



Meat Industry Employees' Superannuation Fund

Investment Option: Allocated Pension

Asset Class: Property (*unlisted/externally managed*)

as at 31 December 2023

Name of Fund Manager	Value (AUD)	Weighting (%)
CIB Private Police Property Trust	\$ 4,431,611	6.80%
Dexus ADPF 1	\$ 1,706,613	2.62%
AMP Capital Shopping Centre Fund 1	\$ 1,364,183	2.09%
GPT Wholesale Shopping Centre Fund	\$ 637,555	0.98%
	\$ 8,139,962	12.50%