



# Meat Industry Employees' Superannuation Fund

**Investment Option:** MySuper

**Asset Class:** Fixed Interest (*internally managed*)

as at 31 December 2023

Name of Issuer	Value (AUD)	Weighting (%)
WESTPAC BANKING CORP	\$ 9,343,467	1.03%
WESTPAC BANKING CORP	\$ 6,398,942	0.71%
NATIONAL AUSTRALIA BANK	\$ 6,251,225	0.69%
NATIONAL AUSTRALIA BANK	\$ 5,728,441	0.63%
AUST & NZ BANKING GROUP	\$ 5,429,282	0.60%
COMMONWEALTH BANK AUST	\$ 4,708,805	0.52%
NATIONAL AUSTRALIA BANK	\$ 4,682,437	0.52%
BANK OF QUEENSLAND LTD	\$ 3,449,031	0.38%
AUST & NZ BANKING GROUP	\$ 3,374,918	0.37%
WESTPAC BANKING CORP	\$ 2,869,554	0.32%
COMMONWEALTH BANK AUST	\$ 2,505,229	0.28%
WESTPAC BANKING CORP	\$ 2,283,540	0.25%
SUNCORP GROUP LTD	\$ 2,057,054	0.23%
RAMSAY HEALTH CARE LTD CARES	\$ 1,924,231	0.21%
BENDIGO AND ADELAIDE BK	\$ 1,758,347	0.19%
COMMONWEALTH BANK AUST	\$ 1,680,515	0.19%
BANK OF QUEENSLAND LTD	\$ 1,547,571	0.17%
RWH FINANCE INDEXED ANNUITY BOND	\$ 1,375,846	0.15%
BENDIGO AND ADELAIDE BK	\$ 1,255,302	0.14%
AUST & NZ BANKING GROUP	\$ 571,218	0.06%
	<b>\$ 69,194,955</b>	<b>7.66%</b>