



Meat Industry Employees' Superannuation Fund

Investment Option: Transition to Retirement Pension

Asset Class: Private Equity (*unlisted/externally managed*)

as at 31 December 2023

Name of Fund Manager	Value (AUD)	Weighting (%)
GBS BIOSCIENCE VENTURES IV	\$ 31,144	0.39%
ASIA PACIFIC HEALTHCARE FUND II	\$ 22,905	0.29%
	\$ 54,049	0.68%