



Meat Industry Employees' Superannuation Fund

Investment Option: Transition to Retirement Pension

Asset Class: Australian Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
BLOCK INC - CDI	SQ2	480	\$ 56,011.97	0.71%
TELSTRA GROUP LTD	TLS	13,522	\$ 54,367.35	0.53%
CASH		3,552	\$ 49,275.72	0.58%
CSL LTD	CSL	167	\$ 47,740.55	0.57%
MACQUARIE GP LTD	MQG	233	\$ 42,733.11	0.40%
RESMED INC-CDI	RMD	1,659	\$ 42,143.81	0.53%
XERO LTD XRO	XRO	362	\$ 40,619.53	0.51%
WISETECH GLOBAL LTD WTC	WTC	533	\$ 40,190.24	0.51%
BHP GROUP LIMITED	BHP	791	\$ 39,878.10	0.33%
ANZ GROUP HOLDINGS LTD	ANZ	1,409	\$ 36,444.09	0.23%
FISHER & PAYKEL HEALTHCARE C NPV	FPH	1,653	\$ 36,086.75	0.46%
WOOLWORTHS GROUP LTD	WOW	920	\$ 34,968.31	0.44%
WESFARMERS LTD WES	WES	595	\$ 33,942.13	0.43%
COMMONWEALTH BANK OF AUSTRALIA	CBA	295	\$ 33,009.73	0.36%
NATIONAL AUSTRALIA BANK LTD	NAB	1,067	\$ 31,858.88	0.36%
COCHLEAR LIMITED NPV	COH	103	\$ 30,905.62	0.39%
MEDIBANK PRIVATE LTD	MPL	8,416	\$ 29,759.37	0.24%
RIO TINTO LTD COMMON STOCK	RIO	225	\$ 28,354.00	0.36%
WESTPAC BANKING CORP	WBC	1,057	\$ 23,604.83	0.30%
REA GROUP LIMITED	REA	130	\$ 23,507.85	0.30%
TRANSURBAN GROUP	TCL	1,634	\$ 22,493.29	0.28%
CAR GROUP LTD CAR	CAR	692	\$ 21,553.40	0.27%
COLES GROUP LTD	COL	1,242	\$ 21,487.08	0.27%
SOUTH32 LTD	S32	6,329	\$ 20,968.12	0.16%
BRAMBLES LTD	BXB	1,424	\$ 19,827.27	0.18%
QBE INS GROUP	QBE	1,309	\$ 19,792.25	0.10%
WOODSIDE ENERGY GROUP LTD	WDS	549	\$ 16,957.13	0.18%
ALTIUM LTD NPV	ALU	346	\$ 16,211.22	0.20%
LOTTERY CORP LTD	TLC	2,872	\$ 14,459.44	0.13%
NINE ENTERTAINMENT CO HOLDIN	NEC	6,688	\$ 13,449.73	0.09%
SEEK LTD NPV	SEK	502	\$ 13,431.17	0.17%
JAMES HARDIE INDUSTRIES PLC	JHX	237	\$ 13,384.35	0.17%
DOWNER EDI LIMITED	DOW	2,917	\$ 12,774.13	0.09%
SONIC HEALTHCARE LTD	SHL	335	\$ 11,920.79	0.15%
HUB24 LTD	HUB	317	\$ 11,421.42	0.14%
SANTOS LIMITED NPV	STO	1,490	\$ 11,322.39	
AURIZON HOLDINGS NPV	AZJ	2,787	\$ 10,591.63	
APA GROUP	APA	1,093	\$ 10,588.68	0.13%
SPARK NEW ZEALAND LTD NPV(AUST LISTING)	SPK	1,962	\$ 9,158.01	0.12%
TECHNOLOGY ONE LTD	TNE	552	\$ 8,539.76	0.11%
AMCOR PLC-CDI	AMC	540	\$ 8,019.60	0.10%
WORLEY LTD	WOR	454	\$ 7,930.94	
IDP EDUCATION LTD IEL	IEL	362	\$ 7,244.15	0.09%
AGL ENERGY NPV	AGL	750	\$ 7,110.22	
COMPUTERSHARE LTD COMMOM STOCK	CPU	292	\$ 7,070.49	0.09%



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FLIGHT CENTRE TRAVEL GROUP LTD	FLT	347	\$ 7,062.90	
COLES GROUP LTD STK	COL	440	\$ 7,020.79	0.09%
BAPCOR LTD CMN STK	BAP	1,228	\$ 6,745.99	0.09%
EVOLUTION MINING LTD COMMON STOCK	EVN	1,814	\$ 6,366.40	0.08%
ORICA LIMITED NPV	ORI	378	\$ 6,030.01	
VICINITY CENTRES NPV	VCX	2,923	\$ 5,963.17	
VIRGIN MONEY UK ORD GBP0.10 (CDI) 1:1	VUK	1,907	\$ 5,911.47	
IPH LTD	IPH	831	\$ 5,520.42	0.07%
TABCORP HOLDINGS LTD NPV	TAH	6,541	\$ 5,461.99	
STEADFAST GROUP LTD	SDF	897	\$ 5,379.60	0.07%
SUNCORP GROUP LTD NPV	SUN	384	\$ 5,324.45	
NOVARTIS AG-REG COMMON STOCK	NOVN	34	\$ 5,185.84	0.07%
MERCK & CO. INC. COMMON STOCK	MRK	30	\$ 5,183.32	0.07%
INCITEC PIVOT LTD COMMON STOCK	IPL	1,827	\$ 5,144.00	0.07%
BENDIGO AND ADELAIDE BANK LTD NPV	BEN	524	\$ 5,064.11	
STOCKLAND	SGP	1,123	\$ 4,956.17	0.06%
VENTIA SERVICES NPV	VNT	1,576	\$ 4,948.68	
NORTHERN STAR RESOURCES LTD	NST	403	\$ 4,862.43	0.06%
PRO MEDICUS LTD PME	PME	50	\$ 4,811.81	0.06%
GILEAD SCIENCES INC	GILD	40	\$ 4,651.23	0.06%
ORACLE CORP	ORCL	26	\$ 4,603.36	0.06%
ARISTOCRAT LEISURE LTD NPV	ALL	112	\$ 4,521.68	0.06%
ABBVIE INC COMMON STOCK	ABBV	22	\$ 4,519.58	0.06%
NIB HOLDINGS LTD COMMON STOCK	NHF	497	\$ 4,193.60	0.05%
DETERRA ROYALTIES LTD	DRR	910	\$ 4,183.09	0.05%
THE STAR ENTERTAIN NPV	SGR	7,848	\$ 4,041.55	
ORORA LTD NPV	ORA	1,541	\$ 4,007.38	
ENDEAVOUR GROUP LTD/AUSTRALI	EDV	761	\$ 3,962.67	0.05%
NETWEALTH GROUP LTD NWL	NWL	236	\$ 3,633.18	0.05%
PROCTER & GAMBLE CO/THE	PG	16	\$ 3,605.49	0.05%
G.U.D. HOLDINGS NPV	GUD	299	\$ 3,590.12	
ELDERS LIMITED NPV	ELD	460	\$ 3,467.07	
INSIGNIA FINANCIAL LTD NPV	IFL	1,449	\$ 3,390.40	
NOVO NORDISK A/S-B	NOVOB	13	\$ 3,163.78	0.04%
LYNAS RARE EARTHS LTD	LYC	441	\$ 3,155.90	
NEWCREST MINING LIMITED COMMON STOCK	NCM	115	\$ 3,041.25	0.04%
ASX LTD	ASX	47	\$ 2,947.97	0.04%
CGI GROUP INC STK	GIB/A	17	\$ 2,711.71	0.03%
CHECK POINT SOFTWARE TECH	CHKP	13	\$ 2,526.00	0.03%
AMDOCS LTD COMMON STOCK	DOX	17	\$ 2,520.46	0.03%
ALUMINA LTD NPV	AWC	2,754	\$ 2,492.16	
GENERAL MILLS INC COMMON STOCK	GIS	16	\$ 1,894.45	0.02%
CHORUS LTD	CNU	242	\$ 1,874.73	0.02%
ROCHE HOLDING AG-GENUSSCHEIN COMMON STOCK	ROG	4	\$ 1,690.49	0.02%
OFX GROUP LTD NPV	OFX	1,089	\$ 1,639.67	



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BRISTOL-MYERS SQUIBB CO	BMY	14	\$ 1,387.89	0.02%
VISA INC - CLASS A SHARES	V	4	\$ 1,295.28	0.02%
MCKESSON CORP COMMON STOCK	MCK	2	\$ 1,232.63	0.02%
ORACLE CORP JAPAN #4716	4716	9	\$ 1,002.13	0.01%
WALMART INC	WMT	4	\$ 989.90	0.01%
OMNI BRIDGEWAY LTD	OBL	723	\$ 980.25	
WAYPOINT REIT	WPR	234	\$ 606.74	0.01%
SMARTGROUP CORP LTD ALSO, PLEASE NOTE THAT, ONCE W	SIQ	67	\$ 530.54	0.01%
			\$ 1,294,106.48	13.38%