

#### Australian National University

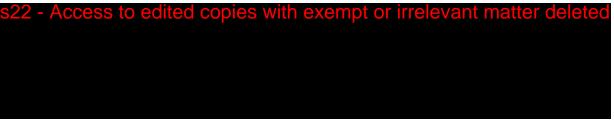
| Client Name:      | Australian National University                                    |
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| Investment:       | 522 - Access to edited copies with exempt or increvant matter de  |
| Client Address:   | Investment Office, Building 10C<br>Chancellery Acton, ACT 2601    |
| Mandate/Strategy: | 622 - Access to called copies with exempt or intervant multier de |
| Period Ending:    | 31/07/2023  |

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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.



August 2023

#### Australian National University

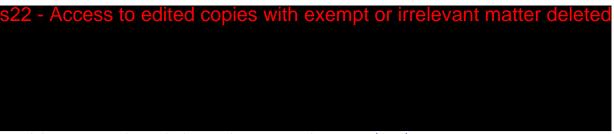
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| Client Address:   | Investment Office, Building 10C                                   |
|                   | Chancellery Acton, ACT 2601                                       |
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| Period Ending:    | 31/08/2023  |

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| RTX                | RAYTHEON TECHN   | IOLOGIES CORP | 2         | 2,632    | \$86.04   | \$349,741    |
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| GD        | GENERAL DYNAM  | CS CORP    |           | 216         | \$226.64 | \$75,605     |



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                                   |
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| Investment:       | s22 - Access to edited copies with exempt or melevant matter de  |
| Client Address:   | Investment Office, Building 10C<br>Chancellery Acton, ACT 2601   |
| Mandate/Strategy: | A22 - Access to edited copies with exempt or intervant matter de |
| Period Ending:    | 30/09/2023   |

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| GD       | GENERAL DYNAMICS CORP               | 216      | \$220.97  | \$73,953      |
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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.



October 2023

#### Australian National University

| Client Name:      | Australian National University                                   |
|-------------------|--|
| Investment:       | 622 - Access to edited copies with exempt or intervant matter de |
| Client Address:   | Investment Office, Building 10C<br>Chancellery Acton, ACT 2601   |
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| Period Ending:    | 31/10/2023   |

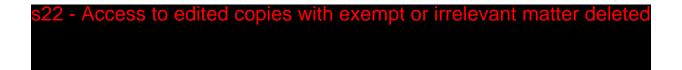
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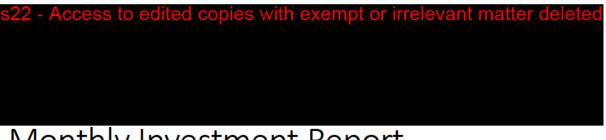
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Additions and Withdrawals – Month to 31/10/2023

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



November 2023

#### Australian National University

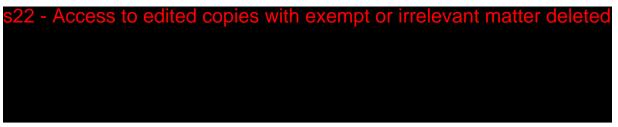
| Client Name:      | Australian National University                                     |
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| Period Ending:    | 30/11/2023   |

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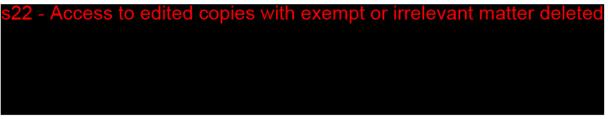
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Additions and Withdrawals – Month to 30/11/2023

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:       | 622 - Access to edited copies with exempt or intervant malter of |
| Client Address:   | Investment Office, Building 10C                                  |
|                   | Chancellery Acton, ACT 2601                                      |
| Mandate/Strategy: | 622 - Access to edited copies with exempt or indevant malter of  |
| Period Ending:    | 31/12/2023   |

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| Ticker         | Description | Trade Date | Stl Date   | Settle Amount |            | Franking Credits | Currency |
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| RTX            | Dividend    | 2023-11-16 | 2023-12-14 | \$1,552.88    | 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.



January 2024

#### Australian National University

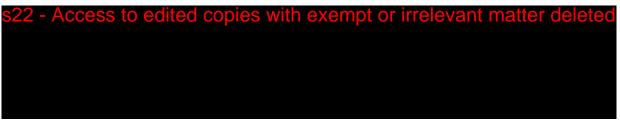
| Client Name:      | Australian National University                                      |
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| Investment:       | e22 - Access to edited copies with exempt or intelevant matter dete |
| Client Address:   | Investment Office, Building 10C                                     |
|                   | Chancellery Acton, ACT 2601   |
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| Mandate/Strategy: | ezz - Access to eches copies with exempt or melevant marter dee     |
| Period Ending:    | 31/01/2024  |

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| 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.

February 2024

#### Australian National University

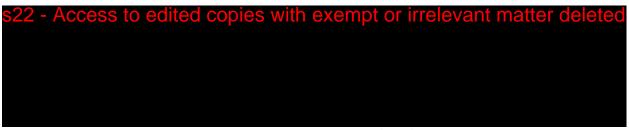
| Client Name:      | Australian National University                                      |
|-------------------|---|
| Investment:       | h22 - Access to edited copies with exempt or inversant motifier dee |
| Client Address:   | Investment Office, Building 10C                                     |
|                   | Chancellery Acton, ACT 2601   |
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| Mandate/Strategy: | RZZE AUGOD ID EDIED DOMED MET EXEMPTION HEREVALITATIONES DATE       |
| Period Ending:    | 29/02/2024  |

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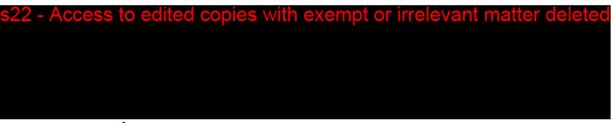
| Code Company QTY End Price Market Value   s22 - Access to edited copies with exempt or irrelevant matter deleted   RTX RAYTHEON TECHNOLOGIES CORP 2,632 \$89.67 \$362,481   s22 - Access to edited copies with exempt or irrelevant matter deleted | vies with exempt or irrelevant matter deleted                               |
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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:       | 622 - Access to edited copies with exempt or irrelevant matter de |
| Client Address:   | Investment Office, Building 10C<br>Chancellery Acton, ACT 2601    |
| Mandate/Strategy: | 622 – Access to esited copies with exempt or irrelevant matter de |
| Period Ending:    | 31/03/2024  |

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| Code Company QTY End Price Mark Values   s22 - Access to edited copies with exempt or irrelevant matter deleted Note: Second copies Note: Second copies Note: Second copies   RTX RAYTHEON TECHNOLOGIES CORP 2,632 \$149.49 \$393,44   s22 - Access to edited copies with exempt or irrelevant matter deleted Note: Second copies Note: Second copies |
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| RTX   RAYTHEON TECHNOLOGIES CORP   2,632   \$149.49   \$393,44  |
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| GD       | GENERAL DYNAMIC | S CORP      |            | 216    | \$433.00    | \$93,528 |
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|--------------|-------------|------------|------------|--------------|---------------------------|-----------------|----------|
| Ticker       | Description | Trade Date | Stl Date   | Gross Amount | Franking Fr<br>Percentage | ranking Credits | Currency |
| s22 -        | - Access to | edited co  | pies with  | exempt or    | irrelevan                 | it matter       | deleted  |
| RTX          | Dividend    | 2024-02-22 | 2024-03-21 | \$1,552.88   | 0%                        | \$0.00          | USD      |
| <b>SZZ</b> - | - ACCESS (O |            | pies witr  | i exempt or  | irreievar                 | it matter       | deleted  |



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 | Ne | t MV (AUD)        |
|--------|------------------|----------|----|-------------------|
| RTX    | RAYTHEON TECHNOL | 2632     | \$ | 387,365.9         |
| GD     | GENERAL DYNAMICS | 216      | \$ | 69 <i>,</i> 820.3 |

|              | 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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PLEASE NOTE: This report has had information removed where it was fully exempt to reduce file sizes for circulation to the applicant.

ANU ENHANCED INDEX FUND

UAPLGE

|          | as at 31/10/2023      |        |          |             |
|----------|-----------------------|--------|----------|-------------|
| Security | lssuer                | Volume | MktPrice | MktVal      |
| 2365161  | General Dynamics Corp | 216    | 241.31   | 82329.74215 |
| BM5M5Y3  | RTX Corp              | 2632   | 81.39    | 338364.3642 |

PLEASE NOTE: This report has had information removed where it was fully exempt to reduce file sizes for circulation to the applicant.

ANU ENHANCED INDEX FUND

UAPLGE

| UAPLGE               | ANU ENHANCED INDEX FUND |        |          |             |
|----------------------|-------------------------|--------|----------|-------------|
|                      | as at 29/09/2023        |        |          |             |
| Security             | lssuer                  | Volume | MktPrice | MktVal      |
|                      |                         |        |          |             |
| <mark>2365161</mark> | General Dynamics Corp   | 216    | 220.97   | 73953.39465 |
| BM5M5Y3              | RTX Corp                | 2632   | 71.97    | 293500.2225 |

|          | 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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PLEASE NOTE: This report has had information removed where it was fully exempt to reduce file sizes for circulation to the applicant.

ANU ENHANCED INDEX FUND

UAPLGE

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

| Security | Issuer                | Volume | MktPrice | MktVal      |
|----------|-----------------------|--------|----------|-------------|
| 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

| Issuer                | Volume                                      | MktPrice                  | MktVal                           |
|-----------------------|---|---------------------------|----------------------------------|
| General Dynamics Corp | 216   | 264.99                    | 86605.90147                      |
| RTX Corp              | 2632  | 91.12                     | 362880.6796                      |
|                       | Issuer<br>General Dynamics Corp<br>RTX Corp | General Dynamics Corp 216 | General Dynamics Corp 216 264.99 |

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

| Security | Issuer                | Volume | MktPrice | MktVal      |
|----------|-----------------------|--------|----------|-------------|
| 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

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

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