



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Apple Inc.	AAPL	3,133	\$ 630,553	1.57%
AUD/USD FWD 20240103		0	\$ -	1.41%
Microsoft Corp.	MSFT	1,414	\$ 558,859	1.39%
USD/AUD FWD 20240103		0	\$ -	0.91%
Amazon.com Inc.	AMZN	1,861	\$ 307,695	0.77%
NVIDIA Corp.	NVDA	495	\$ 272,911	0.68%
Alphabet Inc. Class A	GOOGL	1,189	\$ 200,998	0.50%
Facebook Inc. Class A	META	445	\$ 188,618	0.47%
Alphabet Inc. Class C	GOOG	1,046	\$ 178,600	0.44%
Tesla Inc.	TSLA	572	\$ 171,820	0.43%
EUR/USD FWD 20240103		0	\$ -	0.36%
Taiwan Semiconductor Manufacturing Co. Ltd.	2330	4,683	\$ 133,832	0.33%
Broadcom Inc.	AVGO	89	\$ 129,751	0.32%
JPMorgan Chase & Co.	JPM	582	\$ 128,919	0.32%
UnitedHealth Group Inc.	UNH	186	\$ 123,350	0.31%
Eli Lilly & Co.	LLY	162	\$ 120,045	0.30%
Berkshire Hathaway Inc. Class B	BRK/B	262	\$ 118,337	0.29%
Visa Inc. Class A	V	322	\$ 107,708	0.27%
Exxon Mobil Corp.	XOM	802	\$ 103,632	0.26%
Johnson & Johnson	JNJ	483	\$ 98,881	0.25%
Mastercard Inc. Class A	MA	169	\$ 94,481	0.24%
Home Depot Inc.	HD	201	\$ 91,264	0.23%
Procter & Gamble Co.	PG	473	\$ 91,101	0.23%
Novo Nordisk A/S Class B	NOVOB	654	\$ 88,838	0.22%
Nestle SA	NESN	535	\$ 82,721	0.21%
ASML Holding NV	ASML	81	\$ 81,046	0.20%
Costco Wholesale Corp.	COST	89	\$ 78,856	0.20%
Samsung Electronics Co. Ltd.	005930	907	\$ 77,432	0.19%
Tencent Holdings Ltd.	700	1,267	\$ 76,835	0.19%
GBP/USD FWD 20240103		0	\$ -	0.19%
Merck & Co. Inc.	MRK	509	\$ 75,434	0.19%
AbbVie Inc.	ABBV	353	\$ 74,865	0.19%
Adobe Inc.	ADBE	91	\$ 73,920	0.18%
Chevron Corp.	CVX	363	\$ 73,659	0.18%
Salesforce Inc.	CRM	195	\$ 70,982	0.18%
Coca-Cola Co.	KO	825	\$ 68,282	0.17%
Bank of America Corp.	BAC	1,432	\$ 67,583	0.17%
Advanced Micro Devices Inc.	AMD	324	\$ 66,655	0.17%
PepsiCo Inc.	PEP	276	\$ 65,651	0.16%
Walmart Inc.	WMT	297	\$ 65,363	0.16%
LVMH Moet Hennessy Louis Vuitton SE	MC	55	\$ 63,042	0.16%
Accenture plc Class A	ACN	126	\$ 62,195	0.15%
Shell plc	SHEL	1,323	\$ 61,151	0.15%
McDonald's Corp.	MCD	146	\$ 59,923	0.15%
Netflix Inc.	NFLX	89	\$ 59,311	0.15%



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Intel Corp.	INTC	839	\$ 57,932	0.14%	
AstraZeneca plc	AZN	311	\$ 57,389	0.14%	
Novartis AG	NOVN	411	\$ 56,897	0.14%	
Thermo Fisher Scientific Inc.	TMO	78	\$ 56,351	0.14%	
Cisco Systems Inc./Delaware	CSCO	812	\$ 56,063	0.14%	
Roche Holding AG	ROG	141	\$ 55,660	0.14%	
Linde plc	LIN	97	\$ 54,313	0.14%	
CAD/USD FWD 20240103		0	-	\$ 53,448	0.13%
Toyota Motor Corp.	7203	2,124	\$ 52,452	0.13%	
Abbott Laboratories	ABT	348	\$ 51,673	0.13%	
Alibaba Group Holding Ltd.	9988	3,094	\$ 50,448	0.13%	
Comcast Corp. Class A	CMCSA	823	\$ 49,261	0.12%	
Wells Fargo & Co.	WFC	732	\$ 49,038	0.12%	
Intuit Inc.	INTU	56	\$ 48,009	0.12%	
Oracle Corp.	ORCL	329	\$ 47,632	0.12%	
Walt Disney Co.	DIS	366	\$ 45,944	0.11%	
Pfizer Inc.	PFE	1,131	\$ 45,508	0.11%	
Danaher Corp.	DHR	141	\$ 45,260	0.11%	
QUALCOMM Inc.	QCOM	224	\$ 44,937	0.11%	
SAP SE	SAP	209	\$ 44,841	0.11%	
Verizon Communications Inc.	VZ	842	\$ 44,179	0.11%	
HSBC Holdings plc	HSBA	3,896	\$ 43,716	0.11%	
TotalEnergies SE	TTE	458	\$ 43,325	0.11%	
Texas Instruments Inc.	TXN	182	\$ 43,148	0.11%	
USD/DKK FWD 20240103	CASH	-	\$ 42,975	0.11%	
Amgen Inc.	AMGN	107	\$ 42,938	0.11%	
Caterpillar Inc.	CAT	102	\$ 42,238	0.11%	
Union Pacific Corp.	UNP	122	\$ 41,718	0.10%	
Boeing Co.	BA	115	\$ 41,535	0.10%	
International Business Machines Corp.	IBM	183	\$ 41,451	0.10%	
Philip Morris International Inc.	PM	311	\$ 40,889	0.10%	
ServiceNow Inc.	NOW	41	\$ 40,466	0.10%	
S&P Global Inc.	SPGI	65	\$ 40,106	0.10%	
Siemens AG	SIE	152	\$ 39,856	0.10%	
Royal Bank of Canada	RY	279	\$ 39,617	0.10%	
Honeywell International Inc.	HON	133	\$ 38,951	0.10%	
ConocoPhillips	COP	240	\$ 38,796	0.10%	
General Electric Co.	GE	218	\$ 38,754	0.10%	
Applied Materials Inc.	AMAT	167	\$ 38,124	0.09%	
NIKE Inc. Class B	NKE	245	\$ 37,644	0.09%	
SEK/USD FWD 20240103		0	-	\$ 37,479	0.09%
Lowe's Cos. Inc.	LOW	116	\$ 36,840	0.09%	
Goldman Sachs Group Inc.	GS	66	\$ 36,466	0.09%	
Booking Holdings Inc.	BKNG	7	\$ 36,057	0.09%	
NextEra Energy Inc.	NEE	411	\$ 35,476	0.09%	



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Prologis Inc.	PLD	185	\$ 35,132	0.09%
RTX Corp.	RTX	291	\$ 34,766	0.09%
BlackRock Inc.	BLK	29	\$ 34,536	0.09%
Unilever plc	ULVR	500	\$ 34,345	0.09%
L'Oreal SA	1769852D	48	\$ 34,125	0.08%
AT&T Inc.	T	1,432	\$ 34,123	0.08%
Sony Group Corp.	6758	253	\$ 34,072	0.08%
Intuitive Surgical Inc.	ISRG	70	\$ 33,713	0.08%
Toronto-Dominion Bank	TD	364	\$ 33,254	0.08%
American Express Co.	AXP	125	\$ 33,042	0.08%
Morgan Stanley	MS	249	\$ 32,736	0.08%
United Parcel Service Inc. Class B	UPS	144	\$ 32,267	0.08%
Uber Technologies Inc.	UBER	369	\$ 32,208	0.08%
Sanofi SA	SAN	228	\$ 31,951	0.08%
Elevance Health Inc.	ELV	47	\$ 31,188	0.08%
Deere & Co.	DE	55	\$ 30,958	0.08%
Starbucks Corp.	SBUX	229	\$ 30,730	0.08%
Medtronic plc	MDT	266	\$ 30,689	0.08%
Schneider Electric SE	SU	109	\$ 30,543	0.08%
Allianz SE	ALV	81	\$ 30,139	0.07%
Bristol-Myers Squibb Co.	BMJ	418	\$ 30,088	0.07%
TJX Cos. Inc.	TJX	229	\$ 30,000	0.07%
Vertex Pharmaceuticals Inc.	VRTX	52	\$ 29,433	0.07%
Air Liquide SA	AIRB	105	\$ 29,170	0.07%
Lam Research Corp.	LRCX	26	\$ 29,093	0.07%
Charles Schwab Corp.	SCHW	301	\$ 28,824	0.07%
Stryker Corp.	SYK	68	\$ 28,546	0.07%
UBS Group AG	UBSG	658	\$ 28,414	0.07%
Lockheed Martin Corp.	LMT	45	\$ 28,378	0.07%
CVS Health Corp.	CVS	257	\$ 28,033	0.07%
BP plc	BP/	3,408	\$ 27,944	0.07%
Reliance Industries Ltd.	RELIANCE	579	\$ 27,850	0.07%
Gilead Sciences Inc.	GILD	250	\$ 27,828	0.07%
American Tower Corp.	AMT	94	\$ 27,762	0.07%
AIA Group Ltd.	1299	2,297	\$ 27,405	0.07%
Citigroup Inc.	C	385	\$ 27,183	0.07%
Analog Devices Inc.	ADI	99	\$ 27,158	0.07%
Mondelez International Inc. Class A	MDLZ	272	\$ 27,114	0.07%
USD/HKD FWD 20240103	CASH	-	\$ 27,101	0.07%
Mitsubishi UFJ Financial Group Inc.	8306	2,284	\$ 27,001	0.07%
Eaton Corp. plc	ETN	80	\$ 26,615	0.07%
Automatic Data Processing Inc.	ADP	83	\$ 26,596	0.07%
Shopify Inc. Class A	SHOP	241	\$ 26,230	0.07%
Regeneron Pharmaceuticals Inc.	REGN	21	\$ 26,092	0.06%
Micron Technology Inc.	MU	220	\$ 26,041	0.06%



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Marsh & McLennan Cos. Inc.	MMC	99	\$ 25,985	0.06%
Progressive Corp.	PGR	117	\$ 25,889	0.06%
Blackstone Group LP Class A	BX	142	\$ 25,785	0.06%
Chubb Ltd.	CB	82	\$ 25,684	0.06%
Airbus SE	AIR	118	\$ 25,281	0.06%
Palo Alto Networks Inc.	PANW	62	\$ 25,118	0.06%
Zoetis Inc.	ZTS	92	\$ 25,085	0.06%
Cigna Group	CI	60	\$ 24,605	0.06%
Keyence Corp.	6861	39	\$ 24,043	0.06%
Boston Scientific Corp.	BSX	296	\$ 23,966	0.06%
T-Mobile US Inc.	TMUS	106	\$ 23,805	0.06%
Tokyo Electron Ltd.	8035	94	\$ 23,754	0.06%
Rio Tinto plc	RIO	225	\$ 23,522	0.06%
PDD Holdings Inc. ADR	PDD	114	\$ 23,196	0.06%
Diageo plc	DGE	449	\$ 23,148	0.06%
Fiserv Inc.	FI	122	\$ 23,013	0.06%
Illinois Tool Works Inc.	ITW	60	\$ 22,713	0.06%
KLA Corp.	KLAC	27	\$ 22,700	0.06%
Iberdrola SA	IBE	1,210	\$ 22,673	0.06%
Synopsys Inc.	SNPS	31	\$ 22,477	0.06%
Deutsche Telekom AG	DTE	650	\$ 22,378	0.06%
Enbridge Inc.	ENB	425	\$ 22,115	0.06%
Zurich Insurance Group AG	ZURN	29	\$ 21,984	0.05%
Southern Co.	SO	219	\$ 21,924	0.05%
Shin-Etsu Chemical Co. Ltd.	4063	365	\$ 21,853	0.05%
Sherwin-Williams Co.	SHW	49	\$ 21,756	0.05%
CME Group Inc.	CME	72	\$ 21,667	0.05%
GSK plc	GSK	818	\$ 21,605	0.05%
Equinix Inc.	EQIX	19	\$ 21,572	0.05%
Duke Energy Corp.	DUK	154	\$ 21,423	0.05%
RELX plc	REL	378	\$ 21,336	0.05%
Canadian Pacific Kansas City Ltd.	CP	186	\$ 21,198	0.05%
Cadence Design Systems Inc.	CDNS	55	\$ 21,171	0.05%
Schlumberger Ltd.	SLB	284	\$ 21,088	0.05%
Intercontinental Exchange Inc.	ICE	115	\$ 20,950	0.05%
Waste Management Inc.	WM	81	\$ 20,744	0.05%
BNP Paribas SA	BNP	209	\$ 20,621	0.05%
Canadian Natural Resources Ltd.	CNQ	219	\$ 20,606	0.05%
Cie Financiere Richemont SA	CFR	104	\$ 20,496	0.05%
Altria Group Inc.	MO	355	\$ 20,388	0.05%
Bank of Montreal	BMO	144	\$ 20,333	0.05%
Becton Dickinson & Co.	BDX	58	\$ 20,241	0.05%
MercadoLibre Inc.	MELI	9	\$ 20,203	0.05%
ABB Ltd.	ABBN	320	\$ 20,155	0.05%
Canadian National Railway Co.	CNR	112	\$ 20,018	0.05%



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EOG Resources Inc.	EOG	117	\$ 19,964	0.05%
CSX Corp.	CSX	403	\$ 19,841	0.05%
Banco Santander SA	SAN	3,240	\$ 19,436	0.05%
Northrop Grumman Corp.	NOC	29	\$ 19,378	0.05%
Hermes International SCA	RMS	6	\$ 19,246	0.05%
Hitachi Ltd.	6501	185	\$ 19,179	0.05%
US Bancorp	USB	306	\$ 19,061	0.05%
Target Corp.	TGT	92	\$ 18,964	0.05%
Vinci SA	DG	104	\$ 18,847	0.05%
Moody's Corp.	MCO	33	\$ 18,655	0.05%
PayPal Holdings Inc.	PYPL	209	\$ 18,556	0.05%
Colgate-Palmolive Co.	CL	159	\$ 18,323	0.05%
Chipotle Mexican Grill Inc. Class A	CMG	5	\$ 18,259	0.05%
Glencore plc	GLEN	2,089	\$ 18,232	0.05%
USD/SGD FWD 20240103	CASH	-	\$ 18,203	0.05%
McKesson Corp.	MCK	27	\$ 18,134	0.05%
Sumitomo Mitsui Financial Group Inc.	8316	256	\$ 18,029	0.04%
ICICI Bank Ltd.	ICICIBC	984	\$ 17,984	0.04%
Arista Networks Inc.	ANET	53	\$ 17,921	0.04%
British American Tobacco plc	BATS	423	\$ 17,893	0.04%
PNC Financial Services Group Inc.	PNC	79	\$ 17,730	0.04%
Freeport-McMoRan Inc.	FCX	287	\$ 17,607	0.04%
Recruit Holdings Co. Ltd.	6098	289	\$ 17,593	0.04%
Infosys Ltd.	INFO	634	\$ 17,572	0.04%
Air Products & Chemicals Inc.	APD	45	\$ 17,546	0.04%
Enel SPA	ENEL	1,634	\$ 17,477	0.04%
FedEx Corp.	FDX	47	\$ 17,406	0.04%
3M Co.	MMM	110	\$ 17,387	0.04%
General Dynamics Corp.	GD	47	\$ 17,332	0.04%
SK Hynix Inc.	000660	104	\$ 17,281	0.04%
Safran SA	SAF	68	\$ 17,240	0.04%
Amphenol Corp. Class A	APH	120	\$ 17,132	0.04%
Phillips 66	PSX	89	\$ 17,072	0.04%
Parker-Hannifin Corp.	PH	26	\$ 17,051	0.04%
Marathon Petroleum Corp.	MPC	80	\$ 16,950	0.04%
Aon plc Class A	AON	41	\$ 16,906	0.04%
NXP Semiconductors NV	NXPI	52	\$ 16,888	0.04%
EssilorLuxottica SA	EL	59	\$ 16,845	0.04%
Axa SA	CS	361	\$ 16,763	0.04%
Lululemon Athletica Inc.	LULU	23	\$ 16,747	0.04%
Bank of Nova Scotia	BNS	240	\$ 16,714	0.04%
Airbnb Inc. Class A	ABNB	86	\$ 16,645	0.04%
Roper Technologies Inc.	ROP	21	\$ 16,610	0.04%
Marriott International Inc./MD Class A	MAR	52	\$ 16,542	0.04%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	MUV2	28	\$ 16,479	0.04%



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Crowdstrike Holdings Inc. Class A	CRWD	45	\$ 16,466	0.04%
Workday Inc. Class A	WDAY	42	\$ 16,347	0.04%
O'Reilly Automotive Inc.	ORLY	12	\$ 16,256	0.04%
Humana Inc.	HUM	25	\$ 16,232	0.04%
Anheuser-Busch InBev SA/NV	ABI	175	\$ 16,103	0.04%
Snowflake Inc. Class A	SNOW	57	\$ 16,065	0.04%
HDFC Bank Ltd.	HDFCB	534	\$ 15,978	0.04%
Brookfield Corp. Class A	BN	277	\$ 15,978	0.04%
Emerson Electric Co.	EMR	115	\$ 15,952	0.04%
Mercedes-Benz Group AG	MBG	161	\$ 15,909	0.04%
TransDigm Group Inc.	TDG	11	\$ 15,891	0.04%
Trane Technologies plc	TT	45	\$ 15,870	0.04%
HCA Healthcare Inc.	HCA	41	\$ 15,839	0.04%
Cintas Corp.	CTAS	18	\$ 15,791	0.04%
Mitsubishi Corp.	8058	688	\$ 15,645	0.04%
Infineon Technologies AG	IFX	262	\$ 15,607	0.04%
Nintendo Co. Ltd.	7974	209	\$ 15,542	0.04%
Banco Bilbao Vizcaya Argentaria SA	BBVA	1,191	\$ 15,463	0.04%
ING Groep NV	INGA	722	\$ 15,423	0.04%
Norfolk Southern Corp.	NSC	45	\$ 15,350	0.04%
Stellantis NV	STLAM	449	\$ 15,292	0.04%
Motorola Solutions Inc.	MSI	34	\$ 15,147	0.04%
Pioneer Natural Resources Co.	PXD	47	\$ 15,104	0.04%
Marvell Technology Inc.	MRVL	173	\$ 15,043	0.04%
Autodesk Inc.	ADSK	42	\$ 15,042	0.04%
Sika AG	SIKA	32	\$ 15,024	0.04%
PACCAR Inc.	PCAR	105	\$ 14,847	0.04%
Daiichi Sankyo Co. Ltd.	4568	371	\$ 14,782	0.04%
Ecolab Inc.	ECL	52	\$ 14,759	0.04%
Crown Castle Inc.	CCI	87	\$ 14,582	0.04%
Capital One Financial Corp.	COF	76	\$ 14,545	0.04%
National Grid plc	NG/	740	\$ 14,531	0.04%
Constellation Software Inc./Canada	CSU	4	\$ 14,500	0.04%
Reckitt Benckiser Group plc	RKT	144	\$ 14,434	0.04%
General Motors Co.	GM	276	\$ 14,422	0.04%
Microchip Technology Inc.	MCHP	109	\$ 14,355	0.04%
Deutsche Post AG	DHL	199	\$ 14,341	0.04%
Mitsui & Co. Ltd.	8031	261	\$ 14,304	0.04%
Truist Financial Corp.	TFC	266	\$ 14,295	0.04%
American International Group Inc.	AIG	144	\$ 14,280	0.04%
London Stock Exchange Group plc	LSEG	83	\$ 14,207	0.04%
ITOCHU Corp.	8001	238	\$ 14,150	0.04%
China Construction Bank Corp. Class H	939	18,080	\$ 14,148	0.04%
CRH plc	CRH	141	\$ 14,121	0.04%
Public Storage	PSA	32	\$ 14,053	0.03%



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Arthur J Gallagher & Co.	AJG	43	\$ 14,034	0.03%
Hilton Worldwide Holdings Inc.	HLT	53	\$ 13,994	0.03%
Dexcom Inc.	DXCM	78	\$ 13,979	0.03%
Basf Se	BAS	178	\$ 13,957	0.03%
Honda Motor Co. Ltd.	7267	922	\$ 13,898	0.03%
Carrier Global Corp.	CARR	167	\$ 13,885	0.03%
Industria de Diseno Textil SA	ITX	219	\$ 13,865	0.03%
Ford Motor Co.	F	783	\$ 13,836	0.03%
Newmont Corp.	NEM	230	\$ 13,817	0.03%
KDDI Corp.	9433	299	\$ 13,767	0.03%
KKR & Co. Inc.	KKR	115	\$ 13,706	0.03%
Welltower Inc.	WELL	105	\$ 13,670	0.03%
Compass Group plc	CPG	346	\$ 13,665	0.03%
Sempra	SRE	126	\$ 13,623	0.03%
Aflac Inc.	AFL	115	\$ 13,598	0.03%
Simon Property Group Inc.	SPG	65	\$ 13,529	0.03%
Ross Stores Inc.	ROST	68	\$ 13,493	0.03%
Intesa Sanpaolo SPA (Registered)	ISP	3,186	\$ 13,457	0.03%
DR Horton Inc.	DHI	61	\$ 13,441	0.03%
Edwards Lifesciences Corp.	EW	121	\$ 13,386	0.03%
Vale SA	VALE3	650	\$ 13,376	0.03%
AutoZone Inc.	AZO	3	\$ 13,355	0.03%
IDEXX Laboratories Inc.	IDXX	16	\$ 13,313	0.03%
Meituan Dianping Class B	3690	964	\$ 13,297	0.03%
SoftBank Group Corp.	9984	206	\$ 13,293	0.03%
Valero Energy Corp.	VLO	71	\$ 13,265	0.03%
Takeda Pharmaceutical Co. Ltd.	4502	318	\$ 13,241	0.03%
Alimentation Couche-Tard Inc.	ATD	154	\$ 13,216	0.03%
Atlas Copco AB Class A	ATCOA	529	\$ 13,209	0.03%
DBS Group Holdings Ltd.	DBS	360	\$ 13,203	0.03%
Monster Beverage Corp.	MNST	157	\$ 13,134	0.03%
Tokio Marine Holdings Inc.	8766	360	\$ 13,088	0.03%
MSCI Inc. Class A	MSCI	16	\$ 13,010	0.03%
Hoya Corp.	7741	71	\$ 12,990	0.03%
Canadian Imperial Bank of Commerce	CM	184	\$ 12,976	0.03%
Prosus NV	PRX	297	\$ 12,923	0.03%
TE Connectivity Ltd.	TEL	63	\$ 12,810	0.03%
UniCredit SPA	UCG	321	\$ 12,732	0.03%
Fast Retailing Co. Ltd.	9983	35	\$ 12,715	0.03%
Nucor Corp.	NUE	50	\$ 12,689	0.03%
Travelers Cos. Inc.	TRV	45	\$ 12,678	0.03%
MetLife Inc.	MET	130	\$ 12,592	0.03%
Daikin Industries Ltd.	6367	52	\$ 12,554	0.03%
BAE Systems plc	BA/	604	\$ 12,519	0.03%
Ferrari NV	RACE	26	\$ 12,505	0.03%



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IQVIA Holdings Inc.	IQV	37	\$ 12,454	0.03%
Block Inc.	SQ	110	\$ 12,381	0.03%
Suncor Energy Inc.	SU	264	\$ 12,361	0.03%
Copart Inc.	CPRT	172	\$ 12,327	0.03%
Williams Cos. Inc.	WMB	242	\$ 12,307	0.03%
American Electric Power Co. Inc.	AEP	104	\$ 12,262	0.03%
Holcim AG	HOLN	107	\$ 12,208	0.03%
Danone SA	BN	128	\$ 12,170	0.03%
Realty Income Corp.	O	144	\$ 12,146	0.03%
Kimberly-Clark Corp.	KMB	68	\$ 12,131	0.03%
Mizuho Financial Group Inc.	8411	484	\$ 12,081	0.03%
Cheniere Energy Inc.	LNG	48	\$ 12,022	0.03%
Hong Kong Exchanges & Clearing Ltd.	388	240	\$ 11,993	0.03%
Digital Realty Trust Inc.	DLR	61	\$ 11,952	0.03%
Oriental Land Co. Ltd./Japan	4661	218	\$ 11,891	0.03%
Manulife Financial Corp.	MFC	366	\$ 11,885	0.03%
Agilent Technologies Inc.	A	58	\$ 11,860	0.03%
TC Energy Corp.	TRP	206	\$ 11,839	0.03%
ONEOK Inc.	OKE	115	\$ 11,811	0.03%
Bank of New York Mellon Corp.	BK	154	\$ 11,785	0.03%
Centene Corp.	CNC	108	\$ 11,744	0.03%
L3Harris Technologies Inc.	LHX	38	\$ 11,718	0.03%
Constellation Brands Inc. Class A	STZ	33	\$ 11,711	0.03%
Old Dominion Freight Line Inc.	ODFL	20	\$ 11,684	0.03%
Lloyds Banking Group plc	LLOY	13,079	\$ 11,667	0.03%
MediaTek Inc.	2454	290	\$ 11,667	0.03%
Eni SPA	ENI	468	\$ 11,654	0.03%
Ameriprise Financial Inc.	AMP	21	\$ 11,633	0.03%
Hess Corp.	HES	55	\$ 11,624	0.03%
Al Rajhi Bank	RJHI	374	\$ 11,619	0.03%
Occidental Petroleum Corp.	OXY	133	\$ 11,615	0.03%
United Rentals Inc.	URI	14	\$ 11,589	0.03%
Nordea Bank Abp	NDA	638	\$ 11,576	0.03%
Investor AB Class B	INVEB	340	\$ 11,526	0.03%
Dominion Energy Inc.	D	167	\$ 11,500	0.03%
Deutsche Boerse AG	DB1	38	\$ 11,461	0.03%
Fortinet Inc.	FTNT	133	\$ 11,457	0.03%
USD/NOK FWD 20240103	CASH	-	\$ 11,456	0.03%
Ferguson plc	FERG	40	\$ 11,381	0.03%
Hon Hai Precision Industry Co. Ltd.	2317	2,378	\$ 11,381	0.03%
Johnson Controls International plc	JCI	135	\$ 11,374	0.03%
Archer-Daniels-Midland Co.	ADM	108	\$ 11,372	0.03%
Alcon Inc.	ALC	100	\$ 11,335	0.03%
Paychex Inc.	PAYX	65	\$ 11,315	0.03%
Tata Consultancy Services Ltd.	TCS	173	\$ 11,263	0.03%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Samsung Electronics Co. Ltd. Preference Shares	005935	156	\$ 11,259	0.03%
Volvo AB Class B	VOLVB	297	\$ 11,241	0.03%
Givaudan SA	GIVN	2	\$ 11,188	0.03%
Dow Inc.	DOW	139	\$ 11,141	0.03%
Waste Connections Inc.	WCN	52	\$ 11,141	0.03%
Cognizant Technology Solutions Corp. Class A	CTSH	101	\$ 11,116	0.03%
AMETEK Inc.	AME	46	\$ 11,087	0.03%
Charter Communications Inc. Class A	CHTR	19	\$ 11,081	0.03%
Constellation Energy Corp.	CEG	65	\$ 11,068	0.03%
Lennar Corp. Class A	LEN	50	\$ 11,036	0.03%
General Mills Inc.	GIS	116	\$ 11,001	0.03%
Petroleo Brasileiro SA Preference Shares	PETRA4	904	\$ 10,987	0.03%
Biogen Inc.	BIIB	29	\$ 10,975	0.03%
Prudential Financial Inc.	PRU	73	\$ 10,945	0.03%
NetEase Inc.	9999	367	\$ 10,911	0.03%
Experian plc	EXPN	183	\$ 10,867	0.03%
Otis Worldwide Corp.	OTIS	83	\$ 10,855	0.03%
Kenvue Inc.	KVUE	345	\$ 10,843	0.03%
Atlassian Corp. Class A	TEAM	31	\$ 10,824	0.03%
WW Grainger Inc.	GWW	9	\$ 10,809	0.03%
Apollo Global Management LLC	APO	79	\$ 10,750	0.03%
Fastenal Co.	FAST	113	\$ 10,711	0.03%
Sysco Corp.	SYU	100	\$ 10,692	0.03%
Nippon Telegraph & Telephone Corp.	9432	5,997	\$ 10,654	0.03%
Murata Manufacturing Co. Ltd.	6981	345	\$ 10,627	0.03%
Republic Services Inc. Class A	RSG	44	\$ 10,607	0.03%
Bayer AG	BAYN	196	\$ 10,583	0.03%
Allstate Corp.	ALL	52	\$ 10,557	0.03%
PG&E Corp.	PCG	402	\$ 10,514	0.03%
Yum! Brands Inc.	YUM	55	\$ 10,498	0.03%
SoftBank Corp.	9434	580	\$ 10,481	0.03%
Wolters Kluwer NV	WKL	50	\$ 10,445	0.03%
Itau Unibanco Holding SA Preference Shares	ITUB4	924	\$ 10,411	0.03%
Cie de Saint-Gobain SA	SGO	97	\$ 10,394	0.03%
CoStar Group Inc.	CSGP	82	\$ 10,383	0.03%
Exelon Corp.	EXC	199	\$ 10,364	0.03%
Bank Central Asia Tbk PT	BBCA	10,552	\$ 10,342	0.03%
ON Semiconductor Corp.	ON	86	\$ 10,336	0.03%
Pernod Ricard SA	RI	40	\$ 10,320	0.03%
Fidelity National Information Services Inc.	FIS	118	\$ 10,288	0.03%
Rockwell Automation Inc.	ROK	23	\$ 10,280	0.03%
Gartner Inc.	IT	16	\$ 10,241	0.03%
Electronic Arts Inc.	EA	52	\$ 10,196	0.03%
DuPont de Nemours Inc.	DD	91	\$ 10,158	0.03%
Cencora Inc.	COR	34	\$ 10,144	0.03%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Kinder Morgan Inc.	KMI	396	\$ 10,090	0.03%
Keurig Dr Pepper Inc.	KDP	209	\$ 10,079	0.03%
PPG Industries Inc.	PPG	47	\$ 10,047	0.02%
JD.com Inc.	9618	445	\$ 10,026	0.02%
Verisk Analytics Inc. Class A	VRSK	29	\$ 10,022	0.02%
Baidu Inc.	9888	431	\$ 9,994	0.02%
Baker Hughes Co. Class A	BKR	202	\$ 9,979	0.02%
Naspers Ltd.	NPN	35	\$ 9,932	0.02%
Xcel Energy Inc.	XEL	110	\$ 9,899	0.02%
Bayerische Motoren Werke AG	BMW	61	\$ 9,879	0.02%
Cummins Inc.	CMI	29	\$ 9,865	0.02%
Extra Space Storage Inc.	EXR	42	\$ 9,854	0.02%
Swiss Re AG	SREN	60	\$ 9,846	0.02%
STMicroelectronics NV	STMPA	136	\$ 9,813	0.02%
Estee Lauder Cos. Inc. Class A	EL	47	\$ 9,791	0.02%
Corteva Inc.	CTVA	141	\$ 9,763	0.02%
Capgemini SE	CAP	32	\$ 9,749	0.02%
Oversea-Chinese Banking Corp. Ltd.	OCBC	669	\$ 9,604	0.02%
Global Payments Inc.	GPN	52	\$ 9,588	0.02%
Kering SA	KER	15	\$ 9,587	0.02%
Dassault Systemes SE	DSY	134	\$ 9,580	0.02%
adidas AG	ADS	32	\$ 9,545	0.02%
Halliburton Co.	HAL	180	\$ 9,529	0.02%
Engie SA	1769847D	367	\$ 9,515	0.02%
Partners Group Holding AG	PGHN	5	\$ 9,488	0.02%
Industrial & Commercial Bank of China Ltd. Class H	1398	12,247	\$ 9,483	0.02%
DSV A/S	DSV	37	\$ 9,477	0.02%
VICI Properties Inc. Class A	VICI	203	\$ 9,427	0.02%
Consolidated Edison Inc.	ED	71	\$ 9,406	0.02%
Vestas Wind Systems A/S	VWS	202	\$ 9,379	0.02%
Rolls-Royce Holdings plc	RR/	1,677	\$ 9,366	0.02%
Kraft Heinz Co.	KHC	173	\$ 9,342	0.02%
Moderna Inc.	MRNA	65	\$ 9,313	0.02%
Bank of China Ltd. Class H	3988	15,299	\$ 9,313	0.02%
Trade Desk Inc. Class A	TTD	89	\$ 9,301	0.02%
Xiaomi Corp. Class B	1810	2,907	\$ 9,300	0.02%
GE HealthCare Technologies Inc.	GEHC	83	\$ 9,278	0.02%
Barrick Gold Corp.	ABX	350	\$ 9,244	0.02%
Amadeus IT Group SA	AMS	89	\$ 9,225	0.02%
Anglo American plc	AAL	253	\$ 9,218	0.02%
Royal Caribbean Cruises Ltd.	RCL	49	\$ 9,170	0.02%
Palantir Technologies Inc. Class A	PLTR	366	\$ 9,147	0.02%
Lonza Group AG	LONN	15	\$ 9,131	0.02%
Ingersoll Rand Inc.	IR	81	\$ 9,121	0.02%
Quanta Services Inc.	PWR	29	\$ 9,106	0.02%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Kroger Co.	KR	136	\$ 9,052	0.02%
ANSYS Inc.	ANSS	18	\$ 9,035	0.02%
Flutter Entertainment plc	FLTR	35	\$ 9,009	0.02%
Martin Marietta Materials Inc.	MLM	13	\$ 8,989	0.02%
SMC Corp.	6273	11	\$ 8,954	0.02%
Veeva Systems Inc. Class A	VEEV	32	\$ 8,952	0.02%
Prudential plc	PRU	544	\$ 8,930	0.02%
Japan Tobacco Inc.	2914	238	\$ 8,918	0.02%
Datadog Inc. Class A	DDOG	50	\$ 8,875	0.02%
Public Service Enterprise Group Inc.	PEG	100	\$ 8,848	0.02%
Equifax Inc.	EFX	24	\$ 8,813	0.02%
Sun Life Financial Inc.	SLF	117	\$ 8,804	0.02%
Ashtead Group plc	AHT	87	\$ 8,792	0.02%
E.On Se	EOAN	453	\$ 8,788	0.02%
Vulcan Materials Co.	VMC	27	\$ 8,749	0.02%
CDW Corp./DE	CDW	26	\$ 8,742	0.02%
3i Group plc	III	196	\$ 8,719	0.02%
Coinbase Global Inc. Class A	COIN	34	\$ 8,672	0.02%
Seven & i Holdings Co. Ltd.	3382	151	\$ 8,666	0.02%
Barclays plc	BARC	3,049	\$ 8,636	0.02%
Equinor ASA	EQNR	188	\$ 8,614	0.02%
Dollar General Corp.	DG	44	\$ 8,562	0.02%
Saudi National Bank	SNB	555	\$ 8,558	0.02%
Dollar Tree Inc.	DLTR	42	\$ 8,540	0.02%
Axis Bank Ltd.	AXSB	432	\$ 8,536	0.02%
Heineken NV	HEIA	58	\$ 8,512	0.02%
Fair Isaac Corp.	FICO	5	\$ 8,480	0.02%
Devon Energy Corp.	DVN	128	\$ 8,419	0.02%
CBRE Group Inc. Class A	CBRE	62	\$ 8,412	0.02%
Petroleo Brasileiro SA	PETR3	710	\$ 8,401	0.02%
MongoDB Inc. Class A	MDB	14	\$ 8,393	0.02%
Discover Financial Services	DFS	52	\$ 8,364	0.02%
Rwe AG	RWE	126	\$ 8,346	0.02%
Ping An Insurance Group Co. of China Ltd.	2318	1,244	\$ 8,262	0.02%
Denso Corp.	6902	376	\$ 8,252	0.02%
Assa Abloy AB Class B	ASSAB	197	\$ 8,241	0.02%
Keysight Technologies Inc.	KEYS	36	\$ 8,218	0.02%
Monolithic Power Systems Inc.	MPWR	9	\$ 8,211	0.02%
Nutrien Ltd.	NTR	99	\$ 8,188	0.02%
Hershey Co.	HSY	31	\$ 8,163	0.02%
Larsen & Toubro Ltd.	LT	128	\$ 8,119	0.02%
Adyen NV	ADYEN	5	\$ 8,110	0.02%
FANUC Corp.	6954	189	\$ 8,094	0.02%
Take-Two Interactive Software Inc.	TTWO	34	\$ 8,011	0.02%
Renesas Electronics Corp.	6723	305	\$ 8,005	0.02%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Koninklijke Ahold Delhaize NV	AD	191	\$ 8,003	0.02%
HubSpot Inc.	HUBS	10	\$ 8,001	0.02%
Xylem Inc./NY	XYL	48	\$ 7,993	0.02%
Mitsubishi Electric Corp.	6503	387	\$ 7,972	0.02%
United Overseas Bank Ltd.	UOB	254	\$ 7,962	0.02%
Edison International	EIX	76	\$ 7,957	0.02%
Legrand SA	LR	52	\$ 7,945	0.02%
Arch Capital Group Ltd.	ACGL	73	\$ 7,937	0.02%
BYD Co. Ltd. Class H	1211	196	\$ 7,934	0.02%
Agnico Eagle Mines Ltd.	AEM	99	\$ 7,910	0.02%
SBA Communications Corp. Class A	SBAC	21	\$ 7,897	0.02%
Intact Financial Corp.	IFC	35	\$ 7,845	0.02%
Tesco plc	TSCO	1,445	\$ 7,804	0.02%
WEC Energy Group Inc.	WEC	63	\$ 7,770	0.02%
AvalonBay Communities Inc.	AVB	29	\$ 7,762	0.02%
Mettler-Toledo International Inc.	MTD	5	\$ 7,750	0.02%
Fujitsu Ltd.	6702	35	\$ 7,738	0.02%
Deutsche Bank AG	DBK	389	\$ 7,727	0.02%
HP Inc.	HPQ	175	\$ 7,705	0.02%
Avantest Corp.	6857	154	\$ 7,678	0.02%
Diamondback Energy Inc.	FANG	34	\$ 7,658	0.02%
Warner Bros Discovery Inc.	WBD	460	\$ 7,651	0.02%
Fortive Corp.	FTV	71	\$ 7,622	0.02%
POSCO Holdings Inc.	005490	14	\$ 7,604	0.02%
West Pharmaceutical Services Inc.	WST	15	\$ 7,590	0.02%
SSE plc	SSE	217	\$ 7,567	0.02%
State Street Corp.	STT	66	\$ 7,565	0.02%
Willis Towers Watson plc	WTW	21	\$ 7,556	0.02%
Canon Inc.	7751	201	\$ 7,552	0.02%
National Bank of Canada	NA	67	\$ 7,537	0.02%
Cardinal Health Inc.	CAH	50	\$ 7,519	0.02%
American Water Works Co. Inc.	AWK	39	\$ 7,505	0.02%
Zimmer Biomet Holdings Inc.	ZBH	42	\$ 7,485	0.02%
Aptiv plc	APTV	57	\$ 7,467	0.02%
Bharti Airtel Ltd.	BHARTI	429	\$ 7,440	0.02%
Chugai Pharmaceutical Co. Ltd.	4519	134	\$ 7,398	0.02%
Weyerhaeuser Co.	WY	146	\$ 7,381	0.02%
ResMed Inc.	RMD	29	\$ 7,339	0.02%
Grupo Financiero Banorte SAB de CV	GFNORTEO	497	\$ 7,315	0.02%
Hartford Financial Services Group Inc.	HIG	62	\$ 7,312	0.02%
DoorDash Inc. Class A	DASH	50	\$ 7,293	0.02%
Corning Inc.	GLW	164	\$ 7,265	0.02%
Hexagon AB Class B	HEXAB	413	\$ 7,243	0.02%
Broadridge Financial Solutions Inc.	BR	24	\$ 7,200	0.02%
Volkswagen AG Preference Shares	VOW3	40	\$ 7,181	0.02%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Chocoladefabriken Lindt & Spruengli AG	LISP	-	\$ 7,175	0.02%
Sumitomo Corp.	8053	225	\$ 7,170	0.02%
Hindustan Unilever Ltd.	HUVR	156	\$ 7,168	0.02%
Splunk Inc.	SPLK	32	\$ 7,143	0.02%
ASM International NV	ASM	10	\$ 7,137	0.02%
LyondellBasell Industries NV Class A	LYB	52	\$ 7,134	0.02%
Fomento Economico Mexicano SAB de CV	FEMSAUBD	371	\$ 7,119	0.02%
Komatsu Ltd.	6301	185	\$ 7,067	0.02%
Bank Rakyat Indonesia Persero Tbk PT	BBRI	13,021	\$ 7,050	0.02%
T. Rowe Price Group Inc.	TROW	45	\$ 7,042	0.02%
Kotak Mahindra Bank Ltd.	KMB	209	\$ 7,006	0.02%
Cie Generale des Etablissements Michelin SCA	ML	134	\$ 7,005	0.02%
Alnylam Pharmaceuticals Inc.	ALNY	25	\$ 6,992	0.02%
Ulta Beauty Inc.	ULTA	10	\$ 6,972	0.02%
Genovus Energy Inc.	CVE	283	\$ 6,945	0.02%
Atlas Copco AB Class B	ATCOB	321	\$ 6,932	0.02%
Thomson Reuters Corp.	TRI	32	\$ 6,909	0.02%
Marubeni Corp.	8002	300	\$ 6,898	0.02%
Fifth Third Bancorp	FITB	137	\$ 6,886	0.02%
Bridgestone Corp.	5108	114	\$ 6,872	0.02%
Bajaj Finance Ltd.	BAF	52	\$ 6,863	0.02%
Universal Music Group NV	UMG	165	\$ 6,848	0.02%
Argenx SE	ARGX	13	\$ 6,811	0.02%
Sandvik AB	SAND	215	\$ 6,792	0.02%
Saudi Arabian Oil Co.	ARAMCO	504	\$ 6,770	0.02%
eBay Inc.	EBAY	107	\$ 6,756	0.02%
Restaurant Brands International Inc.	QSR	58	\$ 6,739	0.02%
Wheaton Precious Metals Corp.	WPM	93	\$ 6,723	0.02%
Tractor Supply Co.	TSCO	21	\$ 6,721	0.02%
NAVER Corp.	035420	25	\$ 6,720	0.02%
PulteGroup Inc.	PHM	45	\$ 6,711	0.02%
Disco Corp.	6146	18	\$ 6,705	0.02%
Church & Dwight Co. Inc.	CHD	49	\$ 6,696	0.02%
Vonovia SE	VNA	146	\$ 6,689	0.02%
Cloudflare Inc. Class A	NET	55	\$ 6,681	0.02%
M&T Bank Corp.	MTB	34	\$ 6,669	0.02%
DTE Energy Co.	DTE	42	\$ 6,665	0.02%
USD/ILS FWD 20240103		0	\$ 6,652	0.02%
Haleon plc	HLN	1,105	\$ 6,631	0.02%
Wabtec Corp.	WAB	35	\$ 6,578	0.02%
CGI Inc.	GIB/A	42	\$ 6,567	0.02%
Skandinaviska Enskilda Banken AB Class A	SEBA	324	\$ 6,562	0.02%
NVR Inc.	NVR	-	\$ 6,554	0.02%
FUJIFILM Holdings Corp.	4901	74	\$ 6,546	0.02%
Illumina Inc.	ILMN	32	\$ 6,533	0.02%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Cellnex Telecom SA	CLNX	113	\$ 6,532	0.02%
Equity Residential	EQR	73	\$ 6,514	0.02%
Pinterest Inc. Class A	PINS	120	\$ 6,500	0.02%
Evolution AB	EVO	37	\$ 6,494	0.02%
Hewlett Packard Enterprise Co.	HPE	259	\$ 6,452	0.02%
Wal-Mart de Mexico SAB de CV	WALMEX*	992	\$ 6,424	0.02%
ORIX Corp.	8591	233	\$ 6,422	0.02%
Terumo Corp.	4543	133	\$ 6,411	0.02%
Panasonic Holdings Corp.	6752	442	\$ 6,403	0.02%
National Bank of Kuwait SAKP	NBK	1,440	\$ 6,399	0.02%
Raymond James Financial Inc.	RJF	39	\$ 6,366	0.02%
Saudi Telecom Co.	STC	383	\$ 6,342	0.02%
Hyundai Motor Co.	005380	26	\$ 6,340	0.02%
Mitsui Fudosan Co. Ltd.	8801	177	\$ 6,339	0.02%
Li Auto Inc. Class A	2015	219	\$ 6,338	0.02%
Expedia Group Inc.	EXPE	29	\$ 6,323	0.02%
Veolia Environnement SA	VIE	136	\$ 6,318	0.02%
Eversource Energy	ES	70	\$ 6,308	0.02%
Kia Corp.	000270	50	\$ 6,308	0.02%
Astellas Pharma Inc.	4503	360	\$ 6,305	0.02%
STERIS plc	STE	19	\$ 6,299	0.02%
Franco-Nevada Corp.	FNV	39	\$ 6,290	0.02%
Dover Corp.	DOV	28	\$ 6,281	0.02%
Qatar National Bank QPSC	QNBK	880	\$ 6,277	0.02%
Publicis Groupe SA	PUB	46	\$ 6,270	0.02%
Swiss Life Holding AG	SLHN	6	\$ 6,250	0.02%
Entergy Corp.	ETR	42	\$ 6,230	0.02%
Geberit AG	GEBN	7	\$ 6,188	0.02%
Teledyne Technologies Inc.	TDY	10	\$ 6,176	0.02%
FirstRand Ltd.	FSR	962	\$ 6,171	0.02%
Orange SA	ORA	369	\$ 6,170	0.02%
Samsung SDI Co. Ltd.	006400	11	\$ 6,146	0.02%
Assicurazioni Generali SPA	G	198	\$ 6,141	0.02%
Invitation Homes Inc.	INVH	123	\$ 6,132	0.02%
Builders FirstSource Inc.	BLDR	25	\$ 6,112	0.02%
Merck KGaA	MRK	26	\$ 6,103	0.02%
Molina Healthcare Inc.	MOH	11	\$ 6,094	0.02%
Saudi Basic Industries Corp.	SABIC	173	\$ 6,085	0.02%
Alexandria Real Estate Equities Inc.	ARE	33	\$ 6,084	0.02%
Genmab A/S	GMAB	13	\$ 6,077	0.02%
International Flavors & Fragrances Inc.	IFF	52	\$ 6,073	0.02%
Imperial Brands plc	IMB	180	\$ 6,060	0.02%
Howmet Aerospace Inc.	HWM	76	\$ 6,023	0.01%
PTC Inc.	PTC	23	\$ 5,969	0.01%
Iron Mountain Inc.	IRM	58	\$ 5,968	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Standard Chartered plc	STAN	480	\$ 5,960	0.01%
UPM-Kymmene Oyj	UPM	107	\$ 5,921	0.01%
Fortis Inc./Canada	FTS	97	\$ 5,918	0.01%
Dollarama Inc.	DOL	55	\$ 5,917	0.01%
Fairfax Financial Holdings Ltd.	FFH	5	\$ 5,911	0.01%
Lasertec Corp.	6920	15	\$ 5,906	0.01%
Dai-ichi Life Holdings Inc.	8750	190	\$ 5,885	0.01%
Nasdaq Inc.	NDAQ	69	\$ 5,847	0.01%
Laboratory Corp. of America Holdings	LH	18	\$ 5,841	0.01%
Delta Electronics Inc.	2308	374	\$ 5,836	0.01%
FirstEnergy Corp.	FE	109	\$ 5,829	0.01%
Ventas Inc.	VTR	80	\$ 5,812	0.01%
Darden Restaurants Inc.	DRI	24	\$ 5,806	0.01%
Align Technology Inc.	ALGN	15	\$ 5,793	0.01%
Quanta Computer Inc.	2382	518	\$ 5,779	0.01%
Repsol SA	REP	266	\$ 5,763	0.01%
Expeditors International of Washington Inc.	EXPD	31	\$ 5,755	0.01%
Sampo Oyj Class A	SAMPO	91	\$ 5,751	0.01%
Mahindra & Mahindra Ltd.	MM	179	\$ 5,751	0.01%
PPL Corp.	PPL	146	\$ 5,746	0.01%
Trip.com Group Ltd.	9961	104	\$ 5,742	0.01%
Telefonica SA	TEF	1,009	\$ 5,737	0.01%
Vodafone Group plc	VOD	4,494	\$ 5,726	0.01%
FleetCor Technologies Inc.	FLT	14	\$ 5,715	0.01%
Dell Technologies Inc.	DELL	52	\$ 5,710	0.01%
Genuine Parts Co.	GPC	28	\$ 5,707	0.01%
Teck Resources Ltd. Class B	TECK/B	92	\$ 5,702	0.01%
Waters Corp.	WAT	12	\$ 5,695	0.01%
Coterra Energy Inc.	CTRA	153	\$ 5,690	0.01%
Zscaler Inc.	ZS	18	\$ 5,675	0.01%
Baxter International Inc.	BAX	100	\$ 5,667	0.01%
Nippon Steel Corp.	5401	169	\$ 5,652	0.01%
Garmin Ltd.	GRMN	31	\$ 5,650	0.01%
Principal Financial Group Inc.	PFG	49	\$ 5,645	0.01%
Societe Generale SA	GLE	146	\$ 5,639	0.01%
Ares Management Corp. Class A	ARES	32	\$ 5,634	0.01%
United Microelectronics Corp.	2303	2,148	\$ 5,630	0.01%
Pembina Pipeline Corp.	PPL	112	\$ 5,606	0.01%
ROBLOX Corp.	RBLX	84	\$ 5,602	0.01%
Walgreens Boots Alliance Inc.	WBA	147	\$ 5,596	0.01%
DNB Bank ASA	DNB	181	\$ 5,591	0.01%
Ameren Corp.	AEE	53	\$ 5,591	0.01%
Kao Corp.	4452	93	\$ 5,563	0.01%
Steel Dynamics Inc.	STLD	32	\$ 5,550	0.01%
DSM-Firmenich AG	DSFIR	37	\$ 5,547	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Cameco Corp.	CCO	88	\$ 5,535	0.01%
VeriSign Inc.	VRSN	18	\$ 5,523	0.01%
Cboe Global Markets Inc.	CBOE	21	\$ 5,517	0.01%
Veralto Corp.	VLTO	46	\$ 5,512	0.01%
Legal & General Group plc	LGEN	1,179	\$ 5,496	0.01%
Targa Resources Corp.	TRGP	44	\$ 5,481	0.01%
Carnival Corp.	CCL	202	\$ 5,459	0.01%
Kyocera Corp.	6971	256	\$ 5,449	0.01%
Kuwait Finance House KSCP	KFH	1,555	\$ 5,443	0.01%
NetApp Inc.	NTAP	42	\$ 5,429	0.01%
LG Chem Ltd.	051910	9	\$ 5,424	0.01%
Cooper Cos. Inc.	COO	10	\$ 5,420	0.01%
Kuehne + Nagel International AG	KNIN	11	\$ 5,411	0.01%
Las Vegas Sands Corp.	LVS	76	\$ 5,398	0.01%
Mitsubishi Heavy Industries Ltd.	7011	63	\$ 5,393	0.01%
Ferrovial SE	FER	102	\$ 5,384	0.01%
Emirates Telecommunications Group Co. PJSC	EAND	663	\$ 5,372	0.01%
Akamai Technologies Inc.	AKAM	31	\$ 5,371	0.01%
Koninklijke Philips NV	PHIA	159	\$ 5,364	0.01%
FactSet Research Systems Inc.	FDS	8	\$ 5,358	0.01%
Nokia Oyj	NOKIA	1,092	\$ 5,346	0.01%
Axon Enterprise Inc.	AXON	14	\$ 5,342	0.01%
Huntington Bancshares Inc./OH	HBAN	288	\$ 5,326	0.01%
Danske Bank A/S	DANSKE	137	\$ 5,323	0.01%
Central Japan Railway Co.	9022	144	\$ 5,317	0.01%
Regions Financial Corp.	RF	188	\$ 5,311	0.01%
TDK Corp.	6762	76	\$ 5,307	0.01%
BioMarin Pharmaceutical Inc.	BMRN	37	\$ 5,296	0.01%
Telefonaktiebolaget LM Ericsson Class B	ERICB	582	\$ 5,292	0.01%
Japan Post Holdings Co. Ltd.	6178	407	\$ 5,278	0.01%
Banco Bradesco SA Preference Shares	BBDC4	1,003	\$ 5,273	0.01%
Enphase Energy Inc.	ENPH	27	\$ 5,263	0.01%
Skyworks Solutions Inc.	SWKS	32	\$ 5,256	0.01%
CenterPoint Energy Inc.	CNP	126	\$ 5,245	0.01%
Entegris Inc.	ENTG	31	\$ 5,237	0.01%
Markel Group Inc.	MKL	3	\$ 5,232	0.01%
Kweichow Moutai Co. Ltd. Class A	600519	14	\$ 5,228	0.01%
Daiwa House Industry Co. Ltd.	1925	118	\$ 5,228	0.01%
America Movil SAB de CV Class B	AMXB	3,614	\$ 5,222	0.01%
Hubbell Inc. Class B	HUBB	11	\$ 5,221	0.01%
Ball Corp.	BALL	63	\$ 5,218	0.01%
Straumann Holding AG	STMN	23	\$ 5,216	0.01%
Yum China Holdings Inc.	YUMC	78	\$ 5,214	0.01%
LPL Financial Holdings Inc.	LPLA	16	\$ 5,181	0.01%
Hologic Inc.	HOLX	50	\$ 5,155	0.01%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Ajinomoto Co. Inc.	2802	91	\$ 5,151	0.01%
First Solar Inc.	FSLR	21	\$ 5,150	0.01%
WSP Global Inc.	WSP	25	\$ 5,129	0.01%
Northern Trust Corp.	NTRS	42	\$ 5,112	0.01%
Asahi Group Holdings Ltd.	2502	94	\$ 5,101	0.01%
East Japan Railway Co.	9020	60	\$ 5,089	0.01%
Clorox Co.	CLX	24	\$ 5,083	0.01%
Brown-Forman Corp. Class B	BF/B	61	\$ 5,070	0.01%
Tyler Technologies Inc.	TYL	8	\$ 5,069	0.01%
B3 SA - Brasil Bolsa Balcao	B3SA3	1,104	\$ 5,067	0.01%
Olympus Corp.	7733	240	\$ 5,065	0.01%
Deckers Outdoor Corp.	DECK	5	\$ 5,056	0.01%
S&P500 EMINI FUT Mar24		0	\$ -	0.01%
EPAM Systems Inc.	EPAM	11	\$ 5,028	0.01%
Flex Ltd.	FLEX	112	\$ 5,018	0.01%
Omnicom Group Inc.	OMC	40	\$ 5,015	0.01%
McCormick & Co. Inc./MD	MKC	50	\$ 5,012	0.01%
CMS Energy Corp.	CMS	59	\$ 4,990	0.01%
Atmos Energy Corp.	ATO	29	\$ 4,981	0.01%
Snap Inc.	SNAP	202	\$ 4,965	0.01%
Kone Oyj Class B	KNEBV	68	\$ 4,956	0.01%
Sonova Holding AG	SOON	10	\$ 4,944	0.01%
Brown & Brown Inc.	BRO	47	\$ 4,936	0.01%
Teradyne Inc.	TER	31	\$ 4,926	0.01%
Swedbank AB Class A	SWEDA	167	\$ 4,922	0.01%
Celltrion Inc.	068270	21	\$ 4,912	0.01%
Rogers Communications Inc. Class B	RCI/B	71	\$ 4,908	0.01%
NIDEC Corp.	6594	84	\$ 4,899	0.01%
MS&AD Insurance Group Holdings Inc.	8725	86	\$ 4,889	0.01%
JB Hunt Transport Services Inc.	JBHT	16	\$ 4,882	0.01%
CaixaBank SA	CABK	816	\$ 4,876	0.01%
Grupo Mexico SAB de CV Class B	GMEXICOB	592	\$ 4,870	0.01%
Zoom Video Communications Inc. Class A	ZM	47	\$ 4,865	0.01%
Western Digital Corp.	WDC	63	\$ 4,860	0.01%
Jabil Inc.	JBL	26	\$ 4,849	0.01%
Sun Communities Inc.	SUI	25	\$ 4,848	0.01%
Booz Allen Hamilton Holding Corp. Class A	BAH	26	\$ 4,840	0.01%
Seagate Technology Holdings plc	STX	39	\$ 4,837	0.01%
Vertiv Holdings Co. Class A	VRT	70	\$ 4,835	0.01%
Albemarle Corp.	ALB	23	\$ 4,830	0.01%
Textron Inc.	TXT	41	\$ 4,817	0.01%
Credit Agricole SA	ACA	232	\$ 4,795	0.01%
Jacobs Solutions Inc.	J	26	\$ 4,791	0.01%
Synchrony Financial	SYF	86	\$ 4,775	0.01%
USD/EUR FWD 20240103		0	\$ -	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Siemens Healthineers AG	SHL	57	\$ 4,771	0.01%
Techtronic Industries Co. Ltd.	669	274	\$ 4,758	0.01%
Avery Dennison Corp.	AVY	16	\$ 4,757	0.01%
Celanese Corp. Class A	CE	21	\$ 4,755	0.01%
Citizens Financial Group Inc.	CFG	99	\$ 4,744	0.01%
Maruti Suzuki India Ltd.	MSIL	26	\$ 4,741	0.01%
Reliance Steel & Aluminum Co.	RS	11	\$ 4,741	0.01%
KBC Group NV	KBC	50	\$ 4,734	0.01%
Cincinnati Financial Corp.	CINF	31	\$ 4,719	0.01%
First Abu Dhabi Bank PJSC	FAB	847	\$ 4,719	0.01%
IDEX Corp.	IEX	15	\$ 4,697	0.01%
NatWest Group plc	NWG	1,149	\$ 4,691	0.01%
Carlisle Cos. Inc.	CSL	10	\$ 4,687	0.01%
Svenska Handelsbanken AB Class A	SHBA	295	\$ 4,669	0.01%
HCL Technologies Ltd.	HCLT	179	\$ 4,659	0.01%
InterContinental Hotels Group plc	IHG	36	\$ 4,658	0.01%
Magna International Inc.	MG	53	\$ 4,643	0.01%
Thales SA	HO	21	\$ 4,641	0.01%
Suzuki Motor Corp.	7269	74	\$ 4,636	0.01%
Essex Property Trust Inc.	ESS	13	\$ 4,632	0.01%
Coloplast A/S Class B	COLOB	28	\$ 4,626	0.01%
Singapore Telecommunications Ltd.	ST	1,688	\$ 4,616	0.01%
Power Corp. of Canada	POW	110	\$ 4,609	0.01%
Pool Corp.	POOL	8	\$ 4,606	0.01%
Sun Hung Kai Properties Ltd.	16	291	\$ 4,601	0.01%
Fubon Financial Holding Co. Ltd.	2881	1,489	\$ 4,595	0.01%
Logitech International SA	LOGN	34	\$ 4,579	0.01%
Williams-Sonoma Inc.	WSM	15	\$ 4,572	0.01%
CF Industries Holdings Inc.	CF	39	\$ 4,566	0.01%
Lincoln Electric Holdings Inc.	LECO	14	\$ 4,556	0.01%
Lamb Weston Holdings Inc.	LW	29	\$ 4,556	0.01%
GoDaddy Inc. Class A	GDDY	29	\$ 4,555	0.01%
Avantor Inc.	AVTR	138	\$ 4,554	0.01%
Snap-on Inc.	SNA	11	\$ 4,538	0.01%
Mid-America Apartment Communities Inc.	MAA	23	\$ 4,517	0.01%
ITC Ltd.	ITC	566	\$ 4,511	0.01%
Tyson Foods Inc. Class A	TSN	58	\$ 4,506	0.01%
Loblaw Cos. Ltd.	L	32	\$ 4,503	0.01%
Mitsubishi Estate Co. Ltd.	8802	224	\$ 4,495	0.01%
Marathon Oil Corp.	MRO	128	\$ 4,489	0.01%
TopBuild Corp.	BLD	8	\$ 4,487	0.01%
Sompo Holdings Inc.	8630	63	\$ 4,480	0.01%
Sage Group plc	SGE	206	\$ 4,475	0.01%
First Citizens BancShares Inc./NC Class A	FCNCA	2	\$ 4,469	0.01%
Masco Corp.	MAS	46	\$ 4,463	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Essity AB Class B	ESSITYB	123	\$ 4,458	0.01%
NTPC Ltd.	NTPC	829	\$ 4,457	0.01%
Rivian Automotive Inc. Class A	RIVN	130	\$ 4,456	0.01%
Everest Group Ltd.	EG	8	\$ 4,454	0.01%
Best Buy Co. Inc.	BBY	39	\$ 4,448	0.01%
CTBC Financial Holding Co. Ltd.	2891	3,341	\$ 4,444	0.01%
Nippon Yusen KK	9101	99	\$ 4,444	0.01%
EDP - Energias de Portugal SA	EDP	607	\$ 4,439	0.01%
Five Below Inc.	FIVE	14	\$ 4,437	0.01%
Live Nation Entertainment Inc.	LYV	32	\$ 4,432	0.01%
Otsuka Holdings Co. Ltd.	4578	81	\$ 4,428	0.01%
Kellanova	K	54	\$ 4,415	0.01%
Edenred SE	EDEN	50	\$ 4,411	0.01%
Aviva plc	AV/	546	\$ 4,408	0.01%
Bunge Global SA	BG	30	\$ 4,406	0.01%
Insulet Corp.	PODD	14	\$ 4,403	0.01%
Quest Diagnostics Inc.	DGX	22	\$ 4,400	0.01%
KB Financial Group Inc.	105560	73	\$ 4,387	0.01%
Swisscom AG	SCMN	5	\$ 4,386	0.01%
Neste Oyj	NESTE	84	\$ 4,384	0.01%
Secom Co. Ltd.	9735	42	\$ 4,375	0.01%
Kubota Corp.	6326	199	\$ 4,370	0.01%
Kuaishou Technology	1024	447	\$ 4,369	0.01%
Daimler Truck Holding AG	DTG	79	\$ 4,356	0.01%
W R Berkley Corp.	WRB	42	\$ 4,348	0.01%
Rexford Industrial Realty Inc.	REXR	53	\$ 4,342	0.01%
Titan Co. Ltd.	TTAN	68	\$ 4,332	0.01%
Stanley Black & Decker Inc.	SWK	31	\$ 4,331	0.01%
Beiersdorf AG	BEI	20	\$ 4,328	0.01%
Asian Paints Ltd.	APNT	74	\$ 4,324	0.01%
Sea Ltd. ADR	SE	73	\$ 4,318	0.01%
Symrise AG Class A	SY1	27	\$ 4,309	0.01%
Domino's Pizza Inc.	DPZ	7	\$ 4,307	0.01%
EQT Corp.	EQT	76	\$ 4,299	0.01%
Tourmaline Oil Corp.	TOU	65	\$ 4,293	0.01%
AerCap Holdings NV	AER	39	\$ 4,287	0.01%
Saia Inc.	SAIA	7	\$ 4,282	0.01%
Packaging Corp. of America	PKG	18	\$ 4,277	0.01%
Aeon Co. Ltd.	8267	131	\$ 4,272	0.01%
Unicharm Corp.	8113	81	\$ 4,262	0.01%
Brookfield Asset Management Ltd. Class A	BAM	73	\$ 4,247	0.01%
Floor & Decor Holdings Inc. Class A	FND	26	\$ 4,240	0.01%
Graco Inc.	GGG	34	\$ 4,235	0.01%
CK Hutchison Holdings Ltd.	1	540	\$ 4,225	0.01%
NEC Corp.	6701	49	\$ 4,223	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
DraftKings Inc.	DKNG	81	\$ 4,211	0.01%
Check Point Software Technologies Ltd.	CHKP	19	\$ 4,199	0.01%
NUTANIX INC - A	NTNX	60	\$ 4,194	0.01%
Lennox International Inc.	LII	6	\$ 4,194	0.01%
LG Energy Solution Ltd.	373220	9	\$ 4,190	0.01%
Tata Motors Ltd.	TTMT	312	\$ 4,190	0.01%
Okta Inc.	OKTA	32	\$ 4,184	0.01%
Saudi Arabian Mining Co.	MAADEN	245	\$ 4,184	0.01%
Hannover Rueck SE	HNR1	12	\$ 4,178	0.01%
Japan Post Bank Co. Ltd.	7182	280	\$ 4,160	0.01%
ArcelorMittal SA	MT	100	\$ 4,155	0.01%
Kimco Realty Corp.	KIM	133	\$ 4,149	0.01%
RPM International Inc.	RPM	26	\$ 4,135	0.01%
Informa plc	INF	285	\$ 4,124	0.01%
Zebra Technologies Corp.	ZBRA	10	\$ 4,120	0.01%
Rentokil Initial plc	RTO	504	\$ 4,108	0.01%
Brenntag SE	BNR	31	\$ 4,104	0.01%
Standard Bank Group Ltd.	SBK	253	\$ 4,102	0.01%
Link REIT	823	504	\$ 4,100	0.01%
Toll Brothers Inc.	TOL	27	\$ 4,097	0.01%
Rheinmetall AG	RHM	8	\$ 4,090	0.01%
Akzo Nobel NV	AKZA	34	\$ 4,089	0.01%
Host Hotels & Resorts Inc.	HST	144	\$ 4,078	0.01%
Amcor plc	AMCR	291	\$ 4,070	0.01%
Leidos Holdings Inc.	LDOS	26	\$ 4,057	0.01%
Conagra Brands Inc.	CAG	97	\$ 4,051	0.01%
Chunghwa Telecom Co. Ltd.	2412	731	\$ 4,051	0.01%
Sun Pharmaceutical Industries Ltd.	SUNP	186	\$ 4,039	0.01%
WP Carey Inc.	WPC	43	\$ 4,036	0.01%
United States Steel Corp.	X	57	\$ 4,032	0.01%
Bunzl plc	BNZL	68	\$ 4,030	0.01%
Segro plc	SGRO	246	\$ 4,016	0.01%
Sekisui House Ltd.	1928	125	\$ 3,997	0.01%
Watsco Inc.	WSO	6	\$ 3,993	0.01%
Erste Group Bank AG	EBS	68	\$ 3,985	0.01%
CLP Holdings Ltd.	2	334	\$ 3,981	0.01%
Loews Corp.	L	39	\$ 3,975	0.01%
Kerry Group plc Class A	KYGA	32	\$ 3,973	0.01%
Coca-Cola Europacific Partners plc	CCEP	41	\$ 3,958	0.01%
Reinsurance Group of America Inc.	RGA	17	\$ 3,956	0.01%
Wuxi Biologics Cayman Inc.	2269	735	\$ 3,955	0.01%
Henkel AG & Co. KGaA Preference Shares	HEN3	34	\$ 3,946	0.01%
Affirm Holdings Inc.	AFRM	55	\$ 3,940	0.01%
KeyCorp	KEY	189	\$ 3,933	0.01%
Performance Food Group Co.	PFGC	39	\$ 3,931	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Nordson Corp.	NDSN	10	\$ 3,929	0.01%
US Foods Holding Corp.	USFD	59	\$ 3,924	0.01%
J M Smucker Co.	SJM	21	\$ 3,924	0.01%
Bank Mandiri Persero Tbk PT	BMRI	7,082	\$ 3,922	0.01%
SS&C Technologies Holdings Inc.	SSNC	44	\$ 3,920	0.01%
Super Micro Computer Inc.	SMCI	10	\$ 3,917	0.01%
Pure Storage Inc. Class A	PSTG	75	\$ 3,908	0.01%
Twilio Inc. Class A	TWLO	36	\$ 3,908	0.01%
Owens Corning	OC	18	\$ 3,900	0.01%
Emaar Properties PJSC	EMAAR	1,273	\$ 3,899	0.01%
Kingspan Group plc	KSP	31	\$ 3,892	0.01%
MGM Resorts International	MGM	60	\$ 3,888	0.01%
CubeSmart	CUBE	57	\$ 3,886	0.01%
Fidelity National Financial Inc.	FNF	52	\$ 3,876	0.01%
UltraTech Cement Ltd.	UTCEM	22	\$ 3,871	0.01%
China Merchants Bank Co. Ltd. Class H	3968	781	\$ 3,867	0.01%
Vistra Corp.	VST	70	\$ 3,864	0.01%
Mega Financial Holding Co. Ltd.	2886	2,117	\$ 3,853	0.01%
Revvity Inc.	RVTY	24	\$ 3,850	0.01%
Manhattan Associates Inc.	MANH	13	\$ 3,844	0.01%
East West Bancorp Inc.	EWBC	36	\$ 3,842	0.01%
TransUnion	TRU	39	\$ 3,838	0.01%
Service Corp. International/US	SCI	38	\$ 3,834	0.01%
Dynatrace Inc.	DT	49	\$ 3,832	0.01%
Aena SME SA	AENA	15	\$ 3,830	0.01%
Heidelberg Materials AG	HEI	29	\$ 3,825	0.01%
Exact Sciences Corp.	EXAS	36	\$ 3,820	0.01%
VAT Group AG	VACN	5	\$ 3,816	0.01%
PetroChina Co. Ltd. Class H	857	4,088	\$ 3,814	0.01%
Gen Digital Inc.	GEN	115	\$ 3,810	0.01%
Cathay Financial Holding Co. Ltd.	2882	1,802	\$ 3,809	0.01%
Alliant Energy Corp.	LNT	52	\$ 3,802	0.01%
Inpex Corp.	1605	194	\$ 3,798	0.01%
State Bank of India	SBIN	347	\$ 3,795	0.01%
Nomura Holdings Inc.	8604	578	\$ 3,790	0.01%
Fresenius SE & Co. KGaA	FRE	84	\$ 3,784	0.01%
XPO Inc.	XPO	29	\$ 3,779	0.01%
Trimble Inc.	TRMB	49	\$ 3,774	0.01%
Sandoz Group AG	SDZ	81	\$ 3,764	0.01%
EMCOR Group Inc.	EME	12	\$ 3,758	0.01%
AES Corp.	AES	134	\$ 3,757	0.01%
Public Bank Bhd. (Local)	PBK	2,819	\$ 3,752	0.01%
Burlington Stores Inc.	BURL	13	\$ 3,749	0.01%
Casey's General Stores Inc.	CASY	9	\$ 3,747	0.01%
Gaming and Leisure Properties Inc.	GLPI	52	\$ 3,745	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Interpublic Group of Cos. Inc.	IPG	79	\$ 3,744	0.01%
Shinhan Financial Group Co. Ltd.	055550	84	\$ 3,734	0.01%
ASE Technology Holding Co. Ltd.	3711	584	\$ 3,734	0.01%
Viartis Inc.	VTRS	238	\$ 3,733	0.01%
Power Grid Corp. of India Ltd.	PWGR	900	\$ 3,725	0.01%
Commerzbank AG	CBK	216	\$ 3,724	0.01%
ITT Inc.	ITT	21	\$ 3,720	0.01%
Eisai Co. Ltd.	4523	52	\$ 3,718	0.01%
RenaissanceRe Holdings Ltd.	RNR	13	\$ 3,713	0.01%
Neurocrine Biosciences Inc.	NBIX	19	\$ 3,709	0.01%
Karuna Therapeutics Inc.	KRTX	8	\$ 3,702	0.01%
nVent Electric plc	NVT	43	\$ 3,699	0.01%
Gold Fields Ltd.	GFI	168	\$ 3,695	0.01%
Advanced Drainage Systems Inc.	WMS	18	\$ 3,684	0.01%
Kakao Corp.	035720	59	\$ 3,682	0.01%
Epiroc AB Class A	EPIA	127	\$ 3,680	0.01%
Rollins Inc.	ROL	58	\$ 3,676	0.01%
Nice Ltd.	NICE	13	\$ 3,673	0.01%
Moncler SPA	MONC	41	\$ 3,670	0.01%
Equity LifeStyle Properties Inc.	ELS	36	\$ 3,667	0.01%
China Petroleum & Chemical Corp. Class H	386	4,736	\$ 3,666	0.01%
Sumitomo Mitsui Trust Holdings Inc.	8309	131	\$ 3,657	0.01%
LKQ Corp.	LKQ	53	\$ 3,655	0.01%
Ambev SA	ABEV3	875	\$ 3,653	0.01%
Equitable Holdings Inc.	EQH	76	\$ 3,647	0.01%
Telkom Indonesia Persero Tbk PT	TLKM	9,566	\$ 3,642	0.01%
CNH Industrial NV	CNHI	207	\$ 3,639	0.01%
WEG SA	WEGE3	319	\$ 3,635	0.01%
Next plc	NXT	24	\$ 3,633	0.01%
Liberty Media Corp-Liberty Formula One	FWONK	40	\$ 3,623	0.01%
SGS SA	SGSN	29	\$ 3,613	0.01%
Carlsberg AS Class B	CARLB	20	\$ 3,595	0.01%
RB Global Inc.	RBA	37	\$ 3,585	0.01%
Bank Leumi Le-Israel BM	LUMI	306	\$ 3,583	0.01%
Galaxy Entertainment Group Ltd.	27	440	\$ 3,576	0.01%
Toyota Tsusho Corp.	8015	42	\$ 3,561	0.01%
Julius Baer Group Ltd.	BAER	44	\$ 3,554	0.01%
NIO Inc. ADR	NIO	267	\$ 3,548	0.01%
Metro Inc./CN	MRU	47	\$ 3,545	0.01%
Regal Rexnord Corp.	RRX	16	\$ 3,540	0.01%
Tata Steel Ltd.	TATA	1,436	\$ 3,537	0.01%
Pentair plc	PNR	34	\$ 3,535	0.01%
Bio-Techne Corp.	TECH	31	\$ 3,533	0.01%
Shionogi & Co. Ltd.	4507	50	\$ 3,526	0.01%
Incyte Corp.	INCY	39	\$ 3,522	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Shiseido Co. Ltd.	4911	80	\$ 3,519	0.01%
ANTA Sports Products Ltd.	2020	246	\$ 3,519	0.01%
Jack Henry & Associates Inc.	JKHY	15	\$ 3,518	0.01%
Charles River Laboratories International Inc.	CRL	10	\$ 3,515	0.01%
China Shenhua Energy Co. Ltd. Class H	1088	669	\$ 3,512	0.01%
DocuSign Inc.	DOCU	41	\$ 3,506	0.01%
Evergy Inc.	EVRG	46	\$ 3,503	0.01%
Aecom	ACM	26	\$ 3,499	0.01%
Bandai Namco Holdings Inc.	7832	120	\$ 3,487	0.01%
Elastic NV	ESTC	21	\$ 3,487	0.01%
Localiza Rent a Car SA	RENT3	175	\$ 3,485	0.01%
International Paper Co.	IP	66	\$ 3,478	0.01%
Molson Coors Beverage Co. Class B	TAP	39	\$ 3,474	0.01%
UDR Inc.	UDR	63	\$ 3,472	0.01%
CarMax Inc.	KMX	31	\$ 3,464	0.01%
Penumbra Inc.	PEN	9	\$ 3,459	0.01%
Jones Lang LaSalle Inc.	JLL	12	\$ 3,450	0.01%
E.Sun Financial Holding Co. Ltd.	2884	2,710	\$ 3,449	0.01%
Alfa Laval AB	ALFA	59	\$ 3,448	0.01%
Imperial Oil Ltd.	IMO	41	\$ 3,443	0.01%
Pandora A/S	PNDORA	18	\$ 3,435	0.01%
Smith & Nephew plc	SN/	172	\$ 3,433	0.01%
NRG Energy Inc.	NRG	45	\$ 3,430	0.01%
Teva Pharmaceutical Industries Ltd. ADR	TEVA	225	\$ 3,424	0.01%
MTU Aero Engines AG	MTX	11	\$ 3,420	0.01%
BE Semiconductor Industries NV	BESI	16	\$ 3,420	0.01%
Shimano Inc.	7309	15	\$ 3,413	0.01%
Toyota Industries Corp.	6201	29	\$ 3,406	0.01%
Terna - Rete Elettrica Nazionale	TRN	280	\$ 3,400	0.01%
Teleflex Inc.	TFX	10	\$ 3,394	0.01%
Prysmian SPA	PRY	52	\$ 3,383	0.01%
Mosaic Co.	MOS	65	\$ 3,377	0.01%
Lithia Motors Inc.	LAD	7	\$ 3,372	0.01%
Lamar Advertising Co. Class A	LAMR	22	\$ 3,370	0.01%
Open Text Corp.	OTEX	55	\$ 3,368	0.01%
Obic Co. Ltd.	4684	13	\$ 3,367	0.01%
Roku Inc.	ROKU	26	\$ 3,361	0.01%
Trex Co. Inc.	TREX	28	\$ 3,361	0.01%
Autoliv Inc.	ALV	21	\$ 3,359	0.01%
Qorvo Inc.	QRVO	21	\$ 3,352	0.01%
Covestro AG	1COV	39	\$ 3,350	0.01%
Subaru Corp.	7270	125	\$ 3,347	0.01%
H & M Hennes & Mauritz AB Class B	HMB	131	\$ 3,342	0.01%
Uni-President Enterprises Corp.	1216	923	\$ 3,341	0.01%
ENEOS Holdings Inc.	5020	577	\$ 3,336	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Cemex SAB de CV	CEMEXCPO	2,842	\$ 3,332	0.01%
Churchill Downs Inc.	CHDN	17	\$ 3,326	0.01%
Itausa - Investimentos Itau SA Preference Shares	ITSA4	1,038	\$ 3,324	0.01%
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	171	\$ 3,319	0.01%
Kirin Holdings Co. Ltd.	2503	155	\$ 3,315	0.01%
Mitsui OSK Lines Ltd.	9104	71	\$ 3,309	0.01%
Unum Group	UNM	50	\$ 3,307	0.01%
Globe Life Inc.	GL	18	\$ 3,306	0.01%
BJ's Wholesale Club Holdings Inc.	BJ	34	\$ 3,306	0.01%
American Homes 4 Rent Class A	AMH	63	\$ 3,298	0.01%
Paycom Software Inc.	PAYC	11	\$ 3,297	0.01%
Universal Display Corp.	OLED	12	\$ 3,295	0.01%
China Resources Land Ltd.	1109	605	\$ 3,289	0.01%
MarketAxess Holdings Inc.	MKTX	8	\$ 3,287	0.01%
WillScot Mobile Mini Holdings Corp.	WSC	50	\$ 3,286	0.01%
Ucb SA	UCB	26	\$ 3,281	0.01%
Resona Holdings Inc.	8308	441	\$ 3,279	0.01%
Tempur Sealy International Inc.	TPX	44	\$ 3,274	0.01%
TechnipFMC plc	FTI	111	\$ 3,269	0.01%
Novozymes A/S	NZYMB	41	\$ 3,269	0.01%
Asustek Computer Inc.	2357	135	\$ 3,268	0.01%
APA Corp.	APA	62	\$ 3,262	0.01%
Riyad Bank	RIBL	283	\$ 3,259	0.01%
Regency Centers Corp.	REG	34	\$ 3,257	0.01%
Ovintiv Inc.	OVV	50	\$ 3,253	0.01%
Clean Harbors Inc.	CLH	13	\$ 3,249	0.01%
Allegion plc	ALLE	18	\$ 3,246	0.01%
Bank Hapoalim BM	POLI	245	\$ 3,244	0.01%
Simpson Manufacturing Co. Inc.	SSD	11	\$ 3,242	0.01%
Nomura Research Institute Ltd.	4307	76	\$ 3,240	0.01%
SoFi Technologies Inc.	SOFI	222	\$ 3,234	0.01%
Guidewire Software Inc.	GWRE	20	\$ 3,233	0.01%
Tetra Tech Inc.	TTEK	13	\$ 3,233	0.01%
Halma plc	HLMA	76	\$ 3,220	0.01%
Nitori Holdings Co. Ltd.	9843	16	\$ 3,218	0.01%
Crown Holdings Inc.	CCK	24	\$ 3,214	0.01%
Hyundai Mobis Co. Ltd.	012330	12	\$ 3,210	0.01%
Nongfu Spring Co. Ltd.	9633	367	\$ 3,209	0.01%
Koninklijke KPN NV	KPN	632	\$ 3,199	0.01%
Tapestry Inc.	TPR	59	\$ 3,196	0.01%
Healthpeak Properties Inc.	PEAK	110	\$ 3,192	0.01%
F5 Inc.	FFIV	12	\$ 3,191	0.01%
Japan Exchange Group Inc.	8697	102	\$ 3,187	0.01%
Sodexo SA	1769844D	17	\$ 3,187	0.01%
RBC Bearings Inc.	RBC	8	\$ 3,186	0.01%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Bentley Systems Inc. Class B	BSY	42	\$ 3,178	0.01%
Ecopro BM Co. Ltd.	247540	9	\$ 3,178	0.01%
Carrefour SA	CA	118	\$ 3,177	0.01%
Chemed Corp.	CHE	4	\$ 3,163	0.01%
NiSource Inc.	NI	81	\$ 3,162	0.01%
Cleveland-Cliffs Inc.	CLF	105	\$ 3,160	0.01%
TFI International Inc.	TFII	16	\$ 3,154	0.01%
Interactive Brokers Group Inc.	IBKR	26	\$ 3,151	0.01%
EastGroup Properties Inc.	EGP	12	\$ 3,143	0.01%
Nestle India Ltd.	NEST	7	\$ 3,139	0.01%
Eastman Chemical Co.	EMN	24	\$ 3,138	0.01%
Associated British Foods plc	ABF	71	\$ 3,130	0.01%
Nitto Denko Corp.	6988	29	\$ 3,127	0.01%
KE Holdings Inc. ADR	BEKE	128	\$ 3,121	0.01%
Nibe Industrier AB Class B	NIBEB	303	\$ 3,112	0.01%
Boston Properties Inc.	BXP	31	\$ 3,109	0.01%
Skechers USA Inc. Class A	SKX	34	\$ 3,103	0.01%
Huntington Ingalls Industries Inc.	HII	8	\$ 3,101	0.01%
OTP Bank Nyrt	OTP	45	\$ 3,098	0.01%
Malayan Banking Bhd.	MAY	1,050	\$ 3,096	0.01%
Webster Financial Corp.	WBS	42	\$ 3,089	0.01%
Orsted AS	ORSTED	38	\$ 3,086	0.01%
Royalty Pharma plc Class A	RPRX	75	\$ 3,082	0.01%
NN Group NV	NN	53	\$ 3,072	0.01%
Curtiss-Wright Corp.	CW	9	\$ 3,070	0.01%
Heineken Holding NV	HEIO	24	\$ 3,061	0.01%
Norwegian Cruise Line Holdings Ltd.	NCLH	104	\$ 3,061	0.01%
A O Smith Corp.	AOS	26	\$ 3,058	0.01%
BT Group plc	BT/A	1,322	\$ 3,055	0.01%
Westrock Co.	WRK	50	\$ 3,051	0.01%
AptarGroup Inc.	ATR	17	\$ 3,048	0.01%
WPP plc	WPP	217	\$ 3,047	0.01%
Centrais Eletricas Brasileiras SA	ELET3	232	\$ 3,038	0.01%
MTN Group Ltd.	MTN	320	\$ 3,038	0.01%
Smurfit Kappa Group plc	SKG	52	\$ 3,037	0.01%
WEX Inc.	WEX	11	\$ 3,036	0.01%
Agricultural Bank of China Ltd. Class H	1288	5,171	\$ 3,028	0.01%
Etsy Inc.	ETSY	26	\$ 3,027	0.01%
Americold Realty Trust Inc.	COLD	68	\$ 3,026	0.01%
Middleby Corp.	MIDD	14	\$ 3,022	0.01%
WESCO International Inc.	WCC	12	\$ 3,022	0.01%
Emera Inc.	EMA	54	\$ 3,016	0.01%
BOC Hong Kong Holdings Ltd.	2388	757	\$ 3,012	0.01%
Camden Property Trust	CPT	21	\$ 3,002	0.01%
Hydro One Ltd.	H	68	\$ 2,998	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Royal Gold Inc.	RGLD	17	\$ 2,996	0.01%
Texas Roadhouse Inc. Class A	TXRH	17	\$ 2,992	0.01%
New Oriental Education & Technology Group Inc.	9901	281	\$ 2,992	0.01%
Samsung Biologics Co. Ltd.	207940	3	\$ 2,992	0.01%
Berry Global Group Inc.	BERY	30	\$ 2,991	0.01%
Caesars Entertainment Inc.	CZR	44	\$ 2,989	0.01%
PTT PCL (Foreign)	PTT/F	1,880	\$ 2,985	0.01%
China Steel Corp.	2002	2,217	\$ 2,984	0.01%
EQT AB	EQT	72	\$ 2,982	0.01%
Pinnacle West Capital Corp.	PNW	28	\$ 2,979	0.01%
Match Group Inc.	MTCH	55	\$ 2,976	0.01%
NOV Inc.	NOV	100	\$ 2,972	0.01%
CH Robinson Worldwide Inc.	CHRW	23	\$ 2,970	0.01%
Generac Holdings Inc.	GNRC	16	\$ 2,966	0.01%
Saudi Awwal Bank	SABB	192	\$ 2,961	0.01%
Toro Co.	TTC	21	\$ 2,958	0.01%
United Therapeutics Corp.	UTHR	10	\$ 2,955	0.01%
New York Times Co. Class A	NYT	41	\$ 2,955	0.01%
Unity Software Inc.	U	49	\$ 2,951	0.01%
Livent Corp.	LTHM	112	\$ 2,951	0.01%
Ceridian HCM Holding Inc.	CDAY	29	\$ 2,944	0.01%
Dr Ing hc F Porsche AG Preference shares	P911	23	\$ 2,943	0.01%
NNN REIT Inc.	NNN	47	\$ 2,941	0.01%
Lenovo Group Ltd.	992	1,377	\$ 2,941	0.01%
Imcd Nv	IMCD	11	\$ 2,933	0.01%
Old Republic International Corp.	ORI	68	\$ 2,932	0.01%
Aegon Ltd.	AGN	345	\$ 2,930	0.01%
Yaskawa Electric Corp.	6506	48	\$ 2,927	0.01%
Trelleborg AB Class B	TRELB	60	\$ 2,926	0.01%
Henry Schein Inc.	HSIC	26	\$ 2,924	0.01%
Universal Health Services Inc. Class B	UHS	13	\$ 2,914	0.01%
Alinma Bank	ALINMA	186	\$ 2,910	0.01%
Banco do Brasil SA	BBAS3	168	\$ 2,902	0.01%
Spirax-Sarco Engineering plc	SPX	15	\$ 2,900	0.01%
Fortune Brands Innovations Inc.	FBIN	26	\$ 2,898	0.01%
Bank of Ireland Group plc	BIRG	218	\$ 2,890	0.01%
Ecopro Co. Ltd.	086520	4	\$ 2,890	0.01%
Snam SPA	SRG	384	\$ 2,880	0.01%
Liberty Broadband Corp.	LBRDK	24	\$ 2,865	0.01%
Tradeweb Markets Inc. Class A	TW	21	\$ 2,864	0.01%
elf Beauty Inc.	ELF	14	\$ 2,864	0.01%
Axalta Coating Systems Ltd.	AXTA	58	\$ 2,863	0.01%
Robert Half Inc.	RHI	23	\$ 2,860	0.01%
Qiagen Nv	QIA	45	\$ 2,856	0.01%
Gentex Corp.	GNTX	60	\$ 2,856	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ACS Actividades de Construccion y Servicios SA	ACS	44	\$ 2,851	0.01%
Ally Financial Inc.	ALLY	56	\$ 2,846	0.01%
Graphic Packaging Holding Co.	GPK	79	\$ 2,843	0.01%
Wingstop Inc.	WING	8	\$ 2,839	0.01%
Nan Ya Plastics Corp.	1303	881	\$ 2,835	0.01%
AGCO Corp.	AGCO	16	\$ 2,830	0.01%
MicroStrategy Inc. Class A	MSTR	3	\$ 2,829	0.01%
Woodward Inc.	WWD	14	\$ 2,826	0.01%
Repligen Corp.	RGEN	11	\$ 2,825	0.01%
HEICO Corp. Class A	HEI/A	13	\$ 2,822	0.01%
News Corp. Class A	NWSA	79	\$ 2,817	0.01%
EXOR NV	EXO	19	\$ 2,814	0.01%
Hormel Foods Corp.	HRL	60	\$ 2,813	0.01%
Credicorp Ltd.	BAP	13	\$ 2,813	0.01%
Cytokinetics Inc.	CYTK	23	\$ 2,811	0.01%
Light & Wonder Inc.	LNW	23	\$ 2,809	0.01%
Formosa Plastics Corp.	1301	730	\$ 2,807	0.01%
Capitec Bank Holdings Ltd.	CPI	17	\$ 2,806	0.01%
Juniper Networks Inc.	JNPR	65	\$ 2,803	0.01%
Donaldson Co. Inc.	DCI	29	\$ 2,802	0.01%
First Industrial Realty Trust Inc.	FR	36	\$ 2,800	0.01%
Melrose Industries plc	MRO	266	\$ 2,799	0.01%
Medpace Holdings Inc.	MEDP	6	\$ 2,796	0.01%
AP Moller - Maersk A/S Class B	MAERSKB	1	\$ 2,794	0.01%
First Horizon Corp.	FHN	135	\$ 2,793	0.01%
CK Asset Holdings Ltd.	1113	383	\$ 2,790	0.01%
Roche Holding AG (Bearer)	RO	6	\$ 2,789	0.01%
Schindler Holding AG	SCHP	8	\$ 2,785	0.01%
Rambus Inc.	RMBS	28	\$ 2,784	0.01%
BeiGene Ltd.	6160	132	\$ 2,784	0.01%
GXO Logistics Inc.	GXO	31	\$ 2,783	0.01%
Annaly Capital Management Inc.	NLY	99	\$ 2,783	0.01%
Mondi plc	MNDI	97	\$ 2,780	0.01%
Oshkosh Corp.	OSK	17	\$ 2,774	0.01%
Sartorius AG Preference Shares	SRT3	5	\$ 2,773	0.01%
PVH Corp.	PVH	15	\$ 2,772	0.01%
Range Resources Corp.	RRC	62	\$ 2,770	0.01%
Asahi Kasei Corp.	3407	259	\$ 2,767	0.01%
Wynn Resorts Ltd.	WYNN	21	\$ 2,763	0.01%
China Life Insurance Co. Ltd. Class H	2628	1,436	\$ 2,763	0.01%
Morningstar Inc.	MORN	7	\$ 2,759	0.01%
Sarepta Therapeutics Inc.	SRPT	20	\$ 2,756	0.01%
UFP Industries Inc.	UFPI	15	\$ 2,754	0.01%
ARC Resources Ltd.	ARX	128	\$ 2,751	0.01%
Centrica plc	CNA	1,055	\$ 2,746	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Hana Financial Group Inc.	086790	55	\$ 2,745	0.01%
Texas Pacific Land Corp.	TPL	1	\$ 2,744	0.01%
BellRing Brands Inc.	BRBR	34	\$ 2,743	0.01%
Bruker Corp.	BRKR	25	\$ 2,742	0.01%
KBR Inc.	KBR	34	\$ 2,734	0.01%
New York Community Bancorp Inc.	NYCB	182	\$ 2,733	0.01%
Murphy USA Inc.	MUSA	5	\$ 2,732	0.01%
CP ALL PCL (Foreign)	CPALL/F	1,126	\$ 2,728	0.01%
CACI International Inc. Class A	CACI	6	\$ 2,728	0.01%
Comerica Inc.	CMA	33	\$ 2,727	0.01%
Lattice Semiconductor Corp.	LSCC	27	\$ 2,726	0.01%
Sumitomo Electric Industries Ltd.	5802	147	\$ 2,722	0.01%
Nissan Motor Co. Ltd.	7201	476	\$ 2,722	0.01%
Aker BP ASA	AKRBP	65	\$ 2,720	0.01%
LY Corp.	4689	528	\$ 2,718	0.01%
Brixmor Property Group Inc.	BRX	80	\$ 2,715	0.01%
FinecoBank Banca Fineco SPA	FBK	125	\$ 2,709	0.01%
Federal Realty Investment Trust	FRT	18	\$ 2,708	0.01%
UiPath Inc. Class A	PATH	75	\$ 2,707	0.01%
Comfort Systems USA Inc.	FIX	9	\$ 2,707	0.01%
Chord Energy Corp.	CHRD	11	\$ 2,704	0.01%
Whitbread plc	WTB	40	\$ 2,703	0.01%
Stifel Financial Corp.	SF	27	\$ 2,702	0.01%
Bath & Body Works Inc.	BBWI	43	\$ 2,699	0.01%
Novatek Microelectronics Corp.	3034	109	\$ 2,699	0.01%
SiteOne Landscape Supply Inc.	SITE	11	\$ 2,697	0.01%
Systemx Corp.	6869	34	\$ 2,697	0.01%
Kinsale Capital Group Inc.	KNSL	5	\$ 2,691	0.01%
Qualys Inc.	QLYS	9	\$ 2,686	0.01%
Kansai Electric Power Co. Inc.	9503	139	\$ 2,685	0.01%
Dentsply Sirona Inc.	XRAY	51	\$ 2,680	0.01%
Onto Innovation Inc.	ONTO	12	\$ 2,680	0.01%
West Japan Railway Co.	9021	44	\$ 2,679	0.01%
Voya Financial Inc.	VOYA	25	\$ 2,679	0.01%
Continental AG	CON	21	\$ 2,675	0.01%
Elanco Animal Health Inc.	ELAN	123	\$ 2,675	0.01%
Croda International plc	CRDA	29	\$ 2,671	0.01%
Norsk Hydro ASA	NHY	272	\$ 2,669	0.01%
CyberArk Software Ltd.	CYBR	8	\$ 2,666	0.01%
Essential Utilities Inc.	WTRG	49	\$ 2,662	0.01%
Pan Pacific International Holdings Corp.	7532	76	\$ 2,659	0.01%
Daiwa Securities Group Inc.	8601	271	\$ 2,654	0.01%
Brunswick Corp./DE	BC	19	\$ 2,654	0.01%
Primerica Inc.	PRI	9	\$ 2,650	0.01%
Svenska Cellulosa AB SCA Class B	SCAB	121	\$ 2,645	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Omega Healthcare Investors Inc.	OHI	59	\$ 2,640	0.01%
Jefferies Financial Group Inc.	JEF	45	\$ 2,636	0.01%
Shockwave Medical Inc.	SWAV	9	\$ 2,636	0.01%
Science Applications International Corp.	SAIC	14	\$ 2,634	0.01%
Eagle Materials Inc.	EXP	9	\$ 2,633	0.01%
TELUS Corp.		0	\$ 2,633	0.01%
Natera Inc.	NTRA	29	\$ 2,625	0.01%
Western Alliance Bancorp	WAL	27	\$ 2,624	0.01%
HF Sinclair Corp	DINO	32	\$ 2,624	0.01%
Dick's Sporting Goods Inc.	DKS	13	\$ 2,621	0.01%
ORLEN SA	PKN	109	\$ 2,620	0.01%
Qatar Islamic Bank SAQ	QIBK	314	\$ 2,620	0.01%
Franklin Resources Inc.	BEN	60	\$ 2,618	0.01%
Chailease Holding Co. Ltd.	5871	286	\$ 2,617	0.01%
Severn Trent plc	SVT	55	\$ 2,615	0.01%
STAG Industrial Inc.	STAG	45	\$ 2,615	0.01%
Hindalco Industries Ltd.	HNDL	243	\$ 2,613	0.01%
Knight-Swift Transportation Holdings Inc.	KNX	31	\$ 2,608	0.01%
Zillow Group Inc. Class C	Z	31	\$ 2,605	0.01%
Acadia Healthcare Co. Inc.	ACHC	23	\$ 2,601	0.01%
NTT Data Group Corp.	9613	125	\$ 2,600	0.01%
H&R Block Inc.	HRB	37	\$ 2,599	0.01%
Great-West Lifeco Inc.	GWO	53	\$ 2,597	0.01%
Tokyo Gas Co. Ltd.	9531	78	\$ 2,594	0.01%
SCREEN Holdings Co. Ltd.	7735	21	\$ 2,591	0.01%
Hong Kong & China Gas Co. Ltd.	3	2,312	\$ 2,591	0.01%
Tenet Healthcare Corp.	THC	23	\$ 2,591	0.01%
First Financial Holding Co. Ltd.	2892	2,002	\$ 2,589	0.01%
Fabrinet	FN	9	\$ 2,589	0.01%
Chr Hansen Holding A/S	CHR	21	\$ 2,586	0.01%
Exelixis Inc.	EXEL	74	\$ 2,585	0.01%
Intertek Group plc	ITRK	32	\$ 2,583	0.01%
Banco de Sabadell SA	SAB	1,433	\$ 2,582	0.01%
OGE Energy Corp.	OGE	50	\$ 2,578	0.01%
Vail Resorts Inc.	MTN	8	\$ 2,578	0.01%
Admiral Group plc	ADM	52	\$ 2,572	0.01%
Fisher & Paykel Healthcare Corp. Ltd.	FPH	118	\$ 2,570	0.01%
Southwestern Energy Co.	SWN	268	\$ 2,568	0.01%
ImmunoGen Inc.	IMGN	59	\$ 2,563	0.01%
BWX Technologies Inc.	BWXT	23	\$ 2,558	0.01%
Rexel SA	RXL	64	\$ 2,558	0.01%
United Utilities Group plc	UU/	130	\$ 2,554	0.01%
Assurant Inc.	AIZ	10	\$ 2,554	0.01%
Cognex Corp.	CGNX	42	\$ 2,552	0.01%
American Financial Group Inc./OH	AFG	15	\$ 2,551	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Wyndham Hotels & Resorts Inc.	WH	22	\$ 2,544	0.01%
Antofagasta plc	ANTO	81	\$ 2,542	0.01%
HEICO Corp.	HEI	10	\$ 2,538	0.01%
Marks & Spencer Group plc	MKS	499	\$ 2,537	0.01%
Yuanta Financial Holding Co. Ltd.	2885	1,986	\$ 2,536	0.01%
Stantec Inc.	STN	21	\$ 2,531	0.01%
Carlyle Group Inc.	CG	42	\$ 2,531	0.01%
Ciena Corp.	CIEN	38	\$ 2,530	0.01%
Banco BTG Pactual SA	BPAC11	226	\$ 2,530	0.01%
Chesapeake Energy Corp.	CHK	23	\$ 2,521	0.01%
Ingredion Inc.	INGR	16	\$ 2,520	0.01%
BorgWarner Inc.	BWA	48	\$ 2,519	0.01%
Littelfuse Inc.	LFUS	6	\$ 2,519	0.01%
Hang Seng Bank Ltd.	11	149	\$ 2,511	0.01%
Arrow Electronics Inc.	ARW	14	\$ 2,509	0.01%
Teleperformance SE	TEP	12	\$ 2,507	0.01%
Eurofins Scientific SE	ERF	26	\$ 2,504	0.01%
Kikkoman Corp.	2801	28	\$ 2,501	0.01%
FTI Consulting Inc.	FCN	9	\$ 2,500	0.01%
Pinnacle Financial Partners Inc.	PNFP	20	\$ 2,500	0.01%
SPS Commerce Inc.	SPSC	9	\$ 2,497	0.01%
Fresenius Medical Care AG	FME	41	\$ 2,496	0.01%
Landstar System Inc.	LSTR	9	\$ 2,492	0.01%
Boliden AB	BOL	55	\$ 2,489	0.01%
Cullen/Frost Bankers Inc.	CFR	16	\$ 2,486	0.01%
Mattel Inc.	MAT	90	\$ 2,485	0.01%
Largan Precision Co. Ltd.	3008	19	\$ 2,485	0.01%
First American Financial Corp.	FAF	26	\$ 2,480	0.01%
Chubu Electric Power Co. Inc.	9502	133	\$ 2,479	0.01%
Unibail-Rodamco-Westfield	URW	23	\$ 2,479	0.01%
ZTO Express Cayman Inc. ADR	ZTO	82	\$ 2,475	0.01%
Campbell Soup Co.	CPB	39	\$ 2,473	0.01%
Celsius Holdings Inc.	CELH	31	\$ 2,471	0.01%
Erie Indemnity Co. Class A	ERIE	5	\$ 2,466	0.01%
Fox Corp. Class A	FOXA	57	\$ 2,463	0.01%
Duolingo Inc.	DUOL	7	\$ 2,463	0.01%
Auto Trader Group plc	AUTO	185	\$ 2,460	0.01%
Taiwan Cooperative Financial Holding Co. Ltd.	5880	1,997	\$ 2,456	0.01%
Sumitomo Realty & Development Co. Ltd.	8830	57	\$ 2,449	0.01%
Coherent Corp.	COHR	38	\$ 2,448	0.01%
B&M European Value Retail SA	BME	234	\$ 2,446	0.01%
Acuity Brands Inc.	AYI	8	\$ 2,445	0.01%
Lear Corp.	LEA	12	\$ 2,445	0.01%
Intermediate Capital Group plc	ICP	78	\$ 2,441	0.01%
Emirates NBD Bank PJSC	EMIRATES	367	\$ 2,440	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CapitaLand Ascendas REIT	CLAR	728	\$ 2,437	0.01%
Olin Corp.	OLN	31	\$ 2,436	0.01%
Aramark	ARMK	59	\$ 2,434	0.01%
Commerce Bancshares Inc./MO	CBSH	31	\$ 2,433	0.01%
Suzano SA	SUZB3	150	\$ 2,431	0.01%
Applied Industrial Technologies Inc.	AIT	10	\$ 2,430	0.01%
CapitaLand Integrated Commercial Trust	CICT	1,067	\$ 2,429	0.01%
Weatherford International plc	WFRD	17	\$ 2,429	0.01%
Zions Bancorp NA	ZION	38	\$ 2,429	0.01%
JFE Holdings Inc.	5411	107	\$ 2,427	0.01%
Catalent Inc.	CTLT	37	\$ 2,424	0.01%
Ionis Pharmaceuticals Inc.	IONS	33	\$ 2,423	0.01%
Evercore Inc. Class A	EVR	10	\$ 2,423	0.01%
Prosperity Bancshares Inc.	PB	24	\$ 2,418	0.01%
Power Assets Holdings Ltd.	6	285	\$ 2,416	0.01%
Smiths Group plc	SMIN	73	\$ 2,407	0.01%
Encompass Health Corp.	EHC	25	\$ 2,404	0.01%
Tenaris SA	TEN	95	\$ 2,404	0.01%
Yamaha Motor Co. Ltd.	7272	184	\$ 2,397	0.01%
Weir Group plc	WEIR	68	\$ 2,397	0.01%
Zijin Mining Group Co. Ltd. Class H	2899	1,048	\$ 2,394	0.01%
Bangkok Dusit Medical Services PCL	BDMS/F	2,073	\$ 2,393	0.01%
T&D Holdings Inc.	8795	103	\$ 2,388	0.01%
Darling Ingredients Inc.	DAR	33	\$ 2,383	0.01%
Antero Resources Corp.	AR	71	\$ 2,371	0.01%
FMC Corp.	FMC	26	\$ 2,365	0.01%
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	SQM/B	28	\$ 2,362	0.01%
GFL Environmental Inc.	GFL	47	\$ 2,361	0.01%
Tokyo Electric Power Co. Holdings Inc.	9501	308	\$ 2,360	0.01%
Omron Corp.	6645	34	\$ 2,352	0.01%
Entain plc	ENT	126	\$ 2,347	0.01%
POSCO Future M Co. Ltd.	003670	6	\$ 2,347	0.01%
Porsche Automobil Holding SE Preference Shares	PAH3	31	\$ 2,345	0.01%
Starwood Property Trust Inc.	STWD	76	\$ 2,343	0.01%
Murphy Oil Corp.	MUR	37	\$ 2,342	0.01%
Samsung C&T Corp.	028260	16	\$ 2,342	0.01%
Renault SA	RNO	39	\$ 2,339	0.01%
Jio Financial Services Ltd.	JIOFIN	587	\$ 2,335	0.01%
Industrivarden AB Class C	INDUC	49	\$ 2,330	0.01%
Swiss Prime Site AG	SPSN	15	\$ 2,326	0.01%
Dropbox Inc. Class A	DBX	54	\$ 2,324	0.01%
Groupe Bruxelles Lambert NV	GBLB	21	\$ 2,322	0.01%
LG Electronics Inc.	066570	21	\$ 2,321	0.01%
Whirlpool Corp.	WHR	13	\$ 2,320	0.01%
Accton Technology Corp.	2345	96	\$ 2,320	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Matador Resources Co.	MTDR	28	\$ 2,319	0.01%
Atkore Inc.	ATKR	10	\$ 2,319	0.01%
Pearson plc	PSON	130	\$ 2,318	0.01%
CSPC Pharmaceutical Group Ltd.	1093	1,744	\$ 2,315	0.01%
SouthState Corp.	SSB	19	\$ 2,315	0.01%
Wistron Corp.	3231	503	\$ 2,314	0.01%
Tech Mahindra Ltd.	TECHM	105	\$ 2,313	0.01%
AddTech AB	ADDTB	72	\$ 2,311	0.01%
Mowi ASA	MOWI	89	\$ 2,311	0.01%
Planet Fitness Inc. Class A	PLNT	22	\$ 2,308	0.01%
Albertsons Cos. Inc. Class A	ACI	68	\$ 2,306	0.01%
MSA Safety Inc.	MSA	9	\$ 2,304	0.01%
George Weston Ltd.	WN	13	\$ 2,301	0.01%
SentinelOne Inc. Class A	S	57	\$ 2,300	0.01%
SABIC Agri-Nutrients Co.	SAFCO	44	\$ 2,300	0.01%
Bouygues SA	EN	42	\$ 2,296	0.01%
Shenzhou International Group Holdings Ltd.	2313	155	\$ 2,296	0.01%
PSP Swiss Property AG	PSPN	11	\$ 2,295	0.01%
Syensqo SA	SYENS	15	\$ 2,292	0.01%
Keppel Corp. Ltd.	KEP	293	\$ 2,286	0.01%
China Mengniu Dairy Co. Ltd.	2319	593	\$ 2,285	0.01%
Mitsubishi Chemical Group Corp.	4188	256	\$ 2,283	0.01%
Osaka Gas Co. Ltd.	9532	75	\$ 2,275	0.01%
Hexcel Corp.	HXL	21	\$ 2,274	0.01%
Globus Medical Inc.	GMED	29	\$ 2,272	0.01%
Kinross Gold Corp.	K	256	\$ 2,270	0.01%
Meritage Homes Corp.	MTH	9	\$ 2,268	0.01%
Anglogold Ashanti plc	ANG	82	\$ 2,267	0.01%
Isuzu Motors Ltd.	7202	121	\$ 2,265	0.01%
Thor Industries Inc.	THO	13	\$ 2,264	0.01%
Jazz Pharmaceuticals plc	JAZZ	13	\$ 2,261	0.01%
Essent Group Ltd.	ESNT	29	\$ 2,258	0.01%
Alcoa Corp.	AA	45	\$ 2,257	0.01%
Delta Electronics Thailand PCL	DELTA/F	604	\$ 2,254	0.01%
Ryman Hospitality Properties Inc.	RHP	14	\$ 2,252	0.01%
BILL Holdings Inc.	BILL	19	\$ 2,252	0.01%
Adecco Group AG	ADEN	31	\$ 2,248	0.01%
Spirit Realty Capital Inc.	SRC	35	\$ 2,248	0.01%
Ensign Group Inc.	ENSG	14	\$ 2,244	0.01%
MKS Instruments Inc.	MKSI	15	\$ 2,242	0.01%
CIMB Group Holdings Bhd.	CIMB	1,210	\$ 2,237	0.01%
Intra-Cellular Therapies Inc.	ITCI	21	\$ 2,236	0.01%
Novanta Inc.	NOVT	9	\$ 2,236	0.01%
PICC Property & Casualty Co. Ltd. Class H	2328	1,296	\$ 2,229	0.01%
Stora Enso Oyj	STERV	110	\$ 2,229	0.01%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
MINEBEA MITSUMI Inc.	6479	74	\$ 2,227	0.01%
Cipla Ltd./India	CIPLA	102	\$ 2,226	0.01%
Selective Insurance Group Inc.	SIGI	15	\$ 2,224	0.01%
Telenor ASA	TEL	133	\$ 2,222	0.01%
Option Care Health Inc.	OPCH	45	\$ 2,218	0.01%
Alchip Technologies Ltd.	3661	14	\$ 2,218	0.01%
Euronext NV	ENX	18	\$ 2,217	0.01%
Avenue Supermarts Ltd.	DMART	31	\$ 2,215	0.01%
Sumitomo Metal Mining Co. Ltd.	5713	50	\$ 2,214	0.01%
Bharat Electronics Ltd.	BHE	685	\$ 2,212	0.01%
Raia Drogasil SA	RADL3	249	\$ 2,211	0.01%
Ralph Lauren Corp. Class A	RL	10	\$ 2,209	0.01%
Rightmove plc	RMV	205	\$ 2,208	0.01%
Commercial Metals Co.	CMC	30	\$ 2,206	0.01%
Crocs Inc.	CROX	16	\$ 2,202	0.01%
M3 Inc.	2413	91	\$ 2,195	0.01%
Unimicron Technology Corp.	3037	261	\$ 2,195	0.01%
SEI Investments Co.	SEIC	24	\$ 2,191	0.01%
Toromont Industries Ltd.	TIH	16	\$ 2,189	0.01%
Eiffage SA	FGR	14	\$ 2,188	0.01%
DT Midstream Inc.	DTM	27	\$ 2,188	0.01%
Houlihan Lokey Inc. Class A	HLI	12	\$ 2,185	0.01%
Henkel AG & Co. KGaA	HEN	21	\$ 2,185	0.01%
Smartsheet Inc. Class A	SMAR	31	\$ 2,183	0.01%
SBI Life Insurance Co. Ltd.	SBILIFE	87	\$ 2,182	0.01%
Hankyu Hanshin Holdings Inc.	9042	47	\$ 2,180	0.01%
Healthcare Trust of America Inc. Class A	HR	86	\$ 2,180	0.01%
Jeronimo Martins SGPS SA	JMT	58	\$ 2,179	0.01%
Insight Enterprises Inc.	NSIT	8	\$ 2,177	0.01%
Nippon Paint Holdings Co. Ltd.	4612	183	\$ 2,175	0.01%
Diploma plc	DPLM	32	\$ 2,165	0.01%
SNC-Lavalin Group Inc.	ATRL	46	\$ 2,161	0.01%
Sartorius Stedim Biotech	DIM	5	\$ 2,158	0.01%
Apartment Income REIT Corp.	AIRC	42	\$ 2,157	0.01%
Swatch Group AG (Bearer)	UHR	5	\$ 2,155	0.01%
ATI Inc.	ATI	32	\$ 2,154	0.01%
Capri Holdings Ltd.	CPRI	29	\$ 2,153	0.01%
Paramount Global Class B	PARA	99	\$ 2,153	0.01%
Bank OZK	OZK	29	\$ 2,151	0.01%
AGNC Investment Corp.	AGNC	149	\$ 2,149	0.01%
Barratt Developments plc	BDEV	204	\$ 2,145	0.01%
XPeng Inc.	9868	205	\$ 2,144	0.01%
Galp Energia SGPS SA	GALP	99	\$ 2,143	0.01%
Dr Reddy's Laboratories Ltd.	DRRD	21	\$ 2,143	0.01%
Popular Inc.	BPOP	18	\$ 2,143	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Lite-On Technology Corp.	2301	388 \$	2,142	0.01%
Advanced Info Service PCL (Foreign)	ADVANC/F	233 \$	2,140	0.01%
Indutrade AB	INDT	57 \$	2,139	0.01%
Procore Technologies Inc.	PCOR	21 \$	2,138	0.01%
Baloise Holding AG	BALN	10 \$	2,135	0.01%
Daito Trust Construction Co. Ltd.	1878	13 \$	2,134	0.01%
Affiliated Managers Group Inc.	AMG	10 \$	2,131	0.01%
Vivendi SE	VIV	136 \$	2,131	0.01%
Tryg A/S	TRYG	67 \$	2,130	0.01%
AppLovin Corp. Class A	APP	36 \$	2,128	0.01%
AGC Inc.	5201	39 \$	2,126	0.01%
TOPPAN Holdings Inc.	7911	52 \$	2,124	0.01%
Five9 Inc.	FIVN	18 \$	2,121	0.01%
Inspire Medical Systems Inc.	INSP	7 \$	2,120	0.01%
Trend Micro Inc./Japan	4704	27 \$	2,119	0.01%
Chart Industries Inc.	GTLS	11 \$	2,118	0.01%
Skf Ab	SKFB	73 \$	2,116	0.01%
Auckland International Airport Ltd.	AIA	261 \$	2,115	0.01%
ChampionX Corp.	CHX	49 \$	2,115	0.01%
Bureau Veritas SA	BVI	57 \$	2,114	0.01%
Oil & Natural Gas Corp. Ltd.	ONGC	600 \$	2,112	0.01%
Crane Co.	CR	12 \$	2,111	0.01%
Nexstar Media Group Inc. Class A	NXST	9 \$	2,106	0.01%
PRIO SA/Brazil	PRIO3	156 \$	2,105	0.01%
Bayerische Motoren Werke AG Preference Shares	BMW3	15 \$	2,105	0.01%
Shoprite Holdings Ltd.	SHP	98 \$	2,103	0.01%
Singapore Airlines Ltd.	SIA	290 \$	2,101	0.01%
Bio-Rad Laboratories Inc. Class A	BIO	5 \$	2,100	0.01%
Agree Realty Corp.	ADC	23 \$	2,100	0.01%
Georg Fischer AG	GF	20 \$	2,100	0.01%
iA Financial Corp. Inc.	IAG	21 \$	2,099	0.01%
Absa Group Ltd.	ABG	164 \$	2,095	0.01%
DS Smith plc	SMDS	365 \$	2,094	0.01%
Polaris Inc.	PII	15 \$	2,092	0.01%
HealthEquity Inc.	HQY	22 \$	2,091	0.01%
Wartsila OYJ Abp	WRT1V	99 \$	2,088	0.01%
Castellum AB	CAST	100 \$	2,087	0.01%
Bid Corp. Ltd.	BID	62 \$	2,083	0.01%
Astra International Tbk PT	ASII	3,956 \$	2,082	0.01%
Wipro Ltd.	WPRO	256 \$	2,081	0.01%
Fluor Corp.	FLR	36 \$	2,080	0.01%
SIG Group AG	SIGN	62 \$	2,078	0.01%
Bajaj Finserv Ltd.	BJFIN	71 \$	2,075	0.01%
DCC plc	DCC	19 \$	2,075	0.01%
Accor SA	AC	37 \$	2,071	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Equatorial Energia SA	EQTL3	195	\$ 2,068	0.01%
Descartes Systems Group Inc.	DSG	16	\$ 2,068	0.01%
Wintrust Financial Corp.	WTFC	15	\$ 2,066	0.01%
Sands China Ltd.	1928	483	\$ 2,066	0.01%
Burberry Group plc	BRBY	78	\$ 2,062	0.01%
Bright Horizons Family Solutions Inc.	BFAM	15	\$ 2,060	0.01%
Kajima Corp.	1812	84	\$ 2,059	0.01%
ASR Nederland NV	ASRNL	29	\$ 2,054	0.01%
Howden Joinery Group plc	HWDN	135	\$ 2,053	0.01%
Paylocity Holding Corp.	PCTY	8	\$ 2,048	0.01%
J Sainsbury plc	SBRY	363	\$ 2,047	0.01%
Invesco Ltd.	IVZ	78	\$ 2,045	0.01%
Wix.com Ltd.	WIX	11	\$ 2,044	0.01%
Randstad NV	RAND	23	\$ 2,042	0.01%
Ryder System Inc.	R	12	\$ 2,041	0.01%
Abu Dhabi Commercial Bank PJSC	ADCB	572	\$ 2,039	0.01%
Epiroc AB Class B	EPIB	80	\$ 2,038	0.01%
TD SYNEX Corp.	SNX	13	\$ 2,036	0.01%
TMX Group Ltd.	X	57	\$ 2,035	0.01%
Taylor Morrison Home Corp.	TMHC	26	\$ 2,030	0.01%
Wolfspeed Inc.	WOLF	32	\$ 2,027	0.01%
Toray Industries Inc.	3402	266	\$ 2,026	0.01%
Nexon Co. Ltd.	3659	76	\$ 2,022	0.01%
Dechra Pharmaceuticals plc	DPH	28	\$ 2,021	0.01%
Mediobanca Banca di Credito Finanziario SPA	MB	112	\$ 2,020	0.01%
MACOM Technology Solutions Holdings Inc.	MTSI	15	\$ 2,019	0.01%
CAE Inc.	CAE	63	\$ 2,016	0.01%
Realtek Semiconductor Corp.	2379	93	\$ 2,013	0.01%
Jardine Matheson Holdings Ltd.	JM	34	\$ 2,009	0.00%
Zomato Ltd.	ZOMATO	960	\$ 2,008	0.00%
Rohm Co. Ltd.	6963	71	\$ 2,006	0.00%
Tenable Holdings Inc.	TENB	30	\$ 2,005	0.00%
RLI Corp.	RLI	10	\$ 2,003	0.00%
Rakuten Group Inc.	4755	308	\$ 2,003	0.00%
Taiwan Cement Corp.	1101	1,249	\$ 2,002	0.00%
Watts Water Technologies Inc. Class A	WTS	7	\$ 1,997	0.00%
Core & Main Inc. Class A	CNM	34	\$ 1,997	0.00%
U-Haul Holding Co.	UHAL/B	19	\$ 1,997	0.00%
TKO Group Holdings Inc. Class A	TKO	17	\$ 1,995	0.00%
Siemens Energy AG	ENR	102	\$ 1,993	0.00%
Columbia Banking System Inc.	COLB	51	\$ 1,992	0.00%
ExlService Holdings Inc.	EXLS	44	\$ 1,992	0.00%
OneMain Holdings Inc	OMF	28	\$ 1,989	0.00%
GEA Group AG	G1A	32	\$ 1,988	0.00%
Dai Nippon Printing Co. Ltd.	7912	45	\$ 1,984	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ABN AMRO Bank NV	ABN	89	\$ 1,980	0.00%
Timken Co.	TKR	17	\$ 1,977	0.00%
API Group Corp.	APG	39	\$ 1,977	0.00%
Powszechny Zaklad Ubezpieczen SA	PZU	118	\$ 1,975	0.00%
Hasbro Inc.	HAS	26	\$ 1,973	0.00%
Sonoco Products Co.	SON	24	\$ 1,972	0.00%
Banco BPM SPA	BAMI	254	\$ 1,972	0.00%
Tata Consumer Products Ltd.	TATACONS	107	\$ 1,968	0.00%
Macy's Inc.	M	67	\$ 1,968	0.00%
Belimo Holding AG	BEAN	2	\$ 1,967	0.00%
SolarEdge Technologies Inc.	SEDG	14	\$ 1,967	0.00%
Tokyu Corp.	9005	110	\$ 1,961	0.00%
Blueprint Medicines Corp.	BPMC	14	\$ 1,959	0.00%
HDFC Life Insurance Co. Ltd.	HDFCLIFE	179	\$ 1,959	0.00%
Harley-Davidson Inc.	HOG	36	\$ 1,955	0.00%
Element Fleet Management Corp.	EFN	81	\$ 1,955	0.00%
IMI plc	IMI	62	\$ 1,955	0.00%
CCL Industries Inc. Class B	CCL/B	29	\$ 1,952	0.00%
Airports of Thailand PCL (Foreign)	AOT/F	794	\$ 1,952	0.00%
Flowserve Corp.	FLS	32	\$ 1,951	0.00%
Sensata Technologies Holding plc	ST	35	\$ 1,950	0.00%
Leonardo SPA	LDO	81	\$ 1,949	0.00%
China Resources Beer Holdings Co. Ltd.	291	316	\$ 1,948	0.00%
Sanlam Ltd.	SLM	345	\$ 1,947	0.00%
Taylor Wimpey plc	TW/	708	\$ 1,946	0.00%
Aspen Technology Inc.	AZPN	6	\$ 1,945	0.00%
Euronet Worldwide Inc.	EEFT	13	\$ 1,942	0.00%
Nissin Foods Holdings Co. Ltd.	2897	38	\$ 1,942	0.00%
Blue Owl Capital Inc. Class A	OWL	89	\$ 1,938	0.00%
Hotai Motor Co. Ltd.	2207	59	\$ 1,938	0.00%
Mohawk Industries Inc.	MHK	13	\$ 1,936	0.00%
Synovus Financial Corp.	SNV	35	\$ 1,933	0.00%
Ageas SA/NV	AGS	31	\$ 1,933	0.00%
ZoomInfo Technologies Inc. Class A	ZI	71	\$ 1,932	0.00%
MGIC Investment Corp.	MTG	68	\$ 1,931	0.00%
Ibiden Co. Ltd.	4062	24	\$ 1,931	0.00%
Noble Corp. plc	NE	27	\$ 1,928	0.00%
Southern Copper Corp.	SCCO	16	\$ 1,927	0.00%
Vontier Corp.	VNT	38	\$ 1,926	0.00%
Land Securities Group plc	LAND	146	\$ 1,925	0.00%
Wise plc Class A	WISE	118	\$ 1,922	0.00%
Ebara Corp.	6361	22	\$ 1,921	0.00%
UGI Corp.	UGI	53	\$ 1,920	0.00%
Boise Cascade Co.	BCC	10	\$ 1,919	0.00%
AAON Inc.	AAON	18	\$ 1,919	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Cadence Bank	CADE	44	\$ 1,916	0.00%
Nippon Building Fund Inc.	8951	-	\$ 1,915	0.00%
Apellis Pharmaceuticals Inc.	APLS	22	\$ 1,914	0.00%
Singapore Exchange Ltd.	SGX	175	\$ 1,911	0.00%
Dolby Laboratories Inc. Class A	DLB	15	\$ 1,911	0.00%
M&G plc	MNG	460	\$ 1,911	0.00%
Formosa Chemicals & Fibre Corp.	1326	675	\$ 1,910	0.00%
Boyd Gaming Corp.	BYD	21	\$ 1,910	0.00%
Fortum Oyj	FORTUM	91	\$ 1,908	0.00%
United Bankshares Inc./WV	UBSI	35	\$ 1,907	0.00%
KB Home	KBH	21	\$ 1,906	0.00%
Masimo Corp.	MASI	11	\$ 1,906	0.00%
Shimadzu Corp.	7701	47	\$ 1,906	0.00%
Endesa SA	ELE	63	\$ 1,904	0.00%
Cez As	CEZ	32	\$ 1,903	0.00%
Alamos Gold Inc. Class A	AGI	96	\$ 1,901	0.00%
Grasim Industries Ltd.	GRASIM	53	\$ 1,900	0.00%
Allison Transmission Holdings Inc.	ALSN	22	\$ 1,899	0.00%
Redeia Corp. SA	RED	79	\$ 1,899	0.00%
Siam Cement PCL (Foreign)	SCC/F	150	\$ 1,898	0.00%
Sojitz Corp.	2768	57	\$ 1,897	0.00%
Ono Pharmaceutical Co. Ltd.	4528	73	\$ 1,896	0.00%
Britannia Industries Ltd.	BRIT	21	\$ 1,894	0.00%
Colliers International Group Inc.	CIGI	10	\$ 1,892	0.00%
Mueller Industries Inc.	MLI	27	\$ 1,891	0.00%
Wayfair Inc.	W	21	\$ 1,890	0.00%
LEG Immobilien SE	LEG	15	\$ 1,889	0.00%
Shriram Finance Ltd.	SHFL	54	\$ 1,889	0.00%
Varonis Systems Inc. Class B	VRNS	28	\$ 1,887	0.00%
Infratil Ltd.	IFT	203	\$ 1,887	0.00%
Verbund AG	VER	14	\$ 1,886	0.00%
Balchem Corp.	BCPC	9	\$ 1,881	0.00%
Lyft Inc. Class A	LYFT	86	\$ 1,880	0.00%
Daifuku Co. Ltd.	6383	63	\$ 1,878	0.00%
Bank Polska Kasa Opieki SA	PEO	35	\$ 1,877	0.00%
Keisei Electric Railway Co. Ltd.	9009	27	\$ 1,876	0.00%
FirstService Corp.	FSV	8	\$ 1,874	0.00%
Valmont Industries Inc.	VMI	5	\$ 1,873	0.00%
AIB Group plc	AIBG	298	\$ 1,867	0.00%
Terreno Realty Corp.	TRNO	20	\$ 1,866	0.00%
Marathon Digital Holdings Inc.	MARA	54	\$ 1,864	0.00%
Altair Engineering Inc. Class A	ALTR	15	\$ 1,862	0.00%
Metso Oyj	METSO	126	\$ 1,858	0.00%
Element Solutions Inc.	ESI	55	\$ 1,857	0.00%
Tencent Music Entertainment Group ADR	TME	148	\$ 1,856	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Gitlab Inc. Class A	GTLB	20	\$ 1,853	0.00%
MatsukiyoCocokara & Co.	3088	72	\$ 1,853	0.00%
Berkeley Group Holdings plc	BKG	21	\$ 1,852	0.00%
Skanska AB Class B	SKAB	70	\$ 1,850	0.00%
Grab Holdings Ltd.	GRAB	376	\$ 1,846	0.00%
CapitaLand Investment Ltd./Singapore	CLI	528	\$ 1,843	0.00%
Permian Resources Corp. Class A	PR	92	\$ 1,843	0.00%
Sprouts Farmers Market Inc.	SFM	26	\$ 1,841	0.00%
Makita Corp.	6586	46	\$ 1,840	0.00%
Apollo Hospitals Enterprise Ltd.	APHS	19	\$ 1,840	0.00%
Spectris plc	SXS	26	\$ 1,840	0.00%
LTIMindtree Ltd.	LTIM	17	\$ 1,839	0.00%
Sealed Air Corp.	SEE	34	\$ 1,838	0.00%
Coal India Ltd.	COAL	293	\$ 1,837	0.00%
Academy Sports & Outdoors Inc.	ASO	19	\$ 1,836	0.00%
Chemours Co.	CC	40	\$ 1,836	0.00%
Getlink SE	GET	68	\$ 1,835	0.00%
Hyatt Hotels Corp. Class A	H	10	\$ 1,833	0.00%
KT&G Corp.	033780	20	\$ 1,833	0.00%
PBF Energy Inc. Class A	PBF	28	\$ 1,832	0.00%
DXC Technology Co.	DXC	55	\$ 1,831	0.00%
OMV AG	OMV	29	\$ 1,829	0.00%
Workiva Inc. Class A	WK	12	\$ 1,829	0.00%
Israel Discount Bank Ltd. Class A	DSCT	249	\$ 1,823	0.00%
Power Integrations Inc.	POWI	15	\$ 1,822	0.00%
IDACORP Inc.	IDA	13	\$ 1,822	0.00%
Coca-Cola HBC AG	CCH	42	\$ 1,819	0.00%
Asics Corp.	7936	40	\$ 1,819	0.00%
Geely Automobile Holdings Ltd.	175	1,198	\$ 1,818	0.00%
China Overseas Land & Investment Ltd.	688	747	\$ 1,815	0.00%
Kingfisher plc	KGF	402	\$ 1,815	0.00%
Arkema SA	AKE	11	\$ 1,810	0.00%
Eicher Motors Ltd.	EIM	26	\$ 1,809	0.00%
RS GROUP plc	RS1	118	\$ 1,808	0.00%
ConvaTec Group plc	CTEC	396	\$ 1,807	0.00%
Kite Realty Group Trust	KRG	54	\$ 1,807	0.00%
AZEK Co. Inc. Class A	AZEK	32	\$ 1,806	0.00%
Alten SA	ATE	8	\$ 1,805	0.00%
AltaGas Ltd.	ALA	58	\$ 1,804	0.00%
Elisa Oyj	ELISA	26	\$ 1,803	0.00%
Vornado Realty Trust	VNO	44	\$ 1,803	0.00%
Grupo Bimbo SAB de CV Class A	BIMBOA	258	\$ 1,801	0.00%
Esab Corp.	ESAB	14	\$ 1,801	0.00%
EDP Renovaveis SA	EDPR	60	\$ 1,801	0.00%
Signet Jewelers Ltd.	SIG	11	\$ 1,799	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Valvoline Inc.	VVV	33	\$ 1,799	0.00%
Tecan Group AG	TECN	3	\$ 1,797	0.00%
Spark New Zealand Ltd.	SPK	374	\$ 1,796	0.00%
Home BancShares Inc./AR	HOMB	48	\$ 1,796	0.00%
VF Corp.	VFC	65	\$ 1,794	0.00%
Maximus Inc.	MMS	15	\$ 1,792	0.00%
Halozyme Therapeutics Inc.	HALO	33	\$ 1,792	0.00%
Rithm Capital Corp.	RITM	114	\$ 1,791	0.00%
Hiscox Ltd.	HSX	91	\$ 1,789	0.00%
Barry Callebaut AG	BARN	-	\$ 1,788	0.00%
H World Group Ltd. ADR	HTHT	39	\$ 1,787	0.00%
Yageo Corp.	2327	67	\$ 1,786	0.00%
Yara International ASA	YAR	34	\$ 1,785	0.00%
Adani Ports & Special Economic Zone Ltd.	ADSEZ	105	\$ 1,784	0.00%
Temenos AG	TEMN	13	\$ 1,781	0.00%
Telia Co. AB	TELIA	478	\$ 1,779	0.00%
National Fuel Gas Co.	NFG	24	\$ 1,779	0.00%
Aalberts NV	AALB	28	\$ 1,778	0.00%
Ivanhoe Mines Ltd.	IVN	125	\$ 1,777	0.00%
ASGN Inc.	ASGN	13	\$ 1,776	0.00%
Coty Inc. Class A	COTY	97	\$ 1,775	0.00%
Puma SE	PUM	21	\$ 1,774	0.00%
Casella Waste Systems Inc. Class A	CWST	14	\$ 1,774	0.00%
Frontier Communications Parent Inc.	FYBR	48	\$ 1,773	0.00%
Kawasaki Kisen Kaisha Ltd.	9107	28	\$ 1,773	0.00%
Samsung Electro-Mechanics Co. Ltd.	009150	11	\$ 1,769	0.00%
Federal Signal Corp.	FSS	16	\$ 1,769	0.00%
Valley National Bancorp	VLV	111	\$ 1,766	0.00%
Post Holdings Inc.	POST	14	\$ 1,766	0.00%
Grupo Aeroportuario del Pacifico SAB de CV Class B	GAPB	73	\$ 1,765	0.00%
Carvana Co. Class A	CVNA	23	\$ 1,764	0.00%
Teradata Corp.	TDC	28	\$ 1,763	0.00%
Mazda Motor Corp.	7261	112	\$ 1,762	0.00%
CRISPR Therapeutics AG	CRSP	19	\$ 1,761	0.00%
Power Finance Corp. Ltd.	POWF	278	\$ 1,760	0.00%
Trent Ltd.	TRENT	35	\$ 1,760	0.00%
Dr Sulaiman Al Habib Medical Services Group Co.	SULAIMAN	17	\$ 1,759	0.00%
Old National Bancorp/IN	ONB	71	\$ 1,753	0.00%
GameStop Corp. Class A	GME	68	\$ 1,751	0.00%
YETI Holdings Inc.	YETI	23	\$ 1,749	0.00%
Avnet Inc.	AVT	24	\$ 1,749	0.00%
Davide Campari-Milano NV	CPR	105	\$ 1,748	0.00%
Investec plc	INVP	176	\$ 1,748	0.00%
Iridium Communications Inc.	IRDM	29	\$ 1,748	0.00%
Delta Air Lines Inc.	DAL	29	\$ 1,747	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Coca-Cola Consolidated Inc.	COKE	1	\$ 1,744	0.00%
China Development Financial Holding Corp.	2883	3,102	\$ 1,743	0.00%
Kyndryl Holdings Inc.	KD	57	\$ 1,742	0.00%
SinoPac Financial Holdings Co. Ltd.	2890	1,972	\$ 1,742	0.00%
JSW Steel Ltd.	JSTL	119	\$ 1,741	0.00%
Sunny Optical Technology Group Co. Ltd.	2382	139	\$ 1,741	0.00%
MTR Corp. Ltd.	66	304	\$ 1,737	0.00%
Badger Meter Inc.	BMI	8	\$ 1,735	0.00%
HB Fuller Co.	FUL	15	\$ 1,734	0.00%
Valmet Oyj	VALMT	41	\$ 1,733	0.00%
Synaptics Inc.	SYNA	10	\$ 1,733	0.00%
Taishin Financial Holding Co. Ltd.	2887	2,136	\$ 1,733	0.00%
EnerSys	ENS	12	\$ 1,732	0.00%
10X Genomics Inc. Class A	TXG	21	\$ 1,731	0.00%
Western Union Co.	WU	99	\$ 1,730	0.00%
Canadian Tire Corp. Ltd. Class A	CTC/A	11	\$ 1,728	0.00%
MasTec Inc.	MTZ	16	\$ 1,726	0.00%
Umicore SA	UMI	42	\$ 1,725	0.00%
SK Innovation Co. Ltd.	096770	12	\$ 1,725	0.00%
Advanced Energy Industries Inc.	AEIS	11	\$ 1,723	0.00%
Louisiana-Pacific Corp.	LPX	17	\$ 1,721	0.00%
Gildan Activewear Inc.	GIL	36	\$ 1,721	0.00%
Yakult Honsha Co. Ltd.	2267	52	\$ 1,720	0.00%
ACWA Power Co.	ACWA	18	\$ 1,720	0.00%
Stericycle Inc.	SRCL	24	\$ 1,719	0.00%
Toyo Suisan Kaisha Ltd.	2875	23	\$ 1,719	0.00%
FNB Corp./PA	FNB	85	\$ 1,717	0.00%
Toast Inc. Class A	TOST	65	\$ 1,716	0.00%
Aixtron Se	AIXA	27	\$ 1,715	0.00%
Elbit Systems Ltd.	ESLT	5	\$ 1,714	0.00%
Air Lease Corp. Class A	AL	28	\$ 1,713	0.00%
Axis Capital Holdings Ltd.	AXS	21	\$ 1,712	0.00%
DaVita Inc.	DVA	11	\$ 1,709	0.00%
SM Energy Co.	SM	30	\$ 1,708	0.00%
Klepierre SA	LI	42	\$ 1,707	0.00%
Hua Nan Financial Holdings Co. Ltd.	2880	1,706	\$ 1,707	0.00%
Innovent Biologics Inc.	1801	226	\$ 1,707	0.00%
Li Ning Co. Ltd.	2331	462	\$ 1,706	0.00%
Signify NV	LIGHT	35	\$ 1,706	0.00%
MSC Industrial Direct Co. Inc. Class A	MSM	11	\$ 1,703	0.00%
Soitec	SOI	6	\$ 1,702	0.00%
Taisei Corp.	1801	34	\$ 1,702	0.00%
Lifco AB Class B	LIFCOB	47	\$ 1,701	0.00%
DoubleVerify Holdings Inc.	DV	32	\$ 1,699	0.00%
Celltrion Healthcare Co. Ltd.	091990	21	\$ 1,696	0.00%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Games Workshop Group plc	GAW	9	\$ 1,694	0.00%
FTAI Aviation Ltd.	FTAI	25	\$ 1,694	0.00%
Schindler Holding AG (Registered)	SCHN	5	\$ 1,692	0.00%
Hamamatsu Photonics KK	6965	28	\$ 1,691	0.00%
Cholamandalam Investment and Finance Co. Ltd.	CIFC	80	\$ 1,689	0.00%
Rayonier Inc.	RYN	34	\$ 1,686	0.00%
Contemporary Amperex Technology Co. Ltd. Class A	300750	53	\$ 1,685	0.00%
Alkermes plc	ALKS	41	\$ 1,684	0.00%
Persimmon plc	PSN	65	\$ 1,684	0.00%
Rh	RH	4	\$ 1,681	0.00%
Poste Italiane SPA	PST	101	\$ 1,680	0.00%
Abercrombie & Fitch Co.	ANF	13	\$ 1,679	0.00%
Ollie's Bargain Outlet Holdings Inc.	OLLI	15	\$ 1,677	0.00%
Silicon Laboratories Inc.	SLAB	9	\$ 1,676	0.00%
Recordati Industria Chimica e Farmaceutica SPA	REC	21	\$ 1,675	0.00%
Obayashi Corp.	1802	133	\$ 1,674	0.00%
Cabot Corp.	CBT	14	\$ 1,673	0.00%
Wharf Real Estate Investment Co. Ltd.	1997	337	\$ 1,672	0.00%
Lincoln National Corp.	LNC	42	\$ 1,671	0.00%
Capcom Co. Ltd.	9697	36	\$ 1,670	0.00%
Volvo AB Class A	VOLVA	43	\$ 1,669	0.00%
EMS-Chemie Holding AG	EMSN	2	\$ 1,663	0.00%
Max Healthcare Institute Ltd.	MAXHEALT	147	\$ 1,662	0.00%
Kobe Steel Ltd.	5406	88	\$ 1,661	0.00%
Installed Building Products Inc.	IBP	6	\$ 1,660	0.00%
Insperty Inc.	NSP	10	\$ 1,660	0.00%
Flowers Foods Inc.	FLO	50	\$ 1,660	0.00%
Grupo Carso SAB de CV	GCARSOA1	108	\$ 1,659	0.00%
Hindustan Aeronautics Ltd.	HNAL	36	\$ 1,657	0.00%
Adani Green Energy Ltd.	ADANIGR	63	\$ 1,657	0.00%
Exponent Inc.	EXPO	13	\$ 1,655	0.00%
Southwest Gas Holdings Inc.	SWX	18	\$ 1,655	0.00%
Mizrahi Tefahot Bank Ltd.	MZTF	29	\$ 1,654	0.00%
Brookfield Infrastructure Corp. Class A	BIPC	32	\$ 1,654	0.00%
Gecina SA	GFC	10	\$ 1,653	0.00%
Rumo SA	RAIL3	254	\$ 1,652	0.00%
CTS Eventim AG & Co. KGaA	EVD	16	\$ 1,650	0.00%
REC Ltd.	RECL	242	\$ 1,647	0.00%
SBI Holdings Inc.	8473	50	\$ 1,646	0.00%
Samsung Fire & Marine Insurance Co. Ltd.	000810	6	\$ 1,645	0.00%
Merit Medical Systems Inc.	MMSI	15	\$ 1,644	0.00%
Glacier Bancorp Inc.	GBCI	27	\$ 1,643	0.00%
Varun Beverages Ltd.	VBL	80	\$ 1,643	0.00%
Kesko Oyj Class B	KESKOB	57	\$ 1,642	0.00%
Westlake Corp.	WLK	8	\$ 1,641	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Asbury Automotive Group Inc.	ABG	5	\$ 1,640	0.00%
Gap Inc.	GPS	53	\$ 1,639	0.00%
Radian Group Inc.	RDN	39	\$ 1,638	0.00%
Scout24 SE	G24	16	\$ 1,638	0.00%
PTT Exploration & Production PCL (Foreign)	PTTEP/F	273	\$ 1,637	0.00%
Banque Saudi Fransi	BSFR	111	\$ 1,637	0.00%
Cirrus Logic Inc.	CRUS	13	\$ 1,634	0.00%
Adani Enterprises Ltd.	ADE	34	\$ 1,634	0.00%
SPX Technologies Inc.	SPXC	11	\$ 1,633	0.00%
Perrigo Co. plc	PRGO	35	\$ 1,632	0.00%
Zurn Elkay Water Solutions Corp.	ZWS	38	\$ 1,631	0.00%
Sumitomo Forestry Co. Ltd.	1911	37	\$ 1,629	0.00%
Robinhood Markets Inc. Class A	HOOD	87	\$ 1,629	0.00%
LG Corp.	003550	17	\$ 1,627	0.00%
Janus Henderson Group plc	JHG	37	\$ 1,625	0.00%
Boyd Group Services Inc.	BYD	5	\$ 1,623	0.00%
Lundin Mining Corp.	LUN	135	\$ 1,622	0.00%
Transocean Ltd.	RIG	174	\$ 1,621	0.00%
Ocado Group plc	OCDO	114	\$ 1,617	0.00%
Concentrix Corp.	CNXC	11	\$ 1,616	0.00%
Pan American Silver Corp.	PAAS	68	\$ 1,616	0.00%
BAWAG Group AG	BG	21	\$ 1,614	0.00%
Summit Materials Inc. Class A	SUM	29	\$ 1,614	0.00%
Vaxcyte Inc.	PCVX	18	\$ 1,612	0.00%
Equitrans Midstream Corp.	ETRN	108	\$ 1,612	0.00%
AutoNation Inc.	AN	7	\$ 1,610	0.00%
Haemonetics Corp.	HAE	13	\$ 1,610	0.00%
Neogen Corp.	NEOG	55	\$ 1,608	0.00%
Hancock Whitney Corp.	HWC	23	\$ 1,608	0.00%
Mitsui Chemicals Inc.	4183	37	\$ 1,606	0.00%
Beazley plc	BEZ	165	\$ 1,605	0.00%
Vipshop Holdings Ltd.	VIPS	65	\$ 1,603	0.00%
Huhtamaki Oyj	HUH1V	27	\$ 1,603	0.00%
Group 1 Automotive Inc.	GPI	4	\$ 1,602	0.00%
Insmid Inc.	INSM	35	\$ 1,600	0.00%
Bolloré SE	BOL	175	\$ 1,600	0.00%
CITIC Ltd.	267	1,155	\$ 1,596	0.00%
UNITE Group plc	UTG	82	\$ 1,596	0.00%
Kintetsu Group Holdings Co. Ltd.	9041	34	\$ 1,595	0.00%
Kilroy Realty Corp.	KRC	27	\$ 1,593	0.00%
Fuji Electric Co. Ltd.	6504	26	\$ 1,589	0.00%
Orkla ASA	ORK	140	\$ 1,589	0.00%
Commercial International Bank - Egypt (CIB)	COMI	489	\$ 1,588	0.00%
Bellway plc	BWY	33	\$ 1,587	0.00%
Sagax AB Class B	SAGAB	39	\$ 1,587	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Bankinter SA	BKT	169	\$ 1,586	0.00%
TVS Motor Co. Ltd.	TVSL	47	\$ 1,585	0.00%
Deutsche Lufthansa AG	LHA	122	\$ 1,585	0.00%
Beacon Roofing Supply Inc.	BECN	12	\$ 1,585	0.00%
FirstCash Holdings Inc.	FCFS	10	\$ 1,585	0.00%
JD Sports Fashion plc	JD/	512	\$ 1,581	0.00%
Walker & Dunlop Inc.	WD	10	\$ 1,579	0.00%
Ryan Specialty Holdings Inc. Class A	RYAN	25	\$ 1,579	0.00%
Civitas Resources Inc.	CIVI	16	\$ 1,578	0.00%
Gaztransport Et Technigaz SA	GTT	8	\$ 1,575	0.00%
Galenica AG	GALE	12	\$ 1,575	0.00%
Hanover Insurance Group Inc.	THG	9	\$ 1,573	0.00%
Yamato Holdings Co. Ltd.	9064	58	\$ 1,572	0.00%
Scor Se	SCR	37	\$ 1,571	0.00%
Woori Financial Group Inc.	316140	113	\$ 1,570	0.00%
SLM Corp.	SLM	56	\$ 1,569	0.00%
Tata Power Co. Ltd.	TPWR	286	\$ 1,569	0.00%
MEIJI Holdings Co. Ltd.	2269	45	\$ 1,569	0.00%
Assured Guaranty Ltd.	AGO	14	\$ 1,565	0.00%
SSAB AB Class B	SSABB	140	\$ 1,565	0.00%
Finning International Inc.	FTT	37	\$ 1,563	0.00%
SUMCO Corp.	3436	71	\$ 1,563	0.00%
ENN Energy Holdings Ltd.	2688	155	\$ 1,562	0.00%
Antero Midstream Corp.	AM	85	\$ 1,561	0.00%
British Land Co. plc	BLND	209	\$ 1,560	0.00%
Zalando SE	ZAL	45	\$ 1,557	0.00%
Grupo Aeroportuario del Sureste SAB de CV Class B	ASURB	39	\$ 1,553	0.00%
Warehouses De Pauw CVA	WDP	34	\$ 1,553	0.00%
Hamilton Lane Inc. Class A	HLNE	9	\$ 1,552	0.00%
Goodyear Tire & Rubber Co.	GT	74	\$ 1,551	0.00%
Japan Real Estate Investment Corp.	8952	-	\$ 1,550	0.00%
Swedish Orphan Biovitrum AB	SOBI	40	\$ 1,549	0.00%
Sekisui Chemical Co. Ltd.	4204	73	\$ 1,548	0.00%
National Storage Affiliates Trust	NSA	25	\$ 1,547	0.00%
Shanghai Commercial & Savings Bank Ltd.	5876	743	\$ 1,546	0.00%
Valaris Ltd.	VAL	15	\$ 1,546	0.00%
Sasol Ltd.	SOL	111	\$ 1,545	0.00%
Dentsu Group Inc.	4324	41	\$ 1,545	0.00%
New Jersey Resources Corp.	NJR	24	\$ 1,543	0.00%
SM Prime Holdings Inc.	SMPH	1,876	\$ 1,542	0.00%
Grifols SA	GRF	62	\$ 1,542	0.00%
Konami Group Corp.	9766	20	\$ 1,540	0.00%
Phillips Edison & Co. Inc.	PECO	29	\$ 1,538	0.00%
Lantheus Holdings Inc.	LNTH	17	\$ 1,538	0.00%
Ryohin Keikaku Co. Ltd.	7453	63	\$ 1,537	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Phoenix Group Holdings plc	PHNX	154	\$ 1,537	0.00%
Wilmar International Ltd.	WIL	389	\$ 1,533	0.00%
Elis SA	ELIS	50	\$ 1,530	0.00%
Rohto Pharmaceutical Co. Ltd.	4527	52	\$ 1,529	0.00%
Pegatron Corp.	4938	392	\$ 1,529	0.00%
MEG Energy Corp.	MEG	58	\$ 1,525	0.00%
Saputo Inc.	SAP	52	\$ 1,525	0.00%
UMB Financial Corp.	UMBF	12	\$ 1,521	0.00%
Keyera Corp.	KEY	43	\$ 1,520	0.00%
Vistry Group plc	VTY	89	\$ 1,520	0.00%
Grand Canyon Education Inc.	LOPE	8	\$ 1,520	0.00%
Moog Inc. Class A	MOG/A	7	\$ 1,519	0.00%
IAC Inc.	IAC	20	\$ 1,518	0.00%
WH Group Ltd.	288	1,617	\$ 1,517	0.00%
Huntsman Corp.	HUN	41	\$ 1,512	0.00%
Ormat Technologies Inc.	ORA	14	\$ 1,512	0.00%
Freshpet Inc.	FRPT	12	\$ 1,511	0.00%
Contact Energy Ltd.	CEN	203	\$ 1,511	0.00%
Ashland Inc.	ASH	12	\$ 1,510	0.00%
Divi's Laboratories Ltd.	DIVI	24	\$ 1,510	0.00%
Aisin Corp.	7259	29	\$ 1,510	0.00%
Andritz AG	ANDR	17	\$ 1,509	0.00%
Sunrun Inc.	RUN	52	\$ 1,508	0.00%
Tritax Big Box REIT plc	BBOX	477	\$ 1,506	0.00%
Spie SA	SPIE	33	\$ 1,506	0.00%
Armstrong World Industries Inc.	AWI	10	\$ 1,506	0.00%
Brink's Co.	BCO	12	\$ 1,502	0.00%
Herc Holdings Inc.	HRI	7	\$ 1,500	0.00%
Siegfried Holding AG	SFZN	1	\$ 1,500	0.00%
Bank AlBilad	ALBI	92	\$ 1,499	0.00%
Dino Polska SA	DNP	9	\$ 1,497	0.00%
Azenta Inc.	AZTA	16	\$ 1,494	0.00%
Flughafen Zurich AG	FHZN	5	\$ 1,494	0.00%
Talanx AG	TLX	15	\$ 1,492	0.00%
Zensho Holdings Co. Ltd.	7550	20	\$ 1,490	0.00%
Teladoc Health Inc.	TDOC	47	\$ 1,489	0.00%
Nemetschek SE	NEM	12	\$ 1,487	0.00%
Gerdau SA Preference Shares	GGBR4	223	\$ 1,486	0.00%
ManpowerGroup Inc.	MAN	13	\$ 1,486	0.00%
Aedifica SA	AED	14	\$ 1,485	0.00%
Concordia Financial Group Ltd.	7186	224	\$ 1,485	0.00%
Axcelis Technologies Inc.	ACLS	8	\$ 1,484	0.00%
Silgan Holdings Inc.	SLGN	22	\$ 1,484	0.00%
Penn Entertainment Inc.	PENN	39	\$ 1,483	0.00%
Whitecap Resources Inc.	WCP	150	\$ 1,481	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Getinge AB	GETIB	46 \$	1,481	0.00%
Mr Cooper Group Inc.	COOP	15 \$	1,478	0.00%
Advantech Co. Ltd.	2395	90 \$	1,476	0.00%
Crescent Point Energy Corp.	CPG	144 \$	1,474	0.00%
Ringkjoebing Landbobank A/S	RILBA	7 \$	1,473	0.00%
Ackermans & van Haaren NV	ACKB	6 \$	1,473	0.00%
Storebrand ASA	STB	113 \$	1,470	0.00%
PotlatchDeltic Corp.	PCH	20 \$	1,470	0.00%
Liberty Global Ltd.	LBTYK	54 \$	1,469	0.00%
JSR Corp.	4185	36 \$	1,467	0.00%
Hugo Boss AG	BOSS	13 \$	1,466	0.00%
First Financial Bankshares Inc.	FFIN	33 \$	1,466	0.00%
Bajaj Auto Ltd.	BJAUT	13 \$	1,465	0.00%
Japan Metropolitan Fund Invest	8953	2 \$	1,464	0.00%
JD Health International Inc.	6618	216 \$	1,461	0.00%
Portland General Electric Co.	POR	23 \$	1,460	0.00%
AP Moller - Maersk A/S Class A	MAERSKA	- \$	1,459	0.00%
Terex Corp.	TEX	17 \$	1,459	0.00%
Interpump Group SPA	IP	19 \$	1,456	0.00%
Tenaga Nasional Bhd.	TNB	491 \$	1,455	0.00%
Shift4 Payments Inc. Class A	FOUR	13 \$	1,454	0.00%
Blackbaud Inc.	BLKB	11 \$	1,454	0.00%
Nexi SPA	NEXI	122 \$	1,453	0.00%
Godrej Consumer Products Ltd.	GCPL	79 \$	1,453	0.00%
E Ink Holdings Inc.	8069	167 \$	1,452	0.00%
Compal Electronics Inc.	2324	822 \$	1,451	0.00%
Nova Ltd.	NVMI	7 \$	1,450	0.00%
Skyline Champion Corp.	SKY	13 \$	1,449	0.00%
Beijer Ref AB Class B	BEIJB	74 \$	1,449	0.00%
White Mountains Insurance Group Ltd.	WTM	1 \$	1,447	0.00%
Envista Holdings Corp.	NVST	41 \$	1,445	0.00%
Nissan Chemical Corp.	4021	26 \$	1,442	0.00%
Alpha Metallurgical Resources Inc.	AMR	3 \$	1,441	0.00%
Doosan Enerbility Co. Ltd.	034020	86 \$	1,441	0.00%
BDO Unibank Inc.	BDO	451 \$	1,440	0.00%
Avient Corp.	AVNT	24 \$	1,439	0.00%
Tobu Railway Co. Ltd.	9001	37 \$	1,438	0.00%
Tsuruha Holdings Inc.	3391	11 \$	1,436	0.00%
Aldar Properties PJSC	ALDAR	723 \$	1,436	0.00%
Haier Smart Home Co. Ltd.	6690	372 \$	1,435	0.00%
Moelis & Co. Class A	MC	17 \$	1,434	0.00%
GATX Corp.	GATX	8 \$	1,434	0.00%
Tokyu Fudosan Holdings Corp.	3289	153 \$	1,432	0.00%
First Quantum Minerals Ltd.	FM	120 \$	1,429	0.00%
Arcosa Inc.	ACA	12 \$	1,428	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Monday.com Ltd.	MNDY	5	\$ 1,427	0.00%
Taiwan Mobile Co. Ltd.	3045	325	\$ 1,425	0.00%
West Fraser Timber Co. Ltd.	WFG	11	\$ 1,424	0.00%
Ameris Bancorp	ABCB	18	\$ 1,424	0.00%
B2Gold Corp.	BTO	306	\$ 1,423	0.00%
Diodes Inc.	DIOD	12	\$ 1,422	0.00%
MISUMI Group Inc.	9962	57	\$ 1,418	0.00%
TUI AG	TUI	123	\$ 1,414	0.00%
Onex Corp.	ONEX	14	\$ 1,413	0.00%
Wiwynn Corp.	6669	18	\$ 1,412	0.00%
Nkt A/S	NKT	14	\$ 1,411	0.00%
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	SBSP3	67	\$ 1,410	0.00%
PennyMac Financial Services Inc.	PFSI	11	\$ 1,409	0.00%
Otsuka Corp.	4768	23	\$ 1,408	0.00%
Patterson-UTI Energy Inc.	PTEN	89	\$ 1,406	0.00%
Idemitsu Kosan Co. Ltd.	5019	178	\$ 1,406	0.00%
NewMarket Corp.	NEU	2	\$ 1,405	0.00%
AAK AB	AAK	43	\$ 1,404	0.00%
M/I Homes Inc.	MHO	7	\$ 1,403	0.00%
Tele2 AB	TEL2B	112	\$ 1,401	0.00%
American Eagle Outfitters Inc.	AEO	45	\$ 1,401	0.00%
Delivery Hero SE	DMER	34	\$ 1,400	0.00%
Securitas AB Class B	SECUB	99	\$ 1,399	0.00%
Man Group PLC/Jersey	EMG	322	\$ 1,398	0.00%
Genting Singapore Ltd.	GENS	1,257	\$ 1,394	0.00%
Industries Qatar QSC	IQCD	294	\$ 1,391	0.00%
Singapore Technologies Engineering Ltd.	STE	323	\$ 1,391	0.00%
Fukuoka Financial Group Inc.	8354	40	\$ 1,391	0.00%
abrdn plc	ABDN	418	\$ 1,390	0.00%
Endeavor Group Holdings Inc. Class A	EDR	40	\$ 1,390	0.00%
Arcadis NV	ARCAD	18	\$ 1,389	0.00%
Parkland Corp.	PKI	29	\$ 1,388	0.00%
TriNet Group Inc.	TNET	8	\$ 1,387	0.00%
Knorr-Bremse AG	KBX	15	\$ 1,386	0.00%
Arca Continental SAB de CV	AC*	95	\$ 1,386	0.00%
agilon health Inc.	AGL	75	\$ 1,384	0.00%
United Community Banks Inc./GA	UCBI	32	\$ 1,384	0.00%
TAL Education Group ADR	TAL	82	\$ 1,383	0.00%
Vibra Energia SA	VBBR3	222	\$ 1,383	0.00%
Commercial Bank PSQC	CBQK	636	\$ 1,383	0.00%
Silergy Corp.	6415	64	\$ 1,383	0.00%
Avis Budget Group Inc.	CAR	5	\$ 1,382	0.00%
St. James's Place plc	STJ	108	\$ 1,381	0.00%
GN Store Nord AS	GN	37	\$ 1,380	0.00%
ALLETE Inc.	ALE	15	\$ 1,380	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Liberty Media Corp-Liberty SiriusXM	LSXMK	33	\$ 1,379	0.00%
Gerresheimer AG	GXI	9	\$ 1,378	0.00%
Fastighets AB Balder Class B	BALDB	133	\$ 1,374	0.00%
Bank Negara Indonesia Persero Tbk PT	BBNI	2,971	\$ 1,373	0.00%
Independence Realty Trust Inc.	IRT	61	\$ 1,373	0.00%
Kyowa Kirin Co. Ltd.	4151	55	\$ 1,372	0.00%
IG Group Holdings plc	IGG	96	\$ 1,369	0.00%
Hero MotoCorp Ltd.	HMCL	21	\$ 1,367	0.00%
Mapletree Logistics Trust	MLT	710	\$ 1,366	0.00%
MDU Resources Group Inc.	MDU	47	\$ 1,366	0.00%
Visteon Corp.	VC	7	\$ 1,364	0.00%
KDX Realty Investment Corp.	8972	1	\$ 1,363	0.00%
Mapletree Industrial Trust	MINT	489	\$ 1,363	0.00%
Carpenter Technology Corp.	CRS	13	\$ 1,363	0.00%
National Bank of Greece SA	ETE	149	\$ 1,363	0.00%
BayCurrent Consulting Inc.	6532	26	\$ 1,361	0.00%
Evolent Health Inc. Class A	EVH	28	\$ 1,359	0.00%
Jackson Financial Inc. Class A	JXN	18	\$ 1,358	0.00%
Saab AB Class B	SAABB	15	\$ 1,356	0.00%
TIS Inc.	3626	42	\$ 1,355	0.00%
BioMerieux	BIM	8	\$ 1,353	0.00%
Organon & Co.	OGN	64	\$ 1,353	0.00%
DLF Ltd.	DLFU	115	\$ 1,352	0.00%
Enerplus Corp.	ERF	60	\$ 1,346	0.00%
Kobe Bussan Co. Ltd.	3038	31	\$ 1,343	0.00%
Simply Good Foods Co.	SMPL	23	\$ 1,343	0.00%
Choice Hotels International Inc.	CHH	8	\$ 1,343	0.00%
Orion Oyj Class B	ORNBV	21	\$ 1,340	0.00%
Helvetia Holding AG	HELN	7	\$ 1,340	0.00%
Dycom Industries Inc.	DY	8	\$ 1,337	0.00%
Banco de Chile	CHILE	8,401	\$ 1,337	0.00%
Mitsubishi HC Capital Inc.	8593	136	\$ 1,335	0.00%
Franklin Electric Co. Inc.	FELE	9	\$ 1,334	0.00%
Volkswagen AG	VOW	7	\$ 1,334	0.00%
Adient plc	ADNT	25	\$ 1,333	0.00%
Kyoto Financial Group Inc.	5844	58	\$ 1,331	0.00%
Isetan Mitsukoshi Holdings Ltd.	3099	83	\$ 1,331	0.00%
Carl Zeiss Meditec AG	AFX	8	\$ 1,331	0.00%
Magnolia Oil & Gas Corp. Class A	MGY	43	\$ 1,331	0.00%
Brighthouse Financial Inc.	BHF	17	\$ 1,330	0.00%
Ipsen SA	IPN	8	\$ 1,330	0.00%
Credit Acceptance Corp.	CACC	2	\$ 1,330	0.00%
thyssenkrupp AG	TKA	130	\$ 1,326	0.00%
Nomura Real Estate Master Fund Inc.	3462	-	\$ 1,324	0.00%
Kurita Water Industries Ltd.	6370	23	\$ 1,324	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
HKT Trust & HKT Ltd.	6823	760	\$ 1,323	0.00%
Itron Inc.	ITRI	12	\$ 1,321	0.00%
Kulicke & Soffa Industries Inc.	KLIC	16	\$ 1,320	0.00%
Meridian Energy Ltd.	MEL	258	\$ 1,319	0.00%
SK Inc.	034730	7	\$ 1,318	0.00%
Howard Hughes Holdings Inc.	HHH	11	\$ 1,317	0.00%
Dassault Aviation SA	AM	5	\$ 1,316	0.00%
Box Inc.	BOX	35	\$ 1,315	0.00%
Henderson Land Development Co. Ltd.	12	292	\$ 1,315	0.00%
Blackstone Mortgage Trust Inc. Class A	BXMT	42	\$ 1,314	0.00%
Grupo Financiero Inbursa SAB de CV	GFINBURO	360	\$ 1,312	0.00%
Endeavour Mining plc	EDV	40	\$ 1,312	0.00%
Encore Wire Corp.	WIRE	4	\$ 1,309	0.00%
Johnson Matthey plc	JMAT	41	\$ 1,308	0.00%
Suntory Beverage & Food Ltd.	2587	27	\$ 1,308	0.00%
Acer Inc.	2353	566	\$ 1,308	0.00%
Lumentum Holdings Inc.	LITE	17	\$ 1,307	0.00%
Nedbank Group Ltd.	NED	83	\$ 1,306	0.00%
QuidelOrtho Corp.	QDEL	12	\$ 1,306	0.00%
Fibra Uno Administracion SA de CV	FUNO11	546	\$ 1,304	0.00%
Amplifon SPA	AMP	26	\$ 1,304	0.00%
Apple Hospitality REIT Inc.	APLE	54	\$ 1,303	0.00%
Pidilite Industries Ltd.	PIDI	30	\$ 1,302	0.00%
Black Hills Corp.	BKH	16	\$ 1,302	0.00%
Confluent Inc. Class A	CFLT	38	\$ 1,301	0.00%
Nippon Sanso Holdings Corp.	4091	33	\$ 1,300	0.00%
CONMED Corp.	CNMD	8	\$ 1,300	0.00%
Bridgebio Pharma Inc.	BBIO	22	\$ 1,298	0.00%
Celestica Inc.	CLS	30	\$ 1,298	0.00%
Ultragenyx Pharmaceutical Inc.	RARE	19	\$ 1,298	0.00%
Essential Properties Realty Trust Inc.	EPRT	35	\$ 1,297	0.00%
Coca-Cola Femsa SAB de CV	KOFUBL	103	\$ 1,297	0.00%
Helmerich & Payne Inc.	HP	24	\$ 1,296	0.00%
China Pacific Insurance Group Co. Ltd. Class H	2601	485	\$ 1,295	0.00%
Forvia SE	FRVIA	39	\$ 1,295	0.00%
Ricoh Co. Ltd.	7752	115	\$ 1,294	0.00%
Elm Co.	ELM	4	\$ 1,293	0.00%
Boston Beer Co. Inc. Class A	SAM	3	\$ 1,293	0.00%
Spirit AeroSystems Holdings Inc. Class A	SPR	28	\$ 1,292	0.00%
Aeroports de Paris SA	ADP	7	\$ 1,292	0.00%
ONE Gas Inc.	OGS	14	\$ 1,292	0.00%
Glaukos Corp.	GKOS	11	\$ 1,291	0.00%
BlackLine Inc.	BL	14	\$ 1,291	0.00%
PrairieSky Royalty Ltd.	PSK	50	\$ 1,288	0.00%
Wendy's Co.	WEN	45	\$ 1,287	0.00%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ServisFirst Bancshares Inc.	SFBS	13	\$ 1,286	0.00%
Azimut Holding SPA	AZM	34	\$ 1,286	0.00%
USS Co. Ltd.	4732	44	\$ 1,285	0.00%
Bank of Communications Co. Ltd. Class H	3328	1,560	\$ 1,284	0.00%
IPG Photonics Corp.	IPGP	8	\$ 1,284	0.00%
SEB SA	1769821D	5	\$ 1,283	0.00%
Kohl's Corp.	KSS	31	\$ 1,283	0.00%
Advance Auto Parts Inc.	AAP	14	\$ 1,282	0.00%
Algonquin Power & Utilities Corp.	AQN	138	\$ 1,280	0.00%
ATS Corp.	ATS	20	\$ 1,279	0.00%
Evotec SE	EVT	37	\$ 1,278	0.00%
BPER Banca	BPE	260	\$ 1,276	0.00%
EPR Properties	EPR	18	\$ 1,275	0.00%
Freshworks Inc. Class A	FRSH	37	\$ 1,274	0.00%
Subsea 7 SA	SUBC	60	\$ 1,274	0.00%
Asahi Intecc Co. Ltd.	7747	42	\$ 1,272	0.00%
Southwest Airlines Co.	LUV	31	\$ 1,270	0.00%
CONSOL Energy Inc.	CEIX	9	\$ 1,270	0.00%
eMemory Technology Inc.	3529	12	\$ 1,269	0.00%
Sirius XM Holdings Inc.	SIRI	159	\$ 1,269	0.00%
Samsung SDS Co. Ltd.	018260	7	\$ 1,268	0.00%
Bombardier Inc. Class B	BBD/B	21	\$ 1,267	0.00%
President Chain Store Corp.	2912	108	\$ 1,267	0.00%
Alstom SA	ALO	65	\$ 1,266	0.00%
Cousins Properties Inc.	CUZ	35	\$ 1,266	0.00%
Kawasaki Heavy Industries Ltd.	7012	39	\$ 1,264	0.00%
Wienerberger AG	WIE	26	\$ 1,263	0.00%
Taiyo Yuden Co. Ltd.	6976	33	\$ 1,262	0.00%
Yokogawa Electric Corp.	6841	45	\$ 1,261	0.00%
PNM Resources Inc.	PNM	21	\$ 1,260	0.00%
ACI Worldwide Inc.	ACIW	28	\$ 1,260	0.00%
Odakyu Electric Railway Co. Ltd.	9007	56	\$ 1,259	0.00%
Computacenter plc	CCC	24	\$ 1,257	0.00%
Micro-Star International Co. Ltd.	2377	143	\$ 1,257	0.00%
Niterra Co. Ltd.	5334	36	\$ 1,256	0.00%
IndusInd Bank Ltd.	IIB	49	\$ 1,256	0.00%
Integra LifeSciences Holdings Corp.	IART	20	\$ 1,254	0.00%
Northland Power Inc.	NPI	47	\$ 1,253	0.00%
Royal Unibrew A/S	RBREW	13	\$ 1,253	0.00%
Ziff Davis Inc.	ZD	13	\$ 1,251	0.00%
Kansai Paint Co. Ltd.	4613	50	\$ 1,247	0.00%
Capital Power Corp.	CPX	30	\$ 1,246	0.00%
GLP J-Reit	3281	1	\$ 1,246	0.00%
Banco Bradesco SA	BBDC3	301	\$ 1,245	0.00%
Technip Energies NV	TE	36	\$ 1,244	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Newell Brands Inc.	NWL	98	\$ 1,244	0.00%
SG Holdings Co. Ltd.	9143	59	\$ 1,243	0.00%
WD-40 Co.	WDFC	4	\$ 1,242	0.00%
Tower Semiconductor Ltd.	TSEM	28	\$ 1,242	0.00%
Etihad Etisalat Co.	EEC	71	\$ 1,239	0.00%
Global Unichip Corp.	3443	16	\$ 1,238	0.00%
Infrastrutture Wireless Italiane SPA	INW	66	\$ 1,238	0.00%
China Yangtze Power Co. Ltd. Class A	600900	283	\$ 1,238	0.00%
Amundi SA	AMUN	13	\$ 1,238	0.00%
Amkor Technology Inc.	AMKR	25	\$ 1,237	0.00%
Jyske Bank A/S	JYSK	12	\$ 1,236	0.00%
Nagoya Railroad Co. Ltd.	9048	52	\$ 1,234	0.00%
Kontoor Brands Inc.	KTB	13	\$ 1,234	0.00%
Demant A/S	DEMANT	19	\$ 1,234	0.00%
Skylark Holdings Co. Ltd.	3197	57	\$ 1,233	0.00%
BB Seguridade Participacoes SA	BBSE3	134	\$ 1,232	0.00%
Evonik Industries AG	EVK	41	\$ 1,232	0.00%
Adani Power Ltd.	ADANI	146	\$ 1,231	0.00%
Wuliangye Yibin Co. Ltd. Class A	000858	46	\$ 1,228	0.00%
American Equity Investment Life Holding Co.	AEL	15	\$ 1,228	0.00%
Inari Medical Inc.	NARI	13	\$ 1,227	0.00%
Rapid7 Inc.	RPD	15	\$ 1,226	0.00%
Cosan SA	CSAN3	230	\$ 1,225	0.00%
Worldline SA/France	WLN	48	\$ 1,225	0.00%
Sabra Health Care REIT Inc.	SBRA	59	\$ 1,225	0.00%
KION Group AG	KGX	20	\$ 1,224	0.00%
LCI Industries	LCII	7	\$ 1,224	0.00%
USD/CAD FWD 20240103		0	\$ 1,224	0.00%
Lpp SA	LPP	-	\$ 1,223	0.00%
Yelp Inc.	YELP	18	\$ 1,223	0.00%
InterGlobe Aviation Ltd.	INDIGO	25	\$ 1,222	0.00%
Kinaxis Inc.	KXS	7	\$ 1,221	0.00%
Merlin Properties Socimi SA	MRL	75	\$ 1,221	0.00%
Bechtle AG	BC8	16	\$ 1,221	0.00%
John Bean Technologies Corp.	JBT	8	\$ 1,220	0.00%
FormFactor Inc.	FORM	20	\$ 1,219	0.00%
Penske Automotive Group Inc.	PAG	5	\$ 1,218	0.00%
L E Lundbergforetagen AB Class B	LUNDB	15	\$ 1,216	0.00%
Park Hotels & Resorts Inc.	PK	54	\$ 1,216	0.00%
Rational AG	RAA	1	\$ 1,214	0.00%
Arrowhead Pharmaceuticals Inc.	ARWR	27	\$ 1,213	0.00%
Inchcape plc	INCH	91	\$ 1,213	0.00%
Appfolio Inc.	APPF	5	\$ 1,213	0.00%
A2A Spa	A2A	403	\$ 1,213	0.00%
Hilton Grand Vacations Inc.	HGV	21	\$ 1,210	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Seibu Holdings Inc.	9024	59	\$ 1,208	0.00%
Rotork plc	ROR	200	\$ 1,208	0.00%
D'ieteren Group	DIE	5	\$ 1,208	0.00%
Integer Holdings Corp.	ITGR	8	\$ 1,207	0.00%
CNX Resources Corp.	CNX	41	\$ 1,207	0.00%
Tohoku Electric Power Co. Inc.	9506	121	\$ 1,207	0.00%
Airtac International Group	1590	28	\$ 1,206	0.00%
ACADIA Pharmaceuticals Inc.	ACAD	26	\$ 1,206	0.00%
Seiko Epson Corp.	6724	55	\$ 1,205	0.00%
Resonac Holdings Corp.	4004	41	\$ 1,204	0.00%
Evergreen Marine Corp. Taiwan Ltd.	2603	193	\$ 1,203	0.00%
Telefonica Brasil SA	VIVT3	82	\$ 1,203	0.00%
Dometic Group AB	DOM	92	\$ 1,202	0.00%
Meritz Financial Group Inc.	138040	20	\$ 1,202	0.00%
BIM Birlesik Magazalar AS	BIMAS	88	\$ 1,201	0.00%
Amada Co. Ltd.	6113	78	\$ 1,199	0.00%
Verra Mobility Corp. Class A	VRRM	35	\$ 1,198	0.00%
Macerich Co.	MAC	53	\$ 1,198	0.00%
Leggett & Platt Inc.	LEG	31	\$ 1,197	0.00%
Kadant Inc.	KAI	3	\$ 1,197	0.00%
Empire Co. Ltd.	EMP/A	31	\$ 1,195	0.00%
Sino Biopharmaceutical Ltd.	1177	2,013	\$ 1,194	0.00%
Keio Corp.	9008	26	\$ 1,194	0.00%
Inventec Corp.	2356	519	\$ 1,193	0.00%
McGrath RentCorp	MGRC	7	\$ 1,193	0.00%
FUCHS PETROLUB SE Preference Shares	FPE3	18	\$ 1,192	0.00%
Axonics Inc.	AXNX	13	\$ 1,191	0.00%
Cogent Communications Holdings Inc.	CCOI	11	\$ 1,191	0.00%
Hoshizaki Corp.	6465	22	\$ 1,190	0.00%
iRhythm Technologies Inc.	IRTC	8	\$ 1,190	0.00%
Tate & Lyle plc	TATE	97	\$ 1,190	0.00%
Travel + Leisure Co.	TNL	21	\$ 1,190	0.00%
Hapvida Participacoes e Investimentos S/A	HAPV3	973	\$ 1,189	0.00%
Hillenbrand Inc.	HI	17	\$ 1,188	0.00%
CommVault Systems Inc.	CVLT	10	\$ 1,188	0.00%
GoTo Gojek Tokopedia Tbk PT	GOTO	159,518	\$ 1,188	0.00%
Nippon Prologis REIT Inc.	3283	-	\$ 1,186	0.00%
GMS Inc.	GMS	10	\$ 1,185	0.00%
Spire Inc.	SR	13	\$ 1,185	0.00%
China Tower Corp. Ltd. Class H	788	8,410	\$ 1,183	0.00%
Yanzhou Coal Mining Co. Ltd. Class H	1171	464	\$ 1,182	0.00%
Marriott Vacations Worldwide Corp.	VAC	9	\$ 1,181	0.00%
Gigabyte Technology Co. Ltd.	2376	101	\$ 1,181	0.00%
Eurobank Ergasias Services and Holdings SA	EUROB	491	\$ 1,181	0.00%
Lancaster Colony Corp.	LANC	5	\$ 1,180	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Belden Inc.	BDC	10	\$ 1,180	0.00%
Kongsberg Gruppen ASA	KOG	18	\$ 1,179	0.00%
Indian Hotels Co. Ltd. Class A	IH	165	\$ 1,178	0.00%
SRF Ltd.	SRF	29	\$ 1,178	0.00%
Arab National Bank	ARNB	128	\$ 1,177	0.00%
Reply SPA	REY	6	\$ 1,177	0.00%
Socionext Inc.	6526	44	\$ 1,177	0.00%
Bucher Industries AG	BUCN	2	\$ 1,177	0.00%
Tri Pointe Homes Inc.	TPH	23	\$ 1,176	0.00%
Steven Madden Ltd.	SHOO	19	\$ 1,175	0.00%
Brunello Cucinelli SPA	BC	8	\$ 1,175	0.00%
Texas Capital Bancshares Inc.	TCBI	12	\$ 1,174	0.00%
WPG Holdings Ltd.	3702	324	\$ 1,174	0.00%
Warrior Met Coal Inc.	HCC	13	\$ 1,174	0.00%
First Hawaiian Inc.	FHB	35	\$ 1,174	0.00%
Cathay General Bancorp	CATY	18	\$ 1,172	0.00%
Bkw AG	BKW	5	\$ 1,172	0.00%
Associated Banc-Corp	ASB	37	\$ 1,172	0.00%
HLB Inc.	028300	22	\$ 1,172	0.00%
Greggs plc	GRG	24	\$ 1,172	0.00%
Northern Oil and Gas Inc.	NOG	22	\$ 1,172	0.00%
Holmen AB	HOLMB	19	\$ 1,171	0.00%
Broadstone Net Lease Inc.	BNL	46	\$ 1,169	0.00%
Otter Tail Corp.	OTTR	9	\$ 1,168	0.00%
NOF Corp.	4403	16	\$ 1,168	0.00%
Plains GP Holdings LP Class A	PAGP	50	\$ 1,167	0.00%
Santander Bank Polska SA	SPL	7	\$ 1,167	0.00%
AeroVironment Inc.	AVAV	6	\$ 1,167	0.00%
Turkiye Petrol Rafinerileri AS	TUPRS	177	\$ 1,165	0.00%
Adevinta ASA Class B	ADE	71	\$ 1,164	0.00%
Tube Investments of India Ltd.	TIINDIA	20	\$ 1,164	0.00%
Hongkong Land Holdings Ltd.	HKL	227	\$ 1,163	0.00%
CSW Industrials Inc.	CSWI	4	\$ 1,162	0.00%
International Container Terminal Services Inc.	ICT	191	\$ 1,161	0.00%
ASMPT Ltd.	522	83	\$ 1,160	0.00%
Ping An Insurance Group Co. of China Ltd. Class A	601318	149	\$ 1,160	0.00%
Impala Platinum Holdings Ltd.	IMP	170	\$ 1,159	0.00%
GAIL India Ltd.	GAIL	435	\$ 1,158	0.00%
Chiba Bank Ltd.	8331	109	\$ 1,158	0.00%
Direct Line Insurance Group plc	DLG	340	\$ 1,157	0.00%
Roivant Sciences Ltd.	ROIV	70	\$ 1,157	0.00%
Enstar Group Ltd.	ESGR	3	\$ 1,156	0.00%
Sembcorp Industries Ltd.	SCI	195	\$ 1,156	0.00%
Riot Platforms Inc.	RIOT	51	\$ 1,156	0.00%
Discovery Ltd.	DSY	108	\$ 1,155	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
TEGNA Inc.	TGNA	51	\$ 1,154	0.00%
CNO Financial Group Inc.	CNO	28	\$ 1,153	0.00%
Sino Land Co. Ltd.	83	721	\$ 1,153	0.00%
Daiwa House REIT Investment Corp.	8984	-	\$ 1,151	0.00%
Glanbia plc	GLB	48	\$ 1,150	0.00%
Krafton Inc.	259960	6	\$ 1,149	0.00%
Medical Properties Trust Inc.	MPW	160	\$ 1,149	0.00%
Sofina SA	SOF	3	\$ 1,149	0.00%
Iss A/S	ISS	41	\$ 1,147	0.00%
MDC Holdings Inc.	MDC	14	\$ 1,147	0.00%
CVB Financial Corp.	CVBF	39	\$ 1,147	0.00%
Orix JREIT Inc.	8954	1	\$ 1,146	0.00%
Korn Ferry	KFY	13	\$ 1,144	0.00%
Dubai Islamic Bank PJSC	DIB	538	\$ 1,144	0.00%
NexGen Energy Ltd.	NXE	111	\$ 1,144	0.00%
Info Edge India Ltd.	INFOE	14	\$ 1,143	0.00%
Avolta AG	AVOL	20	\$ 1,143	0.00%
Knife River Corp.	KNF	12	\$ 1,142	0.00%
Kyushu Electric Power Co. Inc.	9508	108	\$ 1,141	0.00%
Albany International Corp. Class A	AIN	8	\$ 1,141	0.00%
Swissquote Group Holding SA	SQN	3	\$ 1,140	0.00%
SITE Centers Corp.	SITC	57	\$ 1,140	0.00%
Indian Oil Corp. Ltd.	IOCL	534	\$ 1,140	0.00%
Premium Brands Holdings Corp. Class A	PBH	11	\$ 1,139	0.00%
Aspen Pharmacare Holdings Ltd.	APN	74	\$ 1,138	0.00%
Allegro.eu SA	ALE	98	\$ 1,137	0.00%
NIPPON EXPRESS HOLDINGS Inc.	9147	13	\$ 1,137	0.00%
KGHM Polska Miedz SA	KGH	26	\$ 1,137	0.00%
DigitalBridge Group Inc.	DBRG	44	\$ 1,135	0.00%
Quebecor Inc. Class B	QBR/B	32	\$ 1,133	0.00%
Helen of Troy Ltd.	HELE	6	\$ 1,133	0.00%
Bloom Energy Corp. Class A	BE	52	\$ 1,132	0.00%
Kuraray Co. Ltd.	3405	76	\$ 1,132	0.00%
CITIC Securities Co. Ltd. Class H	6030	403	\$ 1,129	0.00%
Lixil Corp.	5938	62	\$ 1,129	0.00%
Tokyo Tatemono Co. Ltd.	8804	51	\$ 1,128	0.00%
Raiffeisen Bank International AG	RBI	37	\$ 1,128	0.00%
Turk Hava Yollari AO	THYAO	106	\$ 1,128	0.00%
Keihan Holdings Co. Ltd.	9045	29	\$ 1,126	0.00%
Northwestern Energy Group Inc.	NWE	15	\$ 1,126	0.00%
Sapporo Holdings Ltd.	2501	17	\$ 1,126	0.00%
Lucid Group Inc.	LCID	181	\$ 1,125	0.00%
Sopra Steria Group SACA	SOP	4	\$ 1,125	0.00%
Sterling Infrastructure Inc.	STRL	9	\$ 1,125	0.00%
Lightspeed Commerce Inc.	LSPD	36	\$ 1,124	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Globalwafers Co. Ltd.	6488	43	\$ 1,123	0.00%
WuXi AppTec Co. Ltd. Class H	2359	80	\$ 1,123	0.00%
Tanger Inc.	SKT	28	\$ 1,122	0.00%
La Francaise des Jeux SAEM	FDJ	21	\$ 1,122	0.00%
Clicks Group Ltd.	CLS	46	\$ 1,121	0.00%
Kosmos Energy Ltd.	KOS	114	\$ 1,121	0.00%
Bupa Arabia for Cooperative Insurance Co.	BUPA	14	\$ 1,120	0.00%
InterDigital Inc.	IDCC	7	\$ 1,120	0.00%
Fortrea Holdings Inc.	FTRE	22	\$ 1,119	0.00%
Freenet AG	FNTN	27	\$ 1,119	0.00%
Thule Group AB	THULE	28	\$ 1,118	0.00%
Naturgy Energy Group SA	NTGY	26	\$ 1,117	0.00%
Kemper Corp.	KMPR	16	\$ 1,117	0.00%
Petronas Chemicals Group Bhd.	PCHEM	520	\$ 1,117	0.00%
AMN Healthcare Services Inc.	AMN	10	\$ 1,117	0.00%
Genworth Financial Inc. Class A	GNW	114	\$ 1,116	0.00%
Siemens Ltd.	SIEM	17	\$ 1,116	0.00%
Havells India Ltd.	HAVL	49	\$ 1,116	0.00%
Enovis Corp.	ENOV	14	\$ 1,115	0.00%
Haseko Corp.	1808	59	\$ 1,115	0.00%
Shimizu Corp.	1803	113	\$ 1,114	0.00%
Valeo SE	FR	49	\$ 1,113	0.00%
Salmar ASA	SALM	13	\$ 1,113	0.00%
voestalpine AG	VOE	24	\$ 1,112	0.00%
Alfresa Holdings Corp.	2784	45	\$ 1,111	0.00%
Investment AB Latour Class B	LATOB	29	\$ 1,110	0.00%
Remgro Ltd.	REM	91	\$ 1,110	0.00%
Prestige Consumer Healthcare Inc.	PBH	12	\$ 1,109	0.00%
Persol Holdings Co. Ltd.	2181	440	\$ 1,108	0.00%
ArcBest Corp.	ARCB	6	\$ 1,108	0.00%
Legend Biotech Corp. ADR	LEGN	13	\$ 1,108	0.00%
ESCO Technologies Inc.	ESE	6	\$ 1,107	0.00%
Postal Savings Bank of China Co. Ltd. Class H	1658	1,673	\$ 1,107	0.00%
K+S AG	SDF	48	\$ 1,106	0.00%
Central Pattana PCL	CPN/F	389	\$ 1,106	0.00%
Plexus Corp.	PLXS	7	\$ 1,106	0.00%
Yangzijiang Shipbuilding Holdings Ltd.	YZJSGD	667	\$ 1,105	0.00%
Dabur India Ltd.	DABUR	118	\$ 1,104	0.00%
Grafton Group plc	GFTU	65	\$ 1,104	0.00%
Santen Pharmaceutical Co. Ltd.	4536	76	\$ 1,103	0.00%
Fox Factory Holding Corp.	FOXF	11	\$ 1,103	0.00%
Bharat Petroleum Corp. Ltd.	BPCL	146	\$ 1,102	0.00%
Cerevel Therapeutics Holdings Inc.	CERE	18	\$ 1,102	0.00%
ICICI Lombard General Insurance Co. Ltd.	ICICIGI	46	\$ 1,102	0.00%
GMO Payment Gateway Inc.	3769	11	\$ 1,101	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
McDonald's Holdings Co. Japan Ltd.	2702	18	\$ 1,101	0.00%
Konecranes Oyj	KCR	17	\$ 1,100	0.00%
International Bancshares Corp.	IBOC	14	\$ 1,099	0.00%
Vishay Intertechnology Inc.	VSH	31	\$ 1,098	0.00%
Saudi Electricity Co.	SECO	156	\$ 1,097	0.00%
Upstart Holdings Inc.	UPST	18	\$ 1,096	0.00%
Sanmina Corp.	SANM	15	\$ 1,094	0.00%
Fabege AB	FABG	70	\$ 1,094	0.00%
Mytilineos SA	MYTIL	19	\$ 1,094	0.00%
Sprout Social Inc. Class A	SPT	12	\$ 1,094	0.00%
ABM Industries Inc.	ABM	17	\$ 1,093	0.00%
Q2 Holdings Inc.	QTWO	17	\$ 1,093	0.00%
RXO Inc.	RXO	32	\$ 1,092	0.00%
Samsung Life Insurance Co. Ltd.	032830	15	\$ 1,091	0.00%
IPSOS SA	IPS	12	\$ 1,091	0.00%
Global-e Online Ltd.	GLBE	19	\$ 1,091	0.00%
Ayala Land Inc.	ALI	1,248	\$ 1,091	0.00%
Burford Capital Ltd.	BUR	48	\$ 1,091	0.00%
Douglas Emmett Inc.	DEI	51	\$ 1,090	0.00%
American States Water Co.	AWR	9	\$ 1,090	0.00%
Kingdee International Software Group Co. Ltd.	268	530	\$ 1,089	0.00%
REVOLUTION Medicines Inc.	RVMD	26	\$ 1,087	0.00%
EnLink Midstream LLC	ENLC	61	\$ 1,087	0.00%
Hulic Co. Ltd.	3003	71	\$ 1,086	0.00%
SHIFT Inc.	3697	3	\$ 1,086	0.00%
Doximity Inc. Class A	DOCS	26	\$ 1,085	0.00%
China CITIC Bank Corp. Ltd. Class H	998	1,639	\$ 1,085	0.00%
MediPal Holdings Corp.	7459	46	\$ 1,085	0.00%
Hannon Armstrong Sustainable Infrastructure Capital Inc.	HASI	27	\$ 1,084	0.00%
Enpro Inc.	NPO	5	\$ 1,084	0.00%
Innolux Corp.	3481	1,656	\$ 1,083	0.00%
L&F Co. Ltd.	066970	5	\$ 1,082	0.00%
ITV plc	ITV	915	\$ 1,082	0.00%
Far EasTone Telecommunications Co. Ltd.	4904	295	\$ 1,081	0.00%
Samsung Heavy Industries Co. Ltd.	010140	127	\$ 1,081	0.00%
Methanex Corp.	MX	16	\$ 1,081	0.00%
Liberty Energy Inc. Class A	LBRT	41	\$ 1,080	0.00%
Gjensidige Forsikring ASA	GJF	40	\$ 1,079	0.00%
Enagas SA	ENG	44	\$ 1,079	0.00%
JBS S/A	JBSS3	148	\$ 1,079	0.00%
Safestore Holdings plc	SAFE	65	\$ 1,078	0.00%
Axos Financial Inc.	AX	13	\$ 1,078	0.00%
SL Green Realty Corp.	SLG	16	\$ 1,078	0.00%
Brookfield Renewable Corp. Class A	BEPC	26	\$ 1,078	0.00%
SK Square Co. Ltd.	402340	19	\$ 1,078	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Cofinimmo SA	COFB	9	\$ 1,077	0.00%
Masraf Al Rayan QSC	MARK	1,065	\$ 1,075	0.00%
Invincible Investment Corp.	8963	2	\$ 1,075	0.00%
Shizuoka Bank Ltd.	8355	87	\$ 1,075	0.00%
Piper Sandler Cos.	PIPR	4	\$ 1,075	0.00%
Physicians Realty Trust	DOC	55	\$ 1,074	0.00%
Guardant Health Inc.	GH	27	\$ 1,073	0.00%
Advance Residence Investment Corp.	3269	-	\$ 1,073	0.00%
Aurubis AG	NDA	9	\$ 1,073	0.00%
Sweco AB Class B	SWECB	55	\$ 1,073	0.00%
Suzlon Energy Ltd.	SUEL	1,651	\$ 1,073	0.00%
California Water Service Group	CWT	14	\$ 1,072	0.00%
Amicus Therapeutics Inc.	FOLD	52	\$ 1,071	0.00%
Ultrapar Participacoes SA	UGPA3	139	\$ 1,071	0.00%
Sensient Technologies Corp.	SXT	11	\$ 1,070	0.00%
Azbil Corp.	6845	23	\$ 1,070	0.00%
Stella-Jones Inc.	SJ	12	\$ 1,069	0.00%
Bharat Forge Ltd.	BHFC	51	\$ 1,068	0.00%
Progyny Inc.	PGNY	20	\$ 1,067	0.00%
AUO Corp.	2409	1,273	\$ 1,067	0.00%
Community Bank System Inc.	CBU	14	\$ 1,067	0.00%
Nisshin Seifun Group Inc.	2002	54	\$ 1,067	0.00%
Xenon Pharmaceuticals Inc.	XENE	16	\$ 1,067	0.00%
Banque Cantonale Vaudoise	BCVN	6	\$ 1,066	0.00%
Cosmo Energy Holdings Co. Ltd.	5021	18	\$ 1,066	0.00%
First BanCorp/Puerto Rico	FBP	44	\$ 1,065	0.00%
Seatrium Ltd.	STM	8,201	\$ 1,065	0.00%
China Resources Power Holdings Co. Ltd.	836	375	\$ 1,065	0.00%
Alarm.com Holdings Inc.	ALRM	11	\$ 1,064	0.00%
Kyushu Railway Co.	9142	33	\$ 1,063	0.00%
Corcept Therapeutics Inc.	CORT	22	\$ 1,063	0.00%
United Spirits Ltd.	UNSP	56	\$ 1,062	0.00%
Hikma Pharmaceuticals plc	HIK	32	\$ 1,062	0.00%
Sibanye Stillwater Ltd.	SSW	548	\$ 1,062	0.00%
Virgin Money UK plc	VMUK	345	\$ 1,061	0.00%
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	009540	8	\$ 1,061	0.00%
Columbia Sportswear Co.	COLM	9	\$ 1,061	0.00%
Resideo Technologies Inc.	REZI	38	\$ 1,060	0.00%
Venture Corp. Ltd.	VMS	70	\$ 1,060	0.00%
Axfood AB	AXFO	27	\$ 1,060	0.00%
Hub Group Inc. Class A	HUBG	8	\$ 1,059	0.00%
UniFirst Corp./MA	UNF	4	\$ 1,059	0.00%
TOMRA Systems ASA	TOM	59	\$ 1,058	0.00%
ICL Group Ltd.	ICL	143	\$ 1,057	0.00%
Abu Dhabi Islamic Bank PJSC	ADIB	268	\$ 1,055	0.00%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
LivaNova plc	LIVN	14	\$ 1,055	0.00%
Harmony Gold Mining Co. Ltd.	HAR	113	\$ 1,054	0.00%
Persistent Systems Ltd.	PSYS	8	\$ 1,054	0.00%
Banco Comercial Portugues SA	BCP	2,373	\$ 1,054	0.00%
Innospec Inc.	IOSP	6	\$ 1,053	0.00%
China Merchants Bank Co. Ltd. Class A	600036	187	\$ 1,053	0.00%
Voltronic Power Technology Corp.	6409	13	\$ 1,052	0.00%
WSFS Financial Corp.	WSFS	16	\$ 1,052	0.00%
JET2 plc	JET2	45	\$ 1,052	0.00%
Sumitomo Chemical Co. Ltd.	4005	297	\$ 1,051	0.00%
Sendas Distribuidora S/A	ASAI3	263	\$ 1,050	0.00%
Japan Post Insurance Co. Ltd.	7181	41	\$ 1,050	0.00%
Hexpol AB	HPOLB	59	\$ 1,050	0.00%
Shin Kong Financial Holding Co. Ltd.	2888	2,538	\$ 1,048	0.00%
Independent Bank Corp.	INDB	11	\$ 1,048	0.00%
Bank of Hawaii Corp.	BOH	10	\$ 1,047	0.00%
TOTO Ltd.	5332	27	\$ 1,046	0.00%
IHI Corp.	7013	36	\$ 1,046	0.00%
Modine Manufacturing Co.	MOD	12	\$ 1,046	0.00%
Woolworths Holdings Ltd./South Africa	WHL	185	\$ 1,045	0.00%
Press Metal Aluminium Holdings Bhd.	PMAH	697	\$ 1,043	0.00%
Mebuki Financial Group Inc.	7167	234	\$ 1,043	0.00%
Chewy Inc. Class A	CHWY	30	\$ 1,042	0.00%
Acciona SA	ANA	5	\$ 1,041	0.00%
MP Materials Corp.	MP	36	\$ 1,041	0.00%
RingCentral Inc. Class A	RNG	21	\$ 1,041	0.00%
United Urban Investment Corp.	8960	1	\$ 1,041	0.00%
Spectrum Brands Holdings Inc	SPB	9	\$ 1,040	0.00%
Yamazaki Baking Co. Ltd.	2212	31	\$ 1,040	0.00%
Amedisys Inc.	AMED	7	\$ 1,039	0.00%
CBIZ Inc.	CBZ	11	\$ 1,039	0.00%
Zealand Pharma A/S Class A	ZEAL	13	\$ 1,037	0.00%
ANA Holdings Inc.	9202	33	\$ 1,036	0.00%
Derwent London plc	DLN	23	\$ 1,035	0.00%
Arch Resources Inc.	ARCH	4	\$ 1,032	0.00%
InPost SA	INPST	51	\$ 1,031	0.00%
NGK Insulators Ltd.	5333	59	\$ 1,030	0.00%
Marui Group Co. Ltd.	8252	42	\$ 1,030	0.00%
Madison Square Garden Sports Corp. Class A	MSGS	4	\$ 1,030	0.00%
Kratos Defense & Security Solutions Inc.	KTOS	35	\$ 1,029	0.00%
CK Infrastructure Holdings Ltd.	1038	128	\$ 1,028	0.00%
Quaker Chemical Corp.	KWR	3	\$ 1,028	0.00%
Atlantic Union Bankshares Corp.	AUB	19	\$ 1,027	0.00%
USD/GBP FWD 20240103	CASH	-	\$ 1,026	0.00%
Peabody Energy Corp.	BTU	29	\$ 1,026	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Colgate-Palmolive India Ltd.	CLGT	24	\$ 1,026	0.00%
California Resources Corp.	CRC	13	\$ 1,026	0.00%
SpareBank 1 SR-Bank ASA	SRBNK	55	\$ 1,025	0.00%
Arbor Realty Trust Inc.	ABR	46	\$ 1,024	0.00%
Banca Popolare di Sondrio SPA	BPSO	108	\$ 1,024	0.00%
Innovative Industrial Properties Inc.	IIPR	7	\$ 1,024	0.00%
Bidvest Group Ltd.	BVT	53	\$ 1,023	0.00%
Carter's Inc.	CRI	9	\$ 1,023	0.00%
Nikon Corp.	7731	70	\$ 1,022	0.00%
Frontdoor Inc.	FTDR	20	\$ 1,022	0.00%
Marqeta Inc. Class A	MQ	100	\$ 1,021	0.00%
BYD Electronic International Co. Ltd.	285	154	\$ 1,020	0.00%
Gulf Energy Development PCL	GULF/F	555	\$ 1,020	0.00%
MOL Hungarian Oil & Gas plc	MOL	88	\$ 1,019	0.00%
Inter Parfums Inc.	IPAR	5	\$ 1,019	0.00%
Hecla Mining Co.	HL	144	\$ 1,018	0.00%
Biohaven Ltd.	BHVN	16	\$ 1,017	0.00%
Alteryx Inc. Class A	AYX	15	\$ 1,017	0.00%
Almarai Co. JSC	ALMARAI	48	\$ 1,016	0.00%
Taisho Pharmaceutical Holdings Co. Ltd.	4581	11	\$ 1,015	0.00%
Elekta AB Class B	EKTAB	85	\$ 1,015	0.00%
Clarivate plc	CLVT	75	\$ 1,015	0.00%
Cactus Inc. Class A	WHD	15	\$ 1,015	0.00%
Ambu A/S Class B	AMBUB	44	\$ 1,014	0.00%
Swire Pacific Ltd. Class A	19	81	\$ 1,014	0.00%
Elia Group SA/NV	ELI	5	\$ 1,013	0.00%
Frasers Logistics & Commercial Trust	FLT	792	\$ 1,012	0.00%
Just Eat Takeaway.com NV	TKWY	45	\$ 1,012	0.00%
JFrog Ltd.	FROG	20	\$ 1,011	0.00%
Shake Shack Inc. Class A	SHAK	9	\$ 1,011	0.00%
Ambuja Cements Ltd.	ACEM	115	\$ 1,010	0.00%
Accelleron Industries AG	ACLN	22	\$ 1,010	0.00%
Bumrungrad Hospital PCL (Foreign)	BH/F	110	\$ 1,009	0.00%
Akbank TAS	AKBNK	571	\$ 1,009	0.00%
BIPROGY Inc.	8056	22	\$ 1,007	0.00%
COPT Defense Properties	CDP	27	\$ 1,007	0.00%
Shoals Technologies Group Inc. Class A	SHLS	44	\$ 1,007	0.00%
HMM Co. Ltd.	011200	46	\$ 1,007	0.00%
Pacific Premier Bancorp Inc.	PPBI	24	\$ 1,006	0.00%
ams AG	AMS	273	\$ 1,005	0.00%
Banca Monte dei Paschi di Siena SPA	BMPS	204	\$ 1,004	0.00%
Shinko Electric Industries Co. Ltd.	6967	18	\$ 1,004	0.00%
LXI REIT plc	LXI	513	\$ 1,004	0.00%
Gibson Energy Inc.	GEI	45	\$ 1,004	0.00%
Yamaha Corp.	7951	29	\$ 1,004	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Horiba Ltd.	6856	9	\$ 1,003	0.00%
Hera SPA	HER	208	\$ 1,002	0.00%
Korean Air Lines Co. Ltd.	003490	38	\$ 1,002	0.00%
Schibsted ASA Class B	SCHB	25	\$ 1,001	0.00%
De' Longhi SPA	DLG	20	\$ 1,001	0.00%
Artisan Partners Asset Management Inc. Class A	APAM	15	\$ 1,000	0.00%
Telecom Italia SPA (Registered)	TIT	2,093	\$ 1,000	0.00%
Millicom International Cellular SA	TIGO	38	\$ 999	0.00%
Tricon Residential Inc.	TCN	75	\$ 998	0.00%
Tosoh Corp.	4042	53	\$ 997	0.00%
Yokohama Rubber Co. Ltd.	5101	30	\$ 996	0.00%
Japan Airport Terminal Co. Ltd.	9706	15	\$ 996	0.00%
Bank of the Philippine Islands	BPI	373	\$ 995	0.00%
Federated Hermes Inc. Class B	FHI	20	\$ 993	0.00%
Lanxess AG	LXS	22	\$ 993	0.00%
LiveRamp Holdings Inc.	RAMP	18	\$ 992	0.00%
Hikari Tsushin Inc.	9435	5	\$ 992	0.00%
Papa John's International Inc.	PZZA	9	\$ 991	0.00%
Sinch AB	SINCH	181	\$ 990	0.00%
COSCO SHIPPING Holdings Co. Ltd. Class H	1919	695	\$ 989	0.00%
Alight Inc. Class A	ALIT	79	\$ 987	0.00%
Big Yellow Group plc	BYG	43	\$ 987	0.00%
Verallia SA	VRLA	17	\$ 986	0.00%
Italgas SPA	IG	118	\$ 986	0.00%
Brother Industries Ltd.	6448	42	\$ 985	0.00%
Macnica Holdings Inc.	3132	13	\$ 985	0.00%
Progress Software Corp.	PRGS	12	\$ 984	0.00%
NextEra Energy Partners LP	NEP	22	\$ 983	0.00%
Frontline plc	FRO	34	\$ 982	0.00%
Alpha Services and Holdings SA	ALPHA	411	\$ 982	0.00%
Buzzi SPA	BZU	22	\$ 982	0.00%
SM Investments Corp.	SM	44	\$ 982	0.00%
Hargreaves Lansdown plc	HL/	71	\$ 982	0.00%
Fortnox AB	FNOX	112	\$ 982	0.00%
Nichirei Corp.	2871	27	\$ 982	0.00%
LGI Homes Inc.	LGIH	5	\$ 981	0.00%
Remitly Global Inc.	RELY	34	\$ 981	0.00%
EVERTEC Inc.	EVTC	16	\$ 981	0.00%
TechnoPro Holdings Inc.	6028	25	\$ 980	0.00%
Neoen SA	NEOEN	20	\$ 980	0.00%
HYBE Co. Ltd.	352820	4	\$ 979	0.00%
Avista Corp.	AVA	19	\$ 979	0.00%
Fulton Financial Corp.	FULT	41	\$ 978	0.00%
NH Foods Ltd.	2282	20	\$ 978	0.00%
Red Rock Resorts Inc. Class A	RRR	13	\$ 977	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Banca Generali SPA	BGN	18	\$ 977	0.00%
Scotts Miracle-Gro Co.	SMG	10	\$ 977	0.00%
LXP Industrial Trust	LXP	67	\$ 975	0.00%
Hirose Electric Co. Ltd.	6806	6	\$ 975	0.00%
Cavco Industries Inc.	CVCO	2	\$ 975	0.00%
Foot Locker Inc.	FL	21	\$ 974	0.00%
Toho Co. Ltd./Tokyo	9602	19	\$ 974	0.00%
Premier Inc. Class A	PINC	30	\$ 972	0.00%
PI Industries Ltd.	PI	16	\$ 972	0.00%
LondonMetric Property plc	LMP	271	\$ 971	0.00%
KakaoBank Corp.	323410	31	\$ 971	0.00%
Walsin Lihwa Corp.	1605	548	\$ 971	0.00%
Budweiser Brewing Co. APAC Ltd.	1876	352	\$ 970	0.00%
Schroders plc	SDR	120	\$ 970	0.00%
C3.ai Inc. Class A	AI	23	\$ 970	0.00%
Aurobindo Pharma Ltd.	ARBP	53	\$ 967	0.00%
CyberAgent Inc.	4751	105	\$ 967	0.00%
Brady Corp. Class A	BRC	11	\$ 967	0.00%
ZOZO Inc.	3092	29	\$ 966	0.00%
Aroundtown SA	AT1	241	\$ 965	0.00%
Cranswick plc	CWK	14	\$ 965	0.00%
Bakkafrost P/F	BAKKA	13	\$ 962	0.00%
Gibraltar Industries Inc.	ROCK	8	\$ 962	0.00%
Electrolux AB Class B	ELUXB	61	\$ 961	0.00%
Swatch Group AG (Registered)	UHRN	13	\$ 961	0.00%
Vestis Corp.	VSTS	31	\$ 960	0.00%
Crane NXT Co.	CXT	12	\$ 959	0.00%
First Interstate BancSystem Inc. Class A	FIBK	21	\$ 958	0.00%
IDFC First Bank Ltd.	IDFCFB	643	\$ 957	0.00%
Minerals Technologies Inc.	MTX	9	\$ 957	0.00%
Oji Holdings Corp.	3861	169	\$ 957	0.00%
Avanza Bank Holding AB	AZA	28	\$ 957	0.00%
Alamo Group Inc.	ALG	3	\$ 956	0.00%
Sanwa Holdings Corp.	5929	43	\$ 955	0.00%
Axsome Therapeutics Inc.	AXSM	8	\$ 955	0.00%
KOC Holding AS	KCHOL	143	\$ 955	0.00%
Lojas Renner SA	LREN3	191	\$ 955	0.00%
Aurora Innovation Inc. Class A	AUR	149	\$ 954	0.00%
TOTVS SA	TOTS3	99	\$ 954	0.00%
Osisko Gold Royalties Ltd.	OR	45	\$ 954	0.00%
Fox Corp. Class B	FOX	23	\$ 954	0.00%
Travis Perkins plc	TPK	62	\$ 953	0.00%
Cable One Inc.	CABO	1	\$ 952	0.00%
Credit Saison Co. Ltd.	8253	35	\$ 952	0.00%
Korea Electric Power Corp.	015760	46	\$ 952	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
J&J Snack Foods Corp.	JJSF	4	\$ 951	0.00%
Eldorado Gold Corp.	ELD	50	\$ 951	0.00%
BGC Group Inc. Class A	BGC	90	\$ 951	0.00%
Lotus Bakeries NV	LOTB	-	\$ 950	0.00%
Square Enix Holdings Co. Ltd.	9684	18	\$ 949	0.00%
Sydbank AS	SYDB	15	\$ 949	0.00%
Comet Holding AG	COTN	2	\$ 949	0.00%
Baytex Energy Corp.	BTE	195	\$ 948	0.00%
Calix Inc.	CALX	15	\$ 948	0.00%
Kimberly-Clark de Mexico SAB de CV Class A	KIMBERA	300	\$ 948	0.00%
Bancolombia SA Preference Shares	PFBCOLO	87	\$ 947	0.00%
TripAdvisor Inc.	TRIP	30	\$ 946	0.00%
Wharf Holdings Ltd.	4	200	\$ 945	0.00%
Canadian Apartment Properties REIT	CAR-U	18	\$ 944	0.00%
Catcher Technology Co. Ltd.	2474	106	\$ 944	0.00%
Tata Elxsi Ltd.	TELX	6	\$ 944	0.00%
Amphastar Pharmaceuticals Inc.	AMPH	10	\$ 943	0.00%
Kunlun Energy Co. Ltd.	135	734	\$ 943	0.00%
Fletcher Building Ltd.	FBU	212	\$ 942	0.00%
Nomura Real Estate Holdings Inc.	3231	24	\$ 942	0.00%
Enlight Renewable Energy Ltd.	ENLT	33	\$ 942	0.00%
Gruma SAB de CV Class B	GRUMAB	36	\$ 942	0.00%
Kanzhun Ltd. ADR	BZ	40	\$ 941	0.00%
Rinnai Corp.	5947	28	\$ 941	0.00%
UPL Ltd.	UPLL	93	\$ 940	0.00%
MGE Energy Inc.	MGEE	9	\$ 939	0.00%
Anglo American Platinum Ltd.	AMS	12	\$ 939	0.00%
Seacoast Banking Corp. of Florida	SBCF	23	\$ 939	0.00%
Sumitomo Heavy Industries Ltd.	6302	25	\$ 938	0.00%
NCR Voyix Corp.	VYX	38	\$ 938	0.00%
E-Mini Russ 2000 Mar24		0	\$ 937	0.00%
Koito Manufacturing Co. Ltd.	7276	41	\$ 937	0.00%
BOK Financial Corp.	BOKF	7	\$ 936	0.00%
Century Communities Inc.	CCS	7	\$ 936	0.00%
Multiply Group PJSC	MULTIPLY	758	\$ 936	0.00%
Sinopharm Group Co. Ltd. Class H	1099	250	\$ 935	0.00%
Nihon Kohden Corp.	6849	20	\$ 935	0.00%
Eclat Textile Co. Ltd.	1476	36	\$ 934	0.00%
Lupin Ltd.	LPC	41	\$ 934	0.00%
Clariant AG	CLN	43	\$ 931	0.00%
Denali Therapeutics Inc.	DNLI	30	\$ 930	0.00%
Allreal Holding AG	ALLN	4	\$ 929	0.00%
Futu Holdings Ltd. ADR	FUTU	11	\$ 929	0.00%
Rede D'Or Sao Luiz SA	RDOR3	110	\$ 927	0.00%
Vidrala SA	VID	6	\$ 927	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Parsons Corp.	PSN	10	\$ 925	0.00%
Reinet Investments SCA	RNI	26	\$ 923	0.00%
Viavi Solutions Inc.	VIAV	62	\$ 922	0.00%
Patterson Cos. Inc.	PDCO	22	\$ 920	0.00%
Sectra AB Class B	SECTB	35	\$ 920	0.00%
Flywire Corp.	FLYW	27	\$ 918	0.00%
Archrock Inc.	AROC	41	\$ 918	0.00%
Adtalem Global Education Inc.	ATGE	11	\$ 918	0.00%
Nexans SA	NEX	7	\$ 916	0.00%
Tsingtao Brewery Co. Ltd. Class H	168	97	\$ 916	0.00%
American Airlines Group Inc.	AAL	45	\$ 915	0.00%
O-I Glass Inc.	OI	38	\$ 915	0.00%
JGC Holdings Corp.	1963	54	\$ 914	0.00%
National Health Investors Inc.	NHI	11	\$ 913	0.00%
Nankai Electric Railway Co. Ltd.	9044	31	\$ 912	0.00%
Canadian Utilities Ltd. Class A	CU	26	\$ 911	0.00%
Simmons First National Corp. Class A	SFNC	31	\$ 911	0.00%
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	454	\$ 910	0.00%
Hanwha Aerospace Co. Ltd.	012450	7	\$ 910	0.00%
Japan Hotel REIT Investment Corp.	8985	1	\$ 910	0.00%
Perficient Inc.	PRFT	9	\$ 909	0.00%
Stride Inc.	LRN	10	\$ 909	0.00%
Balfour Beatty plc	BBY	147	\$ 909	0.00%
Samsung Engineering Co. Ltd.	028050	29	\$ 909	0.00%
SES SA Class A	SESG	94	\$ 908	0.00%
Grocery Outlet Holding Corp.	GO	23	\$ 907	0.00%
Amorepacific Corp.	090430	6	\$ 907	0.00%
Britvic plc	BVIC	58	\$ 907	0.00%
ICF International Inc.	ICFI	5	\$ 906	0.00%
Mitsubishi Materials Corp.	5711	36	\$ 906	0.00%
Vodacom Group Ltd.	VOD	112	\$ 905	0.00%
Stanley Electric Co. Ltd.	6923	33	\$ 904	0.00%
Marico Ltd.	MRCO	98	\$ 903	0.00%
TransMedics Group Inc.	TMDX	8	\$ 901	0.00%
Array Technologies Inc.	ARRY	37	\$ 901	0.00%
Harbour Energy plc	HBR	156	\$ 901	0.00%
Supreme Industries Ltd.	SI	12	\$ 901	0.00%
BYD Co. Ltd. Class A	002594	23	\$ 900	0.00%
Old Mutual Ltd.	OMU	896	\$ 899	0.00%
GCL Technology Holdings Ltd.	3800	4,007	\$ 899	0.00%
Kinden Corp.	1944	36	\$ 899	0.00%
Primo Water Corp.	PRMW	40	\$ 898	0.00%
Granite Construction Inc.	GVA	12	\$ 897	0.00%
Dun & Bradstreet Holdings Inc.	DNB	52	\$ 896	0.00%
SCSK Corp.	9719	31	\$ 895	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Jindal Steel & Power Ltd.	JSP	71	\$ 895	0.00%
CCC Intelligent Solutions Holdings Inc.	CCCS	54	\$ 894	0.00%
Remy Cointreau SA	RCO	5	\$ 894	0.00%
Wihlborgs Fastigheter AB	WIHL	65	\$ 893	0.00%
Ashok Leyland Ltd.	AL	289	\$ 892	0.00%
Materion Corp.	MTRN	5	\$ 892	0.00%
Werner Enterprises Inc.	WERN	14	\$ 891	0.00%
Graham Holdings Co. Class B	GHC	1	\$ 890	0.00%
Husqvarna AB	HUSQB	73	\$ 890	0.00%
Clearwater Analytics Holdings Inc. Class A	CWAN	30	\$ 890	0.00%
Ubisoft Entertainment SA	UBI	24	\$ 890	0.00%
Select Medical Holdings Corp.	SEM	26	\$ 889	0.00%
Mitsubishi Gas Chemical Co. Inc.	4182	38	\$ 889	0.00%
NEPI Rockcastle N.V.	NRP	91	\$ 888	0.00%
Madrigal Pharmaceuticals Inc.	MDGL	3	\$ 888	0.00%
CELCOMDIGI Bhd.	CDB	710	\$ 888	0.00%
Oci Nv	OCI	21	\$ 887	0.00%
Rubis SCA	RUI	24	\$ 887	0.00%
Cia Energetica de Minas Gerais Preference Shares	CMIG4	266	\$ 886	0.00%
PGT Innovations Inc.	PGTI	15	\$ 885	0.00%
Shree Cement Ltd.	SRCM	2	\$ 885	0.00%
Liberty Media Corp-Liberty Live	LLYVK	16	\$ 885	0.00%
Jumbo SA	BELA	23	\$ 884	0.00%
Oracle Corp. Japan	4716	8	\$ 884	0.00%
Griffon Corp.	GFF	10	\$ 883	0.00%
TKH Group NV	TWEKA	14	\$ 882	0.00%
Aozora Bank Ltd.	8304	28	\$ 882	0.00%
OSB Group plc	OSB	102	\$ 881	0.00%
Yes Bank Ltd.	YES	2,409	\$ 881	0.00%
DKSH Holding AG	DKSH	9	\$ 881	0.00%
Network International Holdings plc	NETW	121	\$ 880	0.00%
CG Power & Industrial Solutions Ltd.	CGPOWER	113	\$ 880	0.00%
Redrow plc	RDW	76	\$ 880	0.00%
Cohen & Steers Inc.	CNS	8	\$ 879	0.00%
Cia de Minas Buenaventura SAA ADR	BVN	41	\$ 878	0.00%
Suzuken Co. Ltd./Aichi Japan	9987	18	\$ 878	0.00%
Pennon Group plc	PNN	63	\$ 878	0.00%
Mercury NZ Ltd.	MCY	141	\$ 877	0.00%
Sahara International Petrochemical Co.	SIPCHEM	68	\$ 877	0.00%
Korea Zinc Co. Ltd.	010130	2	\$ 877	0.00%
Schibsted ASA Class A	SCHA	21	\$ 876	0.00%
Pebblebrook Hotel Trust	PEB	37	\$ 876	0.00%
Tokyo Seimitsu Co. Ltd.	7729	10	\$ 876	0.00%
Richter Gedeon Nyrt	RICHT	24	\$ 876	0.00%
Shimamura Co. Ltd.	8227	5	\$ 876	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
First International Bank Of Israel Ltd.	FIBI	15	\$ 876	0.00%
Wendel SE	MF	7	\$ 875	0.00%
Toyo Seikan Group Holdings Ltd.	5901	37	\$ 875	0.00%
International Distributions Services plc	IDS	172	\$ 874	0.00%
Koninklijke Vopak NV	VPK	18	\$ 874	0.00%
ALSO Holding AG	ALSN	2	\$ 873	0.00%
Park National Corp.	PRK	4	\$ 873	0.00%
Kinnevik AB	KINVB	55	\$ 872	0.00%
TG Therapeutics Inc.	TGTX	35	\$ 871	0.00%
Chugoku Electric Power Co. Inc.	9504	83	\$ 871	0.00%
Drax Group plc	DRX	95	\$ 870	0.00%
Anhui Conch Cement Co. Ltd. Class H	914	267	\$ 870	0.00%
Chang Hwa Commercial Bank Ltd.	2801	1,054	\$ 870	0.00%
TIM SA/Brazil	TIMS3	166	\$ 870	0.00%
Natura & Co. Holding SA	NTCO3	175	\$ 870	0.00%
CorVel Corp.	CRVL	2	\$ 869	0.00%
Winbond Electronics Corp.	2344	613	\$ 869	0.00%
Mapletree Pan Asia Commercial Trust	MPACT	486	\$ 868	0.00%
Watches of Switzerland Group plc	WOSG	66	\$ 868	0.00%
Mobile Telecommunications Co. KSCP	ZAIN	368	\$ 868	0.00%
Viscofan SA	VIS	10	\$ 868	0.00%
Boot Barn Holdings Inc.	BOOT	8	\$ 868	0.00%
Banco Santander Chile	BSAN	12,299	\$ 867	0.00%
SSAB AB Class A	SSABA	78	\$ 867	0.00%
Synnex Technology International Corp.	2347	264	\$ 866	0.00%
ESR Cayman Ltd.	1821	416	\$ 866	0.00%
Dowa Holdings Co. Ltd.	5714	16	\$ 865	0.00%
Braze Inc. Class A	BRZE	11	\$ 865	0.00%
TAG Immobilien AG	TEG	40	\$ 865	0.00%
MRF Ltd.	MRF	-	\$ 865	0.00%
Lawson Inc.	2651	11	\$ 864	0.00%
Bausch Health Cos. Inc.	BHC	73	\$ 864	0.00%
Asia Cement Corp.	1102	446	\$ 863	0.00%
MYR Group Inc.	MYRG	4	\$ 862	0.00%
Nippon Accommodations Fund Inc.	3226	-	\$ 862	0.00%
Formosa Petrochemical Corp.	6505	229	\$ 860	0.00%
Shaftesbury Capital plc	SHC	333	\$ 860	0.00%
China Resources Gas Group Ltd.	1193	183	\$ 859	0.00%
BankUnited Inc.	BKU	18	\$ 859	0.00%
Plug Power Inc.	PLUG	130	\$ 857	0.00%
Sumber Alfaria Trijaya Tbk PT	AMRT	3,140	\$ 857	0.00%
Kennametal Inc.	KMT	23	\$ 856	0.00%
Air Water Inc.	4088	43	\$ 856	0.00%
Intellia Therapeutics Inc.	NTLA	19	\$ 856	0.00%
United Internet AG	UTDI	23	\$ 855	0.00%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Pacific Biosciences of California Inc.	PACB	59	\$ 853	0.00%
Hang Lung Properties Ltd.	101	405	\$ 853	0.00%
Mirati Therapeutics Inc.	MRTX	10	\$ 851	0.00%
Vallourec SACA	VK	37	\$ 851	0.00%
JDE Peet's NV	JDEP	21	\$ 850	0.00%
SFS Group AG	SFSN	5	\$ 850	0.00%
Surgery Partners Inc.	SGRY	18	\$ 850	0.00%
Longfor Group Holdings Ltd.	960	373	\$ 849	0.00%
TransAlta Corp.	TA	69	\$ 849	0.00%
Mycronic AB	MYCR	20	\$ 848	0.00%
COMSYS Holdings Corp.	1721	26	\$ 847	0.00%
Sekisui House Reit Inc.	3309	1	\$ 847	0.00%
Definity Financial Corp.	DFY	20	\$ 847	0.00%
INFRONEER Holdings Inc.	5076	58	\$ 847	0.00%
Internet Initiative Japan Inc.	3774	28	\$ 845	0.00%
SSR Mining Inc.	SSRM	53	\$ 845	0.00%
Haidilao International Holding Ltd.	6862	320	\$ 844	0.00%
Hitachi Construction Machinery Co. Ltd.	6305	21	\$ 843	0.00%
Cosmos Pharmaceutical Corp.	3349	5	\$ 843	0.00%
PJT Partners Inc.	PJT	6	\$ 843	0.00%
PCCW Ltd.	8	1,079	\$ 842	0.00%
Samvardhana Motherson International Ltd.	MOTHERSO	485	\$ 842	0.00%
Twist Bioscience Corp.	TWST	16	\$ 841	0.00%
SiTime Corp.	SITM	5	\$ 840	0.00%
Hanwha Solutions Corp.	009830	19	\$ 840	0.00%
DiamondRock Hospitality Co.	DRH	61	\$ 840	0.00%
SpringWorks Therapeutics Inc.	SWTX	16	\$ 840	0.00%
Highwoods Properties Inc.	HIW	25	\$ 840	0.00%
Stroeer SE & Co. KGaA	SAX	10	\$ 839	0.00%
Opap SA	OPAP	34	\$ 838	0.00%
Cummins India Ltd.	KKC	25	\$ 837	0.00%
Abu Dhabi National Oil Co. for Distribution PJSC	ADNOCDIS	578	\$ 837	0.00%
Cal-Maine Foods Inc.	CALM	10	\$ 836	0.00%
Solvay SA Class A	SOLB	19	\$ 836	0.00%
First Financial Bancorp	FFBC	24	\$ 835	0.00%
Redcare Pharmacy NV	RDC	4	\$ 835	0.00%
Electric Power Development Co. Ltd.	9513	35	\$ 835	0.00%
Towne Bank/Portsmouth VA	TOWN	19	\$ 835	0.00%
Opendoor Technologies Inc.	OPEN	127	\$ 833	0.00%
CCR SA	CCRO3	198	\$ 833	0.00%
Secure Energy Services Inc.	SES	79	\$ 831	0.00%
Sanrio Co. Ltd.	8136	14	\$ 831	0.00%
Sona Blw Precision Forgings Ltd.	SONACOMS	75	\$ 831	0.00%
MonotaRO Co. Ltd.	3064	50	\$ 829	0.00%
ComfortDelGro Corp. Ltd.	CD	533	\$ 829	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Ayala Corp.	AC	47	\$ 829	0.00%
ePlus Inc.	PLUS	7	\$ 829	0.00%
NHK Spring Co. Ltd.	5991	67	\$ 828	0.00%
BlackBerry Ltd.	BB	159	\$ 828	0.00%
Lion Corp.	4912	61	\$ 828	0.00%
Allfunds Group plc	ALLFG	79	\$ 826	0.00%
Japan Airlines Co. Ltd.	9201	28	\$ 826	0.00%
Chow Tai Fook Jewellery Group Ltd.	1929	387	\$ 826	0.00%
Serco Group plc	SRP	273	\$ 825	0.00%
Krystal Biotech Inc.	KRYS	5	\$ 825	0.00%
ABB India Ltd.	ABB	10	\$ 825	0.00%
Klabin SA	KLBN11	125	\$ 823	0.00%
Container Corp. Of India Ltd.	CCRI	55	\$ 823	0.00%
TietoEVRY Oyj	TIETO	24	\$ 823	0.00%
Qatar International Islamic Bank QSC	QIIK	196	\$ 823	0.00%
HelloFresh SE	HFG	34	\$ 823	0.00%
Atco Ltd./Canada Class I	ACO/X	19	\$ 823	0.00%
Extreme Networks Inc.	EXTR	32	\$ 822	0.00%
Suntec REIT	SUN	602	\$ 822	0.00%
Bloomin' Brands Inc.	BLMN	20	\$ 822	0.00%
Burckhardt Compression Holding AG	BCHN	1	\$ 821	0.00%
Jeol Ltd.	6951	13	\$ 821	0.00%
Loomis AB Class B	LOOMIS	21	\$ 819	0.00%
Keikyu Corp.	9006	61	\$ 818	0.00%
Korea Aerospace Industries Ltd.	047810	15	\$ 818	0.00%
Ryman Healthcare Ltd.	RYM	149	\$ 817	0.00%
Mueller Water Products Inc. Class A	MWA	39	\$ 817	0.00%
NEXTracker Inc. Class A	NXT	12	\$ 817	0.00%
Rogers Corp.	ROG	4	\$ 816	0.00%
Gates Industrial Corp. plc	GTES	41	\$ 816	0.00%
Billerud AB	BILL	55	\$ 815	0.00%
Emmi AG	EMMN	1	\$ 815	0.00%
HDFC Asset Management Co. Ltd.	HDFCAMC	15	\$ 815	0.00%
Bachem Holding AG	BANB	7	\$ 815	0.00%
Nanya Technology Corp.	2408	222	\$ 814	0.00%
Inficon Holding AG	IFCN	-	\$ 814	0.00%
Ambarella Inc.	AMBA	9	\$ 814	0.00%
Petronas Gas Bhd.	PTG	149	\$ 812	0.00%
JBG SMITH Properties	JBGS	33	\$ 812	0.00%
QuantumScape Corp. Class A	QS	80	\$ 812	0.00%
Mercari Inc.	4385	30	\$ 812	0.00%
Viper Energy Partners LP	VNOM	18	\$ 811	0.00%
Daicel Corp.	4202	57	\$ 811	0.00%
Posco DX Co. Ltd.	022100	10	\$ 809	0.00%
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	300760	14	\$ 809	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
OSI Systems Inc.	OSIS	4	\$ 807	0.00%
Grainger plc	GRI	163	\$ 807	0.00%
EBOS Group Ltd.	EBO	24	\$ 807	0.00%
Nabtesco Corp.	6268	27	\$ 807	0.00%
Agilysys Inc.	AGYS	6	\$ 807	0.00%
BRP Inc.	DOO	8	\$ 805	0.00%
HashiCorp Inc. Class A	HCP	23	\$ 805	0.00%
EXEO Group Inc.	1951	25	\$ 804	0.00%
Kingsoft Corp. Ltd.	3888	182	\$ 803	0.00%
Alibaba Health Information Technology Ltd.	241	1,035	\$ 803	0.00%
Cargotec Oyj Class B	CGCBV	9	\$ 803	0.00%
Schrodinger Inc./United States	SDGR	15	\$ 803	0.00%
Uranium Energy Corp.	UEC	86	\$ 803	0.00%
Photronics Inc.	PLAB	17	\$ 803	0.00%
Boralex Inc. Class A	BLX	21	\$ 802	0.00%
StoneX Group Inc.	SNEX	7	\$ 802	0.00%
Credo Technology Group Holding Ltd.	CRDO	28	\$ 802	0.00%
Mercury Systems Inc.	MRCY	15	\$ 802	0.00%
Richelieu Hardware Ltd.	RCH	15	\$ 801	0.00%
FLSmidth & Co. A/S	FLS	13	\$ 801	0.00%
Sundrug Co. Ltd.	9989	17	\$ 801	0.00%
Eastern Bankshares Inc.	EBC	38	\$ 801	0.00%
Sohgo Security Services Co. Ltd.	2331	95	\$ 800	0.00%
Prologis Property Mexico SA de CV	FIBRAPL	118	\$ 800	0.00%
Galapagos NV	GLPG	13	\$ 799	0.00%
Genscript Biotech Corp.	1548	220	\$ 798	0.00%
Fuji Soft Inc.	9749	13	\$ 798	0.00%
Hays plc	HAS	391	\$ 798	0.00%
SeaWorld Entertainment Inc.	SEAS	10	\$ 797	0.00%
Parex Resources Inc.	PXT	29	\$ 797	0.00%
Erg Spa	ERG	17	\$ 797	0.00%
Winnebago Industries Inc.	WGO	7	\$ 796	0.00%
Privia Health Group Inc.	PRVA	24	\$ 796	0.00%
Cembra Money Bank AG	CMBN	7	\$ 796	0.00%
Industrial Bank Co. Ltd. Class A	601166	244	\$ 796	0.00%
ICU Medical Inc.	ICUI	5	\$ 795	0.00%
Sotetsu Holdings Inc.	9003	28	\$ 795	0.00%
Nordic Semiconductor ASA	NOD	44	\$ 794	0.00%
Parade Technologies Ltd.	4966	14	\$ 794	0.00%
Krones AG	KRN	4	\$ 793	0.00%
Agricultural Bank of China Ltd. Class A	601288	1,087	\$ 793	0.00%
Rhythm Pharmaceuticals Inc.	RYTM	12	\$ 793	0.00%
Covivio SA/France	COV	10	\$ 792	0.00%
CGN Power Co. Ltd. Class H	1816	2,121	\$ 792	0.00%
Yanbu National Petrochemical Co.	YANSAB	55	\$ 791	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
BancFirst Corp.	BANF	6	\$ 791	0.00%
Yang Ming Marine Transport Corp.	2609	331	\$ 791	0.00%
Carnival plc	CCL	32	\$ 790	0.00%
Cia Siderurgica Nacional SA	CSNA3	136	\$ 790	0.00%
Hemnet Group AB	HEM	23	\$ 790	0.00%
Softwareone Holding AG	SWON	28	\$ 789	0.00%
J Front Retailing Co. Ltd.	3086	59	\$ 789	0.00%
Yuhan Corp.	000100	10	\$ 788	0.00%
Oceaneering International Inc.	OII	25	\$ 788	0.00%
Fugro NV	FUR	28	\$ 787	0.00%
BCE Inc.	BCE	13	\$ 787	0.00%
Energizer Holdings Inc.	ENR	17	\$ 786	0.00%
StepStone Group Inc. Class A	STEP	17	\$ 786	0.00%
New Fortress Energy Inc.	NFE	14	\$ 786	0.00%
Torrent Pharmaceuticals Ltd.	TRP	20	\$ 785	0.00%
DB Insurance Co. Ltd.	005830	8	\$ 785	0.00%
Kadokawa Corp.	9468	26	\$ 785	0.00%
Turkiye Is Bankasi AS	ISCTR	694	\$ 785	0.00%
Xinyi Solar Holdings Ltd.	968	940	\$ 784	0.00%
Xerox Holdings Corp.	XRX	29	\$ 784	0.00%
Akeso Inc.	9926	92	\$ 784	0.00%
SSP Group plc	SSPG	179	\$ 784	0.00%
Yamada Holdings Co. Ltd.	9831	172	\$ 784	0.00%
Under Armour Inc. Class A	UAA	61	\$ 784	0.00%
Hyundai Motor Co. 2nd Preference Shares	005387	6	\$ 783	0.00%
ROCKWOOL A/S Class B	ROCKB	2	\$ 783	0.00%
MillerKnoll Inc.	MLKN	20	\$ 782	0.00%
Taiheiyo Cement Corp.	5233	26	\$ 782	0.00%
Rush Enterprises Inc. Class A	RUSHA	11	\$ 781	0.00%
Page Industries Ltd.	PAG	1	\$ 780	0.00%
Russel Metals Inc.	RUS	16	\$ 780	0.00%
APL Apollo Tubes Ltd.	APAT	29	\$ 780	0.00%
AAR Corp.	AIR	9	\$ 779	0.00%
Linamar Corp.	LNR	11	\$ 779	0.00%
Interroll Holding AG	INRN	-	\$ 779	0.00%
Food & Life Cos. Ltd.	3563	26	\$ 779	0.00%
THK Co. Ltd.	6481	27	\$ 778	0.00%
NMI Holdings Inc. Class A	NMIH	18	\$ 778	0.00%
easyJet plc	EZJ	82	\$ 778	0.00%
CI Financial Corp.	CIX	47	\$ 777	0.00%
DiaSorin SPA	DIA	5	\$ 775	0.00%
Industrias Penoles SAB de CV	PE&OLES*	37	\$ 774	0.00%
Bancorp Inc.	TBBK	14	\$ 774	0.00%
Japan Prime Realty Investment Corp.	8955	-	\$ 773	0.00%
Nifco Inc./Japan	7988	20	\$ 773	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Pagegroup plc	PAGE	85	\$ 773	0.00%
Acerinox SA	ACX	45	\$ 773	0.00%
CareTrust REIT Inc.	CTRE	24	\$ 772	0.00%
Hindustan Petroleum Corp. Ltd.	HPCL	113	\$ 772	0.00%
Bravida Holding AB	BRAV	65	\$ 772	0.00%
TreeHouse Foods Inc.	THS	13	\$ 772	0.00%
Empresas Copec SA	COPEC	74	\$ 770	0.00%
Industrial & Commercial Bank of China Ltd. Class A	601398	801	\$ 769	0.00%
Canadian Western Bank	CWB	22	\$ 768	0.00%
Allegro MicroSystems Inc.	ALGM	17	\$ 768	0.00%
Acushnet Holdings Corp.	GOLF	8	\$ 768	0.00%
Ready Capital Corp.	RC	51	\$ 768	0.00%
Want Want China Holdings Ltd.	151	890	\$ 768	0.00%
Rocket Pharmaceuticals Inc.	RCKT	17	\$ 767	0.00%
TeamViewer SE	TMV	34	\$ 767	0.00%
CosmoAM&T Co. Ltd.	005070	5	\$ 767	0.00%
QinetiQ Group plc	QQ/	133	\$ 766	0.00%
Sonos Inc.	SONO	30	\$ 766	0.00%
Feng TAY Enterprise Co. Ltd.	9910	94	\$ 765	0.00%
Bytes Technology Group plc	BYIT	67	\$ 765	0.00%
Brinker International Inc.	EAT	12	\$ 765	0.00%
PagerDuty Inc.	PD	23	\$ 764	0.00%
Pegasystems Inc.	PEGA	11	\$ 763	0.00%
Par Pacific Holdings Inc.	PARR	14	\$ 763	0.00%
Swire Properties Ltd.	1972	247	\$ 763	0.00%
Godrej Properties Ltd.	GPL	22	\$ 763	0.00%
ESR-LOGOS REIT	EREIT	2,144	\$ 762	0.00%
Mouwasat Medical Services Co.	MOUWASAT	18	\$ 761	0.00%
PharmaEssentia Corp.	6446	47	\$ 761	0.00%
Bodycote plc	BOY	68	\$ 760	0.00%
Huron Consulting Group Inc.	HURN	5	\$ 759	0.00%
Dorman Products Inc.	DORM	6	\$ 759	0.00%
Mandatum Oyj	MANTA	115	\$ 759	0.00%
China Gas Holdings Ltd.	384	539	\$ 758	0.00%
Sankyo Co. Ltd.	6417	9	\$ 758	0.00%
Hess Midstream LP Class A	HESM	16	\$ 758	0.00%
NCSOFT Corp.	036570	3	\$ 757	0.00%
Kose Corp.	4922	7	\$ 757	0.00%
ODP Corp.	ODP	9	\$ 757	0.00%
Minor International PCL (Foreign)	MINT/F	613	\$ 757	0.00%
Taiwan Business Bank	2834	1,173	\$ 757	0.00%
IHH Healthcare Bhd.	IHH	399	\$ 755	0.00%
Hufvudstaden AB Class A	HUFVA	37	\$ 755	0.00%
Macrotech Developers Ltd.	LODHA	42	\$ 754	0.00%
Immunovant Inc.	IMVT	12	\$ 754	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Granite REIT	GRT-U	9	\$ 754	0.00%
Sankyu Inc.	9065	14	\$ 754	0.00%
Vermilion Energy Inc.	VET	42	\$ 754	0.00%
Cushman & Wakefield plc	CWK	48	\$ 753	0.00%
Mitsubishi Motors Corp.	7211	161	\$ 753	0.00%
WH Smith plc	SMWH	30	\$ 753	0.00%
Bank of Baroda	BOB	188	\$ 753	0.00%
SCB X PCL	SCB/F	168	\$ 753	0.00%
Celldex Therapeutics Inc.	CLDX	13	\$ 752	0.00%
Kamigumi Co. Ltd.	9364	22	\$ 752	0.00%
Amman Mineral Internasional PT	AMMN	1,211	\$ 752	0.00%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	OMAB	49	\$ 752	0.00%
Kakaku.com Inc.	2371	41	\$ 752	0.00%
Embracer Group AB Class B	EMBRACB	189	\$ 751	0.00%
Hyundai Glovis Co. Ltd.	086280	3	\$ 751	0.00%
ALK-Abello A/S	ALKB	34	\$ 750	0.00%
Colruyt Group N.V	COLR	11	\$ 750	0.00%
Topgolf Callaway Brands Corp.	MODG	36	\$ 750	0.00%
Mobimo Holding AG	MOBN	2	\$ 750	0.00%
Nordnet AB publ	SAVE	30	\$ 749	0.00%
Banc of California Inc.	BANC	38	\$ 749	0.00%
JTEKT Corp.	6473	60	\$ 749	0.00%
Softcat plc	SCT	29	\$ 749	0.00%
Societe BIC SA	BB	7	\$ 749	0.00%
Jubilant Foodworks Ltd.	JUBI	76	\$ 749	0.00%
Ulvac Inc.	6728	11	\$ 749	0.00%
Stepan Co.	SCL	5	\$ 749	0.00%
Certara Inc.	CERT	29	\$ 748	0.00%
HNI Corp.	HNI	12	\$ 748	0.00%
Four Corners Property Trust Inc.	FCPT	20	\$ 747	0.00%
Sunstone Hotel Investors Inc.	SHO	47	\$ 747	0.00%
Topdanmark AS	TOP	11	\$ 746	0.00%
Powerchip Semiconductor Manufacturing Corp.	6770	533	\$ 744	0.00%
Zai Lab Ltd.	9688	185	\$ 744	0.00%
First Merchants Corp.	FRME	14	\$ 744	0.00%
Paragon Banking Group plc	PAG	57	\$ 744	0.00%
Air Canada	AC	34	\$ 744	0.00%
LG H&H Co. Ltd.	051900	2	\$ 743	0.00%
Fastly Inc. Class A	FSLY	28	\$ 743	0.00%
Six Flags Entertainment Corp.	SIX	20	\$ 743	0.00%
Victrex plc	VCT	26	\$ 742	0.00%
Cymabay Therapeutics Inc.	CBAY	21	\$ 742	0.00%
Trinity Industries Inc.	TRN	19	\$ 742	0.00%
Lancashire Holdings Ltd.	LRE	64	\$ 742	0.00%
Fraport AG Frankfurt Airport Services Worldwide	FRA	8	\$ 741	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Renishaw plc	RSW	11	\$ 741	0.00%
Veeco Instruments Inc.	VECO	16	\$ 740	0.00%
Weichai Power Co. Ltd. Class H	2338	305	\$ 740	0.00%
Siltronic AG	WAF	5	\$ 739	0.00%
Camtek Ltd./Israel	CAMT	7	\$ 739	0.00%
Sumitomo Rubber Industries Ltd.	5110	46	\$ 739	0.00%
Capstone Copper Corp.	CS	103	\$ 739	0.00%
TPG Inc.	TPG	12	\$ 739	0.00%
Kum Yang Co. Ltd.	001570	6	\$ 738	0.00%
Bure Equity AB	BURE	18	\$ 738	0.00%
Qatar Fuel QSC	QFLS	113	\$ 738	0.00%
Eva Airways Corp.	2618	491	\$ 738	0.00%
SATS Ltd.	SATS	241	\$ 737	0.00%
NeoGenomics Inc.	NEO	31	\$ 737	0.00%
Sega Sammy Holdings Inc.	6460	36	\$ 737	0.00%
NSK Ltd.	6471	93	\$ 737	0.00%
WaFd Inc.	WAFD	15	\$ 737	0.00%
BFF Bank SPA	BFF	44	\$ 736	0.00%
Phoenix Holdings Ltd.	PHOE	49	\$ 736	0.00%
Equity Commonwealth	EQC	26	\$ 736	0.00%
Iwatani Corp.	8088	11	\$ 736	0.00%
Open House Group Co. Ltd.	3288	16	\$ 736	0.00%
Hong Leong Bank Bhd.	HLBK	122	\$ 735	0.00%
Crinetics Pharmaceuticals Inc.	CRNX	14	\$ 734	0.00%
Hayward Holdings Inc.	HAYW	37	\$ 734	0.00%
Fujikura Ltd.	5803	65	\$ 734	0.00%
Pets at Home Group plc	PETS	123	\$ 734	0.00%
Boubyan Bank KSCP	BOUBYAN	256	\$ 733	0.00%
NBT Bancorp Inc.	NBTB	12	\$ 732	0.00%
Hachijuni Bank Ltd.	8359	90	\$ 732	0.00%
Verint Systems Inc.	VRNT	18	\$ 732	0.00%
SJW Group	SJW	8	\$ 732	0.00%
Indian Railway Catering & Tourism Corp. Ltd.	IRCTC	47	\$ 731	0.00%
Kindred Group plc	KINDSDB	54	\$ 731	0.00%
Hypera SA	HYPE3	68	\$ 730	0.00%
Calbee Inc.	2229	25	\$ 730	0.00%
SITC International Holdings Co. Ltd.	1308	274	\$ 729	0.00%
LaSalle Logiport REIT	3466	-	\$ 729	0.00%
Mapfre SA	MAP	232	\$ 729	0.00%
Inmobiliaria Colonial Socimi SA	COL	69	\$ 729	0.00%
Exxaro Resources Ltd.	EXX	45	\$ 728	0.00%
Cargurus Inc.	CARG	21	\$ 728	0.00%
Indra Sistemas SA	IDR	32	\$ 727	0.00%
Savola Group	SAVOLA	50	\$ 727	0.00%
Kardex Holding AG	KARN	2	\$ 727	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SpareBank 1 SMN	MING	36 \$	726	0.00%
Pirelli & C SPA	PIRC	91 \$	725	0.00%
Kemira Oyj	KEMIRA	27 \$	725	0.00%
Envestnet Inc.	ENV	10 \$	725	0.00%
Nissui Corp.	1332	92 \$	724	0.00%
New World Development Co. Ltd.	17	300 \$	722	0.00%
Banco del Bajio SA	BBAJIOO	147 \$	721	0.00%
Atlanta Braves Holdings Inc.	BATRA	12 \$	721	0.00%
Banco Santander Brasil SA	SANB11	74 \$	720	0.00%
Vitec Software Group AB Class B	VITB	8 \$	720	0.00%
Labrador Iron Ore Royalty Corp.	LIF	20 \$	720	0.00%
Nippon Shinyaku Co. Ltd.	4516	14 \$	719	0.00%
China Longyuan Power Group Corp. Ltd. Class H	916	651 \$	719	0.00%
St. Joe Co.	JOE	8 \$	718	0.00%
Melexis NV	MELE	5 \$	718	0.00%
Urban Outfitters Inc.	URBN	14 \$	717	0.00%
SK Biopharmaceuticals Co. Ltd.	326030	6 \$	717	0.00%
Cheng Shin Rubber Industry Co. Ltd.	2105	337 \$	717	0.00%
Activia Properties Inc.	3279	- \$	716	0.00%
Impinj Inc.	PI	5 \$	716	0.00%
Polycab India Ltd.	POLYCAB	7 \$	716	0.00%
Outfront Media Inc.	OUT	35 \$	714	0.00%
PROCEPT BioRobotics Corp.	PRCT	12 \$	714	0.00%
Unipol Gruppo SPA	UNI	85 \$	714	0.00%
Kyushu Financial Group Inc.	7180	84 \$	714	0.00%
CRRC Corp. Ltd. Class A	601766	663 \$	714	0.00%
DigitalOcean Holdings Inc.	DOCN	13 \$	714	0.00%
Fuji Corp./Aichi	6134	28 \$	713	0.00%
Azrieli Group Ltd.	AZRG	7 \$	713	0.00%
Athabasca Oil Corp.	ATH	154 \$	713	0.00%
Savills plc	SVS	39 \$	713	0.00%
Munters Group AB	MTRS	30 \$	712	0.00%
Encavis AG	ECV	28 \$	712	0.00%
China Medical System Holdings Ltd.	867	277 \$	712	0.00%
Nordstrom Inc.	JWN	26 \$	712	0.00%
Amot Investments Ltd.	AMOT	90 \$	712	0.00%
Banner Corp.	BANR	9 \$	711	0.00%
Great Wall Motor Co. Ltd. Class H	2333	377 \$	711	0.00%
DMG Mori Co. Ltd.	6141	25 \$	709	0.00%
Co for Cooperative Insurance	TAWUNIYA	14 \$	709	0.00%
Ito En Ltd.	2593	16 \$	708	0.00%
Banca Mediolanum SPA	BMED	51 \$	708	0.00%
Tokyo Ohka Kogyo Co. Ltd.	4186	22 \$	707	0.00%
Cencosud SA	CENCOSUD	257 \$	707	0.00%
Hillman Solutions Corp.	HLMN	52 \$	707	0.00%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Fuyao Glass Industry Group Co. Ltd. Class H	3606	100	\$ 706	0.00%
Ironwood Pharmaceuticals Inc. Class A	IRWD	42	\$ 706	0.00%
Saipem SPA	SPM	297	\$ 706	0.00%
IGM Financial Inc.	IGM	18	\$ 706	0.00%
Coca-Cola Bottlers Japan Holdings Inc.	2579	34	\$ 706	0.00%
Nuvalent Inc. Class A	NUVL	7	\$ 705	0.00%
China International Capital Corp. Ltd. Class H	3908	332	\$ 705	0.00%
Trainline plc	TRN	117	\$ 705	0.00%
LG Innotek Co. Ltd.	011070	3	\$ 705	0.00%
Laureate Education Inc. Class A	LAUR	35	\$ 705	0.00%
Astral Ltd.	ASTRA	21	\$ 704	0.00%
AtriCure Inc.	ATRC	13	\$ 704	0.00%
Northam Platinum Holdings Ltd.	NPH	63	\$ 703	0.00%
Hill & Smith plc	HILS	20	\$ 703	0.00%
Frasers Centrepoint Trust	FCT	280	\$ 703	0.00%
Tandem Diabetes Care Inc.	TNDM	16	\$ 703	0.00%
Dave & Buster's Entertainment Inc.	PLAY	9	\$ 702	0.00%
RadNet Inc.	RDNT	14	\$ 702	0.00%
Industrial & Infrastructure Fund Investment Corp.	3249	-	\$ 702	0.00%
Sumitomo Bakelite Co. Ltd.	4203	9	\$ 701	0.00%
Plus500 Ltd.	PLUS	23	\$ 700	0.00%
PriceSmart Inc.	PSMT	6	\$ 699	0.00%
AZZ Inc.	AZZ	8	\$ 699	0.00%
Urban Edge Properties	UE	26	\$ 698	0.00%
TP ICAP Group plc	TCAP	191	\$ 698	0.00%
Mirion Technologies Inc. Class A	MIR	46	\$ 697	0.00%
Cleanspark Inc.	CLSK	43	\$ 697	0.00%
Telephone and Data Systems Inc.	TDS	26	\$ 697	0.00%
Strategic Education Inc.	STRA	5	\$ 697	0.00%
Seino Holdings Co. Ltd.	9076	31	\$ 697	0.00%
Posco International Corp.	047050	10	\$ 696	0.00%
Freehold Royalties Ltd.	FRU	46	\$ 696	0.00%
Iovance Biotherapeutics Inc.	IOVA	58	\$ 696	0.00%
Hellenic Telecommunications Organization SA	HTO	33	\$ 696	0.00%
Enel Americas SA	ENELAM	4,262	\$ 696	0.00%
Yamato Kogyo Co. Ltd.	5444	9	\$ 695	0.00%
Miura Co. Ltd.	6005	24	\$ 695	0.00%
Park24 Co. Ltd.	4666	37	\$ 694	0.00%
Veracyte Inc.	VCYT	17	\$ 693	0.00%
Indivior plc	INDV	31	\$ 693	0.00%
Energiean plc	ENOG	35	\$ 692	0.00%
Mphasis Ltd.	MPHL	14	\$ 692	0.00%
International Seaways Inc.	INSW	10	\$ 691	0.00%
Universal Corp./VA	UVV	7	\$ 691	0.00%
Vanguard International Semiconductor Corp.	5347	178	\$ 691	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Chesapeake Utilities Corp.	CPK	4	\$ 691	0.00%
Daiwabo Holdings Co. Ltd.	3107	22	\$ 691	0.00%
H&E Equipment Services Inc.	HEES	9	\$ 690	0.00%
RioCan REIT	REI-U	31	\$ 689	0.00%
Renasant Corp.	RNST	14	\$ 689	0.00%
Clearway Energy Inc.	CWEN	17	\$ 688	0.00%
Hyundai Motor Co. Preference Shares	005385	5	\$ 688	0.00%
China Resources Mixc Lifestyle Services Ltd.	1209	132	\$ 688	0.00%
Bavarian Nordic A/S	BAVA	18	\$ 687	0.00%
Hudbay Minerals Inc.	HBM	85	\$ 687	0.00%
Takashimaya Co. Ltd.	8233	34	\$ 687	0.00%
Peloton Interactive Inc. Class A	PTON	77	\$ 686	0.00%
Gunma Bank Ltd.	8334	96	\$ 686	0.00%
Zhen Ding Technology Holding Ltd.	4958	132	\$ 685	0.00%
goeasy Ltd.	GSY	4	\$ 685	0.00%
City Developments Ltd.	CIT	86	\$ 684	0.00%
SmartCentres REIT	SRU-U	25	\$ 684	0.00%
Toyo Tire Corp.	5105	28	\$ 684	0.00%
Alfa SAB de CV Class A	ALFAA	583	\$ 683	0.00%
IonQ Inc.	IONQ	38	\$ 683	0.00%
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	1066	479	\$ 683	0.00%
Navient Corp.	NAVI	25	\$ 682	0.00%
Agility Public Warehousing Co. KSC	AGLTY	281	\$ 682	0.00%
Dynavax Technologies Corp.	DVAX	33	\$ 682	0.00%
Patrick Industries Inc.	PATK	5	\$ 682	0.00%
Masonite International Corp.	DOOR	5	\$ 682	0.00%
Jungheinrich AG Preference Shares	JUN3	13	\$ 682	0.00%
Sitio Royalties Corp. Class A	STR	20	\$ 682	0.00%
JD Logistics Inc.	2618	372	\$ 681	0.00%
Beam Therapeutics Inc.	BEAM	17	\$ 681	0.00%
Stadler Rail AG	SRAIL	13	\$ 681	0.00%
People's Insurance Co. Group of China Ltd. Class H	1339	1,516	\$ 681	0.00%
nCino Inc.	NCNO	14	\$ 681	0.00%
AvidXchange Holdings Inc.	AVDX	37	\$ 680	0.00%
Resorttrust Inc.	4681	27	\$ 679	0.00%
Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	600276	73	\$ 679	0.00%
Melco Resorts & Entertainment Ltd. ADR	MLCO	52	\$ 679	0.00%
Piraeus Financial Holdings SA	TPEIR	132	\$ 678	0.00%
Jardine Cycle & Carriage Ltd.	JCNC	19	\$ 678	0.00%
Kuala Lumpur Kepong Bhd.	KLK	98	\$ 678	0.00%
Omicell Inc.	OMCL	12	\$ 677	0.00%
Jack in the Box Inc.	JACK	6	\$ 676	0.00%
Aryzta AG	ARYN	250	\$ 676	0.00%
NSD Co. Ltd.	9759	24	\$ 676	0.00%
Eneva SA	ENEV3	166	\$ 675	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Arvinas Inc.	ARVN	11	\$ 675	0.00%
SBM Offshore NV	SBMO	33	\$ 675	0.00%
Dana Inc.	DAN	32	\$ 675	0.00%
NCR Atleos Corp.	NATL	19	\$ 674	0.00%
Brembo SPA	BRE	37	\$ 674	0.00%
Kojamo Oyj	KOJAMO	35	\$ 674	0.00%
Air France-KLM	AF	31	\$ 674	0.00%
Edgewell Personal Care Co.	EPC	13	\$ 673	0.00%
Aritzia Inc.	ATZ	22	\$ 673	0.00%
St. Galler Kantonalbank AG	SGKN	1	\$ 673	0.00%
Dutch Bros Inc. Class A	BROS	14	\$ 673	0.00%
Newmark Group Inc. Class A	NMRK	42	\$ 672	0.00%
NETLINK NBN TRUST	NETLINK	720	\$ 672	0.00%
Dexerials Corp.	4980	16	\$ 672	0.00%
Xenia Hotels & Resorts Inc.	XHR	34	\$ 671	0.00%
Ginkgo Bioworks Holdings Inc.	DNA	271	\$ 670	0.00%
ACV Auctions Inc. Class A	ACVA	30	\$ 669	0.00%
Kobayashi Pharmaceutical Co. Ltd.	4967	9	\$ 669	0.00%
Corp ACCIONA Energias Renovables SA	ANE	13	\$ 668	0.00%
Lindab International AB	LIAB	23	\$ 668	0.00%
Talos Energy Inc.	TALO	32	\$ 668	0.00%
First Commonwealth Financial Corp.	FCF	29	\$ 667	0.00%
Hyundai Steel Co.	004020	16	\$ 666	0.00%
Sylvamo Corp.	SLVM	9	\$ 666	0.00%
Fluidra SA	FDR	22	\$ 665	0.00%
Gentherm Inc.	THRM	9	\$ 665	0.00%
SBI Cards & Payment Services Ltd.	SBICARD	51	\$ 665	0.00%
Charoen Pokphand Indonesia Tbk PT	CPIN	1,413	\$ 665	0.00%
Kaneka Corp.	4118	18	\$ 665	0.00%
Jarir Marketing Co.	JARIR	110	\$ 665	0.00%
Reynolds Consumer Products Inc.	REYN	17	\$ 665	0.00%
Dowlais Group plc	DWL	333	\$ 664	0.00%
Kewpie Corp.	2809	26	\$ 664	0.00%
Ideaya Biosciences Inc.	IDYA	13	\$ 663	0.00%
Sulzer AG	SUN	4	\$ 663	0.00%
Independent Bank Group Inc.	IBTX	9	\$ 663	0.00%
Landis+Gyr Group AG	LAND	5	\$ 663	0.00%
Iveco Group NV	IVG	50	\$ 663	0.00%
EQB Inc.	EQB	7	\$ 663	0.00%
Masterbrand Inc.	MBC	30	\$ 662	0.00%
Public Power Corp. SA	PPC	37	\$ 662	0.00%
Enovix Corp.	ENVX	36	\$ 662	0.00%
Industrial Bank of Korea	024110	50	\$ 662	0.00%
CoreCivic Inc.	CXW	31	\$ 662	0.00%
Andersons Inc.	ANDE	8	\$ 661	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Hankook Tire & Technology Co. Ltd.	161390	13	\$ 661	0.00%
Bilibili Inc.	9626	38	\$ 661	0.00%
MaxLinear Inc.	MXL	19	\$ 660	0.00%
CapitaLand Ascott Trust	CLAS	600	\$ 660	0.00%
Victoria's Secret & Co.	VSCO	17	\$ 659	0.00%
Bajaj Holdings & Investment Ltd.	BJHI	5	\$ 659	0.00%
UOL Group Ltd.	UOL	87	\$ 659	0.00%
Enerpac Tool Group Corp. Class A	EPAC	14	\$ 659	0.00%
Tongcheng Travel Holdings Ltd.	780	246	\$ 659	0.00%
Daetwyler Holding AG	DAE	2	\$ 659	0.00%
Vedanta Ltd.	VEDL	146	\$ 659	0.00%
Viking Therapeutics Inc.	VKTX	24	\$ 658	0.00%
Ascential plc	ASCL	120	\$ 658	0.00%
Zenkoku Hoshu Co. Ltd.	7164	12	\$ 658	0.00%
Wallenstam AB	WALLB	83	\$ 657	0.00%
Upwork Inc.	UPWK	30	\$ 656	0.00%
Outokumpu Oyj	OUT1V	90	\$ 655	0.00%
Huber + Suhner AG	HUBN	6	\$ 655	0.00%
Vista Outdoor Inc.	VSTO	15	\$ 654	0.00%
Melisron Ltd.	MLSR	6	\$ 654	0.00%
Catalyst Pharmaceuticals Inc.	CPRX	27	\$ 654	0.00%
Two Harbors Investment Corp.	TWO	32	\$ 654	0.00%
Hafnia Ltd.	HAFNI	65	\$ 654	0.00%
Iida Group Holdings Co. Ltd.	3291	27	\$ 654	0.00%
R1 RCM Inc.	RCM	42	\$ 653	0.00%
Coway Co. Ltd.	021240	10	\$ 653	0.00%
Genus plc	GNS	16	\$ 653	0.00%
S-Oil Corp.	010950	8	\$ 653	0.00%
Ooredoo QPSC	ORDS	151	\$ 653	0.00%
La-Z-Boy Inc.	LZB	12	\$ 652	0.00%
SHO-BOND Holdings Co. Ltd.	1414	10	\$ 652	0.00%
Tronox Holdings plc	TROX	31	\$ 651	0.00%
Domino's Pizza Group plc	DOM	92	\$ 651	0.00%
Sixt SE	SIX2	4	\$ 650	0.00%
Balkrishna Industries Ltd.	BIL	15	\$ 650	0.00%
Euronav NV	EURN	25	\$ 650	0.00%
Federal Agricultural Mortgage Corp. Class C	AGM	2	\$ 650	0.00%
Hengan International Group Co. Ltd.	1044	121	\$ 650	0.00%
Altus Group Ltd./Canada	AIF	14	\$ 649	0.00%
Keppel DC REIT	KDCREIT	300	\$ 649	0.00%
RLJ Lodging Trust	RLJ	38	\$ 649	0.00%
Worthington Enterprises Inc.	WOR	8	\$ 648	0.00%
Iyogin Holdings Inc.	5830	66	\$ 648	0.00%
Dillard's Inc. Class A	DDS	1	\$ 648	0.00%
Smart Metering Systems plc	SMS	37	\$ 648	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Volvo Car AB Class B	VOLCARB	126 \$	648	0.00%
Charoen Pokphand Foods PCL (Foreign)	CPF/F	784 \$	648	0.00%
Far Eastern New Century Corp.	1402	442 \$	648	0.00%
Komercni Banka AS	KOMB	14 \$	647	0.00%
PTT Global Chemical PCL	PTTGC/F	397 \$	647	0.00%
Enova International Inc.	ENVA	8 \$	647	0.00%
JYP Entertainment Corp.	035900	6 \$	647	0.00%
Tingyi Cayman Islands Holding Corp.	322	367 \$	646	0.00%
Kagome Co. Ltd.	2811	20 \$	646	0.00%
John Wood Group plc	WG/	201 \$	645	0.00%
Lumen Technologies Inc.	LUMN	241 \$	645	0.00%
Bank of Communications Co. Ltd. Class A	601328	552 \$	645	0.00%
Central Retail Corp. PCL	CRC/F	371 \$	644	0.00%
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	600809	14 \$	644	0.00%
Engergisa S/A	ENGI11	40 \$	643	0.00%
Qatar Gas Transport Co. Ltd.	QGTS	467 \$	643	0.00%
Moneysupermarket.com Group plc	MONY	123 \$	642	0.00%
Hansoh Pharmaceutical Group Co. Ltd.	3692	220 \$	642	0.00%
Global Net Lease Inc.	GNL	44 \$	642	0.00%
Teijin Ltd.	3401	46 \$	641	0.00%
Ingevity Corp.	NGVT	9 \$	641	0.00%
Xinyi Glass Holdings Ltd.	868	356 \$	640	0.00%
Customers Bancorp Inc.	CUBI	8 \$	639	0.00%
China State Construction International Holdings Ltd.	3311	383 \$	639	0.00%
Yamaguchi Financial Group Inc.	8418	49 \$	638	0.00%
Tata Motors Ltd. Class A	TTMT/A	71 \$	638	0.00%
Cheesecake Factory Inc.	CAKE	12 \$	637	0.00%
PTC Therapeutics Inc.	PTCT	16 \$	637	0.00%
Barito Pacific Tbk PT	BRPT	5,096 \$	637	0.00%
United Tractors Tbk PT	UNTR	299 \$	636	0.00%
Viasat Inc.	VSAT	16 \$	636	0.00%
Coursera Inc.	COUR	22 \$	636	0.00%
Kasikornbank PCL (Foreign)	KBANK/F	109 \$	635	0.00%
Turkcell Iletisim Hizmetleri AS	TCELL	228 \$	635	0.00%
Construction Partners Inc. Class A	ROAD	10 \$	635	0.00%
Sotera Health Co.	SHC	26 \$	634	0.00%
Wacker Chemie AG	WCH	3 \$	634	0.00%
Saudi Tadawul Group Holding Co.	TADAWULG	9 \$	633	0.00%
Nuvei Corp.	NVEI	16 \$	633	0.00%
Lakeland Financial Corp.	LKFN	7 \$	633	0.00%
Saudi Industrial Investment Group	SIIG	73 \$	632	0.00%
Nihon M&A Center Holdings Inc.	2127	78 \$	631	0.00%
WesBanco Inc.	WSBC	14 \$	630	0.00%
Mori Hills REIT Investment Corp.	3234	- \$	630	0.00%
Arcellx Inc.	ACLX	8 \$	630	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Central Garden & Pet Co. Class A	CENTA	10	\$ 630	0.00%
PROG Holdings Inc.	PRG	14	\$ 630	0.00%
Forward Air Corp.	FWRD	7	\$ 629	0.00%
ICICI Prudential Life Insurance Co. Ltd.	IPRU	67	\$ 626	0.00%
Virbac SACA	VIRP	1	\$ 626	0.00%
Hyundai Engineering & Construction Co. Ltd.	000720	16	\$ 626	0.00%
Hisamitsu Pharmaceutical Co. Inc.	4530	14	\$ 626	0.00%
Valiant Holding AG	VATN	4	\$ 626	0.00%
Triumph Financial Inc.	TFIN	5	\$ 626	0.00%
Shurgard Self Storage Ltd.	SHUR	9	\$ 626	0.00%
EURAZEO - PF -		0	\$ 625	0.00%
Energy Absolute PCL	EA/F	328	\$ 623	0.00%
Guangdong Investment Ltd.	270	586	\$ 623	0.00%
Oxford Instruments plc	OXIG	15	\$ 623	0.00%
Hanesbrands Inc.	HBI	95	\$ 621	0.00%
Cohu Inc.	COHU	12	\$ 620	0.00%
InvenTrust Properties Corp.	IVT	17	\$ 620	0.00%
ADT Inc.	ADT	62	\$ 620	0.00%
PROS Holdings Inc.	PRO	11	\$ 620	0.00%
AEON REIT Investment Corp.	3292	-	\$ 620	0.00%
Inmode Ltd.	INMD	19	\$ 619	0.00%
HD Hyundai Heavy Industries Co. Ltd.	329180	4	\$ 619	0.00%
Mitsui Mining & Smelting Co. Ltd.	5706	14	\$ 619	0.00%
Jenoptik AG	JEN	13	\$ 617	0.00%
LG Display Co. Ltd.	034220	43	\$ 617	0.00%
TGS ASA	TGS	32	\$ 616	0.00%
Nordex SE	NDX1	37	\$ 616	0.00%
Luzhou Laojiao Co. Ltd. Class A	000568	17	\$ 615	0.00%
Apollo Medical Holdings Inc.	AMEH	11	\$ 615	0.00%
Virtu Financial Inc. Class A	VIRT	21	\$ 614	0.00%
Arabian Internet & Communications Services Co.	SOLUTION	5	\$ 614	0.00%
Cia de Distribucion Integral Logista Holdings SA	LOG	15	\$ 613	0.00%
Delek US Holdings Inc.	DK	16	\$ 611	0.00%
Levi Strauss & Co. Class A	LEVI	25	\$ 611	0.00%
Japan Logistics Fund Inc.	8967	-	\$ 610	0.00%
Centrais Eletricas Brasileiras SA Preference Shares	ELET6	44	\$ 610	0.00%
Assura plc	AGR	678	\$ 610	0.00%
Goosehead Insurance Inc. Class A	GSHD	5	\$ 609	0.00%
IWG plc	IWG	172	\$ 609	0.00%
Orbia Advance Corp. SAB de CV	ORBIA*	191	\$ 609	0.00%
Standex International Corp.	SXI	3	\$ 608	0.00%
Zhejiang Leapmotor Technology Co. Ltd.	9863	93	\$ 608	0.00%
Pou Chen Corp.	9904	419	\$ 608	0.00%
Ypsomed Holding AG	YPSN	1	\$ 608	0.00%
Alps Alpine Co. Ltd.	6770	47	\$ 607	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
BRP Group Inc. Class A	BRP	17	\$ 606	0.00%
Ship Healthcare Holdings Inc.	3360	24	\$ 605	0.00%
Jollibee Foods Corp.	JFC	93	\$ 604	0.00%
Hertz Global Holdings Inc.	HTZ	40	\$ 604	0.00%
Manila Electric Co.	MER	58	\$ 604	0.00%
Darktrace plc	DARK	88	\$ 604	0.00%
Claros Mortgage Trust Inc.	CMTG	30	\$ 603	0.00%
Airtel Africa plc	AAF	248	\$ 603	0.00%
Pacific Basin Shipping Ltd.	2343	1,249	\$ 602	0.00%
MGP Ingredients Inc.	MGPI	4	\$ 602	0.00%
Greif Inc. Class A	GEF	6	\$ 602	0.00%
Bank of Georgia Group plc	BGEO	8	\$ 601	0.00%
Hammerson plc	HMSO	1,132	\$ 601	0.00%
Denison Mines Corp.	DML	233	\$ 600	0.00%
Kotobuki Spirits Co. Ltd.	2222	27	\$ 600	0.00%
IOI Corp. Bhd.	IOI	492	\$ 600	0.00%
Green Plains Inc.	GPRE	16	\$ 600	0.00%
Stewart Information Services Corp.	STC	7	\$ 599	0.00%
Chinasoft International Ltd.	354	547	\$ 598	0.00%
Kalbe Farma Tbk PT	KLBF	4,010	\$ 598	0.00%
Northwest Bancshares Inc.	NWBI	33	\$ 598	0.00%
Tilray Inc. Class 2	TLRY	177	\$ 598	0.00%
Haier Smart Home Co. Ltd. Class A	600690	142	\$ 598	0.00%
Callon Petroleum Co.	CPE	13	\$ 597	0.00%
Daido Steel Co. Ltd.	5471	38	\$ 597	0.00%
Bandhan Bank Ltd.	BANDHAN	144	\$ 597	0.00%
SMS Co. Ltd.	2175	20	\$ 597	0.00%
Live Oak Bancshares Inc.	LOB	9	\$ 596	0.00%
Maruwa Co. Ltd./Aichi	5344	2	\$ 596	0.00%
Mesaieed Petrochemical Holding Co.	MPHC	860	\$ 596	0.00%
Easterly Government Properties Inc. Class A	DEA	30	\$ 595	0.00%
Mivne Real Estate KD Ltd.	MVNE	136	\$ 595	0.00%
Upbound Group Inc.	UPBD	12	\$ 594	0.00%
Cimpress plc	CMPR	5	\$ 593	0.00%
John Wiley & Sons Inc. Class A	WLY	13	\$ 593	0.00%
Orion Corp./Republic of Korea	271560	5	\$ 593	0.00%
iQIYI Inc. ADR	IQ	85	\$ 593	0.00%
Bancolombia SA	BCOLO	48	\$ 592	0.00%
LEM Holding SA	LEHN	-	\$ 592	0.00%
Alphatec Holdings Inc.	ATEC	27	\$ 592	0.00%
CSG Systems International Inc.	CSGS	8	\$ 592	0.00%
Vector Group Ltd.	VGR	36	\$ 592	0.00%
Banco de Credito e Inversiones SA	BCI	15	\$ 592	0.00%
MISC Bhd.	MISC	260	\$ 592	0.00%
Myriad Genetics Inc.	MYGN	21	\$ 592	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Retail Opportunity Investments Corp.	ROIC	29	\$ 591	0.00%
Cracker Barrel Old Country Store Inc.	CBRL	5	\$ 591	0.00%
Empresas CMPC SA	CMPC	211	\$ 591	0.00%
Ultra Clean Holdings Inc.	UCTT	12	\$ 591	0.00%
Stabilus SE	STM	6	\$ 591	0.00%
Tennant Co.	TNC	4	\$ 590	0.00%
Sugi Holdings Co. Ltd.	7649	9	\$ 589	0.00%
Mitsui Fudosan Logistics Park Inc.	3471	-	\$ 589	0.00%
Lotte Chemical Corp.	011170	3	\$ 589	0.00%
Casio Computer Co. Ltd.	6952	46	\$ 589	0.00%
Choice Properties REIT	CHP-U	38	\$ 588	0.00%
Helios Technologies Inc.	HLIO	9	\$ 588	0.00%
Bekaert SA	BEKB	8	\$ 588	0.00%
Huaneng Power International Inc. Class H	902	773	\$ 588	0.00%
Home Product Center PCL	HMPRO/F	1,193	\$ 588	0.00%
Golden Ocean Group Ltd.	GOGL	41	\$ 588	0.00%
Rakus Co. Ltd.	3923	22	\$ 587	0.00%
First Majestic Silver Corp.	FR	65	\$ 587	0.00%
Kumba Iron Ore Ltd.	KIO	12	\$ 587	0.00%
Keppel Infrastructure Trust	KIT	1,056	\$ 587	0.00%
Pigeon Corp.	7956	35	\$ 586	0.00%
Aselsan Elektronik Sanayi Ve Ticaret AS	ASELS	266	\$ 586	0.00%
Yellow Cake plc	YCA	51	\$ 586	0.00%
CJ CheilJedang Corp.	097950	2	\$ 586	0.00%
Kyoritsu Maintenance Co. Ltd.	9616	9	\$ 585	0.00%
Berger Paints India Ltd.	BRGR	56	\$ 585	0.00%
Sharp Corp./Japan	6753	49	\$ 584	0.00%
Hilltop Holdings Inc.	HTH	11	\$ 583	0.00%
Equinox Gold Corp.	EQX	82	\$ 583	0.00%
Herbalife Ltd.	HLF	26	\$ 583	0.00%
Adaro Energy Indonesia Tbk PT	ADRO	2,613	\$ 583	0.00%
Genting Bhd.	GENT	402	\$ 582	0.00%
Qatar Electricity & Water Co. QSC	QEWS	81	\$ 581	0.00%
City Holding Co.	CHCO	4	\$ 581	0.00%
Nippon Gas Co. Ltd.	8174	24	\$ 579	0.00%
ABC-Mart Inc.	2670	23	\$ 579	0.00%
Orion SA	OEC	14	\$ 579	0.00%
Quilter plc	QLT	301	\$ 578	0.00%
Bread Financial Holdings Inc.	BFH	12	\$ 577	0.00%
OUTsurance Group Ltd.	OUT	173	\$ 577	0.00%
Knowles Corp.	KN	22	\$ 576	0.00%
Americana Restaurants International plc	AMR	468	\$ 576	0.00%
Syndax Pharmaceuticals Inc.	SNDX	18	\$ 576	0.00%
OPENLANE Inc.	KAR	27	\$ 575	0.00%
Maxis Bhd.	MAXIS	476	\$ 575	0.00%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Yadea Group Holdings Ltd.	1585	226	\$ 575	0.00%
Saudi Investment Bank	SIBC	94	\$ 574	0.00%
Yapi ve Kredi Bankasi AS	YKBNK	600	\$ 574	0.00%
Samsung Securities Co. Ltd.	016360	13	\$ 574	0.00%
AAC Technologies Holdings Inc.	2018	133	\$ 573	0.00%
Technogym SPA	TGYM	39	\$ 573	0.00%
Primary Health Properties plc	PHP	295	\$ 573	0.00%
Barnes Group Inc.	B	12	\$ 573	0.00%
Intouch Holdings PCL	INTUCH/F	188	\$ 573	0.00%
Addus HomeCare Corp.	ADUS	4	\$ 572	0.00%
Dorian LPG Ltd.	LPG	9	\$ 572	0.00%
Mitsubishi Logistics Corp.	9301	13	\$ 571	0.00%
Dar Al Arkan Real Estate Development Co.	ALARKAN	106	\$ 571	0.00%
Tokai Carbon Co. Ltd.	5301	54	\$ 571	0.00%
Aperam SA	APAM	11	\$ 570	0.00%
Cinemark Holdings Inc.	CNK	28	\$ 570	0.00%
Firstgroup plc	FGP	174	\$ 570	0.00%
Saudi Kayan Petrochemical Co.	KAYAN	135	\$ 570	0.00%
Basic-Fit NV	BFIT	13	\$ 570	0.00%
Hirogin Holdings Inc.	7337	61	\$ 570	0.00%
National Vision Holdings Inc.	EYE	19	\$ 570	0.00%
Asana Inc.	ASAN	20	\$ 569	0.00%
Gamuda Bhd.	GAM	392	\$ 569	0.00%
Fujitec Co. Ltd.	6406	15	\$ 569	0.00%
NV5 Global Inc.	NVEE	3	\$ 569	0.00%
Primoris Services Corp.	PRIM	12	\$ 569	0.00%
OFG Bancorp	OFG	10	\$ 568	0.00%
Promotora y Operadora de Infraestructura SAB de CV	PINFRA*	36	\$ 567	0.00%
Turkiye Sise ve Cam Fabrikalari AS	SISE	252	\$ 567	0.00%
Bank of East Asia Ltd.	23	313	\$ 567	0.00%
G-III Apparel Group Ltd.	GIII	11	\$ 566	0.00%
Toho Gas Co. Ltd.	9533	18	\$ 565	0.00%
FB Financial Corp.	FBK	10	\$ 565	0.00%
ZTE Corp. Class H	763	175	\$ 565	0.00%
Lions Gate Entertainment Corp. Class B	LGF/B	38	\$ 565	0.00%
Topaz Energy Corp.	TPZ	26	\$ 565	0.00%
Vontobel Holding AG	VONN	6	\$ 564	0.00%
PPB Group Bhd.	PEP	123	\$ 563	0.00%
Breedon Group plc	BREE	83	\$ 563	0.00%
Hulic Reit Inc.	3295	-	\$ 563	0.00%
Prothena Corp. plc	PRTA	11	\$ 563	0.00%
Goldwin Inc.	8111	5	\$ 563	0.00%
Tokyo Century Corp.	8439	35	\$ 563	0.00%
Supernus Pharmaceuticals Inc.	SUPN	13	\$ 563	0.00%
Seadrill Ltd.	SDRL	8	\$ 563	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Dundee Precious Metals Inc.	DPM	60	\$ 563	0.00%
Daiwa Office Investment Corp.	8976	-	\$ 563	0.00%
Outsourcing Inc.	2427	31	\$ 562	0.00%
Mercialys SA	MERY	35	\$ 562	0.00%
Proximus SADP	PROX	41	\$ 561	0.00%
Owens & Minor Inc.	OMI	20	\$ 560	0.00%
Sandstorm Gold Ltd.	SSL	76	\$ 560	0.00%
Bank Al-Jazira	BJAZ	78	\$ 559	0.00%
Hanmi Pharm Co. Ltd.	128940	1	\$ 559	0.00%
Penta-Ocean Construction Co. Ltd.	1893	68	\$ 558	0.00%
Luxshare Precision Industry Co. Ltd. Class A	002475	80	\$ 558	0.00%
Solaria Energia y Medio Ambiente SA	SLR	18	\$ 557	0.00%
Paramount Resources Ltd. Class A	POU	19	\$ 557	0.00%
NuVista Energy Ltd.	NVA	45	\$ 557	0.00%
HD Hyundai Co. Ltd.	267250	8	\$ 557	0.00%
Sime Darby Plantation Bhd.	SDPL	397	\$ 556	0.00%
Vericel Corp.	VCEL	11	\$ 556	0.00%
Visional Inc.	4194	6	\$ 556	0.00%
Rocket Cos. Inc. Class A	RKT	26	\$ 555	0.00%
MINISO Group Holding Ltd. Class A	9896	75	\$ 554	0.00%
Trustmark Corp.	TRMK	14	\$ 554	0.00%
Muthoot Finance Ltd.	MUTH	22	\$ 553	0.00%
Agios Pharmaceuticals Inc.	AGIO	17	\$ 552	0.00%
Eregli Demir ve Celik Fabrikalari TAS	EREGL	276	\$ 552	0.00%
Doosan Bobcat Inc.	241560	10	\$ 551	0.00%
Lindsay Corp.	LNN	3	\$ 551	0.00%
Novocure Ltd.	NVCR	25	\$ 550	0.00%
China Airlines Ltd.	2610	543	\$ 550	0.00%
Danieli & C Officine Meccaniche SPA	DANR	13	\$ 550	0.00%
China Coal Energy Co. Ltd. Class H	1898	421	\$ 550	0.00%
Bossard Holding AG	BOSN	1	\$ 550	0.00%
Globalstar Inc.	GSAT	193	\$ 549	0.00%
Telecom Plus plc	TEP	18	\$ 549	0.00%
BrightSpire Capital Inc. Class A	BRSP	50	\$ 549	0.00%
4imprint Group plc	FOUR	6	\$ 549	0.00%
Camurus AB	CAMX	7	\$ 549	0.00%
Vesuvius plc	VSVS	61	\$ 548	0.00%
CA Immobilien Anlagen AG	CAI	10	\$ 548	0.00%
Hanmi Semiconductor Co. Ltd.	042700	8	\$ 548	0.00%
Haci Omer Sabanci Holding AS (Bearer)	SAHOL	186	\$ 548	0.00%
Fluence Energy Inc.	FLNC	16	\$ 548	0.00%
Stelco Holdings Inc.	STLC	10	\$ 548	0.00%
Mitie Group plc	MTO	295	\$ 547	0.00%
Indofood Sukses Makmur Tbk PT	INDF	906	\$ 547	0.00%
Daiseki Co. Ltd.	9793	13	\$ 547	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Harmonic Drive Systems Inc.	6324	13	\$ 546	0.00%
NetScout Systems Inc.	NTCT	17	\$ 546	0.00%
YouGov plc	YOU	25	\$ 546	0.00%
Taiwan High Speed Rail Corp.	2633	379	\$ 546	0.00%
Tata Communications Ltd.	TCOM	18	\$ 545	0.00%
Duerr AG	DUE	16	\$ 545	0.00%
Frasers Group plc	FRAS	32	\$ 545	0.00%
Country Garden Services Holdings Co. Ltd.	6098	436	\$ 544	0.00%
OBIC Business Consultants Co. Ltd.	4733	8	\$ 544	0.00%
Centerra Gold Inc.	CG	62	\$ 543	0.00%
VGP NV	VGP	3	\$ 543	0.00%
Helix Energy Solutions Group Inc.	HLX	36	\$ 543	0.00%
Kokuyo Co. Ltd.	7984	23	\$ 543	0.00%
Haitong Securities Co. Ltd. Class H	6837	706	\$ 542	0.00%
Land & Houses PCL	LH/F	1,574	\$ 542	0.00%
Babcock International Group plc	BAB	73	\$ 542	0.00%
Budimex SA	BDX	2	\$ 542	0.00%
Pacira BioSciences Inc.	PCRX	11	\$ 542	0.00%
Dfds A/S	DFDS	11	\$ 542	0.00%
dormakaba Holding AG	DOKA	1	\$ 542	0.00%
Money Forward Inc.	3994	12	\$ 542	0.00%
Zijin Mining Group Co. Ltd. Class A	601899	213	\$ 541	0.00%
Heartland Financial USA Inc.	HTLF	10	\$ 541	0.00%
Zeta Global Holdings Corp. Class A	ZETA	42	\$ 541	0.00%
Superior Plus Corp.	SPB	51	\$ 541	0.00%
Enterprise Financial Services Corp.	EFSC	8	\$ 540	0.00%
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	600887	99	\$ 540	0.00%
Compass Diversified Holdings	CODI	16	\$ 539	0.00%
Kyudenko Corp.	1959	10	\$ 539	0.00%
Petronet LNG Ltd.	PLNG	139	\$ 539	0.00%
Dunelm Group plc	DNLM	26	\$ 539	0.00%
Sunnova Energy International Inc.	NOVA	24	\$ 539	0.00%
East Money Information Co. Ltd. Class A	300059	187	\$ 539	0.00%
Borr Drilling Ltd.	BORR	49	\$ 539	0.00%
Latam Airlines Group SA	LTM	33,863	\$ 538	0.00%
Pepkor Holdings Ltd.	PPH	344	\$ 537	0.00%
NOK Corp.	7240	27	\$ 537	0.00%
China Minsheng Banking Corp. Ltd. Class H	1988	1,089	\$ 537	0.00%
China Feihe Ltd.	6186	675	\$ 537	0.00%
Applus Services SA	APPS	33	\$ 536	0.00%
International Petroleum Corp.	IPCO	31	\$ 536	0.00%
Oxford Industries Inc.	OXM	4	\$ 536	0.00%
ADEKA Corp.	4401	18	\$ 536	0.00%
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	601816	531	\$ 536	0.00%
Iren SPA	IRE	168	\$ 535	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Dream Industrial REIT	DIR-U	34	\$ 535	0.00%
Keywords Studios plc	KWS	17	\$ 535	0.00%
Laboratorios Farmaceuticos Rovi SA	ROVI	5	\$ 534	0.00%
PGE Polska Grupa Energetyczna SA	PGE	167	\$ 534	0.00%
Stock Yards Bancorp Inc.	SYBT	7	\$ 534	0.00%
Squarespace Inc. Class A	SQSP	11	\$ 533	0.00%
TBC Bank Group plc	TBCG	10	\$ 533	0.00%
China Oilfield Services Ltd. Class H	2883	360	\$ 533	0.00%
Apogee Enterprises Inc.	APOG	7	\$ 533	0.00%
Service Properties Trust	SVC	43	\$ 532	0.00%
Peyto Exploration & Development Corp.	PEY	40	\$ 532	0.00%
Wanhua Chemical Group Co. Ltd. Class A	600309	34	\$ 532	0.00%
China Molybdenum Co. Ltd. Class H	3993	672	\$ 532	0.00%
Thai Oil PCL (Foreign)	TOP/F	233	\$ 531	0.00%
Alleima AB	ALLEI	48	\$ 531	0.00%
Nien Made Enterprise Co. Ltd.	8464	32	\$ 530	0.00%
CD Projekt SA	CDR	12	\$ 530	0.00%
Universal Robina Corp.	URC	170	\$ 529	0.00%
UBE Corp.	4208	22	\$ 529	0.00%
Perion Network Ltd.	PERI	11	\$ 529	0.00%
Ford Otomotiv Sanayi AS	FROTO	15	\$ 529	0.00%
Falabella SA	FALAB	144	\$ 528	0.00%
Nippon Electric Glass Co. Ltd.	5214	17	\$ 528	0.00%
Zhongsheng Group Holdings Ltd.	881	152	\$ 528	0.00%
Ruentex Development Co. Ltd.	9945	294	\$ 527	0.00%
Alm Brand A/S	ALMB	203	\$ 527	0.00%
Centamin plc	CEY	283	\$ 527	0.00%
Bumble Inc. Class A	BMBL	24	\$ 526	0.00%
JELD-WEN Holding Inc.	JELD	19	\$ 526	0.00%
Close Brothers Group plc	CBG	35	\$ 526	0.00%
Enel Chile SA	ENELCHIL	5,548	\$ 526	0.00%
Dukhan Bank	DUBK	328	\$ 526	0.00%
Freedom Holding Corp./NV	FRHC	4	\$ 525	0.00%
Operadora De Sites Mexicanos SAB de CV	SITES1	255	\$ 525	0.00%
DIC Corp.	4631	18	\$ 524	0.00%
Befesa SA	BFSA	9	\$ 524	0.00%
Orient Overseas International Ltd.	316	26	\$ 524	0.00%
Janus International Group Inc.	JBI	27	\$ 523	0.00%
Motor Oil Hellas Corinth Refineries SA	MOH	14	\$ 523	0.00%
BTS Group Holdings PCL	BTS/F	1,675	\$ 523	0.00%
NEC Networks & System Integration Corp.	1973	21	\$ 523	0.00%
Gulfport Energy Corp.	GPOR	3	\$ 523	0.00%
KKR Real Estate Finance Trust Inc.	KREF	27	\$ 522	0.00%
Shaanxi Coal Industry Co. Ltd. Class A	601225	120	\$ 522	0.00%
China Hongqiao Group Ltd.	1378	433	\$ 522	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CPFL Energia SA	CPFE3	44	\$ 522	0.00%
Donnelley Financial Solutions Inc.	DFIN	6	\$ 521	0.00%
Greenbrier Cos. Inc.	GBX	8	\$ 521	0.00%
Nestle Malaysia Bhd.	NESZ	14	\$ 521	0.00%
Virtus Investment Partners Inc.	VRTS	1	\$ 521	0.00%
Hawaiian Electric Industries Inc.	HE	25	\$ 521	0.00%
Unilever Indonesia Tbk PT	UNVR	1,526	\$ 520	0.00%
NWS Holdings Ltd.	659	377	\$ 520	0.00%
Korea Investment Holdings Co. Ltd.	071050	7	\$ 520	0.00%
Goodman Property Trust	GMT	246	\$ 520	0.00%
LG Chem Ltd. Preference Shares	051915	1	\$ 519	0.00%
DISH Network Corp. Class A	DISH	61	\$ 519	0.00%
3SBio Inc.	1530	360	\$ 519	0.00%
Bangkok Expressway & Metro PCL	BEM/F	1,487	\$ 518	0.00%
Muyuan Foods Co. Ltd. Class A	002714	59	\$ 518	0.00%
Ingles Markets Inc. Class A	IMKTA	4	\$ 518	0.00%
Badger Infrastructure Solutions Ltd.	BDGI	11	\$ 518	0.00%
Jiangxi Copper Co. Ltd. Class H	358	243	\$ 517	0.00%
Montea NV	MONT	4	\$ 517	0.00%
PTT Oil & Retail Business PCL	OR/F	613	\$ 517	0.00%
Coats Group plc	COA	357	\$ 517	0.00%
American Woodmark Corp.	AMWD	4	\$ 517	0.00%
Oxford Nanopore Technologies plc	ONT	133	\$ 517	0.00%
Anhui Gujing Distillery Co. Ltd. Class B	200596	23	\$ 517	0.00%
Maple Leaf Foods Inc.	MFI	18	\$ 517	0.00%
Borregaard ASA	BRG	21	\$ 516	0.00%
Plymouth Industrial REIT Inc.	PLYM	15	\$ 516	0.00%
Koei Tecmo Holdings Co. Ltd.	3635	25	\$ 515	0.00%
CVS Group plc	CVSG	16	\$ 515	0.00%
North West Co. Inc.	NWC	12	\$ 515	0.00%
Paycor HCM Inc.	PYCR	16	\$ 515	0.00%
Payoneer Global Inc.	PAYO	67	\$ 514	0.00%
Clear Secure Inc. Class A	YOU	17	\$ 514	0.00%
Maruichi Steel Tube Ltd.	5463	13	\$ 514	0.00%
Apollo Commercial Real Estate Finance Inc.	ARI	30	\$ 514	0.00%
Mabuchi Motor Co. Ltd.	6592	21	\$ 514	0.00%
Phinia Inc.	PHIN	12	\$ 513	0.00%
Nan Ya Printed Circuit Board Corp.	8046	42	\$ 513	0.00%
Hakuhodo DY Holdings Inc.	2433	46	\$ 513	0.00%
Kennedy-Wilson Holdings Inc.	KW	28	\$ 512	0.00%
Nyfosa AB	NYF	37	\$ 512	0.00%
JG Summit Holdings Inc.	JGS	495	\$ 512	0.00%
Joby Aviation Inc.	JOBY	52	\$ 512	0.00%
US Physical Therapy Inc.	USPH	4	\$ 511	0.00%
China Galaxy Securities Co. Ltd. Class H	6881	643	\$ 511	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Sage Therapeutics Inc.	SAGE	16	\$ 511	0.00%
KT Corp.	030200	13	\$ 510	0.00%
CTS Corp.	CTS	8	\$ 510	0.00%
TravelSky Technology Ltd. Class H	696	195	\$ 509	0.00%
Saudi Aramco Base Oil Co.	LUBEREF	9	\$ 509	0.00%
Citizen Watch Co. Ltd.	7762	58	\$ 509	0.00%
Engie Brasil Energia SA	EGIE3	36	\$ 509	0.00%
Frontier Real Estate Investment Corp.	8964	-	\$ 508	0.00%
Comforia Residential REIT Inc.	3282	-	\$ 508	0.00%
Westamerica BanCorp	WABC	6	\$ 508	0.00%
Coface SA	COFA	27	\$ 508	0.00%
Supermarket Income Reit plc	SUPR	313	\$ 508	0.00%
China Pacific Insurance Group Co. Ltd. Class A	601601	100	\$ 508	0.00%
TTM Technologies Inc.	TTMI	22	\$ 508	0.00%
Semtech Corp.	SMTC	16	\$ 508	0.00%
Sawai Group Holdings Co. Ltd.	4887	9	\$ 507	0.00%
Chegg Inc.	CHGG	30	\$ 507	0.00%
Kumho Petrochemical Co. Ltd.	011780	3	\$ 507	0.00%
Electrolux Professional AB Class B	EPROB	63	\$ 506	0.00%
Buckle Inc.	BKE	7	\$ 506	0.00%
Aluminum Corp. of China Ltd. Class H	2600	672	\$ 506	0.00%
Tamarack Valley Energy Ltd.	TVE	148	\$ 506	0.00%
Inari Amertron Bhd.	INRI	512	\$ 506	0.00%
Filo Corp.	FIL	22	\$ 505	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	VIG	12	\$ 505	0.00%
PAR Technology Corp.	PAR	8	\$ 504	0.00%
Chemring Group plc	CHG	77	\$ 504	0.00%
Expro Group Holdings NV	XPRO	22	\$ 503	0.00%
Mabanee Co. KPSC	MABANEE	122	\$ 503	0.00%
Izumi Co. Ltd.	8273	13	\$ 503	0.00%
Betsson AB Class B	BETSB	32	\$ 502	0.00%
China Merchants Port Holdings Co. Ltd.	144	246	\$ 502	0.00%
Interconexion Electrica SA ESP	ISA	84	\$ 501	0.00%
NTT UD REIT Investment Corp.	8956	-	\$ 501	0.00%
Nagase & Co. Ltd.	8012	21	\$ 501	0.00%
LendingClub Corp.	LC	39	\$ 500	0.00%
Empire State Realty Trust Inc.	ESRT	35	\$ 500	0.00%
AJ Bell plc	AJB	85	\$ 499	0.00%
Technoprobe SPA	TPRO	36	\$ 499	0.00%
Krung Thai Bank PCL (Foreign)	KTB/F	620	\$ 499	0.00%
Genting Malaysia Bhd.	GENM	567	\$ 498	0.00%
Hawkins Inc.	HWKN	5	\$ 498	0.00%
Marten Transport Ltd.	MRTN	16	\$ 498	0.00%
Medicover AB Class B	MCOVB	23	\$ 498	0.00%
DiscoverIE Group plc	DSCV	34	\$ 497	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Cannae Holdings Inc.	CNNE	17	\$ 497	0.00%
Hensoldt AG	HAG	13	\$ 497	0.00%
Netcompany Group A/S	NETC	10	\$ 497	0.00%
Metsa Board Oyj	METSB	43	\$ 497	0.00%
Autohome Inc. ADR	ATHM	12	\$ 497	0.00%
Evn AG	EVN	11	\$ 497	0.00%
Rocket Lab USA Inc.	RKLB	61	\$ 496	0.00%
SMART Global Holdings Inc.	SGH	18	\$ 496	0.00%
First Bancorp/Southern Pines NC	FBNC	9	\$ 496	0.00%
mBank SA	MBK	2	\$ 496	0.00%
Hope Bancorp Inc.	HOPE	28	\$ 495	0.00%
Daiwa Securities Living Investments Corp.	8986	-	\$ 495	0.00%
Yoshinoya Holdings Co. Ltd.	9861	15	\$ 495	0.00%
China Railway Group Ltd. Class H	390	739	\$ 495	0.00%
Toyoda Gosei Co. Ltd.	7282	18	\$ 494	0.00%
KBC Ancora	KBCA	7	\$ 494	0.00%
House Foods Group Inc.	2810	15	\$ 494	0.00%
Interparfums SA	ITP	6	\$ 494	0.00%
Deliveroo plc Class A	ROO	207	\$ 494	0.00%
CIE Automotive SA	CIE	12	\$ 492	0.00%
Canon Marketing Japan Inc.	8060	11	\$ 491	0.00%
NCAB Group AB	NCAB	46	\$ 490	0.00%
Aker ASA	AKER	5	\$ 490	0.00%
Mani Inc.	7730	22	\$ 489	0.00%
East Buy Holding Ltd.	1797	92	\$ 489	0.00%
National HealthCare Corp.	NHC	4	\$ 488	0.00%
Palomar Holdings Inc.	PLMR	6	\$ 488	0.00%
STAAR Surgical Co.	STAA	11	\$ 488	0.00%
China State Construction Engineering Corp. Ltd. Class A	601668	482	\$ 488	0.00%
China Power International Development Ltd.	2380	886	\$ 487	0.00%
JTC plc	JTC	32	\$ 486	0.00%
Bosideng International Holdings Ltd.	3998	723	\$ 486	0.00%
CITIC Securities Co. Ltd. Class A	600030	112	\$ 485	0.00%
Fuyo General Lease Co. Ltd.	8424	4	\$ 485	0.00%
Oscar Health Inc. Class A	OSCR	36	\$ 485	0.00%
Inaba Denki Sangyo Co. Ltd.	9934	14	\$ 484	0.00%
China National Building Material Co. Ltd. Class H	3323	751	\$ 484	0.00%
Beijing Enterprises Holdings Ltd.	392	92	\$ 484	0.00%
Embeta Corp.	EMBC	17	\$ 484	0.00%
GS Holdings Corp.	078930	10	\$ 483	0.00%
Fujimi Inc.	5384	15	\$ 483	0.00%
Hotel Shilla Co. Ltd.	008770	6	\$ 483	0.00%
Pathward Financial Inc.	CASH	6	\$ 482	0.00%
Adeia Inc.	ADEA	27	\$ 482	0.00%
Nichias Corp.	5393	14	\$ 482	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
OneSpaWorld Holdings Ltd.	OSW	23	\$ 482	0.00%
JCDecaux SE	DEC	16	\$ 481	0.00%
Harmonic Inc.	HLIT	25	\$ 481	0.00%
Franklin BSP Realty Trust Inc.	FBRT	24	\$ 481	0.00%
Qifu Technology Inc. ADR	QFIN	20	\$ 480	0.00%
Daihen Corp.	6622	7	\$ 480	0.00%
Corbion NV	CRBN	15	\$ 479	0.00%
K's Holdings Corp.	8282	35	\$ 479	0.00%
Komax Holding AG	KOMN	1	\$ 479	0.00%
Acadia Realty Trust	AKR	19	\$ 479	0.00%
Unicaja Banco SA	UNI	332	\$ 479	0.00%
Rathbones Group plc	RAT	15	\$ 479	0.00%
IAMGOLD Corp.	IMG	129	\$ 478	0.00%
Morinaga & Co. Ltd./Japan	2201	18	\$ 478	0.00%
Air China Ltd. Class H	753	501	\$ 478	0.00%
Indraprastha Gas Ltd.	IGL	63	\$ 477	0.00%
Horace Mann Educators Corp.	HMN	10	\$ 477	0.00%
SK Telecom Co. Ltd.	017670	8	\$ 477	0.00%
Spar Nord Bank A/S	SPNO	21	\$ 477	0.00%
SP Plus Corp.	SP	6	\$ 477	0.00%
RHB Bank Bhd.	RHBBANK	265	\$ 477	0.00%
Gulf Bank KSCP	GBK	344	\$ 477	0.00%
Sirius Real Estate Ltd.	SRE	270	\$ 476	0.00%
Toda Corp.	1860	49	\$ 476	0.00%
World Kinect Corp.	WKC	14	\$ 476	0.00%
Catena AB	CATE	7	\$ 476	0.00%
OceanaGold Corp.	OGC	169	\$ 476	0.00%
Alfen N.V.	ALFEN	5	\$ 475	0.00%
Gamma Communications plc	GAMA	23	\$ 475	0.00%
Imerys SA	NK	10	\$ 474	0.00%
Northwest Natural Holding Co.	NWN	8	\$ 474	0.00%
Ligand Pharmaceuticals Inc.	LGND	5	\$ 474	0.00%
Sally Beauty Holdings Inc.	SBH	24	\$ 474	0.00%
Fielmann Group AG	FIE	6	\$ 474	0.00%
Getty Realty Corp.	GTY	11	\$ 474	0.00%
Energix-Renewable Energies Ltd.	ENRG	87	\$ 473	0.00%
Denka Co. Ltd.	4061	18	\$ 473	0.00%
JOYY Inc. ADR	YY	8	\$ 472	0.00%
EngageSmart Inc.	ESMT	14	\$ 472	0.00%
Genuit Group plc	GEN	63	\$ 472	0.00%
Hilan Ltd.	HLAN	6	\$ 472	0.00%
Clal Insurance Enterprises Holdings Ltd.	CLIS	20	\$ 472	0.00%
ZhongAn Online P&C Insurance Co. Ltd. Class H	6060	137	\$ 471	0.00%
Pilgrim's Pride Corp.	PPC	12	\$ 471	0.00%
SES-imagotag SA	SESL	2	\$ 471	0.00%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Laurentian Bank of Canada	LB	15	\$ 469	0.00%
BOC Aviation Ltd.	2588	41	\$ 468	0.00%
Trigano SA	TRI	2	\$ 467	0.00%
Redfin Corp.	RDFN	31	\$ 466	0.00%
Beyond Inc.	BYON	11	\$ 466	0.00%
Kingboard Holdings Ltd.	148	131	\$ 465	0.00%
Green Brick Partners Inc.	GRBK	6	\$ 465	0.00%
Sandy Spring Bancorp Inc.	SASR	12	\$ 465	0.00%
Dialog Group Bhd.	DLG	695	\$ 464	0.00%
Diamond Offshore Drilling Inc.	DO	24	\$ 464	0.00%
Nishi-Nippon Financial Holdings Inc.	7189	27	\$ 464	0.00%
GEO Group Inc.	GEO	29	\$ 464	0.00%
Industrivarden AB Class A	INDUA	8	\$ 463	0.00%
Madison Square Garden Entertainment Corp. Class A	MSGE	10	\$ 463	0.00%
Trupanion Inc.	TRUP	10	\$ 463	0.00%
Keppel REIT	KREIT	448	\$ 463	0.00%
Morinaga Milk Industry Co. Ltd.	2264	16	\$ 462	0.00%
Sanken Electric Co. Ltd.	6707	6	\$ 461	0.00%
NET One Systems Co. Ltd.	7518	18	\$ 461	0.00%
Vitrolife AB	VITR	16	\$ 461	0.00%
Hygeia Healthcare Holdings Co. Ltd.	6078	69	\$ 461	0.00%
Shutterstock Inc.	SSTK	7	\$ 461	0.00%
K92 Mining Inc.	KNT	64	\$ 461	0.00%
MEITEC Group Holdings Inc.	9744	16	\$ 460	0.00%
Fagron	FAGR	17	\$ 460	0.00%
Recursion Pharmaceuticals Inc. Class A	RXRX	32	\$ 460	0.00%
Barwa Real Estate Co.	BRES	392	\$ 460	0.00%
Clearway Energy Inc. Class A	CWEN/A	12	\$ 460	0.00%
Perdoceo Education Corp.	PRDO	18	\$ 460	0.00%
Kforce Inc.	KFRC	5	\$ 460	0.00%
Rengo Co. Ltd.	3941	47	\$ 459	0.00%
Mirae Asset Securities Co. Ltd.	006800	52	\$ 459	0.00%
China Vanke Co. Ltd. Class H	2202	334	\$ 459	0.00%
OC Oerlikon Corp. AG	OERL	69	\$ 459	0.00%
Zuora Inc. Class A	ZUO	33	\$ 458	0.00%
LG Uplus Corp.	032640	39	\$ 458	0.00%
Veritex Holdings Inc.	VBTX	13	\$ 458	0.00%
Uniti Group Inc.	UNIT	54	\$ 458	0.00%
Phreesia Inc.	PHR	13	\$ 458	0.00%
Fevertree Drinks plc	FEVR	23	\$ 458	0.00%
Huatai Securities Co. Ltd. Class H	6886	244	\$ 457	0.00%
AMC Entertainment Holdings Inc. Class A	AMC	51	\$ 456	0.00%
Rorze Corp.	6323	3	\$ 456	0.00%
LeMaitre Vascular Inc.	LMAT	5	\$ 456	0.00%
Hudson Pacific Properties Inc.	HPP	33	\$ 456	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Eurocommercial Properties NV	ECMPA	13	\$ 456	0.00%
Indofood CBP Sukses Makmur Tbk PT	ICBP	449	\$ 456	0.00%
National Bank Holdings Corp. Class A	NBHC	8	\$ 456	0.00%
Haitian International Holdings Ltd.	1882	124	\$ 455	0.00%
SF Holding Co. Ltd. Class A	002352	54	\$ 455	0.00%
Ladder Capital Corp. Class A	LADR	27	\$ 455	0.00%
Brilliance China Automotive Holdings Ltd.	1114	547	\$ 454	0.00%
Great Portland Estates plc	GPE	58	\$ 454	0.00%
Winmark Corp.	WINA	1	\$ 454	0.00%
TriCo Bancshares	TCBK	7	\$ 453	0.00%
Ezaki Glico Co. Ltd.	2206	10	\$ 453	0.00%
CompuGroup Medical SE & Co. KgaA	COP	7	\$ 453	0.00%
Utz Brands Inc.	UTZ	19	\$ 453	0.00%
Hokuetsu Corp.	3865	31	\$ 453	0.00%
Ashmore Group plc	ASHM	109	\$ 452	0.00%
SKAN Group AG	SKAN	3	\$ 452	0.00%
Thermon Group Holdings Inc.	THR	9	\$ 452	0.00%
Nokian Renkaat Oyj	TYRES	34	\$ 451	0.00%
Takara Holdings Inc.	2531	35	\$ 451	0.00%
Konica Minolta Inc.	4902	105	\$ 450	0.00%
Merdeka Copper Gold Tbk PT	MDKA	1,736	\$ 450	0.00%
Japan Petroleum Exploration Co. Ltd.	1662	8	\$ 450	0.00%
Sprinklr Inc. Class A	CXM	25	\$ 450	0.00%
Triumph Group Inc.	TGI	18	\$ 449	0.00%
Saudi Research & Media Group	RESEARCH	7	\$ 449	0.00%
Takeuchi Manufacturing Co. Ltd.	6432	10	\$ 449	0.00%
Yaoko Co. Ltd.	8279	5	\$ 448	0.00%
Rush Enterprises Inc. Class B	RUSHB	6	\$ 447	0.00%
Foshan Haitian Flavouring & Food Co. Ltd. Class A	603288	57	\$ 447	0.00%
Merus NV	MRUS	11	\$ 447	0.00%
Alexander & Baldwin Inc.	ALEX	16	\$ 445	0.00%
Vertex Inc. Class A	VERX	11	\$ 445	0.00%
Harmony Biosciences Holdings Inc.	HRMY	9	\$ 445	0.00%
Mitsubishi Estate Logistics REIT Investment Corp.	3481	-	\$ 445	0.00%
Sasa Polyester Sanayi AS	SASA	245	\$ 444	0.00%
Hims & Hers Health Inc.	HIMS	34	\$ 444	0.00%
True Corp. PCL	TRUE/F	2,036	\$ 444	0.00%
Hitachi Zosen Corp.	7004	46	\$ 444	0.00%
GMO internet group Inc.	9449	17	\$ 443	0.00%
Sacyr SA	SCYR	88	\$ 443	0.00%
Europris ASA	EPR	40	\$ 443	0.00%
Xencor Inc.	XNCR	14	\$ 443	0.00%
Volution Group plc	FAN	55	\$ 442	0.00%
Organo Corp.	6368	7	\$ 442	0.00%
One 97 Communications Ltd.	PAYTM	39	\$ 442	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
China Traditional Chinese Medicine Holdings Co. Ltd.	570	595	\$ 442	0.00%
Shanghai Pudong Development Bank Co. Ltd. Class A	600000	321	\$ 442	0.00%
PLDT Inc.	TEL	13	\$ 441	0.00%
China Tourism Group Duty Free Corp. Ltd. Class A	601888	25	\$ 441	0.00%
Shanghai Baosight Software Co. Ltd. Class A	600845	43	\$ 441	0.00%
H.U. Group Holdings Inc.	4544	16	\$ 441	0.00%
Lundin Gold Inc.	LUG	24	\$ 440	0.00%
indie Semiconductor Inc. Class A	INDI	37	\$ 440	0.00%
Nelnet Inc. Class A	NNI	3	\$ 440	0.00%
PennyMac Mortgage Investment Trust	PMT	20	\$ 439	0.00%
Ping An Bank Co. Ltd. Class A	000001	223	\$ 439	0.00%
USD/SEK FWD 20240103	CASH	-	\$ 438	0.00%
China Literature Ltd.	772	79	\$ 438	0.00%
Playtech plc	PTEC	52	\$ 438	0.00%
Benesse Holdings Inc.	9783	16	\$ 438	0.00%
Kusuri no Aoki Holdings Co. Ltd.	3549	13	\$ 437	0.00%
UFP Technologies Inc.	UFPT	2	\$ 437	0.00%
Biotage AB	BIOT	22	\$ 437	0.00%
UACJ Corp.	5741	11	\$ 437	0.00%
FIBI Holdings Ltd.	FIBIH	7	\$ 437	0.00%
Middlesex Water Co.	MSEX	5	\$ 437	0.00%
Weis Markets Inc.	WMK	5	\$ 437	0.00%
Advantage Energy Ltd.	AAV	46	\$ 437	0.00%
NOW Inc.	DNOW	26	\$ 437	0.00%
Legalzoom.com Inc.	LZ	26	\$ 436	0.00%
Cairn Homes plc	CRN	204	\$ 436	0.00%
Fosun International Ltd.	656	498	\$ 436	0.00%
Tsumura & Co.	4540	16	\$ 436	0.00%
Schneider National Inc. Class B	SNDR	12	\$ 435	0.00%
Toridoll Holdings Corp.	3397	10	\$ 435	0.00%
Krispy Kreme Inc.	DNUT	20	\$ 435	0.00%
LTC Properties Inc.	LTC	9	\$ 435	0.00%
Aurinia Pharmaceuticals Inc.	AUPH	33	\$ 434	0.00%
C&D International Investment Group Ltd.	1908	137	\$ 434	0.00%
Hang Lung Group Ltd.	10	217	\$ 434	0.00%
Hazama Ando Corp.	1719	37	\$ 434	0.00%
Mori Trust Reit Inc.	8961	1	\$ 434	0.00%
Topsports International Holdings Ltd.	6110	376	\$ 433	0.00%
China Vanke Co. Ltd. Class A	000002	198	\$ 433	0.00%
Toho Holdings Co. Ltd.	8129	13	\$ 433	0.00%
First Busey Corp.	BUSE	12	\$ 433	0.00%
Monogatari Corp.	3097	9	\$ 432	0.00%
Golden Agri-Resources Ltd.	GGR	1,497	\$ 432	0.00%
Schouw & Co. A/S	SCHO	4	\$ 432	0.00%
Archer Aviation Inc. Class A	ACHR	48	\$ 432	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Nippon Kayaku Co. Ltd.	4272	31 \$	432	0.00%
Warby Parker Inc. Class A	WRBY	21 \$	431	0.00%
PowerSchool Holdings Inc. Class A	PWSC	12 \$	431	0.00%
BLUENORD ASA	BNOR	6 \$	431	0.00%
SK Bioscience Co. Ltd.	302440	5 \$	430	0.00%
Man Wah Holdings Ltd.	1999	429 \$	430	0.00%
Compass Minerals International Inc.	CMP	12 \$	430	0.00%
Fancl Corp.	4921	17 \$	430	0.00%
First Mid Bancshares Inc.	FMBH	8 \$	430	0.00%
Shandong Gold Mining Co. Ltd. Class H	1787	153 \$	430	0.00%
Energy Fuels Inc./Canada	EFR	41 \$	430	0.00%
Elme Communities	ELME	20 \$	429	0.00%
77 Bank Ltd.	8341	12 \$	429	0.00%
Protagonist Therapeutics Inc.	PTGX	13 \$	429	0.00%
Stellar Bancorp Inc.	STEL	11 \$	429	0.00%
Sabre Corp.	SABR	67 \$	429	0.00%
Hoshino Resorts REIT Inc.	3287	- \$	429	0.00%
Metropolitan Bank & Trust Co.	MBT	314 \$	429	0.00%
New Gold Inc.	NGD	201 \$	429	0.00%
Glory Ltd.	6457	15 \$	428	0.00%
Quanex Building Products Corp.	NX	10 \$	428	0.00%
Premier Foods plc	PFD	169 \$	428	0.00%
Hain Celestial Group Inc.	HAIN	27 \$	428	0.00%
Tidewater Inc.	TDW	4 \$	428	0.00%
SKC Co. Ltd.	011790	4 \$	427	0.00%
NP3 Fastigheter AB	NP3	13 \$	427	0.00%
Mobile Telecommunications Co. Saudi Arabia	ZAINKSA	77 \$	426	0.00%
Aica Kogyo Co. Ltd.	4206	12 \$	426	0.00%
Clarkson plc	CKN	7 \$	426	0.00%
Minth Group Ltd.	425	143 \$	426	0.00%
Foxconn Industrial Internet Co. Ltd. Class A	601138	134 \$	426	0.00%
Grand City Properties SA	GYC	26 \$	425	0.00%
MorphoSys AG	MOR	8 \$	425	0.00%
Banpu PCL	BANPU/F	1,423 \$	425	0.00%
Icade	ICAD	7 \$	423	0.00%
Nahdi Medical Co.	NAHDI	8 \$	423	0.00%
Aeon Mall Co. Ltd.	8905	23 \$	423	0.00%
Tomy Co. Ltd.	7867	18 \$	423	0.00%
Hanwa Co. Ltd.	8078	8 \$	423	0.00%
Sovos Brands Inc.	SOVO	13 \$	422	0.00%
BW LPG Ltd.	BWLPG	19 \$	422	0.00%
Brookline Bancorp Inc.	BRKL	26 \$	422	0.00%
Carel Industries SPA	CRL	11 \$	422	0.00%
OKUMA Corp.	6103	7 \$	422	0.00%
SK IE Technology Co. Ltd.	361610	5 \$	421	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Bic Camera Inc.	3048	30 \$	421	0.00%
QT Group Oyj	QTCOM	4 \$	421	0.00%
Dentsu Soken Inc.	4812	7 \$	420	0.00%
AU Small Finance Bank Ltd.	AUBANK	30 \$	420	0.00%
NIPPON REIT Investment Corp.	3296	- \$	420	0.00%
China Minsheng Banking Corp. Ltd. Class A	600016	532 \$	420	0.00%
Zhaojin Mining Industry Co. Ltd. Class H	1818	225 \$	419	0.00%
S&T Bancorp Inc.	STBA	9 \$	419	0.00%
Xometry Inc. Class A	XMTR	8 \$	419	0.00%
Nojima Corp.	7419	23 \$	418	0.00%
REN - Redes Energeticas Nacionais SGPS SA	RENE	111 \$	418	0.00%
Nipro Corp.	8086	36 \$	418	0.00%
First Capital REIT	FCR-U	25 \$	418	0.00%
Smooore International Holdings Ltd.	6969	336 \$	417	0.00%
Storskogen Group AB Class B	STORB	309 \$	417	0.00%
Barco NV	BAR	16 \$	416	0.00%
AEON Financial Service Co. Ltd.	8570	32 \$	415	0.00%
Ardelyx Inc.	ARDX	46 \$	415	0.00%
Japan Excellent Inc.	8987	- \$	415	0.00%
ERO Copper Corp.	ERO	18 \$	414	0.00%
Oesterreichische Post AG	POST	8 \$	414	0.00%
Seven Bank Ltd.	8410	133 \$	414	0.00%
Japan Elevator Service Holdings Co. Ltd.	6544	17 \$	413	0.00%
Tokyu REIT Inc.	8957	- \$	413	0.00%
Daqo New Energy Corp. ADR	DQ	11 \$	413	0.00%
BoneSupport Holding AB	BONEX	15 \$	412	0.00%
Zeon Corp.	4205	30 \$	412	0.00%
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	2196	128 \$	412	0.00%
Encore Capital Group Inc.	ECPG	6 \$	411	0.00%
Hypoport SE	HYQ	1 \$	411	0.00%
Kerry Properties Ltd.	683	153 \$	410	0.00%
Shufersal Ltd.	SAE	58 \$	410	0.00%
Redde Northgate plc	REDD	60 \$	410	0.00%
Appian Corp. Class A	APPN	7 \$	410	0.00%
Collegium Pharmaceutical Inc.	COLL	9 \$	409	0.00%
Katitas Co. Ltd.	8919	18 \$	409	0.00%
IntegraFin Holdings plc	IHP	72 \$	409	0.00%
Japan Aviation Electronics Industry Ltd.	6807	12 \$	409	0.00%
Shikoku Electric Power Co. Inc.	9507	39 \$	408	0.00%
Provident Financial Services Inc.	PFS	15 \$	408	0.00%
HMS Networks AB	HMS	6 \$	408	0.00%
Inner Mongolia Yitai Coal Co. Ltd. Class B	900948	180 \$	408	0.00%
Comstock Resources Inc.	CRK	31 \$	408	0.00%
Aboitiz Equity Ventures Inc.	AEV	344 \$	407	0.00%
Benchmark Electronics Inc.	BHE	10 \$	407	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Employers Holdings Inc.	EIG	7	\$ 407	0.00%
Takasago Thermal Engineering Co. Ltd.	1969	12	\$ 407	0.00%
Wabash National Corp.	WNC	11	\$ 406	0.00%
National Beverage Corp.	FIZZ	6	\$ 406	0.00%
Peoples Bancorp Inc./OH	PEBO	8	\$ 405	0.00%
Zhuzhou CRRC Times Electric Co. Ltd. Class H	3898	97	\$ 405	0.00%
Under Armour Inc. Class C	UA	33	\$ 405	0.00%
Welcia Holdings Co. Ltd.	3141	16	\$ 405	0.00%
Malibu Boats Inc. Class A	MBUU	5	\$ 405	0.00%
Delek Group Ltd.	DLEKG	2	\$ 404	0.00%
MoonLake Immunotherapeutics Class A	MLTX	5	\$ 404	0.00%
LONGi Green Energy Technology Co. Ltd. Class A	601012	85	\$ 404	0.00%
Future plc	FUTR	27	\$ 404	0.00%
Forbo Holding AG	FORN	-	\$ 404	0.00%
Osaka Soda Co. Ltd.	4046	4	\$ 403	0.00%
Hua Hong Semiconductor Ltd.	1347	113	\$ 403	0.00%
Veradigm Inc.	MDRX	26	\$ 403	0.00%
Origin Bancorp Inc.	OBK	8	\$ 403	0.00%
Ryerson Holding Corp.	RYI	8	\$ 403	0.00%
SilverCrest Metals Inc.	SIL	42	\$ 402	0.00%
Axiata Group Bhd.	AXIATA	529	\$ 402	0.00%
Headwater Exploration Inc.	HWX	58	\$ 402	0.00%
Magnite Inc.	MGNI	29	\$ 401	0.00%
VTech Holdings Ltd.	303	45	\$ 401	0.00%
Relo Group Inc.	8876	23	\$ 400	0.00%
Safety Insurance Group Inc.	SAFT	4	\$ 400	0.00%
Empiric Student Property plc	ESP	226	\$ 400	0.00%
Hyundai Mipo Dockyard Co. Ltd.	010620	4	\$ 400	0.00%
Big Shopping Centers Ltd.	BIG	3	\$ 400	0.00%
Enghouse Systems Ltd.	ENGH	10	\$ 400	0.00%
Bilfinger SE	GBF	7	\$ 400	0.00%
Suedzucker AG	SZU	17	\$ 399	0.00%
Digi International Inc.	DGII	10	\$ 399	0.00%
Makino Milling Machine Co. Ltd.	6135	7	\$ 399	0.00%
Alaska Air Group Inc.	ALK	7	\$ 399	0.00%
Intapp Inc.	INTA	7	\$ 399	0.00%
Dallah Healthcare Co.	DALLAH	6	\$ 398	0.00%
Coeur Mining Inc.	CDE	83	\$ 398	0.00%
Pandox AB Class B	PNDXB	18	\$ 398	0.00%
BioCryst Pharmaceuticals Inc.	BCRX	45	\$ 397	0.00%
Birchcliff Energy Ltd.	BIR	62	\$ 397	0.00%
Sarana Menara Nusantara Tbk PT	TOWR	4,241	\$ 397	0.00%
Anritsu Corp.	6754	28	\$ 397	0.00%
GNI Group Ltd.	2160	13	\$ 397	0.00%
QL Resources Bhd.	QLG	219	\$ 396	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
TS Tech Co. Ltd.	7313	22	\$ 396	0.00%
Atacadao SA	CRFB3	106	\$ 396	0.00%
Lakeland Bancorp Inc.	LBAI	18	\$ 396	0.00%
Just Group plc	JUST	247	\$ 396	0.00%
Kaiser Aluminum Corp.	KALU	4	\$ 395	0.00%
XPEL Inc.	XPEL	5	\$ 395	0.00%
Telekom Malaysia Bhd.	T	224	\$ 395	0.00%
Nakanishi Inc.	7716	16	\$ 394	0.00%
Okumura Corp.	1833	8	\$ 394	0.00%
Artience Co. Ltd.	4634	14	\$ 394	0.00%
Seaboard Corp.	SEB	-	\$ 394	0.00%
dip Corp.	2379	12	\$ 393	0.00%
Open Up Group Inc.	2154	16	\$ 393	0.00%
Rover Group Inc. Class A	ROVR	25	\$ 392	0.00%
Hysan Development Co. Ltd.	14	135	\$ 392	0.00%
Transcat Inc.	TRNS	2	\$ 392	0.00%
DCM Holdings Co. Ltd.	3050	29	\$ 392	0.00%
Benefit One Inc.	2412	18	\$ 391	0.00%
Matthews International Corp. Class A	MATW	7	\$ 391	0.00%
Yue Yuen Industrial Holdings Ltd.	551	241	\$ 391	0.00%
Schnitzer Steel Industries Inc. Class A.	RDUS	9	\$ 391	0.00%
Morgan Advanced Materials plc	MGAM	74	\$ 391	0.00%
Safehold Inc.	SAFE	11	\$ 391	0.00%
Kirby Corp.	KEX	3	\$ 390	0.00%
Marcus & Millichap Inc.	MMI	6	\$ 390	0.00%
SiriusPoint Ltd.	SPNT	23	\$ 390	0.00%
Asahi Holdings Inc.	5857	19	\$ 389	0.00%
Fortuna Silver Mines Inc.	FVI	69	\$ 389	0.00%
Weichai Power Co. Ltd. Class A	000338	140	\$ 389	0.00%
Torex Gold Resources Inc.	TXG	24	\$ 389	0.00%
Faes Farma SA	FAE	76	\$ 389	0.00%
Ai Holdings Corp.	3076	16	\$ 388	0.00%
Nel ASA	NEL	390	\$ 388	0.00%
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	2607	185	\$ 388	0.00%
Udemy Inc.	UDMY	18	\$ 388	0.00%
MIRAIT ONE corp	1417	20	\$ 387	0.00%
Enav SPA	ENAV	70	\$ 387	0.00%
Quanterix Corp.	QTRX	10	\$ 387	0.00%
Amvis Holdings Inc.	7071	12	\$ 387	0.00%
VSE Corp.	VSEC	4	\$ 387	0.00%
Toyota Boshoku Corp.	3116	17	\$ 387	0.00%
New China Life Insurance Co. Ltd. Class H	1336	138	\$ 387	0.00%
Rakuten Bank Ltd.	5838	18	\$ 387	0.00%
Guangzhou Automobile Group Co. Ltd. Class H	2238	580	\$ 387	0.00%
GF Securities Co. Ltd. Class H	1776	224	\$ 386	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
United Natural Foods Inc.	UNFI	16	\$ 386	0.00%
Ushio Inc.	6925	18	\$ 386	0.00%
Sime Darby Bhd.	SIME	521	\$ 386	0.00%
Cars.com Inc.	CARS	14	\$ 386	0.00%
CP Aextra PCL	CPAXT/F	336	\$ 385	0.00%
Topcon Corp.	7732	24	\$ 385	0.00%
Shenandoah Telecommunications Co.	SHEN	12	\$ 385	0.00%
Chico's FAS Inc.	CHS	35	\$ 385	0.00%
AddLife AB Class B	ALIFB	24	\$ 385	0.00%
Strauss Group Ltd.	STRS	14	\$ 384	0.00%
Zhejiang Expressway Co. Ltd. Class H	576	397	\$ 384	0.00%
Veris Residential Inc.	VRE	17	\$ 384	0.00%
Pola Orbis Holdings Inc.	4927	23	\$ 384	0.00%
Indorama Ventures PCL	IVL/F	331	\$ 384	0.00%
Ganfeng Lithium Group Co. Ltd. Class A	002460	43	\$ 384	0.00%
Wallenius Wilhelmsen ASA	WAWI	30	\$ 383	0.00%
Sweetgreen Inc. Class A	SG	23	\$ 383	0.00%
PeptiDream Inc.	4587	25	\$ 383	0.00%
Alony Hetz Properties & Investments Ltd.	ALHE	32	\$ 383	0.00%
Anima Holding SPA	ANIM	59	\$ 383	0.00%
Sonic Automotive Inc. Class A	SAH	5	\$ 383	0.00%
Menicon Co. Ltd.	7780	16	\$ 383	0.00%
Monex Group Inc.	8698	51	\$ 382	0.00%
As One Corp.	7476	7	\$ 382	0.00%
1&1 AG	1U1	13	\$ 382	0.00%
Dongfeng Motor Group Co. Ltd. Class H	489	525	\$ 381	0.00%
Medacta Group SA	MOVE	2	\$ 381	0.00%
Hokuhoku Financial Group Inc.	8377	24	\$ 381	0.00%
Japan Material Co. Ltd.	6055	15	\$ 380	0.00%
First Pacific Co. Ltd.	142	651	\$ 380	0.00%
eXp World Holdings Inc.	EXPI	17	\$ 380	0.00%
Kandenko Co. Ltd.	1942	26	\$ 379	0.00%
OSG Corp.	6136	18	\$ 379	0.00%
MiMedx Group Inc.	MDXG	29	\$ 379	0.00%
E2open Parent Holdings Inc.	ETWO	59	\$ 379	0.00%
Compass Inc.	COMP	69	\$ 378	0.00%
AFRY AB	AFRY	19	\$ 378	0.00%
Ningxia Baofeng Energy Group Co. Ltd. Class A	600989	125	\$ 378	0.00%
Leslie's Inc.	LESL	37	\$ 377	0.00%
TORM plc Class A	TRMDA	9	\$ 377	0.00%
Chimera Investment Corp.	CIM	52	\$ 377	0.00%
RxSight Inc.	RXST	6	\$ 376	0.00%
Trisura Group Ltd.	TSU	10	\$ 376	0.00%
China Southern Airlines Co. Ltd. Class H	1055	615	\$ 376	0.00%
Paramount Group Inc.	PGRE	50	\$ 376	0.00%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Kornit Digital Ltd.	KRNT	13	\$ 375	0.00%
Shikun & Binui Ltd.	SKBN	90	\$ 375	0.00%
Atrium Ljungberg AB	ATRLJB	11	\$ 375	0.00%
ACM Research Inc. Class A	ACMR	13	\$ 375	0.00%
Toagosei Co. Ltd.	4045	26	\$ 375	0.00%
Vital Energy Inc.	VTLE	6	\$ 374	0.00%
Ninety One plc	N91	109	\$ 374	0.00%
China Ruyi Holdings Ltd.	136	1,173	\$ 374	0.00%
Ecovyst Inc.	ECVT	26	\$ 373	0.00%
Brightsphere Investment Group Inc.	BSIG	13	\$ 373	0.00%
Atea ASA	ATEA	20	\$ 373	0.00%
NARI Technology Co. Ltd. Class A	600406	82	\$ 373	0.00%
Advanced Petrochemical Co.	APPC	25	\$ 372	0.00%
Beijing Kingsoft Office Software Inc. Class A	688111	6	\$ 372	0.00%
Seria Co. Ltd.	2782	14	\$ 372	0.00%
TriMas Corp.	TRS	10	\$ 372	0.00%
JMDC Inc.	4483	8	\$ 371	0.00%
Indah Kiat Pulp & Paper Tbk PT	INKP	472	\$ 371	0.00%
Cancom Se	COK	8	\$ 370	0.00%
Eurazeo SE	RF	2	\$ 370	0.00%
MFE-MediaForEurope NV Class A	MFEA	97	\$ 370	0.00%
Nisshinbo Holdings Inc.	3105	31	\$ 370	0.00%
Moneta Money Bank AS	MONET	61	\$ 370	0.00%
SCG Packaging PCL	SCGP/F	241	\$ 370	0.00%
China Shenhua Energy Co. Ltd. Class A	601088	57	\$ 370	0.00%
Pharming Group NV	PHARM	221	\$ 370	0.00%
Yuexiu Property Co. Ltd.	123	307	\$ 370	0.00%
Marshalls plc	MSLH	71	\$ 369	0.00%
Pepco Group NV	PCO	38	\$ 369	0.00%
Tokuyama Corp.	4043	15	\$ 369	0.00%
Innergex Renewable Energy Inc.	INE	36	\$ 369	0.00%
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	002304	16	\$ 369	0.00%
Africa Oil Corp.	AOI	133	\$ 369	0.00%
Cava Group Inc.	CAVA	6	\$ 369	0.00%
MAG Silver Corp.	MAG	24	\$ 369	0.00%
Shangri-La Asia Ltd.	69	367	\$ 369	0.00%
Nikkon Holdings Co. Ltd.	9072	12	\$ 369	0.00%
PRA Group Inc.	PRAA	10	\$ 368	0.00%
Petronas Dagangan Bhd.	PETD	52	\$ 368	0.00%
Cassava Sciences Inc.	SAVA	11	\$ 368	0.00%
Electra Ltd./Israel	ELTR	1	\$ 368	0.00%
China Everbright Bank Co. Ltd. Class A	601818	603	\$ 368	0.00%
Amano Corp.	6436	11	\$ 367	0.00%
Granges AB	GRNG	22	\$ 367	0.00%
Monarch Casino & Resort Inc.	MCRI	4	\$ 367	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Caleres Inc.	CAL	8	\$ 367	0.00%
Scatec ASA	SCATC	31	\$ 367	0.00%
NH Investment & Securities Co. Ltd.	005940	31	\$ 367	0.00%
Bridgepoint Group plc	BPT	70	\$ 366	0.00%
Cia Paranaense de Energia Preference Shares	CPLE6	114	\$ 366	0.00%
Fresh Del Monte Produce Inc.	FDP	10	\$ 366	0.00%
Atos SE	ATO	32	\$ 366	0.00%
Apartment Investment and Management Co.	AIV	32	\$ 366	0.00%
Leonardo DRS Inc.	DRS	12	\$ 365	0.00%
Carmila SA	CARM	14	\$ 364	0.00%
Symbotic Inc.	SYM	5	\$ 364	0.00%
NS Solutions Corp.	2327	8	\$ 364	0.00%
American Assets Trust Inc.	AAT	11	\$ 364	0.00%
Napco Security Technologies Inc.	NSSC	7	\$ 364	0.00%
Leroy Seafood Group ASA	LSG	60	\$ 363	0.00%
fuboTV Inc.	FUBO	78	\$ 363	0.00%
Airport City Ltd.	ARPT	14	\$ 363	0.00%
iRobot Corp.	IRBT	6	\$ 363	0.00%
Energy Recovery Inc.	ERII	13	\$ 363	0.00%
Fujitsu General Ltd.	6755	15	\$ 363	0.00%
Berkshire Hills Bancorp Inc.	BHLB	10	\$ 362	0.00%
RWS Holdings plc	RWS	77	\$ 362	0.00%
StorageVault Canada Inc.	SVI	62	\$ 362	0.00%
Descente Ltd.	8114	9	\$ 362	0.00%
ProSiebenSat.1 Media SE	PSM	40	\$ 361	0.00%
Boardwalk REIT	BEI-U	5	\$ 361	0.00%
Power & Water Utility Co. for Jubail & Yanbu	MARAFIQ	15	\$ 361	0.00%
Pason Systems Inc.	PSI	20	\$ 361	0.00%
Veidekke ASA	VEI	24	\$ 360	0.00%
UNIQA Insurance Group AG	UQA	30	\$ 360	0.00%
Workspace Group plc	WKP	34	\$ 360	0.00%
Kureha Corp.	4023	12	\$ 360	0.00%
China Petroleum & Chemical Corp. Class A	600028	309	\$ 360	0.00%
Justsystems Corp.	4686	11	\$ 360	0.00%
CapitaLand China Trust	CLCT	348	\$ 360	0.00%
Magazine Luiza SA	MGLU3	547	\$ 360	0.00%
Everbridge Inc.	EVBG	10	\$ 359	0.00%
Kanematsu Corp.	8020	17	\$ 359	0.00%
Celltrion Pharm Inc.	068760	3	\$ 359	0.00%
Toei Animation Co. Ltd.	4816	2	\$ 359	0.00%
Luk Fook Holdings International Ltd.	590	91	\$ 358	0.00%
Kainos Group plc	KNOS	17	\$ 358	0.00%
Winpak Ltd.	WPK	8	\$ 358	0.00%
Per Aarsleff Holding A/S	PAALB	5	\$ 357	0.00%
FP Corp.	7947	12	\$ 357	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
H Lundbeck A/S	HLUNB	50	\$ 357	0.00%
ZipRecruiter Inc.	ZIP	18	\$ 357	0.00%
S&P/TSX 60 IX FUT Mar24		0	\$ 357	0.00%
Star Asia Investment Corp.	3468	1	\$ 357	0.00%
MFA Financial Inc.	MFA	22	\$ 357	0.00%
Synlab AG	SYA	22	\$ 357	0.00%
Haynes International Inc.	HAYN	4	\$ 357	0.00%
momo.com Inc.	8454	14	\$ 357	0.00%
Quadient SA	QDT	11	\$ 356	0.00%
Hutchison Port Holdings Trust	HPHT	1,642	\$ 356	0.00%
Fattal Holdings 1998 Ltd.	FTAL	2	\$ 356	0.00%
Nishi-Nippon Railroad Co. Ltd.	9031	14	\$ 356	0.00%
CRA International Inc.	CRAI	2	\$ 356	0.00%
Steelcase Inc. Class A	SCS	18	\$ 356	0.00%
China Railway Group Ltd. Class A	601390	300	\$ 355	0.00%
PEUGEOT INVEST	PEUG	2	\$ 355	0.00%
Semen Indonesia Persero Tbk PT	SMGR	577	\$ 355	0.00%
Interfor Corp.	IFP	14	\$ 354	0.00%
Pitney Bowes Inc.	PBI	55	\$ 354	0.00%
1st Source Corp.	SRCE	4	\$ 354	0.00%
Parkway Life REIT	PREIT	87	\$ 353	0.00%
Ping An Healthcare and Technology Co. Ltd.	1833	105	\$ 353	0.00%
First Advantage Corp.	FA	15	\$ 353	0.00%
Japan Securities Finance Co. Ltd.	8511	22	\$ 352	0.00%
Sheng Siong Group Ltd.	SSG	198	\$ 352	0.00%
BlueLinx Holdings Inc.	BXC	2	\$ 352	0.00%
Scholastic Corp.	SCHL	6	\$ 352	0.00%
Country Garden Holdings Co. Ltd.	2007	2,368	\$ 351	0.00%
Towa Corp.	6315	5	\$ 351	0.00%
Hokuriku Electric Power Co.	9505	46	\$ 351	0.00%
Alignment Healthcare Inc.	ALHC	28	\$ 351	0.00%
ZIM Integrated Shipping Services Ltd.	ZIM	24	\$ 351	0.00%
Colowide Co. Ltd.	7616	15	\$ 351	0.00%
Helios Towers plc	HTWS	211	\$ 351	0.00%
Ichor Holdings Ltd.	ICHR	7	\$ 351	0.00%
Burkhalter Holding AG	BRKN	2	\$ 351	0.00%
Maruha Nichiro Corp.	1333	12	\$ 351	0.00%
Wan Hai Lines Ltd.	2615	132	\$ 350	0.00%
Triple Flag Precious Metals Corp.	TFPM	18	\$ 350	0.00%
China Everbright Environment Group Ltd.	257	720	\$ 349	0.00%
Kymera Therapeutics Inc.	KYMR	9	\$ 349	0.00%
Baoshan Iron & Steel Co. Ltd. Class A	600019	280	\$ 349	0.00%
Nippon Pillar Packing Co. Ltd.	6490	8	\$ 349	0.00%
NAURA Technology Group Co. Ltd. Class A	002371	7	\$ 348	0.00%
Juroku Financial Group Inc.	7380	9	\$ 348	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
TechTarget Inc.	TTGT	7	\$ 348	0.00%
D/S Norden A/S	DNORD	5	\$ 347	0.00%
Akero Therapeutics Inc.	AKRO	10	\$ 347	0.00%
Krungthai Card PCL	KTC/F	182	\$ 347	0.00%
Mitchells & Butlers plc	MAB	72	\$ 347	0.00%
Morgan Sindall Group plc	MGNS	8	\$ 347	0.00%
American Axle & Manufacturing Holdings Inc.	AXL	27	\$ 345	0.00%
TMB Bank PCL	TTB/F	4,726	\$ 345	0.00%
Virgin Galactic Holdings Inc.	SPCE	96	\$ 345	0.00%
Kangwon Land Inc.	035250	19	\$ 345	0.00%
AviChina Industry & Technology Co. Ltd. Class H	2357	534	\$ 345	0.00%
RHI Magnesita NV	RHIM	5	\$ 345	0.00%
Huatai Securities Co. Ltd. Class A	601688	115	\$ 345	0.00%
ADMA Biologics Inc.	ADMA	52	\$ 344	0.00%
Sonae SGPS SA	SON	234	\$ 343	0.00%
Nextage Co. Ltd.	3186	13	\$ 343	0.00%
Navitas Semiconductor Corp. Class A	NVTS	29	\$ 343	0.00%
Saizeriya Co. Ltd.	7581	7	\$ 343	0.00%
Cadeler A/S	CADLR	51	\$ 343	0.00%
Duskin Co. Ltd.	4665	10	\$ 343	0.00%
Aker Solutions ASA	AKSO	57	\$ 343	0.00%
Investment AB Oresund	ORES	22	\$ 342	0.00%
Mercury General Corp.	MCY	6	\$ 342	0.00%
China Taiping Insurance Holdings Co. Ltd.	966	261	\$ 341	0.00%
Ambac Financial Group Inc.	AMBC	14	\$ 341	0.00%
MannKind Corp.	MNKD	64	\$ 340	0.00%
Malaysia Airports Holdings Bhd.	MAHB	140	\$ 340	0.00%
Kimbell Royalty Partners LP	KRP	15	\$ 339	0.00%
Svolder AB Class B	SVOLB	38	\$ 339	0.00%
Pop Mart International Group Ltd.	9992	86	\$ 339	0.00%
Heiwa Real Estate REIT Inc.	8966	-	\$ 338	0.00%
SMA Solar Technology AG	S92	3	\$ 338	0.00%
Infinera Corp.	INFN	49	\$ 338	0.00%
iFAST Corp. Ltd.	IFAST	37	\$ 338	0.00%
Harel Insurance Investments & Financial Services Ltd.	HARL	29	\$ 338	0.00%
Nippon Corp.	2001	15	\$ 337	0.00%
Aier Eye Hospital Group Co. Ltd. Class A	300015	99	\$ 337	0.00%
Chefs' Warehouse Inc.	CHEF	8	\$ 337	0.00%
Seabridge Gold Inc.	SEA	19	\$ 337	0.00%
CVR Energy Inc.	CVI	8	\$ 337	0.00%
Monro Inc.	MNRO	8	\$ 336	0.00%
Chugin Financial Group Inc.	5832	32	\$ 336	0.00%
Nippon Shokubai Co. Ltd.	4114	6	\$ 336	0.00%
Tokyo Steel Manufacturing Co. Ltd.	5423	19	\$ 336	0.00%
EFG International AG	EFGN	18	\$ 336	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Melia Hotels International SA	MEL	35	\$ 336	0.00%
Salzgitter AG	SZG	7	\$ 336	0.00%
Nicolet Bankshares Inc.	NIC	3	\$ 336	0.00%
Sesa SPA	SES	2	\$ 336	0.00%
Geron Corp.	GERN	109	\$ 336	0.00%
Lendlease Global Commercial REIT	LREIT	468	\$ 336	0.00%
North Pacific Bank Ltd.	8524	91	\$ 336	0.00%
Protector Forsikring ASA	PROT	13	\$ 335	0.00%
Midland States Bancorp Inc.	MSBI	8	\$ 335	0.00%
Rabigh Refining & Petrochemical Co.	PETRO	80	\$ 335	0.00%
MIPS AB	MIPS	6	\$ 334	0.00%
SOL SPA	SOL	7	\$ 334	0.00%
COSCO SHIPPING Ports Ltd.	1199	303	\$ 334	0.00%
National Industrialization Co.	NIC	67	\$ 333	0.00%
COSCO SHIPPING Energy Transportation Co. Ltd. Class H	1138	231	\$ 333	0.00%
Schaeffler AG Preference Shares	SHA	37	\$ 333	0.00%
Sungrow Power Supply Co. Ltd. Class A	300274	18	\$ 333	0.00%
United Energy Group Ltd.	467	2,084	\$ 333	0.00%
Sany Heavy Equipment International Holdings Co. Ltd.	631	221	\$ 332	0.00%
MRC Global Inc.	MRC	21	\$ 332	0.00%
Kinopolis Group NV	KIN	5	\$ 332	0.00%
Scandinavian Tobacco Group A/S	STG	13	\$ 332	0.00%
Crescent Energy Co. Class A	CRGY	17	\$ 332	0.00%
Bank of Ningbo Co. Ltd. Class A	002142	75	\$ 332	0.00%
H2O Retailing Corp.	8242	21	\$ 331	0.00%
Deutsche Pfandbriefbank AG	PBB	33	\$ 331	0.00%
Hibbett Inc.	HIBB	3	\$ 331	0.00%
F&G Annuities & Life Inc.	FG	5	\$ 331	0.00%
Sinotruk Hong Kong Ltd.	3808	108	\$ 331	0.00%
WK Kellogg Co.	KLG	17	\$ 331	0.00%
Tokmanni Group Corp.	TOKMAN	14	\$ 331	0.00%
Hygon Information Technology Co. Ltd. Class A	688041	21	\$ 330	0.00%
Renew Holdings plc	RNWH	21	\$ 330	0.00%
Arcs Co. Ltd.	9948	11	\$ 330	0.00%
Lintec Corp.	7966	12	\$ 330	0.00%
EDION Corp.	2730	20	\$ 330	0.00%
Inabata & Co. Ltd.	8098	10	\$ 329	0.00%
Playa Hotels & Resorts NV	PLYA	26	\$ 329	0.00%
China United Network Communications Ltd. Class A	600050	342	\$ 328	0.00%
Model N Inc.	MODN	8	\$ 328	0.00%
M&A Research Institute Holdings Inc.	9552	7	\$ 328	0.00%
Cross Country Healthcare Inc.	CCRN	10	\$ 327	0.00%
PALTAC Corp.	8283	7	\$ 327	0.00%
Daiichikosho Co. Ltd.	7458	15	\$ 327	0.00%
Pegasus Hava Tasimaciligi AS	PGSUS	10	\$ 327	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Everi Holdings Inc.	EVRI	20	\$ 327	0.00%
Advance Logistics Investment Corp.	3493	-	\$ 327	0.00%
AvePoint Inc.	AVPT	27	\$ 326	0.00%
CES Energy Solutions Corp.	CEU	85	\$ 326	0.00%
Luminar Technologies Inc. Class A	LAZR	66	\$ 326	0.00%
AMERISAFE Inc.	AMSF	5	\$ 326	0.00%
NovaGold Resources Inc.	NG	59	\$ 326	0.00%
Nippon Paper Industries Co. Ltd.	3863	25	\$ 326	0.00%
Vicor Corp.	VICR	5	\$ 325	0.00%
Ameresco Inc. Class A	AMRC	7	\$ 325	0.00%
OceanFirst Financial Corp.	OCFC	13	\$ 325	0.00%
Sansan Inc.	4443	20	\$ 325	0.00%
Global One Real Estate Investment Corp.	8958	-	\$ 325	0.00%
ANI Pharmaceuticals Inc.	ANIP	4	\$ 325	0.00%
Micronics Japan Co. Ltd.	6871	9	\$ 324	0.00%
BioGaia AB Class B	BIOGB	22	\$ 324	0.00%
Spirent Communications plc	SPT	141	\$ 324	0.00%
Unitil Corp.	UTL	4	\$ 324	0.00%
Mimasu Semiconductor Industry Co. Ltd.	8155	10	\$ 323	0.00%
Sixt SE Preference Shares	SIX3	3	\$ 323	0.00%
YH Dimri Construction & Development Ltd.	DIMRI	3	\$ 322	0.00%
Eramet SA	ERA	3	\$ 322	0.00%
Tokyo Kiraboshi Financial Group Inc.	7173	8	\$ 321	0.00%
Crest Nicholson Holdings plc	CRST	79	\$ 321	0.00%
Mitsuboshi Belting Ltd.	5192	7	\$ 321	0.00%
F&F Co. Ltd. / New	383220	3	\$ 321	0.00%
AdvanSix Inc.	ASIX	7	\$ 321	0.00%
Docebo Inc.	DCBO	5	\$ 321	0.00%
Kontron AG	KTN	9	\$ 320	0.00%
National Western Life Group Inc. Class A	NWLI	-	\$ 320	0.00%
US Silica Holdings Inc.	SLCA	19	\$ 320	0.00%
United Laboratories International Holdings Ltd.	3933	243	\$ 320	0.00%
Columbus McKinnon Corp./NY	CMCO	6	\$ 319	0.00%
Matson Inc.	MATX	2	\$ 319	0.00%
Nu Skin Enterprises Inc. Class A	NUS	11	\$ 318	0.00%
Business First Bancshares Inc.	BFST	9	\$ 318	0.00%
Sosei Group Corp.	4565	22	\$ 318	0.00%
Japan Steel Works Ltd.	5631	12	\$ 318	0.00%
Core Laboratories Inc.	CLB	12	\$ 318	0.00%
Israel Corp. Ltd.	ILCO	1	\$ 317	0.00%
Intershop Holding AG	ISN	-	\$ 317	0.00%
Kaga Electronics Co. Ltd.	8154	5	\$ 317	0.00%
NETSTREIT Corp.	NTST	12	\$ 317	0.00%
NTN Corp.	6472	117	\$ 317	0.00%
China Resources Pharmaceutical Group Ltd.	3320	321	\$ 317	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Do & Co AG	DOC	1	\$ 317	0.00%
Worthington Steel Inc.	WS	8	\$ 317	0.00%
Portillo's Inc. Class A	PTLO	14	\$ 316	0.00%
Freee KK	4478	10	\$ 316	0.00%
Mitsui High-Tec Inc.	6966	4	\$ 316	0.00%
Proto Labs Inc.	PRLB	6	\$ 316	0.00%
Avanos Medical Inc.	AVNS	10	\$ 315	0.00%
Hokkaido Electric Power Co. Inc.	9509	48	\$ 315	0.00%
China CSSC Holdings Ltd. Class A	600150	51	\$ 315	0.00%
Autobacs Seven Co. Ltd.	9832	19	\$ 315	0.00%
Flushing Financial Corp.	FFIC	13	\$ 314	0.00%
Bystronic AG	BYS	-	\$ 314	0.00%
Heiwa Real Estate Co. Ltd.	8803	8	\$ 314	0.00%
BioArctic AB Class B	BIOAB	8	\$ 314	0.00%
Elementis plc	ELM	132	\$ 314	0.00%
J D Wetherspoon plc	JDW	21	\$ 314	0.00%
HealthStream Inc.	HSTM	8	\$ 314	0.00%
Trusco Nakayama Corp.	9830	12	\$ 314	0.00%
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	600436	6	\$ 313	0.00%
OPKO Health Inc.	OPK	141	\$ 313	0.00%
Pilot Corp.	7846	7	\$ 313	0.00%
Spire Healthcare Group plc	SPI	74	\$ 313	0.00%
Shapir Engineering and Industry Ltd.	SPEN	33	\$ 313	0.00%
Montrose Environmental Group Inc.	MEG	7	\$ 313	0.00%
Saras SPA	SRS	119	\$ 313	0.00%
Peab AB Class B	PEABB	38	\$ 312	0.00%
Shenzhen Transsion Holdings Co. Ltd. Class A	688036	11	\$ 312	0.00%
JetBlue Airways Corp.	JBLU	38	\$ 312	0.00%
Altares SCA	ALTA	2	\$ 312	0.00%
Dalata Hotel Group plc	DHG	42	\$ 312	0.00%
Boozt AB	BOOZT	16	\$ 312	0.00%
Innoviva Inc.	INVA	13	\$ 311	0.00%
Chongqing Zhifei Biological Products Co. Ltd. Class A	300122	24	\$ 311	0.00%
Viad Corp.	VVI	6	\$ 311	0.00%
Poly Developments and Holdings Group Co. Ltd. Class A	600048	148	\$ 311	0.00%
Canada Goose Holdings Inc.	GOOS	18	\$ 311	0.00%
Metro AG	B4B	30	\$ 311	0.00%
Mullen Group Ltd.	MTL	20	\$ 311	0.00%
PAL GROUP Holdings Co. Ltd.	2726	12	\$ 311	0.00%
3D Systems Corp.	DDD	33	\$ 311	0.00%
OPC Energy Ltd.	OPCE	33	\$ 311	0.00%
Fortune REIT	778	334	\$ 311	0.00%
Doutor Nichires Holdings Co. Ltd.	3087	14	\$ 311	0.00%
Camping World Holdings Inc. Class A	CWH	8	\$ 311	0.00%
Enviri Corp.	NVRI	24	\$ 311	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Powell Industries Inc.	POWL	2	\$ 311	0.00%
John B Sanfilippo & Son Inc.	JBSS	2	\$ 310	0.00%
ID Logistics Group SACA	IDL	1	\$ 310	0.00%
Dril-Quip Inc.	DRQ	9	\$ 309	0.00%
Nolato AB Class B	NOLAB	40	\$ 309	0.00%
Sumitomo Osaka Cement Co. Ltd.	5232	8	\$ 309	0.00%
Jiangsu Expressway Co. Ltd. Class H	177	228	\$ 309	0.00%
SpareBank 1 Nord Norge	NONG	21	\$ 309	0.00%
Wesdome Gold Mines Ltd.	WDO	36	\$ 309	0.00%
Toei Co. Ltd.	9605	1	\$ 308	0.00%
Tokyo Electron Device Ltd.	2760	6	\$ 308	0.00%
Preferred Bank/Los Angeles CA	PFBC	3	\$ 307	0.00%
Centerspace	CSR	4	\$ 307	0.00%
Peapack-Gladstone Financial Corp.	PGC	7	\$ 307	0.00%
Brookdale Senior Living Inc.	BKD	36	\$ 307	0.00%
Deluxe Corp.	DLX	10	\$ 307	0.00%
Jamieson Wellness Inc.	JWEL	9	\$ 307	0.00%
Figs Inc. Class A	FIGS	30	\$ 307	0.00%
Eagle Bancorp Inc.	EGBN	7	\$ 306	0.00%
Anywhere Real Estate Inc.	HOUS	26	\$ 306	0.00%
MR DIY Group M Bhd.	MRDIY	649	\$ 306	0.00%
Alkami Technology Inc.	ALKT	9	\$ 306	0.00%
Dime Community Bancshares Inc.	DCOM	8	\$ 305	0.00%
Keller Group plc	KLR	19	\$ 305	0.00%
Merchants Bancorp/IN	MBIN	5	\$ 305	0.00%
Vitasoy International Holdings Ltd.	345	209	\$ 305	0.00%
Ballard Power Systems Inc.	BLDP	56	\$ 305	0.00%
Trican Well Service Ltd.	TCW	67	\$ 305	0.00%
Tel Aviv Stock Exchange Ltd.	TASE	39	\$ 305	0.00%
China Construction Bank Corp. Class A	601939	218	\$ 304	0.00%
DocMorris AG	DOCM	2	\$ 304	0.00%
CITIC Telecom International Holdings Ltd.	1883	494	\$ 304	0.00%
Mercantile Bank Corp.	MBWM	5	\$ 304	0.00%
Johnson Service Group plc	JSG	115	\$ 303	0.00%
Mirum Pharmaceuticals Inc.	MIRM	7	\$ 303	0.00%
MOS Food Services Inc.	8153	9	\$ 303	0.00%
Columbia Financial Inc.	CLBK	11	\$ 303	0.00%
Lenzing AG	LNZ	5	\$ 303	0.00%
Dermapharm Holding SE	DMP	4	\$ 303	0.00%
Daishi Hokuetsu Financial Group Inc.	7327	8	\$ 302	0.00%
Saul Centers Inc.	BFS	5	\$ 302	0.00%
Tessengerlo Chemie NV (Voting Shares)	TESB	7	\$ 302	0.00%
QCR Holdings Inc.	QCRH	4	\$ 302	0.00%
Anavex Life Sciences Corp.	AVXL	22	\$ 302	0.00%
Southside Bancshares Inc.	SBSI	7	\$ 302	0.00%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Pliant Therapeutics Inc.	PLRX	11	\$ 301	0.00%
Koppers Holdings Inc.	KOP	4	\$ 301	0.00%
Currys plc	CURY	319	\$ 301	0.00%
H&R REIT	HR-U	27	\$ 301	0.00%
Viridian Therapeutics Inc.	VRDN	9	\$ 301	0.00%
Retail Estates NV	RET	3	\$ 301	0.00%
Modern Times Group MTG AB Class B	MTGB	24	\$ 301	0.00%
Shochiku Co. Ltd.	9601	3	\$ 301	0.00%
Fuji Oil Holdings Inc.	2607	12	\$ 300	0.00%
Hino Motors Ltd.	7205	62	\$ 300	0.00%
Life Time Group Holdings Inc.	LTH	14	\$ 300	0.00%
FTSE 100 IDX FUT Mar24		0	\$ -	0.00%
Hyster-Yale Materials Handling Inc.	HY	3	\$ 300	0.00%
WuXi AppTec Co. Ltd. Class A	603259	20	\$ 300	0.00%
Open Lending Corp.	LPRO	24	\$ 300	0.00%
Inhibrx Inc.	INBX	5	\$ 300	0.00%
Jm Ab	JM	12	\$ 299	0.00%
Aspen Aerogels Inc.	ASPN	13	\$ 299	0.00%
Liberty Latin America Ltd. Class C	LILAK	28	\$ 299	0.00%
Beazer Homes USA Inc.	BZH	6	\$ 299	0.00%
Relay Therapeutics Inc.	RLAY	18	\$ 298	0.00%
Cytek Biosciences Inc.	CTKB	22	\$ 298	0.00%
Driven Brands Holdings Inc.	DRVN	14	\$ 298	0.00%
Nisshin Oillio Group Ltd.	2602	7	\$ 298	0.00%
Deme Group NV	DEME	2	\$ 298	0.00%
Ellington Financial Inc.	EFC	16	\$ 298	0.00%
Tamburi Investment Partners SPA	TIP	20	\$ 297	0.00%
Kakaopay Corp.	377300	5	\$ 297	0.00%
Vita Coco Co. Inc.	COCO	8	\$ 297	0.00%
Chongqing Changan Automobile Co. Ltd. Class A	000625	84	\$ 297	0.00%
Informatica Inc. Class A	INFA	7	\$ 297	0.00%
Furukawa Electric Co. Ltd.	5801	13	\$ 297	0.00%
Truecaller AB Class B	TRUEB	58	\$ 296	0.00%
Nabors Industries Ltd.	NBR	2	\$ 296	0.00%
Arcturus Therapeutics Holdings Inc.	ARCT	6	\$ 296	0.00%
Spin Master Corp.	TOY	8	\$ 296	0.00%
Sumitomo Warehouse Co. Ltd.	9303	12	\$ 296	0.00%
Guotai Junan Securities Co. Ltd. Class A	601211	94	\$ 295	0.00%
SunCoke Energy Inc.	SXC	19	\$ 295	0.00%
Enact Holdings Inc.	ACT	7	\$ 295	0.00%
Sangetsu Corp.	8130	9	\$ 295	0.00%
Troax Group AB	TROAX	8	\$ 294	0.00%
Wens Foodstuffs Group Co. Ltd. Class A	300498	69	\$ 294	0.00%
Ontex Group NV	ONTEX	24	\$ 294	0.00%
Aston Martin Lagonda Global Holdings plc	AML	70	\$ 294	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Arcus Biosciences Inc.	RCUS	10	\$ 294	0.00%
TOPIX INDX FUTR Mar24		0	\$ 294	0.00%
GDS Holdings Ltd. Class A	9698	167	\$ 293	0.00%
N-able Inc.	NABL	15	\$ 293	0.00%
Nishimatsu Construction Co. Ltd.	1820	7	\$ 293	0.00%
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZ	4	\$ 293	0.00%
China Overseas Property Holdings Ltd.	2669	258	\$ 293	0.00%
Hanwha Ocean Co. Ltd.	042660	10	\$ 293	0.00%
Komeri Co. Ltd.	8218	9	\$ 293	0.00%
NFI Group Inc.	NFI	19	\$ 293	0.00%
Paz Oil Co. Ltd.	PZOL	2	\$ 292	0.00%
Tsingtao Brewery Co. Ltd. Class A	600600	18	\$ 292	0.00%
San-In Godo Bank Ltd.	8381	28	\$ 292	0.00%
Fukuoka REIT Corp.	8968	-	\$ 292	0.00%
Sensirion Holding AG	SENS	2	\$ 292	0.00%
One Software Technologies Ltd.	ONE	15	\$ 291	0.00%
Far East Horizon Ltd.	3360	244	\$ 291	0.00%
Garrett Motion Inc.	GTX	21	\$ 291	0.00%
China Everbright Bank Co. Ltd. Class H	6818	641	\$ 291	0.00%
TOKAI Holdings Corp.	3167	29	\$ 291	0.00%
Global Power Synergy PCL	GPSC/F	134	\$ 291	0.00%
Kyokuto Kaihatsu Kogyo Co. Ltd.	7226	14	\$ 290	0.00%
Jupiter Fund Management plc	JUP	166	\$ 290	0.00%
Martinrea International Inc.	MRE	18	\$ 290	0.00%
Orla Mining Ltd.	OLA	60	\$ 290	0.00%
China Communications Services Corp. Ltd. Class H	552	459	\$ 289	0.00%
China National Nuclear Power Co. Ltd. Class A	601985	180	\$ 289	0.00%
A10 Networks Inc.	ATEN	15	\$ 289	0.00%
Netmarble Corp.	251270	4	\$ 289	0.00%
Bowlero Corp.	BOWL	14	\$ 289	0.00%
Healthcare Services Group Inc.	HCSG	19	\$ 289	0.00%
Tamron Co. Ltd.	7740	5	\$ 289	0.00%
Entra ASA	ENTRA	17	\$ 289	0.00%
Fuyao Glass Industry Group Co. Ltd. Class A	600660	36	\$ 289	0.00%
Pediatrix Medical Group Inc.	MD	21	\$ 288	0.00%
Gladstone Commercial Corp.	GOOD	15	\$ 288	0.00%
Barrett Business Services Inc.	BBSI	2	\$ 288	0.00%
OX2 AB Class B	OX2	36	\$ 288	0.00%
Taboola.com Ltd.	TBLA	45	\$ 288	0.00%
Mativ Holdings Inc.	MATV	13	\$ 288	0.00%
Beijing Enterprises Water Group Ltd.	371	846	\$ 287	0.00%
Glenveagh Properties plc	GLV	145	\$ 287	0.00%
AMMB Holdings Bhd.	AMM	216	\$ 287	0.00%
Heartland Express Inc.	HTLD	14	\$ 287	0.00%
Converge Technology Solutions Corp.	CTS	62	\$ 286	0.00%



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as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Grid Dynamics Holdings Inc.	GDYN	15	\$ 286	0.00%
Migdal Insurance & Financial Holdings Ltd.	MGDL	171	\$ 286	0.00%
Hokkoku Financial Holdings Inc.	7381	6	\$ 286	0.00%
SpartanNash Co.	SPTN	8	\$ 286	0.00%
Muangthai Capital PCL	MTC/F	142	\$ 285	0.00%
Mizuho Leasing Co. Ltd.	8425	6	\$ 285	0.00%
Champion REIT	2778	619	\$ 285	0.00%
CSC Financial Co. Ltd. Class A	601066	56	\$ 285	0.00%
Capitaland India Trust	CLINT	225	\$ 285	0.00%
Aneka Tambang Tbk	ANTM	1,686	\$ 284	0.00%
Cia Sud Americana de Vapores SA	VAPORES	3,006	\$ 284	0.00%
Morphic Holding Inc.	MORF	7	\$ 284	0.00%
Dream Finders Homes Inc. Class A	DFH	5	\$ 283	0.00%
GB Group plc	GBG	55	\$ 283	0.00%
JAFCO Group Co. Ltd	8595	17	\$ 283	0.00%
Ducommun Inc.	DCO	4	\$ 283	0.00%
Osotspa PCL	OSP/F	289	\$ 283	0.00%
Bufab AB	BUFAB	5	\$ 283	0.00%
Chemometec A/S	CHEMM	3	\$ 283	0.00%
Nevro Corp.	NVRO	9	\$ 283	0.00%
Idec Corp./Japan	6652	9	\$ 283	0.00%
Instalco AB	INSTAL	48	\$ 283	0.00%
ScanSource Inc.	SCSC	5	\$ 282	0.00%
Ivanhoe Electric Inc. / US	IE	19	\$ 282	0.00%
Esker SA	ALESK	1	\$ 282	0.00%
NCC AB Class B	NCCB	15	\$ 281	0.00%
Pgs ASA	PGS	227	\$ 281	0.00%
OY Nofar Energy Ltd.	NOFR	7	\$ 281	0.00%
Aya Gold & Silver Inc.	AYA	26	\$ 281	0.00%
Kohnan Shoji Co. Ltd.	7516	7	\$ 281	0.00%
Zhongji Innolight Co. Ltd. Class A	300308	12	\$ 281	0.00%
Will Semiconductor Co. Ltd. Shanghai Class A	603501	12	\$ 281	0.00%
Fiverr International Ltd.	FVRR	7	\$ 281	0.00%
SI-BONE Inc.	SIBN	9	\$ 281	0.00%
First Bancshares Inc.	FBMS	7	\$ 281	0.00%
Next 15 Group plc	NFG	18	\$ 281	0.00%
Scholar Rock Holding Corp.	SRRK	10	\$ 280	0.00%
Denny's Corp.	DENN	18	\$ 280	0.00%
Aluminum Corp. of China Ltd. Class A	601600	230	\$ 280	0.00%
CKD Corp.	6407	11	\$ 280	0.00%
China Three Gorges Renewables Group Co. Ltd. Class A	600905	296	\$ 280	0.00%
Daiei Kankyo Co. Ltd.	9336	11	\$ 280	0.00%
Keros Therapeutics Inc.	KROS	5	\$ 280	0.00%
Kanamoto Co. Ltd.	9678	9	\$ 280	0.00%
Brandywine Realty Trust	BDN	35	\$ 280	0.00%



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as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Sturm Ruger & Co. Inc.	RGR	4	\$ 280	0.00%
Joyful Honda Co. Ltd.	3191	15	\$ 280	0.00%
German American Bancorp Inc.	GABC	6	\$ 280	0.00%
Reit 1 Ltd.	RIT1	41	\$ 279	0.00%
Redwood Trust Inc.	RWT	26	\$ 279	0.00%
TimkenSteel Corp.	TMST	8	\$ 279	0.00%
Kaken Pharmaceutical Co. Ltd.	4521	8	\$ 279	0.00%
Golden Entertainment Inc	GDEN	5	\$ 279	0.00%
Summit Hotel Properties Inc.	INN	28	\$ 279	0.00%
Digital Garage Inc.	4819	7	\$ 278	0.00%
Savaria Corp.	SIS	16	\$ 278	0.00%
Mobilezone Holding AG	MOZN	12	\$ 278	0.00%
Atoss Software AG	AOF	1	\$ 277	0.00%
Funai Soken Holdings Inc.	9757	10	\$ 277	0.00%
Essentra plc	ESNT	87	\$ 277	0.00%
Sany Heavy Industry Co. Ltd. Class A	600031	94	\$ 277	0.00%
UMS Holdings Ltd.	UMSH	186	\$ 277	0.00%
Revenio Group Oyj	REG1V	6	\$ 277	0.00%
Integral Ad Science Holding Corp.	IAS	13	\$ 276	0.00%
Dine Brands Global Inc.	DIN	4	\$ 276	0.00%
Shenzhen Inovance Technology Co. Ltd. Class A	300124	20	\$ 276	0.00%
FLEX LNG Ltd.	FLNG	6	\$ 275	0.00%
Bilia AB	BILIA	14	\$ 275	0.00%
Piedmont Office Realty Trust Inc. Class A	PDM	26	\$ 275	0.00%
Seres Group Co. Ltd. Class A	601127	17	\$ 275	0.00%
SKY Perfect JSAT Holdings Inc.	9412	38	\$ 275	0.00%
Air New Zealand Ltd.	AIR	466	\$ 275	0.00%
Television Francaise 1 SA	TFI	24	\$ 275	0.00%
Shawcor Ltd.	MATR	16	\$ 275	0.00%
Daqin Railway Co. Ltd. Class A	601006	178	\$ 275	0.00%
ASKUL Corp.	2678	12	\$ 274	0.00%
Financial Partners Group Co. Ltd.	7148	16	\$ 274	0.00%
Vir Biotechnology Inc.	VIR	19	\$ 274	0.00%
ImmunityBio Inc.	IBRX	37	\$ 274	0.00%
KOMEDA Holdings Co. Ltd.	3543	10	\$ 274	0.00%
Amerant Bancorp Inc.	AMTB	8	\$ 273	0.00%
Aichi Financial Group Inc.	7389	11	\$ 273	0.00%
Eventbrite Inc. Class A	EB	22	\$ 273	0.00%
Capitol Federal Financial Inc.	CFFN	29	\$ 273	0.00%
Douglas Dynamics Inc.	PLOW	6	\$ 273	0.00%
Tecnicas Reunidas SA	TRE	20	\$ 273	0.00%
Kiwi Property Group Ltd.	KPG	336	\$ 273	0.00%
CT REIT	CRT-U	17	\$ 273	0.00%
Takara Bio Inc.	4974	21	\$ 273	0.00%
Bank of China Ltd. Class A	601988	319	\$ 273	0.00%



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as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Maravai LifeSciences Holdings Inc. Class A	MRVI	28	\$ 273	0.00%
Nippon Carbon Co. Ltd.	5302	6	\$ 271	0.00%
PARAGON REIT	PGNREIT	276	\$ 271	0.00%
Allied Properties REIT	AP-U	12	\$ 271	0.00%
Create Restaurants Holdings Inc.	3387	24	\$ 271	0.00%
Oddity Tech Ltd.	ODD	4	\$ 271	0.00%
CDL Hospitality Trusts	CDREIT	219	\$ 270	0.00%
JVCKenwood Corp.	6632	35	\$ 270	0.00%
PDF Solutions Inc.	PDFS	6	\$ 270	0.00%
Meyer Burger Technology AG	MBTN	794	\$ 270	0.00%
BOE Technology Group Co. Ltd. Class A	000725	326	\$ 270	0.00%
Okamura Corp.	7994	12	\$ 270	0.00%
Hanon Systems	018880	31	\$ 270	0.00%
Aehr Test Systems	AEHR	7	\$ 269	0.00%
Shiga Bank Ltd.	8366	7	\$ 269	0.00%
Gree Electric Appliances Inc. of Zhuhai Class A	000651	39	\$ 269	0.00%
Almirall SA	ALM	20	\$ 269	0.00%
Van Lanschot Kempen NV	VLK	6	\$ 269	0.00%
China Tourism Group Duty Free Corp. Ltd.	1880	18	\$ 268	0.00%
Sdipotech AB Class B	SDIPB	7	\$ 268	0.00%
Arlo Technologies Inc.	ARLO	19	\$ 268	0.00%
Artis REIT	AX-U	36	\$ 268	0.00%
Bank First Corp.	BFC	2	\$ 268	0.00%
WisdomTree Inc.	WT	26	\$ 267	0.00%
Tompkins Financial Corp.	TMP	3	\$ 267	0.00%
Brookfield Business Corp.	BBUC	8	\$ 267	0.00%
Community Trust Bancorp Inc.	CTBI	4	\$ 267	0.00%
Nos Sgps SA	NOS	52	\$ 267	0.00%
Jamf Holding Corp.	JAMF	10	\$ 267	0.00%
Marcus Corp.	MCS	12	\$ 266	0.00%
Peakstone Realty Trust	PKST	9	\$ 266	0.00%
Stolt-Nielsen Ltd.	SNI	6	\$ 266	0.00%
Appier Group Inc.	4180	14	\$ 266	0.00%
Sakata Seed Corp.	1377	7	\$ 266	0.00%
Pearl Abyss Corp.	263750	6	\$ 266	0.00%
Olam Group Ltd.	OLG	230	\$ 266	0.00%
TrueBlue Inc.	TBI	12	\$ 266	0.00%
Hithink RoyalFlush Information Network Co. Ltd. Class A	300033	8	\$ 266	0.00%
Dr Martens plc	DOCS	160	\$ 266	0.00%
Methode Electronics Inc.	MEI	8	\$ 266	0.00%
Ain Holdings Inc.	9627	6	\$ 266	0.00%
Industrie De Nora SPA	DNR	10	\$ 265	0.00%
flatexDEGIRO AG	FTK	15	\$ 265	0.00%
Microport Scientific Corp.	853	157	\$ 265	0.00%
Algoma Steel Group Inc.	ASTL	18	\$ 265	0.00%



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as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
San-A Co. Ltd.	2659	6 \$	265	0.00%
REX American Resources Corp.	REX	4 \$	264	0.00%
Nippon Television Holdings Inc.	9404	17 \$	264	0.00%
Westshore Terminals Investment Corp.	WTE	9 \$	264	0.00%
ChargePoint Holdings Inc.	CHPT	77 \$	264	0.00%
Judges Scientific plc	JDG	2 \$	264	0.00%
Bel Fuse Inc. Class B	BELFB	3 \$	264	0.00%
Exchange Income Corp.	EIF	5 \$	264	0.00%
Suruga Bank Ltd.	8358	33 \$	264	0.00%
Xior Student Housing NV	XIOR	5 \$	264	0.00%
Asset World Corp. PCL	AWC/F	1,605 \$	263	0.00%
PetroChina Co. Ltd. Class A	601857	168 \$	263	0.00%
DTS Corp.	9682	7 \$	263	0.00%
GungHo Online Entertainment Inc.	3765	11 \$	262	0.00%
New China Life Insurance Co. Ltd. Class A	601336	38 \$	262	0.00%
Standard Motor Products Inc.	SMP	4 \$	262	0.00%
Trustpilot Group plc	TRST	94 \$	262	0.00%
DOF Group ASA	DOFG	32 \$	262	0.00%
Centrus Energy Corp. Class A	LEU	3 \$	262	0.00%
Sapiens International Corp. NV	SPNS	6 \$	262	0.00%
Wacoal Holdings Corp.	3591	8 \$	262	0.00%
Bank of Beijing Co. Ltd. Class A	601169	260 \$	261	0.00%
CryoPort Inc.	CYRX	12 \$	261	0.00%
Medley Inc.	4480	6 \$	261	0.00%
Nitto Boseki Co. Ltd.	3110	5 \$	261	0.00%
Bluegreen Vacations Holding Corp. Class A	BVH	2 \$	261	0.00%
Medifast Inc.	MED	3 \$	261	0.00%
MDA Ltd.	MDA	20 \$	261	0.00%
Nippon Soda Co. Ltd.	4041	5 \$	261	0.00%
Hakuto Co. Ltd.	7433	5 \$	261	0.00%
Varex Imaging Corp.	VREX	9 \$	260	0.00%
Immofinanz AG	IIA	8 \$	260	0.00%
Shinmaywa Industries Ltd.	7224	21 \$	260	0.00%
AssetMark Financial Holdings Inc.	AMK	6 \$	260	0.00%
New Wave Group AB Class B	NEWAB	18 \$	260	0.00%
Diamond Hill Investment Group Inc.	DHIL	1 \$	260	0.00%
Taiyo Holdings Co. Ltd.	4626	8 \$	260	0.00%
Senko Group Holdings Co. Ltd.	9069	22 \$	260	0.00%
Tongwei Co. Ltd. Class A	600438	46 \$	259	0.00%
Hoegh Autoliners ASA	HAUTO	19 \$	259	0.00%
QuinStreet Inc.	QNST	14 \$	259	0.00%
Usen-Next Holdings Co. Ltd.	9418	6 \$	259	0.00%
Sphere Entertainment Co.	SPHR	5 \$	259	0.00%
ARCLANDS Corp.	9842	15 \$	259	0.00%
Craneware plc	CRW	8 \$	259	0.00%



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as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Qinghai Salt Lake Industry Co. Ltd. Class A	000792	72	\$ 259	0.00%
Arjo AB	ARJOB	45	\$ 259	0.00%
Kura Oncology Inc.	KURA	12	\$ 259	0.00%
Travere Therapeutics Inc.	TVTX	20	\$ 259	0.00%
Heritage Financial Corp./WA	HFWA	8	\$ 259	0.00%
Power Construction Corp. of China Ltd. Class A	601669	236	\$ 258	0.00%
H Lundbeck A/S Class A	HLUNA	41	\$ 258	0.00%
ProAssurance Corp.	PRA	13	\$ 258	0.00%
Alpha Group International plc	ALPH	8	\$ 258	0.00%
Royal Holdings Co. Ltd.	8179	10	\$ 257	0.00%
Aiful Corp.	8515	65	\$ 257	0.00%
Gray Television Inc.	GTN	20	\$ 257	0.00%
Schweiter Technologies AG	SWTQ	-	\$ 257	0.00%
Greentown China Holdings Ltd.	3900	159	\$ 257	0.00%
Metrocity Bankshares Inc.	MCBS	7	\$ 257	0.00%
TFS Financial Corp.	TFSL	12	\$ 256	0.00%
WW International Inc.	WW	20	\$ 256	0.00%
Fuji Kyuko Co. Ltd.	9010	6	\$ 256	0.00%
GS Yuasa Corp.	6674	12	\$ 256	0.00%
Amadeus Fire AG	AAD	1	\$ 256	0.00%
THG plc Class B	THG	161	\$ 256	0.00%
Huaxia Bank Co. Ltd. Class A	600015	203	\$ 256	0.00%
Urban Logistics REIT plc	SHED	107	\$ 255	0.00%
Round One Corp.	4680	44	\$ 255	0.00%
Vitesco Technologies Group AG	VTSC	2	\$ 255	0.00%
Kumagai Gumi Co. Ltd.	1861	7	\$ 255	0.00%
Kempower Oyj	KEMPOWR	5	\$ 255	0.00%
Salvatore Ferragamo SPA	SFER	13	\$ 255	0.00%
AMG Critical Materials NV	AMG	7	\$ 255	0.00%
Plus Alpha Consulting Co. Ltd.	4071	9	\$ 254	0.00%
Hirata Corp.	6258	4	\$ 254	0.00%
RAPT Therapeutics Inc.	RAPT	7	\$ 254	0.00%
Premier Financial Corp.	PFC	7	\$ 254	0.00%
Interface Inc. Class A	TILE	14	\$ 254	0.00%
Uni-President China Holdings Ltd.	220	225	\$ 253	0.00%
Hiday Hidaka Corp.	7611	9	\$ 253	0.00%
Zymeworks Inc.	ZYME	17	\$ 253	0.00%
ConnectOne Bancorp Inc.	CNOB	8	\$ 253	0.00%
Chudenko Corp.	1941	9	\$ 252	0.00%
Berli Jucker PCL	BJC/F	218	\$ 252	0.00%
AT&S Austria Technologie & Systemtechnik AG	ATS	6	\$ 252	0.00%
Lemonade Inc.	LMND	11	\$ 252	0.00%
u-blox Holding AG	UBXN	1	\$ 251	0.00%
Toyobo Co. Ltd.	3101	23	\$ 251	0.00%
Weibo Corp. ADR	WB	15	\$ 251	0.00%



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Musti Group Oyj	MUSTI	6 \$	250	0.00%
Great Wall Motor Co. Ltd. Class A	601633	44 \$	250	0.00%
Astec Industries Inc.	ASTE	5 \$	250	0.00%
Wacom Co. Ltd.	6727	37 \$	250	0.00%
Greatland Gold plc	GGP	1,355 \$	250	0.00%
Stoneridge Inc.	SRI	9 \$	249	0.00%
Itoham Yonekyu Holdings Inc.	2296	6 \$	249	0.00%
Iflytek Co. Ltd. Class A	002230	24 \$	249	0.00%
Partner Communications Co. Ltd.	PTNR	34 \$	249	0.00%
SAF-Holland SE	SFQ	10 \$	249	0.00%
CRE Logistics REIT Inc.	3487	- \$	249	0.00%
Eutelsat Communications SACA	ETL	36 \$	249	0.00%
Shanghai United Imaging Healthcare Co. Ltd. Class A	688271	8 \$	248	0.00%
Theravance Biopharma Inc.	TBPH	15 \$	248	0.00%
Global Industrial Co.	GIC	4 \$	247	0.00%
Gestamp Automocion SA	GEST	44 \$	247	0.00%
Global Medical REIT Inc.	GMRE	15 \$	247	0.00%
Noevir Holdings Co. Ltd.	4928	5 \$	247	0.00%
JCU Corp.	4975	6 \$	246	0.00%
Cadre Holdings Inc.	CDRE	5 \$	246	0.00%
Paradox Interactive AB	PDX	8 \$	246	0.00%
Radware Ltd.	RDWR	10 \$	246	0.00%
Stella International Holdings Ltd.	1836	142 \$	246	0.00%
AO World plc	AO/	134 \$	246	0.00%
Milbon Co. Ltd.	4919	6 \$	245	0.00%
Renewi plc	RWI	21 \$	245	0.00%
Focus Media Information Technology Co. Ltd. Class A	002027	176 \$	245	0.00%
Gogo Inc.	GOGO	17 \$	245	0.00%
Ethan Allen Interiors Inc.	ETD	5 \$	245	0.00%
UMH Properties Inc.	UMH	11 \$	245	0.00%
Univest Financial Corp.	UVSP	8 \$	245	0.00%
Accolade Inc.	ACCD	14 \$	245	0.00%
Treace Medical Concepts Inc.	TMCI	13 \$	244	0.00%
Webuild SPA	WBD	82 \$	244	0.00%
4D Molecular Therapeutics Inc.	FDMT	8 \$	244	0.00%
Revolve Group Inc.	RVLV	10 \$	243	0.00%
United States Cellular Corp.	USM	4 \$	243	0.00%
SAMTY Co. Ltd.	3244	10 \$	243	0.00%
Alector Inc.	ALEC	21 \$	243	0.00%
Nexity SA	NXI	9 \$	243	0.00%
Cyfrowy Polsat SA	CPS	50 \$	243	0.00%
Eastern Co. SAE	EAST	172 \$	243	0.00%
Sprott Inc.	SII	5 \$	243	0.00%
AG Barr plc	BAG	25 \$	243	0.00%
Daio Paper Corp.	3880	21 \$	242	0.00%





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Cargojet Inc.	CJT	2	\$ 242	0.00%
Cromwell European REIT	CERT	105	\$ 242	0.00%
Tokai Tokyo Financial Holdings Inc.	8616	44	\$ 242	0.00%
TBS Holdings Inc.	9401	8	\$ 242	0.00%
Transcontinental Inc. Class A	TCL/A	16	\$ 242	0.00%
SJM Holdings Ltd.	880	522	\$ 242	0.00%
Basilea Pharmaceutica AG	BSLN	4	\$ 242	0.00%
Advanced Micro-Fabrication Equipment Inc. China Class A	688012	7	\$ 242	0.00%
Nine Dragons Paper Holdings Ltd.	2689	311	\$ 242	0.00%
Ferrotec Holdings Corp.	6890	9	\$ 242	0.00%
Titan International Inc.	TWI	11	\$ 241	0.00%
SAIC Motor Corp. Ltd. Class A	600104	80	\$ 241	0.00%
Revance Therapeutics Inc.	RVNC	19	\$ 241	0.00%
Pet Valu Holdings Ltd.	PET	8	\$ 241	0.00%
Cascades Inc.	CAS	17	\$ 241	0.00%
Amneal Pharmaceuticals Inc.	AMRX	27	\$ 241	0.00%
Vizio Holding Corp. Class A	VZIO	21	\$ 241	0.00%
Tofas Turk Otomobil Fabrikasi AS	TOASO	21	\$ 240	0.00%
Anhui Gujing Distillery Co. Ltd. Class A	000596	5	\$ 240	0.00%
Digital Turbine Inc.	APPS	24	\$ 240	0.00%
Great Southern Bancorp Inc.	GSBC	3	\$ 240	0.00%
INVISIO AB	IVSO	8	\$ 240	0.00%
Vinda International Holdings Ltd.	3331	52	\$ 240	0.00%
Diversified Healthcare Trust	DHC	44	\$ 239	0.00%
Equital Ltd.	EQTL	5	\$ 239	0.00%
BioLife Solutions Inc.	BLFS	10	\$ 239	0.00%
NexPoint Residential Trust Inc.	NXRT	5	\$ 239	0.00%
Derichebourg SA	DBG	29	\$ 239	0.00%
China Cinda Asset Management Co. Ltd. Class H	1359	1,505	\$ 239	0.00%
Engcon AB	ENGCONB	18	\$ 239	0.00%
Clean Energy Fuels Corp.	CLNE	43	\$ 239	0.00%
Canfor Corp.	CFP	12	\$ 239	0.00%
Valneva SE	VLA	31	\$ 239	0.00%
TELUS International CDA Inc.	TIXT	19	\$ 239	0.00%
Dottikon Es Holding AG	DESN	1	\$ 238	0.00%
PubMatic Inc. Class A	PUBM	10	\$ 238	0.00%
China Merchants Securities Co. Ltd. Class A	600999	78	\$ 238	0.00%
Altius Minerals Corp.	ALS	12	\$ 238	0.00%
Postal Savings Bank of China Co. Ltd. Class A	601658	243	\$ 238	0.00%
Grenke AG	GLJ	6	\$ 238	0.00%
C Uyemura & Co. Ltd.	4966	2	\$ 237	0.00%
FCC Co. Ltd.	7296	13	\$ 237	0.00%
Tootsie Roll Industries Inc.	TR	5	\$ 237	0.00%
eDreams ODIGEO SA	EDR	19	\$ 237	0.00%
Gorman-Rupp Co.	GRC	5	\$ 237	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
B&G Foods Inc.	BGS	15	\$ 237	0.00%
Heiwa Corp.	6412	11	\$ 237	0.00%
Cowell e Holdings Inc.	1415	55	\$ 236	0.00%
Greenvolt-Energias Renovaveis SA	GVOLT	18	\$ 236	0.00%
Killam Apartment REIT	KMP-U	12	\$ 236	0.00%
Hut 8 Corp.	HUT	12	\$ 236	0.00%
Dye & Durham Ltd.	DND	15	\$ 236	0.00%
Nagarro SE	NA9	2	\$ 236	0.00%
Bunka Shutter Co. Ltd.	5930	16	\$ 236	0.00%
RPC Inc.	RES	22	\$ 236	0.00%
Zentalis Pharmaceuticals Inc.	ZNTL	11	\$ 236	0.00%
Bank of Jiangsu Co. Ltd. Class A	600919	156	\$ 236	0.00%
Iino Kaiun Kaisha Ltd.	9119	19	\$ 235	0.00%
Oil Refineries Ltd.	ORL	473	\$ 235	0.00%
Rongsheng Petrochemical Co. Ltd. Class A	002493	100	\$ 235	0.00%
Tyman plc	TYMN	40	\$ 235	0.00%
Cabaletta Bio Inc.	CABA	7	\$ 235	0.00%
Mister Car Wash Inc.	MCW	19	\$ 235	0.00%
Diversified Energy Co. plc	DEC	11	\$ 234	0.00%
Guess? Inc.	GES	7	\$ 234	0.00%
en Japan Inc.	4849	8	\$ 234	0.00%
Xtep International Holdings Ltd.	1368	259	\$ 234	0.00%
Precision Drilling Corp.	PD	3	\$ 234	0.00%
Well Health Technologies Corp.	WELL	55	\$ 234	0.00%
Hankyu Hanshin REIT Inc.	8977	-	\$ 233	0.00%
Armada Hoffer Properties Inc.	AHH	13	\$ 233	0.00%
Megmilk Snow Brand Co. Ltd.	2270	11	\$ 233	0.00%
DeNA Co. Ltd.	2432	16	\$ 233	0.00%
Fukuyama Transporting Co. Ltd.	9075	6	\$ 233	0.00%
Intervest Offices & Warehouses NV	INTO	7	\$ 232	0.00%
Hektas Ticaret TAS	HEKTS	209	\$ 232	0.00%
Taikisha Ltd.	1979	5	\$ 232	0.00%
Hilton Food Group plc	HFG	16	\$ 232	0.00%
Atom Corp.	7412	24	\$ 232	0.00%
Hornbach Holding AG & Co. KGaA	HBH	2	\$ 231	0.00%
Ichigo Office REIT Investment Corp.	8975	-	\$ 231	0.00%
SUESS MicroTec SE	SMHN	5	\$ 231	0.00%
SBI Sumishin Net Bank Ltd.	7163	14	\$ 231	0.00%
China Life Insurance Co. Ltd. Class A	601628	35	\$ 230	0.00%
Ganfeng Lithium Co. Ltd. Class H	1772	37	\$ 230	0.00%
Yunnan Baiyao Group Co. Ltd. Class A	000538	20	\$ 230	0.00%
Sterling Check Corp.	STER	11	\$ 229	0.00%
Salcef Group SPA	SCF	6	\$ 229	0.00%
TETRA Technologies Inc.	TTI	35	\$ 229	0.00%
C&C Group plc	CCR	80	\$ 229	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Impax Asset Management Group plc	IPX	22	\$ 229	0.00%
Kingboard Laminates Holdings Ltd.	1888	159	\$ 229	0.00%
Bank of Shanghai Co. Ltd. Class A	601229	162	\$ 229	0.00%
Nanto Bank Ltd.	8367	9	\$ 228	0.00%
Cambridge Bancorp	CATC	2	\$ 228	0.00%
Transcosmos Inc.	9715	7	\$ 228	0.00%
MTY Food Group Inc.	MTY	4	\$ 228	0.00%
SDIC Power Holdings Co. Ltd. Class A	600886	73	\$ 228	0.00%
AECC Aviation Power Co. Ltd. Class A	600893	26	\$ 228	0.00%
Molten Ventures plc	GROW	44	\$ 228	0.00%
89bio Inc.	ETNB	14	\$ 228	0.00%
New York Mortgage Trust Inc.	NYMT	18	\$ 228	0.00%
Couchbase Inc.	BASE	7	\$ 228	0.00%
I3 Verticals Inc. Class A	IIIV	7	\$ 228	0.00%
Jaccs Co. Ltd.	8584	4	\$ 227	0.00%
BJ's Restaurants Inc.	BJRI	4	\$ 227	0.00%
Norwegian Air Shuttle ASA	NAS	147	\$ 227	0.00%
Verbio Vereinigte Bioenergie AG	VBK	5	\$ 227	0.00%
Lithium Americas Corp.	LAC	24	\$ 227	0.00%
Insteel Industries Inc.	IIIN	4	\$ 226	0.00%
Adastra Co. Ltd.	2685	6	\$ 226	0.00%
Bank of Nanjing Co. Ltd. Class A	601009	128	\$ 226	0.00%
euglena Co. Ltd.	2931	31	\$ 226	0.00%
Argan Inc.	AGX	3	\$ 226	0.00%
CMOC Group Ltd. Class A	603993	181	\$ 226	0.00%
TI Fluid Systems plc	TIFS	78	\$ 225	0.00%
Republic Bancorp Inc./KY Class A	RBCAA	3	\$ 225	0.00%
MarineMax Inc.	HZO	4	\$ 225	0.00%
Maire Tecnimont SPA	MAIRE	28	\$ 225	0.00%
Custodian Property Income Reit plc	CREI	137	\$ 225	0.00%
SwedenCare AB	SECARE	25	\$ 225	0.00%
Mitsubishi Shokuhin Co. Ltd.	7451	4	\$ 225	0.00%
Cewe Stiftung & Co. KGAA	CWC	1	\$ 224	0.00%
Ariston Holding NV	ARIS	22	\$ 224	0.00%
Orthofix Medical Inc.	OFIX	11	\$ 224	0.00%
Kelt Exploration Ltd.	KEL	35	\$ 224	0.00%
Conduent Inc.	CNDT	42	\$ 224	0.00%
Joshin Denki Co. Ltd.	8173	9	\$ 224	0.00%
Alpha Financial Markets Consulting plc	AFM	31	\$ 224	0.00%
Computer Modelling Group Ltd.	CMG	20	\$ 224	0.00%
T Hasegawa Co. Ltd.	4958	7	\$ 223	0.00%
Repay Holdings Corp. Class A	RPAY	18	\$ 223	0.00%
Navigator Co. SA	NVG	39	\$ 223	0.00%
Tri Chemical Laboratories Inc.	4369	6	\$ 223	0.00%
Koza Altin Isletmeleri AS	KOZAL	199	\$ 223	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Jiangsu Hengli Hydraulic Co. Ltd. Class A	601100	17	\$ 223	0.00%
Lithium Americas Argentina Corp.	LAAC	24	\$ 223	0.00%
Universal Health Realty Income Trust	UHT	4	\$ 223	0.00%
Beijing Tongrentang Co. Ltd. Class A	600085	17	\$ 223	0.00%
Hyakugo Bank Ltd.	8368	40	\$ 222	0.00%
TBEA Co. Ltd. Class A	600089	67	\$ 222	0.00%
Acea Spa	ACE	10	\$ 222	0.00%
Shenwan Hongyuan Group Co. Ltd. Class A	000166	207	\$ 222	0.00%
PC Connection Inc.	CNXN	2	\$ 222	0.00%
Balanced Commercial Property Trust Ltd.	BCPT	164	\$ 222	0.00%
TCL Technology Group Corp. Class A	000100	213	\$ 221	0.00%
Isracard Ltd.	ISCD	42	\$ 221	0.00%
AdaptHealth Corp. Class A	AHCO	21	\$ 221	0.00%
Calliditas Therapeutics AB	CALTX	12	\$ 220	0.00%
Eve Energy Co. Ltd. Class A	300014	21	\$ 220	0.00%
Stillfront Group AB	SF	124	\$ 220	0.00%
FULLCAST Holdings Co. Ltd.	4848	12	\$ 220	0.00%
Clearwater Paper Corp.	CLW	4	\$ 220	0.00%
Mirai Corp.	3476	-	\$ 219	0.00%
ProPetro Holding Corp.	PUMP	18	\$ 219	0.00%
UWM Holdings Corp.	UWMC	21	\$ 219	0.00%
Allient Inc.	ALNT	5	\$ 219	0.00%
MeridianLink Inc.	MLNK	6	\$ 219	0.00%
Serica Energy plc	SQZ	51	\$ 219	0.00%
Wolverine World Wide Inc.	WWW	17	\$ 219	0.00%
Takara Standard Co. Ltd.	7981	13	\$ 218	0.00%
TKC Corp.	9746	6	\$ 218	0.00%
Learning Technologies Group plc	LTG	144	\$ 218	0.00%
Vicat SACA	VCT	4	\$ 218	0.00%
Blue Bird Corp.	BLBD	6	\$ 218	0.00%
Yokogawa Bridge Holdings Corp.	5911	8	\$ 218	0.00%
Norma Group SE	NOEJ	8	\$ 218	0.00%
Sekisui Jushi Corp.	4212	8	\$ 218	0.00%
WingArc1st Inc.	4432	7	\$ 217	0.00%
Victory Capital Holdings Inc. Class A	VCTR	4	\$ 217	0.00%
Cementir Holding NV	CEM	14	\$ 217	0.00%
V2X Inc.	VVX	3	\$ 217	0.00%
Auction Technology Group plc	ATG	22	\$ 217	0.00%
Sanlorenzo SpA/Ameglia	SL	3	\$ 217	0.00%
Ratos AB	RATOB	41	\$ 217	0.00%
Select Energy Services Inc. Class A	WTTR	19	\$ 216	0.00%
Yellow Hat Ltd.	9882	12	\$ 216	0.00%
Cie Plastic Omnium SE	POM	11	\$ 216	0.00%
Cerence Inc.	CRNC	7	\$ 216	0.00%
Community Healthcare Trust Inc.	CHCT	6	\$ 216	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
China Galaxy Securities Co. Ltd. Class A	601881	74	\$ 216	0.00%
Okasan Securities Group Inc.	8609	30	\$ 216	0.00%
Huaneng Power International Inc. Class A	600011	115	\$ 215	0.00%
JCR Pharmaceuticals Co. Ltd.	4552	18	\$ 215	0.00%
SOSiLA Logistics REIT Inc.	2979	-	\$ 215	0.00%
Altice USA Inc. Class A	ATUS	45	\$ 215	0.00%
Tsubakimoto Chain Co.	6371	5	\$ 215	0.00%
COLOPL Inc.	3668	35	\$ 215	0.00%
PZ Cussons plc	PZC	75	\$ 215	0.00%
Orior AG	ORON	2	\$ 215	0.00%
Crayon Group Holding ASA	CRAYN	18	\$ 214	0.00%
Sanki Engineering Co. Ltd.	1961	12	\$ 214	0.00%
CrossFirst Bankshares Inc.	CFB	11	\$ 214	0.00%
PRS REIT plc	PRSR	133	\$ 214	0.00%
Osisko Mining Inc.	OSK	72	\$ 214	0.00%
Tianqi Lithium Corp. Class A	002466	16	\$ 214	0.00%
Tadano Ltd.	6395	17	\$ 214	0.00%
National Presto Industries Inc.	NPK	2	\$ 214	0.00%
Xvivo Perfusion AB	XVIVO	4	\$ 214	0.00%
IMAX Corp.	IMAX	10	\$ 214	0.00%
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	LDA	155	\$ 214	0.00%
Ibstock plc	IBST	75	\$ 214	0.00%
Kura Sushi USA Inc. Class A	KRUS	2	\$ 213	0.00%
Taro Pharmaceutical Industries Ltd.	TARO	3	\$ 213	0.00%
Elkem ASA	ELK	70	\$ 213	0.00%
Koninklijke BAM Groep NV	BAMNB	54	\$ 213	0.00%
Credito Emiliano SPA	CE	16	\$ 213	0.00%
San-Ai Obbli Co. Ltd.	8097	13	\$ 213	0.00%
First Financial Corp./IN	THFF	3	\$ 213	0.00%
Wickes Group plc	WIX	80	\$ 212	0.00%
Mersen SA	MRN	4	\$ 212	0.00%
Bell System24 Holdings Inc.	6183	12	\$ 212	0.00%
Musashino Bank Ltd.	8336	8	\$ 212	0.00%
IDT Corp. Class B	IDT	4	\$ 212	0.00%
Editas Medicine Inc.	EDIT	14	\$ 212	0.00%
HarborOne Bancorp Inc.	HONE	12	\$ 212	0.00%
Henan Shuanghui Investment & Development Co. Ltd. Class A	000895	33	\$ 212	0.00%
Century Aluminum Co.	CENX	12	\$ 212	0.00%
Aims Apac Reit	AAREIT	146	\$ 212	0.00%
KeePer Technical Laboratory Co. Ltd.	6036	3	\$ 211	0.00%
Smith & Wesson Brands Inc.	SWBI	11	\$ 211	0.00%
Covenant Transportation Group Inc. Class A	CVLG	3	\$ 211	0.00%
Northfield Bancorp Inc.	NFBK	11	\$ 211	0.00%
Target Healthcare REIT plc	THRL	131	\$ 211	0.00%
Seiren Co. Ltd.	3569	8	\$ 211	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CRRC Corp. Ltd. Class H	1766	280	\$ 210	0.00%
Huadong Medicine Co. Ltd. Class A	000963	21	\$ 210	0.00%
Takuma Co. Ltd.	6013	11	\$ 210	0.00%
NEOGAMES SA	NGMS	5	\$ 210	0.00%
Aker Carbon Capture ASA	ACC	107	\$ 210	0.00%
HCI Group Inc.	HCI	2	\$ 210	0.00%
Alexander's Inc.	ALX	1	\$ 210	0.00%
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	601699	40	\$ 210	0.00%
Old Second Bancorp Inc.	OSBC	9	\$ 209	0.00%
Perella Weinberg Partners Class A	PWP	12	\$ 209	0.00%
CommScope Holding Co. Inc.	COMM	51	\$ 209	0.00%
Deciphera Pharmaceuticals Inc.	DCPH	9	\$ 209	0.00%
IP Group plc	IPO	193	\$ 209	0.00%
Raffles Medical Group Ltd.	RFMD	174	\$ 209	0.00%
PostNL NV	PNL	91	\$ 209	0.00%
Paramount Bed Holdings Co. Ltd.	7817	7	\$ 209	0.00%
Life Corp.	8194	6	\$ 209	0.00%
Central Glass Co. Ltd.	4044	8	\$ 209	0.00%
Farmers National Banc Corp.	FMNB	10	\$ 208	0.00%
Oil States International Inc.	OIS	21	\$ 208	0.00%
Unipharm plc	UPR	48	\$ 208	0.00%
Mitsui-Soko Holdings Co. Ltd.	9302	4	\$ 208	0.00%
ARMOUR Residential REIT Inc.	ARR	7	\$ 208	0.00%
Perimeter Solutions SA	PRM	31	\$ 208	0.00%
Ogaki Kyoritsu Bank Ltd.	8361	11	\$ 208	0.00%
Lottomatica Group SPA	LTMC	13	\$ 207	0.00%
Northern Data AG	NB2	5	\$ 207	0.00%
ECN Capital Corp.	ECN	62	\$ 207	0.00%
Better Collective A/S	BETCO	6	\$ 207	0.00%
Montana Aerospace AG	AERO	7	\$ 207	0.00%
Construcciones y Auxiliar de Ferrocarriles SA	CAF	4	\$ 206	0.00%
Starts Corp. Inc.	8850	7	\$ 206	0.00%
Nichiha Corp.	7943	7	\$ 206	0.00%
Chuy's Holdings Inc.	CHUY	4	\$ 206	0.00%
Nihon Parkerizing Co. Ltd.	4095	17	\$ 205	0.00%
Hunting plc	HTG	37	\$ 205	0.00%
Zignago Vetro SPA	ZV	9	\$ 205	0.00%
Nippon Light Metal Holdings Co. Ltd.	5703	11	\$ 205	0.00%
Kelly Services Inc. Class A	KELYA	6	\$ 205	0.00%
Adaptive Biotechnologies Corp.	ADPT	29	\$ 205	0.00%
Piedmont Lithium Inc.	PLL	5	\$ 205	0.00%
International Money Express Inc.	IMXI	6	\$ 204	0.00%
Surge Energy Inc.	SGY	28	\$ 204	0.00%
Hosiden Corp.	6804	11	\$ 204	0.00%
Cover Corp.	5253	7	\$ 204	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Ohsho Food Service Corp.	9936	2	\$ 204	0.00%
JAC Recruitment Co. Ltd.	2124	30	\$ 204	0.00%
Inwido AB	INWI	10	\$ 203	0.00%
Corem Property Group AB Class B	COREB	132	\$ 203	0.00%
Park Lawn Corp.	PLC	9	\$ 203	0.00%
Kimball Electronics Inc.	KE	5	\$ 202	0.00%
Flat Glass Group Co. Ltd. Class A	601865	32	\$ 202	0.00%
LSB Industries Inc.	LXU	15	\$ 202	0.00%
Arbonia AG	ARBN	12	\$ 202	0.00%
Showa Sangyo Co. Ltd.	2004	6	\$ 202	0.00%
GoerTek Inc. Class A	002241	41	\$ 202	0.00%
Earth Corp.	4985	4	\$ 202	0.00%
Axial Retailing Inc.	8255	5	\$ 202	0.00%
Dios Fastigheter AB	DIOS	16	\$ 202	0.00%
Capita plc	CPI	491	\$ 202	0.00%
United States Lime & Minerals Inc.	USLM	1	\$ 201	0.00%
Huizhou Desay Sv Automotive Co. Ltd. Class A	002920	7	\$ 201	0.00%
Bar Harbor Bankshares	BHB	5	\$ 201	0.00%
Lions Gate Entertainment Corp. Class A	LGf/A	13	\$ 201	0.00%
Calavo Growers Inc.	CVGW	5	\$ 201	0.00%
Day One Biopharmaceuticals Inc.	DAWN	9	\$ 201	0.00%
Nikola Corp.	NKLA	157	\$ 201	0.00%
Wincanton plc	WIN	34	\$ 201	0.00%
Shibaura Machine Co. Ltd.	6104	6	\$ 201	0.00%
Ituran Location and Control Ltd.	ITRN	5	\$ 201	0.00%
Irish Residential Properties REIT plc	IRES	112	\$ 201	0.00%
Andlauer Healthcare Group Inc.	AND	4	\$ 201	0.00%
OmniAb Inc.	OABI	22	\$ 201	0.00%
Tango Therapeutics Inc.	TNGX	14	\$ 201	0.00%
Southern Missouri Bancorp Inc.	SMBC	3	\$ 200	0.00%
Tokai Rika Co. Ltd.	6995	9	\$ 200	0.00%
VAALCO Energy Inc.	EGY	30	\$ 200	0.00%
Shoei Co. Ltd.	7839	10	\$ 200	0.00%
Infomart Corp.	2492	39	\$ 199	0.00%
Austevoll Seafood ASA	AUSS	19	\$ 199	0.00%
Sleep Country Canada Holdings Inc.	ZZZ	7	\$ 199	0.00%
Hengli Petrochemical Co. Ltd. Class A	600346	64	\$ 199	0.00%
First Community Bankshares Inc.	FCBC	4	\$ 199	0.00%
JOST Werke SE	JST	3	\$ 199	0.00%
Elmos Semiconductor SE	ELG	2	\$ 198	0.00%
Artivion Inc.	AORT	8	\$ 198	0.00%
Genco Shipping & Trading Ltd.	GNK	8	\$ 198	0.00%
Kitron ASA	KIT	41	\$ 198	0.00%
Auto1 Group SE	AG1	19	\$ 198	0.00%
Montage Technology Co. Ltd. Class A	688008	14	\$ 198	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
China Zheshang Bank Co. Ltd. Class A	601916	332	\$ 198	0.00%
Seiko Group Corp.	8050	7	\$ 197	0.00%
Belc Co. Ltd.	9974	3	\$ 197	0.00%
Kato Sangyo Co. Ltd.	9869	4	\$ 197	0.00%
Piolax Inc.	5988	8	\$ 197	0.00%
Coastal Financial Corp./WA	CCB	3	\$ 197	0.00%
Digimarc Corp.	DMRC	4	\$ 197	0.00%
BigCommerce Holdings Inc.	BIGC	14	\$ 197	0.00%
Castle Biosciences Inc.	CSTL	6	\$ 197	0.00%
Cardinal Energy Ltd.	CJ	28	\$ 197	0.00%
CECO Environmental Corp.	CECO	7	\$ 197	0.00%
Olo Inc - CLASS A	OLO	23	\$ 197	0.00%
InterRent REIT	IIP-U	13	\$ 196	0.00%
Mobico Group plc	MCG	124	\$ 196	0.00%
Amplitude Inc. Class A	AMPL	11	\$ 196	0.00%
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	001979	87	\$ 196	0.00%
Ag Growth International Inc.	AFN	3	\$ 196	0.00%
Hamborner REIT AG	HABA	18	\$ 196	0.00%
PAX Global Technology Ltd.	327	172	\$ 196	0.00%
Corsair Gaming Inc.	CRSR	9	\$ 196	0.00%
EchoStar Corp. Class A	SATS	8	\$ 196	0.00%
Nitto Kogyo Corp.	6651	5	\$ 195	0.00%
Fukuda Denshi Co. Ltd.	6960	3	\$ 195	0.00%
Isoftstone Information Technology Group Co. Ltd. Class A	301236	18	\$ 195	0.00%
ZTE Corp. Class A	000063	31	\$ 195	0.00%
Wacker Neuson SE	WAC	7	\$ 195	0.00%
Mega Or Holdings Ltd.	MGOR	6	\$ 195	0.00%
Jiangsu King's Luck Brewery JSC Ltd. Class A	603369	17	\$ 194	0.00%
Farmland Partners Inc.	FPI	11	\$ 194	0.00%
GF Securities Co. Ltd. Class A	000776	57	\$ 194	0.00%
X-Fab Silicon Foundries SE	XFAB	12	\$ 194	0.00%
Haitong International Securities Group Ltd.	665	684	\$ 194	0.00%
Hovnanian Enterprises Inc. Class A	HOV	1	\$ 194	0.00%
Aura Investments Ltd.	AURA	47	\$ 194	0.00%
ADTRAN Holdings Inc.	ADTN	18	\$ 194	0.00%
Industrial Securities Co. Ltd. Class A	601377	136	\$ 194	0.00%
Stem Inc.	STEM	34	\$ 193	0.00%
HIS Co. Ltd.	9603	10	\$ 193	0.00%
Apogee Therapeutics Inc.	APGE	5	\$ 193	0.00%
First Resources Ltd.	FR	121	\$ 193	0.00%
Turning Point Brands Inc.	TPB	5	\$ 193	0.00%
Scandic Hotels Group AB	SHOT	29	\$ 193	0.00%
Thryv Holdings Inc.	THRY	6	\$ 192	0.00%
Bell Food Group AG	BELL	-	\$ 192	0.00%
SEMrush Holdings Inc. Class A	SEMR	10	\$ 192	0.00%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Melco International Development Ltd.	200	187	\$ 192	0.00%
SkiStar AB	SKISB	11	\$ 192	0.00%
Toshiba TEC Corp.	6588	6	\$ 192	0.00%
OSAKA Titanium Technologies Co. Ltd.	5726	7	\$ 192	0.00%
Energiekontor AG	EKT	1	\$ 192	0.00%
Kambi Group plc	KAMBI	8	\$ 192	0.00%
Picton Property Income Ltd.	PCTN	148	\$ 192	0.00%
Guangdong Haid Group Co. Ltd. Class A	002311	18	\$ 191	0.00%
FuelCell Energy Inc.	FCEL	82	\$ 191	0.00%
Riken Keiki Co. Ltd.	7734	3	\$ 191	0.00%
Okinawa Electric Power Co. Inc.	9511	17	\$ 191	0.00%
North American Construction Group Ltd.	NOA	6	\$ 191	0.00%
Chatham Lodging Trust	CLDT	12	\$ 191	0.00%
Valor Holdings Co. Ltd.	9956	8	\$ 191	0.00%
Shibaura Mechatronics Corp.	6590	3	\$ 191	0.00%
Kloeckner & Co. SE	KCO	17	\$ 191	0.00%
Pfeiffer Vacuum Technology AG	PFV	1	\$ 190	0.00%
PetIQ Inc. Class A	PETQ	7	\$ 190	0.00%
Bally's Corp.	BALY	9	\$ 190	0.00%
Equity Bancshares Inc. Class A	EQBK	4	\$ 189	0.00%
Pharma Mar SA	PHM	3	\$ 189	0.00%
Matterport Inc.	MTTR	48	\$ 189	0.00%
Workman Co. Ltd.	7564	4	\$ 189	0.00%
SThree plc	STEM	24	\$ 189	0.00%
Primaris REIT	PMZ-U	12	\$ 189	0.00%
SkyWest Inc.	SKYW	2	\$ 189	0.00%
Flow Traders Ltd.	FLOW	6	\$ 188	0.00%
JCET Group Co. Ltd. Class A	600584	26	\$ 188	0.00%
MIXI Inc.	2121	8	\$ 188	0.00%
Ashrom Group Ltd.	ASHG	8	\$ 187	0.00%
Wereldhave NV	WHA	8	\$ 187	0.00%
Toyo Construction Co. Ltd.	1890	15	\$ 187	0.00%
Tocalo Co. Ltd.	3433	12	\$ 187	0.00%
Shanghai Baosight Software Co. Ltd. Class B	900926	52	\$ 187	0.00%
EZCORP Inc. Class A	EZPW	15	\$ 187	0.00%
Pactiv Evergreen Inc.	PTVE	9	\$ 186	0.00%
Simulations Plus Inc.	SLP	3	\$ 186	0.00%
CBL & Associates Properties Inc.	CBL	5	\$ 186	0.00%
UK Commercial Property REIT Ltd.	UKCM	160	\$ 186	0.00%
Deutz AG	DEZ	24	\$ 186	0.00%
Montauk Renewables Inc.	MNTK	14	\$ 185	0.00%
Avidity Biosciences Inc.	RNA	14	\$ 185	0.00%
Warehouse Reit plc	WHR	108	\$ 185	0.00%
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	002129	50	\$ 185	0.00%
FDM Group Holdings plc	FDM	22	\$ 185	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Establishment Labs Holdings Inc.	ESTA	5 \$	185	0.00%
Kiniksa Pharmaceuticals Ltd. Class A	KNSA	7 \$	185	0.00%
Kiyo Bank Ltd.	8370	11 \$	185	0.00%
Everbright Securities Co. Ltd. Class A	601788	50 \$	185	0.00%
Cogeco Communications Inc.	CCA	3 \$	185	0.00%
Matrix IT Ltd.	MTRX	7 \$	185	0.00%
Sumitomo Pharma Co. Ltd.	4506	38 \$	184	0.00%
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	300316	17 \$	184	0.00%
Toho Bank Ltd.	8346	62 \$	184	0.00%
Fuji Seal International Inc.	7864	10 \$	184	0.00%
Beyond Meat Inc.	BYND	14 \$	184	0.00%
Kaman Corp.	KAMN	5 \$	184	0.00%
Maxscend Microelectronics Co. Ltd. Class A	300782	5 \$	184	0.00%
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	600111	39 \$	184	0.00%
Yangzijiang Financial Holding Ltd.	YZJFH	508 \$	184	0.00%
Hioki EE Corp.	6866	3 \$	184	0.00%
PNE AG	PNE3	8 \$	183	0.00%
Distribution Solutions Group Inc.	DSGR	4 \$	183	0.00%
Titan Machinery Inc.	TITN	4 \$	183	0.00%
Myers Industries Inc.	MYE	6 \$	183	0.00%
Recticel SA	RECT	11 \$	183	0.00%
EFG Holding S.A.E.	HRHO	193 \$	183	0.00%
IES Holdings Inc.	IESC	2 \$	183	0.00%
Hogy Medical Co. Ltd.	3593	5 \$	183	0.00%
Foran Mining Corp.	FOM	42 \$	182	0.00%
Sinclair Inc.	SBGI	10 \$	182	0.00%
Lightwave Logic Inc.	LWLG	25 \$	182	0.00%
Ariake Japan Co. Ltd.	2815	4 \$	182	0.00%
Enplas Corp.	6961	1 \$	182	0.00%
Ryosan Co. Ltd.	8140	4 \$	182	0.00%
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	002422	25 \$	182	0.00%
Draegerwerk AG & Co. KGaA Preference Shares	DRW3	2 \$	181	0.00%
Equasens	EQS	2 \$	181	0.00%
People's Insurance Co. Group of China Ltd. Class A	601319	150 \$	181	0.00%
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	603392	10 \$	181	0.00%
Chongqing Rural Commercial Bank Co. Ltd. Class A	601077	176 \$	181	0.00%
Samhallsbyggnadsbolaget i Norden AB	SBBB	245 \$	181	0.00%
Itochu Enex Co. Ltd.	8133	11 \$	180	0.00%
Lufax Holding Ltd. ADR	LU	33 \$	180	0.00%
TrustCo Bank Corp. NY	TRST	4 \$	180	0.00%
Whitestone REIT	WSR	10 \$	180	0.00%
Maytronics Ltd.	MTRN	11 \$	180	0.00%
Mitsui DM Sugar Holdings Co. Ltd.	2109	6 \$	180	0.00%
Gunze Ltd.	3002	3 \$	180	0.00%
AEM Holdings Ltd.	AEM	47 \$	180	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Menora Mivtachim Holdings Ltd.	MMHD	5 \$	180	0.00%
Byline Bancorp Inc.	BY	5 \$	180	0.00%
Enerflex Ltd.	EFX	26 \$	180	0.00%
Digital Core REIT Management Pte Ltd.	DCREIT	190 \$	179	0.00%
Nano Dimension Ltd. ADR	NNDM	51 \$	179	0.00%
Vital Farms Inc.	VITL	8 \$	179	0.00%
ModivCare Inc.	MODV	3 \$	179	0.00%
REGENXBIO Inc.	RGNX	7 \$	178	0.00%
Endeavour Silver Corp.	EDR	62 \$	178	0.00%
IGG Inc.	799	293 \$	178	0.00%
Chugoku Marine Paints Ltd.	4617	10 \$	178	0.00%
York Water Co.	YORW	3 \$	178	0.00%
USANA Health Sciences Inc.	USNA	2 \$	178	0.00%
Kosaido Holdings Co. Ltd.	7868	22 \$	178	0.00%
Ichigo Inc.	2337	51 \$	177	0.00%
Liberty Latin America Ltd. Class A	LILA	17 \$	177	0.00%
WealthNavi Inc.	7342	9 \$	177	0.00%
Hudson Technologies Inc.	HDSN	9 \$	177	0.00%
Designer Brands Inc. Class A	DBI	14 \$	177	0.00%
Fuji Co. Ltd./Ehime	8278	9 \$	177	0.00%
Maxvalu Tokai Co. Ltd.	8198	6 \$	177	0.00%
Disc Medicine Inc.	IRON	2 \$	176	0.00%
Opdenergy Holdings SA	OPDE	19 \$	176	0.00%
Alpha & Omega Semiconductor Ltd.	AOSL	5 \$	176	0.00%
Fuji Media Holdings Inc.	4676	11 \$	176	0.00%
Yonyou Network Technology Co. Ltd. Class A	600588	40 \$	176	0.00%
Olema Pharmaceuticals Inc.	OLMA	9 \$	176	0.00%
Nsi Nv	NSI	6 \$	176	0.00%
Furukawa Co. Ltd.	5715	9 \$	176	0.00%
Yonex Co. Ltd.	7906	13 \$	176	0.00%
GD Power Development Co. Ltd. Class A	600795	172 \$	175	0.00%
Schoeller-Bleckmann Oilfield Equipment AG	SBO	2 \$	175	0.00%
Tellurian Inc.	TELL	158 \$	175	0.00%
China Energy Engineering Corp. Ltd. Class A	601868	340 \$	175	0.00%
boohoo Group plc	BOO	228 \$	175	0.00%
Greencore Group plc	GNC	97 \$	175	0.00%
Surgical Science Sweden AB	SUS	7 \$	174	0.00%
European Wax Center Inc. Class A	EW CZ	9 \$	174	0.00%
Soleno Therapeutics Inc.	SLNO	3 \$	174	0.00%
Value Partners Group Ltd.	806	434 \$	174	0.00%
Nafco Co. Ltd.	2790	9 \$	174	0.00%
Zhuzhou CRRC Times Electric Co. Ltd. Class A	688187	20 \$	174	0.00%
Sella Capital Real Estate Ltd.	SLARL	50 \$	174	0.00%
Intrum AB	INTRUM	17 \$	174	0.00%
JA Solar Technology Co. Ltd. Class A	002459	34 \$	174	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Star Micronics Co. Ltd.	7718	10	\$ 174	0.00%
Citycon Oyj	CTY1S	21	\$ 174	0.00%
Formula Systems 1985 Ltd.	FORTY	2	\$ 173	0.00%
Kenon Holdings Ltd./Singapore	KEN	5	\$ 173	0.00%
Topre Corp.	5975	9	\$ 173	0.00%
Trina Solar Co. Ltd. Class A	688599	25	\$ 173	0.00%
Sanan Optoelectronics Co. Ltd. Class A	600703	51	\$ 173	0.00%
Mitek Systems Inc.	MITK	9	\$ 173	0.00%
Fox Wizel Ltd.	FOX	2	\$ 173	0.00%
Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	600010	481	\$ 173	0.00%
Ranpak Holdings Corp. Class A	PACK	20	\$ 173	0.00%
Neinor Homes SA	HOME	10	\$ 172	0.00%
Towa Pharmaceutical Co. Ltd.	4553	7	\$ 172	0.00%
LIFENET INSURANCE CO	7157	14	\$ 172	0.00%
Yext Inc.	YEXT	20	\$ 172	0.00%
Karora Resources Inc.	KRR	32	\$ 172	0.00%
SmartRent Inc.	SMRT	37	\$ 172	0.00%
Shanghai Rural Commercial Bank Co. Ltd. Class A	601825	121	\$ 172	0.00%
Adtran Networks SE	ADV	5	\$ 172	0.00%
Mitsubishi Pencil Co. Ltd.	7976	8	\$ 172	0.00%
Cogent Biosciences Inc.	COGT	20	\$ 172	0.00%
Shin-Etsu Polymer Co. Ltd.	7970	10	\$ 171	0.00%
Far East Hospitality Trust	FEHT	232	\$ 171	0.00%
El.En. SPA	ELN	11	\$ 171	0.00%
Optex Group Co. Ltd.	6914	9	\$ 171	0.00%
Japan Wool Textile Co. Ltd.	3201	12	\$ 171	0.00%
Okinawa Cellular Telephone Co.	9436	5	\$ 171	0.00%
Nippon Densetsu Kogyo Co. Ltd.	1950	8	\$ 171	0.00%
United Super Markets Holdings Inc.	3222	16	\$ 171	0.00%
SilverBow Resources Inc.	SBOW	4	\$ 171	0.00%
Spirit Airlines Inc.	SAVE	7	\$ 171	0.00%
Zehnder Group AG	ZEHN	2	\$ 171	0.00%
Five Star Bancorp	FSBC	4	\$ 171	0.00%
Create SD Holdings Co. Ltd.	3148	5	\$ 170	0.00%
Verve Therapeutics Inc.	VERV	8	\$ 170	0.00%
Hackett Group Inc.	HCKT	5	\$ 170	0.00%
Alpine Immune Sciences Inc.	ALPN	6	\$ 170	0.00%
MicroVision Inc.	MVIS	44	\$ 170	0.00%
Vobile Group Ltd.	3738	375	\$ 170	0.00%
Simplex Holdings Inc.	4373	6	\$ 170	0.00%
P10 Inc. Class A	PX	11	\$ 170	0.00%
Clear Channel Outdoor Holdings Inc.	CCO	64	\$ 170	0.00%
Zhejiang Huayou Cobalt Co. Ltd. Class A	603799	21	\$ 170	0.00%
Raito Kogyo Co. Ltd.	1926	9	\$ 169	0.00%
Eagle Bulk Shipping Inc.	EGLE	2	\$ 169	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Cgg SA	CGG	175	\$ 169	0.00%
Vetropack Holding AG Class A	VETN	2	\$ 169	0.00%
Tokushu Tokai Paper Co. Ltd.	3708	4	\$ 169	0.00%
Avid Bioservices Inc.	CDMO	18	\$ 169	0.00%
Hokuto Corp.	1379	9	\$ 169	0.00%
MediaAlpha Inc. Class A	MAX	10	\$ 169	0.00%
AMC Networks Inc. Class A	AMCX	6	\$ 169	0.00%
MPC Container Ships ASA	MPCC	88	\$ 169	0.00%
Changchun High & New Technology Industry Group Inc. Class A	000661	5	\$ 169	0.00%
Wavestone	WAVE	2	\$ 169	0.00%
Noritz Corp.	5943	11	\$ 169	0.00%
Meiko Electronics Co. Ltd.	6787	4	\$ 168	0.00%
Consensus Cloud Solutions Inc.	CCSI	4	\$ 168	0.00%
Novavax Inc.	NVAX	24	\$ 168	0.00%
Matsui Securities Co. Ltd.	8628	22	\$ 168	0.00%
A-Mark Precious Metals Inc.	AMRK	4	\$ 168	0.00%
Horizon Bancorp Inc./IN	HBNC	8	\$ 168	0.00%
Duckhorn Portfolio Inc.	NAPA	12	\$ 168	0.00%
Vitesse Energy Inc.	VTS	5	\$ 168	0.00%
Sumitomo Riko Co. Ltd.	5191	15	\$ 168	0.00%
Mochida Pharmaceutical Co. Ltd.	4534	5	\$ 168	0.00%
Antin Infrastructure Partners SA	ANTIN	8	\$ 168	0.00%
Hanmi Financial Corp.	HAFC	6	\$ 168	0.00%
Elan Corp.	6099	14	\$ 168	0.00%
Hundsun Technologies Inc. Class A	600570	24	\$ 168	0.00%
Mesa Laboratories Inc.	MLAB	1	\$ 167	0.00%
Heritage Commerce Corp.	HTBK	12	\$ 167	0.00%
Metropolitan Bank Holding Corp.	MCB	2	\$ 167	0.00%
Ningbo Tuopu Group Co. Ltd. Class A	601689	9	\$ 167	0.00%
Sharecare Inc.	SHCR	106	\$ 167	0.00%
Ennis Inc.	EBF	5	\$ 167	0.00%
GoodRx Holdings Inc. Class A	GDRX	17	\$ 167	0.00%
KFC Holdings Japan Ltd.	9873	5	\$ 167	0.00%
Genesco Inc.	GCO	3	\$ 167	0.00%
Aeon Delight Co. Ltd.	9787	4	\$ 166	0.00%
Toa Corp./Tokyo	1885	4	\$ 166	0.00%
Vimeo Inc.	VMEO	29	\$ 166	0.00%
Astronics Corp.	ATRO	7	\$ 166	0.00%
Stagwell Inc. Class A	STGW	17	\$ 166	0.00%
Saibu Gas Holdings Co. Ltd.	9536	8	\$ 166	0.00%
Central Garden & Pet Co.	CENT	2	\$ 166	0.00%
Lindblad Expeditions Holdings Inc.	LIND	10	\$ 165	0.00%
Kisoji Co. Ltd.	8160	6	\$ 165	0.00%
Enhabit Inc.	EHAB	11	\$ 165	0.00%
Kearny Financial Corp./MD	KRNY	13	\$ 165	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
First Watch Restaurant Group Inc.	FWRG	6 \$	165	0.00%
Atalaya Mining plc	ATYM	24 \$	165	0.00%
Arata Corp.	2733	5 \$	165	0.00%
Cantaloupe Inc.	CTLP	15 \$	165	0.00%
Zhejiang Dahua Technology Co. Ltd. Class A	002236	37 \$	165	0.00%
Yintai Gold Co. Ltd. Class A	000975	45 \$	165	0.00%
Cass Information Systems Inc.	CASS	2 \$	164	0.00%
Guanghui Energy Co. Ltd. Class A	600256	95 \$	164	0.00%
Grenergy Renovables SA	GRE	3 \$	164	0.00%
Yodogawa Steel Works Ltd.	5451	4 \$	164	0.00%
Exedy Corp.	7278	6 \$	164	0.00%
Lingyi iTech Guangdong Co. Class A	002600	100 \$	164	0.00%
NS United Kaiun Kaisha Ltd.	9110	3 \$	163	0.00%
Fuso Chemical Co. Ltd.	4368	4 \$	163	0.00%
Illimity Bank SPA	ILTY	18 \$	163	0.00%
Meidensha Corp.	6508	6 \$	163	0.00%
Kinetik Holdings Inc. Class A	KNTK	3 \$	163	0.00%
Nitta Corp.	5186	4 \$	162	0.00%
Heidrick & Struggles International Inc.	HSII	4 \$	162	0.00%
CNGR Advanced Material Co. Ltd. Class A	300919	14 \$	162	0.00%
Medmix AG	MEDX	5 \$	162	0.00%
Matas A/S	MATAS	6 \$	162	0.00%
Beneteau SACA	BEN	8 \$	162	0.00%
Leopalace21 Corp.	8848	36 \$	162	0.00%
Fnac Darty SA	FNAC	4 \$	162	0.00%
Tejon Ranch Co.	TRC	6 \$	162	0.00%
Yuasa Trading Co. Ltd.	8074	3 \$	162	0.00%
nLight Inc.	LASR	8 \$	162	0.00%
Advanced Medical Solutions Group plc	AMS	42 \$	161	0.00%
ACCO Brands Corp.	ACCO	18 \$	161	0.00%
Washington Trust Bancorp Inc.	WASH	3 \$	161	0.00%
Newpark Resources Inc.	NR	17 \$	161	0.00%
Kier Group plc	KIE	80 \$	161	0.00%
Future Corp.	4722	9 \$	160	0.00%
Fulgent Genetics Inc.	FLGT	4 \$	160	0.00%
Olympic Steel Inc.	ZEUS	2 \$	160	0.00%
National Research Corp.	NRC	3 \$	160	0.00%
Health Catalyst Inc.	HCAT	12 \$	160	0.00%
TTEC Holdings Inc.	TTEC	5 \$	160	0.00%
OVS SPA	OVS	43 \$	160	0.00%
Bengo4.com Inc.	6027	4 \$	159	0.00%
LifeStance Health Group Inc.	LFST	14 \$	159	0.00%
Movado Group Inc.	MOV	4 \$	159	0.00%
Ricoh Leasing Co. Ltd.	8566	3 \$	159	0.00%
Singapore Post Ltd.	SPOST	302 \$	159	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
GFT Technologies SE	GFT	3	\$ 159	0.00%
Atrion Corp.	ATRI	-	\$ 159	0.00%
Advantage Solutions Inc.	ADV	30	\$ 159	0.00%
Liontrust Asset Management plc	LIO	14	\$ 159	0.00%
Cineplex Inc.	CGX	17	\$ 159	0.00%
Kasumigaseki Capital Co. Ltd.	3498	2	\$ 158	0.00%
Moonpig Group plc	MOON	54	\$ 158	0.00%
Zhongtai Securities Co. Ltd. Class A	600918	98	\$ 158	0.00%
Kappa Create Co. Ltd.	7421	9	\$ 158	0.00%
Tullow Oil plc	TLW	217	\$ 158	0.00%
Awa Bank Ltd.	8388	6	\$ 158	0.00%
KYB Corp.	7242	3	\$ 158	0.00%
Kitz Corp.	6498	13	\$ 158	0.00%
REV Group Inc.	REVG	6	\$ 158	0.00%
Summit Real Estate Holdings Ltd.	SMT	7	\$ 157	0.00%
America's Car-Mart Inc./TX	CRMT	1	\$ 157	0.00%
Zhejiang China Commodities City Group Co. Ltd. Class A	600415	91	\$ 157	0.00%
Extendicare Inc.	EXE	19	\$ 157	0.00%
Odfjell Drilling Ltd.	ODL	28	\$ 157	0.00%
South Plains Financial Inc.	SPFI	4	\$ 157	0.00%
Voltalia SA	VLTA	9	\$ 157	0.00%
Anhui Conch Cement Co. Ltd. Class A	600585	30	\$ 157	0.00%
Applied Digital Corp.	APLD	16	\$ 157	0.00%
Cafe de Coral Holdings Ltd.	341	92	\$ 156	0.00%
Kumiai Chemical Industry Co. Ltd.	4996	19	\$ 156	0.00%
Marlowe plc	MRL	19	\$ 155	0.00%
Crew Energy Inc.	CR	31	\$ 155	0.00%
Kura Sushi Inc.	2695	4	\$ 155	0.00%
KH Neochem Co. Ltd.	4189	7	\$ 155	0.00%
Unisplendour Corp. Ltd. Class A	000938	34	\$ 155	0.00%
Autoneum Holding AG	AUTN	1	\$ 155	0.00%
Shoe Carnival Inc.	SCVL	3	\$ 154	0.00%
Cibus Nordic Real Estate AB publ	CIBUS	8	\$ 154	0.00%
360 Security Technology Inc. Class A	601360	74	\$ 154	0.00%
Forterra plc	FORT	47	\$ 154	0.00%
Aeon Hokkaido Corp.	7512	16	\$ 154	0.00%
Donegal Group Inc. Class A	DGICA	7	\$ 154	0.00%
Fujiya Co. Ltd.	2211	6	\$ 154	0.00%
Coor Service Management Holding AB	COOR	24	\$ 153	0.00%
Camden National Corp.	CAC	3	\$ 153	0.00%
888 Holdings plc	888	86	\$ 153	0.00%
Dah Sing Banking Group Ltd.	2356	162	\$ 153	0.00%
Elecom Co. Ltd.	6750	8	\$ 153	0.00%
DocGo Inc.	DCGO	19	\$ 153	0.00%
Starhill Global REIT	SGREIT	262	\$ 153	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Green Dot Corp. Class A	GDOT	11	\$ 153	0.00%
Impact Healthcare Reit plc Class B	IHR	91	\$ 153	0.00%
Accel Entertainment Inc. Class A	ACEL	10	\$ 153	0.00%
Evolv Technologies Holdings Inc.	EVLV	22	\$ 153	0.00%
Haverty Furniture Cos. Inc.	HVT	3	\$ 152	0.00%
Change Holdings Inc.	3962	10	\$ 152	0.00%
Sumitomo Densetsu Co. Ltd.	1949	5	\$ 152	0.00%
Piaggio & C SPA	PIA	32	\$ 152	0.00%
Keiyo Bank Ltd.	8544	22	\$ 152	0.00%
Kissei Pharmaceutical Co. Ltd.	4547	5	\$ 152	0.00%
Totetsu Kogyo Co. Ltd.	1835	5	\$ 152	0.00%
Franklin Covey Co.	FC	2	\$ 152	0.00%
Aecon Group Inc.	ARE	10	\$ 152	0.00%
Yankuang Energy Group Co. Ltd. Class A	600188	33	\$ 152	0.00%
Forestar Group Inc.	FOR	3	\$ 152	0.00%
Orient Securities Co. Ltd./China Class A	600958	76	\$ 152	0.00%
Maxell Ltd.	6810	9	\$ 152	0.00%
Alimak Group AB	ALIG	13	\$ 152	0.00%
Systema Corp.	2317	48	\$ 151	0.00%
VT Holdings Co. Ltd.	7593	28	\$ 151	0.00%
SmartFinancial Inc.	SMBK	4	\$ 151	0.00%
Multiplan Corp.	MPLN	72	\$ 151	0.00%
Major Drilling Group International Inc.	MDI	15	\$ 151	0.00%
OraSure Technologies Inc.	OSUR	13	\$ 151	0.00%
Resources Connection Inc.	RGP	7	\$ 151	0.00%
One REIT Inc.	3290	-	\$ 151	0.00%
Kyorin Pharmaceutical Co. Ltd.	4569	8	\$ 151	0.00%
Hamakyorex Co. Ltd.	9037	4	\$ 151	0.00%
Nishio Holdings Co. Ltd.	9699	4	\$ 150	0.00%
Mercer International Inc.	MERC	11	\$ 150	0.00%
Great Lakes Dredge & Dock Corp.	GLDD	13	\$ 150	0.00%
StarHub Ltd.	STH	121	\$ 150	0.00%
Etablissements Maurel et Prom SA	MAU	15	\$ 150	0.00%
Implenia AG	IMPN	3	\$ 150	0.00%
Berry Corp.	BRY	15	\$ 150	0.00%
Kaufman & Broad SA	KOF	3	\$ 149	0.00%
Max Co. Ltd.	6454	4	\$ 149	0.00%
Nichicon Corp.	6996	11	\$ 149	0.00%
Septeni Holdings Co. Ltd.	4293	27	\$ 149	0.00%
Sieyuan Electric Co. Ltd. Class A	002028	12	\$ 149	0.00%
Genie Energy Ltd. Class B	GNE	4	\$ 149	0.00%
CureVac NV	5CV	24	\$ 149	0.00%
Humanwell Healthcare Group Co. Ltd. Class A	600079	26	\$ 148	0.00%
DXP Enterprises Inc./TX	DXPE	3	\$ 148	0.00%
Delek Automotive Systems Ltd.	DLEA	16	\$ 148	0.00%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Community Health Systems Inc.	CYH	32	\$ 148	0.00%
Hexatronic Group AB	HTRO	37	\$ 148	0.00%
Forge Global Holdings Inc.	FRGE	29	\$ 148	0.00%
ES-Con Japan Ltd.	8892	15	\$ 148	0.00%
bpost SA	BPOST	20	\$ 148	0.00%
Einhell Germany AG Preference Shares	EIN3	1	\$ 148	0.00%
Zumiez Inc.	ZUMZ	5	\$ 148	0.00%
Jinko Solar Co. Ltd. Class A	688223	72	\$ 148	0.00%
Wuestenrot & Wuerttembergische AG	WUW	7	\$ 148	0.00%
eGuarantee Inc.	8771	7	\$ 147	0.00%
Sienna Senior Living Inc.	SIA	12	\$ 147	0.00%
Obsidian Energy Ltd.	OBE	15	\$ 147	0.00%
NerdWallet Inc. Class A	NRDS	7	\$ 147	0.00%
Dynex Capital Inc.	DX	8	\$ 147	0.00%
Riken Vitamin Co. Ltd.	4526	6	\$ 147	0.00%
Ichibanya Co. Ltd.	7630	3	\$ 147	0.00%
Cambricon Technologies Corp. Ltd.	688256	5	\$ 147	0.00%
China International Capital Corp. Ltd. Class A	601995	17	\$ 147	0.00%
Platzer Fastigheter Holding AB Class B	PLAZB	12	\$ 147	0.00%
Johnson Electric Holdings Ltd.	179	63	\$ 146	0.00%
Hamburger Hafen und Logistik AG	HHF	5	\$ 146	0.00%
First National Financial Corp.	FN	3	\$ 146	0.00%
Mitsubishi Research Institute Inc.	3636	3	\$ 146	0.00%
GrafTech International Ltd.	EAF	46	\$ 146	0.00%
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	000999	13	\$ 146	0.00%
Toho Titanium Co. Ltd.	5727	7	\$ 146	0.00%
Tiptree Inc.	TIPT	5	\$ 146	0.00%
Liquidity Services Inc.	LQDT	6	\$ 145	0.00%
MidWestOne Financial Group Inc.	MOFG	4	\$ 145	0.00%
Japan Lifeline Co. Ltd.	7575	11	\$ 145	0.00%
Sichuan Chuantou Energy Co. Ltd. Class A	600674	42	\$ 145	0.00%
Groupon Inc. Class A	GRPN	8	\$ 145	0.00%
Iriso Electronics Co. Ltd.	6908	4	\$ 145	0.00%
Unigroup Guoxin Microelectronics Co. Ltd. Class A	002049	9	\$ 145	0.00%
Independent Bank Corp./MI	IBCP	4	\$ 145	0.00%
Origin Enterprises plc	OGN	26	\$ 145	0.00%
Central Pacific Financial Corp.	CPF	5	\$ 144	0.00%
Cronos Group Inc.	CRON	47	\$ 144	0.00%
Dyne Therapeutics Inc.	DYN	7	\$ 144	0.00%
HighPeak Energy Inc.	HPK	7	\$ 144	0.00%
Nishimatsuya Chain Co. Ltd.	7545	7	\$ 144	0.00%
Takara Leben Real Estate Investment Corp.	3492	-	\$ 144	0.00%
Halfords Group plc	HFD	39	\$ 144	0.00%
Manitowoc Co. Inc.	MTW	6	\$ 144	0.00%
Canaccord Genuity Group Inc.	CF	17	\$ 144	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Riso Kagaku Corp.	6413	5 \$	144	0.00%
Gladstone Land Corp.	LAND	7 \$	144	0.00%
Thyssenkrupp Nucera AG & Co. KGaA	NCH2	5 \$	143	0.00%
Carriage Services Inc. Class A	CSV	4 \$	143	0.00%
Flat Glass Group Co. Ltd.	6865	53 \$	143	0.00%
COSCO SHIPPING Energy Transportation Co. Ltd. Class A	600026	51 \$	143	0.00%
S Foods Inc.	2292	4 \$	143	0.00%
ValueCommerce Co. Ltd.	2491	9 \$	143	0.00%
Magic Software Enterprises Ltd.	MGIC	10 \$	143	0.00%
NextDecade Corp.	NEXT	20 \$	143	0.00%
Sakata INX Corp.	4633	10 \$	142	0.00%
Nippon Road Co. Ltd.	1884	7 \$	142	0.00%
Yifeng Pharmacy Chain Co. Ltd. Class A	603939	16 \$	142	0.00%
Timbercreek Financial Corp.	TF	19 \$	142	0.00%
Coltene Holding AG	CLTN	1 \$	142	0.00%
Chaozhou Three-Circle Group Co. Ltd. Class A	300408	21 \$	141	0.00%
Anycolor Inc.	5032	4 \$	141	0.00%
Constellation Software Inc./Canada Warrants	2299955D	2 \$	141	0.00%
Audax Renovables SA	ADX	67 \$	141	0.00%
Imeik Technology Development Co. Ltd. Class A	300896	2 \$	140	0.00%
Yunnan Energy New Material Co. Ltd. Class A	002812	11 \$	140	0.00%
Anhui Yingjia Distillery Co. Ltd. Class A	603198	9 \$	140	0.00%
RCI Hospitality Holdings Inc.	RICK	1 \$	140	0.00%
Marimekko Oyj	MEKKO	6 \$	140	0.00%
Domo Inc.	DOMO	9 \$	140	0.00%
Pagaya Technologies Ltd. Class A	PGY	69 \$	140	0.00%
Shin Nippon Biomedical Laboratories Ltd.	2395	8 \$	139	0.00%
J-Oil Mills Inc.	2613	7 \$	139	0.00%
BayWa AG	BYW6	3 \$	139	0.00%
TomTom NV	TOM2	13 \$	139	0.00%
Clas Ohlson AB	CLASB	6 \$	139	0.00%
Shandong Gold Mining Co. Ltd. Class A	600547	27 \$	139	0.00%
OneSpan Inc.	OSPN	9 \$	139	0.00%
Tosei Corp.	8923	7 \$	139	0.00%
Thoughtworks Holding Inc.	TWKS	20 \$	138	0.00%
Fujimori Kogyo Co. Ltd.	7917	4 \$	138	0.00%
Alphawave IP Group plc	AWE	58 \$	138	0.00%
DREAM Unlimited Corp. Class A	DRM	5 \$	138	0.00%
SDIC Capital Co. Ltd. Class A	600061	90 \$	138	0.00%
iRadimed Corp.	IRMD	2 \$	138	0.00%
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	600426	22 \$	138	0.00%
Volex plc	VLX	23 \$	138	0.00%
Morguard Corp.	MRC	1 \$	138	0.00%
Takkt AG	TTK	6 \$	138	0.00%
MSCI EmgMkt Mar24		0 - \$	138	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CEVA Inc.	CEVA	4 \$	138	0.00%
GoGold Resources Inc.	GGD	92 \$	138	0.00%
Amylyx Pharmaceuticals Inc.	AMLX	6 \$	138	0.00%
Heiwado Co. Ltd.	8276	6 \$	137	0.00%
Ionos SE	IOS	5 \$	137	0.00%
Formycon AG	FYB	1 \$	137	0.00%
Koa Corp.	6999	9 \$	137	0.00%
FRP Holdings Inc.	FRPH	1 \$	137	0.00%
SGL Carbon SE	SGL	13 \$	137	0.00%
Pharmaron Beijing Co. Ltd. Class A	300759	21 \$	136	0.00%
West Holdings Corp.	1407	4 \$	136	0.00%
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	002223	17 \$	136	0.00%
IEIT Systems Co. Ltd. Class A	000977	18 \$	136	0.00%
Lens Technology Co. Ltd. Class A	300433	44 \$	136	0.00%
Arko Corp.	ARKO	11 \$	136	0.00%
World Acceptance Corp.	WRLD	1 \$	136	0.00%
Megachips Corp.	6875	3 \$	136	0.00%
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	300832	7 \$	136	0.00%
EM Systems Co. Ltd.	4820	19 \$	136	0.00%
YTO Express Group Co. Ltd. Class A	600233	47 \$	136	0.00%
Polar Capital Holdings plc	POLR	16 \$	136	0.00%
RMR Group Inc. Class A	RMR	3 \$	135	0.00%
James River Group Holdings Ltd.	JRVR	10 \$	135	0.00%
Sparebank 1 Oestlandet	SPOL	7 \$	135	0.00%
Dong-E-E-Jiao Co. Ltd. Class A	000423	12 \$	135	0.00%
PVA TePla AG	TPE	4 \$	135	0.00%
Abivax SA	ABVX	8 \$	135	0.00%
Bank of Hangzhou Co. Ltd. Class A	600926	58 \$	135	0.00%
Founder Securities Co. Ltd. Class A	601901	72 \$	135	0.00%
Vera Therapeutics Inc. Class A	VERA	6 \$	134	0.00%
Guosen Securities Co. Ltd. Class A	002736	67 \$	134	0.00%
LISI SA	FII	3 \$	134	0.00%
Seneca Foods Corp. Class A	SENEA	2 \$	134	0.00%
Home Reit plc	HOME	189 \$	134	0.00%
Crombie REIT	CRR-U	9 \$	134	0.00%
SunPower Corp.	SPWR	19 \$	134	0.00%
Geo Holdings Corp.	2681	6 \$	134	0.00%
Beijing Tiantan Biological Products Corp. Ltd. Class A	600161	19 \$	134	0.00%
NCC Group plc	NCC	56 \$	134	0.00%
Banca IFIS SPA	IF	5 \$	133	0.00%
Sato Holdings Corp.	6287	6 \$	133	0.00%
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	RMLI	2 \$	133	0.00%
Shanghai Electric Group Co. Ltd. Class A	601727	137 \$	133	0.00%
SandRidge Energy Inc.	SD	7 \$	133	0.00%
Empyrean Technology Co. Ltd. Class A	301269	5 \$	133	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Pulmonx Corp.	LUNG	7	\$ 133	0.00%
SolarWinds Corp.	SWI	7	\$ 133	0.00%
TechMatrix Corp.	3762	7	\$ 133	0.00%
UT Group Co. Ltd.	2146	5	\$ 133	0.00%
OrthoPediatrics Corp.	KIDS	3	\$ 133	0.00%
Tokyu Construction Co. Ltd.	1720	16	\$ 132	0.00%
Sumitomo Mitsui Construction Co. Ltd.	1821	32	\$ 132	0.00%
TongFu Microelectronics Co. Ltd. Class A	002156	25	\$ 132	0.00%
Shanghai International Airport Co. Ltd. Class A	600009	17	\$ 132	0.00%
Hangzhou First Applied Material Co. Ltd. Class A	603806	23	\$ 132	0.00%
Summit Therapeutics Inc.	SMMT	34	\$ 132	0.00%
Universal Insurance Holdings Inc.	UVE	6	\$ 132	0.00%
Mutares SE & Co. KGaA	MUX	2	\$ 132	0.00%
Nittetsu Mining Co. Ltd.	1515	2	\$ 132	0.00%
Piotech Inc. Class A	688072	2	\$ 132	0.00%
Musashi Seimitsu Industry Co. Ltd.	7220	8	\$ 132	0.00%
Viva Goods Company Ltd.	933	777	\$ 131	0.00%
Excelerate Energy Inc. Class A	EE	6	\$ 131	0.00%
XCMG Construction Machinery Co. Ltd. Class A	000425	103	\$ 131	0.00%
Bank of Chengdu Co. Ltd. Class A	601838	50	\$ 131	0.00%
Nomura Co. Ltd.	9716	14	\$ 131	0.00%
Beijing New Building Materials plc Class A	000786	24	\$ 131	0.00%
Planet Labs PBC	PL	36	\$ 131	0.00%
Beijing Roborock Technology Co. Ltd. Class A	688169	2	\$ 131	0.00%
GigaDevice Semiconductor Inc. Class A	603986	6	\$ 131	0.00%
Oiles Corp.	6282	6	\$ 131	0.00%
Shanxi Coking Coal Energy Group Co. Ltd. Class A	000983	56	\$ 130	0.00%
Medios AG	ILM1	5	\$ 130	0.00%
Belluna Co. Ltd.	9997	20	\$ 130	0.00%
Corticeira Amorim SGPS SA	COR	9	\$ 130	0.00%
WUS Printed Circuit Kunshan Co. Ltd. Class A	002463	25	\$ 130	0.00%
Shanghai Putailai New Energy Technology Co. Ltd. Class A	603659	26	\$ 130	0.00%
Taihei Dengyo Kaisha Ltd.	1968	3	\$ 130	0.00%
Noritake Co. Ltd./Nagoya Japan	5331	2	\$ 130	0.00%
Kodiak Gas Services Inc.	KGS	4	\$ 130	0.00%
PATRIZIA SE	PAT	10	\$ 130	0.00%
Leon's Furniture Ltd.	LNF	6	\$ 129	0.00%
Xperi Inc.	XPER	8	\$ 129	0.00%
BML Inc.	4694	4	\$ 129	0.00%
United Fire Group Inc.	UFCS	4	\$ 129	0.00%
Weave Communications Inc.	WEAV	8	\$ 129	0.00%
BSR REIT	HOM-U	7	\$ 129	0.00%
ADENTRA Inc.	ADEN	4	\$ 129	0.00%
Comba Telecom Systems Holdings Ltd.	2342	836	\$ 129	0.00%
Westrock Coffee Co.	WEST	9	\$ 129	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Luther Burbank Corp.	LBC	8	\$ 128	0.00%
Shyft Group Inc.	SHYF	7	\$ 128	0.00%
Ramaco Resources Inc. Class A	METC	5	\$ 128	0.00%
Knight Therapeutics Inc.	GUD	22	\$ 128	0.00%
Ares Commercial Real Estate Corp.	ACRE	8	\$ 128	0.00%
Prosegur Cia de Seguridad SA	PSG	45	\$ 128	0.00%
Hunan Valin Steel Co. Ltd. Class A	000932	107	\$ 128	0.00%
Star Group LP	SGU	8	\$ 128	0.00%
W-Scope Corp.	6619	14	\$ 128	0.00%
dentalcorp Holdings Ltd.	DNTL	17	\$ 128	0.00%
SIA Engineering Co. Ltd.	SIE	48	\$ 128	0.00%
Tinexta SPA	TNXT	4	\$ 128	0.00%
Zuken Inc.	6947	3	\$ 128	0.00%
RAI Way SPA	RWAY	15	\$ 128	0.00%
Kvutzat Acro Ltd.	ACRO	8	\$ 127	0.00%
Taseko Mines Ltd.	TKO	61	\$ 127	0.00%
Shikoku Kasei Holdings Corp.	4099	7	\$ 127	0.00%
Toyo Tanso Co. Ltd.	5310	3	\$ 127	0.00%
Evolus Inc.	EOLS	8	\$ 127	0.00%
Pasona Group Inc.	2168	5	\$ 127	0.00%
BW Offshore Ltd.	BWO	39	\$ 127	0.00%
GDI Integrated Facility Services Inc.	GDI	3	\$ 127	0.00%
Universal Logistics Holdings Inc.	ULH	3	\$ 126	0.00%
Nissha Co. Ltd.	7915	8	\$ 126	0.00%
SunOpta Inc.	SOY	16	\$ 126	0.00%
Metallurgical Corp. of China Ltd. Class A	601618	179	\$ 126	0.00%
LSI Industries Inc.	LYTS	6	\$ 126	0.00%
Norske Skog ASA	NSKOG	21	\$ 126	0.00%
EW Scripps Co. Class A	SSP	11	\$ 126	0.00%
Jiangsu Zhongtian Technology Co. Ltd. Class A	600522	44	\$ 126	0.00%
MEKO AB	MEKO	8	\$ 126	0.00%
Zhejiang Zheneng Electric Power Co. Ltd. Class A	600023	118	\$ 125	0.00%
Danel Adir Yeoshua Ltd.	DANE	1	\$ 125	0.00%
Arad Investment & Industrial Development Ltd.	ARAD	1	\$ 125	0.00%
Palfinger AG	PAL	3	\$ 125	0.00%
Artesian Resources Corp. Class A	ARTNA	2	\$ 125	0.00%
ElringKlinger AG	ZIL2	14	\$ 125	0.00%
Replimune Group Inc.	REPL	10	\$ 125	0.00%
Kameda Seika Co. Ltd.	2220	3	\$ 125	0.00%
Calian Group Ltd.	CGY	2	\$ 125	0.00%
Eizo Corp.	6737	2	\$ 125	0.00%
Shizuoka Gas Co. Ltd.	9543	12	\$ 124	0.00%
COSMO Pharmaceuticals NV	COPN	1	\$ 124	0.00%
Oki Electric Industry Co. Ltd.	6703	13	\$ 124	0.00%
Mie Kotsu Group Holdings Inc.	3232	20	\$ 124	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
NorthWest Healthcare Properties REIT	NWH-U	22	\$ 124	0.00%
Giordano International Ltd.	709	250	\$ 124	0.00%
Puulo Oyj	PUIILO	9	\$ 124	0.00%
Koshidaka Holdings Co. Ltd.	2157	11	\$ 124	0.00%
SG Micro Corp. Class A	300661	6	\$ 124	0.00%
WaVe Life Sciences Ltd.	WVE	17	\$ 124	0.00%
AZ-COM MARUWA Holdings Inc.	9090	8	\$ 124	0.00%
Nano-X Imaging Ltd.	NNOX	13	\$ 124	0.00%
Suzhou TFC Optical Communication Co. Ltd. Class A	300394	6	\$ 123	0.00%
Blue Square Real Estate Ltd.	BLSR	1	\$ 123	0.00%
Eoptolink Technology Inc. Ltd. Class A	300502	11	\$ 123	0.00%
Attendo AB	ATT	23	\$ 123	0.00%
Haitong Securities Co. Ltd. Class A	600837	57	\$ 123	0.00%
Stitch Fix Inc. Class A	SFIX	24	\$ 123	0.00%
Konishi Co. Ltd.	4956	9	\$ 123	0.00%
Atmus Filtration Technologies Inc.	ATMU	4	\$ 123	0.00%
Tarsus Pharmaceuticals Inc.	TARS	4	\$ 123	0.00%
ATN International Inc.	ATNI	2	\$ 123	0.00%
Shanghai BOCHU Electronic Technology Corp. Ltd. Class A	688188	2	\$ 123	0.00%
Roland Corp.	7944	3	\$ 122	0.00%
Amalgamated Bank Class A	AMAL	3	\$ 122	0.00%
AutoCanada Inc.	ACQ	5	\$ 122	0.00%
Dno ASA	DNO	84	\$ 122	0.00%
Kahoot! ASA	KAHOT	25	\$ 122	0.00%
PureCycle Technologies Inc.	PCT	21	\$ 122	0.00%
Mango Excellent Media Co. Ltd. Class A	300413	21	\$ 122	0.00%
Changjiang Securities Co. Ltd. Class A	000783	97	\$ 122	0.00%
Jiangsu Eastern Shenghong Co. Ltd. Class A	000301	55	\$ 122	0.00%
ZERIA Pharmaceutical Co. Ltd.	4559	6	\$ 121	0.00%
Biomea Fusion Inc.	BMEA	6	\$ 121	0.00%
Mid Penn Bancorp Inc.	MPB	3	\$ 121	0.00%
MCJ Co. Ltd.	6670	11	\$ 121	0.00%
Jiangxi Copper Co. Ltd. Class A	600362	29	\$ 120	0.00%
Mission Produce Inc.	AVO	8	\$ 120	0.00%
Pan African Resources plc	PAF	381	\$ 120	0.00%
SoundHound AI Inc. Class A	SOUN	39	\$ 120	0.00%
STRATEC SE	SBS	2	\$ 120	0.00%
Varta AG	VAR1	4	\$ 120	0.00%
Capital City Bank Group Inc.	CCBG	3	\$ 119	0.00%
Wakita & Co. Ltd.	8125	7	\$ 119	0.00%
PetroTal Corp.	TAL	136	\$ 119	0.00%
Fisker Inc.	FSR	46	\$ 119	0.00%
AcadeMedia AB	ACAD	16	\$ 119	0.00%
Frasers Hospitality Trust	FHT	216	\$ 119	0.00%
Maruzen Showa Unyu Co. Ltd.	9068	3	\$ 119	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
JINS Holdings Inc.	3046	2	\$ 119	0.00%
Yihai Kerry Arawana Holdings Co. Ltd. Class A	300999	16	\$ 119	0.00%
Krosaki Harima Corp.	5352	1	\$ 119	0.00%
GoPro Inc. Class A	GPRO	23	\$ 118	0.00%
Nippon Seiki Co. Ltd.	7287	10	\$ 118	0.00%
Anterix Inc.	ATEX	2	\$ 118	0.00%
Sana Biotechnology Inc.	SANA	20	\$ 118	0.00%
Definitive Healthcare Corp. Class A	DH	8	\$ 118	0.00%
Sligro Food Group NV	SLIGR	5	\$ 118	0.00%
DyDo Group Holdings Inc.	2590	2	\$ 118	0.00%
FP Partner Inc.	7388	2	\$ 118	0.00%
Hochschild Mining plc	HOC	59	\$ 118	0.00%
Trancom Co. Ltd.	9058	2	\$ 118	0.00%
Central Asia Metals plc	CAML	35	\$ 118	0.00%
Ence Energia y Celulosa SA	ENC	26	\$ 117	0.00%
Target Hospitality Corp.	TH	8	\$ 117	0.00%
Xponential Fitness Inc. Class A	XPOF	6	\$ 117	0.00%
Software AG	SOW	2	\$ 117	0.00%
Nippon Kanmai Holdings Co. Ltd.	9347	4	\$ 117	0.00%
Huadian Power International Corp. Ltd. Class H	1071	165	\$ 117	0.00%
Skyward Specialty Insurance Group Inc.	SKWD	2	\$ 117	0.00%
Altri SGPS SA	ALTR	16	\$ 116	0.00%
Walvax Biotechnology Co. Ltd. Class A	300142	22	\$ 116	0.00%
GRG Banking Equipment Co. Ltd. Class A	002152	42	\$ 116	0.00%
Delta Galil Ltd.	DELG	2	\$ 116	0.00%
Doshisha Co. Ltd.	7483	5	\$ 116	0.00%
Kuang-Chi Technologies Co. Ltd. Class A	002625	35	\$ 116	0.00%
Ferretti SPA	YACHT	25	\$ 116	0.00%
Pierre Et Vacances SA	VAC	46	\$ 115	0.00%
SWISS MKT IX FUTR Mar24		0	\$ 115	0.00%
Tsugami Corp.	6101	9	\$ 115	0.00%
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	600348	53	\$ 115	0.00%
Cloetta AB	CLAB	43	\$ 115	0.00%
HKBN Ltd.	1310	175	\$ 115	0.00%
Solar A/S Class B	SOLARB	1	\$ 115	0.00%
B Riley Financial Inc.	RILY	4	\$ 114	0.00%
NETGEAR Inc.	NTGR	5	\$ 114	0.00%
Paragon 28 Inc.	FNA	6	\$ 114	0.00%
Japan Pulp & Paper Co. Ltd.	8032	2	\$ 114	0.00%
Nohmi Bosai Ltd.	6744	5	\$ 114	0.00%
REC Silicon ASA	RECSI	56	\$ 114	0.00%
WalkMe Ltd.	WKME	7	\$ 114	0.00%
Raiznext Corp.	6379	7	\$ 114	0.00%
Sleep Number Corp.	SNBR	5	\$ 114	0.00%
Token Corp.	1766	1	\$ 114	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Ceconomy AG	CEC	28	\$ 114	0.00%
SomaLogic Inc.	SLGC	31	\$ 113	0.00%
PolyPeptide Group AG	PPGN	4	\$ 113	0.00%
Ryoyo Electro Corp.	8068	3	\$ 113	0.00%
Nilfisk Holding A/S	NLFSK	4	\$ 113	0.00%
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	002050	18	\$ 113	0.00%
TPG RE Finance Trust Inc.	TRTX	12	\$ 113	0.00%
Dah Sing Financial Holdings Ltd.	440	38	\$ 113	0.00%
National Silicon Industry Group Co. Ltd. Class A	688126	30	\$ 113	0.00%
Kunlun Tech Co. Ltd. Class A	300418	14	\$ 113	0.00%
Okinawa Financial Group Inc.	7350	5	\$ 113	0.00%
CSPC Innovation Pharmaceutical Co. Ltd. Class A	300765	14	\$ 112	0.00%
Digital Value SPA	DGV	1	\$ 112	0.00%
Suzhou Maxwell Technologies Co. Ltd. Class A	300751	4	\$ 112	0.00%
Cellcom Israel Ltd. (Registered)	CEL	19	\$ 112	0.00%
Nippon Parking Development Co. Ltd.	2353	56	\$ 112	0.00%
Tokyotokeiba Co. Ltd.	9672	2	\$ 112	0.00%
Starts Proceed Investment Corp.	8979	-	\$ 112	0.00%
Health & Happiness H&H International Holdings Ltd.	1112	49	\$ 112	0.00%
Henan Shenhua Coal & Power Co. Ltd. Class A	000933	30	\$ 112	0.00%
GVS SPA	GVS	12	\$ 112	0.00%
Atlantius Holdings Corp.	ATLC	2	\$ 112	0.00%
BAIC BluePark New Energy Technology Co. Ltd. Class A	600733	82	\$ 111	0.00%
Takamatsu Construction Group Co. Ltd.	1762	4	\$ 111	0.00%
Frontera Energy Corp.	FEC	13	\$ 111	0.00%
Wingtech Technology Co. Ltd. Class A	600745	12	\$ 111	0.00%
Yokorei Co. Ltd.	2874	10	\$ 111	0.00%
Western Mining Co. Ltd. Class A	601168	35	\$ 111	0.00%
Creades AB Class A	CREDA	11	\$ 111	0.00%
Vimian Group AB	VIMIAN	26	\$ 111	0.00%
Lar Espana Real Estate Socimi SA	LRE	11	\$ 111	0.00%
Finnair Oyj	FIA1S	1,724	\$ 111	0.00%
Cool Co. Ltd.	CLCO	6	\$ 111	0.00%
Zojirushi Corp.	7965	7	\$ 111	0.00%
W&T Offshore Inc.	WTI	23	\$ 111	0.00%
Youngor Fashion Co. Ltd.	600177	76	\$ 111	0.00%
Ryobi Ltd.	5851	4	\$ 111	0.00%
Marr Spa	MARR	6	\$ 111	0.00%
ASOS plc	ASC	14	\$ 111	0.00%
Vanquis Banking Group plc	VANQ	46	\$ 111	0.00%
Genky DrugStores Co. Ltd.	9267	2	\$ 110	0.00%
Softchoice Corp.	SFTC	6	\$ 110	0.00%
Zhejiang Chint Electrics Co. Ltd. Class A	601877	23	\$ 110	0.00%
Range Intelligent Computing Technology Group Co. Ltd.	300442	20	\$ 110	0.00%
Shanxi Coal International Energy Group Co. Ltd. Class A	600546	28	\$ 110	0.00%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
HireRight Holdings Corp.	HRT	6	\$ 110	0.00%
Shenzhen Goodix Technology Co. Ltd. Class A	603160	7	\$ 110	0.00%
Porr Ag	POS	5	\$ 110	0.00%
Nissin Foods Co. Ltd.	1475	94	\$ 110	0.00%
Sun Country Airlines Holdings Inc.	SNCY	5	\$ 110	0.00%
Metall Zug AG	METN	-	\$ 110	0.00%
SUNeVision Holdings Ltd.	1686	189	\$ 110	0.00%
Kerry Logistics Network Ltd.	636	71	\$ 110	0.00%
Silvercorp Metals Inc.	SVM	29	\$ 109	0.00%
Chiyoda Corp.	6366	31	\$ 109	0.00%
Altus Power Inc. Class A	AMPS	11	\$ 109	0.00%
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	601799	4	\$ 109	0.00%
Tsuburaya Fields Holdings Inc.	2767	8	\$ 109	0.00%
ACM Research Shanghai Inc. Class A	688082	5	\$ 109	0.00%
Mizuno Corp.	8022	3	\$ 109	0.00%
Shanghai Moons' Electric Co. Ltd. Class A	603728	7	\$ 109	0.00%
Tama Home Co. Ltd.	1419	3	\$ 109	0.00%
Synthomer plc	SYNT	31	\$ 109	0.00%
Raksul Inc.	4384	8	\$ 109	0.00%
Gulf Keystone Petroleum Ltd.	GKP	45	\$ 109	0.00%
MasterCraft Boat Holdings Inc.	MCFT	3	\$ 108	0.00%
Seche Environnement SACA	SCHP	1	\$ 108	0.00%
VSTECs Holdings Ltd.	856	131	\$ 108	0.00%
Cipher Mining Inc.	CIFR	18	\$ 108	0.00%
Mandom Corp.	4917	8	\$ 108	0.00%
TV Asahi Holdings Corp.	9409	6	\$ 108	0.00%
Torii Pharmaceutical Co. Ltd.	4551	3	\$ 108	0.00%
Sasseur REIT	SASSR	141	\$ 108	0.00%
TX Group AG	TXGN	1	\$ 108	0.00%
Cybozu Inc.	4776	5	\$ 107	0.00%
Maeda Kosen Co. Ltd.	7821	3	\$ 107	0.00%
Sichuan Road and Bridge Group Co. Ltd. Class A	600039	65	\$ 107	0.00%
Grieg Seafood ASA	GSF	11	\$ 107	0.00%
SUNWELS Co. Ltd.	9229	4	\$ 107	0.00%
Calibre Mining Corp.	CXB	71	\$ 107	0.00%
Sanyo Chemical Industries Ltd.	4471	2	\$ 107	0.00%
TaskUS Inc. Class A	TASK	6	\$ 107	0.00%
Leonteq AG	LEON	2	\$ 107	0.00%
Universal Scientific Industrial Shanghai Co. Ltd. Class A	601231	32	\$ 107	0.00%
Okamoto Industries Inc.	5122	2	\$ 107	0.00%
Harrow Inc.	HROW	7	\$ 107	0.00%
S4 Capital plc	SFOR	107	\$ 107	0.00%
Hoshine Silicon Industry Co. Ltd. Class A	603260	9	\$ 106	0.00%
Azorum-Investment Development & Construction Co. Ltd.	AZRM	18	\$ 106	0.00%
Eastroc Beverage Group Co. Ltd. Class A	605499	3	\$ 106	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Yanlord Land Group Ltd.	YLLG	165	\$ 106	0.00%
Phathom Pharmaceuticals Inc.	PHAT	8	\$ 106	0.00%
Prestige International Inc.	4290	17	\$ 106	0.00%
Clearfield Inc.	CLFD	2	\$ 106	0.00%
Hainan Airlines Holding Co. Ltd. Class A	600221	350	\$ 106	0.00%
CLS Holdings plc	CLI	55	\$ 106	0.00%
Avance Gas Holding Ltd.	AGAS	5	\$ 106	0.00%
Mota-Engil SGPS SA	EGL	16	\$ 105	0.00%
Toyo Gosei Co. Ltd.	4970	1	\$ 105	0.00%
Sto AG Preference Shares	STO3	-	\$ 105	0.00%
37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	002555	25	\$ 105	0.00%
Soho House & Co. Inc.	SHCO	10	\$ 105	0.00%
Euroapi SA	EAPI	11	\$ 105	0.00%
Zhejiang NHU Co. Ltd. Class A	002001	28	\$ 105	0.00%
Vossloh AG	VOS	2	\$ 105	0.00%
NTG Nordic Transport Group A/S	NTG	2	\$ 105	0.00%
Africa Israel Residences Ltd.	AFRE	1	\$ 105	0.00%
cBrain A/S	CBRAIN	2	\$ 105	0.00%
Coveo Solutions Inc.	CVO	10	\$ 105	0.00%
Electra Real Estate Ltd.	ELCRE	6	\$ 105	0.00%
CTT-Correios de Portugal SA	CTT	19	\$ 105	0.00%
Fukushima Galilei Co. Ltd.	6420	2	\$ 105	0.00%
Nextdoor Holdings Inc.	KIND	38	\$ 105	0.00%
Chow Sang Sang Holdings International Ltd.	116	62	\$ 104	0.00%
Nachi-Fujikoshi Corp.	6474	3	\$ 104	0.00%
Ceres Power Holdings plc	CWR	31	\$ 104	0.00%
Believe SA	BLV	6	\$ 104	0.00%
Air Transport Services Group Inc.	ATSG	4	\$ 104	0.00%
Rvrc Holding AB	RVRC	12	\$ 104	0.00%
Avary Holding Shenzhen Co. Ltd. Class A	002938	21	\$ 104	0.00%
Datagroup SE	D6H	1	\$ 104	0.00%
Yamazen Corp.	8051	8	\$ 104	0.00%
AOKI Holdings Inc.	8214	9	\$ 104	0.00%
Guangzhou Tinci Materials Technology Co. Ltd. Class A	002709	19	\$ 104	0.00%
Digital Arts Inc.	2326	2	\$ 104	0.00%
iHeartMedia Inc. Class A	IHRT	26	\$ 104	0.00%
Konoike Transport Co. Ltd.	9025	5	\$ 103	0.00%
Magnachip Semiconductor Corp.	MX	9	\$ 103	0.00%
Satellite Chemical Co. Ltd. Class A	002648	32	\$ 103	0.00%
Cellebrite DI Ltd.	CLBT	8	\$ 103	0.00%
MARUKA FURUSATO Corp.	7128	4	\$ 103	0.00%
Sakai Moving Service Co. Ltd.	9039	4	\$ 103	0.00%
Mitani Sekisan Co. Ltd.	5273	2	\$ 103	0.00%
Shenzhen Energy Group Co. Ltd. Class A	000027	73	\$ 103	0.00%
Hualan Biological Engineering Inc. Class A	002007	21	\$ 102	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Weathernews Inc.	4825	2 \$	102	0.00%
Spring Airlines Co. Ltd. Class A	601021	9 \$	102	0.00%
Xinjiang Daqo New Energy Co. Ltd. Class A	688303	16 \$	102	0.00%
MaxCyte Inc.	MXCT	15 \$	102	0.00%
Hangzhou Oxygen Plant Group Co. Ltd. Class A	002430	16 \$	102	0.00%
Arhaus Inc. Class A	ARHS	6 \$	102	0.00%
Heidelberger Druckmaschinen AG	HDD	51 \$	102	0.00%
Anhui Jianghuai Automobile Group Corp. Ltd. Class A	600418	29 \$	102	0.00%
Huaibei Mining Holdings Co. Ltd. Class A	600985	28 \$	102	0.00%
One Liberty Properties Inc.	OLP	3 \$	102	0.00%
Resurs Holding AB	RESURS	29 \$	102	0.00%
Hwatsing Technology Co. Ltd. Class A	688120	2 \$	102	0.00%
Sichuan Changhong Electric Co. Ltd. Class A	600839	88 \$	102	0.00%
T-Gaia Corp.	3738	5 \$	102	0.00%
Gongniu Group Co. Ltd. Class A	603195	5 \$	101	0.00%
Zhongjin Gold Corp. Ltd. Class A	600489	46 \$	101	0.00%
Fujio Food Group Inc.	2752	7 \$	101	0.00%
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class A	000157	71 \$	101	0.00%
Samty Residential Investment Corp.	3459	- \$	101	0.00%
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	002353	16 \$	101	0.00%
Prima Meat Packers Ltd.	2281	4 \$	101	0.00%
Israel Canada T.R Ltd.	ISCN	23 \$	101	0.00%
Morguard North American Residential REIT	MRG-U	6 \$	101	0.00%
Angel Yeast Co. Ltd. Class A	600298	13 \$	101	0.00%
Keihanshin Building Co. Ltd.	8818	7 \$	101	0.00%
Yealink Network Technology Corp. Ltd. Class A	300628	15 \$	100	0.00%
Dongfang Electric Corp. Ltd. Class A	600875	31 \$	100	0.00%
Beijing E-Hualu Information Technology Co. Ltd. Class A	300212	14 \$	100	0.00%
Zhejiang Dingli Machinery Co. Ltd. Class A	603338	9 \$	100	0.00%
Beauty Health Co.	SKIN	22 \$	100	0.00%
TRE Holdings Corp.	9247	9 \$	100	0.00%
Riskified Ltd. Class A	RSKD	15 \$	100	0.00%
Anjoy Foods Group Co. Ltd. Class A	603345	4 \$	100	0.00%
ASR Microelectronics Co. Ltd. Class A	688220	6 \$	100	0.00%
ITM Power plc	ITM	90 \$	100	0.00%
Consolidated Communications Holdings Inc.	CNSL	16 \$	100	0.00%
OFILM Group Co. Ltd. Class A	002456	51 \$	100	0.00%
Greif Inc. Class B	GEF/B	1 \$	100	0.00%
Traeger Inc.	COOK	25 \$	99	0.00%
AnaptysBio Inc.	ANAB	3 \$	99	0.00%
Danya Cebus Ltd.	DNYA	2 \$	99	0.00%
Nagawa Co. Ltd.	9663	1 \$	99	0.00%
Aubay	AUB	1 \$	99	0.00%
Wanda Film Holding Co. Ltd. Class A	002739	34 \$	99	0.00%
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	002831	16 \$	99	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Zhejiang Century Huatong Group Co. Ltd. Class A	002602	85 \$	98	0.00%
Air China Ltd. Class A	601111	60 \$	98	0.00%
Noritsu Koki Co. Ltd.	7744	3 \$	98	0.00%
Holley Inc.	HLLY	14 \$	98	0.00%
Secunet Security Networks AG	YSN	- \$	98	0.00%
Slate Grocery REIT	SGR-U	7 \$	98	0.00%
Morita Holdings Corp.	6455	6 \$	98	0.00%
Fujicco Co. Ltd.	2908	5 \$	98	0.00%
StarPower Semiconductor Ltd. Class A	603290	2 \$	98	0.00%
Shanghai International Port Group Co. Ltd. Class A	600018	89 \$	98	0.00%
China Merchants Energy Shipping Co. Ltd. Class A	601872	74 \$	98	0.00%
Huayu Automotive Systems Co. Ltd. Class A	600741	26 \$	98	0.00%
Shoei Foods Corp.	8079	2 \$	97	0.00%
Autohome Inc. Class A	2518	9 \$	97	0.00%
Young & Co's Brewery plc Class A	YNGA	5 \$	97	0.00%
Rogers Sugar Inc.	RSI	16 \$	97	0.00%
FD Technologies plc	FDP	5 \$	97	0.00%
Shanghai RAAS Blood Products Co. Ltd. Class A	002252	54 \$	97	0.00%
Huagong Tech Co. Ltd. Class A	000988	14 \$	97	0.00%
BrightView Holdings Inc.	BV	8 \$	97	0.00%
Elior Group SA	ELIOR	20 \$	97	0.00%
Meier Tobler Group AG	MTG	2 \$	97	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	002078	35 \$	96	0.00%
Shengyi Technology Co. Ltd. Class A	600183	23 \$	96	0.00%
Adesso SE	ADN1	1 \$	96	0.00%
ASAHI YUKIZAI Corp.	4216	2 \$	96	0.00%
Funko Inc. Class A	FNKO	8 \$	96	0.00%
Ferrexpo plc	FXPO	57 \$	95	0.00%
Xiamen C & D Inc. Class A	600153	44 \$	95	0.00%
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	600895	22 \$	95	0.00%
Fincantieri SPA	FCT	106 \$	95	0.00%
Nagaileben Co. Ltd.	7447	4 \$	95	0.00%
Onward Holdings Co. Ltd.	8016	19 \$	95	0.00%
Enliven Therapeutics Inc.	ELVN	5 \$	95	0.00%
Guangzhou Yuexiu Capital Holdings Group Co. Ltd. Class A	000987	71 \$	95	0.00%
Chongqing Brewery Co. Ltd. Class A	600132	6 \$	95	0.00%
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	600655	68 \$	95	0.00%
ME GROUP INTERNATIONAL plc	MEGP	41 \$	95	0.00%
DMC Global Inc	BOOM	3 \$	95	0.00%
Neighbourly Pharmacy Inc.	NBLY	5 \$	95	0.00%
JTOWER Inc.	4485	2 \$	95	0.00%
Lu-Ve Spa	LUVE	3 \$	95	0.00%
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	600380	34 \$	95	0.00%
Children's Place Inc.	PLCE	3 \$	95	0.00%
Shenergy Co. Ltd. Class A	600642	65 \$	95	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
YAMABIKO Corp.	6250	6 \$	94	0.00%
ALTi Global Inc.	ALTI	7 \$	94	0.00%
Beijing Enlight Media Co. Ltd. Class A	300251	51 \$	94	0.00%
Vishay Precision Group Inc.	VPG	2 \$	94	0.00%
China Resources Microelectronics Ltd. Class A	688396	9 \$	94	0.00%
Goldcrest Co. Ltd.	8871	4 \$	93	0.00%
Kyoei Steel Ltd.	5440	4 \$	93	0.00%
Vision Inc./Tokyo Japan	9416	7 \$	93	0.00%
G-Tekt Corp.	5970	5 \$	93	0.00%
China Rare Earth Resources And Technology Co. Ltd. Class A	000831	15 \$	93	0.00%
Allegiant Travel Co. Class A	ALGT	1 \$	93	0.00%
RENOVA Inc.	9519	8 \$	93	0.00%
Katakura Industries Co. Ltd.	3001	5 \$	93	0.00%
Yonghui Superstores Co. Ltd. Class A	601933	145 \$	93	0.00%
CNPC Capital Co. Ltd. Class A	000617	76 \$	93	0.00%
IDOM Inc.	7599	9 \$	93	0.00%
China Eastern Airlines Corp. Ltd. Class A	600115	105 \$	93	0.00%
Restar Holdings Corp.	3156	3 \$	93	0.00%
Autobio Diagnostics Co. Ltd. Class A	603658	7 \$	93	0.00%
Orient Corp.	8585	8 \$	93	0.00%
Pennant Group Inc.	PNTG	5 \$	93	0.00%
Spartan Delta Corp.	SDE	28 \$	93	0.00%
Forrester Research Inc.	FORR	2 \$	92	0.00%
Elco Ltd.	ELCO	2 \$	92	0.00%
Kingkey Financial International Holdings Ltd.	1468	984 \$	92	0.00%
Tadiran Group Ltd.	TDRN	1 \$	92	0.00%
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	002128	28 \$	92	0.00%
HBT Financial Inc.	HBT	3 \$	92	0.00%
Zhejiang Juhua Co. Ltd. Class A	600160	24 \$	92	0.00%
Jizhong Energy Resources Co. Ltd. Class A	000937	56 \$	92	0.00%
Universal Entertainment Corp.	6425	4 \$	92	0.00%
Guoyuan Securities Co. Ltd. Class A	000728	59 \$	91	0.00%
Boiron SA	BOI	1 \$	91	0.00%
Kingnet Network Co. Ltd. Class A	002517	36 \$	91	0.00%
Vivid Seats Inc. Class A	SEAT	10 \$	91	0.00%
Liaoning Port Co. Ltd. Class A	601880	276 \$	91	0.00%
Theme International Holdings Ltd.	990	1,008 \$	91	0.00%
Frontier Group Holdings Inc.	ULCC	11 \$	91	0.00%
Infocom Corp.	4348	4 \$	91	0.00%
PHC Holdings Corp.	6523	6 \$	91	0.00%
Idorsia Ltd.	IDIA	25 \$	91	0.00%
Guangzhou Automobile Group Co. Ltd. Class A	601238	46 \$	91	0.00%
TOMONY Holdings Inc.	8600	22 \$	90	0.00%
iRay Technology Co. Ltd. Class A	688301	1 \$	90	0.00%
Mitsuuroko Group Holdings Co. Ltd.	8131	5 \$	90	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SBS Holdings Inc.	2384	4 \$	90	0.00%
Offcn Education Technology Co. Ltd. Class A	002607	98 \$	90	0.00%
Realord Group Holdings Ltd.	1196	87 \$	90	0.00%
Global Dominion Access SA	DOM	17 \$	90	0.00%
Itochu-Shokuhin Co. Ltd.	2692	1 \$	90	0.00%
Goldwind Science & Technology Co. Ltd. Class A	002202	50 \$	90	0.00%
E-Commodities Holdings Ltd.	1733	309 \$	90	0.00%
Jinduicheng Molybdenum Co. Ltd. Class A	601958	42 \$	90	0.00%
China Railway Signal & Communication Corp. Ltd. Class A	688009	90 \$	90	0.00%
PKSHA Technology Inc.	3993	3 \$	89	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	600332	14 \$	89	0.00%
Ninestar Corp. Class A	002180	17 \$	89	0.00%
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	600566	13 \$	89	0.00%
Norion Bank AB	NORION	14 \$	89	0.00%
Osaka Organic Chemical Industry Ltd.	4187	3 \$	89	0.00%
Lyell Immunopharma Inc.	LYEL	31 \$	89	0.00%
SimilarWeb Ltd.	SMWB	11 \$	89	0.00%
23andMe Holding Co. Class A	ME	66 \$	89	0.00%
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	601607	23 \$	89	0.00%
Hainan Airport Infrastructure Co. Ltd.	600515	106 \$	89	0.00%
Tod's SPA	TOD	2 \$	89	0.00%
GLOBERIDE Inc.	7990	4 \$	89	0.00%
Optorun Co. Ltd.	6235	5 \$	89	0.00%
Nippon Ceramic Co. Ltd.	6929	3 \$	89	0.00%
Rieter Holding AG	RIEN	1 \$	88	0.00%
Juventus Football Club SPA	JUVE	212 \$	88	0.00%
Nissan Shatai Co. Ltd.	7222	9 \$	88	0.00%
Granite Ridge Resources Inc.	GRNT	10 \$	88	0.00%
Takasago International Corp.	4914	2 \$	88	0.00%
Tongling Nonferrous Metals Group Co. Ltd. Class A	000630	119 \$	88	0.00%
Shanghai M&G Stationery Inc. Class A	603899	10 \$	88	0.00%
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	603712	12 \$	88	0.00%
American Software Inc./GA Class A	AMSWA	5 \$	88	0.00%
Gurit Holding AG	GURN	1 \$	88	0.00%
SIGA Technologies Inc.	SIGA	11 \$	88	0.00%
Hexagon Composites ASA	HEX	21 \$	88	0.00%
Anicom Holdings Inc.	8715	16 \$	88	0.00%
People.cn Co. Ltd. Class A	603000	14 \$	88	0.00%
EnQuest plc	ENQ	311 \$	88	0.00%
Cricut Inc.	CRCT	9 \$	87	0.00%
Shenzhen Sunlord Electronics Co. Ltd. Class A	002138	14 \$	87	0.00%
Pacific Industrial Co. Ltd.	7250	7 \$	87	0.00%
BOC International China Co. Ltd. Class A	601696	37 \$	87	0.00%
Shenzhen Overseas Chinese Town Co. Ltd. Class A	000069	122 \$	87	0.00%
Livzon Pharmaceutical Group Inc. Class A	000513	11 \$	87	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Sanyo Denki Co. Ltd.	6516	1 \$	87	0.00%
Skeena Resources Ltd.	SKE	12 \$	87	0.00%
Petco Health & Wellness Co. Inc. Class A	WOOF	19 \$	87	0.00%
Heilongjiang Agriculture Co. Ltd. Class A	600598	32 \$	87	0.00%
Halows Co. Ltd.	2742	2 \$	87	0.00%
Pressance Corp.	3254	5 \$	87	0.00%
Shanghai Lingang Holdings Corp. Ltd. Class A	600848	38 \$	87	0.00%
Juneyao Airlines Co. Ltd. Class A	603885	32 \$	87	0.00%
Eiken Chemical Co. Ltd.	4549	5 \$	86	0.00%
AerSale Corp.	ASLE	5 \$	86	0.00%
Sunresin New Materials Co. Ltd. Class A	300487	7 \$	86	0.00%
CIR SpA-Compagnie Industriali	CIR	123 \$	86	0.00%
Southwest Securities Co. Ltd. Class A	600369	92 \$	86	0.00%
Arnoldo Mondadori Editore SPA	MN	25 \$	86	0.00%
Asymchem Laboratories Tianjin Co. Ltd. Class A	002821	3 \$	86	0.00%
Skshu Paint Co. Ltd. Class A	603737	8 \$	86	0.00%
LB Group Co. Ltd. Class A	002601	22 \$	86	0.00%
J Trust Co. Ltd.	8508	18 \$	86	0.00%
ENN Natural Gas Co. Ltd. Class A	600803	22 \$	86	0.00%
China Baoan Group Co. Ltd. Class A	000009	31 \$	85	0.00%
Shandong Buchang Pharmaceuticals Co. Ltd. Class A	603858	22 \$	85	0.00%
Yurtec Corp.	1934	7 \$	85	0.00%
Shenzhen Kaifa Technology Co. Ltd. Class A	000021	23 \$	85	0.00%
Haohua Chemical Science & Technology Co. Ltd. Class A	600378	12 \$	85	0.00%
Modec Inc.	6269	4 \$	85	0.00%
Insource Co. Ltd.	6200	9 \$	85	0.00%
Vertex Energy Inc.	VTNR	17 \$	85	0.00%
Hagerty Inc. Class A	HGTY	7 \$	85	0.00%
Note AB	NOTE	4 \$	85	0.00%
Hingham Institution For Savings The	HIFS	- \$	85	0.00%
DaShenLin Pharmaceutical Group Co. Ltd. Class A	603233	15 \$	85	0.00%
Shima Seiki Manufacturing Ltd.	6222	5 \$	85	0.00%
Kronos Worldwide Inc.	KRO	6 \$	85	0.00%
Betta Pharmaceuticals Co. Ltd. Class A	300558	7 \$	85	0.00%
Nikkiso Co. Ltd.	6376	8 \$	85	0.00%
Alta Equipment Group Inc.	ALTG	5 \$	84	0.00%
Isras Investment Co. Ltd.	ISRS	- \$	84	0.00%
Entrada Therapeutics Inc.	TRDA	4 \$	84	0.00%
Oceania Healthcare Ltd.	OCA	119 \$	84	0.00%
Boston Omaha Corp. Class A	BOC	4 \$	84	0.00%
Hangzhou Robam Appliances Co. Ltd. Class A	002508	17 \$	84	0.00%
Clover Health Investments Corp. Class A	CLOV	60 \$	84	0.00%
Xiamen Tungsten Co. Ltd. Class A	600549	21 \$	84	0.00%
Bethel Automotive Safety Systems Co. Ltd. Class A	603596	5 \$	84	0.00%
ACELYRIN Inc.	SLRN	8 \$	84	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	603156	17	\$ 83	0.00%
Argo Graphics Inc.	7595	2	\$ 83	0.00%
China National Chemical Engineering Co. Ltd. Class A	601117	56	\$ 83	0.00%
RS Technologies Co. Ltd.	3445	3	\$ 83	0.00%
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	002384	20	\$ 83	0.00%
Abalance Corp.	3856	2	\$ 83	0.00%
Zhejiang Supor Co. Ltd. Class A	002032	7	\$ 83	0.00%
Shanghai Electric Power Co. Ltd. Class A	600021	42	\$ 83	0.00%
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	002603	15	\$ 83	0.00%
Oppein Home Group Inc. Class A	603833	5	\$ 82	0.00%
YIT Oyj	YIT	26	\$ 82	0.00%
Kanto Denka Kogyo Co. Ltd.	4047	9	\$ 82	0.00%
Sunwoda Electronic Co. Ltd. Class A	300207	24	\$ 82	0.00%
1-800-Flowers.com Inc. Class A	FLWS	5	\$ 82	0.00%
New Hope Liuhe Co. Ltd. Class A	000876	37	\$ 82	0.00%
Maxeon Solar Technologies Ltd.	MAXN	8	\$ 82	0.00%
Seritage Growth Properties Class A	SRG	6	\$ 82	0.00%
Lassonde Industries Inc. Class A	LAS/A	1	\$ 82	0.00%
Ningbo Deye Technology Co. Ltd. Class A	605117	4	\$ 82	0.00%
SIG plc	SHI	131	\$ 82	0.00%
Airtrip Corp.	6191	4	\$ 82	0.00%
Datang International Power Generation Co. Ltd. Class A	601991	144	\$ 82	0.00%
Hoymiles Power Electronics Inc. Class A	688032	1	\$ 81	0.00%
Dongxing Securities Co. Ltd. Class A	601198	42	\$ 81	0.00%
Shanghai Aiko Solar Energy Co. Ltd. Class A	600732	20	\$ 81	0.00%
Toenec Corp.	1946	2	\$ 81	0.00%
Beijing Dabeinong Technology Group Co. Ltd. Class A	002385	57	\$ 81	0.00%
Western Superconducting Technologies Co. Ltd. Class A	688122	6	\$ 81	0.00%
Topchoice Medical Corp. Class A	600763	4	\$ 81	0.00%
Shibuya Corp.	6340	3	\$ 80	0.00%
Coherus Biosciences Inc.	CHRS	16	\$ 80	0.00%
Sanyo Special Steel Co. Ltd.	5481	3	\$ 80	0.00%
China Jushi Co. Ltd. Class A	600176	34	\$ 80	0.00%
Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	600559	15	\$ 79	0.00%
Ascopiave SPA	ASC	22	\$ 79	0.00%
TKP Corp.	3479	4	\$ 79	0.00%
Agiliti Inc.	AGTI	7	\$ 79	0.00%
Comture Corp.	3844	4	\$ 79	0.00%
i-80 Gold Corp.	IAU	31	\$ 79	0.00%
Zangge Mining Co. Ltd. Class A	000408	13	\$ 79	0.00%
Janux Therapeutics Inc.	JANX	5	\$ 79	0.00%
AB Dynamics plc	ABDP	2	\$ 79	0.00%
SooChow Securities Co. Ltd. Class A	601555	46	\$ 79	0.00%
CropEnergies AG	CE2	4	\$ 79	0.00%
China Greatwall Technology Group Co. Ltd. Class A	000066	33	\$ 79	0.00%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Rockchip Electronics Co. Ltd. Class A	603893	5 \$	79	0.00%
Hallador Energy Co.	HNRG	6 \$	79	0.00%
Electra Consumer Products 1970 Ltd.	ECP	3 \$	79	0.00%
Cie des Alpes	CDA	3 \$	78	0.00%
Greene County Bancorp Inc.	GCBC	2 \$	78	0.00%
Sun Frontier Fudousan Co. Ltd.	8934	5 \$	78	0.00%
Minto Apartment REIT	MI-U	4 \$	78	0.00%
METAWATER Co. Ltd.	9551	3 \$	78	0.00%
Tianshui Huatian Technology Co. Ltd. Class A	002185	39 \$	78	0.00%
Entravision Communications Corp. Class A	EVC	13 \$	78	0.00%
Victoria plc	VCP	14 \$	78	0.00%
AVIC Industry-Finance Holdings Co. Ltd. Class A	600705	107 \$	78	0.00%
Johnson Outdoors Inc. Class A	JOUT	1 \$	78	0.00%
d'Amico International Shipping SA	DIS	9 \$	78	0.00%
Ovctek China Inc. Class A	300595	15 \$	78	0.00%
Canon Electronics Inc.	7739	4 \$	77	0.00%
Far East Consortium International Ltd.	35	297 \$	77	0.00%
Agenus Inc.	AGEN	64 \$	77	0.00%
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	002841	7 \$	77	0.00%
Fangda Carbon New Material Co. Ltd. Class A	600516	63 \$	77	0.00%
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	600521	23 \$	77	0.00%
Aichi Corp.	6345	7 \$	77	0.00%
China Zhenhua Group Science & Technology Co. Ltd. Class A	000733	6 \$	77	0.00%
Nykode Therapeutics ASA	NYKD	25 \$	77	0.00%
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. Class A	002271	17 \$	77	0.00%
Guotai Junan International Holdings Ltd.	1788	680 \$	77	0.00%
Shennan Circuits Co. Ltd. Class A	002916	5 \$	76	0.00%
COSCO SHIPPING Holdings Co. Ltd. Class A	601919	34 \$	76	0.00%
Allogene Therapeutics Inc.	ALLO	16 \$	76	0.00%
Ispace Inc./Japan	9348	8 \$	76	0.00%
Jiangsu Pacific Quartz Co. Ltd. Class A	603688	4 \$	76	0.00%
Tokai Corp./Gifu	9729	4 \$	76	0.00%
Obara Group Inc.	6877	2 \$	76	0.00%
Sinoma International Engineering Co. Class A	600970	35 \$	76	0.00%
Nichiden Corp.	9902	3 \$	76	0.00%
Riverstone Holdings Ltd.	RSTON	97 \$	76	0.00%
G City Ltd.	GCT	16 \$	76	0.00%
Seazen Holdings Co. Ltd. Class A	601155	28 \$	76	0.00%
Cawachi Ltd.	2664	3 \$	76	0.00%
Avex Inc.	7860	5 \$	76	0.00%
Daiki Aluminium Industry Co. Ltd.	5702	6 \$	76	0.00%
Qi An Xin Technology Group Inc.	688561	8 \$	76	0.00%
G-bits Network Technology Xiamen Co. Ltd. Class A	603444	1 \$	76	0.00%
HilleVax Inc.	HLVX	3 \$	75	0.00%
Vastned Retail NV	VASTN	2 \$	75	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
FREYR Battery SA	9993564D	27	\$ 75	0.00%
Custom Truck One Source Inc.	CTOS	8	\$ 75	0.00%
Talgo SA	TLGO	11	\$ 75	0.00%
Guangdong HEC Technology Holding Co. Ltd. Class A	600673	44	\$ 75	0.00%
DHC Software Co. Ltd. Class A	002065	52	\$ 75	0.00%
Enfusion Inc.	ENFN	5	\$ 75	0.00%
China National Medicines Corp. Ltd. Class A	600511	11	\$ 75	0.00%
YongXing Special Materials Technology Co. Ltd. Class A	002756	6	\$ 75	0.00%
GEM Co. Ltd. Class A	002340	59	\$ 75	0.00%
Base Co. Ltd.	4481	2	\$ 75	0.00%
Invesco Mortgage Capital Inc.	IVR	6	\$ 75	0.00%
Safilo Group SPA	SFL	50	\$ 75	0.00%
Playstudios Inc.	MYP5	19	\$ 74	0.00%
Ribbon Communications Inc.	RBBN	17	\$ 74	0.00%
JS Global Lifestyle Co. Ltd.	1691	255	\$ 74	0.00%
Synsam AB	SYNSAM	11	\$ 74	0.00%
Desktop Metal Inc. Class A	DM	67	\$ 74	0.00%
Shenzhen Senior Technology Material Co. Ltd. Class A	300568	21	\$ 74	0.00%
Oisix ra daichi Inc.	3182	5	\$ 74	0.00%
Management Solutions Co. Ltd.	7033	2	\$ 74	0.00%
Brunel International NV	BRNL	4	\$ 74	0.00%
Ingenic Semiconductor Co. Ltd. Class A	300223	5	\$ 74	0.00%
ARS Pharmaceuticals Inc.	SPRY	9	\$ 74	0.00%
Ringer Hut Co. Ltd.	8200	3	\$ 74	0.00%
Metropole Television SA	MMT	4	\$ 74	0.00%
Shede Spirits Co. Ltd. Class A	600702	3	\$ 74	0.00%
COSCO SHIPPING Development Co. Ltd. Class A	601866	136	\$ 73	0.00%
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	002568	13	\$ 73	0.00%
BTG Hotels Group Co. Ltd. Class A	600258	20	\$ 73	0.00%
G-7 Holdings Inc.	7508	6	\$ 73	0.00%
Shenzhen Kedali Industry Co. Ltd. Class A	002850	4	\$ 73	0.00%
Shenzhen Kangtai Biological Products Co. Ltd. Class A	300601	12	\$ 72	0.00%
Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	600872	11	\$ 72	0.00%
Siix Corp.	7613	5	\$ 72	0.00%
Gotion High-tech Co. Ltd. Class A	002074	15	\$ 72	0.00%
OVH Groupe SAS	OVH	5	\$ 72	0.00%
Chofu Seisakusho Co. Ltd.	5946	3	\$ 72	0.00%
Pharmanutra SPA	PHN	1	\$ 72	0.00%
JDC Corp.	1887	12	\$ 72	0.00%
Hangzhou Silan Microelectronics Co. Ltd. Class A	600460	14	\$ 72	0.00%
Borussia Dortmund GmbH & Co. KGaA	BVB	12	\$ 71	0.00%
NavInfo Co. Ltd. Class A	002405	35	\$ 71	0.00%
Preformed Line Products Co.	PLPC	-	\$ 71	0.00%
Yunnan Aluminium Co. Ltd. Class A	000807	26	\$ 71	0.00%
China Meheco Co. Ltd. Class A	600056	28	\$ 71	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Guolian Securities Co. Ltd. Class A	601456	29 \$	71	0.00%
Ningbo Orient Wires & Cables Co. Ltd. Class A	603606	7 \$	71	0.00%
Semapa-Sociedade de Investimento e Gestao	SEM	3 \$	71	0.00%
Olaplex Holdings Inc.	OLPX	19 \$	71	0.00%
Sangfor Technologies Inc. Class A	300454	4 \$	71	0.00%
Shenzhen SC New Energy Technology Corp. Class A	300724	4 \$	70	0.00%
Daiho Corp.	1822	2 \$	70	0.00%
AIMA Technology Group Co. Ltd. Class A	603529	12 \$	70	0.00%
Terns Pharmaceuticals Inc.	TERN	7 \$	70	0.00%
Tenma Corp.	7958	3 \$	70	0.00%
Thunder Software Technology Co. Ltd. Class A	300496	4 \$	70	0.00%
Hangzhou Tigermed Consulting Co. Ltd. Class A	300347	6 \$	70	0.00%
Tianshan Aluminum Group Co. Ltd. Class A	002532	51 \$	70	0.00%
Jiangsu Yangnong Chemical Co. Ltd. Class A	600486	5 \$	70	0.00%
Daikokutenbussan Co. Ltd.	2791	1 \$	70	0.00%
CK Life Sciences Int'l Holdings Inc.	775	598 \$	70	0.00%
Fila SPA	FILA	5 \$	69	0.00%
Caitong Securities Co. Ltd. Class A	601108	39 \$	69	0.00%
Sailun Group Co. Ltd. Class A	601058	26 \$	69	0.00%
Gree Inc.	3632	12 \$	69	0.00%
Retailors Ltd.	RTLS	2 \$	69	0.00%
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	603707	20 \$	69	0.00%
SUPCON Technology Co. Ltd. Class A	688777	7 \$	68	0.00%
Asia - Potash International Investment Guangzhou Co. Ltd. Class A	000893	12 \$	68	0.00%
Hengyi Petrochemical Co. Ltd. Class A	000703	45 \$	68	0.00%
Fosun Tourism Group	1992	63 \$	68	0.00%
China National Software & Service Co. Ltd. Class A	600536	8 \$	68	0.00%
Cogeco Inc.	CGO	1 \$	68	0.00%
Shenzhen SED Industry Co. Ltd. Class A	000032	14 \$	68	0.00%
Huaфон Chemical Co. Ltd. Class A	002064	45 \$	68	0.00%
Ningbo Joyson Electronic Corp. Class A	600699	17 \$	68	0.00%
Pollard Banknote Ltd.	PBL	2 \$	68	0.00%
Clariane SE	CLARI	17 \$	68	0.00%
LITALICO Inc.	7366	3 \$	68	0.00%
Sinomine Resource Group Co. Ltd. Class A	002738	8 \$	67	0.00%
Retail Partners Co. Ltd.	8167	4 \$	67	0.00%
Beijing Yanjing Brewery Co. Ltd. Class A	000729	34 \$	67	0.00%
PAM Transportation Services Inc.	PTSI	2 \$	67	0.00%
Atresmedia Corp. de Medios de Comunicacion SA	A3M	11 \$	67	0.00%
Matsuda Sangyo Co. Ltd.	7456	3 \$	67	0.00%
Distribuidora Internacional de Alimentacion SA	DIA	3,481 \$	66	0.00%
Tianma Microelectronics Co. Ltd. Class A	000050	28 \$	66	0.00%
Nippon Signal Company Ltd.	6741	7 \$	66	0.00%
Paymentus Holdings Inc. Class A	PAY	3 \$	66	0.00%
Vector Inc.	6058	6 \$	66	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)	
Ningbo Shanshan Co. Ltd. Class A	600884	22	\$ 66	0.00%	
Team17 Group plc	TM17	19	\$ 66	0.00%	
Zheshang Securities Co. Ltd. Class A	601878	28	\$ 65	0.00%	
Waga Energy SA	WAGA	2	\$ 65	0.00%	
Hangzhou Chang Chuan Technology Co. Ltd. Class A	300604	8	\$ 65	0.00%	
Wuhan Guide Infrared Co. Ltd. Class A	002414	40	\$ 65	0.00%	
Bertrandt AG	BDT	1	\$ 65	0.00%	
Fujian Sunner Development Co. Ltd. Class A	002299	17	\$ 65	0.00%	
Omega Flex Inc.	OFLX	1	\$ 65	0.00%	
Shun Tak Holdings Ltd.	242	341	\$ 65	0.00%	
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	002056	21	\$ 65	0.00%	
Straits Trading Co. Ltd./Singapore	STRTR	32	\$ 65	0.00%	
LISI - PF - 2022 BONUS		0	2	\$ 65	0.00%
M&A Capital Partners Co. Ltd.	6080	3	\$ 64	0.00%	
Wiit SPA	WIIT	2	\$ 64	0.00%	
Shandong Nanshan Aluminum Co. Ltd. Class A	600219	98	\$ 64	0.00%	
Hubei Xingfa Chemicals Group Co. Ltd. Class A	600141	16	\$ 64	0.00%	
North Industries Group Red Arrow Co. Ltd. Class A	000519	21	\$ 64	0.00%	
Victoria Gold Corp.	VGCX	8	\$ 64	0.00%	
Fiera Capital Corp. Class A	FSZ	9	\$ 64	0.00%	
Amlogic Shanghai Co. Ltd. Class A	688099	5	\$ 64	0.00%	
Sinopec Shanghai Petrochemical Co. Ltd. Class A	600688	101	\$ 64	0.00%	
Ginlong Technologies Co. Ltd. Class A	300763	4	\$ 64	0.00%	
Curves Holdings Co. Ltd.	7085	9	\$ 63	0.00%	
Prosegur Cash SA	CASH	73	\$ 63	0.00%	
Tangshan Jidong Cement Co. Ltd. Class A	000401	45	\$ 63	0.00%	
Snow Peak Inc.	7816	7	\$ 63	0.00%	
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	000683	48	\$ 63	0.00%	
Zhejiang Weixing New Building Materials Co. Ltd. Class A	002372	19	\$ 63	0.00%	
Matsuyafoods Holdings Co. Ltd.	9887	1	\$ 63	0.00%	
BW Energy Ltd.	BWE	16	\$ 62	0.00%	
Tongkun Group Co. Ltd. Class A	601233	19	\$ 62	0.00%	
Shenzhen Capchem Technology Co. Ltd. Class A	300037	6	\$ 62	0.00%	
Risen Energy Co. Ltd. Class A	300118	16	\$ 62	0.00%	
Songcheng Performance Development Co. Ltd. Class A	300144	28	\$ 62	0.00%	
Shanxi Taigang Stainless Steel Co. Ltd. Class A	000825	75	\$ 62	0.00%	
Perfect World Co. Ltd./China Class A	002624	23	\$ 62	0.00%	
Verisilicon Microelectronics Shanghai Co. Ltd.	688521	6	\$ 62	0.00%	
Keda Industrial Group Co. Ltd. Class A	600499	26	\$ 62	0.00%	
Western Securities Co. Ltd. Class A	002673	43	\$ 62	0.00%	
Yunda Holding Co. Ltd. Class A	002120	36	\$ 61	0.00%	
Daiwa Industries Ltd.	6459	4	\$ 61	0.00%	
First Capital Securities Co. Ltd. Class A	002797	46	\$ 61	0.00%	
Citychamp Watch & Jewellery Group Ltd.	256	282	\$ 61	0.00%	
Giant Network Group Co. Ltd. Class A	002558	24	\$ 61	0.00%	



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
iTeos Therapeutics Inc.	ITOS	4 \$	61	0.00%
Aida Engineering Ltd.	6118	7 \$	60	0.00%
Hubei Feilihua Quartz Glass Co. Ltd. Class A	300395	7 \$	60	0.00%
Riley Exploration Permian Inc.	REPX	2 \$	60	0.00%
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	002244	37 \$	60	0.00%
Yunnan Tin Co. Ltd. Class A	000960	19 \$	60	0.00%
United Arrows Ltd.	7606	3 \$	60	0.00%
Bristow Group Inc.	VTOL	1 \$	60	0.00%
China Great Wall Securities Co. Ltd. Class A	002939	33 \$	60	0.00%
Bloomage Biotechnology Corp. Ltd. Class A	688363	4 \$	60	0.00%
CI Takiron Corp.	4215	9 \$	60	0.00%
Offshore Oil Engineering Co. Ltd. Class A	600583	44 \$	60	0.00%
Phibro Animal Health Corp. Class A	PAHC	4 \$	59	0.00%
Super Hi International Holding Ltd.	9658	30 \$	59	0.00%
WideOpenWest Inc.	WOW	10 \$	59	0.00%
Wuxi Autowell Technology Co. Ltd. Class A	688516	3 \$	59	0.00%
Shanxi Meijin Energy Co. Ltd. Class A	000723	39 \$	59	0.00%
Nexus Industrial REIT	NXR-U	7 \$	59	0.00%
Naphtha Israel Petroleum Corp. Ltd.	NFTA	8 \$	59	0.00%
Rank Group plc	RNK	42 \$	58	0.00%
Shanghai Construction Group Co. Ltd. Class A	600170	112 \$	58	0.00%
Zhejiang Weiming Environment Protection Co. Ltd. Class A	603568	16 \$	58	0.00%
Demae-Can Co. Ltd.	2484	11 \$	58	0.00%
Chengxin Lithium Group Co. Ltd. Class A	002240	11 \$	58	0.00%
Microvast Holdings Inc.	MVST	28 \$	58	0.00%
Hoyuan Green Energy Co. Ltd. Class A	603185	8 \$	58	0.00%
Juewei Food Co. Ltd. Class A	603517	10 \$	57	0.00%
Shanghai Jinjiang International Hotels Co. Ltd. Class A	600754	9 \$	57	0.00%
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	300957	4 \$	57	0.00%
Anhui Honglu Steel Construction Group Co. Ltd. Class A	002541	12 \$	57	0.00%
Guangzhou Haige Communications Group Inc. Co. Class A	002465	20 \$	57	0.00%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	601216	67 \$	57	0.00%
SES AI Corp.	SES	21 \$	57	0.00%
Yunnan Yuntianhua Co. Ltd. Class A	600096	16 \$	57	0.00%
Sichuan Hebang Biotechnology Co. Ltd. Class A	603077	106 \$	57	0.00%
Evertz Technologies Ltd.	ET	4 \$	56	0.00%
MBB SE	MBB	- \$	56	0.00%
Jiangxi Special Electric Motor Co. Ltd. Class A	002176	18 \$	56	0.00%
Shanghai Junshi Biosciences Co. Ltd. Class A	688180	6 \$	56	0.00%
Ki-Star Real Estate Co. Ltd.	3465	2 \$	56	0.00%
Shenghe Resources Holding Co. Ltd. Class A	600392	24 \$	56	0.00%
Beijing Shiji Information Technology Co. Ltd. Class A	002153	25 \$	56	0.00%
JiuGui Liquor Co. Ltd. Class A	000799	3 \$	56	0.00%
Manitou BF SA	MTU	1 \$	55	0.00%
Eurogroup Laminations SPA	EGLA	9 \$	55	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
M Yochananof & Sons Ltd.	YHNF	1	\$ 55	0.00%
Union Tool Co.	6278	2	\$ 55	0.00%
Yuan Longping High-tech Agriculture Co. Ltd. Class A	000998	17	\$ 55	0.00%
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	002044	39	\$ 55	0.00%
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	603456	10	\$ 55	0.00%
SmarTone Telecommunications Holdings Ltd.	315	72	\$ 55	0.00%
Zhefu Holding Group Co. Ltd. Class A	002266	69	\$ 55	0.00%
Solasto Corp.	6197	9	\$ 54	0.00%
GMO Financial Holdings Inc.	7177	7	\$ 54	0.00%
Hutchison Telecommunications Hong Kong Holdings Ltd.	215	269	\$ 54	0.00%
About You Holding SE	YOU	8	\$ 54	0.00%
Alpen Co. Ltd.	3028	3	\$ 54	0.00%
Sichuan Swellfun Co. Ltd. Class A	600779	4	\$ 54	0.00%
Japan Display Inc.	6740	247	\$ 54	0.00%
CETC Cyberspace Security Technology Co. Ltd. Class A	002268	10	\$ 54	0.00%
Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	000629	70	\$ 53	0.00%
Beijing Easpring Material Technology Co. Ltd. Class A	300073	6	\$ 53	0.00%
EURO STOXX 50 Mar24	CASH	-	\$ 53	0.00%
GMO Financial Gate Inc.	4051	-	\$ 53	0.00%
Giken Ltd.	6289	3	\$ 53	0.00%
Steico SE	ST5	1	\$ 52	0.00%
Nayax Ltd.	NYAX	2	\$ 52	0.00%
Petrofac Ltd.	PFC	74	\$ 52	0.00%
Weihai Guangwei Composites Co. Ltd. Class A	300699	8	\$ 52	0.00%
Jason Furniture Hangzhou Co. Ltd. Class A	603816	6	\$ 52	0.00%
Solaris Resources Inc.	SLS	11	\$ 51	0.00%
Xiamen Faratronic Co. Ltd. Class A	600563	2	\$ 51	0.00%
Texhong International Group Ltd.	2678	63	\$ 51	0.00%
Scilex Holding Co.	SCLX	17	\$ 51	0.00%
Warehouse Group Ltd.	WHS	34	\$ 51	0.00%
Lepu Medical Technology Beijing Co. Ltd. Class A	300003	14	\$ 51	0.00%
SB Technology Corp.	4726	2	\$ 51	0.00%
WDB Holdings Co. Ltd.	2475	2	\$ 50	0.00%
C-Mer Eye Care Holdings Ltd.	3309	78	\$ 50	0.00%
Riso Kyoiku Co. Ltd.	4714	21	\$ 50	0.00%
Chorus Aviation Inc.	CHR	18	\$ 50	0.00%
Shanghai Fudan Microelectronics Group Co. Ltd. Class A	688385	6	\$ 50	0.00%
Ming Yang Smart Energy Group Ltd. Class A	601615	18	\$ 49	0.00%
ABC arbitrage	ABCA	6	\$ 49	0.00%
China CITIC Bank Corp. Ltd. Class A	601998	41	\$ 49	0.00%
Canmax Technologies Co. Ltd. Class A	300390	9	\$ 49	0.00%
GoodWe Technologies Co. Ltd. Class A	688390	2	\$ 48	0.00%
Zhuzhou Kibing Group Co. Ltd. Class A	601636	32	\$ 48	0.00%
Lion Electric Co.	LEV	18	\$ 47	0.00%
Nanofilm Technologies International Ltd.	NANO	46	\$ 47	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
By-health Co. Ltd. Class A	300146	13	\$ 47	0.00%
Kintetsu Department Store Co. Ltd.	8244	2	\$ 47	0.00%
V-ZUG Holding AG	VZUG	-	\$ 47	0.00%
Sinoma Science & Technology Co. Ltd. Class A	002080	13	\$ 46	0.00%
Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	300373	6	\$ 46	0.00%
Zenrin Co. Ltd.	9474	5	\$ 45	0.00%
YA-MAN Ltd.	6630	4	\$ 44	0.00%
ANGI Homeservices Inc. Class A	ANGI	12	\$ 44	0.00%
Ecovacs Robotics Co. Ltd. Class A	603486	5	\$ 44	0.00%
Mitsubishi Logisnext Co. Ltd.	7105	3	\$ 44	0.00%
CYBERDYNE Inc.	7779	19	\$ 44	0.00%
Apeloa Pharmaceutical Co. Ltd. Class A	000739	13	\$ 43	0.00%
Hongfa Technology Co. Ltd. Class A	600885	7	\$ 43	0.00%
Pharma Foods International Co. Ltd.	2929	4	\$ 43	0.00%
Hangzhou Lion Electronics Co. Ltd. Class A	605358	7	\$ 43	0.00%
Prashkovsky Investments and Construction Ltd.	PRSK	1	\$ 43	0.00%
Strike Co. Ltd.	6196	1	\$ 43	0.00%
New Pacific Metals Corp.	NUAG	15	\$ 42	0.00%
Perfect Medical Health Management Ltd.	1830	68	\$ 42	0.00%
Jiangsu Yoke Technology Co. Ltd. Class A	002409	4	\$ 42	0.00%
3peak Inc. Class A	688536	1	\$ 42	0.00%
Gemdale Corp. Class A	600383	45	\$ 41	0.00%
EC Healthcare	2138	125	\$ 41	0.00%
Semperit AG Holding	SEM	2	\$ 41	0.00%
eRex Co. Ltd.	9517	5	\$ 40	0.00%
Seco SPA	IOT	7	\$ 40	0.00%
Anhui Kouzi Distillery Co. Ltd. Class A	603589	4	\$ 39	0.00%
Snap One Holdings Corp.	SNPO	3	\$ 39	0.00%
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	603882	3	\$ 39	0.00%
CS Disco Inc.	LAW	3	\$ 39	0.00%
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	688005	5	\$ 39	0.00%
Ventyx Biosciences Inc.	VTYX	11	\$ 38	0.00%
Bonduelle SCA	BON	2	\$ 38	0.00%
Pylon Technologies Co. Ltd. Class A	688063	2	\$ 36	0.00%
Hesteel Co. Ltd. Class A	000709	82	\$ 36	0.00%
Shenzhen Dynanonic Co. Ltd. Class A	300769	3	\$ 36	0.00%
Mural Oncology plc	MURA	4	\$ 36	0.00%
SolGold plc	SOLG	200	\$ 36	0.00%
Fukui Computer Holdings Inc.	9790	1	\$ 35	0.00%
Do-Fluoride New Materials Co. Ltd. Class A	002407	11	\$ 34	0.00%
AECC Aero-Engine Control Co. Ltd. Class A	000738	8	\$ 33	0.00%
Luxi Chemical Group Co. Ltd. Class A	000830	16	\$ 33	0.00%
Cullinan Oncology Inc.	CGEM	2	\$ 33	0.00%
Shandong Linglong Tyre Co. Ltd. Class A	601966	8	\$ 32	0.00%
Sa Sa International Holdings Ltd.	178	165	\$ 31	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Datalogic SPA	DAL	3	\$ 31	0.00%
SanBio Co. Ltd.	4592	4	\$ 31	0.00%
SRE Holdings Corp.	2980	1	\$ 31	0.00%
BGI Genomics Co. Ltd. Class A	300676	3	\$ 31	0.00%
Fastned BV	FAST	1	\$ 30	0.00%
Melco Holdings Inc.	6676	1	\$ 30	0.00%
Beijing United Information Technology Co. Ltd. Class A	603613	7	\$ 29	0.00%
Link And Motivation Inc.	2170	5	\$ 28	0.00%
Inageya Co. Ltd.	8182	2	\$ 27	0.00%
Raytron Technology Co. Ltd. Class A	688002	3	\$ 26	0.00%
AVICOPTER plc Class A	600038	4	\$ 26	0.00%
Erasca Inc.	ERAS	8	\$ 24	0.00%
Titan Wind Energy Suzhou Co. Ltd. Class A	002531	12	\$ 23	0.00%
Wuchan Zhongda Group Co. Ltd. Class A	600704	28	\$ 22	0.00%
Sparx Group Co. Ltd.	8739	1	\$ 22	0.00%
Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	002294	4	\$ 21	0.00%
CECEP Solar Energy Co. Ltd. Class A	000591	18	\$ 19	0.00%
FAW Jiefang Group Co. Ltd. Class A	000800	12	\$ 18	0.00%
Aclaris Therapeutics Inc.	ACRS	12	\$ 18	0.00%
Jointown Pharmaceutical Group Co. Ltd. Class A	600998	12	\$ 17	0.00%
LISI - PF - 2025		0	\$ 16	0.00%
Exmar NV	EXM	1	\$ 15	0.00%
Metallurgical Corp. of China Ltd. Class H	1618	59	\$ 14	0.00%
CECEP Wind-Power Corp. Class A	601016	22	\$ 14	0.00%
ALBIREO PHARMA INC- CVR		0	\$ 13	0.00%
Shanxi Securities Co. Ltd. Class A	002500	11	\$ 13	0.00%
Webuild SPA Warrants Exp. 08/02/2030	WEB-CW30	4	\$ 13	0.00%
STOXX EUROPE 600 Mar24		0	\$ 11	0.00%
Horizon Construction Development Ltd.	9930	9	\$ 10	0.00%
Enviva Inc.	EVA	7	\$ 10	0.00%
CINCOR PHARMA INC CVR		0	\$ 10	0.00%
Localiza Rent a Car SA Rights	RENT1	1	\$ 8	0.00%
Geron Corp. Warrants	GERNW	7	\$ 8	0.00%
Bank of Changsha Co. Ltd. Class A	601577	1	\$ 8	0.00%
Refinaria Petroleo Ipiranga Preference Shares	RIP14	1	\$ 8	0.00%
CHINOOK THERAPEUTICS INC - CVR (AUG 2023)		0	\$ 5	0.00%
VTB Bank PJSC	VTBR	508,358	\$ 2	0.00%
Gazprom PJSC	GAZP	2,134	\$ 2	0.00%
Radius Health Inc Rights		0	\$ 1	0.00%
<b>Total</b>			<b>\$ 21,908,626</b>	





# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

*as at 31 December 2023*

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
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# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

*as at 31 December 2023*

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
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# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

*as at 31 December 2023*

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
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# Meat Industry Employees' Superannuation Fund

**Investment Option:** High Growth

**Asset Class:** International Equities (*listed*)

*as at 31 December 2023*

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
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