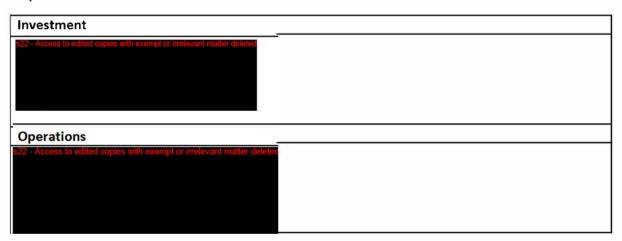


July 2023

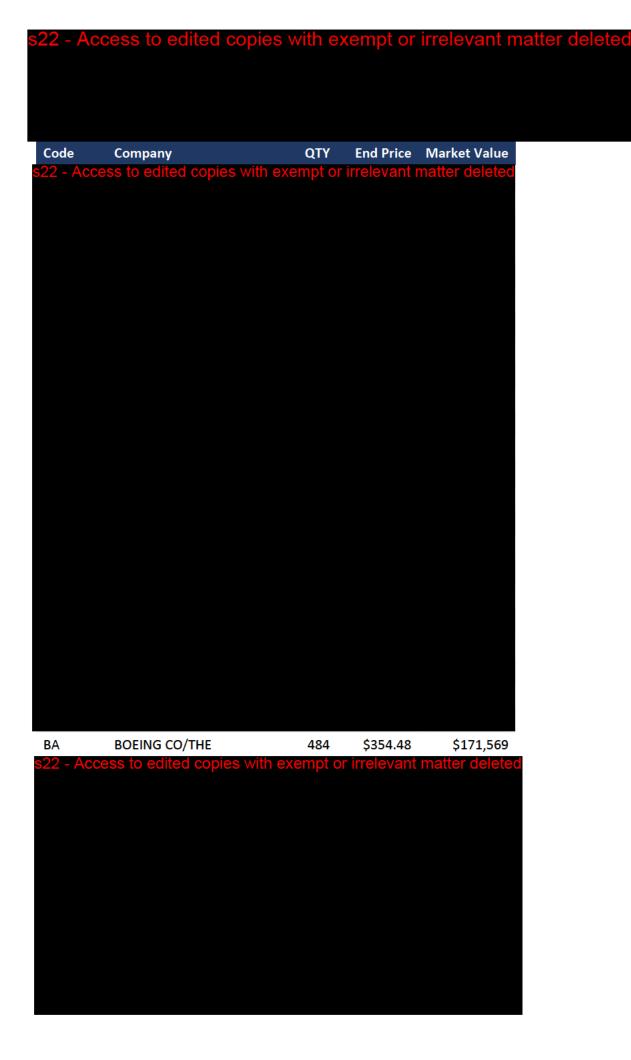
Australian National University

Client Name:	Australian National University
Investment:	
Client Address:	Investment Office, Buildirg 10C Chancellery Acton, ACT 2601
Mandate/Strategy:	622 - Access to edited copies with exempt or interevant matter de
Period Ending:	31/07/2023

Enquiries:

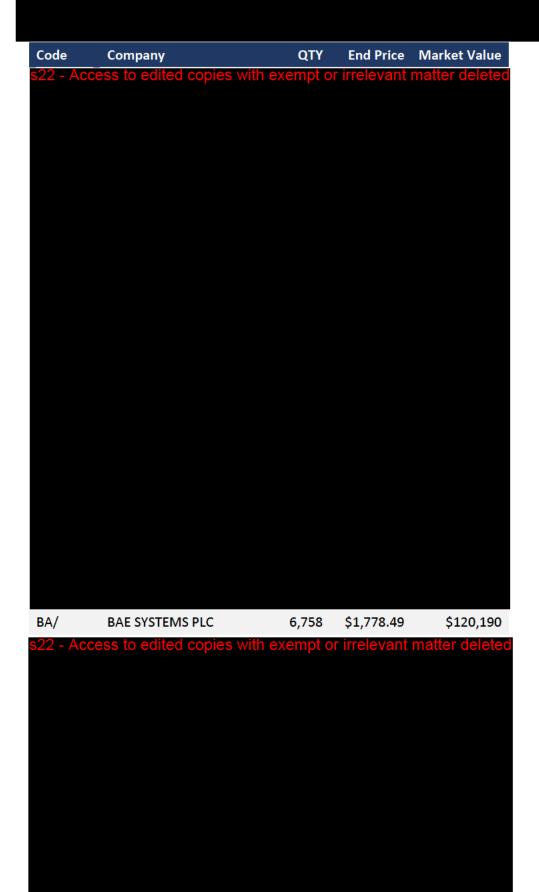


Code QTY End Price Market Value Company s22 - Access to edited copies with exempt or irrelevant matter deleted \$252,400 **LMT** LOCKHEED MARTIN 381 \$662.47

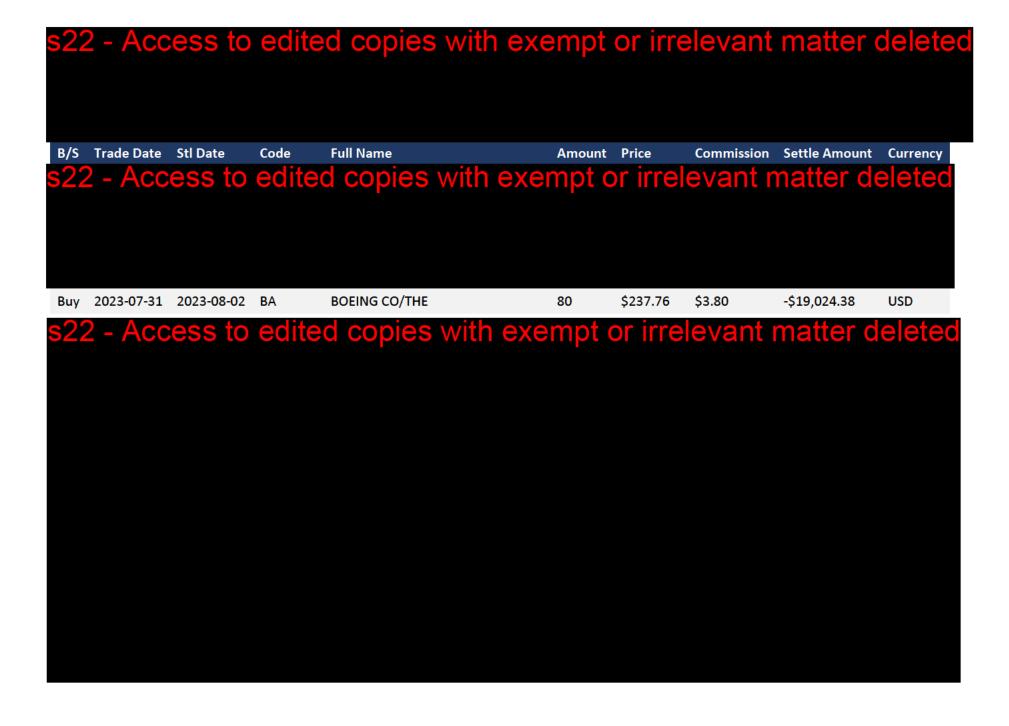


Access to edited copies with exempt or irrelevant matter deleted Code Company QTY End Price Market Value s22 - Access to edited copies with exempt or irrelevant matter deleted IBM IBM 753 \$213.98 \$161,127 s22 - Access to edited copies with exempt or irrelevant matter deleted

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Code	Company	QTY	End Price N	larket Value	
	ess to edited copies with e				
NOC	NORTHROP GRUMMAN	72	\$660.43	\$47 EE1	
	ess to edited copies with e			\$47,551 atter deleted	



Additions and Withdrawals – Month to 31/07/2023

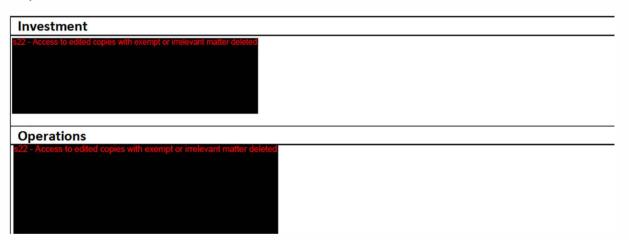
There were no additions or withdrawals throughout the month ended 31/07/2023.

August 2023

Australian National University

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

Enquiries:



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Code	Company				QTY		Market Value
522 -	Access to edited	copies	with	exemp	ot or irre	elevant m	atter deleted
LMT s <mark>22</mark> -	Access to edited		with	exemp	381 t or irre	\$448.35 elevant ma	\$263,817 atter deleted

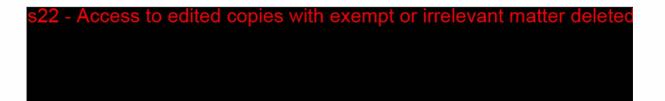
Code	Company	QTY	End Price	Market
s22 - A	ccess to edited copies with exe	mpt or irrele	evant ma	tter de
			4	4
IBM	INTL BUSINESS MACHINES CORP	753 mpt or irrel	\$146.83	\$17
3ZZ - F	access to edited copies with exe	mpt or inter	evani ina	nier ut
BA	BOEING CO/THE	484	\$224.03	\$16
DA	BOEING CO/ THE	404	۶224.U3	ŞΤC

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22 - Ac	cess to edited o	copies with exer	npt or irrel	evant ma	atter deleted
Code	Company	copies with exer	QTY		Market Value
322 - A	bess to eatted	copies with exer	inpt of lifet	evanii iiia	iter dereted
BA/	BAE SYSTEMS PLC		6,758	\$1,007.50	\$133,229
s22 - A	ccess to edited	copies with exer	npt or irrele	evant mat	tter deleted

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Code	Company	QTY	End Price	Market Value
	Company cess to edited copies with exempt o			
, , ,			, rame ma	
NOC	NORTHROP GRUMMAN CORP	72	\$433.09	\$48,158
s22 - Ac	cess to edited copies with exempt of	or irrel	evant ma	

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: Investment:	Australian National University
Client Address:	Investment Office, Buildirg 10C Chancellery Acton, ACT 2601
Mandate/Strategy:	622 - Access to edited copies with exempt or limiterant matter de
Period Ending:	30/09/2023

Enquiries:



Code Company QTY End Price Market Value \$22 - Access to edited copies with exempt or irrelevant matter deleted LMT LOCKHEED MARTIN CORP 381 \$408.96 \$241,422 \$22 - Access to edited copies with exempt or irrelevant matter deleted		
S22 - Access to edited copies with exempt or irrelevant matter deleted LMT LOCKHEED MARTIN CORP 381 \$408.96 \$241,422		
LMT LOCKHEED MARTIN CORP 381 \$408.96 \$241,422		
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s22 - Access to edited copies with exempt or irrelevant matter deleted		241,422
	s22 - Access to edited copies with exempt or irrelevant matter of	leleted

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Code	Company	QTY	End Price	Market Value
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IBM	INTL BUSINESS MACHINES CORP	753	\$140.30	\$163,691
				tter deleted

s22 - Ac	cess to edited	l copies witl	n exempt	or irrele	evant mat	ter deleted
Code	Company ccess to edite	d conies wit	h exempt	QTY or irrele	End Price N	Market Value
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BA	BOEING CO/THE			484	\$191.68	\$143,745
s22 - A	ccess to edite	d copies wit	th exempt	t or irrele	evant mat	ter deleted

22 - Ac	cess to edited	copies \	with exe	mpt or in	elevant m	atter delete
Code	Company			QTY		
622 - Ad	ccess to edited	copies \	with exer	npt or irr	elevant ma	atter deleted
BA/	BAE SYSTEMS PLC			6,758	\$997.80	\$127,512
22 - A	ccess to edited	copies	with exe	mpt or in	relevant m	atter delete

3 22 / (0)	cess to edited copies w	nur exempt o	THICK	ovant m	atter deleted
Code	Company		QTY	End Price	Market Value
	cess to edited copies w				
НО	THALES SA		273	\$133.10	\$59,594
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Code S22 - Ad	Company ccess to edited copies with exempt	qтү or irrele	End Price evant ma	Market Value Itter deleted
NOC	NORTHROP GRUMMAN CORP	72	\$440.19	\$49,107
s22 - Ad	ccess to edited copies with exempt of	or irrele	evant ma	tter deleted
DSY	DASSAULT SYSTEMES SA	827	\$35.30	\$47,872
s22 - A	ccess to edited copies with exempt	or irre	levant m	atter deleted

Portfolio Transactions – Quarter to 30/09/2023

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

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

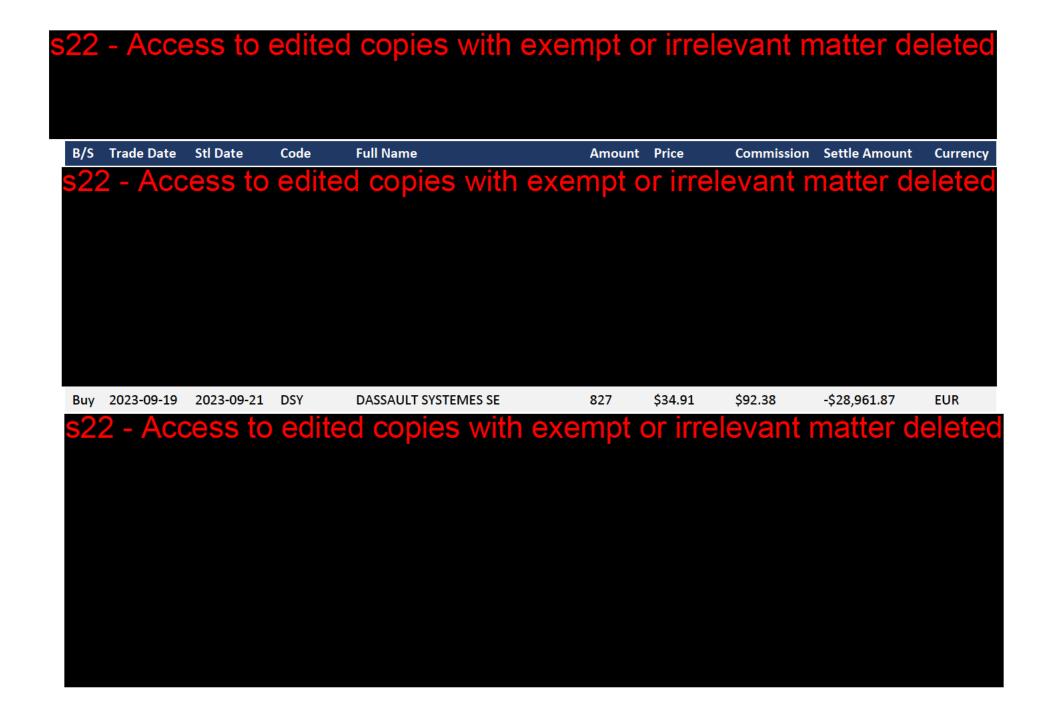
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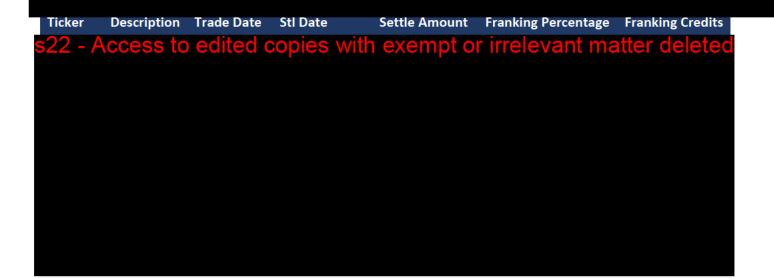


Buy 2023-09-19 2023-09-21 HO THALES SA 273 \$139.28 \$121.67 -\$38,145.22 EUR

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



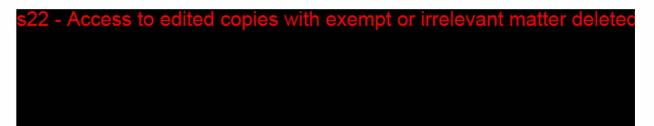




IBM Dividend 9/08/2023 9/09/2023 \$1,249.98 0% \$0.00 s22 - Access to edited copies with exempt or irrelevant matter deleted

Additions and Withdrawals – Quarter to 30/09/2023

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



October 2023

Australian National University

Client Name:	Australian National University	
Investment:	NG2 - Nazost ti estind vajort all'il berenji il il Presidenti del	
Client Address:	Investment Office, Buildirg 10C Chancellery Acton, ACT 2601	
Mandate/Strategy:	522 - Access to edited copies with exempt or irrelevant matter de	
Period Ending:	31/10/2023	

Enquiries:



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Code	Company		Qī		
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Code	Company	QTY	End Price	Market Value
s22 - A	access to edited copies with	exempt or irre	elevant ma	tter deleted
IBM	INTL BUSINESS MACHINES CORP	753	\$144.64	\$172,033
52Z - F	Access to edited copies with	r exempt or irr	elevant ma	atter deleted

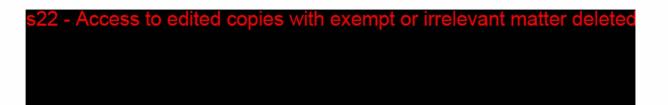
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BA/	BAE SYSTEMS PLC	6,758	\$1,104.00	\$142,965
BA	BOEING CO/THE	484	•	\$142,822
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Code	Company		QTY	End Price	Market Value
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НО	THALES SA		273	\$139.15	¢62 417
	- Access to edited	copies with			\$63,417 atter deleted

22 - ACC	ess to edited copies with exer	npt or irre	levant ma	iller deleted
Code	Company	QTY	End Price	Market Value
	cess to edited copies with exe			
NOC	NORTHROP GRUMMAN CORP	72	\$471.43	\$53,614
DSY	DASSAULT SYSTEMES SE	827	\$64.81	\$53,588
	cess to edited copies with exe			

Additions and Withdrawals – Month to 31/10/2023

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



November 2023

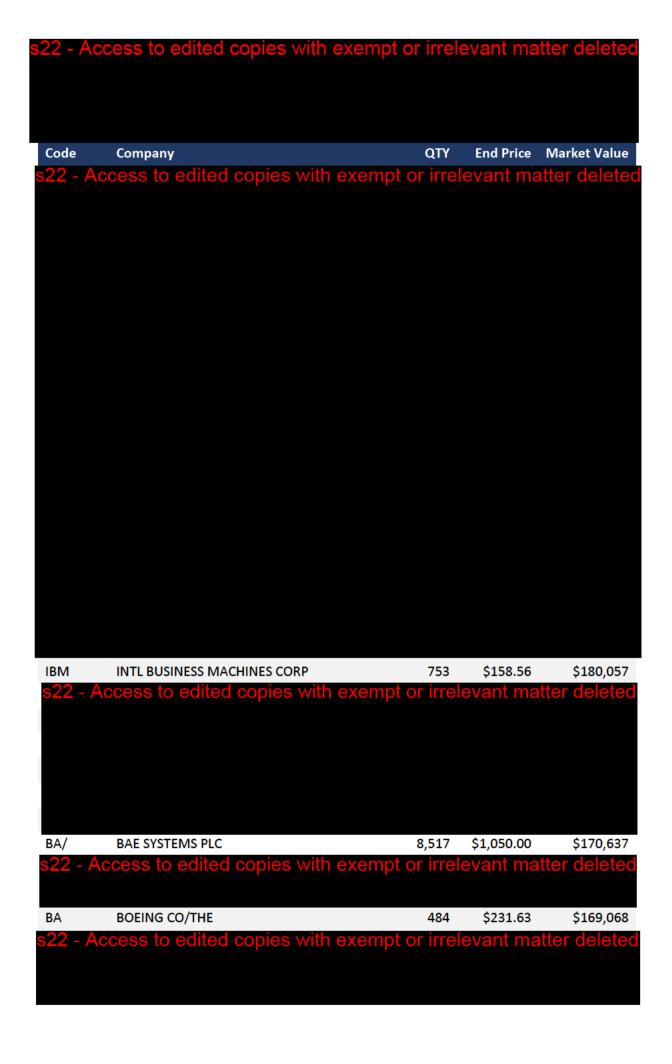
Australian National University

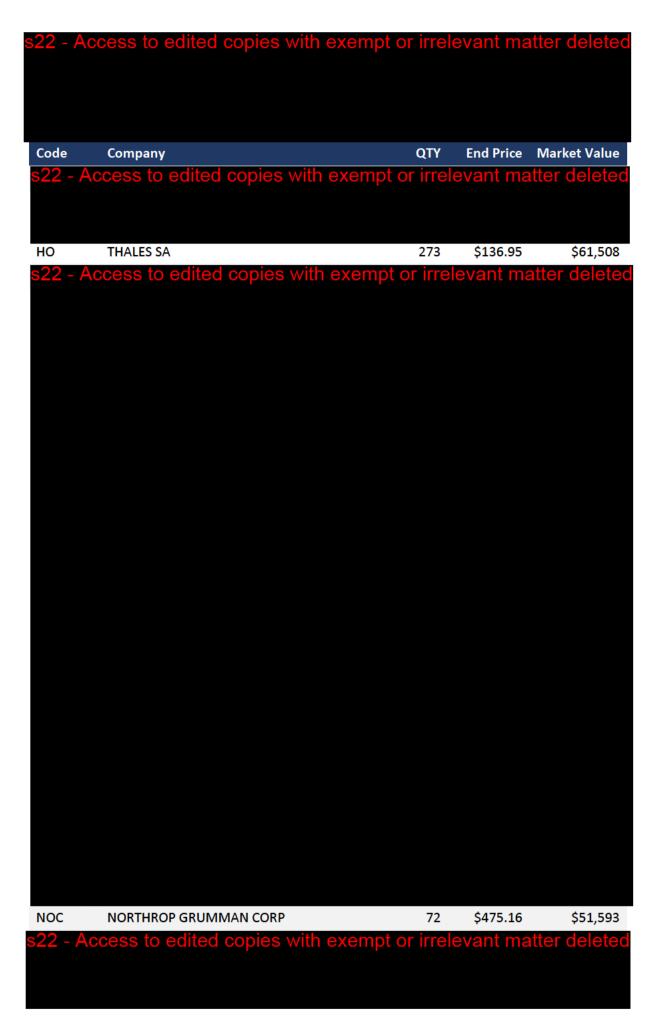
Client Name:	Australian National University
Investment:	
Client Address:	Investment Office, Buildirg 10C Chancellery Acton, ACT 2601
Mandate/Strategy:	622 - Acoses to eatled copies with exempt of innervant matter of
Period Ending:	30/11/2023

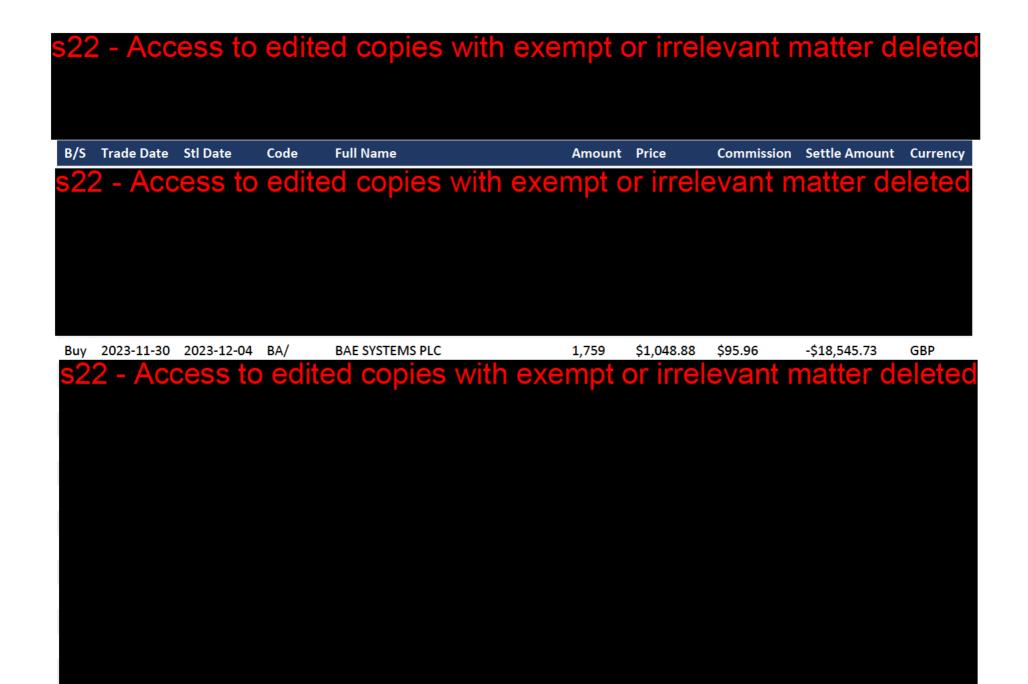
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Code	Company			QTY	End Price	
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LMT	LOCKHEED MARTI	N CORP		381	\$447.77	\$257,277

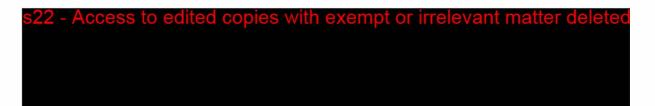






Additions and Withdrawals – Month to 30/11/2023

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:	TO Acres to edition in the state of the stat
Client Address:	Investment Office, Buildirg 10C Chancellery Acton, ACT 2601
Mandate/Strategy:	522 - Access to edited copies with exempt or inservant matter of
Period Ending:	31/12/2023

Enquiries:



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Code	Company			QTY		Market Value
s22 - Ac	cess to edite	ed copies w	ith exempt	or irrele	evant ma	tter deleted
LMT	LOCKHEED MAR			381	\$453.24	\$253,166
			with exemp			atter deleted

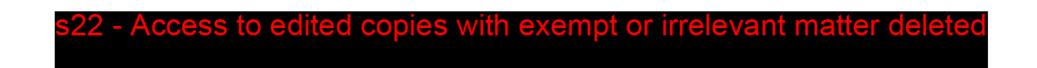
522 - AC	cess to edited copies with exemp	ot or irrei	evant mati	er deleted
Code	Company	QTY		larket Value
S22 - A0	ccess to edited copies with exemp	t or irrele	evant matte	er deleted
IBM	INTL BUSINESS MACHINES CORP	753	\$163.55	\$180,550
s22 - A	ccess to edited copies with exemp	ot or irrele	evant matte	
BA/ s22 - A (BAE SYSTEMS PLC ccess to edited copies with exemp	8,517 ot or irrele	\$1,110.50 evant matte	\$176,704 er deleted

s22 - Ac	cess to ed	ited copies	s with exe	empt or	irrelev	ant ma	tter dele	tec
Code	Company					nd Price	Market Valu	
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SAABB	SAAB AB-B					607.60	\$68,0	
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	bess to edited dopies with exempt of			
Code	Company	QTY	End Price	Market Value
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DCV	DACCALUT CYCTEMES OF	027	Ć44.22	ĆEO SEE
DSY	DASSAULT SYSTEMES SE THALES SA	827 273	\$44.23 \$133.95	\$59,255 \$59,233
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Code	Company	aniaa with avanan	QTY		Market Value
S22 - A0	cess to eatted c	opies with exemp	t or irrele	evant ma	ller deleted
NOC	NORTHROP GRUMN		72	\$468.14	\$49,415
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Amount Price

Commission Settle Amount

Currency

B/S Trade Date Stl Date

Code

Full Name

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
s22	- Acces	s to edit	ted cor	pies 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

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



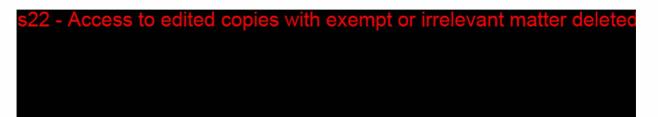
Ticker Description Trade Date Stl Date Settle Amount Franking Franking Credits Currency
Percentage

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

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:	622 - Access to edited copies with exempt or intervant matter dela
Client Address:	Investment Office, Buildirg 10C
	Chancellery Acton, ACT 2601
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Mandate/Strategy:	
Period Ending:	31/01/2024

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Code	Company		QTY	End Price N	/larket Valu
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LMT	LOCKHEED MAR		381	\$429.41	\$247,54
s22 - Acce	ess to edited cor	oles with exem	npt or irrele	vant matte	er delet
IBM	INTL BUSINESS N	MACHINES CORP	753	\$183.66	\$209,25
s22 - Acc	ess to edited co	pies with exer	npt or irrele		

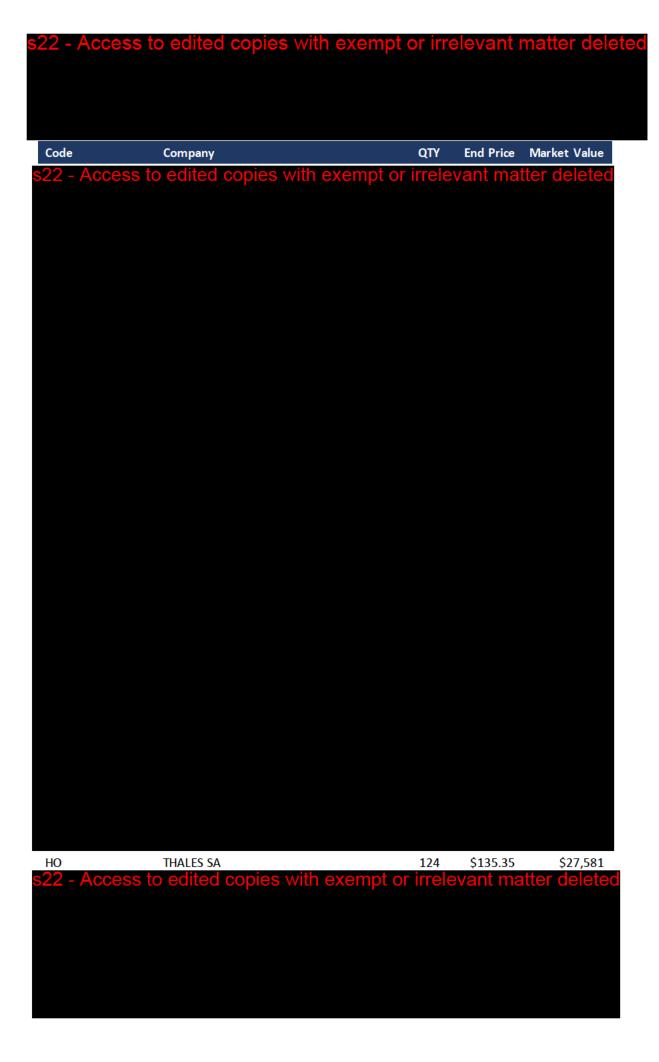
522 - /	Access to edited copies with exempt	or irre	elevant m	atter delete
Code	Company	QTY	End Price	Market Value
s22 -	Access to edited copies with exempt o	r irrele	vant mat	ter deleted
BA/	BAE SYSTEMS PLC	8,517	\$1,177.00	\$193,119
s22 -	Access to edited copies with exempt o	r irrele	evant mat	ter deleted

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Code	Company	QTY	End Price	Market Value
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DA	DOLING CO THE	404	6244.04	Ć454553
BA	BOEING CO/THE	484	\$211.04	\$154,552
522 -	Access to edited copies with ex-	empt of irrefe	evant ma	aller deleted

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Code	Company Access to edited	conies with	n evemnt or	QTY		Market Value
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SAABE	SAAB AB-B			770	\$672.80	\$75,830
s22 -	- Access to edited	l copies with	n exempt or	irrele	vant mat	ter deleted

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Code	Company			QTY	End Price	Market Value
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DSY		Systemes se		827	\$48.23	\$65,554
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3	22 <i>- F</i>	Access	to edited	copies with	exempt	or irrel	evant m	atter dele	etec
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	NOC		NORTHROP	GRUMMAN COR	р	72	\$446.76	\$48,671	





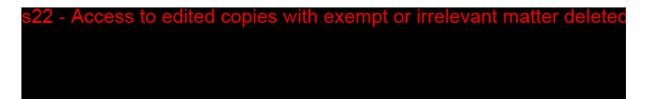
B/S Trade Date Stl Date Code Full Name Amount Price Commission Settle Amount Currency

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 \$22 - Access to edited copies with exempt or irrelevant matter deleted

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

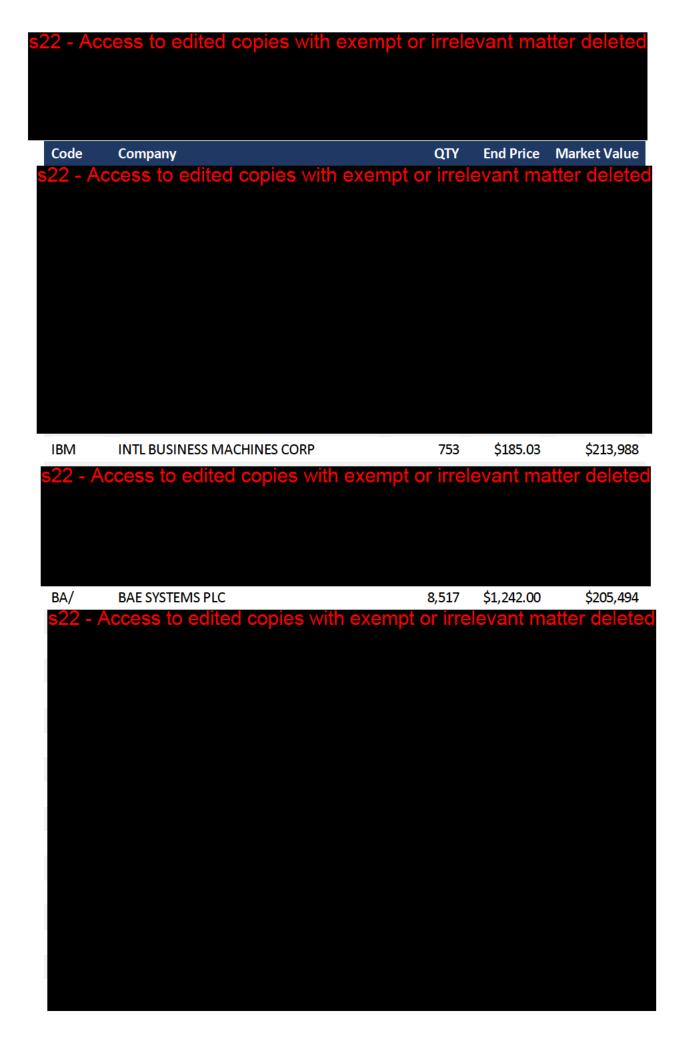
Australian National University

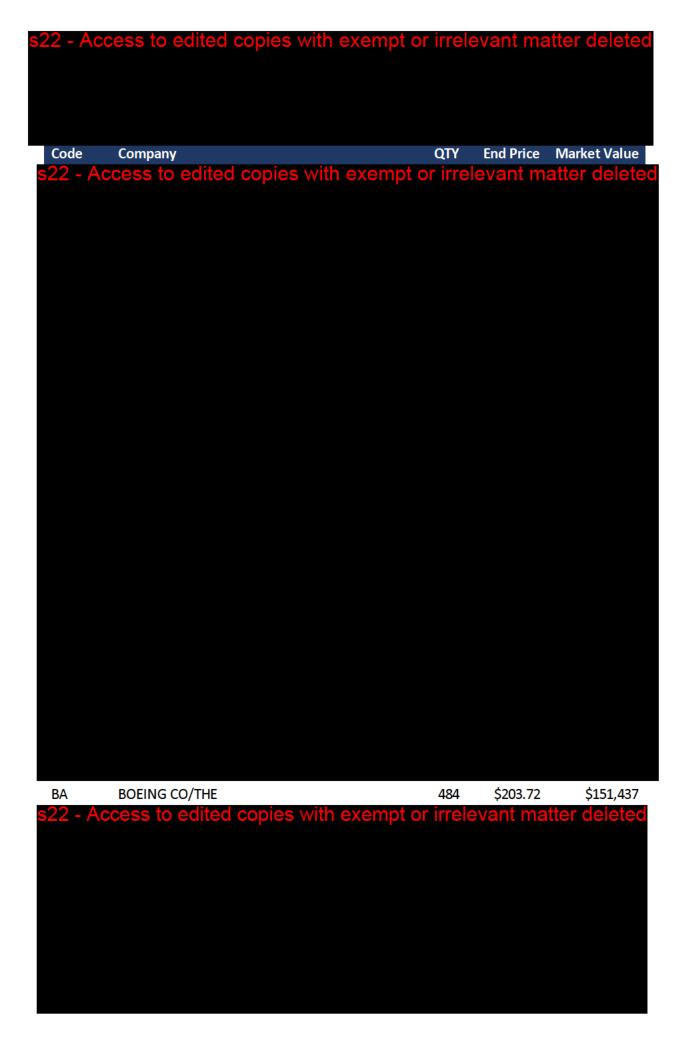
Client Name:	Australian National University
Investment:	622 - Access to edited copies with exempt or irrelevant matter dela
Client Address:	Investment Office, Buildirg 10C Chancellery Acton, ACT 26C1
Mandate/Strategy:	S22 - Access to edited copies with exempt or interevant matter die
Period Ending:	29/02/2024

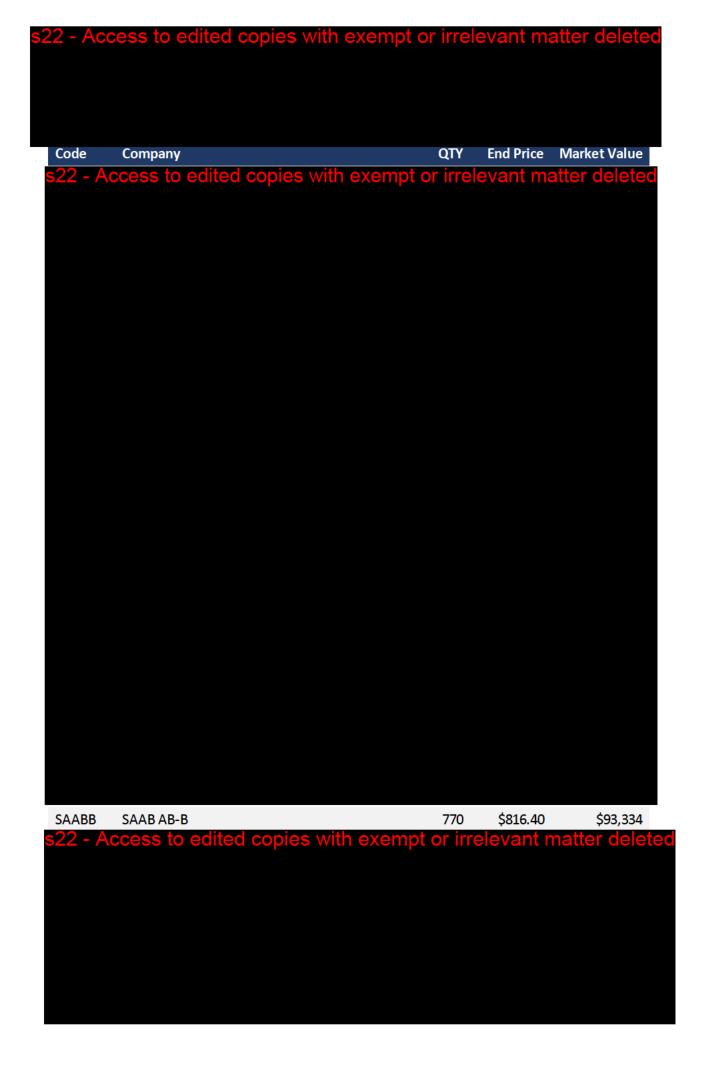
Enquiries:



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Code	e Comp	anv					QTY	End Price	Market Value
			copies	with	exer	npt or			ter deleted
LMT	LOCKI	HEED MARTIN	CORP				381	\$428.24	\$250,590
s22	- Access	to edited	copies	with	ı exel	mpt o	r irrele	evant ma	tter deleted







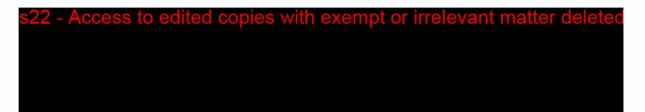
s22 - Access to edited copies with exempt or irrelevant matter deleted Code Company QTY End Price Market Value s22 - Access to edited copies with exempt or irrelevant matter deleted DASSAULT SYSTEMES SE 827 \$43.19 \$59,361 s22 - Access to edited copies with exempt or irrelevant matter deleted

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622 - AC	cess to edited copies with exempt of	rirreie	evant ma	tter deleted
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Code	Company ccess to edited copies with exempt o	QTY	End Price	Market Value
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НО	THALES SA	124	\$137.05	\$28,246
s22 - A	ccess to edited copies with exempt	or irre	levant m	atter deleted

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:	162 - Nazast Barandi, Sapat atti seeraji sa Siressal Sadies 40
Client Address:	Investment Office, Buildirg 10C Chancellery Acton, ACT 2601
Mandate/Strategy:	1622 - Access to edited copies with exempt or irrelevant matter de
Period Ending:	31/03/2024

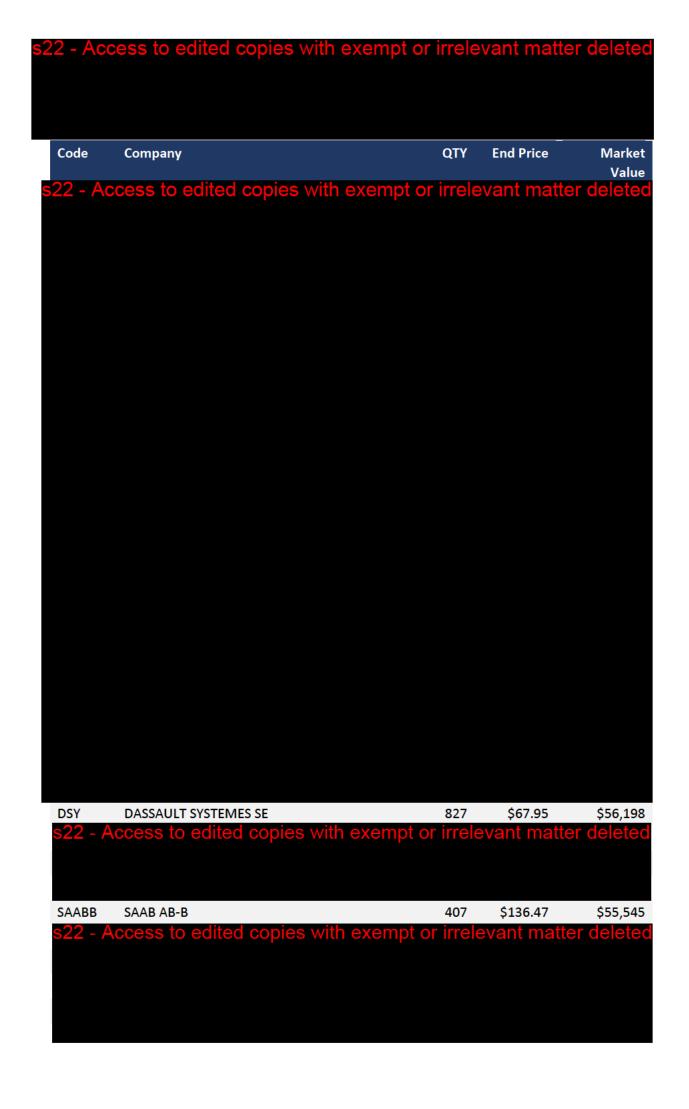
Enquiries:



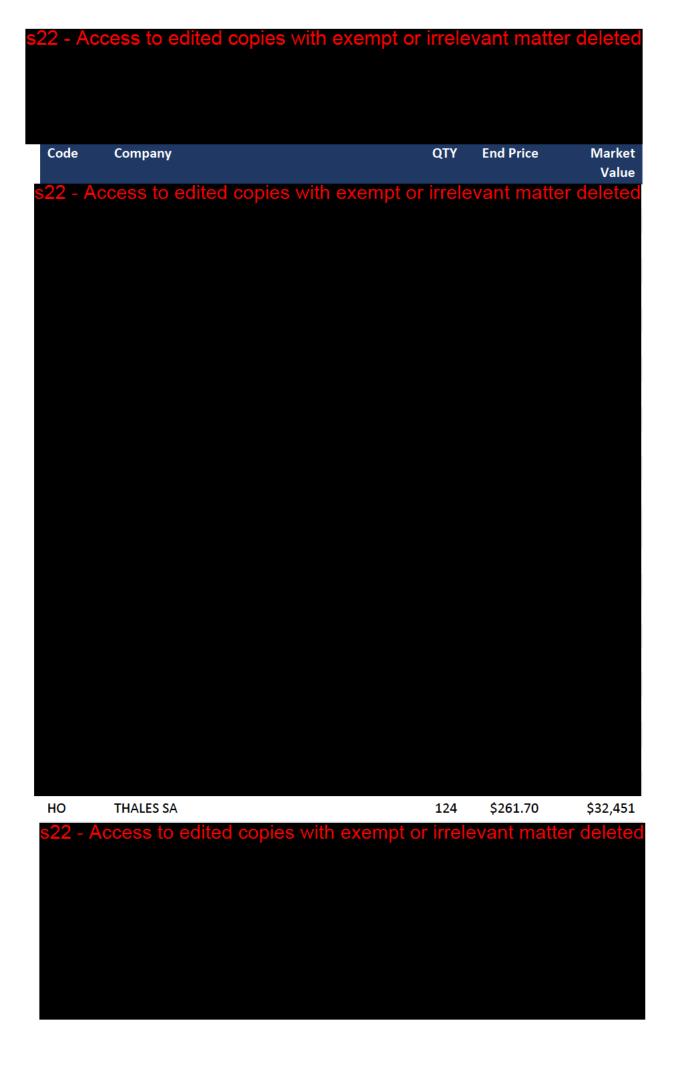
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Code	Company				QTY	End Price	Market Value
s22 -	Access to	edited copi	es with ex	empt or	irrele	vant matte	
LMT		MARTIN CORP			381	\$697.23	\$265,643
s22 -	Access to	edited copi	es with ex	empt or	irrele	vant matte	r deleted

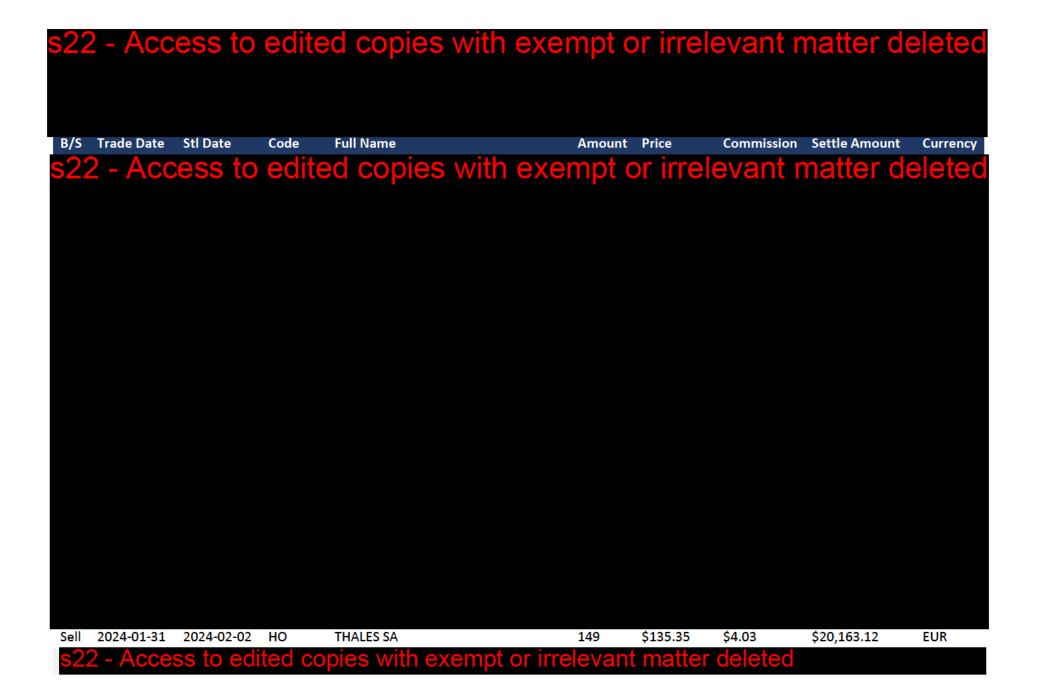
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Code	Company	QTY	End Price	Market
				Value
s22 - Ad	ccess to edited copies with exempt o	r irrele	evant matte	r deleted
BA/	BAE SYSTEMS PLC ccess to edited copies with exempt o	8,517	\$2,613.16 evant matte	\$222,563
	occos to canca copies with exempt o	i iii oic	vant matte	dolotod
IBM	INTL BUSINESS MACHINES CORP	753	\$292.70	\$220,406
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	ccess to edite					
Code	Company		C	ΩΤΥ Ε	nd Price	Market
3545	company					Value
s22 - A	ccess to edite	ed copies with	exempt or i	rreleva	ant matter	deleted
ВА	BOEING CO/THE		4	484	\$295.82	\$143,175
	BOEING CO/THE	ed copies with	exempt or i	⁴⁸⁴ rrelev	\$295.82 ant matter	\$143,175 <mark>deleted</mark>
	BOEING CO/THE CCESS to edit	ed copies with	exempt or i	⁴⁸⁴ rrelev	\$295.82 ant matter	\$143,175 <mark>deleted</mark>
	BOEING CO/THE ACCESS to edit	ed copies with	exempt or i	⁴⁸⁴ rrelev	\$295.82 ant matter	\$143,175 <mark>deleted</mark>
	BOEING CO/THE CCESS to edit	ed copies with	exempt or i	⁴⁸⁴ rrelev	\$295.82 ant matter	\$143,175 <mark>deleted</mark>
	BOEING CO/THE CCESS to edit	ed copies with	exempt or i	484 rrelev	\$295.82 ant matter	\$143,175 <mark>deleted</mark>
	BOEING CO/THE ACCESS to edit	ed copies with	exempt or i	484 rrelev	\$295.82 ant matter	\$143,175 <mark>deleted</mark>
	BOEING CO/THE ACCESS to edit	ed copies with	exempt or i	484 <mark>rrelev</mark>	\$295.82 ant matter	\$143,175 <mark>deleted</mark>
	BOEING CO/THE CCESS to edit	ed copies with	exempt or i	484 rrelev	\$295.82 ant matter	\$143,175 <mark>deleted</mark>
	BOEING CO/THE ACCESS to edit	ed copies with	exempt or i	484 rrelev	\$295.82 ant matter	\$143,175 <mark>deleted</mark>
	BOEING CO/THE	ed copies with	exempt or i	484 rrelev	\$295.82 ant matter	\$143,175 <mark>deleted</mark>
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	BOEING CO/THE	ed copies with	exempt or i	484 rrelev	\$295.82 ant matter	\$143,175 deleted
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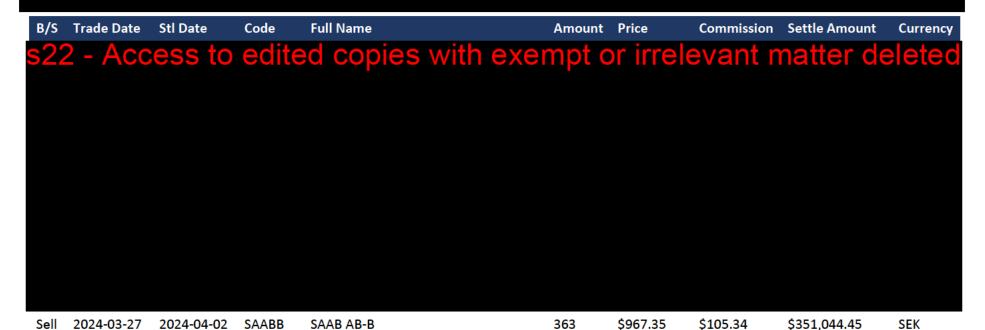


s22 -	Access to edited copies with exempt or	irrele	evant matte	r deleted
Code	Company	QTY	End Price	Market
c22	Access to edited copies with exempt or	irrole	evant matter	Value
522 -	Access to edited copies with exempt of	III ele	evani mailei	deleted
NOC	NORTHROP GRUMMAN CORP	72	\$733.68	\$52,826
s22 -	 Access to edited copies with exempt o 	r irre	levant matte	er deleted

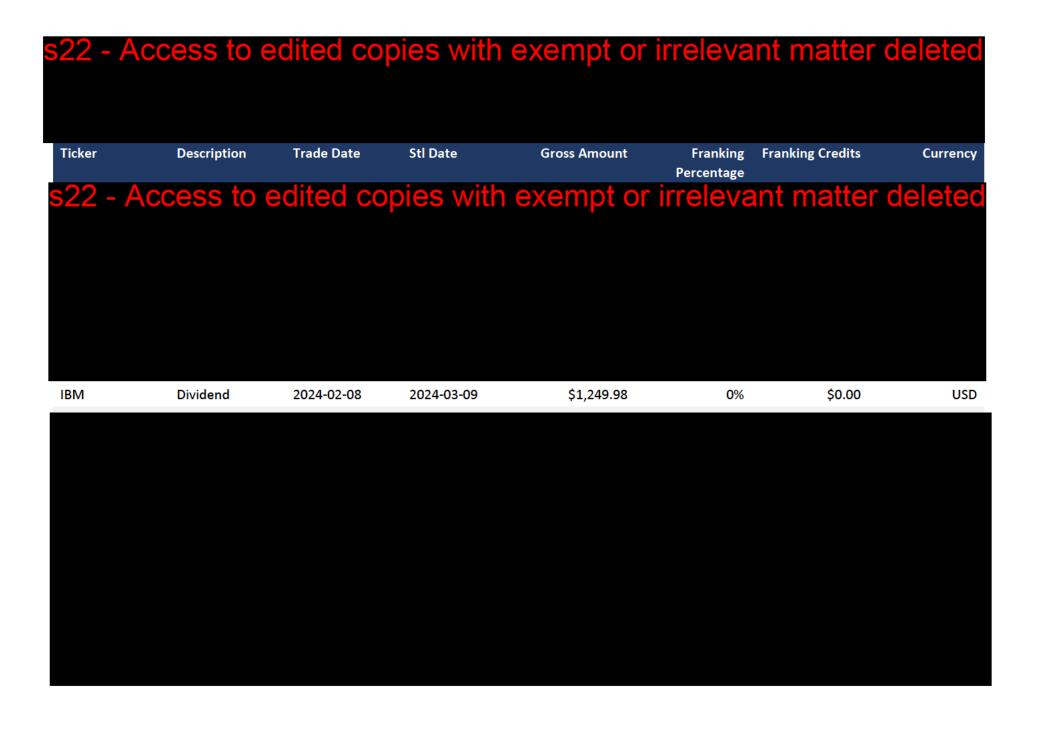








s22 - Access to edited copies with exempt or irrelevant matter deleted



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

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

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

ANU ENHANCED INDEX FUND as at 31/08/2023

UAPLGE

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
1				

ANU ENHANCED INDEX FUND	
as at 31/10/2023	

UAPLGE

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

ANU ENHANCED INDEX FUND as at 29/09/2023

UAPLGE

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

UAPLGE	ANU ENHANCED INDEX FUND	
	as at 30/11/2023	

Total:

Security	Issuer	Volume	MktPrice	MktVal
ВА	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
НО	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

UAPLGE ANU ENHANCED INDEX FUND as at 29/12/2023

Security	Issuer	Volume	MktPrice	MktVal
ВА	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
НО	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

ANU ENHANCED INDEX FUND as at 31/01/2024

UAPLGE

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

ANU ENHANCED INDEX FUND as at 29/02/2024

UAPLGE

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

ANU ENHANCED INDEX FUND as at 29/03/2024

UAPLGE

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