



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: Australian Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
BHP Group Ltd.	BHP	31,160	\$ 1,486,069	3.70%
Commonwealth Bank of Australia	CBA	10,298	\$ 1,102,751	2.74%
CSL Ltd.	CSL	2,969	\$ 872,055	2.17%
National Australia Bank Ltd.	NAB	19,243	\$ 540,270	1.34%
Westpac Banking Corp.	WBC	21,583	\$ 488,376	1.21%
ANZ Group Holdings Ltd.	ANZ	18,483	\$ 464,324	1.16%
Macquarie Group Ltd.	MQG	2,210	\$ 426,503	1.06%
Wesfarmers Ltd.	WES	6,977	\$ 420,822	1.05%
Woodside Energy Group Ltd.	WDS	11,671	\$ 364,963	0.91%
Rio Tinto Ltd.	RIO	2,284	\$ 323,750	0.81%
Fortescue Ltd.	FMG	10,407	\$ 315,620	0.79%
Telstra Group Ltd.	TLS	70,953	\$ 285,581	0.71%
Woolworths Group Ltd.	WOW	7,511	\$ 277,719	0.69%
Goodman Group	GMG	10,637	\$ 244,994	0.61%
Transurban Group	TCL	18,995	\$ 223,790	0.56%
Aristocrat Leisure Ltd.	ALL	3,989	\$ 165,787	0.41%
James Hardie Industries plc	JHX	2,691	\$ 161,190	0.40%
Santos Ltd.	STO	19,960	\$ 160,597	0.40%
QBE Insurance Group Ltd.	QBE	9,210	\$ 154,058	0.38%
Newmont Corp.	NEM	2,195	\$ 152,418	0.38%
Coles Group Ltd.	COL	8,214	\$ 130,454	0.32%
Cochlear Ltd.	COH	403	\$ 114,557	0.28%
Brambles Ltd.	BXB	8,574	\$ 112,123	0.28%
Suncorp Group Ltd.	SUN	7,833	\$ 111,270	0.28%
Xero Ltd.	XRO	868	\$ 109,590	0.27%
Northern Star Resources Ltd.	NST	7,089	\$ 108,971	0.27%
Scentre Group	SCG	31,907	\$ 98,438	0.24%
Sonic Healthcare Ltd.	SHL	2,919	\$ 94,670	0.24%
South32 Ltd.	S32	27,764	\$ 90,939	0.23%
Origin Energy Ltd.	ORG	10,558	\$ 90,854	0.23%
Computershare Ltd.	CPU	3,528	\$ 90,522	0.23%
WiseTech Global Ltd.	WTC	1,132	\$ 89,763	0.22%
Insurance Australia Group Ltd.	IAG	14,891	\$ 87,282	0.22%
ResMed Inc.	RMD	3,123	\$ 83,752	0.21%
ASX Ltd.	ASX	1,196	\$ 83,305	0.21%
Mineral Resources Ltd.	MIN	1,066	\$ 79,668	0.20%
CAR Group Ltd.	CAR	2,318	\$ 79,505	0.20%
Pilbara Minerals Ltd.	PLS	17,463	\$ 74,384	0.19%
APA Group	APA	7,923	\$ 74,356	0.18%
Lottery Corp. Ltd.	TLC	13,703	\$ 73,483	0.18%
Stockland	SGP	14,730	\$ 67,909	0.17%
BlueScope Steel Ltd.	BSL	2,761	\$ 67,077	0.17%



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Medibank Pvt Ltd.	MPL	16,894	\$ 63,183	0.16%
Ramsay Health Care Ltd.	RHC	1,140	\$ 62,830	0.16%
SEEK Ltd.	SEK	2,186	\$ 62,810	0.16%
REA Group Ltd.	REA	319	\$ 61,560	0.15%
Qantas Airways Ltd.	QAN	10,661	\$ 58,771	0.15%
GPT Group	GPT	11,760	\$ 58,413	0.15%
Amcor plc	AMC	3,738	\$ 57,978	0.14%
Ampol Ltd.	ALD	1,463	\$ 56,086	0.14%
Treasury Wine Estates Ltd.	TWE	4,898	\$ 54,700	0.14%
Dexus	DXS	6,603	\$ 52,732	0.13%
Mirvac Group	MGR	24,197	\$ 51,592	0.13%
Washington H Soul Pattinson & Co. Ltd.	SOL	1,511	\$ 50,841	0.13%
Vicinity Ltd.	VCX	23,682	\$ 50,370	0.13%
Evolution Mining Ltd.	EVN	12,088	\$ 49,398	0.12%
Orica Ltd.	ORI	2,782	\$ 48,154	0.12%
Endeavour Group Ltd./Australia	EDV	8,341	\$ 47,237	0.12%
NEXTDC Ltd.	NXT	3,161	\$ 46,554	0.12%
Aurizon Holdings Ltd.	AZJ	11,294	\$ 46,523	0.12%
Arcadium Lithium plc	LTM	3,679	\$ 43,979	0.11%
Lynas Rare Earths Ltd.	LYC	5,732	\$ 42,452	0.11%
Atlas Arteria Ltd.	ALX	6,948	\$ 42,442	0.11%
Worley Ltd.	WOR	2,286	\$ 41,544	0.10%
Steadfast Group Ltd.	SDF	6,670	\$ 40,686	0.10%
Whitehaven Coal Ltd.	WHC	5,146	\$ 38,729	0.10%
ALS Ltd.	ALQ	2,970	\$ 38,254	0.10%
IGO Ltd.	IGO	4,139	\$ 38,081	0.09%
Cleanaway Waste Management Ltd.	CWY	13,663	\$ 37,678	0.09%
JB Hi-Fi Ltd.	JBH	668	\$ 35,396	0.09%
Seven Group Holdings Ltd.	SVW	957	\$ 35,051	0.09%
Altium Ltd.	ALU	754	\$ 34,795	0.09%
AGL Energy Ltd.	AGL	3,716	\$ 34,652	0.09%
Qube Holdings Ltd.	QUB	10,843	\$ 33,142	0.08%
Charter Hall Group	CHC	2,899	\$ 32,960	0.08%
IDP Education Ltd.	IEL	1,708	\$ 32,253	0.08%
Bendigo & Adelaide Bank Ltd.	BEN	3,518	\$ 31,568	0.08%
Incitec Pivot Ltd.	IPL	11,904	\$ 30,927	0.08%
Lendlease Corp. Ltd.	LLC	4,226	\$ 30,248	0.08%
Pro Medicus Ltd.	PME	320	\$ 29,636	0.07%
Reece Ltd.	REH	1,303	\$ 28,688	0.07%
Technology One Ltd.	TNE	1,834	\$ 26,802	0.07%
Bank of Queensland Ltd.	BOQ	4,057	\$ 26,487	0.07%
Domino's Pizza Enterprises Ltd.	DMP	405	\$ 24,779	0.06%



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Viva Energy Group Ltd.	VEA	6,640	\$ 24,630	0.06%
Block Inc.	SQ2	198	\$ 23,816	0.06%
Virgin Money UK plc	VUK	7,240	\$ 23,330	0.06%
Flight Centre Travel Group Ltd.	FLT	1,086	\$ 23,250	0.06%
nib holdings Ltd./Australia	NHF	2,967	\$ 23,152	0.06%
Fisher & Paykel Healthcare Corp. Ltd.	FPH	996	\$ 22,570	0.06%
Reliance Worldwide Corp. Ltd.	RWC	4,853	\$ 22,057	0.05%
Orora Ltd.	ORA	8,220	\$ 22,036	0.05%
Metcash Ltd.	MTS	6,115	\$ 21,768	0.05%
Liontown Resources Ltd.	LTR	12,748	\$ 21,426	0.05%
Sandfire Resources Ltd.	SFR	2,821	\$ 21,370	0.05%
Champion Iron Ltd.	CIA	2,372	\$ 21,040	0.05%
Neuren Pharmaceuticals Ltd.	NEU	795	\$ 20,839	0.05%
Chorus Ltd.	CNU	2,689	\$ 19,855	0.05%
Ansell Ltd.	ANN	780	\$ 18,760	0.05%
CSR Ltd.	CSR	2,938	\$ 18,626	0.05%
a2 Milk Co. Ltd.	A2M	4,443	\$ 18,381	0.05%
Downer EDI Ltd.	DOW	4,157	\$ 18,321	0.05%
Challenger Ltd.	CGF	2,798	\$ 18,156	0.05%
HUB24 Ltd.	HUB	502	\$ 18,116	0.05%
Paladin Energy Ltd.	PDN	18,352	\$ 17,862	0.04%
National Storage REIT	NSR	7,708	\$ 17,749	0.04%
Perpetual Ltd.	PPT	690	\$ 17,447	0.04%
Webjet Ltd.	WEB	2,369	\$ 17,159	0.04%
Iluka Resources Ltd.	ILU	2,624	\$ 16,895	0.04%
Nine Entertainment Co. Holdings Ltd.	NEC	8,550	\$ 16,815	0.04%
AUB Group Ltd.	AUB	618	\$ 16,594	0.04%
ARB Corp. Ltd.	ARB	475	\$ 16,430	0.04%
Premier Investments Ltd.	PMV	617	\$ 16,347	0.04%
Telix Pharmaceuticals Ltd.	TLX	1,690	\$ 16,294	0.04%
Region RE Ltd.	RGN	7,438	\$ 15,237	0.04%
Ventia Services Group Pty Ltd.	VNT	5,257	\$ 15,161	0.04%
Breville Group Ltd.	BRG	605	\$ 15,107	0.04%
New Hope Corp. Ltd.	NHC	3,182	\$ 14,857	0.04%
Harvey Norman Holdings Ltd.	HVN	3,902	\$ 14,586	0.04%
AMP Ltd.	AMP	17,216	\$ 14,565	0.04%
Super Retail Group Ltd.	SUL	996	\$ 14,559	0.04%
Beach Energy Ltd.	BPT	9,774	\$ 13,983	0.03%
Perseus Mining Ltd.	PRU	8,399	\$ 13,801	0.03%
Charter Hall Long Wale REIT	CLW	4,125	\$ 13,498	0.03%
Corporate Travel Management Ltd.	CTD	790	\$ 13,491	0.03%
Eagers Automotive Ltd.	APE	1,065	\$ 13,227	0.03%



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Sims Ltd.	SGM	990	\$ 13,122	0.03%
Brickworks Ltd.	BKW	536	\$ 13,061	0.03%
TPG Telecom Ltd.	TPG	2,649	\$ 12,831	0.03%
Deterra Royalties Ltd.	DRR	2,590	\$ 12,764	0.03%
Auckland International Airport Ltd.	AIA	1,674	\$ 12,631	0.03%
HomeCo Daily Needs REIT	HDN	11,045	\$ 12,569	0.03%
Alumina Ltd.	AWC	14,529	\$ 12,441	0.03%
Gold Road Resources Ltd.	GOR	6,672	\$ 12,176	0.03%
Nufarm Ltd.	NUF	2,351	\$ 12,126	0.03%
Bellevue Gold Ltd.	BGL	7,070	\$ 12,117	0.03%
Tabcorp Holdings Ltd.	TAH	14,181	\$ 12,062	0.03%
Ramelius Resources Ltd.	RMS	6,957	\$ 11,967	0.03%
Bapcor Ltd.	BAP	2,108	\$ 11,849	0.03%
De Grey Mining Ltd.	DEG	9,265	\$ 11,802	0.03%
Charter Hall Retail REIT	CQR	3,149	\$ 11,775	0.03%
Netwealth Group Ltd.	NWL	722	\$ 11,671	0.03%
Genesis Minerals Ltd.	GMD	6,205	\$ 11,593	0.03%
Lifestyle Communities Ltd.	LIC	595	\$ 11,475	0.03%
Centuria Industrial REIT	CIP	3,279	\$ 11,221	0.03%
BWP Trust	BWP	3,011	\$ 11,142	0.03%
GUD Holdings Ltd.	GUD	883	\$ 11,134	0.03%
Light & Wonder Inc.	LNW	86	\$ 10,784	0.03%
Emerald Resources NL	EMR	3,440	\$ 10,743	0.03%
Capricorn Metals Ltd.	CMM	2,196	\$ 10,583	0.03%
Regis Resources Ltd.	RRL	4,721	\$ 10,548	0.03%
Ingenia Communities Group	INA	2,313	\$ 10,470	0.03%
Waypoint REIT Ltd.	WPR	4,116	\$ 10,255	0.03%
GrainCorp Ltd. Class A	GNC	1,376	\$ 10,155	0.03%
Boral Ltd.	BLD	1,852	\$ 10,011	0.02%
Pinnacle Investment Management Group Ltd.	PNI	982	\$ 9,732	0.02%
Lovisa Holdings Ltd.	LOV	399	\$ 9,723	0.02%
Insignia Financial Ltd.	IFL	4,124	\$ 9,696	0.02%
Sigma Healthcare Ltd.	SIG	9,575	\$ 9,493	0.02%
Kelsian Group Ltd.	KLS	1,354	\$ 9,308	0.02%
Nickel Industries Ltd.	NIC	13,558	\$ 9,193	0.02%
Magellan Financial Group Ltd.	MFG	1,011	\$ 9,112	0.02%
IRESS Ltd.	IRE	1,148	\$ 8,943	0.02%
Life360 Inc.	360	1,236	\$ 8,876	0.02%
Coronado Global Resources Inc.	CRN	5,228	\$ 8,875	0.02%
HMC Capital Ltd.	HMC	1,493	\$ 8,518	0.02%
Karoon Energy Ltd.	KAR	4,434	\$ 8,344	0.02%
Megaport Ltd.	MP1	977	\$ 8,342	0.02%



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Monadelphous Group Ltd.	MND	600	\$ 8,321	0.02%
PEXA Group Ltd.	PXA	795	\$ 8,189	0.02%
IPH Ltd.	IPH	1,372	\$ 8,167	0.02%
Centuria Capital Group	CNI	4,980	\$ 8,080	0.02%
Inghams Group Ltd.	ING	2,193	\$ 8,058	0.02%
Boss Energy Ltd.	BOE	2,127	\$ 7,983	0.02%
NRW Holdings Ltd.	NWH	2,810	\$ 7,913	0.02%
Data#3 Ltd.	DTL	963	\$ 7,890	0.02%
Johns Lyng Group Ltd.	JLG	1,327	\$ 7,605	0.02%
Collins Foods Ltd.	CKF	683	\$ 7,604	0.02%
EVT Ltd.	EVT	651	\$ 7,505	0.02%
Arena REIT	ARF	2,146	\$ 7,483	0.02%
Helia Group Ltd.	HLI	1,827	\$ 7,460	0.02%
Star Entertainment Grp Ltd.	SGR	15,183	\$ 7,383	0.02%
Nanosonics Ltd.	NAN	1,761	\$ 7,322	0.02%
News Corp.	NWS	205	\$ 7,294	0.02%
SiteMinder Ltd.	SDR	1,496	\$ 7,156	0.02%
Audinate Group Ltd.	AD8	473	\$ 7,139	0.02%
Healius Ltd.	HLS	4,528	\$ 7,128	0.02%
Elders Ltd.	ELD	965	\$ 7,056	0.02%
Costa Group Holdings Ltd.	CGC	2,325	\$ 7,040	0.02%
Strike Energy Ltd.	STX	15,090	\$ 6,996	0.02%
PolyNovo Ltd.	PNV	4,343	\$ 6,910	0.02%
SmartGroup Corp. Ltd.	SIQ	805	\$ 6,863	0.02%
Adriatic Metals plc	ADT	1,728	\$ 6,845	0.02%
Credit Corp. Group Ltd.	CCP	427	\$ 6,797	0.02%
Link Administration Holdings Ltd.	LNK	3,159	\$ 6,684	0.02%
Stanmore Resources Ltd.	SMR	1,715	\$ 6,681	0.02%
Silver Lake Resources Ltd.	SLR	5,746	\$ 6,652	0.02%
Fletcher Building Ltd.	FBU	1,505	\$ 6,496	0.02%
Adbri Ltd.	ABC	2,211	\$ 6,419	0.02%
Spark New Zealand Ltd.	SPK	1,359	\$ 6,208	0.02%
Red 5 Ltd.	RED	20,984	\$ 6,131	0.02%
Codan Ltd./Australia	CDA	735	\$ 6,102	0.02%
Charter Hall Social Infrastructure REIT	CQE	2,079	\$ 6,091	0.02%
Westgold Resources Ltd.	WGX	2,840	\$ 5,936	0.01%
Bega Cheese Ltd.	BGA	1,739	\$ 5,866	0.01%
Judo Capital Holdings Ltd.	JDO	6,144	\$ 5,862	0.01%
West African Resources Ltd.	WAF	6,254	\$ 5,787	0.01%
Imdex Ltd.	IMD	3,028	\$ 5,682	0.01%
Resolute Mining Ltd.	RSG	12,822	\$ 5,646	0.01%
G8 Education Ltd.	GEM	4,832	\$ 5,607	0.01%



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Aussie Broadband Ltd.	ABB	1,460	\$ 5,575	0.01%
McMillan Shakespeare Ltd.	MMS	356	\$ 5,506	0.01%
Silex Systems Ltd.	SLX	1,271	\$ 5,505	0.01%
Domain Holdings Australia Ltd.	DHG	1,575	\$ 5,349	0.01%
Perenti Ltd.	PRN	5,212	\$ 5,228	0.01%
Macquarie Technology Group Ltd.	MAQ	79	\$ 5,019	0.01%
Alpha HPA Ltd.	A4N	5,068	\$ 5,000	0.01%
oOh!media Ltd.	OML	3,208	\$ 4,941	0.01%
Temple & Webster Group Ltd.	TPW	591	\$ 4,904	0.01%
Nick Scali Ltd.	NCK	418	\$ 4,832	0.01%
Hansen Technologies Ltd.	HSN	1,010	\$ 4,820	0.01%
Imugene Ltd.	IMU	45,737	\$ 4,764	0.01%
Unibail-Rodamco-Westfield	URW	929	\$ 4,725	0.01%
Rural Funds Group	RFF	2,363	\$ 4,627	0.01%
Deep Yellow Ltd.	DYL	4,538	\$ 4,544	0.01%
Dicker Data Ltd.	DDR	409	\$ 4,535	0.01%
Weebit Nano Ltd.	WBT	1,126	\$ 4,480	0.01%
Accent Group Ltd.	AX1	2,473	\$ 4,460	0.01%
FleetPartners Group Ltd.	FPR	1,565	\$ 4,459	0.01%
PWR Holdings Ltd.	PWH	479	\$ 4,446	0.01%
Jumbo Interactive Ltd.	JIN	328	\$ 4,402	0.01%
Clinuvel Pharmaceuticals Ltd.	CUV	260	\$ 4,327	0.01%
Cettire Ltd.	CTT	1,416	\$ 4,292	0.01%
HealthCo REIT	HCW	2,787	\$ 4,262	0.01%
Ridley Corp. Ltd.	RIC	1,490	\$ 4,261	0.01%
Dalrymple Bay Infrastructure Ltd.	DBI	1,513	\$ 4,260	0.01%
Sayona Mining Ltd.	SYA	56,221	\$ 4,240	0.01%
Growthpoint Properties Australia Ltd.	GOZ	1,697	\$ 4,183	0.01%
Vulcan Steel Ltd.	VSL	504	\$ 4,122	0.01%
Cromwell Property Group	CMW	8,971	\$ 4,113	0.01%
Chalice Mining Ltd.	CHN	2,213	\$ 4,024	0.01%
SKYCITY Entertainment Group Ltd.	SKC	2,186	\$ 4,012	0.01%
Abacus Storage King	ASK	3,215	\$ 3,999	0.01%
Qualitas Real Estate Income Fund	QRI	2,214	\$ 3,946	0.01%
Dexus Industria REIT	DXI	1,281	\$ 3,906	0.01%
Core Lithium Ltd.	CXO	14,136	\$ 3,868	0.01%
GWA Group Ltd.	GWA	1,575	\$ 3,851	0.01%
Australian Ethical Investment Ltd.	AEF	645	\$ 3,775	0.01%
Tyro Payments Ltd.	TYR	3,110	\$ 3,698	0.01%
Platinum Asset Management Ltd.	PTM	2,577	\$ 3,690	0.01%
Calix Ltd.	CXL	988	\$ 3,653	0.01%
Service Stream Ltd.	SSM	3,598	\$ 3,527	0.01%



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Centuria Office REIT	COF	2,502	\$ 3,503	0.01%
Hotel Property Investments Ltd.	HPI	1,156	\$ 3,499	0.01%
Austal Ltd.	ASB	1,616	\$ 3,459	0.01%
MA Financial Group Ltd.	MAF	589	\$ 3,356	0.01%
EBOS Group Ltd.	EBO	99	\$ 3,356	0.01%
Infomedia Ltd.	IFM	2,225	\$ 3,331	0.01%
Tietto Minerals Ltd.	TIE	5,133	\$ 3,275	0.01%
AVZ Minerals Ltd.	AVZ	15,884	\$ 3,231	0.01%
Zip Co. Ltd.	ZIP	4,755	\$ 3,202	0.01%
Mayne Pharma Group Ltd.	MYX	490	\$ 3,197	0.01%
Maas Group Holdings Ltd.	MGH	748	\$ 3,184	0.01%
Abacus Group	ABG	2,502	\$ 3,051	0.01%
Leo Lithium Ltd.	LLL	5,654	\$ 3,050	0.01%
Kogan.com Ltd.	KGN	523	\$ 3,006	0.01%
Patriot Battery Metals Inc.	PMT	2,353	\$ 2,990	0.01%
Integral Diagnostics Ltd.	IDX	1,333	\$ 2,930	0.01%
Australian Clinical Labs Ltd.	ACL	847	\$ 2,900	0.01%
Syrah Resources Ltd.	SYR	3,745	\$ 2,866	0.01%
Vulcan Energy Resources Ltd.	VUL	786	\$ 2,848	0.01%
Omni Bridgeway Ltd.	OBL	1,641	\$ 2,825	0.01%
OFX Group Ltd.	OFX	1,453	\$ 2,775	0.01%
APM Human Services International Ltd	APM	1,784	\$ 2,682	0.01%
GDI Property Group Partnership	GDI	3,281	\$ 2,563	0.01%
MyState Ltd.	MYS	661	\$ 2,541	0.01%
Select Harvests Ltd.	SHV	713	\$ 2,530	0.01%
SSR Mining Inc.	SSR	128	\$ 2,434	0.01%
Australian Finance Group Ltd.	AFG	1,271	\$ 2,408	0.01%
Cooper Energy Ltd.	COE	15,075	\$ 2,377	0.01%
Renascor Resources Ltd.	RNU	14,754	\$ 2,363	0.01%
Novonix Ltd.	NVX	2,571	\$ 2,312	0.01%
Arafura Rare Earths Ltd.	ARU	11,419	\$ 2,283	0.01%
Terracom Ltd.	TER	4,336	\$ 2,195	0.01%
Mesoblast Ltd.	MSB	5,570	\$ 2,112	0.01%
Adairs Ltd.	ADH	953	\$ 2,052	0.01%
Grange Resources Ltd.	GRR	3,625	\$ 2,027	0.01%
Solvar Ltd.	MNY	1,269	\$ 1,964	0.00%
BrainChip Holdings Ltd.	BRN	9,719	\$ 1,847	0.00%
Talga Group Ltd.	TLG	2,082	\$ 1,836	0.00%
Seven West Media Ltd.	SWM	5,894	\$ 1,716	0.00%
ioneer Ltd.	INR	10,533	\$ 1,692	0.00%
PointsBet Holdings Ltd.	PBH	1,425	\$ 1,628	0.00%
Bowen Coking Coal Ltd.	BCB	11,766	\$ 1,494	0.00%



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Southern Cross Payments Ltd.	SP1	1,431	\$ 1,456	0.00%	
Argosy Minerals Ltd.	AGY	8,663	\$ 1,424	0.00%	
Lake Resources NL	LKE	8,483	\$ 1,182	0.00%	
Neometals Ltd.	NMT	3,292	\$ 1,075	0.00%	
Appen Ltd.	APX	962	\$ 871	0.00%	
Firefinch Ltd.	FFX	6,228	\$ 846	0.00%	
Pointsbet Holdings Ltd. Warrants Exp. 07/08/2024	PBHAL	42	\$ 554	0.00%	
Sigma Healthcare Ltd. Rights	SIGAO	3,360	\$ 420	0.00%	
AET AND D HOLDINGS DUMMY		0	\$ 435	\$ 0	0.00%
SPI 200 FUTURES Mar24		0	\$ -	0.00%	
			\$ 14,270,756	35.50%	