

Quarterly Investment Report

September 2023

Australian National University

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|-------------------|--|
| 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 edited copies with exempt or irrelevant matter deleted |
| Period Ending: | 30/09/2023 |

Enquiries:

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

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| Code | Company | QTY | End Price | Market Value |
|------|---------|-----|-----------|--------------|
|------|---------|-----|-----------|--------------|

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|----|-----------|-----|----------|----------|
| HO | THALES SA | 273 | \$133.10 | \$59,594 |
|----|-----------|-----|----------|----------|

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| B/S | Trade Date | Stl Date | Code | Full Name | Amount | Price | Commission | Settle Amount | Currency |
|-----|------------|----------|------|-----------|--------|-------|------------|---------------|----------|
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|-----|------------|------------|----|-----------|-----|----------|----------|--------------|-----|
| Buy | 2023-09-19 | 2023-09-21 | HO | THALES SA | 273 | \$139.28 | \$121.67 | -\$38,145.22 | EUR |
|-----|------------|------------|----|-----------|-----|----------|----------|--------------|-----|

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Additions and Withdrawals – Quarter to 30/09/2023

There were no additions or withdrawals throughout the quarter ended 30/09/2023.

PLEASE NOTE: This report has had pages removed where they were fully exempt to reduce file sizes for circulation to the applicant.

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

Enquiries:

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

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

| Code | Company | QTY | End Price | Market Value |
|------|---------|-----|-----------|--------------|
|------|---------|-----|-----------|--------------|

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|----|-----------|-----|----------|----------|
| HO | THALES SA | 273 | \$139.15 | \$63,417 |
|----|-----------|-----|----------|----------|

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Additions and Withdrawals – Month to 31/10/2023

There were no additions or withdrawals throughout the month ended 31/10/2023.

PLEASE NOTE: This report has had pages removed where they were fully exempt to reduce file sizes for circulation to the applicant.

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

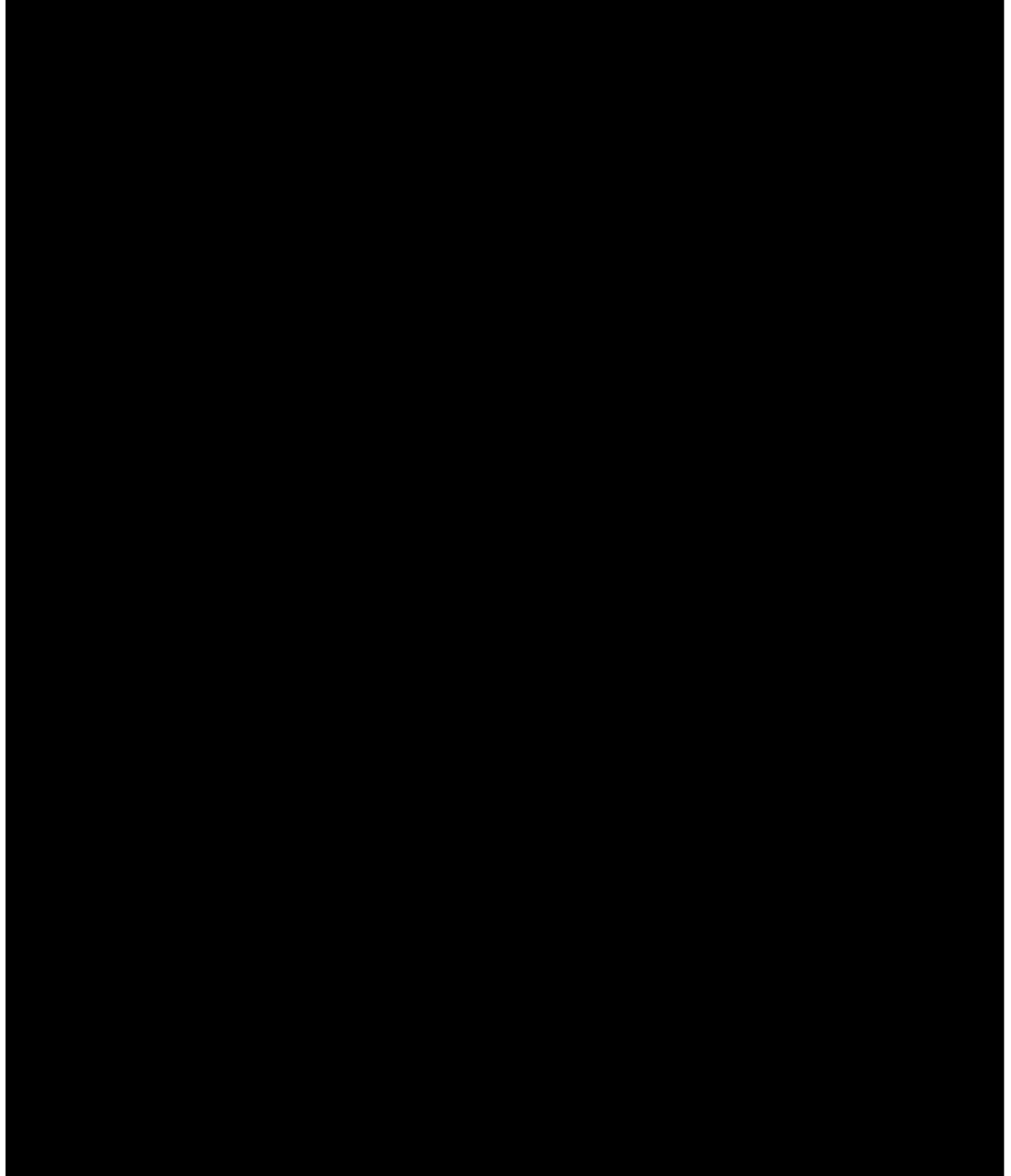
Enquiries:

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

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

| Code | Company | QTY | End Price | Market Value |
|--|-----------|-----|-----------|--------------|
| s22 - Access to edited copies with exempt or irrelevant matter deleted | | | | |
| HO | THALES SA | 273 | \$136.95 | \$61,508 |

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Additions and Withdrawals – Month to 30/11/2023

There were no additions or withdrawals throughout the month ended 30/11/2023.

PLEASE NOTE: This report has had pages removed where they were fully exempt to reduce file sizes for circulation to the applicant.

Quarterly Investment Report

December 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 edited copies with exempt or irrelevant matter deleted |
| Period Ending: | 31/12/2023 |

Enquiries:

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

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

| Code | Company | QTY | End Price | Market Value |
|------|---------|-----|-----------|--------------|
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|----|-----------|-----|----------|----------|
| HO | THALES SA | 273 | \$133.95 | \$59,233 |
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Additions and Withdrawals – Quarter to 31/12/2023

There were no additions or withdrawals throughout the quarter ended 31/12/2023.

PLEASE NOTE: This report has had pages removed where they were fully exempt to reduce file sizes for circulation to the applicant.

Monthly Investment Report

January 2024

Australian National University

| | |
|-------------------|--|
| Client Name: | Australian National University |
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| Client Address: | Investment Office, Building 10C Chancellery Acton, ACT 2601 |
| Mandate/Strategy: | s22 - Access to edited copies with exempt or irrelevant matter deleted |
| Period Ending: | 31/01/2024 |

Enquiries:

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

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

| Code | Company | QTY | End Price | Market Value |
|------|---------|-----|-----------|--------------|
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|----|-----------|-----|----------|----------|
| HO | THALES SA | 124 | \$135.35 | \$27,581 |
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Additions and Withdrawals – Month to 31/01/2024

There were no additions or withdrawals throughout the month ended 31/01/2024.

PLEASE NOTE: This report has had pages removed where they were fully exempt to reduce file sizes for circulation to the applicant.

Monthly Investment Report

February 2024

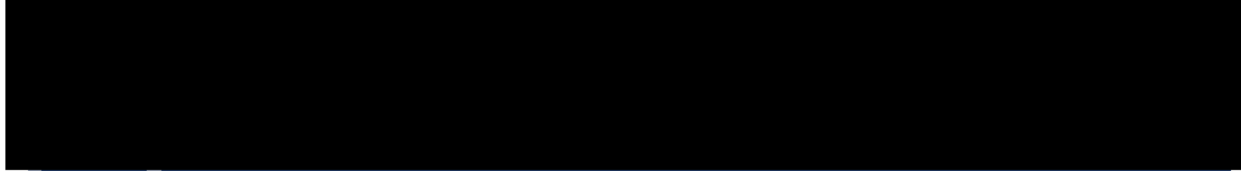
Australian National University

| | |
|-------------------|--|
| 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 edited copies with exempt or irrelevant matter deleted |
| Period Ending: | 29/02/2024 |

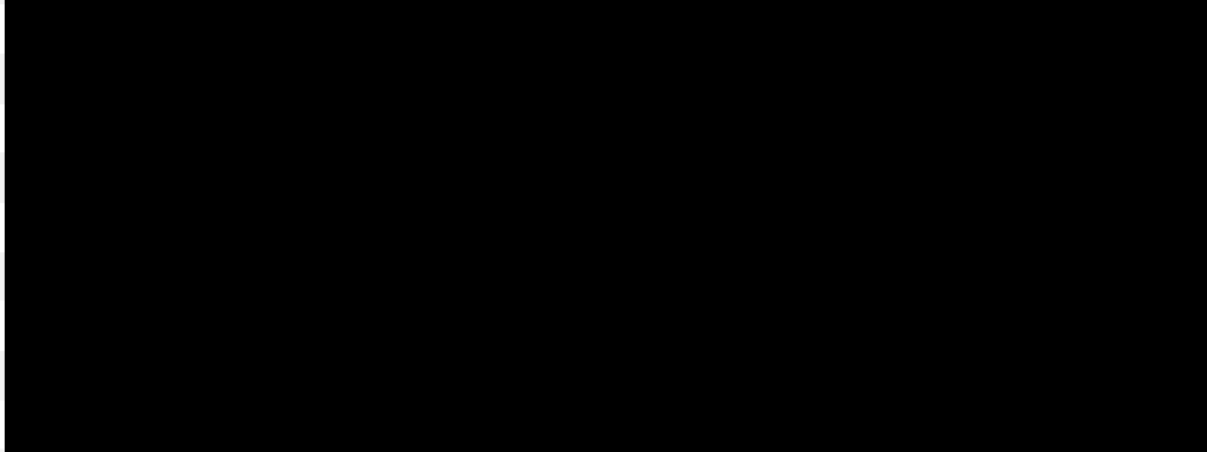
Enquiries:

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

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

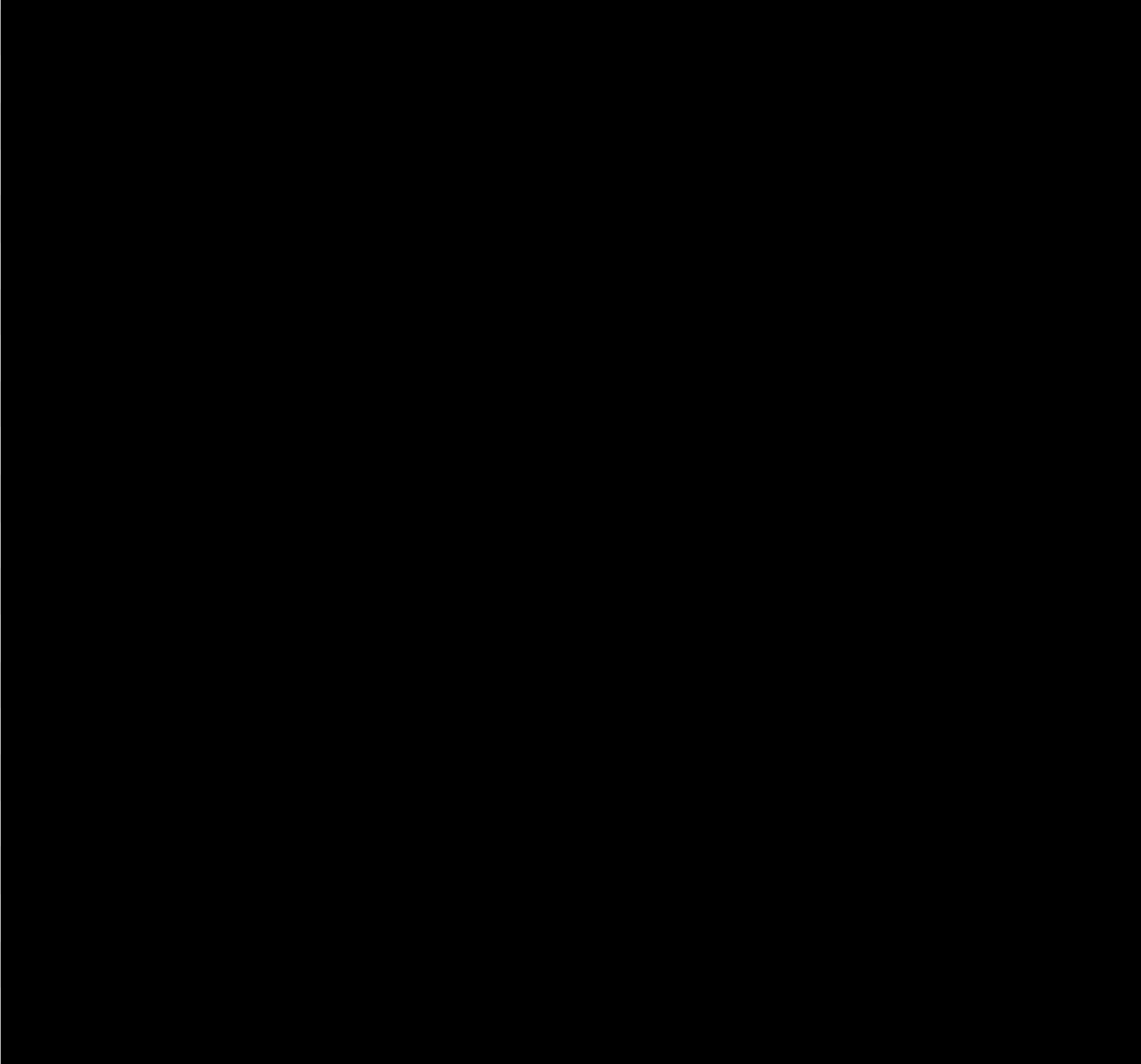


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|----|-----------|-----|----------|----------|
| HO | THALES SA | 124 | \$137.05 | \$28,246 |
|----|-----------|-----|----------|----------|

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Additions and Withdrawals – Month to 29/02/2024

There were no additions or withdrawals throughout the month ended 29/02/2024.

PLEASE NOTE: This report has had pages removed where they were fully exempt to reduce file sizes for circulation to the applicant.

Quarterly Investment Report

March 2024

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 edited copies with exempt or irrelevant matter deleted |
| Period Ending: | 31/03/2024 |

Enquiries:

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

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

| Code | Company | QTY | End Price | Market Value |
|------|---------|-----|-----------|--------------|
|------|---------|-----|-----------|--------------|

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|----|-----------|-----|----------|----------|
| HO | THALES SA | 124 | \$261.70 | \$32,451 |
|----|-----------|-----|----------|----------|

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| B/S | Trade Date | Stl Date | Code | Full Name | Amount | Price | Commission | Settle Amount | Currency |
|-----|------------|----------|------|-----------|--------|-------|------------|---------------|----------|
|-----|------------|----------|------|-----------|--------|-------|------------|---------------|----------|

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|------|------------|------------|----|-----------|-----|----------|--------|-------------|-----|
| Sell | 2024-01-31 | 2024-02-02 | HO | THALES SA | 149 | \$135.35 | \$4.03 | \$20,163.12 | EUR |
|------|------------|------------|----|-----------|-----|----------|--------|-------------|-----|

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Additions and Withdrawals – Quarter to 31/03/2024

There were no additions or withdrawals throughout the quarter ended 31/03/2024.

PLEASE NOTE: This report has had pages removed where they were fully exempt to reduce file sizes for circulation to the applicant.

UAPLGE

ANU ENHANCED INDEX FUND

as at 29/12/2023

Total:

| Security | Issuer | Volume | MktPrice | MktVal | - |
|----------|-----------|--------|----------|-------------|---|
| HO | Thales SA | 273 | 133.95 | 59232.57793 | |

Note: All data outside the scope of your request has been removed for formatting/file size purposes. If it was not removed, the data would have been redacted under s22 of the *FOI Act 1982* (Cth).

UAPLGE

ANU ENHANCED INDEX FUND

as at 29/12/2023

Total:

| Security | Issuer | Volume | MktPrice | MktVal | - |
|----------|-----------|--------|----------|-------------|---|
| 4162791 | Thales SA | 273 | 133.95 | 59232.57793 | |

Note: All data outside the scope of your request has been removed for formatting/file size purposes. If it was not removed, the data would have been redacted under s22 of the *FOI Act 1982* (Cth).

UAPLGE

ANU ENHANCED INDEX FUND

as at 29/02/2024

Total:

| Security | Issuer | Volume | MktPrice | MktVal | - |
|----------|-----------|--------|----------|-------------|---|
| 4162791 | Thales SA | 124 | 137.05 | 28246.23377 | |

Note: All data outside the scope of your request has been removed for formatting/file size purposes. If it was not removed, the data would have been redacted under s22 of the *FOI Act 1982* (Cth).

UAPLGE

ANU ENHANCED INDEX FUND

as at 31/01/2024

| Security | Issuer | Volume | MktPrice | MktVal | - |
|----------|-----------|--------|----------|-------------|---|
| 4162791 | Thales SA | 124 | 135.35 | 27581.25364 | |

Note: All data outside the scope of your request has been removed for formatting/file size purposes. If it was not removed, the data would have been redacted under s22 of the *FOI Act 1982* (Cth).

as at 29/03/2024

| Security | Issuer | Volume | MktPrice | MktVal | - |
|----------|-----------|--------|----------|-------------|---|
| 4162791 | Thales SA | 124 | 158.05 | 32450.88181 | |

Note: All data outside the scope of your request has been removed for formatting/file size purposes. If it was not removed, the data would have been redacted under s22 of the *FOI Act 1982* (Cth).

as at 30/11/2023

| Security | Issuer | Volume | MktPrice | MktVal |
|----------|-----------|--------|----------|-------------|
| 4162791 | Thales SA | 273 | 136.95 | 61507.85704 |

Note: All data outside the scope of your request has been removed for formatting/file size purposes. If it was not removed, the data would have been redacted under s22 of the *FOI Act 1982* (Cth).

as at 31/10/2023

| Security | Issuer | Volume | MktPrice | MktVal |
|----------|-----------|--------|----------|------------|
| 4162791 | Thales SA | 273 | 139.15 | 63417.2565 |

Note: All data outside the scope of your request has been removed for formatting/file size purposes. If it was not removed, the data would have been redacted under s22 of the *FOI Act 1982* (Cth).

as at 29/09/2023

| Security | Issuer | Volume | MktPrice | MktVal |
|----------|-----------|--------|----------|------------|
| 4162791 | Thales SA | 273 | 133.1 | 59594.0099 |

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UAPLGE

ANU ENHANCED INDEX FUND

as at 30/11/2023

| Security | Issuer | Volume | MktPrice | MktVal | - |
|----------|-----------|--------|----------|-------------|---|
| HO | Thales SA | 273 | 136.95 | 61507.85704 | |

Note: All data outside the scope of your request has been removed for formatting/file size purposes. If it was not removed, the data would have been redacted under s22 of the *FOI Act 1982* (Cth).