



Meat Industry Employees' Superannuation Fund

Investment Option: MySuper

Asset Class: Property (*unlisted/externally managed*)

as at 31 December 2023

Name of Fund Manager	Value (AUD)	Weighting (%)
CIB Private Police Property Trust	\$ 61,471,161	6.80%
Dexus ADPF 1	\$ 23,672,534	2.62%
AMP Capital Shopping Centre Fund 1	\$ 18,922,671	2.09%
GPT Wholesale Shopping Centre Fund	\$ 8,843,571	0.98%
	\$ 112,909,938	12.50%