



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: Fixed Interest (*unlisted/externally managed*)

as at 31 December 2023

| Name of Fund Manager | Value (AUD) | Weighting (%) |
|---|-----------------------|---------------|
| Vanguard Australian Government Bond Index Fund | \$ 57,392,426 | 6.35% |
| Metrics Diversified Australian Senior Loan Fund | \$ 47,845,340 | 5.30% |
| IFM Specialised Credit Fund | \$ 8,946,410 | 0.99% |
| | \$ 114,184,176 | 12.64% |