



Meat Industry Employees' Superannuation Fund

Investment Option: Transition to Retirement Pension

Asset Class: Fixed Interest (*unlisted/externally managed*)

as at 31 December 2023

Name of Fund Manager	Value (AUD)	Weighting (%)
Vanguard Australian Government Bond Index Fund	\$ 502,463	6.35%
Metrics Diversified Australian Senior Loan Fund	\$ 418,879	5.30%
IFM Specialised Credit Fund	\$ 78,325	0.99%
	\$ 999,667	12.64%