



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Apple Inc.	AAPL	434	\$ 51,199	0.65%
Microsoft Corp.	MSFT	196	\$ 45,147	0.57%
Alphabet Inc. Class A	GOOGL	310	\$ 26,609	0.34%
Amazon.com Inc.	AMZN	258	\$ 23,996	0.30%
NVIDIA Corp.	NVDA	69	\$ 20,803	0.26%
BAE Systems PLC	0263494	643	\$ 14,240	0.18%
Comcast Corp	2044545	183	\$ 13,720	0.17%
Facebook Inc. Class A	META	62	\$ 13,378	0.17%
Danone SA	B1Y9TB3	125	\$ 12,600	0.16%
Tesla Inc.	TSLA	79	\$ 12,071	0.15%
QUALCOMM Inc	2714923	47	\$ 11,633	0.15%
TAIWAN SEMICONDUCTOR MFG CO LTD	6889106	381	\$ 11,289	0.14%
Medtronic PLC	BTN1Y11	102	\$ 10,972	0.14%
Air Products & Chemicals Inc.	APD	27	\$ 10,883	0.14%
Enbridge Inc	2466149	172	\$ 10,600	0.13%
Entergy Corp	2317087	61	\$ 10,549	0.13%
National Grid PLC	BDR05CO	520	\$ 10,444	0.13%
Seven & i Holdings Co Ltd	B0FS5D6	153	\$ 10,368	0.13%
Vinci SA	B1XH026	56	\$ 10,052	0.13%
Allstate Corp.	ALL	47	\$ 10,003	0.13%
Merck & Co Inc	2778844	53	\$ 9,855	0.12%
American Homes 4 Rent Class A	AMH	90	\$ 9,592	0.12%
Elevance Health Inc	BSPHGL4	11	\$ 9,167	0.12%
Public Storage	2852533	20	\$ 9,048	0.11%
Hess Corp	2023748	36	\$ 8,758	0.11%
Humana Inc	2445063	11	\$ 8,682	0.11%
Broadcom Inc.	AVGO	12	\$ 8,425	0.11%
JPMorgan Chase & Co.	JPM	81	\$ 8,407	0.11%
Fidelity National Information Services I	2769796	81	\$ 8,350	0.11%
UnitedHealth Group Inc.	UNH	26	\$ 8,296	0.10%
Eli Lilly & Co.	LLY	22	\$ 8,001	0.10%
Berkshire Hathaway Inc. Class B	BRK/B	36	\$ 7,934	0.10%
CRH PLC	0182704	80	\$ 7,914	0.10%
ASML HOLDING NV	B929F46	13	\$ 7,834	0.10%
HDFC BANK LTD (DEMAT)	BK1N461	236	\$ 7,493	0.09%
Visa Inc. Class A	V	45	\$ 7,117	0.09%
Banco Bradesco SA	B00FM53	1,168	\$ 7,011	0.09%
Aptiv PLC	B783TY6	51	\$ 6,972	0.09%
Exxon Mobil Corp.	XOM	111	\$ 6,811	0.09%
Newmont Corp	2636607	96	\$ 6,776	0.09%
ALIBABA GROUP HOLDING LTD	BK6YZP5	407	\$ 6,518	0.08%
DuPont de Nemours Inc	BK0VN47	49	\$ 6,462	0.08%
Baidu Inc	BOJ2D41	254	\$ 6,434	0.08%
Johnson & Johnson	JNJ	67	\$ 6,424	0.08%
US Bancorp	2736035	113	\$ 6,352	0.08%
SAMSUNG ELECTRONICS CO LTD	6771720	66	\$ 6,227	0.08%



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JB Hunt Transport Services Inc	2445416	18	\$ 6,213	0.08%
Keurig Dr Pepper Inc	BD3W133	109	\$ 6,181	0.08%
Mastercard Inc. Class A	MA	23	\$ 6,105	0.08%
Wells Fargo & Co	2649100	71	\$ 5,968	0.08%
Home Depot Inc.	HD	28	\$ 5,894	0.07%
Procter & Gamble Co.	PG	66	\$ 5,889	0.07%
Novo Nordisk A/S Class B	NOVOB	91	\$ 5,741	0.07%
Halliburton Co	2405302	89	\$ 5,482	0.07%
Cognizant Technology Solutions Corp	2257019	41	\$ 5,304	0.07%
Albemarle Corp	2046853	24	\$ 5,300	0.07%
Cigna Group/The	BHJ0775	10	\$ 5,296	0.07%
Nestle SA	NESN	74	\$ 5,263	0.07%
B3 SA BRASIL BOLSA BALCAO	BG36ZK1	1,102	\$ 5,126	0.06%
Cash & Liquids	CASH	-	\$ 5,107	0.06%
Costco Wholesale Corp.	COST	12	\$ 4,971	0.06%
Olympus Corp	6658801	199	\$ 4,923	0.06%
Equinor ASA	7133608	106	\$ 4,823	0.06%
JD.com Inc	BMM27D9	97	\$ 4,784	0.06%
Skyworks Solutions Inc	2961053	25	\$ 4,754	0.06%
Merck & Co. Inc.	MRK	70	\$ 4,708	0.06%
CHINA MENGNIU DAIRY CO LTD	B01B1L9	1,119	\$ 4,663	0.06%
AbbVie Inc.	ABBV	49	\$ 4,655	0.06%
Adobe Inc.	ADBE	13	\$ 4,619	0.06%
Chevron Corp.	CVX	50	\$ 4,601	0.06%
Avantor Inc	BJLT387	19	\$ 4,494	0.06%
AXIS BK LTD	BPFJHC7	215	\$ 4,410	0.06%
Salesforce Inc.	CRM	27	\$ 4,355	0.06%
NASPERS LTD N SHS	BN0VX82	16	\$ 4,286	0.05%
Ping An Insurance Group Co of China Ltd	B01FLR7	-	\$ 4,272	0.05%
Coca-Cola Co.	KO	114	\$ 4,126	0.05%
Bank of America Corp.	BAC	198	\$ 4,092	0.05%
Advanced Micro Devices Inc.	AMD	45	\$ 4,049	0.05%
PepsiCo Inc.	PEP	38	\$ 3,978	0.05%
Walmart Inc.	WMT	41	\$ 3,972	0.05%
BANK CENTRAL ASIA	B01C1P6	4,087	\$ 3,872	0.05%
LVMH Moet Hennessy Louis Vuitton SE	MC	8	\$ 3,802	0.05%
LOCALIZA RENT A CAR SA	B08K3S0	186	\$ 3,788	0.05%
Accenture plc Class A	ACN	17	\$ 3,746	0.05%
Shell plc	SHEL	183	\$ 3,682	0.05%
McDonald's Corp.	MCD	20	\$ 3,671	0.05%
Netflix Inc.	NFLX	12	\$ 3,668	0.05%
Intel Corp.	INTC	116	\$ 3,578	0.05%
AstraZeneca plc	AZN	43	\$ 3,560	0.05%
Novartis AG	NOVN	57	\$ 3,515	0.04%
Thermo Fisher Scientific Inc.	TMO	11	\$ 3,488	0.04%
Cisco Systems Inc./Delaware	CSCO	112	\$ 3,482	0.04%



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Roche Holding AG	ROG	20	\$ 3,480	0.04%
INFOSYS LTD SPON ADR	2398822	122	\$ 3,464	0.04%
HCL TECHNOLOGIES LTD (DEMAT)	6294896	125	\$ 3,425	0.04%
BOC AVIATION LTD	BYZJV17	288	\$ 3,420	0.04%
Linde plc	LIN	14	\$ 3,408	0.04%
EICHER MOTORS LTD	BMW4CV8	43	\$ 3,344	0.04%
Toyota Motor Corp.	7203	294	\$ 3,312	0.04%
LI NING CO LTD	B01JCK9	799	\$ 3,311	0.04%
Abbott Laboratories	ABT	48	\$ 3,249	0.04%
SK HYNIX INC	6450267	19	\$ 3,197	0.04%
AIA GROUP LTD	B4TX8S1	232	\$ 3,129	0.04%
HAVELLS INDIA LTD (DEMAT)	BQGZWP9	121	\$ 3,086	0.04%
Comcast Corp. Class A	CMCSA	114	\$ 3,062	0.04%
Wells Fargo & Co.	WFC	101	\$ 3,060	0.04%
BID CORP LTD	BZBFKT7	83	\$ 3,025	0.04%
Intuit Inc.	INTU	8	\$ 2,979	0.04%
MEDIA TEK INC	6372480	58	\$ 2,974	0.04%
Oracle Corp.	ORCL	46	\$ 2,948	0.04%
ZHONGSHENG GROUP HLDGS LTD	B633D97	780	\$ 2,893	0.04%
CHAILEASE HOLDING CO LTD	B58J1S8	292	\$ 2,841	0.04%
Walt Disney Co.	DIS	51	\$ 2,805	0.04%
Pfizer Inc.	PFE	157	\$ 2,764	0.03%
Danaher Corp.	DHR	19	\$ 2,763	0.03%
QUALCOMM Inc.	QCOM	31	\$ 2,744	0.03%
SAP SE	SAP	29	\$ 2,738	0.03%
TECHTRONIC INDUSTRIES CO LTD	B0190C7	147	\$ 2,712	0.03%
Verizon Communications Inc.	VZ	117	\$ 2,695	0.03%
HSBC Holdings plc	HSBA	540	\$ 2,679	0.03%
TotalEnergies SE	TTE	63	\$ 2,644	0.03%
Texas Instruments Inc.	TXN	25	\$ 2,632	0.03%
Amgen Inc.	AMGN	15	\$ 2,621	0.03%
Caterpillar Inc.	CAT	14	\$ 2,565	0.03%
Union Pacific Corp.	UNP	17	\$ 2,545	0.03%
Boeing Co.	BA	16	\$ 2,538	0.03%
ICICI BANK LTD SPONS ADR	2569286	69	\$ 2,537	0.03%
International Business Machines Corp.	IBM	25	\$ 2,535	0.03%
Philip Morris International Inc.	PM	43	\$ 2,484	0.03%
ServiceNow Inc.	NOW	6	\$ 2,454	0.03%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	B0ZV104	90	\$ 2,439	0.03%
S&P Global Inc.	SPGI	9	\$ 2,437	0.03%
Siemens AG	SIE	21	\$ 2,424	0.03%
Royal Bank of Canada	RY	39	\$ 2,410	0.03%
GRUPO MEXICO SAB DE CV SER B	2643674	275	\$ 2,382	0.03%
Honeywell International Inc.	HON	18	\$ 2,368	0.03%
ConocoPhillips	COP	33	\$ 2,361	0.03%
General Electric Co.	GE	30	\$ 2,361	0.03%



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Applied Materials Inc.	AMAT	23	\$ 2,304	0.03%
ADVANTECH CO LTD	6202673	122	\$ 2,289	0.03%
YIFENG PHARMACY CHAIN CO L-A	BYFFJV2	262	\$ 2,284	0.03%
NIKE Inc. Class B	NKE	34	\$ 2,260	0.03%
Lowe's Cos. Inc.	LOW	16	\$ 2,189	0.03%
Goldman Sachs Group Inc.	GS	9	\$ 2,160	0.03%
Booking Holdings Inc.	BKNG	1	\$ 2,149	0.03%
NextEra Energy Inc.	NEE	57	\$ 2,119	0.03%
PDD HOLDINGS INC ADR	BYVW0F7	9	\$ 2,116	0.03%
Prologis Inc.	PLD	26	\$ 2,095	0.03%
RTX Corp.	RTX	40	\$ 2,079	0.03%
BlackRock Inc.	BLK	4	\$ 2,059	0.03%
Unilever plc	ULVR	69	\$ 2,056	0.03%
AT&T Inc.	T	198	\$ 2,039	0.03%
L'Oreal SA	1769852D	7	\$ 2,037	0.03%
Sony Group Corp.	6758	35	\$ 2,037	0.03%
SRF LTD	6374947	44	\$ 2,022	0.03%
Intuitive Surgical Inc.	ISRG	10	\$ 2,014	0.03%
Toronto-Dominion Bank	TD	50	\$ 2,006	0.03%
American Express Co.	AXP	17	\$ 1,989	0.03%
Morgan Stanley	MS	34	\$ 1,969	0.02%
GRUPO FINANCIERO BANORTE SAB	2421041	125	\$ 1,960	0.02%
United Parcel Service Inc. Class B	UPS	20	\$ 1,934	0.02%
Uber Technologies Inc.	UBER	51	\$ 1,928	0.02%
DELTA ELECTRONICS IND CO LTD	6260734	122	\$ 1,918	0.02%
Sanofi SA	SAN	32	\$ 1,917	0.02%
Elevance Health Inc.	ELV	7	\$ 1,889	0.02%
Deere & Co.	DE	8	\$ 1,876	0.02%
Starbucks Corp.	SBUX	32	\$ 1,867	0.02%
SHENZHOU INTL GROUP	BOMP1B0	117	\$ 1,861	0.02%
Schneider Electric SE	SU	15	\$ 1,856	0.02%
Allianz SE	ALV	11	\$ 1,827	0.02%
Bristol-Myers Squibb Co.	BMJ	58	\$ 1,823	0.02%
TJX Cos. Inc.	TJX	32	\$ 1,822	0.02%
Vertex Pharmaceuticals Inc.	VRTX	7	\$ 1,786	0.02%
Lam Research Corp.	LRCX	4	\$ 1,766	0.02%
Charles Schwab Corp.	SCHW	42	\$ 1,760	0.02%
Stryker Corp.	SYK	9	\$ 1,739	0.02%
UBS Group AG	UBSG	91	\$ 1,731	0.02%
Lockheed Martin Corp.	LMT	6	\$ 1,731	0.02%
Air Liquide SA	AI	14	\$ 1,728	0.02%
CVS Health Corp.	CVS	36	\$ 1,723	0.02%
BP plc	BP/	472	\$ 1,719	0.02%
Gilead Sciences Inc.	GILD	35	\$ 1,717	0.02%
American Tower Corp.	AMT	13	\$ 1,712	0.02%
AIA Group Ltd.	1299	318	\$ 1,699	0.02%



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Citigroup Inc.	C	53	\$ 1,681	0.02%
Analog Devices Inc.	ADI	14	\$ 1,679	0.02%
Mondelez International Inc. Class A	MDLZ	38	\$ 1,676	0.02%
Mitsubishi UFJ Financial Group Inc.	8306	316	\$ 1,666	0.02%
Eaton Corp. plc	ETN	11	\$ 1,634	0.02%
Automatic Data Processing Inc.	ADP	11	\$ 1,634	0.02%
Shopify Inc. Class A	SHOP	33	\$ 1,600	0.02%
Regeneron Pharmaceuticals Inc.	REGN	3	\$ 1,594	0.02%
Micron Technology Inc.	MU	30	\$ 1,592	0.02%
Marsh & McLennan Cos. Inc.	MMC	14	\$ 1,589	0.02%
Progressive Corp.	PGR	16	\$ 1,584	0.02%
Blackstone Group LP Class A	BX	20	\$ 1,579	0.02%
Chubb Ltd.	CB	11	\$ 1,578	0.02%
Airbus SE	AIR	16	\$ 1,550	0.02%
Palo Alto Networks Inc.	PANW	9	\$ 1,547	0.02%
Zoetis Inc.	ZTS	13	\$ 1,544	0.02%
Cigna Group	CI	8	\$ 1,506	0.02%
BANK MANDIRI (PERSERO) PT	6651048	2,424	\$ 1,477	0.02%
Keyence Corp.	6861	5	\$ 1,458	0.02%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A (JPM 0		346	\$ 1,454	0.02%
Boston Scientific Corp.	BSX	41	\$ 1,452	0.02%
T-Mobile US Inc.	TMUS	15	\$ 1,443	0.02%
Tokyo Electron Ltd.	8035	13	\$ 1,440	0.02%
Rio Tinto plc	RIO	31	\$ 1,422	0.02%
WOOLWORTHS HOLDINGS LTD (SOAF)	B06KZ97	231	\$ 1,420	0.02%
Diageo plc	DGE	62	\$ 1,389	0.02%
Fiserv Inc.	FI	17	\$ 1,377	0.02%
Illinois Tool Works Inc.	ITW	8	\$ 1,350	0.02%
KLA Corp.	KLAC	4	\$ 1,350	0.02%
Iberdrola SA	IBE	168	\$ 1,347	0.02%
Synopsys Inc.	SNPS	4	\$ 1,331	0.02%
Deutsche Telekom AG	DTE	90	\$ 1,324	0.02%
Enbridge Inc.	ENB	59	\$ 1,306	0.02%
Zurich Insurance Group AG	ZURN	4	\$ 1,305	0.02%
Southern Co.	SO	30	\$ 1,302	0.02%
Shin-Etsu Chemical Co. Ltd.	4063	51	\$ 1,299	0.02%
Sherwin-Williams Co.	SHW	7	\$ 1,294	0.02%
CME Group Inc.	CME	10	\$ 1,288	0.02%
GSK plc	GSK	113	\$ 1,284	0.02%
AUD/USD FWD 20240103	0	-	\$ 1,283	0.02%
Equinix Inc.	EQIX	3	\$ 1,282	0.02%
Duke Energy Corp.	DUK	21	\$ 1,273	0.02%
RELX plc	REL	52	\$ 1,271	0.02%
Canadian Pacific Kansas City Ltd.	CP	26	\$ 1,258	0.02%
Cadence Design Systems Inc.	CDNS	8	\$ 1,258	0.02%
Schlumberger Ltd.	SLB	39	\$ 1,254	0.02%



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Intercontinental Exchange Inc.	ICE	16	\$ 1,248	0.02%
Waste Management Inc.	WM	11	\$ 1,234	0.02%
BNP Paribas SA	BNP	29	\$ 1,226	0.02%
Canadian Natural Resources Ltd.	CNQ	30	\$ 1,225	0.02%
Cie Financiere Richemont SA	CFR	14	\$ 1,218	0.02%
MIDEA GROUP CO LTD A	BD5CPP1	102	\$ 1,217	0.02%
Altria Group Inc.	MO	49	\$ 1,216	0.02%
Bank of Montreal	BMO	20	\$ 1,213	0.02%
Becton Dickinson & Co.	BDX	8	\$ 1,208	0.02%
MercadoLibre Inc.	MELI	1	\$ 1,205	0.02%
ABB Ltd.	ABBN	44	\$ 1,204	0.02%
Canadian National Railway Co.	CNR	15	\$ 1,197	0.02%
EOG Resources Inc.	EOG	16	\$ 1,197	0.02%
CSX Corp.	CSX	56	\$ 1,185	0.01%
LAOBAIXING PHARMACY CHAIN JSC A	BYZW4H3	176	\$ 1,148	0.01%
Banco Santander SA	SAN	449	\$ 1,148	0.01%
LAOBAIXING PHARMACY CHAIN JSC A MMA(BNP)(ELN)7/22/2024	0	176	\$ 1,148	0.01%
Northrop Grumman Corp.	NOC	4	\$ 1,145	0.01%
Hermes International SCA	RMS	1	\$ 1,139	0.01%
Hitachi Ltd.	6501	26	\$ 1,133	0.01%
Target Corp.	TGT	13	\$ 1,116	0.01%
Moody's Corp.	MCO	5	\$ 1,094	0.01%
PayPal Holdings Inc.	PYPL	29	\$ 1,092	0.01%
Colgate-Palmolive Co.	CL	22	\$ 1,070	0.01%
Chipotle Mexican Grill Inc. Class A	CMG	1	\$ 1,069	0.01%
Glencore plc	GLEN	289	\$ 1,067	0.01%
McKesson Corp.	MCK	4	\$ 1,065	0.01%
Sumitomo Mitsui Financial Group Inc.	8316	35	\$ 1,060	0.01%
Arista Networks Inc.	ANET	7	\$ 1,054	0.01%
British American Tobacco plc	BATS	59	\$ 1,052	0.01%
Amphenol Corp. Class A	APH	17	\$ 1,046	0.01%
PNC Financial Services Group Inc.	PNC	11	\$ 1,044	0.01%
Freeport-McMoRan Inc.	FCX	40	\$ 1,038	0.01%
Recruit Holdings Co. Ltd.	6098	40	\$ 1,037	0.01%
Enel SPA	ENEL	226	\$ 1,031	0.01%
FedEx Corp.	FDX	7	\$ 1,026	0.01%
3M Co.	MMM	15	\$ 1,024	0.01%
General Dynamics Corp.	GD	6	\$ 1,021	0.01%
Safran SA	SAF	9	\$ 1,013	0.01%
Phillips 66	PSX	12	\$ 1,005	0.01%
Parker-Hannifin Corp.	PH	4	\$ 1,005	0.01%
Marathon Petroleum Corp.	MPC	11	\$ 1,005	0.01%
Aon plc Class A	AON	6	\$ 1,005	0.01%
NXP Semiconductors NV	NXPI	7	\$ 1,004	0.01%
EssilorLuxottica SA	EL	8	\$ 1,003	0.01%
Axa SA	CS	50	\$ 999	0.01%



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Lululemon Athletica Inc.	LULU	3	\$ 998	0.01%
Bank of Nova Scotia	BNS	33	\$ 997	0.01%
Airbnb Inc. Class A	ABNB	12	\$ 992	0.01%
Roper Technologies Inc.	ROP	3	\$ 990	0.01%
Marriott International Inc./MD Class A	MAR	7	\$ 986	0.01%
Atlas Copco AB Class A	ATCOA	83	\$ 982	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	MUV2	4	\$ 981	0.01%
Crowdstrike Holdings Inc. Class A	CRWD	6	\$ 980	0.01%
Workday Inc. Class A	WDAY	6	\$ 971	0.01%
O'Reilly Automotive Inc.	ORLY	2	\$ 967	0.01%
Humana Inc.	HUM	3	\$ 965	0.01%
Anheuser-Busch InBev SA/NV	ABI	24	\$ 955	0.01%
Snowflake Inc. Class A	SNOW	8	\$ 953	0.01%
Brookfield Corp. Class A	BN	38	\$ 947	0.01%
Emerson Electric Co.	EMR	16	\$ 946	0.01%
Mercedes-Benz Group AG	MBG	22	\$ 945	0.01%
TransDigm Group Inc.	TDG	2	\$ 944	0.01%
Trane Technologies plc	TT	6	\$ 943	0.01%
HCA Healthcare Inc.	HCA	6	\$ 941	0.01%
Cintas Corp.	CTAS	3	\$ 938	0.01%
Mitsubishi Corp.	8058	95	\$ 934	0.01%
Infineon Technologies AG	IFX	36	\$ 930	0.01%
Nintendo Co. Ltd.	7974	29	\$ 925	0.01%
Banco Bilbao Vizcaya Argentaria SA	BBVA	165	\$ 918	0.01%
ING Groep NV	INGA	100	\$ 915	0.01%
Norfolk Southern Corp.	NSC	6	\$ 911	0.01%
Motorola Solutions Inc.	MSI	5	\$ 892	0.01%
Stellantis NV	STLAM	62	\$ 890	0.01%
Pioneer Natural Resources Co.	PXD	6	\$ 889	0.01%
Marvell Technology Inc.	MRVL	24	\$ 885	0.01%
Autodesk Inc.	ADSK	6	\$ 884	0.01%
Sika AG	SIKA	4	\$ 884	0.01%
PACCAR Inc.	PCAR	15	\$ 871	0.01%
Daiichi Sankyo Co. Ltd.	4568	51	\$ 865	0.01%
Ecolab Inc.	ECL	7	\$ 864	0.01%
Crown Castle Inc.	CCI	12	\$ 849	0.01%
Capital One Financial Corp.	COF	11	\$ 848	0.01%
Constellation Software Inc./Canada	CSU	1	\$ 846	0.01%
Reckitt Benckiser Group plc	RKT	20	\$ 842	0.01%
General Motors Co.	GM	38	\$ 841	0.01%
Microchip Technology Inc.	MCHP	15	\$ 836	0.01%
Deutsche Post AG	DHL	27	\$ 835	0.01%
Mitsui & Co. Ltd.	8031	36	\$ 833	0.01%
Truist Financial Corp.	TFC	37	\$ 833	0.01%
American International Group Inc.	AIG	20	\$ 831	0.01%
London Stock Exchange Group plc	LSEG	11	\$ 830	0.01%



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ITOCHU Corp.	8001	33	\$ 825	0.01%
Arthur J Gallagher & Co.	AJG	6	\$ 821	0.01%
Hilton Worldwide Holdings Inc.	HLT	7	\$ 818	0.01%
Dexcom Inc.	DXCM	11	\$ 817	0.01%
Basf Se	BAS	25	\$ 817	0.01%
Honda Motor Co. Ltd.	7267	128	\$ 814	0.01%
Carrier Global Corp.	CARR	23	\$ 812	0.01%
Industria de Diseno Textil SA	ITX	30	\$ 811	0.01%
Ford Motor Co.	F	108	\$ 810	0.01%
Newmont Corp.	NEM	32	\$ 809	0.01%
KDDI Corp.	9433	41	\$ 807	0.01%
KKR & Co. Inc.	KKR	16	\$ 806	0.01%
Welltower Inc.	WELL	15	\$ 803	0.01%
Compass Group plc	CPG	48	\$ 803	0.01%
Sempra	SRE	17	\$ 801	0.01%
Aflac Inc.	AFL	16	\$ 800	0.01%
Simon Property Group Inc.	SPG	9	\$ 794	0.01%
Ross Stores Inc.	ROST	9	\$ 791	0.01%
Intesa Sanpaolo SPA (Registered)	ISP	441	\$ 790	0.01%
DR Horton Inc.	DHI	8	\$ 789	0.01%
Edwards Lifesciences Corp.	EW	17	\$ 786	0.01%
AutoZone Inc.	AZO	-	\$ 785	0.01%
IDEXX Laboratories Inc.	IDXX	2	\$ 781	0.01%
SoftBank Group Corp.	9984	28	\$ 779	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA(CITI) (ELN)	BFYTT00	562	\$ 778	0.01%
Valero Energy Corp.	VLO	10	\$ 778	0.01%
Takeda Pharmaceutical Co. Ltd.	4502	44	\$ 775	0.01%
Alimentation Couche-Tard Inc.	ATD	21	\$ 774	0.01%
DBS Group Holdings Ltd.	DBS	50	\$ 773	0.01%
Monster Beverage Corp.	MNST	22	\$ 767	0.01%
Tokio Marine Holdings Inc.	8766	50	\$ 765	0.01%
SAMSONITE INTERNATIONAL S.A.	B4Q1532	149	\$ 762	0.01%
MSCI Inc. Class A	MSCI	2	\$ 757	0.01%
Hoya Corp.	7741	10	\$ 756	0.01%
Canadian Imperial Bank of Commerce	CM	25	\$ 755	0.01%
Prosus NV	PRX	41	\$ 750	0.01%
TE Connectivity Ltd.	TEL	9	\$ 745	0.01%
UniCredit SPA	UCG	44	\$ 739	0.01%
Fast Retailing Co. Ltd.	9983	5	\$ 737	0.01%
Nucor Corp.	NUE	7	\$ 737	0.01%
Travelers Cos. Inc.	TRV	6	\$ 737	0.01%
MetLife Inc.	MET	18	\$ 730	0.01%
Daikin Industries Ltd.	6367	7	\$ 727	0.01%
Ferrari NV	RACE	4	\$ 726	0.01%
IQVIA Holdings Inc.	IQV	5	\$ 723	0.01%
Block Inc.	SQ	15	\$ 721	0.01%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Suncor Energy Inc.	SU	36	\$ 720	0.01%
Copart Inc.	CPRT	24	\$ 717	0.01%
Williams Cos. Inc.	WMB	34	\$ 715	0.01%
American Electric Power Co. Inc.	AEP	14	\$ 712	0.01%
Holcim AG	HOLN	15	\$ 707	0.01%
Realty Income Corp.	O	20	\$ 706	0.01%
Kimberly-Clark Corp.	KMB	9	\$ 706	0.01%
FIRST QUANTUM MINERALS INC	2347608	55	\$ 702	0.01%
Mizuho Financial Group Inc.	8411	67	\$ 702	0.01%
Cheniere Energy Inc.	LNG	7	\$ 698	0.01%
Hong Kong Exchanges & Clearing Ltd.	388	33	\$ 697	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	BD5CND5	505	\$ 695	0.01%
Digital Realty Trust Inc.	DLR	8	\$ 694	0.01%
Oriental Land Co. Ltd./Japan	4661	30	\$ 689	0.01%
Manulife Financial Corp.	MFC	51	\$ 689	0.01%
Agilent Technologies Inc.	A	8	\$ 688	0.01%
TC Energy Corp.	TRP	29	\$ 686	0.01%
ONEOK Inc.	OKE	16	\$ 685	0.01%
Bank of New York Mellon Corp.	BK	21	\$ 683	0.01%
Centene Corp.	CNC	15	\$ 680	0.01%
L3Harris Technologies Inc.	LHX	5	\$ 679	0.01%
Constellation Brands Inc. Class A	STZ	5	\$ 679	0.01%
Old Dominion Freight Line Inc.	ODFL	3	\$ 677	0.01%
Lloyds Banking Group plc	LLOY	1,811	\$ 675	0.01%
Eni SPA	ENI	65	\$ 674	0.01%
Ameriprise Financial Inc.	AMP	3	\$ 674	0.01%
Hess Corp.	HES	8	\$ 673	0.01%
Occidental Petroleum Corp.	OXY	18	\$ 673	0.01%
United Rentals Inc.	URI	2	\$ 672	0.01%
Nordea Bank Abp	NDA	88	\$ 671	0.01%
Investor AB Class B	INVEB	47	\$ 668	0.01%
Dominion Energy Inc.	D	23	\$ 667	0.01%
Deutsche Boerse AG	DB1	5	\$ 664	0.01%
Fortinet Inc.	FTNT	19	\$ 664	0.01%
Ferguson plc	FERG	6	\$ 662	0.01%
Johnson Controls International plc	JCI	19	\$ 662	0.01%
Archer-Daniels-Midland Co.	ADM	15	\$ 662	0.01%
Alcon Inc.	ALC	14	\$ 659	0.01%
Paychex Inc.	PAYX	9	\$ 659	0.01%
Volvo AB Class B	VOLVB	41	\$ 655	0.01%
Givaudan SA	GIVN	-	\$ 652	0.01%
Dow Inc.	DOW	19	\$ 649	0.01%
Waste Connections Inc.	WCN	7	\$ 649	0.01%
Cognizant Technology Solutions Corp. Class A	CTSH	14	\$ 647	0.01%
AMETEK Inc.	AME	6	\$ 645	0.01%
Charter Communications Inc. Class A	CHTR	3	\$ 644	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Constellation Energy Corp.	CEG	9	\$ 643	0.01%
Lennar Corp. Class A	LEN	7	\$ 642	0.01%
General Mills Inc.	GIS	16	\$ 641	0.01%
Biogen Inc.	BIIB	4	\$ 639	0.01%
Prudential Financial Inc.	PRU	10	\$ 638	0.01%
Experian plc	EXPN	25	\$ 632	0.01%
Otis Worldwide Corp.	OTIS	12	\$ 632	0.01%
Kenvue Inc.	KVUE	48	\$ 631	0.01%
Atlassian Corp. Class A	TEAM	4	\$ 630	0.01%
WW Grainger Inc.	GWW	1	\$ 630	0.01%
Apollo Global Management LLC	APO	11	\$ 627	0.01%
Fastenal Co.	FAST	16	\$ 624	0.01%
Sysco Corp.	SYU	14	\$ 623	0.01%
Nippon Telegraph & Telephone Corp.	9432	831	\$ 622	0.01%
Murata Manufacturing Co. Ltd.	6981	48	\$ 621	0.01%
Republic Services Inc. Class A	RSG	6	\$ 620	0.01%
Bayer AG	BAYN	27	\$ 619	0.01%
PG&E Corp.	PCG	56	\$ 615	0.01%
Yum! Brands Inc.	YUM	8	\$ 615	0.01%
SoftBank Corp.	9434	80	\$ 615	0.01%
Wolters Kluwer NV	WKL	7	\$ 613	0.01%
Cie de Saint-Gobain SA	SGO	14	\$ 609	0.01%
CoStar Group Inc.	CSGP	11	\$ 609	0.01%
Exelon Corp.	EXC	28	\$ 607	0.01%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	BD5CFP1	145	\$ 607	0.01%
ON Semiconductor Corp.	ON	12	\$ 606	0.01%
Pernod Ricard SA	RI	6	\$ 605	0.01%
Fidelity National Information Services Inc.	FIS	16	\$ 603	0.01%
Rockwell Automation Inc.	ROK	3	\$ 603	0.01%
Gartner Inc.	IT	2	\$ 601	0.01%
Electronic Arts Inc.	EA	7	\$ 600	0.01%
DuPont de Nemours Inc.	DD	13	\$ 597	0.01%
Cencora Inc.	COR	5	\$ 596	0.01%
Kinder Morgan Inc.	KMI	55	\$ 593	0.01%
Keurig Dr Pepper Inc.	KDP	29	\$ 593	0.01%
PPG Industries Inc.	PPG	6	\$ 591	0.01%
Verisk Analytics Inc. Class A	VRSK	4	\$ 589	0.01%
Baker Hughes Co. Class A	BKR	28	\$ 587	0.01%
Xcel Energy Inc.	XEL	15	\$ 580	0.01%
Bayerische Motoren Werke AG	BMW	8	\$ 580	0.01%
Cummins Inc.	CMI	4	\$ 579	0.01%
Extra Space Storage Inc.	EXR	6	\$ 579	0.01%
Swiss Re AG	SREN	8	\$ 579	0.01%
STMicroelectronics NV	STMPA	19	\$ 576	0.01%
Estee Lauder Cos. Inc. Class A	EL	6	\$ 575	0.01%
Corteva Inc.	CTVA	19	\$ 572	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Capgemini SE	CAP	4	\$ 571	0.01%
Oversea-Chinese Banking Corp. Ltd.	OCBC	93	\$ 559	0.01%
Global Payments Inc.	GPN	7	\$ 558	0.01%
Kering SA	KER	2	\$ 558	0.01%
Dassault Systemes SE	DSY	19	\$ 558	0.01%
adidas AG	ADS	4	\$ 555	0.01%
Halliburton Co.	HAL	25	\$ 554	0.01%
Partners Group Holding AG	PGHN	1	\$ 552	0.01%
DSV A/S	DSV	5	\$ 552	0.01%
VICI Properties Inc. Class A	VICI	28	\$ 548	0.01%
Engie SA	1769847D	51	\$ 548	0.01%
Consolidated Edison Inc.	ED	10	\$ 547	0.01%
Vestas Wind Systems A/S	VWS	28	\$ 544	0.01%
Rolls-Royce Holdings plc	RR/	232	\$ 544	0.01%
Kraft Heinz Co.	KHC	24	\$ 542	0.01%
Moderna Inc.	MRNA	9	\$ 542	0.01%
Trade Desk Inc. Class A	TTD	12	\$ 540	0.01%
GE HealthCare Technologies Inc.	GEHC	11	\$ 540	0.01%
Barrick Gold Corp.	ABX	48	\$ 540	0.01%
Amadeus IT Group SA	AMS	12	\$ 539	0.01%
Anglo American plc	AAL	35	\$ 538	0.01%
Royal Caribbean Cruises Ltd.	RCL	7	\$ 535	0.01%
Palantir Technologies Inc. Class A	PLTR	51	\$ 533	0.01%
Lonza Group AG	LONN	2	\$ 533	0.01%
Ingersoll Rand Inc.	IR	11	\$ 532	0.01%
Quanta Services Inc.	PWR	4	\$ 532	0.01%
Kroger Co.	KR	19	\$ 531	0.01%
ANSYS Inc.	ANSS	2	\$ 530	0.01%
Flutter Entertainment plc	FLTR	5	\$ 528	0.01%
Martin Marietta Materials Inc.	MLM	2	\$ 527	0.01%
SMC Corp.	6273	2	\$ 524	0.01%
Veeva Systems Inc. Class A	VEEV	4	\$ 524	0.01%
Prudential plc	PRU	75	\$ 522	0.01%
Japan Tobacco Inc.	2914	33	\$ 522	0.01%
Datadog Inc. Class A	DDOG	7	\$ 520	0.01%
Public Service Enterprise Group Inc.	PEG	14	\$ 520	0.01%
Equifax Inc.	EFX	3	\$ 516	0.01%
Sun Life Financial Inc.	SLF	16	\$ 516	0.01%
Ashtead Group plc	AHT	12	\$ 516	0.01%
E.On Se	EOAN	63	\$ 516	0.01%
Vulcan Materials Co.	VMC	4	\$ 515	0.01%
CDW Corp./DE	CDW	4	\$ 515	0.01%
3i Group plc	III	27	\$ 513	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA(HSBC)(ELN	BQTPKDO	369	\$ 510	0.01%
Coinbase Global Inc. Class A	COIN	5	\$ 509	0.01%
Seven & i Holdings Co. Ltd.	3382	21	\$ 509	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Barclays plc	BARC	422	\$ 507	0.01%
Dollar General Corp.	DG	6	\$ 501	0.01%
Dollar Tree Inc.	DLTR	6	\$ 501	0.01%
Heineken NV	HEIA	8	\$ 498	0.01%
Fair Isaac Corp.	FICO	1	\$ 496	0.01%
Devon Energy Corp.	DVN	18	\$ 492	0.01%
CBRE Group Inc. Class A	CBRE	9	\$ 492	0.01%
MongoDB Inc. Class A	MDB	2	\$ 490	0.01%
Discover Financial Services	DFS	7	\$ 488	0.01%
Rwe AG	RWE	18	\$ 488	0.01%
CASH	0	1,335,644	\$ 486	0.01%
Denso Corp.	6902	52	\$ 482	0.01%
Assa Abloy AB Class B	ASSAB	27	\$ 482	0.01%
Keysight Technologies Inc.	KEYS	5	\$ 480	0.01%
Monolithic Power Systems Inc.	MPWR	1	\$ 480	0.01%
Nutrien Ltd.	NTR	14	\$ 479	0.01%
Hershey Co.	HSY	4	\$ 476	0.01%
Adyen NV	ADYEN	1	\$ 473	0.01%
FANUC Corp.	6954	26	\$ 472	0.01%
Take-Two Interactive Software Inc.	TTWO	5	\$ 468	0.01%
Renesas Electronics Corp.	6723	42	\$ 468	0.01%
Koninklijke Ahold Delhaize NV	AD	27	\$ 467	0.01%
HubSpot Inc.	HUBS	1	\$ 467	0.01%
Xylem Inc./NY	XYL	7	\$ 467	0.01%
Mitsubishi Electric Corp.	6503	54	\$ 465	0.01%
United Overseas Bank Ltd.	UOB	35	\$ 465	0.01%
Edison International	EIX	11	\$ 465	0.01%
Legrand SA	LR	7	\$ 464	0.01%
Arch Capital Group Ltd.	ACGL	10	\$ 464	0.01%
Agnico Eagle Mines Ltd.	AEM	14	\$ 462	0.01%
SBA Communications Corp. Class A	SBAC	3	\$ 461	0.01%
Intact Financial Corp.	IFC	5	\$ 458	0.01%
Tesco plc	TSCO	200	\$ 454	0.01%
WEC Energy Group Inc.	WEC	9	\$ 454	0.01%
AvalonBay Communities Inc.	AVB	4	\$ 453	0.01%
Mettler-Toledo International Inc.	MTD	1	\$ 452	0.01%
Fujitsu Ltd.	6702	5	\$ 452	0.01%
Deutsche Bank AG	DBK	54	\$ 451	0.01%
HP Inc.	HPQ	24	\$ 449	0.01%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A (UB: BRHXHZ4		107	\$ 448	0.01%
Advantest Corp.	6857	21	\$ 446	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (UBS) (ELN) BR1R6P5		322	\$ 445	0.01%
Diamondback Energy Inc.	FANG	5	\$ 444	0.01%
Warner Bros Discovery Inc.	WBD	64	\$ 444	0.01%
Fortive Corp.	FTV	10	\$ 442	0.01%
West Pharmaceutical Services Inc.	WST	2	\$ 439	0.01%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SSE plc	SSE	30	\$ 437	0.01%
State Street Corp.	STT	9	\$ 437	0.01%
Willis Towers Watson plc	WTW	3	\$ 437	0.01%
Canon Inc.	7751	28	\$ 437	0.01%
National Bank of Canada	NA	9	\$ 436	0.01%
Cardinal Health Inc.	CAH	7	\$ 434	0.01%
American Water Works Co. Inc.	AWK	5	\$ 433	0.01%
Zimmer Biomet Holdings Inc.	ZBH	6	\$ 432	0.01%
MIDEA GROUP CO LTD A (UBS)(ELN) 10/28/2024	BQLZJ53	36	\$ 431	0.01%
Chugai Pharmaceutical Co. Ltd.	4519	19	\$ 430	0.01%
Weyerhaeuser Co.	WY	20	\$ 429	0.01%
ResMed Inc.	RMD	4	\$ 426	0.01%
Hartford Financial Services Group Inc.	HIG	9	\$ 425	0.01%
DoorDash Inc. Class A	DASH	7	\$ 423	0.01%
Corning Inc.	GLW	23	\$ 422	0.01%
Hexagon AB Class B	HEXAB	57	\$ 421	0.01%
Chocoladefabriken Lindt & Spruengli AG	LISP	-	\$ 419	0.01%
Broadridge Financial Solutions Inc.	BR	3	\$ 417	0.01%
Volkswagen AG Preference Shares	VOW3	6	\$ 416	0.01%
Sumitomo Corp.	8053	31	\$ 416	0.01%
Splunk Inc.	SPLK	4	\$ 414	0.01%
ASM International NV	ASM	1	\$ 414	0.01%
LyondellBasell Industries NV Class A	LYB	7	\$ 414	0.01%
Komatsu Ltd.	6301	26	\$ 411	0.01%
T. Rowe Price Group Inc.	TROW	6	\$ 409	0.01%
Cie Generale des Etablissements Michelin SCA	ML	19	\$ 407	0.01%
Alnylam Pharmaceuticals Inc.	ALNY	3	\$ 406	0.01%
Ulta Beauty Inc.	ULTA	1	\$ 404	0.01%
Cenovus Energy Inc.	CVE	39	\$ 403	0.01%
Thomson Reuters Corp.	TRI	4	\$ 402	0.01%
Marubeni Corp.	8002	41	\$ 402	0.01%
Fifth Third Bancorp	FITB	19	\$ 401	0.01%
Bridgestone Corp.	5108	16	\$ 400	0.01%
Universal Music Group NV	UMG	23	\$ 398	0.01%
Argenx SE	ARGX	2	\$ 396	0.01%
Sandvik AB	SAND	30	\$ 394	0.00%
eBay Inc.	EBAY	15	\$ 393	0.00%
Restaurant Brands International Inc.	QSR	8	\$ 392	0.00%
Wheaton Precious Metals Corp.	WPM	13	\$ 391	0.00%
Tractor Supply Co.	TSCO	3	\$ 391	0.00%
PulteGroup Inc.	PHM	6	\$ 390	0.00%
Disco Corp.	6146	3	\$ 390	0.00%
Church & Dwight Co. Inc.	CHD	7	\$ 389	0.00%
Vonovia SE	VNA	20	\$ 389	0.00%
Cloudflare Inc. Class A	NET	8	\$ 389	0.00%
M&T Bank Corp.	MTB	5	\$ 388	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
DTE Energy Co.	DTE	6	\$ 388	0.00%
Haleon plc	HLN	153	\$ 385	0.00%
Wabtec Corp.	WAB	5	\$ 380	0.00%
CGI Inc.	GIB/A	6	\$ 379	0.00%
Skandinaviska Enskilda Banken AB Class A	SEBA	45	\$ 379	0.00%
NVR Inc.	NVR	-	\$ 378	0.00%
FUJIFILM Holdings Corp.	4901	10	\$ 378	0.00%
Illumina Inc.	ILMN	4	\$ 377	0.00%
Cellnex Telecom SA	CLNX	16	\$ 377	0.00%
Equity Residential	EQR	10	\$ 376	0.00%
Pinterest Inc. Class A	PINS	17	\$ 375	0.00%
Evolution AB	EVO	5	\$ 375	0.00%
USD/EUR FWD 20240103	0	-	\$ 374	0.00%
Hewlett Packard Enterprise Co.	HPE	36	\$ 374	0.00%
ORIX Corp.	8591	32	\$ 372	0.00%
Terumo Corp.	4543	19	\$ 372	0.00%
Panasonic Holdings Corp.	6752	61	\$ 371	0.00%
Raymond James Financial Inc.	RJF	5	\$ 369	0.00%
Mitsui Fudosan Co. Ltd.	8801	24	\$ 367	0.00%
Expedia Group Inc.	EXPE	4	\$ 366	0.00%
Veolia Environnement SA	VIE	19	\$ 366	0.00%
Eversource Energy	ES	10	\$ 366	0.00%
Astellas Pharma Inc.	4503	50	\$ 366	0.00%
STERIS plc	STE	3	\$ 366	0.00%
Franco-Nevada Corp.	FNV	5	\$ 365	0.00%
Dover Corp.	DOV	4	\$ 364	0.00%
Publicis Groupe SA	PUB	6	\$ 363	0.00%
Swiss Life Holding AG	SLHN	1	\$ 362	0.00%
Entergy Corp.	ETR	6	\$ 361	0.00%
Geberit AG	GEBN	1	\$ 358	0.00%
Teledyne Technologies Inc.	TDY	1	\$ 357	0.00%
Orange SA	ORA	51	\$ 357	0.00%
Assicurazioni Generali SPA	G	27	\$ 355	0.00%
Invitation Homes Inc.	INVH	17	\$ 355	0.00%
Builders FirstSource Inc.	BLDR	3	\$ 354	0.00%
Merck KGaA	MRK	4	\$ 354	0.00%
Molina Healthcare Inc.	MOH	2	\$ 353	0.00%
Alexandria Real Estate Equities Inc.	ARE	5	\$ 352	0.00%
Genmab A/S	GMAB	2	\$ 352	0.00%
International Flavors & Fragrances Inc.	IFF	7	\$ 352	0.00%
Imperial Brands plc	IMB	25	\$ 351	0.00%
Howmet Aerospace Inc.	HWM	11	\$ 350	0.00%
PTC Inc.	PTC	3	\$ 347	0.00%
Iron Mountain Inc.	IRM	8	\$ 347	0.00%
Standard Chartered plc	STAN	66	\$ 346	0.00%
UPM-Kymmene Oyj	UPM	15	\$ 342	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Fortis Inc./Canada	FTS	14	\$ 342	0.00%
Dollarama Inc.	DOL	8	\$ 342	0.00%
Fairfax Financial Holdings Ltd.	FFH	1	\$ 342	0.00%
Lasertec Corp.	6920	2	\$ 342	0.00%
Dai-ichi Life Holdings Inc.	8750	26	\$ 342	0.00%
Nasdaq Inc.	NDAQ	10	\$ 340	0.00%
Laboratory Corp. of America Holdings	LH	2	\$ 339	0.00%
FirstEnergy Corp.	FE	15	\$ 339	0.00%
Ventas Inc.	VTR	11	\$ 338	0.00%
Darden Restaurants Inc.	DRI	3	\$ 338	0.00%
Align Technology Inc.	ALGN		\$ 338	0.00%
Repsol SA	REP	37	\$ 336	0.00%
Expeditors International of Washington Inc.	EXPD	4	\$ 335	0.00%
Sampo Oyj Class A	SAMPO	12	\$ 335	0.00%
PPL Corp.	PPL	20	\$ 335	0.00%
Telefonica SA	TEF	140	\$ 334	0.00%
Vodafone Group plc	VOD	622	\$ 333	0.00%
FleetCor Technologies Inc.	FLT	2	\$ 333	0.00%
Dell Technologies Inc.	DELL	7	\$ 333	0.00%
Genuine Parts Co.	GPC	4	\$ 333	0.00%
Teck Resources Ltd. Class B	TECK/B	13	\$ 332	0.00%
Waters Corp.	WAT	2	\$ 332	0.00%
Coterra Energy Inc.	CTRA	21	\$ 331	0.00%
Zscaler Inc.	ZS	2	\$ 330	0.00%
Baxter International Inc.	BAX	14	\$ 330	0.00%
Nippon Steel Corp.	5401	23	\$ 329	0.00%
Garmin Ltd.	GRMN	4	\$ 328	0.00%
Principal Financial Group Inc.	PFG	7	\$ 328	0.00%
Societe Generale SA	GLE	20	\$ 328	0.00%
Ares Management Corp. Class A	ARES	4	\$ 328	0.00%
Pembina Pipeline Corp.	PPL	15	\$ 328	0.00%
ROBLOX Corp.	RBLX	12	\$ 328	0.00%
Walgreens Boots Alliance Inc.	WBA	20	\$ 327	0.00%
DNB Bank ASA	DNB	25	\$ 327	0.00%
Ameren Corp.	AEE	7	\$ 327	0.00%
Kao Corp.	4452	13	\$ 325	0.00%
Steel Dynamics Inc.	STLD	4	\$ 324	0.00%
DSM-Firmenich AG	DSFIR	5	\$ 324	0.00%
Cameco Corp.	CCO	12	\$ 323	0.00%
VeriSign Inc.	VRSN	3	\$ 323	0.00%
Cboe Global Markets Inc.	CBOE	3	\$ 322	0.00%
Veralto Corp.	VLTO	6	\$ 322	0.00%
Legal & General Group plc	LGEN	163	\$ 320	0.00%
Targa Resources Corp.	TRGP	6	\$ 320	0.00%
Carnival Corp.	CCL	28	\$ 318	0.00%
Kyocera Corp.	6971	36	\$ 318	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
NetApp Inc.	NTAP	6	\$ 317	0.00%
Cooper Cos. Inc.	COO	1	\$ 316	0.00%
Kuehne + Nagel International AG	KNIN	1	\$ 316	0.00%
Las Vegas Sands Corp.	LVS	10	\$ 315	0.00%
Mitsubishi Heavy Industries Ltd.	7011	9	\$ 315	0.00%
Ferrovial SE	FER	14	\$ 314	0.00%
Akamai Technologies Inc.	AKAM	4	\$ 314	0.00%
Koninklijke Philips NV	PHIA	22	\$ 314	0.00%
FactSet Research Systems Inc.	FDS	1	\$ 313	0.00%
Nokia Oyj	NOKIA	151	\$ 313	0.00%
Axon Enterprise Inc.	AXON	2	\$ 312	0.00%
Huntington Bancshares Inc./OH	HBAN	40	\$ 311	0.00%
Danske Bank A/S	DANSKE	19	\$ 311	0.00%
Central Japan Railway Co.	9022	20	\$ 311	0.00%
Regions Financial Corp.	RF	26	\$ 310	0.00%
TDK Corp.	6762	11	\$ 310	0.00%
BioMarin Pharmaceutical Inc.	BMRN	5	\$ 309	0.00%
Telefonaktiebolaget LM Ericsson Class B	ERICB	81	\$ 309	0.00%
Japan Post Holdings Co. Ltd.	6178	56	\$ 308	0.00%
Enphase Energy Inc.	ENPH	4	\$ 307	0.00%
Skyworks Solutions Inc.	SWKS	4	\$ 307	0.00%
CenterPoint Energy Inc.	CNP	17	\$ 306	0.00%
Entegris Inc.	ENTG	4	\$ 306	0.00%
Markel Group Inc.	MKL	-	\$ 305	0.00%
Daiwa House Industry Co. Ltd.	1925	16	\$ 305	0.00%
Hubbell Inc. Class B	HUBB	2	\$ 305	0.00%
Ball Corp.	BALL	9	\$ 305	0.00%
Straumann Holding AG	STMN	3	\$ 305	0.00%
LPL Financial Holdings Inc.	LPLA	2	\$ 302	0.00%
Hologic Inc.	HOLX	7	\$ 300	0.00%
Ajinomoto Co. Inc.	2802	13	\$ 300	0.00%
First Solar Inc.	FSLR	3	\$ 299	0.00%
WSP Global Inc.	WSP	3	\$ 298	0.00%
Northern Trust Corp.	NTRS	6	\$ 297	0.00%
Asahi Group Holdings Ltd.	2502	13	\$ 297	0.00%
East Japan Railway Co.	9020	8	\$ 296	0.00%
Clorox Co.	CLX	3	\$ 296	0.00%
Brown-Forman Corp. Class B	BF/B	8	\$ 295	0.00%
Tyler Technologies Inc.	TYL	1	\$ 295	0.00%
Olympus Corp.	7733	33	\$ 295	0.00%
Deckers Outdoor Corp.	DECK	1	\$ 294	0.00%
EPAM Systems Inc.	EPAM	2	\$ 292	0.00%
Omnicom Group Inc.	OMC	6	\$ 292	0.00%
McCormick & Co. Inc./MD	MKC	7	\$ 292	0.00%
CMS Energy Corp.	CMS	8	\$ 291	0.00%
Atmos Energy Corp.	ATO	4	\$ 290	0.00%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Snap Inc.	SNAP	28	\$ 290	0.00%
Kone Oyj Class B	KNEBV	9	\$ 289	0.00%
Sonova Holding AG	SOON	1	\$ 288	0.00%
Brown & Brown Inc.	BRO	7	\$ 288	0.00%
Teradyne Inc.	TER	4	\$ 287	0.00%
Swedbank AB Class A	SWEDA	23	\$ 287	0.00%
Rogers Communications Inc. Class B	RCI/B	10	\$ 286	0.00%
NIDEC Corp.	6594	12	\$ 286	0.00%
MS&AD Insurance Group Holdings Inc.	8725	12	\$ 285	0.00%
JB Hunt Transport Services Inc.	JBHT	2	\$ 285	0.00%
CaixaBank SA	CABK	113	\$ 285	0.00%
Zoom Video Communications Inc. Class A	ZM	6	\$ 284	0.00%
Western Digital Corp.	WDC	9	\$ 284	0.00%
Jabil Inc.	JBL	4	\$ 283	0.00%
Sun Communities Inc.	SUI	3	\$ 283	0.00%
Booz Allen Hamilton Holding Corp. Class A	BAH	4	\$ 283	0.00%
Seagate Technology Holdings plc	STX	5	\$ 283	0.00%
Vertiv Holdings Co. Class A	VRT	10	\$ 283	0.00%
INFOSYS LTD	6205122	10	\$ 282	0.00%
Textron Inc.	TXT	6	\$ 282	0.00%
Credit Agricole SA	ACA	32	\$ 280	0.00%
Jacobs Solutions Inc.	J	4	\$ 279	0.00%
Synchrony Financial	SYF	12	\$ 278	0.00%
Siemens Healthineers AG	SHL	8	\$ 278	0.00%
Techtronic Industries Co. Ltd.	669	38	\$ 277	0.00%
Avery Dennison Corp.	AVY	2	\$ 277	0.00%
Celanese Corp. Class A	CE	3	\$ 277	0.00%
Citizens Financial Group Inc.	CFG	14	\$ 276	0.00%
Reliance Steel & Aluminum Co.	RS	2	\$ 276	0.00%
KBC Group NV	KBC	7	\$ 276	0.00%
Cincinnati Financial Corp.	CINF	4	\$ 275	0.00%
IDEX Corp.	IEX	2	\$ 273	0.00%
NatWest Group plc	NWG	159	\$ 273	0.00%
Carlisle Cos. Inc.	CSL	1	\$ 273	0.00%
Svenska Handelsbanken AB Class A	SHBA	41	\$ 271	0.00%
InterContinental Hotels Group plc	IHG	5	\$ 271	0.00%
Magna International Inc.	MG	7	\$ 270	0.00%
Thales SA	HO	3	\$ 270	0.00%
Suzuki Motor Corp.	7269	10	\$ 269	0.00%
Essex Property Trust Inc.	ESS	2	\$ 269	0.00%
Coloplast A/S Class B	COLOB	4	\$ 269	0.00%
Singapore Telecommunications Ltd.	ST	234	\$ 268	0.00%
Power Corp. of Canada	POW	15	\$ 268	0.00%
Pool Corp.	POOL	1	\$ 268	0.00%
Sun Hung Kai Properties Ltd.	16	40	\$ 267	0.00%
Logitech International SA	LOGN	5	\$ 267	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CF Industries Holdings Inc.	CF	5	\$ 266	0.00%
Lamb Weston Holdings Inc.	LW	4	\$ 266	0.00%
GoDaddy Inc. Class A	GDDY	4	\$ 266	0.00%
Snap-on Inc.	SNA	1	\$ 265	0.00%
Mid-America Apartment Communities Inc.	MAA	3	\$ 264	0.00%
Tyson Foods Inc. Class A	TSN	8	\$ 263	0.00%
Loblaw Cos. Ltd.	L	4	\$ 263	0.00%
Mitsubishi Estate Co. Ltd.	8802	31	\$ 262	0.00%
Marathon Oil Corp.	MRO	18	\$ 262	0.00%
Sompo Holdings Inc.	8630	9	\$ 261	0.00%
Sage Group plc	SGE	28	\$ 261	0.00%
First Citizens BancShares Inc./NC Class A	FCNCA	-	\$ 260	0.00%
Masco Corp.	MAS	6	\$ 260	0.00%
Essity AB Class B	ESSITYB	17	\$ 260	0.00%
Rivian Automotive Inc. Class A	RIVN	18	\$ 260	0.00%
Everest Group Ltd.	EG	1	\$ 260	0.00%
Best Buy Co. Inc.	BBY	5	\$ 259	0.00%
Nippon Yusen KK	9101	14	\$ 259	0.00%
EDP - Energias de Portugal SA	EDP	84	\$ 259	0.00%
Live Nation Entertainment Inc.	LYV	5	\$ 259	0.00%
Otsuka Holdings Co. Ltd.	4578	11	\$ 258	0.00%
Kellanova	K	8	\$ 257	0.00%
Edenred SE	EDEN	7	\$ 257	0.00%
Aviva plc	AV/	76	\$ 257	0.00%
Bunge Global SA	BG	4	\$ 257	0.00%
Insulet Corp.	PODD	2	\$ 257	0.00%
Quest Diagnostics Inc.	DGX	3	\$ 257	0.00%
Swisscom AG	SCMN	1	\$ 256	0.00%
Neste Oyj	NESTE	12	\$ 256	0.00%
Secom Co. Ltd.	9735	6	\$ 255	0.00%
Kubota Corp.	6326	28	\$ 255	0.00%
Daimler Truck Holding AG	DTG	11	\$ 254	0.00%
W R Berkley Corp.	WRB	6	\$ 253	0.00%
Stanley Black & Decker Inc.	SWK	4	\$ 252	0.00%
Beiersdorf AG	BEI	3	\$ 251	0.00%
Sea Ltd. ADR	SE	10	\$ 251	0.00%
Symrise AG Class A	SY1	4	\$ 250	0.00%
Domino's Pizza Inc.	DPZ	1	\$ 250	0.00%
EQT Corp.	EQT	11	\$ 250	0.00%
Tourmaline Oil Corp.	TOU	9	\$ 250	0.00%
AerCap Holdings NV	AER	5	\$ 250	0.00%
Packaging Corp. of America	PKG	2	\$ 249	0.00%
Aeon Co. Ltd.	8267	18	\$ 249	0.00%
Unicharm Corp.	8113	11	\$ 248	0.00%
Brookfield Asset Management Ltd. Class A	BAM	10	\$ 247	0.00%
Graco Inc.	GGG	5	\$ 246	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CK Hutchison Holdings Ltd.	1	75	\$ 246	0.00%
NEC Corp.	6701	7	\$ 246	0.00%
DraftKings Inc.	DKNG	11	\$ 245	0.00%
Check Point Software Technologies Ltd.	CHKP	3	\$ 244	0.00%
Lennox International Inc.	LII	1	\$ 244	0.00%
Okta Inc.	OKTA	4	\$ 243	0.00%
Hannover Rueck SE	HNR1	2	\$ 243	0.00%
Japan Post Bank Co. Ltd.	7182	39	\$ 242	0.00%
ArcelorMittal SA	MT	14	\$ 242	0.00%
Kimco Realty Corp.	KIM	19	\$ 242	0.00%
RPM International Inc.	RPM	4	\$ 240	0.00%
Informa plc	INF	39	\$ 240	0.00%
Zebra Technologies Corp.	ZBRA	1	\$ 240	0.00%
Rentokil Initial plc	RTO	70	\$ 240	0.00%
Brenntag SE	BNR	4	\$ 240	0.00%
Link REIT	823	70	\$ 240	0.00%
Rheinmetall AG	RHM	1	\$ 239	0.00%
Akzo Nobel NV	AKZA	5	\$ 239	0.00%
Host Hotels & Resorts Inc.	HST	20	\$ 238	0.00%
Amcor plc	AMCR	40	\$ 238	0.00%
Leidos Holdings Inc.	LDOS	4	\$ 237	0.00%
Conagra Brands Inc.	CAG	14	\$ 237	0.00%
WP Carey Inc.	WPC	6	\$ 237	0.00%
Bunzl plc	BNZL	9	\$ 237	0.00%
Segro plc	SGRO	34	\$ 236	0.00%
Sekisui House Ltd.	1928	17	\$ 235	0.00%
Watsco Inc.	WSO	1	\$ 235	0.00%
Erste Group Bank AG	EBS	9	\$ 234	0.00%
CLP Holdings Ltd.	2	46	\$ 234	0.00%
Loews Corp.	L	5	\$ 234	0.00%
Kerry Group plc Class A	KYGA	4	\$ 233	0.00%
Coca-Cola Europacific Partners plc	CCEP	6	\$ 233	0.00%
Henkel AG & Co. KGaA Preference Shares	HEN3	5	\$ 232	0.00%
KeyCorp	KEY	26	\$ 231	0.00%
Nordson Corp.	NDSN	1	\$ 231	0.00%
J M Smucker Co.	SJM	3	\$ 231	0.00%
SS&C Technologies Holdings Inc.	SSNC	6	\$ 231	0.00%
Super Micro Computer Inc.	SMCI	1	\$ 231	0.00%
Twilio Inc. Class A	TWLO	5	\$ 230	0.00%
Owens Corning	OC	3	\$ 229	0.00%
Kingspan Group plc	KSP	4	\$ 229	0.00%
MGM Resorts International	MGM	8	\$ 228	0.00%
Fidelity National Financial Inc.	FNF	7	\$ 228	0.00%
Vistra Corp.	VST	10	\$ 227	0.00%
Revvity Inc.	RVTY	3	\$ 226	0.00%
Manhattan Associates Inc.	MANH	2	\$ 225	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
TransUnion	TRU	5	\$ 225	0.00%
Dynatrace Inc.	DT	7	\$ 225	0.00%
Aena SME SA	AENA	2	\$ 224	0.00%
Heidelberg Materials AG	HEI	4	\$ 224	0.00%
Exact Sciences Corp.	EXAS	5	\$ 224	0.00%
VAT Group AG	VACN	1	\$ 224	0.00%
Gen Digital Inc.	GEN	16	\$ 223	0.00%
Alliant Energy Corp.	LNT	7	\$ 223	0.00%
Inpex Corp.	1605	27	\$ 223	0.00%
Nomura Holdings Inc.	8604	80	\$ 222	0.00%
Fresenius SE & Co. KGaA	FRE	12	\$ 222	0.00%
Trimble Inc.	TRMB	7	\$ 221	0.00%
Sandoz Group AG	SDZ	11	\$ 220	0.00%
AES Corp.	AES	19	\$ 220	0.00%
Burlington Stores Inc.	BURL	2	\$ 219	0.00%
Gaming and Leisure Properties Inc.	GLPI	7	\$ 219	0.00%
Interpublic Group of Cos. Inc.	IPG	11	\$ 219	0.00%
Viatis Inc.	VTRS	33	\$ 219	0.00%
Commerzbank AG	CBK	30	\$ 218	0.00%
Eisai Co. Ltd.	4523	7	\$ 217	0.00%
Neurocrine Biosciences Inc.	NBIX	3	\$ 217	0.00%
Epiroc AB Class A	EPIA	18	\$ 216	0.00%
Rollins Inc.	ROL	8	\$ 216	0.00%
Nice Ltd.	NICE	2	\$ 216	0.00%
Moncler SPA	MONC	6	\$ 216	0.00%
Equity LifeStyle Properties Inc.	ELS	5	\$ 215	0.00%
Sumitomo Mitsui Trust Holdings Inc.	8309	18	\$ 215	0.00%
LKQ Corp.	LKQ	7	\$ 215	0.00%
Equitable Holdings Inc.	EQH	11	\$ 214	0.00%
CNH Industrial NV	CNHI	29	\$ 214	0.00%
Next plc	NXT	3	\$ 213	0.00%
Liberty Media Corp-Liberty Formula One	FWONK	5	\$ 213	0.00%
SGS SA	SGSN	4	\$ 212	0.00%
Carlsberg AS Class B	CARLB	3	\$ 211	0.00%
RB Global Inc.	RBA	5	\$ 210	0.00%
Bank Leumi Le-Israel BM	LUMI	42	\$ 210	0.00%
Galaxy Entertainment Group Ltd.	27	61	\$ 209	0.00%
Toyota Tsusho Corp.	8015	6	\$ 208	0.00%
Julius Baer Group Ltd.	BAER	6	\$ 207	0.00%
Metro Inc./CN	MRU	6	\$ 207	0.00%
Pentair plc	PNR	5	\$ 206	0.00%
Bio-Techne Corp.	TECH	4	\$ 206	0.00%
Shionogi & Co. Ltd.	4507	7	\$ 206	0.00%
Incyte Corp.	INCY	5	\$ 205	0.00%
Shiseido Co. Ltd.	4911	11	\$ 205	0.00%
Jack Henry & Associates Inc.	JKHY	2	\$ 205	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Charles River Laboratories International Inc.	CRL	1	\$ 205	0.00%
DocuSign Inc.	DOCU	6	\$ 205	0.00%
Every Inc.	EVRG	6	\$ 204	0.00%
Aecom	ACM	4	\$ 204	0.00%
Bandai Namco Holdings Inc.	7832	17	\$ 204	0.00%
International Paper Co.	IP	9	\$ 203	0.00%
Molson Coors Beverage Co. Class B	TAP	5	\$ 203	0.00%
UDR Inc.	UDR	9	\$ 203	0.00%
CarMax Inc.	KMX	4	\$ 202	0.00%
Alfa Laval AB	ALFA	8	\$ 201	0.00%
Imperial Oil Ltd.	IMO	6	\$ 200	0.00%
Pandora A/S	PNDORA	2	\$ 200	0.00%
Smith & Nephew plc	SN/	24	\$ 200	0.00%
NRG Energy Inc.	NRG	6	\$ 200	0.00%
Teva Pharmaceutical Industries Ltd. ADR	TEVA	31	\$ 200	0.00%
MTU Aero Engines AG	MTX	2	\$ 200	0.00%
BE Semiconductor Industries NV	BESI	2	\$ 200	0.00%
Shimano Inc.	7309	2	\$ 199	0.00%
Toyota Industries Corp.	6201	4	\$ 199	0.00%
Terna - Rete Elettrica Nazionale	TRN	39	\$ 198	0.00%
Teleflex Inc.	TFX	1	\$ 198	0.00%
Prysmian SPA	PRY	7	\$ 198	0.00%
Mosaic Co.	MOS	9	\$ 198	0.00%
Open Text Corp.	OTEX	8	\$ 197	0.00%
Obic Co. Ltd.	4684	2	\$ 197	0.00%
Roku Inc.	ROKU	3	\$ 196	0.00%
Qorvo Inc.	QRVO	3	\$ 196	0.00%
Covestro AG	1COV	5	\$ 195	0.00%
Subaru Corp.	7270	17	\$ 195	0.00%
H & M Hennes & Mauritz AB Class B	HMB	18	\$ 195	0.00%
ENEOS Holdings Inc.	5020	80	\$ 195	0.00%
Atlas Copco AB Class B	ATCOB	35	\$ 194	0.00%
Kirin Holdings Co. Ltd.	2503	21	\$ 193	0.00%
Mitsui OSK Lines Ltd.	9104	10	\$ 193	0.00%
Globe Life Inc.	GL	3	\$ 192	0.00%
Paycom Software Inc.	PAYC	2	\$ 192	0.00%
MarketAxess Holdings Inc.	MKTX	1	\$ 191	0.00%
Ucb SA	UCB	4	\$ 190	0.00%
Resona Holdings Inc.	8308	61	\$ 190	0.00%
Novozymes A/S	NZYMB	6	\$ 189	0.00%
APA Corp.	APA	9	\$ 189	0.00%
Regency Centers Corp.	REG	5	\$ 189	0.00%
Ovintiv Inc.	OVV	7	\$ 189	0.00%
Allegion plc	ALLE	2	\$ 188	0.00%
Bank Hapoalim BM	POLI	34	\$ 188	0.00%
Nomura Research Institute Ltd.	4307	11	\$ 188	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Halma plc	HLMA	10	\$ 186	0.00%
Nitori Holdings Co. Ltd.	9843	2	\$ 186	0.00%
Crown Holdings Inc.	CCK	3	\$ 186	0.00%
Koninklijke KPN NV	KPN	88	\$ 185	0.00%
F5 Inc.	FFIV	2	\$ 184	0.00%
Healthpeak Properties Inc.	PEAK	15	\$ 184	0.00%
Japan Exchange Group Inc.	8697	14	\$ 184	0.00%
Bentley Systems Inc. Class B	BSY	6	\$ 184	0.00%
Carrefour SA	CA	16	\$ 184	0.00%
NiSource Inc.	NI	11	\$ 183	0.00%
Cleveland-Cliffs Inc.	CLF	15	\$ 183	0.00%
TFI International Inc.	TFII	2	\$ 183	0.00%
Eastman Chemical Co.	EMN	3	\$ 183	0.00%
Associated British Foods plc	ABF	10	\$ 182	0.00%
Nitto Denko Corp.	6988	4	\$ 182	0.00%
Nibe Industrier AB Class B	NIBEB	42	\$ 180	0.00%
Boston Properties Inc.	BXP	4	\$ 180	0.00%
Huntington Ingalls Industries Inc.	HII	1	\$ 180	0.00%
Orsted AS	ORSTED	5	\$ 179	0.00%
Royalty Pharma plc Class A	RPRX	10	\$ 179	0.00%
NN Group NV	NN	7	\$ 178	0.00%
Heineken Holding NV	HEIO	3	\$ 177	0.00%
A O Smith Corp.	AOS	4	\$ 177	0.00%
BT Group plc	BT/A	183	\$ 177	0.00%
Westrock Co.	WRK	7	\$ 177	0.00%
WPP plc	WPP	30	\$ 176	0.00%
Smurfit Kappa Group plc	SKG	7	\$ 175	0.00%
Etsy Inc.	ETSY	4	\$ 175	0.00%
Emera Inc.	EMA	7	\$ 175	0.00%
BOC Hong Kong Holdings Ltd.	2388	105	\$ 174	0.00%
Camden Property Trust	CPT	3	\$ 174	0.00%
Hydro One Ltd.	H	9	\$ 173	0.00%
Caesars Entertainment Inc.	CZR	6	\$ 173	0.00%
EQT AB	EQT	10	\$ 173	0.00%
Match Group Inc.	MTCH	8	\$ 172	0.00%
CH Robinson Worldwide Inc.	CHRW	3	\$ 172	0.00%
Toro Co.	TTC	3	\$ 171	0.00%
United Therapeutics Corp.	UTHR	1	\$ 171	0.00%
Unity Software Inc.	U	7	\$ 171	0.00%
Ceridian HCM Holding Inc.	CDAY	4	\$ 170	0.00%
Dr Ing hc F Porsche AG Preference shares	P911	3	\$ 170	0.00%
Imcd Nv	IMCD	2	\$ 170	0.00%
Aegon Ltd.	AGN	48	\$ 170	0.00%
Yaskawa Electric Corp.	6506	7	\$ 170	0.00%
Henry Schein Inc.	HSIC	4	\$ 170	0.00%
Universal Health Services Inc. Class B	UHS	2	\$ 169	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Spirax-Sarco Engineering plc	SPX	2	\$ 169	0.00%
Fortune Brands Innovations Inc.	FBIN	4	\$ 169	0.00%
Bank of Ireland Group plc	BIRG	30	\$ 168	0.00%
Snam SPA	SRG	53	\$ 168	0.00%
Liberty Broadband Corp.	LBRDK	3	\$ 167	0.00%
Tradeweb Markets Inc. Class A	TW	3	\$ 167	0.00%
Robert Half Inc.	RHI	3	\$ 167	0.00%
Qiagen Nv	QIA	6	\$ 167	0.00%
ACS Actividades de Construccion y Servicios SA	ACS	6	\$ 167	0.00%
Ally Financial Inc.	ALLY	8	\$ 166	0.00%
Sodexo SA	1769844D	2	\$ 166	0.00%
Repligen Corp.	RGEN	1	\$ 165	0.00%
HEICO Corp. Class A	HEI/A	2	\$ 165	0.00%
News Corp. Class A	NWSA	11	\$ 164	0.00%
EXOR NV	EXO	3	\$ 164	0.00%
Hormel Foods Corp.	HRL	8	\$ 164	0.00%
Juniper Networks Inc.	JNPR	9	\$ 164	0.00%
Melrose Industries plc	MRO	37	\$ 163	0.00%
AP Moller - Maersk A/S Class B	MAERSKB	-	\$ 163	0.00%
CK Asset Holdings Ltd.	1113	53	\$ 163	0.00%
Roche Holding AG (Bearer)	RO	1	\$ 163	0.00%
Schindler Holding AG	SCHP	1	\$ 163	0.00%
Annaly Capital Management Inc.	NLY	14	\$ 163	0.00%
Mondi plc	MNDI		\$ 162	0.00%
Sartorius AG Preference Shares	SRT3	1	\$ 162	0.00%
Asahi Kasei Corp.	3407	36	\$ 162	0.00%
Wynn Resorts Ltd.	WYNN	3	\$ 162	0.00%
ARC Resources Ltd.	ARX	18	\$ 161	0.00%
Centrica plc	CNA	146	\$ 161	0.00%
Texas Pacific Land Corp.	TPL	-	\$ 161	0.00%
Lattice Semiconductor Corp.	LSCC	4	\$ 159	0.00%
Sumitomo Electric Industries Ltd.	5802	20	\$ 159	0.00%
Nissan Motor Co. Ltd.	7201	66	\$ 159	0.00%
Aker BP ASA	AKRBP	9	\$ 159	0.00%
LY Corp.	4689	73	\$ 159	0.00%
FincoBank Banca Finco SPA	FBK	17	\$ 158	0.00%
UiPath Inc. Class A	PATH	10	\$ 158	0.00%
Whitbread plc	WTB	6	\$ 158	0.00%
Bath & Body Works Inc.	BBWI	6	\$ 157	0.00%
Sysmex Corp.	6869	5	\$ 157	0.00%
Kansai Electric Power Co. Inc.	9503	19	\$ 156	0.00%
West Japan Railway Co.	9021	6	\$ 156	0.00%
Continental AG	CON	3	\$ 156	0.00%
Croda International plc	CRDA	4	\$ 156	0.00%
Norsk Hydro ASA	NHY	38	\$ 156	0.00%
CyberArk Software Ltd.	CYBR	1	\$ 155	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Essential Utilities Inc.	WTRG	7	\$ 155	0.00%
Pan Pacific International Holdings Corp.	7532	11	\$ 155	0.00%
Daiwa Securities Group Inc.	8601	37	\$ 155	0.00%
Svenska Cellulosa AB SCA Class B	SCAB	17	\$ 154	0.00%
HF Sinclair Corp	DINO	4	\$ 152	0.00%
Dick's Sporting Goods Inc.	DKS	2	\$ 152	0.00%
Franklin Resources Inc.	BEN	8	\$ 152	0.00%
Severn Trent plc	SVT	8	\$ 152	0.00%
Knight-Swift Transportation Holdings Inc.	KNX	4	\$ 152	0.00%
Zillow Group Inc. Class C	Z	4	\$ 151	0.00%
NTT Data Group Corp.	9613	17	\$ 151	0.00%
Great-West Lifeco Inc.	GWO	7	\$ 151	0.00%
Tokyo Gas Co. Ltd.	9531	11	\$ 150	0.00%
Hong Kong & China Gas Co. Ltd.	3	320	\$ 150	0.00%
Chr Hansen Holding A/S	CHR	3	\$ 150	0.00%
Intertek Group plc	ITRK	5	\$ 150	0.00%
Vail Resorts Inc.	MTN	1	\$ 150	0.00%
Admiral Group plc	ADM	7	\$ 150	0.00%
Fisher & Paykel Healthcare Corp. Ltd.	FPH	16	\$ 150	0.00%
United Utilities Group plc	UU/	18	\$ 149	0.00%
Assurant Inc.	AIZ	1	\$ 149	0.00%
American Financial Group Inc./OH	AFG	2	\$ 149	0.00%
Antofagasta plc	ANTO	11	\$ 148	0.00%
HEICO Corp.	HEI	1	\$ 148	0.00%
Stantec Inc.	STN	3	\$ 148	0.00%
Carlyle Group Inc.	CG	6	\$ 148	0.00%
Chesapeake Energy Corp.	CHK	3	\$ 147	0.00%
BorgWarner Inc.	BWA	7	\$ 147	0.00%
Hang Seng Bank Ltd.	11	21	\$ 147	0.00%
Teleperformance SE	TEP	2	\$ 146	0.00%
Eurofins Scientific SE	ERF	4	\$ 146	0.00%
Kikkoman Corp.	2801	4	\$ 146	0.00%
TELUS Corp.	0	13	\$ 146	0.00%
Fresenius Medical Care AG	FME	6	\$ 146	0.00%
Boliden AB	BOL	8	\$ 146	0.00%
Chubu Electric Power Co. Inc.	9502	18	\$ 145	0.00%
Unibail-Rodamco-Westfield	URW	3	\$ 145	0.00%
Campbell Soup Co.	CPB	5	\$ 145	0.00%
Celsius Holdings Inc.	CELH	4	\$ 145	0.00%
Erie Indemnity Co. Class A	ERIE	1	\$ 144	0.00%
Fox Corp. Class A	FOXA	8	\$ 144	0.00%
Auto Trader Group plc	AUTO	26	\$ 144	0.00%
Sumitomo Realty & Development Co. Ltd.	8830	8	\$ 143	0.00%
Lear Corp.	LEA	2	\$ 143	0.00%
CapitaLand Ascendas REIT	CLAR	101	\$ 142	0.00%
CapitaLand Integrated Commercial Trust	CICT	148	\$ 141	0.00%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
JFE Holdings Inc.	5411	15	\$ 141	0.00%
Catalent Inc.	CTLT	5	\$ 141	0.00%
Power Assets Holdings Ltd.	6	40	\$ 140	0.00%
Smiths Group plc	SMIN	10	\$ 140	0.00%
Tenaris SA	TEN	13	\$ 140	0.00%
Yamaha Motor Co. Ltd.	7272	25	\$ 140	0.00%
T&D Holdings Inc.	8795	14	\$ 139	0.00%
Darling Ingredients Inc.	DAR	5	\$ 139	0.00%
FMC Corp.	FMC	4	\$ 137	0.00%
GFL Environmental Inc.	GFL	6	\$ 137	0.00%
Tokyo Electric Power Co. Holdings Inc.	9501	43	\$ 137	0.00%
Omron Corp.	6645	5	\$ 136	0.00%
Entain plc	ENT	18	\$ 136	0.00%
Porsche Automobil Holding SE Preference Shares	PAH3	4	\$ 136	0.00%
Renault SA	RNO	5	\$ 136	0.00%
Industrivarden AB Class C	INDUC	7	\$ 136	0.00%
Swiss Prime Site AG	SPSN	2	\$ 136	0.00%
Dropbox Inc. Class A	DBX	8	\$ 136	0.00%
Groupe Bruxelles Lambert NV	GBLB	3	\$ 135	0.00%
Pearson plc	PSON	18	\$ 135	0.00%
Mowi ASA	MOWI	12	\$ 135	0.00%
Albertsons Cos. Inc. Class A	ACI	10	\$ 134	0.00%
George Weston Ltd.	WN	2	\$ 134	0.00%
Bouygues SA	EN	6	\$ 134	0.00%
Syensqo SA	SYENS	2	\$ 134	0.00%
Keppel Corp. Ltd.	KEP	41	\$ 133	0.00%
Mitsubishi Chemical Group Corp.	4188	35	\$ 133	0.00%
Osaka Gas Co. Ltd.	9532	10	\$ 133	0.00%
Kinross Gold Corp.	K	35	\$ 132	0.00%
Isuzu Motors Ltd.	7202	17	\$ 132	0.00%
Jazz Pharmaceuticals plc	JAZZ	2	\$ 132	0.00%
BILL Holdings Inc.	BILL	3	\$ 131	0.00%
Adecco Group AG	ADEN	4	\$ 131	0.00%
Stora Enso Oyj	STERV	15	\$ 130	0.00%
MINEBEA MITSUMI Inc.	6479	10	\$ 130	0.00%
Telenor ASA	TEL	18	\$ 129	0.00%
Euronext NV	ENX	2	\$ 129	0.00%
Sumitomo Metal Mining Co. Ltd.	5713	7	\$ 129	0.00%
M3 Inc.	2413	13	\$ 127	0.00%
SEI Investments Co.	SEIC	3	\$ 127	0.00%
Toromont Industries Ltd.	TIH	2	\$ 127	0.00%
Eiffage SA	FGR	2	\$ 127	0.00%
Henkel AG & Co. KGaA	HEN	3	\$ 127	0.00%
Hankyu Hanshin Holdings Inc.	9042	6	\$ 126	0.00%
Jeronimo Martins SGPS SA	JMT	8	\$ 126	0.00%
Nippon Paint Holdings Co. Ltd.	4612	25	\$ 126	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Sartorius Stedim Biotech	DIM	1	\$ 125	0.00%
Swatch Group AG (Bearer)	UHR	1	\$ 125	0.00%
Paramount Global Class B	PARA	14	\$ 125	0.00%
Barratt Developments plc	BDEV	28	\$ 124	0.00%
Galp Energia SGPS SA	GALP	14	\$ 124	0.00%
Indutrade AB	INDT	8	\$ 124	0.00%
Baloise Holding AG	BALN	1	\$ 124	0.00%
Daito Trust Construction Co. Ltd.	1878	2	\$ 124	0.00%
Vivendi SE	VIV	19	\$ 124	0.00%
Tryg A/S	TRYG	9	\$ 124	0.00%
AGC Inc.	5201	5	\$ 124	0.00%
TOPPAN Holdings Inc.	7911	7	\$ 124	0.00%
Trend Micro Inc./Japan	4704	4	\$ 123	0.00%
Skf Ab	SKFB	10	\$ 123	0.00%
Auckland International Airport Ltd.	AIA	36	\$ 123	0.00%
Bureau Veritas SA	BVI	8	\$ 123	0.00%
Bayerische Motoren Werke AG Preference Shares	BMW3	2	\$ 123	0.00%
Singapore Airlines Ltd.	SIA	40	\$ 123	0.00%
Bio-Rad Laboratories Inc. Class A	BIO	1	\$ 123	0.00%
iA Financial Corp. Inc.	IAG	3	\$ 122	0.00%
Wartsila OYJ Abp	WRT1V	14	\$ 122	0.00%
SIG Group AG	SIGN	9	\$ 121	0.00%
DCC plc	DCC	3	\$ 121	0.00%
Accor SA	AC	5	\$ 120	0.00%
Descartes Systems Group Inc.	DSG	2	\$ 120	0.00%
Sands China Ltd.	1928	67	\$ 120	0.00%
Burberry Group plc	BRBY	11	\$ 120	0.00%
Kajima Corp.	1812	12	\$ 120	0.00%
ASR Nederland NV	ASRNL	4	\$ 119	0.00%
Paylocity Holding Corp.	PCTY	1	\$ 119	0.00%
J Sainsbury plc	SBRY	50	\$ 119	0.00%
Wix.com Ltd.	WIX	2	\$ 119	0.00%
Randstad NV	RAND	3	\$ 119	0.00%
Epiroc AB Class B	EPIB	11	\$ 118	0.00%
TMX Group Ltd.	X	8	\$ 118	0.00%
Toray Industries Inc.	3402	37	\$ 118	0.00%
Nexon Co. Ltd.	3659	10	\$ 117	0.00%
Mediobanca Banca di Credito Finanziario SPA	MB	15	\$ 117	0.00%
CAE Inc.	CAE	9	\$ 117	0.00%
Jardine Matheson Holdings Ltd.	JM	5	\$ 116	0.00%
Rohm Co. Ltd.	6963	10	\$ 116	0.00%
Rakuten Group Inc.	4755	43	\$ 116	0.00%
U-Haul Holding Co.	UHAL/B	3	\$ 116	0.00%
Siemens Energy AG	ENR	14	\$ 115	0.00%
GEA Group AG	G1A	5	\$ 115	0.00%
Dai Nippon Printing Co. Ltd.	7912	6	\$ 115	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ABN AMRO Bank NV	ABN	12	\$ 114	0.00%
Hasbro Inc.	HAS	4	\$ 114	0.00%
Banco BPM SPA	BAMI	35	\$ 114	0.00%
Tokyu Corp.	9005	15	\$ 113	0.00%
Element Fleet Management Corp.	EFN	11	\$ 113	0.00%
CCL Industries Inc. Class B	CCL/B	4	\$ 113	0.00%
Leonardo SPA	LDO	11	\$ 113	0.00%
Taylor Wimpey plc	TW/	98	\$ 113	0.00%
Aspen Technology Inc.	AZPN	1	\$ 112	0.00%
Nissin Foods Holdings Co. Ltd.	2897	5	\$ 112	0.00%
Ageas SA/NV	AGS	4	\$ 112	0.00%
Ibiden Co. Ltd.	4062	3	\$ 112	0.00%
Land Securities Group plc	LAND	20	\$ 112	0.00%
Wise plc Class A	WISE	16	\$ 111	0.00%
Nippon Building Fund Inc.	8951	-	\$ 111	0.00%
Singapore Exchange Ltd.	SGX	24	\$ 111	0.00%
M&G plc	MNG	64	\$ 111	0.00%
Fortum Oyj	FORTUM	12	\$ 110	0.00%
Shimadzu Corp.	7701	6	\$ 110	0.00%
Endesa SA	ELE	9	\$ 110	0.00%
Redeia Corp. SA	RED	11	\$ 110	0.00%
Ono Pharmaceutical Co. Ltd.	4528	10	\$ 110	0.00%
LEG Immobilien SE	LEG	2	\$ 110	0.00%
Verbund AG	VER	2	\$ 110	0.00%
Daifuku Co. Ltd.	6383	9	\$ 109	0.00%
Keisei Electric Railway Co. Ltd.	9009	4	\$ 109	0.00%
FirstService Corp.	FSV	1	\$ 109	0.00%
AIB Group plc	AIBG	41	\$ 109	0.00%
Metso Oyj	METSO	17	\$ 108	0.00%
MatsukiyoCocokara & Co.	3088	10	\$ 108	0.00%
Berkeley Group Holdings plc	BKG	3	\$ 108	0.00%
Skanska AB Class B	SKAB	10	\$ 108	0.00%
Grab Holdings Ltd.	GRAB	52	\$ 108	0.00%
CapitaLand Investment Ltd./Singapore	CLI	73	\$ 107	0.00%
Makita Corp.	6586	6	\$ 107	0.00%
Getlink SE	GET	10	\$ 107	0.00%
Hyatt Hotels Corp. Class A	H	1	\$ 107	0.00%
OMV AG	OMV	4	\$ 107	0.00%
Israel Discount Bank Ltd. Class A	DSCT	35	\$ 106	0.00%
Coca-Cola HBC AG	CCH	6	\$ 106	0.00%
Kingfisher plc	KGF	56	\$ 106	0.00%
Arkema SA	AKE	2	\$ 105	0.00%
AltaGas Ltd.	ALA	8	\$ 105	0.00%
Elisa Oyj	ELISA	4	\$ 105	0.00%
EDP Renovaveis SA	EDPR	8	\$ 105	0.00%
Spark New Zealand Ltd.	SPK	52	\$ 104	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
VF Corp.	VFC	9	\$ 104	0.00%
Barry Callebaut AG	BARN	-	\$ 104	0.00%
Yara International ASA	YAR	5	\$ 104	0.00%
Temenos AG	TEMN	2	\$ 104	0.00%
S&P500 EMINI FUT Mar24	0	-	\$ 104	0.00%
Telia Co. AB	TELIA	66	\$ 104	0.00%
Ivanhoe Mines Ltd.	IVN	17	\$ 103	0.00%
Puma SE	PUM	3	\$ 103	0.00%
Kawasaki Kisen Kaisha Ltd.	9107	4	\$ 103	0.00%
Mazda Motor Corp.	7261	15	\$ 102	0.00%
Davide Campari-Milano NV	CPR	15	\$ 101	0.00%
Delta Air Lines Inc.	DAL	4	\$ 101	0.00%
MTR Corp. Ltd.	66	42	\$ 100	0.00%
Canadian Tire Corp. Ltd. Class A	CTC/A	2	\$ 100	0.00%
Umicore SA	UMI	6	\$ 100	0.00%
Gildan Activewear Inc.	GIL	5	\$ 100	0.00%
Yakult Honsha Co. Ltd.	2267	7	\$ 100	0.00%
Toast Inc. Class A	TOST	9	\$ 100	0.00%
Elbit Systems Ltd.	ESLT	1	\$ 99	0.00%
DaVita Inc.	DVA	2	\$ 99	0.00%
Klepierre SA	LI	6	\$ 99	0.00%
Taisei Corp.	1801	5	\$ 99	0.00%
Lifco AB Class B	LIFCOB	7	\$ 99	0.00%
Schindler Holding AG (Registered)	SCHN	1	\$ 98	0.00%
Hamamatsu Photonics KK	6965	4	\$ 98	0.00%
Persimmon plc	PSN	9	\$ 98	0.00%
Poste Italiane SPA	PST	14	\$ 97	0.00%
Recordati Industria Chimica e Farmaceutica SPA	REC	3	\$ 97	0.00%
Obayashi Corp.	1802	18	\$ 97	0.00%
Wharf Real Estate Investment Co. Ltd.	1997	47	\$ 97	0.00%
Capcom Co. Ltd.	9697	5	\$ 97	0.00%
Volvo AB Class A	VOLVA	6	\$ 97	0.00%
EMS-Chemie Holding AG	EMSN	-	\$ 96	0.00%
Gecina SA	GFC		\$ 96	0.00%
Mizrahi Tefahot Bank Ltd.	MZTF	4	\$ 96	0.00%
SBI Holdings Inc.	8473	7	\$ 95	0.00%
Kesko Oyj Class B	KESKOB	8	\$ 95	0.00%
Westlake Corp.	WLK	1	\$ 95	0.00%
Scout24 SE	G24	2	\$ 95	0.00%
Robinhood Markets Inc. Class A	HOOD	12	\$ 94	0.00%
Lundin Mining Corp.	LUN	19	\$ 94	0.00%
Ocado Group plc	OCDO	16	\$ 94	0.00%
Pan American Silver Corp.	PAAS	9	\$ 94	0.00%
Mitsui Chemicals Inc.	4183	5	\$ 93	0.00%
Bolloré SE	BOL	24	\$ 93	0.00%
USD/CAD FWD 20240103	0	-	\$ 93	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Kintetsu Group Holdings Co. Ltd.	9041	5	\$ 93	0.00%
Fuji Electric Co. Ltd.	6504	3	\$ 92	0.00%
Orkla ASA	ORK	19	\$ 92	0.00%
Sagax AB Class B	SAGAB	5	\$ 92	0.00%
Deutsche Lufthansa AG	LHA	17	\$ 92	0.00%
JD Sports Fashion plc	JD/	71	\$ 92	0.00%
Yamato Holdings Co. Ltd.	9064	8	\$ 91	0.00%
MEIJI Holdings Co. Ltd.	2269	6	\$ 91	0.00%
SUMCO Corp.	3436	10	\$ 91	0.00%
Zalando SE	ZAL	6	\$ 91	0.00%
Warehouses De Pauw CVA	WDP	5	\$ 90	0.00%
Japan Real Estate Investment Corp.	8952	-	\$ 90	0.00%
Swedish Orphan Biovitrum AB	SOBI	6	\$ 90	0.00%
Sekisui Chemical Co. Ltd.	4204	10	\$ 90	0.00%
Dentsu Group Inc.	4324	6	\$ 90	0.00%
Grifols SA	GRF	9	\$ 90	0.00%
Konami Group Corp.	9766	3	\$ 90	0.00%
Phoenix Group Holdings plc	PHNX	21	\$ 89	0.00%
Wilmar International Ltd.	WIL	54	\$ 89	0.00%
MEG Energy Corp.	MEG	8	\$ 89	0.00%
Saputo Inc.	SAP	7	\$ 89	0.00%
Keyera Corp.	KEY	6	\$ 89	0.00%
WH Group Ltd.	288	224	\$ 89	0.00%
Aisin Corp.	7259	4	\$ 88	0.00%
Talanx AG	TLX	2	\$ 87	0.00%
Zensho Holdings Co. Ltd.	7550	3	\$ 87	0.00%
Nemetschek SE	NEM	2	\$ 87	0.00%
Concordia Financial Group Ltd.	7186	31	\$ 87	0.00%
Getinge AB	GETIB	6	\$ 87	0.00%
Liberty Global Ltd.	LBTYK	8	\$ 86	0.00%
JSR Corp.	4185	5	\$ 86	0.00%
Japan Metropolitan Fund Invest	8953	-	\$ 86	0.00%
AP Moller - Maersk A/S Class A	MAERSKA	-	\$ 85	0.00%
Nexi SPA	NEXI	17	\$ 85	0.00%
Beijer Ref AB Class B	BEIJB	10	\$ 84	0.00%
Nissan Chemical Corp.	4021	4	\$ 84	0.00%
Tobu Railway Co. Ltd.	9001	5	\$ 84	0.00%
First Quantum Minerals Ltd.	FM	17	\$ 83	0.00%
Monday.com Ltd.	MNDY	1	\$ 83	0.00%
West Fraser Timber Co. Ltd.	WFG	2	\$ 83	0.00%
MISUMI Group Inc.	9962	8	\$ 82	0.00%
Onex Corp.	ONEX	2	\$ 82	0.00%
Otsuka Corp.	4768	3	\$ 82	0.00%
Idemitsu Kosan Co. Ltd.	5019	25	\$ 82	0.00%
Tele2 AB	TEL2B	15	\$ 82	0.00%
Delivery Hero SE	DHER	5	\$ 81	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Securitas AB Class B	SECUB	14	\$ 81	0.00%
Genting Singapore Ltd.	GENS	174	\$ 81	0.00%
Singapore Technologies Engineering Ltd.	STE	45	\$ 81	0.00%
abrdn plc	ABDN	58	\$ 81	0.00%
Parkland Corp.	PKI	4	\$ 81	0.00%
Knorr-Bremse AG	KBX	2	\$ 81	0.00%
St. James's Place plc	STJ	15	\$ 80	0.00%
Liberty Media Corp-Liberty SiriusXM	LSXMK	5	\$ 80	0.00%
Fastighets AB Balder Class B	BALDB	18	\$ 80	0.00%
Kyowa Kirin Co. Ltd.	4151	8	\$ 80	0.00%
Mapletree Logistics Trust	MLT	98	\$ 79	0.00%
KDX Realty Investment Corp.	8972	-	\$ 79	0.00%
BayCurrent Consulting Inc.	6532	4	\$ 79	0.00%
Saab AB Class B	SAABB	2	\$ 79	0.00%
TIS Inc.	3626	6	\$ 79	0.00%
BioMerieux	BIM	1	\$ 79	0.00%
Kobe Bussan Co. Ltd.	3038	4	\$ 78	0.00%
Helvetia Holding AG	HELN	1	\$ 78	0.00%
Orion Oyj Class B	ORNBV	3	\$ 78	0.00%
Mitsubishi HC Capital Inc.	8593	19	\$ 78	0.00%
Volkswagen AG	VOW	1	\$ 77	0.00%
USD/GBP FWD 20240103	0	-	\$ 77	0.00%
Carl Zeiss Meditec AG	AFX	1	\$ 77	0.00%
Ipsen SA	IPN	1	\$ 77	0.00%
Nomura Real Estate Master Fund Inc.	3462	-	\$ 77	0.00%
HKT Trust & HKT Ltd.	6823	105	\$ 77	0.00%
Meridian Energy Ltd.	MEL	36	\$ 77	0.00%
Dassault Aviation SA	AM	1	\$ 76	0.00%
Henderson Land Development Co. Ltd.	12	40	\$ 76	0.00%
Endeavour Mining plc	EDV	6	\$ 76	0.00%
Suntory Beverage & Food Ltd.	2587	4	\$ 76	0.00%
Confluent Inc. Class A	CFLT	5	\$ 75	0.00%
Nippon Sanso Holdings Corp.	4091	5	\$ 75	0.00%
Ricoh Co. Ltd.	7752	16	\$ 75	0.00%
Aeroports de Paris SA	ADP	1	\$ 75	0.00%
Algonquin Power & Utilities Corp.	AQN	19	\$ 74	0.00%
USS Co. Ltd.	4732	6	\$ 74	0.00%
Asahi Intecc Co. Ltd.	7747	6	\$ 74	0.00%
Southwest Airlines Co.	LUV	4	\$ 74	0.00%
Sirius XM Holdings Inc.	SIRI	22	\$ 74	0.00%
Alstom SA	ALO	9	\$ 73	0.00%
Yokogawa Electric Corp.	6841	6	\$ 73	0.00%
Odakyu Electric Railway Co. Ltd.	9007	8	\$ 73	0.00%
Northland Power Inc.	NPI	6	\$ 72	0.00%
GLP J-Reit	3281	-	\$ 72	0.00%
SG Holdings Co. Ltd.	9143	8	\$ 72	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Infrastrutture Wireless Italiane SPA	INW	9	\$ 71	0.00%
Amundi SA	AMUN	2	\$ 71	0.00%
Demant A/S	DEMANT	3	\$ 71	0.00%
Evonik Industries AG	EVK	6	\$ 71	0.00%
Worldline SA/France	WLN	7	\$ 71	0.00%
Bechtle AG	BC8	2	\$ 71	0.00%
L E Lundbergforetagen AB Class B	LUNDB	2	\$ 70	0.00%
Rational AG	RAA	-	\$ 70	0.00%
D'ieteren Group	DIE	1	\$ 70	0.00%
Seiko Epson Corp.	6724	8	\$ 69	0.00%
Empire Co. Ltd.	EMP/A	4	\$ 69	0.00%
Hoshizaki Corp.	6465	3	\$ 68	0.00%
Nippon Prologis REIT Inc.	3283	-	\$ 68	0.00%
Kongsberg Gruppen ASA	KOG	2	\$ 68	0.00%
Bkw AG	BKW	1	\$ 68	0.00%
Holmen AB	HOLMB	3	\$ 67	0.00%
Adevinta ASA Class B	ADE	10	\$ 67	0.00%
Hongkong Land Holdings Ltd.	HKL	31	\$ 67	0.00%
Chiba Bank Ltd.	8331	15	\$ 67	0.00%
Sembcorp Industries Ltd.	SCI	27	\$ 67	0.00%
Sino Land Co. Ltd.	83	100	\$ 66	0.00%
Daiwa House REIT Investment Corp.	8984	-	\$ 66	0.00%
Sofina SA	SOF	-	\$ 66	0.00%
Avolta AG	AVOL	3	\$ 66	0.00%
NIPPON EXPRESS HOLDINGS Inc.	9147	2	\$ 66	0.00%
Quebecor Inc. Class B	QBR/B	4	\$ 65	0.00%
Lucid Group Inc.	LCID	25	\$ 65	0.00%
La Francaise des Jeux SAEM	FDJ	3	\$ 65	0.00%
Naturgy Energy Group SA	NTGY	4	\$ 64	0.00%
Shimizu Corp.	1803	16	\$ 64	0.00%
Salmar ASA	SALM	2	\$ 64	0.00%
voestalpine AG	VOE	3	\$ 64	0.00%
Investment AB Latour Class B	LATOB	4	\$ 64	0.00%
McDonald's Holdings Co. Japan Ltd.	2702	2	\$ 64	0.00%
Global-e Online Ltd.	GLBE	3	\$ 64	0.00%
Hulic Co. Ltd.	3003	10	\$ 63	0.00%
Gjensidige Forsikring ASA	GJF	6	\$ 63	0.00%
Enagas SA	ENG	6	\$ 63	0.00%
Brookfield Renewable Corp. Class A	BEPC	4	\$ 63	0.00%
Shizuoka Bank Ltd.	8355	12	\$ 63	0.00%
Azbil Corp.	6845	3	\$ 63	0.00%
Banque Cantonale Vaudoise	BCVN	1	\$ 62	0.00%
Seatrium Ltd.	STM	1,136	\$ 62	0.00%
Hikma Pharmaceuticals plc	HIK	4	\$ 62	0.00%
ICL Group Ltd.	ICL	20	\$ 62	0.00%
Sumitomo Chemical Co. Ltd.	4005	41	\$ 61	0.00%



# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Japan Post Insurance Co. Ltd.	7181	6	\$ 61	0.00%
TOTO Ltd.	5332	4	\$ 61	0.00%
Acciona SA	ANA	1	\$ 61	0.00%
ANA Holdings Inc.	9202	5	\$ 61	0.00%
CK Infrastructure Holdings Ltd.	1038	18	\$ 60	0.00%
Swire Pacific Ltd. Class A	19	11	\$ 59	0.00%
Elia Group SA/NV	ELI	1	\$ 59	0.00%
Yamaha Corp.	7951	4	\$ 58	0.00%
Telecom Italia SPA (Registered)	TIT	290	\$ 58	0.00%
Tosoh Corp.	4042	7	\$ 58	0.00%
Hikari Tsushin Inc.	9435	1	\$ 58	0.00%
Brother Industries Ltd.	6448	6	\$ 57	0.00%
Hargreaves Lansdown plc	HL/	10	\$ 57	0.00%
Hirose Electric Co. Ltd.	6806	1	\$ 56	0.00%
Toho Co. Ltd./Tokyo	9602	3	\$ 56	0.00%
Budweiser Brewing Co. APAC Ltd.	1876	49	\$ 56	0.00%
Schroders plc	SDR	17	\$ 56	0.00%
Swatch Group AG (Registered)	UHRN	2	\$ 56	0.00%
ZOZO Inc.	3092	4	\$ 56	0.00%
Oji Holdings Corp.	3861	23	\$ 55	0.00%
SEB SA	1769821D	1	\$ 55	0.00%
Fox Corp. Class B	FOX	3	\$ 55	0.00%
Lotus Bakeries NV	LOTB	-	\$ 55	0.00%
Square Enix Holdings Co. Ltd.	9684	2	\$ 55	0.00%
Wharf Holdings Ltd.	4	28	\$ 55	0.00%
Canadian Apartment Properties REIT	CAR-U	2	\$ 55	0.00%
Nomura Real Estate Holdings Inc.	3231	3	\$ 54	0.00%
Koito Manufacturing Co. Ltd.	7276	6	\$ 54	0.00%
Clariant AG	CLN	6	\$ 54	0.00%
Futu Holdings Ltd. ADR	FUTU	2	\$ 54	0.00%
Canadian Utilities Ltd. Class A	CU	4	\$ 53	0.00%
SCSK Corp.	9719	4	\$ 51	0.00%
Remy Cointreau SA	RCO	1	\$ 51	0.00%
Husqvarna AB	HUSQB	10	\$ 51	0.00%
Oci Nv	OCI	3	\$ 51	0.00%
Oracle Corp. Japan	4716	1	\$ 50	0.00%
Mercury NZ Ltd.	MCY	19	\$ 50	0.00%
Mapletree Pan Asia Commercial Trust	MPACT	67	\$ 49	0.00%
ESR Cayman Ltd.	1821	58	\$ 49	0.00%
Hang Lung Properties Ltd.	101	56	\$ 48	0.00%
JDE Peet's NV	JDEP	3	\$ 48	0.00%
Hitachi Construction Machinery Co. Ltd.	6305	3	\$ 47	0.00%
MonotaRO Co. Ltd.	3064	7	\$ 46	0.00%
Japan Airlines Co. Ltd.	9201	4	\$ 46	0.00%
HelloFresh SE	HFG	5	\$ 46	0.00%
Bachem Holding AG	BANB	1	\$ 46	0.00%





# Meat Industry Employees' Superannuation Fund

**Investment Option:** Transition to Retirement Pension

**Asset Class:** International Equities (*listed*)

as at 31 December 2023

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
EBOS Group Ltd.	EBO	3	\$ 45	0.00%
BRP Inc.	DOO	1	\$ 45	0.00%
Covivio SA/France	COV	1	\$ 44	0.00%
BCE Inc.	BCE	2	\$ 44	0.00%
ROCKWOOL A/S Class B	ROCKB	-	\$ 44	0.00%
DiaSorin SPA	DIA	1	\$ 43	0.00%
Swire Properties Ltd.	1972	34	\$ 42	0.00%
Kose Corp.	4922	1	\$ 42	0.00%
Air Canada	AC	5	\$ 41	0.00%
Open House Group Co. Ltd.	3288	2	\$ 41	0.00%
SITC International Holdings Co. Ltd.	1308	38	\$ 40	0.00%
New World Development Co. Ltd.	17	42	\$ 40	0.00%
Azrieli Group Ltd.	AZRG	1	\$ 39	0.00%
IGM Financial Inc.	IGM	2	\$ 38	0.00%
RioCan REIT	REI-U	4	\$ 37	0.00%
City Developments Ltd.	CIT	12	\$ 37	0.00%
Amplifon SPA	AMP	3	\$ 36	0.00%
Jardine Cycle & Carriage Ltd.	JCNC	3	\$ 36	0.00%
Corp ACCIONA Energias Renovables SA	ANE	2	\$ 35	0.00%
UOL Group Ltd.	UOL	12	\$ 35	0.00%
Iida Group Holdings Co. Ltd.	3291	4	\$ 35	0.00%
Volvo Car AB Class B	VOLCARB	17	\$ 35	0.00%
Xinyi Glass Holdings Ltd.	868	49	\$ 34	0.00%
Wacker Chemie AG	WCH	-	\$ 33	0.00%
EURAZEO - PF -	0	1	\$ 33	0.00%
USD/DKK FWD 20240103	0	-	\$ 32	0.00%
Sharp Corp./Japan	6753	7	\$ 29	0.00%
USD/SEK FWD 20240103	0	-	\$ 28	0.00%
Koei Tecmo Holdings Co. Ltd.	3635	3	\$ 24	0.00%
Industrivarden AB Class A	INDUA	1	\$ 21	0.00%
Eurazeo SE	RF	-	\$ 14	0.00%
S&P/TSX 60 IX FUT Mar24	0	-	\$ 6	0.00%
FTSE 100 IDX FUT Mar24	0	-	\$ 5	0.00%
TOPIX INDX FUTR Mar24	0	-	\$ 4	0.00%
LOCALIZA RENT A CAR SA RT 02/05/2024	BNGB8K3	1	\$ 4	0.00%
Constellation Software Inc./Canada Warrants	2299955D	1	\$ -	0.00%
SEVERSTAL PAO	B0561N2	72	\$ -	0.00%
USD/HKD FWD 20240103	0	-	\$ -	0.00%
USD/NOK FWD 20240103	0	-	\$ -	0.00%
USD/SGD FWD 20240103	0	-	\$ -	0.00%
SWISS MKT IX FUTR Mar24	0	-	-\$ 0	0.00%
EURO STOXX 50 Mar24	0	-	-\$ 3	0.00%
			<b>\$ 1,451,023</b>	<b>18.35%</b>