



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Apple Inc	AAPL	2,375	\$ 955,667	2.38%
NVIDIA Corp	NVDA	3,832	\$ 826,828	2.06%
Microsoft Corp	MSFT	1,103	\$ 747,048	1.86%
Amazon.com Inc	AMZN	1,476	\$ 520,156	1.29%
Alphabet Inc	GOOGL	1,701	\$ 518,650	1.29%
Meta Platforms Inc	META	342	\$ 321,196	0.80%
Tesla Inc	TSLA	449	\$ 291,438	0.72%
Broadcom Inc	AVGO	693	\$ 258,203	0.64%
Taiwan Semiconductor Manufacturing Co Ltd	2330	3,866	\$ 204,800	0.51%
JPMorgan Chase & Co	JPM	444	\$ 171,200	0.43%
Eli Lilly & Co	LLY	126	\$ 156,543	0.39%
Berkshire Hathaway Inc	BRK/B	207	\$ 150,780	0.38%
Visa Inc	V	261	\$ 132,506	0.33%
Exxon Mobil Corp	XOM	694	\$ 119,919	0.30%
UnitedHealth Group Inc	UNH	144	\$ 117,241	0.29%
Mastercard Inc	MA	129	\$ 109,036	0.27%
Costco Wholesale Corp	COST	70	\$ 101,905	0.25%
Walmart Inc	WMT	690	\$ 100,277	0.25%
Procter & Gamble Co/The	PG	367	\$ 98,856	0.25%
Home Depot Inc/The	HD	155	\$ 96,980	0.24%
Netflix Inc	NFLX	67	\$ 96,020	0.24%
Tencent Holdings Ltd	700	1,021	\$ 88,540	0.22%
Johnson & Johnson	JNJ	376	\$ 87,347	0.22%
Salesforce Inc	CRM	149	\$ 80,239	0.20%
AbbVie Inc	ABBV	276	\$ 78,781	0.20%
Bank of America Corp	BAC	1,092	\$ 77,060	0.19%
ASML Holding NV	ASML	63	\$ 70,492	0.18%
Novo Nordisk A/S	NOVOB	504	\$ 70,069	0.17%
Oracle Corp	ORCL	259	\$ 69,569	0.17%
SAP SE	SAP	163	\$ 64,174	0.16%
Coca-Cola Co/The	KO	640	\$ 63,952	0.16%
Merck & Co Inc	MRK	396	\$ 63,278	0.16%
Chevron Corp	CVX	271	\$ 63,130	0.16%
Wells Fargo & Co	WFC	532	\$ 60,029	0.15%
Cisco Systems Inc	CSCO	624	\$ 59,292	0.15%
Accenture PLC	ACN	97	\$ 55,156	0.14%
ServiceNow Inc	NOW	32	\$ 54,838	0.14%
Nestle SA	NESN	409	\$ 54,308	0.14%
PepsiCo Inc	PEP	214	\$ 52,335	0.13%
McDonald's Corp	MCD	112	\$ 52,176	0.13%
Roche Holding AG	ROG	115	\$ 52,115	0.13%
Toyota Motor Corp	7203	1,604	\$ 51,604	0.13%
AstraZeneca PLC	AZN	242	\$ 51,022	0.13%
International Business Machines Corp	IBM	144	\$ 50,827	0.13%
Walt Disney Co/The	DIS	283	\$ 50,678	0.13%



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Linde PLC	LIN	75 \$	50,185	0.12%
Thermo Fisher Scientific Inc	TMO	60 \$	49,849	0.12%
Abbott Laboratories	ABT	272 \$	49,374	0.12%
Adobe Inc	ADBE	68 \$	49,137	0.12%
Advanced Micro Devices Inc	AMD	253 \$	49,077	0.12%
Novartis AG	NOVN	308 \$	48,412	0.12%
Shell PLC	SHEL	969 \$	48,289	0.12%
Philip Morris International Inc	PM	243 \$	46,966	0.12%
Intuitive Surgical Inc	ISRG	55 \$	46,566	0.12%
LVMH Moet Hennessy Louis Vuitton SE	MC	43 \$	45,438	0.11%
Goldman Sachs Group Inc/The	GS	49 \$	45,435	0.11%
General Electric Co	GE	170 \$	45,418	0.11%
HSBC Holdings PLC	HSBA	2,847 \$	44,980	0.11%
Intuit Inc	INTU	44 \$	44,227	0.11%
Caterpillar Inc	CAT	76 \$	44,170	0.11%
Samsung Electronics Co Ltd	5930	751 \$	43,831	0.11%
Alibaba Group Holding Ltd	9988	2,543 \$	43,579	0.11%
Texas Instruments Inc	TXN	143 \$	42,983	0.11%
QUALCOMM Inc	QCOM	174 \$	42,967	0.11%
Royal Bank of Canada	RY	221 \$	42,805	0.11%
American Express Co	AXP	89 \$	42,393	0.11%
Verizon Communications Inc	VZ	658 \$	42,250	0.11%
Booking Holdings Inc	BKNG	5 \$	41,815	0.10%
AT&T Inc	T	1,120 \$	40,988	0.10%
S&P Global Inc	SPGI	50 \$	40,015	0.10%
Palantir Technologies Inc	PLTR	318 \$	38,650	0.10%
RTX Corp	RTX	208 \$	38,648	0.10%
Morgan Stanley	MS	190 \$	38,311	0.10%
Blackrock Inc	BLK	23 \$	38,121	0.09%
Pfizer Inc	PFE	885 \$	37,736	0.09%
Danaher Corp	DHR	102 \$	37,426	0.09%
Siemens AG	SIE	118 \$	37,260	0.09%
NextEra Energy Inc	NEE	321 \$	36,992	0.09%
Honeywell International Inc	HON	102 \$	36,838	0.09%
Comcast Corp	CMCSA	603 \$	36,376	0.09%
Unilever PLC	ULVR	388 \$	35,507	0.09%
Progressive Corp/The	PGR	91 \$	35,232	0.09%
Lowe's Cos Inc	LOW	89 \$	35,155	0.09%
Amgen Inc	AMGN	84 \$	35,150	0.09%
Union Pacific Corp	UNP	95 \$	34,849	0.09%
Schneider Electric SE	SU	86 \$	34,299	0.09%
TJX Cos Inc/The	TJX	176 \$	34,203	0.09%
Citigroup Inc	C	298 \$	33,738	0.08%
Applied Materials Inc	AMAT	129 \$	33,662	0.08%
Sony Group Corp	6758	975 \$	33,595	0.08%



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Eaton Corp PLC	ETN	62	\$ 33,193	0.08%
Boston Scientific Corp	BSX	230	\$ 33,020	0.08%
REPURCHASE 4.38% 01/25	0	32,909	\$ 32,887	0.08%
Mitsubishi UFJ Financial Group Inc	8306	1,737	\$ 32,772	0.08%
ConocoPhillips	COP	204	\$ 32,429	0.08%
Shopify Inc	SHOP	190	\$ 32,379	0.08%
Boeing Co/The	BA	114	\$ 32,376	0.08%
Blackstone Inc	BX	112	\$ 31,179	0.08%
Stryker Corp	SYK	54	\$ 30,989	0.08%
Allianz SE	ALV	61	\$ 30,127	0.07%
Automatic Data Processing Inc	ADP	63	\$ 29,944	0.07%
TotalEnergies SE	TTE	337	\$ 29,938	0.07%
Palo Alto Networks Inc	PANW	102	\$ 29,753	0.07%
Fiserv Inc	FI	90	\$ 29,732	0.07%
Arista Networks Inc	ANET	167	\$ 29,647	0.07%
HDFC Bank Ltd	HDFCB	882	\$ 29,504	0.07%
Charles Schwab Corp/The	SCHW	248	\$ 29,496	0.07%
Hitachi Ltd	6501	726	\$ 29,186	0.07%
T-Mobile US Inc	TMUS	82	\$ 29,110	0.07%
Gilead Sciences Inc	GILD	194	\$ 28,864	0.07%
Bristol-Myers Squibb Co	BMJ	317	\$ 28,790	0.07%
Uber Technologies Inc	UBER	295	\$ 28,633	0.07%
Sanofi SA	SAN	178	\$ 27,825	0.07%
Deere & Co	DE	41	\$ 27,649	0.07%
Chubb Ltd	CB	60	\$ 26,619	0.07%
Analog Devices Inc	ADI	78	\$ 26,492	0.07%
Deutsche Telekom AG	DTE	546	\$ 26,212	0.07%
Marsh & McLennan Cos Inc	MMC	76	\$ 26,188	0.07%
Lockheed Martin Corp	LMT	34	\$ 26,165	0.07%
Vertex Pharmaceuticals Inc	VRTX	40	\$ 26,089	0.06%
Starbucks Corp	SBUX	177	\$ 25,956	0.06%
Medtronic PLC	MDT	201	\$ 25,696	0.06%
UBS Group AG	UBSG	514	\$ 25,284	0.06%
Recruit Holdings Co Ltd	6098	219	\$ 24,981	0.06%
Prologis Inc	PLD	144	\$ 24,566	0.06%
Meituan	3690	778	\$ 24,553	0.06%
Marvell Technology Inc	MRVL	136	\$ 24,024	0.06%
Airbus SE	AIR	93	\$ 23,917	0.06%
Air Liquide SA	AIRB	91	\$ 23,577	0.06%
Lam Research Corp	LRCX	203	\$ 23,507	0.06%
Micron Technology Inc	MU	173	\$ 23,430	0.06%
Toronto-Dominion Bank/The	TD	272	\$ 23,334	0.06%
United Parcel Service Inc	UPS	115	\$ 23,177	0.06%
Enbridge Inc	ENB	340	\$ 23,159	0.06%
KKR & Co Inc	KKR	97	\$ 23,098	0.06%



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GE Vernova Inc	GEV	43	\$ 22,718	0.06%
Southern Co/The	SO	171	\$ 22,610	0.06%
NIKE Inc	NKE	186	\$ 22,610	0.06%
Equinix Inc	EQIX	15	\$ 22,478	0.06%
Sumitomo Mitsui Financial Group Inc	8316	583	\$ 22,453	0.06%
Altria Group Inc	MO	267	\$ 22,395	0.06%
Reliance Industries Ltd	RELIANCE	959	\$ 21,988	0.05%
Zurich Insurance Group AG	ZURN	23	\$ 21,871	0.05%
ABB Ltd	ABBN	248	\$ 21,550	0.05%
Intel Corp	INTC	668	\$ 21,519	0.05%
American Tower Corp	AMT	73	\$ 21,513	0.05%
Intercontinental Exchange Inc	ICE	89	\$ 21,471	0.05%
Elevance Health Inc	ELV	36	\$ 21,462	0.05%
L'Oreal SA	O	37	\$ 21,319	0.05%
RELX PLC	REL	291	\$ 21,266	0.05%
KLA Corp	KLAC	21	\$ 21,200	0.05%
Amphenol Corp	APH	188	\$ 21,029	0.05%
CME Group Inc	CME	57	\$ 20,985	0.05%
Trane Technologies PLC	TT	36	\$ 20,941	0.05%
Iberdrola SA	IBE	946	\$ 20,928	0.05%
Duke Energy Corp	DUK	120	\$ 20,874	0.05%
PayPal Holdings Inc	PYPL	152	\$ 20,829	0.05%
Chipotle Mexican Grill Inc	CMG	214	\$ 20,734	0.05%
Cadence Design Systems Inc	CDNS	42	\$ 20,664	0.05%
Parker-Hannifin Corp	PH	20	\$ 20,568	0.05%
Cie Financiere Richemont SA	CFR	84	\$ 20,551	0.05%
China Construction Bank Corp	939	15,193	\$ 20,542	0.05%
Sherwin-Williams Co/The	SHW	37	\$ 20,461	0.05%
Waste Management Inc	WM	63	\$ 20,324	0.05%
Keyence Corp	6861	31	\$ 20,090	0.05%
Mondelez International Inc	MDLZ	209	\$ 20,014	0.05%
CrowdStrike Holdings Inc	CRWD	36	\$ 19,999	0.05%
BP PLC	BP/	2,527	\$ 19,984	0.05%
AIA Group Ltd	1299	1,708	\$ 19,885	0.05%
ICICI Bank Ltd	ICICIB	820	\$ 19,822	0.05%
Brookfield Corp	BN	214	\$ 19,745	0.05%
Safran SA	SAF	55	\$ 19,567	0.05%
MercadoLibre Inc	MELI	7	\$ 19,491	0.05%
Moody's Corp	MCO	26	\$ 19,477	0.05%
Regeneron Pharmaceuticals Inc	REGN	16	\$ 19,381	0.05%
Motorola Solutions Inc	MSI	26	\$ 19,376	0.05%
Cigna Group/The	CI	44	\$ 19,375	0.05%
Welltower Inc	WELL	96	\$ 19,333	0.05%
PNC Financial Services Group Inc/The	PNC	62	\$ 19,266	0.05%
Hermes International SCA	RMS	5	\$ 19,123	0.05%



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Illinois Tool Works Inc	ITW	47	\$ 18,858	0.05%
US Bancorp	USB	244	\$ 18,752	0.05%
Synopsys Inc	SNPS	24	\$ 18,726	0.05%
McKesson Corp	MCK	20	\$ 18,545	0.05%
Infosys Ltd	INFO	523	\$ 18,545	0.05%
Zoetis Inc	ZTS	71	\$ 18,522	0.05%
EssilorLuxottica SA	EL	47	\$ 18,213	0.05%
British American Tobacco PLC	BATS	311	\$ 18,042	0.04%
Banco Santander SA	SAN	2,427	\$ 18,033	0.04%
TransDigm Group Inc	TDG	8	\$ 17,867	0.04%
Emerson Electric Co	EMR	89	\$ 17,835	0.04%
3M Co	MMM	86	\$ 17,822	0.04%
Hon Hai Precision Industry Co Ltd	2317	1,962	\$ 17,791	0.04%
Arthur J Gallagher & Co	AJG	39	\$ 17,776	0.04%
Bank of Montreal	BMO	114	\$ 17,764	0.04%
Diageo PLC	DGE	348	\$ 17,759	0.04%
Colgate-Palmolive Co	CL	121	\$ 17,733	0.04%
Aon PLC	AON	31	\$ 17,623	0.04%
Constellation Energy Corp	CEG	49	\$ 17,574	0.04%
GSK PLC	GSK	648	\$ 17,555	0.04%
EOG Resources Inc	EOG	89	\$ 17,475	0.04%
Xiaomi Corp	1810	2,423	\$ 17,386	0.04%
Tokyo Electron Ltd	8035	70	\$ 17,318	0.04%
O'Reilly Automotive Inc	ORLY	9	\$ 17,268	0.04%
Tokio Marine Holdings Inc	8766	294	\$ 17,218	0.04%
Capital One Financial Corp	COF	60	\$ 17,108	0.04%
PDD HOLDINGS INC	PDD	109	\$ 17,098	0.04%
Spotify Technology SA	SPOT	24	\$ 17,093	0.04%
London Stock Exchange Group PLC	LSEG	75	\$ 16,982	0.04%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	MUV2	21	\$ 16,950	0.04%
Canadian Pacific Kansas City Ltd	CP	146	\$ 16,931	0.04%
AppLovin Corp	APP	32	\$ 16,925	0.04%
Rio Tinto PLC	RIO	176	\$ 16,747	0.04%
Marriott International Inc/MD	MAR	37	\$ 16,746	0.04%
MediaTek Inc	2454	239	\$ 16,676	0.04%
Bank of Nova Scotia/The	BNS	193	\$ 16,675	0.04%
Cintas Corp	CTAS	57	\$ 16,663	0.04%
Williams Cos Inc/The	WMB	191	\$ 16,573	0.04%
Apollo Global Management Inc	APO	63	\$ 16,558	0.04%
Becton Dickinson & Co	BDX	45	\$ 16,441	0.04%
Fast Retailing Co Ltd	9983	29	\$ 16,433	0.04%
SK Hynix Inc	660	86	\$ 16,399	0.04%
FedEx Corp	FDX	36	\$ 16,398	0.04%
Canadian Natural Resources Ltd	CNQ	330	\$ 16,363	0.04%
Northrop Grumman Corp	NOC	21	\$ 16,355	0.04%



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Air Products and Chemicals Inc	APD	34	\$ 16,194	0.04%
DBS Group Holdings Ltd	DBS	313	\$ 16,130	0.04%
Autodesk Inc	ADSK	34	\$ 15,967	0.04%
CRH PLC	CRH	107	\$ 15,891	0.04%
AXA SA	CS	276	\$ 15,738	0.04%
CSX Corp	CSX	303	\$ 15,701	0.04%
BNP Paribas SA	BNP	159	\$ 15,694	0.04%
Constellation Software Inc/Canada	CSU	3	\$ 15,642	0.04%
Target Corp	TGT	72	\$ 15,641	0.04%
Atlas Copco AB	ATCOA	663	\$ 15,601	0.04%
General Dynamics Corp	GD	37	\$ 15,441	0.04%
Fortinet Inc	FTNT	102	\$ 15,435	0.04%
Nintendo Co Ltd	7974	162	\$ 15,388	0.04%
Hilton Worldwide Holdings Inc	HLT	39	\$ 15,295	0.04%
Shin-Etsu Chemical Co Ltd	4063	282	\$ 15,245	0.04%
Rolls-Royce Holdings PLC	RR/	1,332	\$ 15,241	0.04%
Ecolab Inc	ECL	40	\$ 15,059	0.04%
General Motors Co	GM	176	\$ 15,053	0.04%
Canadian Imperial Bank of Commerce	CM	148	\$ 14,997	0.04%
Mizuho Financial Group Inc	8411	378	\$ 14,953	0.04%
ITOCHU Corp	8001	186	\$ 14,896	0.04%
UniCredit SpA	UCG	231	\$ 14,802	0.04%
Intesa Sanpaolo SpA	ISP	2,301	\$ 14,783	0.04%
ONEOK Inc	OKE	91	\$ 14,734	0.04%
Truist Financial Corp	TFC	209	\$ 14,590	0.04%
Digital Realty Trust Inc	DLR	52	\$ 14,588	0.04%
Enel SpA	ENEL	1,273	\$ 14,584	0.04%
HCA Healthcare Inc	HCA	31	\$ 14,584	0.04%
National Grid PLC	NG/	763	\$ 14,575	0.04%
Airbnb Inc	ABNB	68	\$ 14,515	0.04%
Bank of New York Mellon Corp/The	BK	115	\$ 14,260	0.04%
Compass Group PLC	CPG	265	\$ 14,195	0.04%
Banco Bilbao Vizcaya Argentaria SA	BBVA	903	\$ 14,193	0.04%
Royal Caribbean Cruises Ltd	RCL	39	\$ 14,185	0.04%
CVS Health Corp	CVS	196	\$ 14,174	0.04%
Simon Property Group Inc	SPG	51	\$ 14,118	0.04%
Industria de Diseno Textil SA	ITX	170	\$ 14,098	0.04%
SoftBank Group Corp	9984	149	\$ 14,035	0.03%
Roper Technologies Inc	ROP	16	\$ 13,994	0.03%
Sempra	SRE	99	\$ 13,940	0.03%
Carrier Global Corp	CARR	127	\$ 13,929	0.03%
Mitsubishi Corp	8058	523	\$ 13,928	0.03%
Aflac Inc	AFL	83	\$ 13,816	0.03%
Workday Inc	WDAY	34	\$ 13,804	0.03%
Travelers Cos Inc/The	TRV	36	\$ 13,795	0.03%



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Kinder Morgan Inc	KMI	313	\$ 13,772	0.03%
Freeport-McMoRan Inc	FCX	225	\$ 13,745	0.03%
AutoZone Inc	AZO	3	\$ 13,741	0.03%
PACCAR Inc	PCAR	82	\$ 13,698	0.03%
Prosus NV	PRX	214	\$ 13,647	0.03%
Schlumberger NV	SLB	222	\$ 13,633	0.03%
Canadian National Railway Co	CNR	83	\$ 13,590	0.03%
Manulife Financial Corp	MFC	275	\$ 13,586	0.03%
Ferrari NV	RACE	20	\$ 13,546	0.03%
Mitsui & Co Ltd	8031	395	\$ 13,371	0.03%
Norfolk Southern Corp	NSC	36	\$ 13,326	0.03%
NXP Semiconductors NV	NXPI	40	\$ 13,308	0.03%
Trade Desk Inc/The	TTD	70	\$ 13,258	0.03%
Johnson Controls International plc	JCI	104	\$ 13,246	0.03%
MicroStrategy Inc	MSTR	28	\$ 13,180	0.03%
Ameriprise Financial Inc	AMP	15	\$ 13,141	0.03%
ING Groep NV	INGA	517	\$ 13,002	0.03%
Vinci SA	DG	78	\$ 12,983	0.03%
DoorDash Inc	DASH	48	\$ 12,967	0.03%
Allstate Corp/The	ALL	41	\$ 12,788	0.03%
Industrial & Commercial Bank of China Ltd	1398	11,467	\$ 12,677	0.03%
Holcim AG	HOLN	81	\$ 12,663	0.03%
Ross Stores Inc	ROST	52	\$ 12,605	0.03%
Al Rajhi Bank	RJHI	308	\$ 12,533	0.03%
Copart Inc	CPRT	136	\$ 12,494	0.03%
KDDI Corp	9433	240	\$ 12,353	0.03%
American Electric Power Co Inc	AEP	83	\$ 12,322	0.03%
Barclays PLC	BARC	2,281	\$ 12,308	0.03%
Fair Isaac Corp	FICO	3	\$ 12,284	0.03%
MetLife Inc	MET	93	\$ 12,239	0.03%
Cheniere Energy Inc	LNG	36	\$ 12,203	0.03%
Daiichi Sankyo Co Ltd	4568	274	\$ 12,187	0.03%
TC Energy Corp	TRP	162	\$ 12,134	0.03%
Bharti Airtel Ltd	BHARTI	403	\$ 12,079	0.03%
Cummins Inc	CMI	21	\$ 12,020	0.03%
Coinbase Global Inc	COIN	31	\$ 12,016	0.03%
Phillips 66	PSX	65	\$ 11,958	0.03%
Vistra Corp	VST	54	\$ 11,907	0.03%
Block Inc	SQ	87	\$ 11,859	0.03%
Public Storage	PSA	24	\$ 11,856	0.03%
MSCI Inc	MSCI	13	\$ 11,847	0.03%
American International Group Inc	AIG	101	\$ 11,770	0.03%
United Rentals Inc	URI	10	\$ 11,717	0.03%
Marathon Petroleum Corp	MPC	52	\$ 11,713	0.03%
Quanta Services Inc	PWR	23	\$ 11,712	0.03%



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Snowflake Inc	SNOW	47	\$ 11,694	0.03%
Realty Income Corp	O	136	\$ 11,678	0.03%
WW Grainger Inc	GWW	7	\$ 11,631	0.03%
Flutter Entertainment PLC	FLUT	28	\$ 11,553	0.03%
Investor AB	INVEB	271	\$ 11,548	0.03%
Glencore PLC	GLEN	1,622	\$ 11,532	0.03%
Hong Kong Exchanges & Clearing Ltd	388	188	\$ 11,477	0.03%
Mitsubishi Heavy Industries Ltd	7011	502	\$ 11,414	0.03%
Paychex Inc	PAYX	50	\$ 11,387	0.03%
Dominion Energy Inc	D	131	\$ 11,350	0.03%
Ping An Insurance Group Co of China Ltd	601318	1,160	\$ 11,324	0.03%
Suncor Energy Inc	SU	198	\$ 11,307	0.03%
Advantest Corp	6857	120	\$ 11,267	0.03%
Anheuser-Busch InBev SA/NV	ABI	141	\$ 11,253	0.03%
Edwards Lifesciences Corp	EW	94	\$ 11,196	0.03%
Waste Connections Inc	WCN	40	\$ 11,119	0.03%
Republic Services Inc	RSG	34	\$ 11,093	0.03%
Kimberly-Clark Corp	KMB	53	\$ 11,092	0.03%
Fidelity National Information Services Inc	FIS	86	\$ 11,083	0.03%
Hoya Corp	7741	55	\$ 11,031	0.03%
Honda Motor Co Ltd	7267	703	\$ 11,024	0.03%
JD.com Inc	9618	390	\$ 11,023	0.03%
Tata Consultancy Services Ltd	TCS	143	\$ 11,015	0.03%
Swiss Re AG	SREN	47	\$ 10,999	0.03%
Volvo AB	VOLVB	280	\$ 10,947	0.03%
3i Group PLC	III	152	\$ 10,940	0.03%
Discover Financial Services	DFS	39	\$ 10,938	0.03%
BAE Systems PLC	BA/	473	\$ 10,929	0.03%
TE Connectivity PLC	TEL	47	\$ 10,923	0.03%
Danone SA	BN	101	\$ 10,922	0.03%
DSV A/S	DSV	32	\$ 10,897	0.03%
Deutsche Boerse AG	DB1	29	\$ 10,878	0.03%
Saudi Arabian Oil Co	ARAMCO	894	\$ 10,786	0.03%
Axon Enterprise Inc	AXON	11	\$ 10,743	0.03%
Lonza Group AG	LONN	11	\$ 10,734	0.03%
Lululemon Athletica Inc	LULU	18	\$ 10,734	0.03%
Trip.com Group Ltd	9961	95	\$ 10,722	0.03%
Howmet Aerospace Inc	HWM	61	\$ 10,697	0.03%
Newmont Corp	NEM	178	\$ 10,693	0.03%
Infineon Technologies AG	IFX	204	\$ 10,662	0.03%
Alcon AG	ALC	78	\$ 10,653	0.03%
Prudential Financial Inc	PRU	55	\$ 10,624	0.03%
Takeda Pharmaceutical Co Ltd	4502	248	\$ 10,610	0.03%
Public Service Enterprise Group Inc	PEG	78	\$ 10,596	0.03%
Lloyds Banking Group PLC	LLOY	9,610	\$ 10,593	0.03%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Kroger Co/The	KR	107	\$ 10,567	0.03%
Alimentation Couche-Tard Inc	ATD	118	\$ 10,550	0.03%
Reckitt Benckiser Group PLC	RKT	108	\$ 10,520	0.03%
Mercedes-Benz Group AG	MBG	117	\$ 10,497	0.03%
AMETEK Inc	AME	36	\$ 10,484	0.03%
Oversea-Chinese Banking Corp Ltd	OCBC	533	\$ 10,484	0.03%
Fastenal Co	FAST	89	\$ 10,332	0.03%
DR Horton Inc	DHI	46	\$ 10,308	0.03%
PG&E Corp	PCG	318	\$ 10,290	0.03%
Kenvue Inc	KVUE	300	\$ 10,268	0.03%
Baker Hughes Co	BKR	155	\$ 10,226	0.03%
Vertiv Holdings Co	VRT	55	\$ 10,186	0.03%
Givaudan SA	GIVN	2	\$ 10,158	0.03%
BYD Co Ltd	1211	181	\$ 10,153	0.03%
Cie de Saint-Gobain SA	SGO	71	\$ 10,138	0.03%
CBRE Group Inc	CBRE	48	\$ 10,133	0.03%
Datadog Inc	DDOG	44	\$ 10,046	0.02%
L3Harris Technologies Inc	LHX	29	\$ 10,018	0.02%
Cencora Inc	COR	28	\$ 9,987	0.02%
adidas AG	ADS	26	\$ 9,977	0.02%
Experian PLC	EXPN	144	\$ 9,970	0.02%
Wolters Kluwer NV	WKL	37	\$ 9,935	0.02%
Crown Castle Inc	CCI	68	\$ 9,908	0.02%
Corteva Inc	CTVA	108	\$ 9,907	0.02%
SEA LTD-ADR	SE	58	\$ 9,888	0.02%
Agnico Eagle Mines Ltd	AEM	79	\$ 9,877	0.02%
Valero Energy Corp	VLO	50	\$ 9,855	0.02%
BASF SE	BAS	139	\$ 9,854	0.02%
Verisk Analytics Inc	VRSK	23	\$ 9,838	0.02%
Bank of China Ltd	601988	11,738	\$ 9,822	0.02%
Atlassian Corp	TEAM	25	\$ 9,784	0.02%
Corning Inc	GLW	128	\$ 9,724	0.02%
Ford Motor Co	F	611	\$ 9,719	0.02%
Monster Beverage Corp	MNST	115	\$ 9,687	0.02%
Agilent Technologies Inc	A	45	\$ 9,681	0.02%
Naspers Ltd	NPN	27	\$ 9,582	0.02%
Cognizant Technology Solutions Corp	CTSH	78	\$ 9,557	0.02%
Anglo American PLC	AAL	199	\$ 9,459	0.02%
Yum! Brands Inc	YUM	44	\$ 9,454	0.02%
Xcel Energy Inc	XEL	87	\$ 9,445	0.02%
Exelon Corp	EXC	156	\$ 9,444	0.02%
Sysco Corp	SY	76	\$ 9,436	0.02%
Targa Resources Corp	TRGP	33	\$ 9,382	0.02%
Gartner Inc	IT	12	\$ 9,350	0.02%
Argenx SE	ARGX	10	\$ 9,342	0.02%



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Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Otis Worldwide Corp	OTIS	63	\$ 9,318	0.02%
Keurig Dr Pepper Inc	KDP	180	\$ 9,294	0.02%
Hess Corp	HES	44	\$ 9,237	0.02%
Electronic Arts Inc	EA	39	\$ 9,237	0.02%
Ingersoll Rand Inc	IR	63	\$ 9,178	0.02%
Haleon PLC	HLN	1,204	\$ 9,145	0.02%
Sika AG	SIKA	24	\$ 9,119	0.02%
SoftBank Corp	9434	4,469	\$ 9,088	0.02%
Constellation Brands Inc	STZ	26	\$ 9,060	0.02%
Deutsche Post AG	DHL	159	\$ 8,994	0.02%
IQVIA Holdings Inc	IQV	29	\$ 8,990	0.02%
General Mills Inc	GIS	87	\$ 8,892	0.02%
Seven & i Holdings Co Ltd	3382	347	\$ 8,820	0.02%
NetEase Inc	9999	306	\$ 8,797	0.02%
Ferguson Enterprises Inc	FERG	31	\$ 8,756	0.02%
Arch Capital Group Ltd	ACGL	59	\$ 8,729	0.02%
GE HealthCare Technologies Inc	GEHC	70	\$ 8,714	0.02%
Nordea Bank Abp	NDA	494	\$ 8,625	0.02%
NatWest Group PLC	NWG	1,064	\$ 8,611	0.02%
Sun Life Financial Inc	SLF	91	\$ 8,598	0.02%
Dell Technologies Inc	DELL	47	\$ 8,592	0.02%
HubSpot Inc	HUBS	8	\$ 8,545	0.02%
Old Dominion Freight Line Inc	ODFL	31	\$ 8,543	0.02%
Vulcan Materials Co	VMC	21	\$ 8,538	0.02%
IDEXX Laboratories Inc	IDXX	13	\$ 8,533	0.02%
United Overseas Bank Ltd	UOB	199	\$ 8,512	0.02%
Bank Central Asia Tbk PT	BBCA	8,719	\$ 8,467	0.02%
ResMed Inc	RMD	23	\$ 8,434	0.02%
Siemens Energy AG	ENR	100	\$ 8,402	0.02%
Ares Management Corp	ARES	29	\$ 8,398	0.02%
Westinghouse Air Brake Technologies Corp	WAB	28	\$ 8,385	0.02%
Nasdaq Inc	NDAQ	68	\$ 8,379	0.02%
Mahindra & Mahindra Ltd	MM	148	\$ 8,371	0.02%
Deutsche Bank AG	DBK	297	\$ 8,224	0.02%
Cloudflare Inc	NET	47	\$ 8,211	0.02%
Lennar Corp	LEN	37	\$ 8,187	0.02%
Mitsubishi Electric Corp	6503	298	\$ 8,181	0.02%
Entergy Corp	ETR	67	\$ 8,178	0.02%
Rockwell Automation Inc	ROK	18	\$ 8,150	0.02%
Intact Financial Corp	IFC	28	\$ 8,141	0.02%
Veeva Systems Inc	VEEV	24	\$ 8,131	0.02%
Adyen NV	ADYEN	3	\$ 8,130	0.02%
Hartford Financial Services Group Inc/The	HIG	46	\$ 8,073	0.02%
Centene Corp	CNC	82	\$ 7,995	0.02%
DuPont de Nemours Inc	DD	65	\$ 7,991	0.02%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Willis Towers Watson PLC	WTW	16	\$ 7,989	0.02%
Charter Communications Inc	CHTR	15	\$ 7,983	0.02%
Amadeus IT Group SA	AMS	70	\$ 7,983	0.02%
Garmin Ltd	GRMN	24	\$ 7,981	0.02%
Tesco PLC	TSCO	1,076	\$ 7,975	0.02%
Extra Space Storage Inc	EXR	33	\$ 7,968	0.02%
HP Inc	HPQ	152	\$ 7,943	0.02%
Martin Marietta Materials Inc	MLM	10	\$ 7,933	0.02%
Equifax Inc	EFX	19	\$ 7,923	0.02%
M&T Bank Corp	MTB	26	\$ 7,913	0.02%
AvalonBay Communities Inc	AVB	23	\$ 7,876	0.02%
Daikin Industries Ltd	6367	41	\$ 7,857	0.02%
Occidental Petroleum Corp	OXY	99	\$ 7,851	0.02%
Eni SpA	ENI	360	\$ 7,848	0.02%
Diamondback Energy Inc	FANG	29	\$ 7,824	0.02%
Take-Two Interactive Software Inc	TTWO	26	\$ 7,823	0.02%
Dexcom Inc	DXCM	63	\$ 7,809	0.02%
Japan Tobacco Inc	2914	188	\$ 7,806	0.02%
National Bank of Canada	NA	53	\$ 7,805	0.02%
Deckers Outdoor Corp	DECK	24	\$ 7,788	0.02%
Iron Mountain Inc	IRM	46	\$ 7,785	0.02%
NU Holdings Ltd/Cayman Islands	NU	463	\$ 7,753	0.02%
Canon Inc	7751	147	\$ 7,753	0.02%
Consolidated Edison Inc	ED	54	\$ 7,744	0.02%
Edison International	EIX	60	\$ 7,742	0.02%
Partners Group Holding AG	PGHN	3	\$ 7,739	0.02%
Microchip Technology Inc	MCHP	84	\$ 7,731	0.02%
VICI Properties Inc	VICI	164	\$ 7,678	0.02%
Humana Inc	HUM	19	\$ 7,669	0.02%
Raymond James Financial Inc	RJF	31	\$ 7,648	0.02%
eBay Inc	EBAY	76	\$ 7,623	0.02%
Koninklijke Ahold Delhaize NV	AD	146	\$ 7,613	0.02%
Vale SA	VALE3	533	\$ 7,604	0.02%
Alnylam Pharmaceuticals Inc	ALNY	20	\$ 7,594	0.02%
Nippon Telegraph & Telephone Corp	9432	4,655	\$ 7,520	0.02%
Chugai Pharmaceutical Co Ltd	4519	105	\$ 7,515	0.02%
WEC Energy Group Inc	WEC	50	\$ 7,472	0.02%
Assa Abloy AB	ASSAB	156	\$ 7,425	0.02%
Fujitsu Ltd	6702	259	\$ 7,421	0.02%
ANSYS Inc	ANSS	13	\$ 7,408	0.02%
CoStar Group Inc	CSGP	65	\$ 7,377	0.02%
Larsen & Toubro Ltd	LT	107	\$ 7,289	0.02%
State Street Corp	STT	46	\$ 7,265	0.02%
Monolithic Power Systems Inc	MPWR	8	\$ 7,249	0.02%
Engie SA	ENGI	284	\$ 7,243	0.02%



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Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Fairfax Financial Holdings Ltd	FFH	3	\$ 7,237	0.02%
Fifth Third Bancorp	FITB	107	\$ 7,211	0.02%
Tractor Supply Co	TSCO	84	\$ 7,197	0.02%
Cardinal Health Inc	CAH	37	\$ 7,175	0.02%
Global Payments Inc	GPN	40	\$ 7,167	0.02%
Axis Bank Ltd	AXSB	357	\$ 7,167	0.02%
MS&AD Insurance Group Holdings Inc	8725	202	\$ 7,125	0.02%
Xylem Inc/NY	XYL	38	\$ 7,079	0.02%
Smurfit WestRock PLC	SW	81	\$ 7,044	0.02%
Dow Inc	DOW	109	\$ 7,034	0.02%
GoDaddy Inc	GDDY	22	\$ 7,016	0.02%
Keysight Technologies Inc	KEYS	27	\$ 7,013	0.02%
Hewlett Packard Enterprise Co	HPE	204	\$ 6,995	0.02%
Rheinmetall AG	RHM	7	\$ 6,988	0.02%
Kraft Heinz Co/The	KHC	141	\$ 6,970	0.02%
ROBLOX Corp	RBLX	75	\$ 6,964	0.02%
PPG Industries Inc	PPG	36	\$ 6,956	0.02%
Nucor Corp	NUE	37	\$ 6,936	0.02%
Murata Manufacturing Co Ltd	6981	264	\$ 6,928	0.02%
Dollarama Inc	DOL	44	\$ 6,894	0.02%
Ashtead Group PLC	AHT	68	\$ 6,842	0.02%
Barrick Gold Corp	ABX	274	\$ 6,834	0.02%
ASM International NV	ASM	8	\$ 6,825	0.02%
China Merchants Bank Co Ltd	600036	808	\$ 6,796	0.02%
ON Semiconductor Corp	ON	67	\$ 6,791	0.02%
Generali	G	149	\$ 6,773	0.02%
Denso Corp	6902	296	\$ 6,710	0.02%
PETROBRAS - PETROLEO BRAS-PR	PETR4	701	\$ 6,630	0.02%
Broadridge Financial Solutions Inc	BR	18	\$ 6,624	0.02%
Fortive Corp	FTV	55	\$ 6,601	0.02%
Terumo Corp	4543	210	\$ 6,573	0.02%
Saudi National Bank/The	SNB	458	\$ 6,572	0.02%
Standard Chartered PLC	STAN	330	\$ 6,568	0.02%
Mettler-Toledo International Inc	MTD	3	\$ 6,558	0.02%
E.ON SE	EOAN	350	\$ 6,548	0.02%
EQT Corp	EQT	89	\$ 6,543	0.02%
Delta Electronics Inc	2308	308	\$ 6,535	0.02%
Dover Corp	DOV	21	\$ 6,504	0.02%
Synchrony Financial	SYF	62	\$ 6,480	0.02%
Carnival Corp	CCL	162	\$ 6,479	0.02%
TDK Corp	6762	305	\$ 6,462	0.02%
Interactive Brokers Group Inc	IBKR	23	\$ 6,462	0.02%
Imperial Brands PLC	IMB	126	\$ 6,457	0.02%
Stellantis NV	STLAM	307	\$ 6,449	0.02%
Church & Dwight Co Inc	CHD	39	\$ 6,442	0.02%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Legrand SA	LR	41 \$	6,423	0.02%
Wheaton Precious Metals Corp	WPM	71 \$	6,417	0.02%
Capgemini SE	CAP	24 \$	6,370	0.02%
UCB SA	UCB	20 \$	6,356	0.02%
ORIX Corp	8591	182 \$	6,335	0.02%
Veralto Corp	VLTO	39 \$	6,327	0.02%
T Rowe Price Group Inc	TROW	34 \$	6,326	0.02%
NVR Inc	NVR	- \$	6,323	0.02%
FANUC Corp	6954	148 \$	6,318	0.02%
Thomson Reuters Corp	TRI	24 \$	6,313	0.02%
Disco Corp	6146	15 \$	6,293	0.02%
Kuwait Finance House KSCP	KFH	1,607 \$	6,281	0.02%
DTE Energy Co	DTE	32 \$	6,273	0.02%
Hershey Co/The	HSY	23 \$	6,272	0.02%
Natera Inc	NTRA	25 \$	6,271	0.02%
TEVA PHARMACEUTICAL-SP ADR	TEVA	177 \$	6,270	0.02%
Brown & Brown Inc	BRO	38 \$	6,227	0.02%
SAMSUNG ELECTRONICS-PREF	5935	128 \$	6,222	0.02%
Warner Bros Discovery Inc	WBD	364 \$	6,181	0.02%
Tyler Technologies Inc	TYL	7 \$	6,180	0.02%
ITAU UNIBANCO HOLDING S-PREF	ITUB4	769 \$	6,178	0.02%
Baidu Inc	9888	358 \$	6,160	0.02%
Equity Residential	EQR	53 \$	6,159	0.02%
HEICO Corp	HEI	18 \$	6,159	0.02%
Dai-ichi Life Holdings Inc	8750	142 \$	6,145	0.02%
LPL Financial Holdings Inc	LPLA	11 \$	6,137	0.02%
Publicis Groupe SA	PUB	36 \$	6,134	0.02%
Panasonic Holdings Corp	6752	364 \$	6,118	0.02%
Komatsu Ltd	6301	138 \$	6,116	0.02%
Petroleo Brasileiro SA	PETR3	591 \$	6,088	0.02%
Ventas Inc	VTR	65 \$	6,086	0.02%
American Water Works Co Inc	AWK	31 \$	6,065	0.02%
Archer-Daniels-Midland Co	ADM	75 \$	6,052	0.02%
Quanta Computer Inc	2382	427 \$	6,043	0.02%
Halliburton Co	HAL	138 \$	6,041	0.02%
Bayerische Motoren Werke AG	BMW	46 \$	6,031	0.02%
NetApp Inc	NTAP	32 \$	6,029	0.01%
FUJIFILM Holdings Corp	4901	178 \$	6,019	0.01%
PPL Corp	PPL	115 \$	5,980	0.01%
West Pharmaceutical Services Inc	WST	11 \$	5,963	0.01%
Oriental Land Co Ltd/Japan	4661	170 \$	5,950	0.01%
Ameren Corp	AEE	42 \$	5,947	0.01%
Huntington Bancshares Inc/OH	HBAN	227 \$	5,940	0.01%
Nokia Oyj	NOKIA	835 \$	5,939	0.01%
Emaar Properties PJSC	EMAAR	1,051 \$	5,938	0.01%



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Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Williams-Sonoma Inc	WSM	20	\$ 5,887	0.01%
Sompo Holdings Inc	8630	140	\$ 5,886	0.01%
Otsuka Holdings Co Ltd	4578	67	\$ 5,862	0.01%
Sumitomo Corp	8053	167	\$ 5,862	0.01%
Kotak Mahindra Bank Ltd	KMB	174	\$ 5,853	0.01%
CDW Corp/DE	CDW	21	\$ 5,837	0.01%
Expedia Group Inc	EXPE	19	\$ 5,837	0.01%
Dassault Systemes SE	DSY	105	\$ 5,835	0.01%
National Bank of Kuwait SAKP	NBK	1,240	\$ 5,820	0.01%
Fubon Financial Holding Co Ltd	2881	1,298	\$ 5,774	0.01%
Pernod Ricard SA	RI	32	\$ 5,747	0.01%
Chocoladefabriken Lindt & Spruengli AG	LISN	-	\$ 5,697	0.01%
Telefonaktiebolaget LM Ericsson	ERICB	436	\$ 5,694	0.01%
PulteGroup Inc	PHM	32	\$ 5,693	0.01%
SMC Corp	6273	9	\$ 5,689	0.01%
Franco-Nevada Corp	FNV	31	\$ 5,676	0.01%
Hubbell Inc	HUBB	8	\$ 5,669	0.01%
Hindustan Unilever Ltd	HUVR	129	\$ 5,659	0.01%
Cincinnati Financial Corp	CINF	24	\$ 5,652	0.01%
VONOVIA SE	VNA	115	\$ 5,637	0.01%
Kellanova	K	44	\$ 5,634	0.01%
WSP Global Inc	WSP	20	\$ 5,631	0.01%
Markel Group Inc	MKL	2	\$ 5,624	0.01%
Cameco Corp	CCO	68	\$ 5,620	0.01%
Bajaj Finance Ltd	BAF	44	\$ 5,620	0.01%
Corpay Inc	CPAY	10	\$ 5,617	0.01%
Biogen Inc	BIIB	23	\$ 5,586	0.01%
Swiss Life Holding AG	SLHN	5	\$ 5,586	0.01%
SSE PLC	SSE	172	\$ 5,567	0.01%
CGI Inc	GIB/A	32	\$ 5,559	0.01%
Carvana Co	CVNA	17	\$ 5,554	0.01%
PTC Inc	PTC	19	\$ 5,544	0.01%
Waters Corp	WAT	10	\$ 5,536	0.01%
Nutrien Ltd	NTR	77	\$ 5,533	0.01%
Qatar National Bank QPSC	QNBK	719	\$ 5,519	0.01%
Cie Generale des Etablissements Michelin SCA	ML	104	\$ 5,516	0.01%
Darden Restaurants Inc	DRI	18	\$ 5,513	0.01%
SBA Communications Corp	SBAC	16	\$ 5,513	0.01%
Renesas Electronics Corp	6723	264	\$ 5,510	0.01%
Skandinaviska Enskilda Banken AB	SEBA	249	\$ 5,481	0.01%
Marubeni Corp	8002	224	\$ 5,471	0.01%
KB Financial Group Inc	105560	60	\$ 5,450	0.01%
Teledyne Technologies Inc	TDY	8	\$ 5,446	0.01%
Texas Pacific Land Corp	TPL	3	\$ 5,439	0.01%
FirstEnergy Corp	FE	85	\$ 5,428	0.01%



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Investment Option: High Growth

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as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
International Flavors & Fragrances Inc	IFF	40	\$ 5,426	0.01%
Saudi Telecom Co	STC	315	\$ 5,417	0.01%
Regions Financial Corp	RF	143	\$ 5,417	0.01%
Zomato Ltd	ZOMATO	1,032	\$ 5,414	0.01%
Mitsui Fudosan Co Ltd	8801	417	\$ 5,411	0.01%
Prudential PLC	PRU	421	\$ 5,406	0.01%
Atmos Energy Corp	ATO	24	\$ 5,404	0.01%
Zimmer Biomet Holdings Inc	ZBH	32	\$ 5,391	0.01%
NEC Corp	6701	39	\$ 5,385	0.01%
Pembina Pipeline Corp	PPL	91	\$ 5,384	0.01%
HCL Technologies Ltd	HCLT	148	\$ 5,372	0.01%
First Citizens BancShares Inc/NC	FCNCA	2	\$ 5,370	0.01%
EMCOR Group Inc	EME	8	\$ 5,361	0.01%
Illumina Inc	ILMN	25	\$ 5,335	0.01%
Sun Pharmaceutical Industries Ltd	SUNP	149	\$ 5,318	0.01%
Universal Music Group NV	UMG	129	\$ 5,301	0.01%
US Foods Holding Corp	USFD	48	\$ 5,283	0.01%
Live Nation Entertainment Inc	LYV	26	\$ 5,246	0.01%
SoFi Technologies Inc	SOFI	210	\$ 5,227	0.01%
Celltrion Inc	68270	25	\$ 5,218	0.01%
FirstRand Ltd	FSR	802	\$ 5,215	0.01%
Erste Group Bank AG	EBS	52	\$ 5,214	0.01%
Cenovus Energy Inc	CVE	214	\$ 5,214	0.01%
Northern Trust Corp	NTRS	31	\$ 5,202	0.01%
Tapestry Inc	TPR	49	\$ 5,187	0.01%
CenterPoint Energy Inc	CNP	102	\$ 5,182	0.01%
Fortis Inc/Canada	FTS	78	\$ 5,170	0.01%
Ulta Beauty Inc	ULTA	8	\$ 5,154	0.01%
Eversource Energy	ES	55	\$ 5,148	0.01%
Weyerhaeuser Co	WY	114	\$ 5,145	0.01%
Heineken NV	HEIA	45	\$ 5,141	0.01%
XPO Inc	XPO	24	\$ 5,140	0.01%
Cboe Global Markets Inc	CBOE	16	\$ 5,134	0.01%
Zoom Communications Inc	ZM	39	\$ 5,119	0.01%
Devon Energy Corp	DVN	97	\$ 5,111	0.01%
Comfort Systems USA Inc	FIX	7	\$ 5,106	0.01%
Societe Generale SA	GLE	113	\$ 5,101	0.01%
Packaging Corp of America	PKG	14	\$ 5,088	0.01%
Expand Energy Corp	EXE	32	\$ 5,084	0.01%
Flex Ltd	FLEX	82	\$ 5,083	0.01%
STERIS PLC	STE	15	\$ 5,081	0.01%
Cathay Financial Holding Co Ltd	2882	1,509	\$ 5,077	0.01%
Sampo Oyj	SAMPO	78	\$ 5,076	0.01%
Koninklijke Philips NV	PHIA	125	\$ 5,063	0.01%
Teradyne Inc	TER	25	\$ 5,041	0.01%



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Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Ferrovial SE	FER	75 \$	5,037	0.01%
Clorox Co/The	CLX	19 \$	5,032	0.01%
Restaurant Brands International Inc	QSR	48 \$	5,031	0.01%
Loblaw Cos Ltd	L	24 \$	5,028	0.01%
CaixaBank SA	CABK	575 \$	5,010	0.01%
CMS Energy Corp	CMS	47 \$	5,010	0.01%
Hyundai Motor Co	5380	21 \$	4,991	0.01%
InterContinental Hotels Group PLC	IHG	25 \$	4,990	0.01%
Zebra Technologies Corp	ZBRA	8 \$	4,989	0.01%
Western Digital Corp	WDC	52 \$	4,987	0.01%
FTAI Aviation Ltd	FTAI	21 \$	4,976	0.01%
Robinhood Markets Inc	HOOD	83 \$	4,975	0.01%
Novonesis (Novozymes) B	NSISB	55 \$	4,973	0.01%
Hexagon AB	HEXAB	324 \$	4,971	0.01%
Affirm Holdings Inc	AFRM	50 \$	4,964	0.01%
Coherent Corp	COHR	32 \$	4,962	0.01%
Citizens Financial Group Inc	CFG	70 \$	4,938	0.01%
Casey's General Stores Inc	CASY	8 \$	4,937	0.01%
Liberty Media Corp-Liberty Formula One	FWONK	33 \$	4,934	0.01%
Bayer AG	BAYN	154 \$	4,927	0.01%
Veolia Environnement SA	VIE	109 \$	4,920	0.01%
Lennox International Inc	LII	5 \$	4,919	0.01%
Agricultural Bank of China Ltd	1288	5,096 \$	4,915	0.01%
Equinor ASA	EQNR	131 \$	4,909	0.01%
Danske Bank A/S	DANSKE	107 \$	4,874	0.01%
Brookfield Asset Management Ltd	BAM	55 \$	4,854	0.01%
Bridgestone Corp	5108	89 \$	4,850	0.01%
McCormick & Co Inc/MD	MKC	39 \$	4,835	0.01%
CTBC Financial Holding Co Ltd	2891	2,509 \$	4,833	0.01%
Pure Storage Inc. Class A	PSTG	49 \$	4,824	0.01%
Labcorp Holdings Inc	LH	13 \$	4,804	0.01%
Vodafone Group PLC	VOD	3,485 \$	4,789	0.01%
Sandvik AB	SAND	165 \$	4,770	0.01%
VOLKSWAGEN AG-PREF	VOW3	32 \$	4,770	0.01%
Ajinomoto Co Inc	2802	73 \$	4,766	0.01%
LyondellBasell Industries NV	LYB	40 \$	4,761	0.01%
NAVER Corp	35420	22 \$	4,758	0.01%
Kao Corp	4452	73 \$	4,757	0.01%
Coterra Energy Inc	CTRA	116 \$	4,756	0.01%
Daimler Truck Holding AG	DTG	78 \$	4,750	0.01%
Las Vegas Sands Corp	LVS	58 \$	4,750	0.01%
Geberit AG	GEBN	5 \$	4,749	0.01%
RWE AG	RWE	99 \$	4,728	0.01%
DSM-Firmenich AG	DSFIR	29 \$	4,722	0.01%
Reinsurance Group of America Inc	RGA	14 \$	4,713	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Yum China Holdings Inc	YUMC	61	\$ 4,708	0.01%
AerCap Holdings NV	AER	31	\$ 4,696	0.01%
NRG Energy Inc	NRG	32	\$ 4,680	0.01%
Merck KGaA	MRK	20	\$ 4,669	0.01%
Leidos Holdings Inc	LDOS	20	\$ 4,651	0.01%
Insulet Corp	PODD	11	\$ 4,643	0.01%
Invitation Homes Inc	INVH	91	\$ 4,636	0.01%
Orange SA	ORA	290	\$ 4,634	0.01%
Essex Property Trust Inc	ESS	10	\$ 4,621	0.01%
Teck Resources Ltd	TECK/B	71	\$ 4,611	0.01%
Japan Post Holdings Co Ltd	6178	302	\$ 4,603	0.01%
DocuSign Inc	DOCU	32	\$ 4,598	0.01%
Kering SA	KER	11	\$ 4,590	0.01%
FactSet Research Systems Inc	FDS	6	\$ 4,584	0.01%
Burlington Stores Inc	BURL	10	\$ 4,576	0.01%
Cooper Cos Inc/The	COO	31	\$ 4,572	0.01%
PetroChina Co Ltd	857	3,484	\$ 4,566	0.01%
Bank Leumi Le-Israel BM	LUMI	238	\$ 4,563	0.01%
Techtronic Industries Co Ltd	669	215	\$ 4,561	0.01%
Curtiss-Wright Corp	CW	8	\$ 4,554	0.01%
TransUnion	TRU	31	\$ 4,536	0.01%
Mid-America Apartment Communities Inc	MAA	18	\$ 4,526	0.01%
MTU Aero Engines AG	MTX	8	\$ 4,525	0.01%
VeriSign Inc	VRSN	13	\$ 4,524	0.01%
International Paper Co	IP	52	\$ 4,517	0.01%
Guidewire Software Inc	GWRE	17	\$ 4,508	0.01%
DNB Bank ASA	DNB	141	\$ 4,503	0.01%
Snap-on Inc	SNA	8	\$ 4,500	0.01%
Suzuki Motor Corp	7269	246	\$ 4,500	0.01%
First Solar Inc	FSLR	16	\$ 4,495	0.01%
Nippon Steel Corp	5401	138	\$ 4,495	0.01%
Nomura Holdings Inc	8604	472	\$ 4,494	0.01%
GameStop Corp	GME	89	\$ 4,486	0.01%
W R Berkley Corp	WRB	47	\$ 4,479	0.01%
Principal Financial Group Inc	PFG	36	\$ 4,473	0.01%
Olympus Corp	7733	185	\$ 4,463	0.01%
Prysmian SpA	PRY	44	\$ 4,459	0.01%
KBC Group NV	KBC	36	\$ 4,458	0.01%
Tata Motors Ltd	TTMT	319	\$ 4,456	0.01%
RenaissanceRe Holdings Ltd	RNR	11	\$ 4,441	0.01%
Saudi Arabian Mining Co	MAADEN	205	\$ 4,438	0.01%
Astellas Pharma Inc	4503	283	\$ 4,436	0.01%
Daiwa House Industry Co Ltd	1925	89	\$ 4,428	0.01%
Schindler Holding AG	SCHP	9	\$ 4,423	0.01%
Epiroc AB	EPIA	165	\$ 4,412	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Seagate Technology Holdings PLC	STX	32	\$ 4,404	0.01%
Power Corp of Canada	POW	88	\$ 4,400	0.01%
Pinterest Inc	PINS	94	\$ 4,399	0.01%
Best Buy Co Inc	BBY	32	\$ 4,398	0.01%
NTPC Ltd	NTPC	699	\$ 4,398	0.01%
Performance Food Group Co	PFGC	32	\$ 4,397	0.01%
East West Bancorp Inc	EWBC	28	\$ 4,383	0.01%
Bank Rakyat Indonesia Persero Tbk PT	BBRI	10,685	\$ 4,376	0.01%
Estee Lauder Cos Inc/The	EL	36	\$ 4,362	0.01%
STMicroelectronics NV	STMPA	107	\$ 4,340	0.01%
Toll Brothers Inc	TOL	21	\$ 4,338	0.01%
Fox Corp	FOX	57	\$ 4,332	0.01%
Trimble Inc	TRMB	38	\$ 4,319	0.01%
Power Grid Corp of India Ltd	PWGR	741	\$ 4,317	0.01%
China Shenhua Energy Co Ltd	601088	591	\$ 4,301	0.01%
MongoDB Inc	MDB	11	\$ 4,299	0.01%
Carlisle Cos Inc	CSL	7	\$ 4,298	0.01%
Unum Group	UNM	36	\$ 4,285	0.01%
Molina Healthcare Inc	MOH	10	\$ 4,284	0.01%
ITC Ltd	ITC	468	\$ 4,274	0.01%
Sprouts Farmers Market Inc	SFM	21	\$ 4,265	0.01%
Jefferies Financial Group Inc	JEF	34	\$ 4,261	0.01%
Swedbank AB	SWEDA	134	\$ 4,254	0.01%
Heidelberg Materials AG	HEI	21	\$ 4,244	0.01%
Steel Dynamics Inc	STLD	23	\$ 4,238	0.01%
Legal & General Group PLC	LGDN	915	\$ 4,232	0.01%
Omnicom Group Inc	OMC	31	\$ 4,228	0.01%
Sandoz Group AG	SDZ	65	\$ 4,220	0.01%
Blue Owl Capital Inc	OWL	112	\$ 4,216	0.01%
Quest Diagnostics Inc	DGX	18	\$ 4,211	0.01%
Booz Allen Hamilton Holding Corp	BAH	21	\$ 4,209	0.01%
Cellnex Telecom SA	CLNX	83	\$ 4,208	0.01%
RB Global Inc	RBA	29	\$ 4,207	0.01%
Grupo Financiero Banorte SAB de CV	GFNORTEO	404	\$ 4,206	0.01%
Singapore Telecommunications Ltd	ST	1,159	\$ 4,205	0.01%
Pentair PLC	PNR	26	\$ 4,204	0.01%
Hologic Inc	HOLX	36	\$ 4,203	0.01%
Ball Corp	BALL	47	\$ 4,198	0.01%
Dollar General Corp	DG	34	\$ 4,192	0.01%
State Bank of India	SBIN	279	\$ 4,190	0.01%
Kone Oyj	KNEBV	53	\$ 4,187	0.01%
NiSource Inc	NI	71	\$ 4,185	0.01%
ASE Technology Holding Co Ltd	3711	524	\$ 4,185	0.01%
Zscaler Inc	ZS	15	\$ 4,179	0.01%
SS&C Technologies Holdings Inc	SSNC	34	\$ 4,175	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Jacobs Solutions Inc	J	19	\$ 4,174	0.01%
Sonova Holding AG	SOON	8	\$ 4,166	0.01%
Manhattan Associates Inc	MANH	10	\$ 4,166	0.01%
TechnipFMC PLC	FTI	89	\$ 4,158	0.01%
Builders FirstSource Inc	BLDR	18	\$ 4,156	0.01%
Kweichow Moutai Co Ltd	600519	12	\$ 4,155	0.01%
Watsco Inc	WSO	5	\$ 4,150	0.01%
First Abu Dhabi Bank PJSC	FAB	687	\$ 4,149	0.01%
Twilio Inc	TWLO	24	\$ 4,142	0.01%
Tourmaline Oil Corp	TOU	55	\$ 4,118	0.01%
Check Point Software Technologies Ltd	CHKP	13	\$ 4,118	0.01%
Jones Lang LaSalle Inc	JLL	10	\$ 4,109	0.01%
Jabil Inc	JBL	18	\$ 4,108	0.01%
ITT Inc	ITT	18	\$ 4,107	0.01%
Genuine Parts Co	GPC	22	\$ 4,104	0.01%
Kia Corp	270	37	\$ 4,101	0.01%
Essity AB	ESSITYB	95	\$ 4,092	0.01%
DraftKings Inc	DKNG	68	\$ 4,088	0.01%
Tyson Foods Inc	TSN	44	\$ 4,086	0.01%
Ciena Corp	CIEN	30	\$ 4,083	0.01%
KeyCorp	KEY	148	\$ 4,079	0.01%
Telefonica SA	TEF	622	\$ 4,071	0.01%
Saudi Basic Industries Corp	SABIC	141	\$ 4,064	0.01%
Texas Roadhouse Inc	TXRH	14	\$ 4,062	0.01%
East Japan Railway Co	9020	142	\$ 4,060	0.01%
Sage Group PLC/The	SGE	159	\$ 4,053	0.01%
Tenet Healthcare Corp	THC	20	\$ 4,045	0.01%
Saia Inc	SAIA	5	\$ 4,034	0.01%
IDEX Corp	IEX	12	\$ 4,027	0.01%
Super Micro Computer Inc	SMCI	82	\$ 4,024	0.01%
Maruti Suzuki India Ltd	MSIL	20	\$ 4,013	0.01%
Aptiv PLC	APTIV	41	\$ 4,011	0.01%
BJ's Wholesale Club Holdings Inc	BJ	28	\$ 4,009	0.01%
Coca-Cola Europacific Partners PLC	CCEP	32	\$ 4,003	0.01%
China Petroleum & Chemical Corp	600028	4,122	\$ 3,989	0.01%
ACWA Power Co	ACWA	23	\$ 3,986	0.01%
RPM International Inc	RPM	20	\$ 3,984	0.01%
Loews Corp	L	29	\$ 3,980	0.01%
Standard Bank Group Ltd	SBK	209	\$ 3,975	0.01%
Masco Corp	MAS	34	\$ 3,950	0.01%
Kimco Realty Corp	KIM	105	\$ 3,947	0.01%
UltraTech Cement Ltd	UTCEM	18	\$ 3,947	0.01%
Everest Group Ltd	EG	7	\$ 3,945	0.01%
Fomento Economico Mexicano SAB de CV	FEMSAUBD	285	\$ 3,938	0.01%
Clean Harbors Inc	CLH	11	\$ 3,936	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Aena SME SA	AENA	12	\$ 3,933	0.01%
Dynatrace Inc	DT	45	\$ 3,930	0.01%
Emirates Telecommunications Group Co PJSC	EAND	546	\$ 3,921	0.01%
Aviva PLC	AV/	415	\$ 3,919	0.01%
Sumitomo Mitsui Trust Group Inc	8309	104	\$ 3,910	0.01%
CF Industries Holdings Inc	CF	29	\$ 3,893	0.01%
Expeditors International of Washington Inc	EXPD	21	\$ 3,874	0.01%
Commerzbank AG	CBK	148	\$ 3,870	0.01%
Aeon Co Ltd	8267	102	\$ 3,868	0.01%
Service Corp International/US	SCI	30	\$ 3,866	0.01%
Tradeweb Markets Inc	TW	18	\$ 3,862	0.01%
Alexandria Real Estate Equities Inc	ARE	24	\$ 3,860	0.01%
Resona Holdings Inc	8308	329	\$ 3,841	0.01%
Norwegian Cruise Line Holdings Ltd	NCLH	92	\$ 3,839	0.01%
Sun Communities Inc	SUI	19	\$ 3,838	0.01%
SGS SA	SGSN	24	\$ 3,833	0.01%
Asahi Group Holdings Ltd	2502	227	\$ 3,832	0.01%
Gen Digital Inc	GEN	87	\$ 3,824	0.01%
Trent Ltd	TRENT	28	\$ 3,817	0.01%
Mitsubishi Estate Co Ltd	8802	170	\$ 3,815	0.01%
Li Auto Inc	2015	195	\$ 3,813	0.01%
Dollar Tree Inc	DLTR	32	\$ 3,813	0.01%
NIDEC CORP	6594	130	\$ 3,805	0.01%
Bank Hapoalim BM	POLI	196	\$ 3,805	0.01%
United Microelectronics Corp	2303	1,793	\$ 3,803	0.01%
Public Bank Bhd	PBK	2,304	\$ 3,795	0.01%
Equitable Holdings Inc	EQH	50	\$ 3,794	0.01%
Insmid Inc	INSM	34	\$ 3,791	0.01%
nVent Electric PLC	NVT	34	\$ 3,789	0.01%
Hannover Rueck SE	HNR1	10	\$ 3,782	0.01%
Baxter International Inc	BAX	81	\$ 3,779	0.01%
Alliant Energy Corp	LNT	40	\$ 3,776	0.01%
HENKEL AG & CO KGAA VOR-PREF	HEN3	27	\$ 3,776	0.01%
Viatis Inc	VTRS	188	\$ 3,772	0.01%
Pandora A/S	PNDORA	13	\$ 3,770	0.01%
Siemens Healthineers AG	SHL	44	\$ 3,769	0.01%
Svenska Handelsbanken AB	SHBA	227	\$ 3,768	0.01%
China Life Insurance Co Ltd	601628	1,177	\$ 3,765	0.01%
United Therapeutics Corp	UTHR	7	\$ 3,755	0.01%
Align Technology Inc	ALGN	11	\$ 3,754	0.01%
Grupo Mexico SAB de CV	GMEXICOB	487	\$ 3,741	0.01%
Avery Dennison Corp	AVY	13	\$ 3,741	0.01%
Entegris Inc	ENTG	23	\$ 3,739	0.01%
Owens Corning	OC	13	\$ 3,726	0.01%
Credit Agricole SA	ACA	168	\$ 3,724	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Reliance Inc	RS	8	\$ 3,724	0.01%
Fresenius SE & Co KGaA	FRE	66	\$ 3,710	0.01%
First Horizon Corp	FHN	114	\$ 3,708	0.01%
Duolingo Inc	DUOL	7	\$ 3,706	0.01%
F5 Inc	FFIV	10	\$ 3,697	0.01%
Nippon Yusen KK	9101	68	\$ 3,690	0.01%
Kerry Group PLC	KYGA	24	\$ 3,690	0.01%
Celestica Inc	CLS	25	\$ 3,690	0.01%
Central Japan Railway Co	9022	121	\$ 3,669	0.01%
UPM-Kymmene Oyj	UPM	83	\$ 3,663	0.01%
Fidelity National Financial Inc	FNF	41	\$ 3,662	0.01%
Capitec Bank Holdings Ltd	CPI	14	\$ 3,646	0.01%
Repsol SA	REP	188	\$ 3,642	0.01%
Secom Co Ltd	9735	66	\$ 3,639	0.01%
Domino's Pizza Inc	DPZ	5	\$ 3,639	0.01%
Akamai Technologies Inc	AKAM	24	\$ 3,635	0.01%
WEG SA	WEGE3	263	\$ 3,627	0.01%
Chunghwa Telecom Co Ltd	2412	596	\$ 3,624	0.01%
AECOM	ACM	21	\$ 3,617	0.01%
Stifel Financial Corp	SF	21	\$ 3,604	0.01%
CyberArk Software Ltd	CYBR	7	\$ 3,604	0.01%
ENEOS Holdings Inc	5020	426	\$ 3,601	0.01%
Textron Inc	TXT	29	\$ 3,598	0.01%
Sekisui House Ltd	1928	93	\$ 3,598	0.01%
Swisscom AG	SCMN	4	\$ 3,594	0.01%
Skyworks Solutions Inc	SWKS	26	\$ 3,586	0.01%
Graco Inc	GGG	26	\$ 3,579	0.01%
Healthpeak Properties Inc	DOC	110	\$ 3,577	0.01%
Avantor Inc	AVTR	105	\$ 3,576	0.01%
Next PLC	NXT	19	\$ 3,573	0.01%
Bandai Namco Holdings Inc	7832	92	\$ 3,564	0.01%
Koninklijke KPN NV	KPN	609	\$ 3,563	0.01%
Straumann Holding AG	STMN	18	\$ 3,563	0.01%
DELTA ELECTRONICS THAI-FORGN	DELTA/F	493	\$ 3,560	0.01%
Mega Financial Holding Co Ltd	2886	1,866	\$ 3,557	0.01%
Lamar Advertising Co	LAMR	18	\$ 3,557	0.01%
Nutanix Inc	NTNX	36	\$ 3,555	0.01%
CK Hutchison Holdings Ltd	1	413	\$ 3,545	0.01%
Shinhan Financial Group Co Ltd	55550	68	\$ 3,542	0.01%
Tetra Tech Inc	TTEK	55	\$ 3,539	0.01%
Evergy Inc	EVRG	36	\$ 3,536	0.01%
Kuaishou Technology	1024	411	\$ 3,535	0.01%
Symrise AG	SY1	21	\$ 3,528	0.01%
AptarGroup Inc	ATR	14	\$ 3,523	0.01%
Wal-Mart de Mexico SAB de CV	WALMEX*	822	\$ 3,505	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Lincoln Electric Holdings Inc	LECO	12	\$ 3,501	0.01%
JB Hunt Transport Services Inc	JBHT	13	\$ 3,490	0.01%
Bunzl PLC	BNZL	52	\$ 3,490	0.01%
Sun Hung Kai Properties Ltd	16	225	\$ 3,486	0.01%
Regal Rexnord Corp	RRX	14	\$ 3,484	0.01%
Japan Post Bank Co Ltd	7182	228	\$ 3,484	0.01%
Vestas Wind Systems A/S	VWS	159	\$ 3,478	0.01%
Sarepta Therapeutics Inc	SRPT	18	\$ 3,473	0.01%
Neurocrine Biosciences Inc	NBIX	16	\$ 3,459	0.01%
Amcor PLC	AMCR	228	\$ 3,453	0.01%
Coloplast A/S	COLOB	20	\$ 3,449	0.01%
Revvity Inc	RVTY	19	\$ 3,449	0.01%
Asics Corp	7936	108	\$ 3,440	0.01%
Moderna Inc	MRNA	52	\$ 3,433	0.01%
CLP Holdings Ltd	2	254	\$ 3,429	0.01%
Globe Life Inc	GL	19	\$ 3,428	0.01%
Kinsale Capital Group Inc	KNSL	5	\$ 3,427	0.01%
Rollins Inc	ROL	46	\$ 3,419	0.01%
Floor & Decor Holdings Inc	FND	21	\$ 3,417	0.01%
Antero Resources Corp	AR	60	\$ 3,415	0.01%
TKO Group Holdings Inc	TKO	15	\$ 3,414	0.01%
America Movil SAB de CV	AMXB	2,936	\$ 3,410	0.01%
Asustek Computer Inc	2357	112	\$ 3,409	0.01%
Titan Co Ltd	TTAN	56	\$ 3,407	0.01%
BWX Technologies Inc	BWXT	19	\$ 3,399	0.01%
UDR Inc	UDR	49	\$ 3,395	0.01%
Metro Inc/CN	MRU	34	\$ 3,386	0.01%
Woodward Inc	WWD	13	\$ 3,381	0.01%
EPAM Systems Inc	EPAM	9	\$ 3,380	0.01%
CIMB Group Holdings Bhd	CIMB	1,139	\$ 3,373	0.01%
Toast Inc	TOST	58	\$ 3,372	0.01%
Liberty Broadband Corp	LBRDK	28	\$ 3,362	0.01%
Dick's Sporting Goods Inc	DKS	9	\$ 3,360	0.01%
Julius Baer Group Ltd	BAER	32	\$ 3,349	0.01%
Alcoa Corp	AA	55	\$ 3,348	0.01%
Evercore Inc	EVR	7	\$ 3,339	0.01%
Thales SA	HO	15	\$ 3,339	0.01%
Conagra Brands Inc	CAG	75	\$ 3,338	0.01%
Murphy USA Inc	MUSA	4	\$ 3,336	0.01%
Informa PLC	INF	207	\$ 3,336	0.01%
Bank Mandiri Persero Tbk PT	BMRI	5,828	\$ 3,334	0.01%
Tempur Sealy International Inc	TPX	36	\$ 3,315	0.01%
Omega Healthcare Investors Inc	OHI	54	\$ 3,300	0.01%
Gaming and Leisure Properties Inc	GLPI	42	\$ 3,298	0.01%
Evolution AB	EVO	26	\$ 3,294	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
BellRing Brands Inc	BRBR	27	\$ 3,293	0.01%
Zijin Mining Group Co Ltd	601899	1,096	\$ 3,288	0.01%
Core & Main Inc	CNM	40	\$ 3,287	0.01%
Pool Corp	POOL	6	\$ 3,280	0.01%
Genmab A/S	GMAB	10	\$ 3,261	0.01%
Sumitomo Electric Industries Ltd	5802	112	\$ 3,257	0.01%
Fisher & Paykel Healthcare Corp Ltd	FPH	94	\$ 3,246	0.01%
Jack Henry & Associates Inc	JKHY	11	\$ 3,235	0.01%
Pinnacle West Capital Corp	PNW	24	\$ 3,235	0.01%
Halma PLC	HLMA	60	\$ 3,231	0.01%
Logitech International SA	LOGN	24	\$ 3,207	0.01%
Webster Financial Corp	WBS	36	\$ 3,205	0.01%
Credo Technology Group Holding Ltd	CRDO	29	\$ 3,201	0.01%
Kyocera Corp	6971	199	\$ 3,201	0.01%
ANTA Sports Products Ltd	2020	197	\$ 3,194	0.01%
Regency Centers Corp	REG	27	\$ 3,193	0.01%
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	136	\$ 3,189	0.01%
Rentokil Initial PLC	RTO	395	\$ 3,189	0.01%
Malayan Banking Bhd	MAY	862	\$ 3,188	0.01%
Lithia Motors Inc	LAD	6	\$ 3,185	0.01%
Okta Inc	OKTA	26	\$ 3,184	0.01%
DT Midstream Inc	DTM	20	\$ 3,183	0.01%
Credicorp Ltd	BAP	11	\$ 3,178	0.01%
CarMax Inc	KMX	24	\$ 3,177	0.01%
TopBuild Corp	BLD	6	\$ 3,169	0.01%
CubeSmart	CUBE	46	\$ 3,169	0.01%
Globus Medical Inc	GMED	24	\$ 3,165	0.01%
Aramark	ARMK	52	\$ 3,164	0.01%
Houlihan Lokey Inc	HLI	11	\$ 3,162	0.01%
Ralph Lauren Corp	RL	8	\$ 3,154	0.01%
Stanley Black & Decker Inc	SWK	24	\$ 3,153	0.01%
Generac Holdings Inc	GNRC	13	\$ 3,151	0.01%
AtkinsRealis Group Inc	ATRL	37	\$ 3,149	0.01%
OTP Bank Nyrt	OTP	36	\$ 3,146	0.01%
Primerica Inc	PRI	7	\$ 3,139	0.01%
Beiersdorf AG	BEI	15	\$ 3,137	0.01%
Bharat Electronics Ltd	BHE	567	\$ 3,135	0.01%
BioMarin Pharmaceutical Inc	BMRN	29	\$ 3,125	0.01%
Camden Property Trust	CPT	16	\$ 3,119	0.01%
DS Smith PLC	SMDS	284	\$ 3,117	0.01%
Tata Steel Ltd	TATA	1,196	\$ 3,115	0.01%
POSCO Holdings Inc	5490	11	\$ 3,114	0.01%
Allison Transmission Holdings Inc	ALSN	18	\$ 3,109	0.01%
Morningstar Inc	MORN	6	\$ 3,105	0.01%
Reddit Inc	RDDT	12	\$ 3,102	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
American Homes 4 Rent	AMH	52	\$ 3,097	0.01%
Mitsui OSK Lines Ltd	9104	55	\$ 3,090	0.01%
Toyota Industries Corp	6201	23	\$ 3,087	0.01%
Encompass Health Corp	EHC	21	\$ 3,083	0.01%
Host Hotels & Resorts Inc	HST	109	\$ 3,077	0.01%
AP Moller - Maersk A/S	MAERSKB	-	\$ 3,074	0.01%
Applied Industrial Technologies Inc	AIT	8	\$ 3,070	0.01%
Vaxcyte Inc	PCVX	23	\$ 3,068	0.01%
Pinnacle Financial Partners Inc	PNFP	17	\$ 3,067	0.01%
KE HOLDINGS INC - ADR	BEKE	103	\$ 3,064	0.01%
Juniper Networks Inc	JNPR	50	\$ 3,060	0.01%
Ingredion Inc	INGR	14	\$ 3,054	0.01%
Cava Group Inc	CAVA	17	\$ 3,051	0.01%
NTT Data Group Corp	9613	99	\$ 3,049	0.01%
Alfa Laval AB	ALFA	45	\$ 3,037	0.01%
Nitto Denko Corp	6988	110	\$ 3,030	0.01%
CH Robinson Worldwide Inc	CHRW	18	\$ 3,025	0.01%
Uni-President Enterprises Corp	1216	759	\$ 3,024	0.01%
Gold Fields Ltd	GFI	142	\$ 3,002	0.01%
Skechers USA Inc	SKX	28	\$ 3,001	0.01%
CACI International Inc	CACI	5	\$ 3,000	0.01%
WP Carey Inc	WPC	34	\$ 2,999	0.01%
BOC Hong Kong Holdings Ltd	2388	580	\$ 2,995	0.01%
Federal Realty Investment Trust	FRT	17	\$ 2,988	0.01%
Acuity Brands Inc	AYI	6	\$ 2,983	0.01%
E.Sun Financial Holding Co Ltd	2884	2,245	\$ 2,982	0.01%
Paylocity Holding Corp	PCTY	9	\$ 2,974	0.01%
Moncler SpA	MONC	35	\$ 2,969	0.01%
Equity LifeStyle Properties Inc	ELS	28	\$ 2,969	0.01%
TD SYNEX Corp	SNX	16	\$ 2,959	0.01%
Carlyle Group Inc/The	CG	36	\$ 2,951	0.01%
Old Republic International Corp	ORI	50	\$ 2,950	0.01%
Penumbra Inc	PEN	8	\$ 2,950	0.01%
Accton Technology Corp	2345	77	\$ 2,947	0.01%
Medpace Holdings Inc	MEDP	5	\$ 2,943	0.01%
J M Smucker Co/The	SJM	16	\$ 2,942	0.01%
WESCO International Inc	WCC	10	\$ 2,942	0.01%
Toyota Tsusho Corp	8015	102	\$ 2,936	0.01%
Advanced Drainage Systems Inc	WMS	16	\$ 2,935	0.01%
NN Group NV	NN	42	\$ 2,935	0.01%
BT Group PLC	BT/A	1,011	\$ 2,933	0.01%
Exelixis Inc	EXEL	54	\$ 2,930	0.01%
Permian Resources Corp	PR	126	\$ 2,927	0.01%
Churchill Downs Inc	CHDN	14	\$ 2,923	0.01%
Riyad Bank	RIBL	237	\$ 2,920	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Western Alliance Bancorp	WAL	22	\$ 2,917	0.01%
Dayforce Inc	DAY	25	\$ 2,916	0.01%
MasTec Inc	MTZ	13	\$ 2,915	0.01%
Samsung Biologics Co Ltd	207940	3	\$ 2,911	0.01%
Kinross Gold Corp	K	195	\$ 2,908	0.01%
Bio-Techne Corp	TECH	25	\$ 2,904	0.01%
Range Resources Corp	RRC	50	\$ 2,900	0.01%
Zillow Group Inc	Z	24	\$ 2,890	0.01%
BILL Holdings Inc	BILL	21	\$ 2,887	0.01%
Planet Fitness Inc	PLNT	18	\$ 2,886	0.01%
Brixmor Property Group Inc	BRX	64	\$ 2,877	0.01%
Wix.com Ltd	WIX	8	\$ 2,874	0.01%
Elastic NV	ESTC	18	\$ 2,873	0.01%
RBC Bearings Inc	RBC	6	\$ 2,867	0.01%
Kingspan Group PLC	KSP	24	\$ 2,865	0.01%
Incyte Corp	INCY	26	\$ 2,864	0.01%
Royal Gold Inc	RGLD	13	\$ 2,860	0.01%
Hana Financial Group Inc	86790	46	\$ 2,858	0.01%
Geely Automobile Holdings Ltd	175	927	\$ 2,858	0.01%
Allegion plc	ALLE	13	\$ 2,846	0.01%
Fluor Corp	FLR	36	\$ 2,843	0.01%
Magna International Inc	MG	42	\$ 2,840	0.01%
Nordson Corp	NDSN	8	\$ 2,838	0.01%
Anglogold Ashanti Plc	ANG	79	\$ 2,837	0.01%
Segro PLC	SGRO	201	\$ 2,835	0.01%
Mueller Industries Inc	MLI	22	\$ 2,828	0.01%
Imperial Oil Ltd	IMO	29	\$ 2,823	0.01%
HealthEquity Inc	HQY	18	\$ 2,822	0.01%
Snap Inc	SNAP	163	\$ 2,821	0.01%
Rocket Lab USA Inc	RKLB	68	\$ 2,818	0.01%
LG Energy Solution Ltd	373220	7	\$ 2,816	0.01%
Glaukos Corp	GKOS	12	\$ 2,813	0.01%
WPP PLC	WPP	169	\$ 2,811	0.01%
Kubota Corp	6326	149	\$ 2,809	0.01%
Terna - Rete Elettrica Nazionale	TRN	222	\$ 2,806	0.01%
Inpex Corp	1605	139	\$ 2,806	0.01%
Nomura Research Institute Ltd	4307	59	\$ 2,802	0.01%
PICC Property & Casualty Co Ltd	2328	1,099	\$ 2,802	0.01%
BCX Inc	BCX	23	\$ 2,796	0.01%
Rexford Industrial Realty Inc	REXR	45	\$ 2,796	0.01%
Japan Exchange Group Inc	8697	154	\$ 2,789	0.01%
Eagle Materials Inc	EXP	7	\$ 2,789	0.01%
Emirates NBD Bank PJSC	EMIRATES	295	\$ 2,782	0.01%
Bath & Body Works Inc	BBWI	44	\$ 2,778	0.01%
IHI Corp	7013	29	\$ 2,777	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Link REIT	823	408	\$ 2,776	0.01%
Wingstop Inc	WING	6	\$ 2,774	0.01%
Chart Industries Inc	GTLS	9	\$ 2,770	0.01%
Leonardo SpA	LDO	65	\$ 2,767	0.01%
OGE Energy Corp	OGE	41	\$ 2,765	0.01%
Bunge Global SA	BG	22	\$ 2,762	0.01%
Zions Bancorp NA	ZION	31	\$ 2,760	0.01%
Graphic Packaging Holding Co	GPX	63	\$ 2,758	0.01%
Assurant Inc	AIZ	8	\$ 2,757	0.01%
Cullen/Frost Bankers Inc	CFR	13	\$ 2,748	0.01%
TFI International Inc	TFII	13	\$ 2,742	0.01%
ARC Resources Ltd	ARX	94	\$ 2,740	0.01%
Covestro AG	1CO	29	\$ 2,738	0.01%
Yuanta Financial Holding Co Ltd	2885	1,631	\$ 2,732	0.01%
Nice Ltd	NICE	10	\$ 2,729	0.01%
IonQ Inc	IONQ	40	\$ 2,729	0.01%
Smith & Nephew PLC	SN/	136	\$ 2,729	0.01%
ArcelorMittal SA	MT	73	\$ 2,728	0.01%
Rogers Communications Inc	RCI/B	55	\$ 2,727	0.01%
Tech Mahindra Ltd	TECHM	85	\$ 2,725	0.01%
AAON Inc	AAON	14	\$ 2,724	0.01%
Onto Innovation Inc	ONTO	10	\$ 2,717	0.01%
Comerica Inc	CMA	27	\$ 2,708	0.01%
Subaru Corp	7270	94	\$ 2,700	0.01%
Kuehne + Nagel International AG	KNIN	8	\$ 2,700	0.01%
Emera Inc	EMA	45	\$ 2,699	0.01%
China Pacific Insurance Group Co Ltd	601601	481	\$ 2,698	0.01%
Ovintiv Inc	OVV	42	\$ 2,689	0.01%
Lenovo Group Ltd	992	1,280	\$ 2,684	0.01%
Wintrust Financial Corp	WTFC	13	\$ 2,682	0.01%
New York Times Co/The	NYT	32	\$ 2,682	0.01%
Intra-Cellular Therapies Inc	ITCI	20	\$ 2,675	0.01%
BE Semiconductor Industries NV	BESI	12	\$ 2,672	0.01%
Carpenter Technology Corp	CRS	10	\$ 2,670	0.01%
Donaldson Co Inc	DCI	25	\$ 2,670	0.01%
FinecoBank Banca Fineco SpA	FBK	96	\$ 2,668	0.01%
Max Healthcare Institute Ltd	MAXHEALT	125	\$ 2,668	0.01%
Qatar Islamic Bank QPSC	QIBK	281	\$ 2,667	0.01%
Eastman Chemical Co	EMN	18	\$ 2,665	0.01%
Universal Health Services Inc	UHS	10	\$ 2,665	0.01%
Fabrinet	FN	7	\$ 2,664	0.01%
Wyndham Hotels & Resorts Inc	WH	16	\$ 2,661	0.01%
Shionogi & Co Ltd	4507	117	\$ 2,658	0.01%
Banco de Sabadell SA	SAB	851	\$ 2,655	0.01%
Kyndryl Holdings Inc	KD	47	\$ 2,654	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Interpublic Group of Cos Inc/The	IPG	59	\$ 2,652	0.01%
Commerce Bancshares Inc/MO	CBSH	26	\$ 2,647	0.01%
Erie Indemnity Co	ERIE	4	\$ 2,647	0.01%
Paycom Software Inc	PAYC	8	\$ 2,644	0.01%
Kansai Electric Power Co Inc/The	9503	147	\$ 2,636	0.01%
Pan Pacific International Holdings Corp	7532	60	\$ 2,635	0.01%
Lattice Semiconductor Corp	LSCC	29	\$ 2,629	0.01%
Banco BPM SpA	BAMI	202	\$ 2,625	0.01%
EastGroup Properties Inc	EGP	10	\$ 2,620	0.01%
Molson Coors Beverage Co	TAP	29	\$ 2,617	0.01%
News Corp	NWSA	59	\$ 2,609	0.01%
Light & Wonder Inc	LNW	19	\$ 2,604	0.01%
Alamos Gold Inc	AGI	87	\$ 2,602	0.01%
Shimano Inc	7309	12	\$ 2,599	0.01%
Chemed Corp	CHE	3	\$ 2,595	0.01%
Exact Sciences Corp	EXAS	29	\$ 2,594	0.01%
Asian Paints Ltd	APNT	60	\$ 2,586	0.01%
Procore Technologies Inc	PCOR	21	\$ 2,585	0.01%
Haier Smart Home Co Ltd	600690	444	\$ 2,584	0.01%
KBR Inc	KBR	28	\$ 2,581	0.01%
EQT AB	EQT	58	\$ 2,573	0.01%
Banca Monte dei Paschi di Siena SpA	BMPS	225	\$ 2,566	0.01%
Repligen Corp	RGEN	11	\$ 2,564	0.01%
Trex Co Inc	TREX	23	\$ 2,560	0.01%
MACOM Technology Solutions Holdings Inc	MTSI	12	\$ 2,556	0.01%
Kirin Holdings Co Ltd	2503	122	\$ 2,554	0.01%
ADVANCED INFO SERVICE-FOR RG	ADVANC/F	188	\$ 2,551	0.01%
United States Steel Corp	X	46	\$ 2,549	0.01%
Crane Co	CR	10	\$ 2,546	0.01%
Akzo Nobel NV	AKZA	26	\$ 2,544	0.01%
Smartsheet Inc. Class A	SMAR	28	\$ 2,537	0.01%
VAT Group AG	VACN	5	\$ 2,535	0.01%
Intermediate Capital Group PLC	ICG	61	\$ 2,532	0.01%
InterGlobe Aviation Ltd	INDIGO	29	\$ 2,531	0.01%
AIB Group PLC	AIBG	285	\$ 2,530	0.01%
Albemarle Corp	ALB	18	\$ 2,529	0.01%
Jio Financial Services Ltd	JIOFIN	448	\$ 2,527	0.01%
Kongsberg Gruppen ASA	KOG	14	\$ 2,527	0.01%
Abercrombie & Fitch Co	ANF	10	\$ 2,526	0.01%
Masimo Corp	MASI	9	\$ 2,519	0.01%
Prosperity Bancshares Inc	PB	21	\$ 2,517	0.01%
Crown Holdings Inc	CCK	19	\$ 2,514	0.01%
Hasbro Inc	HAS	28	\$ 2,514	0.01%
EDP SA	EDP	489	\$ 2,513	0.01%
Grab Holdings Ltd	GRAB	331	\$ 2,512	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Ensign Group Inc/The	ENSG	12	\$ 2,512	0.01%
Hydro One Ltd	H	50	\$ 2,509	0.01%
Hyundai Mobis Co Ltd	12330	10	\$ 2,508	0.01%
Rivian Automotive Inc	RIVN	117	\$ 2,507	0.01%
BeiGene Ltd	6160	110	\$ 2,504	0.01%
BANCO BRADESCO SA-PREF	BBDC4	828	\$ 2,504	0.01%
CNH Industrial NV	CNH	138	\$ 2,500	0.01%
H&R Block Inc	HRB	29	\$ 2,499	0.01%
QIAGEN NV	QIA	35	\$ 2,498	0.01%
Axalta Coating Systems Ltd	AXTA	45	\$ 2,492	0.01%
SouthState Corp	SSB	15	\$ 2,488	0.01%
GFL Environmental Inc	GFL	34	\$ 2,488	0.01%
Robert Half Inc	RHI	22	\$ 2,488	0.01%
American Financial Group Inc/OH	AFG	11	\$ 2,488	0.01%
Chord Energy Corp	CHRD	13	\$ 2,485	0.01%
Ally Financial Inc	ALLY	42	\$ 2,482	0.01%
Delta Air Lines Inc	DAL	26	\$ 2,481	0.01%
Synovus Financial Corp	SNV	30	\$ 2,478	0.01%
Ebara Corp	6361	98	\$ 2,475	0.01%
CP ALL PCL-FOREIGN	CPALL/F	936	\$ 2,471	0.01%
Genpact Ltd	G	36	\$ 2,471	0.01%
Dropbox Inc	DBX	51	\$ 2,470	0.01%
Descartes Systems Group Inc/The	DSG	13	\$ 2,468	0.01%
Pearson PLC	PERSON	96	\$ 2,465	0.01%
Bank of Communications Co Ltd	601328	1,755	\$ 2,464	0.01%
Simpson Manufacturing Co Inc	SSD	9	\$ 2,464	0.01%
Talen Energy Corp	TLN	8	\$ 2,454	0.01%
Jazz Pharmaceuticals PLC	JAZZ	12	\$ 2,450	0.01%
elf Beauty Inc	ELF	12	\$ 2,447	0.01%
Flowserve Corp	FLS	26	\$ 2,444	0.01%
Middleby Corp/The	MIDD	11	\$ 2,442	0.01%
Royalty Pharma PLC	RPRX	60	\$ 2,440	0.01%
Autoliv Inc	ALV	16	\$ 2,439	0.01%
Berry Global Group Inc	BERY	23	\$ 2,439	0.01%
Caesars Entertainment Inc	CZR	45	\$ 2,438	0.01%
Konami Group Corp	9766	16	\$ 2,435	0.01%
WEX Inc	WEX	9	\$ 2,433	0.01%
Charles River Laboratories International Inc	CRL	8	\$ 2,433	0.01%
NNN REIT Inc	NNN	37	\$ 2,432	0.01%
Hindustan Aeronautics Ltd	HNAL	31	\$ 2,427	0.01%
Popular Inc	BPOP	16	\$ 2,423	0.01%
Obic Co Ltd	4684	50	\$ 2,423	0.01%
API Group Corp	APG	42	\$ 2,418	0.01%
PTT PCL/FOREIGN	PTT/F	1,607	\$ 2,418	0.01%
Dr Reddy's Laboratories Ltd	DRRD	92	\$ 2,414	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Axis Capital Holdings Ltd	AXS	17	\$ 2,412	0.01%
Hindalco Industries Ltd	HNDL	212	\$ 2,410	0.01%
VF Corp	VFC	69	\$ 2,409	0.01%
AGNC Investment Corp	AGNC	162	\$ 2,408	0.01%
Contemporary Amperex Technology Co Ltd	300750	41	\$ 2,405	0.01%
Bureau Veritas SA	BVI	49	\$ 2,403	0.01%
Solventum Corp	SOLV	23	\$ 2,397	0.01%
BorgWarner Inc	BWA	47	\$ 2,395	0.01%
Roku Inc	ROKU	20	\$ 2,392	0.01%
ExlService Holdings Inc	EXLS	33	\$ 2,392	0.01%
Nitori Holdings Co Ltd	9843	13	\$ 2,388	0.01%
Wipro Ltd	WPRO	419	\$ 2,387	0.01%
Intertek Group PLC	ITRK	25	\$ 2,386	0.01%
Power Assets Holdings Ltd	6	212	\$ 2,385	0.01%
UFP Industries Inc	UFPI	13	\$ 2,384	0.01%
MKS Instruments Inc	MKSI	14	\$ 2,381	0.01%
Sysmex Corp	6869	80	\$ 2,379	0.01%
Vail Resorts Inc	MTN	8	\$ 2,377	0.01%
Accor SA	AC	31	\$ 2,376	0.01%
First Financial Holding Co Ltd	2892	1,779	\$ 2,376	0.01%
Alinma Bank	ALINMA	191	\$ 2,372	0.01%
Shriram Finance Ltd	SHFL	43	\$ 2,370	0.01%
Diploma PLC	DPLM	28	\$ 2,368	0.01%
Galderma Group AG	GALD	13	\$ 2,364	0.01%
New Oriental Education & Technology Group Inc	9901	232	\$ 2,364	0.01%
LKQ Corp	LKQ	40	\$ 2,364	0.01%
Lamb Weston Holdings Inc	LW	22	\$ 2,363	0.01%
Cipla Ltd/India	CIPLA	82	\$ 2,362	0.01%
Renault SA	RNO	31	\$ 2,360	0.01%
Ambev SA	ABEV3	767	\$ 2,356	0.01%
Frontier Communications Parent Inc	FYBR	42	\$ 2,352	0.01%
Galaxy Entertainment Group Ltd	27	345	\$ 2,351	0.01%
B3 SA - Brasil Bolsa Balcao	B3SA3	871	\$ 2,350	0.01%
Tokyo Gas Co Ltd	9531	52	\$ 2,348	0.01%
Weir Group PLC/The	WEIR	53	\$ 2,347	0.01%
Kawasaki Heavy Industries Ltd	7012	31	\$ 2,344	0.01%
Carlsberg AS	CARLB	15	\$ 2,344	0.01%
Saudi Awwal Bank	SABB	162	\$ 2,342	0.01%
Enphase Energy Inc	ENPH	21	\$ 2,339	0.01%
Essential Utilities Inc	WTRG	40	\$ 2,337	0.01%
Hormel Foods Corp	HRL	47	\$ 2,337	0.01%
Samsung SDI Co Ltd	6400	9	\$ 2,336	0.01%
Hang Seng Bank Ltd	11	118	\$ 2,333	0.01%
Annaly Capital Management Inc	NLY	79	\$ 2,330	0.01%
SEI Investments Co	SEIC	18	\$ 2,330	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
George Weston Ltd	WN	10	\$ 2,330	0.01%
Agree Realty Corp	ADC	20	\$ 2,328	0.01%
Unicharm Corp	8113	175	\$ 2,328	0.01%
AZEK Co Inc/The	AZEK	30	\$ 2,326	0.01%
Gentex Corp	GNTX	50	\$ 2,325	0.01%
Fresenius Medical Care AG	FME	32	\$ 2,323	0.01%
Samsara Inc	IOT	33	\$ 2,315	0.01%
EXOR NV	EXO	16	\$ 2,313	0.01%
China Resources Land Ltd	1109	493	\$ 2,312	0.01%
Voya Financial Inc	VOYA	21	\$ 2,305	0.01%
Novatek Microelectronics Corp	3034	93	\$ 2,305	0.01%
RLI Corp	RLI	9	\$ 2,303	0.01%
ACS Actividades de Construccion y Servicios SA	ACS	29	\$ 2,303	0.01%
Great-West Lifeco Inc	GWO	44	\$ 2,302	0.01%
Sumitomo Realty & Development Co Ltd	8830	45	\$ 2,302	0.01%
Freshpet Inc	FRPT	10	\$ 2,300	0.01%
Melrose Industries PLC	MRO	206	\$ 2,300	0.01%
Oil & Natural Gas Corp Ltd	ONGC	508	\$ 2,292	0.01%
First Quantum Minerals Ltd	FM	110	\$ 2,292	0.01%
Stantec Inc	STN	18	\$ 2,290	0.01%
United Utilities Group PLC	UUU/	108	\$ 2,287	0.01%
SoundHound AI Inc	SOUN	71	\$ 2,280	0.01%
Bank of Ireland Group PLC	BIRG	155	\$ 2,276	0.01%
Esab Corp	ESAB	12	\$ 2,274	0.01%
T&D Holdings Inc	8795	76	\$ 2,271	0.01%
FTI Consulting Inc	FCN	7	\$ 2,269	0.01%
Wartsila OYJ Abp	WRT1V	80	\$ 2,268	0.01%
Snam SpA	SRG	319	\$ 2,268	0.01%
AES Corp/The	AES	110	\$ 2,267	0.01%
Tenaga Nasional Bhd	TNB	420	\$ 2,267	0.01%
BAWAG Group AG	BG	17	\$ 2,266	0.01%
Casella Waste Systems Inc	CWST	13	\$ 2,262	0.01%
Commvault Systems Inc	CVLT	9	\$ 2,262	0.01%
Auto Trader Group PLC	AUTO	141	\$ 2,261	0.01%
ATI Inc	ATI	25	\$ 2,261	0.01%
Coca-Cola Consolidated Inc	COKE	1	\$ 2,256	0.01%
SPS Commerce Inc	SPSC	8	\$ 2,255	0.01%
Monday.com Ltd	MNDY	6	\$ 2,252	0.01%
Vornado Realty Trust	VNO	33	\$ 2,252	0.01%
Wise PLC	WISE	105	\$ 2,250	0.01%
Matador Resources Co	MTDR	25	\$ 2,245	0.01%
STAG Industrial Inc	STAG	41	\$ 2,243	0.01%
Indian Hotels Co Ltd/The	IH	135	\$ 2,242	0.01%
Divi's Laboratories Ltd	DIVI	19	\$ 2,237	0.01%
Ryder System Inc	R	9	\$ 2,237	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Universal Display Corp	OLED	9	\$ 2,236	0.01%
Ollie's Bargain Outlet Holdings Inc	OLLI	13	\$ 2,235	0.01%
Altair Engineering Inc	ALTR	13	\$ 2,232	0.01%
Nestle India Ltd	NEST	55	\$ 2,232	0.01%
Old National Bancorp/IN	ONB	64	\$ 2,231	0.01%
First Industrial Realty Trust Inc	FR	28	\$ 2,231	0.01%
SPX Technologies Inc	SPXC	9	\$ 2,230	0.01%
Daiwa Securities Group Inc	8601	208	\$ 2,229	0.01%
Confluent Inc	CFLT	49	\$ 2,226	0.01%
Toray Industries Inc	3402	217	\$ 2,226	0.01%
Asahi Kasei Corp	3407	199	\$ 2,225	0.01%
Beazley PLC	BEZ	135	\$ 2,224	0.01%
Unibail-Rodamco-Westfield	URW	18	\$ 2,224	0.01%
Industrivarden AB	INDUC	44	\$ 2,220	0.01%
Cemex SAB de CV	CEMEXCPO	2,443	\$ 2,217	0.01%
Wistron Corp	3231	432	\$ 2,213	0.01%
Hong Kong & China Gas Co Ltd	3	1,724	\$ 2,213	0.01%
Jackson Financial Inc	JXN	16	\$ 2,213	0.01%
iA Financial Corp Inc	IAG	15	\$ 2,205	0.01%
Beacon Roofing Supply Inc	BECN	13	\$ 2,205	0.01%
TENCENT MUSIC ENTERTAINM-ADR	TME	120	\$ 2,205	0.01%
Nongfu Spring Co Ltd	9633	312	\$ 2,200	0.01%
Louisiana-Pacific Corp	LPX	13	\$ 2,197	0.01%
Crocs Inc	CROX	12	\$ 2,196	0.01%
Wiwynn Corp	6669	17	\$ 2,195	0.01%
Ryan Specialty Holdings Inc	RYAN	21	\$ 2,194	0.01%
Admiral Group PLC	ADM	41	\$ 2,194	0.01%
Severn Trent PLC	SVT	44	\$ 2,191	0.01%
Absa Group Ltd	ABG	135	\$ 2,190	0.01%
Cognex Corp	CGNX	38	\$ 2,189	0.01%
Henry Schein Inc	HSIC	20	\$ 2,182	0.01%
Centrica PLC	CNA	810	\$ 2,177	0.01%
MarketAxess Holdings Inc	MKTX	6	\$ 2,176	0.01%
Varun Beverages Ltd	VBL	180	\$ 2,174	0.01%
TMX Group Ltd	X	44	\$ 2,172	0.01%
Euronext NV	ENX	12	\$ 2,172	0.01%
Taylor Morrison Home Corp	TMHC	22	\$ 2,171	0.01%
PSP Swiss Property AG	PSPN	9	\$ 2,169	0.01%
Wynn Resorts Ltd	WYNN	16	\$ 2,168	0.01%
Telkom Indonesia Persero Tbk PT	TLKM	7,966	\$ 2,167	0.01%
Associated British Foods PLC	ABF	53	\$ 2,166	0.01%
Fujikura Ltd	5803	32	\$ 2,166	0.01%
Apollo Hospitals Enterprise Ltd	APHS	16	\$ 2,165	0.01%
Belimo Holding AG	BEAN	2	\$ 2,163	0.01%
Obayashi Corp	1802	101	\$ 2,162	0.01%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Starwood Property Trust Inc	STWD	71	\$ 2,162	0.01%
Sanlam Ltd	SLM	290	\$ 2,155	0.01%
Alteogen Inc	196170	6	\$ 2,153	0.01%
Mohawk Industries Inc	MHK	11	\$ 2,150	0.01%
ITAUSA SA - PREFERRED SHARES	ITSA4	930	\$ 2,147	0.01%
Knight-Swift Transportation Holdings Inc	KNX	26	\$ 2,146	0.01%
LG Chem Ltd	51910	8	\$ 2,144	0.01%
Fortune Brands Innovations Inc	FBIN	19	\$ 2,142	0.01%
Unity Software Inc	U	59	\$ 2,139	0.01%
WillScot Holdings Corp	WSC	40	\$ 2,138	0.01%
Paramount Global	PARA	126	\$ 2,137	0.01%
KGI Financial Holding Co Ltd	2883	2,514	\$ 2,131	0.01%
Oshkosh Corp	OSK	14	\$ 2,130	0.01%
Teleflex Inc	TFX	8	\$ 2,128	0.01%
Apa Corp	APA	57	\$ 2,126	0.01%
First American Financial Corp	FAF	21	\$ 2,124	0.01%
Sanrio Co Ltd	8136	37	\$ 2,119	0.01%
Kakao Corp	35720	51	\$ 2,118	0.01%
IMCD NV	IMCD	8	\$ 2,112	0.01%
Realtek Semiconductor Corp	2379	75	\$ 2,111	0.01%
Israel Discount Bank Ltd	DSCT	193	\$ 2,110	0.01%
Whirlpool Corp	WHR	11	\$ 2,104	0.01%
Auckland International Airport Ltd	AIA	267	\$ 2,096	0.01%
Shift4 Payments Inc	FOUR	12	\$ 2,096	0.01%
Mr Cooper Group Inc	COOP	13	\$ 2,089	0.01%
Healthcare Realty Trust Inc	HR	76	\$ 2,088	0.01%
OneMain Holdings Inc	OMF	25	\$ 2,088	0.01%
Rightmove PLC	RMV	161	\$ 2,086	0.01%
Littelfuse Inc	LFUS	5	\$ 2,083	0.01%
Cadence Bank	CADE	37	\$ 2,081	0.01%
Element Solutions Inc	ESI	51	\$ 2,079	0.01%
Toro Co/The	TTC	16	\$ 2,077	0.01%
Etsy Inc	ETSY	24	\$ 2,074	0.01%
Rakuten Group Inc	4755	236	\$ 2,073	0.01%
MSA Safety Inc	MSA	8	\$ 2,072	0.01%
Persistent Systems Ltd	PSYS	17	\$ 2,067	0.01%
Lantheus Holdings Inc	LNTH	14	\$ 2,067	0.01%
Dutch Bros Inc	BROS	24	\$ 2,067	0.01%
Coal India Ltd	COAL	285	\$ 2,067	0.01%
Badger Meter Inc	BMI	6	\$ 2,067	0.01%
A O Smith Corp	AOS	19	\$ 2,065	0.01%
MGIC Investment Corp	MTG	54	\$ 2,062	0.01%
Alchip Technologies Ltd	3661	13	\$ 2,061	0.01%
ZTO Express Cayman Inc	2057	65	\$ 2,061	0.01%
Edenred SE	EDEN	39	\$ 2,060	0.01%



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Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Endeavor Group Holdings Inc	EDR	41	\$ 2,059	0.01%
Summit Materials Inc	SUM	25	\$ 2,058	0.01%
Bruker Corp	BRKR	22	\$ 2,053	0.01%
Invesco Ltd	IVZ	73	\$ 2,052	0.01%
Gitlab Inc	GTLB	23	\$ 2,050	0.01%
CapitaLand Integrated Commercial Trust	CICT	902	\$ 2,050	0.01%
Valmont Industries Inc	VMI	4	\$ 2,050	0.01%
MTN Group Ltd	MTN	260	\$ 2,046	0.01%
Wuxi Biologics Cayman Inc	2269	559	\$ 2,043	0.01%
St James's Place PLC	STJ	116	\$ 2,043	0.01%
Element Fleet Management Corp	EFN	63	\$ 2,042	0.01%
Mattel Inc	MAT	71	\$ 2,039	0.01%
Osaka Gas Co Ltd	9532	58	\$ 2,035	0.01%
Singapore Exchange Ltd	SGX	136	\$ 2,035	0.01%
CAE Inc	CAE	50	\$ 2,034	0.01%
The Campbell's Company	CPB	31	\$ 2,032	0.01%
Chewy Inc	CHWY	38	\$ 2,032	0.01%
SiteOne Landscape Supply Inc	SITE	10	\$ 2,030	0.01%
Abu Dhabi Commercial Bank PJSC	ADCB	443	\$ 2,029	0.01%
Doximity Inc	DOCS	24	\$ 2,029	0.01%
Elanco Animal Health Inc	ELAN	104	\$ 2,028	0.01%
Largan Precision Co Ltd	3008	15	\$ 2,023	0.01%
Marks & Spencer Group PLC	MKS	267	\$ 2,023	0.01%
SentinelOne Inc	S	56	\$ 2,022	0.01%
IDACORP Inc	IDA	11	\$ 2,022	0.01%
Ivanhoe Mines Ltd	IVN	106	\$ 2,021	0.01%
Aldar Properties PJSC	ALDAR	598	\$ 2,019	0.01%
Post Holdings Inc	POST	11	\$ 2,017	0.01%
Affiliated Managers Group Inc	AMG	7	\$ 2,017	0.01%
Halozyme Therapeutics Inc	HALO	26	\$ 2,017	0.01%
CSW Industrials Inc	CSWI	4	\$ 2,017	0.01%
Aegon Ltd	AGN	212	\$ 2,016	0.01%
FMC Corp	FMC	26	\$ 2,015	0.01%
Arrow Electronics Inc	ARW	11	\$ 2,014	0.01%
Q2 Holdings Inc	QTWO	12	\$ 2,012	0.01%
Match Group Inc	MTCH	39	\$ 2,010	0.00%
JBT Marel Corp	JBTM	10	\$ 2,009	0.00%
Aurora Innovation Inc	AUR	197	\$ 2,008	0.00%
Ryohin Keikaku Co Ltd	7453	54	\$ 2,007	0.00%
Baloise Holding AG	BALN	7	\$ 2,006	0.00%
Ageas SA/NV	AGS	26	\$ 2,006	0.00%
Taiwan Cooperative Financial Holding Co Ltd	5880	1,674	\$ 2,004	0.00%
Corebridge Financial Inc	CRBG	42	\$ 2,004	0.00%
Bombardier Inc	BBD/B	18	\$ 1,999	0.00%
Shoprite Holdings Ltd	SHP	79	\$ 1,999	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
MGM Resorts International	MGM	36	\$ 1,997	0.00%
Eicher Motors Ltd	EIM	22	\$ 1,997	0.00%
Colliers International Group Inc	CIGI	9	\$ 1,997	0.00%
Isuzu Motors Ltd	7202	91	\$ 1,991	0.00%
Armstrong World Industries Inc	AWI	9	\$ 1,990	0.00%
Tower Semiconductor Ltd	TSEM	24	\$ 1,990	0.00%
PVH Corp	PVH	12	\$ 1,990	0.00%
GEA Group AG	G1A	25	\$ 1,989	0.00%
Ryman Hospitality Properties Inc	RHP	12	\$ 1,988	0.00%
RH	RH	3	\$ 1,988	0.00%
Lasertec Corp	6920	13	\$ 1,987	0.00%
Toyo Suisan Kaisha Ltd	2875	18	\$ 1,987	0.00%
Landstar System Inc	LSTR	7	\$ 1,983	0.00%
Howden Joinery Group PLC	HWDN	124	\$ 1,983	0.00%
AGCO Corp	AGCO	13	\$ 1,981	0.00%
PB Fintech Ltd	POLICYBZ	50	\$ 1,980	0.00%
IMI PLC	IMI	54	\$ 1,980	0.00%
Brinker International Inc	EAT	9	\$ 1,979	0.00%
UGI Corp	UGI	43	\$ 1,978	0.00%
Terreno Realty Corp	TRNO	21	\$ 1,976	0.00%
Mosaic Co/The	MOS	50	\$ 1,974	0.00%
Georg Fischer AG	GF	16	\$ 1,973	0.00%
Moog Inc	MOG/A	6	\$ 1,971	0.00%
Norsk Hydro ASA	NHY	222	\$ 1,962	0.00%
Adani Ports & Special Economic Zone Ltd	ADSEZ	84	\$ 1,962	0.00%
Swiss Prime Site AG	SPSN	11	\$ 1,961	0.00%
Mowi ASA	MOWI	71	\$ 1,961	0.00%
CCL Industries Inc	CCL/B	24	\$ 1,957	0.00%
Hamilton Lane Inc	HLNE	8	\$ 1,956	0.00%
Southern Copper Corp	SCCO	13	\$ 1,955	0.00%
Alstom SA	ALO	55	\$ 1,954	0.00%
Antofagasta PLC	ANTO	61	\$ 1,953	0.00%
Galp Energia SGPS SA	GALP	73	\$ 1,952	0.00%
Henkel AG & Co KGaA	HEN	16	\$ 1,950	0.00%
Yamaha Motor Co Ltd	7272	136	\$ 1,950	0.00%
REC Ltd	RECL	206	\$ 1,945	0.00%
Five Below Inc	FIVE	11	\$ 1,944	0.00%
West Japan Railway Co	9021	68	\$ 1,940	0.00%
Celanese Corp	CE	18	\$ 1,938	0.00%
Nova Ltd	NVMI	6	\$ 1,937	0.00%
Capital Power Corp	CPX	27	\$ 1,936	0.00%
AIRPORTS OF THAILAND PCL-FOR	AOT/F	686	\$ 1,933	0.00%
Columbia Banking System Inc	COLB	44	\$ 1,931	0.00%
H & M Hennes & Mauritz AB	HMB	89	\$ 1,930	0.00%
Carrefour SA	CA	84	\$ 1,929	0.00%



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Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Modine Manufacturing Co	MOD	10	\$ 1,928	0.00%
Capcom Co Ltd	9697	55	\$ 1,928	0.00%
CK Asset Holdings Ltd	1113	292	\$ 1,926	0.00%
Svenska Cellulosa AB SCA	SCAB	94	\$ 1,922	0.00%
China Steel Corp	2002	1,984	\$ 1,921	0.00%
KT&G Corp	33780	16	\$ 1,921	0.00%
Orsted AS	ORSTED	26	\$ 1,919	0.00%
Open Text Corp	OTEX	42	\$ 1,919	0.00%
ASR Nederland NV	ASRNL	26	\$ 1,918	0.00%
Isetan Mitsukoshi Holdings Ltd	3099	68	\$ 1,916	0.00%
Power Finance Corp Ltd	POWF	226	\$ 1,915	0.00%
Brenntag SE	BNR	20	\$ 1,910	0.00%
Huntington Ingalls Industries Inc	HII	6	\$ 1,910	0.00%
Boliden AB	BOL	42	\$ 1,909	0.00%
FirstService Corp	FSV	7	\$ 1,908	0.00%
Bright Horizons Family Solutions Inc	BFAM	11	\$ 1,903	0.00%
Bid Corp Ltd	BID	52	\$ 1,902	0.00%
Americold Realty Trust Inc	COLD	55	\$ 1,901	0.00%
Commercial Metals Co	CMC	24	\$ 1,900	0.00%
Smiths Group PLC	SMIN	55	\$ 1,899	0.00%
Glacier Bancorp Inc	GBCI	23	\$ 1,898	0.00%
Kikkoman Corp	2801	105	\$ 1,898	0.00%
Barratt Redrow PLC	BTRW	214	\$ 1,896	0.00%
Coca-Cola HBC AG	CCH	34	\$ 1,895	0.00%
Essent Group Ltd	ESNT	22	\$ 1,894	0.00%
Tenaris SA	TEN	63	\$ 1,890	0.00%
Science Applications International Corp	SAIC	10	\$ 1,889	0.00%
Almarai Co JSC	ALMARAI	77	\$ 1,889	0.00%
Selective Insurance Group Inc	SIGI	13	\$ 1,889	0.00%
Blueprint Medicines Corp	BPMC	13	\$ 1,889	0.00%
Continental AG	CON	18	\$ 1,888	0.00%
Zalando SE	ZAL	35	\$ 1,888	0.00%
Grasim Industries Ltd	GRASIM	41	\$ 1,888	0.00%
Merit Medical Systems Inc	MMSI	12	\$ 1,886	0.00%
Trelleborg AB	TRELB	34	\$ 1,883	0.00%
Lumentum Holdings Inc	LITE	14	\$ 1,882	0.00%
Pan American Silver Corp	PAAS	58	\$ 1,881	0.00%
CNX Resources Corp	CNX	32	\$ 1,880	0.00%
Watts Water Technologies Inc	WTS	6	\$ 1,873	0.00%
QXO Inc	QXO	73	\$ 1,869	0.00%
Federal Signal Corp	FSS	12	\$ 1,865	0.00%
SinoPac Financial Holdings Co Ltd	2890	1,652	\$ 1,864	0.00%
Rambus Inc	RMBS	22	\$ 1,863	0.00%
Vontier Corp	VNT	32	\$ 1,861	0.00%
NOV Inc	NOV	79	\$ 1,858	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Bentley Systems Inc	BSY	24 \$	1,858	0.00%
Clearwater Analytics Holdings Inc	CWAN	42 \$	1,856	0.00%
Samsung Fire & Marine Insurance Co Ltd	810	5 \$	1,856	0.00%
Novanta Inc	NOVT	8 \$	1,855	0.00%
Mediobanca Banca di Credito Finanziario SpA	MB	79 \$	1,854	0.00%
Arcadium Lithium PLC	ALTM	224 \$	1,854	0.00%
Group 1 Automotive Inc	GPI	3 \$	1,853	0.00%
Games Workshop Group PLC	GAW	7 \$	1,853	0.00%
Meritage Homes Corp	MTH	7 \$	1,850	0.00%
Info Edge India Ltd	INFOE	11 \$	1,849	0.00%
SABIC Agri-Nutrients Co	SAFCO	39 \$	1,846	0.00%
Inspire Medical Systems Inc	INSP	6 \$	1,845	0.00%
Bajaj Finserv Ltd	BJFIN	62 \$	1,845	0.00%
XPeng Inc	9868	190 \$	1,844	0.00%
Heineken Holding NV	HEIO	19 \$	1,835	0.00%
DLF Ltd	DLFU	118 \$	1,834	0.00%
LY Corp	4689	428 \$	1,833	0.00%
Makita Corp	6586	37 \$	1,831	0.00%
Suzano SA	SUZB3	113 \$	1,831	0.00%
Hanover Insurance Group Inc/The	THG	7 \$	1,830	0.00%
E Ink Holdings Inc	8069	136 \$	1,830	0.00%
Fuji Electric Co Ltd	6504	21 \$	1,829	0.00%
Kajima Corp	1812	62 \$	1,828	0.00%
Janus Henderson Group PLC	JHG	27 \$	1,828	0.00%
Skanska AB	SKAB	54 \$	1,827	0.00%
CITIC Securities Co Ltd	6030	372 \$	1,825	0.00%
SBI Life Insurance Co Ltd	SBILIFE	69 \$	1,822	0.00%
Knife River Corp	KNF	11 \$	1,822	0.00%
Zurn Elkay Water Solutions Corp	ZWS	30 \$	1,818	0.00%
UiPath Inc	PATH	89 \$	1,817	0.00%
Keppel Ltd	KEP	225 \$	1,815	0.00%
Lincoln National Corp	LNC	35 \$	1,811	0.00%
Albertsons Cos Inc	ACI	57 \$	1,808	0.00%
Gap Inc/The	GAP	47 \$	1,807	0.00%
CapitaLand Ascendas REIT	CLAR	597 \$	1,807	0.00%
AddTech AB	ADDTB	41 \$	1,806	0.00%
UMB Financial Corp	UMBF	10 \$	1,803	0.00%
Tata Power Co Ltd/The	TPWR	243 \$	1,802	0.00%
National Bank of Greece SA	ETE	140 \$	1,797	0.00%
SBI Holdings Inc	8473	44 \$	1,796	0.00%
ABN AMRO BANK NV-CVA	ABN	73 \$	1,795	0.00%
Hua Nan Financial Holdings Co Ltd	2880	1,392 \$	1,794	0.00%
Hanwha Aerospace Co Ltd	12450	5 \$	1,794	0.00%
JSW Steel Ltd	JSTL	105 \$	1,793	0.00%
Kite Realty Group Trust	KRG	44 \$	1,790	0.00%



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Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
HDFC Life Insurance Co Ltd	HDFCLIFE	154	\$ 1,789	0.00%
Aspen Technology Inc	AZPN	5	\$ 1,788	0.00%
Antero Midstream Corp	AM	73	\$ 1,788	0.00%
ACI Worldwide Inc	ACIW	21	\$ 1,787	0.00%
Nedbank Group Ltd	NED	74	\$ 1,786	0.00%
Singapore Airlines Ltd	SIA	235	\$ 1,785	0.00%
International Container Terminal Services Inc	ICT	165	\$ 1,783	0.00%
Hyatt Hotels Corp	H	7	\$ 1,780	0.00%
Sanwa Holdings Corp	5929	39	\$ 1,779	0.00%
China Mengniu Dairy Co Ltd	2319	487	\$ 1,778	0.00%
Taisei Corp	1801	26	\$ 1,774	0.00%
SLM Corp	SLM	40	\$ 1,772	0.00%
Vedanta Ltd	VEDL	211	\$ 1,771	0.00%
Lear Corp	LEA	12	\$ 1,770	0.00%
National Fuel Gas Co	NFG	18	\$ 1,770	0.00%
DR ING HC F PORSCHE AG	P911	18	\$ 1,770	0.00%
Mitsubishi Chemical Group Corp	4188	216	\$ 1,767	0.00%
Darling Ingredients Inc	DAR	32	\$ 1,767	0.00%
Bajaj Auto Ltd	BJAUT	11	\$ 1,766	0.00%
Elbit Systems Ltd	ESLT	5	\$ 1,766	0.00%
Astera Labs Inc	ALAB	8	\$ 1,765	0.00%
Workiva Inc. Class A	WK	10	\$ 1,762	0.00%
Shiseido Co Ltd	4911	62	\$ 1,761	0.00%
Bankinter SA	BKT	138	\$ 1,760	0.00%
Elm Co	ELM	4	\$ 1,759	0.00%
Indutrade AB	INDT	44	\$ 1,757	0.00%
Appfolio Inc	APPF	4	\$ 1,756	0.00%
Keyera Corp	KEY	36	\$ 1,756	0.00%
Powszechny Zaklad Ubezpieczen SA	PZU	98	\$ 1,756	0.00%
REVOLUTION Medicines Inc	RVMD	25	\$ 1,755	0.00%
International Games System Co Ltd	3293	37	\$ 1,755	0.00%
Weatherford International PLC	WFRD	15	\$ 1,754	0.00%
Semtech Corp	SMTC	18	\$ 1,754	0.00%
Sterling Infrastructure Inc	STRL	6	\$ 1,753	0.00%
Dixon Technologies India Ltd	DIXON	5	\$ 1,752	0.00%
Moelis & Co	MC	15	\$ 1,752	0.00%
Home BancShares Inc/AR	HOMB	38	\$ 1,751	0.00%
Cirrus Logic Inc	CRUS	11	\$ 1,750	0.00%
Tryg A/S	TRYG	52	\$ 1,747	0.00%
Redeia Corp SA	RED	63	\$ 1,746	0.00%
Telenor ASA	TEL	97	\$ 1,745	0.00%
Evergreen Marine Corp Taiwan Ltd	2603	157	\$ 1,744	0.00%
Shimadzu Corp	7701	39	\$ 1,743	0.00%
Gates Industrial Corp PLC	GTES	52	\$ 1,743	0.00%
Essential Properties Realty Trust Inc	EPRT	34	\$ 1,737	0.00%



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Investment Option: High Growth

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as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Brown-Forman Corp	BF/B	29	\$ 1,733	0.00%
Timken Co/The	TKR	15	\$ 1,733	0.00%
Meritz Financial Group Inc	138040	15	\$ 1,732	0.00%
Eisai Co Ltd	4523	39	\$ 1,731	0.00%
GXO Logistics Inc	GXO	25	\$ 1,730	0.00%
Cytokinetics Inc	CYTK	23	\$ 1,729	0.00%
DaVita Inc	DVA	7	\$ 1,728	0.00%
BIM Birlesik Magazalar AS	BIMAS	71	\$ 1,726	0.00%
Trend Micro Inc/Japan	4704	20	\$ 1,724	0.00%
Scout24 SE	G24	13	\$ 1,724	0.00%
Nissan Motor Co Ltd	7201	351	\$ 1,723	0.00%
Astra International Tbk PT	ASII	3,501	\$ 1,722	0.00%
Herc Holdings Inc	HRI	6	\$ 1,720	0.00%
Piper Sandler Cos	PIPR	4	\$ 1,719	0.00%
Lumen Technologies Inc	LUMN	200	\$ 1,719	0.00%
Siemens Ltd	SIEM	14	\$ 1,718	0.00%
Samsung C&T Corp	28260	14	\$ 1,718	0.00%
Grupo Aeroportuario del Pacifico SAB de CV	GAPB	60	\$ 1,717	0.00%
AAK AB	AAK	37	\$ 1,717	0.00%
Balchem Corp	BCPC	7	\$ 1,717	0.00%
Walgreens Boots Alliance Inc	WBA	115	\$ 1,715	0.00%
Banco do Brasil SA	BBAS3	271	\$ 1,715	0.00%
White Mountains Insurance Group Ltd	WTM	1	\$ 1,714	0.00%
CITIC Ltd	267	894	\$ 1,713	0.00%
FNB Corp/PA	FNB	72	\$ 1,713	0.00%
NEXTracker Inc	NXT	29	\$ 1,713	0.00%
Phillips Edison & Co Inc	PECO	28	\$ 1,710	0.00%
BANGKOK DUSIT MED SERVICE-F	BDMS/F	1,473	\$ 1,710	0.00%
ChampionX Corp	CHX	39	\$ 1,710	0.00%
Suzlon Energy Ltd	SUEL	1,455	\$ 1,708	0.00%
AltaGas Ltd	ALA	45	\$ 1,708	0.00%
Mondi PLC	MNDI	71	\$ 1,708	0.00%
Eurofins Scientific SE	ERF	21	\$ 1,706	0.00%
Gildan Activewear Inc	GIL	23	\$ 1,704	0.00%
Daifuku Co Ltd	6383	50	\$ 1,704	0.00%
GATX Corp	GATX	7	\$ 1,704	0.00%
Niterra Co Ltd	5334	33	\$ 1,703	0.00%
Ionis Pharmaceuticals Inc	IONS	30	\$ 1,702	0.00%
Hexcel Corp	HXL	17	\$ 1,702	0.00%
Saab AB	SAABB	50	\$ 1,702	0.00%
Qualys Inc	QLYS	8	\$ 1,700	0.00%
Sumitomo Forestry Co Ltd	1911	31	\$ 1,700	0.00%
Whitbread PLC	WTB	29	\$ 1,698	0.00%
Boyd Gaming Corp	BYD	14	\$ 1,693	0.00%
Endesa SA	ELE	49	\$ 1,692	0.00%



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Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
H WORLD GROUP LTD-ADR	HTHT	32	\$ 1,688	0.00%
Avenue Supermarts Ltd	DMART	25	\$ 1,687	0.00%
eMemory Technology Inc	3529	10	\$ 1,687	0.00%
Qorvo Inc	QRVO	15	\$ 1,686	0.00%
Avnet Inc	AVT	20	\$ 1,684	0.00%
ORLEN SA	PKN	91	\$ 1,684	0.00%
Sirius XM Holdings Inc	SIRI	46	\$ 1,684	0.00%
Woori Financial Group Inc	316140	100	\$ 1,683	0.00%
Mizrahi Tefahot Bank Ltd	MZTF	24	\$ 1,680	0.00%
Dycom Industries Inc	DY	6	\$ 1,679	0.00%
Varonis Systems Inc	VRNS	23	\$ 1,677	0.00%
Viper Energy Inc	VNOM	21	\$ 1,677	0.00%
Cousins Properties Inc	CUZ	34	\$ 1,676	0.00%
MARA Holdings Inc	MARA	62	\$ 1,674	0.00%
Chubu Electric Power Co Inc	9502	99	\$ 1,673	0.00%
Hancock Whitney Corp	HWC	19	\$ 1,673	0.00%
Lifco AB	LIFCOB	36	\$ 1,672	0.00%
South Bow Corp	SOBO	44	\$ 1,668	0.00%
Cabot Corp	CBT	11	\$ 1,666	0.00%
Lite-On Technology Corp	2301	340	\$ 1,665	0.00%
United Bankshares Inc/WV	UBSI	27	\$ 1,665	0.00%
Macerich Co/The	MAC	52	\$ 1,664	0.00%
Itron Inc	ITRI	9	\$ 1,664	0.00%
KB Home	KBH	16	\$ 1,662	0.00%
Eiffage SA	FGR	12	\$ 1,661	0.00%
JFE Holdings Inc	5411	91	\$ 1,658	0.00%
Toromont Industries Ltd	TIH	13	\$ 1,658	0.00%
COSCO SHIPPING Holdings Co Ltd	1919	586	\$ 1,654	0.00%
Sealed Air Corp	SEE	30	\$ 1,654	0.00%
Telia Co AB	TELIA	371	\$ 1,653	0.00%
Air Lease Corp	AL	21	\$ 1,653	0.00%
Schibsted ASA	SCHB	34	\$ 1,652	0.00%
Nexstar Media Group Inc	NXST	6	\$ 1,651	0.00%
HashiCorp Inc	HCP	30	\$ 1,650	0.00%
Centrais Eletricas Brasileiras SA	ELET3	185	\$ 1,650	0.00%
HD Korea Shipbuilding & Offshore Engineering Co Ltd	9540	7	\$ 1,649	0.00%
WH Group Ltd	288	1,325	\$ 1,648	0.00%
Yageo Corp	2327	62	\$ 1,647	0.00%
Grand Canyon Education Inc	LOPE	6	\$ 1,641	0.00%
Thor Industries Inc	THO	11	\$ 1,641	0.00%
Lyft Inc	LYFT	79	\$ 1,639	0.00%
Jardine Matheson Holdings Ltd	JM	25	\$ 1,639	0.00%
Embraer SA	EMBR3	111	\$ 1,637	0.00%
Shenzhou International Group Holdings Ltd	2313	127	\$ 1,635	0.00%
TCC Group Holdings Co Ltd	1101	1,046	\$ 1,634	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Accelleron Industries AG	ACLN	20	\$ 1,634	0.00%
InterDigital Inc	IDCC	5	\$ 1,632	0.00%
Daito Trust Construction Co Ltd	1878	9	\$ 1,631	0.00%
NIO Inc	9866	225	\$ 1,631	0.00%
TOPPAN Holdings Inc	7911	37	\$ 1,629	0.00%
Taiwan Mobile Co Ltd	3045	291	\$ 1,628	0.00%
Tata Consumer Products Ltd	TATACONS	94	\$ 1,627	0.00%
Sands China Ltd	1928	376	\$ 1,627	0.00%
TVS Motor Co Ltd	TVSL	36	\$ 1,625	0.00%
Dr Sulaiman Al Habib Medical Services Group Co	SULAIMAN	13	\$ 1,624	0.00%
Bio-Rad Laboratories Inc	BIO	3	\$ 1,624	0.00%
Champion Homes Inc	SKY	11	\$ 1,621	0.00%
British Land Co PLC/The	BLND	222	\$ 1,620	0.00%
Poste Italiane SpA	PST	71	\$ 1,618	0.00%
China Overseas Land & Investment Ltd	688	627	\$ 1,618	0.00%
Corcept Therapeutics Inc	CORT	20	\$ 1,617	0.00%
Primo Brands Corp	PRMB	33	\$ 1,616	0.00%
China Tower Corp Ltd	788	6,931	\$ 1,614	0.00%
Rithm Capital Corp	RITM	92	\$ 1,614	0.00%
Zealand Pharma A/S	ZEAL	10	\$ 1,609	0.00%
DCC PLC	DCC	16	\$ 1,600	0.00%
Gaztransport Et Technigaz SA	GTT	7	\$ 1,597	0.00%
SKF AB	SKFB	53	\$ 1,593	0.00%
Krafton Inc	259960	5	\$ 1,591	0.00%
Boot Barn Holdings Inc	BOOT	6	\$ 1,590	0.00%
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	SBSP3	69	\$ 1,586	0.00%
Radian Group Inc	RDN	31	\$ 1,586	0.00%
TPG Inc	TPG	16	\$ 1,585	0.00%
Flughafen Zurich AG	FHZN	4	\$ 1,584	0.00%
Shake Shack Inc	SHAK	8	\$ 1,584	0.00%
Helvetia Holding AG	HELN	6	\$ 1,581	0.00%
Postal Savings Bank of China Co Ltd	601658	1,571	\$ 1,581	0.00%
Securitas AB	SECUB	79	\$ 1,580	0.00%
Bank AlBilad	ALBI	94	\$ 1,579	0.00%
China CITIC Bank Corp Ltd	998	1,401	\$ 1,578	0.00%
Bloom Energy Corp	BE	44	\$ 1,575	0.00%
Macy's Inc	M	58	\$ 1,575	0.00%
Hiscox Ltd	HSX	72	\$ 1,574	0.00%
Boise Cascade Co	BCC	8	\$ 1,573	0.00%
Cleveland-Cliffs Inc	CLF	103	\$ 1,571	0.00%
Spirax Group PLC	SPX	11	\$ 1,570	0.00%
Sekisui Chemical Co Ltd	4204	57	\$ 1,570	0.00%
Sonoco Products Co	SON	20	\$ 1,570	0.00%
CCC Intelligent Solutions Holdings Inc	CCCS	83	\$ 1,569	0.00%
Assured Guaranty Ltd	AGO	11	\$ 1,569	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Brookfield Infrastructure Corp	BIPC	24	\$ 1,568	0.00%
CEZ AS	CEZ	25	\$ 1,568	0.00%
Kilroy Realty Corp	KRC	24	\$ 1,567	0.00%
HD Hyundai Electric Co Ltd	267260	4	\$ 1,567	0.00%
LEG Immobilien SE	LEG	11	\$ 1,563	0.00%
U-Haul Holding Co	UHAL/B	15	\$ 1,557	0.00%
Fortum Oyj	FORTUM	69	\$ 1,556	0.00%
Nippon Paint Holdings Co Ltd	4612	149	\$ 1,555	0.00%
Arcosa Inc	ACA	10	\$ 1,554	0.00%
Seibu Holdings Inc	9024	47	\$ 1,552	0.00%
Aker BP ASA	AKRBP	50	\$ 1,551	0.00%
Pop Mart International Group Ltd	9992	83	\$ 1,550	0.00%
Industries Qatar QSC	IQCD	263	\$ 1,549	0.00%
China Yangtze Power Co Ltd	600900	237	\$ 1,549	0.00%
Ricoh Co Ltd	7752	84	\$ 1,548	0.00%
Klepierre SA	LI	34	\$ 1,547	0.00%
Noble Corp PLC	NE	30	\$ 1,547	0.00%
Liberty Media Corp-Liberty Live	LLYVK	14	\$ 1,546	0.00%
Upstart Holdings Inc	UPST	16	\$ 1,545	0.00%
Storebrand ASA	STB	90	\$ 1,545	0.00%
Lazard Inc	LAZ	19	\$ 1,544	0.00%
Independence Realty Trust Inc	IRT	48	\$ 1,543	0.00%
Asia Vital Components Co Ltd	3017	50	\$ 1,540	0.00%
Taishin Financial Holding Co Ltd	2887	1,795	\$ 1,539	0.00%
Sunny Optical Technology Group Co Ltd	2382	107	\$ 1,539	0.00%
Lupin Ltd	LPC	35	\$ 1,538	0.00%
Bank OZK	OZK	21	\$ 1,537	0.00%
LG Electronics Inc	66570	17	\$ 1,535	0.00%
Tenable Holdings Inc	TENB	24	\$ 1,533	0.00%
Six Flags Entertainment Corp	FUN	20	\$ 1,532	0.00%
Alkermes PLC	ALKS	33	\$ 1,531	0.00%
Omron Corp	6645	28	\$ 1,530	0.00%
B&M European Value Retail SA	BME	206	\$ 1,530	0.00%
First Financial Bankshares Inc	FFIN	26	\$ 1,527	0.00%
Burberry Group PLC	BRBY	77	\$ 1,527	0.00%
ConvaTec Group PLC	CTEC	341	\$ 1,526	0.00%
IG Group Holdings PLC	IGG	76	\$ 1,525	0.00%
Dolby Laboratories Inc	DLB	12	\$ 1,523	0.00%
Resonac Holdings Corp	4004	37	\$ 1,522	0.00%
Castellum AB	CAST	86	\$ 1,522	0.00%
Britannia Industries Ltd	BRIT	17	\$ 1,521	0.00%
Advanced Energy Industries Inc	AEIS	8	\$ 1,517	0.00%
Concordia Financial Group Ltd	7186	170	\$ 1,517	0.00%
Maximus Inc	MMS	13	\$ 1,515	0.00%
Orkla ASA	ORK	109	\$ 1,514	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Plexus Corp	PLXS	6	\$ 1,513	0.00%
Hankyu Hanshin Holdings Inc	9042	36	\$ 1,512	0.00%
Stora Enso Oyj	STERV	94	\$ 1,512	0.00%
SIG Group AG	SIGN	47	\$ 1,510	0.00%
Sojitz Corp	2768	45	\$ 1,509	0.00%
Bank Polska Kasa Opieki SA	PEO	28	\$ 1,508	0.00%
Portland General Electric Co	POR	21	\$ 1,506	0.00%
UNITE Group PLC/The	UTG	92	\$ 1,506	0.00%
Hotai Motor Co Ltd	2207	49	\$ 1,506	0.00%
Hero MotoCorp Ltd	HMCL	19	\$ 1,505	0.00%
Belden Inc	BDC	8	\$ 1,505	0.00%
Innovent Biologics Inc	1801	198	\$ 1,505	0.00%
Yaskawa Electric Corp	6506	36	\$ 1,504	0.00%
American Healthcare REIT Inc	AHR	33	\$ 1,504	0.00%
Box Inc	BOX	29	\$ 1,503	0.00%
Asbury Automotive Group Inc	ABG	4	\$ 1,503	0.00%
BDO Unibank Inc	BDO	374	\$ 1,503	0.00%
Elisa Oyj	ELISA	21	\$ 1,503	0.00%
BayCurrent Inc	6532	27	\$ 1,501	0.00%
Cholamandalam Investment and Finance Co Ltd	CIFC	67	\$ 1,501	0.00%
SM Energy Co	SM	24	\$ 1,501	0.00%
HLB Inc	28300	19	\$ 1,501	0.00%
MINEBEA MITSUMI Inc	6479	57	\$ 1,500	0.00%
Rubrik Inc	RBRK	14	\$ 1,500	0.00%
NewMarket Corp	NEU	2	\$ 1,500	0.00%
Siegfried Holding AG	SFZN	1	\$ 1,498	0.00%
Integer Holdings Corp	ITGR	7	\$ 1,498	0.00%
Silgan Holdings Inc	SLGN	18	\$ 1,498	0.00%
TG Therapeutics Inc	TGTX	31	\$ 1,497	0.00%
TELUS CORP - NON CANADIAN RESIDENT	0	68	\$ 1,497	0.00%
Roivant Sciences Ltd	ROIV	78	\$ 1,497	0.00%
Aisin Corp	7259	83	\$ 1,496	0.00%
New Jersey Resources Corp	NJR	20	\$ 1,495	0.00%
Rexel SA	RXL	36	\$ 1,492	0.00%
Parsons Corp	PSN	10	\$ 1,489	0.00%
Franklin Resources Inc	BEN	45	\$ 1,487	0.00%
Idemitsu Kosan Co Ltd	5019	141	\$ 1,485	0.00%
Groupe Bruxelles Lambert NV	GBLB	13	\$ 1,484	0.00%
Euronet Worldwide Inc	EEFT	9	\$ 1,483	0.00%
LondonMetric Property PLC	LMP	407	\$ 1,481	0.00%
ServisFirst Bancshares Inc	SFBS	11	\$ 1,481	0.00%
Eurobank Ergasias Services and Holdings SA	EUROB	397	\$ 1,480	0.00%
SPIE SA	SPIE	29	\$ 1,479	0.00%
Konecranes Oyj	KCR	14	\$ 1,477	0.00%
Nippon Building Fund Inc	8951	1	\$ 1,477	0.00%



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Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
J Sainsbury PLC	SBRY	267	\$ 1,473	0.00%
Unimicron Technology Corp	3037	212	\$ 1,471	0.00%
Mazda Motor Corp	7261	132	\$ 1,469	0.00%
Magnolia Oil & Gas Corp	MGY	39	\$ 1,468	0.00%
Sumitomo Metal Mining Co Ltd	5713	40	\$ 1,468	0.00%
Nibe Industrier AB	NIBEB	233	\$ 1,467	0.00%
Murphy Oil Corp	MUR	30	\$ 1,467	0.00%
Cal-Maine Foods Inc	CALM	9	\$ 1,465	0.00%
HF Sinclair Corp	DINO	26	\$ 1,463	0.00%
MISUMI Group Inc	9962	58	\$ 1,460	0.00%
Investec PLC	INVP	133	\$ 1,459	0.00%
SL Green Realty Corp	SLG	13	\$ 1,459	0.00%
FirstCash Holdings Inc	FCFS	9	\$ 1,458	0.00%
Hims & Hers Health Inc	HIMS	37	\$ 1,457	0.00%
Exponent Inc	EXPO	10	\$ 1,457	0.00%
RadNet Inc	RDNT	13	\$ 1,457	0.00%
AutoNation Inc	AN	5	\$ 1,452	0.00%
Galenica AG	GALE	11	\$ 1,452	0.00%
Ringkjoebing Landbobank A/S	RILBA	5	\$ 1,450	0.00%
Technip Energies NV	TE	34	\$ 1,447	0.00%
Fukuoka Financial Group Inc	8354	36	\$ 1,446	0.00%
Whitecap Resources Inc	WCP	126	\$ 1,444	0.00%
Stride Inc	LRN	9	\$ 1,441	0.00%
CareTrust REIT Inc	CTRE	33	\$ 1,440	0.00%
Valvoline Inc	VVV	25	\$ 1,439	0.00%
Arcadis NV	ARCAD	15	\$ 1,437	0.00%
SARTORIUS AG-VORZUG	SRT3	4	\$ 1,437	0.00%
Silicon Laboratories Inc	SLAB	7	\$ 1,437	0.00%
Metso Oyj	METSO	96	\$ 1,436	0.00%
OMV AG	OMV	23	\$ 1,435	0.00%
Swedish Orphan Biovitrum AB	SOBI	31	\$ 1,434	0.00%
Brink's Co/The	BCO	10	\$ 1,434	0.00%
Lundin Mining Corp	LUN	104	\$ 1,434	0.00%
Direct Line Insurance Group PLC	DLG	277	\$ 1,431	0.00%
Kemper Corp	KMPR	13	\$ 1,431	0.00%
AeroVironment Inc	AVAV	6	\$ 1,430	0.00%
Nemetschek SE	NEM	10	\$ 1,429	0.00%
Kuraray Co Ltd	3405	61	\$ 1,427	0.00%
Akbank TAS	AKBNK	482	\$ 1,427	0.00%
Talanx AG	TLX	10	\$ 1,426	0.00%
Rush Enterprises Inc	RUSHA	16	\$ 1,424	0.00%
Contact Energy Ltd	CEN	165	\$ 1,423	0.00%
Kingfisher PLC	KGF	284	\$ 1,423	0.00%
United Community Banks Inc/GA	UCB	27	\$ 1,422	0.00%
Installed Building Products Inc	IBP	5	\$ 1,422	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Nissan Chemical Corp	4021	28	\$ 1,420	0.00%
Liberty Global Ltd	LBTYK	68	\$ 1,417	0.00%
United Spirits Ltd	UNITDSPR	46	\$ 1,417	0.00%
TXNM Energy Inc	TXNM	18	\$ 1,415	0.00%
Madrigal Pharmaceuticals Inc	MDGL	3	\$ 1,412	0.00%
M&G PLC	MNG	353	\$ 1,406	0.00%
Brunswick Corp/DE	BC	13	\$ 1,405	0.00%
Jeronimo Martins SGPS SA	JMT	46	\$ 1,404	0.00%
Sartorius Stedim Biotech	DIM	5	\$ 1,403	0.00%
Frontdoor Inc	FTDR	16	\$ 1,402	0.00%
China Resources Beer Holdings Co Ltd	291	267	\$ 1,402	0.00%
Insight Enterprises Inc	NSIT	6	\$ 1,401	0.00%
Taylor Wimpey PLC	TW/	570	\$ 1,400	0.00%
Flowers Foods Inc	FLO	42	\$ 1,400	0.00%
Kontoor Brands Inc	KTB	10	\$ 1,397	0.00%
Dubai Islamic Bank PJSC	DIB	448	\$ 1,396	0.00%
Samvardhana Motherson International Ltd	MOTHERSO	474	\$ 1,395	0.00%
ADMA Biologics Inc	ADMA	50	\$ 1,392	0.00%
Fuyao Glass Industry Group Co Ltd	600660	115	\$ 1,392	0.00%
ENN Energy Holdings Ltd	2688	120	\$ 1,391	0.00%
Discovery Ltd	DSY	83	\$ 1,391	0.00%
Bouygues SA	EN	29	\$ 1,385	0.00%
Ackermans & van Haaren NV	ACKB	4	\$ 1,385	0.00%
Abu Dhabi Islamic Bank PJSC	ADIB	228	\$ 1,384	0.00%
Recordati Industria Chimica e Farmaceutica SpA	REC	16	\$ 1,384	0.00%
Swissquote Group Holding SA	SQN	2	\$ 1,384	0.00%
Croda International PLC	CRDA	21	\$ 1,383	0.00%
Doosan Enerbility Co Ltd	34020	72	\$ 1,382	0.00%
Canadian Tire Corp Ltd	CTC/A	8	\$ 1,380	0.00%
Singapore Technologies Engineering Ltd	STE	251	\$ 1,374	0.00%
Pegatron Corp	4938	303	\$ 1,373	0.00%
Celsius Holdings Inc	CELH	32	\$ 1,372	0.00%
Tokyu Corp	9005	79	\$ 1,365	0.00%
Dai Nippon Printing Co Ltd	7912	60	\$ 1,365	0.00%
Sensata Technologies Holding PLC	ST	31	\$ 1,363	0.00%
Syensqo SA	SYENS	11	\$ 1,363	0.00%
ASGN Inc	ASGN	10	\$ 1,363	0.00%
Tele2 AB	TEL2B	86	\$ 1,363	0.00%
Neste Oyj	NESTE	68	\$ 1,360	0.00%
Primoris Services Corp	PRIM	11	\$ 1,360	0.00%
Avient Corp	AVNT	21	\$ 1,359	0.00%
Archrock Inc	AROC	34	\$ 1,359	0.00%
Crinetics Pharmaceuticals Inc	CRNX	16	\$ 1,359	0.00%
PrairieSky Royalty Ltd	PSK	43	\$ 1,355	0.00%
Zensho Holdings Co Ltd	7550	15	\$ 1,354	0.00%



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Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CTS Eventim AG & Co KGaA	EVD	10	\$ 1,353	0.00%
Kawasaki Kisen Kaisha Ltd	9107	58	\$ 1,352	0.00%
Merlin Properties Socimi SA	MRL	80	\$ 1,352	0.00%
PRIO SA/Brazil	PRI03	129	\$ 1,351	0.00%
Enstar Group Ltd	ESGR	3	\$ 1,350	0.00%
Shimizu Corp	1803	105	\$ 1,349	0.00%
Sanmina Corp	SANM	11	\$ 1,348	0.00%
MTR Corp Ltd	66	240	\$ 1,347	0.00%
AGC Inc	5201	29	\$ 1,347	0.00%
KDX Realty Investment Corp	8972	1	\$ 1,346	0.00%
Global-e Online Ltd	GLBE	15	\$ 1,346	0.00%
Etihad Etisalat Co	EEC	59	\$ 1,343	0.00%
Entain PLC	ENT	97	\$ 1,343	0.00%
Mitsubishi HC Capital Inc	8593	126	\$ 1,343	0.00%
Otsuka Corp	4768	36	\$ 1,343	0.00%
Japan Metropolitan Fund Invest	8953	1	\$ 1,341	0.00%
Delivery Hero SE	DHER	29	\$ 1,340	0.00%
Midea Group Co Ltd	300	83	\$ 1,340	0.00%
Academy Sports & Outdoors Inc	ASO	14	\$ 1,338	0.00%
Beijer Ref AB	BEIJB	57	\$ 1,338	0.00%
Godrej Consumer Products Ltd	GCPL	66	\$ 1,337	0.00%
Olin Corp	OLN	24	\$ 1,337	0.00%
Civitas Resources Inc	CIVI	18	\$ 1,337	0.00%
Seiko Epson Corp	6724	45	\$ 1,336	0.00%
Choice Hotels International Inc	CHH	6	\$ 1,334	0.00%
Bharat Petroleum Corp Ltd	BPCL	242	\$ 1,333	0.00%
Southwest Gas Holdings Inc	SWX	12	\$ 1,332	0.00%
Kesko Oyj	KESKOB	44	\$ 1,332	0.00%
RS GROUP PLC	RS1	97	\$ 1,332	0.00%
SiTime Corp	SITM	4	\$ 1,331	0.00%
PROCEPT BioRobotics Corp	PRCT	10	\$ 1,331	0.00%
Newell Brands Inc	NWL	83	\$ 1,328	0.00%
Valley National Bancorp	VLY	91	\$ 1,326	0.00%
Shin Kong Financial Holding Co Ltd	2888	2,279	\$ 1,325	0.00%
People's Insurance Co Group of China Ltd/The	1339	1,470	\$ 1,324	0.00%
Black Hills Corp	BKH	14	\$ 1,322	0.00%
Land Securities Group PLC	LAND	112	\$ 1,321	0.00%
Viking Therapeutics Inc	VKTX	20	\$ 1,321	0.00%
Wayfair Inc	W	18	\$ 1,319	0.00%
ONE Gas Inc	OGS	12	\$ 1,318	0.00%
Spirit AeroSystems Holdings Inc	SPR	24	\$ 1,317	0.00%
Canadian Western Bank	CWB	20	\$ 1,316	0.00%
TIS Inc	3626	34	\$ 1,316	0.00%
Ameris Bancorp	ABCB	13	\$ 1,316	0.00%
Kobe Steel Ltd	5406	81	\$ 1,316	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Option Care Health Inc	OPCH	35 \$	1,315	0.00%
Franklin Electric Co Inc	FELE	8 \$	1,314	0.00%
Pegasystems Inc	PEGA	9 \$	1,312	0.00%
DENTSPLY SIRONA Inc	XRAY	43 \$	1,311	0.00%
Kadant Inc	KAI	2 \$	1,311	0.00%
TUI AG	TUI1	94 \$	1,309	0.00%
Shanghai Commercial & Savings Bank Ltd/The	5876	670 \$	1,308	0.00%
CG Power & Industrial Solutions Ltd	CGPOWER	95 \$	1,308	0.00%
Spire Inc	SR	12 \$	1,308	0.00%
Sabra Health Care REIT Inc	SBRA	47 \$	1,307	0.00%
PORSCHE AUTOMOBIL HLDG-PRF	PAH3	21 \$	1,306	0.00%
GULF ENERGY DEVELOPM-FOREIGN	GULF/F	463 \$	1,306	0.00%
Britvic PLC	BVIC	49 \$	1,304	0.00%
Cummins India Ltd	KKC	21 \$	1,304	0.00%
GAIL India Ltd	GAIL	362 \$	1,304	0.00%
C3.ai Inc	AI	23 \$	1,303	0.00%
Kratos Defense & Security Solutions Inc	KTOS	31 \$	1,302	0.00%
Equatorial Energia SA	EQTL3	182 \$	1,301	0.00%
GEO Group Inc/The	GEO	29 \$	1,300	0.00%
Samsung Life Insurance Co Ltd	32830	12 \$	1,300	0.00%
Construction Partners Inc	ROAD	9 \$	1,298	0.00%
Haemonetics Corp	HAE	10 \$	1,295	0.00%
ALLETE Inc	ALE	12 \$	1,294	0.00%
CSPC Pharmaceutical Group Ltd	1093	1,301 \$	1,294	0.00%
Ibiden Co Ltd	4062	26 \$	1,293	0.00%
Reply SpA	REY	5 \$	1,293	0.00%
Banque Saudi Fransi	BSF	190 \$	1,293	0.00%
SK Square Co Ltd	402340	15 \$	1,292	0.00%
Chailease Holding Co Ltd	5871	232 \$	1,291	0.00%
Nexon Co Ltd	3659	53 \$	1,289	0.00%
Maplebear Inc	CART	19 \$	1,288	0.00%
Banco BTG Pactual SA	BPAC11	181 \$	1,287	0.00%
Kurita Water Industries Ltd	6370	23 \$	1,286	0.00%
Cactus Inc. Class A	WHD	14 \$	1,286	0.00%
CNO Financial Group Inc	CNO	21 \$	1,286	0.00%
Banco de Chile	CHILE	6,995 \$	1,284	0.00%
SOC QUIMICA Y MINERA CHILE-B	SQM/B	22 \$	1,284	0.00%
Tsingtao Brewery Co Ltd	168	104 \$	1,282	0.00%
NKT A/S	NKT	11 \$	1,282	0.00%
StepStone Group Inc	STEP	14 \$	1,281	0.00%
Knorr-Bremse AG	KBX	11 \$	1,280	0.00%
Verra Mobility Corp	VRRM	33 \$	1,280	0.00%
International Bancshares Corp	IBOC	13 \$	1,280	0.00%
Yokogawa Electric Corp	6841	37 \$	1,276	0.00%
Guardant Health Inc	GH	26 \$	1,276	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Pidilite Industries Ltd	PIDI	23	\$ 1,276	0.00%
SCREEN Holdings Co Ltd	7735	13	\$ 1,274	0.00%
Keisei Electric Railway Co Ltd	9009	87	\$ 1,273	0.00%
Kintetsu Group Holdings Co Ltd	9041	37	\$ 1,273	0.00%
Azbil Corp	6845	101	\$ 1,268	0.00%
Simply Good Foods Co/The	SMPL	20	\$ 1,268	0.00%
Granite Construction Inc	GVA	9	\$ 1,266	0.00%
Arab National Bank	ARNB	139	\$ 1,264	0.00%
Prestige Consumer Healthcare Inc	PBH	10	\$ 1,263	0.00%
Southwest Airlines Co	LUV	23	\$ 1,259	0.00%
Verbund AG	VER	11	\$ 1,259	0.00%
HB Fuller Co	FUL	12	\$ 1,257	0.00%
Getlink SE	GET	49	\$ 1,257	0.00%
Hongkong Land Holdings Ltd	HKL	175	\$ 1,256	0.00%
Axos Financial Inc	AX	11	\$ 1,256	0.00%
Cogent Communications Holdings Inc	CCOI	10	\$ 1,254	0.00%
Organon & Co	OGN	52	\$ 1,254	0.00%
Brunello Cucinelli SpA	BC	7	\$ 1,254	0.00%
Harley-Davidson Inc	HOG	26	\$ 1,253	0.00%
ADNOC Drilling Co PJSC	ADNOCRI	534	\$ 1,252	0.00%
ICICI Lombard General Insurance Co Ltd	ICICIGI	37	\$ 1,252	0.00%
M/I Homes Inc	MHO	6	\$ 1,248	0.00%
ICU Medical Inc	ICUI	5	\$ 1,247	0.00%
Dentsu Group Inc	4324	32	\$ 1,247	0.00%
Mebuki Financial Group Inc	7167	189	\$ 1,246	0.00%
Nippon Sanso Holdings Corp	4091	28	\$ 1,245	0.00%
Rayonier Inc	RYN	30	\$ 1,245	0.00%
Advantech Co Ltd	2395	73	\$ 1,245	0.00%
VIPSHOP HOLDINGS LTD - ADR	VIPS	57	\$ 1,242	0.00%
Godrej Properties Ltd	GPL	24	\$ 1,241	0.00%
Infratil Ltd	IFT	109	\$ 1,240	0.00%
Yakult Honsha Co Ltd	2267	41	\$ 1,238	0.00%
Puma SE	PUM	16	\$ 1,237	0.00%
MatsukiyoCocokara & Co	3088	52	\$ 1,237	0.00%
Onex Corp	ONEX	10	\$ 1,234	0.00%
LTIMindtree Ltd	LTIM	12	\$ 1,233	0.00%
Hess Midstream LP	HESM	21	\$ 1,233	0.00%
Northern Oil & Gas Inc	NOG	21	\$ 1,232	0.00%
DXC Technology Co	DXC	38	\$ 1,231	0.00%
West Fraser Timber Co Ltd	WFG	8	\$ 1,229	0.00%
Tritax Big Box REIT PLC	BBOX	458	\$ 1,228	0.00%
Nan Ya Plastics Corp	1303	833	\$ 1,228	0.00%
Aalberts NV	AALB	21	\$ 1,227	0.00%
Berkeley Group Holdings PLC	BKG	16	\$ 1,227	0.00%
Hargreaves Lansdown PLC	HL/	55	\$ 1,226	0.00%



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Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
MEIJI Holdings Co Ltd	2269	37 \$	1,226	0.00%
Indus Towers Ltd	INDUSTOW	190 \$	1,225	0.00%
Li Ning Co Ltd	2331	358 \$	1,225	0.00%
Inchcape PLC	INCH	79 \$	1,225	0.00%
Tanger Inc	SKT	22 \$	1,225	0.00%
Asahi Intecc Co Ltd	7747	46 \$	1,225	0.00%
EnLink Midstream LLC	ENLC	54 \$	1,223	0.00%
CBIZ Inc	CBZ	9 \$	1,222	0.00%
Swatch Group AG/The	UHR	5 \$	1,219	0.00%
SCOR SE	SCR	31 \$	1,219	0.00%
Samsung Heavy Industries Co Ltd	10140	98 \$	1,218	0.00%
Agilysys Inc	AGYS	6 \$	1,218	0.00%
Clicks Group Ltd	CLS	38 \$	1,217	0.00%
Persimmon PLC	PSN	50 \$	1,215	0.00%
Acadia Healthcare Co Inc	ACHC	19 \$	1,215	0.00%
Hamamatsu Photonics KK	6965	67 \$	1,214	0.00%
Far EasTone Telecommunications Co Ltd	4904	275 \$	1,214	0.00%
Samsung Electro-Mechanics Co Ltd	9150	9 \$	1,213	0.00%
JET2 PLC	JET2	38 \$	1,211	0.00%
Ultragenyx Pharmaceutical Inc	RARE	18 \$	1,210	0.00%
Nissin Foods Holdings Co Ltd	2897	31 \$	1,209	0.00%
Tokyo Electric Power Co Holdings Inc	9501	248 \$	1,206	0.00%
GLP J-Reit	3281	1 \$	1,205	0.00%
Signet Jewelers Ltd	SIG	9 \$	1,203	0.00%
Havells India Ltd	HAVL	38 \$	1,202	0.00%
Tosoh Corp	4042	55 \$	1,201	0.00%
Localiza Rent a Car SA	RENT3	143 \$	1,201	0.00%
TransAlta Corp	TA	53 \$	1,200	0.00%
Bellway PLC	BWY	24 \$	1,199	0.00%
Power Integrations Inc	POWI	12 \$	1,198	0.00%
A2A SpA	A2A	333 \$	1,196	0.00%
Plains GP Holdings LP	PAGP	40 \$	1,196	0.00%
Intapp Inc	INTA	12 \$	1,195	0.00%
Barry Callebaut AG	BARN	- \$	1,195	0.00%
MGE Energy Inc	MGEE	8 \$	1,195	0.00%
Sectra AB	SECTB	30 \$	1,195	0.00%
Seatrium Ltd	STM	487 \$	1,194	0.00%
Macrotech Developers Ltd	LODHA	45 \$	1,192	0.00%
Finning International Inc	FTT	28 \$	1,191	0.00%
Kyushu Electric Power Co Inc	9508	82 \$	1,191	0.00%
PTT EXPLORATION & PROD-FOR	PTTEP/F	211 \$	1,190	0.00%
Ormat Technologies Inc	ORA	11 \$	1,189	0.00%
Rohto Pharmaceutical Co Ltd	4527	40 \$	1,188	0.00%
Texas Capital Bancshares Inc	TCBI	9 \$	1,188	0.00%
CapitaLand Investment Ltd/Singapore	CLI	385 \$	1,188	0.00%



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Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Dun & Bradstreet Holdings Inc	DNB	59 \$	1,187	0.00%
Zeta Global Holdings Corp	ZETA	41 \$	1,186	0.00%
EnerSys	ENS	8 \$	1,186	0.00%
GMS Inc	GMS	9 \$	1,184	0.00%
Orion Oyj	ORNBV	16 \$	1,184	0.00%
JBS S/A	JBSS3	125 \$	1,183	0.00%
Adtalem Global Education Inc	ATGE	8 \$	1,183	0.00%
Raia Drogasil SA	RADL3	205 \$	1,182	0.00%
Telephone and Data Systems Inc	TDS	21 \$	1,182	0.00%
Teleperformance SE	TEP	8 \$	1,181	0.00%
CK Infrastructure Holdings Ltd	1038	99 \$	1,181	0.00%
Lotus Bakeries NV	LOTB	- \$	1,181	0.00%
Compal Electronics Inc	2324	637 \$	1,181	0.00%
Akeso Inc	9926	94 \$	1,181	0.00%
USS Co Ltd	4732	83 \$	1,180	0.00%
Krystal Biotech Inc	KRYS	5 \$	1,177	0.00%
PJT Partners Inc	PJT	5 \$	1,177	0.00%
QIFU TECHNOLOGY INC	QFIN	19 \$	1,175	0.00%
Travel + Leisure Co	TNL	14 \$	1,175	0.00%
Mirion Technologies Inc	MIR	42 \$	1,175	0.00%
Great Wall Motor Co Ltd	601633	376 \$	1,173	0.00%
Bidvest Group Ltd	BVT	52 \$	1,172	0.00%
BPER Banca SPA	BPE	115 \$	1,171	0.00%
Hindustan Petroleum Corp Ltd	HPCL	152 \$	1,171	0.00%
HKT Trust & HKT Ltd	6823	590 \$	1,171	0.00%
Turk Hava Yollari AO	THYAO	91 \$	1,171	0.00%
Western Union Co/The	WU	68 \$	1,170	0.00%
Associated Banc-Corp	ASB	30 \$	1,169	0.00%
Eastern Bankshares Inc	EBC	42 \$	1,169	0.00%
Mueller Water Products Inc	MWA	32 \$	1,168	0.00%
Huhtamaki Oyj	HUH1V	20 \$	1,168	0.00%
Skylark Holdings Co Ltd	3197	46 \$	1,167	0.00%
Dino Polska SA	DNP	8 \$	1,166	0.00%
Enpro Inc	NPO	4 \$	1,166	0.00%
Randstad NV	RAND	18 \$	1,164	0.00%
Valmet Oyj	VALMT	30 \$	1,164	0.00%
Elis SA	ELIS	37 \$	1,163	0.00%
Perrigo Co PLC	PRGO	28 \$	1,163	0.00%
Royal Unibrew A/S	RBREW	10 \$	1,161	0.00%
Jyske Bank A/S	JYSK	10 \$	1,160	0.00%
Greggs PLC	GRG	21 \$	1,160	0.00%
FUTU HOLDINGS LTD-ADR	FUTU	9 \$	1,159	0.00%
Methanex Corp	MX	14 \$	1,159	0.00%
Subsea 7 SA	SUBC	45 \$	1,158	0.00%
Phoenix Financial Ltd	PHOE	49 \$	1,157	0.00%



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Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Rohm Co Ltd	6963	76 \$	1,156	0.00%
Lancaster Colony Corp	LANC	4 \$	1,156	0.00%
Bridgebio Pharma Inc	BBIO	26 \$	1,155	0.00%
Broadstone Net Lease Inc	BNL	45 \$	1,155	0.00%
Korn Ferry	KFY	11 \$	1,154	0.00%
SK Innovation Co Ltd	96770	9 \$	1,154	0.00%
Tokyu Fudosan Holdings Corp	3289	116 \$	1,153	0.00%
President Chain Store Corp	2912	89 \$	1,151	0.00%
Mapletree Logistics Trust	MLT	765 \$	1,151	0.00%
Capstone Copper Corp	CS	115 \$	1,150	0.00%
Madison Square Garden Sports Corp	MSGS	3 \$	1,150	0.00%
Grupo Aeroportuario del Sureste SAB de CV	ASURB	28 \$	1,148	0.00%
SODEXO EUR4 (PRIM FIDELITE)(REGD)	0	8 \$	1,148	0.00%
EMS-Chemie Holding AG	EMSN	1 \$	1,148	0.00%
Nomura Real Estate Master Fund Inc	3462	1 \$	1,148	0.00%
Fulton Financial Corp	FULT	37 \$	1,146	0.00%
J Front Retailing Co Ltd	3086	52 \$	1,146	0.00%
Yuhan Corp	100	9 \$	1,146	0.00%
NexGen Energy Ltd	NXE	108 \$	1,145	0.00%
LG Corp	3550	14 \$	1,145	0.00%
HDFC Asset Management Co Ltd	HDFCAMC	14 \$	1,144	0.00%
Phoenix Group Holdings PLC	PHNX	112 \$	1,144	0.00%
Interpump Group SpA	IP	16 \$	1,144	0.00%
Toho Co Ltd/Tokyo	9602	18 \$	1,143	0.00%
SSAB AB	SSABB	177 \$	1,143	0.00%
Westlake Corp	WLK	6 \$	1,143	0.00%
Urban Outfitters Inc	URBN	13 \$	1,142	0.00%
Artisan Partners Asset Management Inc	APAM	16 \$	1,142	0.00%
AST SpaceMobile Inc	ASTS	33 \$	1,141	0.00%
China Resources Power Holdings Co Ltd	836	290 \$	1,140	0.00%
National Health Investors Inc	NHI	10 \$	1,140	0.00%
abrdn plc	ABDN	399 \$	1,140	0.00%
NEPI Rockcastle NV	NRP	96 \$	1,140	0.00%
MDU Resources Group Inc	MDU	39 \$	1,137	0.00%
Fastighets AB Balder	BALDB	102 \$	1,136	0.00%
Hirose Electric Co Ltd	6806	6 \$	1,136	0.00%
Rational AG	RAA	1 \$	1,135	0.00%
Boyd Group Services Inc	BYD	5 \$	1,134	0.00%
Cinemark Holdings Inc	CNK	23 \$	1,134	0.00%
Nippon Prologis REIT Inc	3283	- \$	1,131	0.00%
Santander Bank Polska SA	SPL	6 \$	1,130	0.00%
Walker & Dunlop Inc	WD	7 \$	1,130	0.00%
Sapporo Holdings Ltd	2501	13 \$	1,130	0.00%
Buzzi SpA	BZU	19 \$	1,129	0.00%
Ashland Inc	ASH	10 \$	1,128	0.00%



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Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CRRC Corp Ltd	601766	828	\$ 1,127	0.00%
ESCO Technologies Inc	ESE	5	\$ 1,126	0.00%
PennyMac Financial Services Inc	PFSI	7	\$ 1,126	0.00%
Harmony Gold Mining Co Ltd	HAR	87	\$ 1,126	0.00%
Freenet AG	FNTN	24	\$ 1,125	0.00%
Kyushu Railway Co	9142	29	\$ 1,124	0.00%
Credit Saison Co Ltd	8253	30	\$ 1,124	0.00%
COPT Defense Properties	CDP	22	\$ 1,124	0.00%
Tohoku Electric Power Co Inc	9506	92	\$ 1,122	0.00%
Indian Oil Corp Ltd	IOCL	435	\$ 1,120	0.00%
Tube Investments of India Ltd	TIINDIA	17	\$ 1,119	0.00%
Adani Enterprises Ltd	ADE	23	\$ 1,119	0.00%
BioMerieux	BIM	6	\$ 1,119	0.00%
Cargurus Inc	CARG	19	\$ 1,117	0.00%
Saputo Inc	SAP	40	\$ 1,117	0.00%
Daiwa House REIT Investment Corp	8984	-	\$ 1,117	0.00%
First Hawaiian Inc	FHB	27	\$ 1,116	0.00%
CRISPR Therapeutics AG	CRSP	18	\$ 1,116	0.00%
Impinj Inc	PI	5	\$ 1,116	0.00%
Highwoods Properties Inc	HIW	23	\$ 1,115	0.00%
Wuliangye Yibin Co Ltd	858	36	\$ 1,115	0.00%
Mapletree Industrial Trust	MINT	425	\$ 1,113	0.00%
Saipem SpA	SPM	265	\$ 1,112	0.00%
Apple Hospitality REIT Inc	APLE	45	\$ 1,111	0.00%
ANDRITZ AG	ANDR	14	\$ 1,110	0.00%
Bilibili Inc	9626	38	\$ 1,110	0.00%
Colgate-Palmolive India Ltd	CLGT	22	\$ 1,109	0.00%
ZOZO Inc	3092	22	\$ 1,109	0.00%
Tri Pointe Homes Inc	TPH	19	\$ 1,108	0.00%
XP Inc	XP	58	\$ 1,108	0.00%
PharmaEssentia Corp	6446	37	\$ 1,108	0.00%
Sumitomo Chemical Co Ltd	4005	309	\$ 1,107	0.00%
Gigabyte Technology Co Ltd	2376	82	\$ 1,107	0.00%
Sagax AB	SAGAB	34	\$ 1,107	0.00%
B2Gold Corp	BTO	280	\$ 1,107	0.00%
Definity Financial Corp	DFY	17	\$ 1,106	0.00%
Henderson Land Development Co Ltd	12	227	\$ 1,106	0.00%
ABB India Ltd	ABB	8	\$ 1,104	0.00%
Helmerich & Payne Inc	HP	21	\$ 1,103	0.00%
BlackLine Inc	BL	11	\$ 1,102	0.00%
NIPPON EXPRESS HOLDINGS INC	9147	45	\$ 1,101	0.00%
MEG Energy Corp	MEG	42	\$ 1,100	0.00%
Azelis Group NV	AZE	35	\$ 1,100	0.00%
Oji Holdings Corp	3861	177	\$ 1,100	0.00%
Wilmar International Ltd	WIL	301	\$ 1,099	0.00%



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as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Santen Pharmaceutical Co Ltd	4536	66	\$ 1,099	0.00%
ITV PLC	ITV	738	\$ 1,098	0.00%
China Minsheng Banking Corp Ltd	600016	1,419	\$ 1,097	0.00%
Bupa Arabia for Cooperative Insurance Co	BUPA	12	\$ 1,097	0.00%
Suntory Beverage & Food Ltd	2587	21	\$ 1,097	0.00%
California Resources Corp	CRC	13	\$ 1,097	0.00%
Brady Corp	BRC	9	\$ 1,097	0.00%
Patterson-UTI Energy Inc	PTEN	82	\$ 1,095	0.00%
Ipsen SA	IPN	6	\$ 1,095	0.00%
TAL EDUCATION GROUP- ADR	TAL	68	\$ 1,094	0.00%
Dorman Products Inc	DORM	5	\$ 1,094	0.00%
China Galaxy Securities Co Ltd	601881	667	\$ 1,093	0.00%
Nexans SA	NEX	6	\$ 1,093	0.00%
GERDAU SA-PREF	GGBR4	230	\$ 1,093	0.00%
Voltas Ltd	VOLT	32	\$ 1,092	0.00%
Bollore SE	BOL	110	\$ 1,091	0.00%
Polycab India Ltd	POLYCAB	8	\$ 1,091	0.00%
Sweetgreen Inc	SG	21	\$ 1,091	0.00%
Columbia Sportswear Co	COLM	8	\$ 1,090	0.00%
Kinaxis Inc	KXS	6	\$ 1,090	0.00%
Hoshizaki Corp	6465	18	\$ 1,090	0.00%
Federated Hermes Inc	FHI	16	\$ 1,089	0.00%
CVB Financial Corp	CVBF	31	\$ 1,088	0.00%
YETI Holdings Inc	YETI	17	\$ 1,088	0.00%
nCino Inc	NCNO	20	\$ 1,087	0.00%
Cranswick PLC	CWK	11	\$ 1,086	0.00%
Resideo Technologies Inc	REZI	29	\$ 1,085	0.00%
Tate & Lyle PLC	TATE	83	\$ 1,085	0.00%
Rotork PLC	ROR	171	\$ 1,085	0.00%
SM Prime Holdings Inc	SMPH	1,543	\$ 1,084	0.00%
Adecco Group AG	ADEN	27	\$ 1,082	0.00%
Gecina SA	GFC	7	\$ 1,082	0.00%
Spark New Zealand Ltd	SPK	405	\$ 1,082	0.00%
Polaris Inc	PII	12	\$ 1,081	0.00%
Envista Holdings Corp	NVST	35	\$ 1,081	0.00%
Remitly Global Inc	RELY	30	\$ 1,078	0.00%
Lixil Corp	5938	61	\$ 1,077	0.00%
Wharf Real Estate Investment Co Ltd	1997	262	\$ 1,076	0.00%
FormFactor Inc	FORM	15	\$ 1,075	0.00%
Banca Generali SpA	BGN	14	\$ 1,075	0.00%
Northwestern Energy Group Inc	NWE	12	\$ 1,074	0.00%
Impala Platinum Holdings Ltd	IMP	143	\$ 1,072	0.00%
BGC Group Inc	BGC	73	\$ 1,070	0.00%
Northland Power Inc	NPI	53	\$ 1,070	0.00%
Diodes Inc	DIOD	11	\$ 1,070	0.00%



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Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
UL Solutions Inc	ULS	13	\$ 1,070	0.00%
CGN Power Co Ltd	1816	1,747	\$ 1,069	0.00%
Evonik Industries AG	EVK	39	\$ 1,069	0.00%
TEGNA Inc	TGNA	36	\$ 1,068	0.00%
Liberty Energy Inc	LBRT	33	\$ 1,067	0.00%
ACV Auctions Inc	ACVA	31	\$ 1,067	0.00%
Yankuang Energy Group Co Ltd	1171	550	\$ 1,065	0.00%
China Hongqiao Group Ltd	1378	435	\$ 1,065	0.00%
Hudbay Minerals Inc	HBM	81	\$ 1,064	0.00%
Terex Corp	TEX	14	\$ 1,063	0.00%
Yang Ming Marine Transport Corp	2609	285	\$ 1,062	0.00%
Meridian Energy Ltd	MEL	199	\$ 1,062	0.00%
Thule Group AB	THULE	21	\$ 1,061	0.00%
Veracyte Inc	VCYT	17	\$ 1,061	0.00%
Five9 Inc	FIVN	16	\$ 1,061	0.00%
Yara International ASA	YAR	25	\$ 1,060	0.00%
Square Enix Holdings Co Ltd	9684	17	\$ 1,059	0.00%
Man Group PLC/Jersey	EMG	244	\$ 1,058	0.00%
Atlantic Union Bankshares Corp	AUB	17	\$ 1,058	0.00%
CorVel Corp	CRVL	6	\$ 1,058	0.00%
Arkema SA	AKE	8	\$ 1,058	0.00%
Steven Madden Ltd	SHOO	15	\$ 1,057	0.00%
MonotaRO Co Ltd	3064	39	\$ 1,057	0.00%
Community Financial System Inc	CBU	11	\$ 1,056	0.00%
Carnival PLC	CCL	29	\$ 1,056	0.00%
Chiba Bank Ltd/The	8331	84	\$ 1,055	0.00%
Kyoto Financial Group Inc	5844	44	\$ 1,055	0.00%
Dassault Aviation SA	AM	3	\$ 1,054	0.00%
WD-40 Co	WDFC	3	\$ 1,054	0.00%
Empire Co Ltd	EMP/A	21	\$ 1,054	0.00%
Atmus Filtration Technologies Inc	ATMU	17	\$ 1,054	0.00%
Arca Continental SAB de CV	AC*	78	\$ 1,053	0.00%
MSC Industrial Direct Co Inc	MSM	9	\$ 1,050	0.00%
Cavco Industries Inc	CVCO	1	\$ 1,049	0.00%
Credit Acceptance Corp	CACC	1	\$ 1,048	0.00%
Cathay General Bancorp	CATY	14	\$ 1,047	0.00%
Novocure Ltd	NVCR	22	\$ 1,047	0.00%
Japan Real Estate Investment Corp	8952	1	\$ 1,047	0.00%
Drax Group PLC	DRX	80	\$ 1,046	0.00%
IAC Inc	IAC	15	\$ 1,045	0.00%
PTC Therapeutics Inc	PTCT	14	\$ 1,045	0.00%
BYD Electronic International Co Ltd	2594	119	\$ 1,045	0.00%
LPP SA	LPP	-	\$ 1,045	0.00%
Tokyo Tatemono Co Ltd	8804	39	\$ 1,044	0.00%
Genworth Financial Inc	GNW	92	\$ 1,044	0.00%



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Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ABM Industries Inc	ABM	13	\$ 1,044	0.00%
BB Seguridade Participacoes SA	BBSE3	110	\$ 1,043	0.00%
Fortnox AB	FNOX	99	\$ 1,042	0.00%
Tobu Railway Co Ltd	9001	40	\$ 1,042	0.00%
Adani Power Ltd	ADANI	104	\$ 1,041	0.00%
Invincible Investment Corp	8963	2	\$ 1,041	0.00%
EPR Properties	EPR	15	\$ 1,041	0.00%
Alight Inc	ALIT	93	\$ 1,040	0.00%
HD Hyundai Heavy Industries Co Ltd	329180	3	\$ 1,039	0.00%
Gamuda Bhd	GAM	607	\$ 1,039	0.00%
Algonquin Power & Utilities Corp	AQN	145	\$ 1,038	0.00%
CONSOL Energy Inc	CEIX	6	\$ 1,038	0.00%
BSE Ltd	BSE	10	\$ 1,037	0.00%
Everus Construction Group Inc	ECG	10	\$ 1,037	0.00%
Sino Biopharmaceutical Ltd	1177	1,559	\$ 1,037	0.00%
Kunlun Energy Co Ltd	135	593	\$ 1,037	0.00%
Blackbaud Inc	BLKB	9	\$ 1,036	0.00%
Piraeus Financial Holdings SA	TPEIR	161	\$ 1,036	0.00%
Banco Comercial Portugues SA	BCP	1,330	\$ 1,034	0.00%
Sega Sammy Holdings Inc	6460	33	\$ 1,034	0.00%
Press Metal Aluminium Holdings Bhd	PMAH	584	\$ 1,034	0.00%
EBOS Group Ltd	EBO	31	\$ 1,033	0.00%
BankUnited Inc	BKU	17	\$ 1,031	0.00%
Johnson Matthey PLC	JMAT	38	\$ 1,031	0.00%
M3 Inc	2413	73	\$ 1,031	0.00%
Formosa Plastics Corp	1301	589	\$ 1,031	0.00%
Iridium Communications Inc	IRDM	22	\$ 1,030	0.00%
Avanza Bank Holding AB	AZA	26	\$ 1,030	0.00%
Aurobindo Pharma Ltd	ARBP	41	\$ 1,029	0.00%
Clearway Energy Inc	CWEN	25	\$ 1,029	0.00%
Hulic Co Ltd	3003	73	\$ 1,027	0.00%
Cushman & Wakefield PLC	CWK	49	\$ 1,027	0.00%
American Eagle Outfitters Inc	AEO	38	\$ 1,026	0.00%
Remgro Ltd	REM	77	\$ 1,026	0.00%
Griffon Corp	GFF	9	\$ 1,025	0.00%
Brighthouse Financial Inc	BHF	13	\$ 1,025	0.00%
Balfour Beatty PLC	BBY	111	\$ 1,025	0.00%
Synaptics Inc	SYNA	8	\$ 1,025	0.00%
Bread Financial Holdings Inc	BFH	10	\$ 1,024	0.00%
Koninklijke Vopak NV	VPK	14	\$ 1,024	0.00%
Amundi SA	AMUN	10	\$ 1,024	0.00%
Davide Campari-Milano NV	CPR	102	\$ 1,021	0.00%
Acadia Realty Trust	AKR	26	\$ 1,021	0.00%
Masraf Al Rayan QSC	MARK	933	\$ 1,019	0.00%
Flagstar Financial Inc	FLG	68	\$ 1,018	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Azimut Holding SpA	AZM	25	\$ 1,018	0.00%
WSFS Financial Corp	WSFS	12	\$ 1,018	0.00%
Virtu Financial Inc	VIRT	18	\$ 1,017	0.00%
Amedisys Inc	AMED	7	\$ 1,014	0.00%
Hikma Pharmaceuticals PLC	HIK	26	\$ 1,013	0.00%
Payoneer Global Inc	PAYO	62	\$ 1,011	0.00%
Lucid Group Inc	LCID	207	\$ 1,011	0.00%
Amada Co Ltd	6113	64	\$ 1,010	0.00%
La Francaise des Jeux SACA	FDJ	16	\$ 1,010	0.00%
Victoria's Secret & Co	VSCO	15	\$ 1,009	0.00%
Biohaven Ltd	BHVN	17	\$ 1,009	0.00%
Osisko Gold Royalties Ltd	OR	34	\$ 1,007	0.00%
Allegro MicroSystems Inc	ALGM	29	\$ 1,007	0.00%
Veren Inc	VRN	121	\$ 1,006	0.00%
First BanCorp/Puerto Rico	FBP	34	\$ 1,006	0.00%
Coca-Cola Femsa SAB de CV	KOFUBL	80	\$ 1,004	0.00%
Bank Negara Indonesia Persero Tbk PT	BBNI	2,300	\$ 1,004	0.00%
Spectris PLC	SXS	20	\$ 1,003	0.00%
Marico Ltd	MRCO	83	\$ 1,002	0.00%
Nomura Real Estate Holdings Inc	3231	25	\$ 1,002	0.00%
Aritzia Inc	ATZ	17	\$ 1,002	0.00%
Douglas Emmett Inc	DEI	33	\$ 1,001	0.00%
Hikari Tsushin Inc	9435	3	\$ 1,001	0.00%
Haseko Corp	1808	48	\$ 1,001	0.00%
TriNet Group Inc	TNET	7	\$ 1,001	0.00%
Micro-Star International Co Ltd	2377	111	\$ 999	0.00%
California Water Service Group	CWT	14	\$ 998	0.00%
Sweco AB	SWECB	41	\$ 997	0.00%
Brother Industries Ltd	6448	36	\$ 997	0.00%
HA Sustainable Infrastructure Capital Inc	HASI	23	\$ 997	0.00%
Blackstone Mortgage Trust Inc	BXMT	35	\$ 996	0.00%
CyberAgent Inc	4751	88	\$ 996	0.00%
Hecla Mining Co	HL	126	\$ 996	0.00%
Socionext Inc	6526	38	\$ 995	0.00%
Life360 Inc	LIF	15	\$ 994	0.00%
Vertex Inc	VERX	12	\$ 993	0.00%
Lion Corp	4912	55	\$ 993	0.00%
ALK-Abello A/S	ALKB	28	\$ 992	0.00%
Inventec Corp	2356	401	\$ 991	0.00%
Advance Auto Parts Inc	AAP	13	\$ 990	0.00%
KGHM Polska Miedz SA	KGH	22	\$ 989	0.00%
Temenos AG	TEMN	8	\$ 988	0.00%
New China Life Insurance Co Ltd	1336	165	\$ 988	0.00%
Kingsoft Corp Ltd	3888	141	\$ 987	0.00%
Nordnet AB publ	SAVE	29	\$ 986	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Neoen SA	NEOEN	15	\$ 986	0.00%
Bank of the Philippine Islands	BPI	289	\$ 985	0.00%
First Interstate BancSystem Inc	FIBK	19	\$ 985	0.00%
Bezeq The Israeli Telecommunication Corp Ltd	BEZQ	428	\$ 984	0.00%
Kulicke & Soffa Industries Inc	KLIC	13	\$ 984	0.00%
PotlatchDeltic Corp	PCH	15	\$ 982	0.00%
Pepkor Holdings Ltd	PPH	396	\$ 981	0.00%
Aeroports de Paris SA	ADP	5	\$ 981	0.00%
Medipal Holdings Corp	7459	40	\$ 981	0.00%
Silergy Corp	6415	49	\$ 980	0.00%
Ambuja Cements Ltd	ACEM	97	\$ 980	0.00%
ASMPT Ltd	522	63	\$ 980	0.00%
Nikon Corp	7731	58	\$ 980	0.00%
Eldorado Gold Corp	ELD	41	\$ 979	0.00%
BAYERISCHE MOTOREN WERKE-PRF	BMW3	8	\$ 979	0.00%
ISS A/S	ISS	33	\$ 978	0.00%
Banca Popolare di Sondrio SPA	BPSO	72	\$ 978	0.00%
Torrent Pharmaceuticals Ltd	TRP	15	\$ 976	0.00%
Towne Bank/Portsmouth VA	TOWN	18	\$ 975	0.00%
JD Health International Inc	6618	167	\$ 975	0.00%
Anhui Conch Cement Co Ltd	600585	230	\$ 975	0.00%
IAMGOLD Corp	IMG	117	\$ 975	0.00%
Deutsche Lufthansa AG	LHA	94	\$ 973	0.00%
WaFd Inc	WAFD	19	\$ 973	0.00%
Freshworks Inc	FRSH	37	\$ 973	0.00%
Wienerberger AG	WIE	22	\$ 973	0.00%
Atkore Inc	ATKR	7	\$ 973	0.00%
Huntsman Corp	HUN	33	\$ 973	0.00%
BOK Financial Corp	BOKF	6	\$ 973	0.00%
GoTo Gojek Tokopedia Tbk PT	GOTO	138,342	\$ 972	0.00%
Teradata Corp	TDC	19	\$ 972	0.00%
Hera SpA	HER	169	\$ 970	0.00%
Marriott Vacations Worldwide Corp	VAC	7	\$ 970	0.00%
Nichirei Corp	2871	23	\$ 970	0.00%
ICL Group Ltd	ICL	122	\$ 969	0.00%
Transocean Ltd	RIG	160	\$ 969	0.00%
Nuvalent Inc	NUVL	8	\$ 968	0.00%
Odakyu Electric Railway Co Ltd	9007	65	\$ 968	0.00%
Penske Automotive Group Inc	PAG	4	\$ 967	0.00%
Brookfield Renewable Corp	BEPC	21	\$ 967	0.00%
Türkiye Petrol Rafinerileri AS	TUPRS	149	\$ 967	0.00%
KOC Holding AS	KCHOL	118	\$ 966	0.00%
Ecopro Co Ltd	86520	15	\$ 966	0.00%
FUCHS SE-PREF	FPE3	14	\$ 966	0.00%
Bharat Forge Ltd	BHFC	39	\$ 964	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Riot Platforms Inc	RIOT	58 \$	963	0.00%
Sydbank AS	SYDB	11 \$	962	0.00%
Ambarella Inc	AMBA	8 \$	961	0.00%
National Storage Affiliates Trust	NSA	16 \$	961	0.00%
Wendy's Co/The	WEN	36 \$	960	0.00%
International Distribution Services PLC	IDS	130 \$	960	0.00%
Sino Land Co Ltd	83	591 \$	959	0.00%
Jindal Steel & Power Ltd	JSP	55 \$	959	0.00%
Amentum Holdings Inc	AMTM	28 \$	958	0.00%
SIAM CEMENT PUB CO-FOR REG	SCC/F	120 \$	958	0.00%
Aedifica SA	AED	10 \$	956	0.00%
DoubleVerify Holdings Inc	DV	31 \$	956	0.00%
Scotts Miracle-Gro Co/The	SMG	9 \$	953	0.00%
Yamaha Corp	7951	82 \$	953	0.00%
Enagas SA	ENG	48 \$	953	0.00%
Signify NV	LIGHT	26 \$	951	0.00%
Howard Hughes Holdings Inc	HHH	8 \$	951	0.00%
Bajaj Holdings & Investment Ltd	BJHI	4 \$	950	0.00%
Grupo Bimbo SAB de CV	BIMBOA	221 \$	950	0.00%
Commercial Bank PSQC/The	CBQK	492 \$	950	0.00%
Saudi Electricity Co	SECO	131 \$	950	0.00%
Trinity Industries Inc	TRN	17 \$	949	0.00%
SUMCO Corp	3436	78 \$	949	0.00%
Hanesbrands Inc	HBI	72 \$	948	0.00%
Sunrise Communications AG	SUNN	14 \$	948	0.00%
Catcher Technology Co Ltd	2474	99 \$	948	0.00%
Kyowa Kirin Co Ltd	4151	39 \$	947	0.00%
Penn Entertainment Inc	PENN	30 \$	947	0.00%
Allegro.eu SA	ALE	89 \$	946	0.00%
Mitsui Chemicals Inc	4183	26 \$	946	0.00%
Gulfport Energy Corp	GPOR	3 \$	944	0.00%
Ono Pharmaceutical Co Ltd	4528	57 \$	944	0.00%
Furukawa Electric Co Ltd	5801	14 \$	943	0.00%
Alarm.com Holdings Inc	ALRM	10 \$	942	0.00%
Park National Corp	PRK	3 \$	941	0.00%
NMI Holdings Inc	NMIH	16 \$	941	0.00%
Grupo Financiero Inbursa SAB de CV	GFINBURO	279 \$	941	0.00%
TOMRA Systems ASA	TOM	45 \$	940	0.00%
D'ieteren Group	DIE	3 \$	940	0.00%
Getinge AB	GETIB	36 \$	940	0.00%
Tecan Group AG	TECN	3 \$	940	0.00%
Interparfums Inc	IPAR	4 \$	939	0.00%
Yangzijiang Shipbuilding Holdings Ltd	YZJSGD	267 \$	939	0.00%
Sopra Steria Group	SOP	3 \$	939	0.00%
Alpha Services and Holdings SA	ALPHA	347 \$	939	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Boston Beer Co Inc/The	SAM	2	\$ 938	0.00%
Rakuten Bank Ltd	5838	21	\$ 938	0.00%
THK Co Ltd	6481	25	\$ 937	0.00%
Warrior Met Coal Inc	HCC	11	\$ 937	0.00%
Bank of Hawaii Corp	BOH	8	\$ 936	0.00%
Gibson Energy Inc	GEI	34	\$ 936	0.00%
Yamato Holdings Co Ltd	9064	51	\$ 935	0.00%
Voltronic Power Technology Corp	6409	10	\$ 935	0.00%
Park Hotels & Resorts Inc	PK	41	\$ 935	0.00%
Bakkafrost P/F	BAKKA	10	\$ 934	0.00%
Ashok Leyland Ltd	AL	224	\$ 932	0.00%
Graham Holdings Co	GHC	1	\$ 932	0.00%
NH Foods Ltd	2282	18	\$ 931	0.00%
ZoomInfo Technologies Inc	ZI	55	\$ 931	0.00%
Weichai Power Co Ltd	2338	356	\$ 930	0.00%
Insperty Inc	NSP	7	\$ 930	0.00%
EchoStar Corp	SATS	25	\$ 930	0.00%
Sinopharm Group Co Ltd	1099	210	\$ 928	0.00%
McGrath RentCorp	MGRC	5	\$ 928	0.00%
Vallourec SACA	VK	34	\$ 927	0.00%
Swire Pacific Ltd	19	63	\$ 926	0.00%
Trump Media & Technology Group Corp	DJT	17	\$ 926	0.00%
Core Scientific Inc	CORZ	41	\$ 925	0.00%
Oracle Corp Japan	4716	6	\$ 925	0.00%
iRhythm Technologies Inc	IRTC	6	\$ 924	0.00%
PCCW Ltd	8	983	\$ 924	0.00%
IHH Healthcare Bhd	IHH	350	\$ 924	0.00%
Eva Airways Corp	2618	423	\$ 923	0.00%
Metlen Energy & Metals SA	MYTIL	16	\$ 923	0.00%
Hexpol AB	HPOLB	61	\$ 923	0.00%
NGK Insulators Ltd	5333	45	\$ 923	0.00%
Persol Holdings Co Ltd	2181	379	\$ 921	0.00%
Cembra Money Bank AG	CMBN	6	\$ 921	0.00%
Phoenix Mills Ltd/The	PHNX	30	\$ 920	0.00%
Hilton Grand Vacations Inc	HGV	15	\$ 919	0.00%
Orix JREIT Inc	8954	1	\$ 918	0.00%
Rumo SA	RAIL3	197	\$ 918	0.00%
NOF Corp	4403	40	\$ 917	0.00%
JFrog Ltd	FROG	19	\$ 917	0.00%
WuXi AppTec Co Ltd	2359	77	\$ 916	0.00%
Samsung SDS Co Ltd	18260	7	\$ 916	0.00%
JD Logistics Inc	2618	344	\$ 915	0.00%
Valaris Ltd	VAL	13	\$ 914	0.00%
Sulzer AG	SUN	4	\$ 913	0.00%
Investment AB Latour	LATOB	23	\$ 913	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
AAC Technologies Holdings Inc	2018	117	\$ 912	0.00%
Global Unichip Corp	3443	14	\$ 912	0.00%
Warehouses De Pauw CVA	WDP	29	\$ 911	0.00%
SITC International Holdings Co Ltd	1308	212	\$ 911	0.00%
Mitsubishi Gas Chemical Co Inc	4182	31	\$ 911	0.00%
Peloton Interactive Inc	PTON	65	\$ 911	0.00%
Otter Tail Corp	OTTR	8	\$ 910	0.00%
Kalyan Jewellers India Ltd	KALYANKJ	63	\$ 910	0.00%
Burford Capital Ltd	BUR	43	\$ 910	0.00%
Ambu A/S	AMBUB	39	\$ 909	0.00%
Ecopro BM Co Ltd	247540	8	\$ 909	0.00%
Avista Corp	AVA	15	\$ 908	0.00%
Avolta AG	AVOL	14	\$ 906	0.00%
PBF Energy Inc	PBF	21	\$ 906	0.00%
China Resources Gas Group Ltd	1193	142	\$ 905	0.00%
Arch Resources Inc	ARCH	4	\$ 903	0.00%
Glanbia PLC	GLB	40	\$ 903	0.00%
Chesapeake Utilities Corp	CPK	5	\$ 902	0.00%
ManpowerGroup Inc	MAN	10	\$ 902	0.00%
KANZHUN LTD - ADR	BZ	40	\$ 902	0.00%
SRF Ltd	SRF	21	\$ 901	0.00%
Ziff Davis Inc	ZD	10	\$ 901	0.00%
Oceaneering International Inc	OII	21	\$ 900	0.00%
Progress Software Corp	PRGS	9	\$ 899	0.00%
Mycronic AB	MYCR	15	\$ 899	0.00%
ZTE Corp	763	159	\$ 899	0.00%
CENTRAL PATTANA PUB CO-FOREI	CPN/F	333	\$ 899	0.00%
Coty Inc	COTY	80	\$ 898	0.00%
Korea Zinc Co Ltd	10130	1	\$ 896	0.00%
Sylvamo Corp	SLVM	7	\$ 896	0.00%
Chandra Asri Pacific Tbk PT	TPIA	1,190	\$ 896	0.00%
Sembcorp Industries Ltd	SCI	138	\$ 895	0.00%
Sankyo Co Ltd	6417	41	\$ 895	0.00%
Jentech Precision Industrial Co Ltd	3653	12	\$ 894	0.00%
Open House Group Co Ltd	3288	16	\$ 893	0.00%
Amkor Technology Inc	AMKR	22	\$ 893	0.00%
HYUNDAI MOTOR CO LTD-2ND PRF	5387	5	\$ 892	0.00%
Genting Singapore Ltd	GENS	990	\$ 891	0.00%
Supreme Industries Ltd	SI	10	\$ 891	0.00%
Fujitec Co Ltd	6406	14	\$ 890	0.00%
StoneX Group Inc	SNEX	6	\$ 890	0.00%
Richter Gedeon Nyrt	RICHT	21	\$ 890	0.00%
Shizuoka Financial Group Inc	5831	68	\$ 889	0.00%
Gjensidige Forsikring ASA	GJF	31	\$ 889	0.00%
American Airlines Group Inc	AAL	32	\$ 889	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Inari Medical Inc	NARI	11	\$ 888	0.00%
Haitong Securities Co Ltd	600837	590	\$ 888	0.00%
Enova International Inc	ENVA	6	\$ 887	0.00%
Azrieli Group Ltd	AZRG	7	\$ 886	0.00%
SOITEC	SOI	6	\$ 886	0.00%
Airtac International Group	1590	21	\$ 886	0.00%
Twist Bioscience Corp	TWST	12	\$ 886	0.00%
Arcellx Inc	ACLX	7	\$ 886	0.00%
Bucher Industries AG	BUCN	2	\$ 886	0.00%
Patrick Industries Inc	PATK	7	\$ 885	0.00%
Sumber Alfaria Trijaya Tbk PT	AMRT	3,093	\$ 885	0.00%
InPost SA	INPST	32	\$ 885	0.00%
QuidelOrtho Corp	QDEL	12	\$ 884	0.00%
United Urban Investment Corp	8960	1	\$ 884	0.00%
Crane NXT Co	CXT	9	\$ 884	0.00%
Sofina SA	SOF	3	\$ 884	0.00%
Palomar Holdings Inc	PLMR	5	\$ 883	0.00%
Bancorp Inc/The	TBBK	10	\$ 883	0.00%
Viscofan SA	VIS	9	\$ 883	0.00%
CMOC Group Ltd	603993	760	\$ 882	0.00%
Koito Manufacturing Co Ltd	7276	43	\$ 882	0.00%
Victory Capital Holdings Inc	VCTR	8	\$ 882	0.00%
Uranium Energy Corp	UEC	82	\$ 882	0.00%
American States Water Co	AWR	7	\$ 881	0.00%
Korea Electric Power Corp	15760	40	\$ 880	0.00%
Cosmo Energy Holdings Co Ltd	5021	12	\$ 879	0.00%
Quebecor Inc	QBR/B	25	\$ 879	0.00%
TAG Immobilien AG	TEG	37	\$ 878	0.00%
First International Bank Of Israel Ltd/The	FIBI	11	\$ 878	0.00%
Rhythm Pharmaceuticals Inc	RYTM	10	\$ 876	0.00%
ATS Corp	ATS	18	\$ 876	0.00%
OSI Systems Inc	OSIS	3	\$ 876	0.00%
Commercial International Bank - Egypt (CIB)	COMI	351	\$ 876	0.00%
Gerresheimer AG	GXI	7	\$ 875	0.00%
Avidity Biosciences Inc	RNA	19	\$ 874	0.00%
Peabody Energy Corp	BTU	26	\$ 873	0.00%
Endeavour Mining PLC	EDV	31	\$ 872	0.00%
CI Financial Corp	CIX	25	\$ 872	0.00%
Mobile Telecommunications Co KSCP	ZAIN	355	\$ 871	0.00%
Under Armour Inc	UAA	68	\$ 871	0.00%
Maruwa Co Ltd/Aichi	5344	2	\$ 870	0.00%
MRF Ltd	MRF	-	\$ 870	0.00%
Banco Santander Chile	BSAN	11,315	\$ 869	0.00%
Keppel DC REIT	KDCREIT	337	\$ 869	0.00%
BKW AG	BKW	3	\$ 869	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Denali Therapeutics Inc	DNLI	26	\$ 869	0.00%
KION Group AG	KGX	16	\$ 868	0.00%
BANCOLOMBIA SA-PREF	PFBCOLO	67	\$ 868	0.00%
Laureate Education Inc	LAUR	29	\$ 867	0.00%
Leonardo DRS Inc	DRS	17	\$ 867	0.00%
Advance Residence Investment Corp	3269	-	\$ 867	0.00%
Quilter PLC	QLT	278	\$ 867	0.00%
Chemours Co/The	CC	32	\$ 866	0.00%
SpareBank 1 Sor-Norge ASA	SB1NO	42	\$ 866	0.00%
Hemnet Group AB	HEM	18	\$ 866	0.00%
Braze Inc	BRZE	13	\$ 864	0.00%
Allreal Holding AG	ALLN	3	\$ 864	0.00%
Stella-Jones Inc	SJ	11	\$ 864	0.00%
DKSH Holding AG	DKSH	7	\$ 864	0.00%
Huatai Securities Co Ltd	6886	278	\$ 863	0.00%
GN Store Nord AS	GN	29	\$ 863	0.00%
Mphasis Ltd	MPHL	16	\$ 862	0.00%
QinetiQ Group PLC	QQ/	102	\$ 861	0.00%
Amman Mineral Internacional PT	AMMN	1,012	\$ 861	0.00%
Nordstrom Inc	JWN	22	\$ 860	0.00%
Electric Power Development Co Ltd	9513	33	\$ 860	0.00%
Acer Inc	2353	438	\$ 860	0.00%
Yokohama Rubber Co Ltd/The	5101	25	\$ 860	0.00%
MILLICOM INTL CELLULAR-SDR	TIGO	22	\$ 859	0.00%
L E Lundbergforetagen AB	LUNDB	12	\$ 859	0.00%
Smoores International Holdings Ltd	6969	310	\$ 858	0.00%
Hub Group Inc	HUBG	12	\$ 858	0.00%
ROCKWOOL A/S	ROCKB	2	\$ 858	0.00%
Raiffeisen Bank International AG	RBI	26	\$ 857	0.00%
Japan Post Insurance Co Ltd	7181	29	\$ 856	0.00%
AZZ Inc	AZZ	6	\$ 856	0.00%
Demant A/S	DEMANT	15	\$ 854	0.00%
Independent Bank Corp	INDB	8	\$ 854	0.00%
Schroders PLC	SDR	131	\$ 853	0.00%
McDonald's Holdings Co Japan Ltd	2702	13	\$ 852	0.00%
Simmons First National Corp	SFNC	24	\$ 851	0.00%
Vodacom Group Ltd	VOD	98	\$ 851	0.00%
Keio Corp	9008	22	\$ 851	0.00%
Prestige Estates Projects Ltd	PEPL	27	\$ 851	0.00%
Xenon Pharmaceuticals Inc	XENE	13	\$ 850	0.00%
TTM Technologies Inc	TTMI	21	\$ 850	0.00%
Kemira Oyj	KEMIRA	26	\$ 850	0.00%
LivaNova PLC	LIVN	11	\$ 850	0.00%
Trainline PLC	TRN	97	\$ 850	0.00%
Kobe Bussan Co Ltd	3038	24	\$ 850	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Axsome Therapeutics Inc	AXSM	6	\$ 849	0.00%
Solvay SA	SOLB	16	\$ 847	0.00%
Innospec Inc	IOSP	5	\$ 847	0.00%
EDP Renovaveis SA	EDPR	50	\$ 847	0.00%
WPG Holdings Ltd	3702	251	\$ 847	0.00%
Nisshin Seifun Group Inc	2002	45	\$ 846	0.00%
Arbor Realty Trust Inc	ABR	38	\$ 845	0.00%
SM Investments Corp	SM	34	\$ 844	0.00%
HUGO BOSS AG	BOSS	11	\$ 844	0.00%
Atco Ltd/Canada	ACO/X	16	\$ 842	0.00%
Infrastrutture Wireless Italiane SpA	INW	52	\$ 842	0.00%
LCI Industries	LCII	5	\$ 841	0.00%
Baldwin Insurance Group Inc/The	BWIN	13	\$ 840	0.00%
Taiheiyo Cement Corp	5233	23	\$ 839	0.00%
AMMB Holdings Bhd	AMM	424	\$ 839	0.00%
PAR Technology Corp	PAR	7	\$ 838	0.00%
Vericel Corp	VCEL	9	\$ 837	0.00%
Chang Hwa Commercial Bank Ltd	2801	951	\$ 836	0.00%
Rede D'Or Sao Luiz SA	RDOR3	126	\$ 836	0.00%
Plus500 Ltd	PLUS	15	\$ 836	0.00%
Yelp Inc	YELP	13	\$ 836	0.00%
Softcat PLC	SCT	27	\$ 835	0.00%
Patterson Cos Inc	PDCO	17	\$ 835	0.00%
TOTO Ltd	5332	21	\$ 834	0.00%
Iida Group Holdings Co Ltd	3291	34	\$ 834	0.00%
Heartland Financial USA Inc	HTLF	8	\$ 834	0.00%
Oberoi Realty Ltd	OBER	19	\$ 834	0.00%
Turkcell Iletisim Hizmetleri AS	TCELL	196	\$ 832	0.00%
KINDRED GROUP PLC	KINDSDB	44	\$ 832	0.00%
Türkiye Is Bankasi AS	ISCTR	1,344	\$ 831	0.00%
TP ICAP Group PLC	TCAP	159	\$ 830	0.00%
MYR Group Inc	MYRG	3	\$ 829	0.00%
TRUE CORP PCL/NEW-FOREIGN	TRUE/F	1,576	\$ 829	0.00%
UniFirst Corp/MA	UNF	3	\$ 828	0.00%
Venture Corp Ltd	VMS	53	\$ 828	0.00%
East Money Information Co Ltd	300059	145	\$ 828	0.00%
CoreCivic Inc	CXW	24	\$ 828	0.00%
Petronas Gas Bhd	PTG	129	\$ 827	0.00%
Spectrum Brands Holdings Inc	SPB	6	\$ 827	0.00%
Shimamura Co Ltd	8227	9	\$ 826	0.00%
Amplifon SpA	AMP	20	\$ 826	0.00%
Sensient Technologies Corp	SXT	7	\$ 826	0.00%
Old Mutual Ltd	OMU	771	\$ 826	0.00%
BIPROGY Inc	8056	17	\$ 824	0.00%
RXO Inc	RXO	21	\$ 824	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
BUMRUNGRAD HOSPITAL-FOREIGN	BH/F	87	\$ 822	0.00%
Pacific Premier Bancorp Inc	PPBI	20	\$ 822	0.00%
DB Insurance Co Ltd	5830	7	\$ 822	0.00%
Hachijuni Bank Ltd/The	8359	79	\$ 822	0.00%
Marui Group Co Ltd	8252	32	\$ 822	0.00%
Dexerials Corp	4980	32	\$ 822	0.00%
Hawkins Inc	HWKN	4	\$ 821	0.00%
Petronas Chemicals Group Bhd	PCHEM	439	\$ 821	0.00%
Kingdee International Software Group Co Ltd	268	463	\$ 821	0.00%
Scholar Rock Holding Corp	SRRK	12	\$ 820	0.00%
Aurubis AG	NDA	6	\$ 820	0.00%
Curblin Properties Corp	CURB	22	\$ 820	0.00%
Page Industries Ltd	PAG	1	\$ 819	0.00%
Compass Inc	COMP	87	\$ 819	0.00%
Haidilao International Holding Ltd	6862	247	\$ 818	0.00%
Just Eat Takeaway.com NV	TKWY	37	\$ 818	0.00%
RingCentral Inc	RNG	14	\$ 818	0.00%
Falabella SA	FALAB	143	\$ 818	0.00%
Grupo Carso SAB de CV	GCARSOA1	91	\$ 817	0.00%
Wihlborgs Fastigheter AB	WIHL	53	\$ 817	0.00%
Alfresa Holdings Corp	2784	37	\$ 816	0.00%
voestalpine AG	VOE	27	\$ 816	0.00%
Goodyear Tire & Rubber Co/The	GT	56	\$ 815	0.00%
Apellis Pharmaceuticals Inc	APLS	16	\$ 814	0.00%
PI Industries Ltd	PI	12	\$ 814	0.00%
Aspen Pharmacare Holdings Ltd	APN	58	\$ 814	0.00%
Mankind Pharma Ltd	MANKIND	15	\$ 813	0.00%
Secure Waste Infrastructure Corp	SES	44	\$ 813	0.00%
Provident Financial Services Inc	PFS	27	\$ 812	0.00%
Neogen Corp	NEOG	41	\$ 811	0.00%
HYBE Co Ltd	352820	4	\$ 811	0.00%
Food & Life Cos Ltd	3563	24	\$ 811	0.00%
Visteon Corp	VC	6	\$ 810	0.00%
CIA ENERGETICA MINAS GER-PRF	CMIG4	279	\$ 810	0.00%
LXP Industrial Trust	LXP	62	\$ 809	0.00%
Yes Bank Ltd	YES	2,188	\$ 809	0.00%
Lundin Gold Inc	LUG	23	\$ 809	0.00%
JSW Energy Ltd	JSW	67	\$ 808	0.00%
Cohen & Steers Inc	CNS	5	\$ 807	0.00%
Italgas SpA	IG	89	\$ 807	0.00%
JD Sports Fashion PLC	JD/	418	\$ 807	0.00%
Takashimaya Co Ltd	8233	62	\$ 807	0.00%
Reinet Investments SCA	RNI	21	\$ 807	0.00%
Energizer Holdings Inc	ENR	14	\$ 807	0.00%
Sohgo Security Services Co Ltd	2331	73	\$ 806	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Rapid7 Inc	RPD	12	\$ 806	0.00%
SCSK Corp	9719	24	\$ 805	0.00%
Cleanspark Inc	CLSK	54	\$ 804	0.00%
SK Inc	34730	6	\$ 804	0.00%
IndusInd Bank Ltd	IIB	44	\$ 804	0.00%
HMM Co Ltd	11200	41	\$ 804	0.00%
J & J Snack Foods Corp	JJSF	3	\$ 804	0.00%
Mobimo Holding AG	MOBN	2	\$ 804	0.00%
Derwent London PLC	DLN	20	\$ 803	0.00%
Unipol Assicurazioni SPA	UNI	40	\$ 803	0.00%
Topaz Energy Corp	TPZ	26	\$ 803	0.00%
Japan Steel Works Ltd/The	5631	14	\$ 802	0.00%
Industrial Bank Co Ltd	601166	189	\$ 802	0.00%
Eclat Textile Co Ltd	1476	32	\$ 802	0.00%
Hong Leong Bank Bhd	HLBK	108	\$ 800	0.00%
China Railway Group Ltd	601390	804	\$ 799	0.00%
SBM Offshore NV	SBMO	28	\$ 799	0.00%
Crescent Energy Co	CRGY	34	\$ 799	0.00%
Salmar ASA	SALM	10	\$ 799	0.00%
Playtech Plc	PTEC	55	\$ 799	0.00%
Capri Holdings Ltd	CPRI	23	\$ 798	0.00%
Innolux Corp	3481	1,128	\$ 798	0.00%
Hillenbrand Inc	HI	16	\$ 797	0.00%
Freedom Holding Corp/NV	FRHC	4	\$ 797	0.00%
Enovis Corp	ENOV	11	\$ 796	0.00%
Mitsubishi Motors Corp	7211	145	\$ 796	0.00%
Big Shopping Centers Ltd	BIG	3	\$ 796	0.00%
BancFirst Corp	BANF	4	\$ 796	0.00%
SFS Group AG	SFSN	4	\$ 796	0.00%
Bausch Health Cos Inc	BHC	61	\$ 796	0.00%
Extreme Networks Inc	EXTR	29	\$ 795	0.00%
Goosehead Insurance Inc	GSHD	5	\$ 795	0.00%
Petronet LNG Ltd	PLNG	122	\$ 794	0.00%
Abu Dhabi National Oil Co for Distribution PJSC	ADNOCDIS	513	\$ 794	0.00%
Shaftesbury Capital PLC	SHC	313	\$ 794	0.00%
Jubilant Foodworks Ltd	JUBI	59	\$ 793	0.00%
Azenta Inc	AZTA	10	\$ 792	0.00%
Axcelis Technologies Inc	ACLS	7	\$ 791	0.00%
First Financial Bancorp	FFBC	18	\$ 790	0.00%
Wendel SE	MF	5	\$ 790	0.00%
Premium Brands Holdings Corp	PBH	9	\$ 790	0.00%
SATS Ltd	SATS	183	\$ 789	0.00%
Tandem Diabetes Care Inc	TNDM	14	\$ 789	0.00%
Minerals Technologies Inc	MTX	6	\$ 788	0.00%
PriceSmart Inc	PSMT	5	\$ 788	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Iyogin Holdings Inc	5830	50 \$	788	0.00%
Hayward Holdings Inc	HAYW	32 \$	788	0.00%
NCR Atleos Corp	NATL	14 \$	787	0.00%
Four Corners Property Trust Inc	FCPT	18 \$	786	0.00%
Yamazaki Baking Co Ltd	2212	26 \$	786	0.00%
Dabur India Ltd	DABUR	82 \$	785	0.00%
Mapfre SA	MAP	192 \$	785	0.00%
Kansai Paint Co Ltd	4613	34 \$	784	0.00%
Flywire Corp	FLYW	24 \$	784	0.00%
Shinko Electric Industries Co Ltd	6967	13 \$	783	0.00%
Canadian Utilities Ltd	CU	20 \$	783	0.00%
China International Capital Corp Ltd	601995	270 \$	782	0.00%
OPAP SA	OPAP	30 \$	782	0.00%
Coeur Mining Inc	CDE	85 \$	781	0.00%
Muthoot Finance Ltd	MUTH	19 \$	779	0.00%
Kinden Corp	1944	25 \$	779	0.00%
Qatar Gas Transport Co Ltd	QGTS	423 \$	779	0.00%
Tomy Co Ltd	7867	17 \$	778	0.00%
DigitalOcean Holdings Inc	DOCN	14 \$	778	0.00%
Hensoldt AG	HAG	13 \$	778	0.00%
Korea Aerospace Industries Ltd	47810	13 \$	778	0.00%
Oracle Financial Services Software Ltd	OFSS	3 \$	777	0.00%
Bosch Ltd	BOS	1 \$	777	0.00%
Telefonica Brasil SA	VIVT3	64 \$	777	0.00%
Albany International Corp	AIN	6 \$	776	0.00%
ComfortDelGro Corp Ltd	CD	443 \$	776	0.00%
Coca-Cola Bottlers Japan Holdings Inc	2579	30 \$	776	0.00%
Aluminum Corp of China Ltd	2600	698 \$	775	0.00%
Aroundtown SA	AT1	159 \$	775	0.00%
NHK Spring Co Ltd	5991	38 \$	775	0.00%
Catena AB	CATE	11 \$	774	0.00%
De' Longhi SpA	DLG	15 \$	774	0.00%
Wharf Holdings Ltd/The	4	172 \$	774	0.00%
Urban Edge Properties	UE	22 \$	774	0.00%
Viavi Solutions Inc	VIAV	47 \$	773	0.00%
Medical Properties Trust Inc	MPW	121 \$	773	0.00%
EXEO Group Inc	1951	43 \$	773	0.00%
SpringWorks Therapeutics Inc	SWTX	13 \$	773	0.00%
Red Rock Resorts Inc	RRR	10 \$	771	0.00%
Sundaram Finance Ltd	SUF	10 \$	770	0.00%
Alaska Air Group Inc	ALK	7 \$	770	0.00%
Hillman Solutions Corp	HLMN	49 \$	769	0.00%
MDA Space Ltd	MDA	23 \$	769	0.00%
Concentra Group Holdings Parent Inc	CON	24 \$	768	0.00%
Upwork Inc	UPWK	29 \$	767	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Huron Consulting Group Inc	HURN	4	\$ 767	0.00%
Camtek Ltd/Israel	CAMT	6	\$ 767	0.00%
Hellenic Telecommunications Organization SA	HTO	31	\$ 766	0.00%
Ayala Land Inc	ALI	1,046	\$ 766	0.00%
Woolworths Holdings Ltd/South Africa	WHL	143	\$ 765	0.00%
Nexi SpA	NEXI	86	\$ 765	0.00%
Barnes Group Inc	B	10	\$ 764	0.00%
APL Apollo Tubes Ltd	APAT	26	\$ 764	0.00%
Parkland Corp	PKI	21	\$ 764	0.00%
Mercury Systems Inc	MRCY	11	\$ 764	0.00%
Japan Hotel REIT Investment Corp	8985	1	\$ 764	0.00%
OUTsurance Group Ltd	OUT	134	\$ 763	0.00%
SG Holdings Co Ltd	9143	50	\$ 762	0.00%
Globalwafers Co Ltd	6488	40	\$ 761	0.00%
Renasant Corp	RNST	13	\$ 761	0.00%
Independent Bank Group Inc	IBTX	8	\$ 760	0.00%
MOL Hungarian Oil & Gas PLC	MOL	68	\$ 760	0.00%
Klabin SA	KLBN11	125	\$ 760	0.00%
CVC Capital Partners PLC	CVC	21	\$ 760	0.00%
Seacoast Banking Corp of Florida	SBCF	17	\$ 759	0.00%
Outfront Media Inc	OUT	26	\$ 759	0.00%
EVERTEC Inc	EVTC	14	\$ 759	0.00%
Sotera Health Co	SHC	34	\$ 759	0.00%
Solar Industries India Ltd	SOIL	4	\$ 758	0.00%
First Merchants Corp	FRME	12	\$ 758	0.00%
Billerud Aktiebolag	BILL	51	\$ 758	0.00%
Hyundai Glovis Co Ltd	86280	6	\$ 757	0.00%
China State Construction International Holdings Ltd	3311	297	\$ 757	0.00%
Alten SA	ATE	6	\$ 756	0.00%
Mitsubishi Materials Corp	5711	31	\$ 756	0.00%
Shufersal Ltd	SAE	45	\$ 756	0.00%
Tokyo Ohka Kogyo Co Ltd	4186	21	\$ 756	0.00%
Yapi ve Kredi Bankasi AS	YKBNK	540	\$ 755	0.00%
Klaviyo Inc	KVYO	11	\$ 755	0.00%
Computacenter PLC	CCC	18	\$ 755	0.00%
ESR Group Ltd	1821	303	\$ 754	0.00%
Clear Secure Inc	YOU	18	\$ 753	0.00%
HNI Corp	HNI	9	\$ 753	0.00%
GCL Technology Holdings Ltd	3800	3,347	\$ 752	0.00%
Axfood AB	AXFO	22	\$ 748	0.00%
JUMBO SA	BELA	17	\$ 748	0.00%
POSCO Future M Co Ltd	3670	5	\$ 748	0.00%
Catalyst Pharmaceuticals Inc	CPRX	22	\$ 747	0.00%
ANA Holdings Inc	9202	26	\$ 747	0.00%
Phinia Inc	PHIN	10	\$ 746	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Want Want China Holdings Ltd	151	786	\$ 745	0.00%
LANXESS AG	LXS	19	\$ 744	0.00%
Nihon Kohden Corp	6849	34	\$ 742	0.00%
Vistry Group PLC	VTY	64	\$ 742	0.00%
Banner Corp	BANR	7	\$ 741	0.00%
Taiwan Business Bank	2834	1,013	\$ 741	0.00%
Fluidra SA	FDR	19	\$ 741	0.00%
Knowles Corp	KN	23	\$ 741	0.00%
Vanguard International Semiconductor Corp	5347	150	\$ 740	0.00%
Miura Co Ltd	6005	18	\$ 739	0.00%
Burckhardt Compression Holding AG	BCHN	1	\$ 737	0.00%
Embracer Group AB	EMBRACB	167	\$ 736	0.00%
COMSYS Holdings Corp	1721	22	\$ 736	0.00%
Kewpie Corp	2809	21	\$ 735	0.00%
Bank of Baroda	BOB	162	\$ 735	0.00%
Formosa Chemicals & Fibre Corp	1326	546	\$ 735	0.00%
Qatar International Islamic Bank QSC	QIIK	152	\$ 735	0.00%
Gunma Bank Ltd/The	8334	67	\$ 735	0.00%
Alfa SAB de CV	ALFAA	626	\$ 734	0.00%
Quaker Chemical Corp	KWR	3	\$ 734	0.00%
Fraport AG Frankfurt Airport Services Worldwide	FRA	7	\$ 734	0.00%
Big Yellow Group PLC	BYG	38	\$ 732	0.00%
Grifols SA	GRF	48	\$ 731	0.00%
Premier Inc	PINC	21	\$ 731	0.00%
ICICI Prudential Life Insurance Co Ltd	IPRU	59	\$ 731	0.00%
Zydus Lifesciences Ltd	ZYDUSLIF	40	\$ 731	0.00%
Pilgrim's Pride Corp	PPC	10	\$ 730	0.00%
ICF International Inc	ICFI	4	\$ 728	0.00%
Enerpac Tool Group Corp	EPAC	11	\$ 728	0.00%
Covivio SA/France	COV	9	\$ 728	0.00%
Kennametal Inc	KMT	19	\$ 728	0.00%
Vibra Energia SA	VBBR3	156	\$ 726	0.00%
Sona Blw Precision Forgings Ltd	SONACOMS	65	\$ 726	0.00%
Daicel Corp	4202	50	\$ 726	0.00%
Hygon Information Technology Co Ltd	688041	22	\$ 726	0.00%
Kinetik Holdings Inc	KNTK	8	\$ 726	0.00%
Strategic Education Inc	STRA	5	\$ 725	0.00%
Morgan Sindall Group PLC	MGNS	9	\$ 725	0.00%
Korean Air Lines Co Ltd	3490	29	\$ 725	0.00%
CD Projekt SA	CDR	10	\$ 724	0.00%
Powell Industries Inc	POWL	2	\$ 724	0.00%
Janux Therapeutics Inc	JANX	8	\$ 724	0.00%
Just Group PLC	JUST	220	\$ 724	0.00%
Husqvarna AB	HUSQB	86	\$ 724	0.00%
SCB X PCL-FOREIGN	SCB/F	130	\$ 723	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Fibra Uno Administracion SA de CV	FUNO11	449	\$ 722	0.00%
Acushnet Holdings Corp	GOLF	6	\$ 722	0.00%
Cheesecake Factory Inc/The	CAKE	9	\$ 722	0.00%
Mandatum Oyj	MANTA	96	\$ 722	0.00%
Spar Nord Bank A/S	SPNO	16	\$ 722	0.00%
Beijing-Shanghai High Speed Railway Co Ltd	601816	529	\$ 721	0.00%
Banc of California Inc	BANC	29	\$ 721	0.00%
TechnoPro Holdings Inc	6028	24	\$ 721	0.00%
Addus HomeCare Corp	ADUS	4	\$ 720	0.00%
Tongcheng Travel Holdings Ltd	780	190	\$ 720	0.00%
IPG Photonics Corp	IPGP	6	\$ 719	0.00%
ArcBest Corp	ARCB	5	\$ 719	0.00%
CELCOMDIGI BHD	CDB	550	\$ 719	0.00%
Melisron Ltd	MLSR	5	\$ 718	0.00%
Adani Green Energy Ltd	ADANIGR	37	\$ 718	0.00%
Pirelli & C SpA	PIRC	78	\$ 718	0.00%
Cofinimmo SA	COFB	8	\$ 718	0.00%
Materion Corp	MTRN	4	\$ 717	0.00%
Nagoya Railroad Co Ltd	9048	40	\$ 717	0.00%
Loomis AB	LOOMIS	15	\$ 716	0.00%
Ocado Group PLC	OCDO	117	\$ 716	0.00%
Arrowhead Pharmaceuticals Inc	ARWR	24	\$ 716	0.00%
DMG Mori Co Ltd	6141	27	\$ 715	0.00%
OPENLANE Inc	KAR	22	\$ 715	0.00%
NeoGenomics Inc	NEO	27	\$ 715	0.00%
Archer Aviation Inc	ACHR	45	\$ 714	0.00%
Synnex Technology International Corp	2347	205	\$ 714	0.00%
Magnite Inc	MGNI	28	\$ 712	0.00%
Cencosud SA	CENCOSUD	199	\$ 712	0.00%
China Everbright Bank Co Ltd	601818	964	\$ 712	0.00%
Elekta AB	EKTAB	80	\$ 712	0.00%
Haci Omer Sabanci Holding AS	SAHOL	162	\$ 712	0.00%
Alpha Metallurgical Resources Inc	AMR	2	\$ 712	0.00%
Sahara International Petrochemical Co	SIPCHEM	67	\$ 711	0.00%
AUO Corp	2409	985	\$ 711	0.00%
Amicus Therapeutics Inc	FOLD	47	\$ 710	0.00%
China Feihe Ltd	6186	626	\$ 709	0.00%
HelloFresh SE	HFG	36	\$ 709	0.00%
Sekisui House Reit Inc	3309	1	\$ 708	0.00%
Banco Bradesco SA	BBDC3	254	\$ 707	0.00%
Redcare Pharmacy NV	RDC	3	\$ 707	0.00%
FLSmidth & Co A/S	FLS	9	\$ 707	0.00%
Tata Elxsi Ltd	TELX	5	\$ 705	0.00%
Warby Parker Inc	WRBY	18	\$ 705	0.00%
Payto Exploration & Development Corp	PEY	37	\$ 704	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Gruma SAB de CV	GRUMAB	28 \$	704	0.00%
Alkami Technology Inc	ALKT	12 \$	704	0.00%
Torrent Power Ltd	TPW	25 \$	703	0.00%
Filo Corp	FIL	20 \$	702	0.00%
Anglo American Platinum Ltd	AMS	14 \$	702	0.00%
easyJet PLC	EZJ	62 \$	701	0.00%
Air Water Inc	4088	36 \$	701	0.00%
dormakaba Holding AG	DOKA	1 \$	700	0.00%
St Joe Co/The	JOE	10 \$	700	0.00%
Munters Group AB	MTRS	26 \$	699	0.00%
Enlight Renewable Energy Ltd	ENLT	25 \$	699	0.00%
ZIM Integrated Shipping Services Ltd	ZIM	20 \$	699	0.00%
AAR Corp	AIR	7 \$	699	0.00%
Athabasca Oil Corp	ATH	117 \$	699	0.00%
Werner Enterprises Inc	WERN	12 \$	698	0.00%
Zenkoku Hosho Co Ltd	7164	12 \$	698	0.00%
Public Power Corp SA	PPC	34 \$	698	0.00%
NBT Bancorp Inc	NBTB	9 \$	698	0.00%
Oscar Health Inc	OSCR	32 \$	698	0.00%
Sumitomo Heavy Industries Ltd	6302	21 \$	698	0.00%
Triumph Financial Inc	TFIN	5 \$	697	0.00%
ADT Inc	ADT	62 \$	697	0.00%
Hansoh Pharmaceutical Group Co Ltd	3692	194 \$	697	0.00%
Komerčni Banka AS	KOMB	12 \$	696	0.00%
HYUNDAI MOTOR CO LTD-PRF	5385	4 \$	695	0.00%
Prologis Property Mexico SA de CV	FIBRAPL	154 \$	695	0.00%
InvenTrust Properties Corp	IVT	14 \$	694	0.00%
LGI Homes Inc	LGIH	5 \$	693	0.00%
Vidrala SA	VID	4 \$	693	0.00%
Saudi Tadawul Group Holding Co	TADAWULG	7 \$	692	0.00%
Netcompany Group A/S	NETC	9 \$	691	0.00%
Select Medical Holdings Corp	SEM	23 \$	691	0.00%
Enterprise Financial Services Corp	EFSC	8 \$	690	0.00%
Serco Group PLC	SRP	226 \$	690	0.00%
Kakaku.com Inc	2371	28 \$	690	0.00%
Keihan Holdings Co Ltd	9045	20 \$	690	0.00%
Co for Cooperative Insurance/The	TAWUNIYA	11 \$	689	0.00%
TransMedics Group Inc	TMDX	7 \$	689	0.00%
Far Eastern New Century Corp	1402	443 \$	689	0.00%
Sunstone Hotel Investors Inc	SHO	36 \$	689	0.00%
Pennon Group PLC	PNN	57 \$	689	0.00%
Retail Opportunity Investments Corp	ROIC	25 \$	689	0.00%
Toho Gas Co Ltd	9533	16 \$	688	0.00%
NHPC Ltd	NHPC	452 \$	688	0.00%
Asia Cement Corp	1102	346 \$	688	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Boubyan Bank KSCP	BOUBYAN	234	\$ 687	0.00%
Yanbu National Petrochemical Co	YANSAB	42	\$ 687	0.00%
Huaneng Power International Inc	902	711	\$ 687	0.00%
Standex International Corp	SXI	2	\$ 686	0.00%
Central Garden & Pet Co	CENTA	13	\$ 685	0.00%
MP Materials Corp	MP	27	\$ 684	0.00%
Shree Cement Ltd	SRCM	1	\$ 684	0.00%
Bavarian Nordic A/S	BAVA	16	\$ 684	0.00%
BRP Inc	DOO	8	\$ 684	0.00%
Tingyi Cayman Islands Holding Corp	322	325	\$ 684	0.00%
Aselsan Elektronik Sanayi Ve Ticaret AS	ASELS	206	\$ 683	0.00%
Acciona SA	ANA	3	\$ 683	0.00%
ACADIA Pharmaceuticals Inc	ACAD	23	\$ 683	0.00%
UPL Ltd	UPLL	72	\$ 683	0.00%
Vontobel Holding AG	VONN	6	\$ 683	0.00%
Japan Airport Terminal Co Ltd	9706	13	\$ 682	0.00%
Bharat Heavy Electricals Ltd	BHEL	157	\$ 681	0.00%
Bure Equity AB	BURE	12	\$ 680	0.00%
CONMED Corp	CNMD	6	\$ 679	0.00%
QuantumScape Corp	QS	81	\$ 679	0.00%
IGM Financial Inc	IGM	13	\$ 679	0.00%
Lightspeed Commerce Inc	LSPD	28	\$ 679	0.00%
Mitsui Fudosan Logistics Park Inc	3471	1	\$ 679	0.00%
Konica Minolta Inc	4902	100	\$ 678	0.00%
Masterbrand Inc	MBC	29	\$ 678	0.00%
Valeo SE	FR	44	\$ 678	0.00%
Carter's Inc	CRI	8	\$ 675	0.00%
China Longyuan Power Group Corp Ltd	916	504	\$ 675	0.00%
Cargotec Oyj	CGCBV	8	\$ 675	0.00%
Saudi Research & Media Group	RESEARCH	6	\$ 675	0.00%
Frontline PLC	FRO	30	\$ 675	0.00%
Fugro NV	FUR	24	\$ 673	0.00%
Argan Inc	AGX	3	\$ 673	0.00%
Cheng Shin Rubber Industry Co Ltd	2105	278	\$ 673	0.00%
Banco de Credito e Inversiones SA	BCI	15	\$ 672	0.00%
GMO Payment Gateway Inc	3769	8	\$ 672	0.00%
New Gold Inc	NGD	166	\$ 670	0.00%
Lemonade Inc	LMND	11	\$ 670	0.00%
Omnicell Inc	OMCL	9	\$ 669	0.00%
Grainger PLC	GRI	147	\$ 669	0.00%
Tsuruha Holdings Inc	3391	7	\$ 669	0.00%
Deliveroo PLC	ROO	233	\$ 669	0.00%
INTOUCH HOLDINGS PCL-F	INTUCH/F	145	\$ 669	0.00%
IDFC First Bank Ltd	IDFCFB	561	\$ 669	0.00%
Trustmark Corp	TRMK	12	\$ 668	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Industrial Bank of Korea	24110	42 \$	667	0.00%
OFG Bancorp	OFG	10 \$	666	0.00%
Travis Perkins PLC	TPK	45 \$	666	0.00%
Telecom Italia SpA/Milano	TIT	1,623 \$	666	0.00%
Stanley Electric Co Ltd	6923	25 \$	666	0.00%
First Commonwealth Financial Corp	FCF	24 \$	666	0.00%
Bank of Georgia Group PLC	BGEO	7 \$	666	0.00%
LiveRamp Holdings Inc	RAMP	14 \$	665	0.00%
Iwatani Corp	8088	36 \$	665	0.00%
DigitalBridge Group Inc	DBRG	36 \$	665	0.00%
UBE Corp	4208	27 \$	664	0.00%
City Developments Ltd	CIT	110 \$	664	0.00%
Supernus Pharmaceuticals Inc	SUPN	11 \$	663	0.00%
Yamato Kogyo Co Ltd	5444	9 \$	661	0.00%
Sunrun Inc	RUN	44 \$	661	0.00%
Air Canada	AC	26 \$	660	0.00%
First Bancorp/Southern Pines NC	FBNC	9 \$	659	0.00%
JTC PLC	JTC	33 \$	659	0.00%
Pandox AB	PNDXB	23 \$	659	0.00%
Alkem Laboratories Ltd	ALKEM	6 \$	659	0.00%
WH Smith PLC	SMWH	27 \$	658	0.00%
KASIKORNBANK PCL-FOREIGN	KBANK/F	89 \$	658	0.00%
Benchmark Electronics Inc	BHE	9 \$	658	0.00%
Newmark Group Inc	NMRK	32 \$	657	0.00%
SpareBank 1 SMN	MING	27 \$	656	0.00%
Internet Initiative Japan Inc	3774	21 \$	656	0.00%
CHAROEN POKPHAND FOOD-FORGN	CPF/F	607 \$	656	0.00%
Ligand Pharmaceuticals Inc	LGND	4 \$	655	0.00%
OneSpaWorld Holdings Ltd	OSW	20 \$	655	0.00%
Grafton Group PLC	GFTU	34 \$	654	0.00%
Geron Corp	GERN	114 \$	653	0.00%
Comet Holding AG	COTN	1 \$	653	0.00%
EQB Inc	EQB	6 \$	652	0.00%
TGS ASA	TGS	40 \$	652	0.00%
Longfor Group Holdings Ltd	960	313 \$	652	0.00%
MINOR INTERNATIONAL PCL-FOR	MINT/F	529 \$	652	0.00%
Paragon Banking Group PLC	PAG	43 \$	651	0.00%
OceanaGold Corp	OGC	146 \$	651	0.00%
Bechtle AG	BC8	13 \$	650	0.00%
Jindal Stainless Ltd	JDSL	49 \$	649	0.00%
BlackBerry Ltd	BB	106 \$	649	0.00%
Kobayashi Pharmaceutical Co Ltd	4967	10 \$	649	0.00%
WesBanco Inc	WSBC	12 \$	648	0.00%
Frasers Centrepoint Trust	FCT	259 \$	648	0.00%
BoneSupport Holding AB	BONEX	11 \$	646	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Canadian Apartment Properties REIT	CAR-U	13	\$ 646	0.00%
thyssenkrupp AG	TKA	98	\$ 646	0.00%
Atlanta Braves Holdings Inc	BATRA	10	\$ 646	0.00%
Energear PLC	ENOG	31	\$ 645	0.00%
Sumitomo Rubber Industries Ltd	5110	35	\$ 645	0.00%
Vivendi SE	VIV	150	\$ 645	0.00%
Hammerson PLC	HMSO	114	\$ 644	0.00%
Logista Integral SA	LOG	13	\$ 644	0.00%
Lancashire Holdings Ltd	LRE	48	\$ 643	0.00%
Privia Health Group Inc	PRVA	20	\$ 642	0.00%
Punjab National Bank	PNB	331	\$ 642	0.00%
Sunway Bhd	SWB	371	\$ 641	0.00%
WNS Holdings Ltd	WNS	8	\$ 641	0.00%
ePlus Inc	PLUS	5	\$ 641	0.00%
Mapletree Pan Asia Commercial Trust	MPACT	447	\$ 640	0.00%
Alamo Group Inc	ALG	2	\$ 640	0.00%
Fortune Electric Co Ltd	1519	23	\$ 639	0.00%
Foot Locker Inc	FL	18	\$ 639	0.00%
Rinnai Corp	5947	19	\$ 639	0.00%
Umicore SA	UMI	38	\$ 638	0.00%
Park24 Co Ltd	4666	28	\$ 637	0.00%
Fuji Soft Inc	9749	6	\$ 637	0.00%
KBC Ancora	KBCA	8	\$ 637	0.00%
Industrias Penoles SAB de CV	PE&OLES*	31	\$ 636	0.00%
Allfunds Group Plc	ALLFG	75	\$ 635	0.00%
Inficon Holding AG	IFCN	-	\$ 635	0.00%
K+S AG	SDF	36	\$ 634	0.00%
Guangdong Investment Ltd	270	454	\$ 634	0.00%
Calix Inc	CALX	11	\$ 633	0.00%
Suntec Real Estate Investment Trust	SUN	456	\$ 632	0.00%
Astral Ltd	ASTRA	20	\$ 632	0.00%
Canon Marketing Japan Inc	8060	12	\$ 632	0.00%
ABC-Mart Inc	2670	19	\$ 632	0.00%
Ulvac Inc	6728	10	\$ 631	0.00%
OSB Group PLC	OSB	77	\$ 631	0.00%
Century Communities Inc	CCS	5	\$ 630	0.00%
Vestis Corp	VSTS	26	\$ 629	0.00%
China Coal Energy Co Ltd	1898	326	\$ 629	0.00%
Perimeter Solutions Inc	PRM	30	\$ 628	0.00%
Nippon Accommodations Fund Inc	3226	-	\$ 628	0.00%
UFP Technologies Inc	UFPT	2	\$ 628	0.00%
Grupo Aeroportuario del Centro Norte SAB de CV	OMAB	45	\$ 627	0.00%
Hill & Smith PLC	HILS	17	\$ 627	0.00%
Mivne Real Estate KD Ltd	MVNE	130	\$ 627	0.00%
Ryman Healthcare Ltd	RYM	147	\$ 627	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
JGC Holdings Corp	1963	46	\$ 627	0.00%
China Airlines Ltd	2610	496	\$ 627	0.00%
NCR Voyix Corp	VYX	28	\$ 626	0.00%
Savills PLC	SVS	30	\$ 626	0.00%
Emmi AG	EMMN	-	\$ 626	0.00%
Frasers Logistics & Commercial Trust	FLT	601	\$ 626	0.00%
Rail Vikas Nigam Ltd	RVNL	78	\$ 626	0.00%
Ayala Corp	AC	37	\$ 626	0.00%
Rubis SCA	RUI	16	\$ 625	0.00%
AvePoint Inc	AVPT	23	\$ 625	0.00%
Tata Communications Ltd	TCOM	19	\$ 625	0.00%
Federal Agricultural Mortgage Corp	AGM	2	\$ 625	0.00%
DiaSorin SpA	DIA	3	\$ 625	0.00%
Green Brick Partners Inc	GRBK	7	\$ 624	0.00%
Horiba Ltd	6856	7	\$ 624	0.00%
Vodafone Idea Ltd	IDEA	4,164	\$ 624	0.00%
Beam Therapeutics Inc	BEAM	16	\$ 624	0.00%
Labrador Iron Ore Royalty Corp	LIF	19	\$ 624	0.00%
Electrolux AB	ELUXB	46	\$ 623	0.00%
Banque Cantonale Vaudoise	BCVN	5	\$ 623	0.00%
La-Z-Boy Inc	LZB	9	\$ 623	0.00%
Holmen AB	HOLMB	11	\$ 623	0.00%
Toyo Seikan Group Holdings Ltd	5901	25	\$ 622	0.00%
Kardex Holding AG	KARN	1	\$ 622	0.00%
Balkrishna Industries Ltd	BIL	11	\$ 622	0.00%
Yamaguchi Financial Group Inc	8418	37	\$ 621	0.00%
Stock Yards Bancorp Inc	SYBT	5	\$ 621	0.00%
Keikyu Corp	9006	46	\$ 621	0.00%
United Tractors Tbk PT	UNTR	231	\$ 621	0.00%
Tokyo Seimitsu Co Ltd	7729	8	\$ 620	0.00%
Alibaba Health Information Technology Ltd	241	898	\$ 620	0.00%
China Vanke Co Ltd	2202	493	\$ 620	0.00%
LeMaitre Vascular Inc	LMAT	4	\$ 619	0.00%
PROG Holdings Inc	PRG	9	\$ 619	0.00%
Vera Therapeutics Inc	VERA	9	\$ 618	0.00%
Hirogin Holdings Inc	7337	52	\$ 618	0.00%
Baytex Energy Corp	BTE	149	\$ 618	0.00%
New Fortress Energy Inc	NFE	25	\$ 618	0.00%
Merus NV	MRUS	9	\$ 617	0.00%
SSP Group Plc	SSPG	169	\$ 617	0.00%
Manila Electric Co	MER	45	\$ 617	0.00%
SmartCentres Real Estate Investment Trust	SRU-U	22	\$ 616	0.00%
Canal+ SA	CAN	150	\$ 615	0.00%
China Resources Mixc Lifestyle Services Ltd	1209	102	\$ 615	0.00%
Hufvudstaden AB	HUFVA	35	\$ 614	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
IES Holdings Inc	IESC	2	\$ 613	0.00%
Harbour Energy PLC	HBR	119	\$ 612	0.00%
Reynolds Consumer Products Inc	REYN	14	\$ 612	0.00%
FB Financial Corp	FBK	7	\$ 611	0.00%
UOL Group Ltd	UOL	100	\$ 610	0.00%
Sasol Ltd	SOL	86	\$ 610	0.00%
Hanmi Semiconductor Co Ltd	42700	7	\$ 610	0.00%
Nifco Inc/Japan	7988	15	\$ 609	0.00%
Coats Group PLC	COA	319	\$ 608	0.00%
Clarivate PLC	CLVT	74	\$ 606	0.00%
Valiant Holding AG	VATN	3	\$ 606	0.00%
MannKind Corp	MNKD	58	\$ 606	0.00%
Bancolumbia SA	BCOLO	44	\$ 606	0.00%
Zhen Ding Technology Holding Ltd	4958	102	\$ 606	0.00%
John Wiley & Sons Inc	WLY	9	\$ 606	0.00%
Wolverine World Wide Inc	WWW	17	\$ 606	0.00%
Tamarack Valley Energy Ltd	TVE	113	\$ 605	0.00%
KakaoBank Corp	323410	26	\$ 605	0.00%
DiamondRock Hospitality Co	DRH	41	\$ 605	0.00%
Protagonist Therapeutics Inc	PTGX	10	\$ 604	0.00%
Zhuzhou CRRC Times Electric Co Ltd	688187	84	\$ 603	0.00%
Bank Al-Jazira	BJAZ	75	\$ 603	0.00%
Aryzta AG	ARYN	213	\$ 602	0.00%
IPSOS SA	IPS	8	\$ 602	0.00%
Acerinox SA	ACX	38	\$ 602	0.00%
Innovative Industrial Properties Inc	IIPR	6	\$ 602	0.00%
LendingClub Corp	LC	23	\$ 601	0.00%
Greenbrier Cos Inc/The	GBX	6	\$ 601	0.00%
Suzuken Co Ltd/Aichi Japan	9987	12	\$ 601	0.00%
Toyo Tire Corp	5105	24	\$ 601	0.00%
Gibraltar Industries Inc	ROCK	6	\$ 600	0.00%
Ideaya Biosciences Inc	IDYA	14	\$ 600	0.00%
Shenzhen Mindray Bio-Medical Electronics Co Ltd	300760	11	\$ 600	0.00%
Krones AG	KRN	3	\$ 599	0.00%
Ooredoo QPSC	ORDS	117	\$ 599	0.00%
Hyundai Rotem Co Ltd	64350	11	\$ 598	0.00%
Clariant AG	CLN	34	\$ 598	0.00%
Photronics Inc	PLAB	16	\$ 598	0.00%
Kuala Lumpur Kepong Bhd	KLK	76	\$ 598	0.00%
Kanematsu Corp	8020	22	\$ 597	0.00%
Alps Alpine Co Ltd	6770	36	\$ 597	0.00%
Sankyu Inc	9065	11	\$ 597	0.00%
Mesaieed Petrochemical Holding Co	MPHC	900	\$ 597	0.00%
HD Hyundai Co Ltd	267250	7	\$ 597	0.00%
BRF SA	BRFS3	90	\$ 597	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Nichias Corp	5393	10 \$	596	0.00%
SK Biopharmaceuticals Co Ltd	326030	5 \$	596	0.00%
Cosmos Pharmaceutical Corp	3349	9 \$	596	0.00%
Concentrix Corp	CNXC	9 \$	595	0.00%
Pluxee NV	PLX	19 \$	595	0.00%
Foxconn Industrial Internet Co Ltd	601138	125 \$	595	0.00%
Gamma Communications PLC	GAMA	19 \$	595	0.00%
Sundrug Co Ltd	9989	14 \$	594	0.00%
Worldline SA/France	WLN	42 \$	594	0.00%
TOTVS SA	TOTS3	85 \$	593	0.00%
AJ Bell PLC	AJB	65 \$	593	0.00%
Oil India Ltd	OINL	73 \$	593	0.00%
Boralex Inc	BLX	18 \$	593	0.00%
Mercury General Corp	MCY	6 \$	592	0.00%
Auto1 Group SE	AG1	23 \$	592	0.00%
Plug Power Inc	PLUG	172 \$	591	0.00%
AIXTRON SE	AIXA	23 \$	591	0.00%
United Parks & Resorts Inc	PRKS	7 \$	591	0.00%
Nabtesco Corp	6268	20 \$	590	0.00%
Pou Chen Corp	9904	325 \$	590	0.00%
Kandenko Co Ltd	1942	25 \$	590	0.00%
H Lundbeck A/S	HLUNB	69 \$	588	0.00%
RHB Bank Bhd	RHBBANK	251 \$	588	0.00%
O-I Glass Inc	OI	34 \$	588	0.00%
Agios Pharmaceuticals Inc	AGIO	11 \$	587	0.00%
China Gas Holdings Ltd	384	417 \$	587	0.00%
Lindab International AB	LIAB	18 \$	587	0.00%
YTL Power International Bhd	YTLP	368 \$	587	0.00%
Altus Group Ltd/Canada	AIF	9 \$	587	0.00%
Chugoku Electric Power Co Inc/The	9504	63 \$	586	0.00%
Sprout Social Inc	SPT	12 \$	586	0.00%
Japan Prime Realty Investment Corp	8955	- \$	586	0.00%
SOL SpA	SOL	9 \$	585	0.00%
NMDC Ltd	NMDC	470 \$	585	0.00%
LEGEND BIOTECH CORP-ADR	LEGN	11 \$	585	0.00%
Hitachi Construction Machinery Co Ltd	6305	16 \$	585	0.00%
Mitsubishi Logistics Corp	9301	49 \$	584	0.00%
Verallia SA	VRLA	14 \$	584	0.00%
Terawulf Inc	WULF	64 \$	583	0.00%
Qatar Fuel QSC	QFLS	87 \$	581	0.00%
Sawai Group Holdings Co Ltd	4887	26 \$	581	0.00%
Comstock Resources Inc	CRK	20 \$	580	0.00%
Equinox Gold Corp	EQX	71 \$	580	0.00%
Coway Co Ltd	21240	8 \$	579	0.00%
Tsumura & Co	4540	12 \$	579	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Perdoceo Education Corp	PRDO	14	\$ 579	0.00%
China Taiping Insurance Holdings Co Ltd	966	240	\$ 579	0.00%
Clal Insurance Enterprises Holdings Ltd	CLIS	15	\$ 579	0.00%
DeNA Co Ltd	2432	18	\$ 579	0.00%
Hanwha Ocean Co Ltd	42660	14	\$ 578	0.00%
Torex Gold Resources Inc	TXG	18	\$ 577	0.00%
Taiyo Yuden Co Ltd	6976	25	\$ 576	0.00%
BFF Bank SpA	BFF	37	\$ 576	0.00%
Stewart Information Services Corp	STC	5	\$ 576	0.00%
Elia Group SA/NV	ELI	5	\$ 575	0.00%
Yue Yuen Industrial Holdings Ltd	551	159	\$ 575	0.00%
Jiangsu Hengrui Pharmaceuticals Co Ltd	600276	57	\$ 574	0.00%
Resorttrust Inc	4681	18	\$ 574	0.00%
Donnelley Financial Solutions Inc	DFIN	6	\$ 574	0.00%
Kamigumi Co Ltd	9364	16	\$ 574	0.00%
Camurus AB	CAMX	7	\$ 574	0.00%
Mercury NZ Ltd	MCY	109	\$ 574	0.00%
Northwest Bancshares Inc	NWBI	27	\$ 573	0.00%
Trupanion Inc	TRUP	7	\$ 573	0.00%
AU Small Finance Bank Ltd	AUBANK	54	\$ 572	0.00%
TBC Bank Group PLC	TBCG	9	\$ 571	0.00%
TietoEVRY Oyj	TIETO	20	\$ 570	0.00%
Sugi Holdings Co Ltd	7649	22	\$ 570	0.00%
Kadokawa Corp	9468	18	\$ 570	0.00%
Breedon Group PLC	BREE	63	\$ 570	0.00%
AvidXchange Holdings Inc	AVDX	34	\$ 569	0.00%
Mouwasat Medical Services Co	MOUWASAT	16	\$ 568	0.00%
MINISO Group Holding Ltd	9896	58	\$ 568	0.00%
Cellebrite DI Ltd	CLBT	16	\$ 566	0.00%
SBI Cards & Payment Services Ltd	SBICARD	45	\$ 565	0.00%
Shanghai Pudong Development Bank Co Ltd	600000	248	\$ 565	0.00%
Saudi Investment Bank/The	SIBC	91	\$ 565	0.00%
Horace Mann Educators Corp	HMN	9	\$ 564	0.00%
Chefs' Warehouse Inc/The	CHEF	7	\$ 563	0.00%
Watches of Switzerland Group PLC	WOSG	50	\$ 563	0.00%
NS Solutions Corp	2327	13	\$ 563	0.00%
Apollo Commercial Real Estate Finance Inc	ARI	40	\$ 563	0.00%
NETLINK NBN TRUST	NETLINK	546	\$ 563	0.00%
Empresas Copec SA	COPEC	57	\$ 563	0.00%
Nordic Semiconductor ASA	NOD	39	\$ 562	0.00%
JVCkenwood Corp	6632	31	\$ 562	0.00%
Iovance Biotherapeutics Inc	IOVA	47	\$ 562	0.00%
Mitie Group PLC	MTO	252	\$ 562	0.00%
Sonos Inc	SONO	23	\$ 562	0.00%
Sodexo SA	SW	5	\$ 562	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Container Corp Of India Ltd	CCRI	38 \$	562	0.00%
Vishay Intertechnology Inc	VSH	21 \$	562	0.00%
Verint Systems Inc	VRNT	13 \$	561	0.00%
Pathward Financial Inc	CASH	5 \$	561	0.00%
Russel Metals Inc	RUS	12 \$	559	0.00%
Skyward Specialty Insurance Group Inc	SKWD	7 \$	559	0.00%
77 Bank Ltd/The	8341	12 \$	558	0.00%
Lakeland Financial Corp	LKFN	5 \$	558	0.00%
Hut 8 Corp	HUT	17 \$	557	0.00%
Safestore Holdings PLC	SAFE	43 \$	556	0.00%
Luxshare Precision Industry Co Ltd	2475	62 \$	556	0.00%
North West Co Inc/The	NWC	10 \$	555	0.00%
JTEKT Corp	6473	46 \$	555	0.00%
Alm Brand A/S	ALMB	176 \$	555	0.00%
Greif Inc	GEF	6 \$	554	0.00%
National Bank Holdings Corp	NBHC	8 \$	554	0.00%
Inner Mongolia Yitai Coal Co Ltd	900948	166 \$	554	0.00%
Alamtri Resources Indonesia Tbk PT	ADRO	2,272 \$	554	0.00%
Wallenstam AB	WALLB	79 \$	554	0.00%
Fletcher Building Ltd	FBU	215 \$	554	0.00%
MillerKnoll Inc	MLKN	15 \$	554	0.00%
Kosmos Energy Ltd	KOS	100 \$	554	0.00%
Bachem Holding AG	BANB	5 \$	553	0.00%
VSE Corp	VSEC	4 \$	553	0.00%
Two Harbors Investment Corp	TWO	29 \$	553	0.00%
MISC Bhd	MISC	201 \$	552	0.00%
Sitio Royalties Corp	STR	18 \$	552	0.00%
SHIFT Inc	3697	3 \$	552	0.00%
SIRIUSPOINT LTD	SPNT	21 \$	551	0.00%
Coface SA	COFA	23 \$	551	0.00%
Virtus Investment Partners Inc	VRTS	2 \$	551	0.00%
CapitalLand Ascott Trust	CLAS	534 \$	550	0.00%
Sumitomo Bakelite Co Ltd	4203	14 \$	550	0.00%
Casio Computer Co Ltd	6952	41 \$	550	0.00%
CES Energy Solutions Corp	CEU	49 \$	550	0.00%
Macnica Holdings Inc	3132	29 \$	550	0.00%
Stroeer SE & Co KGaA	SAX	7 \$	550	0.00%
SD Guthrie Bhd	SDG	307 \$	550	0.00%
Telecom Plus PLC	TEP	16 \$	549	0.00%
Malaysia Airports Holdings Bhd	MAHB	144 \$	549	0.00%
China Merchants Port Holdings Co Ltd	144	190 \$	548	0.00%
RioCan Real Estate Investment Trust	REI-U	27 \$	548	0.00%
Makino Milling Machine Co Ltd	6135	5 \$	548	0.00%
Waystar Holding Corp	WAY	9 \$	548	0.00%
Xinyi Glass Holdings Ltd	868	334 \$	547	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
TreeHouse Foods Inc	THS	10	\$ 547	0.00%
Industrial & Infrastructure Fund Investment Corp	3249	-	\$ 546	0.00%
World Kinect Corp	WKC	12	\$ 546	0.00%
Japan Airlines Co Ltd	9201	21	\$ 545	0.00%
Sibanye Stillwater Ltd	SSW	425	\$ 544	0.00%
Sinotruk Hong Kong Ltd	3808	115	\$ 544	0.00%
United Natural Foods Inc	UNFI	12	\$ 543	0.00%
Dundee Precious Metals Inc	DPM	37	\$ 543	0.00%
Anhui Gujing Distillery Co Ltd	200596	21	\$ 543	0.00%
NEC Networks & System Integration Corp	1973	16	\$ 543	0.00%
4imprint Group PLC	FOUR	6	\$ 542	0.00%
Jiangxi Copper Co Ltd	600362	192	\$ 542	0.00%
Indofood Sukses Makmur Tbk PT	INDF	701	\$ 542	0.00%
Iveco Group NV	IVG	35	\$ 542	0.00%
Sacyr SA	SCYR	102	\$ 542	0.00%
Dunelm Group PLC	DNLM	25	\$ 542	0.00%
Round One Corp	4680	40	\$ 541	0.00%
Kohl's Corp	KSS	24	\$ 541	0.00%
H&E Equipment Services Inc	HEES	7	\$ 540	0.00%
Jollibee Foods Corp	JFC	72	\$ 540	0.00%
Yamada Holdings Co Ltd	9831	116	\$ 539	0.00%
Indian Railway Catering & Tourism Corp Ltd	IRCTC	36	\$ 539	0.00%
GMR Airports Ltd	GMRAIRPO	364	\$ 539	0.00%
Topcon Corp	7732	18	\$ 539	0.00%
Alexander & Baldwin Inc	ALEX	19	\$ 538	0.00%
Harmonic Inc	HLIT	25	\$ 538	0.00%
ALSO Holding AG	ALSN	1	\$ 538	0.00%
Nien Made Enterprise Co Ltd	8464	30	\$ 537	0.00%
Indra Sistemas SA	IDR	19	\$ 537	0.00%
Metropolitan Bank & Trust Co	MBT	267	\$ 537	0.00%
Cambricon Technologies Corp Ltd	688256	4	\$ 536	0.00%
Aozora Bank Ltd	8304	21	\$ 536	0.00%
Xometry Inc	XMTR	8	\$ 536	0.00%
Nagase & Co Ltd	8012	16	\$ 536	0.00%
Marqeta Inc	MQ	87	\$ 536	0.00%
Yadea Group Holdings Ltd	1585	199	\$ 535	0.00%
NextEra Energy Partners LP	NEP	19	\$ 535	0.00%
Harmony Biosciences Holdings Inc	HRMY	10	\$ 535	0.00%
PagerDuty Inc	PD	18	\$ 535	0.00%
NuVista Energy Ltd	NVA	34	\$ 535	0.00%
Multiply Group PJSC	MULTIPLY	587	\$ 534	0.00%
IOI Corp Bhd	IOI	381	\$ 534	0.00%
Levi Strauss & Co	LEVI	19	\$ 534	0.00%
S&T Bancorp Inc	STBA	9	\$ 534	0.00%
Paycor HCM Inc	PYCR	18	\$ 534	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Calbee Inc	2229	16	\$ 534	0.00%
Pebblebrook Hotel Trust	PEB	24	\$ 533	0.00%
Dar Al Arkan Real Estate Development Co	ALARKAN	82	\$ 532	0.00%
Zhaojin Mining Industry Co Ltd	1818	233	\$ 531	0.00%
United Laboratories International Holdings Ltd/The	3933	206	\$ 530	0.00%
Kimberly-Clark de Mexico SAB de CV	KIMBERA	232	\$ 530	0.00%
Linamar Corp	LNR	8	\$ 530	0.00%
Tarsus Pharmaceuticals Inc	TARS	6	\$ 530	0.00%
Takasago Thermal Engineering Co Ltd	1969	8	\$ 530	0.00%
Nankai Electric Railway Co Ltd	9044	21	\$ 529	0.00%
StoneCo Ltd	STNE	41	\$ 529	0.00%
Granite Real Estate Investment Trust	GRT-U	7	\$ 529	0.00%
Fabege AB	FABG	44	\$ 528	0.00%
Easterly Government Properties Inc	DEA	29	\$ 528	0.00%
Adient PLC	ADNT	19	\$ 528	0.00%
Calumet Inc	CLMT	15	\$ 528	0.00%
Exxaro Resources Ltd	EXX	39	\$ 528	0.00%
Lottomatica Group Spa	LTMC	25	\$ 527	0.00%
Rogers Corp	ROG	3	\$ 525	0.00%
Paramount Resources Ltd	POU	15	\$ 524	0.00%
mBank SA	MBK	2	\$ 524	0.00%
Korea Investment Holdings Co Ltd	71050	7	\$ 524	0.00%
Nippon Electric Glass Co Ltd	5214	15	\$ 524	0.00%
Nissui Corp	1332	57	\$ 523	0.00%
Joby Aviation Inc	JOBY	40	\$ 523	0.00%
Charoen Pokphand Indonesia Tbk PT	CPIN	1,094	\$ 523	0.00%
NuScale Power Corp	SMR	18	\$ 523	0.00%
Colruyt Group N.V	COLR	9	\$ 522	0.00%
City Holding Co	CHCO	3	\$ 522	0.00%
Matterport Inc	MTTR	68	\$ 522	0.00%
Keppel REIT	KREIT	506	\$ 521	0.00%
China National Building Material Co Ltd	3323	707	\$ 521	0.00%
Nyfosa AB	NYF	33	\$ 521	0.00%
Interroll Holding AG	INRN	-	\$ 521	0.00%
Dynavax Technologies Corp	DVAX	25	\$ 521	0.00%
AMC Entertainment Holdings Inc	AMC	81	\$ 520	0.00%
Latam Airlines Group SA	LTM	23,320	\$ 520	0.00%
Ultra Clean Holdings Inc	UCTT	9	\$ 520	0.00%
Renishaw PLC	RSW	8	\$ 520	0.00%
Toho Holdings Co Ltd	8129	12	\$ 519	0.00%
Qatar Electricity & Water Co QSC	QEWS	74	\$ 519	0.00%
Cable One Inc	CABO	1	\$ 518	0.00%
Daiwabo Holdings Co Ltd	3107	16	\$ 518	0.00%
Denison Mines Corp	DML	177	\$ 518	0.00%
Technogym SpA	TGYM	30	\$ 517	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Kose Corp	4922	7 \$	517	0.00%
Edgewell Personal Care Co	EPC	10 \$	516	0.00%
Infinera Corp	INFN	49 \$	516	0.00%
MIRAIT ONE corp	1417	22 \$	514	0.00%
Amorepacific Corp	90430	4 \$	514	0.00%
Inari Amertron Bhd	INRI	465 \$	514	0.00%
AddLife AB	ALIFB	26 \$	514	0.00%
CTS Corp	CTS	6 \$	514	0.00%
Nelnet Inc	NNI	3 \$	513	0.00%
Apogee Enterprises Inc	APOG	4 \$	512	0.00%
Societe BIC SA	BB	5 \$	512	0.00%
Tokyo Century Corp	8439	31 \$	512	0.00%
LaSalle Logiport REIT	3466	- \$	511	0.00%
SWCC Corp	5805	7 \$	511	0.00%
Bravida Holding AB	BRAV	44 \$	511	0.00%
PeptiDream Inc	4587	19 \$	511	0.00%
Schneider National Inc	SNDR	11 \$	511	0.00%
Dowa Holdings Co Ltd	5714	11 \$	511	0.00%
Vitec Software Group AB	VITB	6 \$	510	0.00%
Kinnevik AB	KINVB	47 \$	510	0.00%
REV Group Inc	REVG	10 \$	510	0.00%
10X Genomics Inc	TXG	22 \$	510	0.00%
Ypsomed Holding AG	YPSN	1 \$	510	0.00%
BioCryst Pharmaceuticals Inc	BCRX	42 \$	510	0.00%
Chugin Financial Group Inc	5832	30 \$	509	0.00%
Kornit Digital Ltd	KRNT	10 \$	509	0.00%
JDE Peet's NV	JDEP	18 \$	509	0.00%
Hakuhodo DY Holdings Inc	2433	41 \$	508	0.00%
Xencor Inc	XNCR	14 \$	508	0.00%
Fagron	FAGR	18 \$	508	0.00%
Xenia Hotels & Resorts Inc	XHR	21 \$	508	0.00%
KRUNG THAI BANK PUB CO-FOREI	KTBF	510 \$	508	0.00%
Asana Inc	ASAN	16 \$	508	0.00%
Union Bank of India Ltd	UNBK	223 \$	507	0.00%
Betsson AB	BETSB	24 \$	507	0.00%
First Majestic Silver Corp	AG	57 \$	506	0.00%
Nishi-Nippon Financial Holdings Inc	7189	24 \$	505	0.00%
Cairn Homes PLC	CRN	130 \$	504	0.00%
Hawaiian Electric Industries Inc	HE	32 \$	504	0.00%
AtriCure Inc	ATRC	10 \$	504	0.00%
Dillard's Inc	DDS	1 \$	504	0.00%
Triumph Group Inc	TGI	17 \$	504	0.00%
Informatica Inc	INFA	12 \$	503	0.00%
Nicolet Bankshares Inc	NIC	3 \$	503	0.00%
Kirby Corp	KEX	3 \$	503	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
TripAdvisor Inc	TRIP	21	\$ 502	0.00%
Hankook Tire & Technology Co Ltd	161390	12	\$ 502	0.00%
LG Display Co Ltd	34220	50	\$ 502	0.00%
Jeol Ltd	6951	9	\$ 502	0.00%
Shandong Gold Mining Co Ltd	1787	157	\$ 501	0.00%
Granges AB	GRNG	26	\$ 501	0.00%
Fortrea Holdings Inc	FTRE	17	\$ 500	0.00%
Richelieu Hardware Ltd	RCH	11	\$ 500	0.00%
Canara Bank	CBK	264	\$ 500	0.00%
Mitsui Mining & Smelting Co Ltd	5706	10	\$ 499	0.00%
Applied Optoelectronics Inc	AAOI	8	\$ 499	0.00%
Hua Hong Semiconductor Ltd	1347	111	\$ 498	0.00%
NSK Ltd	6471	70	\$ 498	0.00%
Great Portland Estates PLC	GPE	85	\$ 497	0.00%
Babcock International Group PLC	BAB	49	\$ 497	0.00%
Talos Energy Inc	TALO	32	\$ 496	0.00%
Dukhan Bank	DUBK	303	\$ 496	0.00%
Tennant Co	TNC	4	\$ 496	0.00%
Anima Holding SpA	ANIM	45	\$ 496	0.00%
Cohu Inc	COHU	12	\$ 496	0.00%
Kokuyo Co Ltd	7984	17	\$ 496	0.00%
Seven Bank Ltd	8410	155	\$ 496	0.00%
China State Construction Engineering Corp Ltd	601668	373	\$ 496	0.00%
Walsin Lihwa Corp	1605	424	\$ 496	0.00%
Harel Insurance Investments & Financial Services Ltd	HARL	22	\$ 495	0.00%
goeasy Ltd	GSY	3	\$ 494	0.00%
Sharp Corp/Japan	6753	49	\$ 494	0.00%
Stellar Bancorp Inc	STEL	11	\$ 494	0.00%
International Workplace Group PLC	IWG	154	\$ 494	0.00%
ID Logistics Group SACA	IDL	1	\$ 494	0.00%
Maruichi Steel Tube Ltd	5463	14	\$ 493	0.00%
Clarkson PLC	CKN	6	\$ 492	0.00%
Giant Biogene Holding Co Ltd	2367	47	\$ 492	0.00%
Seino Holdings Co Ltd	9076	20	\$ 492	0.00%
INFRONEER Holdings Inc	5076	39	\$ 492	0.00%
Indivior PLC	INDV	24	\$ 492	0.00%
Dime Community Bancshares Inc	DCOM	10	\$ 491	0.00%
Fastly Inc	FSLY	32	\$ 491	0.00%
Piedmont Office Realty Trust Inc	PDM	33	\$ 490	0.00%
Grocery Outlet Holding Corp	GO	19	\$ 490	0.00%
Carl Zeiss Meditec AG	AFX	6	\$ 490	0.00%
Globalstar Inc	GSAT	147	\$ 490	0.00%
SK Telecom Co Ltd	17670	8	\$ 490	0.00%
Applied Digital Corp	APLD	40	\$ 489	0.00%
Vermilion Energy Inc	VET	32	\$ 489	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Hope Bancorp Inc	HOPE	25	\$ 489	0.00%
Feng TAY Enterprise Co Ltd	9910	75	\$ 488	0.00%
Storskogen Group AB	STORB	290	\$ 488	0.00%
Morinaga Milk Industry Co Ltd	2264	16	\$ 488	0.00%
Sandstorm Gold Ltd	SSL	54	\$ 488	0.00%
Gentherm Inc	THRM	8	\$ 487	0.00%
Primary Health Properties PLC	PHP	258	\$ 487	0.00%
Bank of East Asia Ltd/The	23	238	\$ 487	0.00%
Nishimatsu Construction Co Ltd	1820	9	\$ 487	0.00%
Sirius Real Estate Ltd	SRE	307	\$ 487	0.00%
Türkiye Sise ve Cam Fabrikalari AS	SISE	257	\$ 487	0.00%
Webuild SpA	WBD	102	\$ 487	0.00%
Landis+Gyr Group AG	LAND	5	\$ 487	0.00%
TeamViewer SE	TMV	30	\$ 486	0.00%
Premier Foods PLC	PFD	128	\$ 486	0.00%
Maxis Bhd	MAXIS	369	\$ 486	0.00%
Zhejiang Leapmotor Technology Co Ltd	9863	72	\$ 486	0.00%
Dometic Group AB	DOM	64	\$ 485	0.00%
TIM SA/Brazil	TIMS3	128	\$ 485	0.00%
Veeco Instruments Inc	VECO	11	\$ 485	0.00%
United States Lime & Minerals Inc	USLM	2	\$ 485	0.00%
Helios Technologies Inc	HLIO	7	\$ 484	0.00%
China Power International Development Ltd	2380	734	\$ 484	0.00%
Japan Logistics Fund Inc	8967	-	\$ 484	0.00%
Bilfinger SE	GBF	6	\$ 483	0.00%
Getty Realty Corp	GTY	10	\$ 483	0.00%
DNOW Inc	DNOW	23	\$ 482	0.00%
Hays PLC	HAS	297	\$ 482	0.00%
Ruentex Development Co Ltd	9945	228	\$ 482	0.00%
Lions Gate Entertainment Corp	LGF/B	39	\$ 482	0.00%
Teijin Ltd	3401	35	\$ 481	0.00%
Ford Otomotiv Sanayi AS	FROTO	11	\$ 481	0.00%
Kokusai Electric Corp	6525	22	\$ 481	0.00%
Electrolux Professional AB	EPROB	48	\$ 481	0.00%
Sandy Spring Bancorp Inc	SASR	9	\$ 481	0.00%
Oxford Instruments PLC	OXIG	11	\$ 481	0.00%
Enovix Corp	ENVX	27	\$ 480	0.00%
DIC Corp	4631	14	\$ 480	0.00%
Kyudenko Corp	1959	9	\$ 480	0.00%
Shaanxi Coal Industry Co Ltd	601225	93	\$ 480	0.00%
Daishi Hokuetsu Financial Group Inc	7327	16	\$ 479	0.00%
LG H&H Co Ltd	51900	1	\$ 479	0.00%
Integra LifeSciences Holdings Corp	IART	13	\$ 478	0.00%
Orient Overseas International Ltd	316	20	\$ 478	0.00%
YTL Corp Bhd	YTL	496	\$ 478	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
First Busey Corp	BUSE	13	\$ 478	0.00%
Kyushu Financial Group Inc	7180	64	\$ 478	0.00%
Gulf Bank KSCP	GBK	280	\$ 477	0.00%
Alony Hetz Properties & Investments Ltd	ALHE	35	\$ 477	0.00%
Toei Co Ltd	9605	8	\$ 477	0.00%
Franklin BSP Realty Trust Inc	FBRT	24	\$ 477	0.00%
Thermax Ltd	TMX	6	\$ 477	0.00%
Interface Inc	TILE	12	\$ 476	0.00%
Eregli Demir ve Celik Fabrikalari TAS	EREGL	427	\$ 476	0.00%
Dream Industrial Real Estate Investment Trust	DIR-U	36	\$ 476	0.00%
Teladoc Health Inc	TDOC	32	\$ 476	0.00%
Wesdome Gold Mines Ltd	WDO	33	\$ 476	0.00%
CSG Systems International Inc	CSGS	6	\$ 476	0.00%
Hafnia Ltd	HAFNI	55	\$ 475	0.00%
Xinyi Solar Holdings Ltd	968	728	\$ 475	0.00%
National HealthCare Corp	NHC	3	\$ 475	0.00%
Welcia Holdings Co Ltd	3141	22	\$ 474	0.00%
EFG International AG	EFGN	20	\$ 474	0.00%
CIA DE MINAS BUENAVENTUR-ADR	BVN	25	\$ 474	0.00%
Kymera Therapeutics Inc	KYMR	7	\$ 474	0.00%
DO & CO AG	DOC	2	\$ 474	0.00%
Amphastar Pharmaceuticals Inc	AMPH	8	\$ 473	0.00%
Alior Bank SA	ALR	14	\$ 473	0.00%
Northwest Natural Holding Co	NWN	7	\$ 473	0.00%
RLJ Lodging Trust	RLJ	29	\$ 473	0.00%
Toei Animation Co Ltd	4816	13	\$ 472	0.00%
Progyny Inc	PGNY	17	\$ 472	0.00%
A10 Networks Inc	ATEN	16	\$ 471	0.00%
Protector Forsikring ASA	PROT	12	\$ 471	0.00%
K92 Mining Inc	KNT	48	\$ 471	0.00%
Universal Corp/VA	UVV	5	\$ 471	0.00%
Life Time Group Holdings Inc	LTH	13	\$ 470	0.00%
Hang Lung Properties Ltd	101	363	\$ 470	0.00%
Wanhua Chemical Group Co Ltd	600309	30	\$ 470	0.00%
Surgery Partners Inc	SGRY	14	\$ 470	0.00%
IntegraFin Holdings PLC	IHP	67	\$ 470	0.00%
Rocket Cos Inc	RKT	26	\$ 470	0.00%
Volution Group PLC	FAN	41	\$ 469	0.00%
Helen of Troy Ltd	HELE	5	\$ 469	0.00%
Remy Cointreau SA	RCO	5	\$ 468	0.00%
Enel Americas SA	ENELAM	3,300	\$ 468	0.00%
TKH GROUP NV-DUTCH CERT	TWEKA	8	\$ 467	0.00%
Organo Corp	6368	6	\$ 466	0.00%
Jarir Marketing Co	JARIR	86	\$ 466	0.00%
SilverCrest Metals Inc	SIL	32	\$ 465	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Mirum Pharmaceuticals Inc	MIRM	7	\$ 465	0.00%
Unicaja Banco SA	UNI	218	\$ 464	0.00%
Enerflex Ltd	EFX	29	\$ 464	0.00%
LTC Properties Inc	LTC	8	\$ 464	0.00%
Compass Diversified Holdings	CODI	12	\$ 463	0.00%
Astrana Health Inc	ASTH	9	\$ 463	0.00%
CENTRAL RETAIL CORP-FOREIGN	CRC/F	288	\$ 463	0.00%
First Pacific Co Ltd	142	494	\$ 463	0.00%
China Ruyi Holdings Ltd	136	908	\$ 463	0.00%
Assura PLC	AGR	596	\$ 463	0.00%
JBG SMITH Properties	JBGS	19	\$ 462	0.00%
Ingevity Corp	NGVT	7	\$ 462	0.00%
Uniti Group Inc	UNIT	52	\$ 462	0.00%
Vitrolife AB	VITR	15	\$ 462	0.00%
Avis Budget Group Inc	CAR	4	\$ 462	0.00%
Akero Therapeutics Inc	AKRO	10	\$ 461	0.00%
SJW Group	SJW	6	\$ 461	0.00%
MEITEC Group Holdings Inc	9744	15	\$ 460	0.00%
MaxLinear Inc	MXL	14	\$ 459	0.00%
Kagome Co Ltd	2811	15	\$ 459	0.00%
Select Water Solutions Inc	WTTR	21	\$ 458	0.00%
Nippon Gas Co Ltd	8174	21	\$ 458	0.00%
Ezaki Glico Co Ltd	2206	9	\$ 458	0.00%
Vita Coco Co Inc/The	COCO	8	\$ 458	0.00%
SSR Mining Inc	SSRM	41	\$ 457	0.00%
QT Group Oyj	QTCOM	4	\$ 457	0.00%
Kodiak Gas Services Inc	KGS	7	\$ 456	0.00%
United Internet AG	UTDI	17	\$ 456	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	VIG	9	\$ 456	0.00%
Celldex Therapeutics Inc	CLDX	11	\$ 455	0.00%
TriCo Bancshares	TCBK	6	\$ 455	0.00%
Yellow Cake PLC	YCA	45	\$ 455	0.00%
Adeia Inc	ADEA	20	\$ 455	0.00%
G-III Apparel Group Ltd	GIII	9	\$ 454	0.00%
Activia Properties Inc	3279	-	\$ 454	0.00%
Money Forward Inc	3994	9	\$ 454	0.00%
Kotobuki Spirits Co Ltd	2222	20	\$ 454	0.00%
International Seaways Inc	INSW	8	\$ 453	0.00%
H2O Retailing Corp	8242	19	\$ 453	0.00%
Japan Elevator Service Holdings Co Ltd	6544	15	\$ 453	0.00%
PLDT Inc	TEL	13	\$ 453	0.00%
Anritsu Corp	6754	31	\$ 453	0.00%
Buckle Inc/The	BKE	6	\$ 453	0.00%
Natura & Co Holding SA	NTCO3	136	\$ 452	0.00%
Laboratorios Farmaceuticos Rovi SA	ROVI	4	\$ 452	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Kalmar Oyj	KALMAR	8	\$ 452	0.00%
EURAZEO - PF -	RF	3	\$ 452	0.00%
Customers Bancorp Inc	CUBI	6	\$ 452	0.00%
Bosideng International Holdings Ltd	3998	559	\$ 451	0.00%
Inmobiliaria Colonial Socimi SA	COL	52	\$ 451	0.00%
Nordex SE	NDX1	24	\$ 451	0.00%
Sotetsu Holdings Inc	9003	18	\$ 451	0.00%
NetScout Systems Inc	NTCT	13	\$ 450	0.00%
Arcutis Biotherapeutics Inc	ARQT	20	\$ 450	0.00%
Amot Investments Ltd	AMOT	49	\$ 449	0.00%
NAURA Technology Group Co Ltd	2371	5	\$ 449	0.00%
Galapagos NV	GLPG	10	\$ 449	0.00%
Brembo NV	BRE	29	\$ 449	0.00%
SIXT SE - PRFD	SIX3	5	\$ 448	0.00%
Fortuna Mining Corp	FVI	65	\$ 448	0.00%
Pagegroup PLC	PAGE	64	\$ 448	0.00%
Andersons Inc/The	ANDE	7	\$ 448	0.00%
Ping An Bank Co Ltd	1	173	\$ 447	0.00%
Domino's Pizza Group PLC	DOM	70	\$ 447	0.00%
Veritex Holdings Inc	VBTX	10	\$ 447	0.00%
Papa John's International Inc	PZZA	7	\$ 447	0.00%
Dana Inc	DAN	24	\$ 446	0.00%
Columbus McKinnon Corp/NY	CMCO	7	\$ 446	0.00%
QCR Holdings Inc	QCRH	3	\$ 446	0.00%
First Advantage Corp	FA	15	\$ 446	0.00%
Ultrapar Participacoes SA	UGPA3	107	\$ 446	0.00%
Samsung E&A Co Ltd	28050	25	\$ 446	0.00%
Al Rajhi Co for Co-operative Insurance	ARCCI	6	\$ 445	0.00%
Foshan Haitian Flavouring & Food Co Ltd	603288	44	\$ 445	0.00%
Hisamitsu Pharmaceutical Co Inc	4530	11	\$ 445	0.00%
Empire State Realty Trust Inc	ESRT	27	\$ 445	0.00%
WaVe Life Sciences Ltd	WVE	22	\$ 445	0.00%
Chimera Investment Corp	CIM	20	\$ 444	0.00%
Takara Holdings Inc	2531	32	\$ 444	0.00%
Bodycote PLC	BOY	35	\$ 444	0.00%
Camping World Holdings Inc	CWH	13	\$ 444	0.00%
VAN LANSCHOT KEMPEN NV	VLK	6	\$ 444	0.00%
NCSOFT Corp	36570	2	\$ 442	0.00%
Trustpilot Group PLC	TRST	71	\$ 442	0.00%
Employers Holdings Inc	EIG	5	\$ 442	0.00%
OceanFirst Financial Corp	OCFC	15	\$ 441	0.00%
Embecka Corp	EMBC	13	\$ 441	0.00%
BCE Inc	BCE	12	\$ 441	0.00%
Sabre Corp	SABR	75	\$ 440	0.00%
Hapvida Participacoes e Investimentos S/A	HAPV3	753	\$ 439	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
OBIC Business Consultants Co Ltd	4733	6	\$ 439	0.00%
Hengan International Group Co Ltd	1044	94	\$ 439	0.00%
NCC AB	NCCB	18	\$ 439	0.00%
Elme Communities	ELME	18	\$ 438	0.00%
Mabuchi Motor Co Ltd	6592	19	\$ 438	0.00%
QL Resources Bhd	QLG	255	\$ 438	0.00%
Ready Capital Corp	RC	40	\$ 438	0.00%
Grupo Comercial Chedraui SA de CV	CHDRAUIB	45	\$ 438	0.00%
Nikkon Holdings Co Ltd	9072	21	\$ 438	0.00%
Zeon Corp	4205	28	\$ 437	0.00%
Leggett & Platt Inc	LEG	28	\$ 437	0.00%
Ubisoft Entertainment SA	UBI	20	\$ 437	0.00%
MELCO RESORTS & ENTERT-ADR	MLCO	47	\$ 437	0.00%
Cibus Nordic Real Estate AB publ	CIBUS	17	\$ 437	0.00%
Winnebago Industries Inc	WGO	6	\$ 437	0.00%
Shikoku Electric Power Co Inc	9507	34	\$ 436	0.00%
AutoStore Holdings Ltd	AUTO	276	\$ 436	0.00%
Per Aarsleff Holding A/S	PAALB	4	\$ 436	0.00%
Freehold Royalties Ltd	FRU	30	\$ 435	0.00%
Ladder Capital Corp	LADR	24	\$ 435	0.00%
Yoshinoya Holdings Co Ltd	9861	14	\$ 434	0.00%
Madison Square Garden Entertainment Corp	MSGE	8	\$ 434	0.00%
Genting Bhd	GENT	311	\$ 434	0.00%
Atoss Software SE	AOF	2	\$ 433	0.00%
Live Oak Bancshares Inc	LOB	7	\$ 433	0.00%
ERO Copper Corp	ERO	20	\$ 433	0.00%
Killam Apartment Real Estate Investment Trust	KMP-U	23	\$ 432	0.00%
Safety Insurance Group Inc	SAFT	3	\$ 432	0.00%
Virbac SACA	VIRP	1	\$ 432	0.00%
Airtel Africa PLC	AAF	188	\$ 432	0.00%
Shanxi Xinghuacun Fen Wine Factory Co Ltd	600809	11	\$ 432	0.00%
Choice Properties Real Estate Investment Trust	CHP-U	29	\$ 432	0.00%
Forvia SE	FRVIA	30	\$ 431	0.00%
Musashi Seimitsu Industry Co Ltd	7220	11	\$ 431	0.00%
Marcus & Millichap Inc	MMI	7	\$ 431	0.00%
Centerra Gold Inc	CG	47	\$ 431	0.00%
NARI Technology Co Ltd	600406	77	\$ 431	0.00%
Nippon Shinyaku Co Ltd	4516	11	\$ 431	0.00%
Firstgroup PLC	FGP	132	\$ 430	0.00%
ESR-REIT	EREIT	1,424	\$ 430	0.00%
Toda Corp	1860	43	\$ 430	0.00%
Immunovant Inc	IMVT	11	\$ 429	0.00%
Proto Labs Inc	PRLB	7	\$ 429	0.00%
NOK Corp	7240	17	\$ 429	0.00%
Stepan Co	SCL	4	\$ 428	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Duerr AG	DUE	12	\$ 428	0.00%
Nippon Shokubai Co Ltd	4114	22	\$ 428	0.00%
PPB Group Bhd	PEP	96	\$ 428	0.00%
Hokuhoku Financial Group Inc	8377	22	\$ 427	0.00%
Calibre Mining Corp	CXB	177	\$ 427	0.00%
Colowide Co Ltd	7616	24	\$ 427	0.00%
Taiyo Holdings Co Ltd	4626	10	\$ 427	0.00%
Keppel Infrastructure Trust	KIT	801	\$ 427	0.00%
Upbound Group Inc	UPBD	9	\$ 427	0.00%
Amano Corp	6436	10	\$ 426	0.00%
BLUENORD ASA	BNOR	5	\$ 425	0.00%
Napco Security Technologies Inc	NSSC	7	\$ 425	0.00%
CRA International Inc	CRAI	1	\$ 425	0.00%
Golden Agri-Resources Ltd	GGR	1,352	\$ 424	0.00%
Delek Group Ltd	DLEKG	2	\$ 424	0.00%
Nipro Corp	8086	28	\$ 424	0.00%
Kalbe Farma Tbk PT	KLBF	3,104	\$ 424	0.00%
SBI Sumishin Net Bank Ltd	7163	11	\$ 424	0.00%
Barito Pacific Tbk PT	BRPT	4,583	\$ 423	0.00%
Artivion Inc	AORT	9	\$ 423	0.00%
China National Nuclear Power Co Ltd	601985	183	\$ 423	0.00%
Wacker Chemie AG	WCH	4	\$ 422	0.00%
Lindsay Corp	LNN	2	\$ 422	0.00%
Haitian International Holdings Ltd	1882	96	\$ 422	0.00%
Harmonic Drive Systems Inc	6324	12	\$ 421	0.00%
Cannae Holdings Inc	CNNE	13	\$ 421	0.00%
NSD Co Ltd	9759	12	\$ 420	0.00%
Myriad Genetics Inc	MYGN	19	\$ 420	0.00%
Stadler Rail AG	SRAIL	12	\$ 420	0.00%
Chow Tai Fook Jewellery Group Ltd	1929	300	\$ 420	0.00%
Montea NV	MONT	4	\$ 420	0.00%
Traverse Therapeutics Inc	TVTX	15	\$ 419	0.00%
Wacoal Holdings Corp	3591	8	\$ 419	0.00%
Corbion NV	CRBN	12	\$ 419	0.00%
Inaba Denki Sangyo Co Ltd	9934	10	\$ 418	0.00%
MoonLake Immunotherapeutics	MLTX	5	\$ 418	0.00%
Mori Hills REIT Investment Corp	3234	-	\$ 418	0.00%
Mercari Inc	4385	23	\$ 418	0.00%
Sinch AB	SINCH	138	\$ 417	0.00%
Telekom Malaysia Bhd	T	173	\$ 417	0.00%
Kojamo Oyj	KOJAMO	27	\$ 417	0.00%
AEON REIT Investment Corp	3292	-	\$ 416	0.00%
Americana Restaurants International PLC - Foreign Co	AMR	428	\$ 416	0.00%
Phreesia Inc	PHR	10	\$ 416	0.00%
UMH Properties Inc	UMH	14	\$ 416	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CP AXTRA PCL-FOREIGN	CPAXT/F	322	\$ 415	0.00%
Oxford Industries Inc	OXM	3	\$ 415	0.00%
PTT GLOBAL CHEMICAL PCL-FOR	PTTGC/F	359	\$ 415	0.00%
Empresas CMPC SA	CMPC	164	\$ 415	0.00%
IMAX Corp	IMAX	10	\$ 415	0.00%
GS Yuasa Corp	6674	15	\$ 414	0.00%
LG Innotek Co Ltd	11070	2	\$ 414	0.00%
Fox Factory Holding Corp	FOXF	8	\$ 414	0.00%
Arabian Internet & Communications Services Co	SOLUTION	4	\$ 414	0.00%
Keller Group PLC	KLR	14	\$ 413	0.00%
DTS Corp	9682	10	\$ 413	0.00%
Ardelyx Inc	ARDX	50	\$ 413	0.00%
Oddity Tech Ltd	ODD	6	\$ 413	0.00%
JUNGHEINRICH - PRFD	45811	10	\$ 413	0.00%
Shanghai Baosight Software Co Ltd	600845	129	\$ 412	0.00%
WisdomTree Inc	WT	24	\$ 412	0.00%
Pharma Mar SA	PHM	3	\$ 412	0.00%
Helix Energy Solutions Group Inc	HLX	27	\$ 412	0.00%
HOME PRODUCT CENTER PCL-FOR	HMPRO/F	924	\$ 411	0.00%
Fortune Real Estate Investment Trust	778	496	\$ 411	0.00%
Meiko Electronics Co Ltd	6787	4	\$ 411	0.00%
Revolve Group Inc	RVLV	8	\$ 411	0.00%
SEB - PF - 1	0	3	\$ 411	0.00%
Bytes Technology Group PLC	BYIT	48	\$ 411	0.00%
Appian Corp	APPN	8	\$ 411	0.00%
Disc Medicine Inc	IRON	4	\$ 411	0.00%
Addnode Group AB	ANODB	27	\$ 411	0.00%
flatexDEGIRO AG	FTK	17	\$ 410	0.00%
YH Dimri Construction & Development Ltd	DIMRI	3	\$ 410	0.00%
Toridoll Holdings Corp	3397	10	\$ 410	0.00%
Juroku Financial Group Inc	7380	9	\$ 409	0.00%
Orla Mining Ltd	OLA	46	\$ 409	0.00%
China Oilfield Services Ltd	2883	279	\$ 408	0.00%
CCR SA	CCRO3	154	\$ 408	0.00%
Perella Weinberg Partners	PWP	11	\$ 408	0.00%
China Resources Pharmaceutical Group Ltd	3320	344	\$ 408	0.00%
Basic-Fit NV	BFIT	11	\$ 408	0.00%
ARMOUR Residential REIT Inc	ARR	13	\$ 408	0.00%
Wan Hai Lines Ltd	2615	102	\$ 408	0.00%
Iren SpA	IRE	127	\$ 408	0.00%
SHO-BOND Holdings Co Ltd	1414	8	\$ 408	0.00%
Vicor Corp	VICR	5	\$ 408	0.00%
Recursion Pharmaceuticals Inc	RXRX	37	\$ 407	0.00%
Navient Corp	NAVI	19	\$ 407	0.00%
US Physical Therapy Inc	USPH	3	\$ 407	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Havas NV	HAVAS	150	\$ 407	0.00%
Veris Residential Inc	VRE	15	\$ 407	0.00%
Shikun & Binui Ltd	SKBN	68	\$ 407	0.00%
Electra Ltd/Israel	ELTR	-	\$ 405	0.00%
VusionGroup	VU	1	\$ 405	0.00%
Cadeler A/S	CADLR	45	\$ 404	0.00%
Zuora Inc	ZUO	25	\$ 404	0.00%
Saudi Industrial Investment Group	SIIG	56	\$ 404	0.00%
Topgolf Callaway Brands Corp	MODG	32	\$ 403	0.00%
Nihon M&A Center Holdings Inc	2127	59	\$ 403	0.00%
Orion Corp/Republic of Korea	271560	4	\$ 403	0.00%
Onestream Inc	OS	9	\$ 402	0.00%
Evotec SE	EVT	29	\$ 402	0.00%
SpareBank 1 Nord Norge	NONG	23	\$ 402	0.00%
Playa Hotels & Resorts NV	PLYA	20	\$ 402	0.00%
Taiwan High Speed Rail Corp	2633	293	\$ 402	0.00%
CENTRAIS ELETRICAS BRAS-PR B	ELET6	41	\$ 401	0.00%
Enel Chile SA	ENELCHIL	4,295	\$ 401	0.00%
MAG Silver Corp	MAG	18	\$ 401	0.00%
Mabanee Co KPSC	MABANEE	100	\$ 401	0.00%
Viridian Therapeutics Inc	VRDN	13	\$ 401	0.00%
BOC Aviation Ltd	2588	32	\$ 399	0.00%
Clover Health Investments Corp	CLOV	78	\$ 399	0.00%
Grid Dynamics Holdings Inc	GDYN	11	\$ 399	0.00%
Doosan Bobcat Inc	241560	9	\$ 399	0.00%
Everi Holdings Inc	EVRI	18	\$ 398	0.00%
RENK Group AG	R3NK	13	\$ 398	0.00%
SAL Saudi Logistics Services	SAL	4	\$ 397	0.00%
Frontier Real Estate Investment Corp	8964	-	\$ 397	0.00%
Koei Tecmo Holdings Co Ltd	3635	21	\$ 397	0.00%
Interconexion Electrica SA ESP	ISA	65	\$ 397	0.00%
Indofood CBP Sukses Makmur Tbk PT	ICBP	348	\$ 397	0.00%
Alleima AB	ALLEI	36	\$ 397	0.00%
ADEKA Corp	4401	14	\$ 397	0.00%
Hilltop Holdings Inc	HTH	9	\$ 397	0.00%
Beijing Enterprises Holdings Ltd	392	71	\$ 397	0.00%
Ades Holding Co	ADES	53	\$ 397	0.00%
Matson Inc	MATX	2	\$ 396	0.00%
Vesuvius PLC	VSVS	46	\$ 396	0.00%
Sixt SE	SIX2	3	\$ 396	0.00%
Westamerica BanCorp	WABC	5	\$ 395	0.00%
Soleno Therapeutics Inc	SLNO	5	\$ 395	0.00%
Peab AB	PEABB	34	\$ 395	0.00%
Fiverr International Ltd	FVRR	8	\$ 395	0.00%
Hino Motors Ltd	7205	68	\$ 394	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
COMPANHIA PARANAENSE -PREF B	CPL66	165	\$ 394	0.00%
CG oncology Inc	CGON	9	\$ 394	0.00%
Universal Technical Institute Inc	UTI	9	\$ 394	0.00%
Global Net Lease Inc	GNL	33	\$ 394	0.00%
Medicover AB	MCOVB	14	\$ 394	0.00%
Yaoko Co Ltd	8279	4	\$ 394	0.00%
Budimex SA	BDX	2	\$ 393	0.00%
Dyne Therapeutics Inc	DYN	10	\$ 393	0.00%
Pacific Basin Shipping Ltd	2343	1,152	\$ 393	0.00%
Blue Bird Corp	BLBD	6	\$ 393	0.00%
OCI NV	OCI	22	\$ 392	0.00%
Comforia Residential REIT Inc	3282	-	\$ 392	0.00%
CommScope Holding Co Inc	COMM	47	\$ 392	0.00%
Shurgard Self Storage Ltd	SHUR	7	\$ 392	0.00%
Saudi Aramco Base Oil Co	LUBEREF	8	\$ 392	0.00%
Takeuchi Manufacturing Co Ltd	6432	8	\$ 391	0.00%
Ichor Holdings Ltd	ICHR	8	\$ 391	0.00%
Mizuno Corp	8022	4	\$ 390	0.00%
S-Oil Corp	10950	6	\$ 390	0.00%
QuinStreet Inc	QNST	10	\$ 390	0.00%
Toyoda Gosei Co Ltd	7282	14	\$ 390	0.00%
Quanex Building Products Corp	NX	10	\$ 390	0.00%
Muyuan Foods Co Ltd	2714	46	\$ 389	0.00%
Pets at Home Group Plc	PETS	94	\$ 389	0.00%
Hulic Reit Inc	3295	-	\$ 389	0.00%
Bridgepoint Group PLC	BPT	53	\$ 388	0.00%
Chemring Group PLC	CHG	58	\$ 388	0.00%
Digi International Inc	DGII	8	\$ 388	0.00%
LS Electric Co Ltd	10120	2	\$ 388	0.00%
Seiren Co Ltd	3569	13	\$ 388	0.00%
Trisura Group Ltd	TSU	9	\$ 388	0.00%
Shanghai Pharmaceuticals Holding Co Ltd	601607	134	\$ 388	0.00%
MIPS AB	MIPS	6	\$ 388	0.00%
Moneta Money Bank AS	MONET	47	\$ 387	0.00%
BANGKOK EXPRESSWAY AND METRO (FOREIGN LINE)	BEM/F	1,151	\$ 387	0.00%
Tronox Holdings PLC	TROX	24	\$ 387	0.00%
Advantage Energy Ltd	AAV	35	\$ 387	0.00%
Weis Markets Inc	WMK	4	\$ 387	0.00%
Fresh Del Monte Produce Inc	FDP	7	\$ 387	0.00%
Seres Group Co Ltd	601127	13	\$ 387	0.00%
Leroy Seafood Group ASA	LSG	55	\$ 387	0.00%
Future PLC	FUTR	21	\$ 386	0.00%
Fattal Holdings 1998 Ltd	FTAL	2	\$ 386	0.00%
Boardwalk Real Estate Investment Trust	BEI-U	5	\$ 385	0.00%
Cimpress PLC	CMPR	3	\$ 385	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
NextDecade Corp	NEXT	31	\$ 385	0.00%
Plymouth Industrial REIT Inc	PLYM	13	\$ 385	0.00%
Praxis Precision Medicines Inc	PRAX	3	\$ 384	0.00%
DXP Enterprises Inc/TX	DXPE	3	\$ 384	0.00%
Monex Group Inc	8698	39	\$ 384	0.00%
Mitsubishi Estate Logistics REIT Investment Corp	3481	-	\$ 384	0.00%
Nestle Malaysia Bhd	NESZ	11	\$ 384	0.00%
Daiichikosho Co Ltd	7458	20	\$ 384	0.00%
AUTOHOME INC-ADR	ATHM	9	\$ 384	0.00%
Hoegh Autoliners ASA	HAUTO	24	\$ 384	0.00%
Alignment Healthcare Inc	ALHC	21	\$ 383	0.00%
Maire SpA	MAIRE	28	\$ 383	0.00%
Genus PLC	GNS	12	\$ 383	0.00%
K's Holdings Corp	8282	26	\$ 383	0.00%
Promotora y Operadora de Infraestructura SAB de CV	PINFRA*	28	\$ 383	0.00%
Tokai Carbon Co Ltd	5301	41	\$ 383	0.00%
Spirent Communications PLC	SPT	107	\$ 382	0.00%
Cars.com Inc	CARS	14	\$ 382	0.00%
Jenoptik AG	JEN	10	\$ 382	0.00%
Brookline Bancorp Inc	BRKL	20	\$ 382	0.00%
Barwa Real Estate Co	BRES	304	\$ 381	0.00%
Far East Horizon Ltd	3360	323	\$ 381	0.00%
Pitney Bowes Inc	PBI	33	\$ 381	0.00%
Morinaga & Co Ltd/Japan	2201	14	\$ 381	0.00%
CIE Automotive SA	CIE	9	\$ 380	0.00%
RxSight Inc	RXST	7	\$ 380	0.00%
Bufab AB	BUFAB	6	\$ 380	0.00%
Huber + Suhner AG	HUBN	3	\$ 380	0.00%
Cosan SA	CSAN3	178	\$ 379	0.00%
AFRY AB	AFRY	17	\$ 379	0.00%
Chemometec A/S	CHEMM	3	\$ 379	0.00%
Louis Hachette Group	ALHG	150	\$ 379	0.00%
Certara Inc	CERT	22	\$ 379	0.00%
Ito En Ltd	2593	10	\$ 379	0.00%
Hithink RoyalFlush Information Network Co Ltd	300033	6	\$ 379	0.00%
WK Kellogg Co	KLG	13	\$ 378	0.00%
Equital Ltd	EQTL	6	\$ 378	0.00%
UACJ Corp	5741	7	\$ 378	0.00%
Rengo Co Ltd	3941	42	\$ 378	0.00%
Bekaert SA	BEKB	7	\$ 378	0.00%
Worthington Enterprises Inc	WOR	6	\$ 378	0.00%
Daiseki Co Ltd	9793	10	\$ 378	0.00%
VTech Holdings Ltd	303	34	\$ 377	0.00%
Golden Ocean Group Ltd	GOGL	27	\$ 377	0.00%
Eos Energy Enterprises Inc	EOSE	48	\$ 377	0.00%



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Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Sally Beauty Holdings Inc	SBH	22 \$	377	0.00%
Maple Leaf Foods Inc	MFI	17 \$	377	0.00%
Trigano SA	TRI	2 \$	377	0.00%
German American Bancorp Inc	GABC	6 \$	377	0.00%
Fielmann Group AG	FIE	5 \$	376	0.00%
Kerry Properties Ltd	683	116 \$	376	0.00%
Energisa S/A	ENGI11	39 \$	375	0.00%
Expro Group Holdings NV	XPRO	19 \$	375	0.00%
Rathbones Group PLC	RAT	11 \$	375	0.00%
Genuit Group PLC	GEN	47 \$	374	0.00%
Pigeon Corp	7956	25 \$	374	0.00%
CT Real Estate Investment Trust	CRT-U	23 \$	374	0.00%
International Petroleum Corp	IPCO	20 \$	373	0.00%
Mericalys SA	MERY	22 \$	373	0.00%
Daiwa Securities Living Investments Corp	8986	- \$	372	0.00%
Xvivo Perfusion AB	XVIVO	5 \$	372	0.00%
Visional Inc	4194	5 \$	372	0.00%
Aica Kogyo Co Ltd	4206	11 \$	372	0.00%
Kyoritsu Maintenance Co Ltd	9616	12 \$	371	0.00%
SF Holding Co Ltd	2352	42 \$	371	0.00%
Tokuyama Corp	4043	14 \$	371	0.00%
Driven Brands Holdings Inc	DRVN	14 \$	370	0.00%
Tutor Perini Corp	TPC	9 \$	370	0.00%
Bank of Jiangsu Co Ltd	600919	170 \$	370	0.00%
American Woodmark Corp	AMWD	3 \$	370	0.00%
PureCycle Technologies Inc	PCT	22 \$	370	0.00%
Aecon Group Inc	ARE	12 \$	370	0.00%
Coursera Inc	COUR	27 \$	370	0.00%
GB Group PLC	GBG	54 \$	369	0.00%
HMS Networks AB	HMS	6 \$	369	0.00%
PennyMac Mortgage Investment Trust	PMT	18 \$	369	0.00%
Troax Group AB	TROAX	11 \$	369	0.00%
Israel Corp Ltd	ILCO	1 \$	369	0.00%
Bossard Holding AG	BOSN	1 \$	369	0.00%
Next Vision Stabilized Systems Ltd	NXSN	14 \$	369	0.00%
Janus International Group Inc	JB	31 \$	369	0.00%
Goldwin Inc	8111	4 \$	369	0.00%
Axiata Group Bhd	AXIATA	409 \$	368	0.00%
Imerys SA	NK	8 \$	368	0.00%
Turning Point Brands Inc	TPB	4 \$	368	0.00%
Intellia Therapeutics Inc	NTLA	20 \$	368	0.00%
Koninklijke BAM Groep NV	BAMNB	52 \$	368	0.00%
Dallah Healthcare Co	DALLAH	6 \$	367	0.00%
Delek US Holdings Inc	DK	12 \$	366	0.00%
Tamron Co Ltd	7740	8 \$	366	0.00%



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Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Stella International Holdings Ltd	1836	108	\$ 366	0.00%
Sheng Siong Group Ltd	SSG	188	\$ 366	0.00%
Japan Petroleum Exploration Co Ltd	1662	31	\$ 365	0.00%
Heidrick & Struggles International Inc	HSII	5	\$ 365	0.00%
Utz Brands Inc	UTZ	14	\$ 365	0.00%
SES	SESG	71	\$ 365	0.00%
Tel Aviv Stock Exchange Ltd	TASE	19	\$ 365	0.00%
Coca-Cola Icecek AS	CCOLA	133	\$ 365	0.00%
Fosun International Ltd	656	386	\$ 364	0.00%
Aeon Mall Co Ltd	8905	17	\$ 364	0.00%
Greencore Group PLC	GNC	93	\$ 364	0.00%
Wynn Macau Ltd	1128	324	\$ 364	0.00%
NH Investment & Securities Co Ltd	5940	24	\$ 363	0.00%
Aurinia Pharmaceuticals Inc	AUPH	25	\$ 363	0.00%
Century Aluminum Co	CENX	12	\$ 362	0.00%
Independent Bank Corp/MI	IBCP	6	\$ 362	0.00%
Bitdeer Technologies Group	BTDR	10	\$ 362	0.00%
MONY Group PLC	MONY	93	\$ 362	0.00%
Schrodinger Inc/United States	SDGR	12	\$ 362	0.00%
Energy Fuels Inc/Canada	EFR	44	\$ 362	0.00%
Barrett Business Services Inc	BBSI	5	\$ 361	0.00%
Citizen Watch Co Ltd	7762	38	\$ 361	0.00%
Daiwa Office Investment Corp	8976	-	\$ 361	0.00%
Luzhou Laojiao Co Ltd	568	13	\$ 360	0.00%
Petronas Dagangan Bhd	PETD	52	\$ 360	0.00%
NTT UD REIT Investment Corp	8956	-	\$ 360	0.00%
Enav SpA	ENAV	53	\$ 360	0.00%
UNIQA Insurance Group AG	UQA	27	\$ 360	0.00%
Paz Retail And Energy Ltd	PAZ	2	\$ 360	0.00%
Kaneka Corp	4118	9	\$ 359	0.00%
Suruga Bank Ltd	8358	31	\$ 359	0.00%
Vital Farms Inc	VITL	6	\$ 359	0.00%
Elementis PLC	ELM	122	\$ 359	0.00%
Xior Student Housing NV	XIOR	7	\$ 359	0.00%
Evolent Health Inc	EVH	20	\$ 358	0.00%
Genting Malaysia Bhd	GENM	439	\$ 358	0.00%
SJM Holdings Ltd	880	640	\$ 358	0.00%
ScanSource Inc	SCSC	5	\$ 358	0.00%
GNI Group Ltd	2160	10	\$ 358	0.00%
Carmila SA	CARM	13	\$ 358	0.00%
Inner Mongolia Yili Industrial Group Co Ltd	600887	54	\$ 358	0.00%
Toyota Boshoku Corp	3116	17	\$ 358	0.00%
Winmark Corp	WINA	1	\$ 357	0.00%
Eurocommercial Properties NV	ECMPA	10	\$ 357	0.00%
Mirae Asset Securities Co Ltd	6800	41	\$ 357	0.00%



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Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Parex Resources Inc	PXT	22	\$ 357	0.00%
Inmode Ltd	INMD	13	\$ 356	0.00%
Jamieson Wellness Inc	JWEL	9	\$ 356	0.00%
One Software Technologies Ltd	ONE	12	\$ 356	0.00%
OKUMA Corp	6103	10	\$ 355	0.00%
Apartment Investment and Management Co	AIV	24	\$ 355	0.00%
Edgewise Therapeutics Inc	EWTX	8	\$ 355	0.00%
Saizeriya Co Ltd	7581	6	\$ 355	0.00%
Shandong Weigao Group Medical Polymer Co Ltd	1066	371	\$ 355	0.00%
American Assets Trust Inc	AAT	8	\$ 355	0.00%
CTF Services Ltd	659	220	\$ 354	0.00%
Reit 1 Ltd	RIT1	42	\$ 354	0.00%
PDF Solutions Inc	PDFS	8	\$ 354	0.00%
First Capital Real Estate Investment Trust	FCR-U	19	\$ 354	0.00%
LifeStance Health Group Inc	LFST	30	\$ 354	0.00%
Pegasus Hava Tasimaciligi AS	PGSUS	36	\$ 354	0.00%
Nippon Television Holdings Inc	9404	13	\$ 354	0.00%
Financial Partners Group Co Ltd	7148	12	\$ 354	0.00%
Tilray Brands Inc	TLRY	165	\$ 354	0.00%
Dalata Hotel Group PLC	DHG	45	\$ 353	0.00%
Nurix Therapeutics Inc	NRIX	12	\$ 353	0.00%
Worthington Steel Inc	WS	7	\$ 353	0.00%
Schaeffler AG	SHA0	50	\$ 353	0.00%
Ship Healthcare Holdings Inc	3360	16	\$ 353	0.00%
Central Pacific Financial Corp	CPF	8	\$ 353	0.00%
San-In Godo Bank Ltd/The	8381	27	\$ 352	0.00%
Modec Inc	6269	10	\$ 352	0.00%
Duskin Co Ltd	4665	9	\$ 352	0.00%
Carel Industries SpA	CRL	11	\$ 351	0.00%
Japan Securities Finance Co Ltd	8511	17	\$ 350	0.00%
Oesterreichische Post AG	POST	7	\$ 350	0.00%
National Beverage Corp	FIZZ	5	\$ 350	0.00%
Monarch Casino & Resort Inc	MCRI	3	\$ 350	0.00%
Alpha & Omega Semiconductor Ltd	AOSL	6	\$ 350	0.00%
Kanadevia Corp	7004	35	\$ 350	0.00%
Sansan Inc	4443	15	\$ 350	0.00%
Daido Steel Co Ltd	5471	29	\$ 350	0.00%
CJ CheilJedang Corp	97950	1	\$ 350	0.00%
Alpha Group International PLC	ALPH	7	\$ 349	0.00%
Daetwyler Holding AG	DAE	1	\$ 349	0.00%
BrightSpring Health Services Inc	BTSG	13	\$ 349	0.00%
DOF Group ASA	DOFG	29	\$ 349	0.00%
Mobile Telecommunications Co Saudi Arabia	ZAINKSA	79	\$ 348	0.00%
Melexis NV	MELE	4	\$ 348	0.00%
Genscript Biotech Corp	1548	170	\$ 348	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Fuyo General Lease Co Ltd	8424	3	\$ 348	0.00%
GMO internet group Inc	9449	13	\$ 348	0.00%
MiMedx Group Inc	MDXG	22	\$ 347	0.00%
Hazama Ando Corp	1719	28	\$ 347	0.00%
Hilan Ltd	HLAN	4	\$ 347	0.00%
Berkshire Hills Bancorp Inc	BHLB	8	\$ 347	0.00%
CareDx Inc	CDNA	10	\$ 346	0.00%
ProPetro Holding Corp	PUMP	23	\$ 346	0.00%
Penta-Ocean Construction Co Ltd	1893	51	\$ 346	0.00%
Exedy Corp	7278	8	\$ 346	0.00%
Kennedy-Wilson Holdings Inc	KW	21	\$ 346	0.00%
Crayon Group Holding ASA	CRAYN	19	\$ 345	0.00%
MMG Ltd	1208	648	\$ 345	0.00%
Liberty Latin America Ltd	LILAK	34	\$ 345	0.00%
House Foods Group Inc	2810	12	\$ 345	0.00%
Interparfums SA	ITP	5	\$ 345	0.00%
Sprinklr Inc	CXM	25	\$ 344	0.00%
Dowlais Group PLC	DWL	252	\$ 344	0.00%
Sime Darby Bhd	SIME	404	\$ 344	0.00%
Amneal Pharmaceuticals Inc	AMRX	27	\$ 344	0.00%
Deme Group NV	DEME	1	\$ 344	0.00%
Symbotic Inc	SYM	9	\$ 344	0.00%
Acom Co Ltd	8572	87	\$ 343	0.00%
TORM PLC	TRMDA	11	\$ 343	0.00%
APERAM SA	APAM	8	\$ 343	0.00%
NGEx Minerals Ltd	NGEX	23	\$ 343	0.00%
Innoviva Inc	INVA	12	\$ 342	0.00%
Beijing Enterprises Water Group Ltd	371	655	\$ 342	0.00%
LG Uplus Corp	32640	30	\$ 342	0.00%
FIBI Holdings Ltd	FIBIH	4	\$ 342	0.00%
Deluxe Corp	DLX	9	\$ 341	0.00%
Zhongsheng Group Holdings Ltd	881	117	\$ 341	0.00%
Relo Group Inc	8876	17	\$ 341	0.00%
Pediatric Medical Group Inc	MD	16	\$ 340	0.00%
BOE Technology Group Co Ltd	725	350	\$ 340	0.00%
Aura Investments Ltd	AURA	35	\$ 339	0.00%
Enact Holdings Inc	ACT	6	\$ 339	0.00%
Cracker Barrel Old Country Store Inc	CBRL	4	\$ 339	0.00%
Goodman Property Trust	GMT	186	\$ 339	0.00%
Senko Group Holdings Co Ltd	9069	22	\$ 339	0.00%
Okamura Corp	7994	16	\$ 338	0.00%
Kimbell Royalty Partners LP	KRP	13	\$ 337	0.00%
Isracard Ltd	ISCD	47	\$ 337	0.00%
China Communications Services Corp Ltd	552	355	\$ 337	0.00%
Biotage AB	BIOT	14	\$ 337	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Hanmi Pharm Co Ltd	128940	1 \$	337	0.00%
Hanjin Kal Corp	180640	4 \$	336	0.00%
Wacker Neuson SE	WAC	14 \$	336	0.00%
Baoshan Iron & Steel Co Ltd	600019	217 \$	336	0.00%
MR DIY Group M Bhd	MRDIY	502 \$	336	0.00%
Faes Farma SA	FAE	58 \$	336	0.00%
Vitasoy International Holdings Ltd	345	158 \$	335	0.00%
Yubico AB	YUBICO	9 \$	335	0.00%
GS Holdings Corp	78930	8 \$	335	0.00%
Armada Hoffler Properties Inc	AHH	20 \$	334	0.00%
L&F Co Ltd	66970	4 \$	334	0.00%
Ibstock PLC	IBST	94 \$	334	0.00%
CEVA Inc	CEVA	7 \$	334	0.00%
Thermon Group Holdings Inc	THR	7 \$	334	0.00%
Posco International Corp	47050	8 \$	333	0.00%
Kusuri no Aoki Holdings Co Ltd	3549	10 \$	333	0.00%
KRUNGTHAI CARD PCL-FOREIGN	KTC/F	141 \$	333	0.00%
COSCO SHIPPING Energy Transportation Co Ltd	1138	219 \$	333	0.00%
Ferrotec Holdings Corp	6890	13 \$	333	0.00%
Outokumpu Oyj	OUT1V	68 \$	333	0.00%
Mori Trust Reit Inc	8961	1 \$	333	0.00%
AviChina Industry & Technology Co Ltd	2357	413 \$	332	0.00%
Truecaller AB	TRUEB	44 \$	332	0.00%
Eurazeo SE	RF	3 \$	331	0.00%
Technoprobe SpA	TPRO	34 \$	331	0.00%
Energy Recovery Inc	ERII	14 \$	331	0.00%
SKAN Group AG	SKAN	2 \$	331	0.00%
Novavax Inc	NVAX	25 \$	331	0.00%
Beazer Homes USA Inc	BZH	7 \$	331	0.00%
Bank First Corp	BFC	2 \$	330	0.00%
Hutchison Port Holdings Trust	HPHT	1,245 \$	330	0.00%
Hisense Home Appliances Group Co Ltd	921	62 \$	330	0.00%
Fuji Oil Holdings Inc	2607	9 \$	329	0.00%
Schouw & Co A/S	SCHO	3 \$	329	0.00%
NCAB Group AB	NCAB	35 \$	329	0.00%
Victrex PLC	VCT	15 \$	329	0.00%
OSG Corp	6136	17 \$	329	0.00%
Dios Fastigheter AB	DIOS	28 \$	329	0.00%
Fuji Corp/Aichi	6134	13 \$	329	0.00%
Daihen Corp	6622	4 \$	329	0.00%
Caixa Seguridade Participacoes S/A	CXSE3	88 \$	328	0.00%
XPEL Inc	XPEL	5 \$	328	0.00%
MFE-MediaForEurope NV	MFEB	48 \$	328	0.00%
CECO Environmental Corp	CECO	7 \$	328	0.00%
TravelSky Technology Ltd	696	151 \$	327	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
eXp World Holdings Inc	EXPI	18	\$ 327	0.00%
Supermarket Income Reit PLC	SUPR	237	\$ 327	0.00%
Steelcase Inc	SCS	17	\$ 326	0.00%
Ashmore Group PLC	ASHM	101	\$ 326	0.00%
Mitsui E&S Co Ltd	7003	17	\$ 326	0.00%
Kaiser Aluminum Corp	KALU	3	\$ 326	0.00%
Bic Camera Inc	3048	19	\$ 326	0.00%
Headwater Exploration Inc	HWX	44	\$ 326	0.00%
Melia Hotels International SA	MEL	26	\$ 326	0.00%
DCM Holdings Co Ltd	3050	22	\$ 325	0.00%
Man Wah Holdings Ltd	1999	325	\$ 325	0.00%
Transcontinental Inc	TCL/A	16	\$ 325	0.00%
OPC Energy Ltd	OPCE	25	\$ 324	0.00%
Arlo Technologies Inc	ARLO	18	\$ 324	0.00%
Oxford Nanopore Technologies PLC	ONT	124	\$ 324	0.00%
Conduit Holdings Ltd	CRE	34	\$ 324	0.00%
Encore Capital Group Inc	ECPG	4	\$ 323	0.00%
Mitsui-Soko Holdings Co Ltd	9302	4	\$ 323	0.00%
Superior Plus Corp	SPB	45	\$ 323	0.00%
Harrow Inc	HROW	6	\$ 323	0.00%
NV5 Global Inc	NVEE	11	\$ 323	0.00%
TMBTHANACHART BANK P-FOREIGN	TTB/F	3,659	\$ 322	0.00%
Kforce Inc	KFRC	4	\$ 322	0.00%
MRC Global Inc	MRC	16	\$ 322	0.00%
Strauss Group Ltd	STRS	11	\$ 322	0.00%
REN - Redes Energeticas Nacionais SGPS SA	RENE	84	\$ 321	0.00%
Danieli & C Officine Meccaniche SpA	DANR	9	\$ 321	0.00%
Planet Labs PBC	PL	49	\$ 321	0.00%
Cipher Mining Inc	CIFR	43	\$ 320	0.00%
Winpak Ltd	WPK	6	\$ 320	0.00%
China Literature Ltd	772	61	\$ 320	0.00%
Marshalls PLC	MSLH	54	\$ 320	0.00%
BioLife Solutions Inc	BLFS	8	\$ 320	0.00%
BW LPG Ltd	BWLPG	18	\$ 320	0.00%
Well Health Technologies Corp	WELL	41	\$ 319	0.00%
Rorze Corp	6323	20	\$ 319	0.00%
Collegium Pharmaceutical Inc	COLL	7	\$ 319	0.00%
Katitas Co Ltd	8919	14	\$ 319	0.00%
SKC Co Ltd	11790	3	\$ 318	0.00%
Ecovyst Inc	ECVT	26	\$ 318	0.00%
Dave & Buster's Entertainment Inc	PLAY	7	\$ 318	0.00%
Enchem Co Ltd	348370	2	\$ 318	0.00%
SUSS MicroTec SE	SMHN	4	\$ 318	0.00%
SunCoke Energy Inc	SXC	18	\$ 318	0.00%
Peoples Bancorp Inc/OH	PEBO	6	\$ 318	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Centrus Energy Corp	LEU	3	\$ 318	0.00%
HCI Group Inc	HCI	2	\$ 318	0.00%
H.U. Group Holdings Inc	4544	12	\$ 317	0.00%
Brandywine Realty Trust	BDN	35	\$ 317	0.00%
STAAR Surgical Co	STAA	8	\$ 317	0.00%
Nolato AB	NOLAB	40	\$ 317	0.00%
Sphere Entertainment Co	SPHR	5	\$ 317	0.00%
Denka Co Ltd	4061	14	\$ 317	0.00%
Transcat Inc	TRNS	2	\$ 317	0.00%
Nojima Corp	7419	13	\$ 317	0.00%
Saudi Kayan Petrochemical Co	KAYAN	105	\$ 316	0.00%
Hanwa Co Ltd	8078	6	\$ 316	0.00%
Formula Systems 1985 Ltd	FORTY	2	\$ 316	0.00%
Newamsterdam Pharma Co NV	NAMS	8	\$ 316	0.00%
Gorman-Rupp Co/The	GRC	5	\$ 316	0.00%
Dentsu Soken Inc	4812	5	\$ 316	0.00%
Jiangsu Expressway Co Ltd	177	177	\$ 316	0.00%
Air France-KLM	AF	23	\$ 316	0.00%
Fincantieri SpA	FCT	27	\$ 315	0.00%
Origin Bancorp Inc	OBK	6	\$ 315	0.00%
Coastal Financial Corp/WA	CCB	2	\$ 315	0.00%
Hanmi Financial Corp	HAFC	8	\$ 315	0.00%
Cowell e Holdings Inc	1415	53	\$ 314	0.00%
Nokian Renkaat Oyj	TYRES	26	\$ 314	0.00%
New World Development Co Ltd	17	293	\$ 314	0.00%
JCDecaux SE	DEC	12	\$ 314	0.00%
1st Source Corp	SRCE	3	\$ 314	0.00%
AEON Financial Service Co Ltd	8570	24	\$ 314	0.00%
Europris ASA	EPR	30	\$ 314	0.00%
Rakus Co Ltd	3923	16	\$ 313	0.00%
TS Tech Co Ltd	7313	17	\$ 313	0.00%
Grand City Properties SA	GYC	16	\$ 312	0.00%
Zhongji Innolight Co Ltd	300308	11	\$ 312	0.00%
Bank of Ningbo Co Ltd	2142	58	\$ 312	0.00%
China CSSC Holdings Ltd	600150	39	\$ 312	0.00%
Osaka Soda Co Ltd	4046	15	\$ 312	0.00%
Engie Brasil Energia SA	EGIE3	34	\$ 312	0.00%
China United Network Communications Ltd	600050	265	\$ 312	0.00%
Bird Construction Inc	BDT	11	\$ 311	0.00%
Sungrow Power Supply Co Ltd	300274	19	\$ 311	0.00%
Mani Inc	7730	17	\$ 311	0.00%
Fevertree Drinks PLC	FEVR	23	\$ 311	0.00%
Toagosei Co Ltd	4045	20	\$ 310	0.00%
Opendoor Technologies Inc	OPEN	120	\$ 310	0.00%
Dorian LPG Ltd	LPG	8	\$ 310	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Marten Transport Ltd	MRTN	12	\$ 309	0.00%
Toyobo Co Ltd	3101	31	\$ 309	0.00%
Nippon Kayaku Co Ltd	4272	23	\$ 309	0.00%
CA Immobilien Anlagen AG	CAI	8	\$ 309	0.00%
Hokuriku Electric Power Co	9505	35	\$ 309	0.00%
Global Business Travel Group I	GBTG	21	\$ 309	0.00%
HealthStream Inc	HSTM	6	\$ 309	0.00%
Morgan Advanced Materials PLC	MGAM	56	\$ 309	0.00%
NexPoint Residential Trust Inc	NXRT	5	\$ 308	0.00%
Ellington Financial Inc	EFC	16	\$ 308	0.00%
Dai-Dan Co Ltd	1980	8	\$ 307	0.00%
United States Cellular Corp	USM	3	\$ 307	0.00%
Shangri-La Asia Ltd	69	278	\$ 307	0.00%
PGE Polska Grupa Energetyczna SA	PGE	129	\$ 307	0.00%
Innergex Renewable Energy Inc	INE	34	\$ 307	0.00%
Schott Pharma AG & Co KGaA	1SXP	7	\$ 306	0.00%
Astec Industries Inc	ASTE	6	\$ 306	0.00%
Kiwi Property Group Ltd	KPG	376	\$ 306	0.00%
ERG SpA	ERG	9	\$ 306	0.00%
Pursuit Attractions and Hospitality Inc	PRSU	4	\$ 306	0.00%
Rush Street Interactive Inc	RSI	14	\$ 305	0.00%
Atea ASA	ATEA	15	\$ 305	0.00%
Fluence Energy Inc	FLNC	12	\$ 305	0.00%
Moonpig Group PLC	MOON	71	\$ 305	0.00%
Currys PLC	CURY	159	\$ 305	0.00%
Ushio Inc	6925	14	\$ 305	0.00%
Shapir Engineering and Industry Ltd	SPEN	25	\$ 304	0.00%
Preferred Bank/Los Angeles CA	PFBC	2	\$ 304	0.00%
Nahdi Medical Co	NAHDI	6	\$ 304	0.00%
Cogeco Communications Inc	CCA	4	\$ 304	0.00%
Mitsubishi Research Institute Inc	3636	6	\$ 303	0.00%
Inwido AB	INWI	11	\$ 303	0.00%
SkyWest Inc	SKYW	2	\$ 303	0.00%
JM AB	JM	12	\$ 303	0.00%
Meidensha Corp	6508	7	\$ 303	0.00%
First Watch Restaurant Group Inc	FWRG	10	\$ 303	0.00%
DiscoverIE Group PLC	DSCV	21	\$ 302	0.00%
Aker ASA	AKER	4	\$ 302	0.00%
Gree Electric Appliances Inc of Zhuhai	651	30	\$ 302	0.00%
TriMas Corp	TRS	8	\$ 302	0.00%
Pet Valu Holdings Ltd	PET	11	\$ 302	0.00%
Xerox Holdings Corp	XRX	22	\$ 302	0.00%
Acadian Asset Management Inc	AAMI	7	\$ 301	0.00%
Wallenius Wilhelmsen ASA	WAWI	23	\$ 301	0.00%
Guotai Junan Securities Co Ltd	601211	73	\$ 301	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Hornbach Holding AG & Co KGaA	HBH	2	\$ 301	0.00%
Alphatec Holdings Inc	ATEC	20	\$ 301	0.00%
EVN AG	EVN	8	\$ 301	0.00%
Aya Gold & Silver Inc	AYA	25	\$ 301	0.00%
Tsubakimoto Chain Co	6371	15	\$ 301	0.00%
SigmaRoc PLC	SRC	206	\$ 301	0.00%
AMERISAFE Inc	AMSF	4	\$ 300	0.00%
American Superconductor Corp	AMSC	8	\$ 300	0.00%
Paramount Group Inc	PGRE	38	\$ 300	0.00%
Forbo Holding AG	FORN	-	\$ 300	0.00%
Jamf Holding Corp	JAMF	13	\$ 300	0.00%
FCC Co Ltd	7296	9	\$ 300	0.00%
Shoals Technologies Group Inc	SHLS	34	\$ 300	0.00%
Heiwa Real Estate REIT Inc	8966	-	\$ 299	0.00%
Navigator Co SA/The	NVG	50	\$ 299	0.00%
Frasers Group PLC	FRAS	24	\$ 299	0.00%
PTT OIL & RETAIL BUS-FOREIGN	OR/F	475	\$ 299	0.00%
Seria Co Ltd	2782	10	\$ 299	0.00%
Nakanishi Inc	7716	12	\$ 299	0.00%
Credito Emiliano SpA	CE	16	\$ 298	0.00%
Premier Financial Corp	PFC	7	\$ 298	0.00%
AMN Healthcare Services Inc	AMN	8	\$ 298	0.00%
Bloomin' Brands Inc	BLMN	15	\$ 298	0.00%
NETSTREIT Corp	NTST	13	\$ 298	0.00%
IP Group PLC	IPO	273	\$ 298	0.00%
Yonex Co Ltd	7906	14	\$ 298	0.00%
Zigup PLC	ZIG	46	\$ 298	0.00%
Zymeworks Inc	ZYME	13	\$ 298	0.00%
Redfin Corp	RDFN	23	\$ 297	0.00%
Apogee Therapeutics Inc	APGE	4	\$ 297	0.00%
Helios Towers PLC	HTWS	160	\$ 296	0.00%
Sienna Senior Living Inc	SIA	17	\$ 296	0.00%
Spin Master Corp	TOY	8	\$ 296	0.00%
Orrstown Financial Services Inc	ORRF	5	\$ 295	0.00%
Glenveagh Properties PLC	GLV	110	\$ 295	0.00%
BANGKOK DUSIT MED SERVI-NVDR	BDMS-R	254	\$ 295	0.00%
Gladstone Commercial Corp	GOOD	11	\$ 295	0.00%
Revelyst Inc	GEAR	9	\$ 295	0.00%
Syndax Pharmaceuticals Inc	SNDX	14	\$ 294	0.00%
Megmilk Snow Brand Co Ltd	2270	10	\$ 294	0.00%
Vimeo Inc	VMEO	28	\$ 294	0.00%
PROS Holdings Inc	PRO	8	\$ 293	0.00%
Middlesex Water Co	MSEX	3	\$ 293	0.00%
indie Semiconductor Inc	INDI	45	\$ 293	0.00%
Legalzoom.com Inc	LZ	24	\$ 292	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Brookdale Senior Living Inc	BKD	36 \$	292	0.00%
BrightView Holdings Inc	BV	11 \$	292	0.00%
Centerspace	CSR	3 \$	292	0.00%
Parkway Life Real Estate Investment Trust	PREIT	66 \$	292	0.00%
Singapore Post Ltd	SPOST	464 \$	291	0.00%
Algoma Steel Group Inc	ASTL	18 \$	291	0.00%
Global Medical REIT Inc	GMRE	23 \$	291	0.00%
Universal Robina Corp	URC	132 \$	291	0.00%
Trican Well Service Ltd	TCW	50 \$	291	0.00%
Sanki Engineering Co Ltd	1961	9 \$	291	0.00%
Raspberry PI Holdings PLC	RPI	23 \$	290	0.00%
Byline Bancorp Inc	BY	6 \$	290	0.00%
ConnectOne Bancorp Inc	CNOB	8 \$	290	0.00%
Cadre Holdings Inc	CDRE	6 \$	290	0.00%
China Tourism Group Duty Free Corp Ltd	601888	20 \$	290	0.00%
C Uyemura & Co Ltd	4966	3 \$	290	0.00%
Justsystems Corp	4686	8 \$	290	0.00%
VGP NV	VGP	2 \$	290	0.00%
Empiric Student Property PLC	ESP	171 \$	289	0.00%
Ducommun Inc	DCO	3 \$	289	0.00%
Pan African Resources PLC	PAF	416 \$	289	0.00%
PAL GROUP Holdings Co Ltd	2726	9 \$	289	0.00%
Capitaland India Trust	CLINT	228 \$	289	0.00%
C&D International Investment Group Ltd	1908	106 \$	289	0.00%
Jack in the Box Inc	JACK	4 \$	288	0.00%
NFI Group Inc	NFI	18 \$	288	0.00%
Japan Excellent Inc	8987	- \$	288	0.00%
Scandic Hotels Group AB	SHOT	29 \$	288	0.00%
Hoshino Resorts REIT Inc	3287	- \$	288	0.00%
Hokkaido Electric Power Co Inc	9509	34 \$	288	0.00%
Maruha Nichiro Corp	1333	9 \$	288	0.00%
Par Pacific Holdings Inc	PARR	11 \$	288	0.00%
Kuang-Chi Technologies Co Ltd	2625	27 \$	287	0.00%
Hochschild Mining PLC	HOC	66 \$	287	0.00%
Hokuetsu Corp	3865	18 \$	287	0.00%
First Mid Bancshares Inc	FMBH	5 \$	287	0.00%
Shiga Bank Ltd/The	8366	7 \$	287	0.00%
Ariake Japan Co Ltd	2815	5 \$	286	0.00%
Migdal Insurance & Financial Holdings Ltd	MGDL	94 \$	286	0.00%
Renew Holdings PLC	RNWH	16 \$	286	0.00%
KONINKLIJKE HEIJMANS N.V	HEIJM	5 \$	286	0.00%
SAIC Motor Corp Ltd	600104	62 \$	286	0.00%
Hypera SA	HYPE3	60 \$	286	0.00%
Birchcliff Energy Ltd	BIR	47 \$	285	0.00%
NIPPON REIT Investment Corp	3296	- \$	285	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Metrocity Bankshares Inc	MCBS	6	\$ 285	0.00%
Tokyu REIT Inc	8957	-	\$ 285	0.00%
Sonic Automotive Inc	SAH	3	\$ 285	0.00%
Create Restaurants Holdings Inc	3387	24	\$ 285	0.00%
Beijing Kingsoft Office Software Inc	688111	4	\$ 284	0.00%
Zhejiang Expressway Co Ltd	576	244	\$ 284	0.00%
Arvinas Inc	ARVN	9	\$ 284	0.00%
Hilton Food Group PLC	HFG	15	\$ 284	0.00%
Airport City Ltd	ARPT	11	\$ 284	0.00%
CPFL Energia SA	CPFE3	34	\$ 284	0.00%
Japan Aviation Electronics Industry Ltd	6807	9	\$ 283	0.00%
Dottikon Es Holding AG	DESN	1	\$ 283	0.00%
Nanya Technology Corp	2408	196	\$ 283	0.00%
Penguin Solutions Inc	PENG	9	\$ 283	0.00%
Sasa Polyester Sanayi AS	SASA	1,518	\$ 282	0.00%
Badger Infrastructure Solutions Ltd	BDGI	7	\$ 282	0.00%
Heiwa Corp	6412	11	\$ 282	0.00%
EDION Corp	2730	15	\$ 282	0.00%
Kaken Pharmaceutical Co Ltd	4521	6	\$ 281	0.00%
Mister Car Wash Inc	MCW	24	\$ 280	0.00%
Mercantile Bank Corp	MBWM	4	\$ 280	0.00%
Kiniksa Pharmaceuticals International Plc	KNSA	9	\$ 280	0.00%
First Bancshares Inc/The	FBMS	5	\$ 280	0.00%
TI Fluid Systems PLC	TIFS	72	\$ 280	0.00%
Sinfonia Technology Co Ltd	6507	4	\$ 280	0.00%
Stabilus SE	STM	6	\$ 280	0.00%
Ingles Markets Inc	IMKTA	3	\$ 279	0.00%
Unitil Corp	UTL	3	\$ 279	0.00%
KOMEDA Holdings Co Ltd	3543	10	\$ 279	0.00%
Aker Solutions ASA	AKSO	63	\$ 279	0.00%
Savaria Corp	SIS	12	\$ 279	0.00%
GungHo Online Entertainment Inc	3765	8	\$ 279	0.00%
Flow Traders Ltd	FLOW	8	\$ 279	0.00%
Invesco Mortgage Capital Inc	IVR	21	\$ 279	0.00%
CKD Corp	6407	10	\$ 279	0.00%
JAFCO Group Co Ltd	8595	13	\$ 279	0.00%
Sapiens International Corp NV	SPNS	6	\$ 278	0.00%
Fujimi Inc	5384	11	\$ 278	0.00%
Huaxia Bank Co Ltd	600015	157	\$ 278	0.00%
Kiyo Bank Ltd/The	8370	12	\$ 278	0.00%
Vitesse Energy Inc	VTS	7	\$ 278	0.00%
Radware Ltd	RDWR	8	\$ 278	0.00%
CVS Group PLC	CVSG	16	\$ 278	0.00%
Endeavour Silver Corp	EDR	47	\$ 277	0.00%
Business First Bancshares Inc	BFST	7	\$ 277	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Tokyo Kiraboshi Financial Group Inc	7173	6 \$	276	0.00%
Matas A/S	MATAS	9 \$	276	0.00%
Lintec Corp	7966	9 \$	276	0.00%
Sangetsu Corp	8130	9 \$	276	0.00%
Orion SA	OEC	11 \$	276	0.00%
Partner Communications Co Ltd	PTNR	26 \$	275	0.00%
Oklo Inc	OKLO	8 \$	275	0.00%
Anadolu Efes Biracilik Ve Malt Sanayii AS	AEFES	31 \$	275	0.00%
Establishment Labs Holdings Inc	ESTA	4 \$	275	0.00%
John B Sanfilippo & Son Inc	JBSS	2 \$	274	0.00%
New Wave Group AB	NEWAB	19 \$	274	0.00%
Univest Financial Corp	UVSP	6 \$	274	0.00%
Auction Technology Group PLC	ATG	25 \$	274	0.00%
Nitto Boseki Co Ltd	3110	4 \$	274	0.00%
Ogaki Kyoritsu Bank Ltd/The	8361	14 \$	274	0.00%
Bank of Beijing Co Ltd	601169	201 \$	273	0.00%
BioGaia AB	BIOGB	17 \$	273	0.00%
Fujitsu General Ltd	6755	11 \$	273	0.00%
Yext Inc	YEXT	27 \$	273	0.00%
Heiwa Real Estate Co Ltd	8803	6 \$	273	0.00%
Bel Fuse Inc	BELFB	2 \$	272	0.00%
ANI Pharmaceuticals Inc	ANIP	3 \$	272	0.00%
Sonae SGPS SA	SON	178 \$	272	0.00%
Pilot Corp	7846	5 \$	272	0.00%
As One Corp	7476	10 \$	271	0.00%
Mitchells & Butlers PLC	MAB	55 \$	271	0.00%
Owens & Minor Inc	OMI	13 \$	271	0.00%
Array Technologies Inc	ARRY	28 \$	271	0.00%
Limbach Holdings Inc	LMB	2 \$	271	0.00%
GeneDx Holdings Corp	WGS	2 \$	271	0.00%
Healthcare Services Group Inc	HCSG	14 \$	271	0.00%
Austevoll Seafood ASA	AUSS	19 \$	270	0.00%
Community Trust Bancorp Inc	CTBI	3 \$	270	0.00%
BJ's Restaurants Inc	BJRI	5 \$	270	0.00%
SITE Centers Corp	SITC	11 \$	270	0.00%
MFA Financial Inc	MFA	16 \$	270	0.00%
Blend Labs Inc	BLND	40 \$	270	0.00%
Forward Air Corp	FWRD	5 \$	270	0.00%
Greatland Gold PLC	GGP	2,095 \$	270	0.00%
Kureha Corp	4023	9 \$	270	0.00%
Arcus Biosciences Inc	RCUS	11 \$	269	0.00%
Nisshin Oillio Group Ltd/The	2602	5 \$	269	0.00%
Rocket Pharmaceuticals Inc	RCKT	13 \$	269	0.00%
Northeast Bank	NBN	2 \$	269	0.00%
Seiko Group Corp	8050	5 \$	269	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Intercos SpA	ICOS	12 \$	269	0.00%
Kainos Group PLC	KNOS	16 \$	269	0.00%
SKY Perfect JSAT Holdings Inc	9412	29 \$	269	0.00%
Avid Bioservices Inc	CDMO	13 \$	268	0.00%
Paradox Interactive AB	PDX	9 \$	268	0.00%
Great Lakes Dredge & Dock Corp	GLDD	15 \$	268	0.00%
Tokai Rika Co Ltd	6995	11 \$	267	0.00%
Burkhalter Holding AG	BRKN	2 \$	267	0.00%
Hypoport SE	HYQ	1 \$	267	0.00%
RHI Magnesita NV	RHIM	4 \$	267	0.00%
Toshiba TEC Corp	6588	7 \$	267	0.00%
OC Oerlikon Corp AG Pfaffikon	OERL	43 \$	267	0.00%
Ocular Therapeutix Inc	OCUL	19 \$	266	0.00%
Tadano Ltd	6395	23 \$	266	0.00%
PC Connection Inc	CNXN	2 \$	266	0.00%
MTY Food Group Inc	MTY	5 \$	266	0.00%
Day One Biopharmaceuticals Inc	DAWN	13 \$	266	0.00%
Power & Water Utility Co for Jubail & Yanbu	MARAFIQ	11 \$	265	0.00%
BlueLinx Holdings Inc	BXC	2 \$	265	0.00%
Scatec ASA	SCATC	23 \$	265	0.00%
Sany Heavy Industry Co Ltd	600031	73 \$	265	0.00%
Brookfield Wealth Solutions Ltd	BNT	3 \$	265	0.00%
Inabata & Co Ltd	8098	8 \$	265	0.00%
Thryv Holdings Inc	THRY	11 \$	265	0.00%
Energix-Renewable Energies Ltd	ENRG	48 \$	264	0.00%
Siltronic AG	WAF	3 \$	264	0.00%
Seabridge Gold Inc	SEA	14 \$	264	0.00%
Exchange Income Corp	EIF	4 \$	264	0.00%
Hyakugo Bank Ltd/The	8368	41 \$	264	0.00%
Sichuan Chuantou Energy Co Ltd	600674	69 \$	264	0.00%
Altius Minerals Corp	ALS	9 \$	263	0.00%
Miller Industries Inc/TN	MLR	2 \$	263	0.00%
Pennant Group Inc/The	PNTG	6 \$	263	0.00%
Lulu Retail Holdings PLC	LULU	315 \$	263	0.00%
Advanced Petrochemical Co	APPC	19 \$	263	0.00%
Kumba Iron Ore Ltd	KIO	9 \$	262	0.00%
Softwareone Holding AG	SWON	24 \$	262	0.00%
Sable Offshore Corp	SOC	7 \$	262	0.00%
NETGEAR Inc	NTGR	6 \$	261	0.00%
KKR Real Estate Finance Trust Inc	KREF	16 \$	261	0.00%
Ganfeng Lithium Group Co Ltd	2460	34 \$	261	0.00%
ACM Research Inc	ACMR	11 \$	261	0.00%
Core Laboratories Inc	CLB	9 \$	260	0.00%
Shochiku Co Ltd	9601	2 \$	260	0.00%
Pharming Group NV	PHARM	168 \$	260	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Proximus SADP	PROX	31 \$	260	0.00%
Pola Orbis Holdings Inc	4927	18 \$	260	0.00%
Summit Real Estate Holdings Ltd	SMT	10 \$	260	0.00%
Avadel Pharmaceuticals PLC	AVDL	15 \$	260	0.00%
Wolfspeed Inc	WOLF	24 \$	259	0.00%
Cytek Biosciences Inc	CTKB	25 \$	258	0.00%
Ameresco Inc	AMRC	7 \$	258	0.00%
Sanken Electric Co Ltd	6707	4 \$	258	0.00%
Safehold Inc	SAFE	9 \$	258	0.00%
DFI Retail Group Holdings Ltd	DFI	69 \$	258	0.00%
Kier Group PLC	KIE	86 \$	258	0.00%
INVISIO AB	IVSO	6 \$	258	0.00%
Mesa Laboratories Inc	MLAB	1 \$	257	0.00%
Daily Journal Corp	DJCO	- \$	257	0.00%
JMDC Inc	4483	6 \$	257	0.00%
Spire Healthcare Group PLC	SPI	56 \$	256	0.00%
Craneware PLC	CRW	6 \$	256	0.00%
NextNav Inc	NN	10 \$	256	0.00%
Capital City Bank Group Inc	CCBG	4 \$	256	0.00%
Monogatari Corp/The	3097	7 \$	256	0.00%
BML Inc	4694	9 \$	256	0.00%
ARE Holdings Inc	5857	15 \$	256	0.00%
MOS Food Services Inc	8153	7 \$	256	0.00%
Workspace Group PLC	WKP	26 \$	256	0.00%
Southside Bancshares Inc	SBSI	5 \$	256	0.00%
ODP Corp/The	ODP	7 \$	255	0.00%
North Pacific Bank Ltd	8524	54 \$	255	0.00%
Puuiilo Oyj	PUUILO	15 \$	255	0.00%
AdvanSix Inc	ASIX	6 \$	255	0.00%
Renewi PLC	RWI	16 \$	255	0.00%
China Merchants Securities Co Ltd	600999	60 \$	255	0.00%
Bank of Shanghai Co Ltd	601229	126 \$	255	0.00%
Intershop Holding AG	ISN	1 \$	254	0.00%
Triple Flag Precious Metals Corp	TFPM	10 \$	254	0.00%
Aiful Corp	8515	73 \$	254	0.00%
Talaat Moustafa Group	TMGH	143 \$	254	0.00%
Sumitomo Warehouse Co Ltd/The	9303	9 \$	254	0.00%
ProSiebenSat.1 Media SE	PSM	31 \$	254	0.00%
Instalco AB	INSTAL	53 \$	253	0.00%
Nishi-Nippon Railroad Co Ltd	9031	11 \$	253	0.00%
San-A Co Ltd	2659	8 \$	253	0.00%
Pacira BioSciences Inc	PCRX	8 \$	253	0.00%
Vir Biotechnology Inc	VIR	21 \$	253	0.00%
U-Next Holdings Co Ltd	9418	14 \$	253	0.00%
Modern Times Group MTG AB	MTGB	18 \$	253	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Star Asia Investment Corp	3468	- \$	253	0.00%
HKBN Ltd	1310	239 \$	253	0.00%
ESKER SA - PF - 2026	0	1 \$	252	0.00%
MPC Container Ships ASA	MPCC	86 \$	252	0.00%
OLAM GROUP LTD	OLG	175 \$	252	0.00%
FP Corp	7947	9 \$	252	0.00%
Hysan Development Co Ltd	14	102 \$	252	0.00%
Cascades Inc	CAS	19 \$	252	0.00%
Tompkins Financial Corp	TMP	2 \$	252	0.00%
Medacta Group SA	MOVE	1 \$	251	0.00%
Kumho Petrochemical Co Ltd	11780	3 \$	251	0.00%
Sprott Inc	SII	4 \$	251	0.00%
nLight Inc	LASR	15 \$	251	0.00%
Dynex Capital Inc	DX	12 \$	251	0.00%
Saul Centers Inc	BFS	4 \$	250	0.00%
Shoei Co Ltd	7839	11 \$	250	0.00%
Adaptive Biotechnologies Corp	ADPT	26 \$	250	0.00%
Indah Kiat Pulp & Paper Tbk PT	INKP	365 \$	249	0.00%
Hokkoku Financial Holdings Inc	7381	5 \$	249	0.00%
F&G Annuities & Life Inc	FG	4 \$	249	0.00%
Nippon Corp	2001	11 \$	249	0.00%
ProAssurance Corp	PRA	10 \$	249	0.00%
Okumura Corp	1833	6 \$	249	0.00%
Netmarble Corp	251270	4 \$	248	0.00%
Atlas Energy Solutions Inc	AESI	7 \$	248	0.00%
Foran Mining Corp	FOM	56 \$	248	0.00%
Riken Keiki Co Ltd	7734	6 \$	248	0.00%
Mullen Group Ltd	MTL	15 \$	248	0.00%
CSC Financial Co Ltd	601066	43 \$	248	0.00%
Heritage Financial Corp/WA	HFWA	6 \$	248	0.00%
Docebo Inc	DCBO	3 \$	248	0.00%
XPS Pensions Group PLC	XPS	36 \$	248	0.00%
Eckert & Ziegler SE	EUZ	3 \$	247	0.00%
Peapack-Gladstone Financial Corp	PGC	5 \$	247	0.00%
Izumi Co Ltd	8273	7 \$	247	0.00%
Golden Entertainment Inc	GDEN	5 \$	247	0.00%
IDT Corp	IDT	3 \$	247	0.00%
IONOS Group SE	IOS	7 \$	247	0.00%
Matthews International Corp	MATW	6 \$	247	0.00%
Yellow Hat Ltd	9882	9 \$	247	0.00%
u-blox Holding AG	UBXN	2 \$	247	0.00%
iFAST Corp Ltd	IFAST	28 \$	247	0.00%
Chudenko Corp	1941	7 \$	246	0.00%
Horizon Bancorp Inc/IN	HBNC	9 \$	246	0.00%
Burke & Herbert Financial Services Corp	BHRB	2 \$	246	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
TBS Holdings Inc	9401	6 \$	246	0.00%
PRA Group Inc	PRAA	7 \$	245	0.00%
Itochu Enex Co Ltd	8133	15 \$	245	0.00%
Bunka Shutter Co Ltd	5930	12 \$	245	0.00%
Atrium Ljungberg AB	ATRLJB	8 \$	245	0.00%
89bio Inc	ETNB	19 \$	245	0.00%
Integral Ad Science Holding Corp	IAS	15 \$	245	0.00%
Cia Siderurgica Nacional SA	CSNA3	106 \$	245	0.00%
Kissei Pharmaceutical Co Ltd	4547	6 \$	244	0.00%
Shenzhen Transsion Holdings Co Ltd	688036	12 \$	244	0.00%
Cellcom Israel Ltd	CEL	27 \$	244	0.00%
Daiei Kankyo Co Ltd	9336	8 \$	244	0.00%
Ain Holdings Inc	9627	5 \$	243	0.00%
Eastroc Beverage Group Co Ltd	605499	4 \$	243	0.00%
Bumble Inc	BMBL	18 \$	243	0.00%
Sezzle Inc	SEZL	1 \$	243	0.00%
SMS Co Ltd	2175	15 \$	243	0.00%
Orthofix Medical Inc	OFIX	9 \$	243	0.00%
Novagold Resources Inc	NG	45 \$	243	0.00%
Hengli Petrochemical Co Ltd	600346	71 \$	243	0.00%
C&C Group PLC	CCR	82 \$	243	0.00%
FLEX LNG Ltd	FLNG	7 \$	243	0.00%
Shutterstock Inc	SSTK	5 \$	242	0.00%
Clas Ohlson AB	CLASB	8 \$	242	0.00%
Befesa SA	BFSA	7 \$	242	0.00%
Dah Sing Financial Holdings Ltd	440	41 \$	242	0.00%
THAI OIL PCL-FOREIGN	TOP/F	181 \$	242	0.00%
Kanamoto Co Ltd	9678	7 \$	241	0.00%
Laurentian Bank of Canada	LB	7 \$	241	0.00%
Aspen Aerogels Inc	ASPN	13 \$	241	0.00%
AdaptHealth Corp	AHCO	16 \$	241	0.00%
Rumble Inc	RUM	11 \$	241	0.00%
Solaria Energia y Medio Ambiente SA	SLR	18 \$	241	0.00%
NB Bancorp Inc	NBBK	8 \$	240	0.00%
NP3 Fastigheter AB	NP3	7 \$	240	0.00%
Opmobility	OPM	14 \$	240	0.00%
Inter & Co Inc	INTR	35 \$	240	0.00%
PALTAC Corp	8283	5 \$	240	0.00%
Krispy Kreme Inc	DNUT	15 \$	239	0.00%
SolarEdge Technologies Inc	SEDG	11 \$	239	0.00%
International Money Express Inc	IMXI	7 \$	239	0.00%
Johnson Service Group PLC	JSG	87 \$	239	0.00%
Republic Bancorp Inc/KY	RBCAA	2 \$	238	0.00%
Monro Inc	MNRO	6 \$	238	0.00%
Menora Mivtachim Holdings Ltd	MMHD	4 \$	238	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Summit Hotel Properties Inc	INN	21	\$ 237	0.00%
National Vision Holdings Inc	EYE	14	\$ 237	0.00%
AG Barr PLC	BAG	19	\$ 236	0.00%
Enghouse Systems Ltd	ENGH	8	\$ 236	0.00%
N-able Inc/US	NABL	16	\$ 236	0.00%
Avanos Medical Inc	AVNS	9	\$ 236	0.00%
Alimak Group AB	ALIG	14	\$ 236	0.00%
Sakura Internet Inc	3778	5	\$ 236	0.00%
Stagwell Inc	STGW	22	\$ 236	0.00%
Freee KK	4478	8	\$ 236	0.00%
Sumitomo Pharma Co Ltd	4506	41	\$ 235	0.00%
ACEA SpA	ACE	8	\$ 235	0.00%
Komeri Co Ltd	8218	7	\$ 235	0.00%
Arjo AB	ARJOB	44	\$ 234	0.00%
dentalcorp Holdings Ltd	DNTL	25	\$ 234	0.00%
Bank of Nanjing Co Ltd	601009	99	\$ 234	0.00%
Douglas AG	DOU	7	\$ 234	0.00%
Mizuho Leasing Co Ltd	8425	21	\$ 233	0.00%
Nuvation Bio Inc	NUVB	54	\$ 233	0.00%
BrightSpire Capital Inc	BRSP	26	\$ 233	0.00%
NTN Corp	6472	89	\$ 233	0.00%
Brookfield Business Corp	BBUC	6	\$ 233	0.00%
Pason Systems Inc	PSI	15	\$ 233	0.00%
Advanced Micro-Fabrication Equipment Inc China	688012	6	\$ 232	0.00%
Polar Capital Holdings PLC	POLR	23	\$ 232	0.00%
Malibu Boats Inc	MBUU	4	\$ 232	0.00%
Diversified Energy Co PLC	DEC	9	\$ 232	0.00%
Arcs Co Ltd	9948	9	\$ 232	0.00%
Ningxia Baofeng Energy Group Co Ltd	600989	62	\$ 232	0.00%
Shinmaywa Industries Ltd	7224	16	\$ 231	0.00%
Lendlease Global Commercial REIT	LREIT	355	\$ 231	0.00%
Caleres Inc	CAL	6	\$ 231	0.00%
Amplitude Inc	AMPL	14	\$ 231	0.00%
MarineMax Inc	HZO	5	\$ 231	0.00%
ADENTRA Inc	ADEN	6	\$ 231	0.00%
Esker SA	ALESK	1	\$ 231	0.00%
dip Corp	2379	9	\$ 230	0.00%
Dream Finders Homes Inc	DFH	6	\$ 230	0.00%
Metsa Board Oyj	METSB	32	\$ 230	0.00%
Kyokuto Kaihatsu Kogyo Co Ltd	7226	9	\$ 230	0.00%
Kinopolis Group NV	KIN	3	\$ 229	0.00%
LONGi Green Energy Technology Co Ltd	601012	66	\$ 229	0.00%
Systema Corp	2317	61	\$ 229	0.00%
Jiangsu Yanghe Distillery Co Ltd	2304	12	\$ 229	0.00%
Suedzucker AG	SZU	13	\$ 229	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Ironwood Pharmaceuticals Inc	IRWD	32 \$	229	0.00%
Figs Inc	FIGS	23 \$	228	0.00%
Liquidity Services Inc	LQDT	4 \$	228	0.00%
Serica Energy PLC	SQZ	83 \$	228	0.00%
Artis Real Estate Investment Trust	AX-U	28 \$	228	0.00%
SunOpta Inc	SOY	18 \$	227	0.00%
Garrett Motion Inc	GTX	16 \$	227	0.00%
Kontron AG	KTN	7 \$	227	0.00%
Wabash National Corp	WNC	8 \$	227	0.00%
Skeena Resources Ltd	SKE	16 \$	227	0.00%
Camden National Corp	CAC	3 \$	226	0.00%
Nanto Bank Ltd/The	8367	7 \$	226	0.00%
Artience Co Ltd	4634	7 \$	226	0.00%
Viasat Inc	VSAT	16 \$	226	0.00%
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	600436	5 \$	226	0.00%
Trusco Nakayama Corp	9830	9 \$	226	0.00%
Willis Lease Finance Corp	WLFC	1 \$	225	0.00%
D/S Norden A/S	DNORD	5 \$	225	0.00%
Mission Produce Inc	AVO	10 \$	225	0.00%
Canaccord Genuity Group Inc	CF	20 \$	225	0.00%
Aier Eye Hospital Group Co Ltd	300015	77 \$	225	0.00%
CapitalLand China Trust	CLCT	264 \$	225	0.00%
Hollywood Bowl Group PLC	BOWL	37 \$	225	0.00%
Kaga Electronics Co Ltd	8154	8 \$	225	0.00%
Open Up Group Inc	2154	12 \$	225	0.00%
Poly Developments and Holdings Group Co Ltd	600048	115 \$	225	0.00%
Gannett Co Inc	GCI	27 \$	224	0.00%
Landbridge Co LLC	LB	2 \$	224	0.00%
Seaboard Corp	SEB	- \$	224	0.00%
Africa Oil Corp	AOI	101 \$	224	0.00%
Aichi Financial Group Inc	7389	9 \$	224	0.00%
Unilever Indonesia Tbk PT	UNVR	1,182 \$	224	0.00%
Sun Corp	6736	2 \$	223	0.00%
SK Bioscience Co Ltd	302440	4 \$	223	0.00%
Enviri Corp	NVRI	18 \$	222	0.00%
Autobacs Seven Co Ltd	9832	15 \$	222	0.00%
FTAI Infrastructure Inc	FIP	19 \$	222	0.00%
Scandinavian Tobacco Group A/S	STG	10 \$	222	0.00%
China Three Gorges Renewables Group Co Ltd	600905	229 \$	222	0.00%
Dye & Durham Ltd	DND	11 \$	221	0.00%
Eagle Bancorp Inc	EGBN	5 \$	221	0.00%
Boozt AB	BOOZT	12 \$	221	0.00%
Jupiter Fund Management PLC	JUP	126 \$	221	0.00%
Olo Inc	OLO	18 \$	221	0.00%
Power Construction Corp of China Ltd	601669	182 \$	220	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Global One Real Estate Investment Corp	8958	-	\$ 220	0.00%
Mega Or Holdings Ltd	MGOR	4	\$ 220	0.00%
Will Semiconductor Co Ltd Shanghai	603501	10	\$ 220	0.00%
TechMatrix Corp	3762	9	\$ 220	0.00%
Neumora Therapeutics Inc	NMRA	13	\$ 220	0.00%
Koppers Holdings Inc	KOP	4	\$ 220	0.00%
JG Summit Holdings Inc	JGS	383	\$ 220	0.00%
First National Financial Corp	FN	5	\$ 220	0.00%
Basilea Pharmaceutica Ag Allschwil	BSLN	3	\$ 220	0.00%
TOKAI Holdings Corp	3167	22	\$ 220	0.00%
Mitsuboshi Belting Ltd	5192	5	\$ 220	0.00%
BioArctic AB	BIOAB	8	\$ 220	0.00%
PRS REIT Plc/The	PRSR	101	\$ 220	0.00%
Cross Country Healthcare Inc	CCRN	7	\$ 219	0.00%
Digital Garage Inc	4819	6	\$ 219	0.00%
China Southern Airlines Co Ltd	600029	153	\$ 219	0.00%
ams-OSRAM AG	AMS	21	\$ 219	0.00%
National Presto Industries Inc	NPK	1	\$ 219	0.00%
PACS Group Inc	PACS	10	\$ 219	0.00%
Sparebank 1 Oestlandet	SPOL	10	\$ 219	0.00%
JELD-WEN Holding Inc	JELD	17	\$ 219	0.00%
Precision Drilling Corp	PD	2	\$ 219	0.00%
Ambac Financial Group Inc	AMBC	11	\$ 219	0.00%
Merchants Bancorp/IN	MBIN	4	\$ 219	0.00%
Nisshinbo Holdings Inc	3105	24	\$ 218	0.00%
EZCORP Inc	EZPW	11	\$ 218	0.00%
Kato Sangyo Co Ltd	9869	5	\$ 218	0.00%
Merdeka Copper Gold Tbk PT	MDKA	1,344	\$ 218	0.00%
Dermapharm Holding SE	DMP	3	\$ 218	0.00%
PARAGON REIT	PGNREIT	209	\$ 218	0.00%
NOS SGPS SA	NOS	39	\$ 218	0.00%
Eoptolink Technology Inc Ltd	300502	9	\$ 217	0.00%
Tokyo Steel Manufacturing Co Ltd	5423	14	\$ 217	0.00%
Tidewater Inc	TDW	2	\$ 217	0.00%
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	RMLI	2	\$ 217	0.00%
CVR Energy Inc	CVI	7	\$ 217	0.00%
Learning Technologies Group PLC	LTG	109	\$ 217	0.00%
IMMOFINANZ AG	IIA	9	\$ 217	0.00%
Norwegian Air Shuttle ASA	NAS	138	\$ 217	0.00%
Retail Estates NV	RET	2	\$ 216	0.00%
Ag Growth International Inc	AFN	4	\$ 216	0.00%
Surgical Science Sweden AB	SUS	9	\$ 216	0.00%
H&R Real Estate Investment Trust	HR-U	21	\$ 216	0.00%
Neinor Homes SA	HOME	8	\$ 216	0.00%
Entra ASA	ENTRA	13	\$ 216	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Sanyo Denki Co Ltd	6516	2 \$	216	0.00%
Hexagon Composites ASA	HEX	33 \$	215	0.00%
Amalgamated Financial Corp	AMAL	4 \$	215	0.00%
Molten Ventures PLC	GROW	33 \$	215	0.00%
Excelerate Energy Inc	EE	4 \$	215	0.00%
Tokmanni Group Corp	TOKMAN	11 \$	215	0.00%
RWS Holdings PLC	RWS	59 \$	215	0.00%
ICADE	ICAD	6 \$	215	0.00%
Micronics Japan Co Ltd	6871	6 \$	214	0.00%
Metropole Television SA	MMT	11 \$	214	0.00%
Air China Ltd	753	170 \$	214	0.00%
Herbalife Ltd	HLF	20 \$	214	0.00%
Jinko Solar Co Ltd	688223	136 \$	214	0.00%
JINS Holdings Inc	3046	3 \$	213	0.00%
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	LDA	118 \$	213	0.00%
Taikisha Ltd	1979	4 \$	213	0.00%
Create SD Holdings Co Ltd	3148	7 \$	213	0.00%
Furuya Metal Co Ltd	7826	6 \$	213	0.00%
Vital Energy Inc	VTLE	4 \$	213	0.00%
Kuros Biosciences AG	KURN	6 \$	213	0.00%
Metallus Inc	MTUS	9 \$	212	0.00%
Revenio Group Oyj	REG1V	5 \$	212	0.00%
Hovnanian Enterprises Inc	HOV	1 \$	212	0.00%
Ambea AB	AMBEA	15 \$	212	0.00%
Oil Refineries Ltd	ORL	508 \$	212	0.00%
Focus Media Information Technology Co Ltd	2027	136 \$	211	0.00%
Stoneweg European Real Estate Investment Trust	SERT	80 \$	211	0.00%
Noritsu Koki Co Ltd	7744	4 \$	211	0.00%
Vimian Group AB	VIMIAN	36 \$	211	0.00%
Kumagai Gumi Co Ltd	1861	5 \$	211	0.00%
CANCOM SE	COK	5 \$	211	0.00%
Kelt Exploration Ltd	KEL	27 \$	211	0.00%
Spyre Therapeutics Inc	SYRE	6 \$	211	0.00%
Tamburi Investment Partners SpA	TIP	15 \$	210	0.00%
FD Technologies PLC	FDP	5 \$	210	0.00%
Almirall SA	ALM	15 \$	210	0.00%
Joyful Honda Co Ltd	3191	11 \$	210	0.00%
Zhejiang China Commodities City Group Co Ltd	600415	71 \$	210	0.00%
Volex PLC	VLX	37 \$	210	0.00%
Capitol Federal Financial Inc	CFFN	22 \$	209	0.00%
Allied Gold Corp	AAUC	55 \$	209	0.00%
Nippon Soda Co Ltd	4041	7 \$	209	0.00%
Dah Sing Banking Group Ltd	2356	123 \$	209	0.00%
SDIC Power Holdings Co Ltd	600886	57 \$	209	0.00%
SolarWinds Corp	SWI	9 \$	209	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
StorageVault Canada Inc	SVI	47	\$ 209	0.00%
Ecopro Materials Co Ltd	450080	3	\$ 209	0.00%
Amerant Bancorp Inc	AMTB	6	\$ 209	0.00%
Fox Wizel Ltd	FOX	2	\$ 208	0.00%
XCMG Construction Machinery Co Ltd	425	118	\$ 208	0.00%
Delta Galil Ltd	DELG	2	\$ 208	0.00%
Columbia Financial Inc	CLBK	8	\$ 208	0.00%
Tecnicas Reunidas SA	TRE	11	\$ 207	0.00%
Conduent Inc	CNDT	32	\$ 207	0.00%
Sumitomo Osaka Cement Co Ltd	5232	6	\$ 207	0.00%
Sumitomo Densetsu Co Ltd	1949	4	\$ 207	0.00%
Daqin Railway Co Ltd	601006	138	\$ 207	0.00%
I3 Verticals Inc	IIIV	6	\$ 207	0.00%
Ennis Inc	EBF	6	\$ 207	0.00%
Yunnan Baiyao Group Co Ltd	538	16	\$ 207	0.00%
Hammond Power Solutions Inc	HPS/A	1	\$ 207	0.00%
Wacom Co Ltd	6727	28	\$ 207	0.00%
Fukuda Denshi Co Ltd	6960	3	\$ 207	0.00%
Towa Corp	6315	13	\$ 206	0.00%
Barco NV	BAR	12	\$ 206	0.00%
Lotte Chemical Corp	11170	3	\$ 206	0.00%
Luk Fook Holdings International Ltd	590	69	\$ 206	0.00%
Hosiden Corp	6804	9	\$ 206	0.00%
Shoe Carnival Inc	SCVL	4	\$ 206	0.00%
Redwood Trust Inc	RWT	19	\$ 206	0.00%
Accel Entertainment Inc	ACEL	12	\$ 205	0.00%
Crest Nicholson Holdings plc	CRST	60	\$ 205	0.00%
Ai Holdings Corp	3076	9	\$ 205	0.00%
Shenzhen Inovance Technology Co Ltd	300124	16	\$ 205	0.00%
Daktronics Inc	DAKT	8	\$ 205	0.00%
Fuji Seal International Inc	7864	8	\$ 205	0.00%
Couchbase Inc	BASE	8	\$ 204	0.00%
Lithium Americas Corp	LAC	42	\$ 204	0.00%
CompuGroup Medical SE & Co KgaA	COP	6	\$ 204	0.00%
Qinghai Salt Lake Industry Co Ltd	792	56	\$ 204	0.00%
Bally's Corp	BALY	7	\$ 204	0.00%
HIS Co Ltd	9603	14	\$ 204	0.00%
Diamond Hill Investment Group Inc	DHIL	1	\$ 203	0.00%
Castle Biosciences Inc	CSTL	5	\$ 203	0.00%
Takuma Co Ltd	6013	12	\$ 203	0.00%
Great Southern Bancorp Inc	GSBC	2	\$ 202	0.00%
Ontex Group NV	ONTEX	14	\$ 202	0.00%
Old Second Bancorp Inc	OSBC	7	\$ 202	0.00%
MGP Ingredients Inc	MGPI	3	\$ 201	0.00%
Belluna Co Ltd	9997	25	\$ 201	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Judges Scientific PLC	JDG	1	\$ 201	0.00%
Heritage Commerce Corp	HTBK	13	\$ 201	0.00%
Hain Celestial Group Inc/The	HAIN	20	\$ 201	0.00%
OneSpan Inc	OSPN	7	\$ 201	0.00%
Deutsche Pfandbriefbank AG	PBB	25	\$ 200	0.00%
Nishimatsuya Chain Co Ltd	7545	8	\$ 200	0.00%
Starts Corp Inc	8850	5	\$ 200	0.00%
LIFENET INSURANCE CO	7157	11	\$ 200	0.00%
SkiStar AB	SKISB	8	\$ 200	0.00%
Iflytek Co Ltd	2230	19	\$ 200	0.00%
CrossFirst Bankshares Inc	CFB	8	\$ 200	0.00%
WingArc1st Inc	4432	5	\$ 199	0.00%
Kenon Holdings Ltd/Singapore	KEN	4	\$ 199	0.00%
AQ Group AB	AQ	10	\$ 199	0.00%
Harvia Oyj	HARVIA	3	\$ 199	0.00%
Ningbo Tuopu Group Co Ltd	601689	18	\$ 199	0.00%
Glory Ltd	6457	7	\$ 199	0.00%
Aoyama Trading Co Ltd	8219	9	\$ 199	0.00%
Tootsie Roll Industries Inc	TR	4	\$ 199	0.00%
Pactiv Evergreen Inc	PTVE	7	\$ 199	0.00%
Ninety One PLC	N91	67	\$ 198	0.00%
Equity Bancshares Inc	EQBK	3	\$ 198	0.00%
Super Hi International Holding Ltd	9658	43	\$ 198	0.00%
SimilarWeb Ltd	SMWB	9	\$ 198	0.00%
Simplex Holdings Inc	4373	8	\$ 198	0.00%
Deutz AG	DEZ	29	\$ 198	0.00%
El Al Israel Airlines	ELAL	56	\$ 198	0.00%
Derichebourg SA	DBG	22	\$ 197	0.00%
Enfusion Inc	ENFN	12	\$ 197	0.00%
Lenzing AG	LNZ	4	\$ 197	0.00%
Marcus Corp/The	MCS	6	\$ 197	0.00%
Max Co Ltd	6454	5	\$ 197	0.00%
NCC Group PLC	NCC	64	\$ 196	0.00%
Autoneum Holding AG	AUTN	1	\$ 196	0.00%
ARCLANDS CORP	9842	11	\$ 196	0.00%
Pfeiffer Vacuum Technology AG	PFV	1	\$ 196	0.00%
MCJ Co Ltd	6670	13	\$ 196	0.00%
agilon health Inc	AGL	64	\$ 195	0.00%
Propel Holdings Inc	PRL	5	\$ 195	0.00%
Wens Foodstuff Group Co Ltd	300498	53	\$ 195	0.00%
REX American Resources Corp	REX	3	\$ 195	0.00%
Sumitomo Riko Co Ltd	5191	12	\$ 194	0.00%
LG CHEM LTD-PREFERENCE	51915	1	\$ 194	0.00%
Interfor Corp	IFP	10	\$ 194	0.00%
Funai Soken Holdings Inc	9757	8	\$ 194	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
A-Mark Precious Metals Inc	AMRK	4	\$ 194	0.00%
Hengtong Optic-electric Co Ltd	600487	51	\$ 194	0.00%
Kohnan Shoji Co Ltd	7516	5	\$ 193	0.00%
Five Star Bancorp	FSBC	4	\$ 193	0.00%
Shanghai Fosun Pharmaceutical Group Co Ltd	600196	35	\$ 193	0.00%
Japan Material Co Ltd	6055	11	\$ 193	0.00%
ES-Con Japan Ltd	8892	19	\$ 193	0.00%
Montrose Environmental Group Inc	MEG	6	\$ 193	0.00%
Paymentus Holdings Inc	PAY	4	\$ 193	0.00%
Shibaura Mechatronics Corp	6590	2	\$ 193	0.00%
Mersen SA	MRN	6	\$ 192	0.00%
Raffles Medical Group Ltd	RFMD	191	\$ 192	0.00%
Chongqing Changan Automobile Co Ltd	625	65	\$ 192	0.00%
Air New Zealand Ltd	AIR	354	\$ 192	0.00%
Hackett Group Inc/The	HCKT	4	\$ 192	0.00%
Itoham Yonekyu Holdings Inc	2296	5	\$ 192	0.00%
Ituran Location and Control Ltd	ITRN	4	\$ 192	0.00%
Matsuyafoods Holdings Co Ltd	9887	3	\$ 191	0.00%
American Axle & Manufacturing Holdings Inc	AXL	20	\$ 191	0.00%
Matrix IT Ltd	MTRX	5	\$ 191	0.00%
Chatham Lodging Trust	CLDT	13	\$ 191	0.00%
First Financial Corp/IN	THFF	3	\$ 191	0.00%
Eramet SA	ERA	2	\$ 191	0.00%
J D Wetherspoon PLC	JDW	16	\$ 191	0.00%
Chugoku Marine Paints Ltd	4617	8	\$ 191	0.00%
Vicat SACA	VCT	3	\$ 191	0.00%
SpartanNash Co	SPTN	6	\$ 191	0.00%
Shanghai Electric Group Co Ltd	601727	106	\$ 190	0.00%
Cogent Biosciences Inc	COGT	15	\$ 190	0.00%
Shenwan Hongyuan Group Co Ltd	166	161	\$ 190	0.00%
Transcosmos Inc	9715	6	\$ 190	0.00%
eDreams ODIGEO SA	EDR	13	\$ 190	0.00%
Operadora De Sites Mexicanos SAB de CV	SITES1	197	\$ 190	0.00%
SAF-Holland SE	SFQ	8	\$ 190	0.00%
Maravai LifeSciences Holdings Inc	MRVI	22	\$ 190	0.00%
Yangzijiang Financial Holding Ltd	YZJFH	386	\$ 189	0.00%
JetBlue Airways Corp	JBLU	15	\$ 189	0.00%
OrthoPediatrics Corp	KIDS	5	\$ 189	0.00%
Magnera Corp	MAGN	6	\$ 189	0.00%
Arata Corp	2733	6	\$ 189	0.00%
TELUS Corp	T	8	\$ 189	0.00%
Heartland Express Inc	HTLD	10	\$ 189	0.00%
Sinclair Inc	SBGI	7	\$ 189	0.00%
Green Plains Inc	GPRE	12	\$ 189	0.00%
York Water Co/The	YORW	4	\$ 189	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
San-Ai Obbli Co Ltd	8097	10	\$ 188	0.00%
Wilh Wilhelmsen Holding ASA	WWI	3	\$ 188	0.00%
Bilia AB	BILIA	11	\$ 188	0.00%
Cementir Holding NV	CEM	11	\$ 188	0.00%
Senshu Ikeda Holdings Inc	8714	46	\$ 188	0.00%
Shenandoah Telecommunications Co	SHEN	9	\$ 188	0.00%
OVS SpA	OVS	33	\$ 187	0.00%
CBL & Associates Properties Inc	CBL	4	\$ 187	0.00%
V2X Inc	VVX	2	\$ 187	0.00%
First Community Bankshares Inc	FCBC	3	\$ 187	0.00%
Trial Holdings Inc	141A	7	\$ 187	0.00%
Johnson Electric Holdings Ltd	179	82	\$ 186	0.00%
Anhui Jianghuai Automobile Group Corp Ltd	600418	22	\$ 186	0.00%
Advanced Medical Solutions Group PLC	AMS	47	\$ 186	0.00%
Hiday Hidaka Corp	7611	6	\$ 186	0.00%
Earth Corp	4985	3	\$ 186	0.00%
Wickes Group PLC	WIX	61	\$ 186	0.00%
Fukuoka REIT Corp	8968	-	\$ 185	0.00%
Stolt-Nielsen Ltd	SNI	4	\$ 185	0.00%
Relay Therapeutics Inc	RLAY	28	\$ 185	0.00%
JCET Group Co Ltd	600584	20	\$ 185	0.00%
Ise Chemicals Corp	4107	1	\$ 184	0.00%
Towa Pharmaceutical Co Ltd	4553	5	\$ 184	0.00%
Ashtead Technology Holdings plc	AT/	16	\$ 184	0.00%
Idec Corp/Japan	6652	7	\$ 184	0.00%
COSMO Pharmaceuticals NV	COPN	2	\$ 184	0.00%
TCL Technology Group Corp	100	165	\$ 184	0.00%
Pliant Therapeutics Inc	PLRX	9	\$ 183	0.00%
John Wood Group PLC	WG/	138	\$ 183	0.00%
TFS Financial Corp	TFSL	9	\$ 183	0.00%
Adtran Networks SE	ADV	5	\$ 183	0.00%
Chongqing Rural Commercial Bank Co Ltd	601077	137	\$ 183	0.00%
Diebold Nixdorf Inc	DBD	3	\$ 183	0.00%
AECC Aviation Power Co Ltd	600893	20	\$ 183	0.00%
Envision Greenwise Holdings Ltd	1783	117	\$ 182	0.00%
Arbonia AG	ARBN	9	\$ 182	0.00%
Sturm Ruger & Co Inc	RGR	3	\$ 182	0.00%
MIXI Inc	2121	6	\$ 182	0.00%
Douglas Dynamics Inc	PLOW	5	\$ 182	0.00%
Grindr Inc	GRND	6	\$ 182	0.00%
Yokogawa Bridge Holdings Corp	5911	6	\$ 182	0.00%
CITIC Telecom International Holdings Ltd	1883	375	\$ 182	0.00%
Genco Shipping & Trading Ltd	GNK	8	\$ 181	0.00%
Udemy Inc	UDMY	14	\$ 181	0.00%
Yodogawa Steel Works Ltd	5451	3	\$ 181	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Uniphar PLC	UPR	51	\$ 181	0.00%
Ethan Allen Interiors Inc	ETD	4	\$ 181	0.00%
PILLAR Corp /Japan	6490	4	\$ 180	0.00%
Sdiptech AB	SDIPB	5	\$ 180	0.00%
Computer Modelling Group Ltd	CMG	15	\$ 180	0.00%
GoerTek Inc	2241	32	\$ 180	0.00%
Southern Missouri Bancorp Inc	SMBC	2	\$ 180	0.00%
Hogy Medical Co Ltd	3593	4	\$ 180	0.00%
Clearfield Inc	CLFD	4	\$ 180	0.00%
Ryerson Holding Corp	RYI	6	\$ 180	0.00%
Cewe Stiftung & Co KGAA	CWC	1	\$ 180	0.00%
EVgo Inc	EVGO	27	\$ 180	0.00%
R&S Group Holding AG	RSGN	5	\$ 180	0.00%
Prothena Corp PLC	PRTA	8	\$ 179	0.00%
PubMatic Inc	PUBM	8	\$ 179	0.00%
Royal Holdings Co Ltd	8179	7	\$ 179	0.00%
Norconsult Norge AS	NORCO	28	\$ 179	0.00%
Musashino Bank Ltd/The	8336	6	\$ 179	0.00%
Exosens SAS	EXENS	6	\$ 179	0.00%
Noritz Corp	5943	10	\$ 179	0.00%
Essentra PLC	ESNT	66	\$ 178	0.00%
JCU Corp	4975	5	\$ 178	0.00%
Silvercorp Metals Inc	SVM	37	\$ 178	0.00%
Kasumigaseki Capital Co Ltd	3498	1	\$ 178	0.00%
DNO ASA	DNO	120	\$ 178	0.00%
OY Nofar Energy Ltd	NOFR	5	\$ 178	0.00%
B&G Foods Inc	BGS	16	\$ 178	0.00%
OPKO Health Inc	OPK	75	\$ 178	0.00%
Hertz Global Holdings Inc	HTZ	30	\$ 178	0.00%
Dr Martens PLC	DOCS	122	\$ 178	0.00%
Riskified Ltd	RSKD	23	\$ 177	0.00%
Shanghai United Imaging Healthcare Co Ltd	688271	6	\$ 177	0.00%
Cantaloupe Inc	CTLP	12	\$ 177	0.00%
Israel Canada T.R Ltd	ISCN	28	\$ 177	0.00%
Sakata Seed Corp	1377	5	\$ 177	0.00%
Argo Graphics Inc	7595	3	\$ 177	0.00%
Ivanhoe Electric Inc / US	IE	14	\$ 177	0.00%
Nihon Parkerizing Co Ltd	4095	13	\$ 177	0.00%
Altarea SCA	ALTA	1	\$ 176	0.00%
TOMONY Holdings Inc	8600	38	\$ 176	0.00%
Allied Properties Real Estate Investment Trust	AP-U	9	\$ 176	0.00%
SEB SA	SK	1	\$ 176	0.00%
Noevir Holdings Co Ltd	4928	4	\$ 176	0.00%
Liquidia Corp	LQDA	9	\$ 176	0.00%
Extendicare Inc	EXE	15	\$ 176	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Mitsubishi Shokuhin Co Ltd	7451	3	\$ 176	0.00%
Shanghai Rural Commercial Bank Co Ltd	601825	93	\$ 176	0.00%
Open Lending Corp	LPRO	18	\$ 176	0.00%
Nxera Pharma Co Ltd	4565	16	\$ 176	0.00%
Mattr Corp	MATR	12	\$ 176	0.00%
RAI Way SpA	RWAY	19	\$ 175	0.00%
Bar Harbor Bankshares	BHB	4	\$ 175	0.00%
Hamilton Insurance Group Ltd	HG	6	\$ 175	0.00%
P10 Inc	PX	9	\$ 175	0.00%
Gatos Silver Inc	GATO	8	\$ 175	0.00%
Ashtrom Group Ltd	ASHG	6	\$ 175	0.00%
HarborOne Bancorp Inc	HONE	9	\$ 175	0.00%
Ence Energia y Celulosa SA	ENC	34	\$ 175	0.00%
Tongwei Co Ltd	600438	36	\$ 175	0.00%
Milbon Co Ltd	4919	5	\$ 175	0.00%
Tocalo Co Ltd	3433	9	\$ 175	0.00%
Iino Kaiun Kaisha Ltd	9119	14	\$ 175	0.00%
EyePoint Pharmaceuticals Inc	EYPT	15	\$ 175	0.00%
ME GROUP INTERNATIONAL PLC	MEGP	42	\$ 174	0.00%
Range Intelligent Computing Technology Group Co Ltd	300442	15	\$ 174	0.00%
Oki Electric Industry Co Ltd	6703	16	\$ 174	0.00%
Whitestone REIT	WSR	8	\$ 174	0.00%
Nabors Industries Ltd	NBR	2	\$ 173	0.00%
Construcciones y Auxiliar de Ferrocarriles SA	CAF	3	\$ 173	0.00%
Converge Technology Solutions Corp	CTS	47	\$ 173	0.00%
Ohsho Food Service Corp	9936	6	\$ 173	0.00%
Maeda Kosen Co Ltd	7821	9	\$ 172	0.00%
Namura Shipbuilding Co Ltd	7014	10	\$ 172	0.00%
UMS Integration Ltd	UMSH	141	\$ 172	0.00%
Kelly Services Inc	KELYA	8	\$ 172	0.00%
NerdWallet Inc	NRDS	8	\$ 172	0.00%
Takara Bio Inc	4974	16	\$ 172	0.00%
Farmers National Banc Corp	FMNB	7	\$ 171	0.00%
UT Group Co Ltd	2146	8	\$ 171	0.00%
Mativ Holdings Inc	MATV	10	\$ 171	0.00%
Tokai Tokyo Financial Holdings Inc	8616	34	\$ 171	0.00%
Menicon Co Ltd	7780	12	\$ 171	0.00%
Medley Inc	4480	4	\$ 171	0.00%
Digimarc Corp	DMRC	3	\$ 171	0.00%
Standard Motor Products Inc	SMP	3	\$ 171	0.00%
Fiera Capital Corp	FSZ	17	\$ 170	0.00%
Realord Group Holdings Ltd	1196	111	\$ 170	0.00%
WUS Printed Circuit Kunshan Co Ltd	2463	19	\$ 170	0.00%
Takara Standard Co Ltd	7981	10	\$ 170	0.00%
Seneca Foods Corp	SENEA	1	\$ 170	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CDL Hospitality Trusts	CDREIT	166	\$ 169	0.00%
Takara Leben Real Estate Investment Corp	3492	-	\$ 169	0.00%
Eve Energy Co Ltd	300014	16	\$ 169	0.00%
Urban Logistics REIT PLC	SHED	81	\$ 169	0.00%
Atresmedia Corp de Medios de Comunicacion SA	A3M	23	\$ 169	0.00%
Target Healthcare REIT PLC	THRL	99	\$ 168	0.00%
Nippon Paper Industries Co Ltd	3863	19	\$ 168	0.00%
Cargojet Inc	CJT	1	\$ 168	0.00%
Leopalace21 Corp	8848	28	\$ 168	0.00%
Anycolor Inc	5032	6	\$ 168	0.00%
Ichigo Office REIT Investment Corp	8975	-	\$ 168	0.00%
Eastern Co SAE	EAST	179	\$ 168	0.00%
T Hasegawa Co Ltd	4958	5	\$ 168	0.00%
Toa Corp/Tokyo	1885	14	\$ 167	0.00%
POLESTAR AUTOMOTIVE-CL A ADS	PSNY	99	\$ 167	0.00%
Nagarro SE	NA9	1	\$ 167	0.00%
Claros Mortgage Trust Inc	CMTG	23	\$ 167	0.00%
PKSHA Technology Inc	3993	4	\$ 167	0.00%
Lens Technology Co Ltd	300433	34	\$ 167	0.00%
Repay Holdings Corp	RPAY	14	\$ 167	0.00%
Montage Technology Co Ltd	688008	11	\$ 167	0.00%
Westshore Terminals Investment Corp	WTE	7	\$ 166	0.00%
Life Corp	8194	5	\$ 166	0.00%
Scholastic Corp	SCHL	5	\$ 166	0.00%
China Zheshang Bank Co Ltd	601916	257	\$ 166	0.00%
JAC Recruitment Co Ltd	2124	23	\$ 166	0.00%
TKC Corp	9746	4	\$ 166	0.00%
Capricor Therapeutics Inc	CAPR	7	\$ 165	0.00%
Fuso Chemical Co Ltd	4368	5	\$ 165	0.00%
CRE Logistics REIT Inc	3487	-	\$ 165	0.00%
TechTarget Inc	TTGT	5	\$ 165	0.00%
Atom Corp	7412	24	\$ 165	0.00%
Dfds A/S	DFDS	6	\$ 165	0.00%
Evolus Inc	EOLS	9	\$ 165	0.00%
Radius Recycling Inc	RDUS	7	\$ 165	0.00%
Hunting PLC	HTG	28	\$ 165	0.00%
Okinawa Cellular Telephone Co	9436	4	\$ 165	0.00%
AIMS APAC REIT	AAREIT	111	\$ 164	0.00%
Alexander's Inc	ALX	1	\$ 164	0.00%
North American Construction Group Ltd	NOA	5	\$ 164	0.00%
Unisplendour Corp Ltd	938	27	\$ 164	0.00%
Television Francaise 1 SA	TFI	13	\$ 164	0.00%
Hioki EE Corp	6866	2	\$ 164	0.00%
Gogo Inc	GOGO	13	\$ 164	0.00%
Emeis SA	EMEIS	16	\$ 163	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Mobilezone Holding AG	MOZN	9 \$	163	0.00%
VAALCO Energy Inc	EGY	23 \$	163	0.00%
Northfield Bancorp Inc	NFBK	9 \$	163	0.00%
Custodian Property Income Reit PLC	CREI	104 \$	162	0.00%
Sella Capital Real Estate Ltd	SLARL	38 \$	162	0.00%
First Resources Ltd	FR	92 \$	162	0.00%
Primaris Real Estate Investment Trust	PMZ-U	9 \$	162	0.00%
Imperial Hotel Ltd	9708	17 \$	162	0.00%
Onward Holdings Co Ltd	8016	27 \$	162	0.00%
TrustCo Bank Corp NY	TRST	3 \$	162	0.00%
Piolax Inc	5988	6 \$	161	0.00%
Root Inc/OH	ROOT	1 \$	161	0.00%
Keros Therapeutics Inc	KROS	6 \$	161	0.00%
China Eastern Airlines Corp Ltd	600115	182 \$	161	0.00%
ASKUL Corp	2678	9 \$	161	0.00%
El.En. SpA	ELN	8 \$	161	0.00%
Quadient SA	QDT	5 \$	161	0.00%
RPC Inc	RES	17 \$	161	0.00%
JOST Werke SE	JST	2 \$	160	0.00%
METRO AG	B4B	23 \$	160	0.00%
Huaqin Technology Co Ltd	603296	10 \$	160	0.00%
Universal Health Realty Income Trust	UHT	3 \$	160	0.00%
Compass Minerals International Inc	CMP	9 \$	160	0.00%
IEIT Systems Co Ltd	977	14 \$	160	0.00%
Toyo Construction Co Ltd	1890	11 \$	159	0.00%
Fukuyama Transporting Co Ltd	9075	4 \$	159	0.00%
Norma Group SE	NOEJ	6 \$	159	0.00%
AB Dynamics PLC	ABDP	4 \$	159	0.00%
Bystronic AG	BYS	- \$	159	0.00%
Schweiter Technologies AG	SWTQ	- \$	159	0.00%
Yamazena Corp	8051	11 \$	159	0.00%
Belc Co Ltd	9974	2 \$	159	0.00%
Tessenderlo Group SA	TESB	5 \$	158	0.00%
Posco DX Co Ltd	22100	8 \$	158	0.00%
Andlauer Healthcare Group Inc	AND	3 \$	158	0.00%
Bitfarms Ltd/Canada	BITF	66 \$	158	0.00%
YouGov PLC	YOU	19 \$	158	0.00%
South Plains Financial Inc	SPFI	3 \$	158	0.00%
SThree PLC	STEM	26 \$	158	0.00%
Appier Group Inc	4180	11 \$	158	0.00%
GF Securities Co Ltd	776	44 \$	157	0.00%
Arko Corp	ARKO	15 \$	157	0.00%
1&1 AG	1U1	7 \$	157	0.00%
SI-BONE Inc	SIBN	7 \$	157	0.00%
GRAIL Inc	GRAL	5 \$	157	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Engcon AB	ENGCONB	10 \$	157	0.00%
Assystem SA	ASY	2 \$	156	0.00%
Shibaura Machine Co Ltd	6104	4 \$	156	0.00%
Portillo's Inc	PTLO	10 \$	156	0.00%
GRENKE AG	GLJ	6 \$	156	0.00%
Adastria Co Ltd	2685	4 \$	156	0.00%
Northern Data AG	NB2	2 \$	156	0.00%
Everbright Securities Co Ltd	601788	39 \$	156	0.00%
ZipRecruiter Inc	ZIP	13 \$	156	0.00%
Canfor Corp	CFP	9 \$	156	0.00%
Cardinal Energy Ltd	CJ	21 \$	156	0.00%
Rongsheng Petrochemical Co Ltd	2493	78 \$	156	0.00%
NPK International Inc	NPKI	13 \$	155	0.00%
Innovex International Inc	INVX	7 \$	155	0.00%
Varex Imaging Corp	VREX	7 \$	155	0.00%
Sieyuan Electric Co Ltd	2028	10 \$	155	0.00%
Mirai Corp	3476	- \$	155	0.00%
NANO DIMENSION LTD - ADR	NNDM	39 \$	155	0.00%
Jiangsu Hengli Hydraulic Co Ltd	601100	13 \$	154	0.00%
Kura Sushi USA Inc	KRUS	1 \$	154	0.00%
USANA Health Sciences Inc	USNA	3 \$	154	0.00%
Hankyu Hanshin REIT Inc	8977	- \$	154	0.00%
Mitsui DM Sugar Holdings Co Ltd	2109	4 \$	154	0.00%
E2open Parent Holdings Inc	ETWO	36 \$	153	0.00%
Inner Mongolia BaoTou Steel Union Co Ltd	600010	373 \$	153	0.00%
Erasca Inc	ERAS	38 \$	153	0.00%
Foresight Group Holdings Ltd	FSG	18 \$	153	0.00%
Hamakyorex Co Ltd	9037	11 \$	153	0.00%
Farmland Partners Inc	FPI	8 \$	153	0.00%
Ferretti SpA	YACHT	33 \$	153	0.00%
Odfjell Drilling Ltd	ODL	21 \$	153	0.00%
Paramount Bed Holdings Co Ltd	7817	5 \$	153	0.00%
Lassonde Industries Inc	LAS/A	1 \$	153	0.00%
Kvutzat Acro Ltd	ACRO	6 \$	153	0.00%
Meridianlink Inc	MLNK	5 \$	153	0.00%
China Merchants Shekou Industrial Zone Holdings Co Ltd	1979	67 \$	153	0.00%
Eiken Chemical Co Ltd	4549	7 \$	152	0.00%
Arbutus Biopharma Corp	ABUS	29 \$	152	0.00%
Aeon Delight Co Ltd	9787	3 \$	152	0.00%
Bank of Nagoya Ltd/The	8522	2 \$	152	0.00%
United Fire Group Inc	UFCS	3 \$	152	0.00%
Nichiha Corp	7943	5 \$	152	0.00%
Ryoyo Ryosan Holdings Inc	167A	6 \$	152	0.00%
Workman Co Ltd	7564	3 \$	152	0.00%
Forestar Group Inc	FOR	4 \$	152	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
TETRA Technologies Inc	TTI	26 \$	152	0.00%
Clearwater Paper Corp	CLW	3 \$	151	0.00%
Aris Mining Corp	ARIS	27 \$	151	0.00%
Altus Power Inc	AMPS	23 \$	151	0.00%
Mobico Group PLC	MCG	94 \$	151	0.00%
Okasan Securities Group Inc	8609	23 \$	151	0.00%
Phibro Animal Health Corp	PAHC	4 \$	151	0.00%
Sensirion Holding AG	SENS	2 \$	151	0.00%
UWM Holdings Corp	UWMC	16 \$	151	0.00%
Magic Software Enterprises Ltd	MGIC	8 \$	151	0.00%
OSL Group Ltd	863	90 \$	150	0.00%
Replimune Group Inc	REPL	8 \$	150	0.00%
OVH Groupe SAS	OVH	10 \$	150	0.00%
Hexatronic Group AB	HTRO	28 \$	150	0.00%
Digital Core REIT Management Pte Ltd	DCREIT	160 \$	150	0.00%
Kitron ASA	KIT	31 \$	149	0.00%
Weave Communications Inc	WEAV	6 \$	149	0.00%
Raito Kogyo Co Ltd	1926	7 \$	149	0.00%
Salzgitter AG	SZG	6 \$	149	0.00%
Bowhead Specialty Holdings Inc	BOW	3 \$	149	0.00%
IDOM Inc	7599	13 \$	149	0.00%
Maxvalu Tokai Co Ltd	8198	4 \$	149	0.00%
Guangdong Haid Group Co Ltd	2311	14 \$	149	0.00%
LendingTree Inc	TREE	2 \$	148	0.00%
Wintime Energy Group Co Ltd	600157	392 \$	148	0.00%
ChargePoint Holdings Inc	CHPT	86 \$	148	0.00%
Rogers Sugar Inc	RSI	22 \$	148	0.00%
Ichigo Inc	2337	38 \$	148	0.00%
EverQuote Inc	EVER	5 \$	148	0.00%
Blue Square Real Estate Ltd	BLSR	1 \$	148	0.00%
Granite Ridge Resources Inc	GRNT	14 \$	148	0.00%
Metropolitan Bank Holding Corp	MCB	2 \$	148	0.00%
Gunze Ltd	3002	3 \$	147	0.00%
Taboola.com Ltd	TBLA	25 \$	147	0.00%
Cover Corp	5253	5 \$	147	0.00%
Nexity SA	NXI	7 \$	147	0.00%
Taseko Mines Ltd	TKO	47 \$	147	0.00%
TBEA Co Ltd	600089	52 \$	146	0.00%
Latham Group Inc	SWIM	13 \$	146	0.00%
Bank of Chengdu Co Ltd	601838	39 \$	146	0.00%
PAX Global Technology Ltd	327	131 \$	146	0.00%
Myers Industries Inc	MYE	8 \$	146	0.00%
Fuji Media Holdings Inc	4676	8 \$	146	0.00%
Henan Shuanghui Investment & Development Co Ltd	895	25 \$	146	0.00%
Industrial Securities Co Ltd	601377	105 \$	146	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Calavo Growers Inc	CVGW	4	\$ 146	0.00%
Hyster-Yale Inc	HY	2	\$ 146	0.00%
Picton Property Income Ltd	PCTN	112	\$ 146	0.00%
Lindblad Expeditions Holdings Inc	LIND	8	\$ 145	0.00%
LSI Industries Inc	LYTS	5	\$ 145	0.00%
AO World PLC	AO/	69	\$ 145	0.00%
Universal Insurance Holdings Inc	UVE	4	\$ 145	0.00%
Bank of Hangzhou Co Ltd	600926	45	\$ 145	0.00%
Vetropack Holding AG	VETN	3	\$ 144	0.00%
United Super Markets Holdings Inc	3222	19	\$ 144	0.00%
Distribution Solutions Group Inc	DSGR	3	\$ 144	0.00%
Doutor Nichires Holdings Co Ltd	3087	6	\$ 144	0.00%
Ratos AB	RATOB	31	\$ 143	0.00%
Star Micronics Co Ltd	7718	7	\$ 143	0.00%
Elmos Semiconductor SE	ELG	1	\$ 143	0.00%
Next 15 Group PLC	NFG	18	\$ 143	0.00%
GigaCloud Technology Inc	GCT	5	\$ 143	0.00%
PolyPeptide Group AG	PPGN	3	\$ 143	0.00%
Fuji Co Ltd/Ehime	8278	7	\$ 142	0.00%
Hamborner REIT AG	HABA	13	\$ 142	0.00%
Mitsubishi Pencil Co Ltd	7976	6	\$ 142	0.00%
Donegal Group Inc	DGICA	6	\$ 142	0.00%
SOSiLA Logistics REIT Inc	2979	-	\$ 142	0.00%
Toyo Tanso Co Ltd	5310	3	\$ 142	0.00%
Toho Bank Ltd/The	8346	47	\$ 142	0.00%
Ibotta Inc	IBTA	1	\$ 142	0.00%
Recticel SA	RECT	8	\$ 142	0.00%
KYB Corp	7242	5	\$ 142	0.00%
Danel Adir Yeoshua Ltd	DANE	1	\$ 141	0.00%
Nextage Co Ltd	3186	10	\$ 141	0.00%
Banca IFIS SpA	IF	4	\$ 141	0.00%
China Northern Rare Earth Group High-Tech Co Ltd	600111	30	\$ 141	0.00%
Leon's Furniture Ltd	LNF	5	\$ 141	0.00%
Humacyte Inc	HUMA	17	\$ 141	0.00%
Tullow Oil PLC	TLW	324	\$ 141	0.00%
Matsui Securities Co Ltd	8628	17	\$ 141	0.00%
Centuri Holdings Inc	CTRI	4	\$ 140	0.00%
Fukushima Galilei Co Ltd	6420	5	\$ 140	0.00%
Encavis AG	ECV	5	\$ 140	0.00%
Chaozhou Three-Circle Group Co Ltd	300408	16	\$ 140	0.00%
Dine Brands Global Inc	DIN	3	\$ 140	0.00%
SEMrush Holdings Inc	SEMR	7	\$ 140	0.00%
Martinrea International Inc	MRE	14	\$ 140	0.00%
Wereldhave NV	WHA	6	\$ 140	0.00%
Svitzer Group A/S	SVITZR	3	\$ 140	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Mitsubishi Logisnext Co Ltd	7105	7 \$	139	0.00%
Sekisui Jushi Corp	4212	6 \$	139	0.00%
CompoSecure Inc	CMPO	6 \$	139	0.00%
Nissan Shatai Co Ltd	7222	14 \$	139	0.00%
Maruzen Showa Unyu Co Ltd	9068	2 \$	139	0.00%
Planisware SA	PLNW	3 \$	139	0.00%
Tokyo Electron Device Ltd	2760	4 \$	139	0.00%
Topre Corp	5975	7 \$	139	0.00%
Sunnova Energy International Inc	NOVA	25 \$	139	0.00%
Time Interconnect Technology Ltd	1729	162 \$	139	0.00%
Moneylion Inc	ML	1 \$	138	0.00%
Central Glass Co Ltd	4044	4 \$	138	0.00%
Sakai Moving Service Co Ltd	9039	5 \$	138	0.00%
Delek Automotive Systems Ltd	DLEA	11 \$	138	0.00%
Standard BioTools Inc	LAB	49 \$	138	0.00%
LSB Industries Inc	LXU	11 \$	138	0.00%
Megachips Corp	6875	2 \$	138	0.00%
Orient Securities Co Ltd/China	600958	59 \$	137	0.00%
Bioventus Inc	BVS	8 \$	137	0.00%
Green Dot Corp	GDOT	8 \$	137	0.00%
Sakata INX Corp	4633	8 \$	137	0.00%
Lingyi iTech Guangdong Co	2600	77 \$	137	0.00%
Gestamp Automocion SA	GEST	33 \$	137	0.00%
Nippon Light Metal Holdings Co Ltd	5703	9 \$	137	0.00%
Awa Bank Ltd/The	8388	5 \$	137	0.00%
en Japan Inc	4849	6 \$	137	0.00%
Maxell Ltd	6810	7 \$	137	0.00%
ArriVent Biopharma Inc	AVBP	3 \$	136	0.00%
Hoist Finance AB	HOFI	10 \$	136	0.00%
Altimune Inc	ALT	12 \$	136	0.00%
Showa Sangyo Co Ltd	2004	5 \$	136	0.00%
Mochida Pharmaceutical Co Ltd	4534	4 \$	136	0.00%
New York Mortgage Trust Inc	NYMT	14 \$	135	0.00%
Pharvaris NV	PHVS	4 \$	135	0.00%
GD Power Development Co Ltd	600795	133 \$	135	0.00%
Daio Paper Corp	3880	16 \$	135	0.00%
Atalaya Mining PLC	ATYM	19 \$	135	0.00%
VBG Group AB	VBGB	3 \$	135	0.00%
Tiptree Inc	TIPT	4 \$	134	0.00%
Axial Retailing Inc	8255	14 \$	134	0.00%
Avary Holding Shenzhen Co Ltd	2938	17 \$	134	0.00%
iRadimed Corp	IRMD	2 \$	134	0.00%
Anker Innovations Technology Co Ltd	300866	6 \$	134	0.00%
Clariane SE	CLARI	38 \$	134	0.00%
Insteel Industries Inc	IIIN	3 \$	134	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held		Value (AUD)	Weighting (%)
Tri Chemical Laboratories Inc	4369	5	\$	133	0.00%
Altice USA Inc	ATUS	34	\$	133	0.00%
Tsurumi Manufacturing Co Ltd	6351	4	\$	133	0.00%
China Energy Engineering Corp Ltd	601868	263	\$	133	0.00%
Arcturus Therapeutics Holdings Inc	ARCT	5	\$	133	0.00%
Sesa SpA	SES	1	\$	133	0.00%
Mitsui High-Tec Inc	6966	16	\$	133	0.00%
Pacific Biosciences of California Inc	PACB	45	\$	133	0.00%
Softchoice Corp	SFTC	5	\$	133	0.00%
EINHELL GERMANY AG-VORZUG	EIN	1	\$	133	0.00%
Attendo AB	ATT	18	\$	133	0.00%
LEM Holding SA	LEHN	-	\$	133	0.00%
Fila SpA	FILA	8	\$	132	0.00%
Service Properties Trust	SVC	32	\$	132	0.00%
Keiyo Bank Ltd/The	8544	16	\$	132	0.00%
GLOBAL INDUSTRIAL CO	GIC	3	\$	132	0.00%
StarHub Ltd	STH	92	\$	132	0.00%
Elkem ASA	ELK	53	\$	132	0.00%
Cullinan Therapeutics Inc	CGEM	7	\$	132	0.00%
Fnac Darty SA	FNAC	3	\$	132	0.00%
Melco International Development Ltd	200	142	\$	132	0.00%
Smith & Wesson Brands Inc	SWBI	8	\$	131	0.00%
Leslie's Inc	LESL	36	\$	131	0.00%
Juventus Football Club SpA	JUVE	26	\$	131	0.00%
GENDA INC	9166	5	\$	131	0.00%
Kura Oncology Inc	KURA	9	\$	131	0.00%
Tosei Corp	8923	5	\$	131	0.00%
Itoki Corp	7972	8	\$	131	0.00%
Hangzhou GreatStar Industrial Co Ltd	2444	18	\$	131	0.00%
360 Security Technology Inc	601360	57	\$	131	0.00%
Clean Energy Fuels Corp	CLNE	32	\$	131	0.00%
Sanlorenzo SpA/Ameglia	SL	2	\$	130	0.00%
Riso Kagaku Corp	6413	8	\$	130	0.00%
Canada Goose Holdings Inc	GOOS	8	\$	130	0.00%
Washington Trust Bancorp Inc	WASH	3	\$	130	0.00%
Halfords Group PLC	HFD	49	\$	130	0.00%
Montana Aerospace AG	AERO	5	\$	130	0.00%
Community Healthcare Trust Inc	CHCT	4	\$	130	0.00%
Savers Value Village Inc	SVV	8	\$	130	0.00%
Suzhou TFC Optical Communication Co Ltd	300394	6	\$	130	0.00%
Warehouse Reit PLC	WHR	82	\$	130	0.00%
Daikokutenbussan Co Ltd	2791	1	\$	130	0.00%
Nishio Holdings Co Ltd	9699	3	\$	130	0.00%
Jiangsu King's Luck Brewery JSC Ltd	603369	13	\$	129	0.00%
Svolder AB	SVOLB	17	\$	129	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Guosen Securities Co Ltd	2736	52 \$	129	0.00%
Enliven Therapeutics Inc	ELVN	4 \$	129	0.00%
Irish Residential Properties REIT PLC	IRES	85 \$	129	0.00%
Midland States Bancorp Inc	MSBI	3 \$	129	0.00%
Nohmi Bosai Ltd	6744	4 \$	129	0.00%
Yutong Bus Co Ltd	600066	22 \$	129	0.00%
Ricoh Leasing Co Ltd	8566	2 \$	129	0.00%
Sichuan Kelun Pharmaceutical Co Ltd	2422	19 \$	129	0.00%
Annexon Inc	ANNX	16 \$	129	0.00%
Valor Holdings Co Ltd	9956	6 \$	129	0.00%
K&O Energy Group Inc	1663	3 \$	129	0.00%
Close Brothers Group PLC	CBG	27 \$	129	0.00%
Huaneng Lancang River Hydropower Inc	600025	61 \$	128	0.00%
Jaccs Co Ltd	8584	3 \$	128	0.00%
Plus Alpha Consulting Co Ltd	4071	7 \$	128	0.00%
Nippon Densetsu Kogyo Co Ltd	1950	6 \$	128	0.00%
cBrain A/S	CBRAIN	3 \$	128	0.00%
Komax Holding AG	KOMN	1 \$	128	0.00%
DRAEGERWERK AG - PREF	DRW3	2 \$	128	0.00%
Paratus Energy Services Ltd	PLSV	19 \$	127	0.00%
SUNeVision Holdings Ltd	1686	143 \$	127	0.00%
Africa Israel Residences Ltd	AFRE	1 \$	127	0.00%
Astronics Corp	ATRO	5 \$	127	0.00%
CTT-Correios de Portugal SA	CTT	14 \$	127	0.00%
AZ-COM MARUWA Holdings Inc	9090	11 \$	127	0.00%
Far East Hospitality Trust	FEHT	176 \$	127	0.00%
Kaufman & Broad SA	KOF	2 \$	127	0.00%
Navitas Semiconductor Corp	NVTS	22 \$	127	0.00%
Mota-Engil SGPS SA	EGL	26 \$	127	0.00%
Azorim-Investment Development & Construction Co Ltd	AZRM	13 \$	127	0.00%
BW Offshore Ltd	BWO	30 \$	127	0.00%
Covenant Logistics Group Inc	CVLG	1 \$	126	0.00%
Shin-Etsu Polymer Co Ltd	7970	7 \$	126	0.00%
Dong-E-E-Jiao Co Ltd	423	9 \$	126	0.00%
Future Corp	4722	7 \$	126	0.00%
Sasseur Real Estate Investment Trust	SASSR	157 \$	126	0.00%
Trancom Co Ltd	9058	1 \$	126	0.00%
Pagaya Technologies Ltd	PGY	8 \$	126	0.00%
Elior Group SA	ELIOR	27 \$	126	0.00%
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	999	13 \$	126	0.00%
Quanterix Corp	QTRX	7 \$	126	0.00%
TX Group AG	TXGN	- \$	126	0.00%
Simulations Plus Inc	SLP	3 \$	125	0.00%
Preformed Line Products Co	PLPC	1 \$	125	0.00%
Victory Giant Technology Huizhou Co Ltd	300476	13 \$	125	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth
Asset Class: International Equities (*listed*)
as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Fujiya Co Ltd	2211	5 \$	125	0.00%
Tejon Ranch Co	TRC	5 \$	125	0.00%
Cass Information Systems Inc	CASS	2 \$	125	0.00%
Japan Wool Textile Co Ltd/The	3201	9 \$	125	0.00%
GVS SpA	GVS	15 \$	125	0.00%
Huadong Medicine Co Ltd	963	16 \$	125	0.00%
TongFu Microelectronics Co Ltd	2156	19 \$	125	0.00%
Beijing New Building Materials PLC	786	19 \$	124	0.00%
Huizhou Desay Sv Automotive Co Ltd	2920	5 \$	124	0.00%
HighPeak Energy Inc	HPK	5 \$	124	0.00%
Hudson Pacific Properties Inc	HPP	25 \$	124	0.00%
Amadeus Fire AG	AAD	1 \$	124	0.00%
Peakstone Realty Trust	PKST	7 \$	124	0.00%
Nitta Corp	5186	3 \$	123	0.00%
TPG RE Finance Trust Inc	TRTX	9 \$	123	0.00%
Samhallsbyggnadsbolaget i Norden AB	SBBB	186 \$	123	0.00%
Mitek Systems Inc	MITK	7 \$	123	0.00%
Diversified Healthcare Trust	DHC	33 \$	123	0.00%
Konoike Transport Co Ltd	9025	4 \$	123	0.00%
Totech Corp	9960	5 \$	123	0.00%
Oiles Corp	6282	5 \$	123	0.00%
Greenergy Renovables SA	GRE	2 \$	123	0.00%
Mind Medicine MindMed Inc	MNMD	11 \$	123	0.00%
Nomura Micro Science Co Ltd	6254	5 \$	123	0.00%
Immunome Inc	IMNM	7 \$	122	0.00%
AMG Critical Materials NV	AMG	5 \$	122	0.00%
Totetsu Kogyo Co Ltd	1835	4 \$	121	0.00%
Riken Vitamin Co Ltd	4526	5 \$	121	0.00%
YAMABIKO Corp	6250	5 \$	121	0.00%
PostNL NV	PNL	69 \$	121	0.00%
Beijing Tong Ren Tang Co Ltd	600085	13 \$	121	0.00%
fuboTV Inc	FUBO	59 \$	120	0.00%
Cloetta AB	CLAB	33 \$	120	0.00%
Guotai Junan International Holdings Ltd	1788	516 \$	120	0.00%
Porr Ag	POS	4 \$	120	0.00%
Shin Nippon Air Technologies Co Ltd	1952	6 \$	120	0.00%
Shanjin International Gold Co Ltd	975	35 \$	119	0.00%
Guess? Inc	GES	5 \$	119	0.00%
Olympic Steel Inc	ZEUS	2 \$	119	0.00%
CNGR Advanced Material Co Ltd	300919	15 \$	119	0.00%
Hong Fok Corp Ltd	HFC	122 \$	119	0.00%
Japan Lifeline Co Ltd	7575	8 \$	119	0.00%
ARS Pharmaceuticals Inc	SPRY	7 \$	119	0.00%
Community Health Systems Inc	CYH	25 \$	118	0.00%
Zacros Corp	7917	3 \$	118	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
AcadeMedia AB	ACAD	12	\$ 118	0.00%
Shinagawa Refractories Co Ltd	5351	7	\$ 118	0.00%
Tsuburaya Fields Holdings Inc	2767	6	\$ 118	0.00%
Nitto Kogyo Corp	6651	4	\$ 118	0.00%
MediaAlpha Inc	MAX	6	\$ 118	0.00%
boohoo Group PLC	BOO	173	\$ 118	0.00%
Kimball Electronics Inc	KE	4	\$ 118	0.00%
Japan Pulp & Paper Co Ltd	8032	17	\$ 118	0.00%
Starhill Global REIT	SGREIT	198	\$ 117	0.00%
Stoke Therapeutics Inc	STOK	7	\$ 117	0.00%
Custom Truck One Source Inc	CTOS	15	\$ 117	0.00%
MEKO AB	MEKO	6	\$ 117	0.00%
Bell System24 Holdings Inc	6183	9	\$ 117	0.00%
Aisan Industry Co Ltd	7283	6	\$ 117	0.00%
Implenia AG	IMPN	2	\$ 117	0.00%
J-Oil Mills Inc	2613	5	\$ 117	0.00%
ImmunityBio Inc	IBRX	28	\$ 117	0.00%
United Energy Group Ltd	467	1,581	\$ 117	0.00%
Token Corp	1766	1	\$ 117	0.00%
ACCO Brands Corp	ACCO	14	\$ 116	0.00%
ORIC Pharmaceuticals Inc	ORIC	9	\$ 116	0.00%
Youngor Fashion Co Ltd	600177	59	\$ 116	0.00%
SDIC Capital Co Ltd	600061	70	\$ 116	0.00%
Arhaus Inc	ARHS	8	\$ 116	0.00%
Morguard Corp	MRC	1	\$ 116	0.00%
TaskUS Inc	TASK	4	\$ 116	0.00%
Forterra PLC	FORT	35	\$ 116	0.00%
Beijing Wantai Biological Pharmacy Enterprise Co Ltd	603392	7	\$ 116	0.00%
TV Asahi Holdings Corp	9409	5	\$ 116	0.00%
InterRent Real Estate Investment Trust	IIP-U	10	\$ 115	0.00%
Cronos Group Inc	CRON	36	\$ 115	0.00%
Retailors Ltd	RTLS	4	\$ 115	0.00%
Timbercreek Financial Corp	TF	15	\$ 115	0.00%
YTO Express Group Co Ltd	600233	37	\$ 115	0.00%
PNE AG	PNE3	6	\$ 115	0.00%
Groupon Inc	GRPN	6	\$ 115	0.00%
Hundsun Technologies Inc	600570	19	\$ 115	0.00%
Peugeot Invest SA	PEUG	1	\$ 114	0.00%
Zhejiang Zheneng Electric Power Co Ltd	600023	91	\$ 114	0.00%
Aston Martin Lagonda Global Holdings PLC	AML	53	\$ 114	0.00%
Changjiang Securities Co Ltd	783	75	\$ 114	0.00%
Platzer Fastigheter Holding AB	PLAZB	9	\$ 114	0.00%
NEL ASA	NEL	296	\$ 114	0.00%
Ballard Power Systems Inc	BLDP	42	\$ 114	0.00%
Cafe de Coral Holdings Ltd	341	70	\$ 114	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Phathom Pharmaceuticals Inc	PHAT	9	\$ 114	0.00%
Frasers Hospitality Trust	FHT	164	\$ 113	0.00%
Yuasa Trading Co Ltd	8074	2	\$ 113	0.00%
Care Reit PLC	CRT	69	\$ 113	0.00%
Noritake Co Ltd	5331	3	\$ 113	0.00%
Capital Securities Co Ltd	601136	23	\$ 113	0.00%
Sinko Industries Ltd	6458	9	\$ 112	0.00%
BAIC BluePark New Energy Technology Co Ltd	600733	64	\$ 112	0.00%
Zehnder Group AG	ZEHN	1	\$ 112	0.00%
Vivid Seats Inc	SEAT	15	\$ 112	0.00%
M&A Research Institute Holdings Inc	9552	5	\$ 112	0.00%
Shenzhen Salubris Pharmaceuticals Co Ltd	2294	16	\$ 112	0.00%
Empyrean Technology Co Ltd	301269	4	\$ 112	0.00%
Kitz Corp	6498	10	\$ 112	0.00%
FRP Holdings Inc	FRPH	2	\$ 111	0.00%
Ningbo Sanxing Medical Electric Co Ltd	601567	16	\$ 111	0.00%
Furukawa Co Ltd	5715	7	\$ 111	0.00%
Kappa Create Co Ltd	7421	7	\$ 111	0.00%
Revance Therapeutics Inc	RVNC	23	\$ 111	0.00%
Country Garden Holdings Co Ltd	2007	1,833	\$ 111	0.00%
THG PLC	THG	122	\$ 111	0.00%
Heiwado Co Ltd	8276	5	\$ 111	0.00%
Tsugami Corp	6101	7	\$ 111	0.00%
Salvatore Ferragamo SpA	SFER	10	\$ 111	0.00%
Takasago International Corp	4914	2	\$ 110	0.00%
GigaDevice Semiconductor Inc	603986	5	\$ 110	0.00%
Zhongtai Securities Co Ltd	600918	76	\$ 110	0.00%
Shikoku Kasei Holdings Corp	4099	5	\$ 110	0.00%
Aeon Hokkaido Corp	7512	12	\$ 110	0.00%
ZERIA Pharmaceutical Co Ltd	4559	4	\$ 110	0.00%
Saibu Gas Holdings Co Ltd	9536	6	\$ 110	0.00%
BSR Real Estate Investment Trust	HOM/U	6	\$ 110	0.00%
Franklin Covey Co	FC	2	\$ 110	0.00%
Nextdoor Holdings Inc	KIND	29	\$ 110	0.00%
Cerillion PLC	CER	3	\$ 110	0.00%
Taihei Dengyo Kaisha Ltd	1968	2	\$ 110	0.00%
Verve Therapeutics Inc	VERV	12	\$ 109	0.00%
Better Collective A/S	BETCO	7	\$ 109	0.00%
Etablissements Maurel et Prom SA	MAU	12	\$ 109	0.00%
Guanghui Energy Co Ltd	600256	73	\$ 109	0.00%
Kumiai Chemical Industry Co Ltd	4996	14	\$ 109	0.00%
China Merchants Expressway Network & Technology Holdings Co Ltd	1965	35	\$ 109	0.00%
Kearny Financial Corp/MD	KRNY	10	\$ 109	0.00%
Air Transport Services Group Inc	ATSG	3	\$ 109	0.00%
ITO EN LTD-PREF	25935	6	\$ 109	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Mutares SE & Co KGaA	MUX	3	\$ 108	0.00%
Chongqing Zhifei Biological Products Co Ltd	300122	19	\$ 108	0.00%
Flat Glass Group Co Ltd	601865	25	\$ 108	0.00%
KeePer Technical Laboratory Co Ltd	6036	2	\$ 108	0.00%
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	2223	13	\$ 108	0.00%
Ramaco Resources Inc	METC	7	\$ 108	0.00%
Alphawave IP Group PLC	AWE	63	\$ 108	0.00%
Shandong Himile Mechanical Science & Technology Co Ltd	2595	10	\$ 108	0.00%
VSTECS Holdings Ltd	856	99	\$ 108	0.00%
Talgo SA	TLGO	19	\$ 107	0.00%
Advantage Solutions Inc	ADV	23	\$ 107	0.00%
Jiangsu Zhongtian Technology Co Ltd	600522	34	\$ 107	0.00%
CMC Markets PLC	CMCX	21	\$ 107	0.00%
Torii Pharmaceutical Co Ltd	4551	2	\$ 107	0.00%
Senshu Electric Co Ltd	9824	2	\$ 107	0.00%
Cybozu Inc	4776	4	\$ 107	0.00%
Sage Therapeutics Inc	SAGE	12	\$ 107	0.00%
Huagong Tech Co Ltd	988	11	\$ 107	0.00%
Fujita Kanko Inc	9722	1	\$ 107	0.00%
Clear Channel Outdoor Holdings Inc	CCO	48	\$ 107	0.00%
Evolv Technologies Holdings Inc	EVLV	17	\$ 107	0.00%
Ichibanya Co Ltd	7630	10	\$ 107	0.00%
Osaka Steel Co Ltd	5449	4	\$ 106	0.00%
Sanan Optoelectronics Co Ltd	600703	39	\$ 106	0.00%
Zhejiang NHU Co Ltd	2001	22	\$ 106	0.00%
Tianfeng Securities Co Ltd	601162	107	\$ 106	0.00%
Zignago Vetro SpA	ZV	7	\$ 106	0.00%
Theravance Biopharma Inc	TBPH	7	\$ 106	0.00%
One Liberty Properties Inc	OLP	2	\$ 106	0.00%
Central Automotive Products Ltd	8117	2	\$ 106	0.00%
Shenergy Co Ltd	600642	50	\$ 106	0.00%
Altri SGPS SA	ALTR	12	\$ 106	0.00%
Antin Infrastructure Partners SA	ANTIN	6	\$ 105	0.00%
Zhejiang Huayou Cobalt Co Ltd	603799	16	\$ 105	0.00%
Nissha Co Ltd	7915	6	\$ 105	0.00%
OFILM Group Co Ltd	2456	39	\$ 105	0.00%
LENZ Therapeutics Inc	LENZ	2	\$ 104	0.00%
UroGen Pharma Ltd	URGN	6	\$ 104	0.00%
Sato Holdings Corp	6287	5	\$ 104	0.00%
Anywhere Real Estate Inc	HOUS	20	\$ 104	0.00%
FDM Group Holdings PLC	FDM	16	\$ 104	0.00%
GDI Integrated Facility Services Inc	GDI	2	\$ 104	0.00%
KH Neochem Co Ltd	4189	5	\$ 104	0.00%
Eutelsat Communications SACA	ETL	27	\$ 104	0.00%
Satellite Chemical Co Ltd	2648	25	\$ 104	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Humanwell Healthcare Group Co Ltd	600079	20 \$	104	0.00%
Aedas Homes SA	AEDAS	2 \$	104	0.00%
NS United Kaiun Kaisha Ltd	9110	2 \$	104	0.00%
Beijing Roborock Technology Co Ltd	688169	2 \$	104	0.00%
DREAM Unlimited Corp	DRM	4 \$	104	0.00%
Pulse Biosciences Inc	PLSE	4 \$	104	0.00%
BigCommerce Holdings Inc	BIGC	10 \$	103	0.00%
Hwatsing Technology Co Ltd	688120	3 \$	103	0.00%
Unigroup Guoxin Microelectronics Co Ltd	2049	7 \$	103	0.00%
Universal Logistics Holdings Inc	ULH	1 \$	103	0.00%
Morita Holdings Corp	6455	5 \$	103	0.00%
Major Drilling Group International Inc	MDI	11 \$	103	0.00%
SIA Engineering Co Ltd	SIE	37 \$	103	0.00%
TRE Holdings Corp	9247	7 \$	103	0.00%
Accelink Technologies Co Ltd	2281	9 \$	103	0.00%
Yantai Jereh Oilfield Services Group Co Ltd	2353	13 \$	103	0.00%
Equasens	EQS	1 \$	103	0.00%
Chifeng Jilong Gold Mining Co Ltd	600988	30 \$	103	0.00%
Founder Securities Co Ltd	601901	56 \$	102	0.00%
Minto Apartment Real Estate Investment Trust	MI-U	7 \$	102	0.00%
Hainan Airlines Holding Co Ltd	600221	271 \$	102	0.00%
Lucky Strike Entertainment Corp	LUCK	6 \$	102	0.00%
Rapport Therapeutics Inc	RAPP	4 \$	102	0.00%
Zhejiang Dahua Technology Co Ltd	2236	29 \$	102	0.00%
Fuji Kyuko Co Ltd	9010	4 \$	102	0.00%
Shanghai Zhangjiang High-Tech Park Development Co Ltd	600895	17 \$	101	0.00%
Zhejiang Juhua Co Ltd	600160	19 \$	101	0.00%
Huadian Power International Corp Ltd	600027	92 \$	101	0.00%
REGENXBIO Inc	RGNX	8 \$	101	0.00%
Metallurgical Corp of China Ltd	601618	138 \$	101	0.00%
Formycon AG	FYB	1 \$	101	0.00%
Wuestenrot & Wuerttembergische AG	WUW	5 \$	101	0.00%
Shanghai International Airport Co Ltd	600009	13 \$	101	0.00%
Yealink Network Technology Corp Ltd	300628	12 \$	101	0.00%
Zojirushi Corp	7965	5 \$	101	0.00%
Ranpak Holdings Corp	PACK	9 \$	100	0.00%
Industrie De Nora SpA	DNR	8 \$	100	0.00%
Nomura Co Ltd	9716	11 \$	100	0.00%
DyDo Group Holdings Inc	2590	3 \$	100	0.00%
Elco Ltd	ELCO	2 \$	100	0.00%
Marimekko Oyj	MEKKO	5 \$	100	0.00%
Goldcrest Co Ltd	8871	3 \$	99	0.00%
Rockchip Electronics Co Ltd	603893	4 \$	99	0.00%
Shennan Circuits Co Ltd	2916	4 \$	99	0.00%
Frontier Group Holdings Inc	ULCC	9 \$	99	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Bank of Changsha Co Ltd	601577	50 \$	99	0.00%
Aveanna Healthcare Holdings Inc	AVAH	13 \$	99	0.00%
OSAKA Titanium Technologies Co Ltd	5726	5 \$	98	0.00%
Crombie Real Estate Investment Trust	CRR-U	7 \$	98	0.00%
Kura Sushi Inc	2695	3 \$	98	0.00%
Shenzhen Goodix Technology Co Ltd	603160	6 \$	98	0.00%
Shanghai BOCHU Electronic Technology Corp Ltd	688188	2 \$	98	0.00%
Zuken Inc	6947	2 \$	98	0.00%
Mirai Industry Co Ltd	7931	3 \$	98	0.00%
FastPartner AB	FPARA	10 \$	98	0.00%
World Acceptance Corp	WRLD	1 \$	98	0.00%
Suzhou Dongshan Precision Manufacturing Co Ltd	2384	15 \$	98	0.00%
PATRIZIA SE	PAT	7 \$	98	0.00%
Yanlord Land Group Ltd	YLLG	125 \$	98	0.00%
Corem Property Group AB	COREB	100 \$	98	0.00%
Shanxi Lu'an Environmental Energy Development Co Ltd	601699	31 \$	98	0.00%
Jiangsu Phoenix Publishing & Media Corp Ltd	601928	38 \$	98	0.00%
Target Hospitality Corp	TH	6 \$	97	0.00%
Mango Excellent Media Co Ltd	300413	16 \$	97	0.00%
Shizuoka Gas Co Ltd	9543	9 \$	97	0.00%
Elecom Co Ltd	6750	6 \$	97	0.00%
Loongson Technology Corp Ltd	688047	3 \$	97	0.00%
China Railway Signal & Communication Corp Ltd	688009	70 \$	97	0.00%
Ariston Holding NV	ARIS	17 \$	97	0.00%
Zhejiang Dingli Machinery Co Ltd	603338	7 \$	97	0.00%
GoodRx Holdings Inc	GDRX	13 \$	97	0.00%
Wavestone	WAVE	1 \$	97	0.00%
Kloeckner & Co SE	KCO	13 \$	97	0.00%
Western Mining Co Ltd	601168	27 \$	96	0.00%
Koshidaka Holdings Co Ltd	2157	8 \$	96	0.00%
Change Holdings Inc	3962	8 \$	96	0.00%
OmniAb Inc	OABI	17 \$	96	0.00%
Korro Bio Inc	KRRO	2 \$	96	0.00%
eGuarantee Inc	8771	5 \$	96	0.00%
Tourmaline Bio Inc	TRML	3 \$	96	0.00%
Shengyi Technology Co Ltd	600183	18 \$	96	0.00%
Danya Cebus Ltd	DNYA	2 \$	96	0.00%
Zhejiang Longsheng Group Co Ltd	600352	42 \$	96	0.00%
National Silicon Industry Group Co Ltd	688126	23 \$	96	0.00%
Zhongjin Gold Corp Ltd	600489	36 \$	96	0.00%
Kyorin Pharmaceutical Co Ltd	4569	6 \$	95	0.00%
SandRidge Energy Inc	SD	5 \$	95	0.00%
Kameda Seika Co Ltd	2220	2 \$	95	0.00%
Riverstone Holdings Ltd	RSTON	74 \$	95	0.00%
ASOS PLC	ASC	11 \$	95	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Inner Mongolia Dian Tou Energy Corp Ltd	2128	22 \$	95	0.00%
Shibuya Corp	6340	2 \$	95	0.00%
Legacy Housing Corp	LEGH	2 \$	95	0.00%
Piotech Inc	688072	3 \$	95	0.00%
CECONOMY AG	CEC	21 \$	95	0.00%
Genky DrugStores Co Ltd	9267	3 \$	95	0.00%
Electra Consumer Products 1970 Ltd	ECP	2 \$	95	0.00%
Bank of Suzhou Co Ltd	2966	53 \$	95	0.00%
Nichicon Corp	6996	8 \$	95	0.00%
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	300316	13 \$	94	0.00%
National Research Corp	NRC	3 \$	94	0.00%
Wakita & Co Ltd	8125	5 \$	94	0.00%
PZ Cussons PLC	PZC	57 \$	94	0.00%
Godo Steel Ltd	5410	2 \$	94	0.00%
Eagle Industry Co Ltd	6486	4 \$	94	0.00%
CIR SpA-Compagnie Industriali	CIR	94 \$	94	0.00%
Nippon Parking Development Co Ltd	2353	43 \$	94	0.00%
Astria Therapeutics Inc	ATXS	6 \$	93	0.00%
Isras Holdings Ltd	ISHO	1 \$	93	0.00%
Astroscale Holdings Inc	186A	11 \$	93	0.00%
Infomart Corp	2492	29 \$	93	0.00%
Nippon Road Co Ltd/The	1884	5 \$	93	0.00%
Electra Real Estate Ltd	ELCRE	5 \$	93	0.00%
Imeik Technology Development Co Ltd	300896	2 \$	93	0.00%
Zhejiang Chint Electrics Co Ltd	601877	18 \$	93	0.00%
Schoeller-Bleckmann Oilfield Equipment AG	SBO	2 \$	92	0.00%
Okamoto Industries Inc	5122	2 \$	92	0.00%
Spring Airlines Co Ltd	601021	7 \$	92	0.00%
Titan International Inc	TWI	8 \$	92	0.00%
Soho House & Co Inc	SHCO	8 \$	92	0.00%
Digital Arts Inc	2326	1 \$	92	0.00%
Pharmaron Beijing Co Ltd	300759	16 \$	91	0.00%
Nippon Kanzai Holdings Co Ltd	9347	3 \$	91	0.00%
CureVac NV	5CV	18 \$	91	0.00%
Doshisha Co Ltd	7483	4 \$	91	0.00%
AOKI Holdings Inc	8214	7 \$	91	0.00%
Frontera Energy Corp	FEC	9 \$	91	0.00%
Anterix Inc	ATEX	2 \$	91	0.00%
AT&S Austria Technologie & Systemtechnik AG	ATS	4 \$	91	0.00%
TELUS International CDA Inc	TIXT	14 \$	91	0.00%
Sunwoda Electronic Co Ltd	300207	18 \$	91	0.00%
Shenzhen New Industries Biomedical Engineering Co Ltd	300832	6 \$	91	0.00%
Kunlun Tech Co Ltd	300418	11 \$	91	0.00%
Cargo Therapeutics Inc	CRGX	4 \$	90	0.00%
Prestige International Inc	4290	13 \$	90	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Universal Scientific Industrial Shanghai Co Ltd	601231	25 \$	90	0.00%
Gladstone Land Corp	LAND	5 \$	90	0.00%
Corticeira Amorim SGPS SA	COR	7 \$	90	0.00%
Hoshine Silicon Industry Co Ltd	603260	7 \$	90	0.00%
Tokyu Construction Co Ltd	1720	12 \$	90	0.00%
Beneteau SACA	BEN	6 \$	90	0.00%
Morguard North American Residential Real Estate Investment Trust	MRG-U	5 \$	90	0.00%
CNPC Capital Co Ltd	617	59 \$	89	0.00%
Tianqi Lithium Corp	2466	12 \$	89	0.00%
Mitani Sekisan Co Ltd	5273	2 \$	89	0.00%
Konishi Co Ltd	4956	7 \$	89	0.00%
Energiekontor AG	EKT	1 \$	89	0.00%
Shandong Sun Paper Industry JSC Ltd	2078	27 \$	89	0.00%
Nippon Seiki Co Ltd	7287	8 \$	89	0.00%
LU-VE SpA	LUVE	2 \$	89	0.00%
Ribbon Communications Inc	RBBN	13 \$	89	0.00%
S Foods Inc	2292	3 \$	89	0.00%
Allegiant Travel Co	ALGT	1 \$	89	0.00%
Yurtec Corp	1934	6 \$	89	0.00%
Kosaido Holdings Co Ltd	7868	17 \$	88	0.00%
GFT Technologies SE	GFT	2 \$	88	0.00%
Pierre Et Vacances SA	VAC	35 \$	88	0.00%
Zhejiang Wanfeng Auto Wheel Co Ltd	2085	21 \$	88	0.00%
Goldwind Science & Technology Co Ltd	2202	39 \$	88	0.00%
Savara Inc	SVRA	18 \$	88	0.00%
Hagerty Inc	HGTY	6 \$	88	0.00%
Keihanshin Building Co Ltd	8818	5 \$	88	0.00%
Raiznext Corp	6379	5 \$	88	0.00%
Zoomlion Heavy Industry Science and Technology Co Ltd	157	55 \$	87	0.00%
Petco Health & Wellness Co Inc	WOOF	14 \$	87	0.00%
Shinnihon Corp	1879	5 \$	87	0.00%
Piaggio & C SpA	PIA	24 \$	87	0.00%
Yihai Kerry Arawana Holdings Co Ltd	300999	12 \$	87	0.00%
Henan Shenhua Coal Industry & Electricity Power Co Ltd	933	23 \$	87	0.00%
Alfa Financial Software Holdings PLC	ALFA	20 \$	87	0.00%
Movado Group Inc	MOV	3 \$	87	0.00%
Crawford & Co	CRD/A	5 \$	87	0.00%
Jiangsu Nhwa Pharmaceutical Co Ltd	2262	16 \$	87	0.00%
MBB SE	MBB	1 \$	87	0.00%
Slate Grocery REIT	SGR-U	6 \$	86	0.00%
Tokytokoeba Co Ltd	9672	2 \$	86	0.00%
Mercer International Inc	MERC	8 \$	86	0.00%
Valneva SE	VLA	24 \$	86	0.00%
Fulgent Genetics Inc	FLGT	3 \$	86	0.00%
SG Micro Corp	300661	5 \$	86	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Changzhou Xingyu Automotive Lighting Systems Co Ltd	601799	3 \$	85	0.00%
DocMorris AG	DOCM	2 \$	85	0.00%
Anhui Yingjia Distillery Co Ltd	603198	7 \$	85	0.00%
TomTom NV	TOM2	10 \$	85	0.00%
Creades AB	CREDA	8 \$	85	0.00%
ASAHI YUKIZAI CORP	4216	2 \$	85	0.00%
Jointown Pharmaceutical Group Co Ltd	600998	75 \$	85	0.00%
YIT Oyj	YIT	20 \$	85	0.00%
Katakura Industries Co Ltd	3001	4 \$	85	0.00%
Takamatsu Construction Group Co Ltd	1762	3 \$	85	0.00%
Vossloh AG	VOS	1 \$	85	0.00%
Nittetsu Mining Co Ltd	1515	2 \$	85	0.00%
Investment AB Oresund	ORES	5 \$	84	0.00%
GRG Banking Equipment Co Ltd	2152	33 \$	84	0.00%
Ningbo Deye Technology Co Ltd	605117	4 \$	84	0.00%
Everdisplay Optronics Shanghai Co Ltd	688538	164 \$	84	0.00%
Impax Asset Management Group PLC	IPX	17 \$	84	0.00%
Goneo Group Co Ltd	603195	5 \$	84	0.00%
Ninestar Corp	2180	14 \$	84	0.00%
Guoyuan Securities Co Ltd	728	46 \$	84	0.00%
Voltalia SA	VLTA	7 \$	84	0.00%
Citycon Oyj	CTY1S	16 \$	84	0.00%
Septeni Holdings Co Ltd	4293	21 \$	84	0.00%
Nafco Co Ltd	2790	4 \$	84	0.00%
Aubay	AUB	1 \$	84	0.00%
Dongfang Electric Corp Ltd	600875	24 \$	84	0.00%
JCR Pharmaceuticals Co Ltd	4552	13 \$	84	0.00%
Sinolink Securities Co Ltd	600109	43 \$	84	0.00%
Alligo AB	ALLIGOB	5 \$	83	0.00%
Strike Co Ltd	6196	2 \$	83	0.00%
Eizo Corp	6737	4 \$	83	0.00%
RMR Group Inc/The	RMR	2 \$	83	0.00%
Maxscend Microelectronics Co Ltd	300782	4 \$	83	0.00%
Integral Corp	5842	2 \$	83	0.00%
Hangzhou First Applied Material Co Ltd	603806	25 \$	83	0.00%
China Greatwall Technology Group Co Ltd	66	26 \$	83	0.00%
Trina Solar Co Ltd	688599	19 \$	82	0.00%
NorthWest Healthcare Properties Real Estate Investment Trust	NWH-U	16 \$	82	0.00%
Liaoning Port Co Ltd	601880	214 \$	82	0.00%
Roland Corp	7944	2 \$	82	0.00%
Citic Pacific Special Steel Group Co Ltd	708	32 \$	82	0.00%
Meihua Holdings Group Co Ltd	600873	37 \$	82	0.00%
Rusta AB	RUSTA	7 \$	81	0.00%
Shenzhen Energy Group Co Ltd	27	57 \$	81	0.00%
Shandong Hualu Hengsheng Chemical Co Ltd	600426	17 \$	81	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Pressance Corp	3254	4 \$	81	0.00%
Ginkgo Bioworks Holdings Inc	DNA	5 \$	81	0.00%
Insource Co Ltd	6200	7 \$	81	0.00%
Esso SA Francaise	ES	- \$	81	0.00%
ENN Natural Gas Co Ltd	600803	17 \$	81	0.00%
Borr Drilling Ltd	BORR	14 \$	81	0.00%
Isras Investment Co Ltd	ISRS	- \$	81	0.00%
Exclusive Networks SA	EXN	3 \$	81	0.00%
China Merchants Energy Shipping Co Ltd	601872	57 \$	81	0.00%
JA Solar Technology Co Ltd	2459	26 \$	81	0.00%
Entrada Therapeutics Inc	TRDA	3 \$	81	0.00%
Sichuan Road and Bridge Group Co Ltd	600039	50 \$	81	0.00%
Changchun High-Tech Industry Group Co Ltd	661	4 \$	80	0.00%
Heilongjiang Agriculture Co Ltd	600598	25 \$	80	0.00%
Angel Yeast Co Ltd	600298	10 \$	80	0.00%
Haverty Furniture Cos Inc	HVT	2 \$	80	0.00%
HBT Financial Inc	HBT	2 \$	80	0.00%
Huayu Automotive Systems Co Ltd	600741	20 \$	80	0.00%
ACM Research Shanghai Inc	688082	4 \$	80	0.00%
Xiamen C & D Inc	600153	34 \$	80	0.00%
China National Chemical Engineering Co Ltd	601117	43 \$	80	0.00%
Tyra Biosciences Inc	TYRA	4 \$	79	0.00%
Team17 Group PLC	TM17	18 \$	79	0.00%
Paragon 28 Inc	FNA	5 \$	79	0.00%
Shanxi Coking Coal Energy Group Co Ltd	983	43 \$	79	0.00%
Dongxing Securities Co Ltd	601198	32 \$	79	0.00%
Y-mAbs Therapeutics Inc	YMAB	6 \$	79	0.00%
SIGA Technologies Inc	SIGA	8 \$	79	0.00%
Wingtech Technology Co Ltd	600745	9 \$	79	0.00%
HLA Group Corp Ltd	600398	47 \$	79	0.00%
SwedenCare AB	SECARE	11 \$	79	0.00%
Isoftstone Information Technology Group Co Ltd	301236	6 \$	78	0.00%
Nilfisk Holding A/S	NLFSK	3 \$	78	0.00%
Beijing Tiantan Biological Products Corp Ltd	600161	17 \$	78	0.00%
Sanyo Chemical Industries Ltd	4471	2 \$	78	0.00%
Tianshui Huatian Technology Co Ltd	2185	30 \$	78	0.00%
Chiyoda Corp	6366	23 \$	78	0.00%
Yifeng Pharmacy Chain Co Ltd	603939	15 \$	78	0.00%
Krosaki Harima Corp	5352	3 \$	77	0.00%
Lithium Americas Argentina Corp	LAAC	18 \$	77	0.00%
Nagawa Co Ltd	9663	1 \$	77	0.00%
Santec Holdings Corp	6777	1 \$	77	0.00%
Kerry Logistics Network Ltd	636	54 \$	77	0.00%
Cembre SpA	CMB	1 \$	77	0.00%
LISI - PF -	0	2 \$	77	0.00%



Meat Industry Employees' Superannuation Fund

Investment Option: High Growth

Asset Class: International Equities (*listed*)

as at 31 December 2024

Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Sana Biotechnology Inc	SANA	29	\$ 77	0.00%
Aichi Corp	6345	5	\$ 77	0.00%
Optorun Co Ltd	6235	4	\$ 77	0.00%
Jiangsu Eastern Shenghong Co Ltd	301	42	\$ 77	0.00%
Corsair Gaming Inc	CRSR	7	\$ 77	0.00%
Allogene Therapeutics Inc	ALLO	22	\$ 77	0.00%
Mitsuuroko Group Holdings Co Ltd	8131	4	\$ 77	0.00%
Palfinger AG	PAL	2	\$ 77	0.00%
Hunan Valin Steel Co Ltd	932	83	\$ 76	0.00%
CSPC Innovation Pharmaceutical Co Ltd	300765	13	\$ 76	0.00%
Ascopiave SpA	ASC	17	\$ 76	0.00%
MARR SpA	MARR	5	\$ 76	0.00%
TCL Zhonghuan Renewable Energy Technology Co Ltd	2129	39	\$ 76	0.00%
Dianthus Therapeutics Inc	DNTH	2	\$ 76	0.00%
Gray Television Inc	GTN	15	\$ 76	0.00%
X-Fab Silicon Foundries SE	XFAB	9	\$ 75	0.00%
China Resources Microelectronics Ltd	688396	7	\$ 75	0.00%
Viva Goods Company Ltd	933	590	\$ 75	0.00%
Tama Home Co Ltd	1419	2	\$ 74	0.00%
Juneyao Airlines Co Ltd	603885	24	\$ 74	0.00%
Yonyou Network Technology Co Ltd	600588	31	\$ 74	0.00%
Pasona Group Inc	2168	4	\$ 74	0.00%
Audax Renovables SA	ADX	28	\$ 74	0.00%
Southwest Securities Co Ltd	600369	71	\$ 73	0.00%
Guangzhou Automobile Group Co Ltd	601238	35	\$ 73	0.00%
Abivax SA	ABVX	6	\$ 73	0.00%
Grieg Seafood ASA	GSF	8	\$ 73	0.00%
Jinduicheng Molybdenum Co Ltd	601958	33	\$ 72	0.00%
Belships ASA	BELCO	25	\$ 72	0.00%
RS Technologies Co Ltd	3445	2	\$ 72	0.00%
Shanghai Putailai New Energy Technology Co Ltd	603659	20	\$ 72	0.00%
NTG Nordic Transport Group A/S	NTG	1	\$ 72	0.00%
G City Ltd	GCT	12	\$ 72	0.00%
Tadiran Group Ltd	TDRN	1	\$ 72	0.00%
G-Tekt Corp	5970	4	\$ 72	0.00%
Prima Meat Packers Ltd	2281	3	\$ 72	0.00%
China Rare Earth Resources And Technology Co Ltd	831	11	\$ 71	0.00%
Suzhou Maxwell Technologies Co Ltd	300751	3	\$ 71	0.00%
BOC International China Co Ltd	601696	29	\$ 71	0.00%
Zhejiang Sanhua Intelligent Controls Co Ltd	2050	14	\$ 71	0.00%
Autohome Inc	2518	7	\$ 71	0.00%
Beijing Yanjing Brewery Co Ltd	729	26	\$ 70	0.00%
Verbio SE	VBK	4	\$ 70	0.00%
Amvis Holdings Inc	7071	9	\$ 70	0.00%
Datang International Power Generation Co Ltd	601991	111	\$ 70	0.00%



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Name	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Halows Co Ltd	2742	1 \$	70	0.00%
Sun Frontier Fudousan Co Ltd	8934	4 \$	70	0.00%
Pacific Industrial Co Ltd	7250	5 \$	70	0.00%
Yunnan Chihong Zinc&Germanium Co Ltd	600497	56 \$	70	0.00%
Kronos Worldwide Inc	KRO	4 \$	69	0.00%
Beyond Inc	BYON	9 \$	69	0.00%
Montauk Renewables Inc	MNTK	11 \$	69	0.00%
Zhejiang Huahai Pharmaceutical Co Ltd	600521	17 \$	69	0.00%
Genie Energy Ltd	GNE	3 \$	69	0.00%
Xiamen Tungsten Co Ltd	600549	16 \$	69	0.00%
Tianshan Aluminum Group Co Ltd	2532	40 \$	69	0.00%
Chongqing Brewery Co Ltd	600132	5 \$	69	0.00%
Health & Happiness H&H International Holdings Ltd	1112	37 \$	69	0.00%
Hainan Airport Infrastructure Co Ltd	600515	82 \$	68	0.00%
37 Interactive Entertainment Network Technology Group Co Ltd	2555	20 \$	68	0.00%
CNOOC Energy Technology & Services Ltd	600968	72 \$	68	0.00%
Canon Electronics Inc	7739	3 \$	68	0.00%
Huaibei Mining Holdings Co Ltd	600985	22 \$	68	0.00%
Cathay Biotech Inc	688065	8 \$	68	0.00%
Westrock Coffee Co	WEST	7 \$	68	0.00%
Distribuidora Internacional de Alimentacion SA	DIA	2,640 \$	68	0.00%
Tian Di Science & Technology Co Ltd	600582	49 \$	68	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	600332	11 \$	67	0.00%
Nachi-Fujikoshi Corp	6474	2 \$	67	0.00%
Matsuda Sangyo Co Ltd	7456	2 \$	67	0.00%
China Jushi Co Ltd	600176	27 \$	67	0.00%
G-7 Holdings Inc	7508	4 \$	67	0.00%
Nayax Ltd	NYAX	1 \$	67	0.00%
Arnoldo Mondadori Editore SpA	MN	19 \$	67	0.00%
China XD Electric Co Ltd	601179	40 \$	66	0.00%
Guolian Securities Co Ltd	601456	22 \$	66	0.00%
Shanghai RAAS Blood Products Co Ltd	2252	41 \$	66	0.00%
China National Software & Service Co Ltd	600536	6 \$	66	0.00%
Nagaileben Co Ltd	7447	3 \$	66	0.00%
Musti Group Oyj	MUSTI	2 \$	66	0.00%
Cie des Alpes	CDA	3 \$	66	0.00%
CLS Holdings PLC	CLI	42 \$	66	0.00%
Shanghai Electric Power Co Ltd	600021	32 \$	66	0.00%
Shandong Nanshan Aluminum Co Ltd	600219	76 \$	66	0.00%
SGL Carbon SE	SGL	10 \$	66	0.00%
Hebei Yangyuan Zhihui Beverage Co Ltd	603156	13 \$	66	0.00%
China National Medicines Corp Ltd	600511	9 \$	66	0.00%
Tongling Nonferrous Metals Group Co Ltd	630	92 \$	66	0.00%
GEM Co Ltd	2340	45 \$	66	0.00%
Xinjiang Daqo New Energy Co Ltd	688303	12 \$	66	0.00%



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Shanghai Lingang Holdings Corp Ltd	600848	29 \$	65	0.00%
Toenec Corp	1946	6 \$	65	0.00%
Ningbo Orient Wires & Cables Co Ltd	603606	6 \$	65	0.00%
M Yochananof & Sons Ltd	YHNF	1 \$	65	0.00%
LB Group Co Ltd	2601	17 \$	65	0.00%
SBS Holdings Inc	2384	3 \$	65	0.00%
Sligro Food Group NV	SLIGR	3 \$	65	0.00%
Beyond Meat Inc	BYND	11 \$	65	0.00%
Hutchison Telecommunications Hong Kong Holdings Ltd	215	339 \$	65	0.00%
Rieter Holding AG	RIEN	- \$	65	0.00%
Thyssenkrupp Nucera AG & Co KGaA	NCH2	4 \$	65	0.00%
Shan Xi Hua Yang Group New Energy Co Ltd	600348	41 \$	64	0.00%
Greene County Bancorp Inc	GCBC	1 \$	64	0.00%
Samty Residential Investment Corp	3459	- \$	64	0.00%
Kyoei Steel Ltd	5440	3 \$	64	0.00%
Guangzhou Tinci Materials Technology Co Ltd	2709	15 \$	64	0.00%
Restar Corp	3156	2 \$	64	0.00%
E-Commodities Holdings Ltd	1733	234 \$	64	0.00%
Nanjing Iron & Steel Co Ltd	600282	61 \$	64	0.00%
Sailun Group Co Ltd	601058	20 \$	64	0.00%
Theme International Holdings Ltd	990	765 \$	64	0.00%
Young & Co's Brewery PLC	YNGA	4 \$	64	0.00%
GalaxyCore Inc	688728	21 \$	63	0.00%
Boston Omaha Corp	BOC	3 \$	63	0.00%
Cricut Inc	CRCT	7 \$	63	0.00%
About You Holding SE	YOU	6 \$	63	0.00%
STO SE & CO. KGAA-PREF SHRS	STO3	- \$	63	0.00%
Zangge Mining Co Ltd	408	10 \$	63	0.00%
Metall Zug AG	METN	- \$	63	0.00%
Vastned Retail NV	VASTN	2 \$	63	0.00%
Huafon Chemical Co Ltd	2064	35 \$	63	0.00%
Tokai Corp/Gifu	9729	3 \$	63	0.00%
Bengo4.com Inc	6027	3 \$	63	0.00%
PetroTal Corp	TAL	103 \$	62	0.00%
Hubei Jumpcan Pharmaceutical Co Ltd	600566	10 \$	62	0.00%
Union Tool Co	6278	1 \$	62	0.00%
Toho Titanium Co Ltd	5727	6 \$	62	0.00%
Takkt AG	TTK	5 \$	62	0.00%
Adesso SE	ADN1	- \$	62	0.00%
Hualan Biological Engineering Inc	2007	16 \$	61	0.00%
STRATEC SE	SBS	1 \$	61	0.00%
Nichiden Corp	9902	2 \$	61	0.00%
Secunet Security Networks AG	YSN	- \$	61	0.00%
Yunnan Yuntianhua Co Ltd	600096	12 \$	61	0.00%
SooChow Securities Co Ltd	601555	35 \$	61	0.00%



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Hangzhou Silan Microelectronics Co Ltd	600460	11 \$	61	0.00%
Olema Pharmaceuticals Inc	OLMA	6 \$	61	0.00%
Shoei Foods Corp	8079	1 \$	61	0.00%
Zhejiang Supor Co Ltd	2032	5 \$	61	0.00%
Itochu-Shokuhin Co Ltd	2692	1 \$	61	0.00%
Prosegur Cia de Seguridad SA	PSG	21 \$	61	0.00%
Bristow Group Inc	VTOL	1 \$	61	0.00%
Kempower Oyj	KEMPOWR	4 \$	61	0.00%
Obara Group Inc	6877	1 \$	61	0.00%
Nippon Ceramic Co Ltd	6929	2 \$	61	0.00%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	601216	52 \$	60	0.00%
Zhejiang Weiming Environment Protection Co Ltd	603568	13 \$	60	0.00%
West Holdings Corp	1407	3 \$	60	0.00%
Seche Environnement SACA	SCHP	- \$	60	0.00%
Oppein Home Group Inc	603833	4 \$	60	0.00%
Perspective Therapeutics Inc	CATX	12 \$	60	0.00%
Avex Inc	7860	4 \$	60	0.00%
Anjoy Foods Group Co Ltd	603345	3 \$	60	0.00%
Nikkiso Co Ltd	6376	6 \$	60	0.00%
Yunnan Energy New Material Co Ltd	2812	8 \$	60	0.00%
Safilo Group SpA	SFL	38 \$	60	0.00%
Western Securities Co Ltd	2673	33 \$	59	0.00%
SMA Solar Technology AG	S92	3 \$	59	0.00%
Yunnan Aluminium Co Ltd	807	20 \$	59	0.00%
Riley Exploration Permian Inc	REPX	1 \$	59	0.00%
Aizawa Securities Group Co Ltd	8708	3 \$	59	0.00%
Zheshang Securities Co Ltd	601878	22 \$	59	0.00%
Global Dominion Access SA	DOM	13 \$	59	0.00%
Semapa-Sociedade de Investimento e Gestao	SEM	2 \$	59	0.00%
Lar Espana Real Estate Socimi SA	LRE	4 \$	58	0.00%
Medmix AG	MEDX	4 \$	58	0.00%
Ingenic Semiconductor Co Ltd	300223	4 \$	58	0.00%
New Hope Liuhe Co Ltd	876	29 \$	58	0.00%
Cool Co Ltd	CLCO	5 \$	57	0.00%
Shanxi Coal International Energy Group Co Ltd	600546	22 \$	57	0.00%
Norion Bank AB	NORION	11 \$	57	0.00%
SUPCON Technology Co Ltd	688777	5 \$	57	0.00%
Evertz Technologies Ltd	ET	4 \$	57	0.00%
Curves Holdings Co Ltd	7085	7 \$	57	0.00%
Sinoma International Engineering Co	600970	27 \$	56	0.00%
JS Global Lifestyle Co Ltd	1691	193 \$	56	0.00%
Enplas Corp	6961	1 \$	55	0.00%
Odfjell SE	ODF	3 \$	55	0.00%
Bethel Automotive Safety Systems Co Ltd	603596	6 \$	55	0.00%
Caitong Securities Co Ltd	601108	31 \$	55	0.00%



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Home Reit PLC	HOME	143	\$ 55	0.00%
Synsam AB	SYNSAM	8	\$ 55	0.00%
Rank Group PLC	RNK	32	\$ 55	0.00%
Orient Corp	8585	6	\$ 55	0.00%
I'll Inc	3854	2	\$ 54	0.00%
Pharmanutra SpA	PHN	1	\$ 54	0.00%
Hakuto Co Ltd	7433	1	\$ 54	0.00%
ZIGExN Co Ltd	3679	11	\$ 54	0.00%
Amlogic Shanghai Co Ltd	688099	4	\$ 54	0.00%
Rvrc Holding AB	RVRC	9	\$ 54	0.00%
Shanghai M&G Stationery Inc	603899	8	\$ 54	0.00%
Autobio Diagnostics Co Ltd	603658	6	\$ 53	0.00%
Gotion High-tech Co Ltd	2074	11	\$ 53	0.00%
M&A Capital Partners Co Ltd	6080	2	\$ 53	0.00%
Hangzhou Tigermed Consulting Co Ltd	300347	4	\$ 52	0.00%
Tango Therapeutics Inc	TNGX	10	\$ 52	0.00%
1-800-Flowers.com Inc	FLWS	4	\$ 52	0.00%
Pingdingshan Tianan Coal Mining Co Ltd	601666	23	\$ 52	0.00%
Chofu Seisakusho Co Ltd	5946	3	\$ 51	0.00%
AnaptysBio Inc	ANAB	2	\$ 51	0.00%
Prosegur Cash SA	CASH	55	\$ 51	0.00%
Wuhan Guide Infrared Co Ltd	2414	31	\$ 51	0.00%
Lexicon Pharmaceuticals Inc	LXRX	43	\$ 51	0.00%
Weihai Guangwei Composites Co Ltd	300699	7	\$ 50	0.00%
Wiit SpA	WIIT	2	\$ 50	0.00%
JCHX Mining Management Co Ltd	603979	6	\$ 50	0.00%
bpost SA	BPOST	15	\$ 49	0.00%
METAWATER Co Ltd	9551	3	\$ 49	0.00%
Finnair Oyj	FIA1S	13	\$ 48	0.00%
4D Molecular Therapeutics Inc	FDMT	5	\$ 48	0.00%
Alector Inc	ALEC	16	\$ 48	0.00%
Prashkovsky Investments and Construction Ltd	PRSK	1	\$ 48	0.00%
Leonteq AG	LEON	1	\$ 48	0.00%
Joshin Denki Co Ltd	8173	2	\$ 48	0.00%
Brunel International NV	BRNL	3	\$ 47	0.00%
Western Superconducting Technologies Co Ltd	688122	5	\$ 47	0.00%
SmarTone Telecommunications Holdings Ltd	315	54	\$ 47	0.00%
China Great Wall Securities Co Ltd	2939	26	\$ 47	0.00%
Daiwa Industries Ltd	6459	3	\$ 46	0.00%
PHC Holdings Corp	6523	5	\$ 46	0.00%
RENOVA Inc	9519	6	\$ 45	0.00%
Yunnan Tin Co Ltd	960	14	\$ 45	0.00%
Sanyo Special Steel Co Ltd	5481	2	\$ 44	0.00%
Alpen Co Ltd	3028	2	\$ 44	0.00%
d'Amico International Shipping SA	DIS	6	\$ 43	0.00%



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Avance Gas Holding Ltd	AGAS	4	\$ 43	0.00%
Ginlong Technologies Co Ltd	300763	3	\$ 43	0.00%
Shijiazhuang Yiling Pharmaceutical Co Ltd	2603	12	\$ 42	0.00%
Asymchem Laboratories Tianjin Co Ltd	2821	2	\$ 42	0.00%
GREE Holdings Inc	3632	9	\$ 41	0.00%
Definitive Healthcare Corp	DH	6	\$ 41	0.00%
Ecovacs Robotics Co Ltd	603486	4	\$ 41	0.00%
Olaplex Holdings Inc	OLPX	14	\$ 40	0.00%
Casino Guichard Perrachon SA	CO	22	\$ 40	0.00%
Tinexta Spa	TNXT	3	\$ 39	0.00%
Pollard Banknote Ltd	PBL	1	\$ 39	0.00%
Beijing Oriental Yuhong Waterproof Technology Co Ltd	2271	13	\$ 38	0.00%
Shenzhen Capchem Technology Co Ltd	300037	5	\$ 38	0.00%
Cassava Sciences Inc	SAVA	10	\$ 38	0.00%
Tongkun Group Co Ltd	601233	14	\$ 38	0.00%
Guangzhou Haige Communications Group Inc Co	2465	15	\$ 37	0.00%
GMO Financial Holdings Inc	7177	5	\$ 37	0.00%
BayWa AG	BYW6	2	\$ 37	0.00%
FP Partner Inc	7388	2	\$ 35	0.00%
Jiangsu Yoke Technology Co Ltd	2409	3	\$ 35	0.00%
Bloomage Biotechnology Corp Ltd	688363	3	\$ 35	0.00%
LISI SA	FII	1	\$ 33	0.00%
Omega Flex Inc	OFLX	-	\$ 32	0.00%
AECC Aero-Engine Control Co Ltd	738	7	\$ 32	0.00%
Manitou BF SA	MTU	1	\$ 31	0.00%
Universal Entertainment Corp	6425	3	\$ 31	0.00%
COLOPL Inc	3668	6	\$ 29	0.00%
SODEXO SA - PF - 2028	0	-	\$ 26	0.00%
Shandong Linglong Tyre Co Ltd	601966	7	\$ 26	0.00%
AVICOPTER PLC	600038	3	\$ 25	0.00%
Angi Inc	ANGI	9	\$ 25	0.00%
Applied Therapeutics Inc	APLT	16	\$ 22	0.00%
FAW Jiefang Group Co Ltd	800	9	\$ 17	0.00%
WEBUILD SPA-WRT (AUG 2021)	WEB-CW30	3	\$ 15	0.00%
Scilex Holding Co	SCLX	13	\$ 9	0.00%
FUSION PHARMACEUTICALS INC - CVR 2024	0	9	\$ 8	0.00%
RADIUS HEALTH INC - CVR 2022	0	7	\$ 1	0.00%
CYPRUS POPULAR BANK PUBLIC C	CPBANK	432	\$ 0	0.00%
CHINA COM RICH RENE INVESTMENT	0	3,149	\$ 0	0.00%
Eagle Hospitality Trust	EAGLEHT	119	\$ 0	0.00%
CHINA HUIZHAN DAIRY HOLDINGS (DELISTED DUMMY LINE)	0	634	\$ 0	0.00%
Solidcore Resources PLC	CORE	51	\$ 0	0.00%
Finablr PLC	2448132D	28	\$ 0	0.00%
Savola Group/The	SAVOLA	-	\$ 0	0.00%
Alitalia - Linee Aeree Italiane SpA	0	27	\$ 0	0.00%



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Brightoil Petroleum Holdings Ltd	2285557D	213 \$	0	0.00%
TCS GROUP HOLDING-GDR REG S	TCS	17 \$	0	0.00%
VK IPJSC	VKCO	16 \$	0	0.00%
Great Basin Gold Ltd	GBG	20 \$	0	0.00%
Sberbank of Russia PJSC	SBER	1,508 \$	0	0.00%
OZON HOLDINGS PLC - ADR	OZON	8 \$	0	0.00%
FF Group	FFGRP	7 \$	0	0.00%
YA HSIN INDUSTRIAL CO	2418 TT	191 \$	0	0.00%
Peace Mark Holdings Ltd	0	35 \$	0	0.00%
PACIFIC ELECTRIC WIR	0	118 \$	0	0.00%
Alrosa PJSC	ALRS	370 \$	0	0.00%
Petroplus Holdings AG	PPHN	3 \$	0	0.00%
Poseidon Concepts Corp	1787873D	4 \$	0	0.00%
Rosneft Oil Co PJSC	ROSN	171 \$	0	0.00%
Bio On Spa	ON	1 \$	0	0.00%
VENETO BANCA EUR 3	0	1 \$	0	0.00%
AMCO - ASSET MANAGEMENT Co SpA	0921623D	1 \$	0	0.00%
OMNIAB INC - 12.5 EARNOUT	0	1 \$	0	0.00%
OMNIAB INC - 15 EARNOUT	0	1 \$	0	0.00%
VTB Bank PJSC	VTBR	79 \$	0	0.00%
Kangmei Pharmaceutical Co Ltd	600518	3 \$	0	0.00%
DAYA GUNA SAMUDERA TBK PT	0	66 \$	-	0.00%
Polyus PJSC	PLZL	5 \$	-	0.00%
Sabah Yayincilik	0	4 \$	-	0.00%
Severstal PAO	CHMF	28 \$	-	0.00%
PHOSAGRO PJSC-GDR REG S - Temp Line (APR 2022)	0	- \$	-	0.00%
AYALA CORPORATION PREFERENCE	ACPM	13 \$	-	0.00%
REFINARIA PET IPIRANG PN	RIPI4	1 \$	-	0.00%
Taiwan Pineapple Corp	1206	3 \$	-	0.00%
Totals		\$	21,804,734	54.24%