



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Apple Inc.	AAPL	3,573	\$ 421,602	0.65%
Microsoft Corp.	MSFT	1,613	\$ 371,768	0.57%
Alphabet Inc. Class A	GOOGL	2,549	\$ 219,115	0.34%
Amazon.com Inc.	AMZN	2,122	\$ 197,599	0.30%
NVIDIA Corp.	NVDA	564	\$ 171,306	0.26%
BAE Systems PLC	0263494	5,298	\$ 117,259	0.18%
Comcast Corp	2044545	1,510	\$ 112,975	0.17%
Facebook Inc. Class A	META	508	\$ 110,162	0.17%
Danone SA	B1Y9TB3	1,032	\$ 103,755	0.16%
Tesla Inc.	TSLA	653	\$ 99,403	0.15%
QUALCOMM Inc	2714923	388	\$ 95,794	0.15%
TAIWAN SEMICONDUCTOR MFG CO LTD	6889106	3,135	\$ 92,960	0.14%
Medtronic PLC	BTN1Y11	838	\$ 90,347	0.14%
Air Products & Chemicals Inc.	APD	224	\$ 89,613	0.14%
Enbridge Inc	2466149	1,415	\$ 87,288	0.13%
Entergy Corp	2317087	503	\$ 86,867	0.13%
National Grid PLC	BDR05CO	4,279	\$ 85,998	0.13%
Seven & i Holdings Co Ltd	B0FS5D6	1,261	\$ 85,379	0.13%
Vinci SA	B1XH026	462	\$ 82,775	0.13%
Allstate Corp.	ALL	383	\$ 82,368	0.13%
Merck & Co Inc	2778844	436	\$ 81,154	0.12%
American Homes 4 Rent Class A	AMH	741	\$ 78,989	0.12%
Elevance Health Inc	BSPHGL4	94	\$ 75,488	0.12%
Public Storage	2852533	166	\$ 74,506	0.11%
Hess Corp	2023748	293	\$ 72,119	0.11%
Humana Inc	2445063	92	\$ 71,490	0.11%
Broadcom Inc.	AVGO	101	\$ 69,377	0.11%
JPMorgan Chase & Co.	JPM	664	\$ 69,232	0.11%
Fidelity National Information Services I	2769796	671	\$ 68,757	0.11%
UnitedHealth Group Inc.	UNH	212	\$ 68,318	0.10%
Eli Lilly & Co.	LLY	184	\$ 65,881	0.10%
Berkshire Hathaway Inc. Class B	BRK/B	299	\$ 65,329	0.10%
CRH PLC	0182704	657	\$ 65,167	0.10%
ASML HOLDING NV	B929F46	111	\$ 64,512	0.10%
HDFC BANK LTD (DEMAT)	BK1N461	1,943	\$ 61,700	0.09%
Visa Inc. Class A	V	367	\$ 58,607	0.09%
Banco Bradesco SA	B00FM53	9,620	\$ 57,731	0.09%
Aptiv PLC	B783TY6	416	\$ 57,409	0.09%
Exxon Mobil Corp.	XOM	915	\$ 56,082	0.09%
Newmont Corp	2636607	790	\$ 55,794	0.09%
ALIBABA GROUP HOLDING LTD	BK6YZP5	3,348	\$ 53,669	0.08%
DuPont de Nemours Inc	BK0VN47	406	\$ 53,211	0.08%
Baidu Inc	BOJ2D41	2,089	\$ 52,982	0.08%
Johnson & Johnson	JNJ	551	\$ 52,895	0.08%
US Bancorp	2736035	932	\$ 52,307	0.08%
SAMSUNG ELECTRONICS CO LTD	6771720	545	\$ 51,280	0.08%



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JB Hunt Transport Services Inc	2445416	150	\$ 51,160	0.08%
Keurig Dr Pepper Inc	BD3W133	896	\$ 50,899	0.08%
Mastercard Inc. Class A	MA	192	\$ 50,273	0.08%
Wells Fargo & Co	2649100	585	\$ 49,148	0.08%
Home Depot Inc.	HD	229	\$ 48,531	0.07%
Procter & Gamble Co.	PG	540	\$ 48,493	0.07%
Novo Nordisk A/S Class B	NOVOB	746	\$ 47,277	0.07%
Halliburton Co	2405302	732	\$ 45,139	0.07%
Cognizant Technology Solutions Corp	2257019	339	\$ 43,680	0.07%
Albemarle Corp	2046853	194	\$ 43,646	0.07%
Cigna Group/The	BHJ0775	85	\$ 43,610	0.07%
Nestle SA	NESN	610	\$ 43,338	0.07%
B3 SA BRASIL BOLSA BALCAO	BG36ZK1	9,076	\$ 42,210	0.06%
Cash & Liquids	CASH	-	\$ 42,050	0.06%
Costco Wholesale Corp.	COST	101	\$ 40,932	0.06%
Olympus Corp	6658801	1,642	\$ 40,542	0.06%
Equinor ASA	7133608	871	\$ 39,711	0.06%
JD.com Inc	BMM27D9	799	\$ 39,391	0.06%
Skyworks Solutions Inc	2961053	204	\$ 39,143	0.06%
Merck & Co. Inc.	MRK	580	\$ 38,769	0.06%
CHINA MENGNIU DAIRY CO LTD	B01B1L9	9,215	\$ 38,396	0.06%
AbbVie Inc.	ABBV	404	\$ 38,332	0.06%
Adobe Inc.	ADBE	104	\$ 38,039	0.06%
Chevron Corp.	CVX	414	\$ 37,887	0.06%
Avantor Inc	BJLT387	157	\$ 37,003	0.06%
AXIS BK LTD	BPFJHC7	1,768	\$ 36,313	0.06%
Salesforce Inc.	CRM	222	\$ 35,859	0.06%
NASPERS LTD N SHS	BN0VX82	133	\$ 35,291	0.05%
Ping An Insurance Group Co of China Ltd	B01FLR7	-	\$ 35,176	0.05%
Coca-Cola Co.	KO	941	\$ 33,973	0.05%
Bank of America Corp.	BAC	1,633	\$ 33,698	0.05%
Advanced Micro Devices Inc.	AMD	369	\$ 33,343	0.05%
PepsiCo Inc.	PEP	315	\$ 32,759	0.05%
Walmart Inc.	WMT	339	\$ 32,706	0.05%
BANK CENTRAL ASIA	B01C1P6	33,654	\$ 31,881	0.05%
LVMH Moet Hennessy Louis Vuitton SE	MC	63	\$ 31,311	0.05%
LOCALIZA RENT A CAR SA	B08K3S0	1,534	\$ 31,191	0.05%
Accenture plc Class A	ACN	143	\$ 30,843	0.05%
Shell plc	SHEL	1,509	\$ 30,319	0.05%
McDonald's Corp.	MCD	166	\$ 30,225	0.05%
Netflix Inc.	NFLX	101	\$ 30,201	0.05%
Intel Corp.	INTC	957	\$ 29,466	0.05%
AstraZeneca plc	AZN	354	\$ 29,315	0.05%
Novartis AG	NOVN	468	\$ 28,942	0.04%
Thermo Fisher Scientific Inc.	TMO	88	\$ 28,724	0.04%
Cisco Systems Inc./Delaware	CSCO	926	\$ 28,676	0.04%



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Roche Holding AG	ROG	161	\$ 28,653	0.04%
INFOSYS LTD SPON ADR	2398822	1,002	\$ 28,528	0.04%
HCL TECHNOLOGIES LTD (DEMAT)	6294896	1,033	\$ 28,204	0.04%
BOC AVIATION LTD	BYZJV17	2,375	\$ 28,161	0.04%
Linde plc	LIN	112	\$ 28,064	0.04%
EICHER MOTORS LTD	BMW4CV8	357	\$ 27,538	0.04%
Toyota Motor Corp.	7203	2,422	\$ 27,273	0.04%
LI NING CO LTD	B01JCK9	6,577	\$ 27,264	0.04%
Abbott Laboratories	ABT	397	\$ 26,754	0.04%
SK HYNIX INC	6450267	156	\$ 26,326	0.04%
AIA GROUP LTD	B4TX8S1	1,912	\$ 25,763	0.04%
HAVELLS INDIA LTD (DEMAT)	BQGZWP9	997	\$ 25,413	0.04%
Comcast Corp. Class A	CMCSA	938	\$ 25,214	0.04%
Wells Fargo & Co.	WFC	835	\$ 25,197	0.04%
BID CORP LTD	BZBFKT7	687	\$ 24,912	0.04%
Intuit Inc.	INTU	64	\$ 24,531	0.04%
MEDIA TEK INC	6372480	479	\$ 24,488	0.04%
Oracle Corp.	ORCL	376	\$ 24,278	0.04%
ZHONGSHENG GROUP HLDGS LTD	B633D97	6,425	\$ 23,819	0.04%
CHAILEASE HOLDING CO LTD	B58J1S8	2,401	\$ 23,397	0.04%
Walt Disney Co.	DIS	417	\$ 23,095	0.04%
Pfizer Inc.	PFE	1,290	\$ 22,764	0.03%
Danaher Corp.	DHR	160	\$ 22,749	0.03%
QUALCOMM Inc.	QCOM	255	\$ 22,598	0.03%
SAP SE	SAP	239	\$ 22,542	0.03%
TECHTRONIC INDUSTRIES CO LTD	B0190C7	1,211	\$ 22,336	0.03%
Verizon Communications Inc.	VZ	960	\$ 22,188	0.03%
HSBC Holdings plc	HSBA	4,444	\$ 22,063	0.03%
TotalEnergies SE	TTE	522	\$ 21,770	0.03%
Texas Instruments Inc.	TXN	208	\$ 21,676	0.03%
Amgen Inc.	AMGN	122	\$ 21,582	0.03%
Caterpillar Inc.	CAT	117	\$ 21,124	0.03%
Union Pacific Corp.	UNP	139	\$ 20,954	0.03%
Boeing Co.	BA	131	\$ 20,899	0.03%
ICICI BANK LTD SPONS ADR	2569286	566	\$ 20,887	0.03%
International Business Machines Corp.	IBM	208	\$ 20,872	0.03%
Philip Morris International Inc.	PM	355	\$ 20,454	0.03%
ServiceNow Inc.	NOW	47	\$ 20,207	0.03%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	B0ZV104	742	\$ 20,085	0.03%
S&P Global Inc.	SPGI	74	\$ 20,068	0.03%
Siemens AG	SIE	173	\$ 19,959	0.03%
Royal Bank of Canada	RY	319	\$ 19,841	0.03%
GRUPO MEXICO SAB DE CV SER B	2643674	2,268	\$ 19,612	0.03%
Honeywell International Inc.	HON	152	\$ 19,497	0.03%
ConocoPhillips	COP	273	\$ 19,443	0.03%
General Electric Co.	GE	249	\$ 19,438	0.03%



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Applied Materials Inc.	AMAT	191	\$ 18,972	0.03%
ADVANTECH CO LTD	6202673	1,006	\$ 18,849	0.03%
YIFENG PHARMACY CHAIN CO L-A	BYFJV2	2,156	\$ 18,804	0.03%
NIKE Inc. Class B	NKE	280	\$ 18,608	0.03%
Lowe's Cos. Inc.	LOW	132	\$ 18,023	0.03%
Goldman Sachs Group Inc.	GS	75	\$ 17,786	0.03%
Booking Holdings Inc.	BKNG	8	\$ 17,697	0.03%
NextEra Energy Inc.	NEE	469	\$ 17,445	0.03%
PDD HOLDINGS INC ADR	BYVW0F7	77	\$ 17,423	0.03%
Prologis Inc.	PLD	211	\$ 17,252	0.03%
RTX Corp.	RTX	332	\$ 17,122	0.03%
BlackRock Inc.	BLK	34	\$ 16,953	0.03%
Unilever plc	ULVR	570	\$ 16,932	0.03%
AT&T Inc.	T	1,633	\$ 16,792	0.03%
L'Oreal SA	1769852D	55	\$ 16,776	0.03%
Sony Group Corp.	6758	288	\$ 16,774	0.03%
SRF LTD	6374947	360	\$ 16,647	0.03%
Intuitive Surgical Inc.	ISRG	80	\$ 16,583	0.03%
Toronto-Dominion Bank	TD	415	\$ 16,520	0.03%
American Express Co.	AXP	143	\$ 16,382	0.03%
Morgan Stanley	MS	284	\$ 16,215	0.02%
GRUPO FINANCIERO BANORTE SAB	2421041	1,032	\$ 16,140	0.02%
United Parcel Service Inc. Class B	UPS	165	\$ 15,924	0.02%
Uber Technologies Inc.	UBER	421	\$ 15,880	0.02%
DELTA ELECTRONICS IND CO LTD	6260734	1,001	\$ 15,798	0.02%
Sanofi SA	SAN	260	\$ 15,783	0.02%
Elevance Health Inc.	ELV	54	\$ 15,555	0.02%
Deere & Co.	DE	63	\$ 15,444	0.02%
Starbucks Corp.	SBUX	261	\$ 15,370	0.02%
SHENZHOU INTL GROUP	BOMP1B0	966	\$ 15,328	0.02%
Schneider Electric SE	SU	124	\$ 15,282	0.02%
Allianz SE	ALV	92	\$ 15,041	0.02%
Bristol-Myers Squibb Co.	BMJ	477	\$ 15,011	0.02%
TJX Cos. Inc.	TJX	261	\$ 15,006	0.02%
Vertex Pharmaceuticals Inc.	VRTX	59	\$ 14,706	0.02%
Lam Research Corp.	LRCX	30	\$ 14,538	0.02%
Charles Schwab Corp.	SCHW	344	\$ 14,493	0.02%
Stryker Corp.	SYK	78	\$ 14,323	0.02%
UBS Group AG	UBSG	750	\$ 14,258	0.02%
Lockheed Martin Corp.	LMT	51	\$ 14,253	0.02%
Air Liquide SA	AI	119	\$ 14,226	0.02%
CVS Health Corp.	CVS	293	\$ 14,191	0.02%
BP plc	BP/	3,887	\$ 14,154	0.02%
Gilead Sciences Inc.	GILD	285	\$ 14,137	0.02%
American Tower Corp.	AMT	107	\$ 14,097	0.02%
AIA Group Ltd.	1299	2,620	\$ 13,991	0.02%



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Citigroup Inc.	C	439	\$ 13,840	0.02%
Analog Devices Inc.	ADI	114	\$ 13,824	0.02%
Mondelez International Inc. Class A	MDLZ	311	\$ 13,797	0.02%
Mitsubishi UFJ Financial Group Inc.	8306	2,606	\$ 13,722	0.02%
Eaton Corp. plc	ETN	91	\$ 13,456	0.02%
Automatic Data Processing Inc.	ADP	94	\$ 13,453	0.02%
Shopify Inc. Class A	SHOP	275	\$ 13,174	0.02%
Regeneron Pharmaceuticals Inc.	REGN	24	\$ 13,130	0.02%
Micron Technology Inc.	MU	251	\$ 13,113	0.02%
Marsh & McLennan Cos. Inc.	MMC	113	\$ 13,087	0.02%
Progressive Corp.	PGR	134	\$ 13,044	0.02%
Blackstone Group LP Class A	BX	162	\$ 13,002	0.02%
Chubb Ltd.	CB	94	\$ 12,994	0.02%
Airbus SE	AIR	135	\$ 12,766	0.02%
Palo Alto Networks Inc.	PANW	71	\$ 12,737	0.02%
Zoetis Inc.	ZTS	105	\$ 12,715	0.02%
Cigna Group	CI	68	\$ 12,405	0.02%
BANK MANDIRI (PERSERO) PT	6651048	19,963	\$ 12,162	0.02%
Keyence Corp.	6861	44	\$ 12,006	0.02%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A (JPM 0		2,851	\$ 11,973	0.02%
Boston Scientific Corp.	BSX	337	\$ 11,954	0.02%
T-Mobile US Inc.	TMUS	121	\$ 11,880	0.02%
Tokyo Electron Ltd.	8035	108	\$ 11,857	0.02%
Rio Tinto plc	RIO	257	\$ 11,709	0.02%
WOOLWORTHS HOLDINGS LTD (SOAF)	B06KZ97	1,905	\$ 11,689	0.02%
Diageo plc	DGE	513	\$ 11,435	0.02%
Fiserv Inc.	FI	139	\$ 11,337	0.02%
Illinois Tool Works Inc.	ITW	69	\$ 11,117	0.02%
KLA Corp.	KLAC	31	\$ 11,113	0.02%
Iberdrola SA	IBE	1,381	\$ 11,094	0.02%
Synopsys Inc.	SNPS	35	\$ 10,961	0.02%
Deutsche Telekom AG	DTE	741	\$ 10,905	0.02%
Enbridge Inc.	ENB	485	\$ 10,751	0.02%
Zurich Insurance Group AG	ZURN	34	\$ 10,748	0.02%
Southern Co.	SO	250	\$ 10,722	0.02%
Shin-Etsu Chemical Co. Ltd.	4063	416	\$ 10,698	0.02%
Sherwin-Williams Co.	SHW	56	\$ 10,659	0.02%
CME Group Inc.	CME	82	\$ 10,604	0.02%
GSK plc	GSK	934	\$ 10,577	0.02%
AUD/USD FWD 20240103	0	-	\$ 10,569	0.02%
Equinix Inc.	EQIX	21	\$ 10,558	0.02%
Duke Energy Corp.	DUK	176	\$ 10,484	0.02%
RELX plc	REL	431	\$ 10,464	0.02%
Canadian Pacific Kansas City Ltd.	CP	213	\$ 10,362	0.02%
Cadence Design Systems Inc.	CDNS	62	\$ 10,358	0.02%
Schlumberger Ltd.	SLB	324	\$ 10,323	0.02%



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Intercontinental Exchange Inc.	ICE	131	\$ 10,275	0.02%
Waste Management Inc.	WM	93	\$ 10,158	0.02%
BNP Paribas SA	BNP	238	\$ 10,100	0.02%
Canadian Natural Resources Ltd.	CNQ	250	\$ 10,089	0.02%
Cie Financiere Richemont SA	CFR	119	\$ 10,026	0.02%
MIDEA GROUP CO LTD A	BD5CPP1	842	\$ 10,022	0.02%
Altria Group Inc.	MO	405	\$ 10,016	0.02%
Bank of Montreal	BMO	164	\$ 9,991	0.02%
Becton Dickinson & Co.	BDX	67	\$ 9,946	0.02%
MercadoLibre Inc.	MELI	10	\$ 9,926	0.02%
ABB Ltd.	ABBN	365	\$ 9,911	0.02%
Canadian National Railway Co.	CNR	127	\$ 9,858	0.02%
EOG Resources Inc.	EOG	133	\$ 9,853	0.02%
CSX Corp.	CSX	459	\$ 9,761	0.01%
LAOBAIXING PHARMACY CHAIN JSC A	BYZW4H3	1,452	\$ 9,455	0.01%
Banco Santander SA	SAN	3,696	\$ 9,455	0.01%
LAOBAIXING PHARMACY CHAIN JSC A MMA(BNP)(ELN)7/22/2024	0	1,445	\$ 9,451	0.01%
Northrop Grumman Corp.	NOC	33	\$ 9,427	0.01%
Hermes International SCA	RMS	7	\$ 9,376	0.01%
Hitachi Ltd.	6501	211	\$ 9,333	0.01%
Target Corp.	TGT	105	\$ 9,189	0.01%
Moody's Corp.	MCO	38	\$ 9,011	0.01%
PayPal Holdings Inc.	PYPL	239	\$ 8,990	0.01%
Colgate-Palmolive Co.	CL	180	\$ 8,813	0.01%
Chipotle Mexican Grill Inc. Class A	CMG	6	\$ 8,804	0.01%
Glencore plc	GLEN	2,383	\$ 8,787	0.01%
McKesson Corp.	MCK	31	\$ 8,767	0.01%
Sumitomo Mitsui Financial Group Inc.	8316	292	\$ 8,729	0.01%
Arista Networks Inc.	ANET	60	\$ 8,680	0.01%
British American Tobacco plc	BATS	483	\$ 8,661	0.01%
Amphenol Corp. Class A	APH	143	\$ 8,610	0.01%
PNC Financial Services Group Inc.	PNC	91	\$ 8,598	0.01%
Freeport-McMoRan Inc.	FCX	327	\$ 8,543	0.01%
Recruit Holdings Co. Ltd.	6098	330	\$ 8,542	0.01%
Enel SPA	ENEL	1,864	\$ 8,490	0.01%
FedEx Corp.	FDX	54	\$ 8,446	0.01%
3M Co.	MMM	126	\$ 8,433	0.01%
General Dynamics Corp.	GD	53	\$ 8,411	0.01%
Safran SA	SAF	77	\$ 8,342	0.01%
Phillips 66	PSX	101	\$ 8,276	0.01%
Parker-Hannifin Corp.	PH	29	\$ 8,274	0.01%
Marathon Petroleum Corp.	MPC	91	\$ 8,274	0.01%
Aon plc Class A	AON	46	\$ 8,272	0.01%
NXP Semiconductors NV	NXPI	59	\$ 8,265	0.01%
EssilorLuxottica SA	EL	67	\$ 8,262	0.01%
Axa SA	CS	412	\$ 8,225	0.01%



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Lululemon Athletica Inc.	LULU	26	\$ 8,220	0.01%
Bank of Nova Scotia	BNS	274	\$ 8,210	0.01%
Airbnb Inc. Class A	ABNB	98	\$ 8,170	0.01%
Roper Technologies Inc.	ROP	24	\$ 8,152	0.01%
Marriott International Inc./MD Class A	MAR	59	\$ 8,121	0.01%
Atlas Copco AB Class A	ATCOA	684	\$ 8,087	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	MUV2	32	\$ 8,076	0.01%
Crowdstrike Holdings Inc. Class A	CRWD	52	\$ 8,072	0.01%
Workday Inc. Class A	WDAY	47	\$ 7,995	0.01%
O'Reilly Automotive Inc.	ORLY	14	\$ 7,965	0.01%
Humana Inc.	HUM	28	\$ 7,949	0.01%
Anheuser-Busch InBev SA/NV	ABI	199	\$ 7,861	0.01%
Snowflake Inc. Class A	SNOW	64	\$ 7,850	0.01%
Brookfield Corp. Class A	BN	316	\$ 7,797	0.01%
Emerson Electric Co.	EMR	131	\$ 7,789	0.01%
Mercedes-Benz Group AG	MBG	184	\$ 7,778	0.01%
TransDigm Group Inc.	TDG	13	\$ 7,775	0.01%
Trane Technologies plc	TT	52	\$ 7,767	0.01%
HCA Healthcare Inc.	HCA	47	\$ 7,747	0.01%
Cintas Corp.	CTAS	21	\$ 7,720	0.01%
Mitsubishi Corp.	8058	785	\$ 7,688	0.01%
Infineon Technologies AG	IFX	299	\$ 7,659	0.01%
Nintendo Co. Ltd.	7974	238	\$ 7,615	0.01%
Banco Bilbao Vizcaya Argentaria SA	BBVA	1,358	\$ 7,561	0.01%
ING Groep NV	INGA	823	\$ 7,538	0.01%
Norfolk Southern Corp.	NSC	52	\$ 7,500	0.01%
Motorola Solutions Inc.	MSI	38	\$ 7,347	0.01%
Stellantis NV	STLAM	512	\$ 7,330	0.01%
Pioneer Natural Resources Co.	PXD	53	\$ 7,318	0.01%
Marvell Technology Inc.	MRVL	197	\$ 7,284	0.01%
Autodesk Inc.	ADSK	49	\$ 7,283	0.01%
Sika AG	SIKA	37	\$ 7,280	0.01%
PACCAR Inc.	PCAR	120	\$ 7,174	0.01%
Daiichi Sankyo Co. Ltd.	4568	423	\$ 7,126	0.01%
Ecolab Inc.	ECL	58	\$ 7,113	0.01%
Crown Castle Inc.	CCI	99	\$ 6,993	0.01%
Capital One Financial Corp.	COF	87	\$ 6,979	0.01%
Constellation Software Inc./Canada	CSU	5	\$ 6,970	0.01%
Reckitt Benckiser Group plc	RKT	164	\$ 6,931	0.01%
General Motors Co.	GM	315	\$ 6,927	0.01%
Microchip Technology Inc.	MCHP	125	\$ 6,882	0.01%
Deutsche Post AG	DHL	226	\$ 6,875	0.01%
Mitsui & Co. Ltd.	8031	298	\$ 6,860	0.01%
Truist Financial Corp.	TFC	303	\$ 6,856	0.01%
American International Group Inc.	AIG	165	\$ 6,845	0.01%
London Stock Exchange Group plc	LSEG	94	\$ 6,832	0.01%



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Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ITOCHU Corp.	8001	271	\$ 6,796	0.01%
Arthur J Gallagher & Co.	AJG	49	\$ 6,757	0.01%
Hilton Worldwide Holdings Inc.	HLT	60	\$ 6,733	0.01%
Dexcom Inc.	DXCM	89	\$ 6,731	0.01%
Basf Se	BAS	204	\$ 6,729	0.01%
Honda Motor Co. Ltd.	7267	1,051	\$ 6,699	0.01%
Carrier Global Corp.	CARR	190	\$ 6,689	0.01%
Industria de Diseno Textil SA	ITX	250	\$ 6,677	0.01%
Ford Motor Co.	F	893	\$ 6,671	0.01%
Newmont Corp.	NEM	263	\$ 6,662	0.01%
KDDI Corp.	9433	341	\$ 6,648	0.01%
KKR & Co. Inc.	KKR	131	\$ 6,641	0.01%
Welltower Inc.	WELL	120	\$ 6,616	0.01%
Compass Group plc	CPG	395	\$ 6,615	0.01%
Sempra	SRE	144	\$ 6,598	0.01%
Aflac Inc.	AFL	130	\$ 6,588	0.01%
Simon Property Group Inc.	SPG	75	\$ 6,536	0.01%
Ross Stores Inc.	ROST	77	\$ 6,510	0.01%
Intesa Sanpaolo SPA (Registered)	ISP	3,634	\$ 6,503	0.01%
DR Horton Inc.	DHI	70	\$ 6,499	0.01%
Edwards Lifesciences Corp.	EW	139	\$ 6,474	0.01%
AutoZone Inc.	AZO	4	\$ 6,462	0.01%
IDEXX Laboratories Inc.	IDXX	19	\$ 6,433	0.01%
SoftBank Group Corp.	9984	235	\$ 6,419	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA(CITI) (ELN)	BFYTT00	4,630	\$ 6,404	0.01%
Valero Energy Corp.	VLO	80	\$ 6,404	0.01%
Takeda Pharmaceutical Co. Ltd.	4502	362	\$ 6,385	0.01%
Alimentation Couche-Tard Inc.	ATD	176	\$ 6,373	0.01%
DBS Group Holdings Ltd.	DBS	410	\$ 6,364	0.01%
Monster Beverage Corp.	MNST	179	\$ 6,316	0.01%
Tokio Marine Holdings Inc.	8766	410	\$ 6,296	0.01%
SAMSONITE INTERNATIONAL S.A.	B4Q1532	1,229	\$ 6,272	0.01%
MSCI Inc. Class A	MSCI	18	\$ 6,236	0.01%
Hoya Corp.	7741	81	\$ 6,227	0.01%
Canadian Imperial Bank of Commerce	CM	210	\$ 6,220	0.01%
Prosus NV	PRX	338	\$ 6,180	0.01%
TE Connectivity Ltd.	TEL	71	\$ 6,135	0.01%
UniCredit SPA	UCG	366	\$ 6,084	0.01%
Fast Retailing Co. Ltd.	9983	40	\$ 6,071	0.01%
Nucor Corp.	NUE	57	\$ 6,071	0.01%
Travelers Cos. Inc.	TRV	52	\$ 6,069	0.01%
MetLife Inc.	MET	148	\$ 6,008	0.01%
Daikin Industries Ltd.	6367	60	\$ 5,990	0.01%
Ferrari NV	RACE	29	\$ 5,979	0.01%
IQVIA Holdings Inc.	IQV	42	\$ 5,953	0.01%
Block Inc.	SQ	125	\$ 5,936	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Suncor Energy Inc.	SU	300	\$ 5,928	0.01%
Copart Inc.	CPRT	197	\$ 5,902	0.01%
Williams Cos. Inc.	WMB	276	\$ 5,890	0.01%
American Electric Power Co. Inc.	AEP	118	\$ 5,861	0.01%
Holcim AG	HOLN	121	\$ 5,824	0.01%
Realty Income Corp.	O	165	\$ 5,817	0.01%
Kimberly-Clark Corp.	KMB	78	\$ 5,811	0.01%
FIRST QUANTUM MINERALS INC	2347608	456	\$ 5,784	0.01%
Mizuho Financial Group Inc.	8411	551	\$ 5,784	0.01%
Cheniere Energy Inc.	LNG	55	\$ 5,749	0.01%
Hong Kong Exchanges & Clearing Ltd.	388	273	\$ 5,743	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	BD5CND5	4,157	\$ 5,724	0.01%
Digital Realty Trust Inc.	DLR	69	\$ 5,716	0.01%
Oriental Land Co. Ltd./Japan	4661	249	\$ 5,676	0.01%
Manulife Financial Corp.	MFC	417	\$ 5,674	0.01%
Agilent Technologies Inc.	A	66	\$ 5,665	0.01%
TC Energy Corp.	TRP	235	\$ 5,651	0.01%
ONEOK Inc.	OKE	131	\$ 5,641	0.01%
Bank of New York Mellon Corp.	BK	176	\$ 5,627	0.01%
Centene Corp.	CNC	123	\$ 5,598	0.01%
L3Harris Technologies Inc.	LHX	43	\$ 5,592	0.01%
Constellation Brands Inc. Class A	STZ	38	\$ 5,588	0.01%
Old Dominion Freight Line Inc.	ODFL	22	\$ 5,571	0.01%
Lloyds Banking Group plc	LLOY	14,916	\$ 5,559	0.01%
Eni SPA	ENI	534	\$ 5,552	0.01%
Ameriprise Financial Inc.	AMP	24	\$ 5,549	0.01%
Hess Corp.	HES	63	\$ 5,543	0.01%
Occidental Petroleum Corp.	OXY	151	\$ 5,538	0.01%
United Rentals Inc.	URI	16	\$ 5,534	0.01%
Nordea Bank Abp	NDA	727	\$ 5,525	0.01%
Investor AB Class B	INVEB	387	\$ 5,497	0.01%
Dominion Energy Inc.	D	191	\$ 5,493	0.01%
Deutsche Boerse AG	DB1	43	\$ 5,467	0.01%
Fortinet Inc.	FTNT	152	\$ 5,467	0.01%
Ferguson plc	FERG	46	\$ 5,453	0.01%
Johnson Controls International plc	JCI	154	\$ 5,448	0.01%
Archer-Daniels-Midland Co.	ADM	123	\$ 5,448	0.01%
Alcon Inc.	ALC	114	\$ 5,431	0.01%
Paychex Inc.	PAYX	74	\$ 5,429	0.01%
Volvo AB Class B	VOLVB	339	\$ 5,392	0.01%
Givaudan SA	GIVN	2	\$ 5,365	0.01%
Dow Inc.	DOW	159	\$ 5,341	0.01%
Waste Connections Inc.	WCN	58	\$ 5,340	0.01%
Cognizant Technology Solutions Corp. Class A	CTSH	115	\$ 5,328	0.01%
AMETEK Inc.	AME	53	\$ 5,310	0.01%
Charter Communications Inc. Class A	CHTR	22	\$ 5,307	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Constellation Energy Corp.	CEG	74	\$ 5,297	0.01%
Lennar Corp. Class A	LEN	58	\$ 5,282	0.01%
General Mills Inc.	GIS	132	\$ 5,281	0.01%
Biogen Inc.	BIIB	33	\$ 5,262	0.01%
Prudential Financial Inc.	PRU	83	\$ 5,256	0.01%
Experian plc	EXPN	208	\$ 5,207	0.01%
Otis Worldwide Corp.	OTIS	95	\$ 5,200	0.01%
Kenvue Inc.	KVUE	394	\$ 5,195	0.01%
Atlassian Corp. Class A	TEAM	36	\$ 5,191	0.01%
WW Grainger Inc.	GWW	10	\$ 5,189	0.01%
Apollo Global Management LLC	APO	90	\$ 5,161	0.01%
Fastenal Co.	FAST	129	\$ 5,136	0.01%
Sysco Corp.	SYU	115	\$ 5,131	0.01%
Nippon Telegraph & Telephone Corp.	9432	6,839	\$ 5,122	0.01%
Murata Manufacturing Co. Ltd.	6981	393	\$ 5,116	0.01%
Republic Services Inc. Class A	RSG	50	\$ 5,103	0.01%
Bayer AG	BAYN	224	\$ 5,099	0.01%
PG&E Corp.	PCG	458	\$ 5,063	0.01%
Yum! Brands Inc.	YUM	63	\$ 5,062	0.01%
SoftBank Corp.	9434	662	\$ 5,060	0.01%
Wolters Kluwer NV	WKL	58	\$ 5,045	0.01%
Cie de Saint-Gobain SA	SGO	111	\$ 5,019	0.01%
CoStar Group Inc.	CSGP	94	\$ 5,015	0.01%
Exelon Corp.	EXC	227	\$ 5,001	0.01%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	BD5CFP1	1,196	\$ 4,999	0.01%
ON Semiconductor Corp.	ON	98	\$ 4,992	0.01%
Pernod Ricard SA	RI	46	\$ 4,984	0.01%
Fidelity National Information Services Inc.	FIS	135	\$ 4,967	0.01%
Rockwell Automation Inc.	ROK	26	\$ 4,967	0.01%
Gartner Inc.	IT	18	\$ 4,950	0.01%
Electronic Arts Inc.	EA	59	\$ 4,941	0.01%
DuPont de Nemours Inc.	DD	104	\$ 4,915	0.01%
Cencora Inc.	COR	39	\$ 4,904	0.01%
Kinder Morgan Inc.	KMI	452	\$ 4,882	0.01%
Keurig Dr Pepper Inc.	KDP	239	\$ 4,881	0.01%
PPG Industries Inc.	PPG	53	\$ 4,864	0.01%
Verisk Analytics Inc. Class A	VRSK	33	\$ 4,848	0.01%
Baker Hughes Co. Class A	BKR	231	\$ 4,834	0.01%
Xcel Energy Inc.	XEL	126	\$ 4,780	0.01%
Bayerische Motoren Werke AG	BMW	70	\$ 4,773	0.01%
Cummins Inc.	CMI	32	\$ 4,771	0.01%
Extra Space Storage Inc.	EXR	49	\$ 4,771	0.01%
Swiss Re AG	SREN	69	\$ 4,768	0.01%
STMicroelectronics NV	STMPA	155	\$ 4,747	0.01%
Estee Lauder Cos. Inc. Class A	EL	53	\$ 4,734	0.01%
Corteva Inc.	CTVA	160	\$ 4,713	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Capgemini SE	CAP	37	\$ 4,704	0.01%
Oversea-Chinese Banking Corp. Ltd.	OCBC	762	\$ 4,604	0.01%
Global Payments Inc.	GPN	59	\$ 4,596	0.01%
Kering SA	KER	17	\$ 4,595	0.01%
Dassault Systemes SE	DSY	153	\$ 4,592	0.01%
adidas AG	ADS	37	\$ 4,572	0.01%
Halliburton Co.	HAL	206	\$ 4,562	0.01%
Partners Group Holding AG	PGHN	5	\$ 4,548	0.01%
DSV A/S	DSV	42	\$ 4,546	0.01%
VICI Properties Inc. Class A	VICI	231	\$ 4,515	0.01%
Engie SA	1769847D	419	\$ 4,515	0.01%
Consolidated Edison Inc.	ED	81	\$ 4,504	0.01%
Vestas Wind Systems A/S	VWS	230	\$ 4,483	0.01%
Rolls-Royce Holdings plc	RR/	1,913	\$ 4,478	0.01%
Kraft Heinz Co.	KHC	197	\$ 4,462	0.01%
Moderna Inc.	MRNA	73	\$ 4,460	0.01%
Trade Desk Inc. Class A	TTD	101	\$ 4,450	0.01%
GE HealthCare Technologies Inc.	GEHC	94	\$ 4,448	0.01%
Barrick Gold Corp.	ABX	399	\$ 4,443	0.01%
Amadeus IT Group SA	AMS	101	\$ 4,436	0.01%
Anglo American plc	AAL	288	\$ 4,434	0.01%
Royal Caribbean Cruises Ltd.	RCL	55	\$ 4,403	0.01%
Palantir Technologies Inc. Class A	PLTR	417	\$ 4,387	0.01%
Lonza Group AG	LONN	17	\$ 4,387	0.01%
Ingersoll Rand Inc.	IR	93	\$ 4,384	0.01%
Quanta Services Inc.	PWR	33	\$ 4,384	0.01%
Kroger Co.	KR	156	\$ 4,373	0.01%
ANSYS Inc.	ANSS	20	\$ 4,368	0.01%
Flutter Entertainment plc	FLTR	40	\$ 4,350	0.01%
Martin Marietta Materials Inc.	MLM	14	\$ 4,336	0.01%
SMC Corp.	6273	13	\$ 4,314	0.01%
Veeva Systems Inc. Class A	VEEV	37	\$ 4,313	0.01%
Prudential plc	PRU	621	\$ 4,301	0.01%
Japan Tobacco Inc.	2914	271	\$ 4,298	0.01%
Datadog Inc. Class A	DDOG	58	\$ 4,284	0.01%
Public Service Enterprise Group Inc.	PEG	114	\$ 4,279	0.01%
Equifax Inc.	EFX	28	\$ 4,253	0.01%
Sun Life Financial Inc.	SLF	133	\$ 4,251	0.01%
Ashtead Group plc	AHT	100	\$ 4,250	0.01%
E.On Se	EOAN	517	\$ 4,249	0.01%
Vulcan Materials Co.	VMC	30	\$ 4,241	0.01%
CDW Corp./DE	CDW	30	\$ 4,239	0.01%
3i Group plc	III	223	\$ 4,223	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA(HSBC)(ELN	BQTPKDO	3,037	\$ 4,201	0.01%
Coinbase Global Inc. Class A	COIN	39	\$ 4,193	0.01%
Seven & i Holdings Co. Ltd.	3382	172	\$ 4,190	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

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as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Barclays plc	BARC	3,477	\$ 4,178	0.01%
Dollar General Corp.	DG	49	\$ 4,124	0.01%
Dollar Tree Inc.	DLTR	47	\$ 4,122	0.01%
Heineken NV	HEIA	66	\$ 4,104	0.01%
Fair Isaac Corp.	FICO	6	\$ 4,086	0.01%
Devon Energy Corp.	DVN	146	\$ 4,051	0.01%
CBRE Group Inc. Class A	CBRE	71	\$ 4,050	0.01%
MongoDB Inc. Class A	MDB	16	\$ 4,036	0.01%
Discover Financial Services	DFS	58	\$ 4,022	0.01%
Rwe AG	RWE	144	\$ 4,019	0.01%
CASH	0	10,998,450	\$ 3,999	0.01%
Denso Corp.	6902	429	\$ 3,966	0.01%
Assa Abloy AB Class B	ASSAB	225	\$ 3,966	0.01%
Keysight Technologies Inc.	KEYS	41	\$ 3,956	0.01%
Monolithic Power Systems Inc.	MPWR	10	\$ 3,952	0.01%
Nutrien Ltd.	NTR	114	\$ 3,941	0.01%
Hershey Co.	HSY	34	\$ 3,923	0.01%
Adyen NV	ADYEN	5	\$ 3,894	0.01%
FANUC Corp.	6954	216	\$ 3,886	0.01%
Take-Two Interactive Software Inc.	TTWO	39	\$ 3,853	0.01%
Renesas Electronics Corp.	6723	348	\$ 3,850	0.01%
Koninklijke Ahold Delhaize NV	AD	219	\$ 3,849	0.01%
HubSpot Inc.	HUBS	11	\$ 3,849	0.01%
Xylem Inc./NY	XYL	55	\$ 3,844	0.01%
Mitsubishi Electric Corp.	6503	441	\$ 3,830	0.01%
United Overseas Bank Ltd.	UOB	290	\$ 3,827	0.01%
Edison International	EIX	87	\$ 3,827	0.01%
Legrand SA	LR	60	\$ 3,822	0.01%
Arch Capital Group Ltd.	ACGL	84	\$ 3,818	0.01%
Agnico Eagle Mines Ltd.	AEM	113	\$ 3,800	0.01%
SBA Communications Corp. Class A	SBAC	24	\$ 3,799	0.01%
Intact Financial Corp.	IFC	40	\$ 3,769	0.01%
Tesco plc	TSCO	1,648	\$ 3,740	0.01%
WEC Energy Group Inc.	WEC	72	\$ 3,735	0.01%
AvalonBay Communities Inc.	AVB	32	\$ 3,732	0.01%
Mettler-Toledo International Inc.	MTD	5	\$ 3,724	0.01%
Fujitsu Ltd.	6702	40	\$ 3,719	0.01%
Deutsche Bank AG	DBK	443	\$ 3,711	0.01%
HP Inc.	HPQ	200	\$ 3,694	0.01%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A (UB: BRHXHZ4		878	\$ 3,688	0.01%
Advantest Corp.	6857	176	\$ 3,673	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (UBS) (ELN) BR1R6P5		2,648	\$ 3,663	0.01%
Diamondback Energy Inc.	FANG	38	\$ 3,659	0.01%
Warner Bros Discovery Inc.	WBD	524	\$ 3,657	0.01%
Fortive Corp.	FTV	81	\$ 3,639	0.01%
West Pharmaceutical Services Inc.	WST	17	\$ 3,614	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SSE plc	SSE	248	\$ 3,600	0.01%
State Street Corp.	STT	76	\$ 3,599	0.01%
Willis Towers Watson plc	WTW	24	\$ 3,597	0.01%
Canon Inc.	7751	228	\$ 3,595	0.01%
National Bank of Canada	NA	76	\$ 3,587	0.01%
Cardinal Health Inc.	CAH	58	\$ 3,576	0.01%
American Water Works Co. Inc.	AWK	44	\$ 3,565	0.01%
Zimmer Biomet Holdings Inc.	ZBH	48	\$ 3,558	0.01%
MIDEA GROUP CO LTD A (UBS)(ELN) 10/28/2024	BQLZJ53	297	\$ 3,548	0.01%
Chugai Pharmaceutical Co. Ltd.	4519	153	\$ 3,542	0.01%
Weyerhaeuser Co.	WY	166	\$ 3,533	0.01%
ResMed Inc.	RMD	33	\$ 3,507	0.01%
Hartford Financial Services Group Inc.	HIG	71	\$ 3,499	0.01%
DoorDash Inc. Class A	DASH	57	\$ 3,486	0.01%
Corning Inc.	GLW	186	\$ 3,478	0.01%
Hexagon AB Class B	HEXAB	471	\$ 3,467	0.01%
Chocoladefabriken Lindt & Spruengli AG	LISP	-	\$ 3,450	0.01%
Broadridge Financial Solutions Inc.	BR	27	\$ 3,434	0.01%
Volkswagen AG Preference Shares	VOW3	45	\$ 3,429	0.01%
Sumitomo Corp.	8053	256	\$ 3,425	0.01%
Splunk Inc.	SPLK	37	\$ 3,413	0.01%
ASM International NV	ASM	11	\$ 3,409	0.01%
LyondellBasell Industries NV Class A	LYB	58	\$ 3,409	0.01%
Komatsu Ltd.	6301	211	\$ 3,386	0.01%
T. Rowe Price Group Inc.	TROW	51	\$ 3,367	0.01%
Cie Generale des Etablissements Michelin SCA	ML	153	\$ 3,351	0.01%
Alnylam Pharmaceuticals Inc.	ALNY	28	\$ 3,342	0.01%
Ulta Beauty Inc.	ULTA	11	\$ 3,330	0.01%
Cenovus Energy Inc.	CVE	323	\$ 3,318	0.01%
Thomson Reuters Corp.	TRI	37	\$ 3,314	0.01%
Marubeni Corp.	8002	342	\$ 3,308	0.01%
Fifth Third Bancorp	FITB	156	\$ 3,304	0.01%
Bridgestone Corp.	5108	130	\$ 3,296	0.01%
Universal Music Group NV	UMG	188	\$ 3,278	0.01%
Argenx SE	ARGX	14	\$ 3,259	0.01%
Sandvik AB	SAND	245	\$ 3,247	0.00%
eBay Inc.	EBAY	121	\$ 3,237	0.00%
Restaurant Brands International Inc.	QSR	67	\$ 3,225	0.00%
Wheaton Precious Metals Corp.	WPM	106	\$ 3,221	0.00%
Tractor Supply Co.	TSCO	24	\$ 3,220	0.00%
PulteGroup Inc.	PHM	51	\$ 3,215	0.00%
Disco Corp.	6146	21	\$ 3,211	0.00%
Church & Dwight Co. Inc.	CHD	55	\$ 3,206	0.00%
Vonovia SE	VNA	166	\$ 3,203	0.00%
Cloudflare Inc. Class A	NET	63	\$ 3,199	0.00%
M&T Bank Corp.	MTB	38	\$ 3,194	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
DTE Energy Co.	DTE	47	\$ 3,192	0.00%
Haleon plc	HLN	1,261	\$ 3,168	0.00%
Wabtec Corp.	WAB	40	\$ 3,128	0.00%
CGI Inc.	GIB/A	47	\$ 3,121	0.00%
Skandinaviska Enskilda Banken AB Class A	SEBA	369	\$ 3,118	0.00%
NVR Inc.	NVR	1	\$ 3,115	0.00%
FUJIFILM Holdings Corp.	4901	84	\$ 3,111	0.00%
Illumina Inc.	ILMN	36	\$ 3,106	0.00%
Cellnex Telecom SA	CLNX	129	\$ 3,106	0.00%
Equity Residential	EQR	83	\$ 3,093	0.00%
Pinterest Inc. Class A	PINS	136	\$ 3,085	0.00%
Evolution AB	EVO	42	\$ 3,084	0.00%
USD/EUR FWD 20240103	0	-	\$ 3,078	0.00%
Hewlett Packard Enterprise Co.	HPE	296	\$ 3,077	0.00%
ORIX Corp.	8591	266	\$ 3,066	0.00%
Terumo Corp.	4543	152	\$ 3,061	0.00%
Panasonic Holdings Corp.	6752	504	\$ 3,059	0.00%
Raymond James Financial Inc.	RJF	44	\$ 3,038	0.00%
Mitsui Fudosan Co. Ltd.	8801	201	\$ 3,025	0.00%
Expedia Group Inc.	EXPE	32	\$ 3,015	0.00%
Veolia Environnement SA	VIE	156	\$ 3,013	0.00%
Eversource Energy	ES	80	\$ 3,013	0.00%
Astellas Pharma Inc.	4503	411	\$ 3,011	0.00%
STERIS plc	STE	22	\$ 3,010	0.00%
Franco-Nevada Corp.	FNV	44	\$ 3,004	0.00%
Dover Corp.	DOV	32	\$ 2,997	0.00%
Publicis Groupe SA	PUB	53	\$ 2,993	0.00%
Swiss Life Holding AG	SLHN	7	\$ 2,983	0.00%
Entergy Corp.	ETR	48	\$ 2,972	0.00%
Geberit AG	GEBN	8	\$ 2,945	0.00%
Teledyne Technologies Inc.	TDY	11	\$ 2,938	0.00%
Orange SA	ORA	421	\$ 2,936	0.00%
Assicurazioni Generali SPA	G	226	\$ 2,922	0.00%
Invitation Homes Inc.	INVH	140	\$ 2,920	0.00%
Builders FirstSource Inc.	BLDR	29	\$ 2,919	0.00%
Merck KGaA	MRK	30	\$ 2,914	0.00%
Molina Healthcare Inc.	MOH	13	\$ 2,908	0.00%
Alexandria Real Estate Equities Inc.	ARE	37	\$ 2,901	0.00%
Genmab A/S	GMAB	15	\$ 2,896	0.00%
International Flavors & Fragrances Inc.	IFF	58	\$ 2,895	0.00%
Imperial Brands plc	IMB	205	\$ 2,889	0.00%
Howmet Aerospace Inc.	HWM	87	\$ 2,884	0.00%
PTC Inc.	PTC	27	\$ 2,854	0.00%
Iron Mountain Inc.	IRM	67	\$ 2,854	0.00%
Standard Chartered plc	STAN	547	\$ 2,849	0.00%
UPM-Kymmene Oyj	UPM	122	\$ 2,819	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Fortis Inc./Canada	FTS	111	\$ 2,818	0.00%
Dollarama Inc.	DOL	63	\$ 2,818	0.00%
Fairfax Financial Holdings Ltd.	FFH	5	\$ 2,817	0.00%
Lasertec Corp.	6920	17	\$ 2,816	0.00%
Dai-ichi Life Holdings Inc.	8750	216	\$ 2,814	0.00%
Nasdaq Inc.	NDAQ	79	\$ 2,798	0.00%
Laboratory Corp. of America Holdings	LH	20	\$ 2,796	0.00%
FirstEnergy Corp.	FE	124	\$ 2,793	0.00%
Ventas Inc.	VTR	91	\$ 2,786	0.00%
Darden Restaurants Inc.	DRI	28	\$ 2,784	0.00%
Align Technology Inc.	ALGN		\$ 2,779	0.00%
Repsol SA	REP	304	\$ 2,765	0.00%
Expeditors International of Washington Inc.	EXPD	35	\$ 2,760	0.00%
Sampo Oyj Class A	SAMPO	103	\$ 2,760	0.00%
PPL Corp.	PPL	166	\$ 2,757	0.00%
Telefonica SA	TEF	1,151	\$ 2,753	0.00%
Vodafone Group plc	VOD	5,125	\$ 2,745	0.00%
FleetCor Technologies Inc.	FLT	16	\$ 2,742	0.00%
Dell Technologies Inc.	DELL	58	\$ 2,741	0.00%
Genuine Parts Co.	GPC	32	\$ 2,739	0.00%
Teck Resources Ltd. Class B	TECK/B	105	\$ 2,736	0.00%
Waters Corp.	WAT	14	\$ 2,730	0.00%
Coterra Energy Inc.	CTRA	174	\$ 2,729	0.00%
Zscaler Inc.	ZS	20	\$ 2,720	0.00%
Baxter International Inc.	BAX	115	\$ 2,717	0.00%
Nippon Steel Corp.	5401	193	\$ 2,706	0.00%
Garmin Ltd.	GRMN	34	\$ 2,705	0.00%
Principal Financial Group Inc.	PFG	56	\$ 2,704	0.00%
Societe Generale SA	GLE	166	\$ 2,702	0.00%
Ares Management Corp. Class A	ARES	37	\$ 2,699	0.00%
Pembina Pipeline Corp.	PPL	127	\$ 2,699	0.00%
ROBLOX Corp.	RBLX	96	\$ 2,698	0.00%
Walgreens Boots Alliance Inc.	WBA	168	\$ 2,694	0.00%
DNB Bank ASA	DNB	207	\$ 2,692	0.00%
Ameren Corp.	AEE	61	\$ 2,691	0.00%
Kao Corp.	4452	106	\$ 2,673	0.00%
Steel Dynamics Inc.	STLD	37	\$ 2,666	0.00%
DSM-Firmenich AG	DSFIR	43	\$ 2,666	0.00%
Cameco Corp.	CCO	100	\$ 2,661	0.00%
VeriSign Inc.	VRSN	21	\$ 2,656	0.00%
Cboe Global Markets Inc.	CBOE	24	\$ 2,652	0.00%
Veralto Corp.	VLTO	52	\$ 2,648	0.00%
Legal & General Group plc	LGEN	1,344	\$ 2,637	0.00%
Targa Resources Corp.	TRGP	49	\$ 2,634	0.00%
Carnival Corp.	CCL	231	\$ 2,621	0.00%
Kyocera Corp.	6971	292	\$ 2,615	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
NetApp Inc.	NTAP	48	\$ 2,612	0.00%
Cooper Cos. Inc.	COO	11	\$ 2,605	0.00%
Kuehne + Nagel International AG	KNIN	12	\$ 2,599	0.00%
Las Vegas Sands Corp.	LVS	86	\$ 2,595	0.00%
Mitsubishi Heavy Industries Ltd.	7011	72	\$ 2,591	0.00%
Ferrovial SE	FER	116	\$ 2,588	0.00%
Akamai Technologies Inc.	AKAM	36	\$ 2,582	0.00%
Koninklijke Philips NV	PHIA	181	\$ 2,582	0.00%
FactSet Research Systems Inc.	FDS	9	\$ 2,581	0.00%
Nokia Oyj	NOKIA	1,246	\$ 2,574	0.00%
Axon Enterprise Inc.	AXON	16	\$ 2,572	0.00%
Huntington Bancshares Inc./OH	HBAN	329	\$ 2,563	0.00%
Danske Bank A/S	DANSKE	156	\$ 2,562	0.00%
Central Japan Railway Co.	9022	164	\$ 2,558	0.00%
Regions Financial Corp.	RF	215	\$ 2,555	0.00%
TDK Corp.	6762	87	\$ 2,553	0.00%
BioMarin Pharmaceutical Inc.	BMRN	43	\$ 2,548	0.00%
Telefonaktiebolaget LM Ericsson Class B	ERICB	664	\$ 2,548	0.00%
Japan Post Holdings Co. Ltd.	6178	464	\$ 2,539	0.00%
Enphase Energy Inc.	ENPH	31	\$ 2,527	0.00%
Skyworks Solutions Inc.	SWKS	37	\$ 2,526	0.00%
CenterPoint Energy Inc.	CNP	144	\$ 2,521	0.00%
Entegris Inc.	ENTG	34	\$ 2,517	0.00%
Markel Group Inc.	MKL	3	\$ 2,514	0.00%
Daiwa House Industry Co. Ltd.	1925	135	\$ 2,514	0.00%
Hubbell Inc. Class B	HUBB	12	\$ 2,510	0.00%
Ball Corp.	BALL	71	\$ 2,509	0.00%
Straumann Holding AG	STMN	25	\$ 2,507	0.00%
LPL Financial Holdings Inc.	LPLA	18	\$ 2,489	0.00%
Hologic Inc.	HOLX	56	\$ 2,469	0.00%
Ajinomoto Co. Inc.	2802	104	\$ 2,467	0.00%
First Solar Inc.	FSLR	23	\$ 2,466	0.00%
WSP Global Inc.	WSP	28	\$ 2,450	0.00%
Northern Trust Corp.	NTRS	47	\$ 2,445	0.00%
Asahi Group Holdings Ltd.	2502	107	\$ 2,444	0.00%
East Japan Railway Co.	9020	69	\$ 2,436	0.00%
Clorox Co.	CLX	28	\$ 2,433	0.00%
Brown-Forman Corp. Class B	BF/B	70	\$ 2,432	0.00%
Tyler Technologies Inc.	TYL	9	\$ 2,432	0.00%
Olympus Corp.	7733	274	\$ 2,429	0.00%
Deckers Outdoor Corp.	DECK	6	\$ 2,424	0.00%
EPAM Systems Inc.	EPAM	13	\$ 2,408	0.00%
Omnicom Group Inc.	OMC	45	\$ 2,405	0.00%
McCormick & Co. Inc./MD	MKC	57	\$ 2,404	0.00%
CMS Energy Corp.	CMS	67	\$ 2,392	0.00%
Atmos Energy Corp.	ATO	34	\$ 2,389	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Snap Inc.	SNAP	230	\$ 2,388	0.00%
Kone Oyj Class B	KNEBV	78	\$ 2,382	0.00%
Sonova Holding AG	SOON	12	\$ 2,374	0.00%
Brown & Brown Inc.	BRO	54	\$ 2,369	0.00%
Teradyne Inc.	TER	35	\$ 2,363	0.00%
Swedbank AB Class A	SWEDA	191	\$ 2,361	0.00%
Rogers Communications Inc. Class B	RCI/B	82	\$ 2,358	0.00%
NIDEC Corp.	6594	95	\$ 2,357	0.00%
MS&AD Insurance Group Holdings Inc.	8725	98	\$ 2,351	0.00%
JB Hunt Transport Services Inc.	JBHT	19	\$ 2,348	0.00%
CaixaBank SA	CABK	931	\$ 2,348	0.00%
Zoom Video Communications Inc. Class A	ZM	53	\$ 2,342	0.00%
Western Digital Corp.	WDC	73	\$ 2,340	0.00%
Jabil Inc.	JBL	30	\$ 2,333	0.00%
Sun Communities Inc.	SUI	28	\$ 2,332	0.00%
Booz Allen Hamilton Holding Corp. Class A	BAH	30	\$ 2,331	0.00%
Seagate Technology Holdings plc	STX	45	\$ 2,330	0.00%
Vertiv Holdings Co. Class A	VRT	79	\$ 2,330	0.00%
INFOSYS LTD	6205122	81	\$ 2,323	0.00%
Textron Inc.	TXT	47	\$ 2,319	0.00%
Credit Agricole SA	ACA	265	\$ 2,304	0.00%
Jacobs Solutions Inc.	J	29	\$ 2,300	0.00%
Synchrony Financial	SYF	98	\$ 2,289	0.00%
Siemens Healthineers AG	SHL	64	\$ 2,286	0.00%
Techtronic Industries Co. Ltd.	669	313	\$ 2,284	0.00%
Avery Dennison Corp.	AVY	18	\$ 2,283	0.00%
Celanese Corp. Class A	CE	24	\$ 2,282	0.00%
Citizens Financial Group Inc.	CFG	112	\$ 2,276	0.00%
Reliance Steel & Aluminum Co.	RS	13	\$ 2,274	0.00%
KBC Group NV	KBC	57	\$ 2,273	0.00%
Cincinnati Financial Corp.	CINF	36	\$ 2,262	0.00%
IDEX Corp.	IEX	17	\$ 2,249	0.00%
NatWest Group plc	NWG	1,310	\$ 2,246	0.00%
Carlisle Cos. Inc.	CSL	12	\$ 2,245	0.00%
Svenska Handelsbanken AB Class A	SHBA	335	\$ 2,232	0.00%
InterContinental Hotels Group plc	IHG	40	\$ 2,232	0.00%
Magna International Inc.	MG	61	\$ 2,221	0.00%
Thales SA	HO	24	\$ 2,220	0.00%
Suzuki Motor Corp.	7269	85	\$ 2,219	0.00%
Essex Property Trust Inc.	ESS	15	\$ 2,216	0.00%
Coloplast A/S Class B	COLOB	32	\$ 2,214	0.00%
Singapore Telecommunications Ltd.	ST	1,925	\$ 2,208	0.00%
Power Corp. of Canada	POW	125	\$ 2,206	0.00%
Pool Corp.	POOL	9	\$ 2,204	0.00%
Sun Hung Kai Properties Ltd.	16	332	\$ 2,202	0.00%
Logitech International SA	LOGN	38	\$ 2,200	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CF Industries Holdings Inc.	CF	45	\$ 2,194	0.00%
Lamb Weston Holdings Inc.	LW	33	\$ 2,192	0.00%
GoDaddy Inc. Class A	GDDY	34	\$ 2,192	0.00%
Snap-on Inc.	SNA	12	\$ 2,180	0.00%
Mid-America Apartment Communities Inc.	MAA	26	\$ 2,170	0.00%
Tyson Foods Inc. Class A	TSN	66	\$ 2,164	0.00%
Loblaw Cos. Ltd.	L	36	\$ 2,163	0.00%
Mitsubishi Estate Co. Ltd.	8802	256	\$ 2,158	0.00%
Marathon Oil Corp.	MRO	146	\$ 2,155	0.00%
Sompo Holdings Inc.	8630	72	\$ 2,150	0.00%
Sage Group plc	SGE	234	\$ 2,147	0.00%
First Citizens BancShares Inc./NC Class A	FCNCA	2	\$ 2,142	0.00%
Masco Corp.	MAS	52	\$ 2,141	0.00%
Essity AB Class B	ESSITYB	141	\$ 2,138	0.00%
Rivian Automotive Inc. Class A	RIVN	149	\$ 2,138	0.00%
Everest Group Ltd.	EG	10	\$ 2,137	0.00%
Best Buy Co. Inc.	BBY	44	\$ 2,135	0.00%
Nippon Yusen KK	9101	112	\$ 2,135	0.00%
EDP - Energias de Portugal SA	EDP	692	\$ 2,134	0.00%
Live Nation Entertainment Inc.	LYV	37	\$ 2,129	0.00%
Otsuka Holdings Co. Ltd.	4578	93	\$ 2,127	0.00%
Kellanova	K	62	\$ 2,120	0.00%
Edenred SE	EDEN	58	\$ 2,118	0.00%
Aviva plc	AV/	623	\$ 2,117	0.00%
Bunge Global SA	BG	34	\$ 2,116	0.00%
Insulet Corp.	PODD	16	\$ 2,114	0.00%
Quest Diagnostics Inc.	DGX	25	\$ 2,113	0.00%
Swisscom AG	SCMN	6	\$ 2,106	0.00%
Neste Oyj	NESTE	97	\$ 2,105	0.00%
Secom Co. Ltd.	9735	48	\$ 2,099	0.00%
Kubota Corp.	6326	227	\$ 2,098	0.00%
Daimler Truck Holding AG	DTG	91	\$ 2,088	0.00%
W R Berkley Corp.	WRB	48	\$ 2,085	0.00%
Stanley Black & Decker Inc.	SWK	34	\$ 2,072	0.00%
Beiersdorf AG	BEI	23	\$ 2,071	0.00%
Sea Ltd. ADR	SE	83	\$ 2,067	0.00%
Symrise AG Class A	SY1	31	\$ 2,063	0.00%
Domino's Pizza Inc.	DPZ	8	\$ 2,062	0.00%
EQT Corp.	EQT	87	\$ 2,061	0.00%
Tourmaline Oil Corp.	TOU	74	\$ 2,058	0.00%
AerCap Holdings NV	AER	45	\$ 2,055	0.00%
Packaging Corp. of America	PKG	21	\$ 2,053	0.00%
Aeon Co. Ltd.	8267	150	\$ 2,049	0.00%
Unicharm Corp.	8113	92	\$ 2,045	0.00%
Brookfield Asset Management Ltd. Class A	BAM	82	\$ 2,034	0.00%
Graco Inc.	GGG	38	\$ 2,028	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CK Hutchison Holdings Ltd.	1	616	\$ 2,023	0.00%
NEC Corp.	6701	56	\$ 2,022	0.00%
DraftKings Inc.	DKNG	93	\$ 2,015	0.00%
Check Point Software Technologies Ltd.	CHKP	21	\$ 2,012	0.00%
Lennox International Inc.	LII	7	\$ 2,010	0.00%
Okta Inc.	OKTA	36	\$ 2,003	0.00%
Hannover Rueck SE	HNR1	14	\$ 2,002	0.00%
Japan Post Bank Co. Ltd.	7182	320	\$ 1,995	0.00%
ArcelorMittal SA	MT	115	\$ 1,990	0.00%
Kimco Realty Corp.	KIM	152	\$ 1,990	0.00%
RPM International Inc.	RPM	29	\$ 1,980	0.00%
Informa plc	INF	324	\$ 1,979	0.00%
Zebra Technologies Corp.	ZBRA	12	\$ 1,979	0.00%
Rentokil Initial plc	RTO	575	\$ 1,979	0.00%
Brenntag SE	BNR	35	\$ 1,977	0.00%
Link REIT	823	574	\$ 1,975	0.00%
Rheinmetall AG	RHM	10	\$ 1,969	0.00%
Akzo Nobel NV	AKZA	39	\$ 1,969	0.00%
Host Hotels & Resorts Inc.	HST	164	\$ 1,963	0.00%
Amcor plc	AMCR	332	\$ 1,960	0.00%
Leidos Holdings Inc.	LDOS	29	\$ 1,953	0.00%
Conagra Brands Inc.	CAG	111	\$ 1,953	0.00%
WP Carey Inc.	WPC	49	\$ 1,951	0.00%
Bunzl plc	BNZL	78	\$ 1,948	0.00%
Segro plc	SGRO	280	\$ 1,939	0.00%
Sekisui House Ltd.	1928	142	\$ 1,938	0.00%
Watsco Inc.	WSO	7	\$ 1,935	0.00%
Erste Group Bank AG	EBS	78	\$ 1,930	0.00%
CLP Holdings Ltd.	2	381	\$ 1,928	0.00%
Loews Corp.	L	45	\$ 1,923	0.00%
Kerry Group plc Class A	KYGA	36	\$ 1,922	0.00%
Coca-Cola Europacific Partners plc	CCEP	47	\$ 1,915	0.00%
Henkel AG & Co. KGaA Preference Shares	HEN3	39	\$ 1,906	0.00%
KeyCorp	KEY	216	\$ 1,904	0.00%
Nordson Corp.	NDSN	12	\$ 1,904	0.00%
J M Smucker Co.	SJM	25	\$ 1,901	0.00%
SS&C Technologies Holdings Inc.	SSNC	51	\$ 1,898	0.00%
Super Micro Computer Inc.	SMCI	11	\$ 1,898	0.00%
Twilio Inc. Class A	TWLO	41	\$ 1,893	0.00%
Owens Corning	OC	21	\$ 1,886	0.00%
Kingspan Group plc	KSP	35	\$ 1,882	0.00%
MGM Resorts International	MGM	69	\$ 1,881	0.00%
Fidelity National Financial Inc.	FNF	60	\$ 1,874	0.00%
Vistra Corp.	VST	79	\$ 1,867	0.00%
Revvity Inc.	RVTY	28	\$ 1,860	0.00%
Manhattan Associates Inc.	MANH	14	\$ 1,856	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
TransUnion	TRU	44	\$ 1,853	0.00%
Dynatrace Inc.	DT	55	\$ 1,850	0.00%
Aena SME SA	AENA	17	\$ 1,849	0.00%
Heidelberg Materials AG	HEI	34	\$ 1,847	0.00%
Exact Sciences Corp.	EXAS	41	\$ 1,844	0.00%
VAT Group AG	VACN	6	\$ 1,841	0.00%
Gen Digital Inc.	GEN	132	\$ 1,840	0.00%
Alliant Energy Corp.	LNT	58	\$ 1,835	0.00%
Inpex Corp.	1605	221	\$ 1,834	0.00%
Nomura Holdings Inc.	8604	660	\$ 1,828	0.00%
Fresenius SE & Co. KGaA	FRE	96	\$ 1,825	0.00%
Trimble Inc.	TRMB	56	\$ 1,820	0.00%
Sandoz Group AG	SDZ	92	\$ 1,814	0.00%
AES Corp.	AES	153	\$ 1,809	0.00%
Burlington Stores Inc.	BURL	15	\$ 1,805	0.00%
Gaming and Leisure Properties Inc.	GLPI	60	\$ 1,803	0.00%
Interpublic Group of Cos. Inc.	IPG	90	\$ 1,803	0.00%
Viatis Inc.	VTRS	271	\$ 1,800	0.00%
Commerzbank AG	CBK	246	\$ 1,794	0.00%
Eisai Co. Ltd.	4523	58	\$ 1,790	0.00%
Neurocrine Biosciences Inc.	NBIX	22	\$ 1,784	0.00%
Epiroc AB Class A	EPIA	145	\$ 1,780	0.00%
Rollins Inc.	ROL	66	\$ 1,777	0.00%
Nice Ltd.	NICE	14	\$ 1,776	0.00%
Moncler SPA	MONC	47	\$ 1,776	0.00%
Equity LifeStyle Properties Inc.	ELS	41	\$ 1,774	0.00%
Sumitomo Mitsui Trust Holdings Inc.	8309	150	\$ 1,769	0.00%
LKQ Corp.	LKQ	60	\$ 1,769	0.00%
Equitable Holdings Inc.	EQH	87	\$ 1,765	0.00%
CNH Industrial NV	CNHI	236	\$ 1,760	0.00%
Next plc	NXT	28	\$ 1,758	0.00%
Liberty Media Corp-Liberty Formula One	FWONK	45	\$ 1,752	0.00%
SGS SA	SGSN	33	\$ 1,746	0.00%
Carlsberg AS Class B	CARLB	23	\$ 1,734	0.00%
RB Global Inc.	RBA	42	\$ 1,727	0.00%
Bank Leumi Le-Israel BM	LUMI	349	\$ 1,727	0.00%
Galaxy Entertainment Group Ltd.	27	502	\$ 1,723	0.00%
Toyota Tsusho Corp.	8015	47	\$ 1,712	0.00%
Julius Baer Group Ltd.	BAER	50	\$ 1,708	0.00%
Metro Inc./CN	MRU	53	\$ 1,704	0.00%
Pentair plc	PNR	38	\$ 1,697	0.00%
Bio-Techne Corp.	TECH	36	\$ 1,695	0.00%
Shionogi & Co. Ltd.	4507	57	\$ 1,694	0.00%
Incyte Corp.	INCY	44	\$ 1,691	0.00%
Shiseido Co. Ltd.	4911	91	\$ 1,690	0.00%
Jack Henry & Associates Inc.	JKHY	17	\$ 1,689	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Charles River Laboratories International Inc.	CRL	12	\$ 1,688	0.00%
DocuSign Inc.	DOCU	46	\$ 1,684	0.00%
Every Inc.	EVRG	53	\$ 1,682	0.00%
Aecom	ACM	30	\$ 1,681	0.00%
Bandai Namco Holdings Inc.	7832	137	\$ 1,677	0.00%
International Paper Co.	IP	76	\$ 1,673	0.00%
Molson Coors Beverage Co. Class B	TAP	45	\$ 1,671	0.00%
UDR Inc.	UDR	71	\$ 1,670	0.00%
CarMax Inc.	KMX	35	\$ 1,664	0.00%
Alfa Laval AB	ALFA	67	\$ 1,653	0.00%
Imperial Oil Ltd.	IMO	47	\$ 1,651	0.00%
Pandora A/S	PNDORA	19	\$ 1,651	0.00%
Smith & Nephew plc	SN/	196	\$ 1,650	0.00%
NRG Energy Inc.	NRG	52	\$ 1,650	0.00%
Teva Pharmaceutical Industries Ltd. ADR	TEVA	257	\$ 1,646	0.00%
MTU Aero Engines AG	MTX	12	\$ 1,644	0.00%
BE Semiconductor Industries NV	BESI	18	\$ 1,644	0.00%
Shimano Inc.	7309	17	\$ 1,642	0.00%
Toyota Industries Corp.	6201	33	\$ 1,637	0.00%
Terna - Rete Elettrica Nazionale	TRN	319	\$ 1,632	0.00%
Teleflex Inc.	TFX	11	\$ 1,629	0.00%
Prysmian SPA	PRY	58	\$ 1,629	0.00%
Mosaic Co.	MOS	74	\$ 1,627	0.00%
Open Text Corp.	OTEX	63	\$ 1,622	0.00%
Obic Co. Ltd.	4684	15	\$ 1,621	0.00%
Roku Inc.	ROKU	29	\$ 1,617	0.00%
Qorvo Inc.	QRVO	23	\$ 1,610	0.00%
Covestro AG	1COV	45	\$ 1,610	0.00%
Subaru Corp.	7270	143	\$ 1,607	0.00%
H & M Hennes & Mauritz AB Class B	HMB	149	\$ 1,604	0.00%
ENEOS Holdings Inc.	5020	658	\$ 1,602	0.00%
Atlas Copco AB Class B	ATCOB	285	\$ 1,598	0.00%
Kirin Holdings Co. Ltd.	2503	177	\$ 1,588	0.00%
Mitsui OSK Lines Ltd.	9104	81	\$ 1,585	0.00%
Globe Life Inc.	GL	21	\$ 1,583	0.00%
Paycom Software Inc.	PAYC	12	\$ 1,577	0.00%
MarketAxess Holdings Inc.	MKTX	9	\$ 1,571	0.00%
Ucb SA	UCB	29	\$ 1,567	0.00%
Resona Holdings Inc.	8308	503	\$ 1,566	0.00%
Novozymes A/S	NZYMB	46	\$ 1,559	0.00%
APA Corp.	APA	71	\$ 1,558	0.00%
Regency Centers Corp.	REG	38	\$ 1,556	0.00%
Ovintiv Inc.	OVV	58	\$ 1,554	0.00%
Allegion plc	ALLE	20	\$ 1,548	0.00%
Bank Hapoalim BM	POLI	280	\$ 1,546	0.00%
Nomura Research Institute Ltd.	4307	87	\$ 1,546	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Halma plc	HLMA	86	\$ 1,533	0.00%
Nitori Holdings Co. Ltd.	9843	19	\$ 1,532	0.00%
Crown Holdings Inc.	CCK	27	\$ 1,530	0.00%
Koninklijke KPN NV	KPN	721	\$ 1,521	0.00%
Healthpeak Properties Inc.	PEAK	125	\$ 1,518	0.00%
F5 Inc.	FFIV	14	\$ 1,518	0.00%
Japan Exchange Group Inc.	8697	117	\$ 1,516	0.00%
Bentley Systems Inc. Class B	BSY	47	\$ 1,515	0.00%
Carrefour SA	CA	135	\$ 1,514	0.00%
NiSource Inc.	NI	93	\$ 1,511	0.00%
Cleveland-Cliffs Inc.	CLF	121	\$ 1,509	0.00%
TFI International Inc.	TFII	18	\$ 1,505	0.00%
Eastman Chemical Co.	EMN	27	\$ 1,505	0.00%
Associated British Foods plc	ABF	81	\$ 1,499	0.00%
Nitto Denko Corp.	6988	33	\$ 1,498	0.00%
Nibe Industrier AB Class B	NIBEB	345	\$ 1,486	0.00%
Boston Properties Inc.	BXP	35	\$ 1,485	0.00%
Huntington Ingalls Industries Inc.	HII	9	\$ 1,484	0.00%
Orsted AS	ORSTED	43	\$ 1,474	0.00%
Royalty Pharma plc Class A	RPRX	85	\$ 1,471	0.00%
NN Group NV	NN	61	\$ 1,465	0.00%
Heineken Holding NV	HEIO	28	\$ 1,460	0.00%
A O Smith Corp.	AOS	29	\$ 1,459	0.00%
BT Group plc	BT/A	1,508	\$ 1,457	0.00%
Westrock Co.	WRK	57	\$ 1,454	0.00%
WPP plc	WPP	247	\$ 1,453	0.00%
Smurfit Kappa Group plc	SKG	59	\$ 1,445	0.00%
Etsy Inc.	ETSY	29	\$ 1,441	0.00%
Emera Inc.	EMA	62	\$ 1,439	0.00%
BOC Hong Kong Holdings Ltd.	2388	863	\$ 1,436	0.00%
Camden Property Trust	CPT	24	\$ 1,429	0.00%
Hydro One Ltd.	H	77	\$ 1,427	0.00%
Caesars Entertainment Inc.	CZR	50	\$ 1,426	0.00%
EQT AB	EQT	82	\$ 1,422	0.00%
Match Group Inc.	MTCH	63	\$ 1,420	0.00%
CH Robinson Worldwide Inc.	CHRW	27	\$ 1,417	0.00%
Toro Co.	TTC	24	\$ 1,409	0.00%
United Therapeutics Corp.	UTHR	10	\$ 1,407	0.00%
Unity Software Inc.	U	56	\$ 1,406	0.00%
Ceridian HCM Holding Inc.	CDAY	34	\$ 1,403	0.00%
Dr Ing hc F Porsche AG Preference shares	P911	26	\$ 1,402	0.00%
Imcd Nv	IMCD	13	\$ 1,401	0.00%
Aegon Ltd.	AGN	394	\$ 1,399	0.00%
Yaskawa Electric Corp.	6506	55	\$ 1,399	0.00%
Henry Schein Inc.	HSIC	30	\$ 1,398	0.00%
Universal Health Services Inc. Class B	UHS	15	\$ 1,395	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Spirax-Sarco Engineering plc	SPX	17	\$ 1,391	0.00%
Fortune Brands Innovations Inc.	FBIN	30	\$ 1,390	0.00%
Bank of Ireland Group plc	BIRG	249	\$ 1,384	0.00%
Snam SPA	SRG	438	\$ 1,379	0.00%
Liberty Broadband Corp.	LBRDK	28	\$ 1,377	0.00%
Tradeweb Markets Inc. Class A	TW	25	\$ 1,377	0.00%
Robert Half Inc.	RHI	25	\$ 1,375	0.00%
Qiagen Nv	QIA	51	\$ 1,372	0.00%
ACS Actividades de Construccion y Servicios SA	ACS	50	\$ 1,372	0.00%
Ally Financial Inc.	ALLY	64	\$ 1,368	0.00%
Sodexo SA	1769844D	20	\$ 1,368	0.00%
Repligen Corp.	RGEN	12	\$ 1,356	0.00%
HEICO Corp. Class A	HEI/A	16	\$ 1,355	0.00%
News Corp. Class A	NWSA	90	\$ 1,353	0.00%
EXOR NV	EXO	22	\$ 1,351	0.00%
Hormel Foods Corp.	HRL	69	\$ 1,350	0.00%
Juniper Networks Inc.	JNPR	75	\$ 1,348	0.00%
Melrose Industries plc	MRO	303	\$ 1,345	0.00%
AP Moller - Maersk A/S Class B	MAERSKB	1	\$ 1,345	0.00%
CK Asset Holdings Ltd.	1113	437	\$ 1,343	0.00%
Roche Holding AG (Bearer)	RO	7	\$ 1,343	0.00%
Schindler Holding AG	SCHP	9	\$ 1,341	0.00%
Annaly Capital Management Inc.	NLY	113	\$ 1,339	0.00%
Mondi plc	MNDI		\$ 1,338	0.00%
Sartorius AG Preference Shares	SRT3	6	\$ 1,334	0.00%
Asahi Kasei Corp.	3407	295	\$ 1,333	0.00%
Wynn Resorts Ltd.	WYNN	24	\$ 1,332	0.00%
ARC Resources Ltd.	ARX	145	\$ 1,326	0.00%
Centrica plc	CNA	1,203	\$ 1,322	0.00%
Texas Pacific Land Corp.	TPL	1	\$ 1,322	0.00%
Lattice Semiconductor Corp.	LSCC	31	\$ 1,312	0.00%
Sumitomo Electric Industries Ltd.	5802	168	\$ 1,310	0.00%
Nissan Motor Co. Ltd.	7201	544	\$ 1,309	0.00%
Aker BP ASA	AKRBP	73	\$ 1,308	0.00%
LY Corp.	4689	602	\$ 1,307	0.00%
FincoBank Banca Finco SPA	FBK	142	\$ 1,302	0.00%
UiPath Inc. Class A	PATH	86	\$ 1,302	0.00%
Whitbread plc	WTB	45	\$ 1,299	0.00%
Bath & Body Works Inc.	BBWI	49	\$ 1,296	0.00%
Sysmex Corp.	6869	38	\$ 1,295	0.00%
Kansai Electric Power Co. Inc.	9503	158	\$ 1,287	0.00%
West Japan Railway Co.	9021	50	\$ 1,286	0.00%
Continental AG	CON	25	\$ 1,283	0.00%
Croda International plc	CRDA	32	\$ 1,282	0.00%
Norsk Hydro ASA	NHY	311	\$ 1,282	0.00%
CyberArk Software Ltd.	CYBR	9	\$ 1,280	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Essential Utilities Inc.	WTRG	56	\$ 1,278	0.00%
Pan Pacific International Holdings Corp.	7532	87	\$ 1,277	0.00%
Daiwa Securities Group Inc.	8601	309	\$ 1,273	0.00%
Svenska Cellulosa AB SCA Class B	SCAB	138	\$ 1,268	0.00%
HF Sinclair Corp	DINO	37	\$ 1,255	0.00%
Dick's Sporting Goods Inc.	DKS	14	\$ 1,255	0.00%
Franklin Resources Inc.	BEN	69	\$ 1,254	0.00%
Severn Trent plc	SVT	62	\$ 1,252	0.00%
Knight-Swift Transportation Holdings Inc.	KNX	35	\$ 1,248	0.00%
Zillow Group Inc. Class C	Z	35	\$ 1,246	0.00%
NTT Data Group Corp.	9613	143	\$ 1,244	0.00%
Great-West Lifeco Inc.	GWO	61	\$ 1,241	0.00%
Tokyo Gas Co. Ltd.	9531	88	\$ 1,239	0.00%
Hong Kong & China Gas Co. Ltd.	3	2,637	\$ 1,237	0.00%
Chr Hansen Holding A/S	CHR	24	\$ 1,237	0.00%
Intertek Group plc	ITRK	37	\$ 1,236	0.00%
Vail Resorts Inc.	MTN	9	\$ 1,234	0.00%
Admiral Group plc	ADM	59	\$ 1,234	0.00%
Fisher & Paykel Healthcare Corp. Ltd.	FPH	135	\$ 1,233	0.00%
United Utilities Group plc	UU/	148	\$ 1,225	0.00%
Assurant Inc.	AIZ	12	\$ 1,225	0.00%
American Financial Group Inc./OH	AFG	17	\$ 1,223	0.00%
Antofagasta plc	ANTO	93	\$ 1,222	0.00%
HEICO Corp.	HEI	11	\$ 1,220	0.00%
Stantec Inc.	STN	25	\$ 1,219	0.00%
Carlyle Group Inc.	CG	49	\$ 1,219	0.00%
Chesapeake Energy Corp.	CHK	26	\$ 1,212	0.00%
BorgWarner Inc.	BWA	55	\$ 1,211	0.00%
Hang Seng Bank Ltd.	11	169	\$ 1,208	0.00%
Teleperformance SE	TEP	14	\$ 1,206	0.00%
Eurofins Scientific SE	ERF	30	\$ 1,205	0.00%
Kikkoman Corp.	2801	32	\$ 1,204	0.00%
TELUS Corp.	0	110	\$ 1,203	0.00%
Fresenius Medical Care AG	FME	47	\$ 1,201	0.00%
Boliden AB	BOL	63	\$ 1,199	0.00%
Chubu Electric Power Co. Inc.	9502	151	\$ 1,195	0.00%
Unibail-Rodamco-Westfield	URW	26	\$ 1,195	0.00%
Campbell Soup Co.	CPB	45	\$ 1,191	0.00%
Celsius Holdings Inc.	CELH	36	\$ 1,190	0.00%
Erie Indemnity Co. Class A	ERIE	6	\$ 1,187	0.00%
Fox Corp. Class A	FOXA	65	\$ 1,187	0.00%
Auto Trader Group plc	AUTO	210	\$ 1,185	0.00%
Sumitomo Realty & Development Co. Ltd.	8830	65	\$ 1,177	0.00%
Lear Corp.	LEA	14	\$ 1,174	0.00%
CapitaLand Ascendas REIT	CLAR	830	\$ 1,169	0.00%
CapitaLand Integrated Commercial Trust	CICT	1,217	\$ 1,164	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
JFE Holdings Inc.	5411	122	\$ 1,163	0.00%
Catalent Inc.	CTLT	42	\$ 1,162	0.00%
Power Assets Holdings Ltd.	6	326	\$ 1,157	0.00%
Smiths Group plc	SMIN	84	\$ 1,155	0.00%
Tenaris SA	TEN	108	\$ 1,153	0.00%
Yamaha Motor Co. Ltd.	7272	210	\$ 1,149	0.00%
T&D Holdings Inc.	8795	117	\$ 1,144	0.00%
Darling Ingredients Inc.	DAR	37	\$ 1,141	0.00%
FMC Corp.	FMC	29	\$ 1,130	0.00%
GFL Environmental Inc.	GFL	53	\$ 1,128	0.00%
Tokyo Electric Power Co. Holdings Inc.	9501	351	\$ 1,128	0.00%
Omron Corp.	6645	39	\$ 1,121	0.00%
Entain plc	ENT	144	\$ 1,121	0.00%
Porsche Automobil Holding SE Preference Shares	PAH3	36	\$ 1,120	0.00%
Renault SA	RNO	45	\$ 1,118	0.00%
Industrivarden AB Class C	INDUC	56	\$ 1,117	0.00%
Swiss Prime Site AG	SPSN	17	\$ 1,117	0.00%
Dropbox Inc. Class A	DBX	62	\$ 1,116	0.00%
Groupe Bruxelles Lambert NV	GBLB	23	\$ 1,115	0.00%
Pearson plc	PSON	148	\$ 1,114	0.00%
Mowi ASA	MOWI	101	\$ 1,109	0.00%
Albertsons Cos. Inc. Class A	ACI	78	\$ 1,106	0.00%
George Weston Ltd.	WN	14	\$ 1,103	0.00%
Bouygues SA	EN	48	\$ 1,101	0.00%
Syensqo SA	SYENS	17	\$ 1,099	0.00%
Keppel Corp. Ltd.	KEP	334	\$ 1,098	0.00%
Mitsubishi Chemical Group Corp.	4188	292	\$ 1,097	0.00%
Osaka Gas Co. Ltd.	9532	85	\$ 1,093	0.00%
Kinross Gold Corp.	K	292	\$ 1,089	0.00%
Isuzu Motors Ltd.	7202	138	\$ 1,087	0.00%
Jazz Pharmaceuticals plc	JAZZ	14	\$ 1,085	0.00%
BILL Holdings Inc.	BILL	22	\$ 1,082	0.00%
Adecco Group AG	ADEN	36	\$ 1,079	0.00%
Stora Enso Oyj	STERV	126	\$ 1,070	0.00%
MINEBEA MITSUMI Inc.	6479	85	\$ 1,068	0.00%
Telenor ASA	TEL	151	\$ 1,065	0.00%
Euronext NV	ENX	20	\$ 1,062	0.00%
Sumitomo Metal Mining Co. Ltd.	5713	57	\$ 1,061	0.00%
M3 Inc.	2413	103	\$ 1,047	0.00%
SEI Investments Co.	SEIC	27	\$ 1,046	0.00%
Toromont Industries Ltd.	TIH	19	\$ 1,045	0.00%
Eiffage SA	FGR	16	\$ 1,044	0.00%
Henkel AG & Co. KGaA	HEN	24	\$ 1,042	0.00%
Hankyu Hanshin Holdings Inc.	9042	53	\$ 1,040	0.00%
Jeronimo Martins SGPS SA	JMT	67	\$ 1,040	0.00%
Nippon Paint Holdings Co. Ltd.	4612	209	\$ 1,038	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Sartorius Stedim Biotech	DIM	6	\$ 1,030	0.00%
Swatch Group AG (Bearer)	UHR	6	\$ 1,030	0.00%
Paramount Global Class B	PARA	114	\$ 1,029	0.00%
Barratt Developments plc	BDEV	233	\$ 1,024	0.00%
Galp Energia SGPS SA	GALP	113	\$ 1,024	0.00%
Indutrade AB	INDT	64	\$ 1,023	0.00%
Baloise Holding AG	BALN	11	\$ 1,022	0.00%
Daito Trust Construction Co. Ltd.	1878	14	\$ 1,022	0.00%
Vivendi SE	VIV	156	\$ 1,020	0.00%
Tryg A/S	TRYG	77	\$ 1,020	0.00%
AGC Inc.	5201	45	\$ 1,018	0.00%
TOPPAN Holdings Inc.	7911	59	\$ 1,017	0.00%
Trend Micro Inc./Japan	4704	31	\$ 1,015	0.00%
Skf Ab	SKFB	83	\$ 1,015	0.00%
Auckland International Airport Ltd.	AIA	297	\$ 1,015	0.00%
Bureau Veritas SA	BVI	65	\$ 1,014	0.00%
Bayerische Motoren Werke AG Preference Shares	BMW3	17	\$ 1,011	0.00%
Singapore Airlines Ltd.	SIA	331	\$ 1,009	0.00%
Bio-Rad Laboratories Inc. Class A	BIO	5	\$ 1,009	0.00%
iA Financial Corp. Inc.	IAG	24	\$ 1,009	0.00%
Wartsila OYJ Abp	WRT1V	113	\$ 1,001	0.00%
SIG Group AG	SIGN	71	\$ 996	0.00%
DCC plc	DCC	22	\$ 994	0.00%
Accor SA	AC	42	\$ 992	0.00%
Descartes Systems Group Inc.	DSG	19	\$ 990	0.00%
Sands China Ltd.	1928	551	\$ 989	0.00%
Burberry Group plc	BRBY	89	\$ 988	0.00%
Kajima Corp.	1812	96	\$ 986	0.00%
ASR Nederland NV	ASRNL	34	\$ 983	0.00%
Paylocity Holding Corp.	PCTY	10	\$ 981	0.00%
J Sainsbury plc	SBRY	415	\$ 980	0.00%
Wix.com Ltd.	WIX	13	\$ 979	0.00%
Randstad NV	RAND	25	\$ 978	0.00%
Epiroc AB Class B	EPIB	91	\$ 975	0.00%
TMX Group Ltd.	X	65	\$ 974	0.00%
Toray Industries Inc.	3402	304	\$ 968	0.00%
Nexon Co. Ltd.	3659	86	\$ 965	0.00%
Mediobanca Banca di Credito Finanziario SPA	MB	127	\$ 965	0.00%
CAE Inc.	CAE	72	\$ 964	0.00%
Jardine Matheson Holdings Ltd.	JM	38	\$ 958	0.00%
Rohm Co. Ltd.	6963	81	\$ 957	0.00%
Rakuten Group Inc.	4755	350	\$ 956	0.00%
U-Haul Holding Co.	UHAL/B	22	\$ 953	0.00%
Siemens Energy AG	ENR	117	\$ 951	0.00%
GEA Group AG	G1A	37	\$ 947	0.00%
Dai Nippon Printing Co. Ltd.	7912	52	\$ 944	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ABN AMRO Bank NV	ABN	102	\$ 942	0.00%
Hasbro Inc.	HAS	30	\$ 937	0.00%
Banco BPM SPA	BAMI	289	\$ 937	0.00%
Tokyu Corp.	9005	125	\$ 933	0.00%
Element Fleet Management Corp.	EFN	93	\$ 930	0.00%
CCL Industries Inc. Class B	CCL/B	34	\$ 929	0.00%
Leonardo SPA	LDO	92	\$ 928	0.00%
Taylor Wimpey plc	TW/	807	\$ 927	0.00%
Aspen Technology Inc.	AZPN	7	\$ 926	0.00%
Nissin Foods Holdings Co. Ltd.	2897	43	\$ 926	0.00%
Ageas SA/NV	AGS	35	\$ 922	0.00%
Ibiden Co. Ltd.	4062	27	\$ 921	0.00%
Land Securities Group plc	LAND	167	\$ 919	0.00%
Wise plc Class A	WISE	134	\$ 917	0.00%
Nippon Building Fund Inc.	8951	-	\$ 913	0.00%
Singapore Exchange Ltd.	SGX	199	\$ 911	0.00%
M&G plc	MNG	524	\$ 911	0.00%
Fortum Oyj	FORTUM	103	\$ 909	0.00%
Shimadzu Corp.	7701	53	\$ 909	0.00%
Endesa SA	ELE	73	\$ 908	0.00%
Redeia Corp. SA	RED	90	\$ 906	0.00%
Ono Pharmaceutical Co. Ltd.	4528	83	\$ 906	0.00%
LEG Immobilien SE	LEG	17	\$ 904	0.00%
Verbund AG	VER	16	\$ 904	0.00%
Daifuku Co. Ltd.	6383	73	\$ 900	0.00%
Keisei Electric Railway Co. Ltd.	9009	31	\$ 899	0.00%
FirstService Corp.	FSV	9	\$ 899	0.00%
AIB Group plc	AIBG	340	\$ 894	0.00%
Metso Oyj	METSO	144	\$ 892	0.00%
MatsukiyoCocokara & Co.	3088	82	\$ 891	0.00%
Berkeley Group Holdings plc	BKG	24	\$ 890	0.00%
Skanska AB Class B	SKAB	80	\$ 889	0.00%
Grab Holdings Ltd.	GRAB	429	\$ 886	0.00%
CapitaLand Investment Ltd./Singapore	CLI	602	\$ 884	0.00%
Makita Corp.	6586	52	\$ 883	0.00%
Getlink SE	GET	78	\$ 879	0.00%
Hyatt Hotels Corp. Class A	H	11	\$ 879	0.00%
OMV AG	OMV	33	\$ 878	0.00%
Israel Discount Bank Ltd. Class A	DSCT	284	\$ 876	0.00%
Coca-Cola HBC AG	CCH	48	\$ 874	0.00%
Kingfisher plc	KGF	458	\$ 871	0.00%
Arkema SA	AKE	12	\$ 867	0.00%
AltaGas Ltd.	ALA	67	\$ 863	0.00%
Elisa Oyj	ELISA	30	\$ 863	0.00%
EDP Renovaveis SA	EDPR	69	\$ 861	0.00%
Spark New Zealand Ltd.	SPK	427	\$ 859	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
VF Corp.	VFC	75	\$ 858	0.00%
Barry Callebaut AG	BARN	1	\$ 858	0.00%
Yara International ASA	YAR	39	\$ 857	0.00%
Temenos AG	TEMN	15	\$ 854	0.00%
S&P500 EMINI FUT Mar24	0	-	\$ 853	0.00%
Telia Co. AB	TELIA	545	\$ 852	0.00%
Ivanhoe Mines Ltd.	IVN	143	\$ 852	0.00%
Puma SE	PUM	25	\$ 850	0.00%
Kawasaki Kisen Kaisha Ltd.	9107	32	\$ 850	0.00%
Mazda Motor Corp.	7261	127	\$ 842	0.00%
Davide Campari-Milano NV	CPR	120	\$ 832	0.00%
Delta Air Lines Inc.	DAL	34	\$ 831	0.00%
MTR Corp. Ltd.	66	347	\$ 825	0.00%
Canadian Tire Corp. Ltd. Class A	CTC/A	13	\$ 823	0.00%
Umicore SA	UMI	49	\$ 823	0.00%
Gildan Activewear Inc.	GIL	40	\$ 821	0.00%
Yakult Honsha Co. Ltd.	2267	60	\$ 821	0.00%
Toast Inc. Class A	TOST	73	\$ 820	0.00%
Elbit Systems Ltd.	ESLT	6	\$ 819	0.00%
DaVita Inc.	DVA	13	\$ 816	0.00%
Klepierre SA	LI	49	\$ 816	0.00%
Taisei Corp.	1801	39	\$ 813	0.00%
Lifco AB Class B	LIFCOB	54	\$ 813	0.00%
Schindler Holding AG (Registered)	SCHN	6	\$ 808	0.00%
Hamamatsu Photonics KK	6965	32	\$ 808	0.00%
Persimmon plc	PSN	74	\$ 804	0.00%
Poste Italiane SPA	PST	115	\$ 802	0.00%
Recordati Industria Chimica e Farmaceutica SPA	REC	24	\$ 799	0.00%
Obayashi Corp.	1802	151	\$ 799	0.00%
Wharf Real Estate Investment Co. Ltd.	1997	385	\$ 798	0.00%
Capcom Co. Ltd.	9697	40	\$ 797	0.00%
Volvo AB Class A	VOLVA	49	\$ 797	0.00%
EMS-Chemie Holding AG	EMSN	2	\$ 793	0.00%
Mizrahi Tefahot Bank Ltd.	MZTF	33	\$ 788	0.00%
Gecina SA	GFC		\$ 788	0.00%
SBI Holdings Inc.	8473	57	\$ 784	0.00%
Kesko Oyj Class B	KESKOB	64	\$ 783	0.00%
Westlake Corp.	WLK	9	\$ 783	0.00%
Scout24 SE	G24	18	\$ 780	0.00%
Robinhood Markets Inc. Class A	HOOD	99	\$ 776	0.00%
Lundin Mining Corp.	LUN	154	\$ 775	0.00%
Ocado Group plc	OCDO	130	\$ 771	0.00%
Pan American Silver Corp.	PAAS	77	\$ 771	0.00%
Mitsui Chemicals Inc.	4183	42	\$ 768	0.00%
Bollere SE	BOL	200	\$ 766	0.00%
USD/CAD FWD 20240103	0	-	\$ 765	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Kintetsu Group Holdings Co. Ltd.	9041	39	\$ 764	0.00%
Fuji Electric Co. Ltd.	6504	29	\$ 760	0.00%
Orkla ASA	ORK	160	\$ 760	0.00%
Sagax AB Class B	SAGAB	45	\$ 759	0.00%
Deutsche Lufthansa AG	LHA	139	\$ 759	0.00%
JD Sports Fashion plc	JD/	585	\$ 758	0.00%
Yamato Holdings Co. Ltd.	9064	66	\$ 752	0.00%
MEIJI Holdings Co. Ltd.	2269	52	\$ 751	0.00%
SUMCO Corp.	3436	82	\$ 749	0.00%
Zalando SE	ZAL	51	\$ 745	0.00%
Warehouses De Pauw CVA	WDP	38	\$ 743	0.00%
Japan Real Estate Investment Corp.	8952	-	\$ 742	0.00%
Swedish Orphan Biovitrum AB	SOBI	46	\$ 742	0.00%
Sekisui Chemical Co. Ltd.	4204	84	\$ 741	0.00%
Dentsu Group Inc.	4324	47	\$ 740	0.00%
Grifols SA	GRF	71	\$ 739	0.00%
Konami Group Corp.	9766	23	\$ 738	0.00%
Phoenix Group Holdings plc	PHNX	176	\$ 736	0.00%
Wilmar International Ltd.	WIL	443	\$ 734	0.00%
MEG Energy Corp.	MEG	67	\$ 734	0.00%
Saputo Inc.	SAP	59	\$ 734	0.00%
Keyera Corp.	KEY	49	\$ 730	0.00%
WH Group Ltd.	288	1,845	\$ 730	0.00%
Aisin Corp.	7259	34	\$ 728	0.00%
Talanx AG	TLX	16	\$ 720	0.00%
Zensho Holdings Co. Ltd.	7550	22	\$ 719	0.00%
Nemetschek SE	NEM	14	\$ 717	0.00%
Concordia Financial Group Ltd.	7186	256	\$ 716	0.00%
Getinge AB	GETIB	52	\$ 714	0.00%
Liberty Global Ltd.	LBTYK	62	\$ 706	0.00%
JSR Corp.	4185	40	\$ 705	0.00%
Japan Metropolitan Fund Invest	8953	2	\$ 705	0.00%
AP Moller - Maersk A/S Class A	MAERSKA	1	\$ 702	0.00%
Nexi SPA	NEXI	139	\$ 698	0.00%
Beijer Ref AB Class B	BEIJB	85	\$ 696	0.00%
Nissan Chemical Corp.	4021	29	\$ 693	0.00%
Tobu Railway Co. Ltd.	9001	42	\$ 690	0.00%
First Quantum Minerals Ltd.	FM	136	\$ 686	0.00%
Monday.com Ltd.	MNDY	6	\$ 684	0.00%
West Fraser Timber Co. Ltd.	WFG	13	\$ 684	0.00%
MISUMI Group Inc.	9962	65	\$ 679	0.00%
Onex Corp.	ONEX	16	\$ 678	0.00%
Otsuka Corp.	4768	27	\$ 676	0.00%
Idemitsu Kosan Co. Ltd.	5019	202	\$ 675	0.00%
Tele2 AB	TEL2B	128	\$ 671	0.00%
Delivery Hero SE	DHER	40	\$ 671	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Securitas AB Class B	SECUB	112	\$ 671	0.00%
Genting Singapore Ltd.	GENS	1,434	\$ 666	0.00%
Singapore Technologies Engineering Ltd.	STE	368	\$ 665	0.00%
abrdn plc	ABDN	477	\$ 665	0.00%
Parkland Corp.	PKI	33	\$ 664	0.00%
Knorr-Bremse AG	KBX	17	\$ 663	0.00%
St. James's Place plc	STJ	124	\$ 660	0.00%
Liberty Media Corp-Liberty SiriusXM	LSXMK	37	\$ 659	0.00%
Fastighets AB Balder Class B	BALDB	151	\$ 656	0.00%
Kyowa Kirin Co. Ltd.	4151	64	\$ 655	0.00%
Mapletree Logistics Trust	MLT	809	\$ 654	0.00%
KDX Realty Investment Corp.	8972	1	\$ 652	0.00%
BayCurrent Consulting Inc.	6532	30	\$ 651	0.00%
Saab AB Class B	SAABB	18	\$ 648	0.00%
TIS Inc.	3626	48	\$ 648	0.00%
BioMerieux	BIM	9	\$ 646	0.00%
Kobe Bussan Co. Ltd.	3038	35	\$ 643	0.00%
Orion Oyj Class B	ORNBV	24	\$ 641	0.00%
Helvetia Holding AG	HELN	8	\$ 641	0.00%
Mitsubishi HC Capital Inc.	8593	155	\$ 638	0.00%
Volkswagen AG	VOW	8	\$ 638	0.00%
USD/GBP FWD 20240103	0	-	\$ 637	0.00%
Carl Zeiss Meditec AG	AFX	9	\$ 637	0.00%
Ipsen SA	IPN	9	\$ 636	0.00%
Nomura Real Estate Master Fund Inc.	3462	1	\$ 635	0.00%
HKT Trust & HKT Ltd.	6823	867	\$ 634	0.00%
Meridian Energy Ltd.	MEL	294	\$ 631	0.00%
Dassault Aviation SA	AM	5	\$ 629	0.00%
Henderson Land Development Co. Ltd.	12	333	\$ 629	0.00%
Endeavour Mining plc	EDV	46	\$ 627	0.00%
Suntory Beverage & Food Ltd.	2587	31	\$ 626	0.00%
Confluent Inc. Class A	CFLT	43	\$ 621	0.00%
Nippon Sanso Holdings Corp.	4091	38	\$ 621	0.00%
Ricoh Co. Ltd.	7752	131	\$ 617	0.00%
Aeroports de Paris SA	ADP	8	\$ 616	0.00%
Algonquin Power & Utilities Corp.	AQN	158	\$ 612	0.00%
USS Co. Ltd.	4732	50	\$ 612	0.00%
Asahi Intecc Co. Ltd.	7747	49	\$ 608	0.00%
Southwest Airlines Co.	LUV	34	\$ 607	0.00%
Sirius XM Holdings Inc.	SIRI	181	\$ 606	0.00%
Alstom SA	ALO	73	\$ 605	0.00%
Yokogawa Electric Corp.	6841	51	\$ 601	0.00%
Odakyu Electric Railway Co. Ltd.	9007	64	\$ 599	0.00%
Northland Power Inc.	NPI	53	\$ 595	0.00%
GLP J-Reit	3281	1	\$ 592	0.00%
SG Holdings Co. Ltd.	9143	67	\$ 591	0.00%



Meat Industry Employees' Superannuation Fund

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as at 31 December 2023

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Infrastrutture Wireless Italiane SPA	INW	76	\$ 588	0.00%
Amundi SA	AMUN	14	\$ 588	0.00%
Demant A/S	DEMANT	22	\$ 585	0.00%
Evonik Industries AG	EVK	47	\$ 584	0.00%
Worldline SA/France	WLN	55	\$ 582	0.00%
Bechtle AG	BC8	19	\$ 581	0.00%
L E Lundbergforetagen AB Class B	LUNDB	17	\$ 578	0.00%
Rational AG	RAA	1	\$ 576	0.00%
D'ieteren Group	DIE	5	\$ 573	0.00%
Seiko Epson Corp.	6724	62	\$ 572	0.00%
Empire Co. Ltd.	EMP/A	35	\$ 565	0.00%
Hoshizaki Corp.	6465	25	\$ 561	0.00%
Nippon Prologis REIT Inc.	3283	1	\$ 561	0.00%
Kongsberg Gruppen ASA	KOG	20	\$ 558	0.00%
Bkw AG	BKW	5	\$ 556	0.00%
Holmen AB	HOLMB	21	\$ 556	0.00%
Adevinta ASA Class B	ADE	81	\$ 552	0.00%
Hongkong Land Holdings Ltd.	HKL	258	\$ 551	0.00%
Chiba Bank Ltd.	8331	124	\$ 550	0.00%
Sembcorp Industries Ltd.	SCI	223	\$ 549	0.00%
Sino Land Co. Ltd.	83	822	\$ 547	0.00%
Daiwa House REIT Investment Corp.	8984	1	\$ 546	0.00%
Sofina SA	SOF	4	\$ 546	0.00%
Avolta AG	AVOL	23	\$ 543	0.00%
NIPPON EXPRESS HOLDINGS Inc.	9147	15	\$ 540	0.00%
Quebecor Inc. Class B	QBR/B	37	\$ 538	0.00%
Lucid Group Inc.	LCID	207	\$ 534	0.00%
La Francaise des Jeux SAEM	FDJ	24	\$ 533	0.00%
Naturgy Energy Group SA	NTGY	29	\$ 530	0.00%
Shimizu Corp.	1803	130	\$ 528	0.00%
Salmar ASA	SALM	15	\$ 528	0.00%
voestalpine AG	VOE	27	\$ 527	0.00%
Investment AB Latour Class B	LATOB	33	\$ 527	0.00%
McDonald's Holdings Co. Japan Ltd.	2702	20	\$ 526	0.00%
Global-e Online Ltd.	GLBE	22	\$ 523	0.00%
Hulic Co. Ltd.	3003	81	\$ 522	0.00%
Gjensidige Forsikring ASA	GJF	46	\$ 520	0.00%
Enagas SA	ENG	50	\$ 520	0.00%
Brookfield Renewable Corp. Class A	BEPC	29	\$ 519	0.00%
Shizuoka Bank Ltd.	8355	100	\$ 518	0.00%
Azbil Corp.	6845	25	\$ 516	0.00%
Banque Cantonale Vaudoise	BCVN	6	\$ 513	0.00%
Seatrium Ltd.	STM	9,353	\$ 513	0.00%
Hikma Pharmaceuticals plc	HIK	37	\$ 512	0.00%
ICL Group Ltd.	ICL	163	\$ 508	0.00%
Sumitomo Chemical Co. Ltd.	4005	338	\$ 506	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

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as at 31 December 2023

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Japan Post Insurance Co. Ltd.	7181	46 \$	506	0.00%
TOTO Ltd.	5332	31 \$	503	0.00%
Acciona SA	ANA	6 \$	501	0.00%
ANA Holdings Inc.	9202	37 \$	498	0.00%
CK Infrastructure Holdings Ltd.	1038	145 \$	493	0.00%
Swire Pacific Ltd. Class A	19	93 \$	483	0.00%
Elia Group SA/NV	ELI	6 \$	482	0.00%
Yamaha Corp.	7951	34 \$	475	0.00%
Telecom Italia SPA (Registered)	TIT	2,387 \$	475	0.00%
Tosoh Corp.	4042	61 \$	475	0.00%
Hikari Tsushin Inc.	9435	5 \$	474	0.00%
Brother Industries Ltd.	6448	48 \$	469	0.00%
Hargreaves Lansdown plc	HL/	82 \$	468	0.00%
Hirose Electric Co. Ltd.	6806	7 \$	463	0.00%
Toho Co. Ltd./Tokyo	9602	22 \$	462	0.00%
Budweiser Brewing Co. APAC Ltd.	1876	401 \$	461	0.00%
Schroders plc	SDR	137 \$	460	0.00%
Swatch Group AG (Registered)	UHRN	14 \$	458	0.00%
ZOZO Inc.	3092	33 \$	458	0.00%
Oji Holdings Corp.	3861	193 \$	455	0.00%
SEB SA	1769821D	6 \$	454	0.00%
Fox Corp. Class B	FOX	27 \$	453	0.00%
Lotus Bakeries NV	LOTB	- \$	452	0.00%
Square Enix Holdings Co. Ltd.	9684	21 \$	452	0.00%
Wharf Holdings Ltd.	4	228 \$	450	0.00%
Canadian Apartment Properties REIT	CAR-U	20 \$	450	0.00%
Nomura Real Estate Holdings Inc.	3231	28 \$	449	0.00%
Koito Manufacturing Co. Ltd.	7276	47 \$	447	0.00%
Clariant AG	CLN	49 \$	444	0.00%
Futu Holdings Ltd. ADR	FUTU	13 \$	444	0.00%
Canadian Utilities Ltd. Class A	CU	29 \$	433	0.00%
SCSK Corp.	9719	35 \$	421	0.00%
Remy Cointreau SA	RCO	5 \$	420	0.00%
Husqvarna AB	HUSQB	83 \$	418	0.00%
Oci Nv	OCI	23 \$	416	0.00%
Oracle Corp. Japan	4716	9 \$	415	0.00%
Mercury NZ Ltd.	MCY	160 \$	410	0.00%
Mapletree Pan Asia Commercial Trust	MPACT	554 \$	404	0.00%
ESR Cayman Ltd.	1821	475 \$	403	0.00%
Hang Lung Properties Ltd.	101	461 \$	394	0.00%
JDE Peet's NV	JDEP	24 \$	392	0.00%
Hitachi Construction Machinery Co. Ltd.	6305	24 \$	387	0.00%
MonotaRO Co. Ltd.	3064	57 \$	381	0.00%
Japan Airlines Co. Ltd.	9201	31 \$	380	0.00%
HelloFresh SE	HFG	39 \$	378	0.00%
Bachem Holding AG	BANB	8 \$	375	0.00%



Meat Industry Employees' Superannuation Fund

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as at 31 December 2023

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EBOS Group Ltd.	EBO	27	\$ 370	0.00%
BRP Inc.	DOO	8	\$ 369	0.00%
Covivio SA/France	COV	11	\$ 365	0.00%
BCE Inc.	BCE	15	\$ 364	0.00%
ROCKWOOL A/S Class B	ROCKB	2	\$ 363	0.00%
DiaSorin SPA	DIA	6	\$ 357	0.00%
Swire Properties Ltd.	1972	282	\$ 349	0.00%
Kose Corp.	4922	8	\$ 345	0.00%
Air Canada	AC	39	\$ 339	0.00%
Open House Group Co. Ltd.	3288	18	\$ 336	0.00%
SITC International Holdings Co. Ltd.	1308	313	\$ 331	0.00%
New World Development Co. Ltd.	17	342	\$ 326	0.00%
Azrieli Group Ltd.	AZRG	8	\$ 319	0.00%
IGM Financial Inc.	IGM	19	\$ 317	0.00%
RioCan REIT	REI-U	35	\$ 304	0.00%
City Developments Ltd.	CIT	98	\$ 302	0.00%
Amplifon SPA	AMP	23	\$ 300	0.00%
Jardine Cycle & Carriage Ltd.	JCNC	22	\$ 299	0.00%
Corp ACCIONA Energias Renovables SA	ANE	15	\$ 292	0.00%
UOL Group Ltd.	UOL	99	\$ 289	0.00%
Iida Group Holdings Co. Ltd.	3291	31	\$ 287	0.00%
Volvo Car AB Class B	VOLCARB	144	\$ 285	0.00%
Xinyi Glass Holdings Ltd.	868	407	\$ 280	0.00%
Wacker Chemie AG	WCH	4	\$ 276	0.00%
EURAZEO - PF -	0	6	\$ 270	0.00%
USD/DKK FWD 20240103	0	-	\$ 265	0.00%
Sharp Corp./Japan	6753	55	\$ 243	0.00%
USD/SEK FWD 20240103	0	-	\$ 229	0.00%
Koei Tecmo Holdings Co. Ltd.	3635	29	\$ 200	0.00%
Industrivarden AB Class A	INDUA	8	\$ 170	0.00%
Eurazeo SE	RF	2	\$ 116	0.00%
S&P/TSX 60 IX FUT Mar24	0	-	\$ 52	0.00%
FTSE 100 IDX FUT Mar24	0	-	\$ 37	0.00%
TOPIX INDX FUTR Mar24	0	-	\$ 36	0.00%
LOCALIZA RENT A CAR SA RT 02/05/2024	BNGB8K3	6	\$ 35	0.00%
SEVERSTAL PAO	B0561N2	591	\$ 0	0.00%
Constellation Software Inc./Canada Warrants	2299955D	5	\$ -	0.00%
USD/HKD FWD 20240103	0	-	\$ -	0.00%
USD/NOK FWD 20240103	0	-	\$ -	0.00%
USD/SGD FWD 20240103	0	-	\$ -	0.00%
SWISS MKT IX FUTR Mar24	0	-	-\$ 4	0.00%
EURO STOXX 50 Mar24	0	-	-\$ 22	0.00%
			\$ 11,948,544	18.35%