



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: Cash

as at 31 December 2023

Name of Institution	Currency	Value (AUD)	Weighting (%)
CBA Trust Account	AUD	\$ 2,975,340	4.57%
AMP Term Deposits	AUD	\$ 1,760,248	2.70%
IMB Term Deposit	AUD	\$ 1,667,500	2.56%
NAB Term Deposits	AUD	\$ 667,000	1.02%
Cash - Citigroup	AUD	\$ 253,523	0.39%
		\$ 7,323,611	11.25%