



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: Fixed Interest (*internally managed*)

as at 31 December 2023

Name of Issuer	Value (AUD)	Weighting (%)
WESTPAC BANKING CORP	\$ 673,594	1.03%
WESTPAC BANKING CORP	\$ 461,316	0.71%
NATIONAL AUSTRALIA BANK	\$ 450,667	0.69%
NATIONAL AUSTRALIA BANK	\$ 412,978	0.63%
AUST & NZ BANKING GROUP	\$ 391,411	0.60%
COMMONWEALTH BANK AUST	\$ 339,470	0.52%
NATIONAL AUSTRALIA BANK	\$ 337,569	0.52%
BANK OF QUEENSLAND LTD	\$ 248,649	0.38%
AUST & NZ BANKING GROUP	\$ 243,306	0.37%
WESTPAC BANKING CORP	\$ 206,873	0.32%
COMMONWEALTH BANK AUST	\$ 180,608	0.28%
WESTPAC BANKING CORP	\$ 164,626	0.25%
SUNCORP GROUP LTD	\$ 148,298	0.23%
RAMSAY HEALTH CARE LTD CARES	\$ 138,723	0.21%
BENDIGO AND ADELAIDE BK	\$ 126,764	0.19%
COMMONWEALTH BANK AUST	\$ 121,153	0.19%
BANK OF QUEENSLAND LTD	\$ 111,568	0.17%
RWH FINANCE INDEXED ANNUITY BOND	\$ 99,188	0.15%
BENDIGO AND ADELAIDE BK	\$ 90,498	0.14%
AUST & NZ BANKING GROUP	\$ 41,181	0.06%
	\$ 4,988,439	7.66%