



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: Cash

as at 31 December 2023

Name of Institution	Currency	Value (AUD)	Weighting (%)
CBA Trust Account	AUD	\$ 41,271,126	4.57%
AMP Term Deposits	AUD	\$ 24,416,515	2.70%
IMB Term Deposit	AUD	\$ 23,130,000	2.56%
NAB Term Deposits	AUD	\$ 9,252,000	1.02%
Cash - Citigroup	AUD	\$ 3,516,639	0.39%
		\$ 101,586,280	11.25%