

# Monthly Investment Report

July 2023

Australian National University

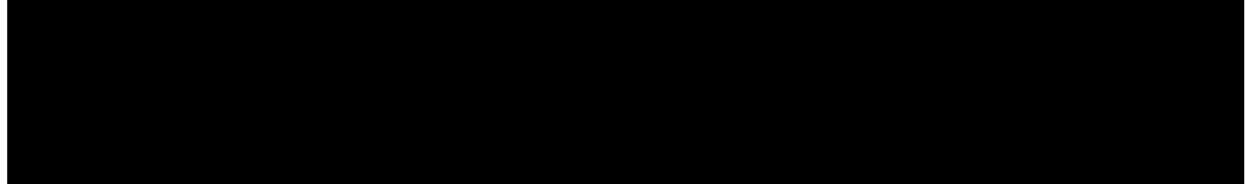
Client Name:	Australian National University
Investment:	s22 - Access to edited copies with exempt or irrelevant matter deleted
Client Address:	Investment Office, Building 10C Chancellery Acton, ACT 2601
Mandate/Strategy:	s22 - Access to edited copies with exempt or irrelevant matter deleted
Period Ending: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

Enquiries:

<b>Investment</b>
s22 - Access to edited copies with exempt or irrelevant matter deleted
<b>Operations</b>
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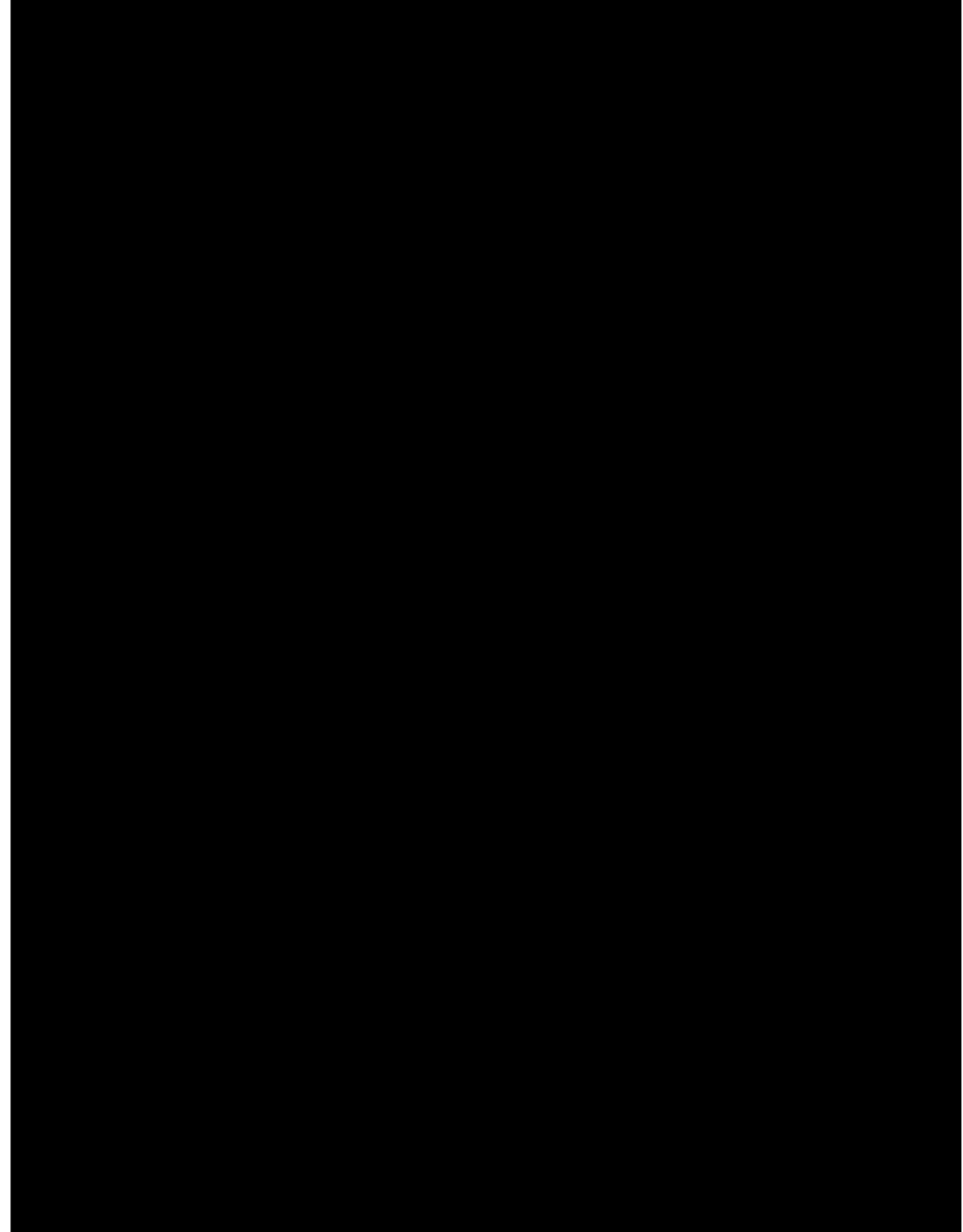
Code	Company	QTY	End Price	Market Value
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RTX	RTX CORP	2,632	\$130.50	\$343,472
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Code	Company	QTY	End Price	Market Value
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GD	GENERAL DYNAMICS	216	\$331.82	\$71,673
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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:

<b>Investment</b>
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<b>Operations</b>
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Code	Company	QTY	End Price	Market Value
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RTX	RAYTHEON TECHNOLOGIES CORP	2,632	\$86.04	\$349,741
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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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GD	GENERAL DYNAMICS CORP	216	\$226.64	\$75,605
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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:

<b>Investment</b>
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<b>Operations</b>
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Code	Company	QTY	End Price	Market Value
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[Redacted content]

RTX	RAYTHEON TECHNOLOGIES CORP	2,632	\$71.97	\$293,500
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[Redacted content]

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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

GD	GENERAL DYNAMICS CORP	216	\$220.97	\$73,953
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Ticker	Description	Trade Date	Stl Date	Settle Amount	Franking Percentage	Franking Credits
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RTX	Dividend	17/08/2023	7/09/2023	\$1,552.88	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:

<b>Investment</b>
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<b>Operations</b>
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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

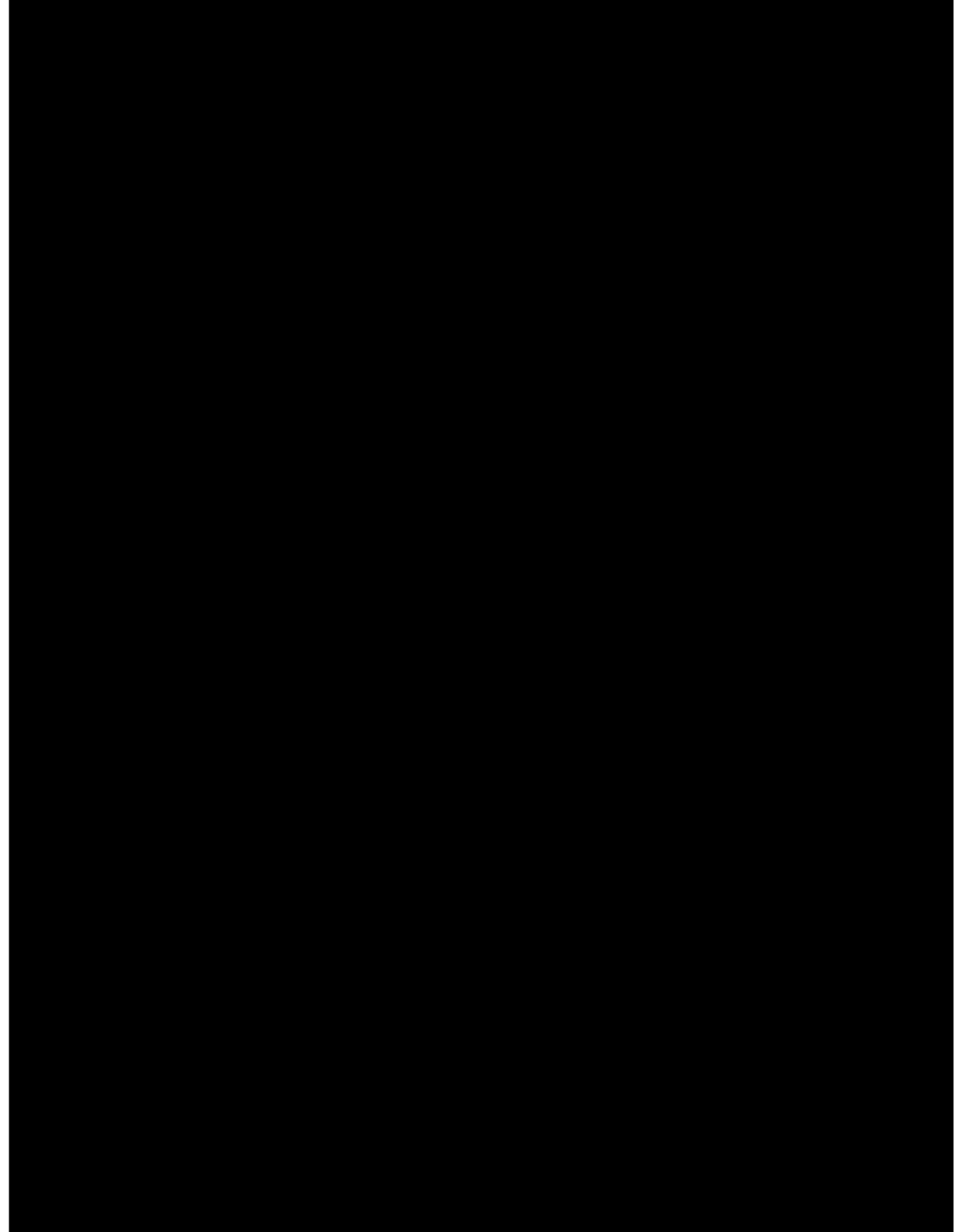
RTX	RAYTHEON TECHNOLOGIES CORP	2,632	\$81.39	\$338,364
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Code	Company	QTY	End Price	Market Value
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GD	GENERAL DYNAMICS CORP	216	\$241.31	\$82,330
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## 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

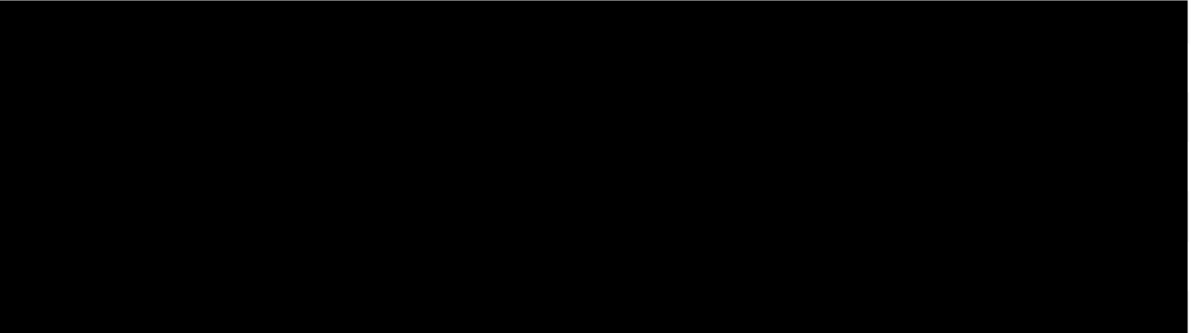
## Enquiries:

<b>Investment</b>
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<b>Operations</b>
s22 - Access to edited copies with exempt or irrelevant matter deleted

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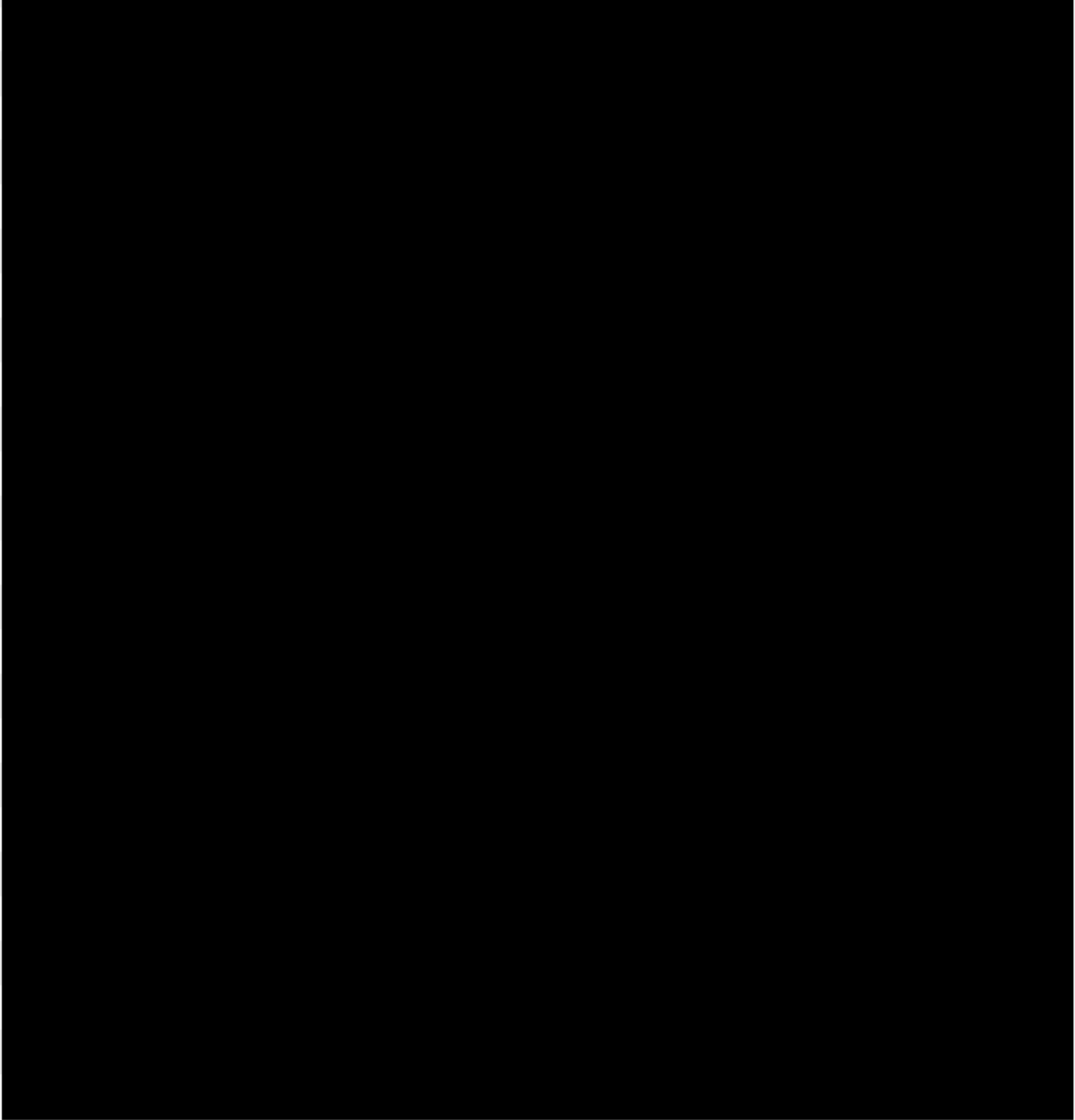


Code	Company	QTY	End Price	Market Value
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RTX	RAYTHEON TECHNOLOGIES CORP	2,632	\$81.48	\$323,413
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Code	Company	QTY	End Price	Market Value
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s22 - Access to edited copies with exempt or irrelevant matter deleted

GD	GENERAL DYNAMICS CORP	216	\$246.97	\$80,449
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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:

<b>Investment</b>
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<b>Operations</b>
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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

RTX	RAYTHEON TECHNOLOGIES CORP	2,632	\$84.14	\$324,669
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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

GD	GENERAL DYNAMICS CORP	216	\$259.67	\$82,229
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Ticker	Description	Trade Date	Stl Date	Settle Amount	Franking Percentage	Franking Credits	Currency
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RTX	Dividend	2023-11-16	2023-12-14	\$1,552.88	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:

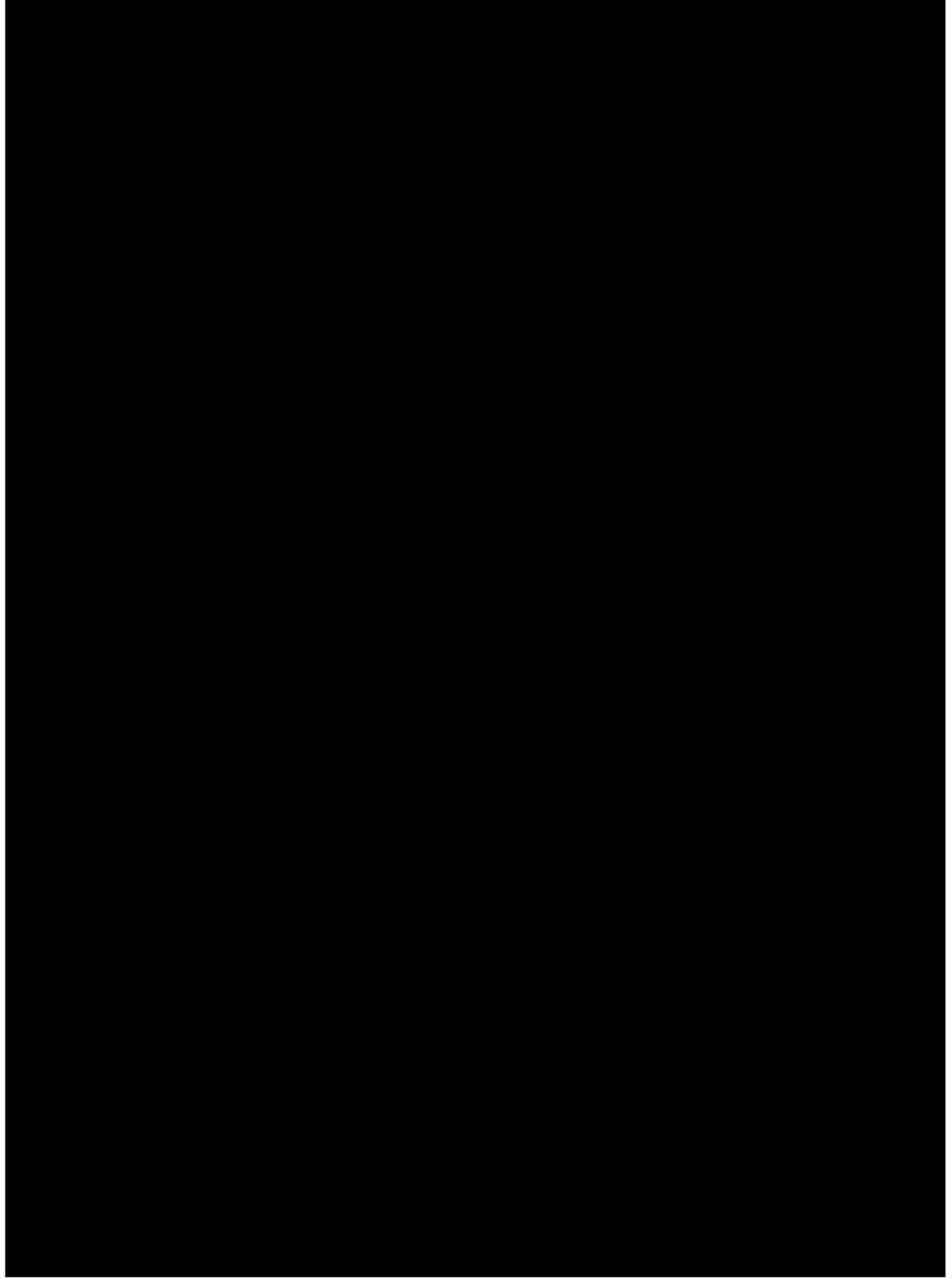
<b>Investment</b>
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<b>Operations</b>
s22 - Access to edited copies with exempt or irrelevant matter deleted

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Code	Company	QTY	End Price	Market Value
s22 - Access to edited copies with exempt or irrelevant matter deleted				
RTX	RAYTHEON TECHNOLOGIES CORP	2,632	\$91.12	\$362,881

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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

GD	GENERAL DYNAMICS CORP	216	\$264.99	\$86,606
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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.

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# 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:

<b>Investment</b>
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<b>Operations</b>
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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

RTX	RAYTHEON TECHNOLOGIES CORP	2,632	\$89.67	\$362,481
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Code	Company	QTY	End Price	Market Value
GD	GENERAL DYNAMICS CORP	216	\$273.25	\$90,650

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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:

<b>Investment</b>
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<b>Operations</b>
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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

RTX	RAYTHEON TECHNOLOGIES CORP	2,632	\$149.49	\$393,469
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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

GD	GENERAL DYNAMICS CORP	216	\$433.00	\$93,528
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Ticker	Description	Trade Date	Stl Date	Gross Amount	Franking Percentage	Franking Credits	Currency
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RTX	Dividend	2024-02-22	2024-03-21	\$1,552.88	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.

Ticker	Company Name	Position	Net MV (AUD)
RTX	RAYTHEON TECHNOL	2632	\$ 387,365.9
GD	GENERAL DYNAMICS	216	\$ 69,820.3

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as at 31/08/2023

Security	Issuer	Volume	MktPrice	MktVal	-
US3695501086	General Dynamics Corp	216	226.64	75605.00289	
US75513E1010	RTX Corp	2632	86.04	349740.9685	

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as at 31/10/2023

Security	Issuer	Volume	MktPrice	MktVal
2365161	General Dynamics Corp	216	241.31	82329.74215
BM5M5Y3	RTX Corp	2632	81.39	338364.3642

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UAPLGE

ANU ENHANCED INDEX FUND

as at 29/09/2023

Security	Issuer	Volume	MktPrice	MktVal
2365161	General Dynamics Corp	216	220.97	73953.39465
BM5M5Y3	RTX Corp	2632	71.97	293500.2225

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as at 30/11/2023

Security	Issuer	Volume	MktPrice	MktVal	-
GD	General Dynamics Corp	216	246.97	80448.67993	
RTX	RTX Corp	2632	81.48	323413.2991	

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

<b>Security</b>	<b>Issuer</b>	<b>Volume</b>	<b>MktPrice</b>	<b>MktVal</b>	-
2365161	General Dynamics Corp	216	259.67	82229.46806	
BM5M5Y3	RTX Corp	2632	84.14	324668.6419	

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**UAPLGE ANU ENHANCED INDEX FUND**  
as at 31/01/2024

<b>Security</b>	<b>Issuer</b>	<b>Volume</b>	<b>MktPrice</b>	<b>MktVal</b>	-
2365161	General Dynamics Corp	216	264.99	86605.90147	
BM5M5Y3	RTX Corp	2632	91.12	362880.6796	

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**UAPLGE ANU ENHANCED INDEX FUND**  
as at 29/02/2024

<b>Security</b>	<b>Issuer</b>	<b>Volume</b>	<b>MktPrice</b>	<b>MktVal</b>	-
2365161	General Dynamics Corp	216	273.25	90649.66844	
BM5M5Y3	RTX Corp	2632	89.67	362481.0881	

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**UAPLGE ANU ENHANCED INDEX FUND**  
as at 29/03/2024

<b>Security</b>	<b>Issuer</b>	<b>Volume</b>	<b>MktPrice</b>	<b>MktVal</b>	-
2365161	General Dynamics Corp	216	282.49	93528.2667	
BM5M5Y3	RTX Corp	2632	97.53	393468.677	

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