



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: Australian Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
BLOCK INC - CDI	SQ2	54,823	\$ 6,397,812.12	0.71%
TELSTRA GROUP LTD	TLS	1,544,480	\$ 6,209,959.16	0.53%
CASH		405,733	\$ 5,628,382.73	0.58%
CSL LTD	CSL	19,102	\$ 5,453,031.98	0.57%
MACQUARIE GP LTD	MQG	26,581	\$ 4,881,070.75	0.40%
RESMED INC-CDI	RMD	189,535	\$ 4,813,759.10	0.53%
XERO LTD XRO	XRO	41,315	\$ 4,639,652.71	0.51%
WISETECH GLOBAL LTD WTC	WTC	60,908	\$ 4,590,618.35	0.51%
BHP GROUP LIMITED	BHP	90,359	\$ 4,554,964.91	0.33%
ANZ GROUP HOLDINGS LTD	ANZ	160,909	\$ 4,162,724.45	0.23%
FISHER & PAYKEL HEALTHCARE C NPV	FPH	188,819	\$ 4,121,908.22	0.46%
WOOLWORTHS GROUP LTD	WOW	105,045	\$ 3,994,158.28	0.44%
WESFARMERS LTD WES	WES	67,969	\$ 3,876,945.65	0.43%
COMMONWEALTH BANK OF AUSTRALIA	CBA	33,724	\$ 3,770,445.18	0.36%
NATIONAL AUSTRALIA BANK LTD	NAB	121,841	\$ 3,638,992.07	0.36%
COCHLEAR LIMITED NPV	COH	11,819	\$ 3,530,109.16	0.39%
MEDIBANK PRIVATE LTD	MPL	961,263	\$ 3,399,181.34	0.24%
RIO TINTO LTD COMMON STOCK	RIO	25,660	\$ 3,238,656.81	0.36%
WESTPAC BANKING CORP	WBC	120,727	\$ 2,696,196.24	0.30%
REA GROUP LIMITED	REA	14,823	\$ 2,685,119.28	0.30%
TRANSURBAN GROUP	TCL	186,660	\$ 2,569,233.83	0.28%
CAR GROUP LTD CAR	CAR	79,058	\$ 2,461,876.71	0.27%
COLES GROUP LTD	COL	141,810	\$ 2,454,301.72	0.27%
SOUTH32 LTD	S32	722,924	\$ 2,395,025.37	0.16%
BRAMBLES LTD	BXB	162,692	\$ 2,264,715.34	0.18%
QBE INS GROUP	QBE	149,498	\$ 2,260,714.64	0.10%
WOODSIDE ENERGY GROUP LTD	WDS	62,708	\$ 1,936,881.52	0.18%
ALTIUM LTD NPV	ALU	39,524	\$ 1,851,681.54	0.20%
LOTTERY CORP LTD	TLC	327,998	\$ 1,651,589.68	0.13%
NINE ENTERTAINMENT CO HOLDIN	NEC	763,918	\$ 1,536,257.61	0.09%
SEEK LTD NPV	SEK	57,394	\$ 1,534,137.79	0.17%
JAMES HARDIE INDUSTRIES PLC	JHX	27,063	\$ 1,528,790.29	0.17%
DOWNER EDI LIMITED	DOW	333,227	\$ 1,459,089.07	0.09%
SONIC HEALTHCARE LTD	SHL	38,303	\$ 1,361,618.87	0.15%
HUB24 LTD	HUB	36,248	\$ 1,304,580.30	0.14%
SANTOS LIMITED NPV	STO	170,166	\$ 1,293,268.13	
AURIZON HOLDINGS NPV	AZI	318,368	\$ 1,209,798.97	
APA GROUP	APA	124,892	\$ 1,209,463.06	0.13%
SPARK NEW ZEALAND LTD NPV(AUST LISTING)	SPK	224,130	\$ 1,046,048.82	0.12%
TECHNOLOGY ONE LTD	TNE	63,021	\$ 975,430.49	0.11%
AMCOR PLC-CDI	AMC	61,680	\$ 916,016.65	0.10%



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WORLEY LTD	WOR	51,883	\$ 905,889.54	
IDP EDUCATION LTD IEL	IEL	41,310	\$ 827,442.91	0.09%
AGL ENERGY NPV	AGL	85,669	\$ 812,144.76	
COMPUTERSHARE LTD COMMOM STOCK	CPU	33,397	\$ 807,607.04	0.09%
FLIGHT CENTRE TRAVEL GROUP LTD	FLT	39,624	\$ 806,740.59	
COLES GROUP LTD STK	COL	50,206	\$ 801,929.82	0.09%
BAPCOR LTD CMN STK	BAP	140,282	\$ 770,541.70	0.09%
EVOLUTION MINING LTD COMMON STOCK	EVN	207,235	\$ 727,184.30	0.08%
ORICA LIMITED NPV	ORI	43,210	\$ 688,761.62	
VICINITY CENTRES NPV	VCX	333,885	\$ 681,126.62	
VIRGIN MONEY UK ORD GBP0.10 (CDI) 1:1	VUK	217,813	\$ 675,221.20	
IPH LTD	IPH	94,909	\$ 630,554.24	0.07%
TABCORP HOLDINGS LTD NPV	TAH	747,163	\$ 623,880.85	
STEADFAST GROUP LTD	SDF	102,474	\$ 614,470.06	0.07%
SUNCORP GROUP LTD NPV	SUN	43,911	\$ 608,170.32	
NOVARTIS AG-REG COMMON STOCK	NOVN	3,922	\$ 592,338.00	0.07%
MERCK & CO. INC. COMMON STOCK	MRK	3,418	\$ 592,050.12	0.07%
INCITEC PIVOT LTD COMMON STOCK	IPL	208,664	\$ 587,559.13	0.07%
BENDIGO AND ADELAIDE BANK LTD NPV	BEN	59,817	\$ 578,434.23	
STOCKLAND	SGP	128,307	\$ 566,105.09	0.06%
VENTIA SERVICES NPV	VNT	180,016	\$ 565,249.35	
NORTHERN STAR RESOURCES LTD	NST	46,005	\$ 555,397.04	0.06%
PRO MEDICUS LTD PME	PME	5,735	\$ 549,615.22	0.06%
GILEAD SCIENCES INC	GILD	4,592	\$ 531,273.87	0.06%
ORACLE CORP	ORCL	2,941	\$ 525,806.47	0.06%
ARISTOCRAT LEISURE LTD NPV	ALL	12,761	\$ 516,476.61	0.06%
ABBVIE INC COMMON STOCK	ABBV	2,552	\$ 516,236.15	0.06%
NIB HOLDINGS LTD COMMON STOCK	NHF	56,721	\$ 479,001.86	0.05%
DETERRA ROYALTIES LTD	DRR	103,933	\$ 477,802.28	0.05%
THE STAR ENTERTAIN NPV	SGR	896,377	\$ 461,634.34	
ORORA LTD NPV	ORA	176,051	\$ 457,731.98	
ENDEAVOUR GROUP LTD/AUSTRALI	EDV	86,876	\$ 452,625.42	0.05%
NETWEALTH GROUP LTD NWL	NWL	26,947	\$ 414,989.58	0.05%
PROCTER & GAMBLE CO/THE	PG	1,808	\$ 411,827.45	0.05%
G.U.D. HOLDINGS NPV	GUD	34,172	\$ 410,071.06	
ELDERS LIMITED NPV	ELD	52,592	\$ 396,016.32	
INSIGNIA FINANCIAL LTD NPV	IFL	165,495	\$ 387,259.51	
NOVO NORDISK A/S-B	NOVOB	1,494	\$ 361,373.87	0.04%
LYNAS RARE EARTHS LTD	LYC	50,346	\$ 360,474.47	
NEWCREST MINING LIMITED COMMON STOCK	NCM	13,156	\$ 347,378.31	0.04%
ASX LTD	ASX	5,348	\$ 336,723.79	0.04%



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CGI GROUP INC STK	GIB/A	1,954	\$ 309,737.27	0.03%
CHECK POINT SOFTWARE TECH	CHKP	1,529	\$ 288,525.55	0.03%
AMDOCS LTD COMMON STOCK	DOX	1,940	\$ 287,892.42	0.03%
ALUMINA LTD NPV	AWC	314,542	\$ 284,660.45	
GENERAL MILLS INC COMMON STOCK	GIS	1,879	\$ 216,388.69	0.02%
CHORUS LTD	CNU	27,648	\$ 214,135.94	0.02%
ROCHE HOLDING AG-GENUSSCHEIN COMMON STOCK	ROG	421	\$ 193,091.14	0.02%
OFX GROUP LTD NPV	OFX	124,443	\$ 187,286.43	
BRISTOL-MYERS SQUIBB CO	BMY	1,651	\$ 158,527.62	0.02%
VISA INC - CLASS A SHARES	V	414	\$ 147,949.56	0.02%
MCKESSON CORP COMMON STOCK	MCK	219	\$ 140,793.96	0.02%
ORACLE CORP JAPAN #4716	4716	1,031	\$ 114,465.31	0.01%
WALMART INC	WMT	479	\$ 113,068.32	0.01%
OMNI BRIDGEWAY LTD	OBL	82,631	\$ 111,966.17	
WAYPOINT REIT	WPR	26,774	\$ 69,302.71	0.01%
SMARTGROUP CORP LTD ALSO, PLEASE NOTE THAT, ONCE SIQ		7,656	\$ 60,599.24	0.01%
			\$ 147,815,716.76	13.38%