

Meat Industry Employees' Superannuation Fund

Investment Option: Transition to Retirement Pension **Asset Class:** Property (*unlisted/internally managed*) *as at 31 December 2023*

| Investment Item | Address | % of Property Held | Value (AUD) | Weighting (%) |
|---|--|--------------------|-------------|---------------|
| Abbotsford - Gipps Street/Victoria Crescent | 28 & 50-52 Victoria Crescent, Abbotsford VIC 3067 | 100% | | |
| Lincoln Square, Carlton | 33 Lincoln Square South, Carlton VIC 3053 | 100% | | |
| Lygon Street, Carlton | 62 Lygon Street, Carlton VIC 3053 | 100% | | |
| Diagonal Road Poorak South Australia | 50-52 Diagonal Road, Pooraka, SA 5095 | 100% | | |
| ROSEBANK APARTMENTS 4 | Unit B102, 60 Autumn Terrace, Clayton South VIC 3169 | 100% | | |
| ROSEBANK APARTMENTS 6 | Unit B208, 60 Autumn Terrace, Clayton South VIC 3169 | 100% | | |
| | | : | \$ 581,418 | 7.35% |