



Meat Industry Employees' Superannuation Fund

Investment Option: Transition to Retirement Pension

Asset Class: Cash

as at 31 December 2023

Name of Institution	Currency		Value (AUD)	Weighting (%)
CBA Trust Account	AUD	\$	361,323	4.57%
AMP Term Deposits	AUD	\$	213,763	2.70%
IMB Term Deposit	AUD	\$	202,500	2.56%
NAB Term Deposits	AUD	\$	81,000	1.02%
Cash - Citigroup	AUD	\$	30,788	0.39%
		\$	889,374	11.25%