group Oyj	MUSTI	6	\$ 153	0.00%
Brookdale Senior Living Inc.	BKD	38	\$ 152	0.00%
Advanced Micro-Fabrication Equipment Inc. China Class A	688012	7	\$ 152	0.00%
Sumitomo Densetsu Co. Ltd.	1949	6	\$ 152	0.00%
Nippon Densetsu Kogyo Co. Ltd.	1950	9	\$ 152	0.00%
Sunlight REIT	435	239	\$ 152	0.00%
Toyo Construction Co. Ltd.	1890	16	\$ 152	0.00%
AnaptysBio Inc.	ANAB	3	\$ 152	0.00%
Helical plc	HLCL	26	\$ 152	0.00%
Obsidian Energy Ltd.	OBE	15	\$ 151	0.00%
OVS SPA	OVS	46	\$ 151	0.00%
Shizuoka Gas Co. Ltd.	9543	12	\$ 151	0.00%
Arko Corp.	ARKO	12	\$ 151	0.00%
Olo Inc.	OLO	16	\$ 151	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Century Aluminum Co.	CENX	13	\$ 151	0.00%
ATN International Inc.	ATNI	2	\$ 151	0.00%
Cellcom Israel Ltd. (Registered)	CEL	20	\$ 151	0.00%
Morguard Corp.	MRC	1	\$ 151	0.00%
Morphic Holding Inc.	MORF	4	\$ 151	0.00%
Aker Horizons ASA	AKH	78	\$ 151	0.00%
boohoo Group plc	BOO	240	\$ 151	0.00%
Halfords Group plc	HFD	41	\$ 151	0.00%
Atalaya Mining plc	ATYM	26	\$ 151	0.00%
Huizhou Desay Sv Automotive Co. Ltd. Class A	002920	7	\$ 150	0.00%
Fuso Chemical Co. Ltd.	4368	4	\$ 150	0.00%
Aurinia Pharmaceuticals Inc.	AUPH	24	\$ 150	0.00%
Anjoy Foods Group Co. Ltd. Class A	603345	4	\$ 150	0.00%
Aurora Cannabis Inc.	ACB	110	\$ 150	0.00%
Vetropack Holding AG Class A	VETN	3	\$ 150	0.00%
NETGEAR Inc.	NTGR	6	\$ 150	0.00%
Stoneridge Inc.	SRI	5	\$ 150	0.00%
Tullow Oil plc	TLW	229	\$ 150	0.00%
Calian Group Ltd.	CGY	2	\$ 150	0.00%
Eastern Co. SAE	EAST	175	\$ 150	0.00%
Boston Omaha Corp. Class A	BOC	4	\$ 150	0.00%
Kameda Seika Co. Ltd.	2220	3	\$ 150	0.00%
Whitestone REIT	WSR	11	\$ 149	0.00%
Draegerwerk AG & Co. KGaA Preference Shares	DRW3	2	\$ 149	0.00%
Riot Blockchain Inc.	RIOT	30	\$ 149	0.00%
BSR REIT	HOM-U	8	\$ 149	0.00%
Maxell Ltd.	6810	10	\$ 149	0.00%
Prosperity REIT	808	397	\$ 149	0.00%
NS United Kaiun Kaisha Ltd.	9110	3	\$ 149	0.00%
MDA Ltd.	MDA	21	\$ 149	0.00%
AMC Networks Inc. Class A	AMCX	6	\$ 149	0.00%
China Galaxy Securities Co. Ltd. Class A	601881	76	\$ 149	0.00%
Ganfeng Lithium Co. Ltd. Class H	1772	14	\$ 149	0.00%
Starts Proceed Investment Corp.	8979	-	\$ 149	0.00%
GoerTek Inc. Class A	002241	42	\$ 149	0.00%
SGL Carbon SE	SGL	14	\$ 149	0.00%
Cromwell European REIT	CERT	63	\$ 148	0.00%
Keiyo Bank Ltd.	8544	23	\$ 148	0.00%
Clearwater Analytics Holdings Inc. Class A	CWAN	5	\$ 148	0.00%
Sportsman's Warehouse Holdings Inc.	SPWH	11	\$ 148	0.00%
Harsco Corp.	HSC	16	\$ 148	0.00%
Crescent Energy Co. Class A	CRGY	8	\$ 148	0.00%
C Uyemura & Co. Ltd.	4966	2	\$ 148	0.00%
Deutsche EuroShop AG	DEQ	4	\$ 147	0.00%
Yihai Kerry Arawana Holdings Co. Ltd. Class A	300999	16	\$ 147	0.00%
Maxeon Solar Technologies Ltd.	MAXN	6	\$ 147	0.00%
Orient Securities Co. Ltd./China Class A	600958	78	\$ 147	0.00%
Medios AG	ILM1	5	\$ 147	0.00%
Tokai Rika Co. Ltd.	6995	9	\$ 147	0.00%
Topchoice Medical Corp. Class A	600763	5	\$ 147	0.00%
Elmos Semiconductor SE	ELG	2	\$ 147	0.00%
Immofinanz AG	IIA	8	\$ 147	0.00%
Platzer Fastigheter Holding AB Class B	PLAZB	13	\$ 147	0.00%
Orion Office REIT Inc.	ONL	12	\$ 147	0.00%
Tinexta SPA	TNXT	4	\$ 147	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Mission Produce Inc.	AVO	9	\$ 147	0.00%
Piaggio & C SPA	PIA	33	\$ 147	0.00%
Simplex Holdings Inc.	4373	6	\$ 146	0.00%
AngioDynamics Inc.	ANGO	7	\$ 146	0.00%
TaskUS Inc. Class A	TASK	6	\$ 146	0.00%
StarHub Ltd.	STH	128	\$ 146	0.00%
TRE Holdings Corp.	9247	9	\$ 146	0.00%
Cardiovascular Systems Inc.	CSII	7	\$ 146	0.00%
Extendicare Inc.	EXE	20	\$ 146	0.00%
Unisplendour Corp. Ltd. Class A	000938	35	\$ 146	0.00%
Community Health Systems Inc.	CYH	23	\$ 146	0.00%
S Foods Inc.	2292	4	\$ 145	0.00%
Ichibanya Co. Ltd.	7630	3	\$ 145	0.00%
Maire Tecnimont SPA	MT	30	\$ 145	0.00%
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	002422	26	\$ 145	0.00%
Prestige International Inc.	4290	18	\$ 145	0.00%
Coltene Holding AG	CLTN	1	\$ 145	0.00%
Grid Dynamics Holdings Inc.	GDYN	9	\$ 145	0.00%
Medmix AG	MEDX	5	\$ 145	0.00%
Nitto Kogyo Corp.	6651	5	\$ 145	0.00%
TomTom NV	TOM2	14	\$ 144	0.00%
Kappa Create Co. Ltd.	7421	9	\$ 144	0.00%
Fosun Tourism Group	1992	66	\$ 144	0.00%
COSMO Pharmaceuticals NV	COPN	1	\$ 144	0.00%
Sienna Senior Living Inc.	SIA	12	\$ 144	0.00%
AZ-COM MARUWA Holdings Inc.	9090	8	\$ 144	0.00%
Nilfisk Holding A/S	NLFSK	5	\$ 144	0.00%
TKP Corp.	3479	4	\$ 144	0.00%
Kissei Pharmaceutical Co. Ltd.	4547	5	\$ 144	0.00%
RMR Group Inc. Class A	RMR	3	\$ 143	0.00%
2U Inc.	TWOU	15	\$ 143	0.00%
MPC Container Ships ASA	MPCC	59	\$ 143	0.00%
Daihen Corp.	6622	3	\$ 143	0.00%
Menora Mivtachim Holdings Ltd.	MMHD	5	\$ 143	0.00%
Funko Inc. Class A	FNKO	9	\$ 143	0.00%
First National Financial Corp.	FN	4	\$ 143	0.00%
Yealink Network Technology Corp. Ltd. Class A	300628	11	\$ 143	0.00%
Smith & Wesson Brands Inc.	SWBI	11	\$ 143	0.00%
Scholar Rock Holding Corp.	SRRK	11	\$ 143	0.00%
Pantheon Resources plc	PANR	189	\$ 143	0.00%
Totetsu Kogyo Co. Ltd.	1835	5	\$ 143	0.00%
Riken Vitamin Co. Ltd.	4526	7	\$ 142	0.00%
Artivion Inc.	AORT	8	\$ 142	0.00%
Keppel Pacific Oak US REIT	KORE	209	\$ 142	0.00%
Big Lots Inc.	BIG	7	\$ 142	0.00%
Casino Guichard Perrachon SA	CO	9	\$ 142	0.00%
Shanxi Coking Coal Energy Group Co. Ltd. Class A	000983	57	\$ 142	0.00%
Kura Sushi USA Inc. Class A	KRUS	2	\$ 142	0.00%
Meidensha Corp.	6508	7	\$ 142	0.00%
Cimpress plc	CMPR	3	\$ 142	0.00%
Shenzhen Overseas Chinese Town Co. Ltd. Class A	000069	125	\$ 141	0.00%
Takkt AG	TTK	7	\$ 141	0.00%
Star Group LP	SGU	8	\$ 141	0.00%
Bandwidth Inc. Class A	BAND	4	\$ 141	0.00%
Ricoh Leasing Co. Ltd.	8566	3	\$ 141	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Chaozhou Three-Circle Group Co. Ltd. Class A	300408	22	\$ 141	0.00%
Luther Burbank Corp.	LBC	9	\$ 141	0.00%
Yellow Hat Ltd.	9882	7	\$ 141	0.00%
Docebo Inc.	DCBO	3	\$ 141	0.00%
Independent Bank Corp./MI	IBCP	4	\$ 141	0.00%
WideOpenWest Inc.	WOW	10	\$ 141	0.00%
ES-Con Japan Ltd.	8892	16	\$ 141	0.00%
Imago Biosciences Inc.	IMGO	3	\$ 140	0.00%
Japan Wool Textile Co. Ltd.	3201	13	\$ 140	0.00%
Indus Holding AG	INH	4	\$ 140	0.00%
Dongfang Electric Corp. Ltd. Class A	600875	31	\$ 140	0.00%
Mandom Corp.	4917	9	\$ 140	0.00%
TBS Holdings Inc.	9401	8	\$ 140	0.00%
Nitta Corp.	5186	4	\$ 140	0.00%
Blink Charging Co.	BLNK	9	\$ 140	0.00%
Yuasa Trading Co. Ltd.	8074	3	\$ 140	0.00%
Capita plc	CPI	324	\$ 139	0.00%
Itochu Enex Co. Ltd.	8133	12	\$ 139	0.00%
China Evergrande Group	3333	737	\$ 139	0.00%
Capital City Bank Group Inc.	CCBG	3	\$ 139	0.00%
Kaufman & Broad SA	KOF	3	\$ 139	0.00%
Dorian LPG Ltd.	LPG	5	\$ 139	0.00%
Taseko Mines Ltd.	TKO	65	\$ 139	0.00%
888 Holdings plc	888	90	\$ 139	0.00%
Tri Chemical Laboratories Inc.	4369	6	\$ 139	0.00%
WealthNavi Inc.	7342	9	\$ 139	0.00%
Summit Real Estate Holdings Ltd.	SMT	7	\$ 139	0.00%
UT Group Co. Ltd.	2146	5	\$ 139	0.00%
China Zhenhua Group Science & Technology Co. Ltd. Class A	000733	6	\$ 139	0.00%
Zhejiang Chint Electrics Co. Ltd. Class A	601877	24	\$ 138	0.00%
Polar Capital Holdings plc	POLR	16	\$ 138	0.00%
Waterstone Financial Inc.	WSBF	5	\$ 138	0.00%
M&A Capital Partners Co. Ltd.	6080	3	\$ 138	0.00%
Definitive Healthcare Corp. Class A	DH	9	\$ 138	0.00%
ANI Pharmaceuticals Inc.	ANIP	2	\$ 138	0.00%
Zojirushi Corp.	7965	8	\$ 138	0.00%
Riken Keiki Co. Ltd.	7734	3	\$ 138	0.00%
RAI Way SPA	RWAY	16	\$ 138	0.00%
Vera Therapeutics Inc. Class A	VERA	5	\$ 138	0.00%
Optorun Co. Ltd.	6235	5	\$ 138	0.00%
Anora Group Oyj	ANORA	12	\$ 138	0.00%
Mango Excellent Media Co. Ltd. Class A	300413	22	\$ 137	0.00%
Mitsui DM Sugar Holdings Co. Ltd.	2109	6	\$ 137	0.00%
Ogaki Kyoritsu Bank Ltd.	8361	7	\$ 137	0.00%
Trancom Co. Ltd.	9058	2	\$ 137	0.00%
Oisix ra daichi Inc.	3182	5	\$ 137	0.00%
Scandic Hotels Group AB	SHOT	30	\$ 137	0.00%
Hangzhou Oxygen Plant Group Co. Ltd. Class A	002430	16	\$ 137	0.00%
Magnachip Semiconductor Corp.	MX	10	\$ 137	0.00%
ASKUL Corp.	2678	7	\$ 137	0.00%
Skshu Paint Co. Ltd. Class A	603737	6	\$ 137	0.00%
Invitae Corp.	NVTA	50	\$ 137	0.00%
Neinor Homes SA	HOME	11	\$ 136	0.00%
Fuji Media Holdings Inc.	4676	11	\$ 136	0.00%
Okasan Securities Group Inc.	8609	32	\$ 136	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Zhongtai Securities Co. Ltd. Class A	600918	100	\$ 136	0.00%
Civitas Social Housing plc	CSH	122	\$ 136	0.00%
Haverty Furniture Cos. Inc.	HVT	3	\$ 136	0.00%
Mitek Systems Inc.	MITK	10	\$ 136	0.00%
Neighbourly Pharmacy Inc.	NBLY	5	\$ 136	0.00%
Grenergy Renovables SA	GRE	3	\$ 136	0.00%
North Pacific Bank Ltd.	8524	48	\$ 136	0.00%
Tucows Inc. Class A	TCX	3	\$ 135	0.00%
Sato Holdings Corp.	6287	6	\$ 135	0.00%
Wingtech Technology Co. Ltd. Class A	600745	12	\$ 135	0.00%
Secunet Security Networks AG	YSN	-	\$ 135	0.00%
Chongqing Rural Commercial Bank Co. Ltd. Class A	601077	180	\$ 135	0.00%
Cybozu Inc.	4776	5	\$ 135	0.00%
Sparebank 1 Oestlandet	SPOL	7	\$ 135	0.00%
Dah Sing Financial Holdings Ltd.	440	39	\$ 135	0.00%
Hamakyorex Co. Ltd.	9037	4	\$ 135	0.00%
Grieg Seafood ASA	GSF	11	\$ 135	0.00%
Ares Commercial Real Estate Corp.	ACRE	9	\$ 135	0.00%
Softchoice Corp.	SFTC	7	\$ 135	0.00%
Albireo Pharma Inc.	ALBO	4	\$ 135	0.00%
Beijing New Building Materials plc Class A	000786	24	\$ 134	0.00%
Humanwell Healthcare Group Co. Ltd. Class A	600079	26	\$ 134	0.00%
Deutsche Beteiligungs AG	DBAN	3	\$ 134	0.00%
COSCO SHIPPING Energy Transportation Co. Ltd. Class A	600026	52	\$ 134	0.00%
Home Reit plc	HOME	198	\$ 134	0.00%
GigaDevice Semiconductor Inc. Class A	603986	6	\$ 134	0.00%
Oppein Home Group Inc. Class A	603833	5	\$ 134	0.00%
Cloetta AB	CLAB	45	\$ 134	0.00%
Maxscend Microelectronics Co. Ltd. Class A	300782	5	\$ 133	0.00%
Metall Zug AG	METN	-	\$ 133	0.00%
Mitsubishi Pencil Co. Ltd.	7976	8	\$ 133	0.00%
Stella International Holdings Ltd.	1836	96	\$ 133	0.00%
8x8 Inc.	EGHT	21	\$ 133	0.00%
Sun Hung Kai & Co. Ltd.	86	240	\$ 133	0.00%
Broadmark Realty Capital Inc.	BRMK	25	\$ 133	0.00%
Elecom Co. Ltd.	6750	9	\$ 133	0.00%
Varta AG	VAR1	4	\$ 133	0.00%
Quadient SA	QDT	6	\$ 133	0.00%
ASOS plc	ASC	15	\$ 132	0.00%
i-80 Gold Corp.	IAU	32	\$ 132	0.00%
Japan Pulp & Paper Co. Ltd.	8032	2	\$ 132	0.00%
MEKO AB	MEKO	8	\$ 132	0.00%
I3 Verticals Inc. Class A	IIIV	4	\$ 132	0.00%
Furukawa Co. Ltd.	5715	9	\$ 132	0.00%
THG plc Class B	THG	169	\$ 132	0.00%
Prosegur Cia de Seguridad SA	PSG	47	\$ 132	0.00%
JCET Group Co. Ltd. Class A	600584	27	\$ 132	0.00%
Knight Therapeutics Inc.	GUD	23	\$ 132	0.00%
JINS Holdings Inc.	3046	3	\$ 132	0.00%
Babcock & Wilcox Enterprises Inc.	BW	15	\$ 131	0.00%
SIA Engineering Co. Ltd.	SIE	51	\$ 131	0.00%
Arad Investment & Industrial Development Ltd.	ARAD	1	\$ 131	0.00%
Keiyo Co. Ltd.	8168	13	\$ 131	0.00%
Tadiran Group Ltd.	TDRN	1	\$ 131	0.00%
Xiamen C & D Inc. Class A	600153	45	\$ 131	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Sovos Brands Inc.	SOVO	6	\$ 131	0.00%
Central Garden & Pet Co.	CENT	2	\$ 131	0.00%
Leonteq AG	LEON	2	\$ 131	0.00%
Shin-Etsu Polymer Co. Ltd.	7970	10	\$ 131	0.00%
YH Dimri Construction & Development Ltd.	DIMRI	1	\$ 131	0.00%
Kambi Group plc	KAMBI	5	\$ 131	0.00%
Forrester Research Inc.	FORR	2	\$ 130	0.00%
JTOWER Inc.	4485	2	\$ 130	0.00%
United States Lime & Minerals Inc.	USLM	1	\$ 130	0.00%
Chiyoda Corp.	6366	32	\$ 130	0.00%
Cricut Inc.	CRCT	10	\$ 130	0.00%
Treace Medical Concepts Inc.	TMCI	4	\$ 130	0.00%
Silvercorp Metals Inc.	SVM	30	\$ 130	0.00%
MorphoSys AG	MOR	6	\$ 130	0.00%
Guosen Securities Co. Ltd. Class A	002736	69	\$ 130	0.00%
AO World plc	AO/	141	\$ 130	0.00%
Altri SGPS SA	ALTR	16	\$ 129	0.00%
Nippon Kanzai Co. Ltd.	9728	5	\$ 129	0.00%
Shoe Carnival Inc.	SCVL	4	\$ 129	0.00%
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	000999	13	\$ 129	0.00%
Kuang-Chi Technologies Co. Ltd. Class A	002625	36	\$ 129	0.00%
GNI Group Ltd.	2160	8	\$ 129	0.00%
Einhell Germany AG Preference Shares	EIN3	1	\$ 129	0.00%
Nishio Rent All Co. Ltd.	9699	4	\$ 129	0.00%
EVgo Inc.	EVGO	20	\$ 129	0.00%
X-Fab Silicon Foundries SE	XFAB	12	\$ 129	0.00%
Turpaz Industries Ltd.	TRPZ	17	\$ 129	0.00%
MeridianLink Inc.	MLNK	6	\$ 128	0.00%
Yokorei Co. Ltd.	2874	11	\$ 128	0.00%
nLight Inc.	LASR	9	\$ 128	0.00%
DXP Enterprises Inc./TX	DXPE	3	\$ 128	0.00%
AutoCanada Inc.	ACQ	5	\$ 128	0.00%
Riso Kagaku Corp.	6413	5	\$ 128	0.00%
Poshmark Inc. Class A	POSH	5	\$ 128	0.00%
GLOBERIDE Inc.	7990	4	\$ 128	0.00%
Koshidaka Holdings Co. Ltd.	2157	11	\$ 127	0.00%
Hingham Institution For Savings The	HIFS	-	\$ 127	0.00%
Chow Sang Sang Holdings International Ltd.	116	65	\$ 127	0.00%
Sangamo Therapeutics Inc.	SGMO	27	\$ 127	0.00%
EQRx Inc.	EQRX	35	\$ 127	0.00%
Digital Arts Inc.	2326	2	\$ 127	0.00%
Corticeira Amorim SGPS SA	COR	9	\$ 127	0.00%
eRex Co. Ltd.	9517	5	\$ 127	0.00%
Atea Pharmaceuticals Inc.	AVIR	18	\$ 127	0.00%
Angel Yeast Co. Ltd. Class A	600298	13	\$ 127	0.00%
ProKidney Corp.	PROK	13	\$ 127	0.00%
Wuxi Shangji Automation Co. Ltd. Class A	603185	6	\$ 127	0.00%
Safilo Group SPA	SFL	53	\$ 127	0.00%
TX Group AG	TXGN	1	\$ 127	0.00%
Wavestone	WAVE	2	\$ 127	0.00%
Juewei Food Co. Ltd. Class A	603517	10	\$ 127	0.00%
Slate Grocery REIT	SGR-U	8	\$ 127	0.00%
Hioki EE Corp.	6866	2	\$ 126	0.00%
Okinawa Financial Group Inc.	7350	5	\$ 126	0.00%
China Eastern Airlines Corp. Ltd. Class A	600115	108	\$ 126	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Gran Tierra Energy Inc.	GTE	86	\$ 126	0.00%
IonQ Inc.	IONQ	25	\$ 126	0.00%
Seazen Holdings Co. Ltd. Class A	601155	29	\$ 126	0.00%
Luxfer Holdings plc	LXFR	6	\$ 126	0.00%
Liquidity Services Inc.	LQDT	6	\$ 126	0.00%
Arata Corp.	2733	3	\$ 126	0.00%
PVA TePla AG	TPE	4	\$ 126	0.00%
Xometry Inc. Class A	XMTR	3	\$ 126	0.00%
Anhui Yingjia Distillery Co. Ltd. Class A	603198	9	\$ 126	0.00%
Zhuzhou CRRC Times Electric Co. Ltd. Class A	688187	11	\$ 126	0.00%
MaxCyte Inc.	MXCT	16	\$ 126	0.00%
Fujimori Kogyo Co. Ltd.	7917	4	\$ 125	0.00%
Toa Corp./Tokyo	1885	5	\$ 125	0.00%
Nektar Therapeutics Class A	NKTR	38	\$ 125	0.00%
Greif Inc. Class B	GEF/B	1	\$ 125	0.00%
TPG RE Finance Trust Inc.	TRTX	12	\$ 125	0.00%
Danel Adir Yeoshua Ltd.	DANE	1	\$ 125	0.00%
Tsugami Corp.	6101	10	\$ 125	0.00%
Maeda Kosen Co. Ltd.	7821	4	\$ 124	0.00%
Leopalace21 Corp.	8848	38	\$ 124	0.00%
Sakata INX Corp.	4633	11	\$ 124	0.00%
Nissin Foods Co. Ltd.	1475	98	\$ 124	0.00%
EnQuest plc	ENQ	327	\$ 124	0.00%
ATAI Life Sciences NV	ATAI	32	\$ 124	0.00%
REC Silicon ASA	RECSI	59	\$ 124	0.00%
Ryosan Co. Ltd.	8140	4	\$ 124	0.00%
Hypoport SE	HYQ	1	\$ 124	0.00%
Heidelberger Druckmaschinen AG	HDD	53	\$ 124	0.00%
First of Long Island Corp.	FLIC	5	\$ 124	0.00%
Orpea SA	ORP	13	\$ 124	0.00%
Bionano Genomics Inc.	BNGO	58	\$ 124	0.00%
Digital Value SPA	DGV	1	\$ 124	0.00%
FRP Holdings Inc.	FRPH	2	\$ 124	0.00%
OmniAb Inc. Class A	AHPA	23	\$ 124	0.00%
KYB Corp.	7242	3	\$ 124	0.00%
Victoria plc	VCP	15	\$ 124	0.00%
Sligro Food Group NV	SLIGR	5	\$ 124	0.00%
Bar Harbor Bankshares	BHB	3	\$ 124	0.00%
Creates AB Class A	CREDA	11	\$ 123	0.00%
Redfin Corp.	RDFN	20	\$ 123	0.00%
Sasseur REIT	SASSR	149	\$ 123	0.00%
Yodogawa Steel Works Ltd.	5451	4	\$ 123	0.00%
Metallurgical Corp. of China Ltd. Class A	601618	183	\$ 123	0.00%
Shanghai M&G Stationery Inc. Class A	603899	11	\$ 123	0.00%
Tredegar Corp.	TG	8	\$ 123	0.00%
Great Lakes Dredge & Dock Corp.	GLDD	14	\$ 123	0.00%
Johnson Electric Holdings Ltd.	179	66	\$ 123	0.00%
GoodRx Holdings Inc. Class A	GDRX	18	\$ 123	0.00%
CMC Markets plc	CMCX	31	\$ 123	0.00%
KeePer Technical Laboratory Co. Ltd.	6036	3	\$ 123	0.00%
SIGA Technologies Inc.	SIGA	11	\$ 122	0.00%
Tonies SE Class A	TNIE	13	\$ 122	0.00%
Sabina Gold & Silver Corp.	SBB	84	\$ 122	0.00%
Airtrip Corp.	6191	4	\$ 122	0.00%
Nishimatsuya Chain Co. Ltd.	7545	7	\$ 122	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Xvivo Perfusion AB	XVIVO	5	\$ 121	0.00%
SEMrush Holdings Inc. Class A	SEMR	10	\$ 121	0.00%
Sana Biotechnology Inc.	SANA	21	\$ 121	0.00%
Bioexcel Therapeutics Inc.	BTAI	4	\$ 121	0.00%
CureVac NV	5CV	14	\$ 121	0.00%
American Software Inc./GA Class A	AMSWA	6	\$ 121	0.00%
Accel Entertainment Inc. Class A	ACEL	11	\$ 121	0.00%
Anterix Inc.	ATEX	3	\$ 121	0.00%
Shenzhen Transsion Holdings Co. Ltd. Class A	688036	7	\$ 121	0.00%
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	300957	4	\$ 121	0.00%
Kanematsu Electronics Ltd.	8096	2	\$ 121	0.00%
Samty Residential Investment Corp.	3459	-	\$ 121	0.00%
Ruth's Hospitality Group Inc.	RUTH	5	\$ 120	0.00%
Adesso SE	ADN1	1	\$ 120	0.00%
Vision Inc./Tokyo Japan	9416	8	\$ 120	0.00%
City Office REIT Inc.	CIO	10	\$ 120	0.00%
Domo Inc.	DOMO	6	\$ 120	0.00%
Palfinger AG	PAL	3	\$ 120	0.00%
REX American Resources Corp.	REX	3	\$ 120	0.00%
Opdenenergy Holdings SA	OPDE	20	\$ 120	0.00%
Lindblad Expeditions Holdings Inc.	LIND	11	\$ 120	0.00%
Tokyu Construction Co. Ltd.	1720	17	\$ 119	0.00%
Electra Consumer Products 1970 Ltd.	ECP	3	\$ 119	0.00%
Diversey Holdings Ltd.	DSEY	19	\$ 119	0.00%
Thryv Holdings Inc.	THRY	4	\$ 119	0.00%
SomaLogic Inc.	SLGC	32	\$ 119	0.00%
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	002223	18	\$ 119	0.00%
Japan Lifeline Co. Ltd.	7575	12	\$ 119	0.00%
Ence Energia y Celulosa SA	ENC	27	\$ 119	0.00%
Xinjiang Goldwind Science & Technology Co. Ltd. Class A	002202	51	\$ 119	0.00%
Ningbo Tuopu Group Co. Ltd. Class A	601689	10	\$ 119	0.00%
Aubay	AUB	2	\$ 118	0.00%
Topre Corp.	5975	9	\$ 118	0.00%
Vilmorin & Cie SA	RIN	2	\$ 118	0.00%
Ion Beam Applications	IBAB	5	\$ 118	0.00%
Nagawa Co. Ltd.	9663	1	\$ 118	0.00%
Marathon Digital Holdings Inc.	MARA	23	\$ 118	0.00%
Vesync Co. Ltd.	2148	129	\$ 118	0.00%
Greatland Gold plc	GGP	829	\$ 118	0.00%
Pan African Resources plc	PAF	401	\$ 118	0.00%
Pylon Technologies Co. Ltd. Class A	688063	2	\$ 118	0.00%
CIRCOR International Inc.	CIR	3	\$ 118	0.00%
First Watch Restaurant Group Inc.	FWRG	6	\$ 117	0.00%
MCJ Co. Ltd.	6670	11	\$ 117	0.00%
GoGold Resources Inc.	GGD	50	\$ 117	0.00%
ADENTRA Inc.	ADEN	4	\$ 117	0.00%
Merus NV	MRUS	5	\$ 117	0.00%
VSTECS Holdings Ltd.	856	138	\$ 117	0.00%
Instone Real Estate Group SE	INS	9	\$ 117	0.00%
Shanghai Electric Group Co. Ltd. Class A	601727	140	\$ 117	0.00%
Sun Country Airlines Holdings Inc.	SNCY	5	\$ 117	0.00%
Neto Malinda Trading Ltd.	NTML	3	\$ 117	0.00%
Kitz Corp.	6498	13	\$ 117	0.00%
Datagroup SE	D6H	1	\$ 117	0.00%
Comture Corp.	3844	4	\$ 117	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
AerSale Corp.	ASLE	5	\$ 117	0.00%
Shima Seiki Manufacturing Ltd.	6222	6	\$ 117	0.00%
Plus Alpha Consulting Co. Ltd.	4071	4	\$ 116	0.00%
Medartis Holding AG	MED	1	\$ 116	0.00%
SwedenCare AB	SECARE	27	\$ 116	0.00%
Bloomage Biotechnology Corp. Ltd. Class A	688363	4	\$ 116	0.00%
Greencore Group plc	GNC	102	\$ 116	0.00%
Sto AG Preference Shares	STO3	-	\$ 116	0.00%
REV Group Inc.	REVG	6	\$ 116	0.00%
Chugoku Marine Paints Ltd.	4617	11	\$ 116	0.00%
N-able Inc.	NABL	8	\$ 116	0.00%
Banca IFIS SPA	IF	6	\$ 116	0.00%
Nachi-Fujikoshi Corp.	6474	3	\$ 116	0.00%
Sanyo Chemical Industries Ltd.	4471	3	\$ 115	0.00%
PetMed Express Inc.	PETS	4	\$ 115	0.00%
Exedy Corp.	7278	6	\$ 115	0.00%
Blue Square Real Estate Ltd.	BLSR	1	\$ 115	0.00%
SBS Holdings Inc.	2384	4	\$ 115	0.00%
Fuji Co. Ltd./Ehime	8278	6	\$ 115	0.00%
Osaka Soda Co. Ltd.	4046	3	\$ 115	0.00%
S-Pool Inc.	2471	12	\$ 115	0.00%
FD Technologies plc	FDP	5	\$ 115	0.00%
Zhejiang NHU Co. Ltd. Class A	002001	29	\$ 115	0.00%
Orthofix Medical Inc.	OFIX	4	\$ 114	0.00%
Odfjell Drilling Ltd.	ODL	29	\$ 114	0.00%
iTeos Therapeutics Inc.	ITOS	4	\$ 114	0.00%
2seventy bio Inc.	TSVT	8	\$ 114	0.00%
Delta Galil Ltd.	DELG	2	\$ 114	0.00%
Ovctek China Inc. Class A	300595	15	\$ 114	0.00%
Gevo Inc.	GEVO	41	\$ 114	0.00%
Shun Tak Holdings Ltd.	242	359	\$ 114	0.00%
Morguard North American Residential REIT	MRG-U	6	\$ 114	0.00%
Stitch Fix Inc. Class A	SFIX	25	\$ 114	0.00%
Orient Corp.	8585	9	\$ 113	0.00%
Recursion Pharmaceuticals Inc. Class A	RXRX	10	\$ 113	0.00%
XCMG Construction Machinery Co. Ltd. Class A	000425	105	\$ 113	0.00%
G-7 Holdings Inc.	7508	6	\$ 113	0.00%
Invesco Mortgage Capital Inc.	IVR	6	\$ 113	0.00%
Senseonics Holdings Inc.	SENS	74	\$ 113	0.00%
Econocom Group SA/NV	ECONB	25	\$ 113	0.00%
G1 Therapeutics Inc.	GTHX	14	\$ 113	0.00%
Playstudios Inc.	MYPS	20	\$ 113	0.00%
Toyo Tanso Co. Ltd.	5310	3	\$ 113	0.00%
Shanghai International Airport Co. Ltd. Class A	600009	9	\$ 113	0.00%
Yunda Holding Co. Ltd. Class A	002120	37	\$ 113	0.00%
Vishay Precision Group Inc.	VPG	2	\$ 113	0.00%
Changjiang Securities Co. Ltd. Class A	000783	100	\$ 113	0.00%
Aaron's Co. Inc.	AAN	6	\$ 113	0.00%
Maisons du Monde SA	MDM	6	\$ 112	0.00%
Marr Spa	MARR	6	\$ 112	0.00%
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	600655	69	\$ 112	0.00%
Katakura Industries Co. Ltd.	3001	6	\$ 112	0.00%
Lions Gate Entertainment Corp. Class A	LGF/A	13	\$ 111	0.00%
Moonpig Group plc	MOON	57	\$ 111	0.00%
OY Nofar Energy Ltd.	NOFR	3	\$ 111	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
RS Technologies Co. Ltd.	3445	3	\$ 111	0.00%
Vivid Seats Inc. Class A	SEAT	10	\$ 111	0.00%
Sichuan Road and Bridge Group Co. Ltd. Class A	600039	47	\$ 111	0.00%
Elior Group SA	ELIOR	21	\$ 111	0.00%
ON24 Inc.	ONTF	9	\$ 111	0.00%
Juventus Football Club SPA	JUVE	223	\$ 111	0.00%
Frasers Hospitality Trust	FHT	227	\$ 111	0.00%
Caribou Biosciences Inc.	CRBU	12	\$ 111	0.00%
Sichuan Chuantou Energy Co. Ltd. Class A	600674	43	\$ 111	0.00%
Raiznext Corp.	6379	8	\$ 111	0.00%
Beijing Dabeinong Technology Group Co. Ltd. Class A	002385	59	\$ 111	0.00%
Amalgamated Bank Class A	AMAL	3	\$ 111	0.00%
Shandong Gold Mining Co. Ltd. Class A	600547	27	\$ 110	0.00%
Altus Power Inc. Class A	AMPS	11	\$ 110	0.00%
Far East Consortium International Ltd.	35	312	\$ 110	0.00%
Japan Display Inc.	6740	259	\$ 110	0.00%
Aerovate Therapeutics Inc.	AVTE	3	\$ 110	0.00%
Septeni Holdings Co. Ltd.	4293	29	\$ 110	0.00%
Centrus Energy Corp. Class A	LEU	2	\$ 110	0.00%
Nykode Therapeutics ASA	NYKD	26	\$ 110	0.00%
European Wax Center Inc. Class A	EW CZ	6	\$ 110	0.00%
Meiko Electronics Co. Ltd.	6787	4	\$ 110	0.00%
Mirum Pharmaceuticals Inc.	MIRM	4	\$ 110	0.00%
Showa Sangyo Co. Ltd.	2004	4	\$ 110	0.00%
Seritage Growth Properties Class A	SRG	6	\$ 110	0.00%
Avon Protection plc	AVON	6	\$ 110	0.00%
SI-BONE Inc.	SIBN	5	\$ 110	0.00%
Oki Electric Industry Co. Ltd.	6703	14	\$ 110	0.00%
Guangzhou Automobile Group Co. Ltd. Class A	601238	47	\$ 110	0.00%
J Trust Co. Ltd.	8508	19	\$ 109	0.00%
Alphawave IP Group plc	AWE	60	\$ 109	0.00%
Fujicco Co. Ltd.	2908	5	\$ 109	0.00%
Roland Corp.	7944	3	\$ 109	0.00%
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	600348	36	\$ 109	0.00%
BTG Hotels Group Co. Ltd. Class A	600258	21	\$ 109	0.00%
One Liberty Properties Inc.	OLP	3	\$ 109	0.00%
Aecon Group Inc.	ARE	11	\$ 109	0.00%
Hangzhou Tigermed Consulting Co. Ltd.	3347	6	\$ 109	0.00%
Oiles Corp.	6282	7	\$ 109	0.00%
Resurs Holding AB	RESURS	31	\$ 109	0.00%
Sunwoda Electronic Co. Ltd. Class A	300207	24	\$ 109	0.00%
DyDo Group Holdings Inc.	2590	2	\$ 109	0.00%
Zuken Inc.	6947	3	\$ 109	0.00%
Hunan Valin Steel Co. Ltd. Class A	000932	109	\$ 109	0.00%
Yintai Gold Co. Ltd. Class A	000975	46	\$ 109	0.00%
Satellite Chemical Co. Ltd.	002648	33	\$ 108	0.00%
Shanghai Jinjiang International Hotels Co. Ltd. Class A	600754	9	\$ 108	0.00%
MicroVision Inc.	MVIS	31	\$ 108	0.00%
Veru Inc.	VERU	14	\$ 108	0.00%
Haitong Securities Co. Ltd. Class A	600837	59	\$ 108	0.00%
Volex plc	VLX	24	\$ 108	0.00%
Fujio Food Group Inc.	2752	7	\$ 108	0.00%
Tokyotokeiba Co. Ltd.	9672	3	\$ 108	0.00%
Alkami Technology Inc.	ALKT	5	\$ 108	0.00%
Carasso Motors Ltd.	CRSM	13	\$ 108	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
TDCX Inc. ADR	TDCX	6	\$ 108	0.00%
Cellavision AB	CEVI	3	\$ 108	0.00%
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	300357	9	\$ 108	0.00%
Hong Kong Technology Venture Co. Ltd.	1137	106	\$ 108	0.00%
Bengo4.com Inc.	6027	4	\$ 107	0.00%
UWM Holdings Corp.	UWMC	22	\$ 107	0.00%
Intrepid Potash Inc.	IPI	3	\$ 107	0.00%
Taihei Dengyo Kaisha Ltd.	1968	3	\$ 107	0.00%
Tosei Corp.	8923	7	\$ 107	0.00%
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	600521	23	\$ 107	0.00%
Universal Entertainment Corp.	6425	4	\$ 107	0.00%
Prima Meat Packers Ltd.	2281	4	\$ 107	0.00%
NanoString Technologies Inc.	NSTG	9	\$ 107	0.00%
Xperi Inc.	XPER	8	\$ 107	0.00%
Ningbo Orient Wires & Cables Co. Ltd. Class A	603606	7	\$ 107	0.00%
C4 Therapeutics Inc.	CCCC	12	\$ 107	0.00%
Hamburger Hafen und Logistik AG	HHFA	6	\$ 106	0.00%
Aker Carbon Capture ASA	ACC	61	\$ 106	0.00%
Rogers Sugar Inc.	RSI	17	\$ 106	0.00%
Anicom Holdings Inc.	8715	16	\$ 106	0.00%
China Resources Microelectronics Ltd. Class A	688396	9	\$ 106	0.00%
Inogen Inc.	INGN	4	\$ 106	0.00%
Avex Inc.	7860	6	\$ 106	0.00%
China Rare Earth Resources And Technology Co. Ltd. Class A	000831	15	\$ 106	0.00%
Samsung SDI Co. Ltd. Preference Shares	006405	-	\$ 106	0.00%
Nissin Electric Co. Ltd.	6641	7	\$ 105	0.00%
SolarWinds Corp.	SWI	8	\$ 105	0.00%
Nkarta Inc.	NKTX	12	\$ 105	0.00%
PHC Holdings Corp.	6523	6	\$ 105	0.00%
AcadeMedia AB	ACAD	17	\$ 105	0.00%
Better Collective A/S	BETCO	6	\$ 105	0.00%
New Hope Liuhe Co. Ltd. Class A	000876	38	\$ 105	0.00%
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	002384	20	\$ 105	0.00%
Regional REIT Ltd.	RGL	100	\$ 105	0.00%
Vimian Group AB	VIMIAN	27	\$ 105	0.00%
360 Security Technology Inc. Class A	601360	75	\$ 105	0.00%
Arlo Technologies Inc.	ARLO	20	\$ 105	0.00%
Shanghai Bairun Investment Holding Group Co. Ltd. Class A Note AB	002568	13	\$ 105	0.00%
Youngor Group Co. Ltd. Class A	NOTE	4	\$ 105	0.00%
DaShenLin Pharmaceutical Group Co. Ltd. Class A	600177	78	\$ 105	0.00%
China Meheco Co. Ltd. Class A	603233	12	\$ 105	0.00%
Sangfor Technologies Inc. Class A	600056	29	\$ 105	0.00%
Trifork Holding AG	300454	4	\$ 105	0.00%
Hualan Biological Engineering Inc. Class A	TRIFOR	3	\$ 104	0.00%
YIT Oyj	002007	22	\$ 104	0.00%
Shenzhen Kstar Science And Technology Co. Ltd. Class A	YIT	27	\$ 104	0.00%
Maruzen Showa Unyu Co. Ltd.	002518	9	\$ 104	0.00%
Shikoku Kasei Holdings Corp.	9068	3	\$ 104	0.00%
AVIC Electromechanical Systems Co. Ltd. Class A	4099	7	\$ 104	0.00%
Uniper SE	002013	49	\$ 104	0.00%
Hour Glass Ltd.	UN01	26	\$ 104	0.00%
Porr Ag	HG	46	\$ 104	0.00%
Zhejiang China Commodities City Group Co. Ltd. Class A	POS	6	\$ 104	0.00%
GARO AB	600415	93	\$ 104	0.00%
	GARO	7	\$ 104	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Dong-E-E-Jiao Co. Ltd. Class A	000423	12	\$ 104	0.00%
Token Corp.	1766	1	\$ 104	0.00%
DMC Global Inc	BOOM	4	\$ 104	0.00%
Clear Channel Outdoor Holdings Inc.	CCO	67	\$ 104	0.00%
Unisys Corp.	UIS	14	\$ 103	0.00%
Benson Hill Inc.	BHIL	27	\$ 103	0.00%
SES AI Corp.	SES	22	\$ 103	0.00%
ShotSpotter Inc.	SSTI	2	\$ 103	0.00%
Shenzhen SC New Energy Technology Corp. Class A	300724	4	\$ 103	0.00%
Elopak ASA	ELO	28	\$ 103	0.00%
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	601799	4	\$ 103	0.00%
Asymchem Laboratories Tianjin Co. Ltd. Class A	002821	3	\$ 103	0.00%
Toyo Gosei Co. Ltd.	4970	1	\$ 103	0.00%
Vita Coco Co. Inc.	COCO	5	\$ 103	0.00%
CBL & Associates Properties Inc.	CBL	3	\$ 103	0.00%
Sieyuan Electric Co. Ltd. Class A	002028	13	\$ 103	0.00%
Huadian Power International Corp. Ltd. Class H	1071	168	\$ 103	0.00%
Shanghai International Port Group Co. Ltd. Class A	600018	91	\$ 103	0.00%
HireRight Holdings Corp.	HRT	6	\$ 103	0.00%
Duni AB	DUNI	8	\$ 102	0.00%
China Jushi Co. Ltd. Class A	600176	35	\$ 102	0.00%
Autohome Inc. Class A	2518	9	\$ 102	0.00%
Adastria Co. Ltd.	2685	4	\$ 102	0.00%
Life Time Group Holdings Inc.	LTH	6	\$ 102	0.00%
Keihanshin Building Co. Ltd.	8818	7	\$ 102	0.00%
TECSYS Inc.	TCS	4	\$ 102	0.00%
AssetMark Financial Holdings Inc.	AMK	3	\$ 102	0.00%
Maxvalu Tokai Co. Ltd.	8198	3	\$ 102	0.00%
Doshisha Co. Ltd.	7483	6	\$ 102	0.00%
Johnson Outdoors Inc. Class A	JOUT	1	\$ 102	0.00%
Fukushima Galilei Co. Ltd.	6420	2	\$ 102	0.00%
TV Asahi Holdings Corp.	9409	7	\$ 102	0.00%
Lens Technology Co. Ltd. Class A	300433	45	\$ 102	0.00%
Zur Rose Group AG	ROSE	2	\$ 102	0.00%
Value Partners Group Ltd.	806	186	\$ 101	0.00%
Amyris Inc.	AMRS	45	\$ 101	0.00%
Basler AG	BSL	2	\$ 101	0.00%
Mitani Sekisan Co. Ltd.	5273	2	\$ 101	0.00%
Shenzhen Energy Group Co. Ltd. Class A	000027	75	\$ 101	0.00%
Dream Office REIT	D-U	6	\$ 101	0.00%
Pasona Group Inc.	2168	5	\$ 101	0.00%
Eagle Pharmaceuticals Inc./DE	EGRX	2	\$ 101	0.00%
TPI Composites Inc.	TPIC	7	\$ 101	0.00%
Etablissements Maurel et Prom SA	MAU	16	\$ 101	0.00%
AMC Entertainment Holdings Inc. Class A	AMC	17	\$ 101	0.00%
Wakita & Co. Ltd.	8125	8	\$ 101	0.00%
Matas A/S	MATAS	7	\$ 100	0.00%
Kanto Denka Kogyo Co. Ltd.	4047	10	\$ 100	0.00%
Zignago Vetro SPA	ZV	5	\$ 100	0.00%
Vossloh AG	VOS	2	\$ 100	0.00%
Max Co. Ltd.	6454	5	\$ 100	0.00%
37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	002555	26	\$ 100	0.00%
Skeena Resources Ltd.	SKE	13	\$ 100	0.00%
Tremor International Ltd.	TRMR	21	\$ 100	0.00%
Italmobiliare SPA	ITM	2	\$ 100	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Torii Pharmaceutical Co. Ltd.	4551	3	\$ 100	0.00%
Hangzhou Robam Appliances Co. Ltd. Class A	002508	17	\$ 100	0.00%
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	002603	16	\$ 100	0.00%
Hubei Xingfa Chemicals Group Co. Ltd. Class A	600141	16	\$ 99	0.00%
Huayu Automotive Systems Co. Ltd. Class A	600741	27	\$ 99	0.00%
Gemdale Corp. Class A	600383	46	\$ 99	0.00%
Shanghai Friendess Electronic Technology Corp. Ltd. Class A	688188	2	\$ 99	0.00%
Karyopharm Therapeutics Inc.	KPTI	20	\$ 99	0.00%
Rieter Holding AG	RIEN	1	\$ 99	0.00%
Yamazen Corp.	8051	9	\$ 99	0.00%
JiuGui Liquor Co. Ltd. Class A	000799	3	\$ 99	0.00%
Believe SA	BLV	6	\$ 98	0.00%
Lingyi iTech Guangdong Co. Class A	002600	102	\$ 98	0.00%
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	002353	17	\$ 98	0.00%
Life Corp.	8194	3	\$ 98	0.00%
Global Dominion Access SA	DOM	17	\$ 98	0.00%
Fulcrum Therapeutics Inc.	FULC	9	\$ 98	0.00%
Shandong Buchang Pharmaceuticals Co. Ltd. Class A	603858	22	\$ 98	0.00%
Eizo Corp.	6737	3	\$ 98	0.00%
Shanghai Lingang Holdings Corp. Ltd. Class A	600848	39	\$ 98	0.00%
Henan Shenhua Coal & Power Co. Ltd. Class A	000933	31	\$ 98	0.00%
Hangzhou Silan Microelectronics Co. Ltd. Class A	600460	14	\$ 98	0.00%
Eiken Chemical Co. Ltd.	4549	5	\$ 98	0.00%
Petrofac Ltd.	PFC	78	\$ 97	0.00%
Guotai Junan International Holdings Ltd.	1788	715	\$ 97	0.00%
Adicet Bio Inc.	ACET	7	\$ 97	0.00%
Liaoning Port Co. Ltd. Class A	601880	283	\$ 97	0.00%
Reach plc	RCH	58	\$ 97	0.00%
Aluminum Corp. of China Ltd. Class A	601600	102	\$ 97	0.00%
T-Gaia Corp.	3738	5	\$ 97	0.00%
DIC Asset AG	DIC	8	\$ 97	0.00%
E-Commodities Holdings Ltd.	1733	324	\$ 97	0.00%
Hagerty Inc. Class A	HGTY	8	\$ 97	0.00%
Indus Realty Trust Inc.	INDT	1	\$ 96	0.00%
Mori Trust Hotel Reit Inc.	3478	-	\$ 96	0.00%
China National Chemical Engineering Co. Ltd. Class A	601117	57	\$ 96	0.00%
Konoike Transport Co. Ltd.	9025	5	\$ 96	0.00%
Ming Yang Smart Energy Group Ltd. Class A	601615	18	\$ 96	0.00%
Shenzhen Kedali Industry Co. Ltd. Class A	002850	4	\$ 96	0.00%
fuboTV Inc.	FUBO	37	\$ 96	0.00%
Talenom Oyj	TNOM	7	\$ 96	0.00%
Evolus Inc.	EOLS	9	\$ 96	0.00%
Beijing Enlight Media Co. Ltd. Class A	300251	52	\$ 96	0.00%
Argo Graphics Inc.	7595	2	\$ 96	0.00%
Shenzhen Senior Technology Material Co. Ltd. Class A	300568	21	\$ 96	0.00%
Mlp Se	MLP	12	\$ 95	0.00%
Gree Inc.	3632	12	\$ 95	0.00%
Giken Ltd.	6289	3	\$ 95	0.00%
Curves Holdings Co. Ltd.	7085	10	\$ 95	0.00%
Anika Therapeutics Inc.	ANIK	2	\$ 95	0.00%
SilverBow Resources Inc.	SBOW	2	\$ 95	0.00%
Africa Israel Residences Ltd.	AFRE	1	\$ 95	0.00%
Guangzhou Great Power Energy & Technology Co. Ltd. Class A	300438	6	\$ 95	0.00%
Heilongjiang Agriculture Co. Ltd. Class A	600598	32	\$ 95	0.00%
Beijing Tongrentang Co. Ltd. Class A	600085	10	\$ 95	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Beijing United Information Technology Co. Ltd. Class A	603613	5	\$ 95	0.00%
CTT-Correios de Portugal SA	CTT	20	\$ 95	0.00%
Granite Point Mortgage Trust Inc.	GPMT	12	\$ 95	0.00%
NEOGAMES SA	NGMS	5	\$ 95	0.00%
GEM Co. Ltd. Class A	002340	60	\$ 94	0.00%
Pressance Corp.	3254	5	\$ 94	0.00%
Alpha Systems Inc.	4719	2	\$ 94	0.00%
YongXing Special Materials Technology Co. Ltd. Class A	002756	5	\$ 94	0.00%
Charge Enterprises Inc.	CRGE	52	\$ 94	0.00%
Cadre Holdings Inc.	CDRE	3	\$ 94	0.00%
Marimekko Oyj	MEKKO	7	\$ 94	0.00%
China Railway Signal & Communication Corp. Ltd. Class A	688009	92	\$ 94	0.00%
Western Superconducting Technologies Co. Ltd.	688122	5	\$ 94	0.00%
OraSure Technologies Inc.	OSUR	13	\$ 94	0.00%
CK Life Sciences Int'l Holdings Inc.	775	628	\$ 94	0.00%
Electra Real Estate Ltd.	ELCRE	7	\$ 94	0.00%
Fiera Capital Corp. Class A	FSZ	10	\$ 94	0.00%
TOMONY Holdings Inc.	8600	23	\$ 93	0.00%
Tamron Co. Ltd.	7740	3	\$ 93	0.00%
Gurit Holding AG	GURN	1	\$ 93	0.00%
Arcturus Therapeutics Holdings Inc.	ARCT	4	\$ 93	0.00%
EverCommerce Inc.	EVCN	8	\$ 93	0.00%
Pulmonx Corp.	LUNG	7	\$ 93	0.00%
Oxford Biomedica plc	OXB	12	\$ 93	0.00%
Nippon Road Co. Ltd.	1884	1	\$ 93	0.00%
Chengxin Lithium Group Co. Ltd. Class A	002240	12	\$ 93	0.00%
Nohmi Bosai Ltd.	6744	5	\$ 93	0.00%
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	002841	7	\$ 93	0.00%
Fincantieri SPA	FCT	111	\$ 93	0.00%
Sakai Moving Service Co. Ltd.	9039	2	\$ 93	0.00%
Danya Cebus Ltd.	DNYA	3	\$ 93	0.00%
Universal Insurance Holdings Inc.	UVE	6	\$ 92	0.00%
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	603712	12	\$ 92	0.00%
Rover Group Inc. Class A	ROVR	17	\$ 92	0.00%
Nippon Seiki Co. Ltd.	7287	10	\$ 92	0.00%
Ki-Star Real Estate Co. Ltd.	3465	2	\$ 92	0.00%
ACM Research Inc. Class A	ACMR	8	\$ 92	0.00%
Guangzhou Yuexiu Capital Holdings Group Co. Ltd. Class A	000987	72	\$ 92	0.00%
Riso Kyoiku Co. Ltd.	4714	22	\$ 91	0.00%
Young & Co's Brewery plc Class A	YNGA	5	\$ 91	0.00%
Gotion High-tech Co. Ltd. Class A	002074	15	\$ 91	0.00%
MECOM Power and Construction Ltd.	1183	245	\$ 91	0.00%
CropEnergies AG	CE2	4	\$ 91	0.00%
GRG Banking Equipment Co. Ltd. Class A	002152	43	\$ 91	0.00%
Nittetsu Mining Co. Ltd.	1515	3	\$ 91	0.00%
Shanghai Electric Power Co. Ltd. Class A	600021	43	\$ 91	0.00%
Zhejiang Dahua Technology Co. Ltd. Class A	002236	38	\$ 91	0.00%
Haitong International Securities Group Ltd.	665	554	\$ 91	0.00%
Zhejiang Dingli Machinery Co. Ltd. Class A	603338	9	\$ 91	0.00%
Hexagon Composites ASA	HEX	22	\$ 91	0.00%
Zhejiang Supcon Technology Co. Ltd. Class A	688777	5	\$ 91	0.00%
Omega Flex Inc.	OFLX	1	\$ 91	0.00%
Seche Environnement SA	SCHP	1	\$ 90	0.00%
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	601607	24	\$ 90	0.00%
Nagaileben Co. Ltd.	7447	4	\$ 90	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Daiki Aluminium Industry Co. Ltd.	5702	7	\$ 90	0.00%
HBT Financial Inc.	HBT	3	\$ 90	0.00%
eDreams ODIGEO SA	EDR	14	\$ 90	0.00%
Sanyo Denki Co. Ltd.	6516	1	\$ 90	0.00%
Zhejiang Weixing New Building Materials Co. Ltd. Class A	002372	20	\$ 90	0.00%
Okamoto Industries Inc.	5122	2	\$ 90	0.00%
Tutor Perini Corp.	TPC	8	\$ 90	0.00%
Nissan Shatai Co. Ltd.	7222	10	\$ 89	0.00%
M&A Research Institute Inc.	9552	1	\$ 89	0.00%
Bell System24 Holdings Inc.	6183	6	\$ 89	0.00%
Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	600872	11	\$ 89	0.00%
Songcheng Performance Development Co. Ltd. Class A	300144	29	\$ 89	0.00%
G-bits Network Technology Xiamen Co. Ltd. Class A	603444	1	\$ 89	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	600332	14	\$ 89	0.00%
Metropole Television SA	MMT	4	\$ 89	0.00%
Shoei Foods Corp.	8079	2	\$ 89	0.00%
Bethel Automotive Safety Systems Co. Ltd. Class A	603596	5	\$ 89	0.00%
Inovio Pharmaceuticals Inc.	INO	39	\$ 89	0.00%
Autoneum Holding AG	AUTN	1	\$ 89	0.00%
RE/MAX Holdings Inc. Class A	RMAX	3	\$ 89	0.00%
Sichuan New Energy Power Co. Ltd.	000155	24	\$ 89	0.00%
China Merchants Energy Shipping Co. Ltd. Class A	601872	75	\$ 89	0.00%
Infocom Corp.	4348	4	\$ 89	0.00%
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	603456	10	\$ 89	0.00%
Lovesac Co.	LOVE	3	\$ 89	0.00%
Oceania Healthcare Ltd.	OCA	125	\$ 89	0.00%
Solid Power Inc.	SLDP	24	\$ 89	0.00%
Kier Group plc	KIE	84	\$ 89	0.00%
CIR SpA-Compagnie Industriali	CIR	130	\$ 89	0.00%
G-Tekt Corp.	5970	5	\$ 89	0.00%
Evolv Technologies Holdings Inc.	EVLV	23	\$ 89	0.00%
F-Secure Oyj	FSECURE	20	\$ 88	0.00%
Xiamen Tungsten Co. Ltd. Class A	600549	21	\$ 88	0.00%
Noritsu Koki Co. Ltd.	7744	3	\$ 88	0.00%
United States Cellular Corp.	USM	3	\$ 88	0.00%
Mizuno Corp.	8022	3	\$ 88	0.00%
LB Group Co. Ltd. Class A	002601	22	\$ 88	0.00%
WeWork Inc. Class A	WE	42	\$ 88	0.00%
Azorim-Investment Development & Construction Co. Ltd.	AZRM	19	\$ 88	0.00%
Tecnicas Reunidas SA	TRE	6	\$ 88	0.00%
PAM Transportation Services Inc.	PTSI	2	\$ 88	0.00%
Nikkiso Co. Ltd.	6376	8	\$ 88	0.00%
Midac Holdings Co. Ltd.	6564	3	\$ 88	0.00%
TongFu Microelectronics Co. Ltd. Class A	002156	25	\$ 88	0.00%
Vector Inc.	6058	6	\$ 88	0.00%
Butterfly Network Inc.	BFLY	24	\$ 88	0.00%
Hubei Feilihua Quartz Glass Co. Ltd. Class A	300395	8	\$ 88	0.00%
Frencken Group Ltd.	FRKN	84	\$ 88	0.00%
Purple Innovation Inc. Class A	PRPL	12	\$ 88	0.00%
Warehouse Group Ltd.	WHS	36	\$ 88	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	002078	36	\$ 87	0.00%
CareMax Inc.	CMAX	16	\$ 87	0.00%
Shenzhen Dynanonic Co. Ltd. Class A	300769	2	\$ 87	0.00%
North Industries Group Red Arrow Co. Ltd. Class A	000519	21	\$ 87	0.00%
NTG Nordic Transport Group A/S	NTG	2	\$ 87	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
iRay Technology Co. Ltd. Class A	688301	1	\$ 87	0.00%
Pipestone Energy Corp.	PIPE	27	\$ 87	0.00%
Maverix Metals Inc.	MMX	13	\$ 87	0.00%
Wuxi Autowell Technology Co. Ltd. Class A	688516	2	\$ 87	0.00%
Desktop Metal Inc. Class A	DM	43	\$ 87	0.00%
Ceconomy AG	CEC	30	\$ 87	0.00%
Takamatsu Construction Group Co. Ltd.	1762	4	\$ 87	0.00%
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	002056	22	\$ 87	0.00%
IES Holdings Inc.	IESC	2	\$ 87	0.00%
Datang International Power Generation Co. Ltd. Class A	601991	147	\$ 87	0.00%
Fujian Sunner Development Co. Ltd. Class A	002299	17	\$ 87	0.00%
Consolidated Communications Holdings Inc.	CNSL	16	\$ 87	0.00%
OneSpan Inc.	OSPN	5	\$ 87	0.00%
Clover Health Investments Corp. Class A	CLOV	63	\$ 87	0.00%
Konishi Co. Ltd.	4956	5	\$ 87	0.00%
Comtech Telecommunications Corp.	CMTL	5	\$ 86	0.00%
Straits Trading Co. Ltd./Singapore	STRTR	34	\$ 86	0.00%
Ascopiave SPA	ASC	23	\$ 86	0.00%
Noritake Co. Ltd./Nagoya Japan	5331	2	\$ 86	0.00%
Antares Vision SPA	AV	7	\$ 86	0.00%
Dajin Heavy Industry Co. Ltd. Class A	002487	10	\$ 86	0.00%
LITALICO Inc.	7366	3	\$ 86	0.00%
IDI Insurance Co. Ltd.	IDIN	3	\$ 86	0.00%
Miquel y Costas & Miquel SA	MCM	5	\$ 86	0.00%
Alliance Pharma plc	APH	91	\$ 86	0.00%
Tianshan Aluminum Group Co. Ltd. Class A	002532	52	\$ 85	0.00%
Shibuya Corp.	6340	3	\$ 85	0.00%
Latham Group Inc.	SWIM	18	\$ 85	0.00%
Ningbo Shanshan Co. Ltd. Class A	600884	22	\$ 85	0.00%
BOC International China Co. Ltd. Class A	601696	38	\$ 85	0.00%
Kronos Worldwide Inc.	KRO	6	\$ 85	0.00%
Attendo AB	ATT	25	\$ 85	0.00%
Ambea AB	AMBEA	14	\$ 84	0.00%
Daiho Corp.	1822	2	\$ 84	0.00%
Nippon Ceramic Co. Ltd.	6929	3	\$ 84	0.00%
NextDecade Corp.	NEXT	12	\$ 84	0.00%
Jiangsu Yangnong Chemical Co. Ltd. Class A	600486	4	\$ 84	0.00%
Prime US REIT	PRIME	141	\$ 84	0.00%
Wuhan DR Laser Technology Corp. Ltd. Class A	300776	3	\$ 84	0.00%
NavInfo Co. Ltd. Class A	002405	36	\$ 84	0.00%
Fangda Carbon New Material Co. Ltd. Class A	600516	65	\$ 84	0.00%
ContextLogic Inc. Class A	WISH	117	\$ 84	0.00%
Inspur Electronic Information Industry Co. Ltd. Class A	000977	18	\$ 84	0.00%
BrightView Holdings Inc.	BV	8	\$ 84	0.00%
Xiamen Faratronic Co. Ltd. Class A	600563	2	\$ 84	0.00%
Thunder Software Technology Co. Ltd. Class A	300496	4	\$ 84	0.00%
Ryoyo Electro Corp.	8068	3	\$ 84	0.00%
Manitowoc Co. Inc.	MTW	6	\$ 83	0.00%
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class A	000157	72	\$ 83	0.00%
Workhorse Group Inc.	WKHS	37	\$ 83	0.00%
GoodWe Technologies Co. Ltd. Class A	688390	1	\$ 83	0.00%
HilleVax Inc.	HLVX	3	\$ 83	0.00%
Genky DrugStores Co. Ltd.	9267	2	\$ 83	0.00%
Beijing Cisri-Gaona Materials & Technology Co. Ltd. Class A	300034	9	\$ 83	0.00%
Puulo Oyj	PUUILO	9	\$ 83	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)
as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
GVS SPA	GVS	13	\$ 83	0.00%
Morita Holdings Corp.	6455	6	\$ 83	0.00%
ValueCommerce Co. Ltd.	2491	4	\$ 83	0.00%
Solaris Resources Inc.	SLS	12	\$ 83	0.00%
KFC Holdings Japan Ltd.	9873	3	\$ 83	0.00%
Weihai Guangwei Composites Co. Ltd. Class A	300699	5	\$ 83	0.00%
Guangdong HEC Technology Holding Co. Ltd. Class A	600673	45	\$ 83	0.00%
LendingTree Inc.	TREE	3	\$ 82	0.00%
Toho Bank Ltd.	8346	33	\$ 82	0.00%
Zhejiang Juhua Co. Ltd. Class A	600160	25	\$ 82	0.00%
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	600380	34	\$ 82	0.00%
Daan Gene Co. Ltd. Class A	002030	25	\$ 82	0.00%
Obara Group Inc.	6877	2	\$ 82	0.00%
Sinomine Resource Group Co. Ltd. Class A	002738	6	\$ 82	0.00%
Oriola Oyj	OKDBV	30	\$ 82	0.00%
SimilarWeb Ltd.	SMWB	9	\$ 82	0.00%
Isras Investment Co. Ltd.	ISRS	-	\$ 82	0.00%
China Baoan Group Co. Ltd. Class A	000009	32	\$ 82	0.00%
Israel Land Development Co. Ltd.	ILDC	5	\$ 82	0.00%
Cie des Alpes	CDA	4	\$ 82	0.00%
Fagerhult AB	FAG	14	\$ 82	0.00%
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	000683	49	\$ 82	0.00%
Jafron Biomedical Co. Ltd. Class A	300529	12	\$ 81	0.00%
CinCor Pharma Inc.	CINC	4	\$ 81	0.00%
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	300832	8	\$ 81	0.00%
Pharmanutra SPA	PHN	1	\$ 81	0.00%
Allegiant Travel Co. Class A	ALGT	1	\$ 81	0.00%
Vastned Retail NV	VASTN	2	\$ 81	0.00%
Megachips Corp.	6875	3	\$ 81	0.00%
BRC Inc. Class A	BRCC	9	\$ 81	0.00%
Guoyuan Securities Co. Ltd. Class A	000728	60	\$ 81	0.00%
Collector Bank AB	COLL	15	\$ 81	0.00%
Management Solutions Co. Ltd.	7033	2	\$ 81	0.00%
China National Software & Service Co. Ltd. Class A	600536	7	\$ 81	0.00%
Tod's SPA	TOD	2	\$ 81	0.00%
Keda Industrial Group Co. Ltd. Class A	600499	27	\$ 81	0.00%
Codexis Inc.	CDXS	12	\$ 80	0.00%
Shenzhen Sunlord Electronics Co. Ltd. Class A	002138	14	\$ 80	0.00%
Couchbase Inc.	BASE	4	\$ 80	0.00%
Goldcrest Co. Ltd.	8871	4	\$ 80	0.00%
Shanghai Junshi Biosciences Co. Ltd. Class A	688180	6	\$ 80	0.00%
Tongling Nonferrous Metals Group Co. Ltd. Class A	000630	121	\$ 80	0.00%
Organigram Holdings Inc.	OGI	67	\$ 80	0.00%
Nippon Signal Company Ltd.	6741	7	\$ 80	0.00%
Atlanticus Holdings Corp.	ATLC	2	\$ 80	0.00%
Rackspace Technology Inc.	RXT	18	\$ 80	0.00%
Ecovacs Robotics Co. Ltd. Class A	603486	5	\$ 80	0.00%
Suzhou TA&A Ultra Clean Technology Co. Ltd. Class A	300390	7	\$ 80	0.00%
Finnair Oyj	FIA1S	131	\$ 80	0.00%
3peak Inc. Class A	688536	1	\$ 80	0.00%
Entrada Therapeutics Inc.	TRDA	4	\$ 80	0.00%
Tangshan Jidong Cement Co. Ltd. Class A	000401	46	\$ 80	0.00%
Tokai Corp./Gifu	9729	4	\$ 79	0.00%
Frontier Developments plc	FDEV	5	\$ 79	0.00%
Shenzhen Kangtai Biological Products Co. Ltd. Class A	300601	12	\$ 79	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	603707	21	\$ 79	0.00%
JDC Corp.	1887	12	\$ 79	0.00%
Genel Energy plc	GENL	36	\$ 79	0.00%
Douglas Elliman Inc.	DOUG	13	\$ 79	0.00%
Enfusion Inc.	ENFN	6	\$ 79	0.00%
Tama Home Co. Ltd.	1419	3	\$ 79	0.00%
Bumitama Agri Ltd.	BAL	121	\$ 79	0.00%
Turning Point Brands Inc.	TPB	2	\$ 79	0.00%
YAMABIKO Corp.	6250	6	\$ 78	0.00%
Lar Espana Real Estate Socimi SA	LRE	12	\$ 78	0.00%
ARTERIA Networks Corp.	4423	6	\$ 78	0.00%
Huaibei Mining Holdings Co. Ltd. Class A	600985	29	\$ 78	0.00%
Cogeco Inc.	CGO	1	\$ 78	0.00%
Ringer Hut Co. Ltd.	8200	3	\$ 78	0.00%
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	002145	60	\$ 78	0.00%
Zhuzhou Kibing Group Co. Ltd. Class A	601636	32	\$ 78	0.00%
Cano Health Inc.	CANO	39	\$ 78	0.00%
Jizhong Energy Resources Co. Ltd. Class A	000937	58	\$ 78	0.00%
Texhong Textile Group Ltd.	2678	66	\$ 78	0.00%
Comba Telecom Systems Holdings Ltd.	2342	307	\$ 78	0.00%
Joshin Denki Co. Ltd.	8173	4	\$ 78	0.00%
Western Mining Co. Ltd. Class A	601168	36	\$ 77	0.00%
Pacific Industrial Co. Ltd.	7250	7	\$ 77	0.00%
SmartRent Inc.	SMRT	22	\$ 77	0.00%
Pennant Group Inc.	PNTG	5	\$ 77	0.00%
Hochschild Mining plc	HOC	62	\$ 77	0.00%
1-800-Flowers.com Inc. Class A	FLWS	5	\$ 77	0.00%
Israel Canada T.R Ltd.	ISCN	24	\$ 77	0.00%
Shanxi Meijin Energy Co. Ltd. Class A	000723	40	\$ 77	0.00%
Chofu Seisakusho Co. Ltd.	5946	4	\$ 77	0.00%
Vestum AB	VESTUM	31	\$ 77	0.00%
Livzon Pharmaceutical Group Inc. Class A	000513	11	\$ 77	0.00%
Heron Therapeutics Inc.	HRTX	21	\$ 77	0.00%
Restar Holdings Corp.	3156	3	\$ 76	0.00%
Brookfield Reinsurance Ltd.		2	\$ 76	0.00%
Usen-Next Holdings Co. Ltd.	9418	3	\$ 76	0.00%
ENN Natural Gas Co. Ltd. Class A	600803	22	\$ 76	0.00%
AVIC Industry-Finance Holdings Co. Ltd. Class A	600705	110	\$ 76	0.00%
COSCO SHIPPING Holdings Co. Ltd. Class A	601919	35	\$ 76	0.00%
Chongqing Fuling Zhacai Group Co. Ltd. Class A	002507	14	\$ 76	0.00%
Relia Inc.	4708	7	\$ 76	0.00%
Multiplan Corp.	MPLN	45	\$ 76	0.00%
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	002128	29	\$ 76	0.00%
C-Mer Eye Care Holdings Ltd.	3309	82	\$ 76	0.00%
Ocugen Inc.	OCGN	39	\$ 76	0.00%
Saibu Gas Holdings Co. Ltd.	9536	4	\$ 76	0.00%
Ribbon Communications Inc.	RBBN	18	\$ 76	0.00%
Pacific Metals Co. Ltd.	5541	4	\$ 76	0.00%
Ingenic Semiconductor Co. Ltd. Class A	300223	5	\$ 75	0.00%
Bed Bath & Beyond Inc.	BBBY	20	\$ 75	0.00%
Borussia Dortmund GmbH & Co. KGaA	BVB	13	\$ 75	0.00%
Betta Pharmaceuticals Co. Ltd. Class A	300558	7	\$ 75	0.00%
About You Holding SE	YOU	8	\$ 75	0.00%
Forestar Group Inc.	FOR	3	\$ 75	0.00%
Zangge Mining Co. Ltd. Class A	000408	14	\$ 75	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Waga Energy SA	WAGA	2	\$ 75	0.00%
Daiken Corp.	7905	3	\$ 75	0.00%
Southwest Securities Co. Ltd. Class A	600369	94	\$ 75	0.00%
Nanofilm Technologies International Ltd.	NANO	49	\$ 74	0.00%
Anhui Honglu Steel Construction Group Co. Ltd. Class A	002541	12	\$ 74	0.00%
Hangzhou Chang Chuan Technology Co. Ltd. Class A	300604	8	\$ 74	0.00%
Nano-X Imaging Ltd.	NNOX	7	\$ 74	0.00%
Magnet Forensics Inc.	MAGT	2	\$ 74	0.00%
Arnoldo Mondadori Editore SPA	MN	26	\$ 74	0.00%
Sanyo Special Steel Co. Ltd.	5481	3	\$ 74	0.00%
Vuzix Corp.	VUZI	14	\$ 74	0.00%
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	600566	13	\$ 74	0.00%
G City Ltd.	GCT	17	\$ 74	0.00%
Belluna Co. Ltd.	9997	10	\$ 74	0.00%
Shanghai RAAS Blood Products Co. Ltd. Class A	002252	55	\$ 74	0.00%
Taboola.com Ltd.	TBLA	16	\$ 74	0.00%
Alimak Group AB	ALIG	7	\$ 74	0.00%
Pacific Textiles Holdings Ltd.	1382	152	\$ 74	0.00%
Trustpilot Group plc	TRST	43	\$ 73	0.00%
Tenma Corp.	7958	3	\$ 73	0.00%
Shenghe Resources Holding Co. Ltd. Class A	600392	25	\$ 73	0.00%
Wuhan Guide Infrared Co. Ltd. Class A	002414	31	\$ 73	0.00%
Distribuidora Internacional de Alimentacion SA	DIA	3,660	\$ 73	0.00%
Yunnan Yuntianhua Co. Ltd. Class A	600096	16	\$ 73	0.00%
China Greatwall Technology Group Co. Ltd. Class A	000066	34	\$ 73	0.00%
Mitsuuroko Group Holdings Co. Ltd.	8131	6	\$ 73	0.00%
Hoshine Silicon Industry Co. Ltd. Class A	603260	4	\$ 73	0.00%
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	601699	20	\$ 73	0.00%
Calibre Mining Corp.	CXB	75	\$ 73	0.00%
Phibro Animal Health Corp. Class A	PAHC	4	\$ 73	0.00%
Shengyi Technology Co. Ltd. Class A	600183	24	\$ 73	0.00%
Takasago International Corp.	4914	3	\$ 73	0.00%
World Acceptance Corp.	WRLD	1	\$ 73	0.00%
Y-mAbs Therapeutics Inc.	YMAB	10	\$ 73	0.00%
Beijing Easpring Material Technology Co. Ltd. Class A	300073	6	\$ 73	0.00%
SIG plc	SHI	138	\$ 72	0.00%
Sichuan Swellfun Co. Ltd. Class A	600779	4	\$ 72	0.00%
Solasto Corp.	6197	9	\$ 72	0.00%
Nexus Industrial REIT	NXR-U	7	\$ 72	0.00%
Cawachi Ltd.	2664	3	\$ 72	0.00%
Matsuda Sangyo Co. Ltd.	7456	3	\$ 72	0.00%
Shennan Circuits Co. Ltd. Class A	002916	5	\$ 72	0.00%
Prosegur Cash SA	CASH	77	\$ 72	0.00%
Hawaiian Holdings Inc.	HA	5	\$ 72	0.00%
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	002408	48	\$ 72	0.00%
XANO Industri AB Class B	XANOB	5	\$ 72	0.00%
Nuvation Bio Inc.	NUVB	25	\$ 72	0.00%
YA-MAN Ltd.	6630	4	\$ 72	0.00%
Zhejiang Supor Co. Ltd. Class A	002032	7	\$ 72	0.00%
Dustin Group AB	DUST	12	\$ 72	0.00%
IDOM Inc.	7599	10	\$ 72	0.00%
Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	000629	71	\$ 72	0.00%
COSCO SHIPPING Development Co. Ltd. Class A	601866	139	\$ 71	0.00%
M Yochananof & Sons Ltd.	YHNF	1	\$ 71	0.00%
Siix Corp.	7613	5	\$ 71	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
McPhy Energy SA	MCPHY	4	\$ 71	0.00%
Osaka Organic Chemical Industry Ltd.	4187	3	\$ 71	0.00%
Ebusco Holding NV	EBUS	3	\$ 71	0.00%
Esprinet SPA	PRT	7	\$ 71	0.00%
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	002244	38	\$ 71	0.00%
Zhejiang Century Huatong Group Co. Ltd. Class A	002602	87	\$ 70	0.00%
Tianshui Huatian Technology Co. Ltd. Class A	002185	40	\$ 70	0.00%
Inner Mongolia ERDOS Resources Co. Ltd. Class A	600295	22	\$ 70	0.00%
Vital Farms Inc.	VITL	3	\$ 70	0.00%
AOKI Holdings Inc.	8214	9	\$ 70	0.00%
Amlogic Shanghai Co. Ltd. Class A	688099	5	\$ 70	0.00%
Dongxing Securities Co. Ltd. Class A	601198	43	\$ 70	0.00%
FutureFuel Corp.	FF	6	\$ 70	0.00%
Tupperware Brands Corp.	TUP	11	\$ 70	0.00%
Industrial Logistics Properties Trust	ILPT	15	\$ 70	0.00%
Minto Apartment REIT	MI-U	5	\$ 70	0.00%
Toenec Corp.	1946	2	\$ 70	0.00%
Shanxi Taigang Stainless Steel Co. Ltd. Class A	000825	76	\$ 70	0.00%
Volati AB	VOLO	6	\$ 70	0.00%
Guolian Securities Co. Ltd. Class A	601456	29	\$ 70	0.00%
Jiangxi Special Electric Motor Co. Ltd. Class A	002176	19	\$ 70	0.00%
Rovio Entertainment Oyj	ROVIO	7	\$ 70	0.00%
Sichuan Hebang Biotechnology Co. Ltd. Class A	603077	108	\$ 70	0.00%
Shandong Nanshan Aluminum Co. Ltd. Class A	600219	100	\$ 70	0.00%
NanoXplore Inc.	GRA	25	\$ 70	0.00%
Ramaco Resources Inc.	METC	5	\$ 69	0.00%
BEWi ASA	BEWI	10	\$ 69	0.00%
Ranpak Holdings Corp. Class A	PACK	8	\$ 69	0.00%
Riverstone Holdings Ltd.	RSTON	102	\$ 69	0.00%
Kisoji Co. Ltd.	8160	3	\$ 69	0.00%
Retailors Ltd.	RTLS	2	\$ 69	0.00%
Steico SE	ST5	1	\$ 69	0.00%
Lepu Medical Technology Beijing Co. Ltd. Class A	300003	14	\$ 68	0.00%
Citychamp Watch & Jewellery Group Ltd.	256	296	\$ 68	0.00%
Zhongji Innolight Co. Ltd. Class A	300308	12	\$ 68	0.00%
Xinjiang Zhongtai Chemical Co. Ltd. Class A	002092	43	\$ 68	0.00%
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	688005	5	\$ 68	0.00%
Kodiak Sciences Inc.	KOD	6	\$ 68	0.00%
Hengyi Petrochemical Co. Ltd. Class A	000703	46	\$ 68	0.00%
Asia - Potash International Investment Guangzhou Co. Ltd. Class A	000893	12	\$ 68	0.00%
Cambium Networks Corp.	CMBM	2	\$ 68	0.00%
Arcland Service Holdings Co. Ltd.	3085	3	\$ 68	0.00%
Allbirds Inc. Class A	BIRD	19	\$ 68	0.00%
Sinopec Shanghai Petrochemical Co. Ltd. Class A	600688	103	\$ 68	0.00%
Victoria Gold Corp.	VGCX	9	\$ 68	0.00%
Westone Information Industry Inc. Class A	002268	10	\$ 68	0.00%
ABC arbitrage	ABCA	7	\$ 67	0.00%
SmarTone Telecommunications Holdings Ltd.	315	75	\$ 67	0.00%
Aeon Hokkaido Corp.	7512	5	\$ 67	0.00%
Navitas Semiconductor Corp.	NVTS	13	\$ 67	0.00%
Lassonde Industries Inc. Class A	LAS/A	1	\$ 67	0.00%
Hangzhou Lion Electronics Co. Ltd. Class A	605358	7	\$ 67	0.00%
Nobia AB	NOBI	22	\$ 67	0.00%
Microvast Holdings Inc.	MVST	30	\$ 67	0.00%
Shanghai Medicilon Inc. Class A	688202	1	\$ 67	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Semapa-Sociedade de Investimento e Gestao	SEM	3	\$ 67	0.00%
Halows Co. Ltd.	2742	2	\$ 66	0.00%
United Arrows Ltd.	7606	3	\$ 66	0.00%
Kyoei Steel Ltd.	5440	5	\$ 66	0.00%
CYBERDYNE Inc.	7779	20	\$ 66	0.00%
ESS Tech Inc.	GWH	18	\$ 66	0.00%
Huaфон Chemical Co. Ltd. Class A	002064	46	\$ 66	0.00%
AMMO Inc.	POWW	26	\$ 66	0.00%
METAWATER Co. Ltd.	9551	4	\$ 66	0.00%
Synsam AB	SYNSAM	12	\$ 65	0.00%
Zhejiang Weiming Environment Protection Co. Ltd. Class A	603568	17	\$ 65	0.00%
Hutchison Telecommunications Hong Kong Holdings Ltd.	215	283	\$ 65	0.00%
Huangong Tech Co. Ltd. Class A	000988	19	\$ 65	0.00%
AFI Properties Ltd.	AFPR	2	\$ 65	0.00%
Chorus Aviation Inc.	CHR	18	\$ 65	0.00%
Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	300373	6	\$ 65	0.00%
J-Oil Mills Inc.	2613	4	\$ 65	0.00%
Canon Electronics Inc.	7739	4	\$ 65	0.00%
SooChow Securities Co. Ltd. Class A	601555	47	\$ 65	0.00%
Clas Ohlson AB	CLASB	6	\$ 65	0.00%
Brunel International NV	BRNL	4	\$ 65	0.00%
Immobel SA	IMMO	1	\$ 65	0.00%
Perfect World Co. Ltd./China Class A	002624	24	\$ 65	0.00%
Aida Engineering Ltd.	6118	7	\$ 64	0.00%
WUS Printed Circuit Kunshan Co. Ltd. Class A	002463	26	\$ 64	0.00%
Sichuan Yahua Industrial Group Co. Ltd. Class A	002497	13	\$ 64	0.00%
Calliditas Therapeutics AB	CALTX	5	\$ 64	0.00%
Pharma Foods International Co. Ltd.	2929	4	\$ 64	0.00%
DHC Software Co. Ltd. Class A	002065	53	\$ 64	0.00%
Rank Group plc	RNK	44	\$ 64	0.00%
Seco SPA	IOT	8	\$ 64	0.00%
Itochu-Shokuhin Co. Ltd.	2692	1	\$ 63	0.00%
SkyWest Inc.	SKYW	3	\$ 63	0.00%
cBrain A/S	CBRAIN	2	\$ 63	0.00%
V-ZUG Holding AG	VZUG	-	\$ 63	0.00%
Shanghai Construction Group Co. Ltd. Class A	600170	114	\$ 63	0.00%
Yurtec Corp.	1934	8	\$ 63	0.00%
Rvrc Holding AB	RVRC	12	\$ 63	0.00%
Atara Biotherapeutics Inc.	ATRA	13	\$ 63	0.00%
Shimao Group Holdings Ltd.	813	221	\$ 63	0.00%
Lion Electric Co.	LEV	19	\$ 63	0.00%
Apeloa Pharmaceutical Co. Ltd. Class A	000739	14	\$ 63	0.00%
By-health Co. Ltd. Class A	300146	13	\$ 62	0.00%
JAC Recruitment Co. Ltd.	2124	2	\$ 62	0.00%
Cardlytics Inc.	CDLX	7	\$ 62	0.00%
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	601666	27	\$ 62	0.00%
Beijing Shiji Information Technology Co. Ltd. Class A	002153	20	\$ 62	0.00%
Sinoma Science & Technology Co. Ltd. Class A	002080	14	\$ 62	0.00%
B&S Group Sarl	BSGR	8	\$ 62	0.00%
Aichi Corp.	6345	7	\$ 62	0.00%
Yokowo Co. Ltd.	6800	3	\$ 62	0.00%
Yunnan Aluminium Co. Ltd. Class A	000807	26	\$ 62	0.00%
Seer Inc. Class A	SEER	7	\$ 62	0.00%
Alpen Co. Ltd.	3028	3	\$ 61	0.00%
Caitong Securities Co. Ltd. Class A	601108	40	\$ 61	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Bristow Group Inc.	VTOL	2	\$ 61	0.00%
Witt SPA	WIIT	2	\$ 61	0.00%
Beijing Originwater Technology Co. Ltd. Class A	300070	60	\$ 61	0.00%
Manitou BF SA	MTU	2	\$ 61	0.00%
Atresmedia Corp. de Medios de Comunicacion SA	A3M	12	\$ 60	0.00%
Retail Partners Co. Ltd.	8167	4	\$ 60	0.00%
Zheshang Securities Co. Ltd. Class A	601878	29	\$ 60	0.00%
Union Tool Co.	6278	2	\$ 60	0.00%
SolGold plc	SOLG	211	\$ 60	0.00%
Clarus Corp.	CLAR	5	\$ 60	0.00%
Sa Sa International Holdings Ltd.	178	174	\$ 60	0.00%
Sun Frontier Fudousan Co. Ltd.	8934	5	\$ 60	0.00%
China Great Wall Securities Co. Ltd. Class A	002939	34	\$ 60	0.00%
Chargeurs SA	CRI	3	\$ 59	0.00%
Jason Furniture Hangzhou Co. Ltd. Class A	603816	7	\$ 59	0.00%
Allovir Inc.	ALVR	8	\$ 59	0.00%
Dyne Therapeutics Inc.	DYN	3	\$ 59	0.00%
Eastman Kodak Co.	KODK	13	\$ 59	0.00%
Yuan Longping High-tech Agriculture Co. Ltd. Class A	000998	17	\$ 59	0.00%
Membership Collective Group Inc.	MCG	11	\$ 59	0.00%
Semperit AG Holding	SEM	2	\$ 58	0.00%
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	300850	5	\$ 58	0.00%
Zhefu Holding Group Co. Ltd. Class A	002266	70	\$ 58	0.00%
Tongkun Group Co. Ltd. Class A	601233	19	\$ 58	0.00%
Energy Vault Holdings Inc.	NRGV	13	\$ 58	0.00%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	601216	69	\$ 58	0.00%
Donegal Group Inc. Class A	DGICA	3	\$ 58	0.00%
Biesse SPA	BSS	3	\$ 58	0.00%
Gilat Satellite Networks Ltd.	GILT	7	\$ 58	0.00%
Zhejiang HangKe Technology Inc. Co. Class A	688006	6	\$ 57	0.00%
Largo Inc.	LGO	7	\$ 57	0.00%
Do-Fluoride New Materials Co. Ltd. Class A	002407	8	\$ 57	0.00%
Yunnan Tin Co. Ltd. Class A	000960	19	\$ 57	0.00%
WDB Holdings Co. Ltd.	2475	2	\$ 57	0.00%
BW Energy Ltd.	BWE	15	\$ 57	0.00%
Guangdong Kinlong Hardware Products Co. Ltd. Class A	002791	3	\$ 57	0.00%
CarParts.com Inc.	PRTS	6	\$ 57	0.00%
Expensify Inc. Class A	EXFY	4	\$ 57	0.00%
First Capital Securities Co. Ltd. Class A	002797	47	\$ 57	0.00%
AB Science SA	AB	5	\$ 56	0.00%
Modec Inc.	6269	4	\$ 56	0.00%
Sailun Group Co. Ltd. Class A	601058	26	\$ 56	0.00%
Fila SPA	FILA	5	\$ 56	0.00%
Tokushu Tokai Paper Co. Ltd.	3708	2	\$ 56	0.00%
Hyllion Holdings Corp.	HYLN	16	\$ 56	0.00%
Demae-Can Co. Ltd.	2484	12	\$ 56	0.00%
Western Securities Co. Ltd. Class A	002673	43	\$ 56	0.00%
TOC Co. Ltd.	8841	7	\$ 56	0.00%
Daikokutenbussan Co. Ltd.	2791	1	\$ 56	0.00%
MBB SE	MBB	-	\$ 56	0.00%
Talgo SA	TLGO	11	\$ 56	0.00%
Akwel	AKW	2	\$ 56	0.00%
Shenzhen Capchem Technology Co. Ltd. Class A	300037	6	\$ 56	0.00%
Property & Building Corp. Ltd.	PTBL	1	\$ 56	0.00%
Naphtha Israel Petroleum Corp. Ltd.	NFTA	8	\$ 56	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Perfect Medical Health Management Ltd.	1830	72	\$ 55	0.00%
Chengtun Mining Group Co. Ltd. Class A	600711	44	\$ 55	0.00%
Peach Property Group AG	PEAN	2	\$ 55	0.00%
Quantum-Si Inc.	QSI	20	\$ 55	0.00%
Cellebrite DI Ltd.	CLBT	9	\$ 55	0.00%
WW International Inc.	WW	10	\$ 55	0.00%
Nayax Ltd.	NYAX	2	\$ 55	0.00%
LISI - PF - 2022 BONUS		2	\$ 54	0.00%
El Pollo Loco Holdings Inc.	LOCO	4	\$ 54	0.00%
Hongfa Technology Co. Ltd. Class A	600885	8	\$ 53	0.00%
Evertz Technologies Ltd.	ET	4	\$ 53	0.00%
ElringKlinger AG	ZIL2	5	\$ 53	0.00%
Sisram Medical Ltd.	1696	31	\$ 53	0.00%
Hyster-Yale Materials Handling Inc.	HY	1	\$ 52	0.00%
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	002044	40	\$ 52	0.00%
Erasca Inc.	ERAS	8	\$ 52	0.00%
Anhui Kouzi Distillery Co. Ltd. Class A	603589	4	\$ 52	0.00%
Tianma Microelectronics Co. Ltd. Class A	000050	28	\$ 52	0.00%
New Pacific Metals Corp.	NUAG	16	\$ 52	0.00%
Kintetsu Department Store Co. Ltd.	8244	2	\$ 52	0.00%
CI Takiron Corp.	4215	9	\$ 52	0.00%
Bertrandt AG	BDT	1	\$ 52	0.00%
Nichiden Corp.	9902	3	\$ 52	0.00%
Daiwa Industries Ltd.	6459	4	\$ 51	0.00%
CellSource Co. Ltd.	4880	1	\$ 51	0.00%
Ningbo Joyson Electronic Corp. Class A	600699	17	\$ 51	0.00%
Matsuyafoods Holdings Co. Ltd.	9887	1	\$ 51	0.00%
MiMedx Group Inc.	MDXG	12	\$ 51	0.00%
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	603882	3	\$ 50	0.00%
Hippo Holdings Inc.	HIPO	2	\$ 50	0.00%
PKSHA Technology Inc.	3993	3	\$ 50	0.00%
NGM Biopharmaceuticals Inc.	NGM	7	\$ 50	0.00%
GCL System Integration Technology Co. Ltd. Class A	002506	80	\$ 50	0.00%
Skillz Inc. Class A	SKLZ	66	\$ 50	0.00%
MeiraGTx Holdings plc	MGTX	5	\$ 50	0.00%
Oscar Health Inc. Class A	OSCR	14	\$ 49	0.00%
Joynn Laboratories China Co. Ltd. Class A	603127	4	\$ 49	0.00%
Amneal Pharmaceuticals Inc.	AMRX	17	\$ 49	0.00%
Zhejiang Yongtai Technology Co. Ltd. Class A	002326	11	\$ 49	0.00%
Neobo Fastigheter AB	AMAST	26	\$ 49	0.00%
Ohb Se	OHB	1	\$ 49	0.00%
Zenrin Co. Ltd.	9474	5	\$ 49	0.00%
Van de Velde NV	VAN	1	\$ 48	0.00%
Bonduelle SCA	BON	2	\$ 48	0.00%
Doral Group Renewable Energy Resources Ltd.	DORL	14	\$ 48	0.00%
Generation Bio Co.	GBIO	8	\$ 47	0.00%
Dream Finders Homes Inc. Class A	DFH	4	\$ 47	0.00%
AECC Aero-Engine Control Co. Ltd. Class A	000738	9	\$ 47	0.00%
Swiss Steel Holding AG	STLN	142	\$ 47	0.00%
OFILM Group Co. Ltd. Class A	002456	46	\$ 46	0.00%
CM.com NV	CMCOM	3	\$ 46	0.00%
SB Technology Corp.	4726	2	\$ 45	0.00%
Powerchip Semiconductor Manufacturing Corp. GDR	PSMCR	2	\$ 45	0.00%
Smcp SA	SMCP	4	\$ 45	0.00%
Strike Co. Ltd.	6196	1	\$ 45	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Prashkovsky Investments and Construction Ltd.	PRSK	1	\$ 45	0.00%
China CITIC Bank Corp. Ltd. Class A	601998	42	\$ 45	0.00%
Digital Bros SPA	DIB	1	\$ 45	0.00%
ZTO Express Cayman Inc.	2057	1	\$ 45	0.00%
Meltwater NV	MWTR	22	\$ 44	0.00%
Canoo Inc.	GOEV	24	\$ 44	0.00%
Direct Marketing MiX Inc.	7354	3	\$ 44	0.00%
ANGI Homeservices Inc. Class A	ANGI	13	\$ 44	0.00%
Fastned BV	FAST	1	\$ 44	0.00%
Aeva Technologies Inc.	AEVA	22	\$ 44	0.00%
Repare Therapeutics Inc.	RPTX	2	\$ 44	0.00%
Luxi Chemical Group Co. Ltd. Class A	000830	17	\$ 44	0.00%
Mie Kotsu Group Holdings Inc.	3232	8	\$ 44	0.00%
GMO Financial Gate Inc.	4051	-	\$ 44	0.00%
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	603267	2	\$ 43	0.00%
BBMG Corp. Class A	601992	80	\$ 43	0.00%
Inageya Co. Ltd.	8182	3	\$ 42	0.00%
MediaAlpha Inc. Class A	MAX	3	\$ 42	0.00%
Agrana Beteiligungs AG	AGR	2	\$ 42	0.00%
Hut 8 Mining Corp.	HUT	33	\$ 42	0.00%
SRE Holdings Corp.	2980	1	\$ 42	0.00%
IGM Biosciences Inc.	IGMS	2	\$ 42	0.00%
Pollard Banknote Ltd.	PBL	2	\$ 42	0.00%
GMO Financial Holdings Inc.	7177	7	\$ 42	0.00%
Phathom Pharmaceuticals Inc.	PHAT	3	\$ 42	0.00%
Fukui Computer Holdings Inc.	9790	1	\$ 41	0.00%
E-Mini Russ 2000 Mar23		-	\$ 41	0.00%
Zhuzhou Hongda Electronics Corp. Ltd. Class A	300726	4	\$ 41	0.00%
Gossamer Bio Inc.	GOSS	13	\$ 41	0.00%
Traeger Inc.	COOK	10	\$ 41	0.00%
Alto Ingredients Inc.	ALTO	10	\$ 41	0.00%
Edgio Inc.	EGIO	24	\$ 41	0.00%
Humacyte Inc.	HUMA	13	\$ 41	0.00%
Taiwan Cement Corp. GDR	TAICS	5	\$ 41	0.00%
Altshuler Shaham Penn Ltd.	ALTF	14	\$ 41	0.00%
Boiron SA	BOI	1	\$ 41	0.00%
PMV Pharmaceuticals Inc.	PMVP	3	\$ 40	0.00%
Hesteel Co. Ltd. Class A	000709	84	\$ 40	0.00%
Riyue Heavy Industry Co. Ltd. Class A	603218	9	\$ 40	0.00%
Innovid Corp.	CTV	16	\$ 40	0.00%
Titan Wind Energy Suzhou Co. Ltd. Class A	002531	12	\$ 40	0.00%
SanBio Co. Ltd.	4592	4	\$ 39	0.00%
Datalogic SPA	DAL	3	\$ 39	0.00%
OCI International Holdings Ltd.	329	153	\$ 39	0.00%
Hyzon Motors Inc.	HYZN	17	\$ 39	0.00%
IR Japan Holdings Ltd.	6035	2	\$ 39	0.00%
AVICOPTER plc Class A	600038	4	\$ 39	0.00%
908 Devices Inc.	MASS	3	\$ 38	0.00%
Jiangsu Yoke Technology Co. Ltd. Class A	002409	4	\$ 38	0.00%
Anaergia Inc.	ANRG	8	\$ 38	0.00%
K-fast Holding AB Class B	KFASTB	11	\$ 38	0.00%
Shandong Linglong Tyre Co. Ltd. Class A	601966	9	\$ 38	0.00%
Link And Motivation Inc.	2170	5	\$ 37	0.00%
BGI Genomics Co. Ltd.	300676	3	\$ 37	0.00%
Corby Spirit and Wine Ltd.	CSW/A	2	\$ 36	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Cullinan Oncology Inc.	CGEM	2	\$ 36	0.00%
Bioventus Inc.	BVS	9	\$ 35	0.00%
GMO GlobalSign Holdings KK	3788	1	\$ 35	0.00%
Precigen Inc.	PGEN	16	\$ 35	0.00%
Malam - Team Ltd.	MLTM	1	\$ 35	0.00%
Apollo Future Mobility Group Ltd.	860	766	\$ 35	0.00%
Guangzhou Haige Communications Group Inc. Co. Class A	002465	20	\$ 35	0.00%
Snap One Holdings Corp.	SNPO	3	\$ 34	0.00%
Lordstown Motors Corp. Class A	RIDE	20	\$ 34	0.00%
CS Disco Inc.	LAW	4	\$ 34	0.00%
Rimini Street Inc.	RMNI	6	\$ 34	0.00%
Tosho Co. Ltd.	8920	3	\$ 34	0.00%
FTSE 100 IDX FUT Mar23		-	\$ 34	0.00%
Advantage Solutions Inc.	ADV	11	\$ 33	0.00%
Soltec Power Holdings SA	SOL	5	\$ 33	0.00%
Holley Inc.	HLLY	11	\$ 33	0.00%
Lotte Chemical Corp. Rights Exp. 01/20/23	0111701C	1	\$ 33	0.00%
Paymentus Holdings Inc. Class A	PAY	3	\$ 31	0.00%
Chinese Estates Holdings Ltd.	127	65	\$ 31	0.00%
Bushiroad Inc.	7803	4	\$ 31	0.00%
Melco Holdings Inc.	6676	1	\$ 30	0.00%
Monte Rosa Therapeutics Inc.	GLUE	3	\$ 30	0.00%
Container Store Group Inc.	TCS	5	\$ 30	0.00%
Wuchan Zhongda Group Co. Ltd. Class A	600704	29	\$ 29	0.00%
CECEP Solar Energy Co. Ltd. Class A	000591	19	\$ 29	0.00%
Fujiya Co. Ltd.	2211	1	\$ 29	0.00%
Value ASA	VOLUME	7	\$ 29	0.00%
UCB SA - CVR 31/12/2023 (Zogenix Inc Acq)		10	\$ 28	0.00%
Raytron Technology Co. Ltd. Class A	688002	4	\$ 28	0.00%
Casa Systems Inc.	CASA	7	\$ 28	0.00%
Youngy Co. Ltd. Class A	002192	1	\$ 28	0.00%
Open Door Inc.	3926	1	\$ 28	0.00%
Telos Corp.	TLS	4	\$ 28	0.00%
Cytxera Technologies Inc.	CYXT	10	\$ 28	0.00%
Lands' End Inc.	LE	2	\$ 28	0.00%
Hexagon Purus ASA	HPUR	9	\$ 27	0.00%
BARK Inc.	BARK	12	\$ 27	0.00%
Organogenesis Holdings Inc. Class A	ORGO	7	\$ 27	0.00%
Velo3D Inc.	VLD	10	\$ 27	0.00%
Honest Co. Inc.	HNST	6	\$ 27	0.00%
ALX Oncology Holdings Inc.	ALXO	2	\$ 27	0.00%
Sparx Group Co. Ltd.	8739	1	\$ 26	0.00%
AustAsia Group Ltd.	2425	21	\$ 26	0.00%
Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	002294	4	\$ 25	0.00%
Chacha Food Co. Ltd. Class A	002557	2	\$ 25	0.00%
Mitsubishi Logisnext Co. Ltd.	7105	3	\$ 25	0.00%
Skillsoft Corp.	SKIL	13	\$ 25	0.00%
Bluerock Homes Trust Inc.	BHM	1	\$ 25	0.00%
Lexicon Pharmaceuticals Inc.	LXRX	9	\$ 24	0.00%
Global Fashion Group SA	GFG	13	\$ 23	0.00%
Stoke Therapeutics Inc.	STOK	2	\$ 23	0.00%
Heliogen Inc.	HLGN	21	\$ 22	0.00%
GreenLight Biosciences Holdings PBC	GRNA	12	\$ 21	0.00%
Celularity Inc.	CELU	11	\$ 21	0.00%
F45 Training Holdings Inc.	FXLV	5	\$ 20	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
FAW Jiefang Group Co. Ltd. Class A	000800	12	\$ 20	0.00%
Mithra Pharmaceuticals SA	MITRA	4	\$ 20	0.00%
Metallurgical Corp. of China Ltd. Class H	1618	61	\$ 20	0.00%
TuSimple Holdings Inc. Class A	TSP	8	\$ 19	0.00%
Tibet Summit Resources Co. Ltd. Class A	600338	4	\$ 18	0.00%
CECEP Wind-Power Corp. Class A	601016	22	\$ 18	0.00%
Markforged Holding Corp.	MKFG	10	\$ 18	0.00%
Beachbody Co. Inc.	BODY	22	\$ 17	0.00%
Huaxin Cement Co. Ltd. Class A	600801	5	\$ 17	0.00%
Sarcos Technology and Robotics Corp.	STRC	20	\$ 16	0.00%
Implantica AG Class A	IMPASDB	3	\$ 16	0.00%
Jointown Pharmaceutical Group Co. Ltd. Class A	600998	6	\$ 16	0.00%
Tattooed Chef Inc.	TTCF	9	\$ 16	0.00%
Technicolor Creative Studios SA	TCHCS	44	\$ 15	0.00%
Shanxi Securities Co. Ltd. Class A	002500	11	\$ 12	0.00%
Geron Corp. Warrant Exp. 12/31/2025	GERNW	7	\$ 12	0.00%
Proya Cosmetics Co. Ltd. Class A	603605	-	\$ 11	0.00%
Sema4 Holdings Corp.	SMFR	27	\$ 10	0.00%
Webuild SPA Warrants Exp. 08/02/2030	WEB-CW30	4	\$ 10	0.00%
China Development Financial Holding Corp. Prior Preference Shares.	2883B	25	\$ 9	0.00%
Sunac China Holdings Ltd.	1918	578	\$ 5	0.00%
Offshore Oil Engineering Co. Ltd. Class A	600583	2	\$ 3	0.00%
Tricida Inc.	TCDA	9	\$ 2	0.00%
Localiza Rent a Car SA Rights Exp. 10/31/2022	RENT1	1	\$ 2	0.00%
Bank of Changsha Co. Ltd. Class A	601577	1	\$ 2	0.00%
Radius Health Inc Rights		10	\$ 1	0.00%
Hanwha Solutions Corp. Rights Exp. 01/09/23	0098301C	-	\$ 1	0.00%
CAD/USD FWD 20230103		-	\$ 1	0.00%
USD/CAD FWD 20230104		-	\$ 1	0.00%
MECOM Power and Construction Ltd. Warrants Exp 05/24/2023	2242	16	\$ 0	0.00%
Refinaria Petroleo Ipiranga Preference Shares	RIPI4	1	\$ 0	0.00%
USD/AUD FWD 20230104		-	\$ 0	0.00%
JPY/USD FWD 20230104		-	\$ 0	0.00%
DKK/USD FWD 20230104		-	\$ 0	0.00%
USD/SEK FWD 20230104		-	\$ 0	0.00%
NOK/USD FWD 20230104		-	\$ 0	0.00%
VTB Bank PJSC	VTBR	519,532	\$ 0	0.00%
Cyprus Popular Bank PCL	CPBANK	599	\$ 0	0.00%
USD/NOK FWD 20230104		-	\$ 0	0.00%
SGD/USD FWD 20230104		-	\$ 0	0.00%
Gazprom PJSC	GAZP	2,181	\$ 0	0.00%
Sberbank of Russia PJSC	SBER	1,991	\$ 0	0.00%
Eagle Hospitality Trust	EAGLEHT	164	\$ 0	0.00%
Surgutneftegas OAO Preference Shares	SNGSP	1,299	\$ 0	0.00%
USD/SGD FWD 20230104		-	\$ 0	0.00%
Petroplus Holdings AG	PPHN	4	\$ 0	0.00%
Alrosa PJSC	ALRS	489	\$ 0	0.00%
Tatneft PJSC	TATN	266	\$ 0	0.00%
Moscow Exchange MICEX-RTS PJSC	MOEX	318	\$ 0	0.00%
Great Basin Gold Ltd.	GBG	28	\$ 0	0.00%
Inter RAO UES PJSC	IRAO	6,898	\$ 0	0.00%
Ya Hsin Industrial Co. Ltd.	2418	252	\$ 0	0.00%
SRH NV	SR	7	\$ 0	0.00%
Lukoil Pjsc	LKOH	77	\$ 0	0.00%
Yandex NV Class A	YNDX	56	\$ 0	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Alitalia - Linee Aeree Italiane SPA	AZA	38	\$ 0	0.00%
Finablr plc	FIN	39	\$ 0	0.00%
Brightoil Petroleum Holdings Ltd.	933	296	\$ 0	0.00%
Severstal PAO	CHMF	37	\$ 0	0.00%
Mail.Ru Group Ltd. GDR	MAIL	21	\$ 0	0.00%
Surgutneftegas PJSC	SNGS	1,461	\$ 0	0.00%
TCS Group Holding plc GDR	TCS	22	\$ 0	0.00%
X5 Retail Group NV GDR	FIVE	22	\$ 0	0.00%
FF Group	FFGRP	9	\$ 0	0.00%
Lantheus Holdings CVR		13	\$ 0	0.00%
Peace Mark Holdings Ltd.	304	49	\$ 0	0.00%
MMC Norilsk Nickel PJSC	GMKN	12	\$ 0	0.00%
Novolipetsk Steel PJSC	NLMK	300	\$ 0	0.00%
Ozon Holdings plc ADR	OZON	10	\$ 0	0.00%
United Co. RUSAL International PJSC	RUAL	498	\$ 0	0.00%
AMCO - Asset Management Co. SPA Class B	0921623D	1	\$ -	0.00%
Ayala Corp. Pfd.	ACPM	17	\$ -	0.00%
Bio On SPA	ON	1	\$ -	0.00%
CHINA HUIZHAN DAIRY HOLDINGS (DELISTED DUMMY LINE)		837	\$ -	0.00%
Daya Guna Samudera Tbk PT	DGSA	87	\$ -	0.00%
Ezion Holdings Ltd. Warrants Exp. 04/16/2023	EZIWSH	65	\$ -	0.00%
Magnit PJSC	MGNT	13	\$ -	0.00%
Novatek PJSC	NVTK	171	\$ -	0.00%
Pacific Electric Wire & Cable Co. Ltd.	1602	155	\$ -	0.00%
Polymetal International plc	POLY	68	\$ -	0.00%
Polyus PJSC	PLZL	7	\$ -	0.00%
Poseidon Concepts Corp.	1787873D	5	\$ -	0.00%
Rosneft Oil Co. PJSC	ROSN	226	\$ -	0.00%
Sabah Yayincilik	SABAH	5	\$ -	0.00%
Taiwan Pineapple Corp.	1206	4	\$ -	0.00%
VENETO BANCA EUR 3	3141276Z	1	\$ -	0.00%
PHOSAGRO PJSC-GDR REG S - Temp Line (APR 2022)		-	\$ -	0.00%
Kangmei Pharmaceutical Co. Ltd. Class A	600518	4	\$ -	0.00%
Mobile TeleSystems PJSC	MTSS	139	\$ -	0.00%
PhosAgro PJSC	PHOR	9	\$ -	0.00%
Omniab Inc./old	2200963D	4	\$ -	0.00%
S IMMO AG Rights	2211435D	12	\$ -	0.00%
FRESH MARKET INC/THE -- ESCROW DUMMY LINE		3	\$ -	0.00%
GBP/USD FWD 20230104		-	\$ -	0.00%
USD/CHF FWD 20230104		-	\$ -	0.00%
HKD/USD FWD 20230104		-	-\$ 0	0.00%
ILS/USD FWD 20230104		-	-\$ 0	0.00%
USD/HKD FWD 20230104		-	-\$ 0	0.00%
EUR/USD FWD 20230104		-	-\$ 0	0.00%
GBP/USD FWD 20230103		-	-\$ 0	0.00%
CHF/USD FWD 20230103		-	-\$ 1	0.00%
USD/ZAR FWD 20230103		-	-\$ 1	0.00%
USD/AUD FWD 20230103		-	-\$ 3	0.00%
STOXX EUROPE 600 Mar23		-	-\$ 27	0.00%
SWISS MKT IX FUTR Mar23		-	-\$ 208	0.00%
S&P/TSX 60 IX FUT Mar23		-	-\$ 278	0.00%
MSCI EmgMkt Mar23		-	-\$ 301	0.00%
TOPIX INDX FUTR Mar23		-	-\$ 342	0.00%
EURO STOXX 50 Mar23		-	-\$ 1,035	0.00%
S&P500 EMINI FUT Mar23		-	-\$ 4,500	-0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2022

	Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Total				\$ 19,542,734	53.80%