

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 edited copies with exempt or irrelevant matter deleted
Period Ending:	31/07/2023

Enquiries:

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
s22 - Access to edited copies with exempt or irrelevant matter deleted				
LMT	LOCKHEED MARTIN	381	\$662.47	\$252,400
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				

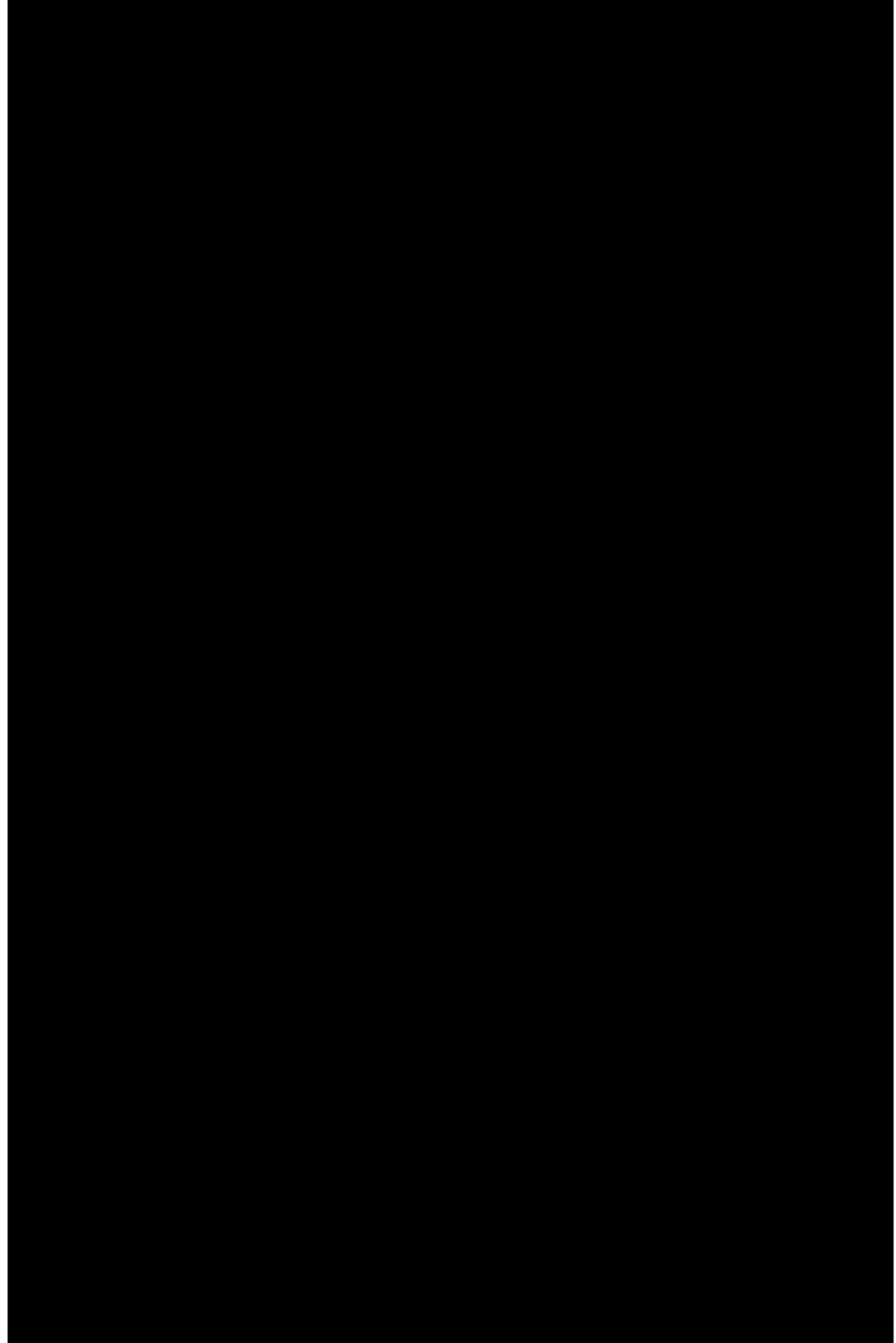
BA	BOEING CO/THE	484	\$354.48	\$171,569
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Code	Company	QTY	End Price	Market Value
s22 - Access to edited copies with exempt or irrelevant matter deleted				
IBM	IBM	753	\$213.98	\$161,127

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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				
BA/	BAE SYSTEMS PLC	6,758	\$1,778.49	\$120,190
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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				
NOC	NORTHROP GRUMMAN	72	\$660.43	\$47,551

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B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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Buy	2023-07-31	2023-08-02	BA	BOEING CO/THE	80	\$237.76	\$3.80	-\$19,024.38	USD
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Additions and Withdrawals – Month to 31/07/2023

There were no additions or withdrawals throughout the month ended 31/07/2023.

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
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:	31/08/2023

Enquiries:

Investment
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Operations
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Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

LMT	LOCKHEED MARTIN CORP	381	\$448.35	\$263,817
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Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

IBM	INTL BUSINESS MACHINES CORP	753	\$146.83	\$170,754
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BA	BOEING CO/THE	484	\$224.03	\$167,460
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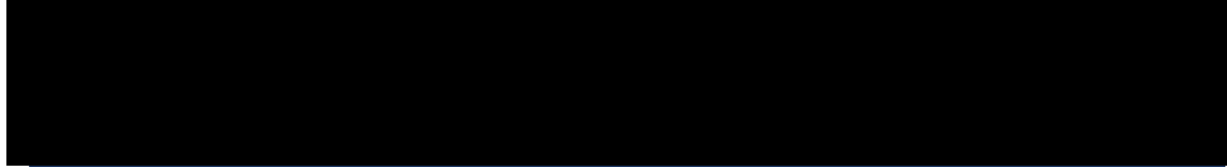
Code	Company	QTY	End Price	Market Value
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BA/	BAE SYSTEMS PLC	6,758	\$1,007.50	\$133,229
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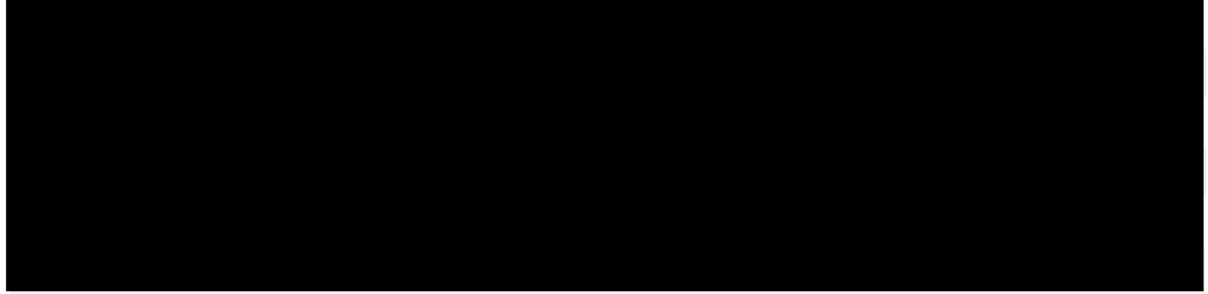
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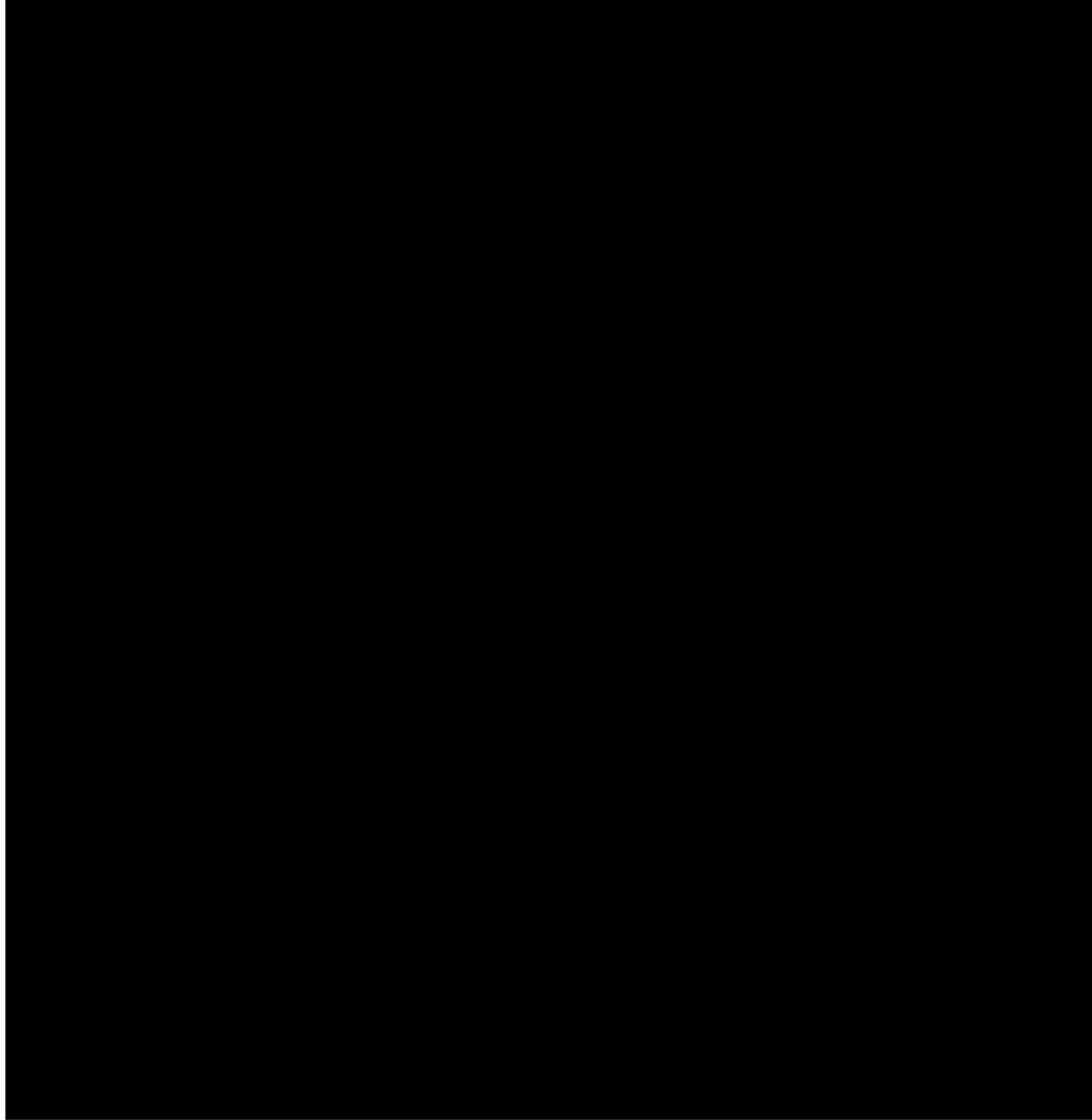
Code	Company	QTY	End Price	Market Value
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NOC	NORTHROP GRUMMAN CORP	72	\$433.09	\$48,158
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Additions and Withdrawals – Month to 31/08/2023

There were no additions or withdrawals throughout the month ended 31/08/2023.

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
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:

Investment
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Operations
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Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

LMT	LOCKHEED MARTIN CORP	381	\$408.96	\$241,422
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Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

IBM	INTL BUSINESS MACHINES CORP	753	\$140.30	\$163,691
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Code	Company	QTY	End Price	Market Value
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BA	BOEING CO/THE	484	\$191.68	\$143,745
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Code	Company	QTY	End Price	Market Value
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BA/	BAE SYSTEMS PLC	6,758	\$997.80	\$127,512
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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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Code	Company	QTY	End Price	Market Value
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NOC	NORTHROP GRUMMAN CORP	72	\$440.19	\$49,107
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DSY	DASSAULT SYSTEMES SA	827	\$35.30	\$47,872
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Portfolio Transactions – Quarter to 30/09/2023

B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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s22 - Access to edited copies with exempt or irrelevant matter deleted

Buy	2023-07-31	2023-08-02	BA	BOEING CO/THE	80	\$237.76	\$3.80	-\$19,024.38	USD
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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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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	DSY	DASSAULT SYSTEMES SE	827	\$34.91	\$92.38	-\$28,961.87	EUR
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Ticker	Description	Trade Date	Stl Date	Settle Amount	Franking Percentage	Franking Credits
s22	Access to edited copies with exempt or irrelevant matter deleted					

IBM	Dividend	9/08/2023	9/09/2023	\$1,249.98	0%	\$0.00
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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.

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:

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

LMT	LOCKHEED MARTIN CORP	381	\$454.64	\$273,603
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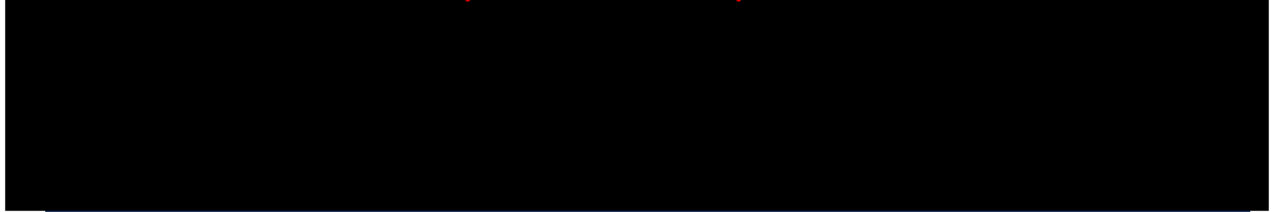
Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

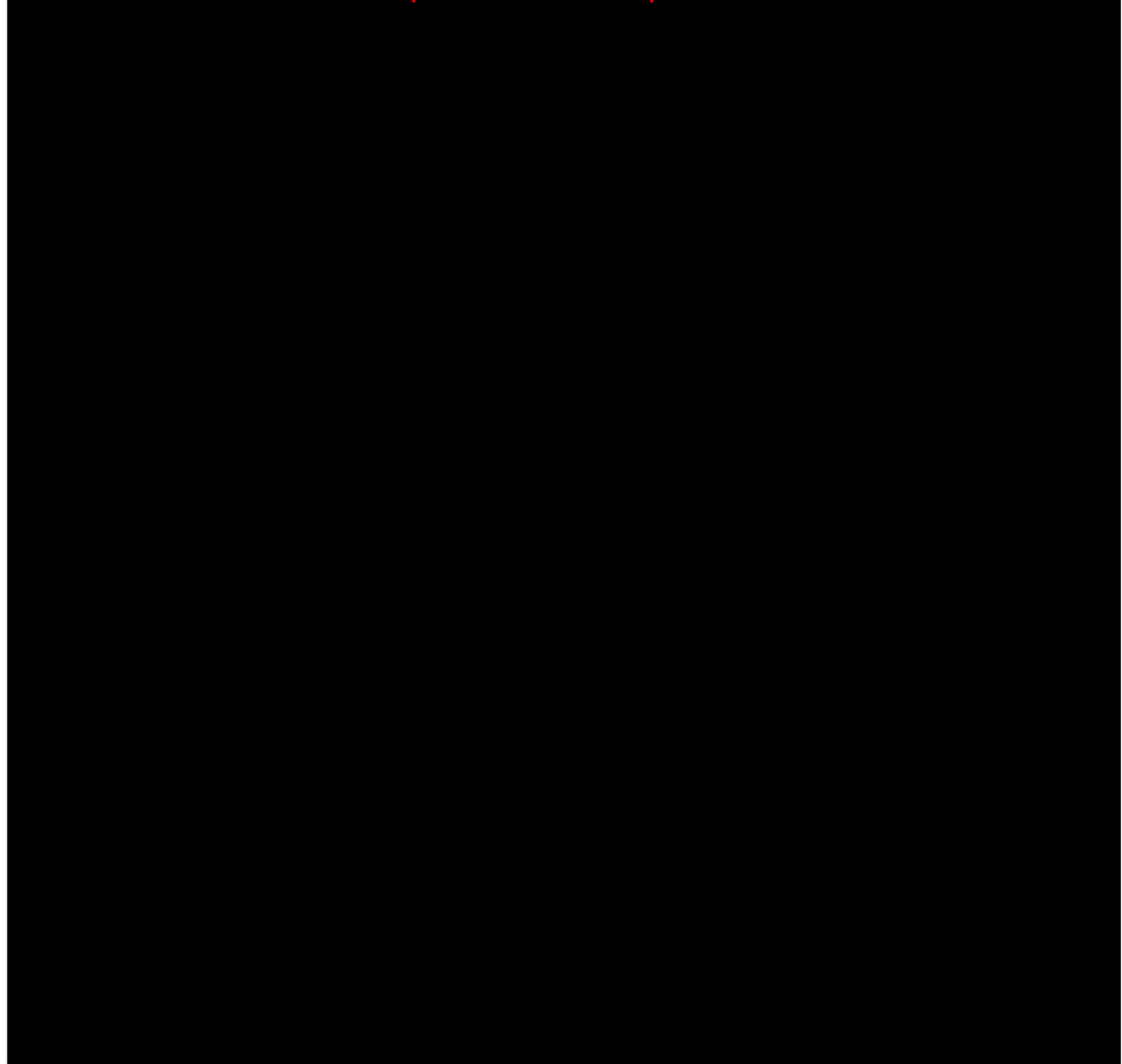
IBM	INTL BUSINESS MACHINES CORP	753	\$144.64	\$172,033
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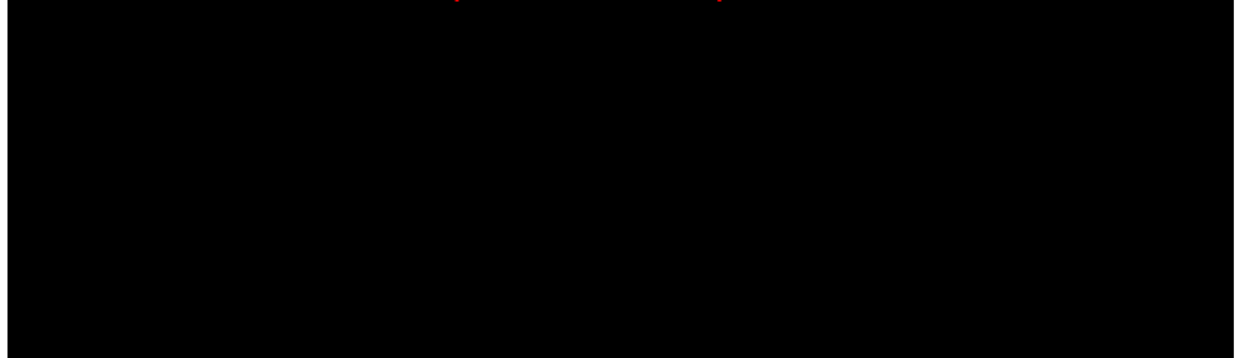


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BA/	BAE SYSTEMS PLC	6,758	\$1,104.00	\$142,965
BA	BOEING CO/THE	484	\$186.82	\$142,822

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Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

HO	THALES SA	273	\$139.15	\$63,417
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Code	Company	QTY	End Price	Market Value
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[Redacted content]

NOC	NORTHROP GRUMMAN CORP	72	\$471.43	\$53,614
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DSY	DASSAULT SYSTEMES SE	827	\$64.81	\$53,588
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[Redacted content]

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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.

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:

Investment
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Operations
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Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

LMT	LOCKHEED MARTIN CORP	381	\$447.77	\$257,277
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Code	Company	QTY	End Price	Market Value
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IBM	INTL BUSINESS MACHINES CORP	753	\$158.56	\$180,057
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BA/	BAE SYSTEMS PLC	8,517	\$1,050.00	\$170,637
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BA	BOEING CO/THE	484	\$231.63	\$169,068
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Code	Company	QTY	End Price	Market Value
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HO	THALES SA	273	\$136.95	\$61,508
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NOC	NORTHROP GRUMMAN CORP	72	\$475.16	\$51,593
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B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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Buy	2023-11-30	2023-12-04	BA/	BAE SYSTEMS PLC	1,759	\$1,048.88	\$95.96	-\$18,545.73	GBP
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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.

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:

Investment	
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Operations	
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Code	Company	QTY	End Price	Market Value
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LMT	LOCKHEED MARTIN CORP	381	\$453.24	\$253,166
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Code	Company	QTY	End Price	Market Value
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IBM	INTL BUSINESS MACHINES CORP	753	\$163.55	\$180,550
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[Redacted]

BA/	BAE SYSTEMS PLC	8,517	\$1,110.50	\$176,704
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[Redacted]

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Code	Company	QTY	End Price	Market Value
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SAABB	SAAB AB-B	770	\$607.60	\$68,074
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Code	Company	QTY	End Price	Market Value
s22 - Access to edited copies with exempt or irrelevant matter deleted				
DSY	DASSAULT SYSTEMES SE	827	\$44.23	\$59,255
HO	THALES SA	273	\$133.95	\$59,233

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Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

NOC	NORTHROP GRUMMAN CORP	72	\$468.14	\$49,415
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B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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s22 - Access to edited copies with exempt or irrelevant matter deleted

Buy	2023-11-30	2023-12-04	BA/	BAE SYSTEMS PLC	1,759	\$1,048.88	\$95.96	-\$18,545.73	GBP
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B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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s22 - Access to edited copies with exempt or irrelevant matter deleted

Buy	2023-12-19	2023-12-21	SAABB	SAAB AB-B	770	\$581.25	\$89.51	-\$447,655.09	SEK
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Ticker	Description	Trade Date	Stl Date	Settle Amount	Franking Percentage	Franking Credits	Currency
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s22 - Access to edited copies with exempt or irrelevant matter deleted

IBM	Dividend	2023-11-09	2023-12-09	\$1,249.98	0%	\$0.00	USD
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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.

Monthly Investment Report

January 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:	31/01/2024

Enquiries:

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

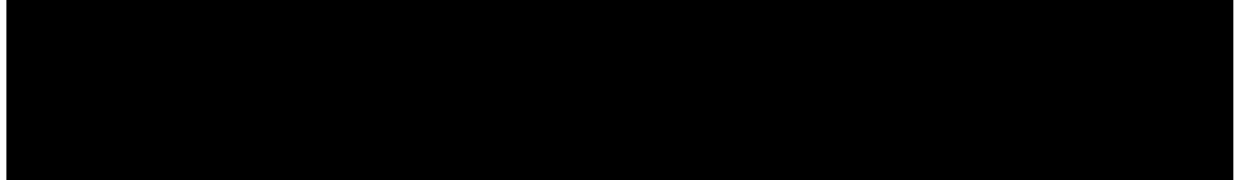
LMT	LOCKHEED MARTIN CORP	381	\$429.41	\$247,549
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s22 - Access to edited copies with exempt or irrelevant matter deleted

IBM	INTL BUSINESS MACHINES CORP	753	\$183.66	\$209,254
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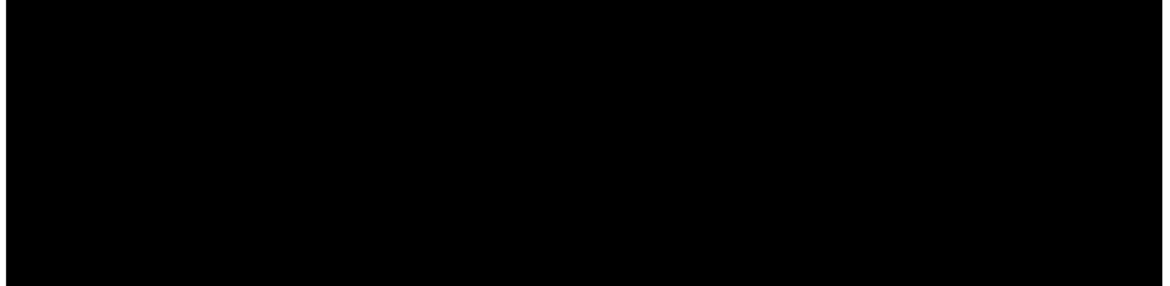
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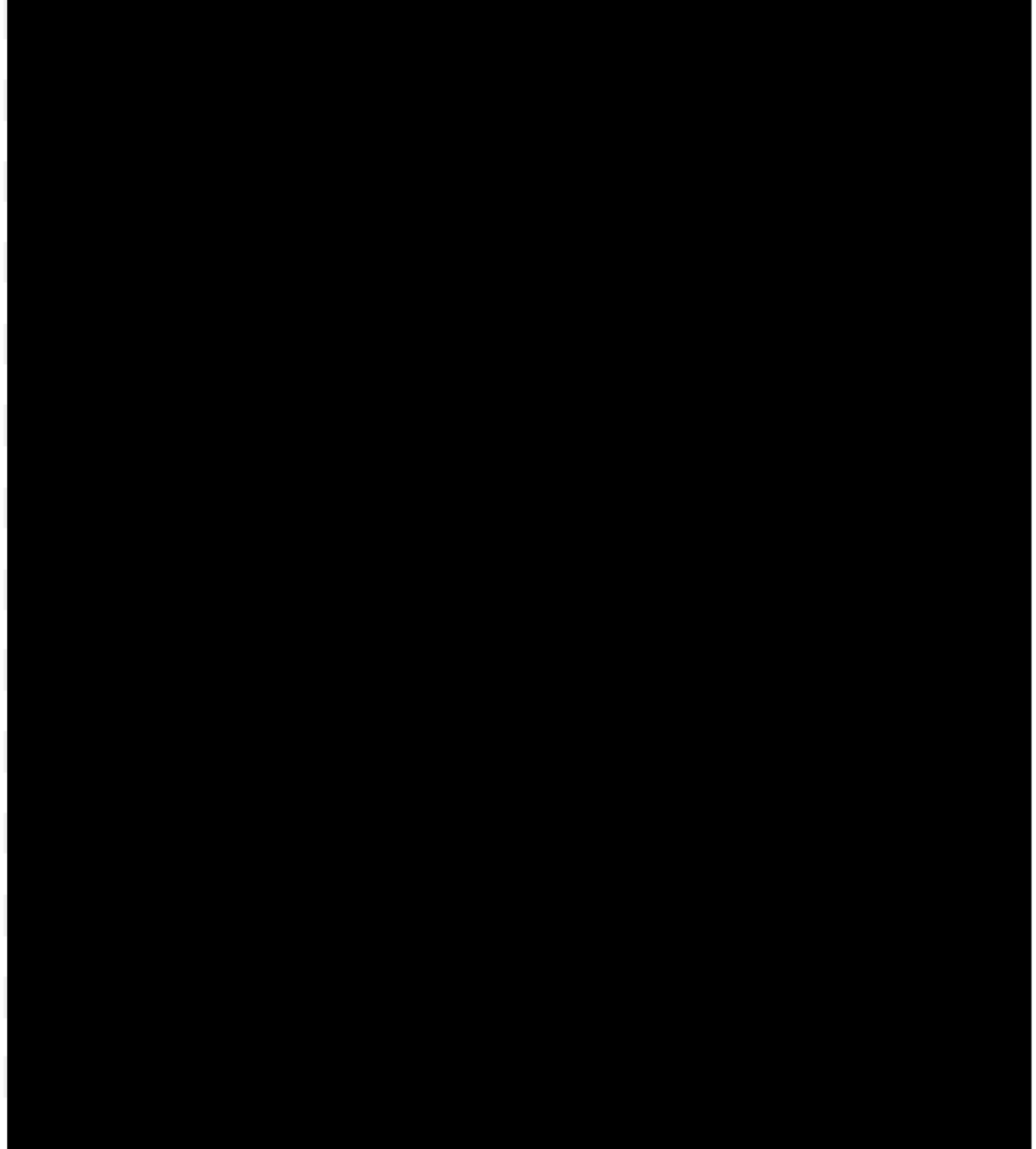
Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted



BA/	BAE SYSTEMS PLC	8,517	\$1,177.00	\$193,119
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s22 - Access to edited copies with exempt or irrelevant matter deleted



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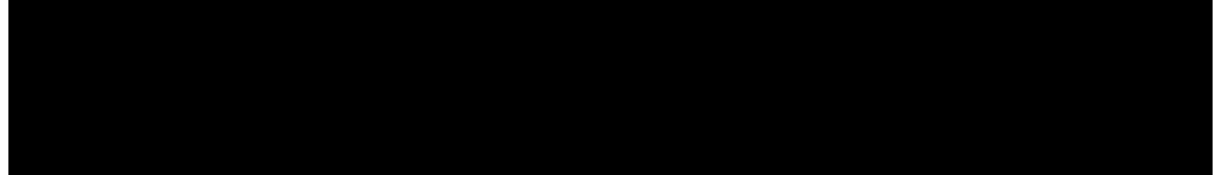
Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

BA	BOEING CO/THE	484	\$211.04	\$154,552
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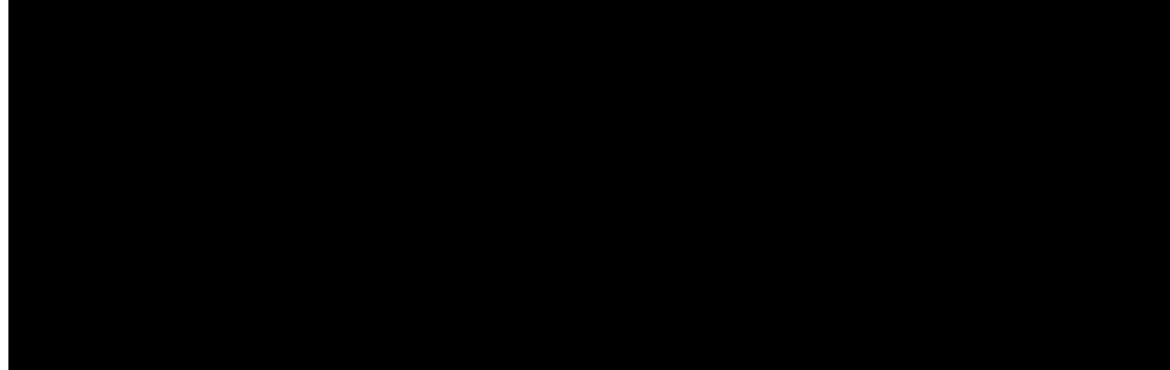
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s22 - Access to edited copies with exempt or irrelevant matter deleted



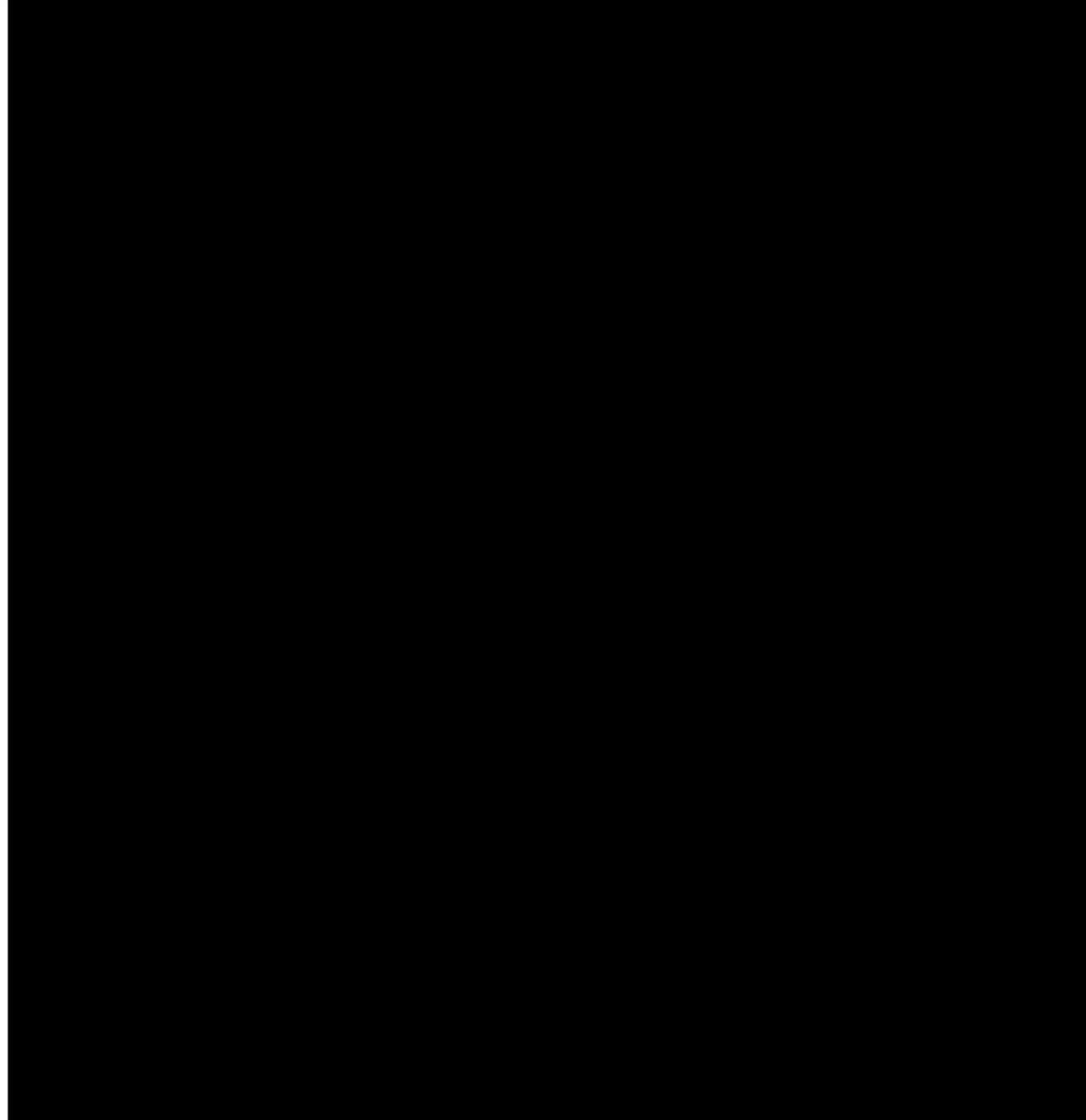
Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted



SAABB	SAAB AB-B	770	\$672.80	\$75,830
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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				
DSY	DASSAULT SYSTEMES SE	827	\$48.23	\$65,554

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

NOC	NORTHROP GRUMMAN CORP	72	\$446.76	\$48,671
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s22 - Access to edited copies with exempt or irrelevant matter deleted

Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

[Redacted]				
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HO	THALES SA	124	\$135.35	\$27,581
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s22 - Access to edited copies with exempt or irrelevant matter deleted

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

B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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s22 - Access to edited copies with exempt or irrelevant matter deleted

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 – Month to 31/01/2024

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

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:

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

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

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

Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

LMT	LOCKHEED MARTIN CORP	381	\$428.24	\$250,590
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s22 - Access to edited copies with exempt or irrelevant matter deleted

Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

IBM	INTL BUSINESS MACHINES CORP	753	\$185.03	\$213,988
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s22 - Access to edited copies with exempt or irrelevant matter deleted

BA/	BAE SYSTEMS PLC	8,517	\$1,242.00	\$205,494
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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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s22 - Access to edited copies with exempt or irrelevant matter deleted

BA	BOEING CO/THE	484	\$203.72	\$151,437
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s22 - Access to edited copies with exempt or irrelevant matter deleted

Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

SAABB	SAAB AB-B	770	\$816.40	\$93,334
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s22 - Access to edited copies with exempt or irrelevant matter deleted

Code	Company	QTY	End Price	Market Value
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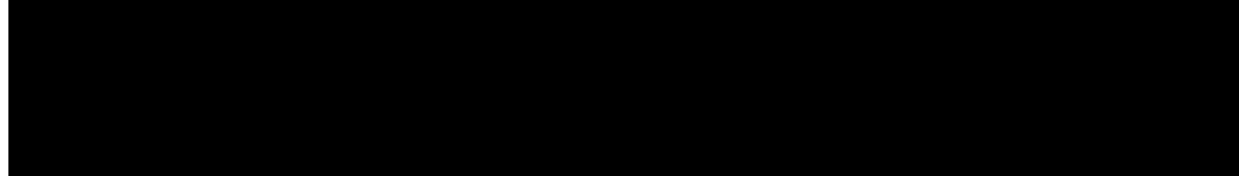
s22 - Access to edited copies with exempt or irrelevant matter deleted

DSY	DASSAULT SYSTEMES SE	827	\$43.19	\$59,361
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s22 - Access to edited copies with exempt or irrelevant matter deleted

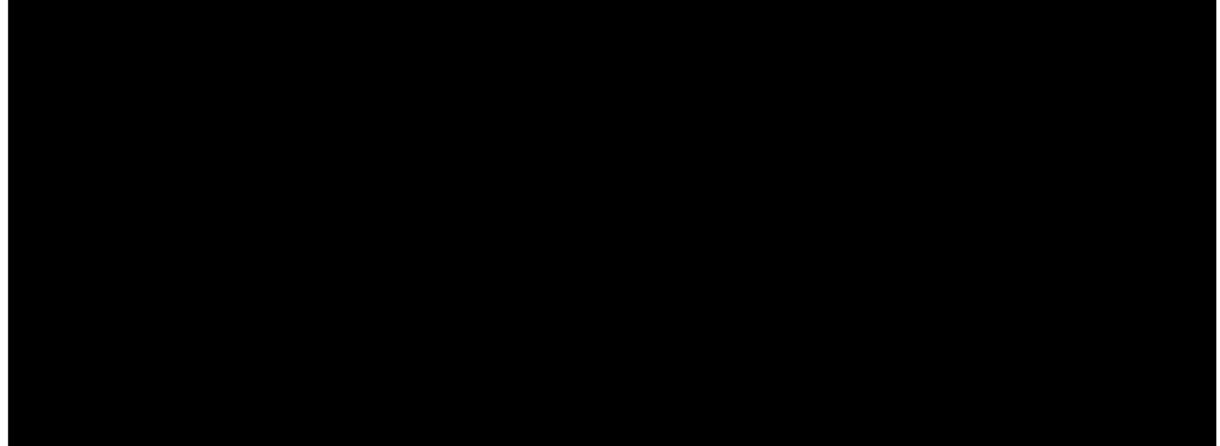
NOC	NORTHROP GRUMMAN CORP	72	\$461.02	\$50,981
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s22 - Access to edited copies with exempt or irrelevant matter deleted



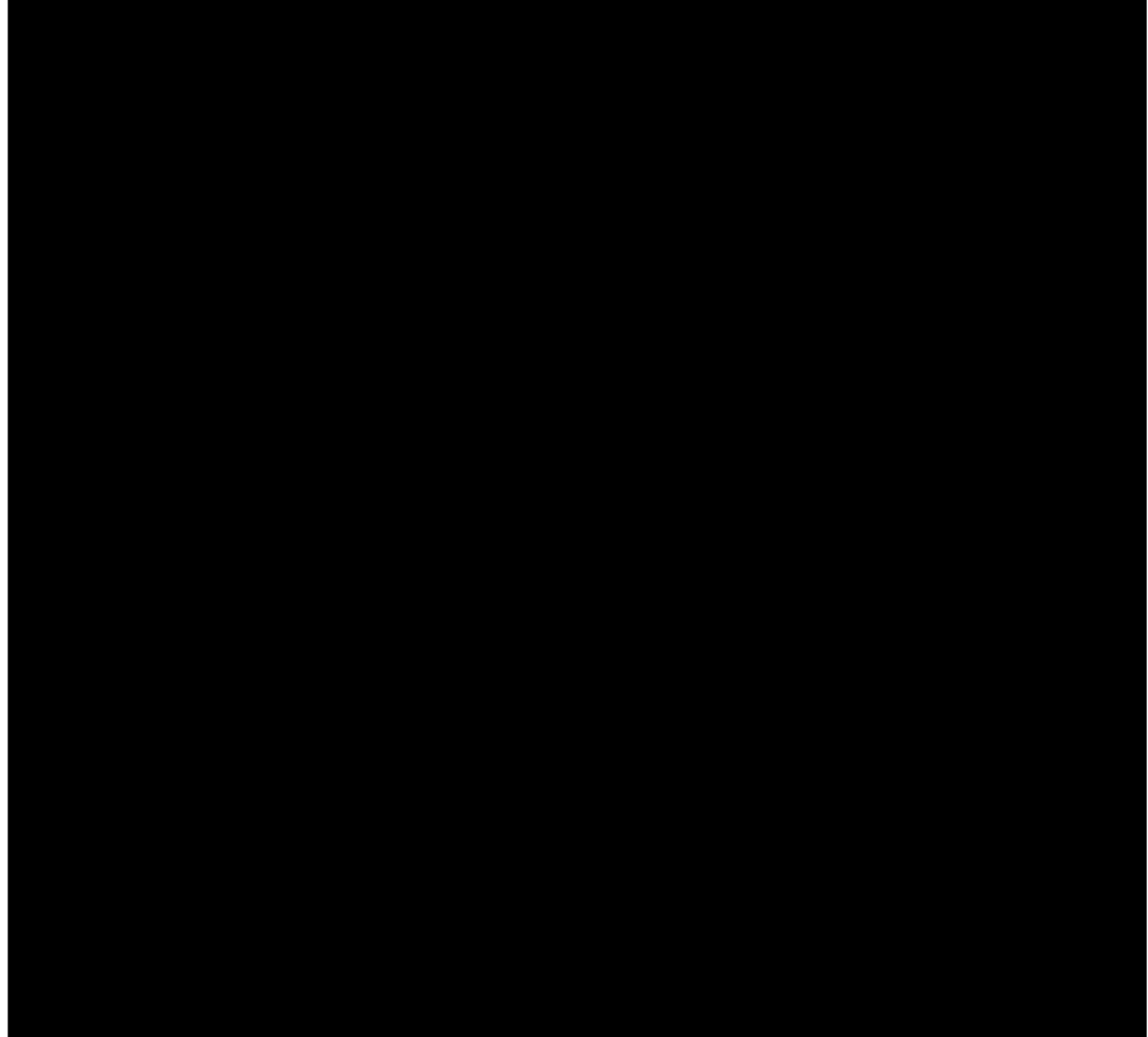
Code	Company	QTY	End Price	Market Value
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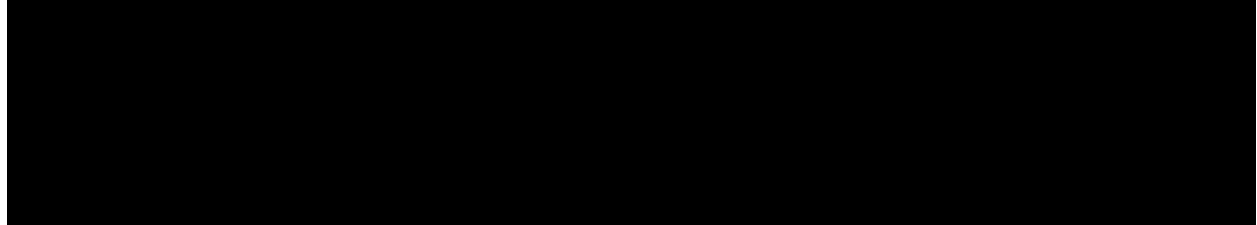
s22 - Access to edited copies with exempt or irrelevant matter deleted



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.

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:

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

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

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

Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

BA/	BAE SYSTEMS PLC	8,517	\$2,613.16	\$222,563
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s22 - Access to edited copies with exempt or irrelevant matter deleted

IBM	INTL BUSINESS MACHINES CORP	753	\$292.70	\$220,406
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s22 - Access to edited copies with exempt or irrelevant matter deleted

Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

BA	BOEING CO/THE	484	\$295.82	\$143,175
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s22 - Access to edited copies with exempt or irrelevant matter deleted

Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

DSY	DASSAULT SYSTEMES SE	827	\$67.95	\$56,198
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SAABB	SAAB AB-B	407	\$136.47	\$55,545
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s22 - Access to edited copies with exempt or irrelevant matter deleted

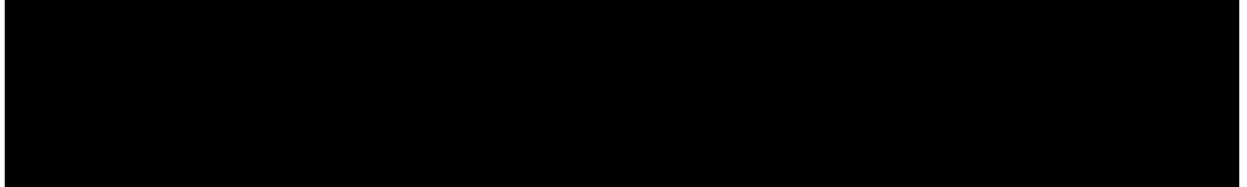
Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

NOC	NORTHROP GRUMMAN CORP	72	\$733.68	\$52,826
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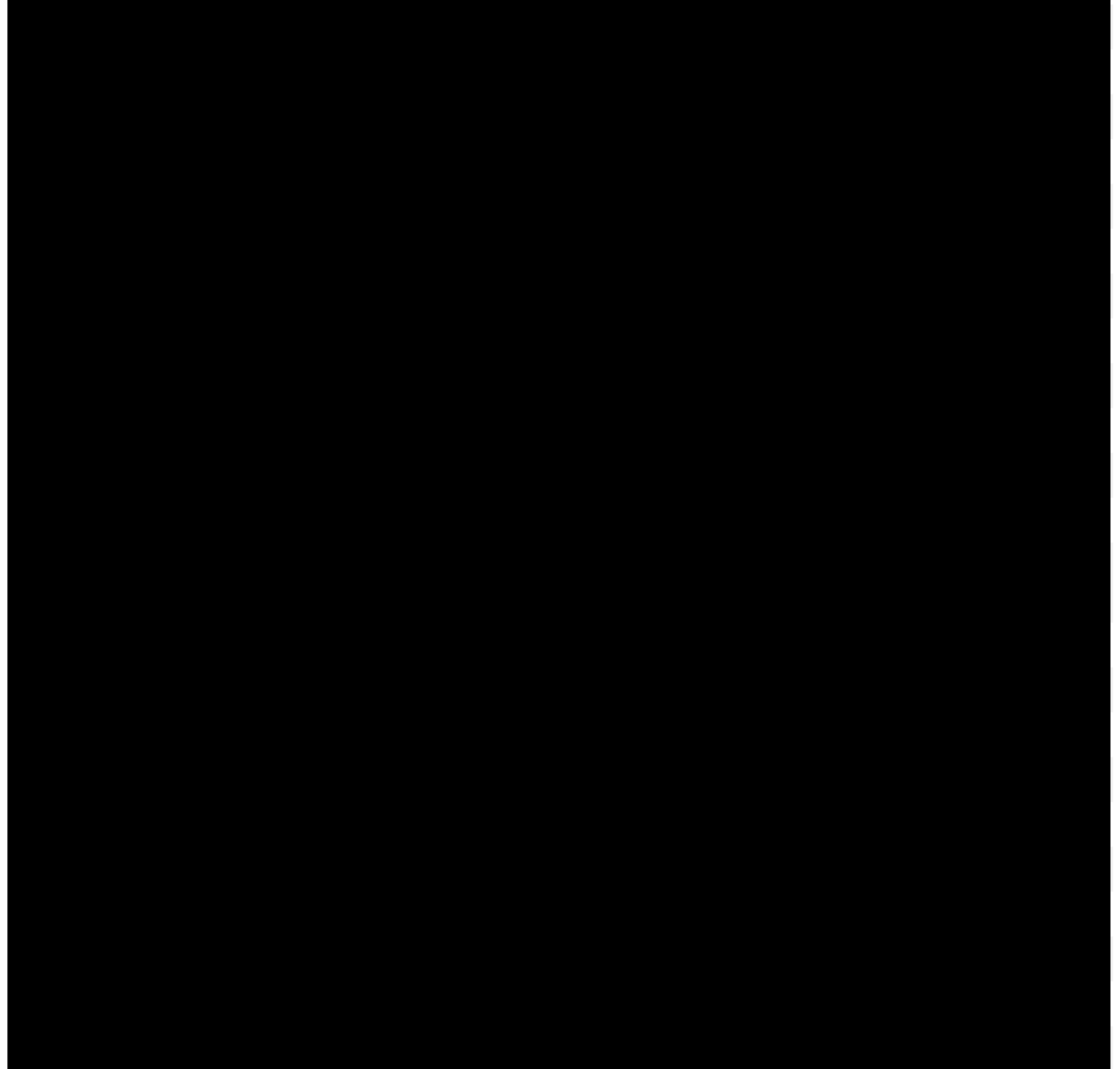
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s22 - Access to edited copies with exempt or irrelevant matter deleted



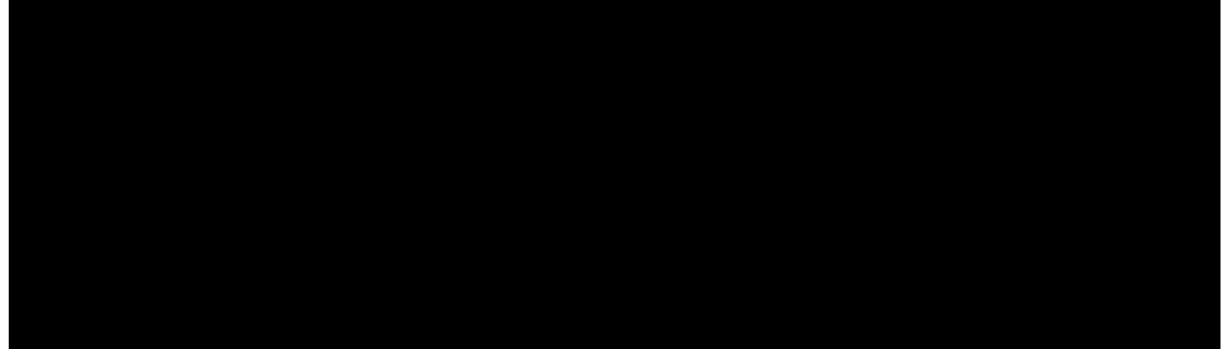
Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted



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

Sell	2024-01-31	2024-02-02	HO	THALES SA	149	\$135.35	\$4.03	\$20,163.12	EUR
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s22 - Access to edited copies with exempt or irrelevant matter deleted

B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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s22 - Access to edited copies with exempt or irrelevant matter deleted

Sell	2024-03-27	2024-04-02	SAABB	SAAB AB-B	363	\$967.35	\$105.34	\$351,044.45	SEK
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s22 - Access to edited copies with exempt or irrelevant matter deleted

Ticker	Description	Trade Date	Stl Date	Gross Amount	Franking Percentage	Franking Credits	Currency
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s22 - Access to edited copies with exempt or irrelevant matter deleted

IBM	Dividend	2024-02-08	2024-03-09	\$1,249.98	0%	\$0.00	USD
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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.

Bloomberg Unique ID	Ticker	ISIN	Company Name
BBG000C1BW00	LMT	US5398301094	LOCKHEED MARTIN
BBG000BLNNH6	IBM	US4592001014	IBM
BBG000BCSST7	BA	US0970231058	BOEING CO/THE
BBG000BD5T18	BA/	GB0002634946	BAE SYSTEMS PLC
BBG000BQ2C28	NOC	US6668071029	NORTHROP GRUMMAN

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).

Position	Net MV (AUD)
381	\$ 263,528.8
753	\$ 151,380.6
404	\$ 128,168.0
6758	\$ 119,669.6
72	\$ 49,305.3

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 31/08/2023

Security	Issuer	Volume	MktPrice	MktVal	-
GB0002634946	BAE Systems PLC	6758	1007.5	133229.3979	
US0970231058	Boeing Co/The	484	224.03	167460.2604	
US4592001014	IBM	753	146.83	170753.6503	
US5398301094	Lockheed Martin Corp	381	448.35	263816.7534	
US6668071029	Northrop Grumman Corp	72	433.09	48158.26965	

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
BM8H5Y5	Dassault Systemes SE	827	38.815	53587.89434
263494	BAE Systems PLC	6758	1104	142964.9104
2108601	Boeing Co/The	484	186.82	142822.4286
2005973	IBM	753	144.64	172032.727
2522096	Lockheed Martin Corp	381	454.64	273602.6523
2648806	Northrop Grumman Corp	72	471.43	53613.8996

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
BM8H5Y5	Dassault Systemes SE	827	35.295	47871.8931
263494	BAE Systems PLC	6758	997.8	127512.4882
2108601	Boeing Co/The	484	191.68	143745.153
2005973	IBM	753	140.3	163690.5826
2522096	Lockheed Martin Corp	381	408.96	241422.0065
2648806	Northrop Grumman Corp	72	440.19	49107.03533

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

Total:

Security	Issuer	Volume	MktPrice	MktVal	-
BA	Boeing Co/The	484	231.63	169067.8922	
BA/	BAE Systems PLC	8517	1050	170637.0251	
DSY	Dassault Systemes SE	827	42.965	58455.61558	
HO	Thales SA	273	136.95	61507.85704	
IBM	IBM	753	158.56	180056.8229	
LMT	Lockheed Martin Corp	381	447.77	257276.9853	
NOC	Northrop Grumman Corp	72	475.16	51593.30385	

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 29/12/2023

Security	Issuer	Volume	MktPrice	MktVal	-
BA	Boeing Co/The	484	260.66	184957.3968	
BA/	BAE Systems PLC	8517	1110.5	176703.7967	
DSY	Dassault Systemes SE	827	44.235	59255.24671	
HO	Thales SA	273	133.95	59232.57793	
IBM	IBM	753	163.55	180549.9932	
LMT	Lockheed Martin Corp	381	453.24	253165.8709	
NOC	Northrop Grumman Corp	72	468.14	49415.15921	
SAABB	Saab AB	770	607.6	68073.60876	

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 31/01/2024

Security	Issuer	Volume	MktPrice	MktVal	-
2108601	Boeing Co/The	484	211.04	154551.9148	
263494	BAE Systems PLC	8517	1177	193118.5546	
BM8H5Y5	Dassault Systemes SE	827	48.235	65554.40038	
4162791	Thales SA	124	135.35	27581.25364	
2005973	IBM	753	183.66	209254.0183	
2522096	Lockheed Martin Corp	381	429.41	247549.1161	
2648806	Northrop Grumman Corp	72	446.76	48671.08512	
5469554	Saab AB	770	672.8	75829.84249	

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 29/02/2024

Security	Issuer	Volume	MktPrice	MktVal	-
2108601	Boeing Co/The	484	204	151,437	
0263494	BAE Systems PLC	8,517	1,242	205,494	
BM8H5Y5	Dassault Systemes SE	827	43	59,361	
4162791	Thales SA	124	137	28,246	
2005973	IBM	753	185	213,988	
2522096	Lockheed Martin Corp	381	428	250,590	
2648806	Northrop Grumman Corp	72	461	50,981	
5469554	Saab AB	770	816	93,334	

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	-
2108601	Boeing Co/The	484	192.99	143174.681	
0263494	BAE Systems PLC	8517	1349.5	222562.5503	
BM8H5Y5	Dassault Systemes SE	827	41.04	56198.30008	
4162791	Thales SA	124	158.05	32450.88181	
2005973	IBM	753	190.96	220406.013	
2522096	Lockheed Martin Corp	381	454.87	265642.9697	
2648806	Northrop Grumman Corp	72	478.66	52825.75213	
5469554	Saab AB	407	952	55544.64896	

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).