



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Allocated Pension

**Asset Class:** Australian Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
BLOCK INC - CDI	SQ2	3,952	\$ 461,234.40	0.71%
TELSTRA GROUP LTD	TLS	111,345	\$ 447,691.61	0.53%
CASH		29,250	\$ 405,764.30	0.58%
CSL LTD	CSL	1,377	\$ 393,122.82	0.57%
MACQUARIE GP LTD	MQG	1,916	\$ 351,888.69	0.40%
RESMED INC-CDI	RMD	13,664	\$ 347,036.03	0.53%
XERO LTD XRO	XRO	2,978	\$ 334,484.26	0.51%
WISETECH GLOBAL LTD WTC	WTC	4,391	\$ 330,949.25	0.51%
BHP GROUP LIMITED	BHP	6,514	\$ 328,378.90	0.33%
ANZ GROUP HOLDINGS LTD	ANZ	11,600	\$ 300,101.30	0.23%
FISHER & PAYKEL HEALTHCARE C NPV	FPH	13,612	\$ 297,158.75	0.46%
WOOLWORTHS GROUP LTD	WOW	7,573	\$ 287,948.94	0.44%
WESFARMERS LTD WES	WES	4,900	\$ 279,498.78	0.43%
COMMONWEALTH BANK OF AUSTRALIA	CBA	2,431	\$ 271,820.90	0.36%
NATIONAL AUSTRALIA BANK LTD	NAB	8,784	\$ 262,344.11	0.36%
COCHLEAR LIMITED NPV	COH	852	\$ 254,494.47	0.39%
MEDIBANK PRIVATE LTD	MPL	69,300	\$ 245,055.55	0.24%
RIO TINTO LTD COMMON STOCK	RIO	1,850	\$ 233,482.93	0.36%
WESTPAC BANKING CORP	WBC	8,704	\$ 194,375.58	0.30%
REA GROUP LIMITED	REA	1,069	\$ 193,577.02	0.30%
TRANSURBAN GROUP	TCL	13,457	\$ 185,222.54	0.28%
CAR GROUP LTD CAR	CAR	5,700	\$ 177,482.90	0.27%
COLES GROUP LTD	COL	10,223	\$ 176,936.80	0.27%
SOUTH32 LTD	S32	52,117	\$ 172,663.42	0.16%
BRAMBLES LTD	BXB	11,729	\$ 163,269.04	0.18%
QBE INS GROUP	QBE	10,778	\$ 162,980.62	0.10%
WOODSIDE ENERGY GROUP LTD	WDS	4,521	\$ 139,634.67	0.18%
ALTIUM LTD NPV	ALU	2,849	\$ 133,492.39	0.20%
LOTTERY CORP LTD	TLC	23,646	\$ 119,067.26	0.13%
NINE ENTERTAINMENT CO HOLDIN	NEC	55,073	\$ 110,752.68	0.09%
SEEK LTD NPV	SEK	4,138	\$ 110,599.86	0.17%
JAMES HARDIE INDUSTRIES PLC	JHX	1,951	\$ 110,214.35	0.17%
DOWNER EDI LIMITED	DOW	24,023	\$ 105,189.41	0.09%
SONIC HEALTHCARE LTD	SHL	2,761	\$ 98,162.54	0.15%
HUB24 LTD	HUB	2,613	\$ 94,050.48	0.14%
SANTOS LIMITED NPV	STO	12,268	\$ 93,234.96	
AURIZON HOLDINGS NPV	AZJ	22,952	\$ 87,217.46	
APA GROUP	APA	9,004	\$ 87,193.24	0.13%
SPARK NEW ZEALAND LTD NPV(AUST LISTING)	SPK	16,158	\$ 75,412.30	0.12%
TECHNOLOGY ONE LTD	TNE	4,543	\$ 70,321.24	0.11%



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AMCOR PLC-CDI	AMC	4,447	\$ 66,037.95	0.10%
WORLEY LTD	WOR	3,740	\$ 65,307.86	
IDP EDUCATION LTD IEL	IEL	2,978	\$ 59,652.44	0.09%
AGL ENERGY NPV	AGL	6,176	\$ 58,549.56	
COMPUTERSHARE LTD COMMOM STOCK	CPU	2,408	\$ 58,222.43	0.09%
FLIGHT CENTRE TRAVEL GROUP LTD	FLT	2,857	\$ 58,159.96	
COLES GROUP LTD STK	COL	3,619	\$ 57,813.14	0.09%
BAPCOR LTD CMN STK	BAP	10,113	\$ 55,550.29	0.09%
EVOLUTION MINING LTD COMMON STOCK	EVN	14,940	\$ 52,424.55	0.08%
ORICA LIMITED NPV	ORI	3,115	\$ 49,654.56	
VICINITY CENTRES NPV	VCX	24,071	\$ 49,104.13	
VIRGIN MONEY UK ORD GBP0.10 (CDI) 1:1	VUK	15,703	\$ 48,678.40	
IPH LTD	IPH	6,842	\$ 45,458.24	0.07%
TABCORP HOLDINGS LTD NPV	TAH	53,865	\$ 44,977.14	
STEADFAST GROUP LTD	SDF	7,388	\$ 44,298.70	0.07%
SUNCORP GROUP LTD NPV	SUN	3,166	\$ 43,844.53	
NOVARTIS AG-REG COMMON STOCK	NOVN	283	\$ 42,703.14	0.07%
MERCK & CO. INC. COMMON STOCK	MRK	246	\$ 42,682.39	0.07%
INCITEC PIVOT LTD COMMON STOCK	IPL	15,043	\$ 42,358.62	0.07%
BENDIGO AND ADELAIDE BANK LTD NPV	BEN	4,312	\$ 41,700.78	
STOCKLAND	SGP	9,250	\$ 40,811.94	0.06%
VENTIA SERVICES NPV	VNT	12,978	\$ 40,750.25	
NORTHERN STAR RESOURCES LTD	NST	3,317	\$ 40,039.97	0.06%
PRO MEDICUS LTD PME	PME	413	\$ 39,623.15	0.06%
GILEAD SCIENCES INC	GILD	331	\$ 38,300.87	0.06%
ORACLE CORP	ORCL	212	\$ 37,906.71	0.06%
ARISTOCRAT LEISURE LTD NPV	ALL	920	\$ 37,234.10	0.06%
ABBVIE INC COMMON STOCK	ABBV	184	\$ 37,216.77	0.06%
NIB HOLDINGS LTD COMMON STOCK	NHF	4,089	\$ 34,532.45	0.05%
DETERRA ROYALTIES LTD	DRR	7,493	\$ 34,445.97	0.05%
THE STAR ENTERTAIN NPV	SGR	64,622	\$ 33,280.38	
ORORA LTD NPV	ORA	12,692	\$ 32,999.05	
ENDEAVOUR GROUP LTD/AUSTRALI	EDV	6,263	\$ 32,630.91	0.05%
NETWEALTH GROUP LTD NWL	NWL	1,943	\$ 29,917.64	0.05%
PROCTER & GAMBLE CO/THE	PG	130	\$ 29,689.68	0.05%
G.U.D. HOLDINGS NPV	GUD	2,464	\$ 29,563.06	
ELDERS LIMITED NPV	ELD	3,791	\$ 28,549.81	
INSIGNIA FINANCIAL LTD NPV	IFL	11,931	\$ 27,918.51	
NOVO NORDISK A/S-B	NOVOB	108	\$ 26,052.35	0.04%
LYNAS RARE EARTHS LTD	LYC	3,630	\$ 25,987.51	



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NEWCREST MINING LIMITED COMMON STOCK	NCM	948	\$ 25,043.38	0.04%
ASX LTD	ASX	386	\$ 24,275.27	0.04%
CGI GROUP INC STK	GIB/A	141	\$ 22,329.74	0.03%
CHECK POINT SOFTWARE TECH	CHKP	110	\$ 20,800.53	0.03%
AMDOCS LTD COMMON STOCK	DOX	140	\$ 20,754.89	0.03%
ALUMINA LTD NPV	AWC	22,676	\$ 20,521.89	
GENERAL MILLS INC COMMON STOCK	GIS	135	\$ 15,600.01	0.02%
CHORUS LTD	CNU	1,993	\$ 15,437.60	0.02%
ROCHE HOLDING AG-GENUSSCHEIN COMMON STOCK	ROG	30	\$ 13,920.43	0.02%
OFX GROUP LTD NPV	OFX	8,971	\$ 13,501.95	
BRISTOL-MYERS SQUIBB CO	BMY	119	\$ 11,428.66	0.02%
VISA INC - CLASS A SHARES	V	30	\$ 10,666.06	0.02%
MCKESSON CORP COMMON STOCK	MCK	16	\$ 10,150.19	0.02%
ORACLE CORP JAPAN #4716	4716	74	\$ 8,252.09	0.01%
WALMART INC	WMT	35	\$ 8,151.38	0.01%
OMNI BRIDGEWAY LTD	OBL	5,957	\$ 8,071.92	
WAYPOINT REIT	WPR	1,930	\$ 4,996.21	0.01%
SMARTGROUP CORP LTD ALSO, PLEASE NOTE THAT, ONCE SIQ		552	\$ 4,368.75	0.01%
			<b>\$ 10,656,407.59</b>	<b>13.38%</b>