



Meat Industry Employees' Superannuation Fund

Investment Option: Transition to Retirement Pension

Asset Class: Fixed Interest (*internally managed*)

as at 31 December 2023

Name of Issuer	Value (AUD)	Weighting (%)
WESTPAC BANKING CORP	\$ 81,801	1.03%
WESTPAC BANKING CORP	\$ 56,022	0.71%
NATIONAL AUSTRALIA BANK	\$ 54,729	0.69%
NATIONAL AUSTRALIA BANK	\$ 50,152	0.63%
AUST & NZ BANKING GROUP	\$ 47,533	0.60%
COMMONWEALTH BANK AUST	\$ 41,225	0.52%
NATIONAL AUSTRALIA BANK	\$ 40,994	0.52%
BANK OF QUEENSLAND LTD	\$ 30,196	0.38%
AUST & NZ BANKING GROUP	\$ 29,547	0.37%
WESTPAC BANKING CORP	\$ 25,123	0.32%
COMMONWEALTH BANK AUST	\$ 21,933	0.28%
WESTPAC BANKING CORP	\$ 19,992	0.25%
SUNCORP GROUP LTD	\$ 18,009	0.23%
RAMSAY HEALTH CARE LTD CARES	\$ 16,846	0.21%
BENDIGO AND ADELAIDE BK	\$ 15,394	0.19%
COMMONWEALTH BANK AUST	\$ 14,713	0.19%
BANK OF QUEENSLAND LTD	\$ 13,549	0.17%
RWH FINANCE INDEXED ANNUITY BOND	\$ 12,045	0.15%
BENDIGO AND ADELAIDE BK	\$ 10,990	0.14%
AUST & NZ BANKING GROUP	\$ 5,001	0.06%
	\$ 605,792	7.66%