

Monthly Investment Report

July 2023

Australian National University

Client Name:	Australian National University
Investment:	s22 - Access to edited copies with exempt or irrelevant matter deleted
Client Address:	Investment Office, Building 10C Chancellery Acton, ACT 2601
Mandate/Strategy:	s22 - Access to e OVERSEAS EQUITY
Period Ending:	31/07/2023

Enquiries:

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Operations
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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

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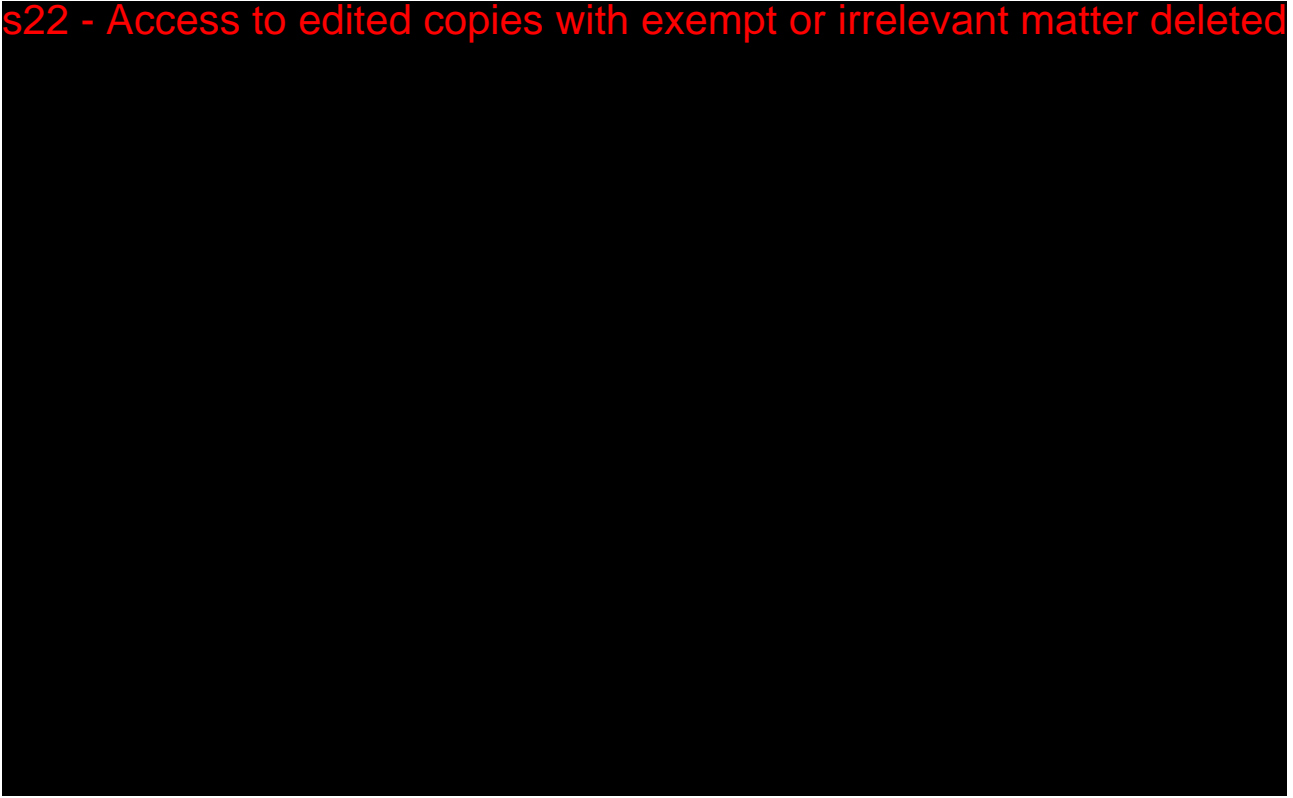


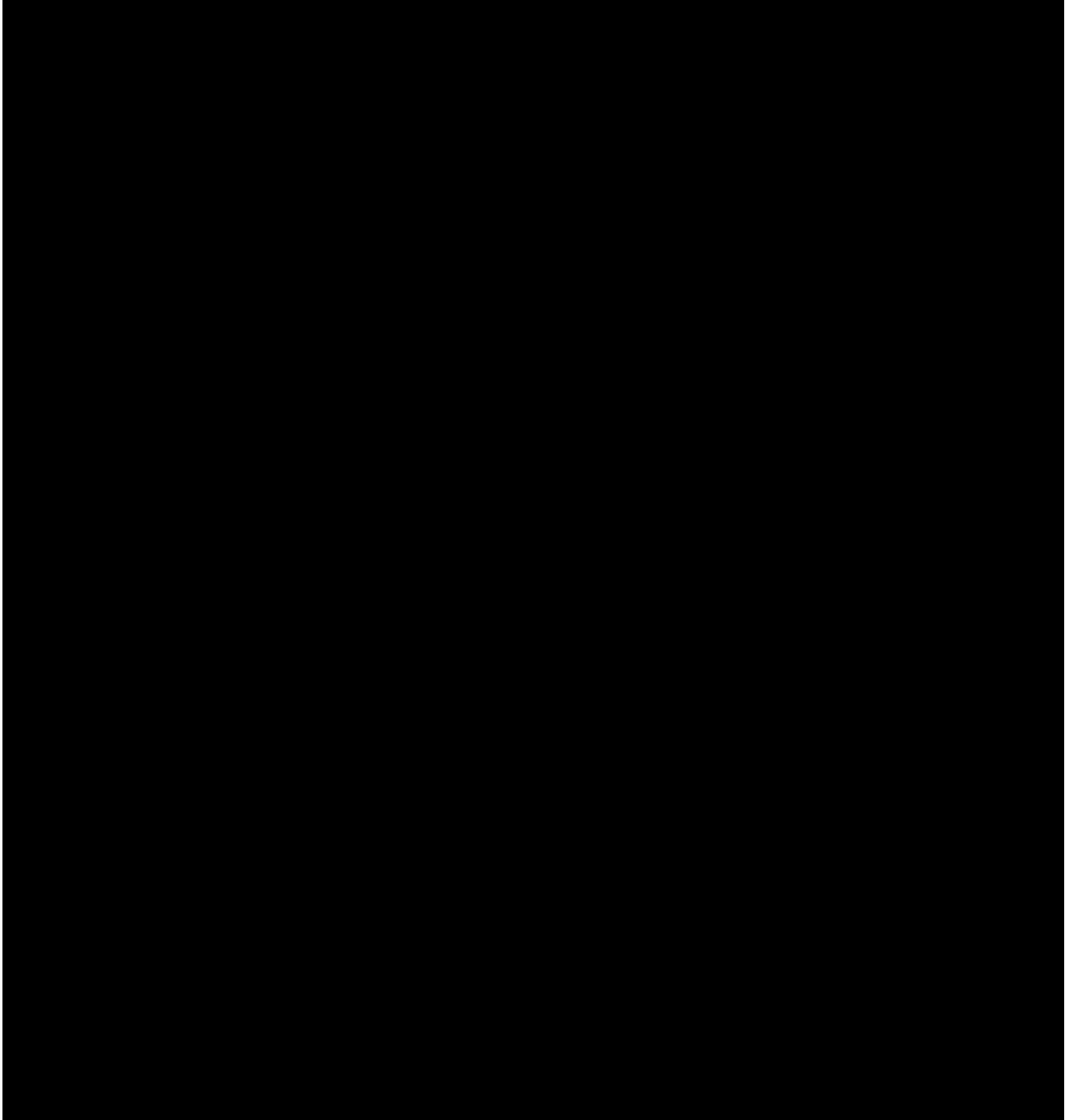
Portfolio Summary

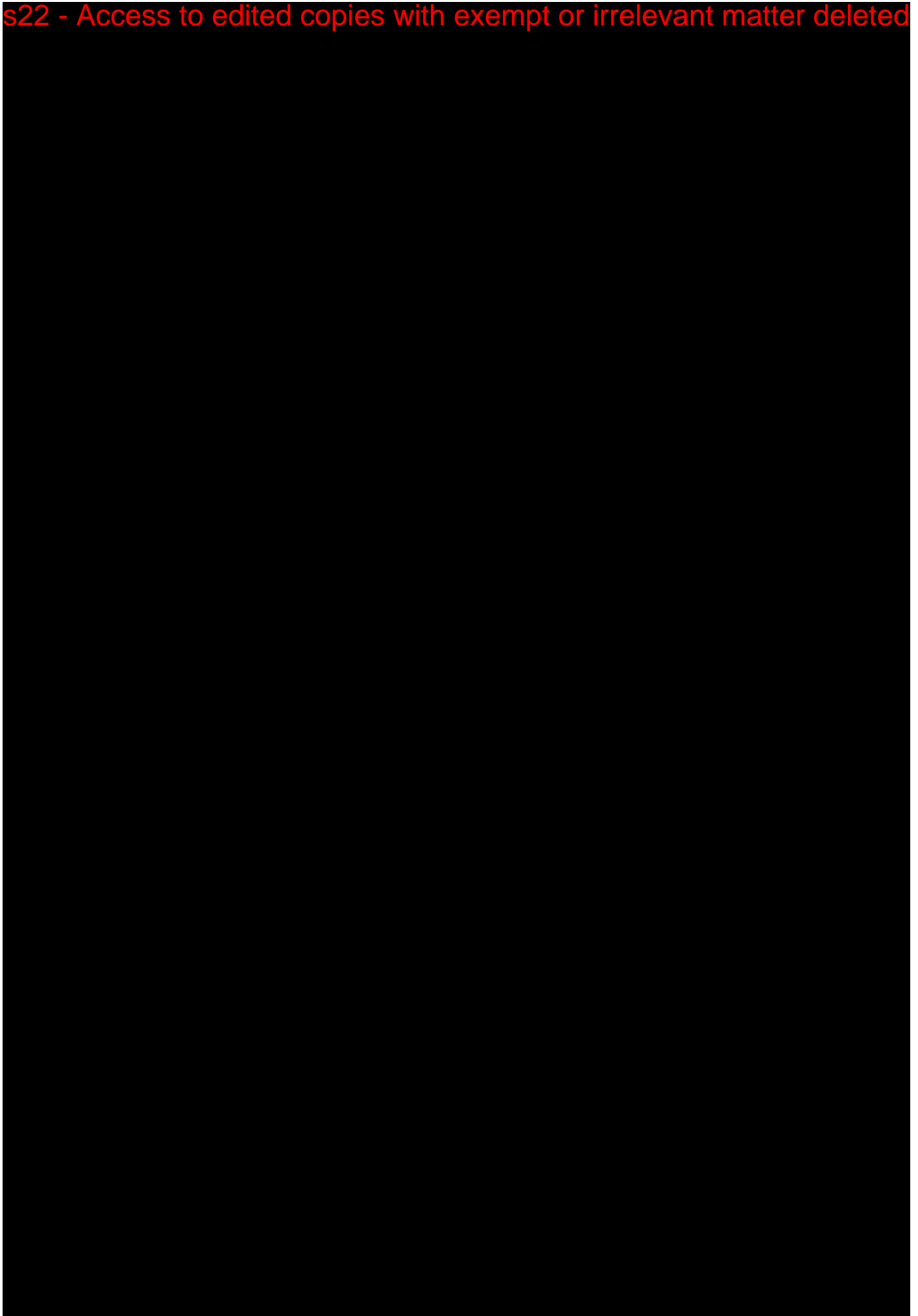
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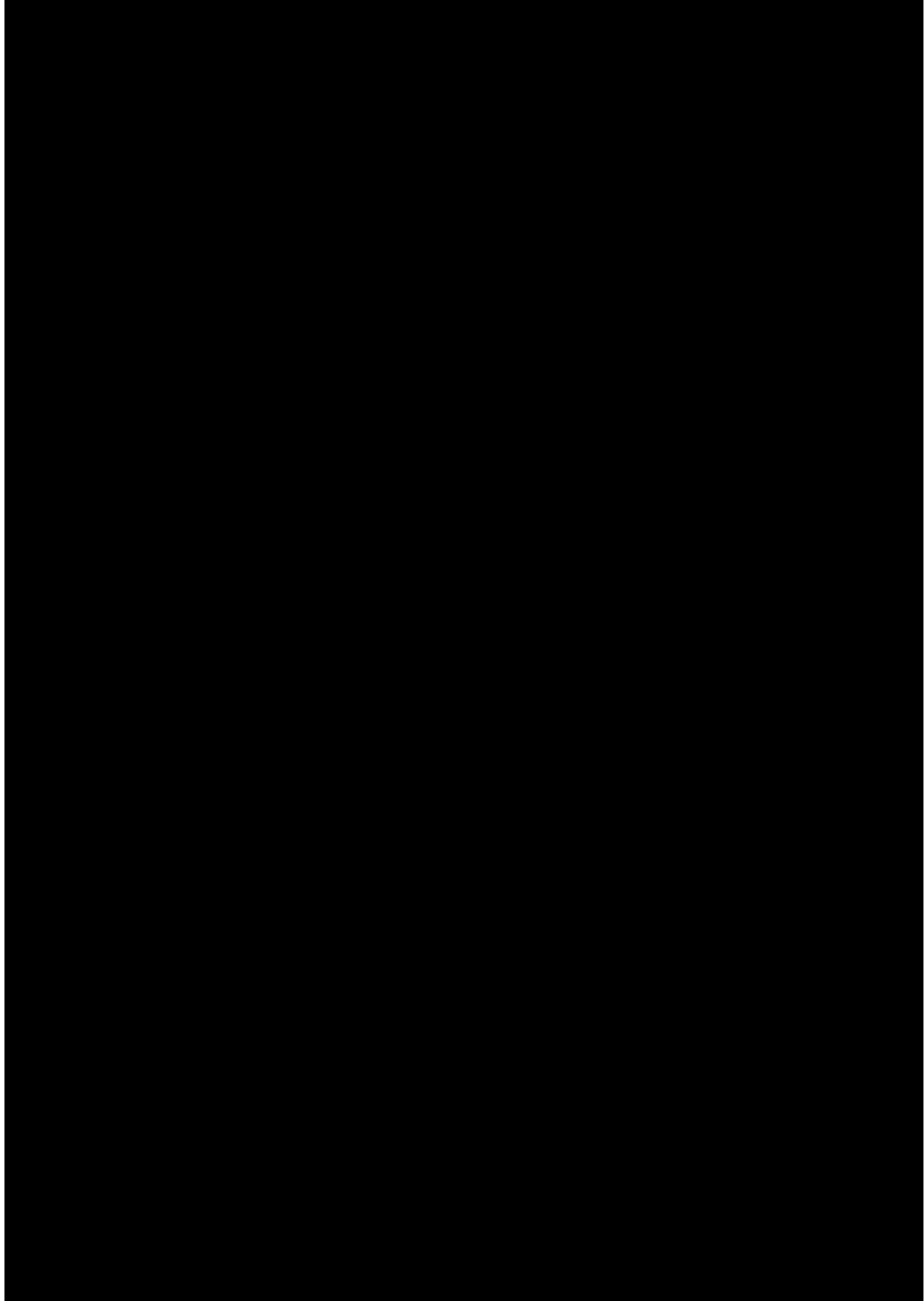
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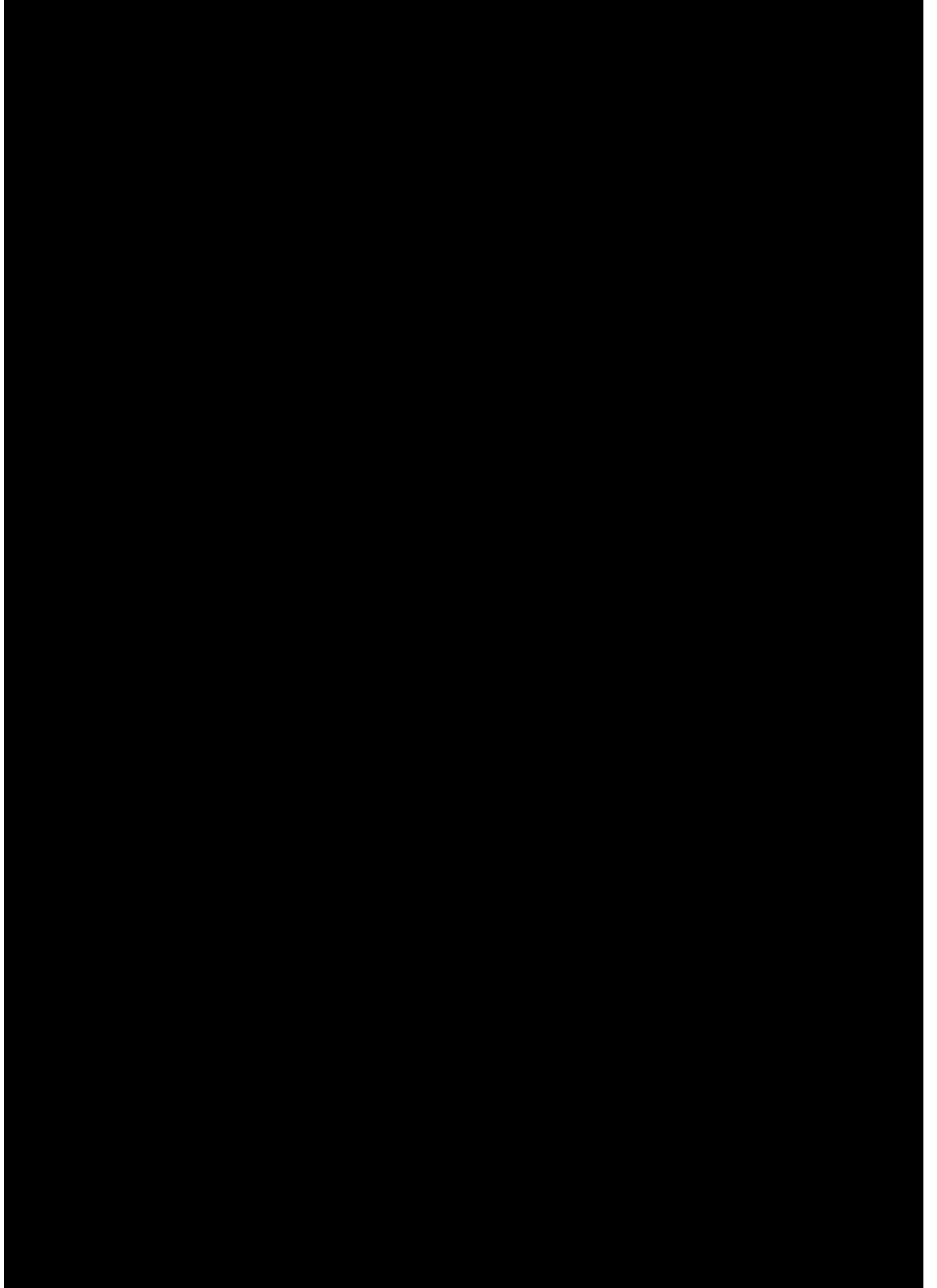


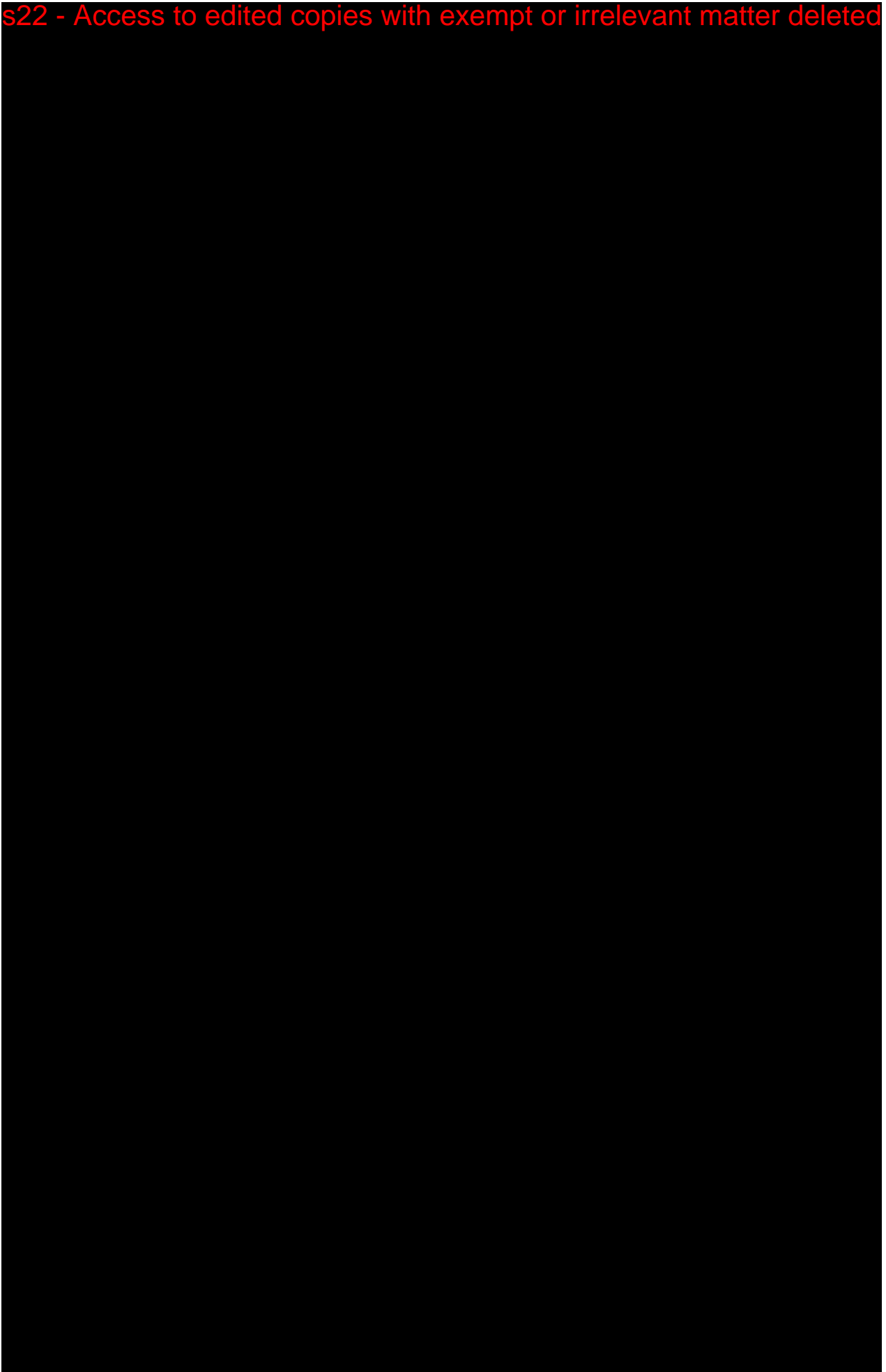
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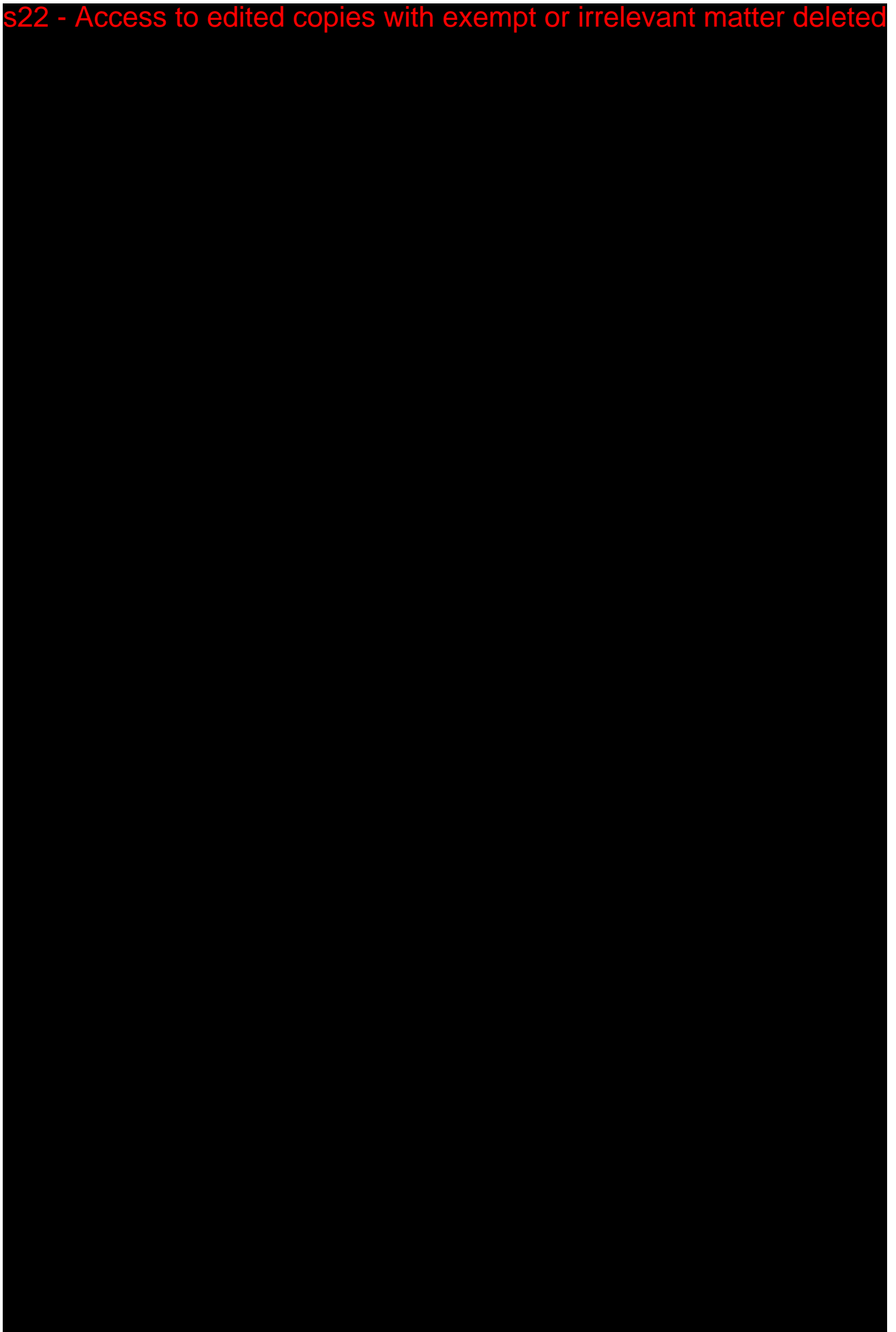


LMT	LOCKHEED MARTIN	381	\$662.47	\$252,400
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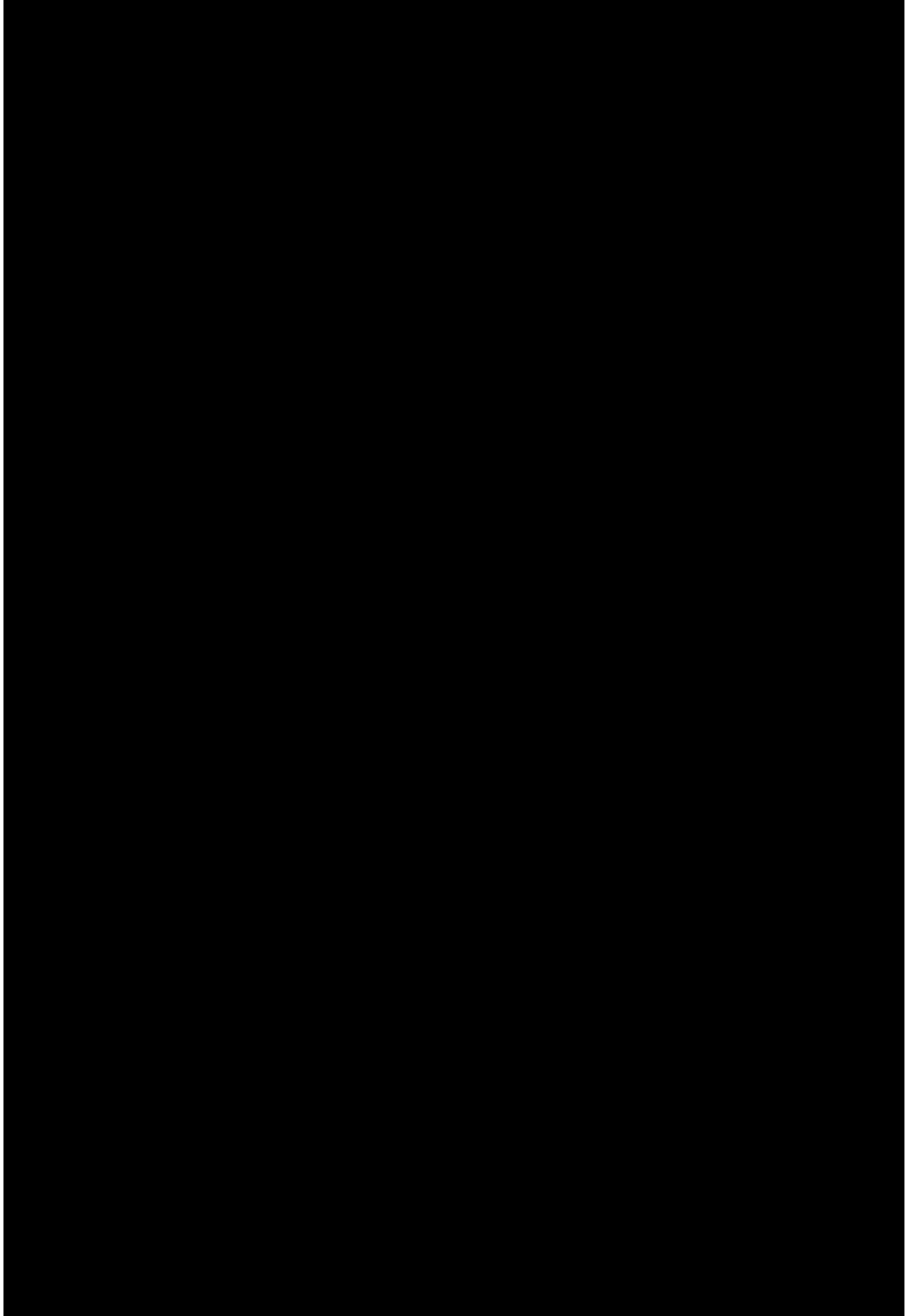
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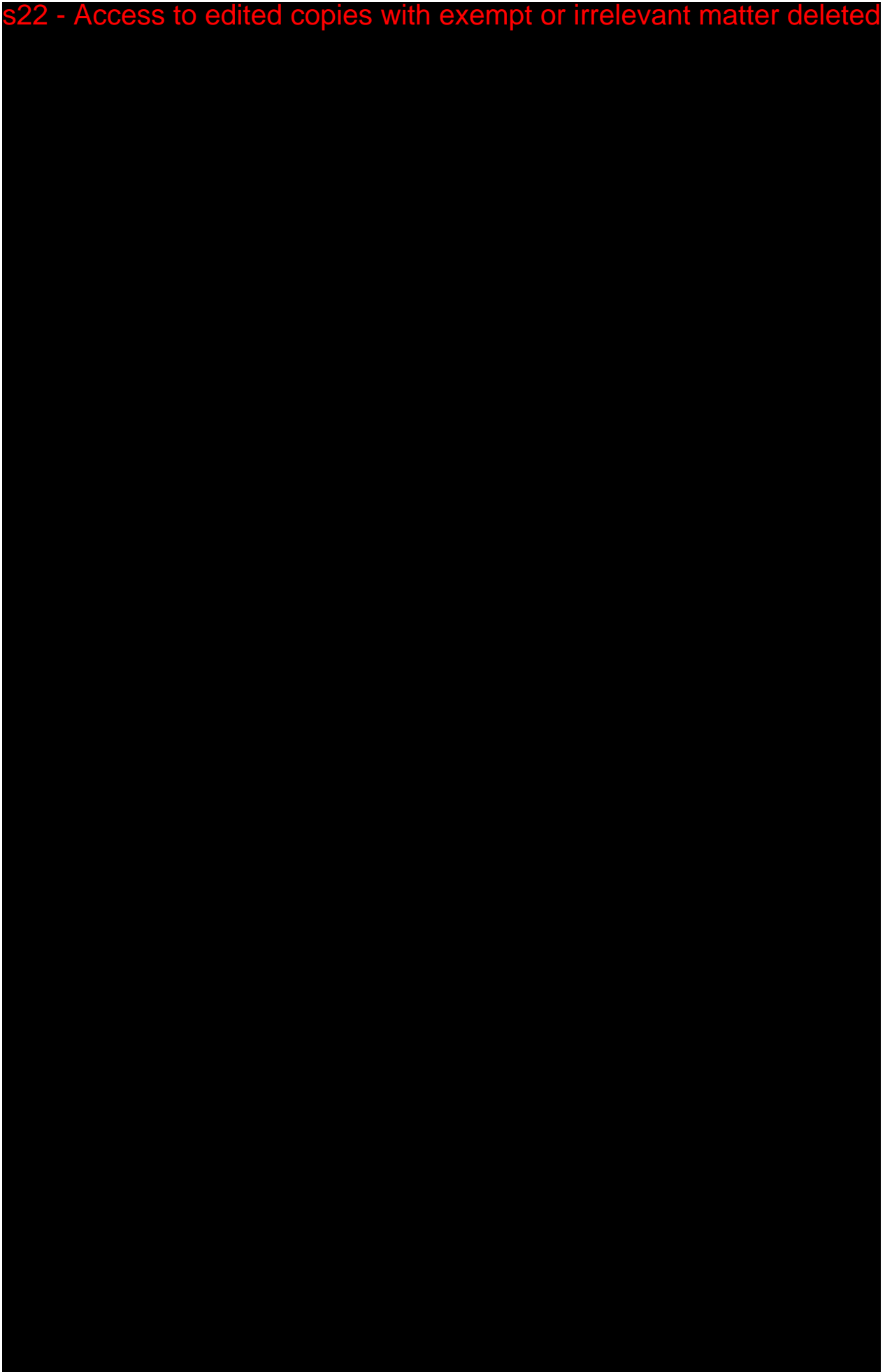
Code	Company	QTY	End Price	Market Value
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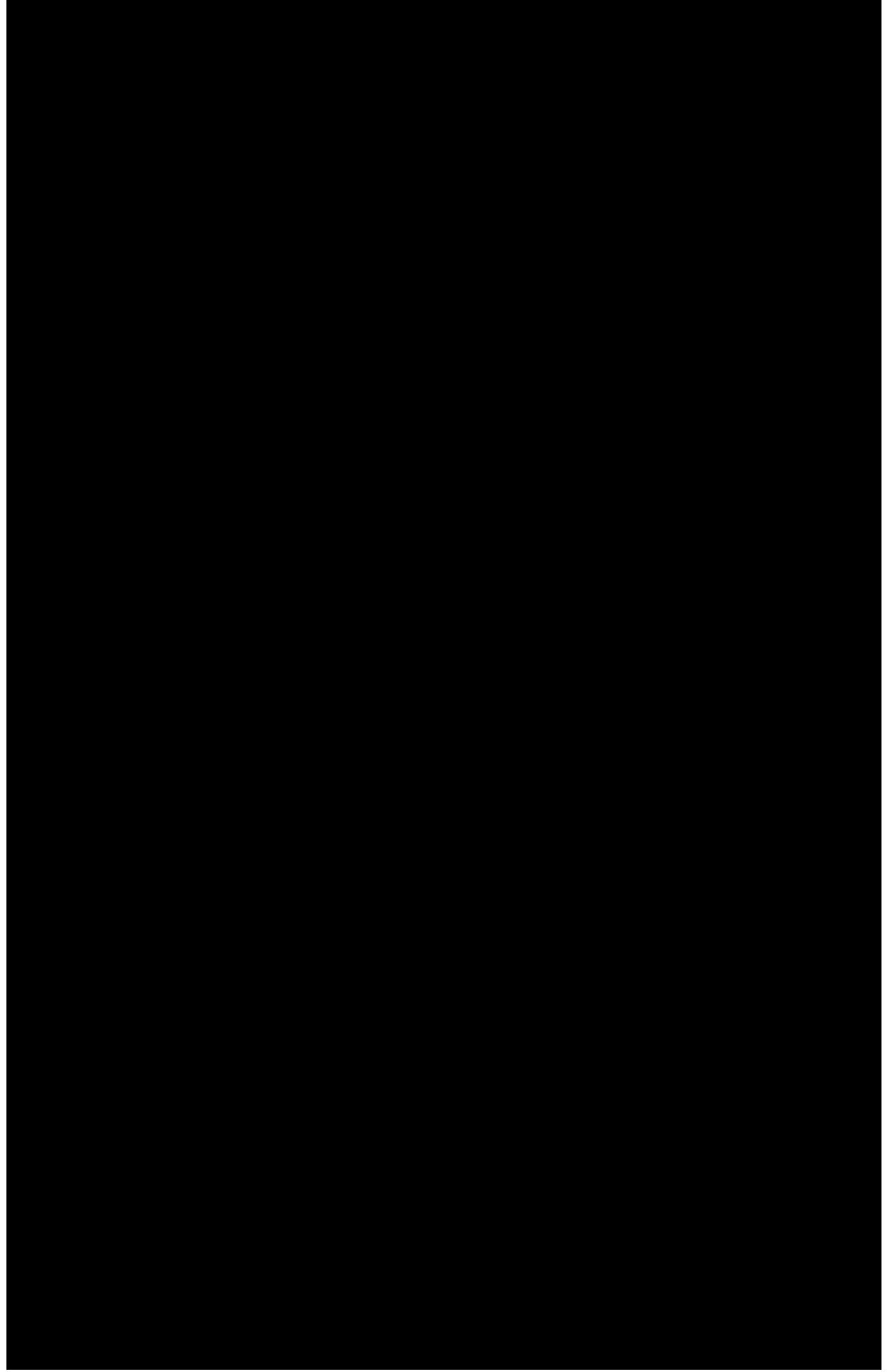
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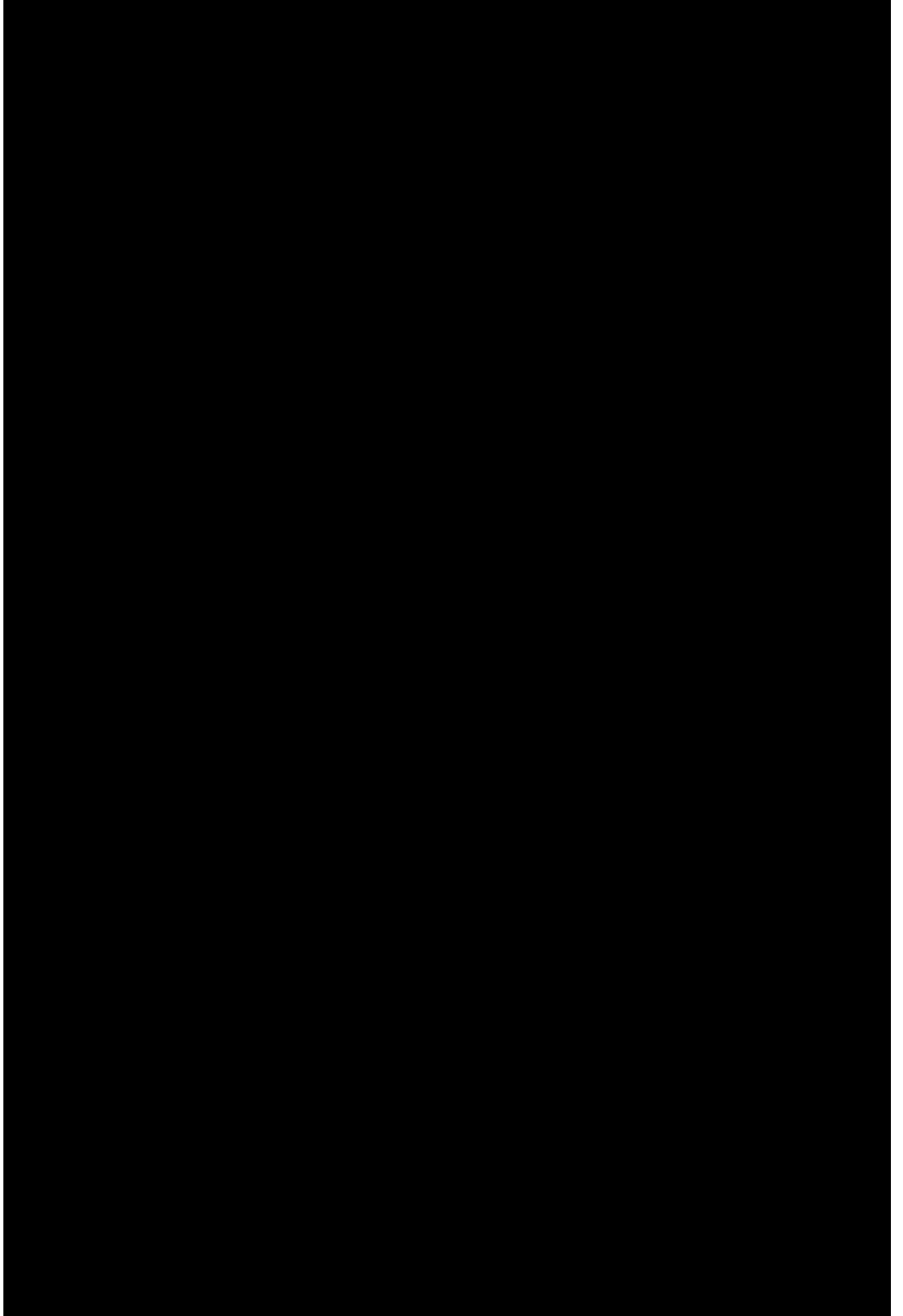
BA/	BAE SYSTEMS PLC	6,758	\$1,778.49	\$120,190
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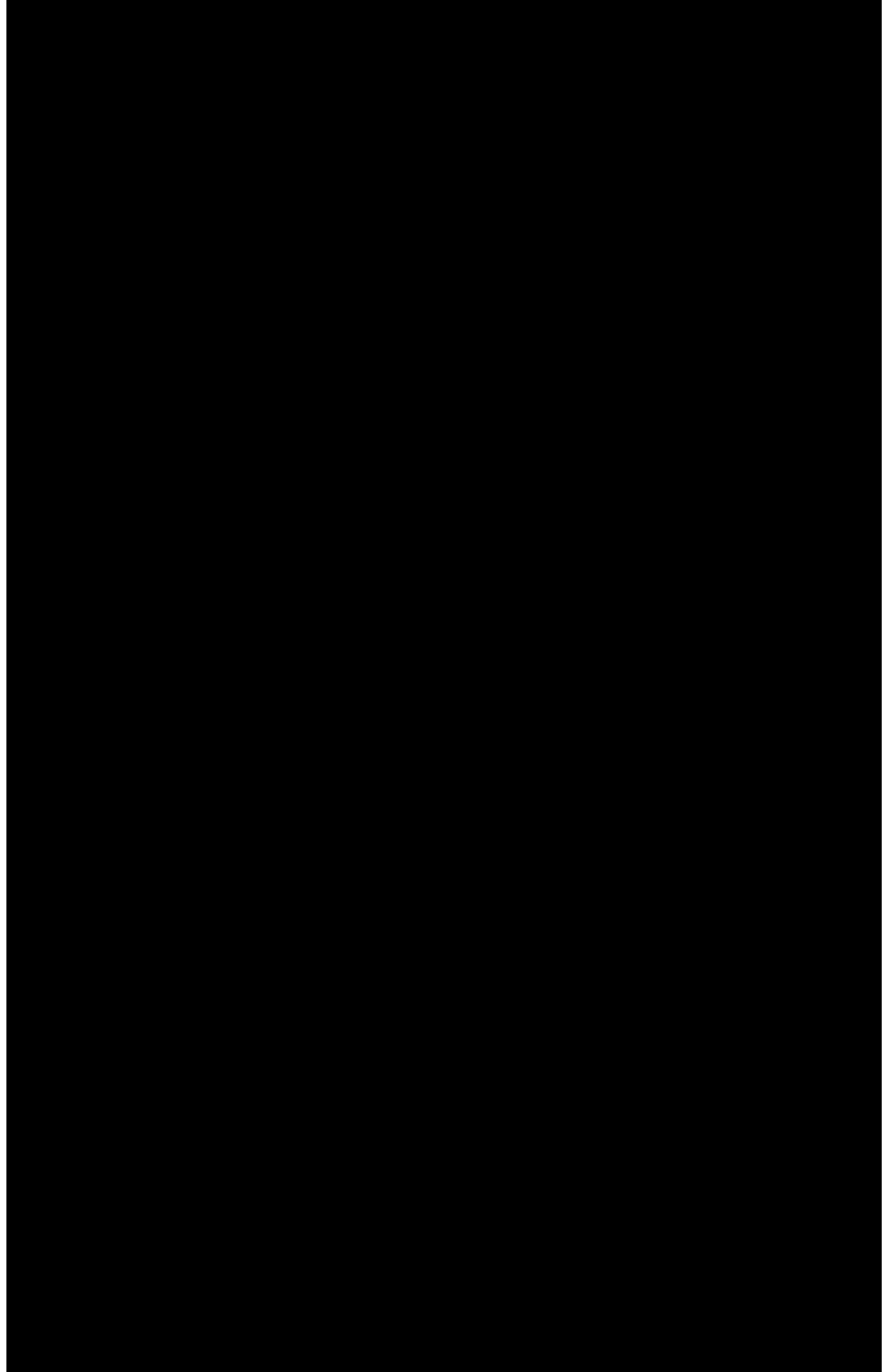
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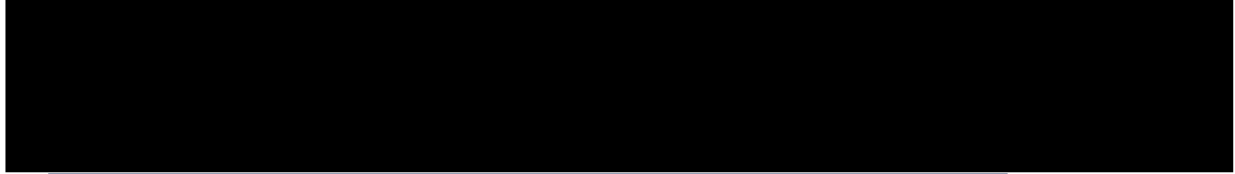






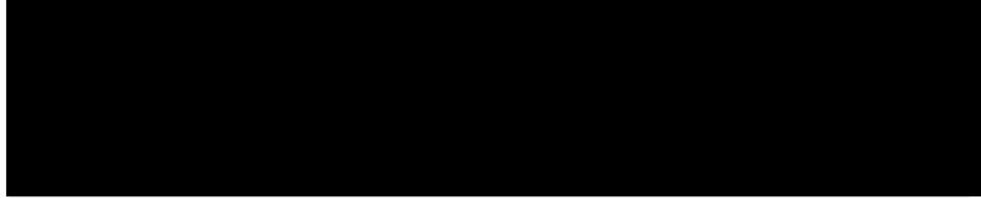


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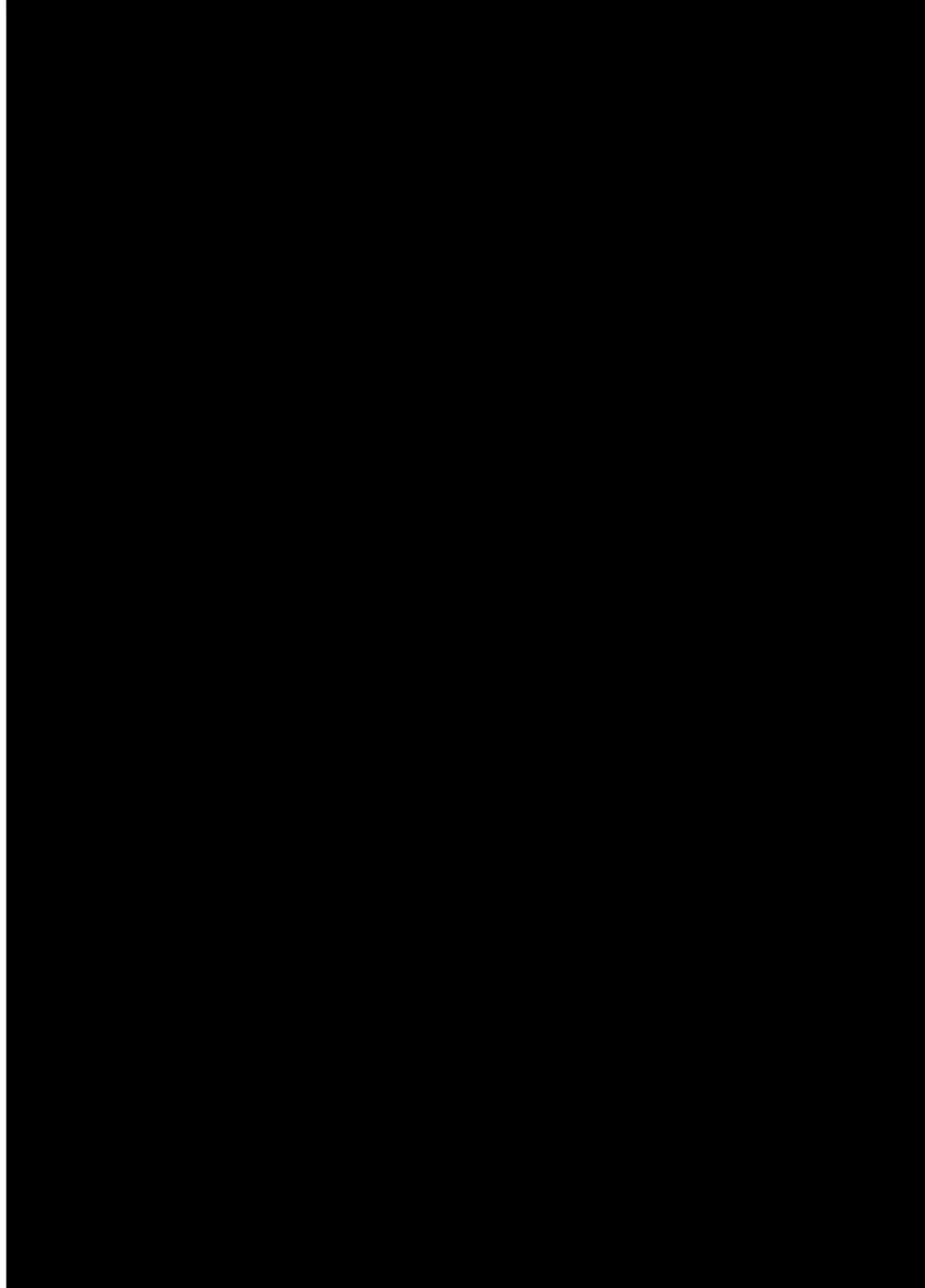
Code	Company	QTY	End Price	Market Value
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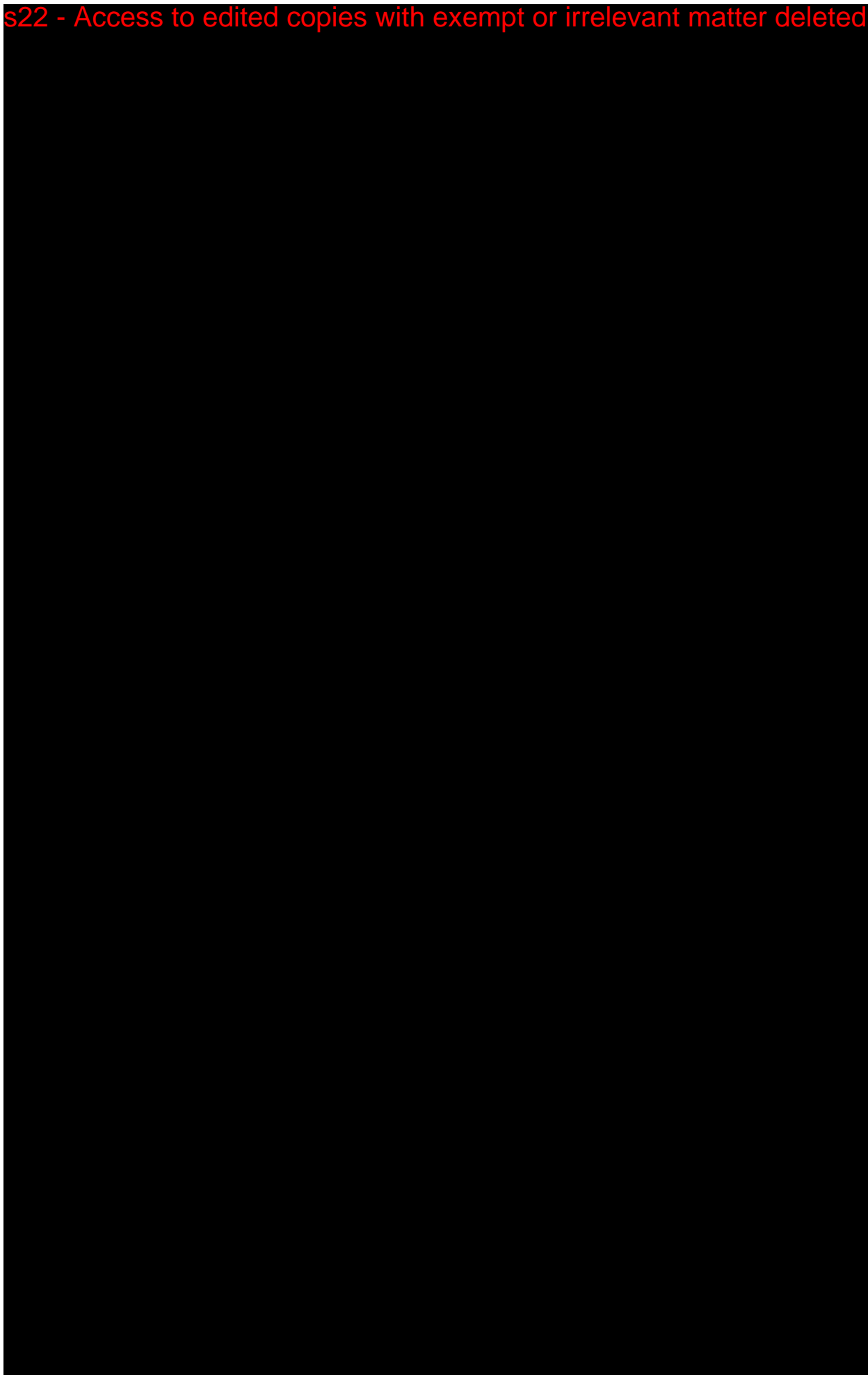
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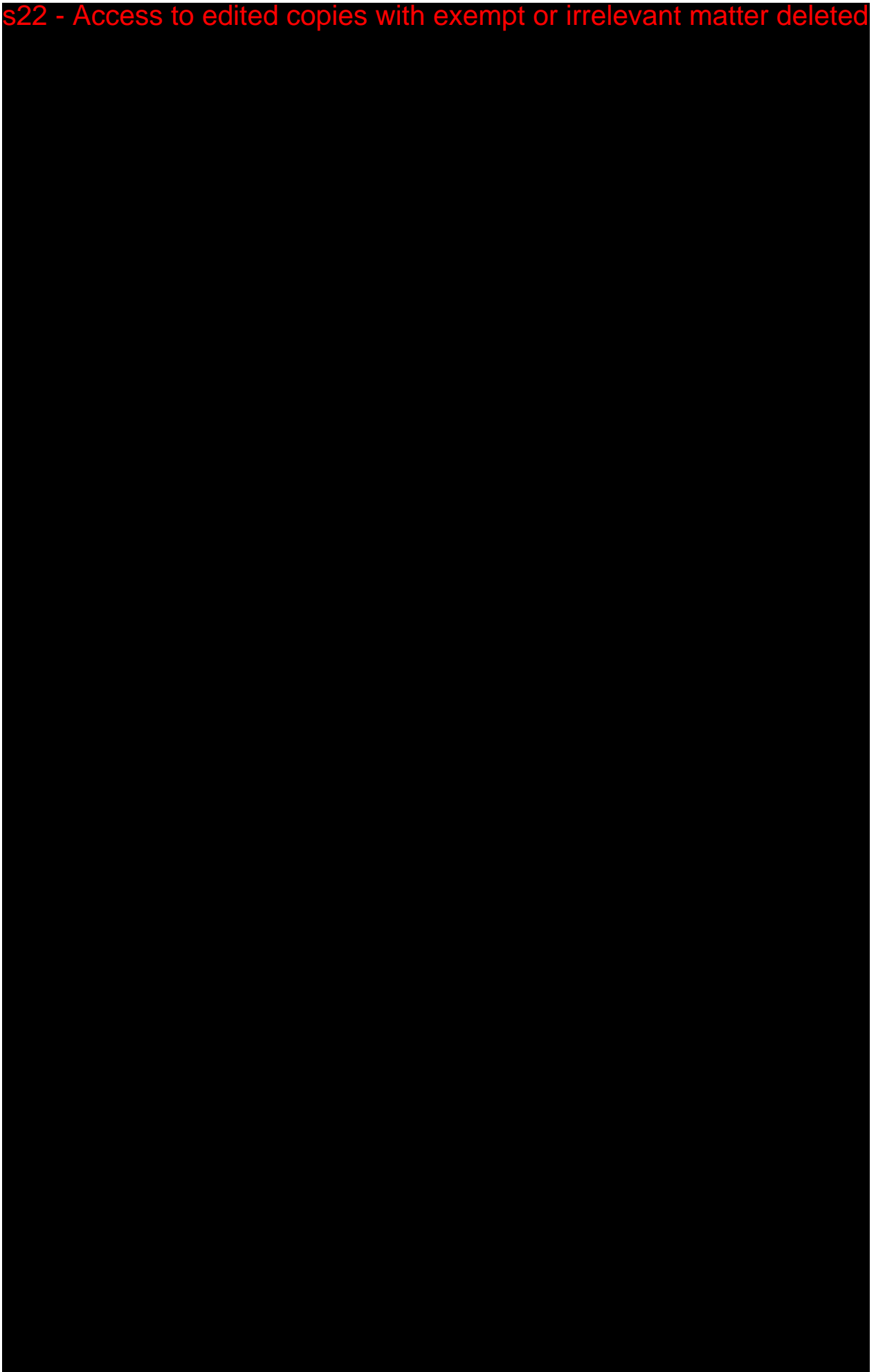


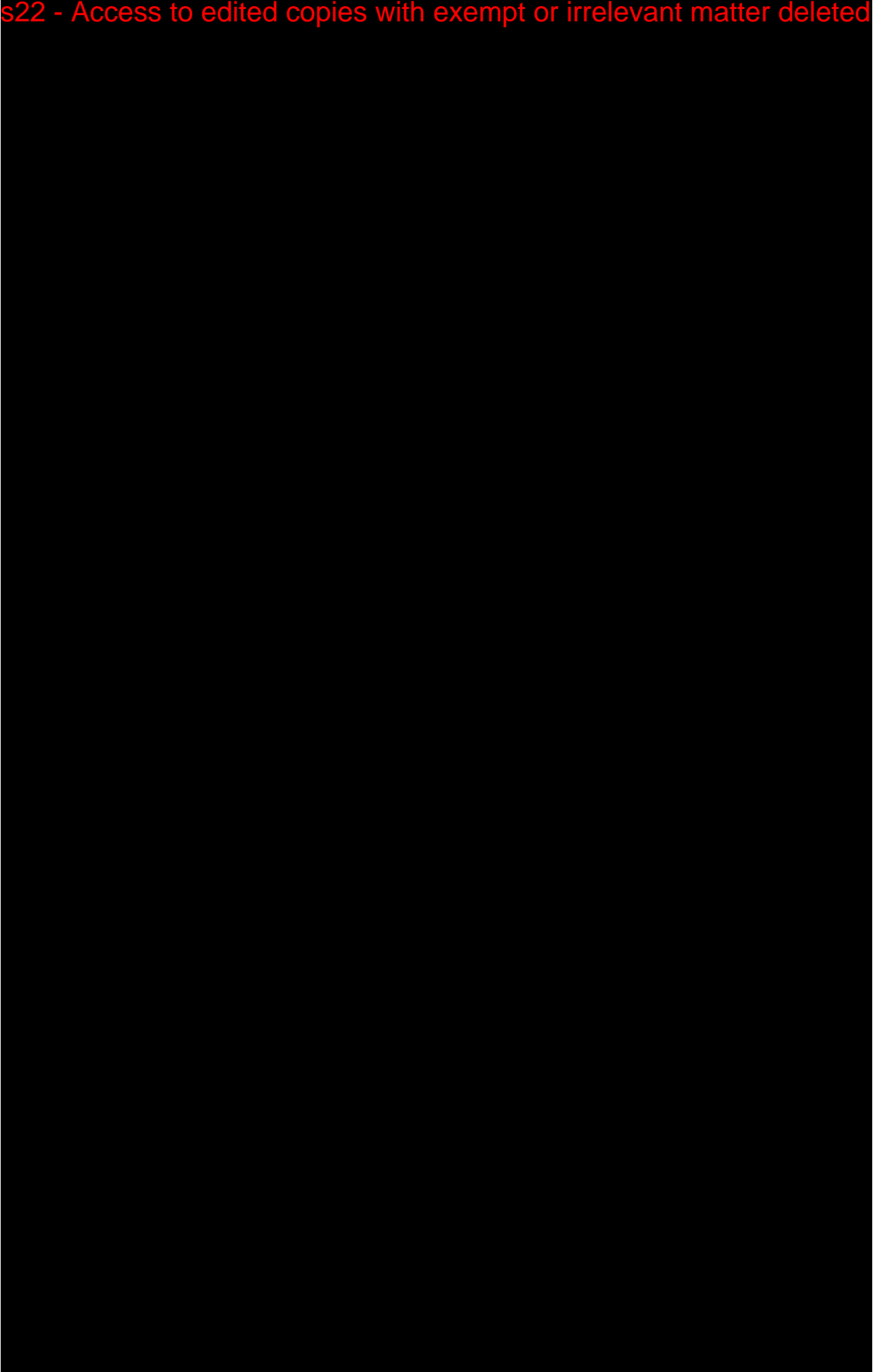
NOC	NORTHROP GRUMMAN	72	\$660.43	\$47,551
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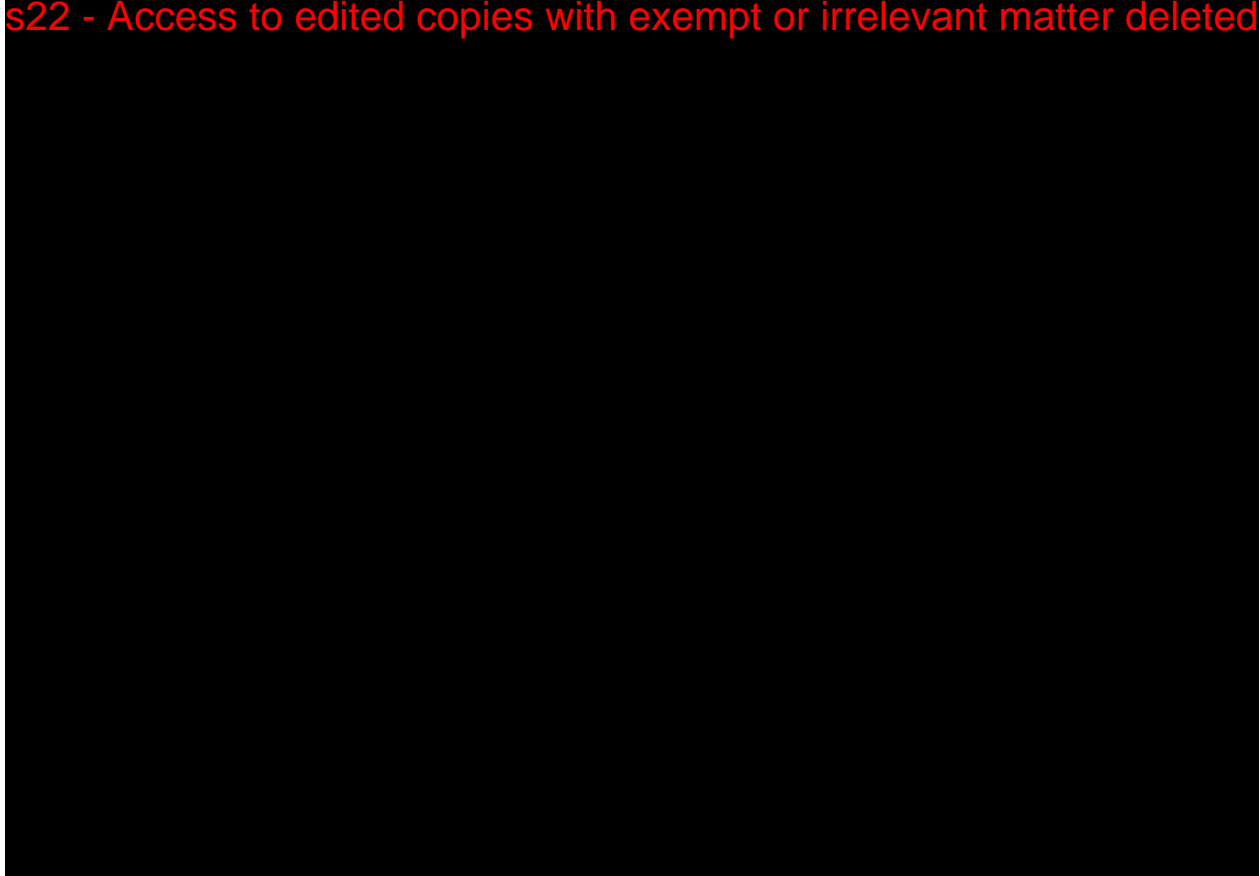












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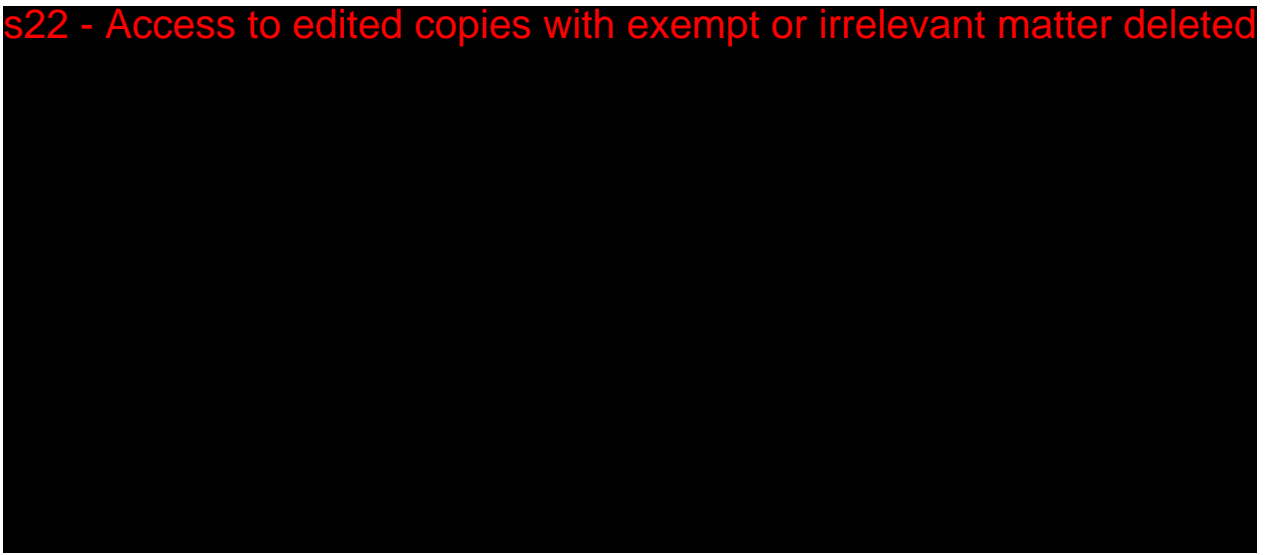


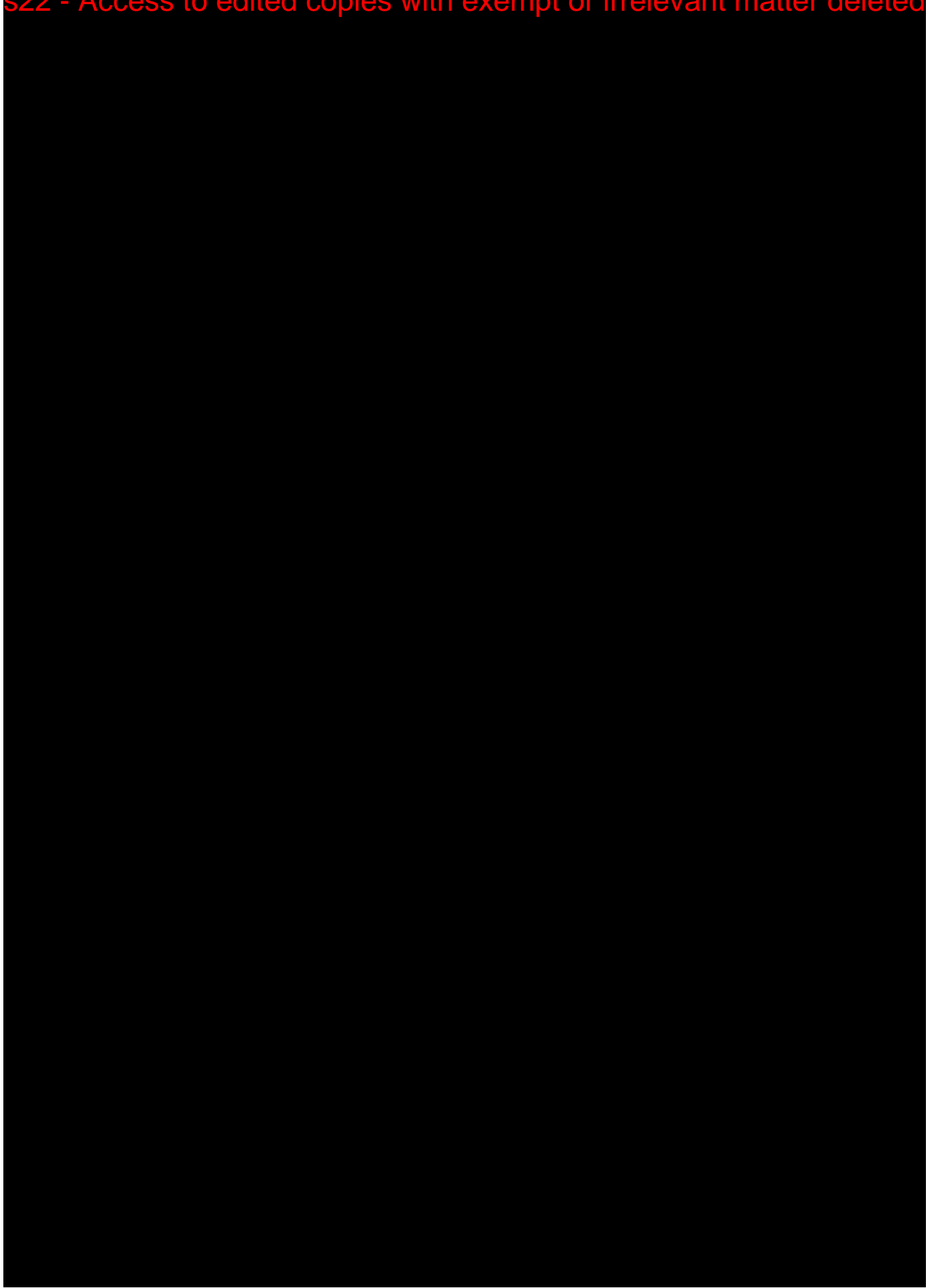
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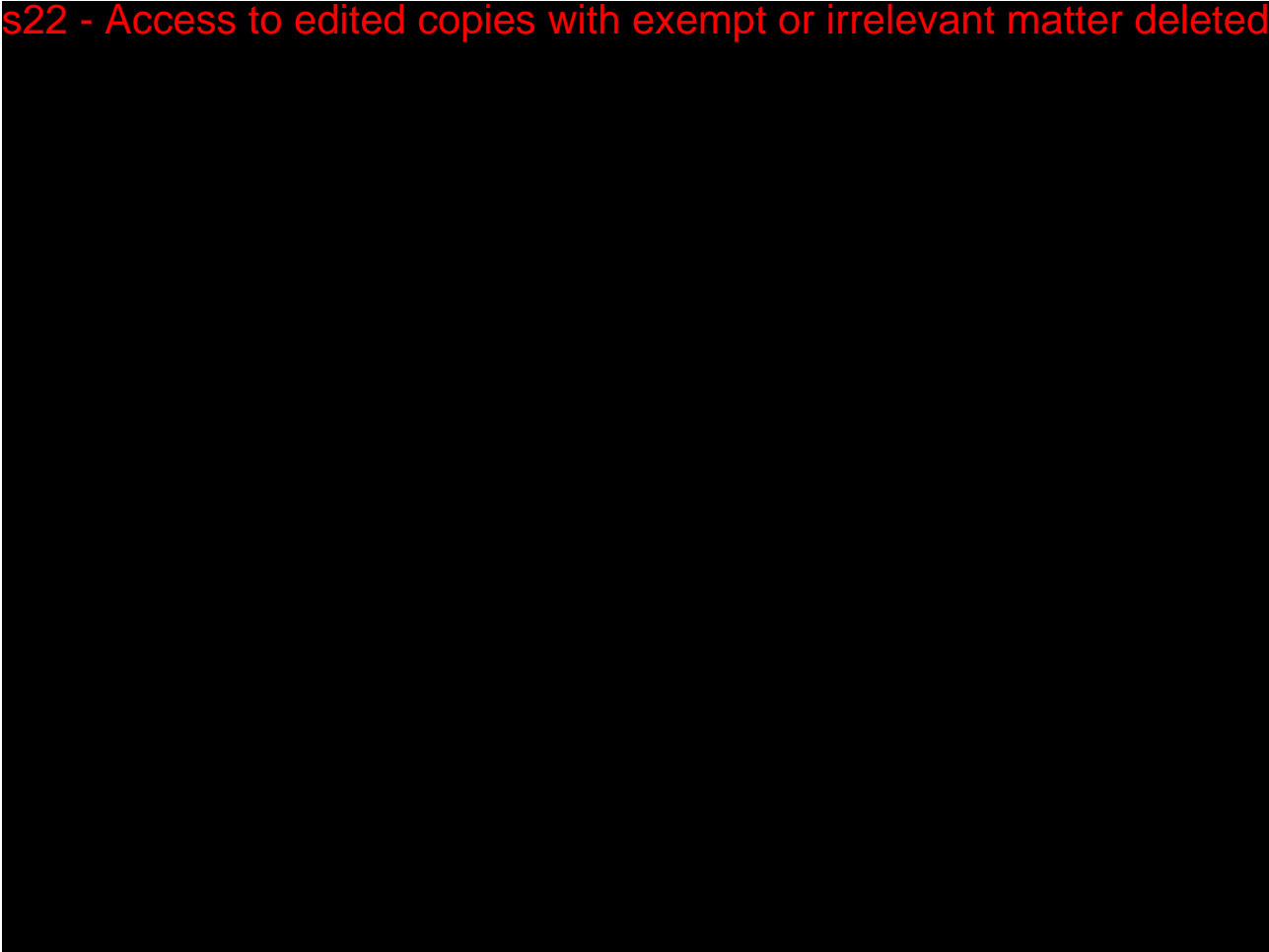


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Monthly Investment Report

August 2023

Australian National University

Client Name:	Australian National University
Investment:	s22 - Access to edited copies with exempt or irrelevant matter deleted OVERSEAS EQUITY
Client Address:	Investment Office, Building 10C Chancellery Acton, ACT 2601
Mandate/Strategy:	s22 - Access to edited copies with exempt or irrelevant matter deleted OVERSEAS EQUITY
Period Ending:	31/08/2023

Enquiries:

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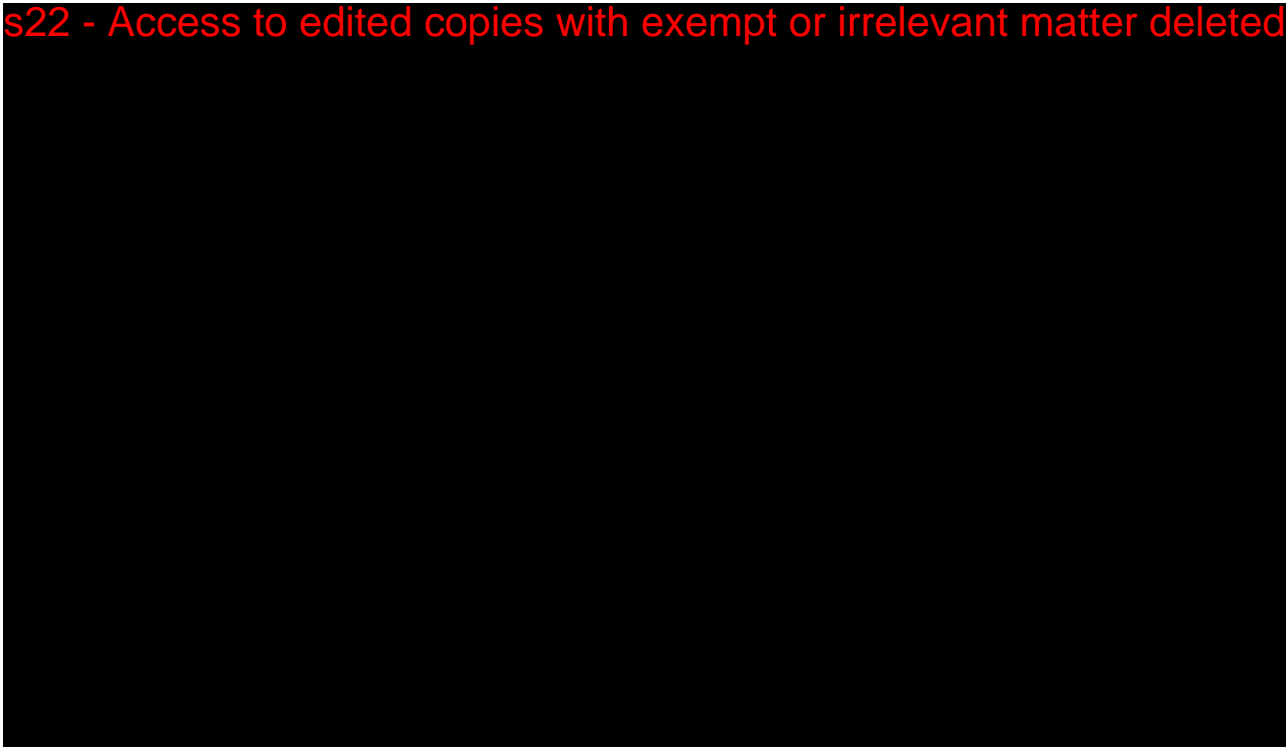
Portfolio Holdings and Valuation

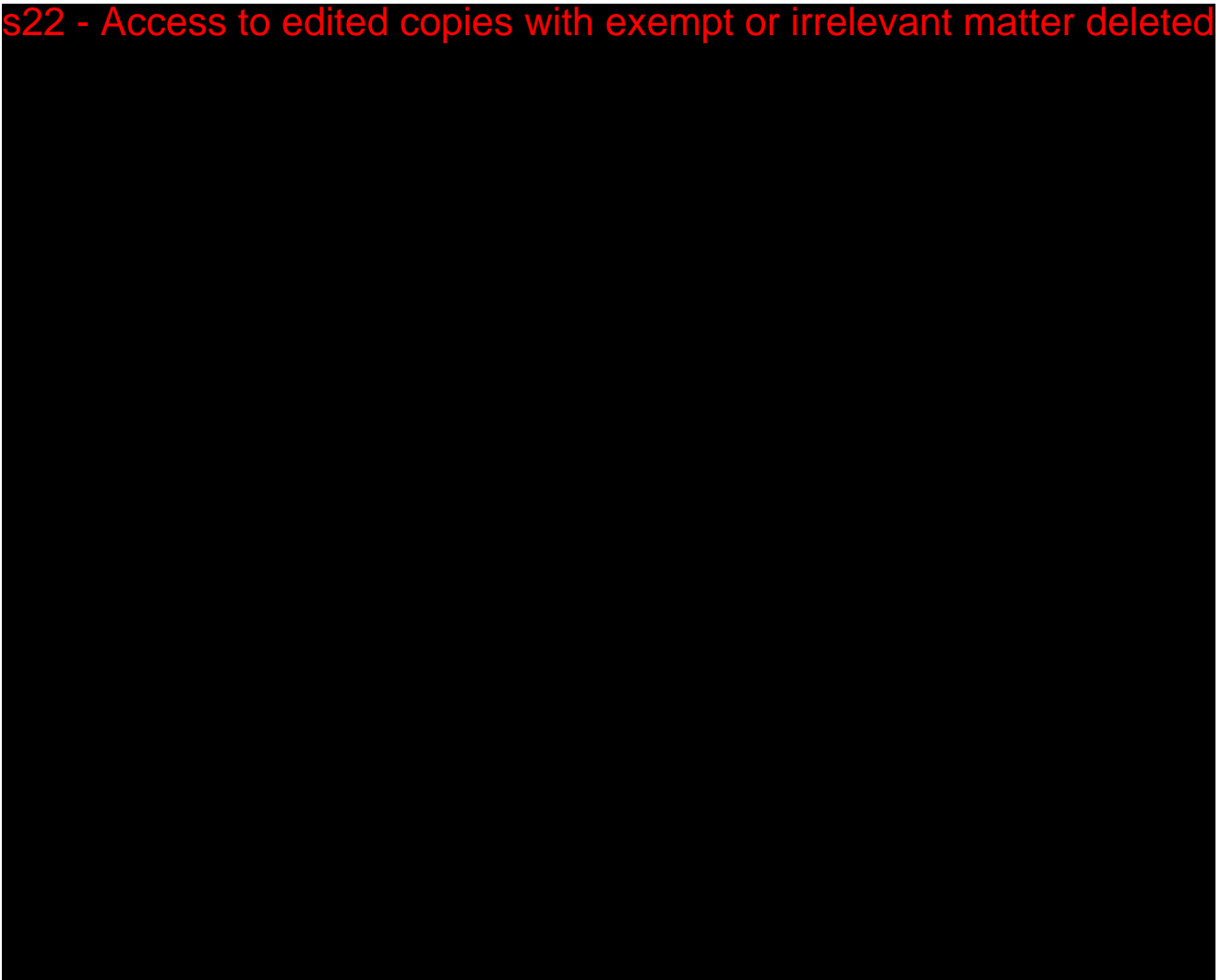
Portfolio investment holdings as well as cash level as at end of the month.

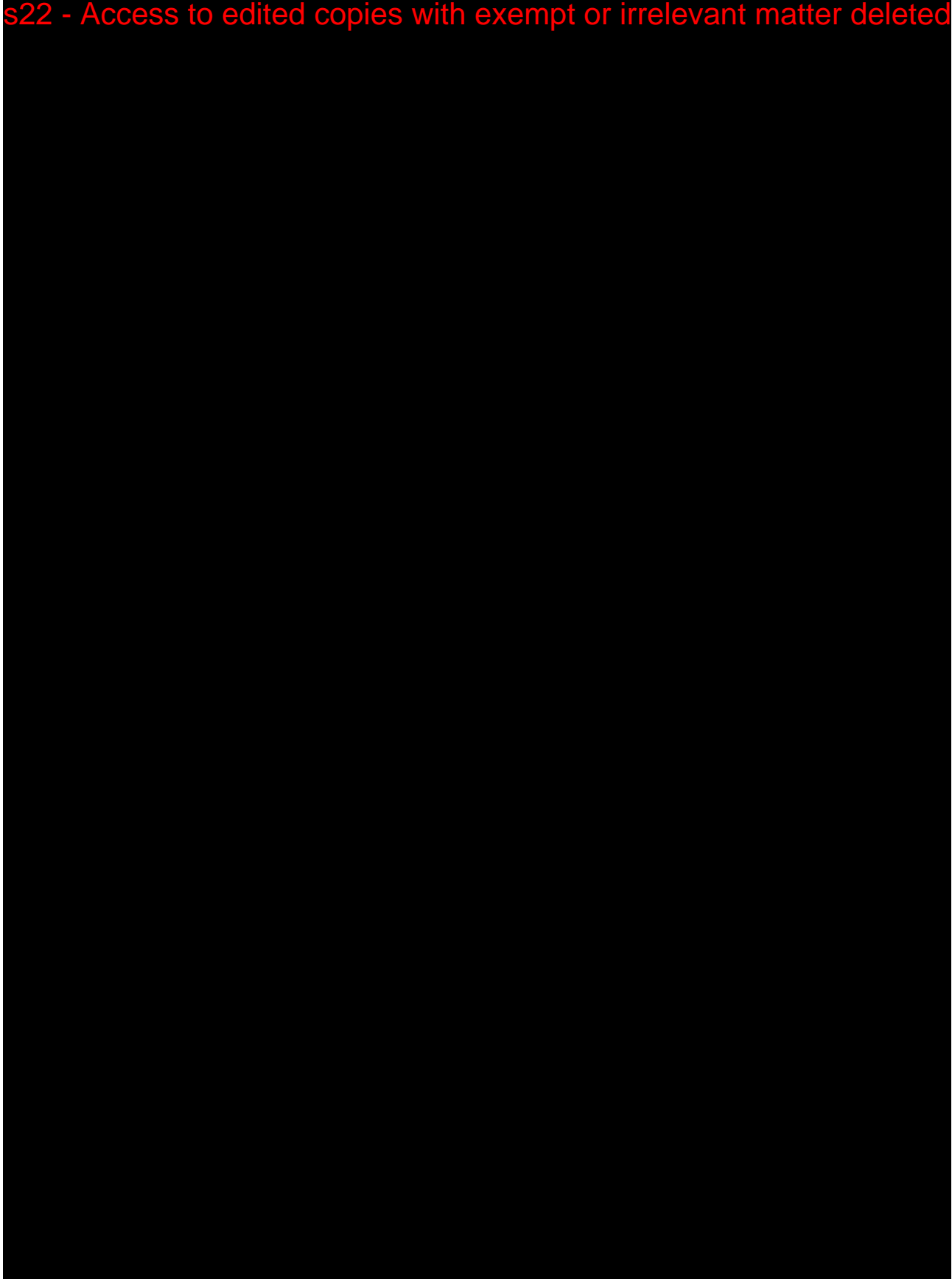
Portfolio Transactions

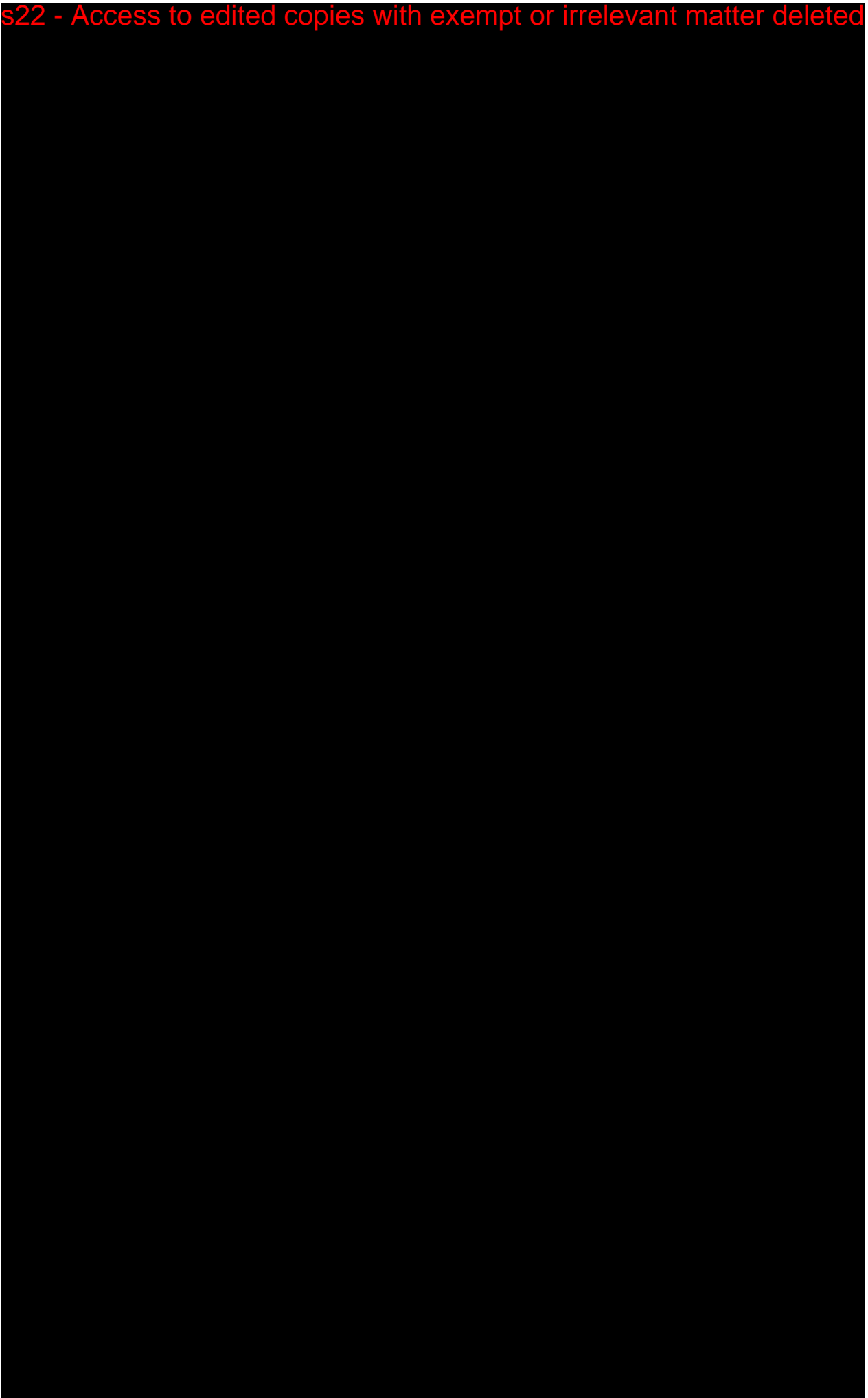
Details of all transactions effected by the Manager during the month

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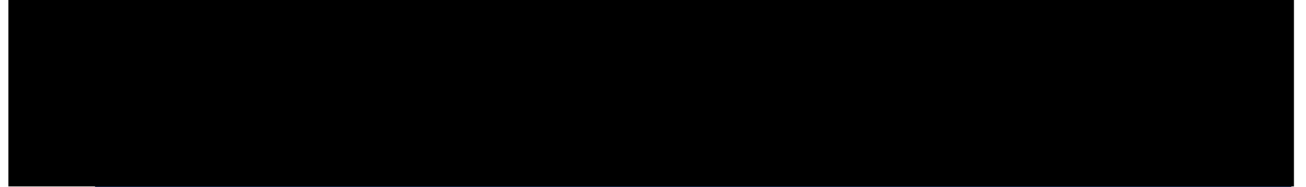






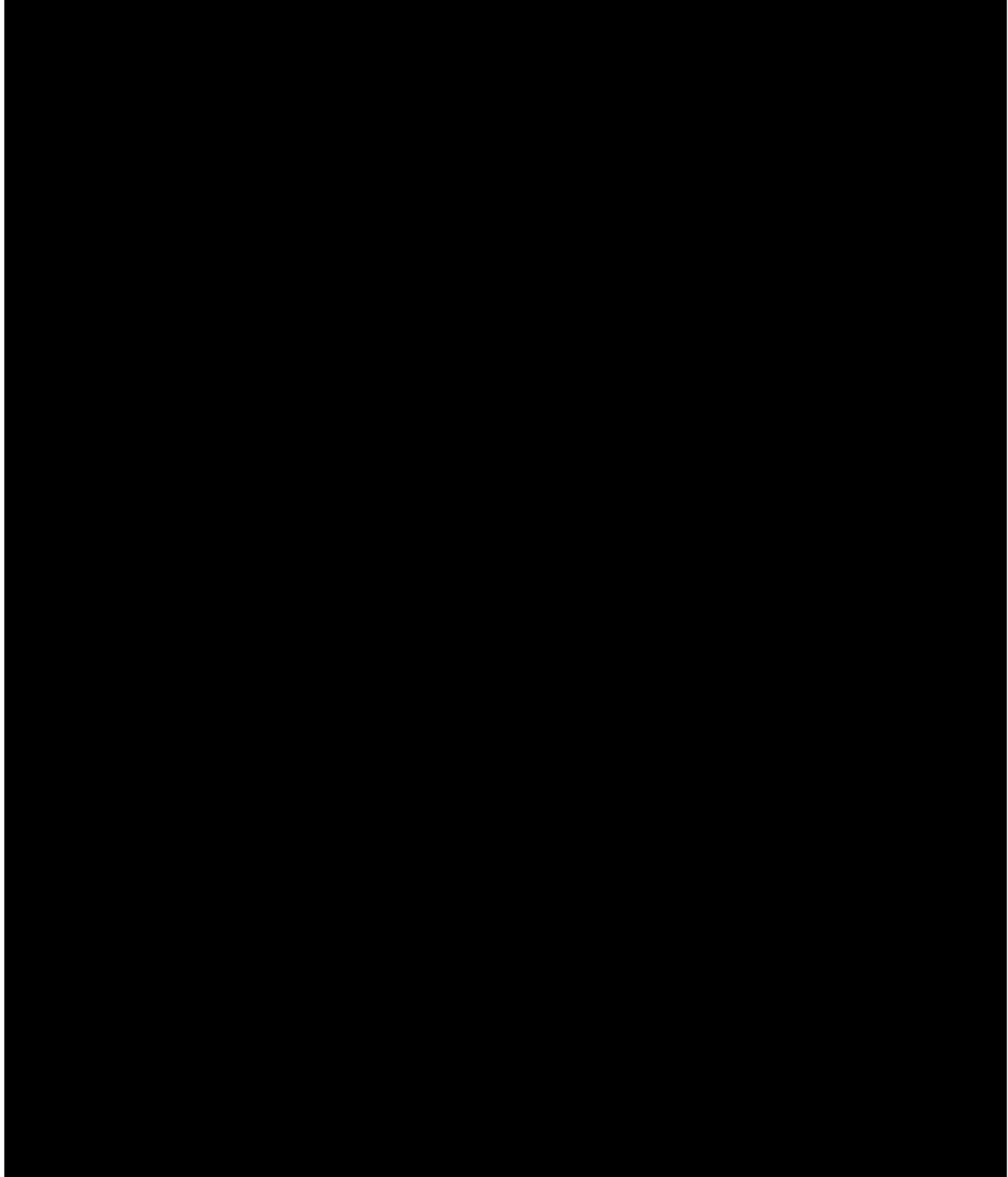


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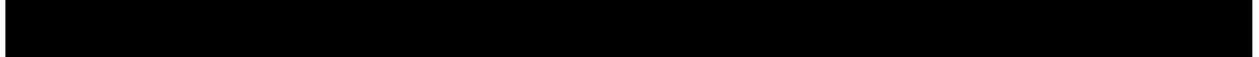
Code	Company	QTY	End Price	Market Value
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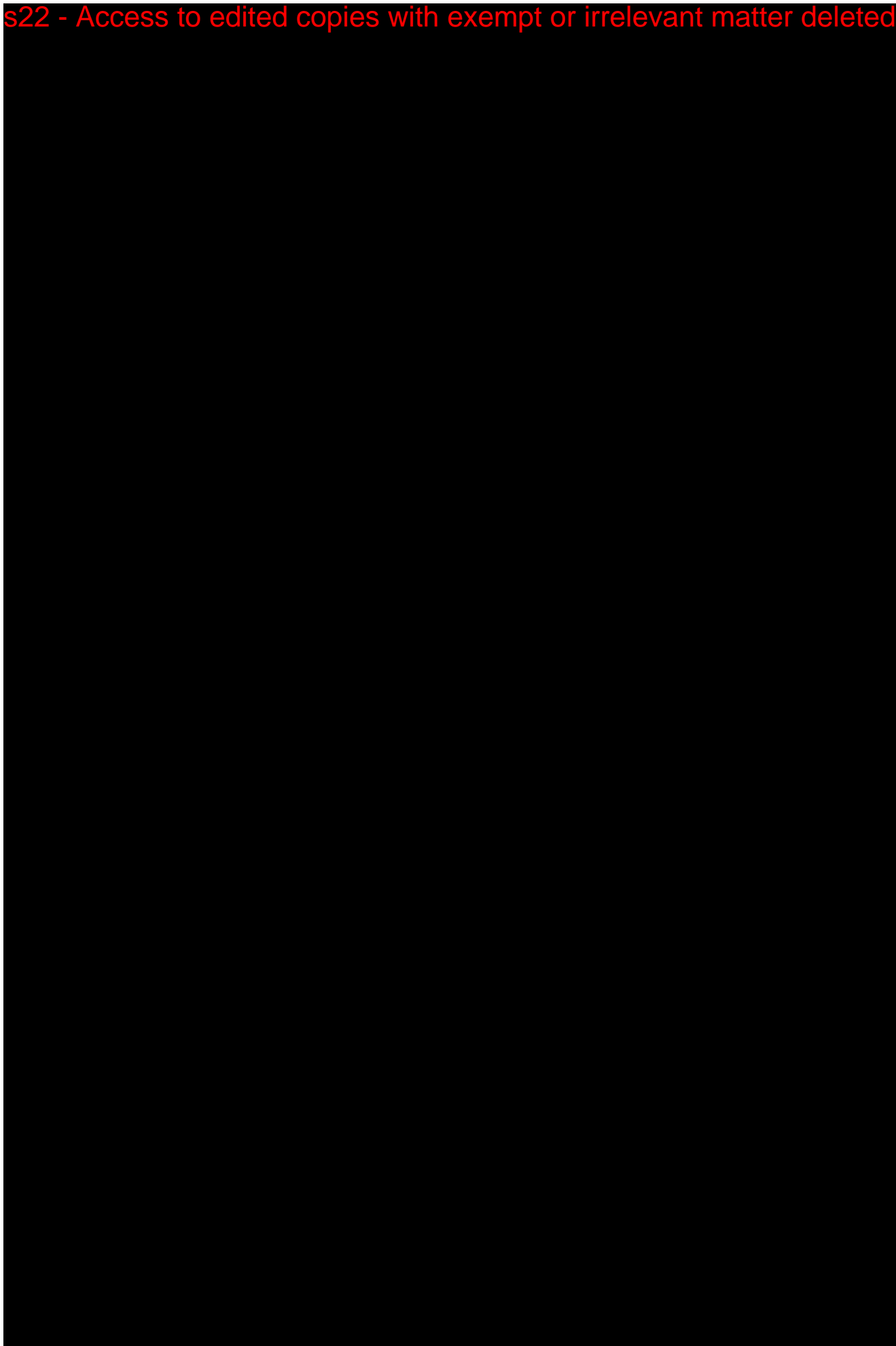
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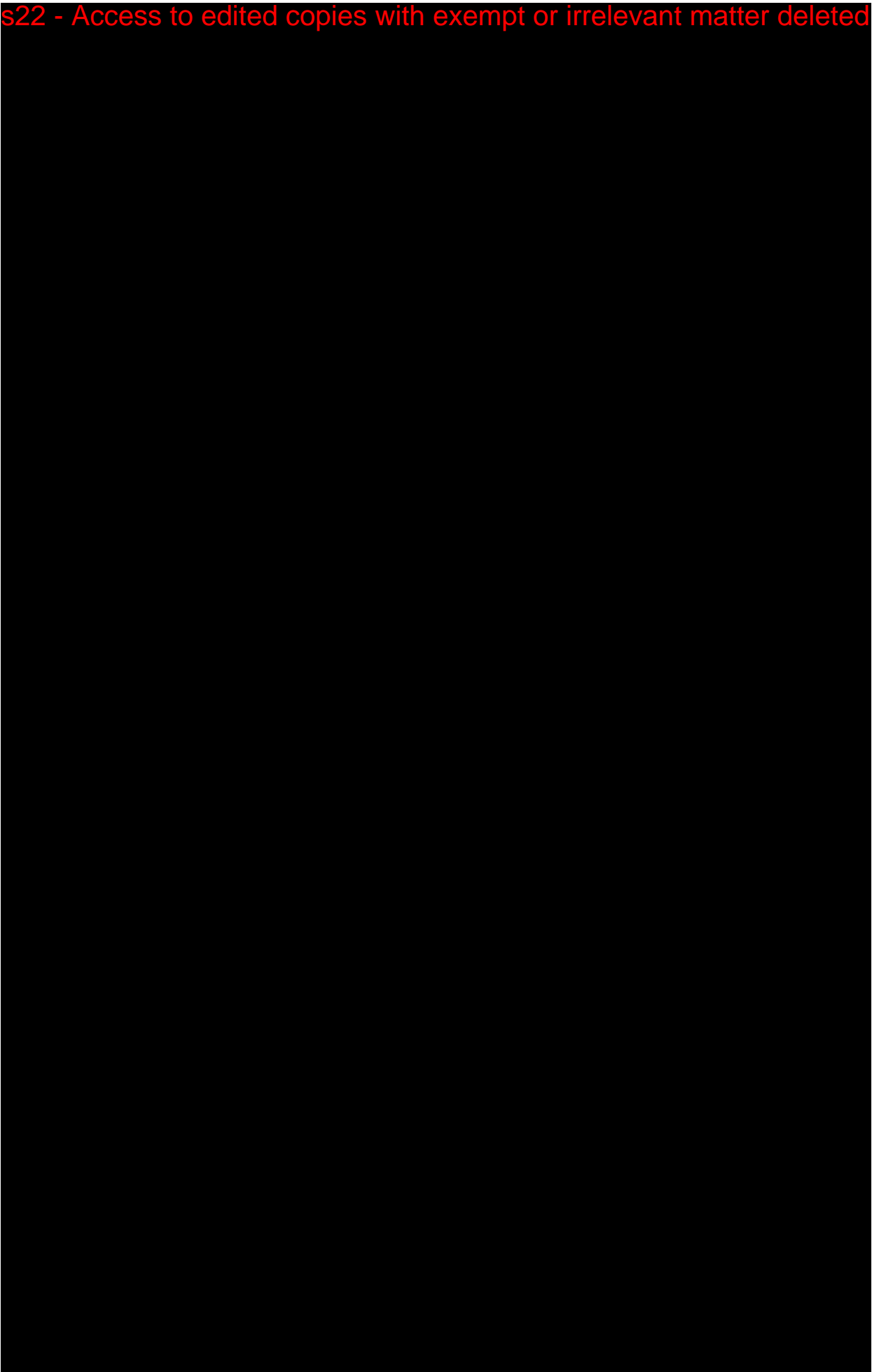


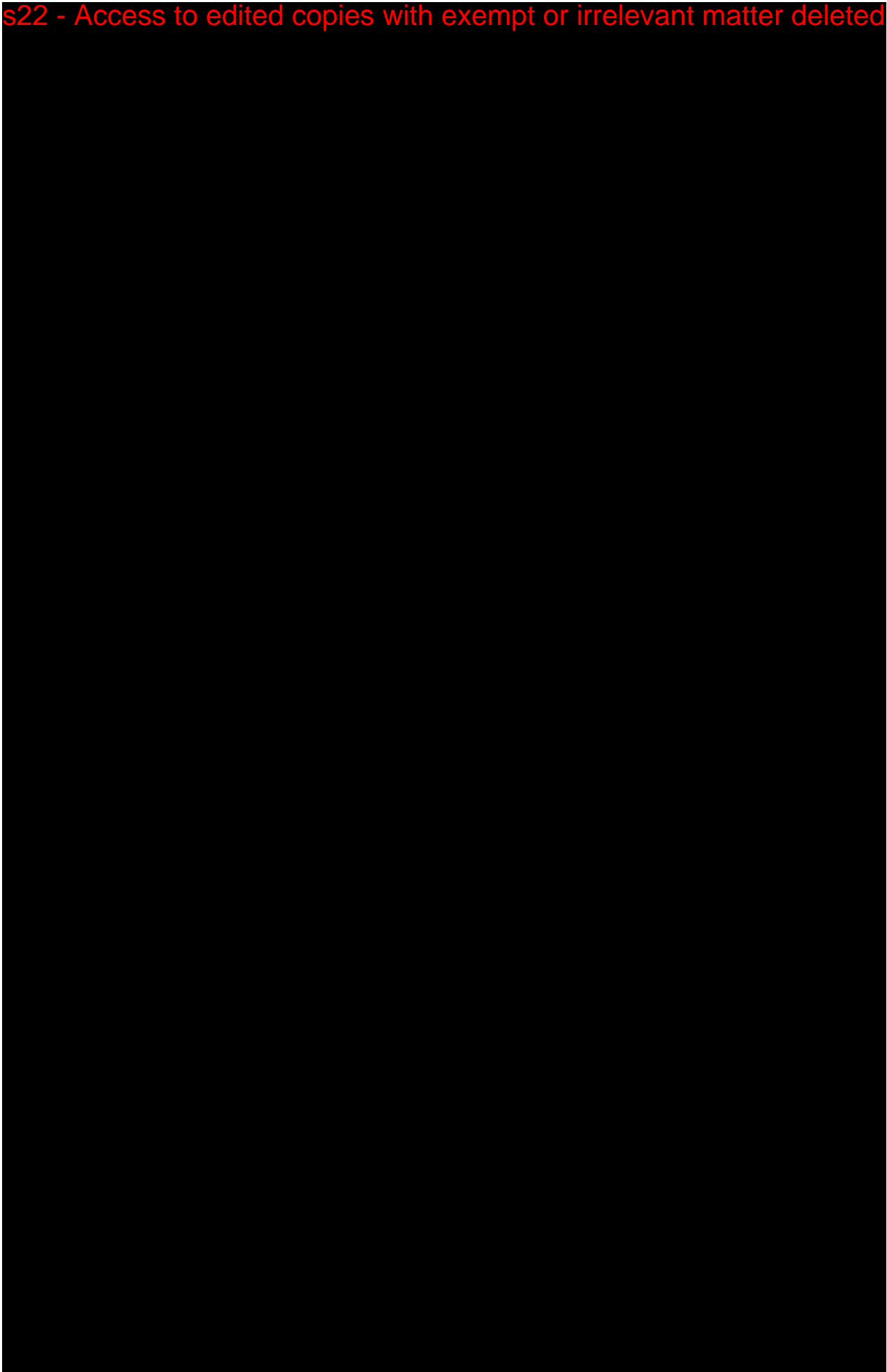
LMT	LOCKHEED MARTIN CORP	381	\$448.35	\$263,817
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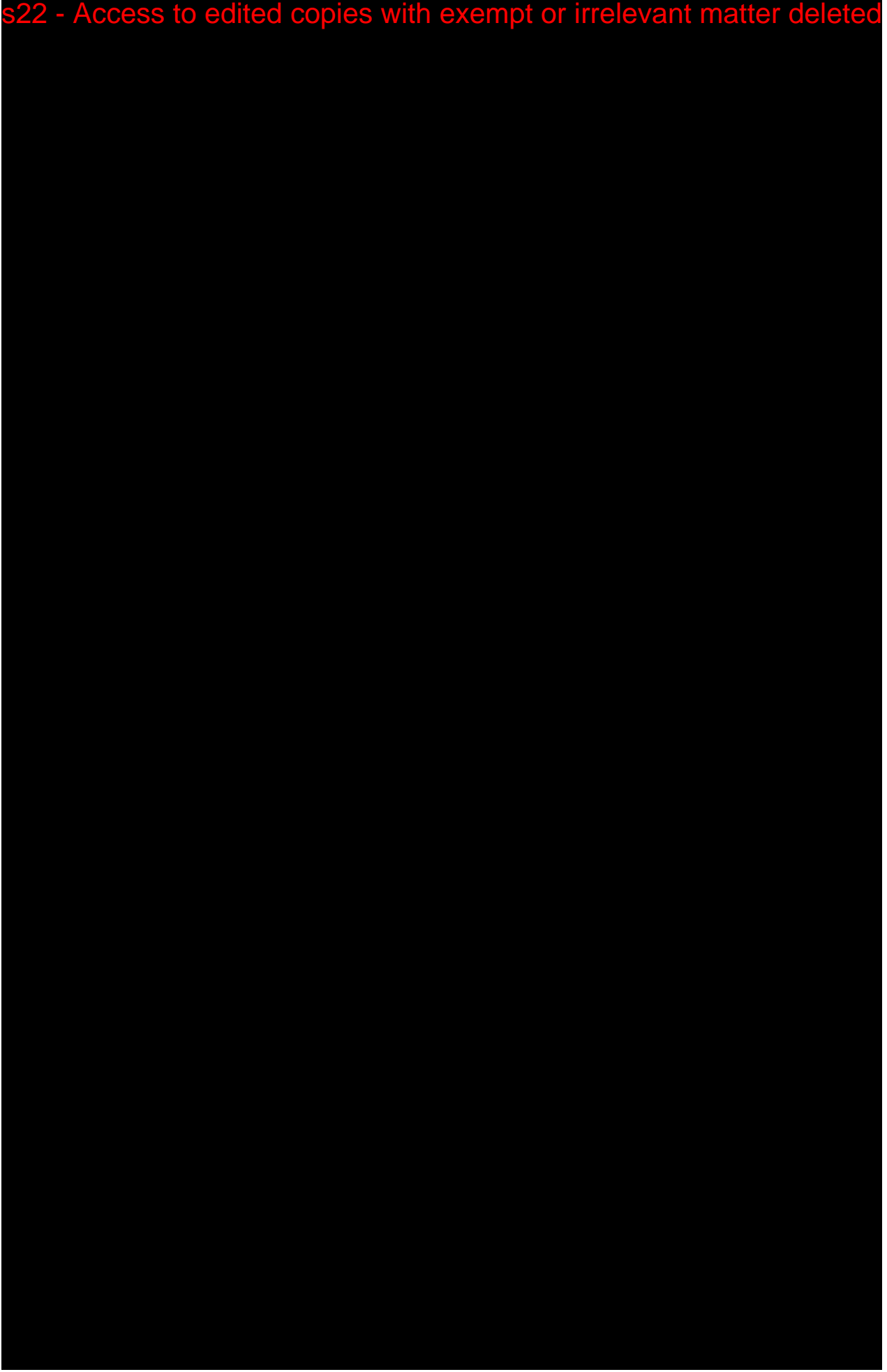
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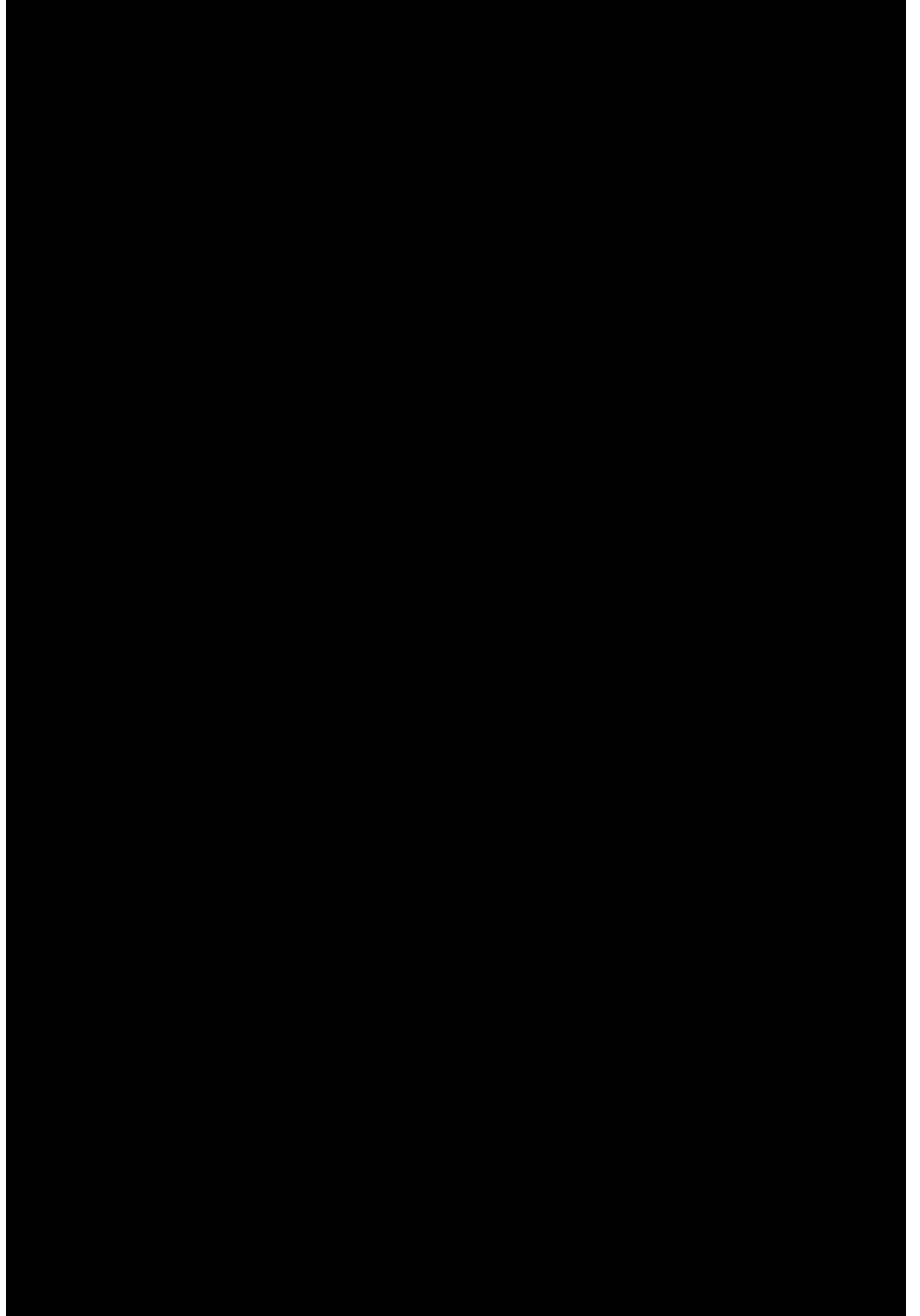
Code	Company	QTY	End Price	Market Value
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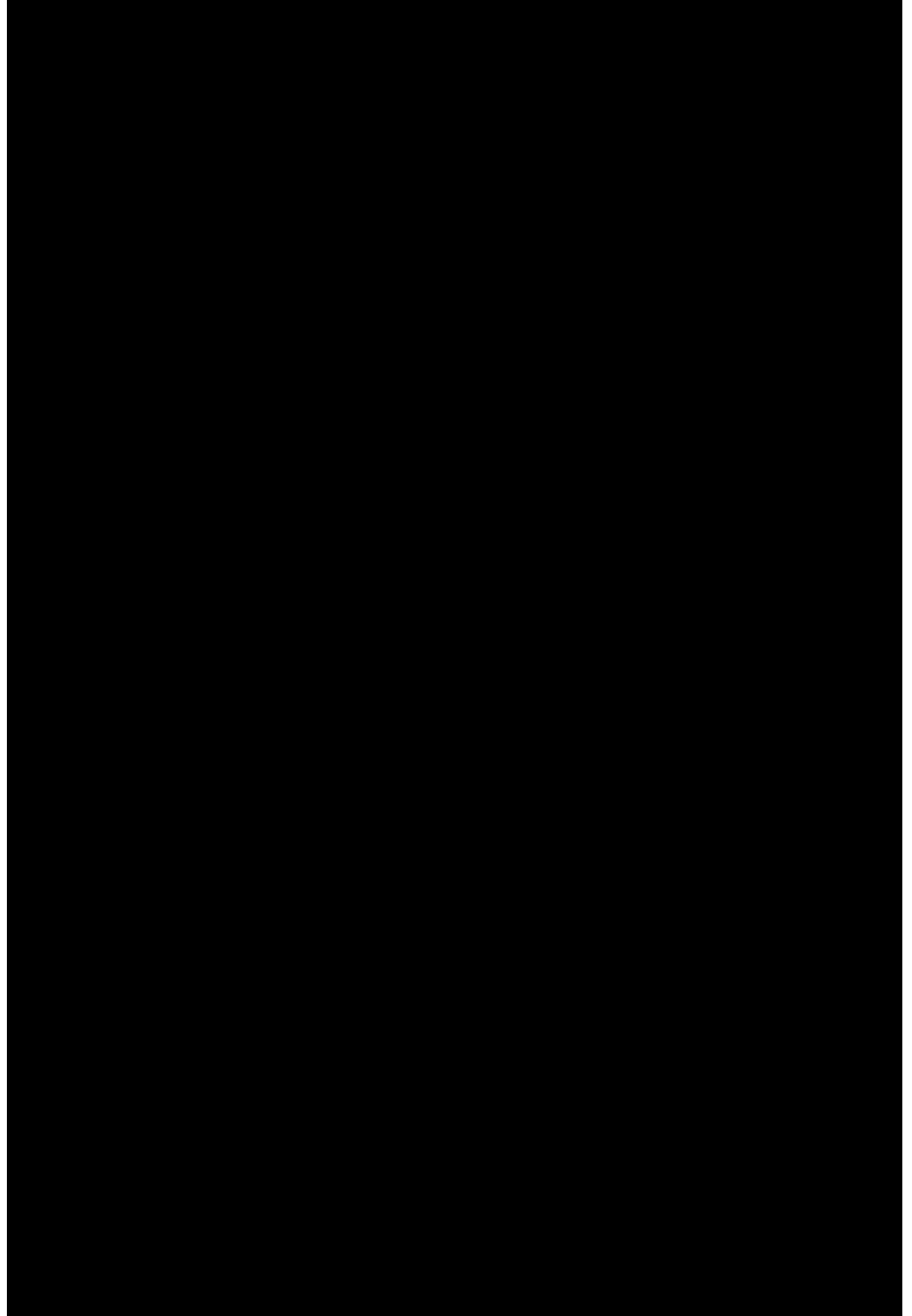
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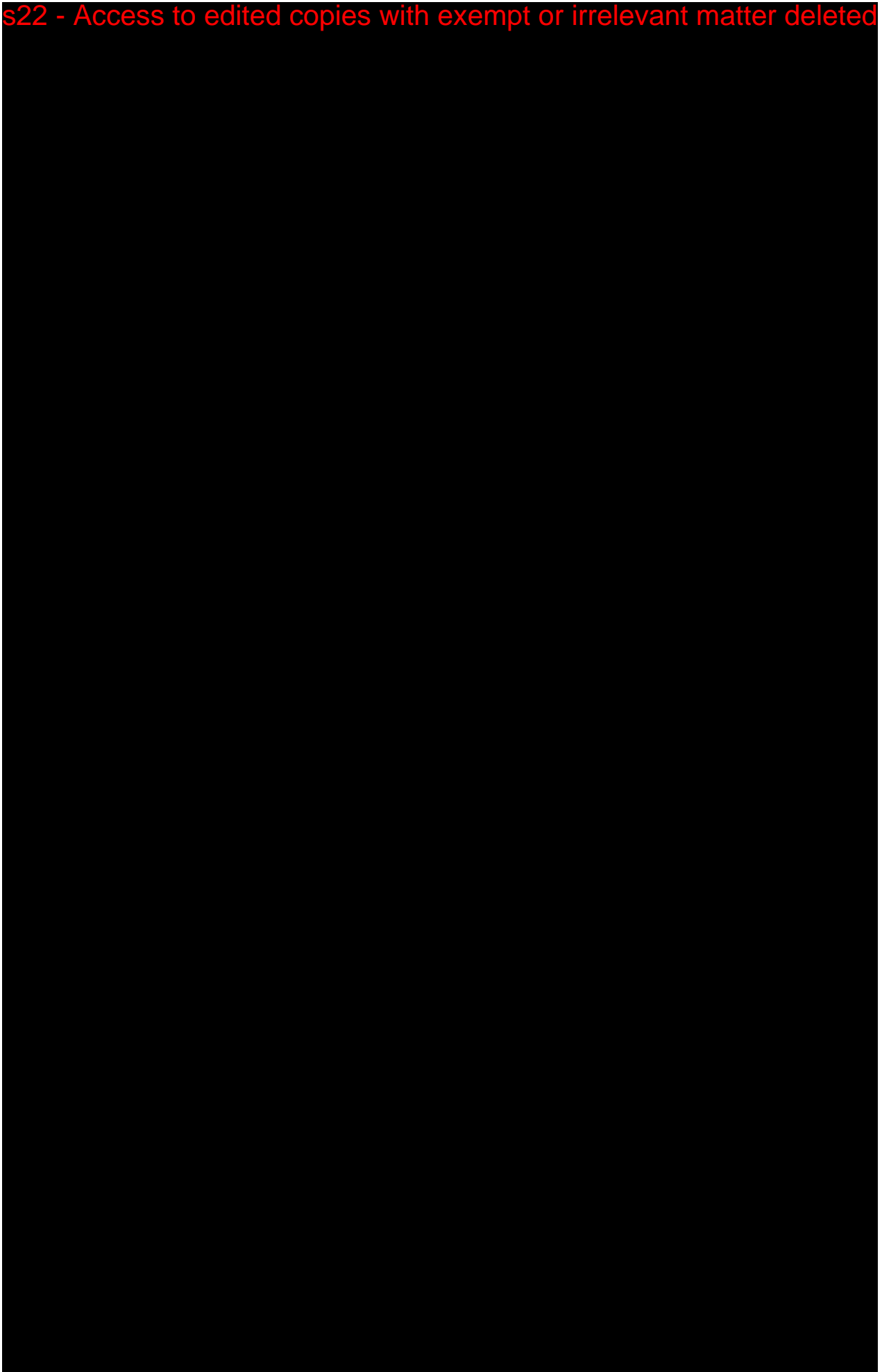
BA/	BAE SYSTEMS PLC	6,758	\$1,007.50	\$133,229
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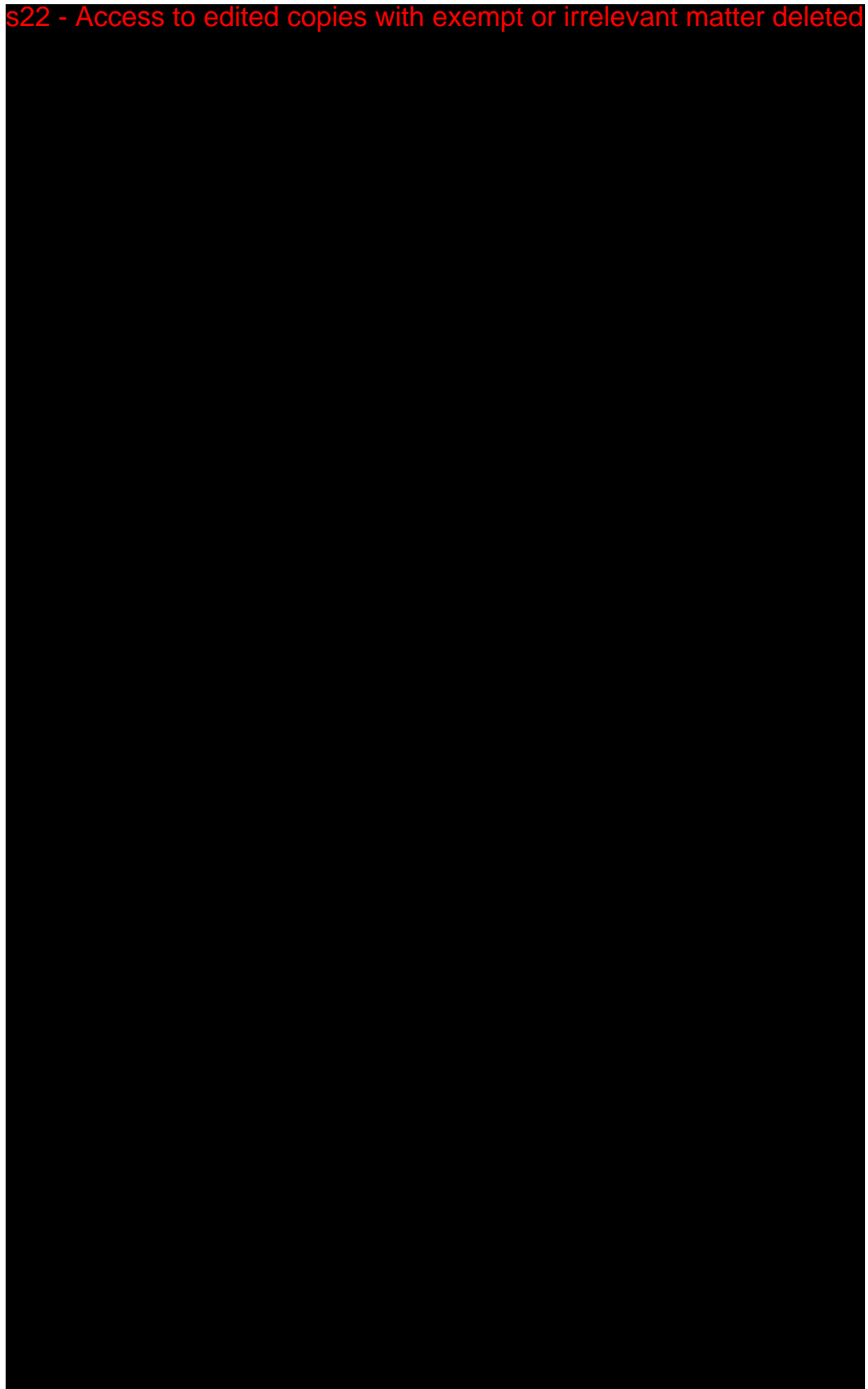
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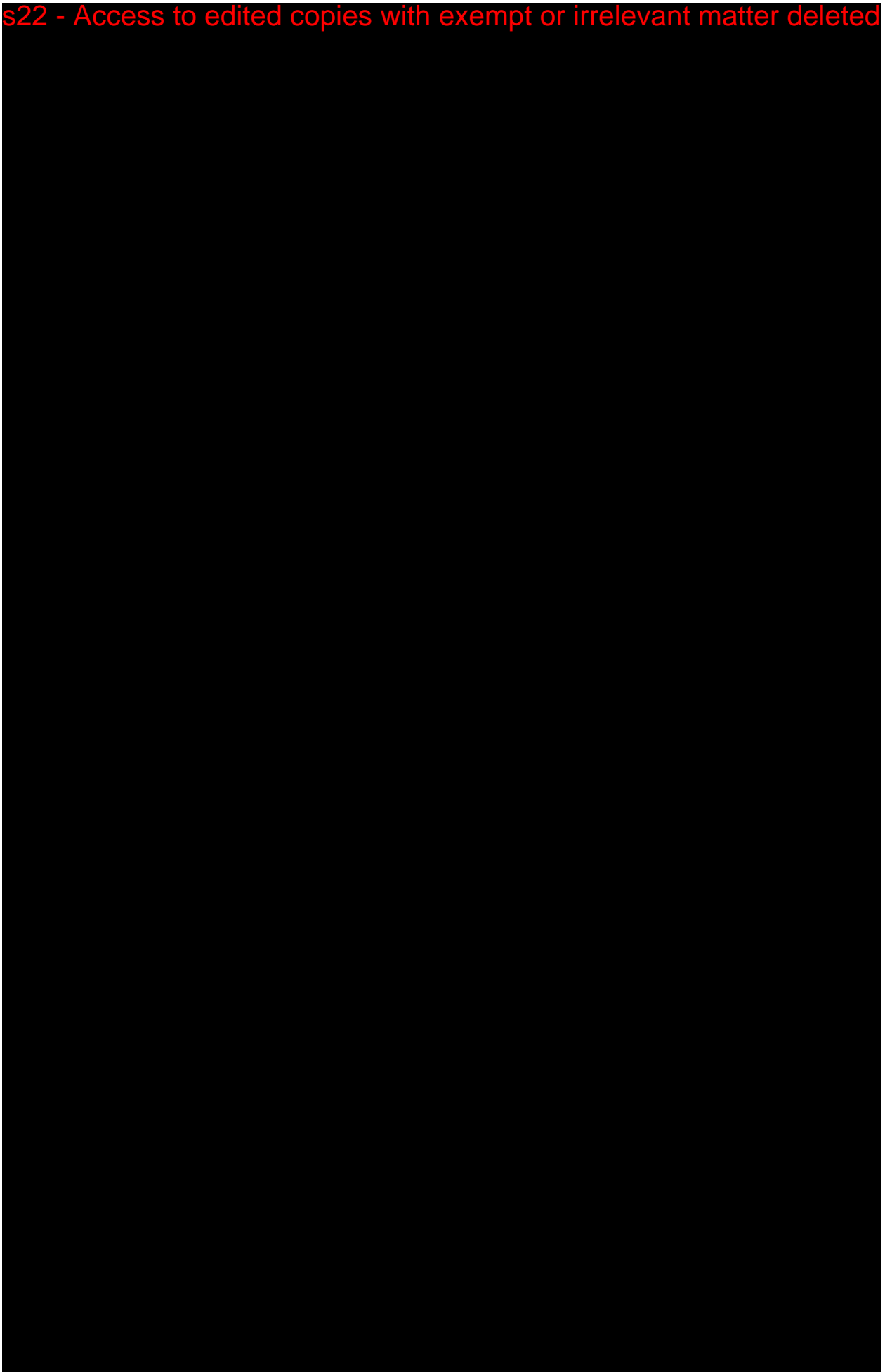
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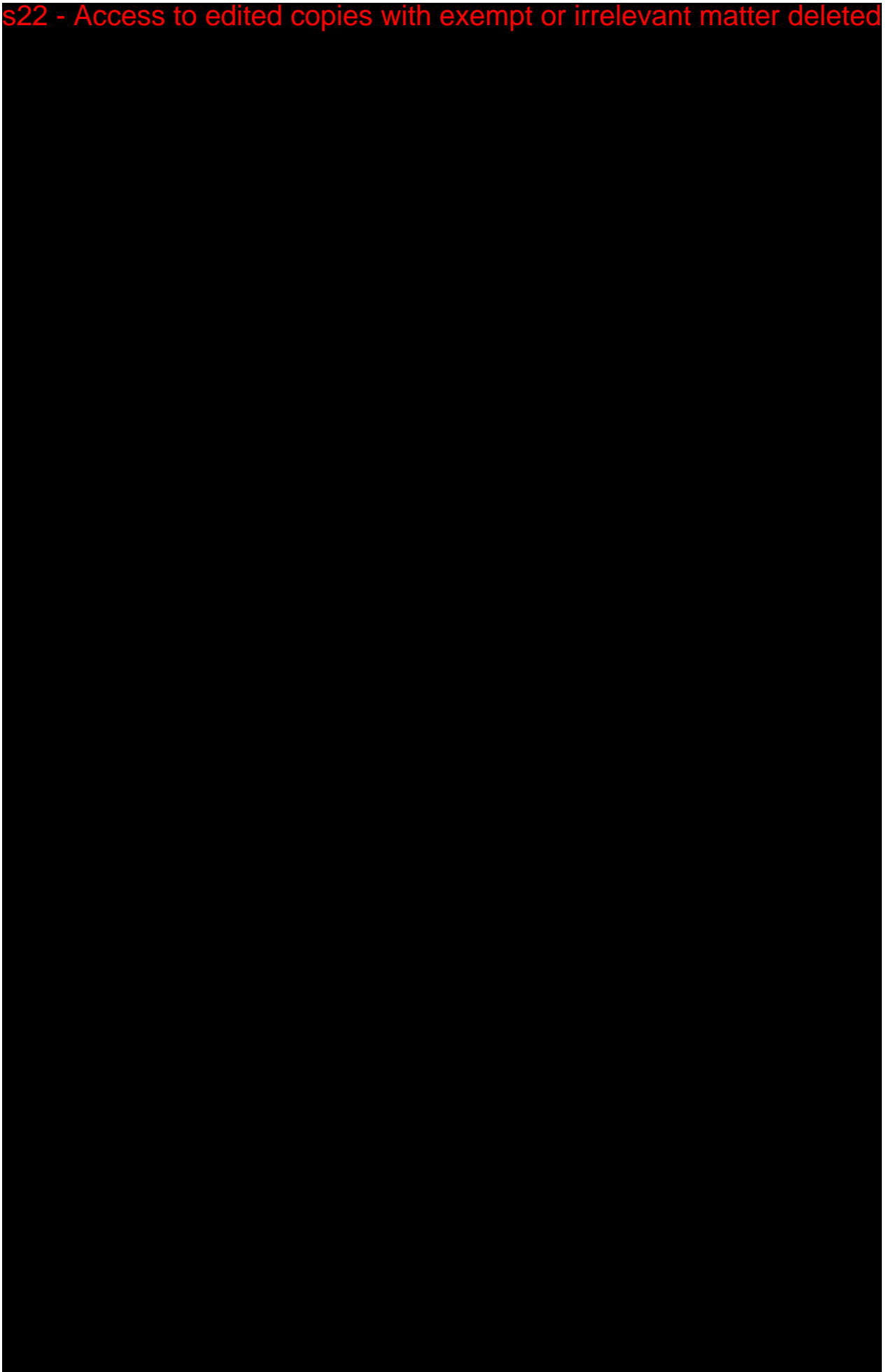
Code	Company	QTY	End Price	Market Value
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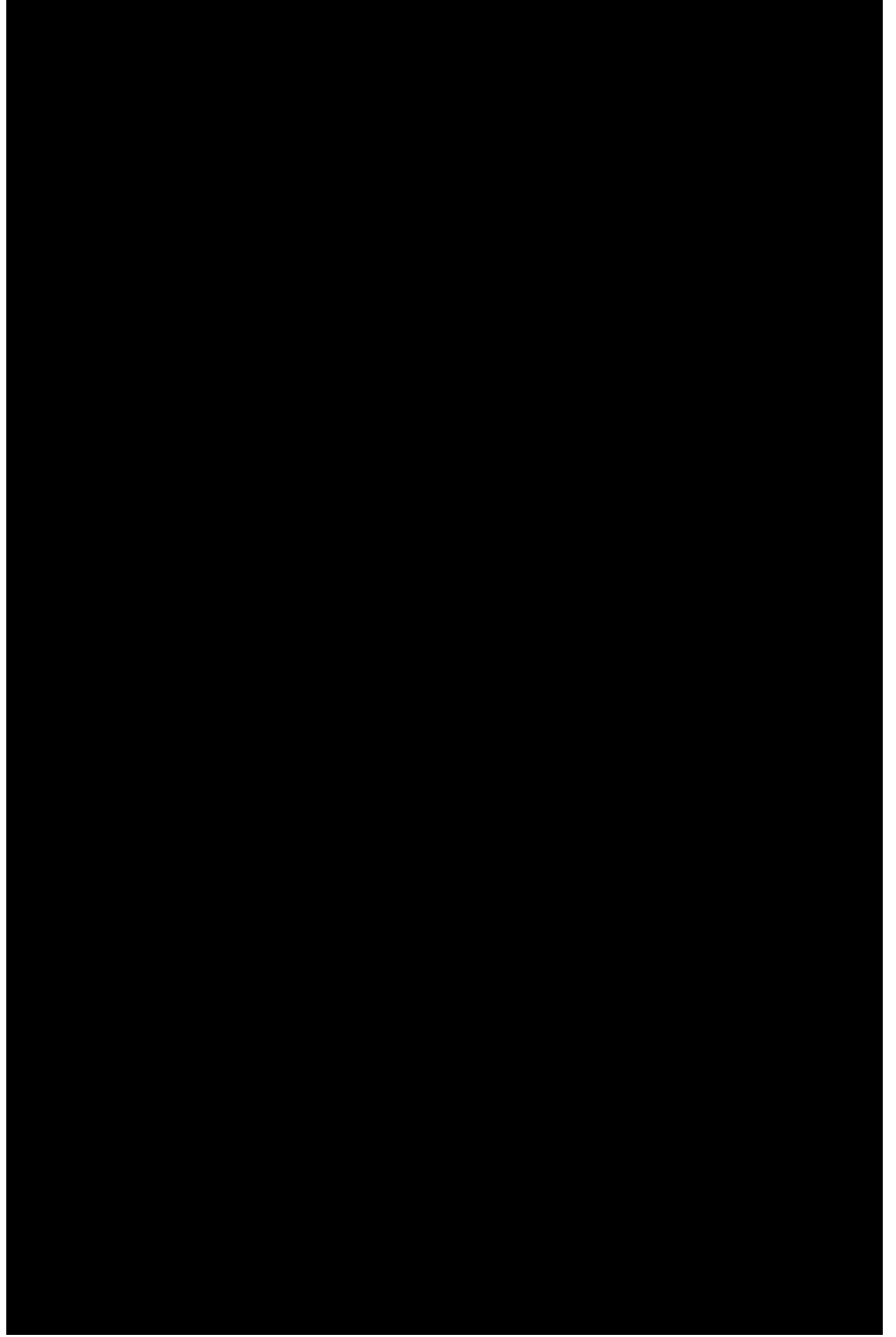
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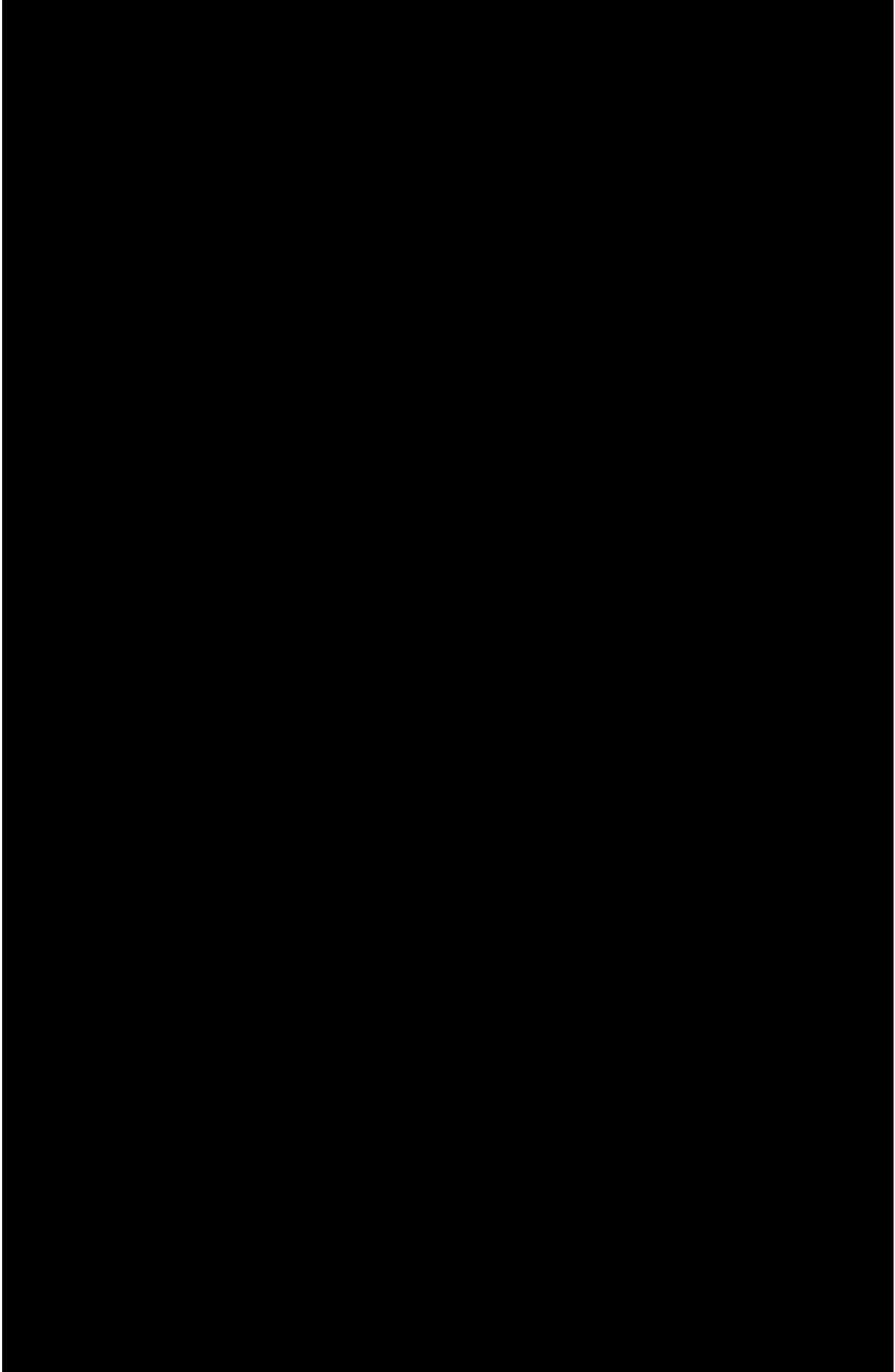
NOC	NORTHROP GRUMMAN CORP	72	\$433.09	\$48,158
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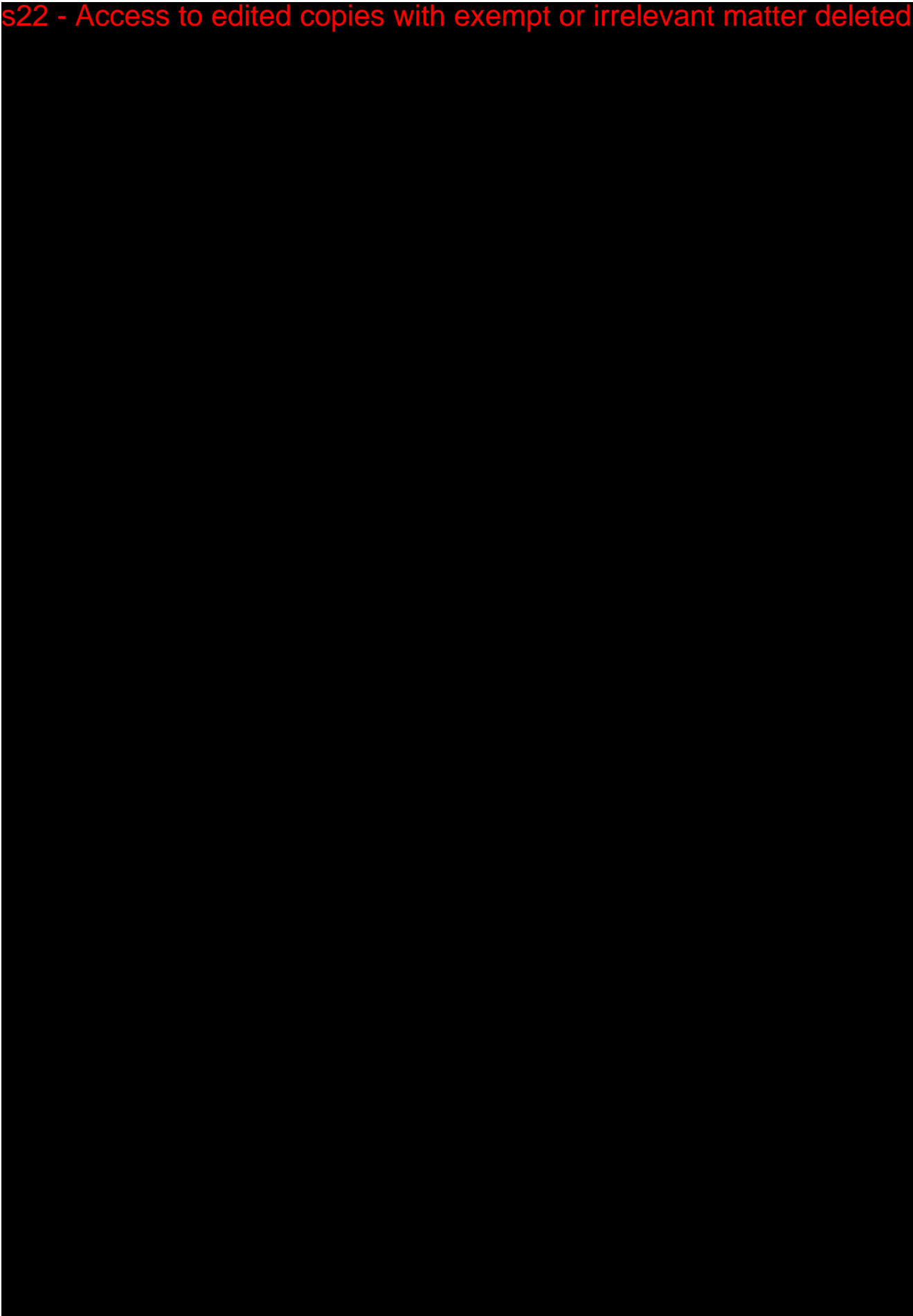
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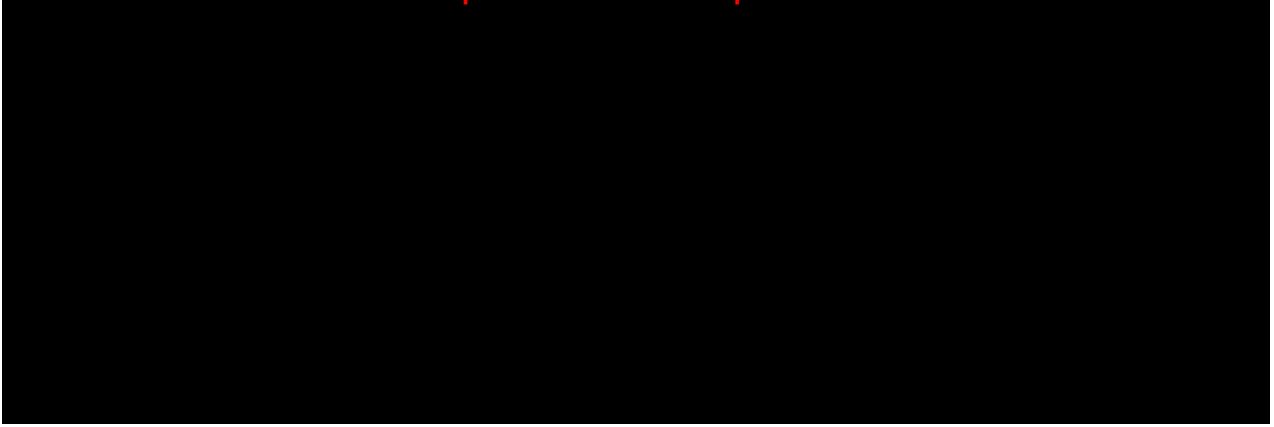
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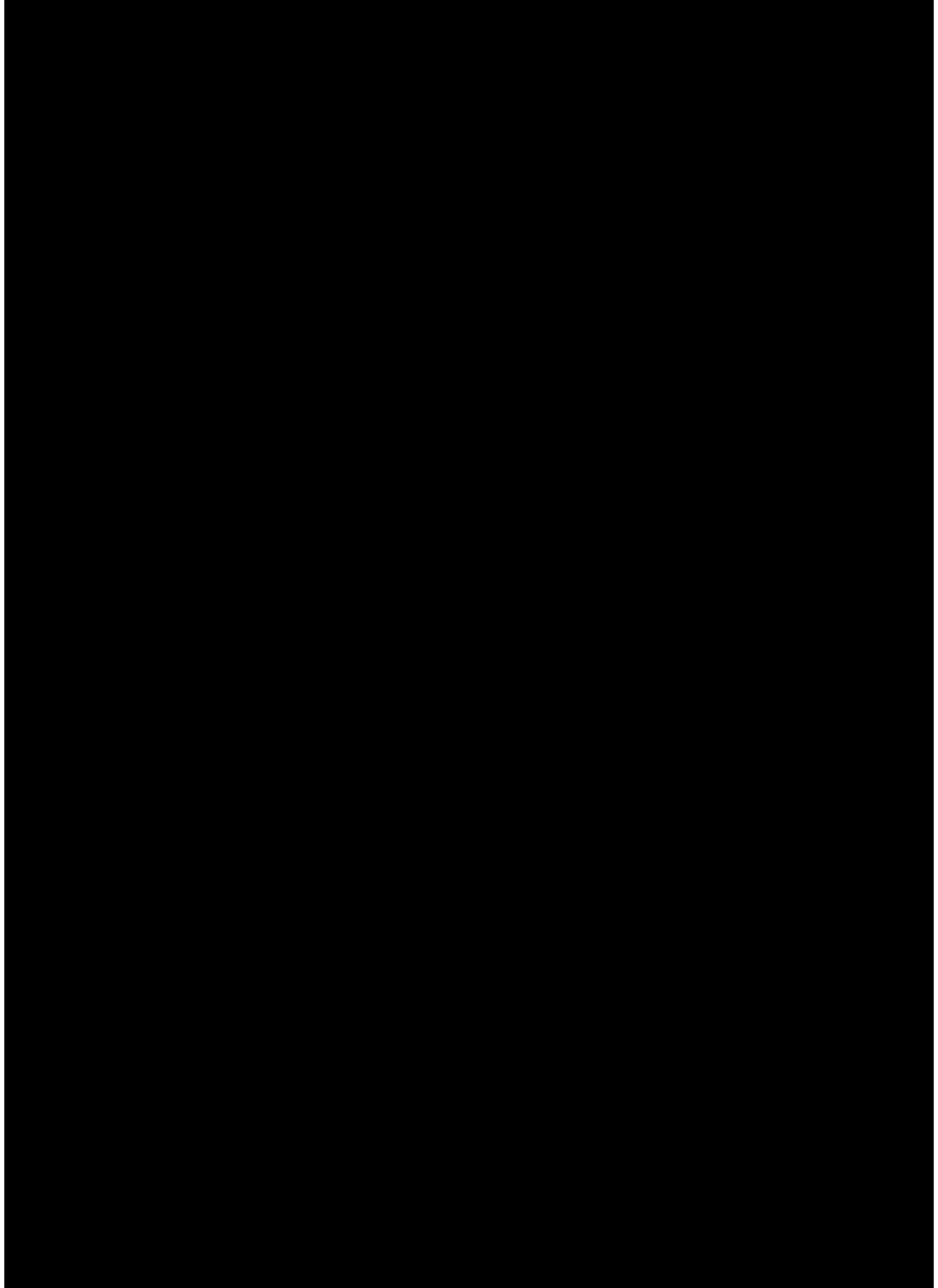


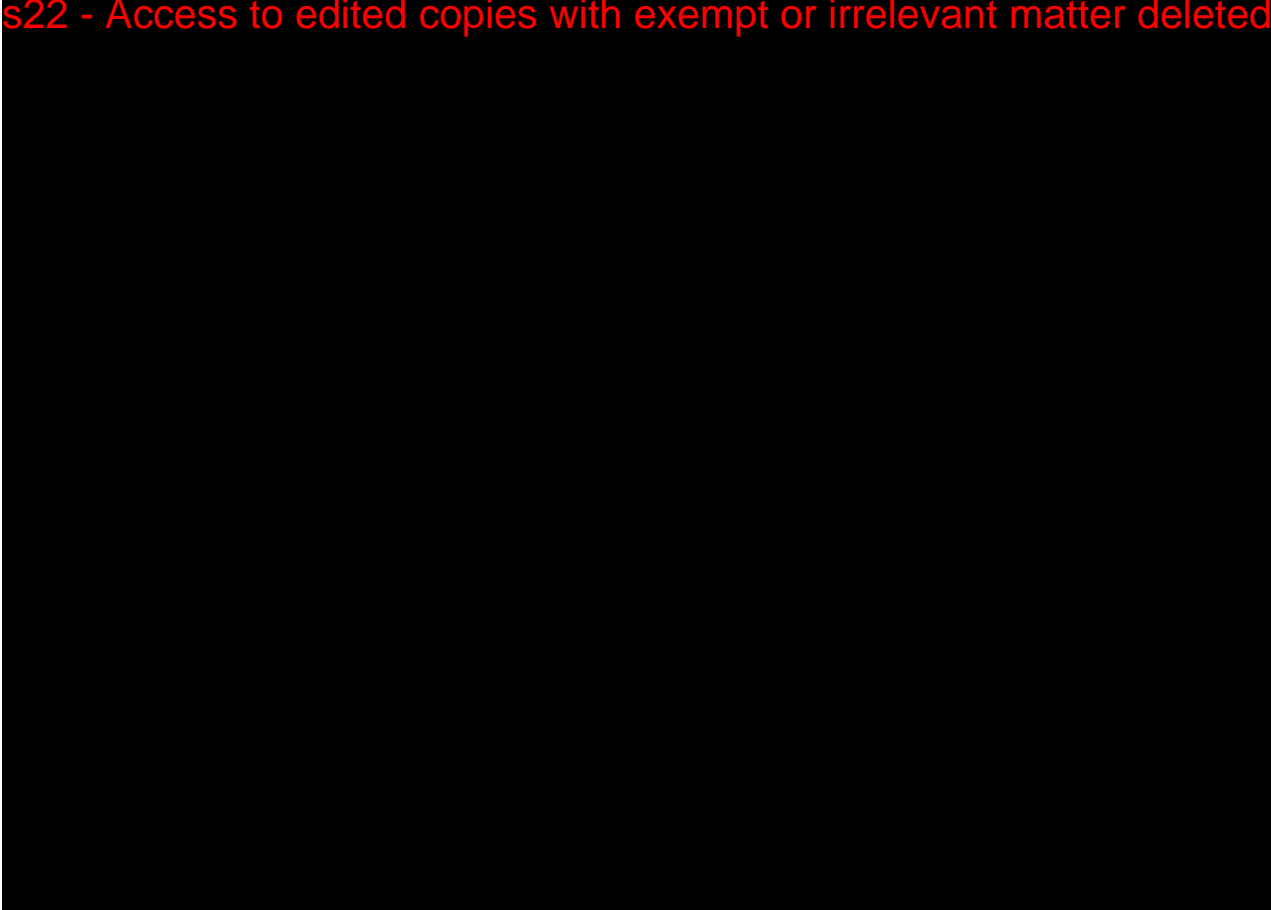
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Quarterly Investment Report

September 2023

Australian National University

Client Name:	Australian National University
Investment:	s22 - Access to edited copies with exempt or irrelevant matter deleted OVERSEAS EQUITY
Client Address:	Investment Office, Building 10C Chancellery Acton, ACT 2601
Mandate/Strategy:	s22 - Access to edited copies with exempt or irrelevant matter deleted OVERSEAS EQUITY
Period Ending:	30/09/2023

Enquiries:

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

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 quarter.

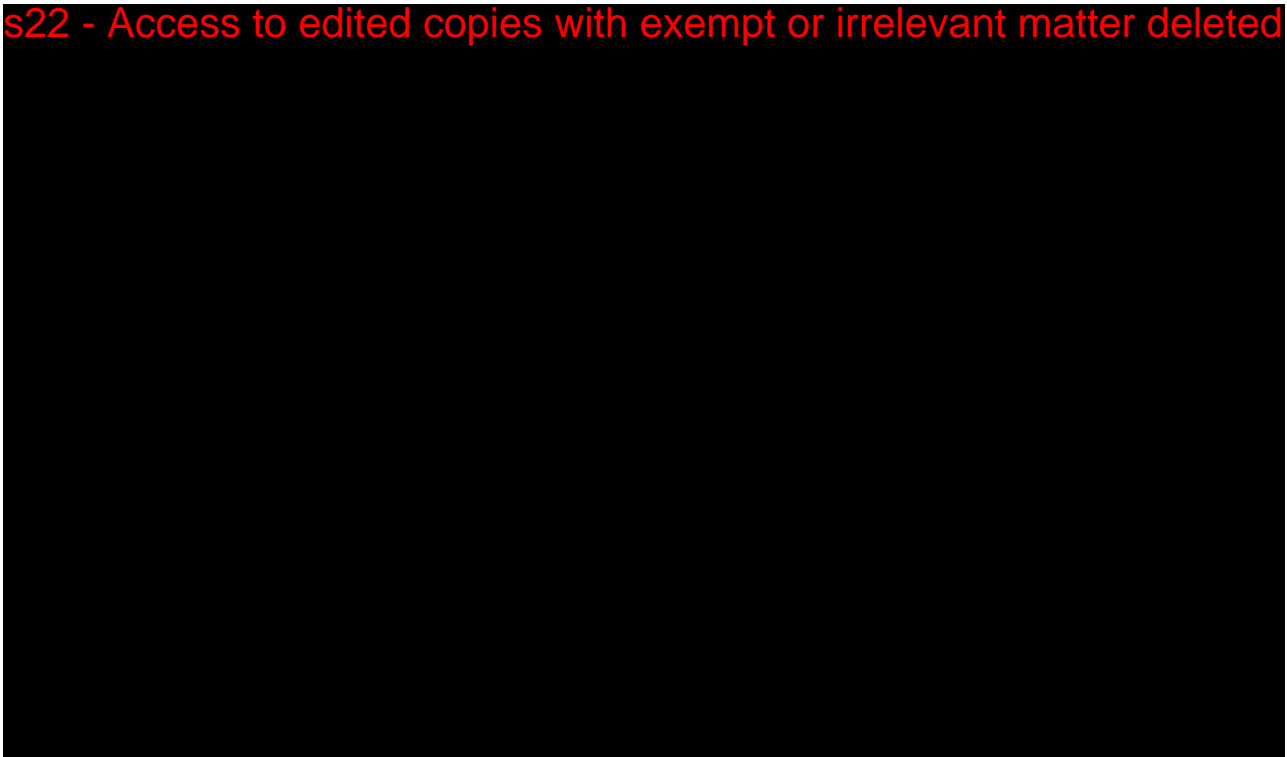
Portfolio Transactions

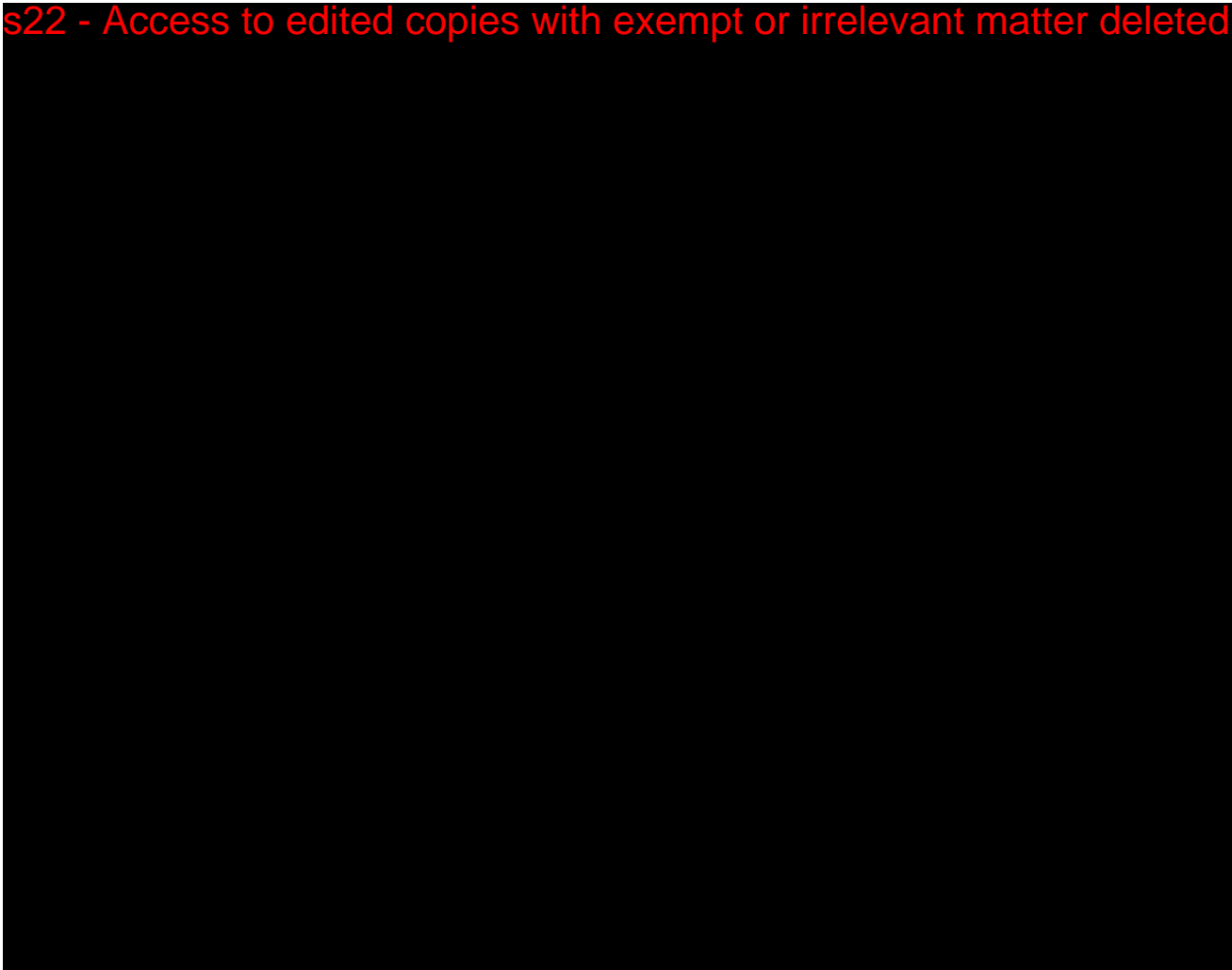
Details of all transactions effected by the Manager during the quarter

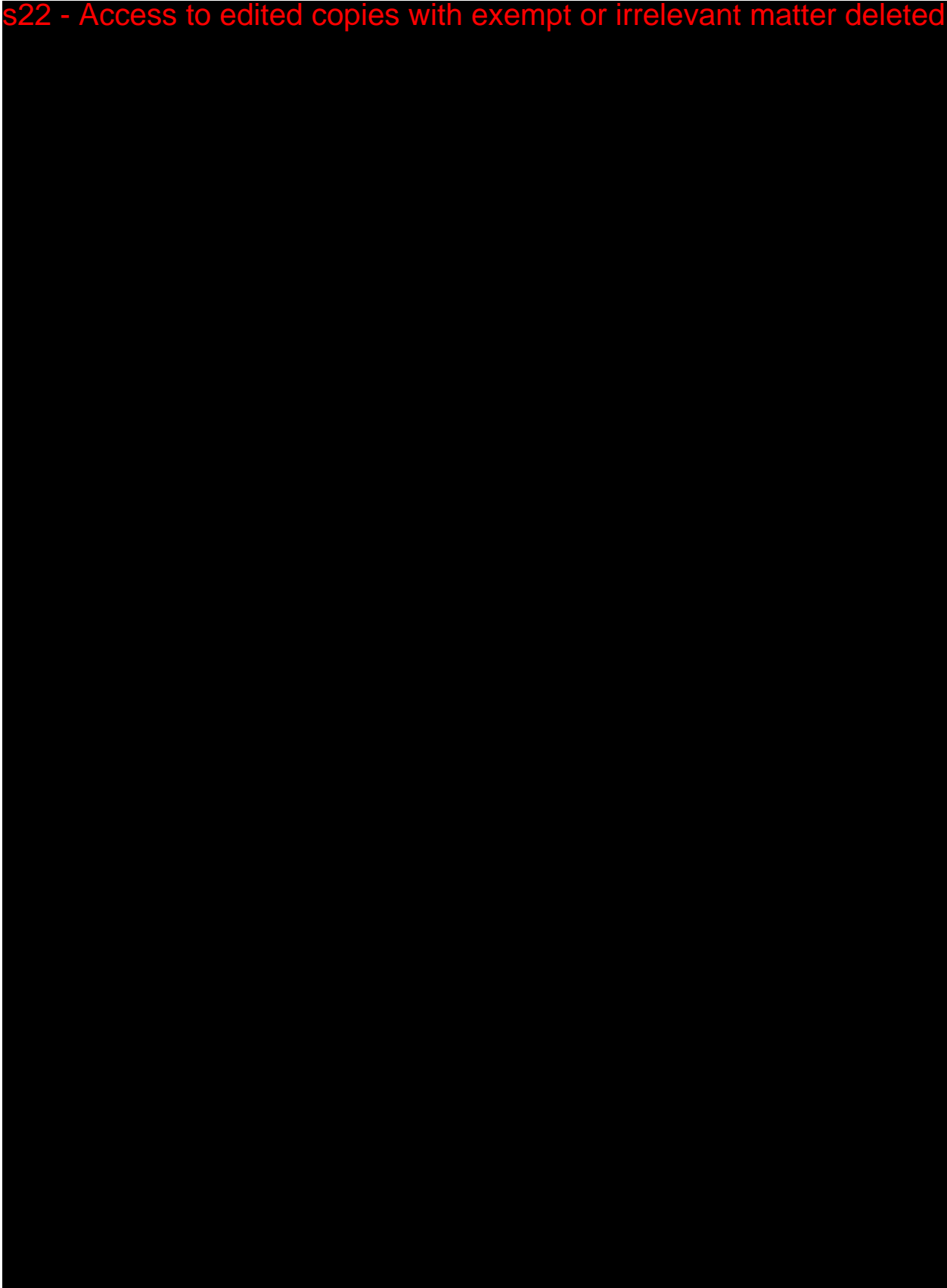
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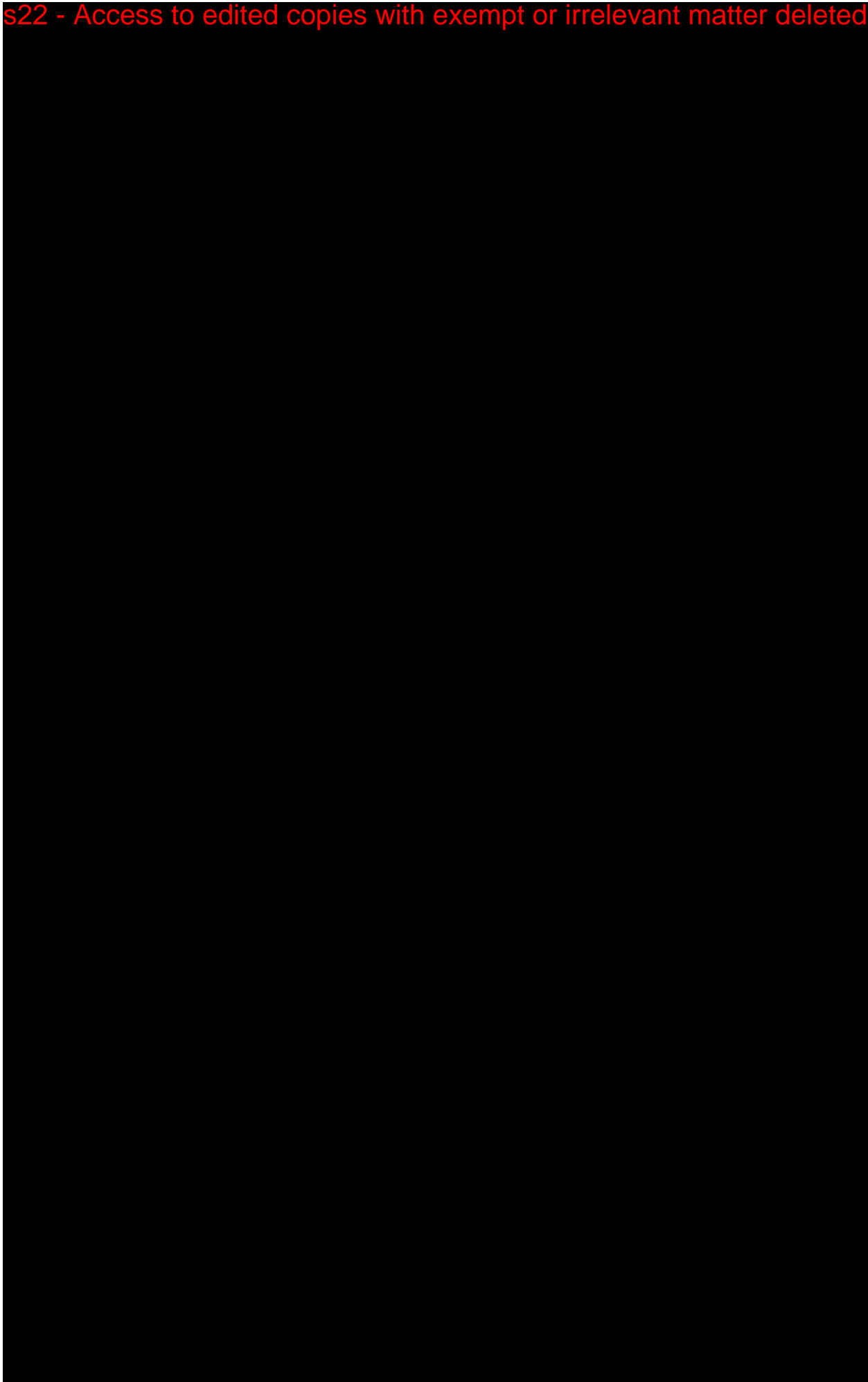


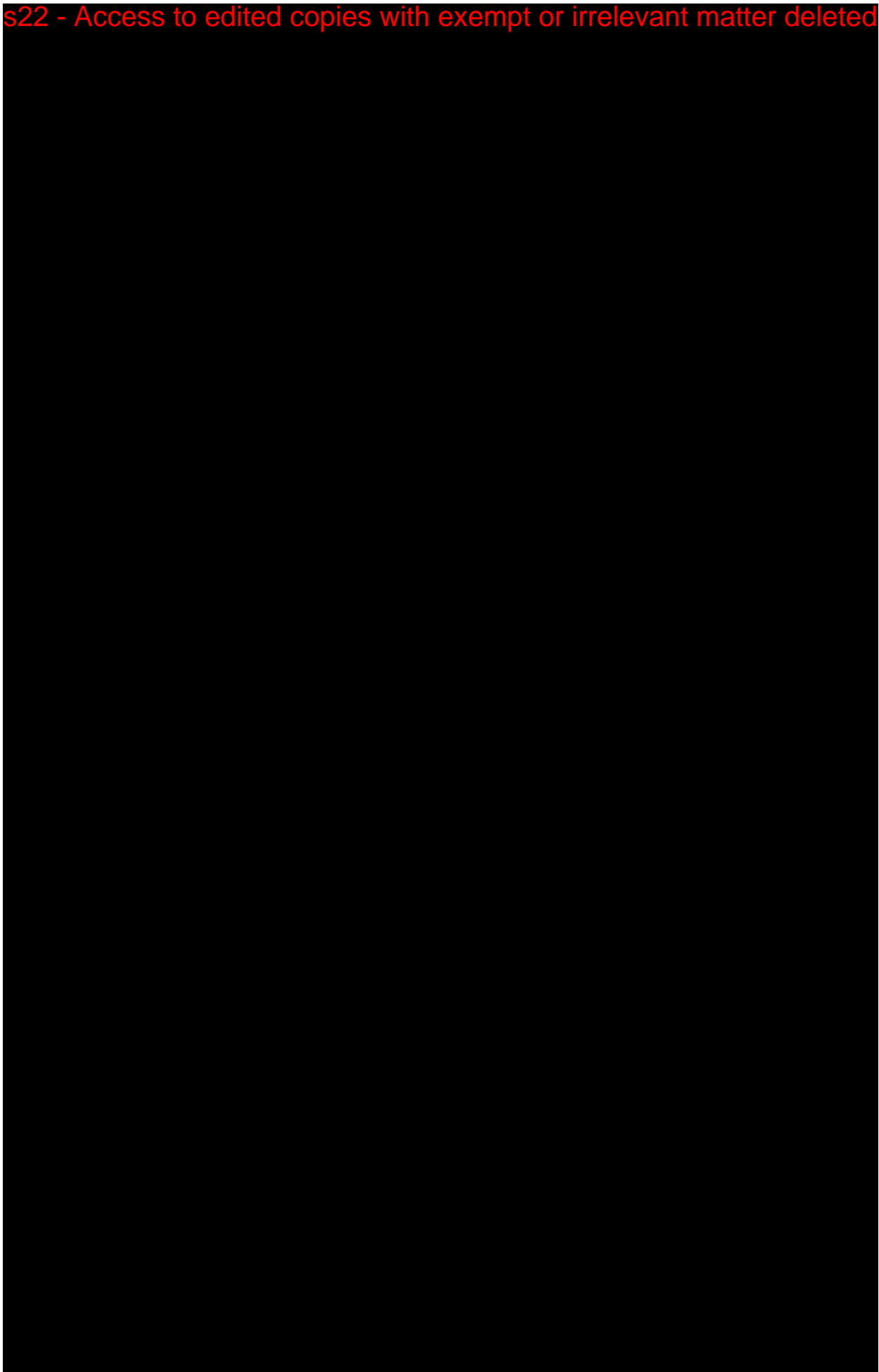
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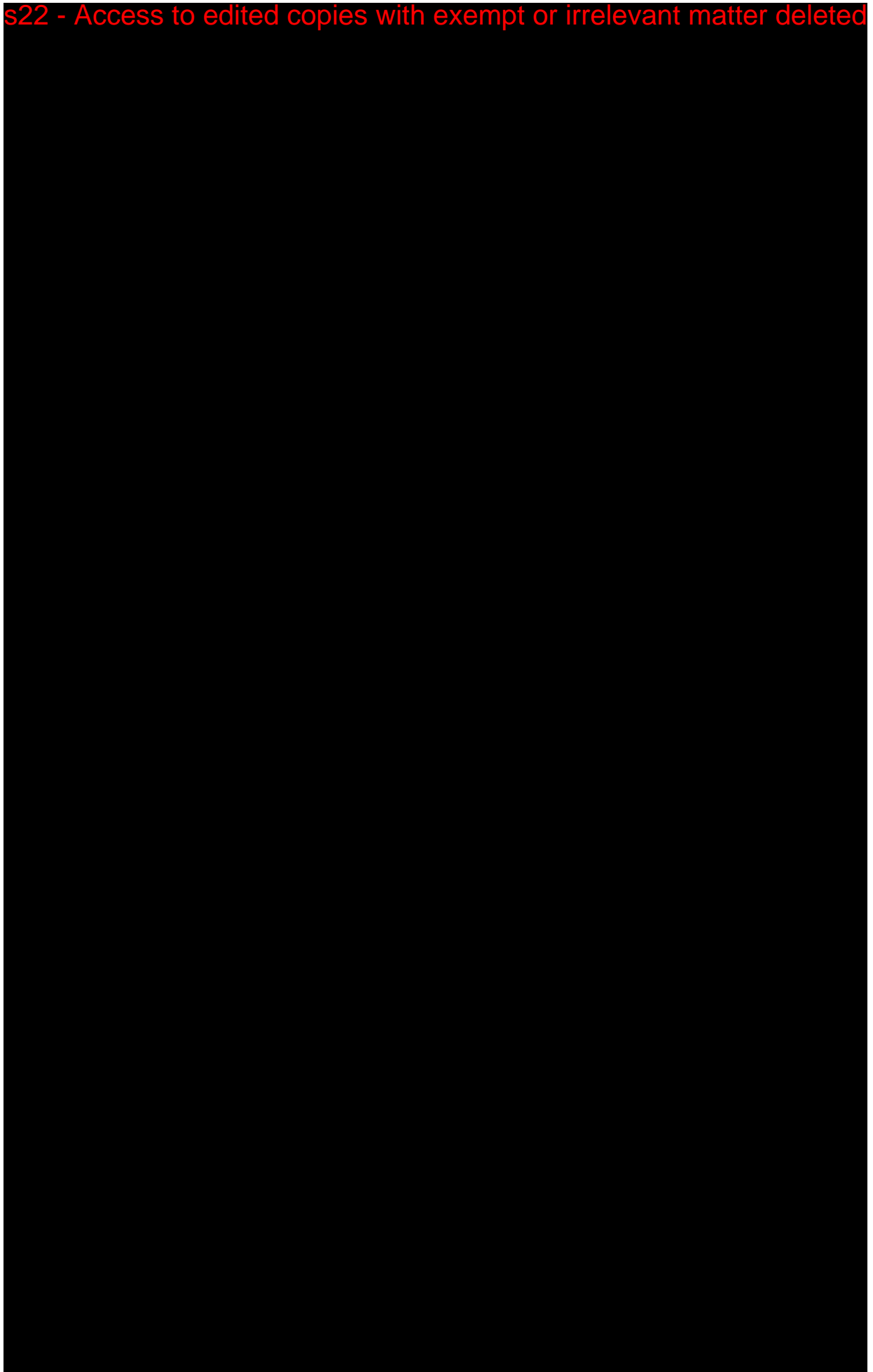
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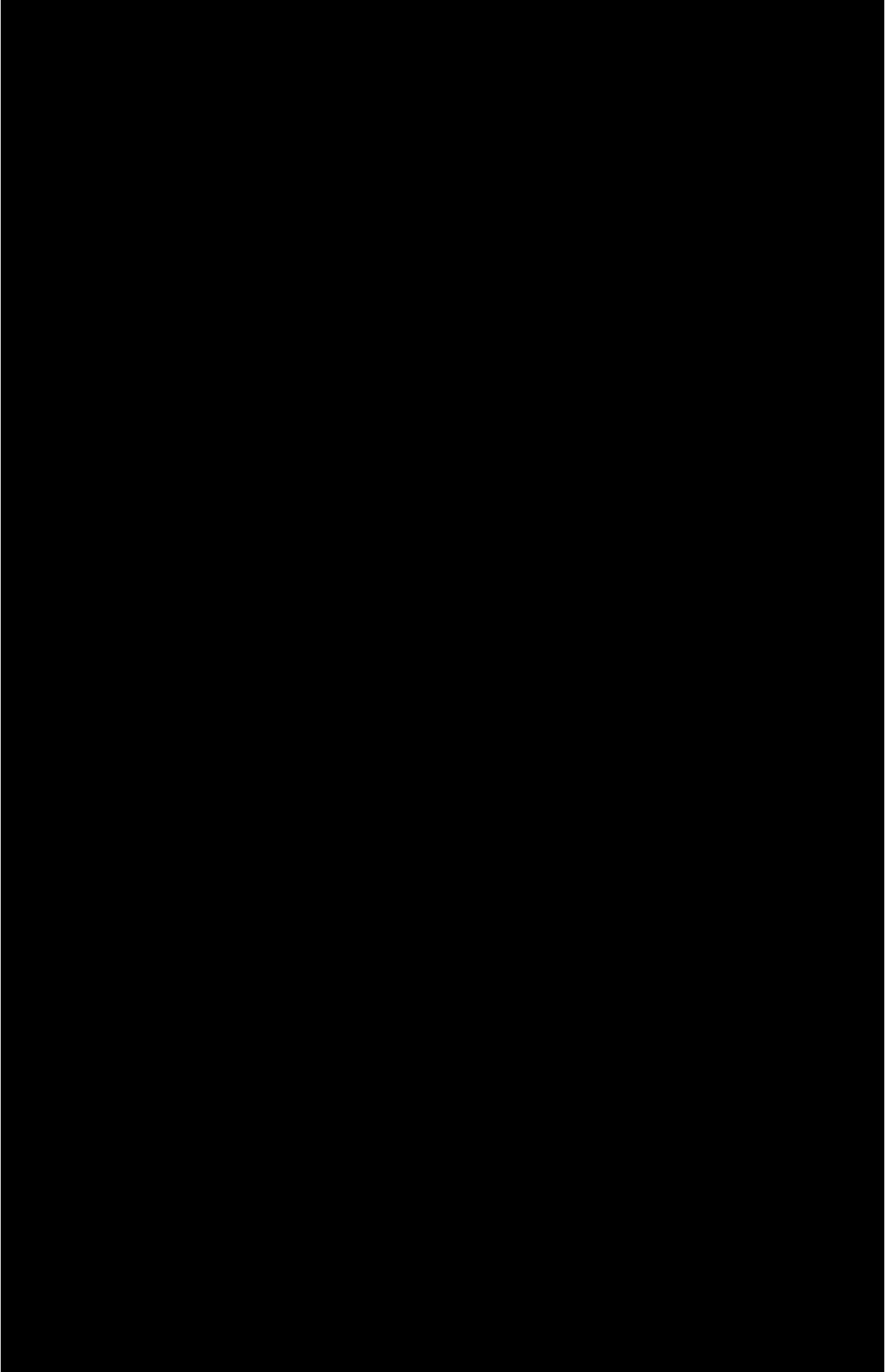
Code	Company	QTY	End Price	Market Value
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LMT	LOCKHEED MARTIN CORP	381	\$408.96	\$241,422
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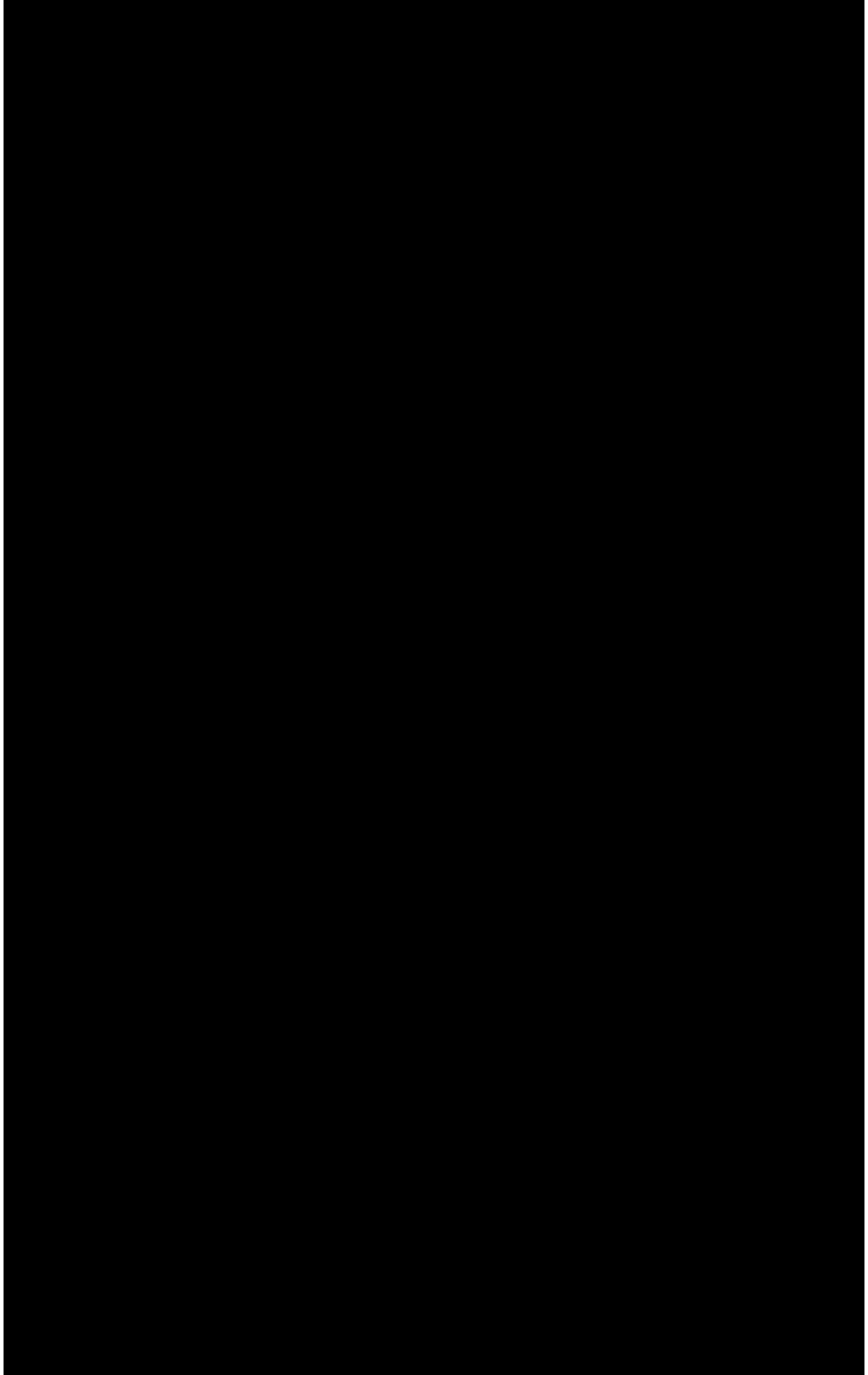
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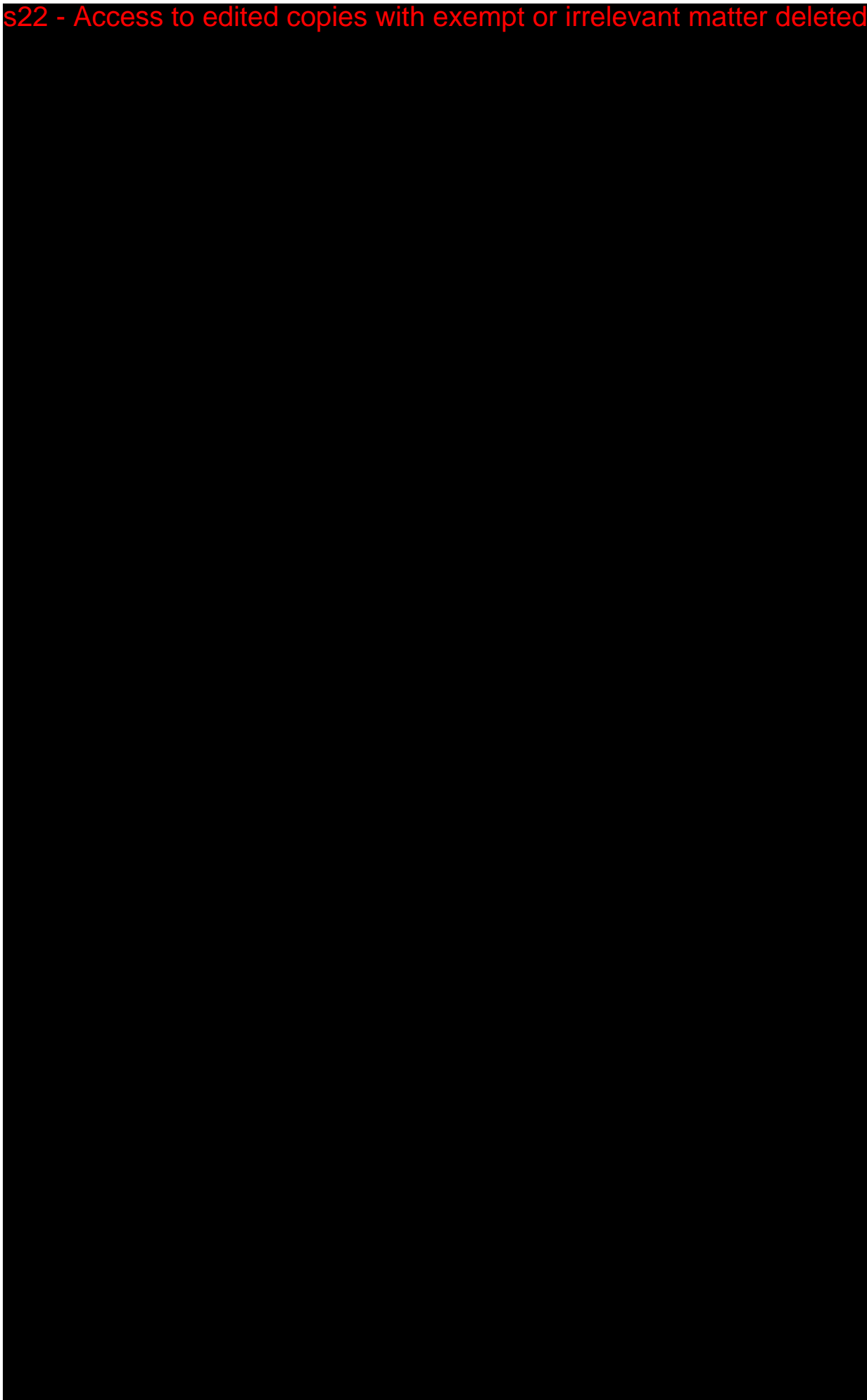
Code	Company	QTY	End Price	Market Value
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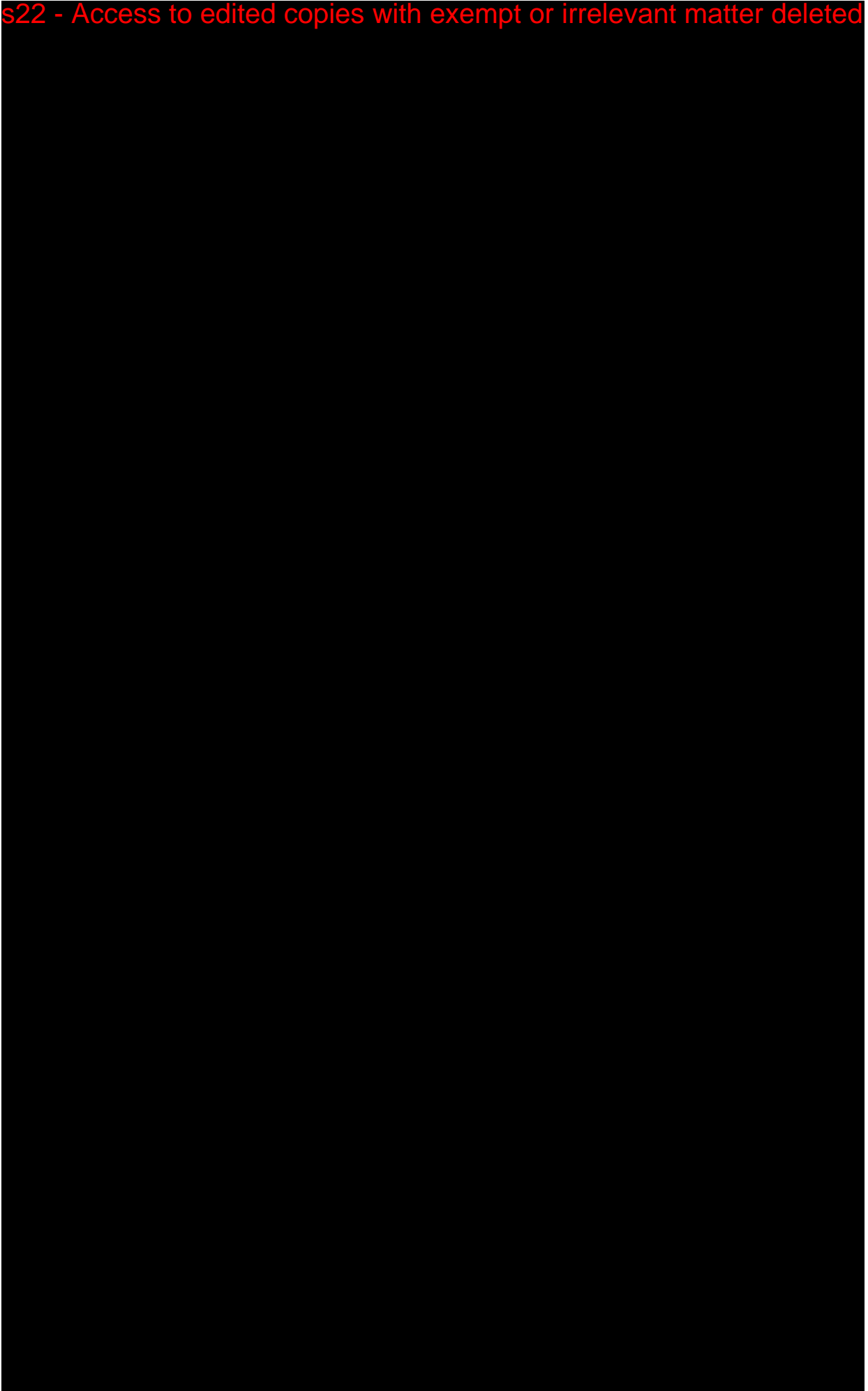
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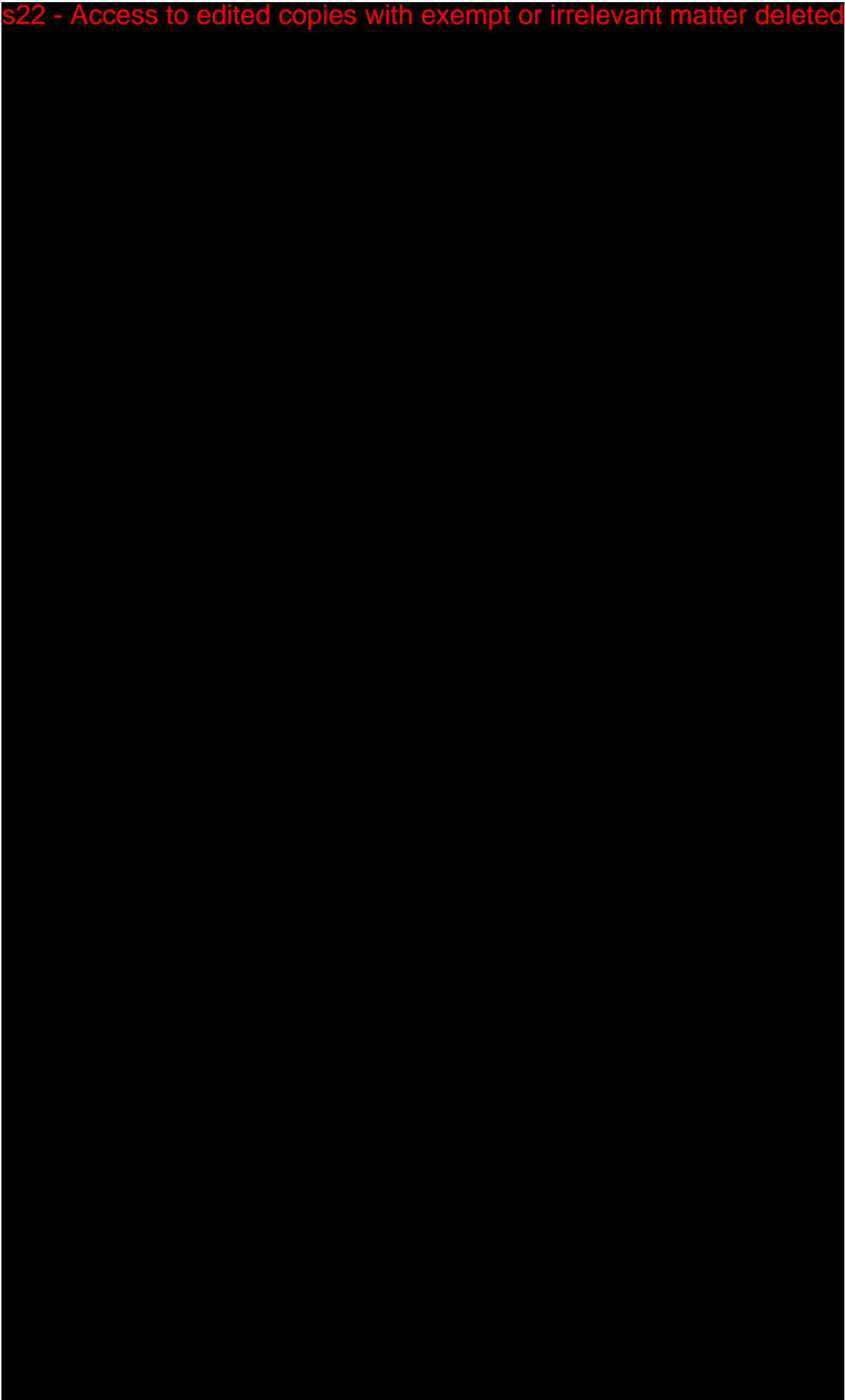
BA/	BAE SYSTEMS PLC	6,758	\$997.80	\$127,512
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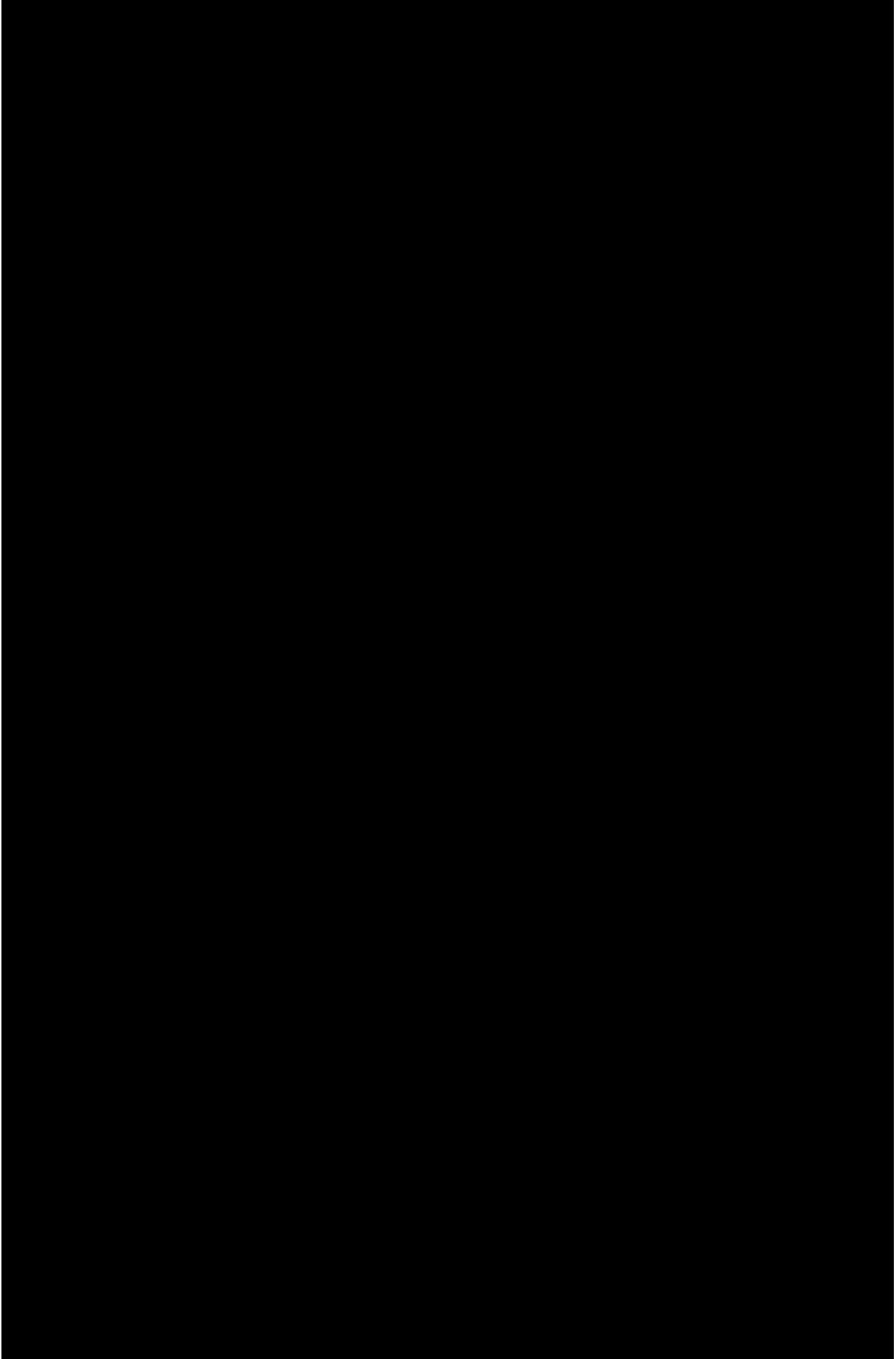
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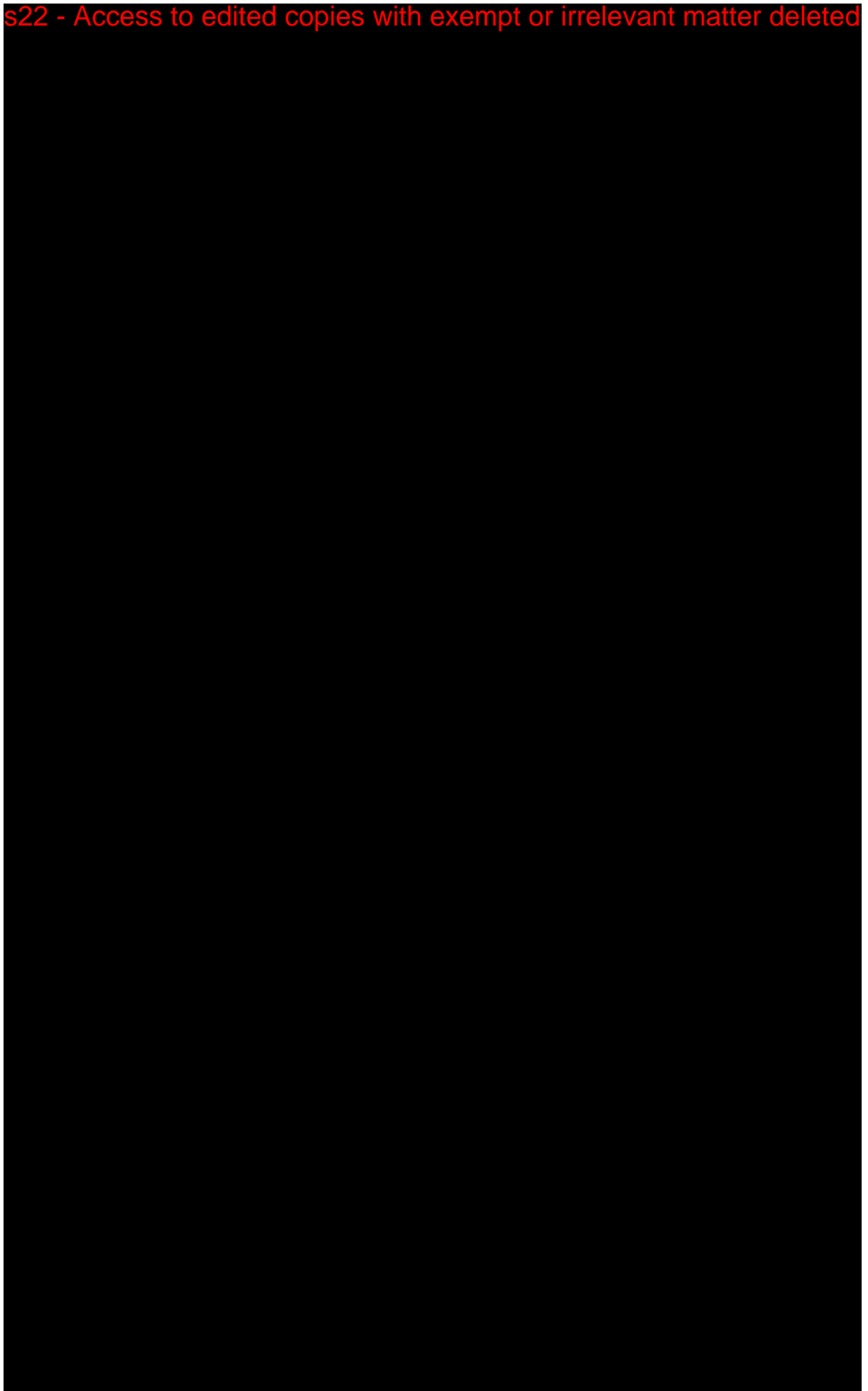
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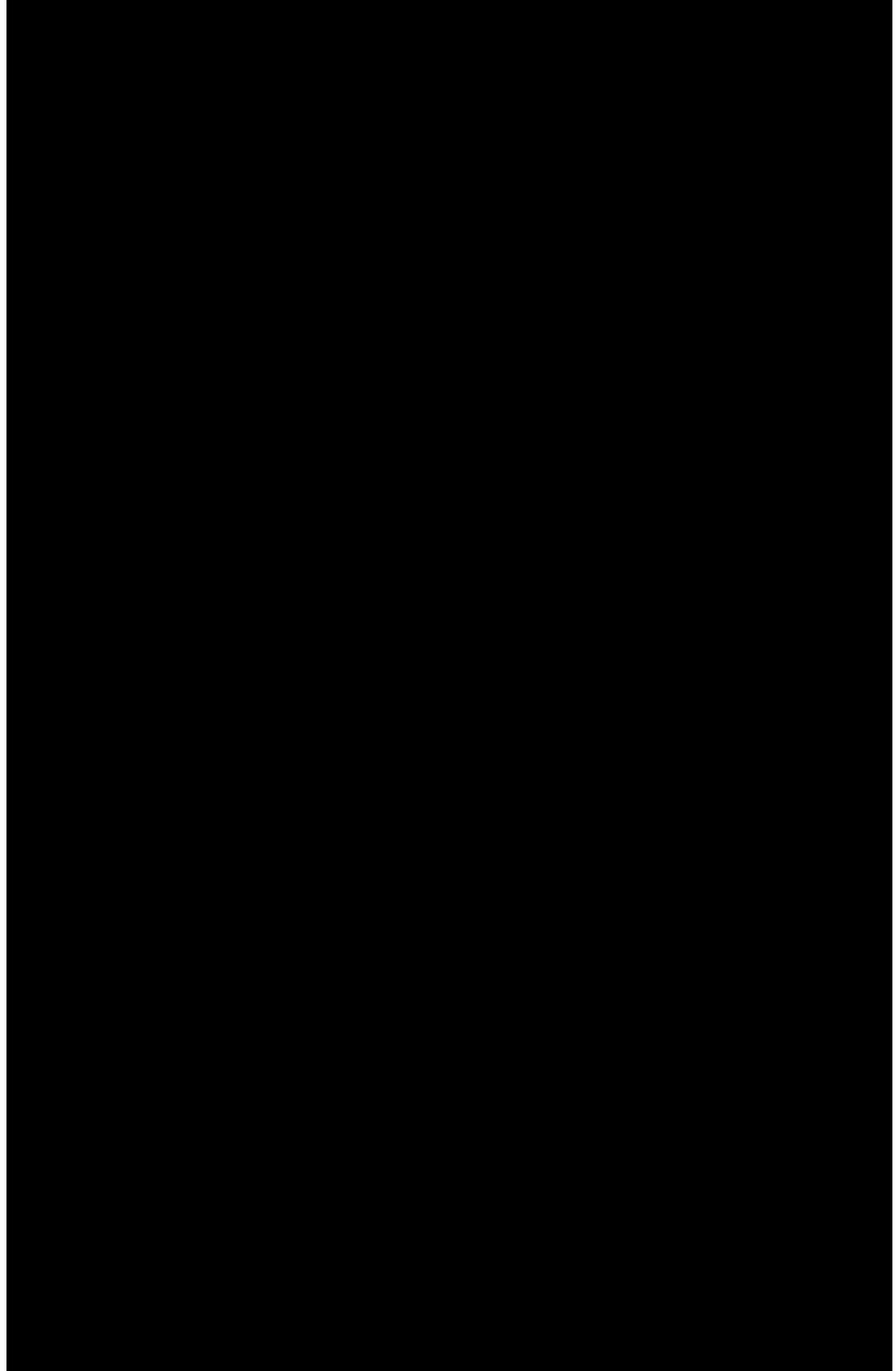
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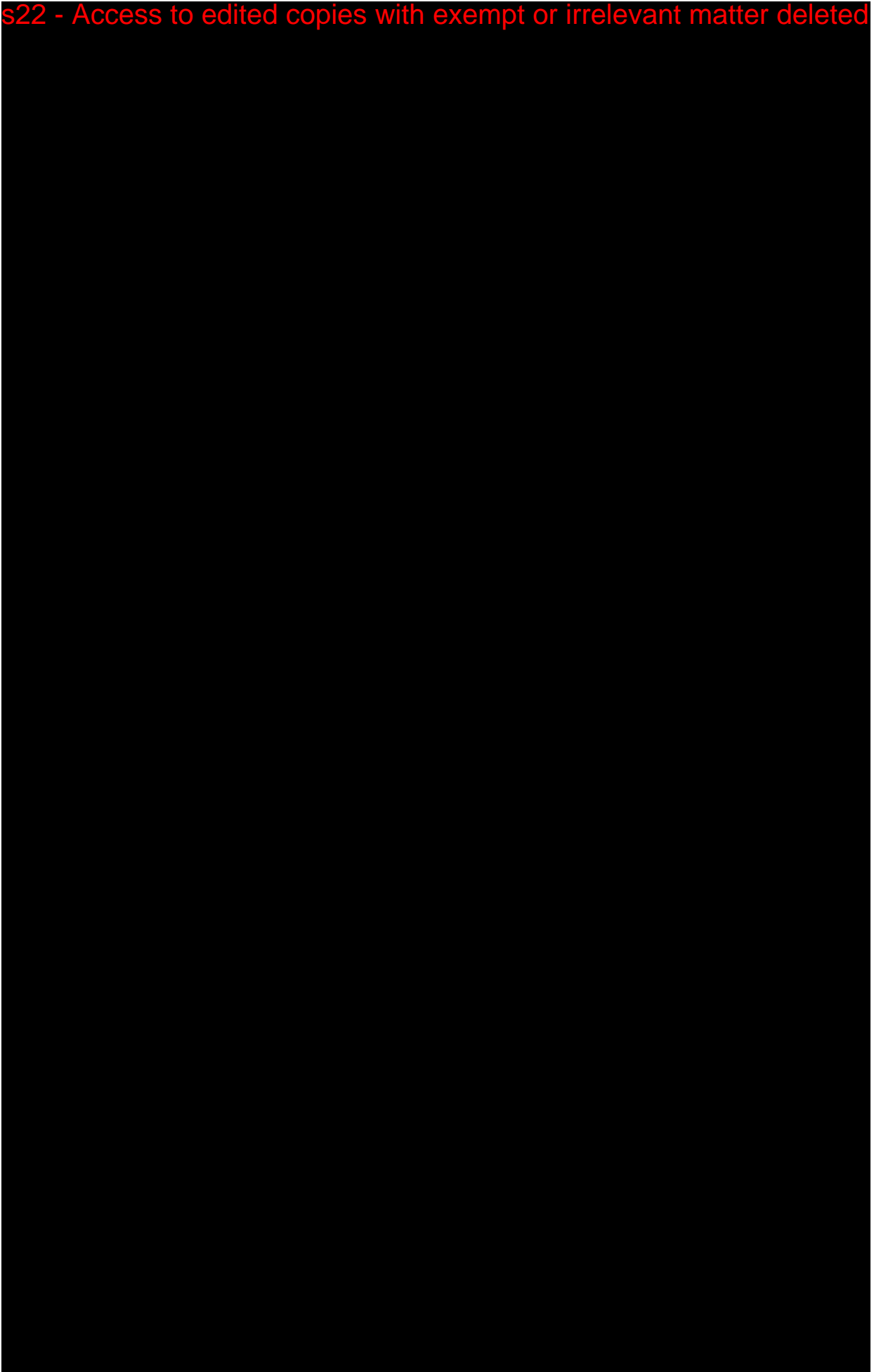
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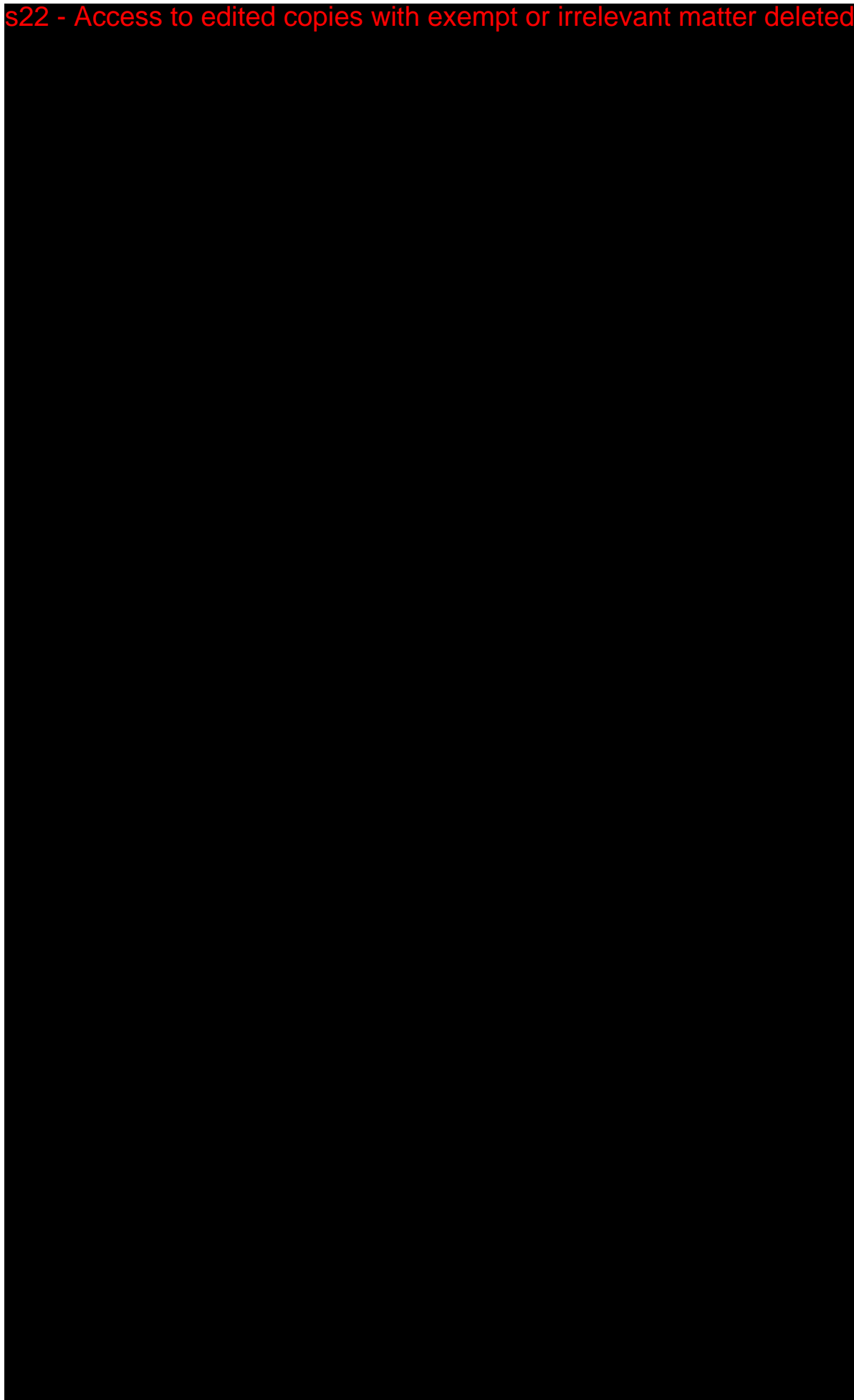
NOC	NORTHROP GRUMMAN CORP	72	\$440.19	\$49,107
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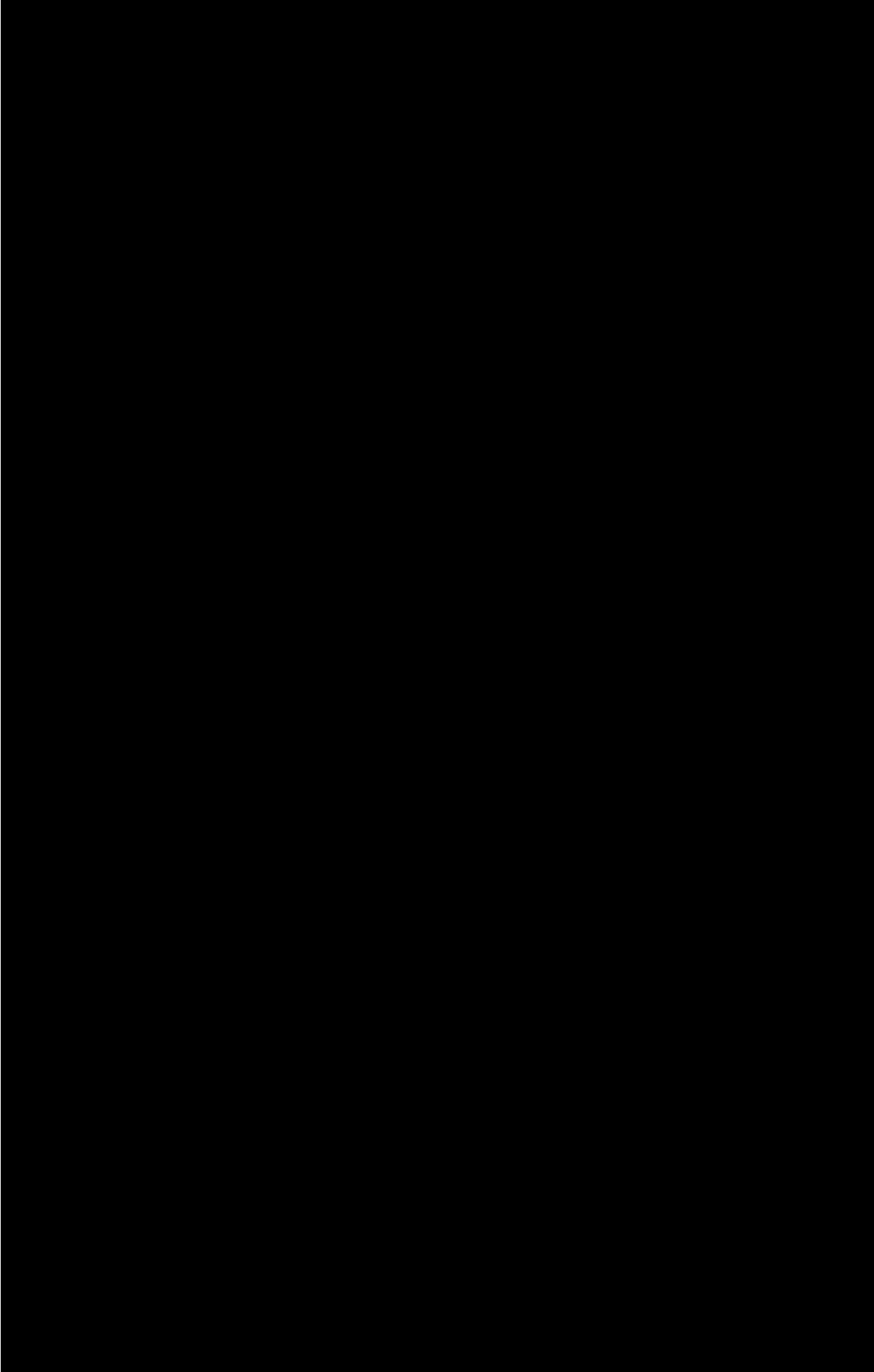
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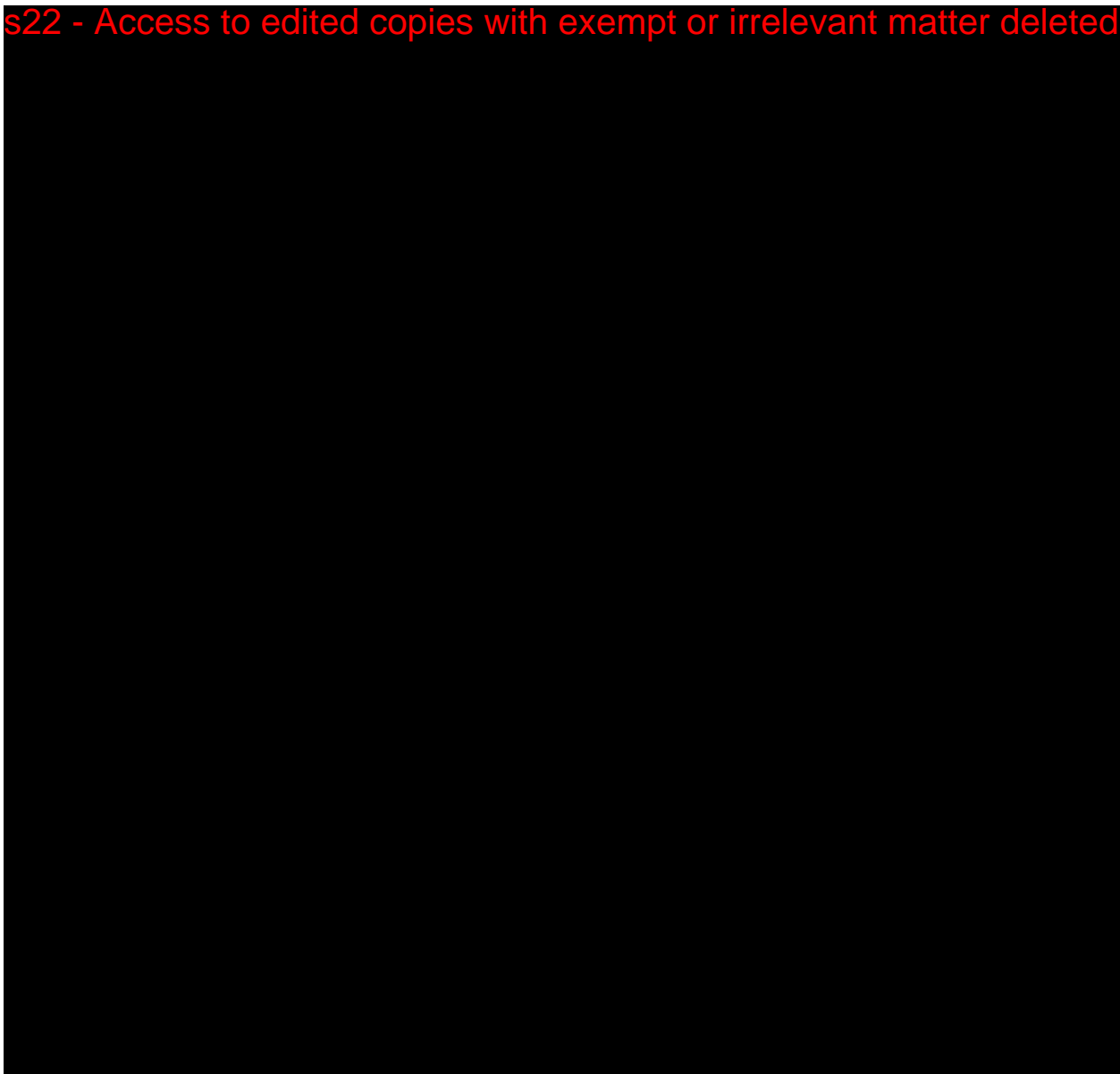












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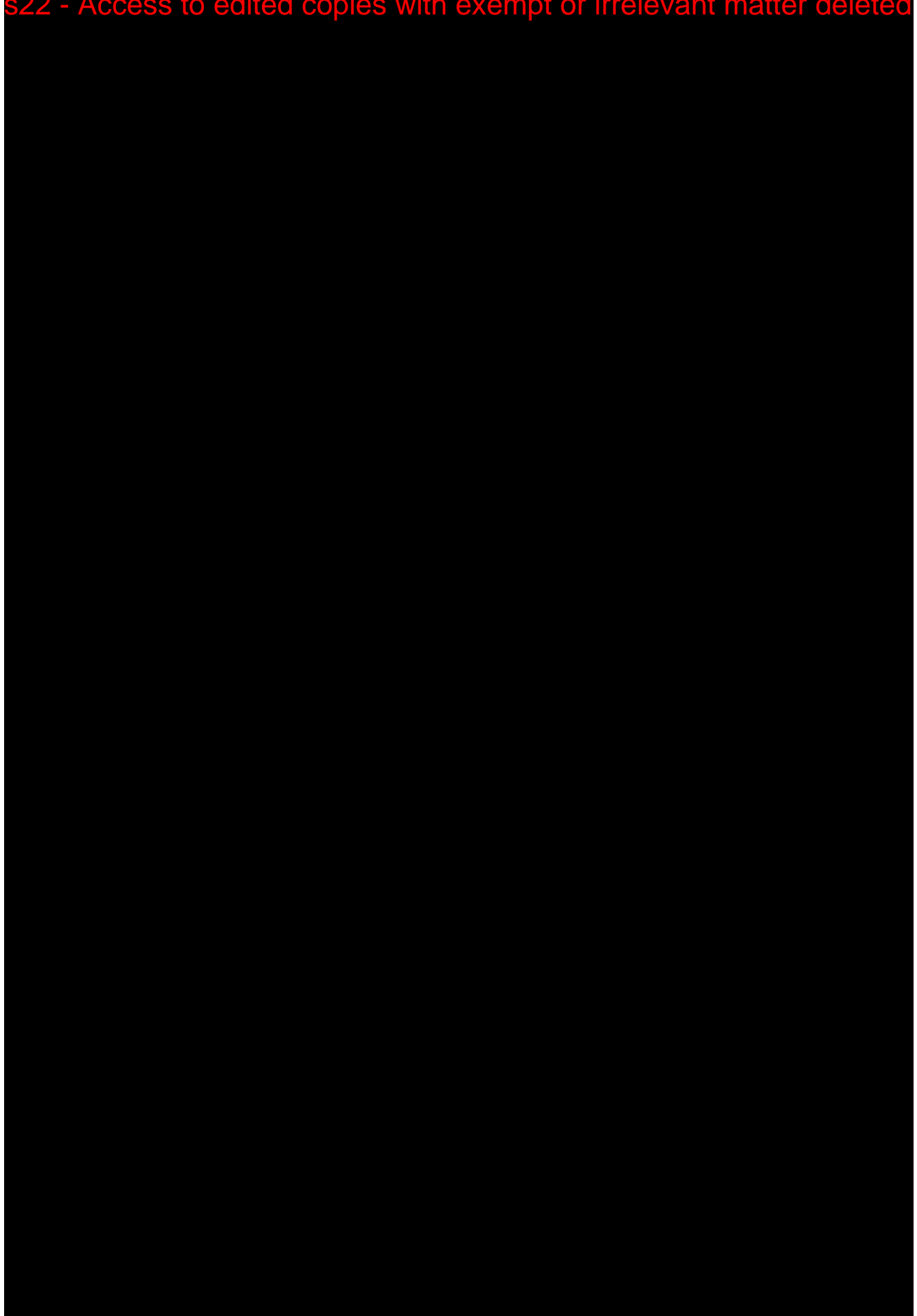
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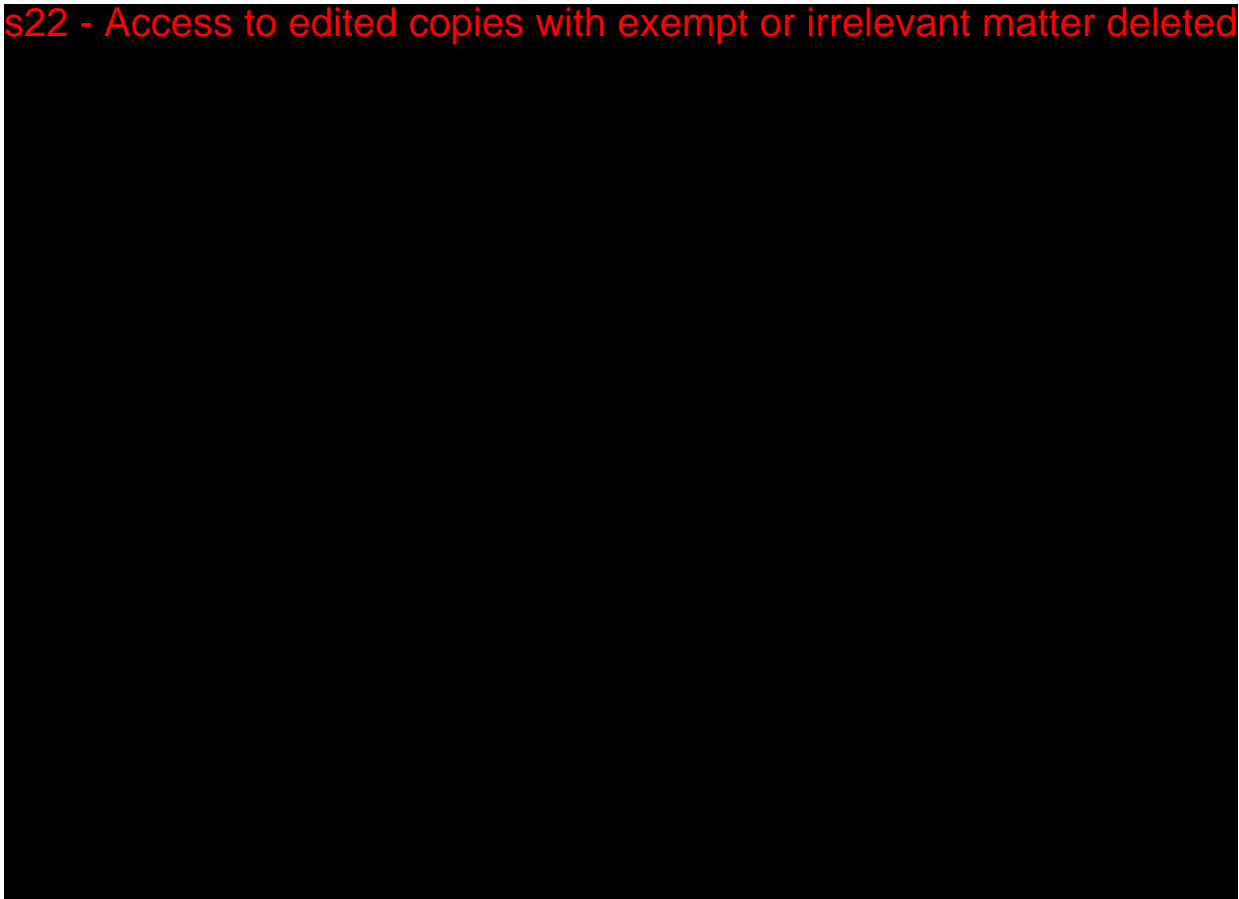


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Monthly Investment Report

October 2023

Australian National University

Client Name:	Australian National University
Investment:	s22 - Access to edited copies with exempt or irrelevant matter deleted OVERSEAS EQUITY
Client Address:	Investment Office, Building 10C Chancellery Acton, ACT 2601
Mandate/Strategy:	s22 - Access to edited copies with exempt or irrelevant matter deleted OVERSEAS EQUITY
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Enclosed is the Monthly Investment Report for the month ending: 31/10/2023

The content of each section is summarised below.

s22 - Access to edited copies with exempt or irrelevant matter deleted



Portfolio Holdings and Valuation

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

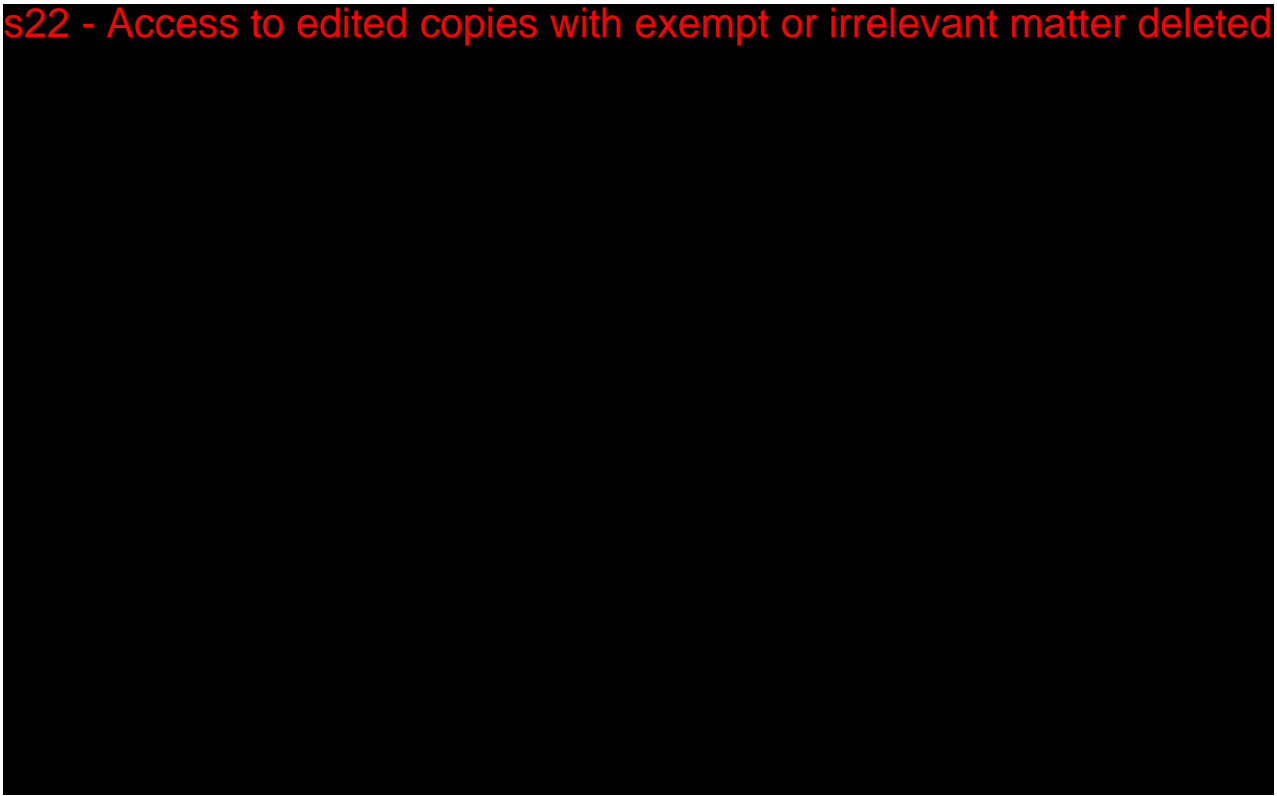
Portfolio Transactions

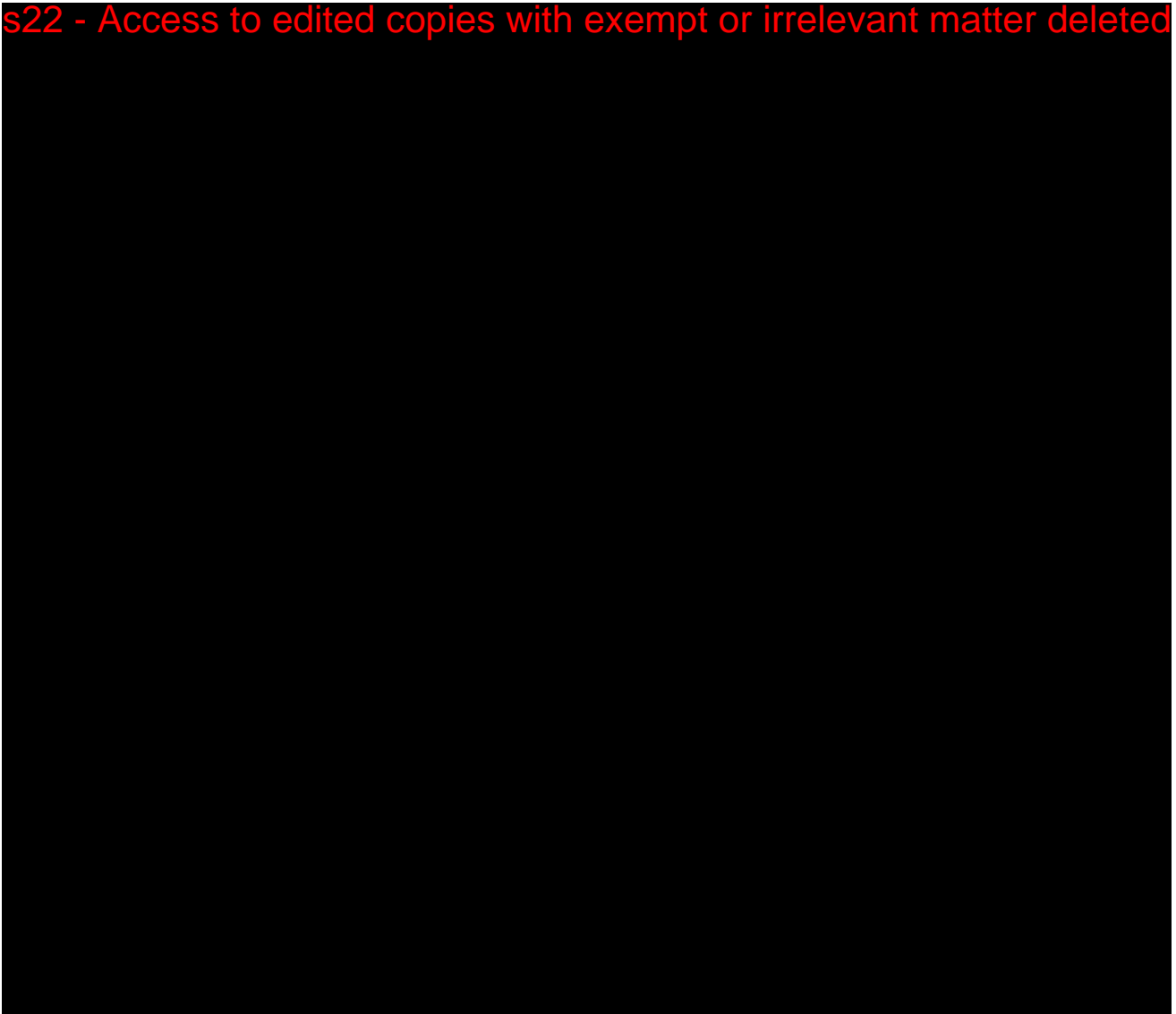
Details of all transactions effected by the Manager during the month

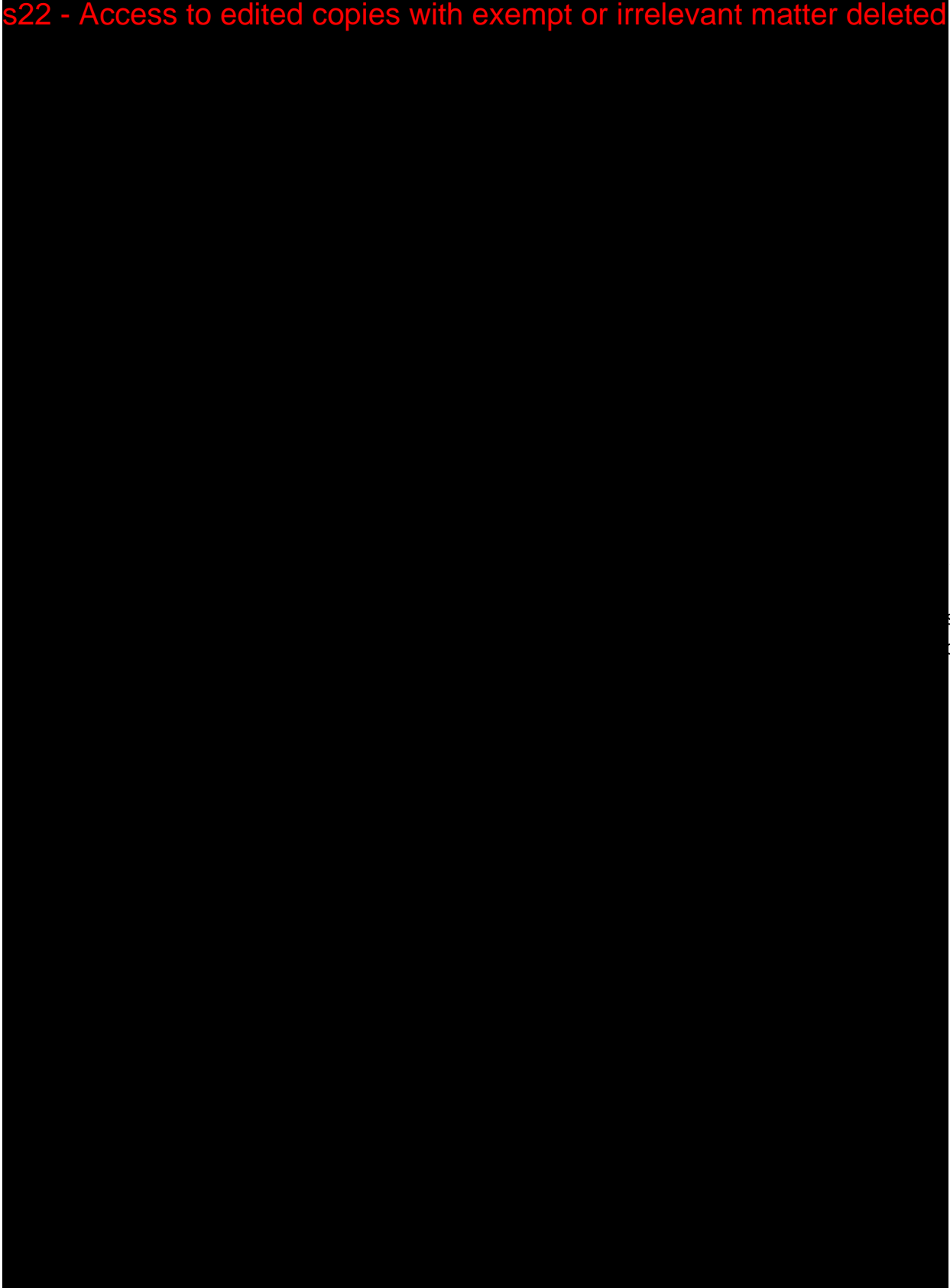
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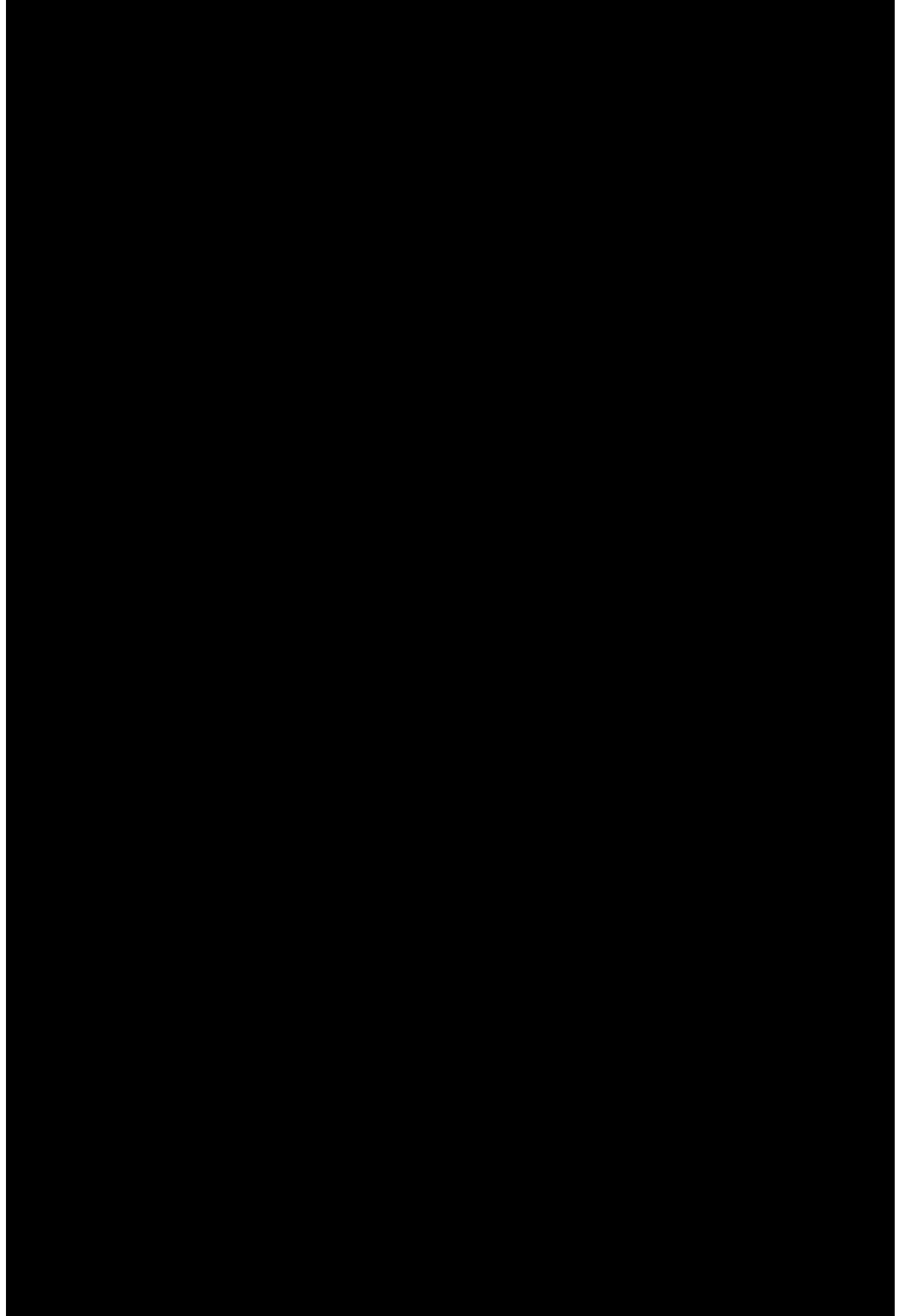
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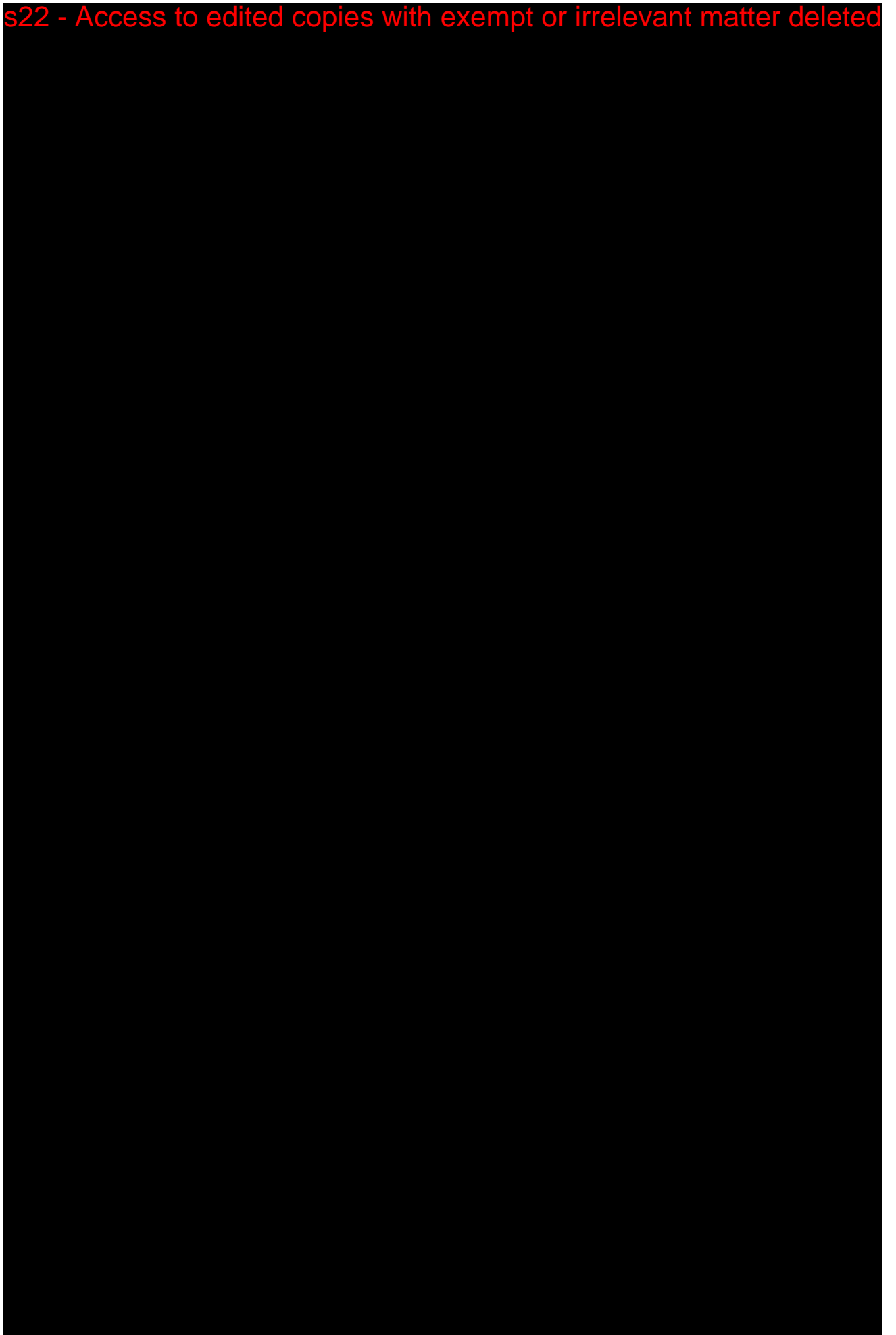
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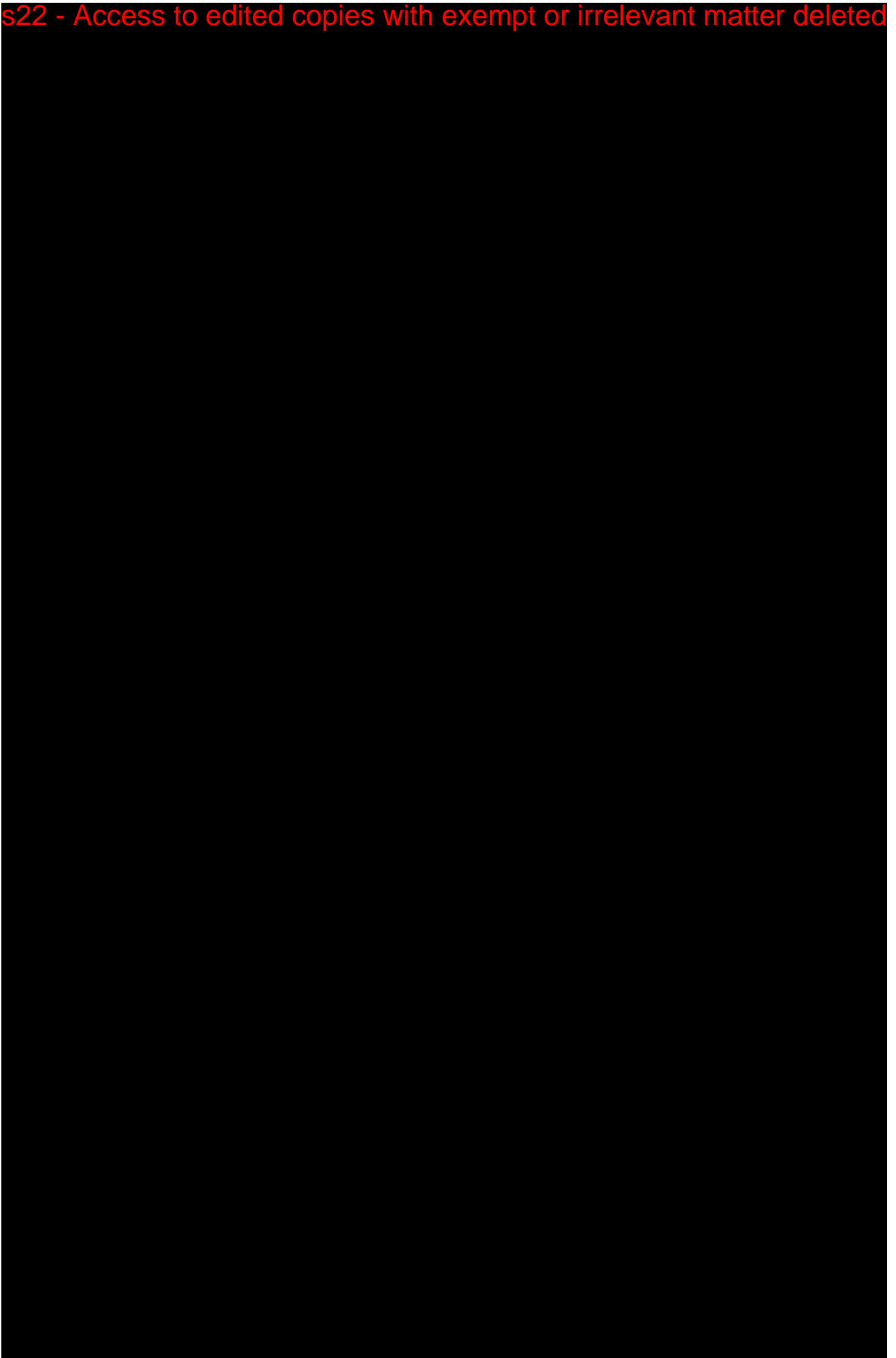
Code	Company	QTY	End Price	Market Value
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LMT	LOCKHEED MARTIN CORP	381	\$454.64	\$273,603
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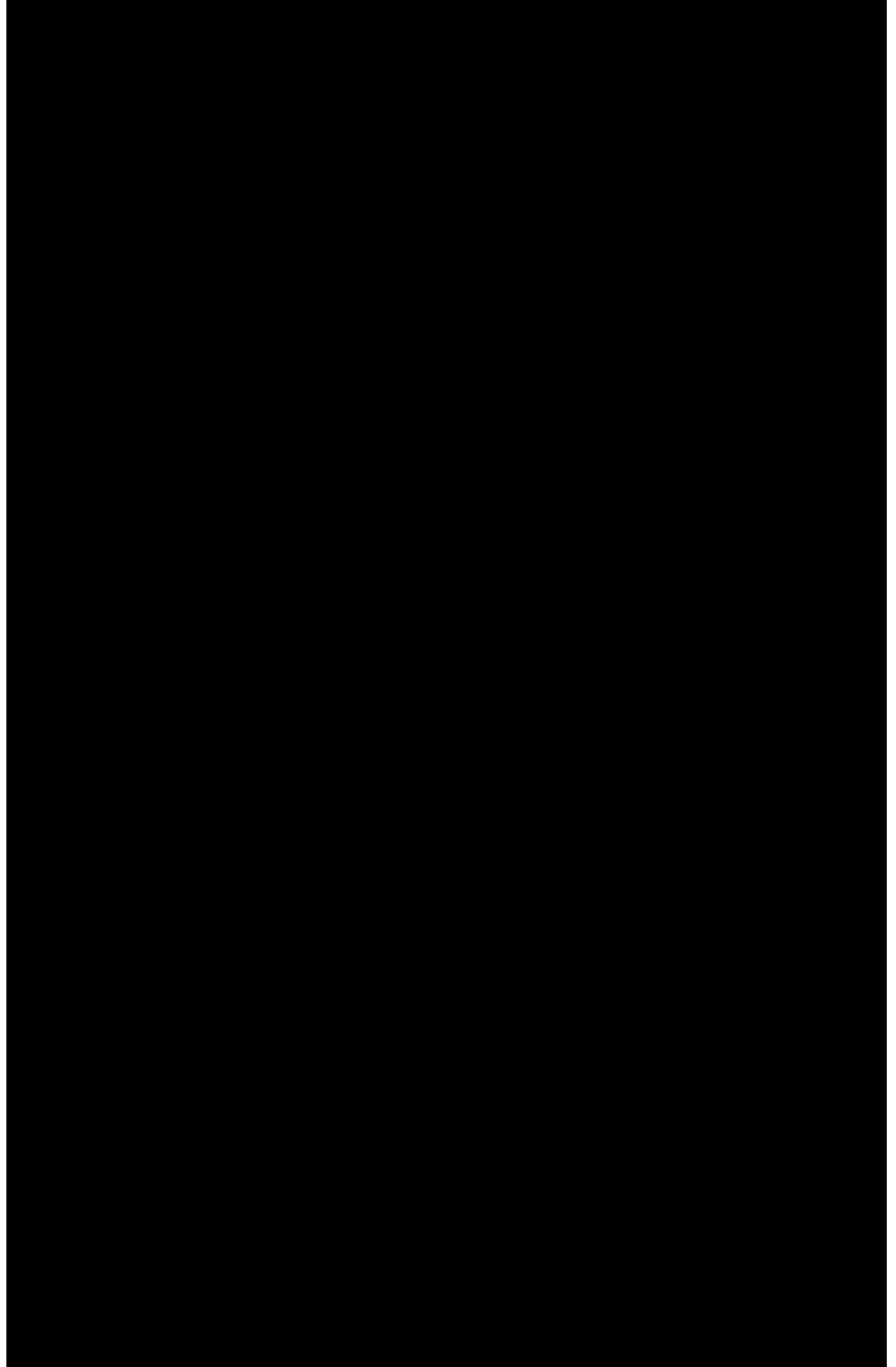
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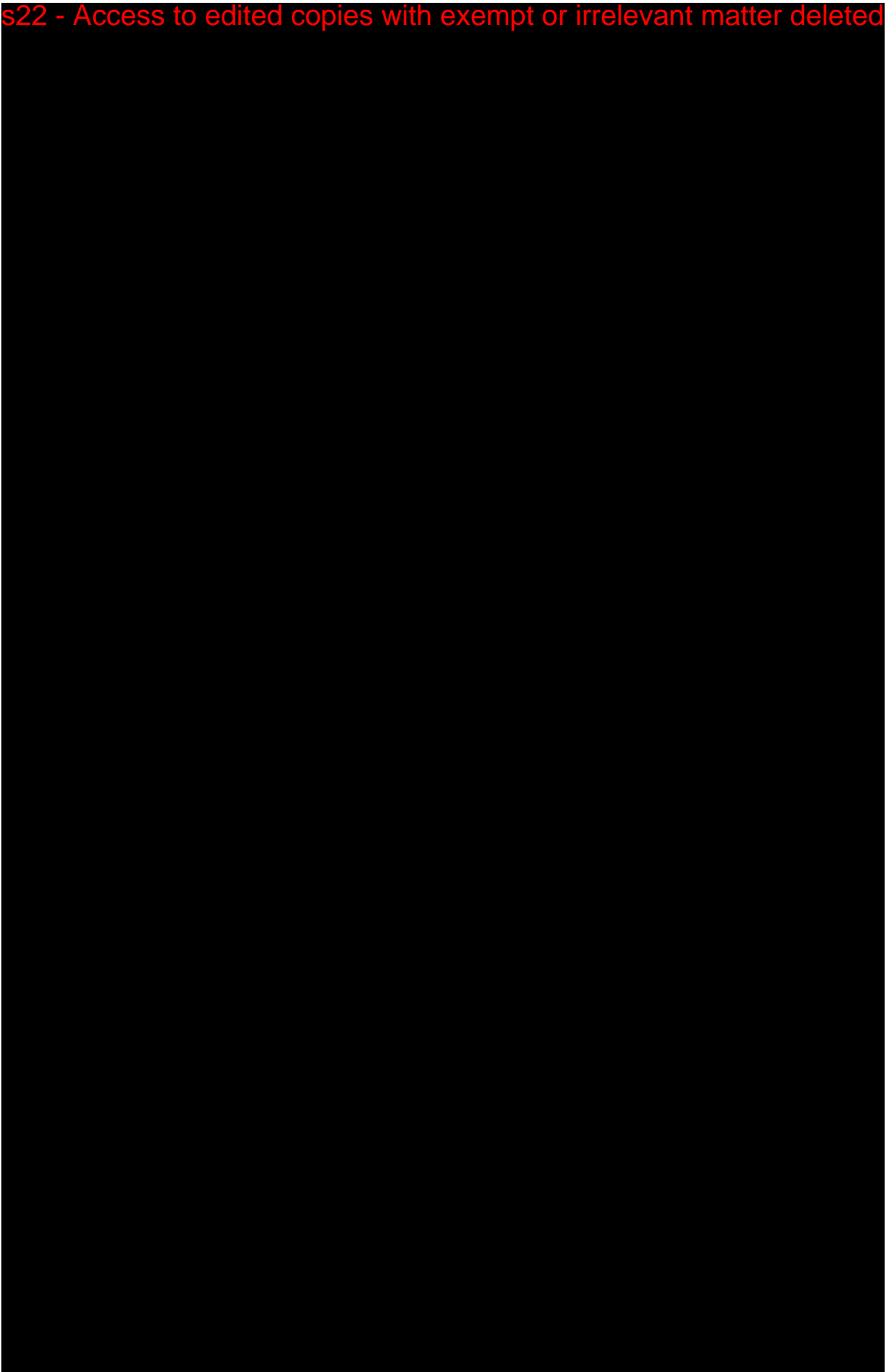
Code	Company	QTY	End Price	Market Value
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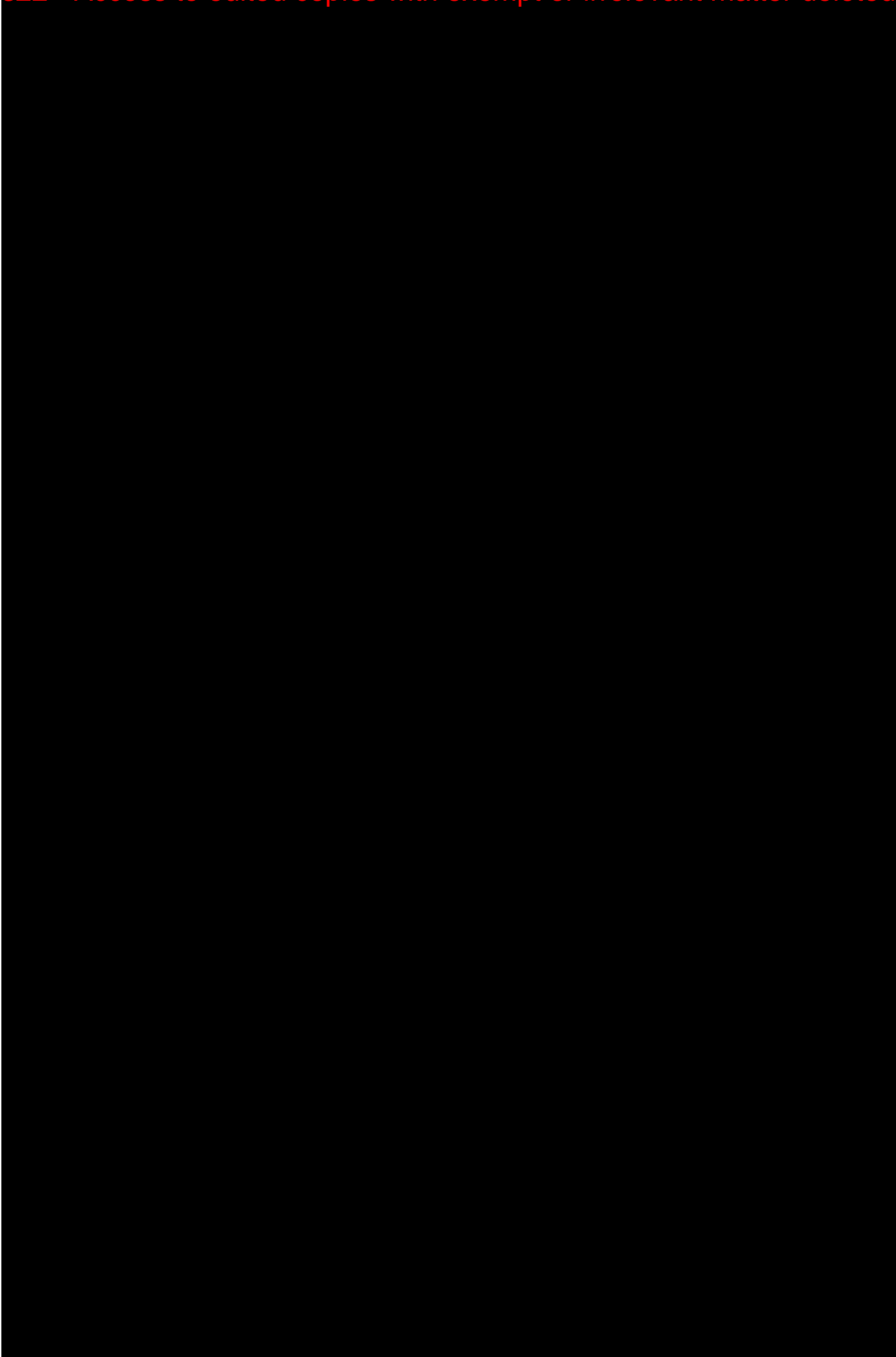
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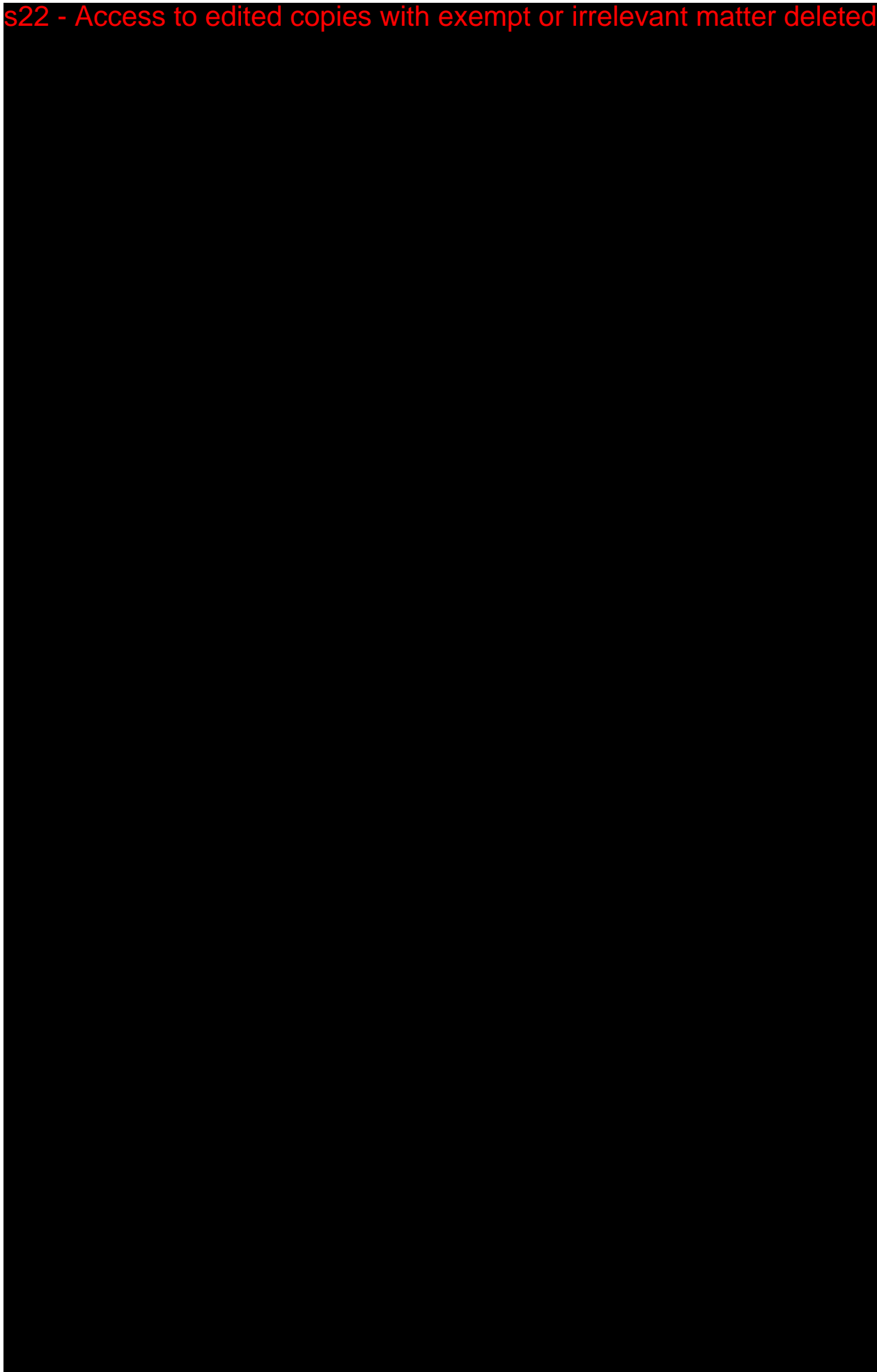
BA/	BAE SYSTEMS PLC	6,758	\$1,104.00	\$142,965
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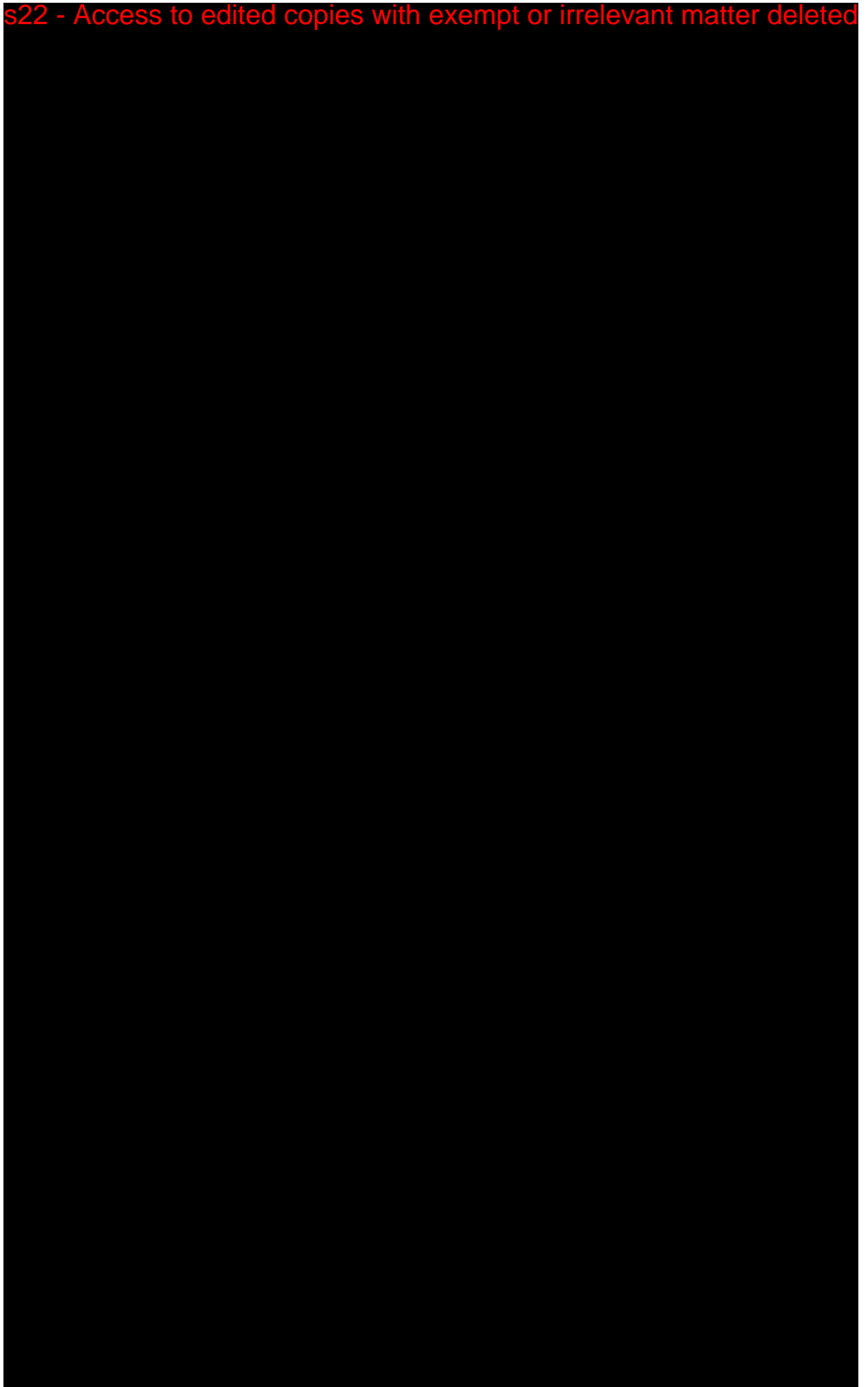
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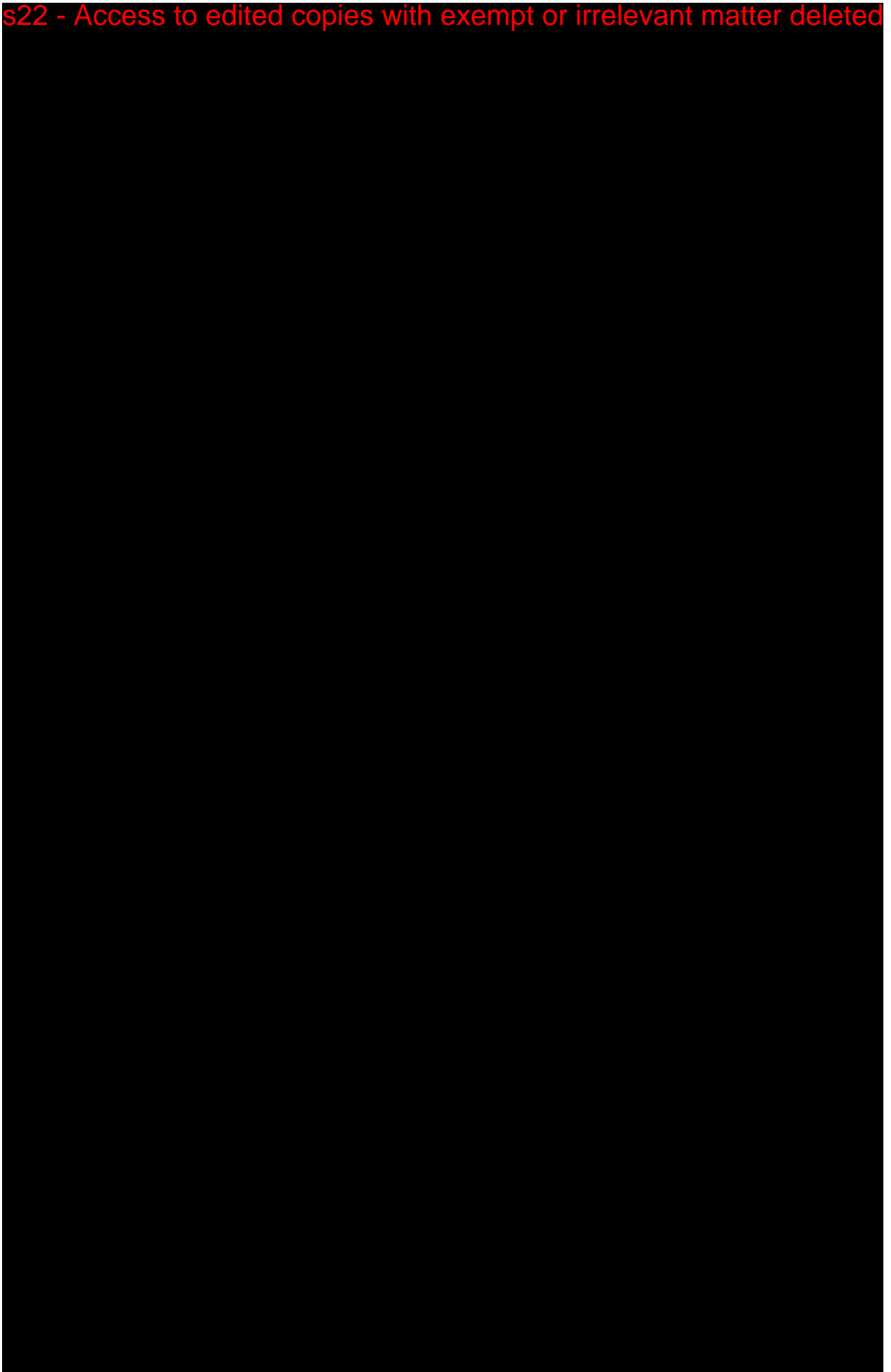
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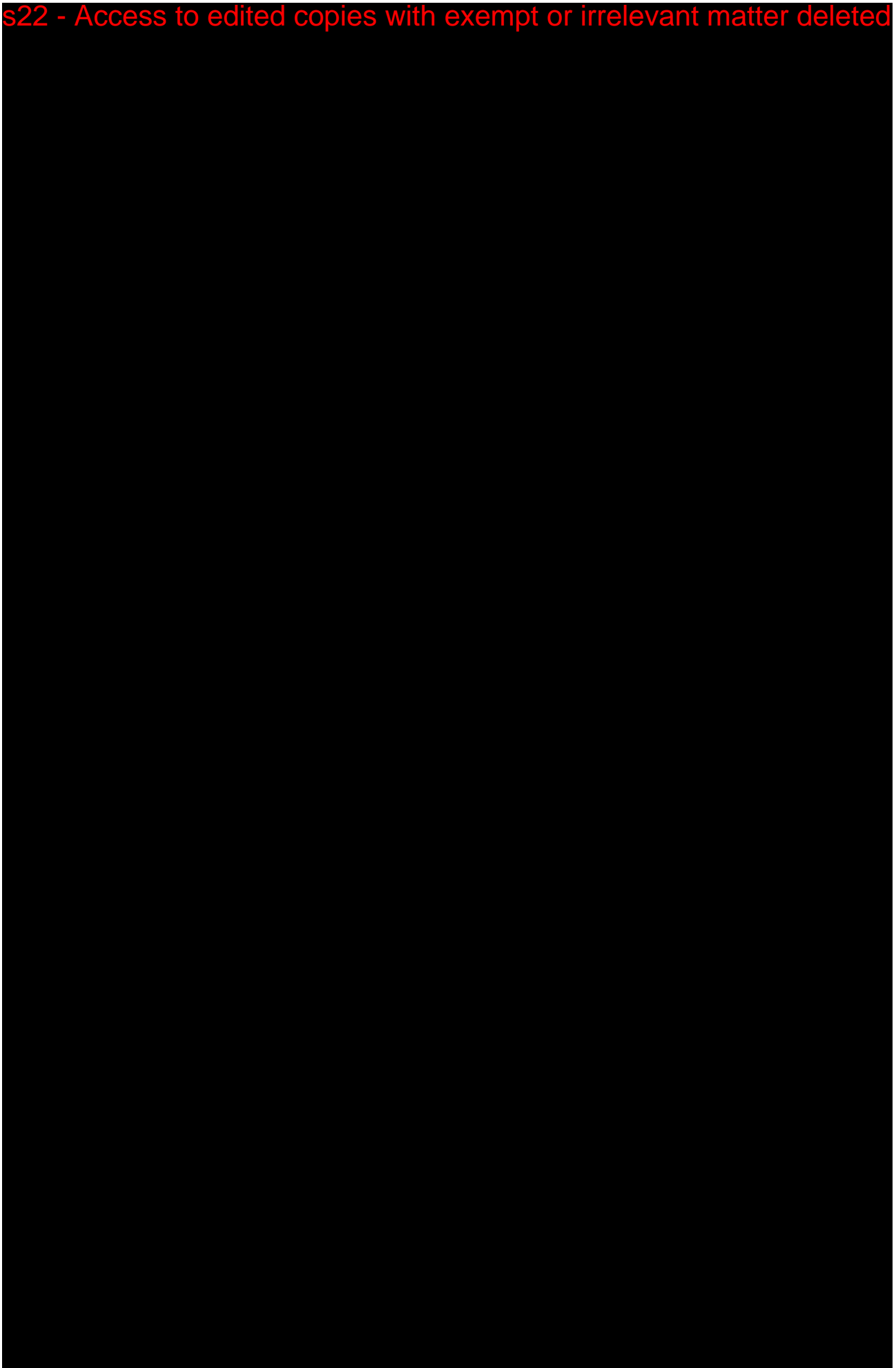
Code	Company	QTY	End Price	Market Value
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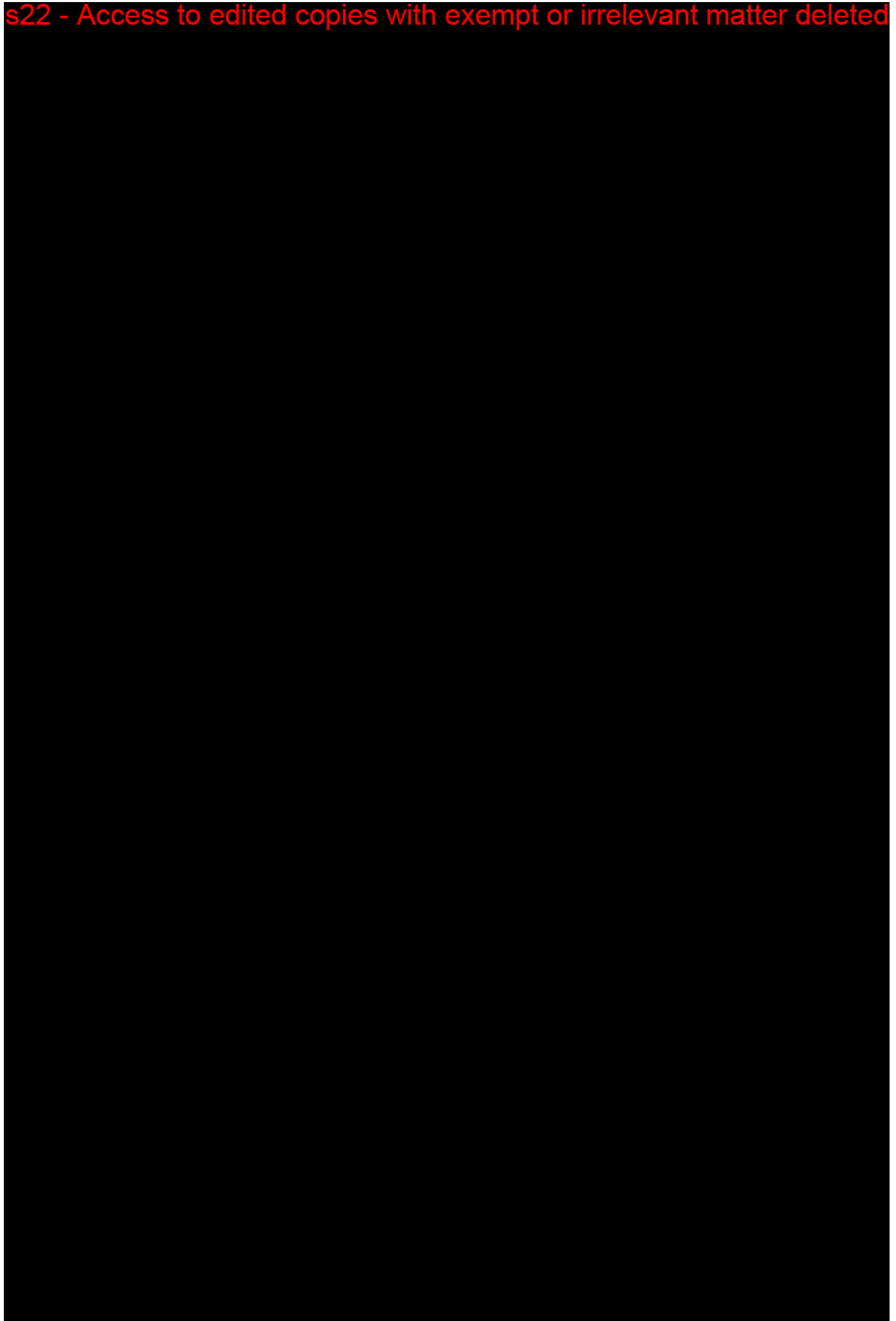
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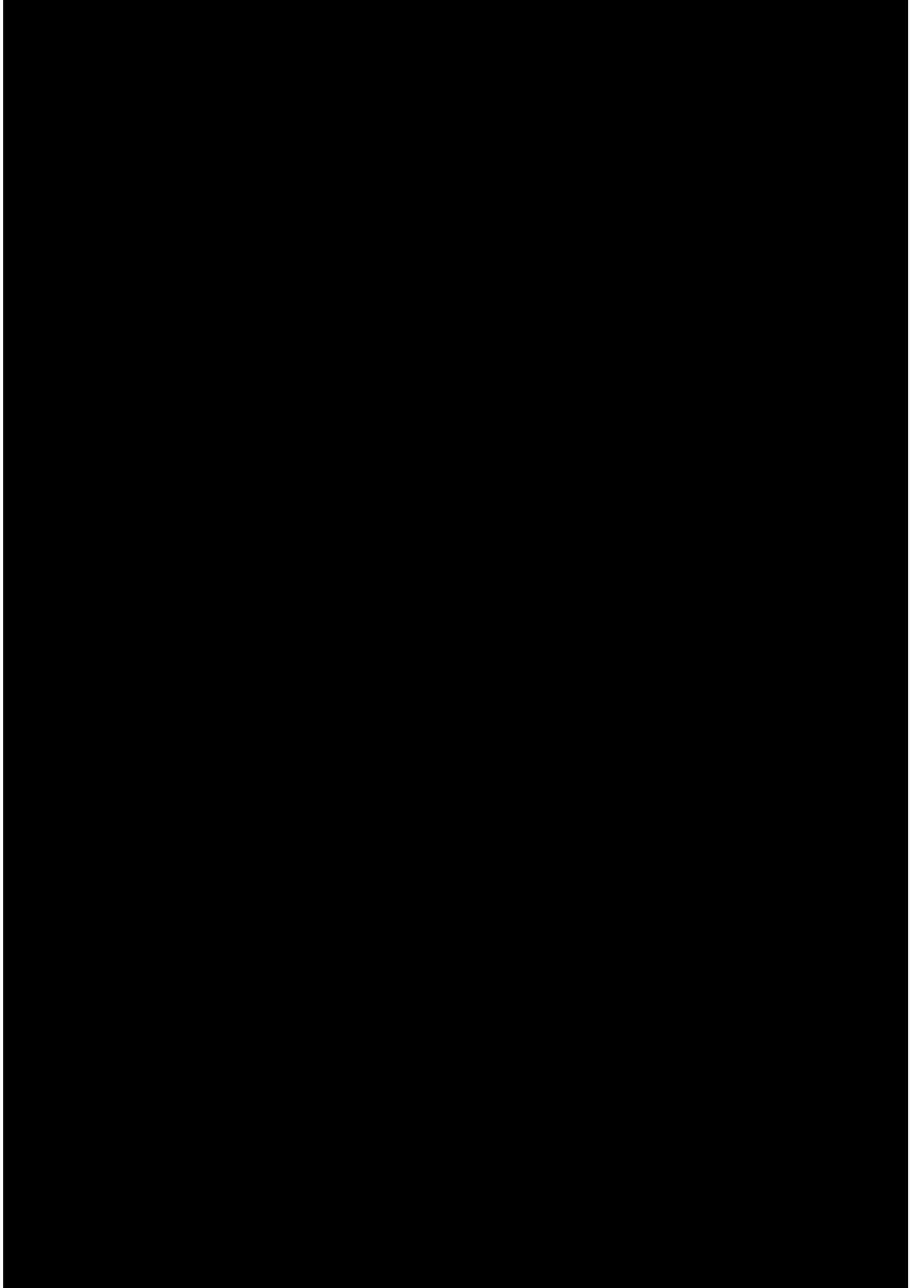
NOC	NORTHROP GRUMMAN CORP	72	\$471.43	\$53,614
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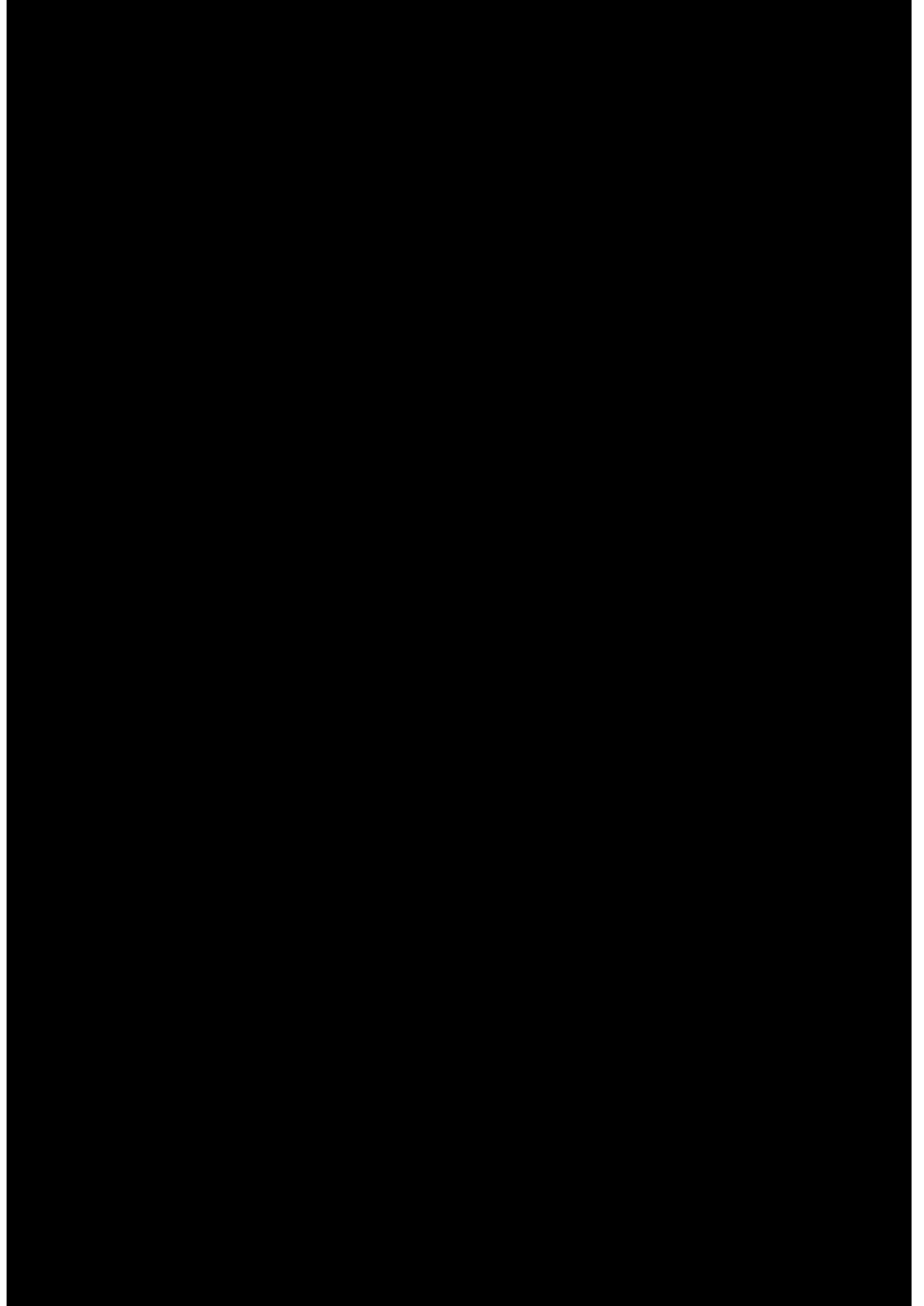
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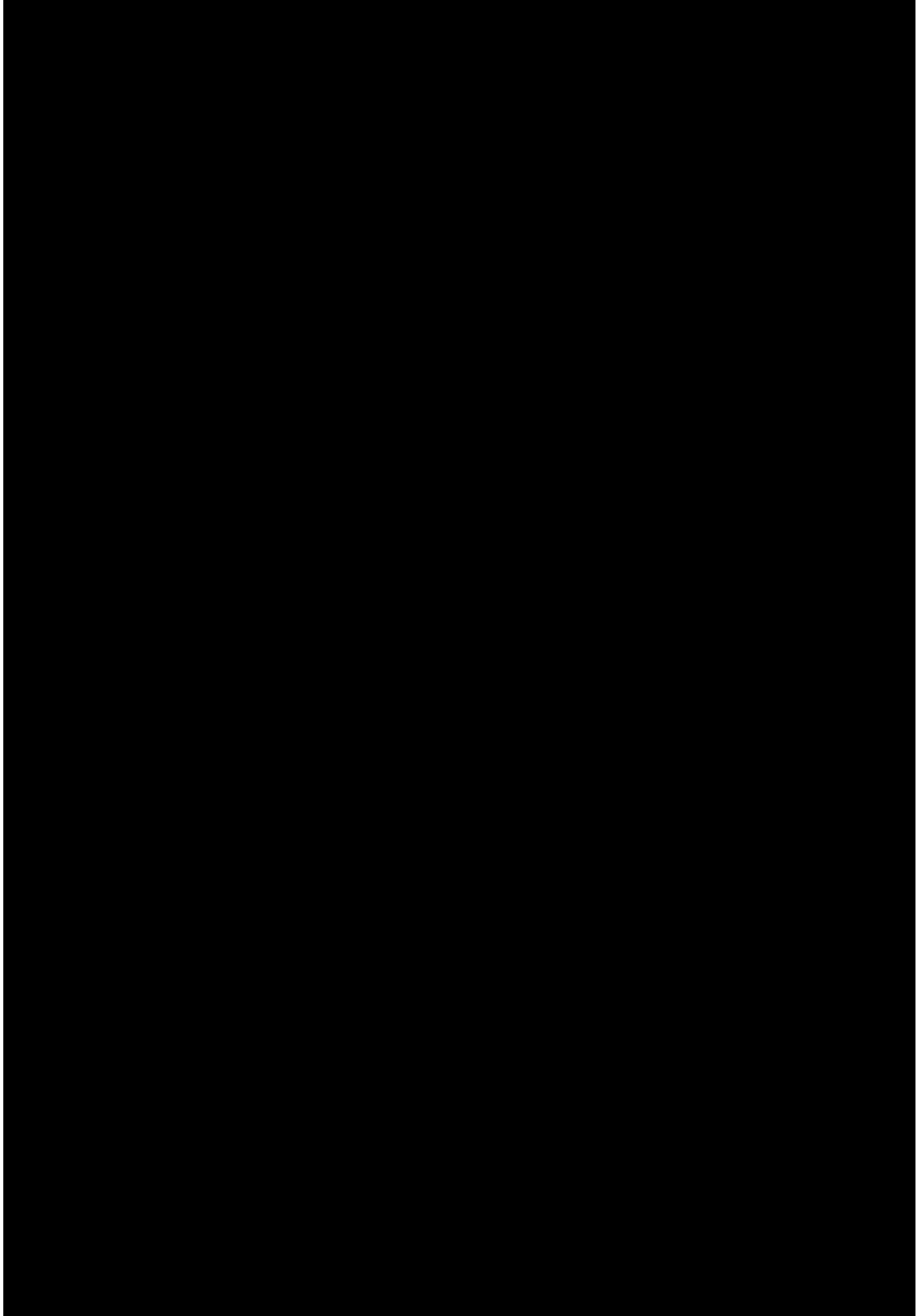


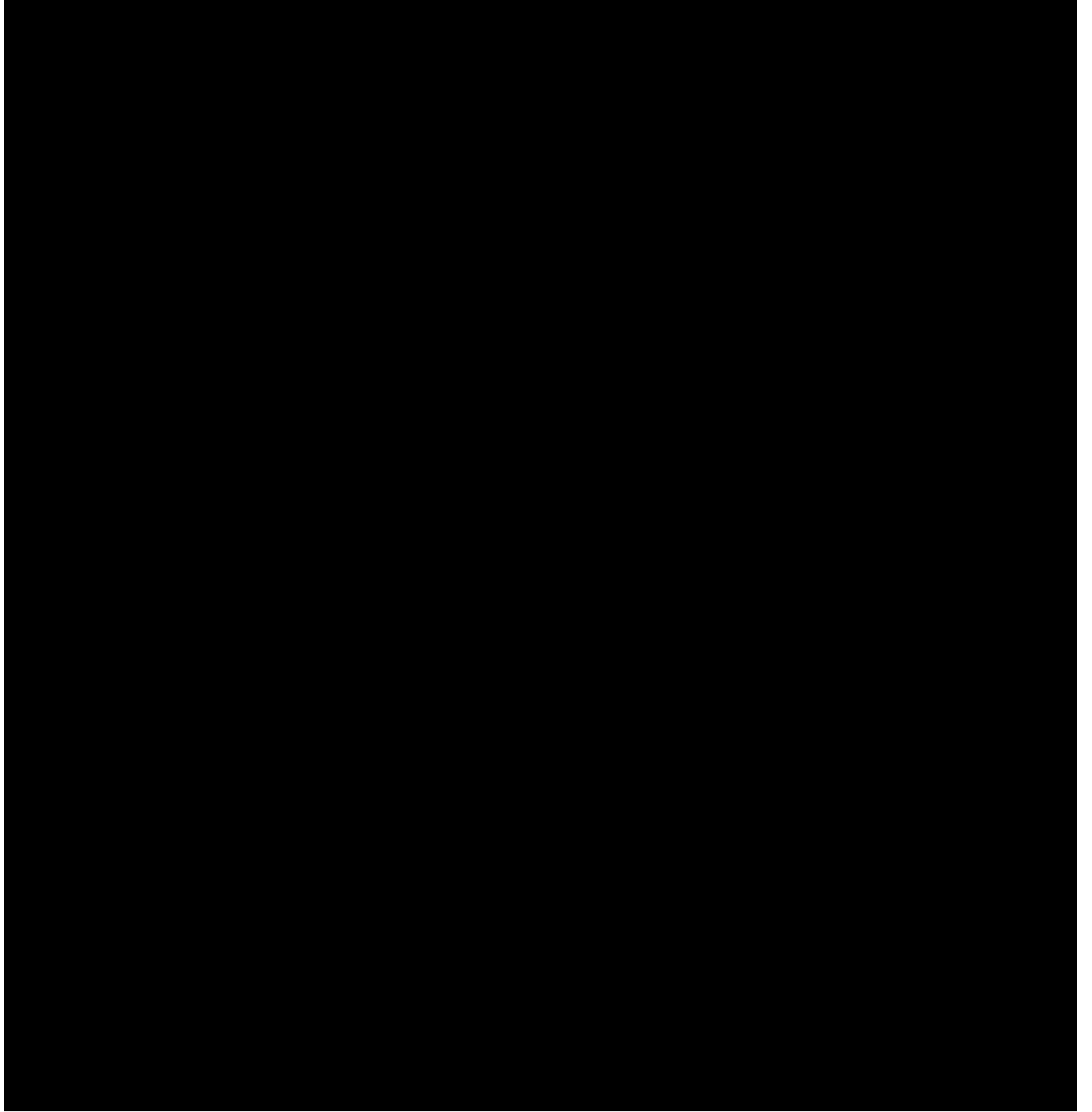












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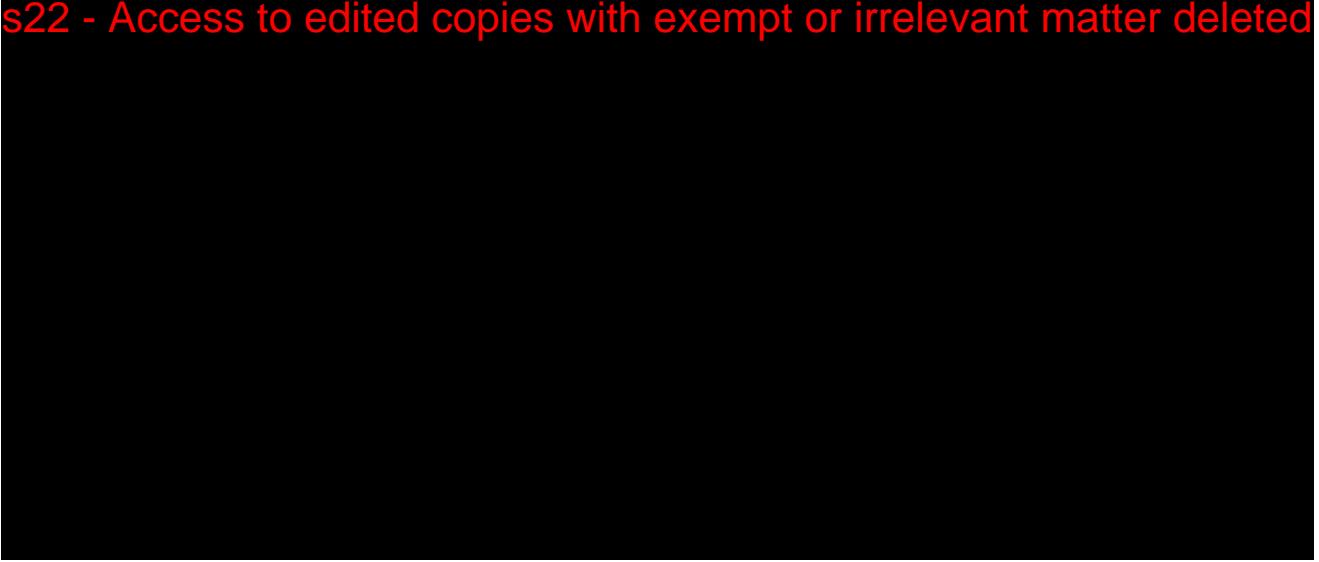
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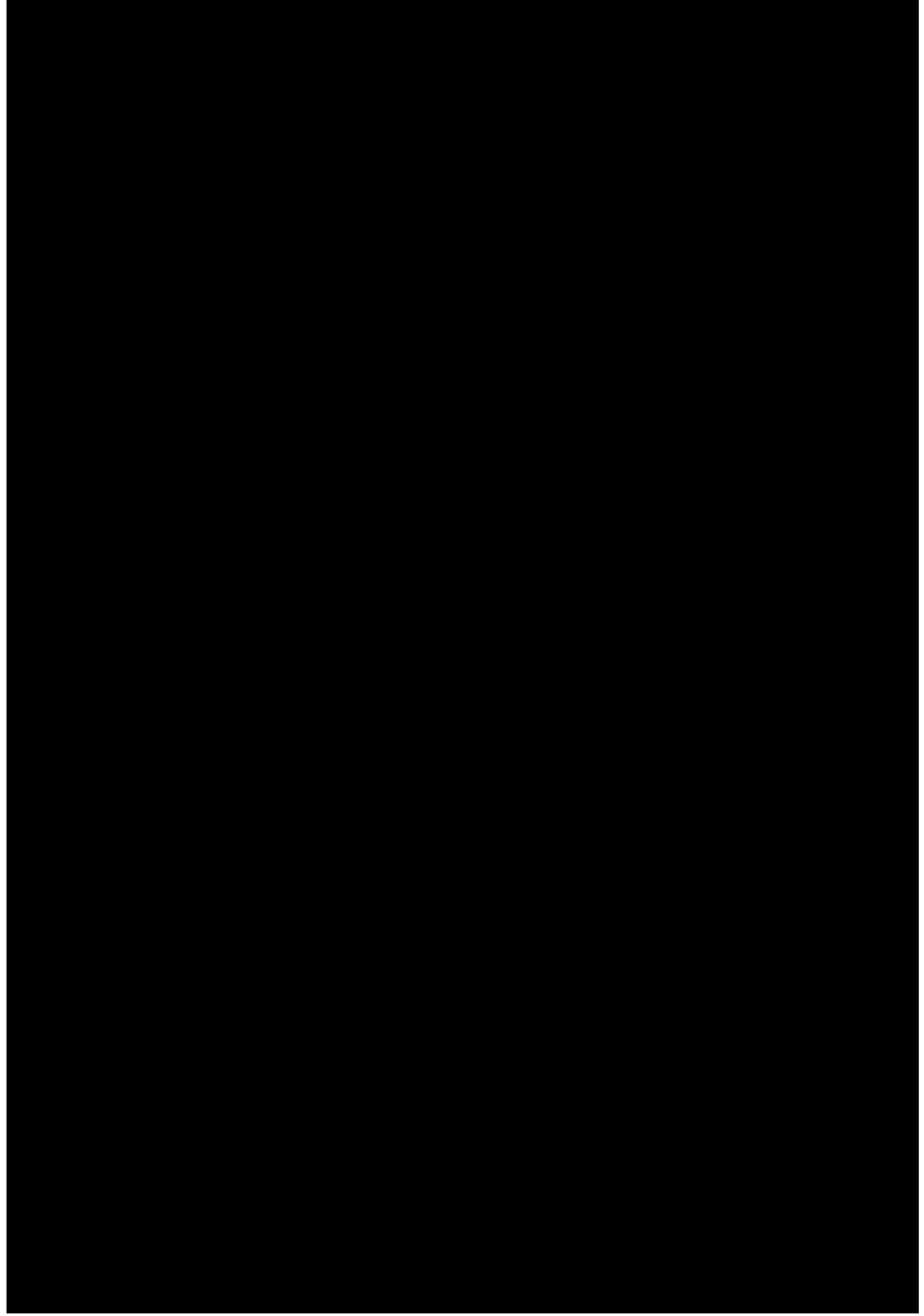
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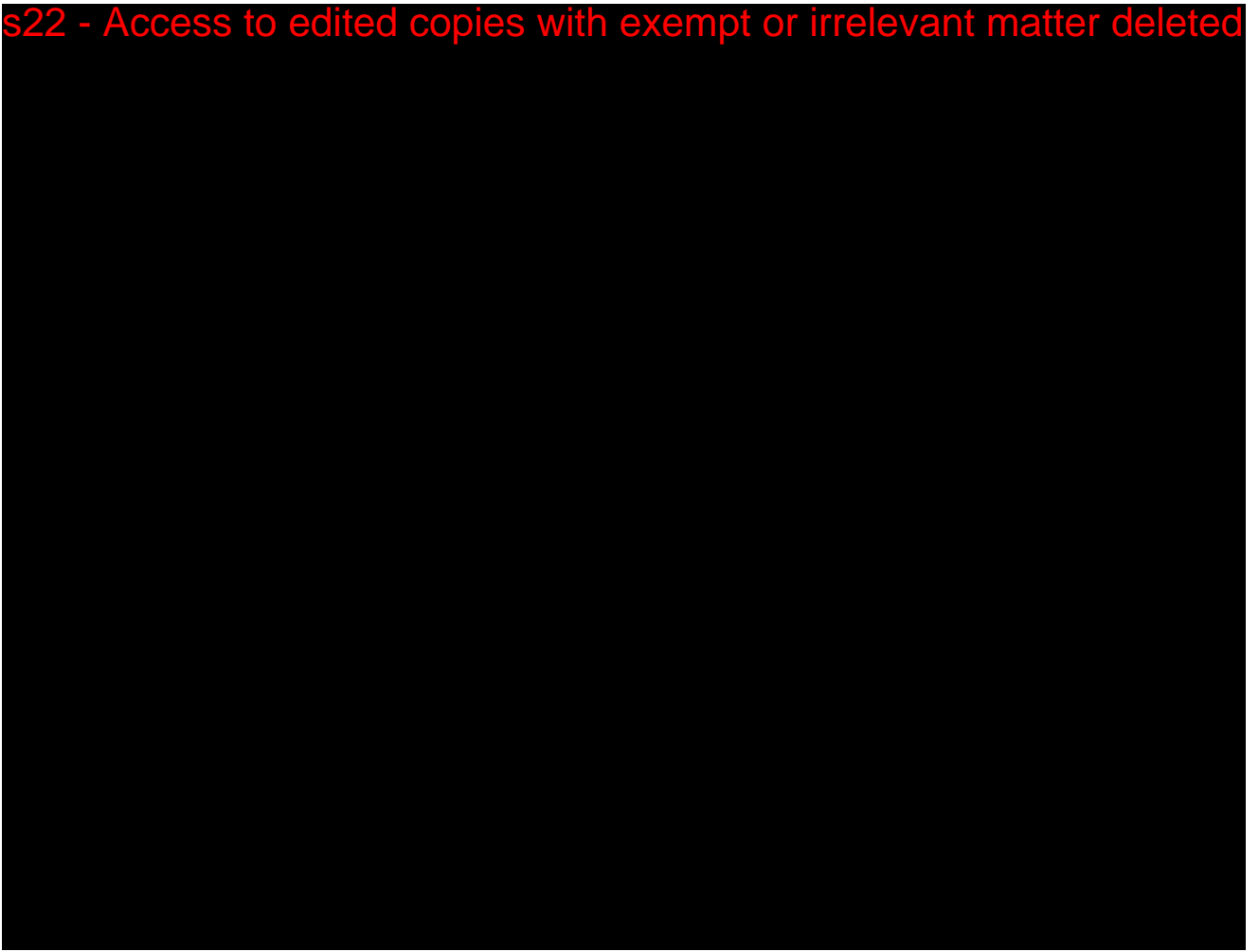
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Monthly Investment Report

November 2023

Australian National University

Client Name:	Australian National University
Investment:	s22 - Access to edited copies with exempt or irrelevant matter deleted OVERSEAS EQUITY
Client Address:	Investment Office, Building 10C Chancellery Acton, ACT 2601
Mandate/Strategy:	s22 - Access to edited copies with exempt or irrelevant matter deleted OVERSEAS EQUITY
Period Ending:	30/11/2023

Enquiries:

Investment
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Operations
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Contents

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

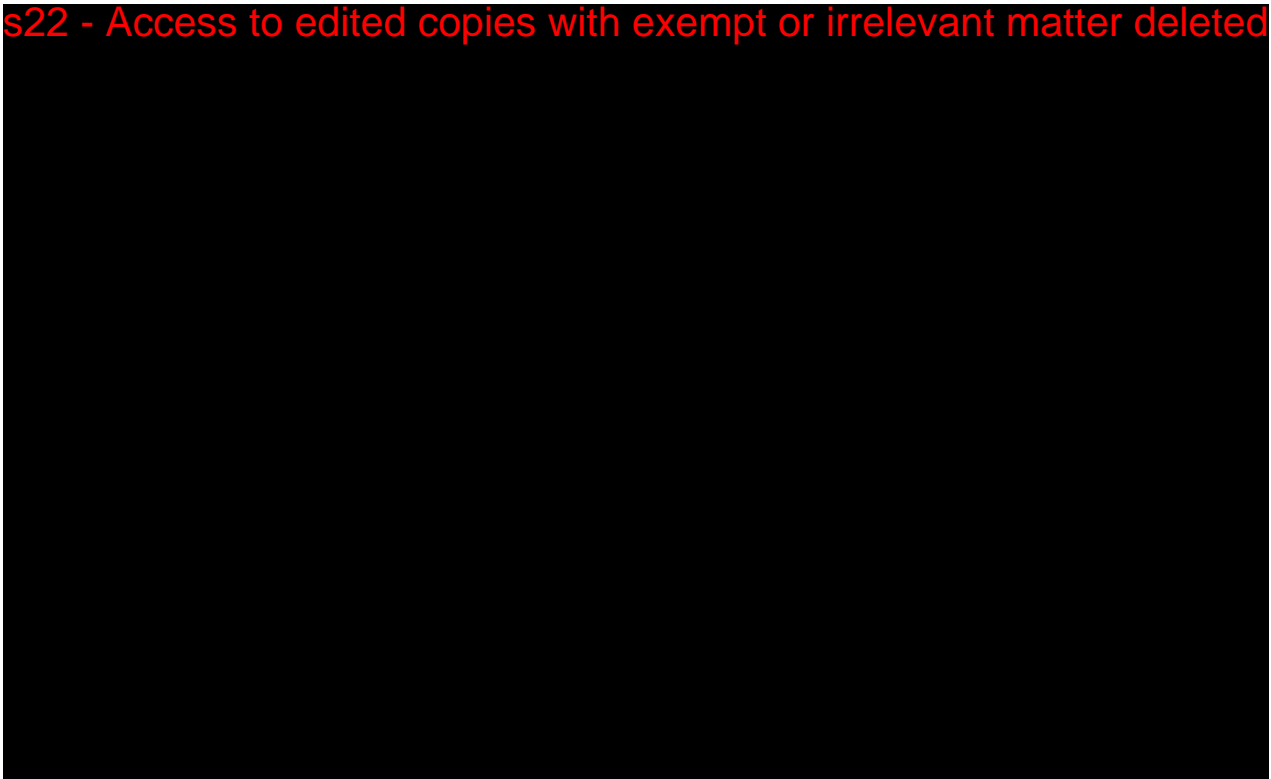
Portfolio investment holdings as well as cash level as at end of the month.

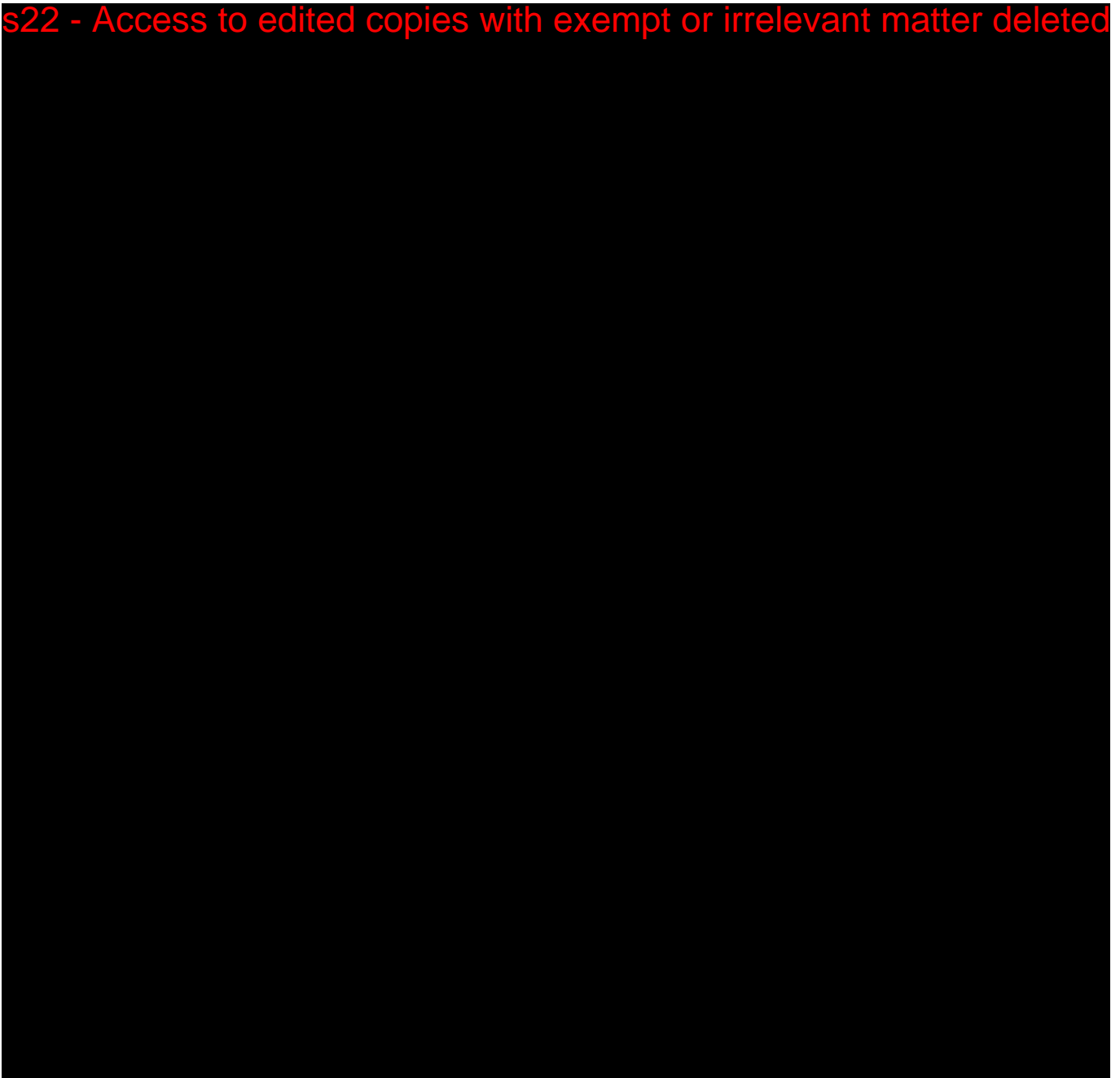
Portfolio Transactions

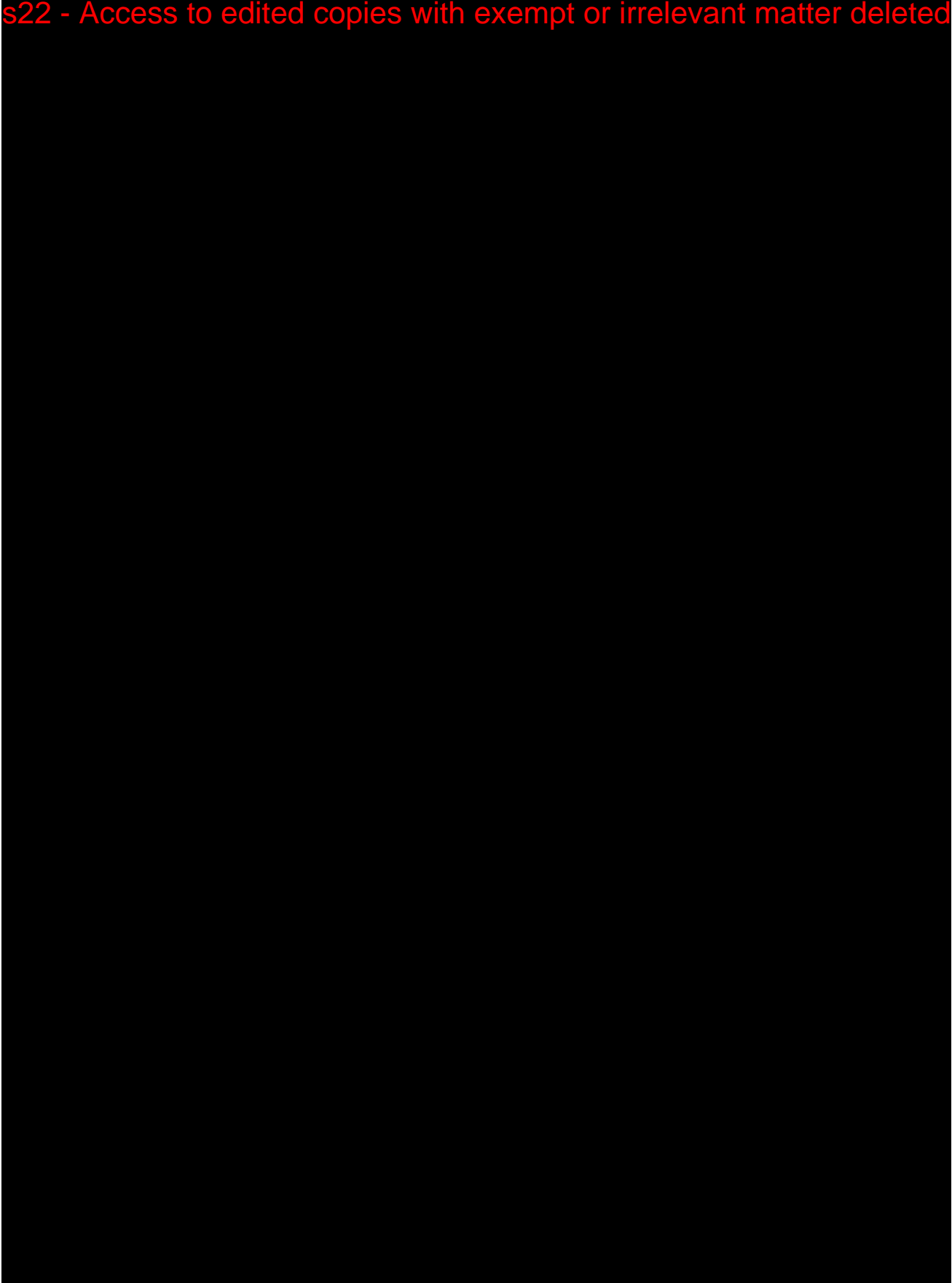
Details of all transactions effected by the Manager during the month

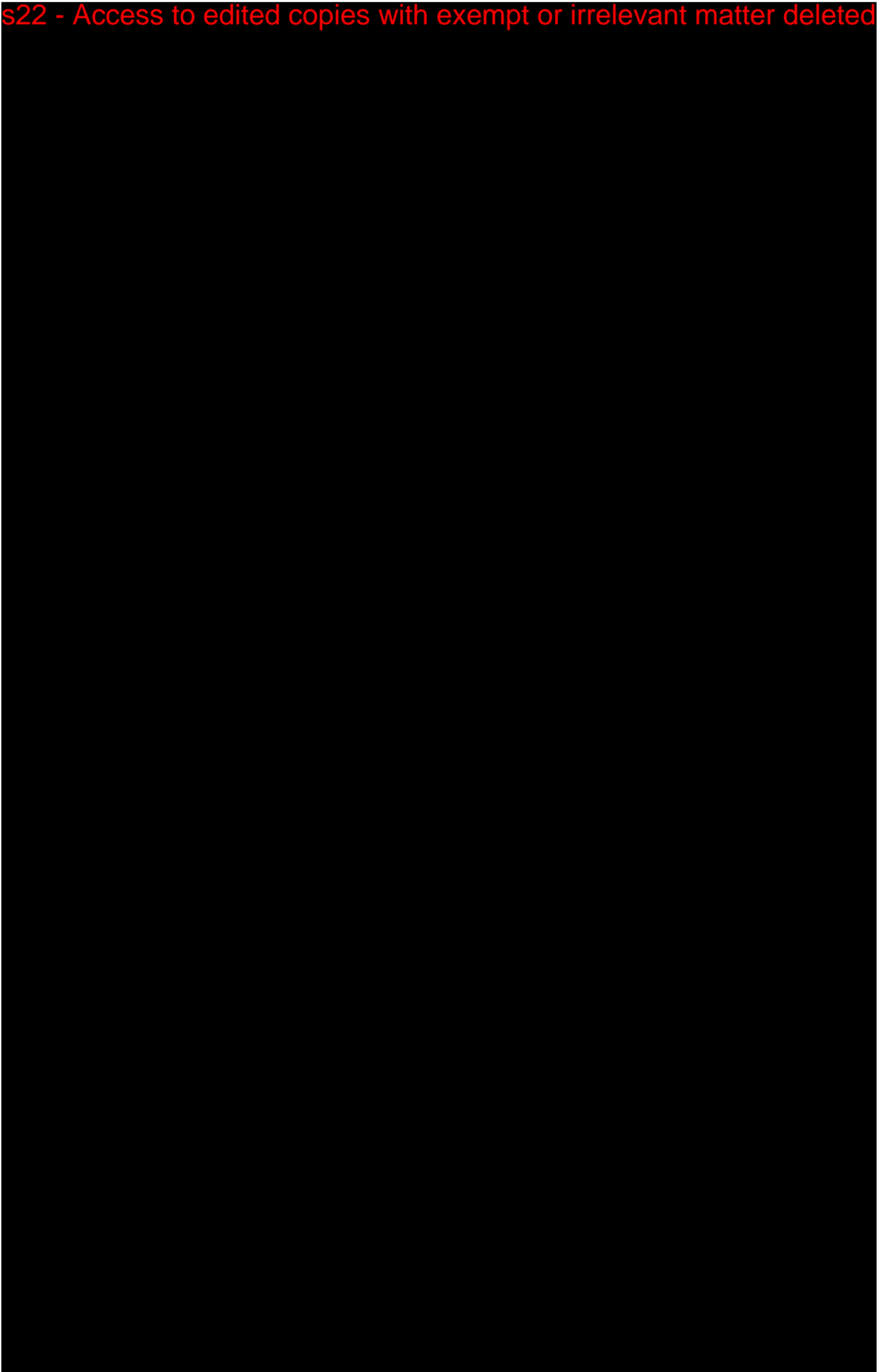
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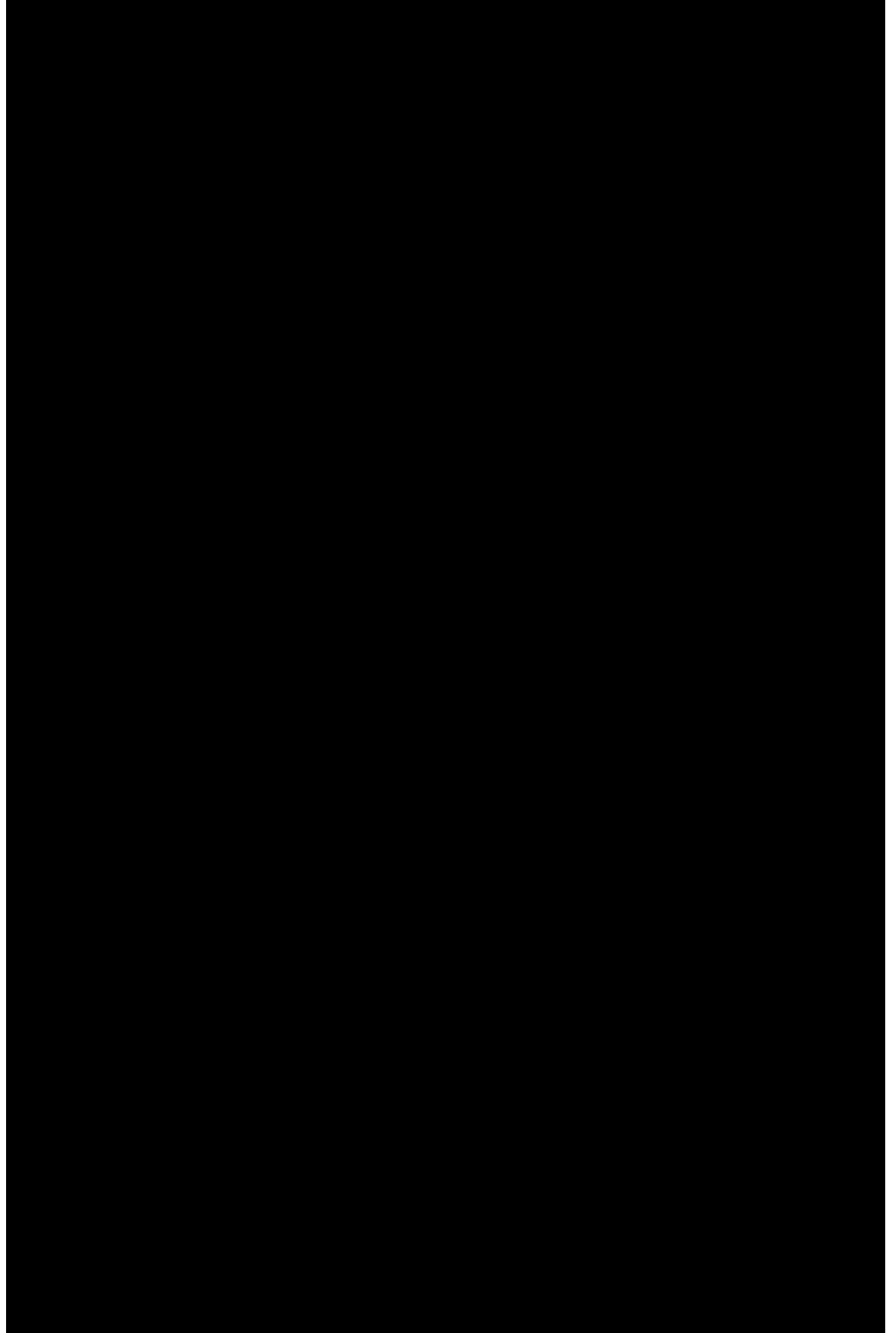
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Code	Company	QTY	End Price	Market Value
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LMT	LOCKHEED MARTIN CORP	381	\$447.77	\$257,277
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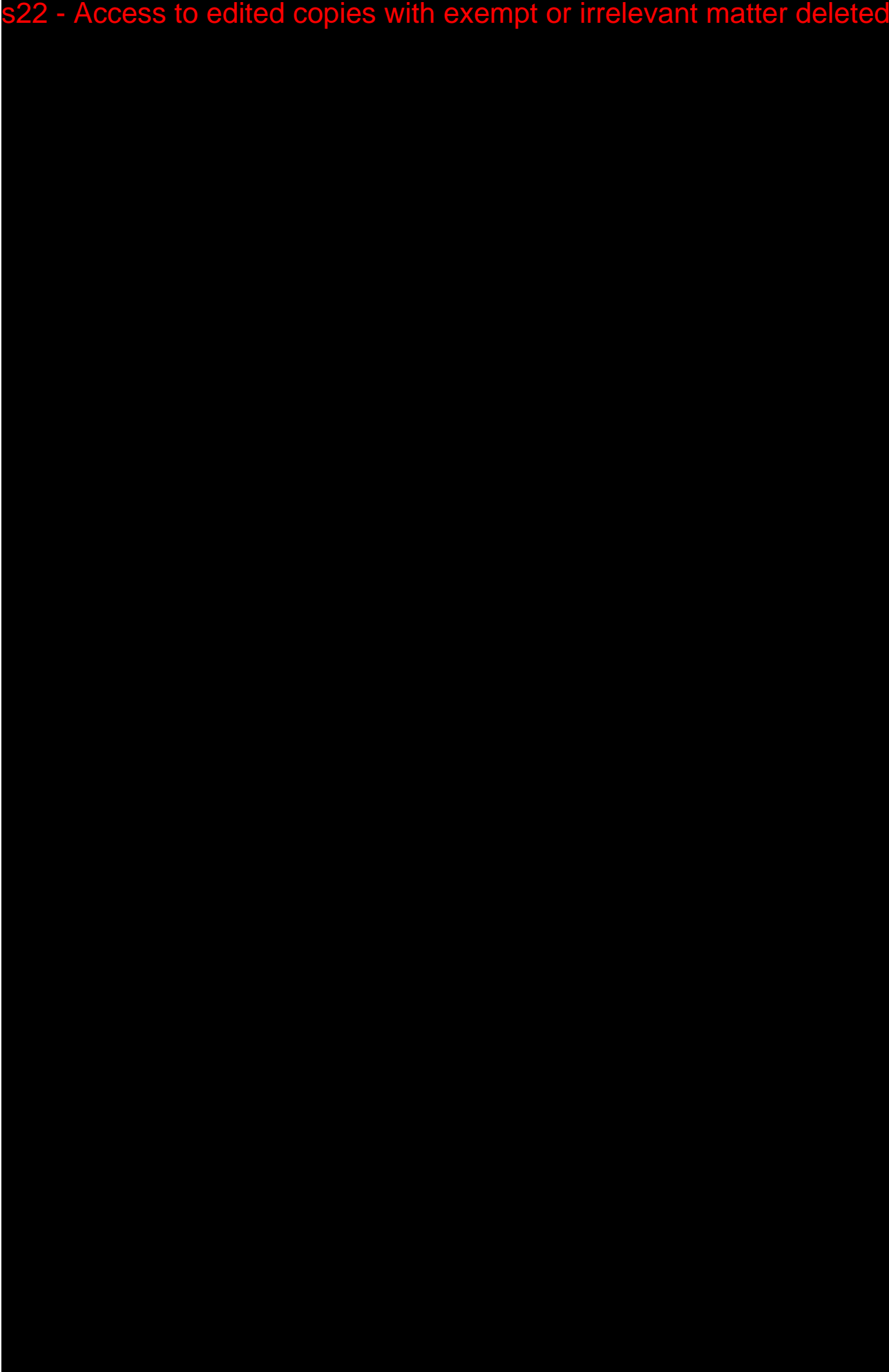
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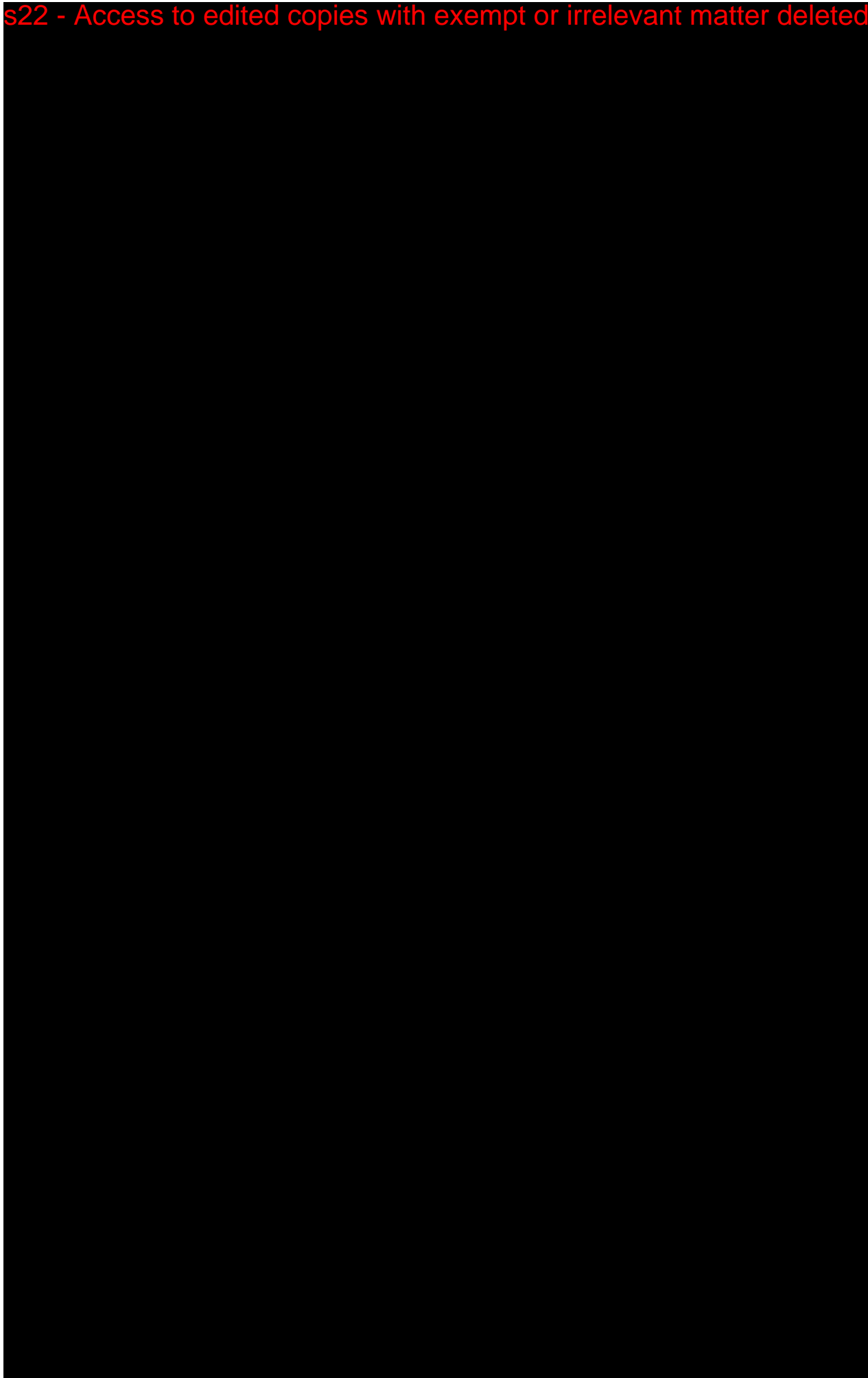
Code	Company	QTY	End Price	Market Value
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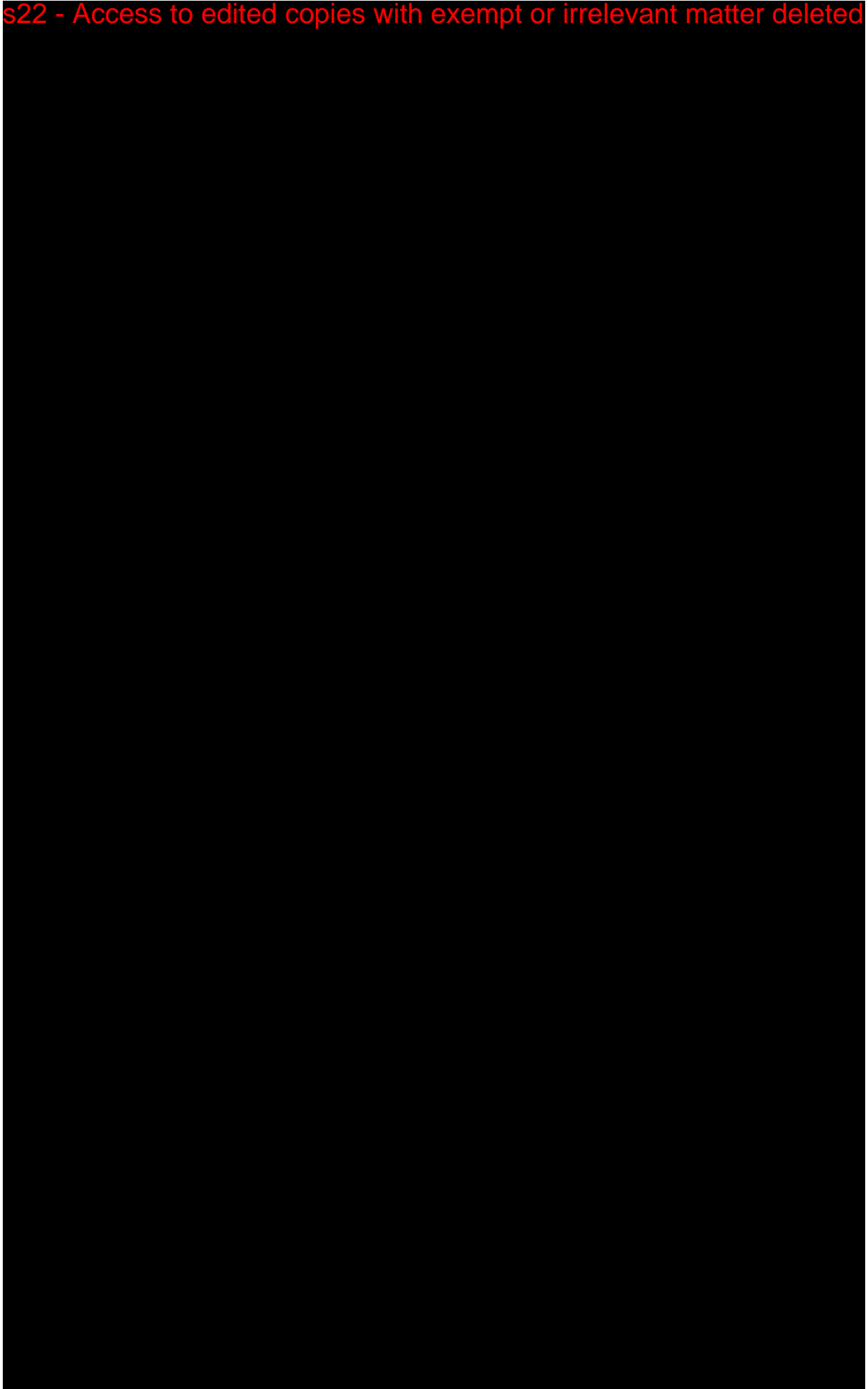
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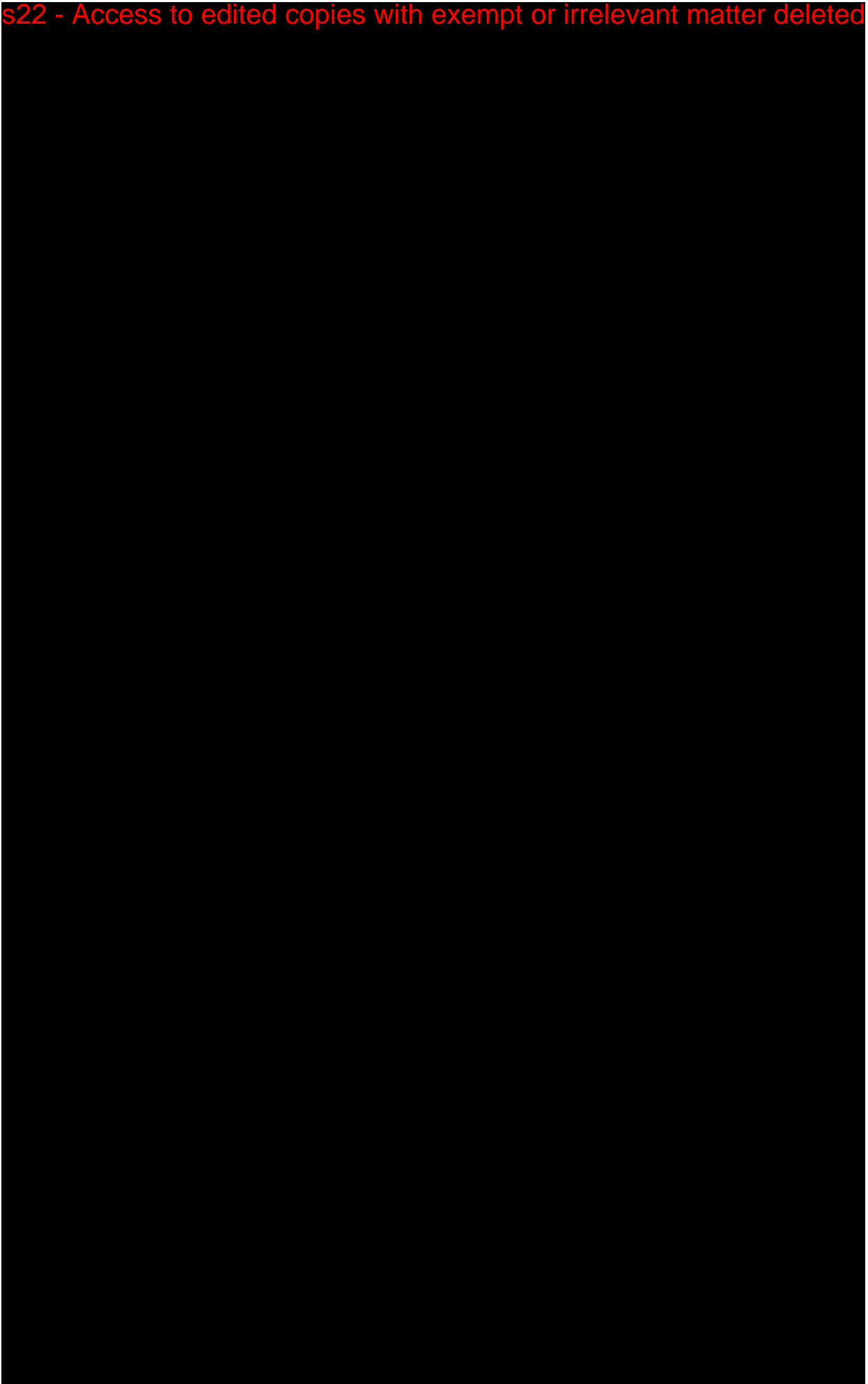
BA/	BAE SYSTEMS PLC	8,517	\$1,050.00	\$170,637
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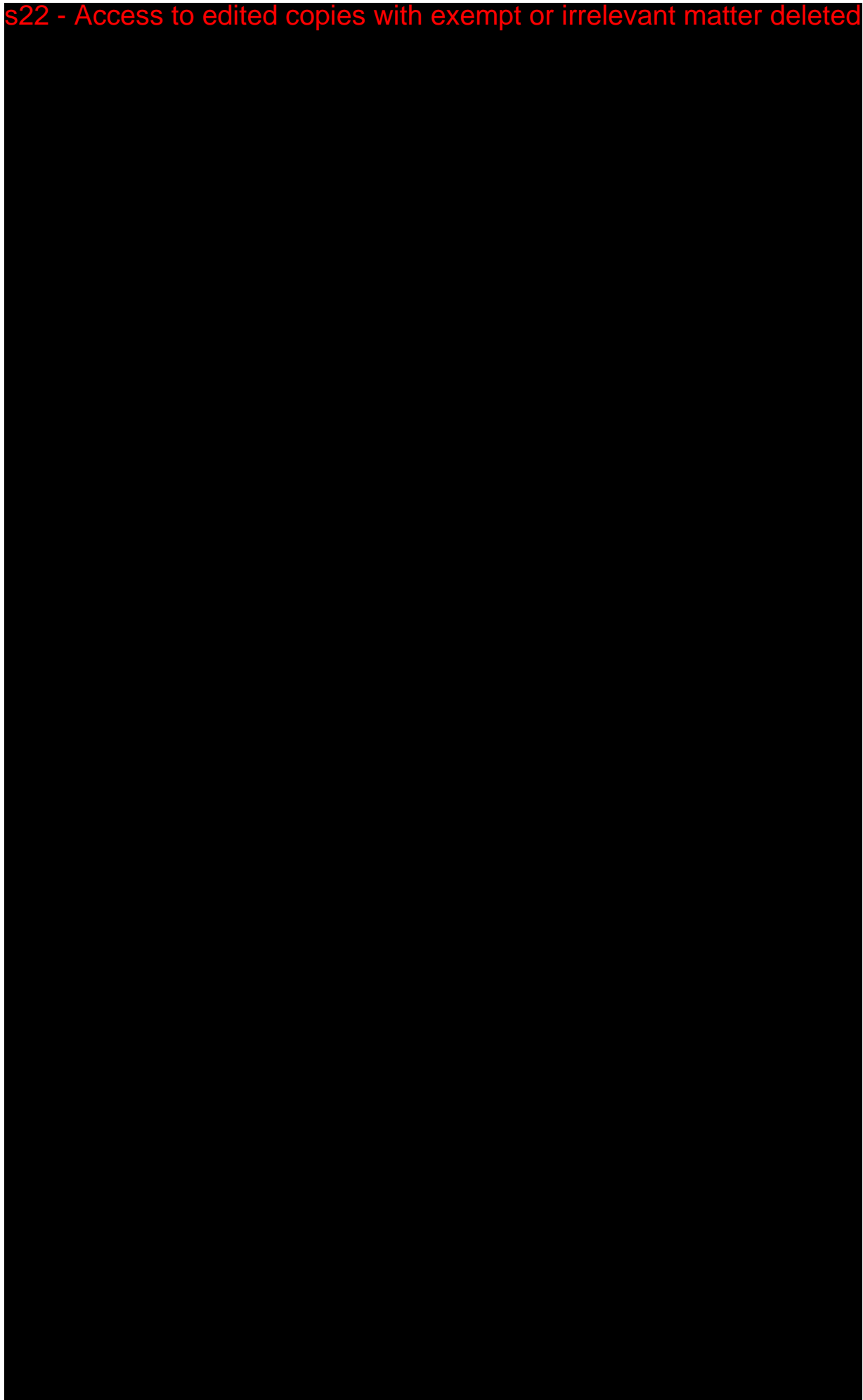
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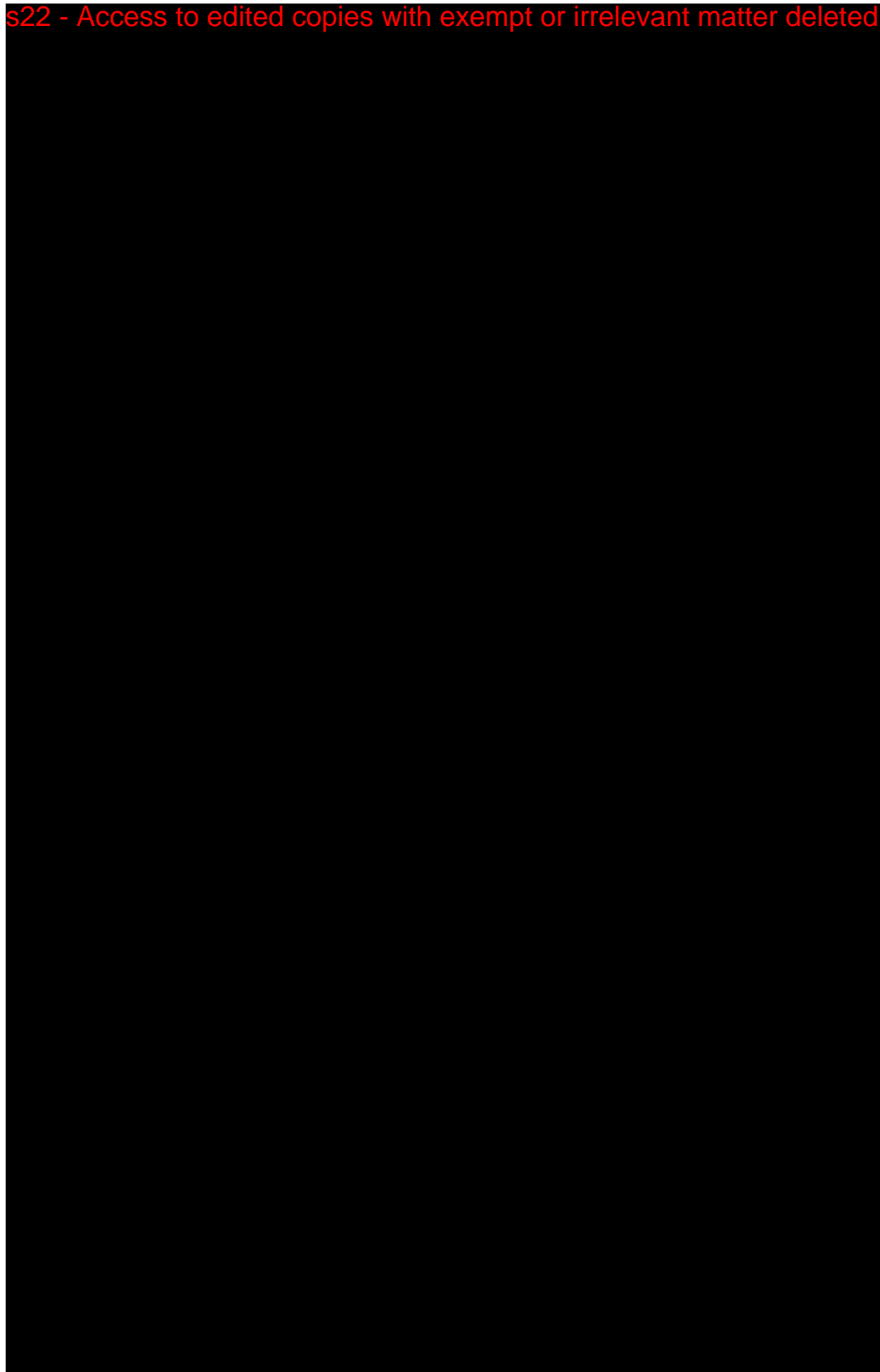












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Code	Company	QTY	End Price	Market Value
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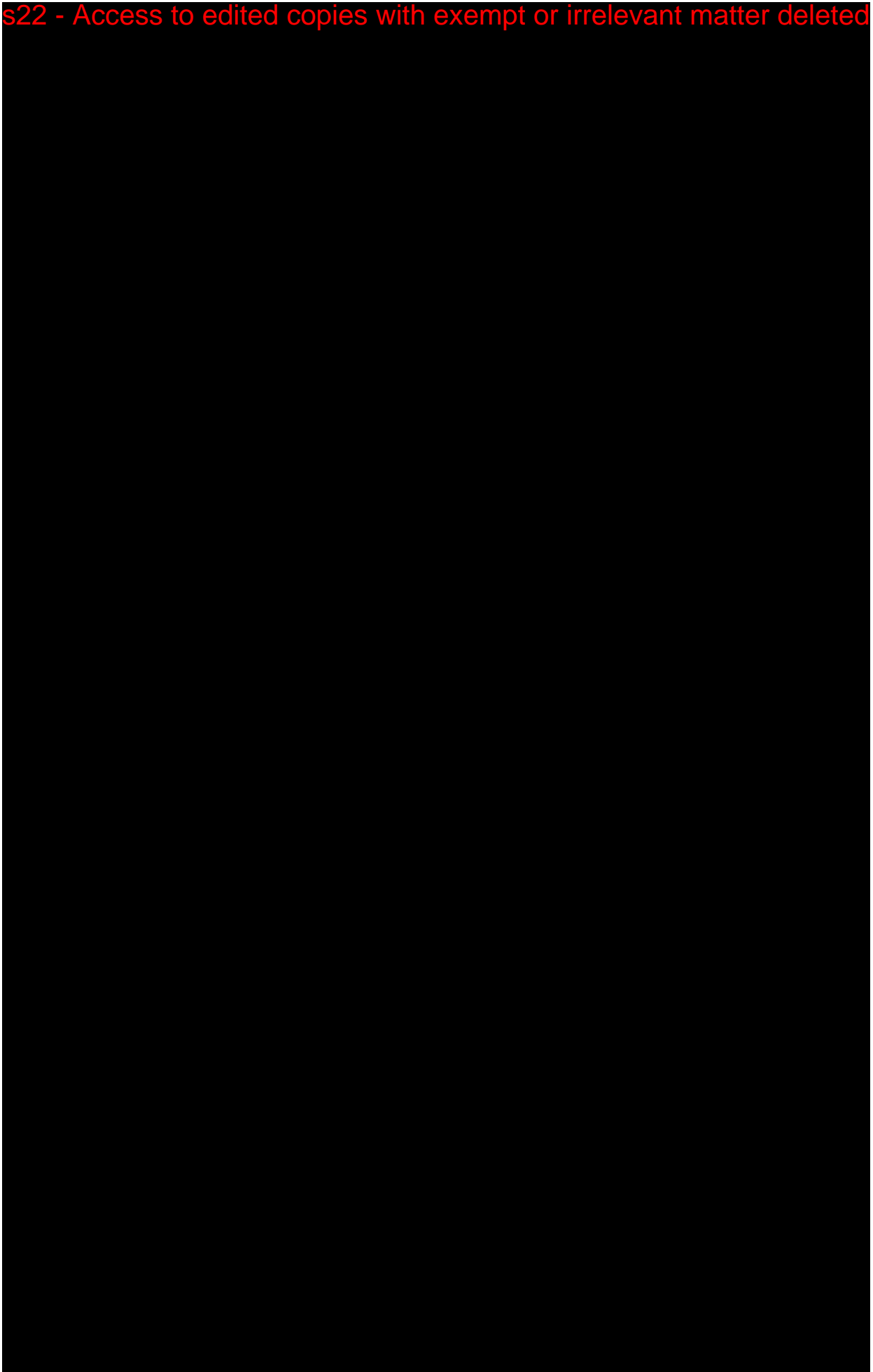
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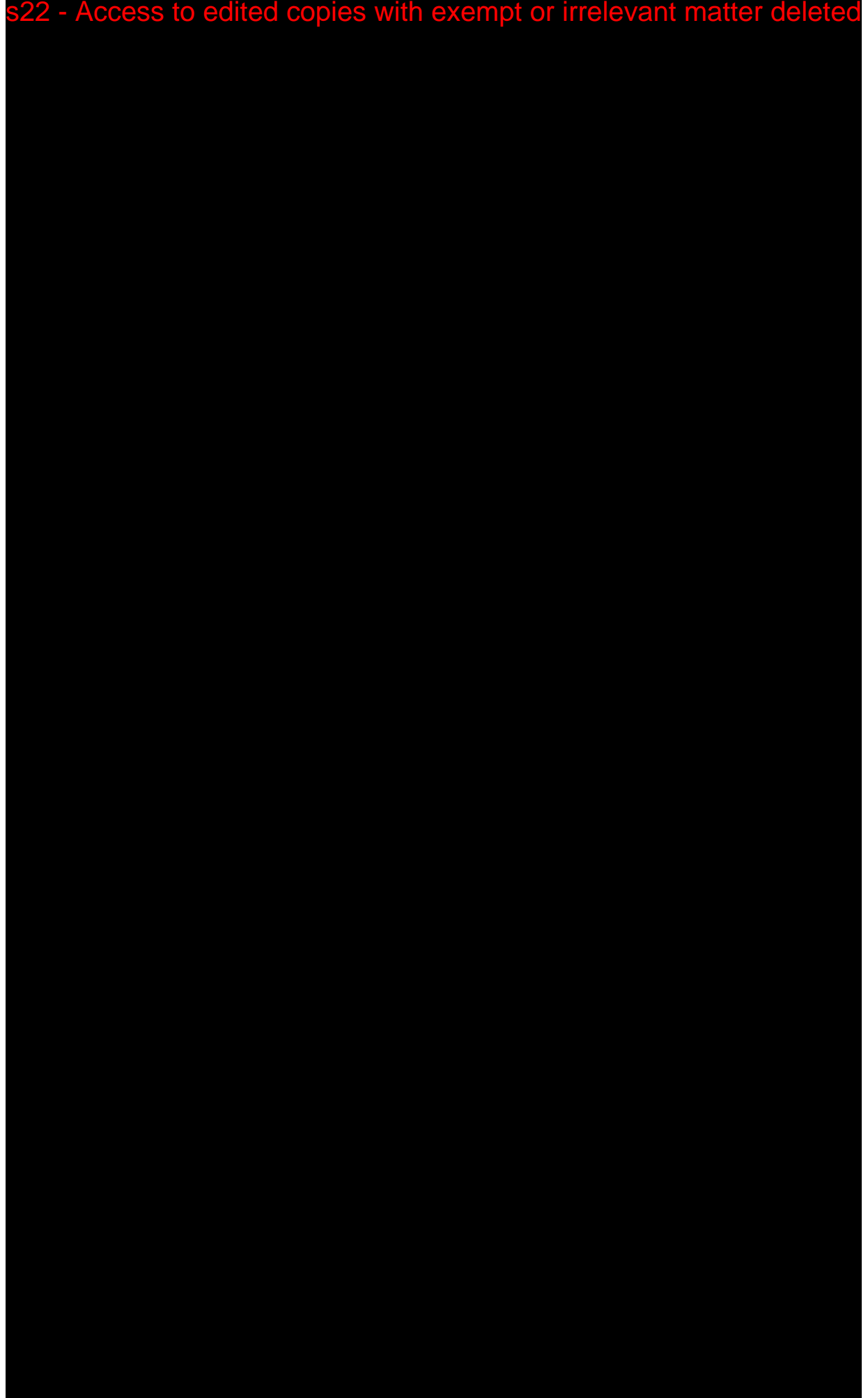
[REDACTED]				
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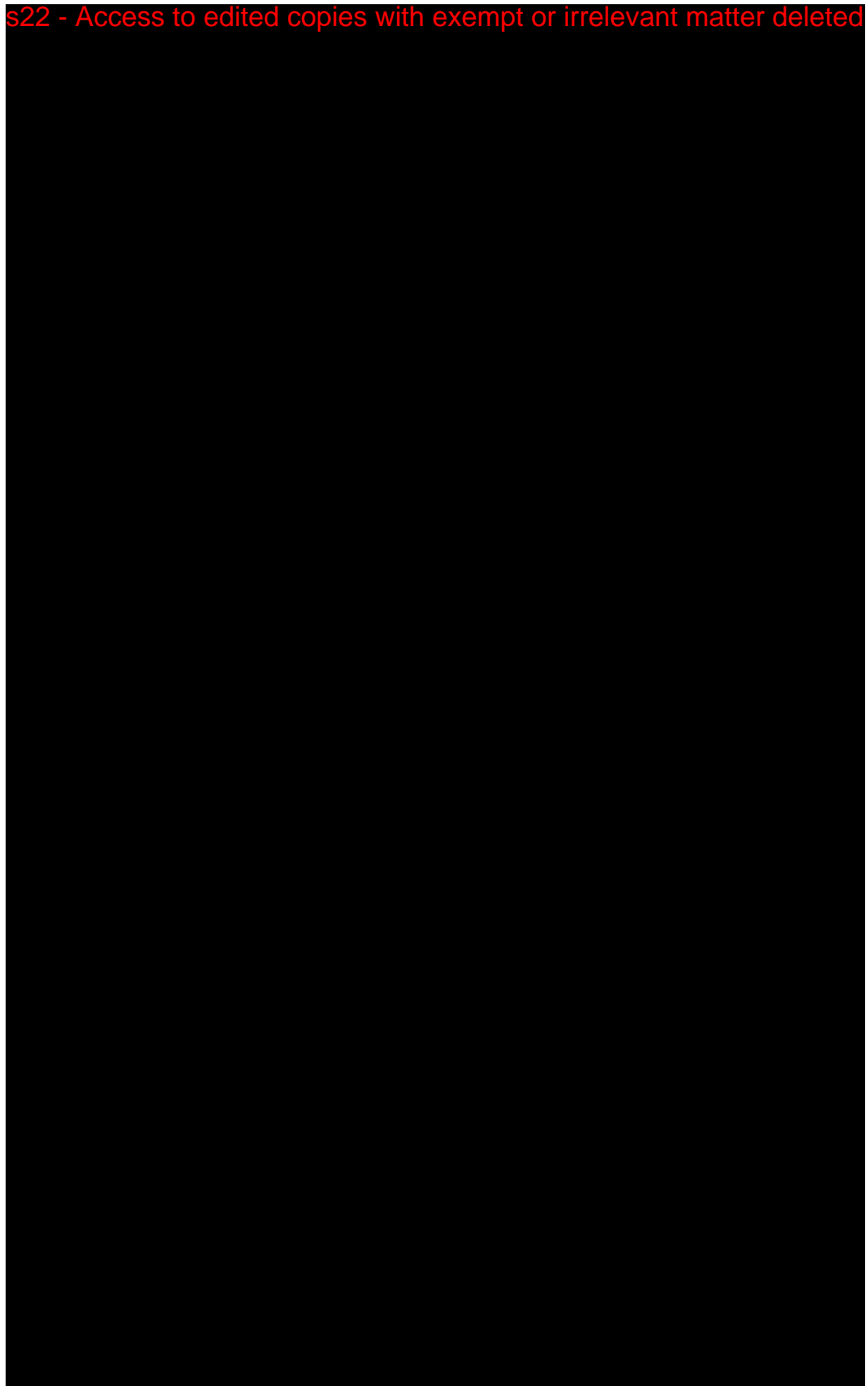
NOC	NORTHROP GRUMMAN CORP	72	\$475.16	\$51,593
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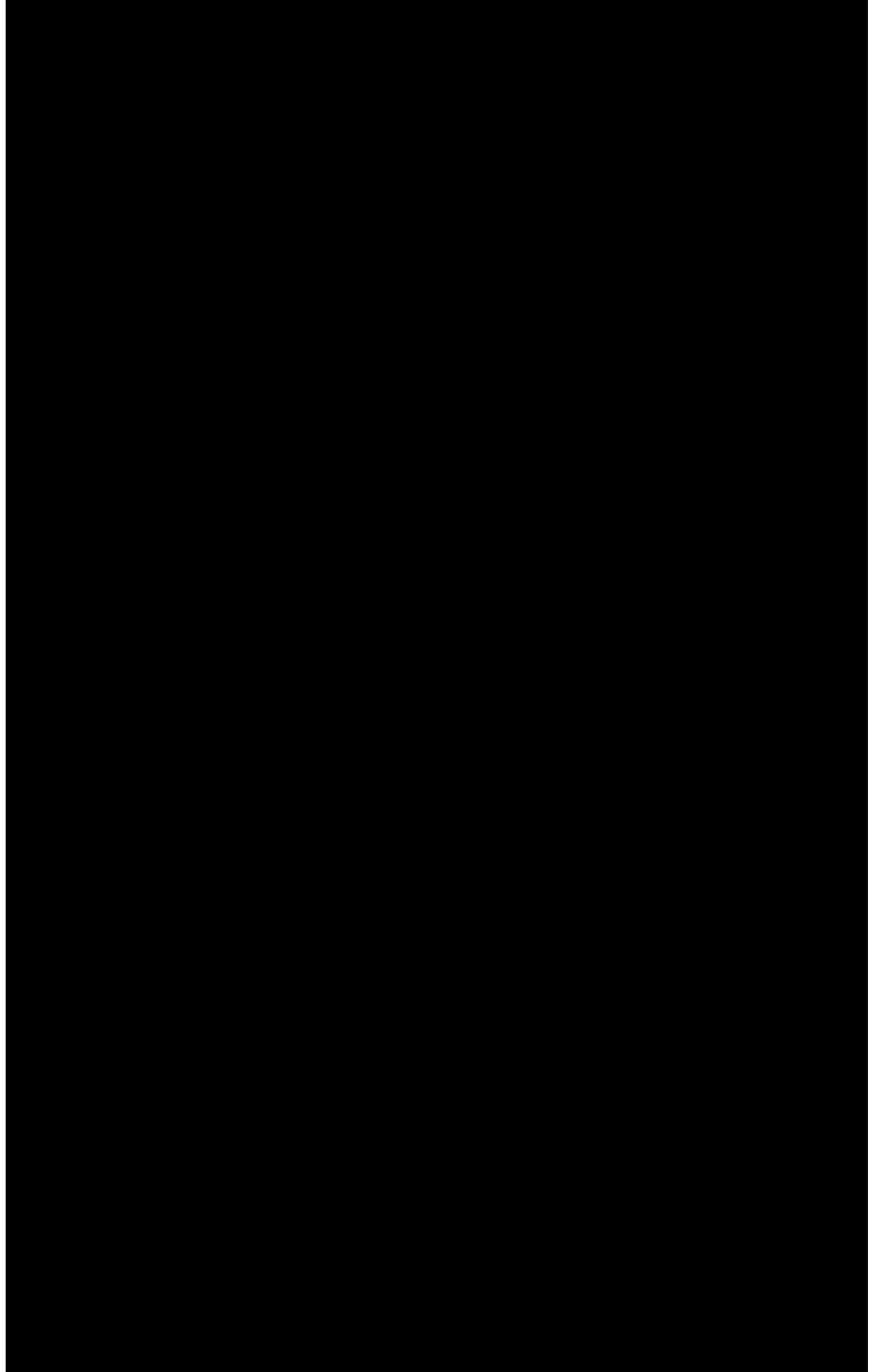
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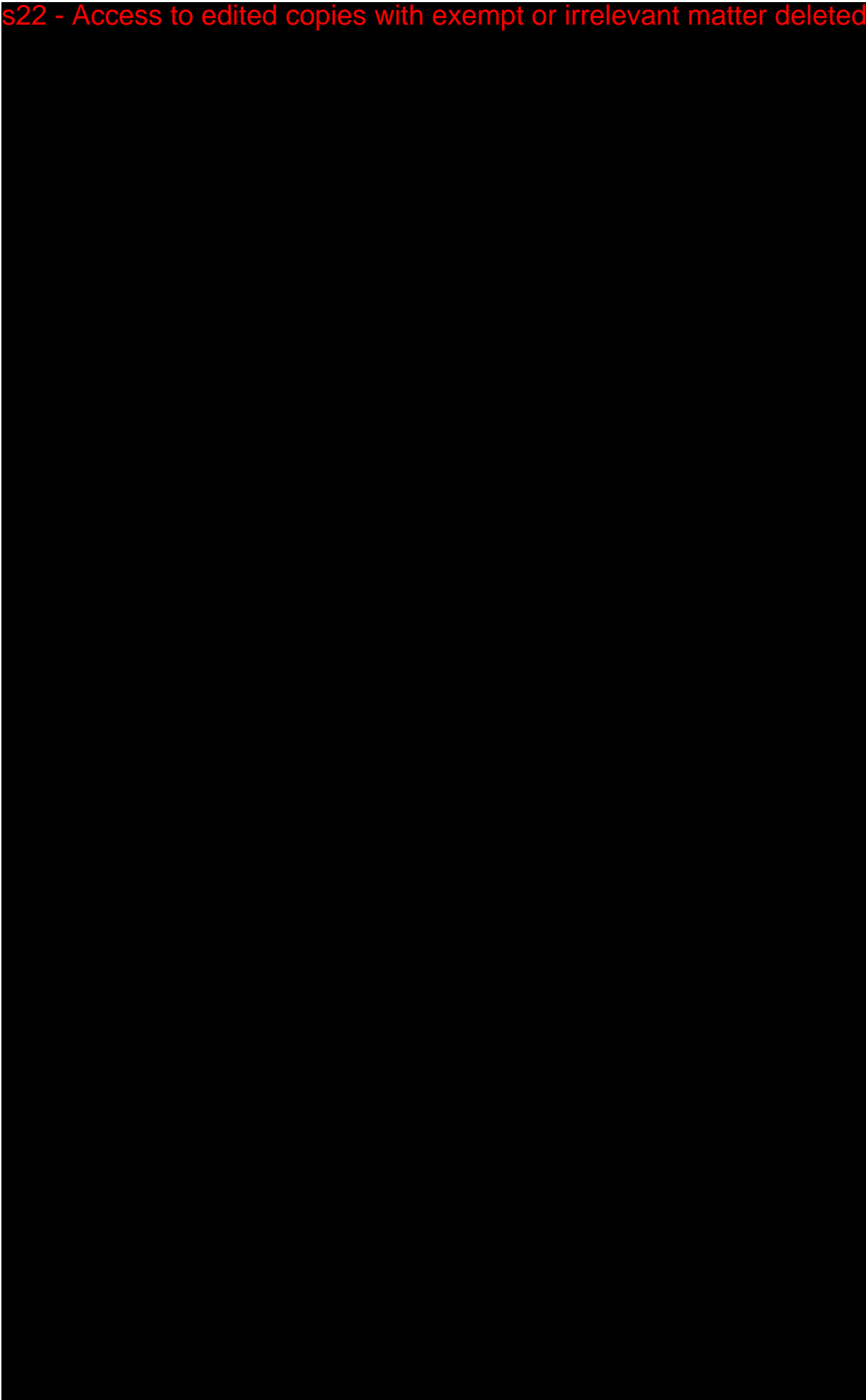
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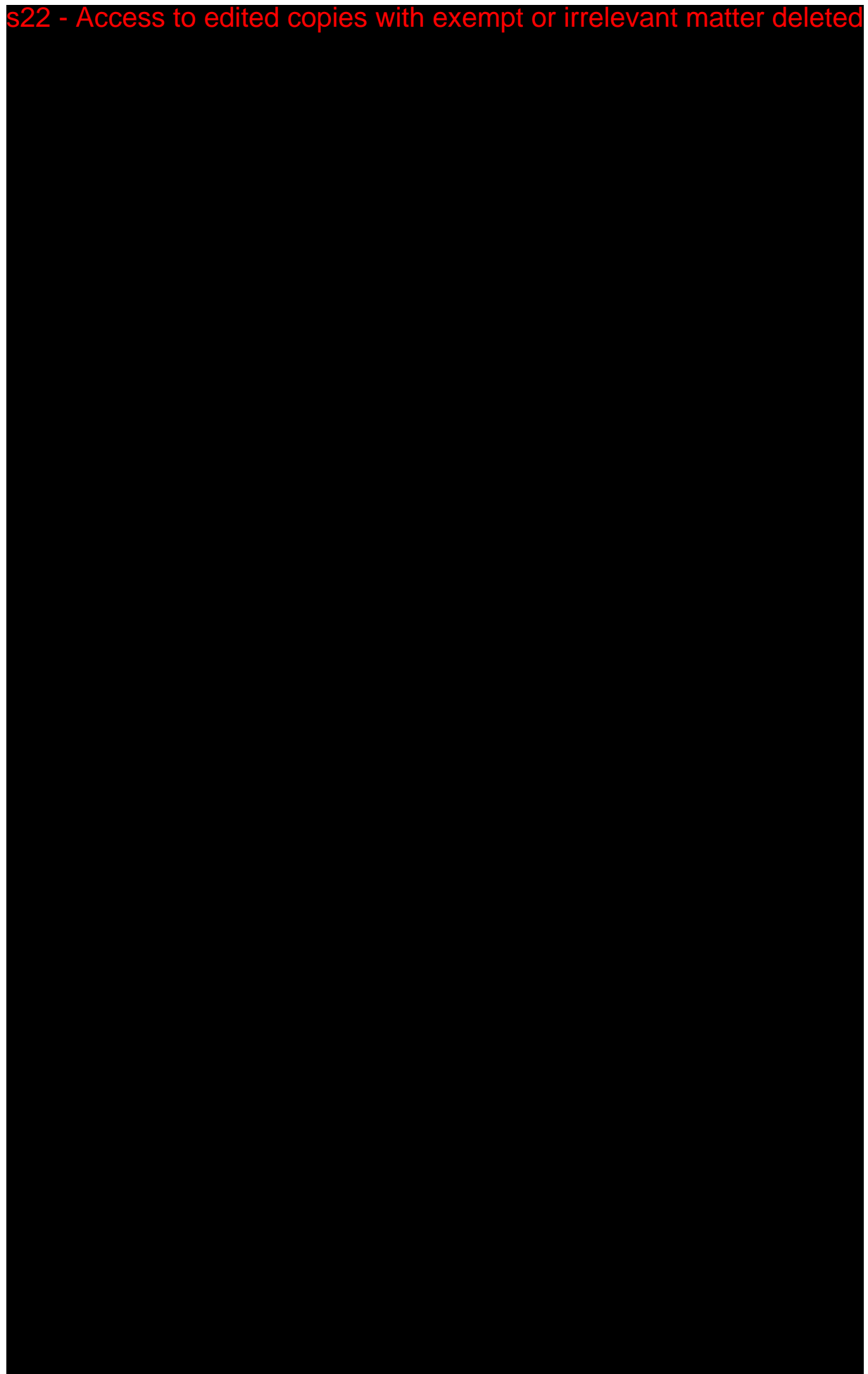


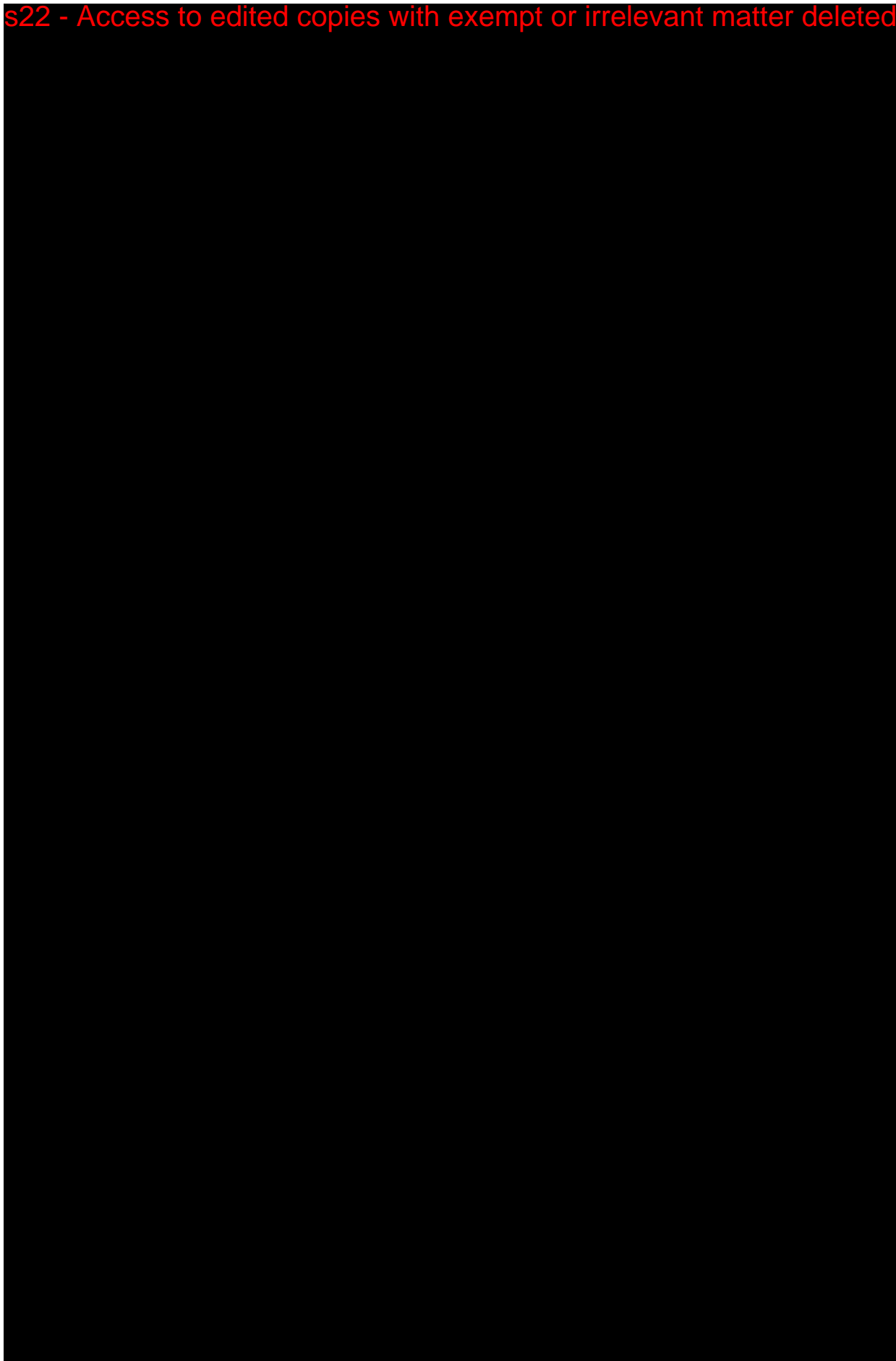


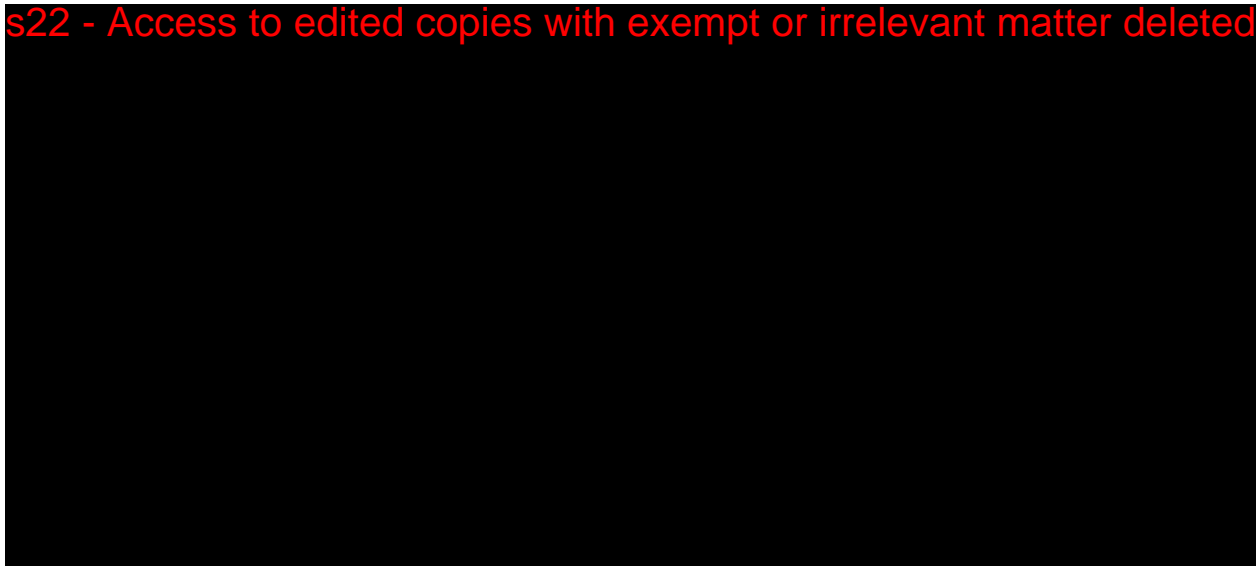












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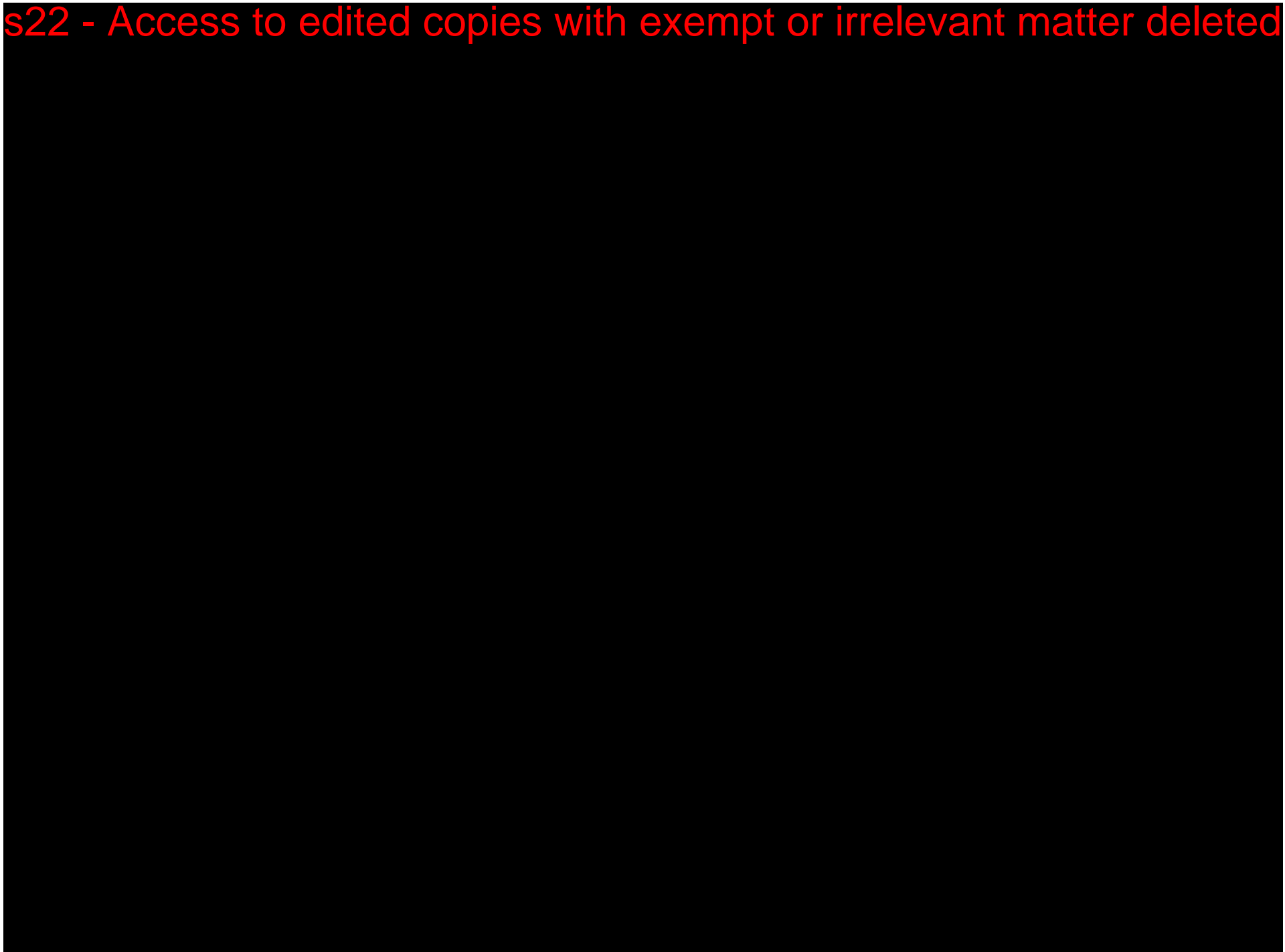
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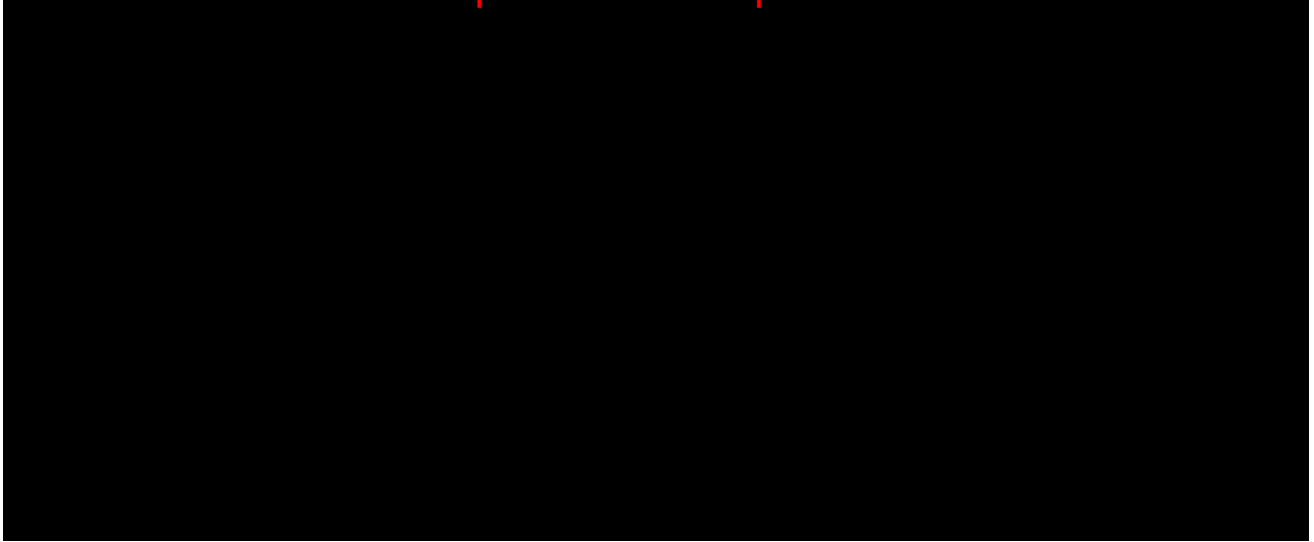


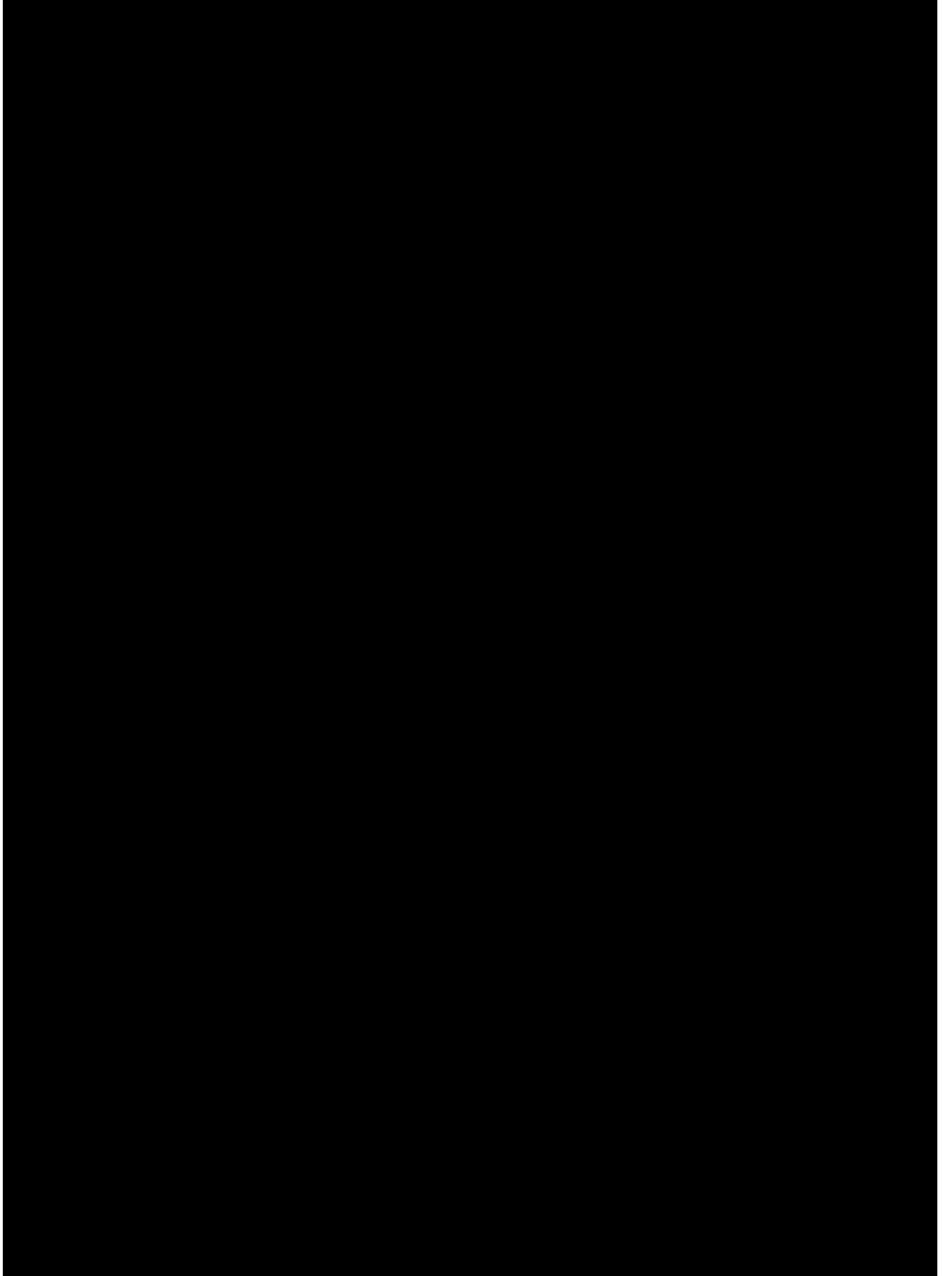
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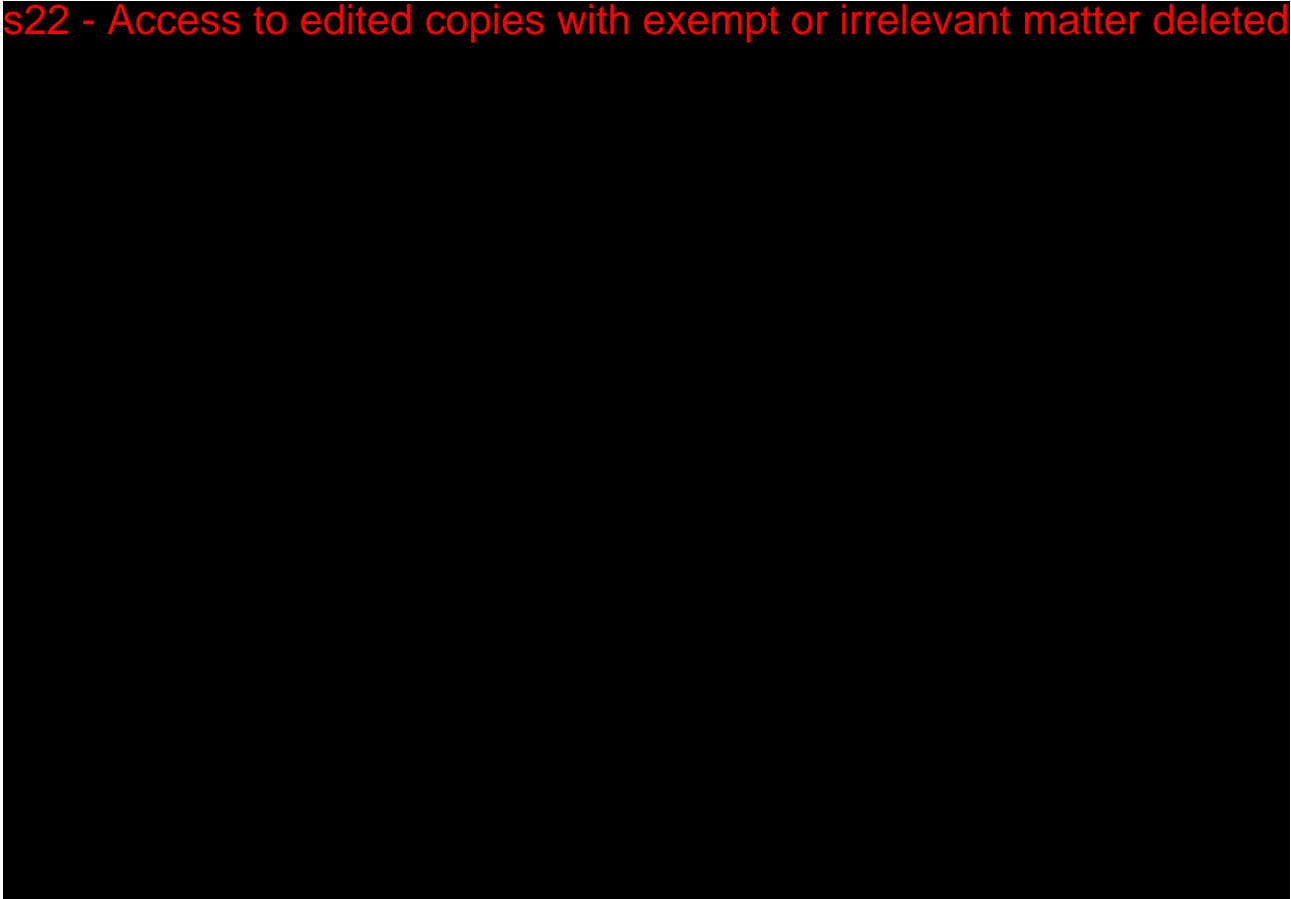


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Bloomberg Unique ID	Ticker	ISIN	Company Name
BBG000C1BW00	LMT	US5398301094	LOCKHEED MARTIN
BBG000BD5T18	BA/	GB0002634946	BAE SYSTEMS PLC
BBG000BQ2C28	NOC	US6668071029	NORTHROP GRUMMAN

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



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	

as at 30/11/2023

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

as at 31/10/2023

Security	Issuer	Volume	MktPrice	MktVal
263494	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