



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: Private Equity (*unlisted/externally managed*)

as at 31 December 2023

Name of Fund Manager	Value (AUD)	Weighting (%)
GBS BIOSCIENCE VENTURES IV	\$ 256,460	0.39%
ASIA PACIFIC HEALTHCARE FUND II	\$ 188,609	0.29%
	\$ 445,069	0.68%