



Meat Industry Employees' Superannuation Fund

Investment Option: Transition to Retirement Pension

Asset Class: Property (*unlisted/externally managed*)

as at 31 December 2023

Name of Fund Manager	Value (AUD)	Weighting (%)
CIB Private Police Property Trust	\$ 538,172	6.80%
Dexus ADPF 1	\$ 207,250	2.62%
AMP Capital Shopping Centre Fund 1	\$ 165,665	2.09%
GPT Wholesale Shopping Centre Fund	\$ 77,424	0.98%
	\$ 988,511	12.50%