



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Apple Inc.	AAPL	49,568	\$ 5,848,069	0.65%
Microsoft Corp.	MSFT	22,379	\$ 5,156,823	0.57%
Alphabet Inc. Class A	GOOGL	35,360	\$ 3,039,363	0.34%
Amazon.com Inc.	AMZN	29,437	\$ 2,740,911	0.30%
NVIDIA Corp.	NVDA	7,830	\$ 2,376,201	0.26%
BAE Systems PLC	0263494	73,491	\$ 1,626,505	0.18%
Comcast Corp	2044545	20,952	\$ 1,567,089	0.17%
Facebook Inc. Class A	META	7,044	\$ 1,528,064	0.17%
Danone SA	B1Y9TB3	14,320	\$ 1,439,191	0.16%
Tesla Inc.	TSLA	9,055	\$ 1,378,826	0.15%
QUALCOMM Inc	2714923	5,387	\$ 1,328,769	0.15%
TAIWAN SEMICONDUCTOR MFG CO LTD	6889106	43,484	\$ 1,289,448	0.14%
Medtronic PLC	BTN1Y11	11,620	\$ 1,253,210	0.14%
Air Products & Chemicals Inc.	APD	3,113	\$ 1,243,031	0.14%
Enbridge Inc	2466149	19,623	\$ 1,210,784	0.13%
Entergy Corp	2317087	6,982	\$ 1,204,938	0.13%
National Grid PLC	BDR05C0	59,353	\$ 1,192,888	0.13%
Seven & i Holdings Co Ltd	BOFS5D6	17,496	\$ 1,184,293	0.13%
Vinci SA	B1XH026	6,414	\$ 1,148,173	0.13%
Allstate Corp.	ALL	5,313	\$ 1,142,535	0.13%
Merck & Co Inc	2778844	6,054	\$ 1,125,695	0.12%
American Homes 4 Rent Class A	AMH	10,285	\$ 1,095,666	0.12%
Elevance Health Inc	BSPHGL4	1,302	\$ 1,047,097	0.12%
Public Storage	2852533	2,307	\$ 1,033,476	0.11%
Hess Corp	2023748	4,068	\$ 1,000,363	0.11%
Humana Inc	2445063	1,270	\$ 991,642	0.11%
Broadcom Inc.	AVGO	1,407	\$ 962,334	0.11%
JPMorgan Chase & Co.	JPM	9,212	\$ 960,318	0.11%
Fidelity National Information Services I	2769796	9,308	\$ 953,730	0.11%
UnitedHealth Group Inc.	UNH	2,937	\$ 947,641	0.10%
Eli Lilly & Co.	LLY	2,558	\$ 913,835	0.10%
Berkshire Hathaway Inc. Class B	BRK/B	4,146	\$ 906,182	0.10%
CRH PLC	0182704	9,109	\$ 903,936	0.10%
ASML HOLDING NV	B929F46	1,539	\$ 894,847	0.10%
HDFC BANK LTD (DEMAT)	BK1N461	26,948	\$ 855,848	0.09%
Visa Inc. Class A	V	5,095	\$ 812,939	0.09%
Banco Bradesco SA	B00FM53	133,445	\$ 800,787	0.09%
Aptiv PLC	B783TY6	5,777	\$ 796,317	0.09%
Exxon Mobil Corp.	XOM	12,697	\$ 777,915	0.09%
Newmont Corp	2636607	10,963	\$ 773,926	0.09%
ALIBABA GROUP HOLDING LTD	BK6YZP5	46,443	\$ 744,447	0.08%
DuPont de Nemours Inc	BK0VN47	5,625	\$ 738,086	0.08%
Baidu Inc	BOJ2D41	28,979	\$ 734,911	0.08%
Johnson & Johnson	JNJ	7,639	\$ 733,716	0.08%



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US Bancorp	2736035	12,933	\$ 725,556	0.08%
SAMSUNG ELECTRONICS CO LTD	6771720	7,565	\$ 711,312	0.08%
JB Hunt Transport Services Inc	2445416	2,083	\$ 709,643	0.08%
Keurig Dr Pepper Inc	BD3W133	12,423	\$ 706,023	0.08%
Mastercard Inc. Class A	MA	2,668	\$ 697,339	0.08%
Wells Fargo & Co	2649100	8,120	\$ 681,731	0.08%
Home Depot Inc.	HD	3,170	\$ 673,178	0.07%
Procter & Gamble Co.	PG	7,490	\$ 672,651	0.07%
Novo Nordisk A/S Class B	NOVOB	10,345	\$ 655,775	0.07%
Halliburton Co	2405302	10,155	\$ 626,132	0.07%
Cognizant Technology Solutions Corp	2257019	4,703	\$ 605,889	0.07%
Albemarle Corp	2046853	2,690	\$ 605,416	0.07%
Cigna Group/The	BHJ0775	1,184	\$ 604,916	0.07%
Nestle SA	NESN	8,467	\$ 601,141	0.07%
B3 SA BRASIL BOLSA BALCAO	BG36ZK1	125,892	\$ 585,495	0.06%
Cash & Liquids	CASH	-	\$ 583,284	0.06%
Costco Wholesale Corp.	COST	1,404	\$ 567,766	0.06%
Olympus Corp	6658801	22,779	\$ 562,367	0.06%
Equinor ASA	7133608	12,086	\$ 550,839	0.06%
JD.com Inc	BMM27D9	11,089	\$ 546,401	0.06%
Skyworks Solutions Inc	2961053	2,832	\$ 542,959	0.06%
Merck & Co. Inc.	MRK	8,049	\$ 537,761	0.06%
CHINA MENGNIU DAIRY CO LTD	B01B1L9	127,816	\$ 532,596	0.06%
AbbVie Inc.	ABBV	5,599	\$ 531,702	0.06%
Adobe Inc.	ADBE	1,443	\$ 527,641	0.06%
Chevron Corp.	CVX	5,749	\$ 525,535	0.06%
Avantor Inc	BJLT387	2,172	\$ 513,269	0.06%
AXIS BK LTD	BPFJHC7	24,527	\$ 503,695	0.06%
Salesforce Inc.	CRM	3,085	\$ 497,397	0.06%
NASPERS LTD N SHS	BN0VX82	1,842	\$ 489,530	0.05%
Ping An Insurance Group Co of China Ltd	B01FLR7	-	\$ 487,927	0.05%
Coca-Cola Co.	KO	13,050	\$ 471,247	0.05%
Bank of America Corp.	BAC	22,654	\$ 467,430	0.05%
Advanced Micro Devices Inc.	AMD	5,120	\$ 462,507	0.05%
PepsiCo Inc.	PEP	4,365	\$ 454,403	0.05%
Walmart Inc.	WMT	4,696	\$ 453,669	0.05%
BANK CENTRAL ASIA	B01C1P6	466,816	\$ 442,222	0.05%
LVMH Moet Hennessy Louis Vuitton SE	MC	874	\$ 434,311	0.05%
LOCALIZA RENT A CAR SA	B08K3S0	21,282	\$ 432,651	0.05%
Accenture plc Class A	ACN	1,990	\$ 427,823	0.05%
Shell plc	SHEL	20,935	\$ 420,557	0.05%
McDonald's Corp.	MCD	2,307	\$ 419,258	0.05%
Netflix Inc.	NFLX	1,404	\$ 418,927	0.05%
Intel Corp.	INTC	13,273	\$ 408,725	0.05%



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AstraZeneca plc	AZN	4,910	\$ 406,634	0.05%
Novartis AG	NOVN	6,497	\$ 401,459	0.04%
Thermo Fisher Scientific Inc.	TMO	1,225	\$ 398,439	0.04%
Cisco Systems Inc./Delaware	CSCO	12,848	\$ 397,765	0.04%
Roche Holding AG	ROG	2,233	\$ 397,443	0.04%
INFOSYS LTD SPON ADR	2398822	13,892	\$ 395,709	0.04%
HCL TECHNOLOGIES LTD (DEMAT)	6294896	14,331	\$ 391,216	0.04%
BOC AVIATION LTD	BYZJV17	32,942	\$ 390,623	0.04%
Linde plc	LIN	1,547	\$ 389,278	0.04%
EICHER MOTORS LTD	BMW4CV8	4,945	\$ 381,986	0.04%
Toyota Motor Corp.	7203	33,597	\$ 378,309	0.04%
LI NING CO LTD	B01JCK9	91,234	\$ 378,178	0.04%
Abbott Laboratories	ABT	5,502	\$ 371,108	0.04%
SK HYNIX INC	6450267	2,163	\$ 365,164	0.04%
AIA GROUP LTD	B4TX8S1	26,515	\$ 357,366	0.04%
HAVELLS INDIA LTD (DEMAT)	BQGZWP9	13,823	\$ 352,502	0.04%
Comcast Corp. Class A	CMCSA	13,016	\$ 349,751	0.04%
Wells Fargo & Co.	WFC	11,588	\$ 349,512	0.04%
BID CORP LTD	BZBFKT7	9,531	\$ 345,549	0.04%
Intuit Inc.	INTU	889	\$ 340,265	0.04%
MEDIA TEK INC	6372480	6,647	\$ 339,679	0.04%
Oracle Corp.	ORCL	5,213	\$ 336,765	0.04%
ZHONGSHENG GROUP HLDGS LTD	B633D97	89,122	\$ 330,393	0.04%
CHAILEASE HOLDING CO LTD	B58J1S8	33,306	\$ 324,539	0.04%
Walt Disney Co.	DIS	5,789	\$ 320,349	0.04%
Pfizer Inc.	PFE	17,898	\$ 315,760	0.03%
Danaher Corp.	DHR	2,226	\$ 315,552	0.03%
QUALCOMM Inc.	QCOM	3,537	\$ 313,458	0.03%
SAP SE	SAP	3,311	\$ 312,685	0.03%
TECHTRONIC INDUSTRIES CO LTD	B0190C7	16,804	\$ 309,824	0.03%
Verizon Communications Inc.	VZ	13,323	\$ 307,778	0.03%
HSBC Holdings plc	HSBA	61,644	\$ 306,037	0.03%
TotalEnergies SE	TTE	7,242	\$ 301,972	0.03%
Texas Instruments Inc.	TXN	2,878	\$ 300,663	0.03%
Amgen Inc.	AMGN	1,696	\$ 299,362	0.03%
Caterpillar Inc.	CAT	1,617	\$ 293,014	0.03%
Union Pacific Corp.	UNP	1,931	\$ 290,651	0.03%
Boeing Co.	BA	1,815	\$ 289,896	0.03%
ICICI BANK LTD SPONS ADR	2569286	7,848	\$ 289,728	0.03%
International Business Machines Corp.	IBM	2,888	\$ 289,514	0.03%
Philip Morris International Inc.	PM	4,922	\$ 283,725	0.03%
ServiceNow Inc.	NOW	648	\$ 280,298	0.03%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	B0ZV104	10,292	\$ 278,594	0.03%
S&P Global Inc.	SPGI	1,031	\$ 278,359	0.03%



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Siemens AG	SIE	2,406	\$ 276,857	0.03%
Royal Bank of Canada	RY	4,420	\$ 275,221	0.03%
GRUPO MEXICO SAB DE CV SER B	2643674	31,456	\$ 272,032	0.03%
Honeywell International Inc.	HON	2,105	\$ 270,447	0.03%
ConocoPhillips	COP	3,792	\$ 269,697	0.03%
General Electric Co.	GE	3,447	\$ 269,626	0.03%
Applied Materials Inc.	AMAT	2,650	\$ 263,164	0.03%
ADVANTECH CO LTD	6202673	13,958	\$ 261,452	0.03%
YIFENG PHARMACY CHAIN CO L-A	BYFJV2	29,903	\$ 260,827	0.03%
NIKE Inc. Class B	NKE	3,879	\$ 258,108	0.03%
Lowe's Cos. Inc.	LOW	1,833	\$ 250,005	0.03%
Goldman Sachs Group Inc.	GS	1,044	\$ 246,708	0.03%
Booking Holdings Inc.	BKNG	113	\$ 245,470	0.03%
NextEra Energy Inc.	NEE	6,501	\$ 241,983	0.03%
PDD HOLDINGS INC ADR	BYVW0F7	1,064	\$ 241,677	0.03%
Prologis Inc.	PLD	2,929	\$ 239,302	0.03%
RTX Corp.	RTX	4,607	\$ 237,497	0.03%
BlackRock Inc.	BLK	473	\$ 235,161	0.03%
Unilever plc	ULVR	7,912	\$ 234,866	0.03%
AT&T Inc.	T	22,653	\$ 232,928	0.03%
L'Oreal SA	1769852D	763	\$ 232,701	0.03%
Sony Group Corp.	6758	3,991	\$ 232,675	0.03%
SRF LTD	6374947	4,998	\$ 230,905	0.03%
Intuitive Surgical Inc.	ISRG	1,113	\$ 230,028	0.03%
Toronto-Dominion Bank	TD	5,758	\$ 229,146	0.03%
American Express Co.	AXP	1,979	\$ 227,242	0.03%
Morgan Stanley	MS	3,936	\$ 224,913	0.02%
GRUPO FINANCIERO BANORTE SAB	2421041	14,313	\$ 223,875	0.02%
United Parcel Service Inc. Class B	UPS	2,293	\$ 220,882	0.02%
Uber Technologies Inc.	UBER	5,838	\$ 220,270	0.02%
DELTA ELECTRONICS IND CO LTD	6260734	13,884	\$ 219,134	0.02%
Sanofi SA	SAN	3,604	\$ 218,933	0.02%
Elevance Health Inc.	ELV	747	\$ 215,763	0.02%
Deere & Co.	DE	874	\$ 214,226	0.02%
Starbucks Corp.	SBUX	3,624	\$ 213,198	0.02%
SHENZHOU INTL GROUP	BOMP1B0	13,401	\$ 212,612	0.02%
Schneider Electric SE	SU	1,723	\$ 211,982	0.02%
Allianz SE	ALV	1,274	\$ 208,641	0.02%
Bristol-Myers Squibb Co.	BMY	6,623	\$ 208,217	0.02%
TJX Cos. Inc.	TJX	3,620	\$ 208,147	0.02%
Vertex Pharmaceuticals Inc.	VRTX	818	\$ 203,990	0.02%
Lam Research Corp.	LRCX	420	\$ 201,663	0.02%
Charles Schwab Corp.	SCHW	4,768	\$ 201,033	0.02%
Stryker Corp.	SYK	1,082	\$ 198,682	0.02%



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UBS Group AG	UBSG	10,408	\$ 197,773	0.02%
Lockheed Martin Corp.	LMT	711	\$ 197,698	0.02%
Air Liquide SA	AI	1,655	\$ 197,326	0.02%
CVS Health Corp.	CVS	4,069	\$ 196,851	0.02%
BP plc	BP/	53,914	\$ 196,332	0.02%
Gilead Sciences Inc.	GILD	3,950	\$ 196,092	0.02%
American Tower Corp.	AMT	1,478	\$ 195,544	0.02%
AIA Group Ltd.	1299	36,341	\$ 194,076	0.02%
Citigroup Inc.	C	6,090	\$ 191,972	0.02%
Analog Devices Inc.	ADI	1,576	\$ 191,748	0.02%
Mondelez International Inc. Class A	MDLZ	4,312	\$ 191,381	0.02%
Mitsubishi UFJ Financial Group Inc.	8306	36,144	\$ 190,337	0.02%
Eaton Corp. plc	ETN	1,265	\$ 186,647	0.02%
Automatic Data Processing Inc.	ADP	1,307	\$ 186,614	0.02%
Shopify Inc. Class A	SHOP	3,811	\$ 182,731	0.02%
Regeneron Pharmaceuticals Inc.	REGN	339	\$ 182,123	0.02%
Micron Technology Inc.	MU	3,478	\$ 181,889	0.02%
Marsh & McLennan Cos. Inc.	MMC	1,564	\$ 181,524	0.02%
Progressive Corp.	PGR	1,853	\$ 180,937	0.02%
Blackstone Group LP Class A	BX	2,247	\$ 180,349	0.02%
Chubb Ltd.	CB	1,302	\$ 180,239	0.02%
Airbus SE	AIR	1,872	\$ 177,072	0.02%
Palo Alto Networks Inc.	PANW	978	\$ 176,672	0.02%
Zoetis Inc.	ZTS	1,458	\$ 176,369	0.02%
Cigna Group	CI	937	\$ 172,069	0.02%
BANK MANDIRI (PERSERO) PT	6651048	276,906	\$ 168,703	0.02%
Keyence Corp.	6861	617	\$ 166,540	0.02%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A (JPM)		39,546	\$ 166,075	0.02%
Boston Scientific Corp.	BSX	4,681	\$ 165,815	0.02%
T-Mobile US Inc.	TMUS	1,677	\$ 164,788	0.02%
Tokyo Electron Ltd.	8035	1,499	\$ 164,468	0.02%
Rio Tinto plc	RIO	3,558	\$ 162,420	0.02%
WOOLWORTHS HOLDINGS LTD (SOAF)	B06KZ97	26,428	\$ 162,142	0.02%
Diageo plc	DGE	7,110	\$ 158,622	0.02%
Fiserv Inc.	FI	1,932	\$ 157,263	0.02%
Illinois Tool Works Inc.	ITW	961	\$ 154,210	0.02%
KLA Corp.	KLAC	433	\$ 154,153	0.02%
Iberdrola SA	IBE	19,152	\$ 153,888	0.02%
Synopsys Inc.	SNPS	482	\$ 152,043	0.02%
Deutsche Telekom AG	DTE	10,273	\$ 151,257	0.02%
Enbridge Inc.	ENB	6,727	\$ 149,124	0.02%
Zurich Insurance Group AG	ZURN	466	\$ 149,093	0.02%
Southern Co.	SO	3,461	\$ 148,731	0.02%
Shin-Etsu Chemical Co. Ltd.	4063	5,770	\$ 148,388	0.02%



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Sherwin-Williams Co.	SHW	773	\$ 147,853	0.02%
CME Group Inc.	CME	1,140	\$ 147,088	0.02%
GSK plc	GSK	12,950	\$ 146,708	0.02%
AUD/USD FWD 20240103	0	-	\$ 146,603	0.02%
Equinix Inc.	EQIX	297	\$ 146,456	0.02%
Duke Energy Corp.	DUK	2,445	\$ 145,428	0.02%
RELX plc	REL	5,974	\$ 145,149	0.02%
Canadian Pacific Kansas City Ltd.	CP	2,950	\$ 143,731	0.02%
Cadence Design Systems Inc.	CDNS	860	\$ 143,680	0.02%
Schlumberger Ltd.	SLB	4,490	\$ 143,188	0.02%
Intercontinental Exchange Inc.	ICE	1,811	\$ 142,530	0.02%
Waste Management Inc.	WM	1,284	\$ 140,896	0.02%
BNP Paribas SA	BNP	3,307	\$ 140,091	0.02%
Canadian Natural Resources Ltd.	CNQ	3,469	\$ 139,941	0.02%
Cie Financiere Richemont SA	CFR	1,651	\$ 139,066	0.02%
MIDEA GROUP CO LTD A	BD5CPP1	11,681	\$ 139,017	0.02%
Altria Group Inc.	MO	5,621	\$ 138,934	0.02%
Bank of Montreal	BMO	2,274	\$ 138,587	0.02%
Becton Dickinson & Co.	BDX	923	\$ 137,965	0.02%
MercadoLibre Inc.	MELI	142	\$ 137,678	0.02%
ABB Ltd.	ABBN	5,062	\$ 137,472	0.02%
Canadian National Railway Co.	CNR	1,767	\$ 136,742	0.02%
EOG Resources Inc.	EOG	1,844	\$ 136,674	0.02%
CSX Corp.	CSX	6,373	\$ 135,402	0.01%
LAOBAIXING PHARMACY CHAIN JSC A	BYZW4H3	20,143	\$ 131,150	0.01%
Banco Santander SA	SAN	51,261	\$ 131,148	0.01%
LAOBAIXING PHARMACY CHAIN JSC A MMA(BNP)(ELN)7/22/2024	0	20,046	\$ 131,097	0.01%
Northrop Grumman Corp.	NOC	456	\$ 130,763	0.01%
Hermes International SCA	RMS	100	\$ 130,061	0.01%
Hitachi Ltd.	6501	2,928	\$ 129,454	0.01%
Target Corp.	TGT	1,461	\$ 127,463	0.01%
Moody's Corp.	MCO	522	\$ 124,995	0.01%
PayPal Holdings Inc.	PYPL	3,314	\$ 124,696	0.01%
Colgate-Palmolive Co.	CL	2,503	\$ 122,244	0.01%
Chipotle Mexican Grill Inc. Class A	CMG	87	\$ 122,118	0.01%
Glencore plc	GLEN	33,048	\$ 121,882	0.01%
McKesson Corp.	MCK	428	\$ 121,602	0.01%
Sumitomo Mitsui Financial Group Inc.	8316	4,049	\$ 121,087	0.01%
Arista Networks Inc.	ANET	835	\$ 120,402	0.01%
British American Tobacco plc	BATS	6,699	\$ 120,132	0.01%
Amphenol Corp. Class A	APH	1,982	\$ 119,424	0.01%
PNC Financial Services Group Inc.	PNC	1,256	\$ 119,258	0.01%
Freeport-McMoRan Inc.	FCX	4,543	\$ 118,506	0.01%
Recruit Holdings Co. Ltd.	6098	4,571	\$ 118,489	0.01%



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Enel SPA	ENEL	25,849	\$ 117,761	0.01%
FedEx Corp.	FDX	756	\$ 117,160	0.01%
3M Co.	MMM	1,747	\$ 116,972	0.01%
General Dynamics Corp.	GD	734	\$ 116,663	0.01%
Safran SA	SAF	1,071	\$ 115,715	0.01%
Phillips 66	PSX	1,407	\$ 114,798	0.01%
Parker-Hannifin Corp.	PH	407	\$ 114,766	0.01%
Marathon Petroleum Corp.	MPC	1,263	\$ 114,765	0.01%
Aon plc Class A	AON	643	\$ 114,747	0.01%
NXP Semiconductors NV	NXPI	814	\$ 114,647	0.01%
EssilorLuxottica SA	EL	933	\$ 114,606	0.01%
Axa SA	CS	5,716	\$ 114,091	0.01%
Lululemon Athletica Inc.	LULU	365	\$ 114,020	0.01%
Bank of Nova Scotia	BNS	3,800	\$ 113,885	0.01%
Airbnb Inc. Class A	ABNB	1,358	\$ 113,333	0.01%
Roper Technologies Inc.	ROP	339	\$ 113,075	0.01%
Marriott International Inc./MD Class A	MAR	815	\$ 112,641	0.01%
Atlas Copco AB Class A	ATCOA	9,486	\$ 112,173	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	MUV2	441	\$ 112,024	0.01%
CrowdStrike Holdings Inc. Class A	CRWD	715	\$ 111,973	0.01%
Workday Inc. Class A	WDAY	655	\$ 110,898	0.01%
O'Reilly Automotive Inc.	ORLY	190	\$ 110,476	0.01%
Humana Inc.	HUM	393	\$ 110,263	0.01%
Anheuser-Busch InBev SA/NV	ABI	2,757	\$ 109,037	0.01%
Snowflake Inc. Class A	SNOW	894	\$ 108,890	0.01%
Brookfield Corp. Class A	BN	4,378	\$ 108,159	0.01%
Emerson Electric Co.	EMR	1,812	\$ 108,044	0.01%
Mercedes-Benz Group AG	MBG	2,548	\$ 107,888	0.01%
TransDigm Group Inc.	TDG	174	\$ 107,847	0.01%
Trane Technologies plc	TT	722	\$ 107,739	0.01%
HCA Healthcare Inc.	HCA	648	\$ 107,462	0.01%
Cintas Corp.	CTAS	290	\$ 107,089	0.01%
Mitsubishi Corp.	8058	10,887	\$ 106,640	0.01%
Infineon Technologies AG	IFX	4,152	\$ 106,245	0.01%
Nintendo Co. Ltd.	7974	3,302	\$ 105,624	0.01%
Banco Bilbao Vizcaya Argentaria SA	BBVA	18,834	\$ 104,878	0.01%
ING Groep NV	INGA	11,420	\$ 104,561	0.01%
Norfolk Southern Corp.	NSC	718	\$ 104,033	0.01%
Motorola Solutions Inc.	MSI	531	\$ 101,910	0.01%
Stellantis NV	STLAM	7,102	\$ 101,669	0.01%
Pioneer Natural Resources Co.	PXD	736	\$ 101,512	0.01%
Marvell Technology Inc.	MRVL	2,734	\$ 101,032	0.01%
Autodesk Inc.	ADSK	677	\$ 101,029	0.01%
Sika AG	SIKA	507	\$ 100,986	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
PACCAR Inc.	PCAR	1,664	\$ 99,513	0.01%
Daiichi Sankyo Co. Ltd.	4568	5,873	\$ 98,852	0.01%
Ecolab Inc.	ECL	811	\$ 98,659	0.01%
Crown Castle Inc.	CCI	1,374	\$ 97,004	0.01%
Capital One Financial Corp.	COF	1,205	\$ 96,805	0.01%
Constellation Software Inc./Canada	CSU	63	\$ 96,678	0.01%
Reckitt Benckiser Group plc	RKT	2,271	\$ 96,136	0.01%
General Motors Co.	GM	4,365	\$ 96,078	0.01%
Microchip Technology Inc.	MCHP	1,727	\$ 95,454	0.01%
Deutsche Post AG	DHL	3,141	\$ 95,370	0.01%
Mitsui & Co. Ltd.	8031	4,132	\$ 95,151	0.01%
Truist Financial Corp.	TFC	4,203	\$ 95,093	0.01%
American International Group Inc.	AIG	2,287	\$ 94,954	0.01%
London Stock Exchange Group plc	LSEG	1,307	\$ 94,764	0.01%
ITOCHU Corp.	8001	3,760	\$ 94,272	0.01%
Arthur J Gallagher & Co.	AJG	680	\$ 93,729	0.01%
Hilton Worldwide Holdings Inc.	HLT	836	\$ 93,399	0.01%
Dexcom Inc.	DXCM	1,228	\$ 93,371	0.01%
Basf Se	BAS	2,826	\$ 93,335	0.01%
Honda Motor Co. Ltd.	7267	14,582	\$ 92,919	0.01%
Carrier Global Corp.	CARR	2,635	\$ 92,782	0.01%
Industria de Diseno Textil SA	ITX	3,470	\$ 92,610	0.01%
Ford Motor Co.	F	12,387	\$ 92,532	0.01%
Newmont Corp.	NEM	3,643	\$ 92,407	0.01%
KDDI Corp.	9433	4,729	\$ 92,210	0.01%
KKR & Co. Inc.	KKR	1,814	\$ 92,114	0.01%
Welltower Inc.	WELL	1,661	\$ 91,775	0.01%
Compass Group plc	CPG	5,473	\$ 91,761	0.01%
Sempra	SRE	1,998	\$ 91,528	0.01%
Aflac Inc.	AFL	1,807	\$ 91,384	0.01%
Simon Property Group Inc.	SPG	1,037	\$ 90,657	0.01%
Ross Stores Inc.	ROST	1,064	\$ 90,297	0.01%
Intesa Sanpaolo SPA (Registered)	ISP	50,408	\$ 90,203	0.01%
DR Horton Inc.	DHI	968	\$ 90,147	0.01%
Edwards Lifesciences Corp.	EW	1,923	\$ 89,795	0.01%
AutoZone Inc.	AZO	56	\$ 89,636	0.01%
IDEXX Laboratories Inc.	IDXX	262	\$ 89,229	0.01%
SoftBank Group Corp.	9984	3,255	\$ 89,033	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA(CITI) (ELN)	BFYTT00	64,221	\$ 88,828	0.01%
Valero Energy Corp.	VLO	1,115	\$ 88,825	0.01%
Takeda Pharmaceutical Co. Ltd.	4502	5,027	\$ 88,569	0.01%
Alimentation Couche-Tard Inc.	ATD	2,437	\$ 88,402	0.01%
DBS Group Holdings Ltd.	DBS	5,688	\$ 88,281	0.01%
Monster Beverage Corp.	MNST	2,481	\$ 87,609	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Tokio Marine Holdings Inc.	8766	5,693	\$ 87,335	0.01%
SAMSONITE INTERNATIONAL S.A.	B4Q1532	17,041	\$ 87,005	0.01%
MSCI Inc. Class A	MSCI	249	\$ 86,496	0.01%
Hoya Corp.	7741	1,127	\$ 86,370	0.01%
Canadian Imperial Bank of Commerce	CM	2,910	\$ 86,274	0.01%
Prosus NV	PRX	4,693	\$ 85,722	0.01%
TE Connectivity Ltd.	TEL	988	\$ 85,098	0.01%
UniCredit SPA	UCG	5,075	\$ 84,393	0.01%
Fast Retailing Co. Ltd.	9983	554	\$ 84,217	0.01%
Nucor Corp.	NUE	789	\$ 84,215	0.01%
Travelers Cos. Inc.	TRV	722	\$ 84,188	0.01%
MetLife Inc.	MET	2,057	\$ 83,333	0.01%
Daikin Industries Ltd.	6367	832	\$ 83,084	0.01%
Ferrari NV	RACE	402	\$ 82,936	0.01%
IQVIA Holdings Inc.	IQV	583	\$ 82,571	0.01%
Block Inc.	SQ	1,738	\$ 82,345	0.01%
Suncor Energy Inc.	SU	4,168	\$ 82,226	0.01%
Copart Inc.	CPRT	2,727	\$ 81,874	0.01%
Williams Cos. Inc.	WMB	3,828	\$ 81,703	0.01%
American Electric Power Co. Inc.	AEP	1,633	\$ 81,292	0.01%
Holcim AG	HOLN	1,680	\$ 80,780	0.01%
Realty Income Corp.	O	2,294	\$ 80,693	0.01%
Kimberly-Clark Corp.	KMB	1,082	\$ 80,604	0.01%
FIRST QUANTUM MINERALS INC	2347608	6,324	\$ 80,234	0.01%
Mizuho Financial Group Inc.	8411	7,650	\$ 80,223	0.01%
Cheniere Energy Inc.	LNG	761	\$ 79,746	0.01%
Hong Kong Exchanges & Clearing Ltd.	388	3,788	\$ 79,660	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	BD5CND5	57,662	\$ 79,405	0.01%
Digital Realty Trust Inc.	DLR	961	\$ 79,287	0.01%
Oriental Land Co. Ltd./Japan	4661	3,449	\$ 78,732	0.01%
Manulife Financial Corp.	MFC	5,783	\$ 78,702	0.01%
Agilent Technologies Inc.	A	922	\$ 78,581	0.01%
TC Energy Corp.	TRP	3,259	\$ 78,384	0.01%
ONEOK Inc.	OKE	1,818	\$ 78,242	0.01%
Bank of New York Mellon Corp.	BK	2,447	\$ 78,056	0.01%
Centene Corp.	CNC	1,708	\$ 77,650	0.01%
L3Harris Technologies Inc.	LHX	600	\$ 77,561	0.01%
Constellation Brands Inc. Class A	STZ	524	\$ 77,515	0.01%
Old Dominion Freight Line Inc.	ODFL	311	\$ 77,279	0.01%
Lloyds Banking Group plc	LLOY	206,905	\$ 77,116	0.01%
Eni SPA	ENI	7,414	\$ 77,019	0.01%
Ameriprise Financial Inc.	AMP	331	\$ 76,964	0.01%
Hess Corp.	HES	870	\$ 76,887	0.01%
Occidental Petroleum Corp.	OXY	2,099	\$ 76,817	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
United Rentals Inc.	URI	218	\$ 76,763	0.01%
Nordea Bank Abp	NDA	10,086	\$ 76,643	0.01%
Investor AB Class B	INVEB	5,371	\$ 76,254	0.01%
Dominion Energy Inc.	D	2,645	\$ 76,190	0.01%
Deutsche Boerse AG	DB1	600	\$ 75,838	0.01%
Fortinet Inc.	FTNT	2,114	\$ 75,830	0.01%
Ferguson plc	FERG	639	\$ 75,642	0.01%
Johnson Controls International plc	JCI	2,139	\$ 75,564	0.01%
Archer-Daniels-Midland Co.	ADM	1,707	\$ 75,563	0.01%
Alcon Inc.	ALC	1,576	\$ 75,328	0.01%
Paychex Inc.	PAYX	1,032	\$ 75,305	0.01%
Volvo AB Class B	VOLVB	4,700	\$ 74,792	0.01%
Givaudan SA	GIVN	30	\$ 74,425	0.01%
Dow Inc.	DOW	2,205	\$ 74,081	0.01%
Waste Connections Inc.	WCN	810	\$ 74,076	0.01%
Cognizant Technology Solutions Corp. Class A	CTSH	1,597	\$ 73,908	0.01%
AMETEK Inc.	AME	729	\$ 73,652	0.01%
Charter Communications Inc. Class A	CHTR	309	\$ 73,613	0.01%
Constellation Energy Corp.	CEG	1,026	\$ 73,481	0.01%
Lennar Corp. Class A	LEN	802	\$ 73,274	0.01%
General Mills Inc.	GIS	1,836	\$ 73,257	0.01%
Biogen Inc.	BIIB	461	\$ 72,990	0.01%
Prudential Financial Inc.	PRU	1,147	\$ 72,904	0.01%
Experian plc	EXPN	2,887	\$ 72,223	0.01%
Otis Worldwide Corp.	OTIS	1,316	\$ 72,136	0.01%
Kenvue Inc.	KVUE	5,461	\$ 72,064	0.01%
Atlassian Corp. Class A	TEAM	494	\$ 72,009	0.01%
WW Grainger Inc.	GWW	142	\$ 71,972	0.01%
Apollo Global Management LLC	APO	1,254	\$ 71,590	0.01%
Fastenal Co.	FAST	1,795	\$ 71,243	0.01%
Sysco Corp.	SYU	1,589	\$ 71,175	0.01%
Nippon Telegraph & Telephone Corp.	9432	94,869	\$ 71,052	0.01%
Murata Manufacturing Co. Ltd.	6981	5,455	\$ 70,963	0.01%
Republic Services Inc. Class A	RSG	700	\$ 70,777	0.01%
Bayer AG	BAYN	3,107	\$ 70,732	0.01%
PG&E Corp.	PCG	6,355	\$ 70,224	0.01%
Yum! Brands Inc.	YUM	877	\$ 70,220	0.01%
SoftBank Corp.	9434	9,177	\$ 70,189	0.01%
Wolters Kluwer NV	WKL	803	\$ 69,977	0.01%
Cie de Saint-Gobain SA	SGO	1,542	\$ 69,618	0.01%
CoStar Group Inc.	CSGP	1,299	\$ 69,563	0.01%
Exelon Corp.	EXC	3,154	\$ 69,374	0.01%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	BD5CFP1	16,586	\$ 69,347	0.01%
ON Semiconductor Corp.	ON	1,353	\$ 69,247	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Pernod Ricard SA	RI	639 \$	69,131	0.01%
Fidelity National Information Services Inc.	FIS	1,872 \$	68,893	0.01%
Rockwell Automation Inc.	ROK	362 \$	68,892	0.01%
Gartner Inc.	IT	248 \$	68,665	0.01%
Electronic Arts Inc.	EA	818 \$	68,536	0.01%
DuPont de Nemours Inc.	DD	1,446 \$	68,175	0.01%
Cencora Inc.	COR	541 \$	68,029	0.01%
Kinder Morgan Inc.	KMI	6,265 \$	67,721	0.01%
Keurig Dr Pepper Inc.	KDP	3,315 \$	67,699	0.01%
PPG Industries Inc.	PPG	736 \$	67,468	0.01%
Verisk Analytics Inc. Class A	VRSK	459 \$	67,254	0.01%
Baker Hughes Co. Class A	BKR	3,201 \$	67,055	0.01%
Xcel Energy Inc.	XEL	1,748 \$	66,299	0.01%
Bayerische Motoren Werke AG	BMW	971 \$	66,209	0.01%
Cummins Inc.	CMI	451 \$	66,183	0.01%
Extra Space Storage Inc.	EXR	674 \$	66,180	0.01%
Swiss Re AG	SREN	961 \$	66,134	0.01%
STMicroelectronics NV	STMPA	2,150 \$	65,845	0.01%
Estee Lauder Cos. Inc. Class A	EL	733 \$	65,671	0.01%
Corteva Inc.	CTVA	2,226 \$	65,372	0.01%
Capgemini SE	CAP	511 \$	65,250	0.01%
Oversea-Chinese Banking Corp. Ltd.	OCBC	10,575 \$	63,864	0.01%
Global Payments Inc.	GPN	819 \$	63,747	0.01%
Kering SA	KER	236 \$	63,738	0.01%
Dassault Systemes SE	DSY	2,127 \$	63,698	0.01%
adidas AG	ADS	509 \$	63,423	0.01%
Halliburton Co.	HAL	2,856 \$	63,280	0.01%
Partners Group Holding AG	PGHN	71 \$	63,086	0.01%
DSV A/S	DSV	586 \$	63,060	0.01%
VICI Properties Inc. Class A	VICI	3,206 \$	62,631	0.01%
Engie SA	1769847D	5,812 \$	62,622	0.01%
Consolidated Edison Inc.	ED	1,120 \$	62,470	0.01%
Vestas Wind Systems A/S	VWS	3,196 \$	62,179	0.01%
Rolls-Royce Holdings plc	RR/	26,533 \$	62,121	0.01%
Kraft Heinz Co.	KHC	2,731 \$	61,892	0.01%
Moderna Inc.	MRNA	1,015 \$	61,860	0.01%
Trade Desk Inc. Class A	TTD	1,400 \$	61,727	0.01%
GE HealthCare Technologies Inc.	GEHC	1,303 \$	61,705	0.01%
Barrick Gold Corp.	ABX	5,539 \$	61,626	0.01%
Amadeus IT Group SA	AMS	1,402 \$	61,535	0.01%
Anglo American plc	AAL	3,995 \$	61,502	0.01%
Royal Caribbean Cruises Ltd.	RCL	770 \$	61,068	0.01%
Palantir Technologies Inc. Class A	PLTR	5,784 \$	60,859	0.01%
Lonza Group AG	LONN	236 \$	60,848	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Ingersoll Rand Inc.	IR	1,283	\$ 60,816	0.01%
Quanta Services Inc.	PWR	460	\$ 60,806	0.01%
Kroger Co.	KR	2,166	\$ 60,652	0.01%
ANSYS Inc.	ANSS	273	\$ 60,584	0.01%
Flutter Entertainment plc	FLTR	558	\$ 60,341	0.01%
Martin Marietta Materials Inc.	MLM	197	\$ 60,149	0.01%
SMC Corp.	6273	181	\$ 59,833	0.01%
Veeva Systems Inc. Class A	VEEV	507	\$ 59,828	0.01%
Prudential plc	PRU	8,607	\$ 59,658	0.01%
Japan Tobacco Inc.	2914	3,763	\$ 59,611	0.01%
Datadog Inc. Class A	DDOG	798	\$ 59,422	0.01%
Public Service Enterprise Group Inc.	PEG	1,584	\$ 59,359	0.01%
Equifax Inc.	EFX	390	\$ 58,995	0.01%
Sun Life Financial Inc.	SLF	1,847	\$ 58,959	0.01%
Ashtead Group plc	AHT	1,381	\$ 58,950	0.01%
E.On Se	EOAN	7,167	\$ 58,942	0.01%
Vulcan Materials Co.	VMC	423	\$ 58,823	0.01%
CDW Corp./DE	CDW	422	\$ 58,795	0.01%
3i Group plc	III	3,097	\$ 58,578	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA(HSBC)(ELN BQTPKDO		42,130	\$ 58,273	0.01%
Coinbase Global Inc. Class A	COIN	546	\$ 58,158	0.01%
Seven & i Holdings Co. Ltd.	3382	2,390	\$ 58,122	0.01%
Barclays plc	BARC	48,236	\$ 57,948	0.01%
Dollar General Corp.	DG	686	\$ 57,210	0.01%
Dollar Tree Inc.	DLTR	657	\$ 57,172	0.01%
Heineken NV	HEIA	915	\$ 56,934	0.01%
Fair Isaac Corp.	FICO	80	\$ 56,676	0.01%
Devon Energy Corp.	DVN	2,024	\$ 56,187	0.01%
CBRE Group Inc. Class A	CBRE	984	\$ 56,176	0.01%
MongoDB Inc. Class A	MDB	223	\$ 55,988	0.01%
Discover Financial Services	DFS	810	\$ 55,795	0.01%
Rwe AG	RWE	2,000	\$ 55,753	0.01%
CASH	0	152,560,205	\$ 55,475	0.01%
Denso Corp.	6902	5,951	\$ 55,019	0.01%
Assa Abloy AB Class B	ASSAB	3,117	\$ 55,016	0.01%
Keysight Technologies Inc.	KEYS	563	\$ 54,880	0.01%
Monolithic Power Systems Inc.	MPWR	142	\$ 54,816	0.01%
Nutrien Ltd.	NTR	1,576	\$ 54,664	0.01%
Hershey Co.	HSY	476	\$ 54,411	0.01%
Adyen NV	ADYEN	68	\$ 54,009	0.01%
FANUC Corp.	6954	2,990	\$ 53,903	0.01%
Take-Two Interactive Software Inc.	TTWO	542	\$ 53,446	0.01%
Renesas Electronics Corp.	6723	4,820	\$ 53,406	0.01%
Koninklijke Ahold Delhaize NV	AD	3,032	\$ 53,393	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
HubSpot Inc.	HUBS	150	\$ 53,383	0.01%
Xylem Inc./NY	XYL	761	\$ 53,322	0.01%
Mitsubishi Electric Corp.	6503	6,115	\$ 53,133	0.01%
United Overseas Bank Ltd.	UOB	4,016	\$ 53,089	0.01%
Edison International	EIX	1,211	\$ 53,084	0.01%
Legrand SA	LR	832	\$ 53,009	0.01%
Arch Capital Group Ltd.	ACGL	1,164	\$ 52,956	0.01%
Agnico Eagle Mines Ltd.	AEM	1,562	\$ 52,715	0.01%
SBA Communications Corp. Class A	SBAC	340	\$ 52,698	0.01%
Intact Financial Corp.	IFC	551	\$ 52,279	0.01%
Tesco plc	TSCO	22,863	\$ 51,883	0.01%
WEC Energy Group Inc.	WEC	1,004	\$ 51,805	0.01%
AvalonBay Communities Inc.	AVB	451	\$ 51,771	0.01%
Mettler-Toledo International Inc.	MTD	70	\$ 51,659	0.01%
Fujitsu Ltd.	6702	558	\$ 51,580	0.01%
Deutsche Bank AG	DBK	6,150	\$ 51,473	0.01%
HP Inc.	HPQ	2,779	\$ 51,239	0.01%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A (UB BRHXHZ4		12,180	\$ 51,152	0.01%
Advantest Corp.	6857	2,443	\$ 50,954	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (UBS) (ELN) BR1R6P5		36,730	\$ 50,804	0.01%
Diamondback Energy Inc.	FANG	534	\$ 50,755	0.01%
Warner Bros Discovery Inc.	WBD	7,274	\$ 50,728	0.01%
Fortive Corp.	FTV	1,119	\$ 50,475	0.01%
West Pharmaceutical Services Inc.	WST	232	\$ 50,136	0.01%
SSE plc	SSE	3,444	\$ 49,934	0.01%
State Street Corp.	STT	1,051	\$ 49,923	0.01%
Willis Towers Watson plc	WTW	337	\$ 49,889	0.01%
Canon Inc.	7751	3,169	\$ 49,862	0.01%
National Bank of Canada	NA	1,059	\$ 49,754	0.01%
Cardinal Health Inc.	CAH	803	\$ 49,605	0.01%
American Water Works Co. Inc.	AWK	612	\$ 49,455	0.01%
Zimmer Biomet Holdings Inc.	ZBH	662	\$ 49,353	0.01%
MIDEA GROUP CO LTD A (UBS)(ELN) 10/28/2024	BQLZJ53	4,117	\$ 49,211	0.01%
Chugai Pharmaceutical Co. Ltd.	4519	2,116	\$ 49,135	0.01%
Weyerhaeuser Co.	WY	2,300	\$ 49,000	0.01%
ResMed Inc.	RMD	462	\$ 48,647	0.01%
Hartford Financial Services Group Inc.	HIG	985	\$ 48,535	0.01%
DoorDash Inc. Class A	DASH	798	\$ 48,348	0.01%
Corning Inc.	GLW	2,586	\$ 48,249	0.01%
Hexagon AB Class B	HEXAB	6,539	\$ 48,090	0.01%
Chocoladefabriken Lindt & Spruengli AG	LISP	4	\$ 47,859	0.01%
Broadridge Financial Solutions Inc.	BR	377	\$ 47,634	0.01%
Volkswagen AG Preference Shares	VOW3	629	\$ 47,564	0.01%
Sumitomo Corp.	8053	3,554	\$ 47,510	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Splunk Inc.	SPLK	507	\$ 47,340	0.01%
ASM International NV	ASM	148	\$ 47,293	0.01%
LyondellBasell Industries NV Class A	LYB	811	\$ 47,291	0.01%
Komatsu Ltd.	6301	2,930	\$ 46,967	0.01%
T. Rowe Price Group Inc.	TROW	707	\$ 46,701	0.01%
Cie Generale des Etablissements Michelin SCA	ML	2,116	\$ 46,482	0.01%
Alnylam Pharmaceuticals Inc.	ALNY	395	\$ 46,355	0.01%
Ulta Beauty Inc.	ULTA	155	\$ 46,186	0.01%
Cenovus Energy Inc.	CVE	4,485	\$ 46,020	0.01%
Thomson Reuters Corp.	TRI	511	\$ 45,969	0.01%
Marubeni Corp.	8002	4,738	\$ 45,889	0.01%
Fifth Third Bancorp	FITB	2,169	\$ 45,837	0.01%
Bridgestone Corp.	5108	1,801	\$ 45,717	0.01%
Universal Music Group NV	UMG	2,603	\$ 45,469	0.01%
Argenx SE	ARGX	194	\$ 45,212	0.01%
Sandvik AB	SAND	3,396	\$ 45,040	0.00%
eBay Inc.	EBAY	1,680	\$ 44,902	0.00%
Restaurant Brands International Inc.	QSR	929	\$ 44,727	0.00%
Wheaton Precious Metals Corp.	WPM	1,470	\$ 44,678	0.00%
Tractor Supply Co.	TSCO	340	\$ 44,669	0.00%
PulteGroup Inc.	PHM	705	\$ 44,601	0.00%
Disco Corp.	6146	293	\$ 44,546	0.00%
Church & Dwight Co. Inc.	CHD	768	\$ 44,464	0.00%
Vonovia SE	VNA	2,299	\$ 44,422	0.00%
Cloudflare Inc. Class A	NET	870	\$ 44,379	0.00%
M&T Bank Corp.	MTB	528	\$ 44,310	0.00%
DTE Energy Co.	DTE	655	\$ 44,271	0.00%
Haleon plc	HLN	17,486	\$ 43,939	0.00%
Wabtec Corp.	WAB	558	\$ 43,387	0.00%
CGI Inc.	GIB/A	656	\$ 43,290	0.00%
Skandinaviska Enskilda Banken AB Class A	SEBA	5,125	\$ 43,255	0.00%
NVR Inc.	NVR	9	\$ 43,215	0.00%
FUJIFILM Holdings Corp.	4901	1,171	\$ 43,149	0.00%
Illumina Inc.	ILMN	505	\$ 43,081	0.00%
Cellnex Telecom SA	CLNX	1,785	\$ 43,080	0.00%
Equity Residential	EQR	1,145	\$ 42,905	0.00%
Pinterest Inc. Class A	PINS	1,886	\$ 42,788	0.00%
Evolution AB	EVO	585	\$ 42,777	0.00%
USD/EUR FWD 20240103	0	-	\$ 42,695	0.00%
Hewlett Packard Enterprise Co.	HPE	4,102	\$ 42,683	0.00%
ORIX Corp.	8591	3,683	\$ 42,524	0.00%
Terumo Corp.	4543	2,113	\$ 42,460	0.00%
Panasonic Holdings Corp.	6752	6,990	\$ 42,428	0.00%
Raymond James Financial Inc.	RJF	617	\$ 42,145	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Mitsui Fudosan Co. Ltd.	8801	2,791	\$ 41,954	0.00%
Expedia Group Inc.	EXPE	450	\$ 41,824	0.00%
Veolia Environnement SA	VIE	2,162	\$ 41,800	0.00%
Eversource Energy	ES	1,105	\$ 41,798	0.00%
Astellas Pharma Inc.	4503	5,699	\$ 41,770	0.00%
STERIS plc	STE	310	\$ 41,753	0.00%
Franco-Nevada Corp.	FNV	611	\$ 41,671	0.00%
Dover Corp.	DOV	441	\$ 41,572	0.00%
Publicis Groupe SA	PUB	730	\$ 41,510	0.00%
Swiss Life Holding AG	SLHN	97	\$ 41,374	0.00%
Entergy Corp.	ETR	664	\$ 41,223	0.00%
Geberit AG	GEBN	105	\$ 40,844	0.00%
Teledyne Technologies Inc.	TDY	149	\$ 40,747	0.00%
Orange SA	ORA	5,839	\$ 40,732	0.00%
Assicurazioni Generali SPA	G	3,134	\$ 40,529	0.00%
Invitation Homes Inc.	INVH	1,937	\$ 40,499	0.00%
Builders FirstSource Inc.	BLDR	396	\$ 40,483	0.00%
Merck KGaA	MRK	414	\$ 40,415	0.00%
Molina Healthcare Inc.	MOH	182	\$ 40,333	0.00%
Alexandria Real Estate Equities Inc.	ARE	518	\$ 40,247	0.00%
Genmab A/S	GMAB	205	\$ 40,165	0.00%
International Flavors & Fragrances Inc.	IFF	810	\$ 40,153	0.00%
Imperial Brands plc	IMB	2,839	\$ 40,068	0.00%
Howmet Aerospace Inc.	HWM	1,206	\$ 40,000	0.00%
PTC Inc.	PTC	369	\$ 39,595	0.00%
Iron Mountain Inc.	IRM	923	\$ 39,589	0.00%
Standard Chartered plc	STAN	7,588	\$ 39,516	0.00%
UPM-Kymmene Oyj	UPM	1,696	\$ 39,104	0.00%
Fortis Inc./Canada	FTS	1,542	\$ 39,084	0.00%
Dollarama Inc.	DOL	881	\$ 39,083	0.00%
Fairfax Financial Holdings Ltd.	FFH	68	\$ 39,076	0.00%
Lasertec Corp.	6920	242	\$ 39,062	0.00%
Dai-ichi Life Holdings Inc.	8750	3,001	\$ 39,031	0.00%
Nasdaq Inc.	NDAQ	1,089	\$ 38,806	0.00%
Laboratory Corp. of America Holdings	LH	278	\$ 38,777	0.00%
FirstEnergy Corp.	FE	1,725	\$ 38,745	0.00%
Ventas Inc.	VTR	1,266	\$ 38,651	0.00%
Darden Restaurants Inc.	DRI	383	\$ 38,617	0.00%
Align Technology Inc.	ALGN		\$ 38,552	0.00%
Repsol SA	REP	4,212	\$ 38,347	0.00%
Expeditors International of Washington Inc.	EXPD	491	\$ 38,288	0.00%
Sampo Oyj Class A	SAMPO	1,428	\$ 38,286	0.00%
PPL Corp.	PPL	2,303	\$ 38,243	0.00%
Telefonica SA	TEF	15,964	\$ 38,191	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Vodafone Group plc	VOD	71,089	\$ 38,074	0.00%
FleetCor Technologies Inc.	FLT	219	\$ 38,035	0.00%
Dell Technologies Inc.	DELL	811	\$ 38,021	0.00%
Genuine Parts Co.	GPC	448	\$ 37,990	0.00%
Teck Resources Ltd. Class B	TECK/B	1,458	\$ 37,946	0.00%
Waters Corp.	WAT	188	\$ 37,872	0.00%
Coterra Energy Inc.	CTRA	2,420	\$ 37,852	0.00%
Zscaler Inc.	ZS	278	\$ 37,734	0.00%
Baxter International Inc.	BAX	1,591	\$ 37,686	0.00%
Nippon Steel Corp.	5401	2,673	\$ 37,535	0.00%
Garmin Ltd.	GRMN	476	\$ 37,518	0.00%
Principal Financial Group Inc.	PFG	778	\$ 37,509	0.00%
Societe Generale SA	GLE	2,305	\$ 37,481	0.00%
Ares Management Corp. Class A	ARES	513	\$ 37,436	0.00%
Pembina Pipeline Corp.	PPL	1,765	\$ 37,435	0.00%
ROBLOX Corp.	RBLX	1,336	\$ 37,422	0.00%
Walgreens Boots Alliance Inc.	WBA	2,335	\$ 37,370	0.00%
DNB Bank ASA	DNB	2,864	\$ 37,336	0.00%
Ameren Corp.	AEE	842	\$ 37,329	0.00%
Kao Corp.	4452	1,470	\$ 37,073	0.00%
Steel Dynamics Inc.	STLD	512	\$ 36,975	0.00%
DSM-Firmenich AG	DSFIR	593	\$ 36,974	0.00%
Cameco Corp.	CCO	1,391	\$ 36,907	0.00%
VeriSign Inc.	VRSN	291	\$ 36,837	0.00%
Choe Global Markets Inc.	CBOE	336	\$ 36,781	0.00%
Veralto Corp.	VLTO	728	\$ 36,729	0.00%
Legal & General Group plc	LGEN	18,645	\$ 36,573	0.00%
Targa Resources Corp.	TRGP	686	\$ 36,534	0.00%
Carnival Corp.	CCL	3,200	\$ 36,353	0.00%
Kyocera Corp.	6971	4,055	\$ 36,277	0.00%
NetApp Inc.	NTAP	671	\$ 36,232	0.00%
Cooper Cos. Inc.	COO	155	\$ 36,135	0.00%
Kuehne + Nagel International AG	KNIN	171	\$ 36,056	0.00%
Las Vegas Sands Corp.	LVS	1,194	\$ 35,989	0.00%
Mitsubishi Heavy Industries Ltd.	7011	1,004	\$ 35,945	0.00%
Ferrovial SE	FER	1,605	\$ 35,892	0.00%
Akamai Technologies Inc.	AKAM	494	\$ 35,821	0.00%
Koninklijke Philips NV	PHIA	2,509	\$ 35,817	0.00%
FactSet Research Systems Inc.	FDS	122	\$ 35,805	0.00%
Nokia Oyj	NOKIA	17,283	\$ 35,705	0.00%
Axon Enterprise Inc.	AXON	226	\$ 35,672	0.00%
Huntington Bancshares Inc./OH	HBAN	4,561	\$ 35,557	0.00%
Danske Bank A/S	DANSKE	2,170	\$ 35,541	0.00%
Central Japan Railway Co.	9022	2,277	\$ 35,479	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Regions Financial Corp.	RF	2,984	\$ 35,434	0.00%
TDK Corp.	6762	1,213	\$ 35,408	0.00%
BioMarin Pharmaceutical Inc.	BMRN	598	\$ 35,337	0.00%
Telefonaktiebolaget LM Ericsson Class B	ERICB	9,208	\$ 35,337	0.00%
Japan Post Holdings Co. Ltd.	6178	6,432	\$ 35,213	0.00%
Enphase Energy Inc.	ENPH	433	\$ 35,048	0.00%
Skyworks Solutions Inc.	SWKS	509	\$ 35,044	0.00%
CenterPoint Energy Inc.	CNP	1,998	\$ 34,972	0.00%
Entegris Inc.	ENTG	476	\$ 34,913	0.00%
Markel Group Inc.	MKL	41	\$ 34,878	0.00%
Daiwa House Industry Co. Ltd.	1925	1,878	\$ 34,869	0.00%
Hubbell Inc. Class B	HUBB	173	\$ 34,817	0.00%
Ball Corp.	BALL	987	\$ 34,800	0.00%
Straumann Holding AG	STMN	353	\$ 34,782	0.00%
LPL Financial Holdings Inc.	LPLA	248	\$ 34,527	0.00%
Hologic Inc.	HOLX	782	\$ 34,246	0.00%
Ajinomoto Co. Inc.	2802	1,446	\$ 34,214	0.00%
First Solar Inc.	FSLR	324	\$ 34,200	0.00%
WSP Global Inc.	WSP	394	\$ 33,983	0.00%
Northern Trust Corp.	NTRS	656	\$ 33,915	0.00%
Asahi Group Holdings Ltd.	2502	1,483	\$ 33,902	0.00%
East Japan Railway Co.	9020	957	\$ 33,788	0.00%
Clorox Co.	CLX	387	\$ 33,754	0.00%
Brown-Forman Corp. Class B	BF/B	965	\$ 33,735	0.00%
Tyler Technologies Inc.	TYL	131	\$ 33,731	0.00%
Olympus Corp.	7733	3,799	\$ 33,694	0.00%
Deckers Outdoor Corp.	DECK	82	\$ 33,629	0.00%
EPAM Systems Inc.	EPAM	183	\$ 33,399	0.00%
Omnicom Group Inc.	OMC	629	\$ 33,362	0.00%
McCormick & Co. Inc./MD	MKC	795	\$ 33,351	0.00%
CMS Energy Corp.	CMS	933	\$ 33,184	0.00%
Atmos Energy Corp.	ATO	466	\$ 33,142	0.00%
Snap Inc.	SNAP	3,192	\$ 33,119	0.00%
Kone Oyj Class B	KNEBV	1,081	\$ 33,042	0.00%
Sonova Holding AG	SOON	165	\$ 32,931	0.00%
Brown & Brown Inc.	BRO	755	\$ 32,864	0.00%
Teradyne Inc.	TER	492	\$ 32,774	0.00%
Swedbank AB Class A	SWEDA	2,650	\$ 32,752	0.00%
Rogers Communications Inc. Class B	RCI/B	1,134	\$ 32,712	0.00%
NIDEC Corp.	6594	1,320	\$ 32,693	0.00%
MS&AD Insurance Group Holdings Inc.	8725	1,353	\$ 32,604	0.00%
JB Hunt Transport Services Inc.	JBHT	266	\$ 32,569	0.00%
CaixaBank SA	CABK	12,911	\$ 32,566	0.00%
Zoom Video Communications Inc. Class A	ZM	736	\$ 32,483	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Western Digital Corp.	WDC	1,011	\$ 32,461	0.00%
Jabil Inc.	JBL	414	\$ 32,359	0.00%
Sun Communities Inc.	SUI	395	\$ 32,350	0.00%
Booz Allen Hamilton Holding Corp. Class A	BAH	413	\$ 32,335	0.00%
Seagate Technology Holdings plc	STX	618	\$ 32,323	0.00%
Vertiv Holdings Co. Class A	VRT	1,097	\$ 32,319	0.00%
INFOSYS LTD	6205122	1,122	\$ 32,223	0.00%
Textron Inc.	TXT	652	\$ 32,167	0.00%
Credit Agricole SA	ACA	3,672	\$ 31,954	0.00%
Jacobs Solutions Inc.	J	402	\$ 31,910	0.00%
Synchrony Financial	SYF	1,356	\$ 31,744	0.00%
Siemens Healthineers AG	SHL	890	\$ 31,704	0.00%
Techtronic Industries Co. Ltd.	669	4,338	\$ 31,675	0.00%
Avery Dennison Corp.	AVY	255	\$ 31,669	0.00%
Celanese Corp. Class A	CE	332	\$ 31,653	0.00%
Citizens Financial Group Inc.	CFG	1,554	\$ 31,573	0.00%
Reliance Steel & Aluminum Co.	RS	184	\$ 31,543	0.00%
KBC Group NV	KBC	794	\$ 31,531	0.00%
Cincinnati Financial Corp.	CINF	495	\$ 31,375	0.00%
IDEX Corp.	IEX	235	\$ 31,194	0.00%
NatWest Group plc	NWG	18,176	\$ 31,152	0.00%
Carlisle Cos. Inc.	CSL	163	\$ 31,134	0.00%
Svenska Handelsbanken AB Class A	SHBA	4,651	\$ 30,959	0.00%
InterContinental Hotels Group plc	IHG	559	\$ 30,956	0.00%
Magna International Inc.	MG	847	\$ 30,812	0.00%
Thales SA	HO	340	\$ 30,799	0.00%
Suzuki Motor Corp.	7269	1,173	\$ 30,776	0.00%
Essex Property Trust Inc.	ESS	203	\$ 30,743	0.00%
Coloplast A/S Class B	COLOB	438	\$ 30,705	0.00%
Singapore Telecommunications Ltd.	ST	26,698	\$ 30,634	0.00%
Power Corp. of Canada	POW	1,738	\$ 30,603	0.00%
Pool Corp.	POOL	125	\$ 30,573	0.00%
Sun Hung Kai Properties Ltd.	16	4,608	\$ 30,543	0.00%
Logitech International SA	LOGN	526	\$ 30,515	0.00%
CF Industries Holdings Inc.	CF	625	\$ 30,436	0.00%
Lamb Weston Holdings Inc.	LW	459	\$ 30,406	0.00%
GoDaddy Inc. Class A	GDDY	467	\$ 30,402	0.00%
Snap-on Inc.	SNA	171	\$ 30,236	0.00%
Mid-America Apartment Communities Inc.	MAA	365	\$ 30,099	0.00%
Tyson Foods Inc. Class A	TSN	911	\$ 30,013	0.00%
Loblaw Cos. Ltd.	L	503	\$ 30,001	0.00%
Mitsubishi Estate Co. Ltd.	8802	3,545	\$ 29,940	0.00%
Marathon Oil Corp.	MRO	2,020	\$ 29,897	0.00%
Sompo Holdings Inc.	8630	995	\$ 29,819	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Sage Group plc	SGE	3,251	\$ 29,778	0.00%
First Citizens BancShares Inc./NC Class A	FCNCA	34	\$ 29,709	0.00%
Masco Corp.	MAS	724	\$ 29,700	0.00%
Essity AB Class B	ESSITYB	1,951	\$ 29,663	0.00%
Rivian Automotive Inc. Class A	RIVN	2,062	\$ 29,650	0.00%
Everest Group Ltd.	EG	137	\$ 29,648	0.00%
Best Buy Co. Inc.	BBY	617	\$ 29,619	0.00%
Nippon Yusen KK	9101	1,559	\$ 29,618	0.00%
EDP - Energias de Portugal SA	EDP	9,599	\$ 29,599	0.00%
Live Nation Entertainment Inc.	LYV	515	\$ 29,536	0.00%
Otsuka Holdings Co. Ltd.	4578	1,284	\$ 29,507	0.00%
Kellanova	K	858	\$ 29,405	0.00%
Edenred SE	EDEN	801	\$ 29,373	0.00%
Aviva plc	AV/	8,645	\$ 29,359	0.00%
Bunge Global SA	BG	475	\$ 29,346	0.00%
Insulet Corp.	PODD	221	\$ 29,327	0.00%
Quest Diagnostics Inc.	DGX	347	\$ 29,309	0.00%
Swisscom AG	SCMN	80	\$ 29,208	0.00%
Neste Oyj	NESTE	1,339	\$ 29,192	0.00%
Secom Co. Ltd.	9735	660	\$ 29,121	0.00%
Kubota Corp.	6326	3,154	\$ 29,103	0.00%
Daimler Truck Holding AG	DTG	1,257	\$ 28,968	0.00%
W R Berkley Corp.	WRB	667	\$ 28,915	0.00%
Stanley Black & Decker Inc.	SWK	478	\$ 28,746	0.00%
Beiersdorf AG	BEI	313	\$ 28,724	0.00%
Sea Ltd. ADR	SE	1,155	\$ 28,665	0.00%
Symrise AG Class A	SY1	424	\$ 28,610	0.00%
Domino's Pizza Inc.	DPZ	113	\$ 28,601	0.00%
EQT Corp.	EQT	1,206	\$ 28,583	0.00%
Tourmaline Oil Corp.	TOU	1,031	\$ 28,549	0.00%
AerCap Holdings NV	AER	626	\$ 28,511	0.00%
Packaging Corp. of America	PKG	285	\$ 28,475	0.00%
Aeon Co. Ltd.	8267	2,075	\$ 28,418	0.00%
Unicharm Corp.	8113	1,280	\$ 28,365	0.00%
Brookfield Asset Management Ltd. Class A	BAM	1,142	\$ 28,220	0.00%
Graco Inc.	GGG	529	\$ 28,136	0.00%
CK Hutchison Holdings Ltd.	1	8,544	\$ 28,062	0.00%
NEC Corp.	6701	773	\$ 28,051	0.00%
DraftKings Inc.	DKNG	1,293	\$ 27,945	0.00%
Check Point Software Technologies Ltd.	CHKP	298	\$ 27,915	0.00%
Lennox International Inc.	LII	102	\$ 27,877	0.00%
Okta Inc.	OKTA	501	\$ 27,790	0.00%
Hannover Rueck SE	HNR1	190	\$ 27,774	0.00%
Japan Post Bank Co. Ltd.	7182	4,433	\$ 27,668	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ArcelorMittal SA	MT	1,589	\$ 27,608	0.00%
Kimco Realty Corp.	KIM	2,113	\$ 27,604	0.00%
RPM International Inc.	RPM	402	\$ 27,468	0.00%
Informa plc	INF	4,498	\$ 27,452	0.00%
Zebra Technologies Corp.	ZBRA	164	\$ 27,448	0.00%
Rentokil Initial plc	RTO	7,971	\$ 27,446	0.00%
Brenntag SE	BNR	487	\$ 27,421	0.00%
Link REIT	823	7,959	\$ 27,392	0.00%
Rheinmetall AG	RHM	140	\$ 27,313	0.00%
Akzo Nobel NV	AKZA	538	\$ 27,306	0.00%
Host Hotels & Resorts Inc.	HST	2,282	\$ 27,224	0.00%
Amcor plc	AMCR	4,602	\$ 27,183	0.00%
Leidos Holdings Inc.	LDOS	408	\$ 27,094	0.00%
Conagra Brands Inc.	CAG	1,542	\$ 27,090	0.00%
WP Carey Inc.	WPC	681	\$ 27,062	0.00%
Bunzl plc	BNZL	1,084	\$ 27,017	0.00%
Segro plc	SGRO	3,885	\$ 26,899	0.00%
Sekisui House Ltd.	1928	1,974	\$ 26,877	0.00%
Watsco Inc.	WSO	102	\$ 26,847	0.00%
Erste Group Bank AG	EBS	1,076	\$ 26,769	0.00%
CLP Holdings Ltd.	2	5,288	\$ 26,743	0.00%
Loews Corp.	L	625	\$ 26,680	0.00%
Kerry Group plc Class A	KYGA	501	\$ 26,658	0.00%
Coca-Cola Europacific Partners plc	CCEP	649	\$ 26,568	0.00%
Henkel AG & Co. KGaA Preference Shares	HEN3	537	\$ 26,442	0.00%
KeyCorp	KEY	2,994	\$ 26,415	0.00%
Nordson Corp.	NDSN	163	\$ 26,405	0.00%
J M Smucker Co.	SJM	340	\$ 26,365	0.00%
SS&C Technologies Holdings Inc.	SSNC	703	\$ 26,333	0.00%
Super Micro Computer Inc.	SMCI	151	\$ 26,332	0.00%
Twilio Inc. Class A	TWLO	564	\$ 26,252	0.00%
Owens Corning	OC	289	\$ 26,159	0.00%
Kingspan Group plc	KSP	492	\$ 26,105	0.00%
MGM Resorts International	MGM	953	\$ 26,097	0.00%
Fidelity National Financial Inc.	FNF	832	\$ 25,998	0.00%
Vistra Corp.	VST	1,096	\$ 25,894	0.00%
Revvity Inc.	RVTY	386	\$ 25,802	0.00%
Manhattan Associates Inc.	MANH	194	\$ 25,749	0.00%
TransUnion	TRU	610	\$ 25,701	0.00%
Dynatrace Inc.	DT	765	\$ 25,655	0.00%
Aena SME SA	AENA	231	\$ 25,641	0.00%
Heidelberg Materials AG	HEI	467	\$ 25,623	0.00%
Exact Sciences Corp.	EXAS	564	\$ 25,581	0.00%
VAT Group AG	VACN	83	\$ 25,538	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Gen Digital Inc.	GEN	1,824	\$ 25,520	0.00%
Alliant Energy Corp.	LNT	810	\$ 25,453	0.00%
Inpex Corp.	1605	3,072	\$ 25,434	0.00%
Nomura Holdings Inc.	8604	9,148	\$ 25,359	0.00%
Fresenius SE & Co. KGaA	FRE	1,332	\$ 25,320	0.00%
Trimble Inc.	TRMB	774	\$ 25,249	0.00%
Sandoz Group AG	SDZ	1,277	\$ 25,162	0.00%
AES Corp.	AES	2,126	\$ 25,087	0.00%
Burlington Stores Inc.	BURL	210	\$ 25,039	0.00%
Gaming and Leisure Properties Inc.	GLPI	827	\$ 25,009	0.00%
Interpublic Group of Cos. Inc.	IPG	1,251	\$ 25,006	0.00%
Viatis Inc.	VTRS	3,762	\$ 24,967	0.00%
Commerzbank AG	CBK	3,416	\$ 24,886	0.00%
Eisai Co. Ltd.	4523	810	\$ 24,832	0.00%
Neurocrine Biosciences Inc.	NBIX	306	\$ 24,750	0.00%
Epiroc AB Class A	EPIA	2,008	\$ 24,684	0.00%
Rollins Inc.	ROL	921	\$ 24,654	0.00%
Nice Ltd.	NICE	198	\$ 24,639	0.00%
Moncler SPA	MONC	654	\$ 24,636	0.00%
Equity LifeStyle Properties Inc.	ELS	570	\$ 24,609	0.00%
Sumitomo Mitsui Trust Holdings Inc.	8309	2,087	\$ 24,544	0.00%
LKQ Corp.	LKQ	837	\$ 24,535	0.00%
Equitable Holdings Inc.	EQH	1,200	\$ 24,477	0.00%
CNH Industrial NV	CNHI	3,272	\$ 24,413	0.00%
Next plc	NXT	385	\$ 24,379	0.00%
Liberty Media Corp-Liberty Formula One	FWONK	628	\$ 24,295	0.00%
SGS SA	SGSN	458	\$ 24,218	0.00%
Carlsberg AS Class B	CARLB	313	\$ 24,054	0.00%
RB Global Inc.	RBA	581	\$ 23,961	0.00%
Bank Leumi Le-Israel BM	LUMI	4,834	\$ 23,949	0.00%
Galaxy Entertainment Group Ltd.	27	6,959	\$ 23,894	0.00%
Toyota Tsusho Corp.	8015	658	\$ 23,742	0.00%
Julius Baer Group Ltd.	BAER	690	\$ 23,696	0.00%
Metro Inc./CN	MRU	742	\$ 23,638	0.00%
Pentair plc	PNR	528	\$ 23,537	0.00%
Bio-Techne Corp.	TECH	497	\$ 23,518	0.00%
Shionogi & Co. Ltd.	4507	795	\$ 23,495	0.00%
Incyte Corp.	INCY	610	\$ 23,455	0.00%
Shiseido Co. Ltd.	4911	1,268	\$ 23,437	0.00%
Jack Henry & Associates Inc.	JKHY	234	\$ 23,426	0.00%
Charles River Laboratories International Inc.	CRL	161	\$ 23,415	0.00%
DocuSign Inc.	DOCU	641	\$ 23,361	0.00%
Evergy Inc.	EVRG	730	\$ 23,332	0.00%
Aecom	ACM	412	\$ 23,313	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Bandai Namco Holdings Inc.	7832	1,894	\$ 23,262	0.00%
International Paper Co.	IP	1,047	\$ 23,210	0.00%
Molson Coors Beverage Co. Class B	TAP	618	\$ 23,177	0.00%
UDR Inc.	UDR	987	\$ 23,159	0.00%
CarMax Inc.	KMX	491	\$ 23,078	0.00%
Alfa Laval AB	ALFA	935	\$ 22,934	0.00%
Imperial Oil Ltd.	IMO	652	\$ 22,898	0.00%
Pandora A/S	PNDORA	270	\$ 22,894	0.00%
Smith & Nephew plc	SN/	2,717	\$ 22,890	0.00%
NRG Energy Inc.	NRG	723	\$ 22,884	0.00%
Teva Pharmaceutical Industries Ltd. ADR	TEVA	3,569	\$ 22,832	0.00%
MTU Aero Engines AG	MTX	172	\$ 22,811	0.00%
BE Semiconductor Industries NV	BESI	247	\$ 22,811	0.00%
Shimano Inc.	7309	240	\$ 22,771	0.00%
Toyota Industries Corp.	6201	454	\$ 22,714	0.00%
Terna - Rete Elettrica Nazionale	TRN	4,427	\$ 22,641	0.00%
Teleflex Inc.	TFX	148	\$ 22,601	0.00%
Prysmian SPA	PRY	810	\$ 22,591	0.00%
Mosaic Co.	MOS	1,031	\$ 22,571	0.00%
Open Text Corp.	OTEX	869	\$ 22,495	0.00%
Obic Co. Ltd.	4684	213	\$ 22,481	0.00%
Roku Inc.	ROKU	399	\$ 22,424	0.00%
Qorvo Inc.	QRVO	324	\$ 22,338	0.00%
Covestro AG	1COV	626	\$ 22,326	0.00%
Subaru Corp.	7270	1,984	\$ 22,297	0.00%
H & M Hennes & Mauritz AB Class B	HMB	2,072	\$ 22,251	0.00%
ENEOS Holdings Inc.	5020	9,123	\$ 22,225	0.00%
Atlas Copco AB Class B	ATCOB	3,950	\$ 22,172	0.00%
Kirin Holdings Co. Ltd.	2503	2,453	\$ 22,022	0.00%
Mitsui OSK Lines Ltd.	9104	1,120	\$ 21,987	0.00%
Globe Life Inc.	GL	294	\$ 21,954	0.00%
Paycom Software Inc.	PAYC	173	\$ 21,876	0.00%
MarketAxess Holdings Inc.	MKTX	121	\$ 21,786	0.00%
Ucb SA	UCB	407	\$ 21,739	0.00%
Resona Holdings Inc.	8308	6,975	\$ 21,722	0.00%
Novozymes A/S	NZYMB	642	\$ 21,620	0.00%
APA Corp.	APA	983	\$ 21,606	0.00%
Regency Centers Corp.	REG	526	\$ 21,583	0.00%
Ovintiv Inc.	OVV	801	\$ 21,551	0.00%
Allegion plc	ALLE	277	\$ 21,469	0.00%
Bank Hapoalim BM	POLI	3,878	\$ 21,451	0.00%
Nomura Research Institute Ltd.	4307	1,203	\$ 21,451	0.00%
Halma plc	HLMA	1,193	\$ 21,269	0.00%
Nitori Holdings Co. Ltd.	9843	259	\$ 21,255	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Crown Holdings Inc.	CCK	377	\$ 21,230	0.00%
Koninklijke KPN NV	KPN	9,996	\$ 21,096	0.00%
Healthpeak Properties Inc.	PEAK	1,736	\$ 21,063	0.00%
F5 Inc.	FFIV	192	\$ 21,062	0.00%
Japan Exchange Group Inc.	8697	1,622	\$ 21,028	0.00%
Bentley Systems Inc. Class B	BSY	657	\$ 21,009	0.00%
Carrefour SA	CA	1,873	\$ 21,002	0.00%
NiSource Inc.	NI	1,289	\$ 20,957	0.00%
Cleveland-Cliffs Inc.	CLF	1,673	\$ 20,937	0.00%
TFI International Inc.	TFII	249	\$ 20,877	0.00%
Eastman Chemical Co.	EMN	379	\$ 20,871	0.00%
Associated British Foods plc	ABF	1,125	\$ 20,790	0.00%
Nitto Denko Corp.	6988	453	\$ 20,776	0.00%
Nibe Industrier AB Class B	NIBEB	4,788	\$ 20,614	0.00%
Boston Properties Inc.	BXP	479	\$ 20,600	0.00%
Huntington Ingalls Industries Inc.	HII	130	\$ 20,580	0.00%
Orsted AS	ORSTED	601	\$ 20,448	0.00%
Royalty Pharma plc Class A	RPRX	1,185	\$ 20,410	0.00%
NN Group NV	NN	840	\$ 20,325	0.00%
Heineken Holding NV	HEIO	390	\$ 20,254	0.00%
A O Smith Corp.	AOS	401	\$ 20,231	0.00%
BT Group plc	BT/A	20,923	\$ 20,203	0.00%
Westrock Co.	WRK	793	\$ 20,162	0.00%
WPP plc	WPP	3,426	\$ 20,151	0.00%
Smurfit Kappa Group plc	SKG	824	\$ 20,040	0.00%
Etsy Inc.	ETSY	402	\$ 19,992	0.00%
Emera Inc.	EMA	854	\$ 19,963	0.00%
BOC Hong Kong Holdings Ltd.	2388	11,975	\$ 19,924	0.00%
Camden Property Trust	CPT	327	\$ 19,828	0.00%
Hydro One Ltd.	H	1,072	\$ 19,793	0.00%
Caesars Entertainment Inc.	CZR	688	\$ 19,775	0.00%
EQT AB	EQT	1,138	\$ 19,721	0.00%
Match Group Inc.	MTCH	881	\$ 19,691	0.00%
CH Robinson Worldwide Inc.	CHRW	371	\$ 19,658	0.00%
Toro Co.	TTC	332	\$ 19,546	0.00%
United Therapeutics Corp.	UTHR	144	\$ 19,521	0.00%
Unity Software Inc.	U	778	\$ 19,505	0.00%
Ceridian HCM Holding Inc.	CDAY	474	\$ 19,460	0.00%
Dr Ing hc F Porsche AG Preference shares	P911	360	\$ 19,452	0.00%
Imcd Nv	IMCD	182	\$ 19,434	0.00%
Aegon Ltd.	AGN	5,463	\$ 19,407	0.00%
Yaskawa Electric Corp.	6506	758	\$ 19,399	0.00%
Henry Schein Inc.	HSIC	417	\$ 19,389	0.00%
Universal Health Services Inc. Class B	UHS	207	\$ 19,349	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Spirax-Sarco Engineering plc	SPX	235	\$ 19,296	0.00%
Fortune Brands Innovations Inc.	FBIN	413	\$ 19,286	0.00%
Bank of Ireland Group plc	BIRG	3,452	\$ 19,202	0.00%
Snam SPA	SRG	6,072	\$ 19,134	0.00%
Liberty Broadband Corp.	LBRDK	387	\$ 19,097	0.00%
Tradeweb Markets Inc. Class A	TW	343	\$ 19,094	0.00%
Robert Half Inc.	RHI	353	\$ 19,069	0.00%
Qiagen Nv	QIA	713	\$ 19,033	0.00%
ACS Actividades de Construccion y Servicios SA	ACS	700	\$ 19,026	0.00%
Ally Financial Inc.	ALLY	887	\$ 18,981	0.00%
Sodexo SA	1769844D	281	\$ 18,971	0.00%
Repligen Corp.	RGEN	171	\$ 18,811	0.00%
HEICO Corp. Class A	HEI/A	216	\$ 18,802	0.00%
News Corp. Class A	NWSA	1,247	\$ 18,769	0.00%
EXOR NV	EXO	306	\$ 18,735	0.00%
Hormel Foods Corp.	HRL	952	\$ 18,732	0.00%
Juniper Networks Inc.	JNPR	1,034	\$ 18,702	0.00%
Melrose Industries plc	MRO	4,210	\$ 18,660	0.00%
AP Moller - Maersk A/S Class B	MAERSKB	17	\$ 18,657	0.00%
CK Asset Holdings Ltd.	1113	6,056	\$ 18,633	0.00%
Roche Holding AG (Bearer)	RO	97	\$ 18,626	0.00%
Schindler Holding AG	SCHP	121	\$ 18,606	0.00%
Annaly Capital Management Inc.	NLY	1,565	\$ 18,580	0.00%
Mondi plc	MNDI		\$ 18,560	0.00%
Sartorius AG Preference Shares	SRT3	82	\$ 18,501	0.00%
Asahi Kasei Corp.	3407	4,094	\$ 18,486	0.00%
Wynn Resorts Ltd.	WYNN	331	\$ 18,480	0.00%
ARC Resources Ltd.	ARX	2,012	\$ 18,391	0.00%
Centrica plc	CNA	16,691	\$ 18,338	0.00%
Texas Pacific Land Corp.	TPL	19	\$ 18,338	0.00%
Lattice Semiconductor Corp.	LSCC	430	\$ 18,197	0.00%
Sumitomo Electric Industries Ltd.	5802	2,328	\$ 18,167	0.00%
Nissan Motor Co. Ltd.	7201	7,539	\$ 18,163	0.00%
Aker BP ASA	AKRBP	1,018	\$ 18,150	0.00%
LY Corp.	4689	8,346	\$ 18,130	0.00%
FinecoBank Banca Fineco SPA	FBK	1,965	\$ 18,066	0.00%
UiPath Inc. Class A	PATH	1,186	\$ 18,060	0.00%
Whitbread plc	WTB	631	\$ 18,019	0.00%
Bath & Body Works Inc.	BBWI	680	\$ 17,983	0.00%
Sysmex Corp.	6869	526	\$ 17,961	0.00%
Kansai Electric Power Co. Inc.	9503	2,194	\$ 17,857	0.00%
West Japan Railway Co.	9021	698	\$ 17,837	0.00%
Continental AG	CON	341	\$ 17,803	0.00%
Croda International plc	CRDA	451	\$ 17,781	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Norsk Hydro ASA	NHY	4,309	\$ 17,780	0.00%
CyberArk Software Ltd.	CYBR	131	\$ 17,752	0.00%
Essential Utilities Inc.	WTRG	774	\$ 17,729	0.00%
Pan Pacific International Holdings Corp.	7532	1,211	\$ 17,711	0.00%
Daiwa Securities Group Inc.	8601	4,281	\$ 17,664	0.00%
Svenska Cellulosa AB SCA Class B	SCAB	1,915	\$ 17,591	0.00%
HF Sinclair Corp	DINO	512	\$ 17,409	0.00%
Dick's Sporting Goods Inc.	DKS	193	\$ 17,406	0.00%
Franklin Resources Inc.	BEN	953	\$ 17,394	0.00%
Severn Trent plc	SVT	861	\$ 17,366	0.00%
Knight-Swift Transportation Holdings Inc.	KNX	490	\$ 17,309	0.00%
Zillow Group Inc. Class C	Z	488	\$ 17,280	0.00%
NTT Data Group Corp.	9613	1,985	\$ 17,249	0.00%
Great-West Lifeco Inc.	GWO	845	\$ 17,213	0.00%
Tokyo Gas Co. Ltd.	9531	1,221	\$ 17,188	0.00%
Hong Kong & China Gas Co. Ltd.	3	36,571	\$ 17,163	0.00%
Chr Hansen Holding A/S	CHR	333	\$ 17,157	0.00%
Intertek Group plc	ITRK	516	\$ 17,139	0.00%
Vail Resorts Inc.	MTN	130	\$ 17,123	0.00%
Admiral Group plc	ADM	816	\$ 17,115	0.00%
Fisher & Paykel Healthcare Corp. Ltd.	FPH	1,868	\$ 17,103	0.00%
United Utilities Group plc	UU/	2,054	\$ 16,997	0.00%
Assurant Inc.	AIZ	165	\$ 16,993	0.00%
American Financial Group Inc./OH	AFG	232	\$ 16,964	0.00%
Antofagasta plc	ANTO	1,291	\$ 16,945	0.00%
HEICO Corp.	HEI	155	\$ 16,926	0.00%
Stantec Inc.	STN	341	\$ 16,909	0.00%
Carlyle Group Inc.	CG	677	\$ 16,908	0.00%
Chesapeake Energy Corp.	CHK	357	\$ 16,812	0.00%
BorgWarner Inc.	BWA	764	\$ 16,791	0.00%
Hang Seng Bank Ltd.	11	2,345	\$ 16,759	0.00%
Teleperformance SE	TEP	188	\$ 16,722	0.00%
Eurofins Scientific SE	ERF	419	\$ 16,709	0.00%
Kikkoman Corp.	2801	445	\$ 16,701	0.00%
TELUS Corp.	0	1,521	\$ 16,687	0.00%
Fresenius Medical Care AG	FME	648	\$ 16,660	0.00%
Boliden AB	BOL	870	\$ 16,625	0.00%
Chubu Electric Power Co. Inc.	9502	2,095	\$ 16,580	0.00%
Unibail-Rodamco-Westfield	URW	365	\$ 16,578	0.00%
Campbell Soup Co.	CPB	624	\$ 16,522	0.00%
Celsius Holdings Inc.	CELH	494	\$ 16,507	0.00%
Erie Indemnity Co. Class A	ERIE	80	\$ 16,466	0.00%
Fox Corp. Class A	FOXA	906	\$ 16,461	0.00%
Auto Trader Group plc	AUTO	2,917	\$ 16,440	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Sumitomo Realty & Development Co. Ltd.	8830	896	\$ 16,331	0.00%
Lear Corp.	LEA	189	\$ 16,286	0.00%
Capitaland Ascendas REIT	CLAR	11,518	\$ 16,212	0.00%
Capitaland Integrated Commercial Trust	CICT	16,876	\$ 16,150	0.00%
JFE Holdings Inc.	5411	1,697	\$ 16,137	0.00%
Catalent Inc.	CTLT	585	\$ 16,118	0.00%
Power Assets Holdings Ltd.	6	4,519	\$ 16,048	0.00%
Smiths Group plc	SMIN	1,163	\$ 16,022	0.00%
Tenaris SA	TEN	1,501	\$ 16,000	0.00%
Yamaha Motor Co. Ltd.	7272	2,912	\$ 15,941	0.00%
T&D Holdings Inc.	8795	1,629	\$ 15,864	0.00%
Darling Ingredients Inc.	DAR	518	\$ 15,833	0.00%
FMC Corp.	FMC	406	\$ 15,673	0.00%
GFL Environmental Inc.	GFL	736	\$ 15,653	0.00%
Tokyo Electric Power Co. Holdings Inc.	9501	4,873	\$ 15,645	0.00%
Omron Corp.	6645	543	\$ 15,552	0.00%
Entain plc	ENT	2,001	\$ 15,542	0.00%
Porsche Automobil Holding SE Preference Shares	PAH3	495	\$ 15,529	0.00%
Renault SA	RNO	621	\$ 15,504	0.00%
Industrivarden AB Class C	INDUC	776	\$ 15,498	0.00%
Swiss Prime Site AG	SPSN	237	\$ 15,488	0.00%
Dropbox Inc. Class A	DBX	857	\$ 15,477	0.00%
Groupe Bruxelles Lambert NV	GBLB	320	\$ 15,471	0.00%
Pearson plc	PSON	2,051	\$ 15,449	0.00%
Mowi ASA	MOWI	1,400	\$ 15,376	0.00%
Albertsons Cos. Inc. Class A	ACI	1,088	\$ 15,344	0.00%
George Weston Ltd.	WN	201	\$ 15,297	0.00%
Bouygues SA	EN	661	\$ 15,276	0.00%
Syensqo SA	SYENS	239	\$ 15,250	0.00%
Keppel Corp. Ltd.	KEP	4,639	\$ 15,236	0.00%
Mitsubishi Chemical Group Corp.	4188	4,052	\$ 15,217	0.00%
Osaka Gas Co. Ltd.	9532	1,184	\$ 15,158	0.00%
Kinross Gold Corp.	K	4,051	\$ 15,099	0.00%
Isuzu Motors Ltd.	7202	1,911	\$ 15,085	0.00%
Jazz Pharmaceuticals plc	JAZZ	200	\$ 15,052	0.00%
BILL Holdings Inc.	BILL	300	\$ 15,010	0.00%
Adecco Group AG	ADEN	499	\$ 14,971	0.00%
Stora Enso Oyj	STERV	1,750	\$ 14,839	0.00%
MINEBEA MITSUMI Inc.	6479	1,176	\$ 14,814	0.00%
Telenor ASA	TEL	2,099	\$ 14,768	0.00%
Euronext NV	ENX	277	\$ 14,733	0.00%
Sumitomo Metal Mining Co. Ltd.	5713	798	\$ 14,723	0.00%
M3 Inc.	2413	1,432	\$ 14,528	0.00%
SEI Investments Co.	SEIC	373	\$ 14,513	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Toromont Industries Ltd.	TIH	268	\$ 14,490	0.00%
Eiffage SA	FGR	221	\$ 14,484	0.00%
Henkel AG & Co. KGaA	HEN	328	\$ 14,455	0.00%
Hankyu Hanshin Holdings Inc.	9042	739	\$ 14,431	0.00%
Jeronimo Martins SGPS SA	JMT	924	\$ 14,426	0.00%
Nippon Paint Holdings Co. Ltd.	4612	2,904	\$ 14,392	0.00%
Sartorius Stedim Biotech	DIM	88	\$ 14,292	0.00%
Swatch Group AG (Bearer)	UHR	85	\$ 14,284	0.00%
Paramount Global Class B	PARA	1,575	\$ 14,271	0.00%
Barratt Developments plc	BDEV	3,232	\$ 14,205	0.00%
Galp Energia SGPS SA	GALP	1,572	\$ 14,201	0.00%
Indutrade AB	INDT	891	\$ 14,186	0.00%
Baloise Holding AG	BALN	147	\$ 14,174	0.00%
Daito Trust Construction Co. Ltd.	1878	199	\$ 14,170	0.00%
Vivendi SE	VIV	2,160	\$ 14,154	0.00%
Tryg A/S	TRYG	1,061	\$ 14,151	0.00%
AGC Inc.	5201	621	\$ 14,117	0.00%
TOPPAN Holdings Inc.	7911	824	\$ 14,108	0.00%
Trend Micro Inc./Japan	4704	429	\$ 14,083	0.00%
Skf Ab	SKFB	1,151	\$ 14,081	0.00%
Auckland International Airport Ltd.	AIA	4,122	\$ 14,073	0.00%
Bureau Veritas SA	BVI	909	\$ 14,066	0.00%
Bayerische Motoren Werke AG Preference Shares	BMW3	230	\$ 14,028	0.00%
Singapore Airlines Ltd.	SIA	4,593	\$ 13,997	0.00%
Bio-Rad Laboratories Inc. Class A	BIO	71	\$ 13,996	0.00%
iA Financial Corp. Inc.	IAG	333	\$ 13,989	0.00%
Wartsila OYJ Abp	WRT1V	1,563	\$ 13,888	0.00%
SIG Group AG	SIGN	980	\$ 13,810	0.00%
DCC plc	DCC	305	\$ 13,783	0.00%
Accor SA	AC	588	\$ 13,754	0.00%
Descartes Systems Group Inc.	DSG	266	\$ 13,728	0.00%
Sands China Ltd.	1928	7,648	\$ 13,713	0.00%
Burberry Group plc	BRBY	1,239	\$ 13,701	0.00%
Kajima Corp.	1812	1,336	\$ 13,682	0.00%
ASR Nederland NV	ASRNL	472	\$ 13,638	0.00%
Paylocity Holding Corp.	PCTY	134	\$ 13,602	0.00%
J Sainsbury plc	SBRY	5,750	\$ 13,594	0.00%
Wix.com Ltd.	WIX	180	\$ 13,574	0.00%
Randstad NV	RAND	353	\$ 13,561	0.00%
Epiroc AB Class B	EPIB	1,261	\$ 13,529	0.00%
TMX Group Ltd.	X	908	\$ 13,512	0.00%
Toray Industries Inc.	3402	4,212	\$ 13,424	0.00%
Nexon Co. Ltd.	3659	1,198	\$ 13,384	0.00%
Mediobanca Banca di Credito Finanziario SPA	MB	1,764	\$ 13,381	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CAE Inc.	CAE	1,005	\$ 13,365	0.00%
Jardine Matheson Holdings Ltd.	JM	526	\$ 13,291	0.00%
Rohm Co. Ltd.	6963	1,130	\$ 13,276	0.00%
Rakuten Group Inc.	4755	4,857	\$ 13,260	0.00%
U-Haul Holding Co.	UHAI/B	306	\$ 13,223	0.00%
Siemens Energy AG	ENR	1,624	\$ 13,189	0.00%
GEA Group AG	G1A	515	\$ 13,130	0.00%
Dai Nippon Printing Co. Ltd.	7912	723	\$ 13,097	0.00%
ABN AMRO Bank NV	ABN	1,420	\$ 13,068	0.00%
Hasbro Inc.	HAS	415	\$ 12,999	0.00%
Banco BPM SPA	BAMI	4,015	\$ 12,997	0.00%
Tokyu Corp.	9005	1,730	\$ 12,941	0.00%
Element Fleet Management Corp.	EFN	1,287	\$ 12,897	0.00%
CCL Industries Inc. Class B	CCL/B	465	\$ 12,883	0.00%
Leonardo SPA	LDO	1,273	\$ 12,870	0.00%
Taylor Wimpey plc	TW/	11,188	\$ 12,852	0.00%
Aspen Technology Inc.	AZPN	95	\$ 12,847	0.00%
Nissin Foods Holdings Co. Ltd.	2897	600	\$ 12,845	0.00%
Ageas SA/NV	AGS	480	\$ 12,790	0.00%
Ibiden Co. Ltd.	4062	377	\$ 12,775	0.00%
Land Securities Group plc	LAND	2,314	\$ 12,742	0.00%
Wise plc Class A	WISE	1,863	\$ 12,720	0.00%
Nippon Building Fund Inc.	8951	5	\$ 12,664	0.00%
Singapore Exchange Ltd.	SGX	2,766	\$ 12,633	0.00%
M&G plc	MNG	7,270	\$ 12,631	0.00%
Fortum Oyj	FORTUM	1,427	\$ 12,614	0.00%
Shimadzu Corp.	7701	736	\$ 12,612	0.00%
Endesa SA	ELE	1,008	\$ 12,599	0.00%
Redeia Corp. SA	RED	1,244	\$ 12,568	0.00%
Ono Pharmaceutical Co. Ltd.	4528	1,149	\$ 12,567	0.00%
LEG Immobilien SE	LEG	234	\$ 12,546	0.00%
Verbund AG	VER	220	\$ 12,544	0.00%
Daifuku Co. Ltd.	6383	1,007	\$ 12,480	0.00%
Keisei Electric Railway Co. Ltd.	9009	431	\$ 12,474	0.00%
FirstService Corp.	FSV	125	\$ 12,469	0.00%
AIB Group plc	AIBG	4,720	\$ 12,397	0.00%
Metso Oyj	METSO	1,994	\$ 12,377	0.00%
MatsukiyoCocokara & Co.	3088	1,138	\$ 12,355	0.00%
Berkeley Group Holdings plc	BKG	337	\$ 12,346	0.00%
Skanska AB Class B	SKAB	1,112	\$ 12,334	0.00%
Grab Holdings Ltd.	GRAB	5,955	\$ 12,297	0.00%
CapitalLand Investment Ltd./Singapore	CLI	8,355	\$ 12,264	0.00%
Makita Corp.	6586	724	\$ 12,243	0.00%
Getlink SE	GET	1,088	\$ 12,197	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Hyatt Hotels Corp. Class A	H	153	\$ 12,190	0.00%
OMV AG	OMV	452	\$ 12,172	0.00%
Israel Discount Bank Ltd. Class A	DSCT	3,943	\$ 12,146	0.00%
Coca-Cola HBC AG	CCH	673	\$ 12,120	0.00%
Kingfisher plc	KGF	6,355	\$ 12,078	0.00%
Arkema SA	AKE	172	\$ 12,025	0.00%
AltaGas Ltd.	ALA	925	\$ 11,970	0.00%
Elisa Oyj	ELISA	423	\$ 11,968	0.00%
EDP Renovaveis SA	EDPR	953	\$ 11,947	0.00%
Spark New Zealand Ltd.	SPK	5,928	\$ 11,914	0.00%
VF Corp.	VFC	1,033	\$ 11,905	0.00%
Barry Callebaut AG	BARN	12	\$ 11,900	0.00%
Yara International ASA	YAR	545	\$ 11,883	0.00%
Temenos AG	TEMN	208	\$ 11,843	0.00%
S&P500 EMINI FUT Mar24	0	5	\$ 11,835	0.00%
Telia Co. AB	TELIA	7,558	\$ 11,825	0.00%
Ivanhoe Mines Ltd.	IVN	1,978	\$ 11,814	0.00%
Puma SE	PUM	345	\$ 11,795	0.00%
Kawasaki Kisen Kaisha Ltd.	9107	449	\$ 11,789	0.00%
Mazda Motor Corp.	7261	1,763	\$ 11,673	0.00%
Davide Campari-Milano NV	CPR	1,668	\$ 11,540	0.00%
Delta Air Lines Inc.	DAL	467	\$ 11,531	0.00%
MTR Corp. Ltd.	66	4,814	\$ 11,446	0.00%
Canadian Tire Corp. Ltd. Class A	CTC/A	175	\$ 11,412	0.00%
Umicore SA	UMI	677	\$ 11,412	0.00%
Gildan Activewear Inc.	GIL	559	\$ 11,393	0.00%
Yakult Honsha Co. Ltd.	2267	827	\$ 11,383	0.00%
Toast Inc. Class A	TOST	1,016	\$ 11,368	0.00%
Elbit Systems Ltd.	ESLT	87	\$ 11,355	0.00%
DaVita Inc.	DVA	177	\$ 11,322	0.00%
Klepierre SA	LI	677	\$ 11,312	0.00%
Taisei Corp.	1801	538	\$ 11,277	0.00%
Lifco AB Class B	LIFCOB	750	\$ 11,273	0.00%
Schindler Holding AG (Registered)	SCHN	77	\$ 11,211	0.00%
Hamamatsu Photonics KK	6965	445	\$ 11,205	0.00%
Persimmon plc	PSN	1,029	\$ 11,157	0.00%
Poste Italiane SPA	PST	1,599	\$ 11,118	0.00%
Recordati Industria Chimica e Farmaceutica SPA	REC	336	\$ 11,083	0.00%
Obayashi Corp.	1802	2,089	\$ 11,079	0.00%
Wharf Real Estate Investment Co. Ltd.	1997	5,341	\$ 11,066	0.00%
Capcom Co. Ltd.	9697	558	\$ 11,055	0.00%
Volvo AB Class A	VOLVA	681	\$ 11,050	0.00%
EMS-Chemie Holding AG	EMSN	22	\$ 10,997	0.00%
Mizrahi Tefahot Bank Ltd.	MZTF	459	\$ 10,931	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Gecina SA	GFC		\$ 10,931	0.00%
SBI Holdings Inc.	8473	789	\$ 10,879	0.00%
Kesko Oyj Class B	KESKOB	895	\$ 10,856	0.00%
Westlake Corp.	WLK	127	\$ 10,855	0.00%
Scout24 SE	G24	249	\$ 10,821	0.00%
Robinhood Markets Inc. Class A	HOOD	1,379	\$ 10,764	0.00%
Lundin Mining Corp.	LUN	2,134	\$ 10,750	0.00%
Ocado Group plc	OCDO	1,806	\$ 10,701	0.00%
Pan American Silver Corp.	PAAS	1,063	\$ 10,692	0.00%
Mitsui Chemicals Inc.	4183	586	\$ 10,650	0.00%
Bollore SE	BOL	2,777	\$ 10,628	0.00%
USD/CAD FWD 20240103	0	-	\$ 10,613	0.00%
Kintetsu Group Holdings Co. Ltd.	9041	545	\$ 10,591	0.00%
Fuji Electric Co. Ltd.	6504	400	\$ 10,541	0.00%
Orkla ASA	ORK	2,215	\$ 10,540	0.00%
Sagax AB Class B	SAGAB	625	\$ 10,530	0.00%
Deutsche Lufthansa AG	LHA	1,932	\$ 10,526	0.00%
JD Sports Fashion plc	JD/	8,109	\$ 10,513	0.00%
Yamato Holdings Co. Ltd.	9064	921	\$ 10,429	0.00%
MEIJI Holdings Co. Ltd.	2269	715	\$ 10,411	0.00%
SUMCO Corp.	3436	1,131	\$ 10,393	0.00%
Zalando SE	ZAL	711	\$ 10,337	0.00%
Warehouses De Pauw CVA	WDP	534	\$ 10,302	0.00%
Japan Real Estate Investment Corp.	8952	4	\$ 10,293	0.00%
Swedish Orphan Biovitrum AB	SOBI	634	\$ 10,289	0.00%
Sekisui Chemical Co. Ltd.	4204	1,164	\$ 10,280	0.00%
Dentsu Group Inc.	4324	652	\$ 10,265	0.00%
Grifols SA	GRF	980	\$ 10,252	0.00%
Konami Group Corp.	9766	319	\$ 10,237	0.00%
Phoenix Group Holdings plc	PHNX	2,442	\$ 10,211	0.00%
Wilmar International Ltd.	WIL	6,141	\$ 10,184	0.00%
MEG Energy Corp.	MEG	925	\$ 10,180	0.00%
Saputo Inc.	SAP	816	\$ 10,177	0.00%
Keyera Corp.	KEY	681	\$ 10,132	0.00%
WH Group Ltd.	288	25,586	\$ 10,120	0.00%
Aisin Corp.	7259	471	\$ 10,094	0.00%
Talanx AG	TLX	228	\$ 9,987	0.00%
Zensho Holdings Co. Ltd.	7550	311	\$ 9,976	0.00%
Nemetschek SE	NEM	188	\$ 9,943	0.00%
Concordia Financial Group Ltd.	7186	3,544	\$ 9,931	0.00%
Getinge AB	GETIB	726	\$ 9,904	0.00%
Liberty Global Ltd.	LBTYK	857	\$ 9,791	0.00%
JSR Corp.	4185	560	\$ 9,779	0.00%
Japan Metropolitan Fund Invest	8953	22	\$ 9,775	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

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as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
AP Moller - Maersk A/S Class A	MAERSKA	9	\$ 9,744	0.00%
Nexi SPA	NEXI	1,932	\$ 9,683	0.00%
Beijer Ref AB Class B	BEIJB	1,176	\$ 9,650	0.00%
Nissan Chemical Corp.	4021	402	\$ 9,608	0.00%
Tobu Railway Co. Ltd.	9001	581	\$ 9,567	0.00%
First Quantum Minerals Ltd.	FM	1,886	\$ 9,509	0.00%
Monday.com Ltd.	MNDY	83	\$ 9,492	0.00%
West Fraser Timber Co. Ltd.	WFG	180	\$ 9,488	0.00%
MISUMI Group Inc.	9962	907	\$ 9,421	0.00%
Onex Corp.	ONEX	218	\$ 9,402	0.00%
Otsuka Corp.	4768	371	\$ 9,375	0.00%
Idemitsu Kosan Co. Ltd.	5019	2,806	\$ 9,362	0.00%
Tele2 AB	TEL2B	1,769	\$ 9,309	0.00%
Delivery Hero SE	HER	550	\$ 9,307	0.00%
Securitas AB Class B	SECUB	1,552	\$ 9,303	0.00%
Genting Singapore Ltd.	GENS	19,897	\$ 9,244	0.00%
Singapore Technologies Engineering Ltd.	STE	5,107	\$ 9,229	0.00%
abrdrn plc	ABDN	6,610	\$ 9,224	0.00%
Parkland Corp.	PKI	464	\$ 9,212	0.00%
Knorr-Bremse AG	KBX	231	\$ 9,199	0.00%
St. James's Place plc	STJ	1,713	\$ 9,152	0.00%
Liberty Media Corp-Liberty SiriusXM	LSXMK	518	\$ 9,145	0.00%
Fastighets AB Balder Class B	BALDB	2,093	\$ 9,100	0.00%
Kyowa Kirin Co. Ltd.	4151	882	\$ 9,085	0.00%
Mapletree Logistics Trust	MLT	11,224	\$ 9,073	0.00%
KDX Realty Investment Corp.	8972	13	\$ 9,048	0.00%
BayCurrent Consulting Inc.	6532	420	\$ 9,033	0.00%
Saab AB Class B	SAABB	243	\$ 8,995	0.00%
TIS Inc.	3626	665	\$ 8,990	0.00%
BioMerieux	BIM	131	\$ 8,967	0.00%
Kobe Bussan Co. Ltd.	3038	492	\$ 8,923	0.00%
Orion Oyj Class B	ORNBV	335	\$ 8,897	0.00%
Helvetia Holding AG	HELN	105	\$ 8,897	0.00%
Mitsubishi HC Capital Inc.	8593	2,151	\$ 8,853	0.00%
Volkswagen AG	VOW	110	\$ 8,845	0.00%
USD/GBP FWD 20240103	0	-	\$ 8,835	0.00%
Carl Zeiss Meditec AG	AFX	131	\$ 8,829	0.00%
Ipsen SA	IPN	121	\$ 8,826	0.00%
Nomura Real Estate Master Fund Inc.	3462	12	\$ 8,802	0.00%
HKT Trust & HKT Ltd.	6823	12,025	\$ 8,795	0.00%
Meridian Energy Ltd.	MEL	4,073	\$ 8,754	0.00%
Dassault Aviation SA	AM	72	\$ 8,724	0.00%
Henderson Land Development Co. Ltd.	12	4,620	\$ 8,721	0.00%
Endeavour Mining plc	EDV	634	\$ 8,699	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Suntory Beverage & Food Ltd.	2587	429 \$	8,689	0.00%
Confluent Inc. Class A	CFLT	600 \$	8,615	0.00%
Nippon Sanso Holdings Corp.	4091	525 \$	8,611	0.00%
Ricoh Co. Ltd.	7752	1,817 \$	8,554	0.00%
Aeroports de Paris SA	ADP	108 \$	8,538	0.00%
USS Co. Ltd.	4732	689 \$	8,492	0.00%
Algonquin Power & Utilities Corp.	AQN	2,185 \$	8,492	0.00%
Asahi Intecc Co. Ltd.	7747	676 \$	8,432	0.00%
Southwest Airlines Co.	LUV	476 \$	8,415	0.00%
Sirius XM Holdings Inc.	SIRI	2,507 \$	8,404	0.00%
Alstom SA	ALO	1,017 \$	8,387	0.00%
Yokogawa Electric Corp.	6841	713 \$	8,337	0.00%
Odakyu Electric Railway Co. Ltd.	9007	889 \$	8,309	0.00%
Northland Power Inc.	NPI	738 \$	8,250	0.00%
GLP J-Reit	3281	13 \$	8,208	0.00%
SG Holdings Co. Ltd.	9143	932 \$	8,198	0.00%
Infrastrutture Wireless Italiane SPA	INW	1,051 \$	8,151	0.00%
Amundi SA	AMUN	196 \$	8,150	0.00%
Demant A/S	DEMANT	302 \$	8,112	0.00%
Evonik Industries AG	EVK	647 \$	8,104	0.00%
Worldline SA/France	WLN	761 \$	8,077	0.00%
Bechtle AG	BC8	262 \$	8,056	0.00%
L E Lundbergforetagen AB Class B	LUNDB	241 \$	8,014	0.00%
Rational AG	RAA	17 \$	7,994	0.00%
D'ieteren Group	DIE	67 \$	7,954	0.00%
Seiko Epson Corp.	6724	865 \$	7,935	0.00%
Empire Co. Ltd.	EMP/A	480 \$	7,833	0.00%
Hoshizaki Corp.	6465	348 \$	7,787	0.00%
Nippon Prologis REIT Inc.	3283	7 \$	7,784	0.00%
Kongsberg Gruppen ASA	KOG	276 \$	7,742	0.00%
Bkw AG	BKW	71 \$	7,715	0.00%
Holmen AB	HOLMB	298 \$	7,707	0.00%
Adevinta ASA Class B	ADE	1,129 \$	7,655	0.00%
Hongkong Land Holdings Ltd.	HKL	3,583 \$	7,642	0.00%
Chiba Bank Ltd.	8331	1,723 \$	7,625	0.00%
Sembcorp Industries Ltd.	SCI	3,086 \$	7,612	0.00%
Sino Land Co. Ltd.	83	11,397 \$	7,593	0.00%
Daiwa House REIT Investment Corp.	8984	7 \$	7,577	0.00%
Sofina SA	SOF	50 \$	7,567	0.00%
Avolta AG	AVOL	313 \$	7,533	0.00%
NIPPON EXPRESS HOLDINGS Inc.	9147	215 \$	7,489	0.00%
Quebecor Inc. Class B	QBR/B	509 \$	7,461	0.00%
Lucid Group Inc.	LCID	2,872 \$	7,409	0.00%
La Francaise des Jeux SAEM	FDJ	332 \$	7,394	0.00%



Meat Industry Employees' Superannuation Fund

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Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Naturgy Energy Group SA	NTGY	402	\$ 7,358	0.00%
Shimizu Corp.	1803	1,798	\$ 7,319	0.00%
Salmar ASA	SALM	214	\$ 7,317	0.00%
voestalpine AG	VOE	378	\$ 7,315	0.00%
Investment AB Latour Class B	LATOB	458	\$ 7,304	0.00%
McDonald's Holdings Co. Japan Ltd.	2702	274	\$ 7,290	0.00%
Global-e Online Ltd.	GLBE	299	\$ 7,260	0.00%
Hulic Co. Ltd.	3003	1,127	\$ 7,234	0.00%
Gjensidige Forsikring ASA	GJF	637	\$ 7,215	0.00%
Enagas SA	ENG	698	\$ 7,214	0.00%
Brookfield Renewable Corp. Class A	BEPC	406	\$ 7,202	0.00%
Shizuoka Bank Ltd.	8355	1,382	\$ 7,182	0.00%
Azbil Corp.	6845	353	\$ 7,151	0.00%
Banque Cantonale Vaudoise	BCVN	90	\$ 7,118	0.00%
Seatrium Ltd.	STM	129,739	\$ 7,112	0.00%
Hikma Pharmaceuticals plc	HIK	508	\$ 7,101	0.00%
ICL Group Ltd.	ICL	2,263	\$ 7,049	0.00%
Sumitomo Chemical Co. Ltd.	4005	4,694	\$ 7,019	0.00%
Japan Post Insurance Co. Ltd.	7181	644	\$ 7,017	0.00%
TOTO Ltd.	5332	432	\$ 6,980	0.00%
Acciona SA	ANA	77	\$ 6,953	0.00%
ANA Holdings Inc.	9202	520	\$ 6,914	0.00%
CK Infrastructure Holdings Ltd.	1038	2,017	\$ 6,838	0.00%
Swire Pacific Ltd. Class A	19	1,291	\$ 6,699	0.00%
Elia Group SA/NV	ELI	88	\$ 6,690	0.00%
Yamaha Corp.	7951	466	\$ 6,595	0.00%
Telecom Italia SPA (Registered)	TIT	33,106	\$ 6,593	0.00%
Tosoh Corp.	4042	841	\$ 6,585	0.00%
Hikari Tsushin Inc.	9435	64	\$ 6,569	0.00%
Brother Industries Ltd.	6448	665	\$ 6,508	0.00%
Hargreaves Lansdown plc	HL/	1,132	\$ 6,490	0.00%
Hirose Electric Co. Ltd.	6806	93	\$ 6,421	0.00%
Toho Co. Ltd./Tokyo	9602	310	\$ 6,411	0.00%
Budweiser Brewing Co. APAC Ltd.	1876	5,569	\$ 6,389	0.00%
Schroders plc	SDR	1,902	\$ 6,386	0.00%
ZOZO Inc.	3092	461	\$ 6,349	0.00%
Swatch Group AG (Registered)	UHRN	198	\$ 6,349	0.00%
Oji Holdings Corp.	3861	2,675	\$ 6,313	0.00%
SEB SA	1769821D	83	\$ 6,294	0.00%
Fox Corp. Class B	FOX	371	\$ 6,285	0.00%
Lotus Bakeries NV	LOTB	1	\$ 6,267	0.00%
Square Enix Holdings Co. Ltd.	9684	285	\$ 6,263	0.00%
Wharf Holdings Ltd.	4	3,164	\$ 6,246	0.00%
Canadian Apartment Properties REIT	CAR-U	276	\$ 6,243	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

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as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Nomura Real Estate Holdings Inc.	3231	386 \$	6,224	0.00%
Koito Manufacturing Co. Ltd.	7276	649 \$	6,196	0.00%
Clariant AG	CLN	681 \$	6,164	0.00%
Futu Holdings Ltd. ADR	FUTU	184 \$	6,158	0.00%
Canadian Utilities Ltd. Class A	CU	404 \$	6,000	0.00%
SCSK Corp.	9719	480 \$	5,836	0.00%
Remy Cointreau SA	RCO	75 \$	5,833	0.00%
Husqvarna AB	HUSQB	1,147 \$	5,792	0.00%
Oci Nv	OCI	325 \$	5,772	0.00%
Oracle Corp. Japan	4716	122 \$	5,751	0.00%
Mercury NZ Ltd.	MCY	2,221 \$	5,689	0.00%
Mapletree Pan Asia Commercial Trust	MPACT	7,683 \$	5,604	0.00%
ESR Cayman Ltd.	1821	6,588 \$	5,584	0.00%
Hang Lung Properties Ltd.	101	6,398 \$	5,463	0.00%
JDE Peet's NV	JDEP	330 \$	5,442	0.00%
Hitachi Construction Machinery Co. Ltd.	6305	331 \$	5,372	0.00%
MonotaRO Co. Ltd.	3064	789 \$	5,280	0.00%
Japan Airlines Co. Ltd.	9201	437 \$	5,265	0.00%
HelloFresh SE	HFG	541 \$	5,237	0.00%
Bachem Holding AG	BANB	110 \$	5,203	0.00%
EBOS Group Ltd.	EBO	373 \$	5,132	0.00%
BRP Inc.	DOO	117 \$	5,120	0.00%
Covivio SA/France	COV	154 \$	5,057	0.00%
BCE Inc.	BCE	209 \$	5,050	0.00%
ROCKWOOL A/S Class B	ROCKB	29 \$	5,040	0.00%
DiaSorin SPA	DIA	79 \$	4,954	0.00%
Swire Properties Ltd.	1972	3,907 \$	4,846	0.00%
Kose Corp.	4922	105 \$	4,785	0.00%
Air Canada	AC	541 \$	4,701	0.00%
Open House Group Co. Ltd.	3288	256 \$	4,655	0.00%
SITC International Holdings Co. Ltd.	1308	4,340 \$	4,591	0.00%
New World Development Co. Ltd.	17	4,749 \$	4,517	0.00%
Azrieli Group Ltd.	AZRG	111 \$	4,430	0.00%
IGM Financial Inc.	IGM	269 \$	4,392	0.00%
RioCan REIT	REI-U	488 \$	4,222	0.00%
City Developments Ltd.	CIT	1,358 \$	4,196	0.00%
Amplifon SPA	AMP	317 \$	4,165	0.00%
Jardine Cycle & Carriage Ltd.	JCNC	300 \$	4,143	0.00%
Corp ACCIONA Energias Renovables SA	ANE	214 \$	4,052	0.00%
UOL Group Ltd.	UOL	1,374 \$	4,008	0.00%
Iida Group Holdings Co. Ltd.	3291	434 \$	3,983	0.00%
Volvo Car AB Class B	VOLCARB	1,997 \$	3,953	0.00%
Xinyi Glass Holdings Ltd.	868	5,641 \$	3,878	0.00%
Wacker Chemie AG	WCH	50 \$	3,822	0.00%



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as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
EURAZEO - PF -	0	77	\$ 3,744	0.00%
USD/DKK FWD 20240103	0	-	\$ 3,673	0.00%
Sharp Corp./Japan	6753	770	\$ 3,364	0.00%
USD/SEK FWD 20240103	0	-	\$ 3,174	0.00%
Koei Tecmo Holdings Co. Ltd.	3635	396	\$ 2,773	0.00%
Industrivarden AB Class A	INDUA	118	\$ 2,352	0.00%
Eurazeo SE	RF	33	\$ 1,605	0.00%
S&P/TSX 60 IX FUT Mar24	0	-	\$ 723	0.00%
FTSE 100 IDX FUT Mar24	0	-	\$ 513	0.00%
TOPIX INDX FUTR Mar24	0	-	\$ 503	0.00%
LOCALIZA RENT A CAR SA RT 02/05/2024	BNGB8K3	77	\$ 488	0.00%
SEVERSTAL PAO	B0561N2	8,198	\$ 0	0.00%
USD/SGD FWD 20240103	0	-	\$ 0	0.00%
USD/HKD FWD 20240103	0	-	\$ 0	0.00%
Constellation Software Inc./Canada Warrants	2299955D	63	\$ -	0.00%
USD/NOK FWD 20240103	0	-	\$ -	0.00%
SWISS MKT IX FUTR Mar24	0	-	-\$ 53	0.00%
EURO STOXX 50 Mar24	0	3	-\$ 299	0.00%
			\$ 165,739,025	18.35%