

### Monthly Investment Report

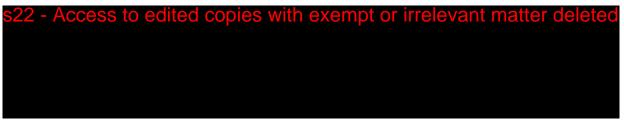
July 2023

### Australian National University

Client Name:	Australian National University
Investment:	522 - Access to edited copies with exempt or increvant matter de
Client Address:	Investment Office, Building 10C
	Chancellery Acton, ACT 2601
Mandate/Strategy:	OVERSEAS EQUITY
Period Ending:	31/07/2023

### Enquiries:

Investment
s22 - Access to edited copies with exempt or irrelevant matter deleted
Operations
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### Contents

### Introduction

Enclosed is the Monthly Investment Report for the month ending: 31/07/2023

The content of each section is summarised below.

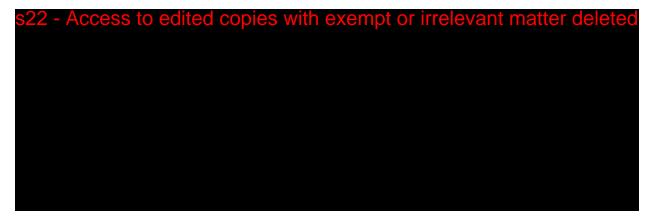
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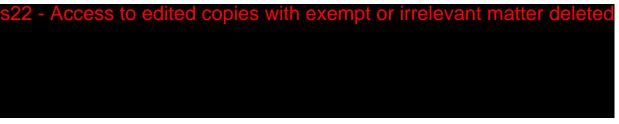
### **Portfolio Holdings and Valuation**

Portfolio investment holdings as well as cash level as at end of the month.

### **Portfolio Transactions**

Details of all transactions effected by the Manager during the month



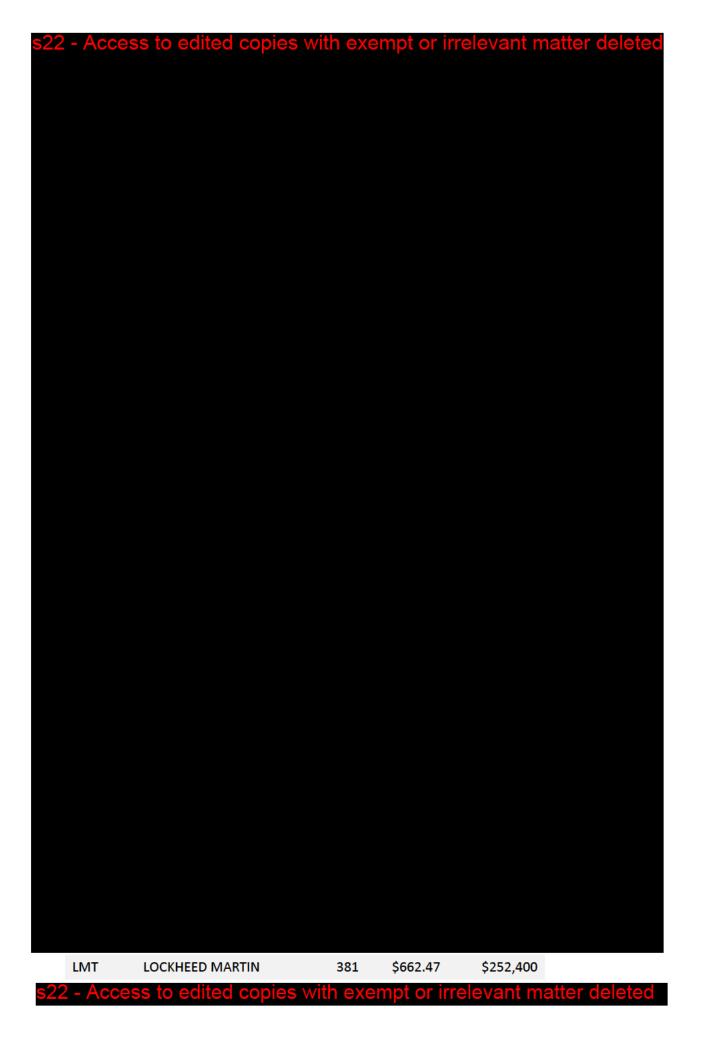


Portfolio Summary

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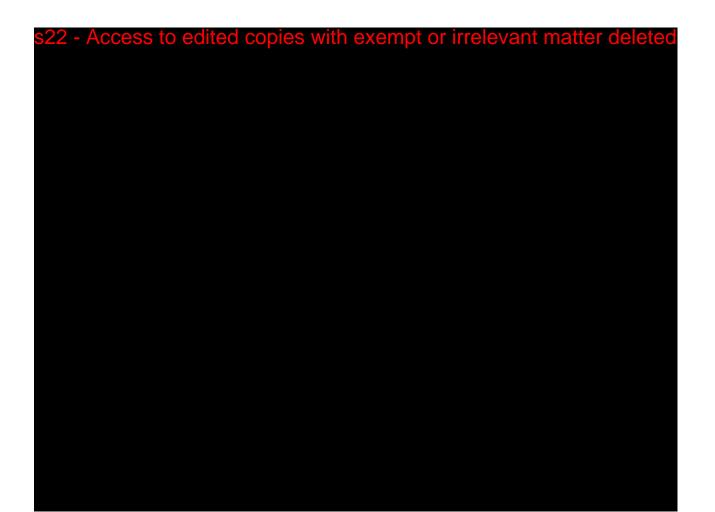
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### Monthly Investment Report

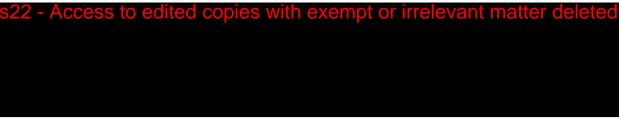
August 2023

### Australian National University

Client Name:	Australian National University
Investment:	OVERSEAS EQUITY
Client Address:	Investment Office, Building 10C
	Chancellery Acton, ACT 2601
Mandate/Strategy:	OVERSEAS EQUITY
Period Ending:	31/08/2023

### Enquiries:

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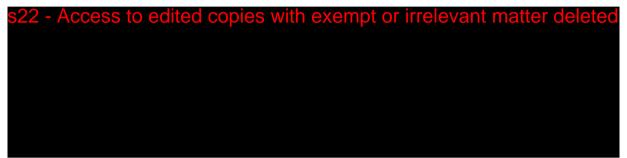


### Contents

### Introduction

Enclosed is the Monthly Investment Report for the month ending: 31/08/2023

The content of each section is summarised below.



### **Portfolio Holdings and Valuation**

Portfolio investment holdings as well as cash level as at end of the month.

### **Portfolio Transactions**

Details of all transactions effected by the Manager during the month

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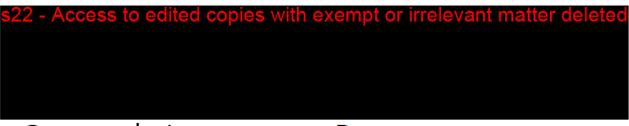
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## Quarterly Investment Report

September 2023

## Australian National University

Client Name:	Australian National University
Investment:	OVERSEAS EQUITY
Client Address:	Investment Office, Building 10C
	Chancellery Acton, ACT 2601
Mandate/Strategy:	OVERSEAS EQUITY
Period Ending:	30/09/2023

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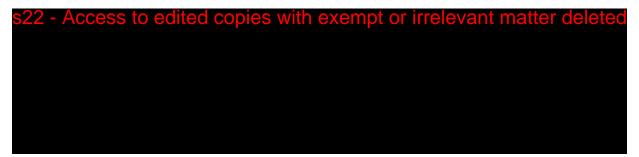


## Contents

## Introduction

Enclosed is the Monthly Investment Report for the quarter ending: 30/09/2023

The content of each section is summarised below.

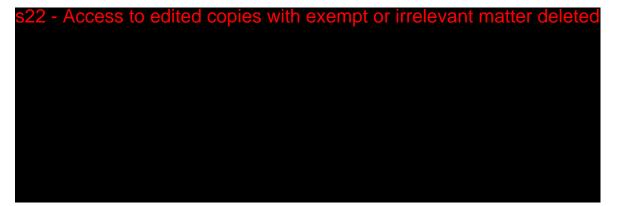


## **Portfolio Holdings and Valuation**

Portfolio investment holdings as well as cash level as at end of the quarter.

## **Portfolio Transactions**

Details of all transactions effected by the Manager during the quarter



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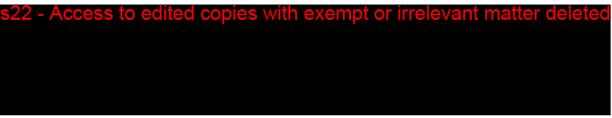
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## Monthly Investment Report

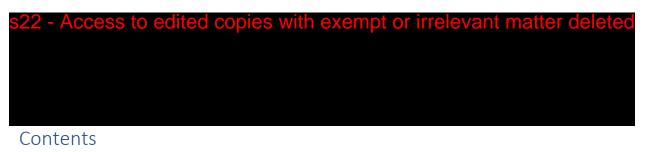
October 2023

## Australian National University

Client Name:	Australian National University
Investment:	OVERSEAS EQUITY
Client Address:	Investment Office, Building 10C
	Chancellery Acton, ACT 2601
Mandate/Strategy:	OVERSEAS EQUITY
Period Ending:	31/10/2023

## Enquiries:

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## Introduction

Enclosed is the Monthly Investment Report for the month ending: 31/10/2023

The content of each section is summarised below.



## **Portfolio Holdings and Valuation**

Portfolio investment holdings as well as cash level as at end of the month.

## **Portfolio Transactions**

Details of all transactions effected by the Manager during the month

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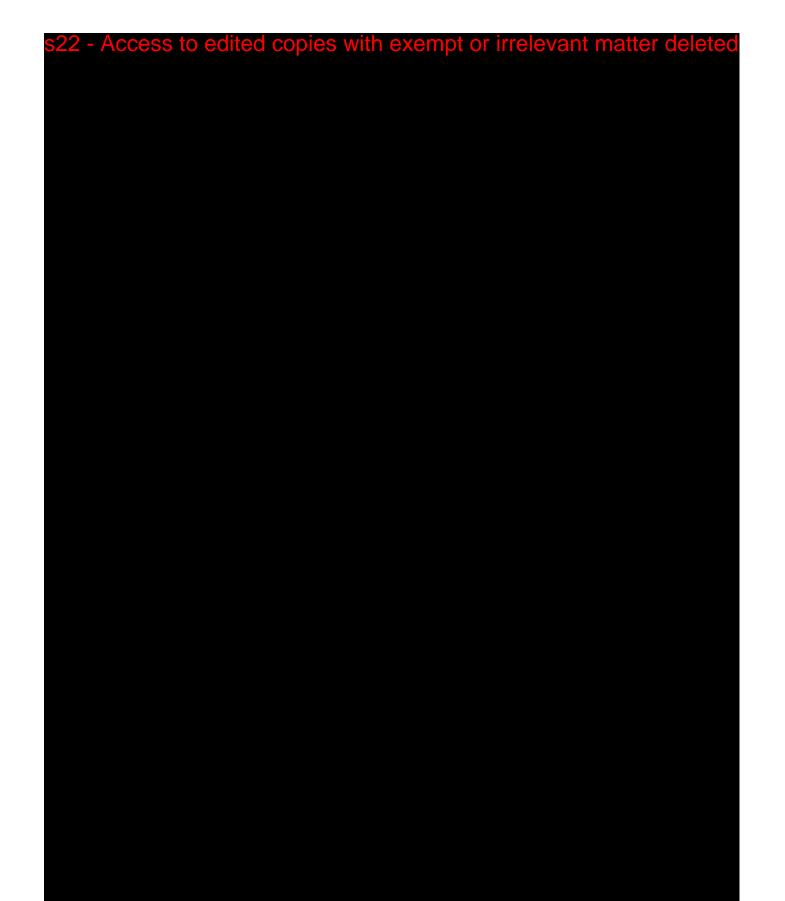
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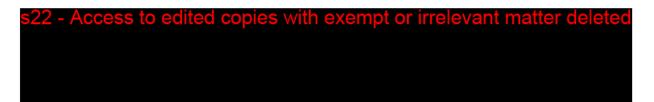




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## Monthly Investment Report

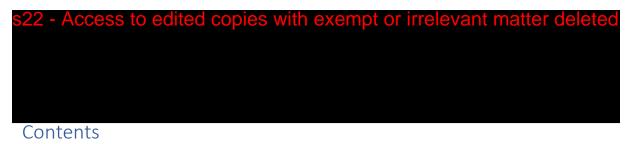
November 2023

## Australian National University

Client Name:	Australian National University			
Investment:	OVERSEAS EQUITY			
Client Address:	Investment Office, Building 10C			
	Chancellery Acton, ACT 2601			
Mandate/Strategy:	OVERSEAS EQUITY			
Period Ending:	30/11/2023			

## Enquiries:

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### Introduction

Enclosed is the Monthly Investment Report for the month ending: 30/11/2023

The content of each section is summarised below.

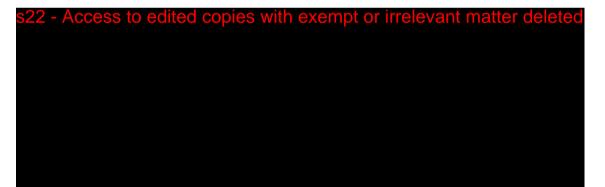
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## **Portfolio Holdings and Valuation**

Portfolio investment holdings as well as cash level as at end of the month.

## **Portfolio Transactions**

Details of all transactions effected by the Manager during the month



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BA/	BAE SYSTEMS PLC					,517	\$1,050.00	\$170,637
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BBG000BD5T18	BA/	GB0002634946	BAE SYSTEMS PLC
BBG000BQ2C28	NOC	US6668071029	NORTHROP GRUMMAN

Position	Ne	t MV (AUD)
381	\$	263,528.8
6758	\$	119,669.6
72	\$	49,305.3

## UAPLGE ANU ENHANCED INDEX FUND

as at 31/08/2023

Security	Issuer	Volume	MktPrice	MktVal
GB0002634946	BAE Systems PLC	6758	1007.5	133229.3979
US5398301094	Lockheed Martin Corp	381	448.35	263816.7534
US6668071029	Northrop Grumman Corp	72	433.09	48158.26965

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## UAPLGE ANU ENHANCED INDEX FUND

as at 30/11/2023

Security	lssuer	Volume	MktPrice	MktVal
<mark>263494</mark>	BAE Systems PLC	8517	1050	170637.0251
<mark>2522096</mark>	Lockheed Martin Corp	381	447.215	256958.0967
2648806	Northrop Grumman Corp	72	475.47	51626.96393

## UAPLGE ANU ENHANCED INDEX FUND

as at 31/10/2023

Security	Issuer	Volume	MktPrice	MktVal
<mark>263494</mark>	BAE Systems PLC	6758	1104	142964.9104
2522096	Lockheed Martin Corp	381	454.64	273602.6523
2648806	Northrop Grumman Corp	72	471.43	53613.8996