

## Monthly Investment Report

July 2024

## Australian National University

Client Name:	Australian National University
Investment:	s22(Irrelevant)
Client Address:	Investment Office, Building 10C Chancellery Acton, ACT 2601
Mandate/Strategy:	s22(Irrelevant)
Period Ending:	31/07/2024

## **Enquiries:**

Investment		
s22(Irrelevant)		
Operations		
Operations s22(Irrelevant)		

	Contents
	Introduction
	Enclosed is the Monthly Investment Report for the month ending: 31/07/2024
	The content of each section is summarised below.
c22(lı	rrolevant)
5 <b>ZZ</b> (11	rrelevant)
	Portfolio Holdings and Valuation
	Portfolio investment holdings as well as cash level as at end of the month.
	Portfolio Transactions
	Details of all transactions effected by the Manager during the month
s22(	Irrelevant)

22(Irrelevant)







s22(Irrelevant	)				
	Code	Company	QTY	End Price	Market
					Value
s22(Irrelevar	nt)				
	DT)/	DAVITUE ON TECHNIQUE CORP.	2.524	6117.40	Ć624 4 4 <del>7</del>
c22(Irrolova	RTX	RAYTHEON TECHNOLOGIES CORP	3,524	\$117.49	\$634,147
s22(Irreleva	mt)				









s22(Irrelevant	:)				
	Code	Company	QTY	End Price	Market
s22(Irrelevan	ıt)				Value
s22(Irrelevant	IBM	INTL BUSINESS MACHINES CORP	753	\$192.14	\$221,598
322(III 0.0 ) J. II					
s22(Irrelevar	BA/	BAE SYSTEMS PLC	8,517	\$1,297.00	\$217,260
322(III elev <del>al</del>	11.)				





s22(Irrelevar	nt)					
	Code	Company	QTY	End Price	Market Value	
s22(Irrelevan	t)					
s22(Irrelevan	BA nt)	BOEING CO/THE	484	\$190.60	\$141,293	











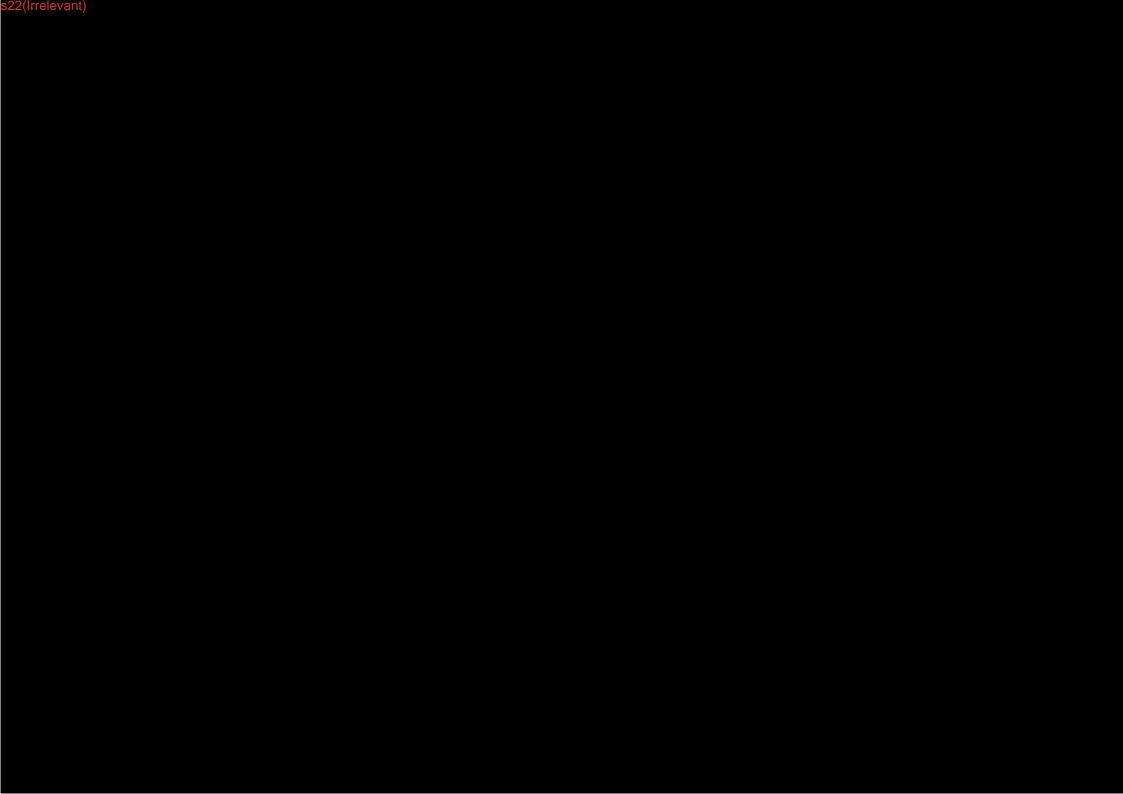
s22(Irrelevan	t)				
	Code	Company	QTY	End Price	Market Value
s22(Irrelevant)					
	DSY	DASSAULT SYSTEMES SE	827	\$35.04	\$48,023
s22(Irrelevan	t)				











s22(Irrelevant)		

Additions and Withdrawals – Month to 31/07/2024

There were no additions or withdrawals throughout the month ended 31/07/2024.





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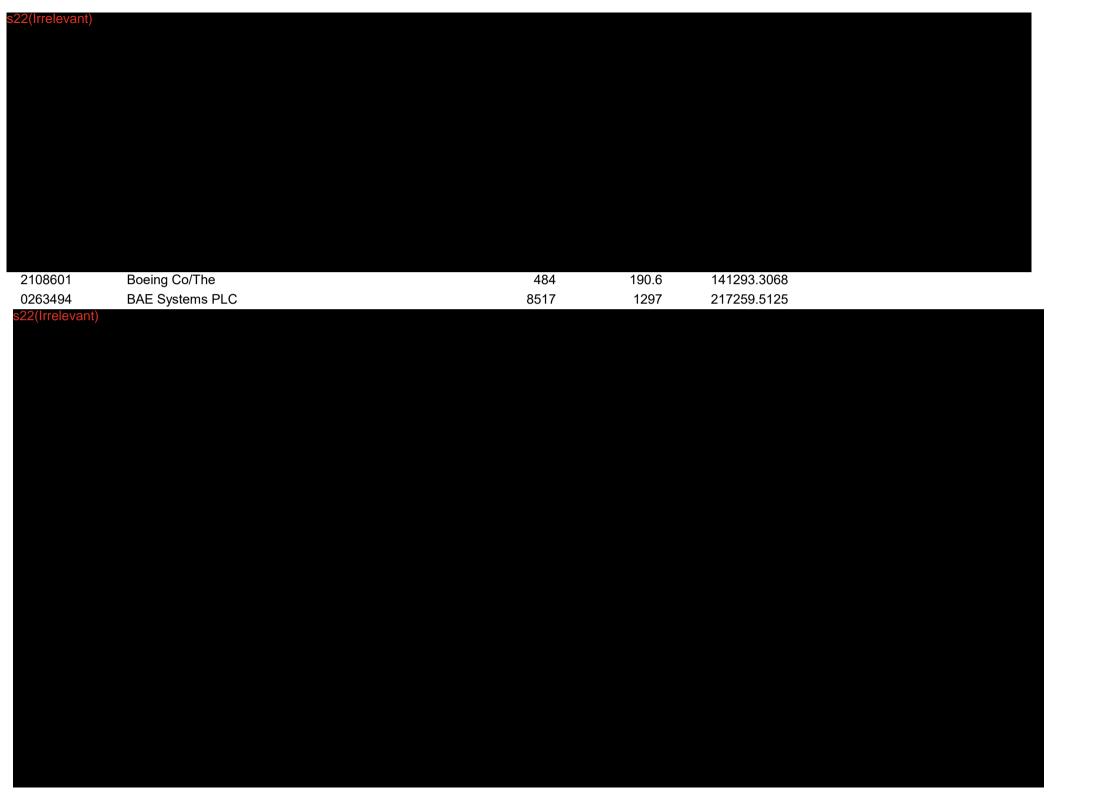
## ANU ENHANCED INDEX FUND

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rrelevant)				
BM8H5Y5 22(Irrelevant)	Dassault Systemes SE	827	35.04	48023.10087



124       146.95       30197.56104         753       192.14       221598.1314
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s22(Irrelevant) BM5M5Y3 s22(Irrelevant) RTX Corp 3524 117.49 634147.2814









## Monthly Investment Report

August 2024

## Australian National University

Client Name:	Australian National University
Investment:	s22(Irrelevant)
Client Address:	Investment Office, Building 10C
	Chancellery Acton, ACT 2601
Mandate/Strategy:	s22(Irrelevant)
Period Ending:	31/08/2024

## **Enquiries:**

Investment	
s22(Irrelevant)	
Operations	
Operations 22(Irrelevant)	

s22(Irrelevan	t)
	Contents
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s22(Irrelev	ant)
	Portfolio Holdings and Valuation
	Portfolio investment holdings as well as cash level as at end of the month.
	Portfolio Transactions
	Details of all transactions effected by the Manager during the month
s22(Irrelev	ant)







22(Irrel	evant)				
	Code s22(Irrelevant)	Company	QTY	End Price	Market Value
				4400.04	4700.000
	RTX s22(Irrelevant)	RAYTHEON TECHNOLOGIES CORP	3,886	\$123.34	\$706,306



22(Irrele	vant)					
s22	Code 2(Irrelevant)	Company	QTY	End Price	Market Value	
				_		
s22	BA/ 2(Irrelevant)	BAE SYSTEMS PLC	16,076	\$1,363.00	\$424,412	ı

22(Irre	eleva	ant)				
		Code rrelevant)	Company	QTY	End Price	Market Value
9	s22(I	rrelevant)				
	1	IDM	INITI DUCINESS MACHINES CODD	4.044	Ć202.42	£24.0.07.5
		IBM (Irrelevant)	INTL BUSINESS MACHINES CORP	1,041	\$202.13	\$310,076

















s22(Irrel	evant)							
	Code	Company			QTY	End Price	Market Value	
s22	2(Irrelevant)							
	00/	QINETIQ GROU	ID DI C	7	,050	\$481.60	\$65,764	
s22	QQ/ 2(Irrelevant)	QINL HQ GNOC	/1 FLC	/	,030	À+01.00	,70J,704	



	Code	Company	QTY	End Price	Market Valu
	szz(irrelevant <sub>)</sub>				
DSY DASSAULT SYSTEMES SE 827 \$35.28 \$47, s22(Irrelevant)					
			827	\$35.28	\$47,60
	s22(Irrelevant				

S



2(1	rrelevant)					
	Code	Company	QTY	End Price	Market Value	
S	22(Irrelevant)					
•	НО	THALES SA	124	\$152.00	\$30,752	_
S	22(Irrelevant)					

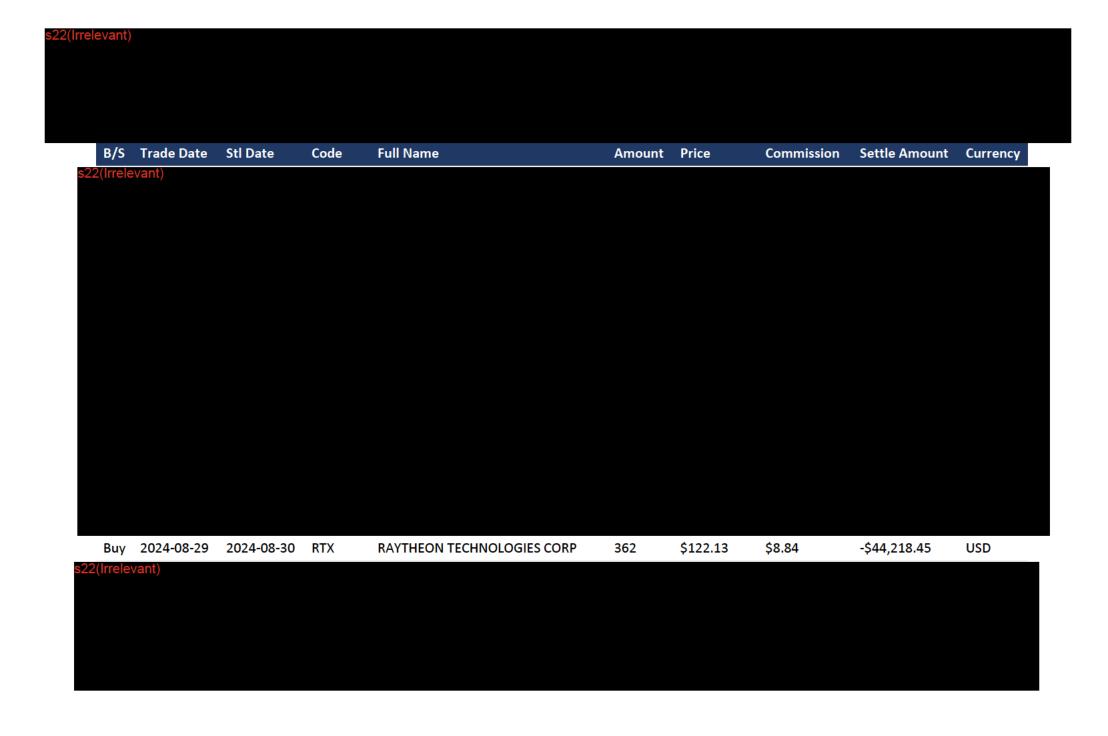




s22(Irrelevant)

## Portfolio Transactions – Month to 31/08/2024

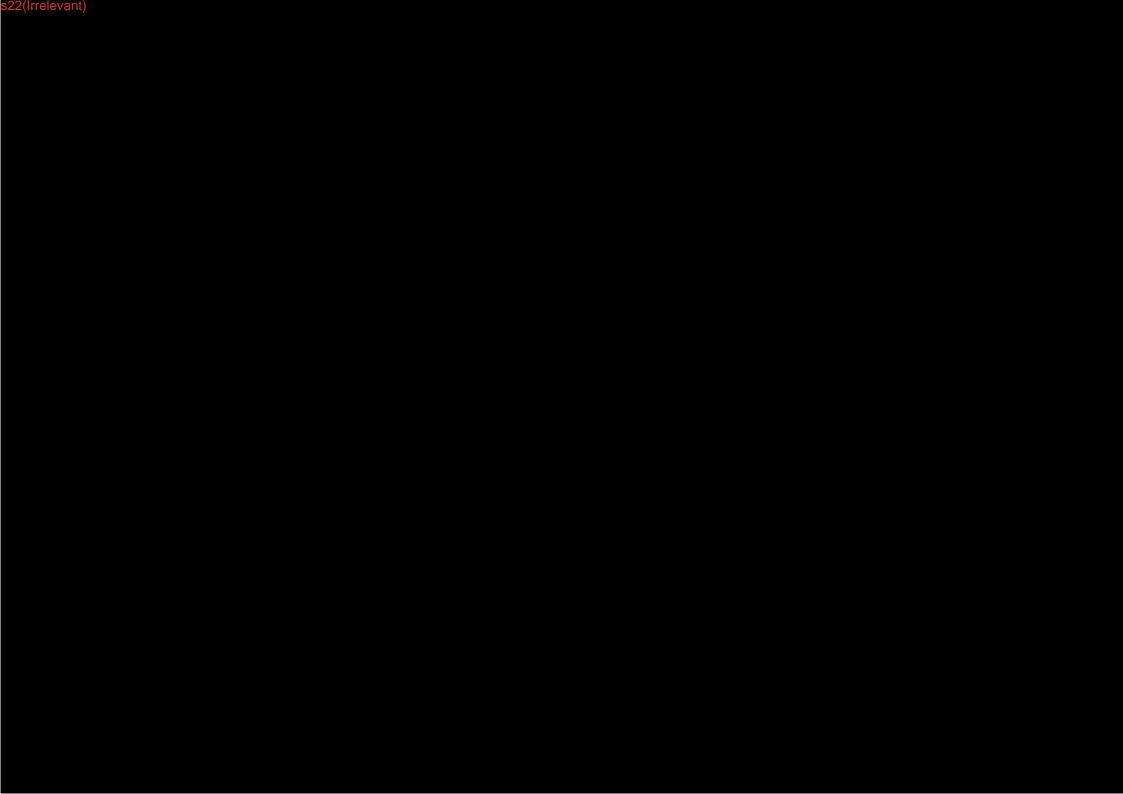
D/3	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
B/S s22(Irrele	evant)								
Buy	2024-08-29	2024-08-30	IBM	INTL BUSINESS MACHINES CORP	288	\$199.47	\$11.49	-\$57,459.43	USD
Buy	2024-08-29	2024-09-02	BA/	BAE SYSTEMS PLC	7,559	\$1,366.55	\$537.25	-\$103,834.69	GBP
s22(Irrel	evant)								

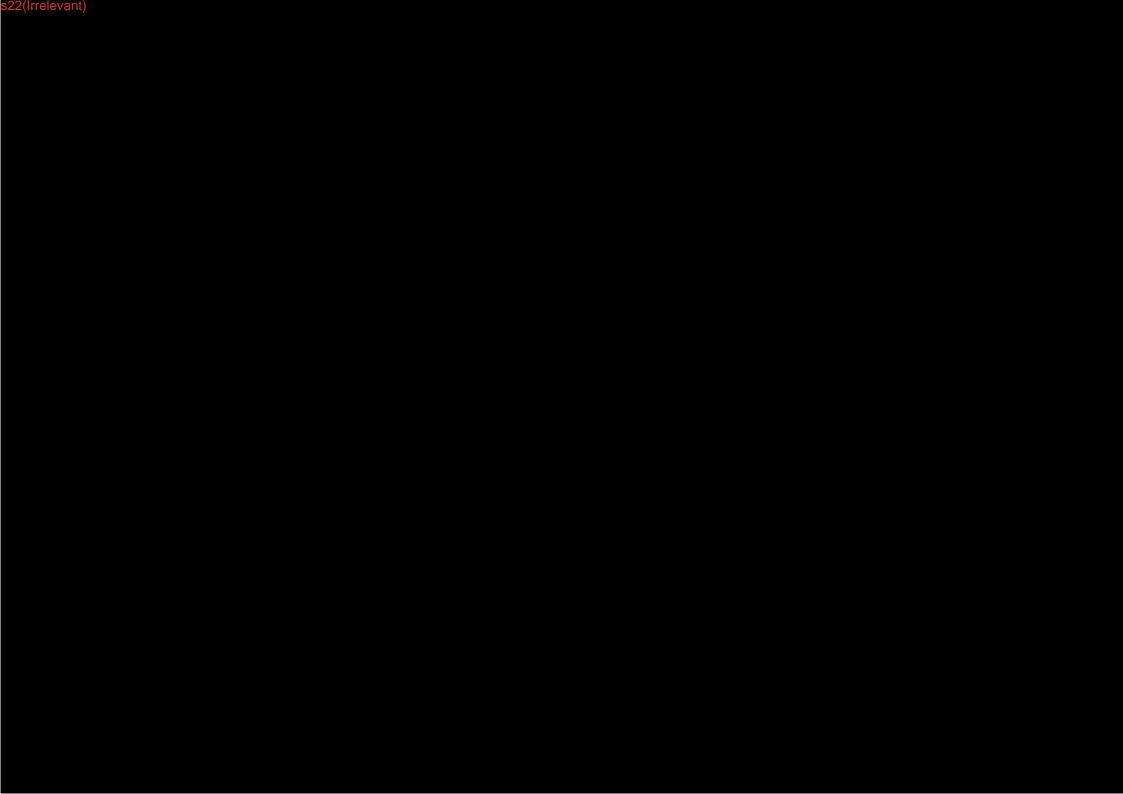


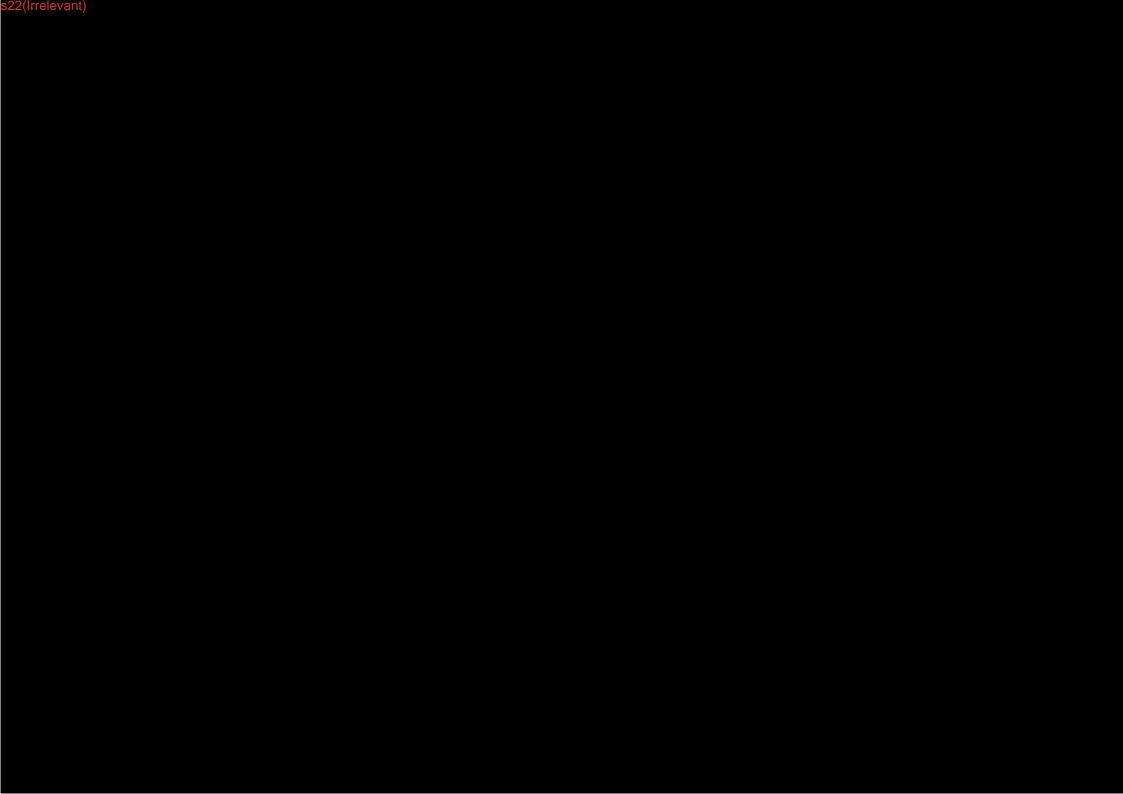
22/1444										
22(Irrelevant)										
s22(Irrelev	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency	
Buy	2024-08-29	2024-09-02	QQ/	QINETIQ GROUP PLC	7,050	\$474.97	\$174.16	-\$33,659.72	GBP	
s22(Irrele	vant)									

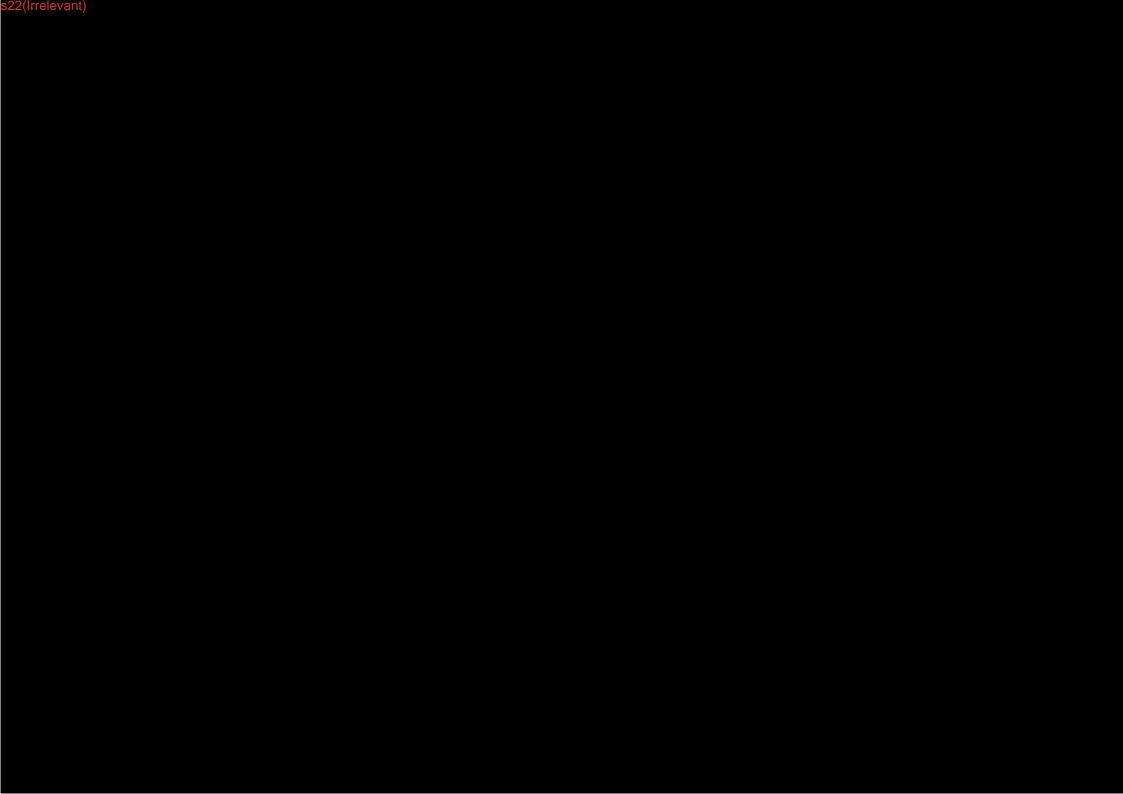
s22

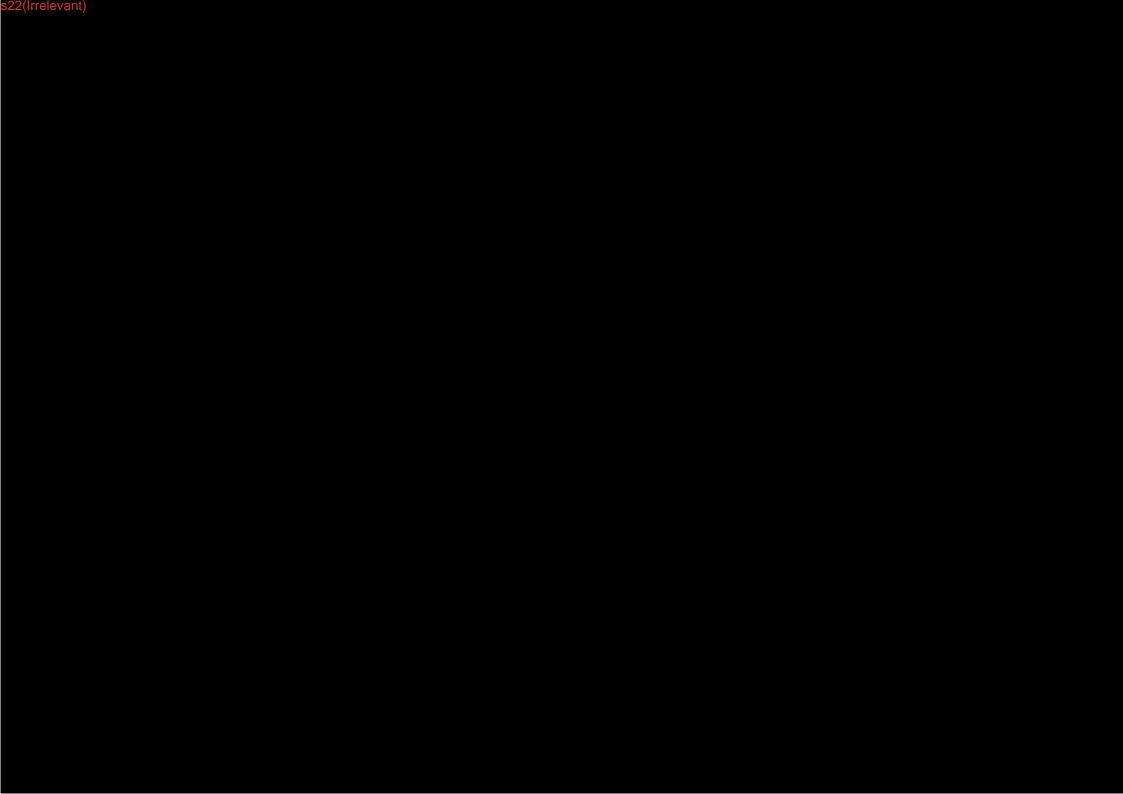
s22(Irrelevan	t)								
B/S s22(Irrelevant	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
ozz(mrelevani									
	2024-08-29	2024-08-30	ВА	BOEING CO/THE	484	\$172.87	\$16.73	\$83,650.37	USD
s22(Irrelevan									

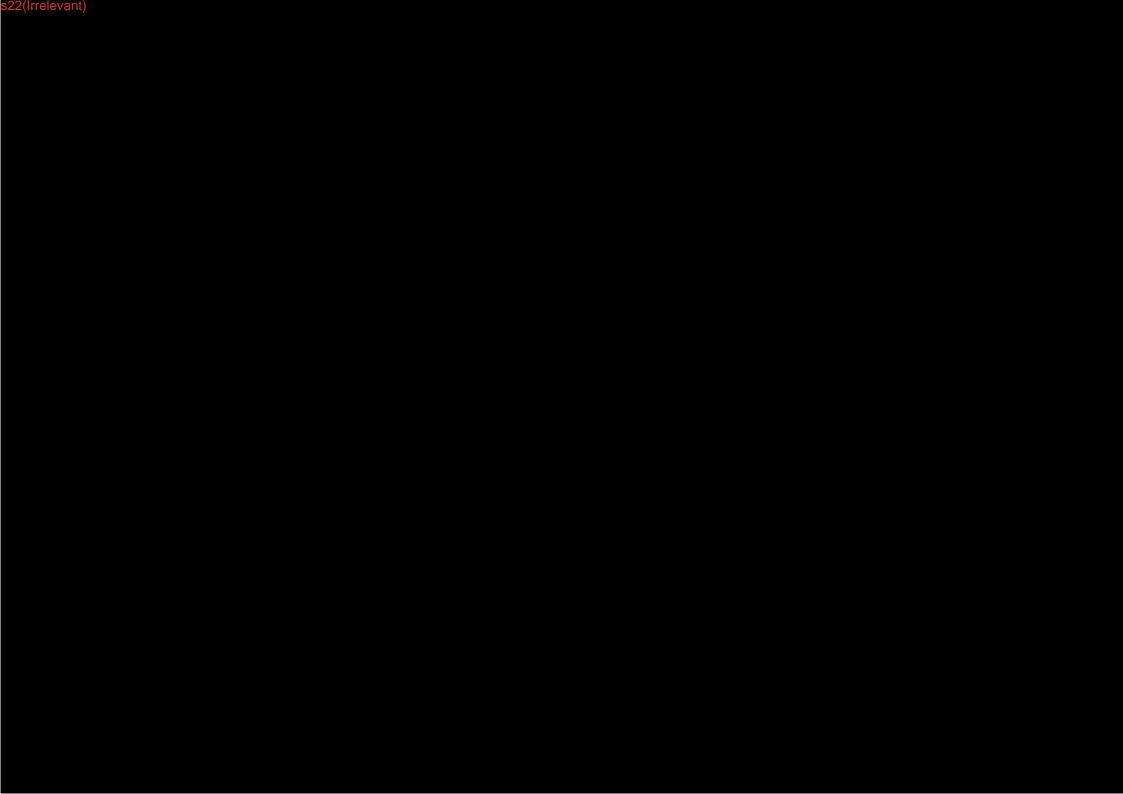


















ANU ENHANCED INDEX FUND as at 30/08/2024 s22(Irrelevant)





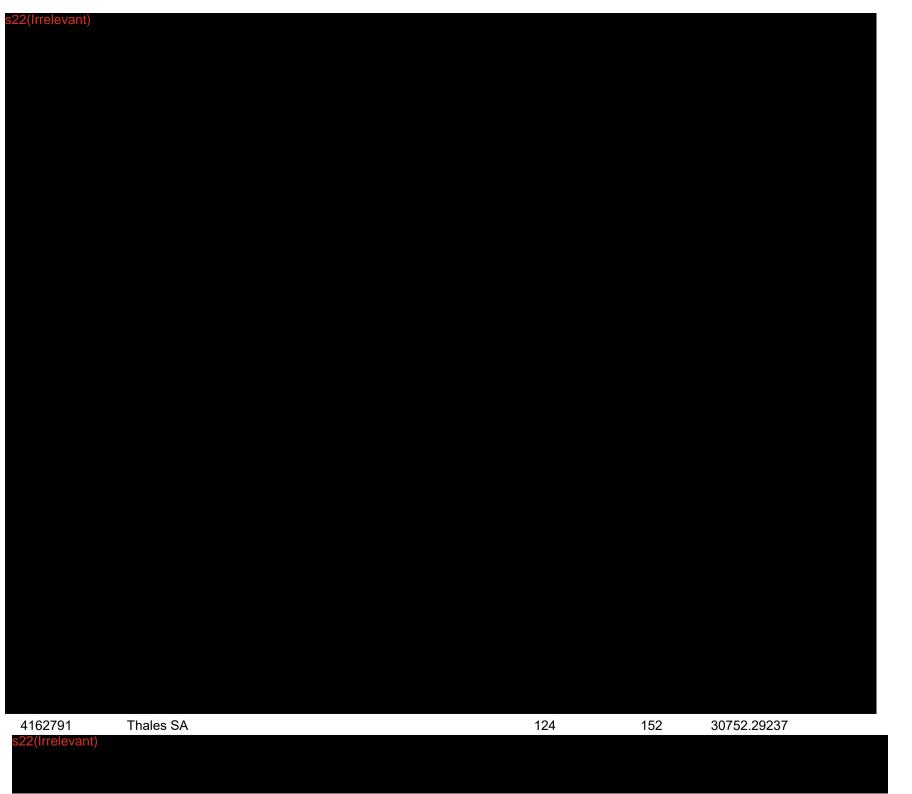




















s22(Irrelevant)				
B0WMWD0 s22(Irrelevant)	QinetiQ Group PLC	7050	481.6	65764.16198
BM5M5Y3 s22(Irrelevant)	RTX Corp	3886	123.34	706305.9829







# Quarterly Investment Report

September 2024

### **Australian National University**

Client Name:	Australian National University			
Investment:	s22- Access to edited copies or			
Client Address:	Investment Office, Building 10C Chancellery Acton, ACT 2601			
Mandate/Strategy:	s22- Access to edited copies			
Period Ending:	30/09/2024			

#### **Enquiries:**



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Contonto	
Contents Introduction	
Enclosed is the Monthly Investment Report for the quarter ending: 30/09/2024	
The content of each section is summarised below.	

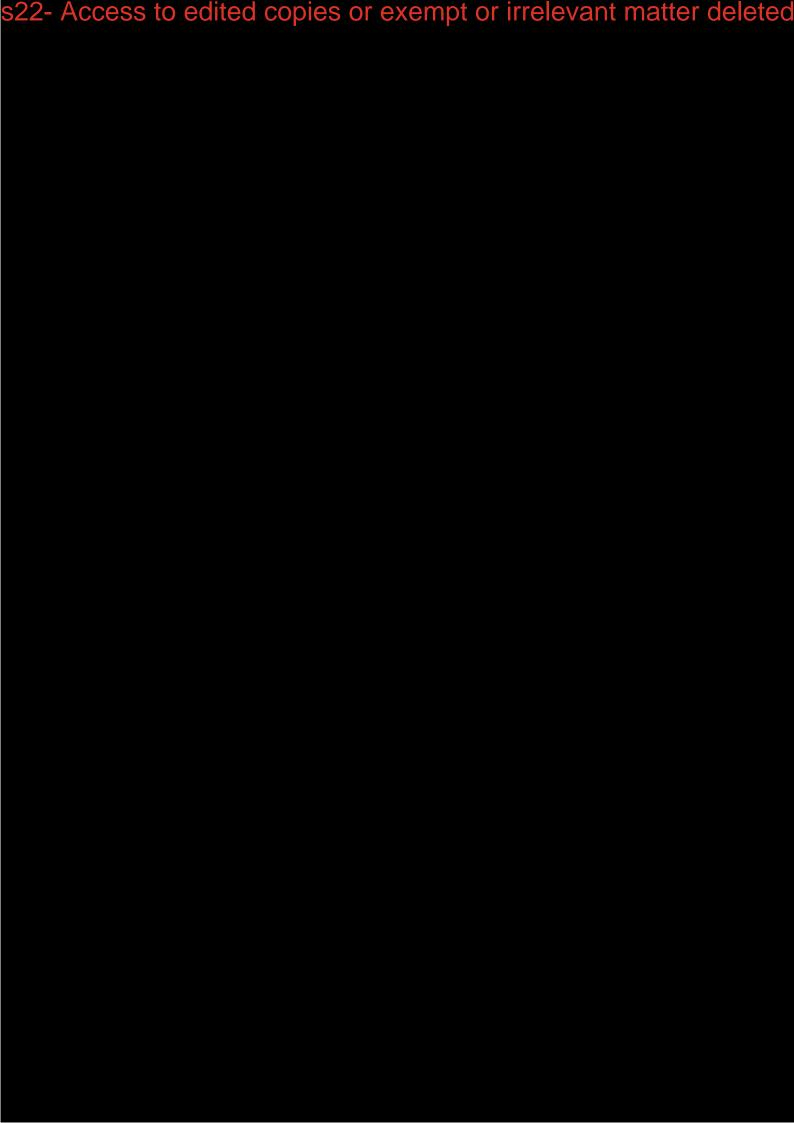
### **Portfolio Holdings and Valuation**

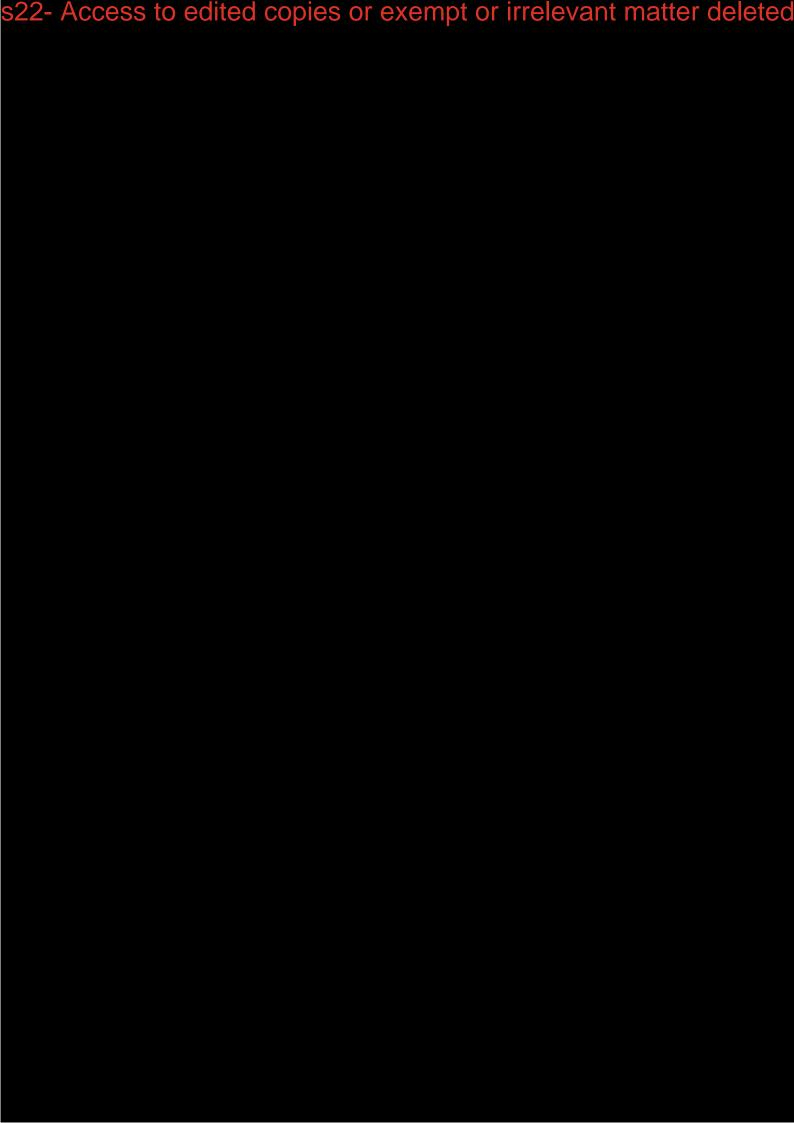
Portfolio investment holdings as well as cash level as at end of the quarter.

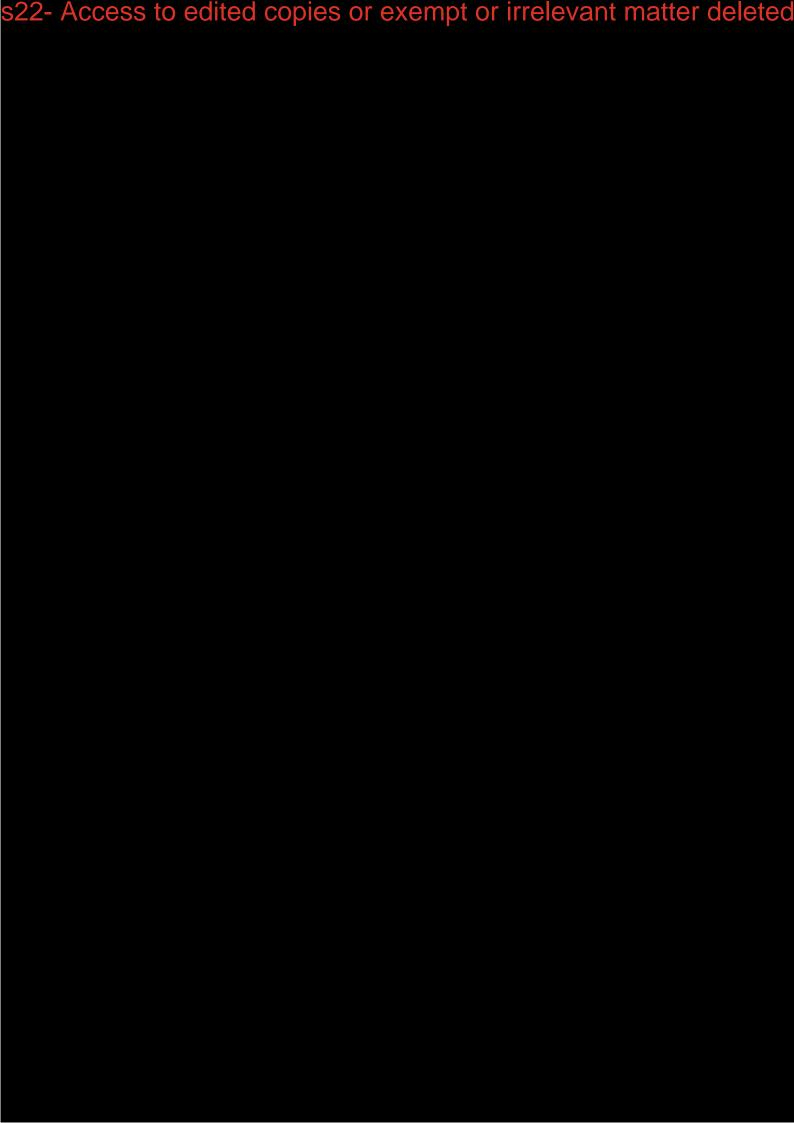
#### **Portfolio Transactions**

Details of all transactions effected by the Manager during the quarter

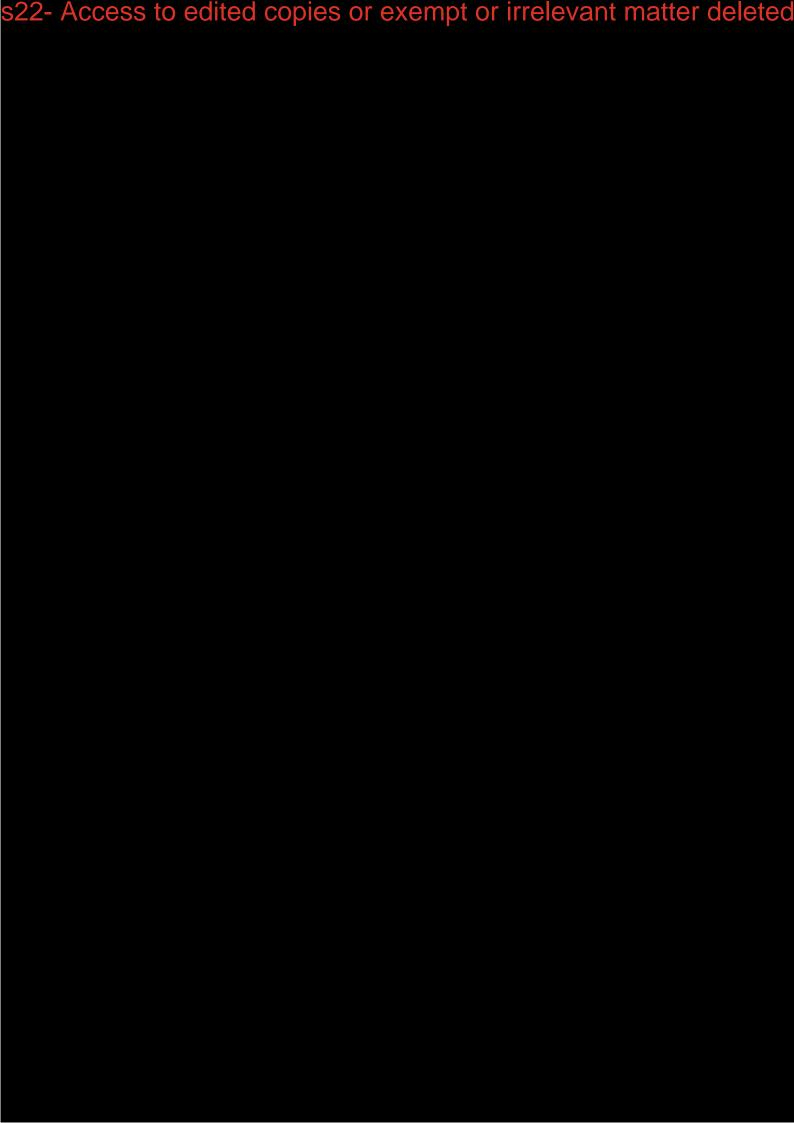






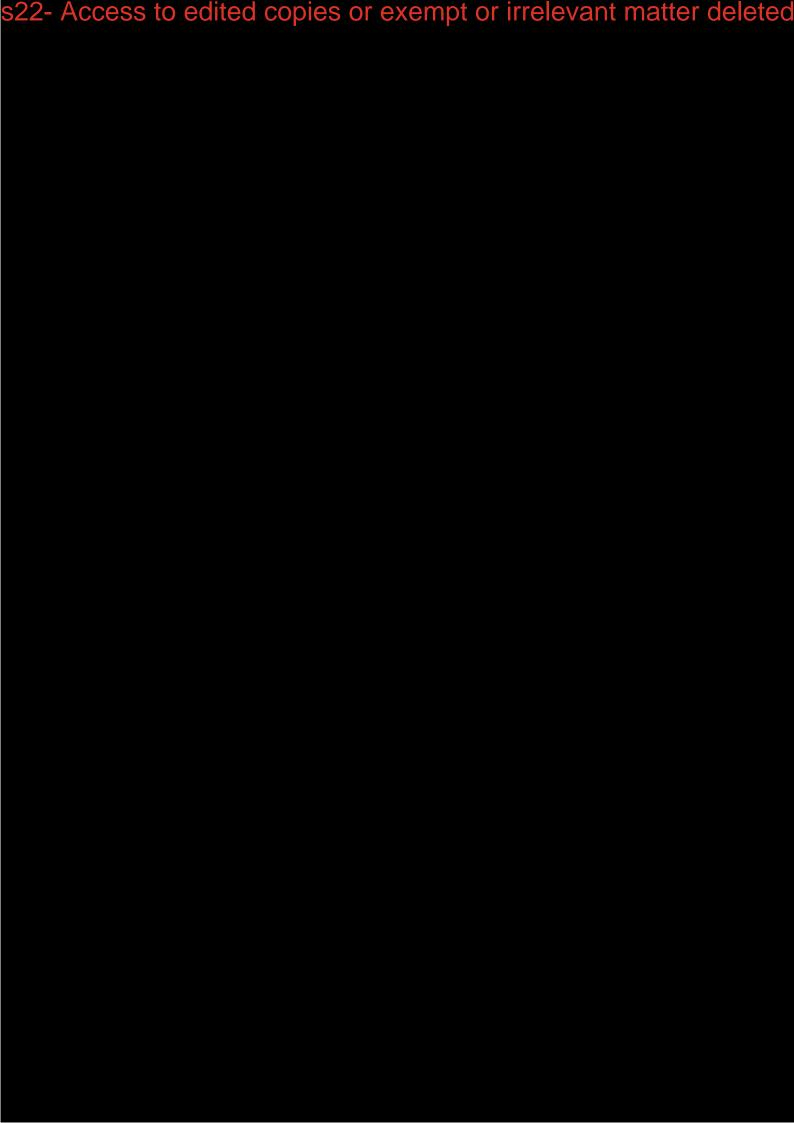


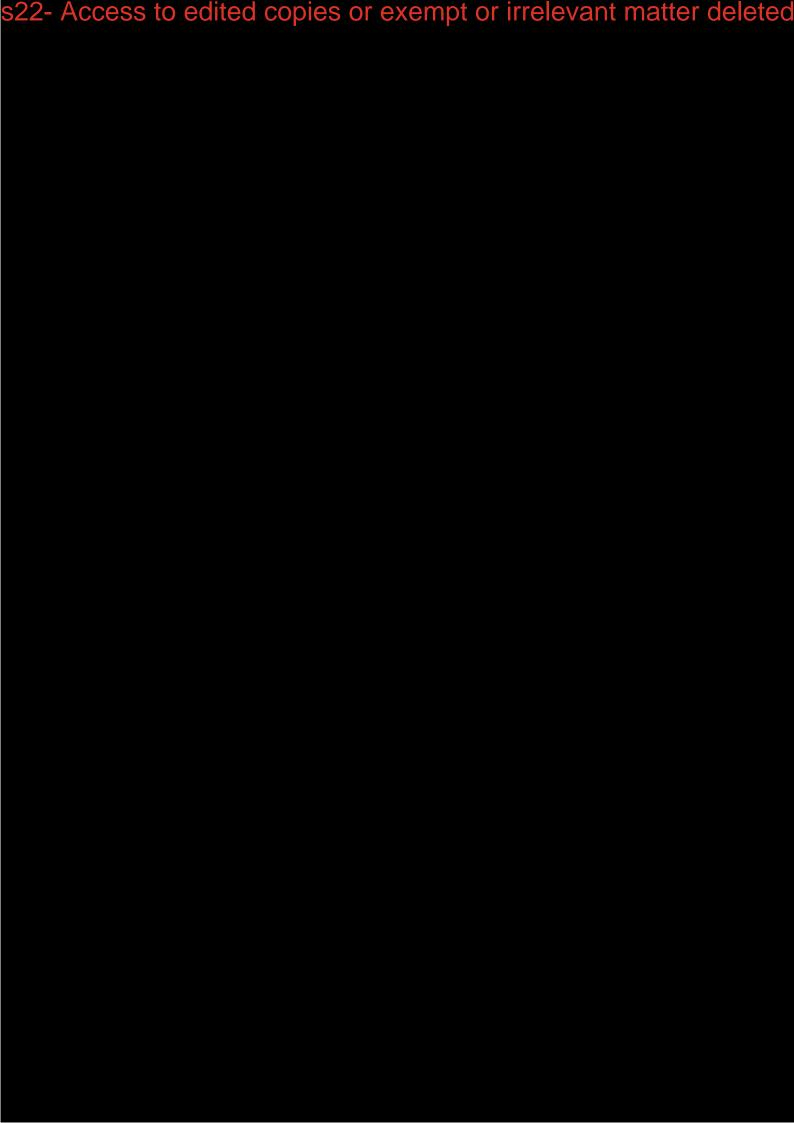
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	Code	Company	QTY	End Price	Market Value
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	RTX	RAYTHEON TECHNOLOGIES CORP	4,517	\$121.16	\$788,701
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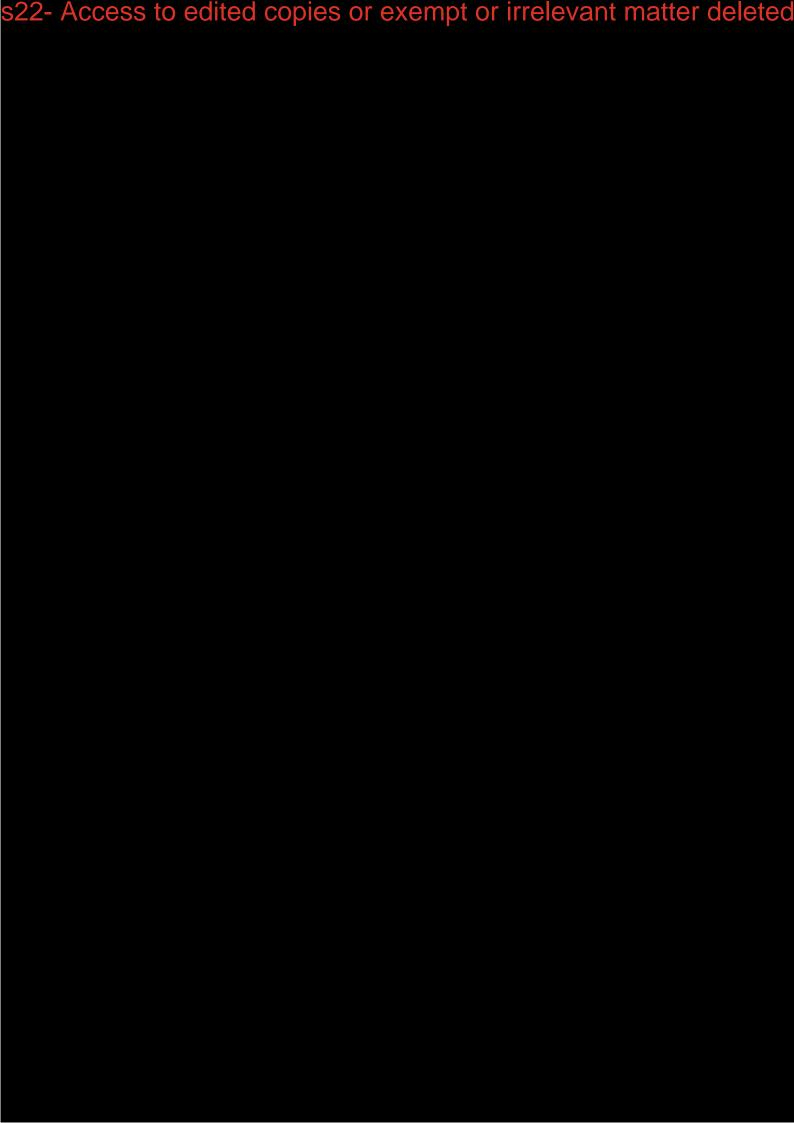


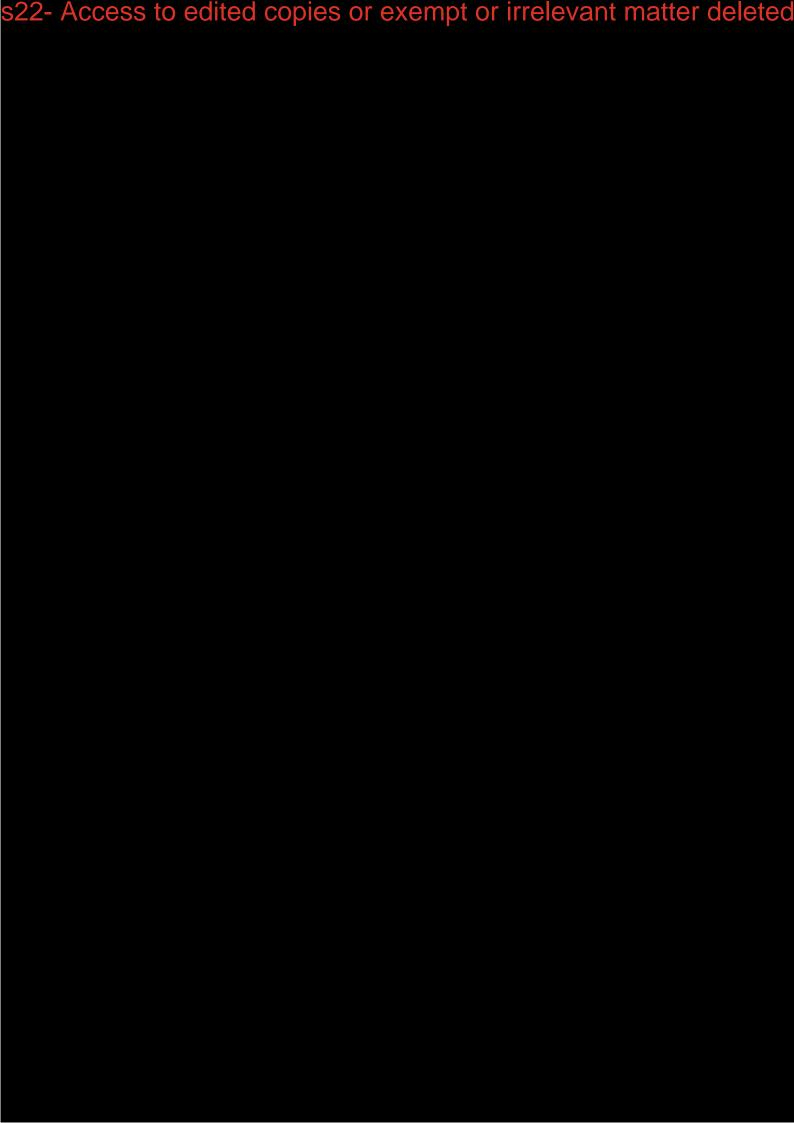
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Code	Company		•	QTY	End Price	Market Value
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BA/	BAE SYSTEMS PLC			16,076	\$1,237.50	\$384,492
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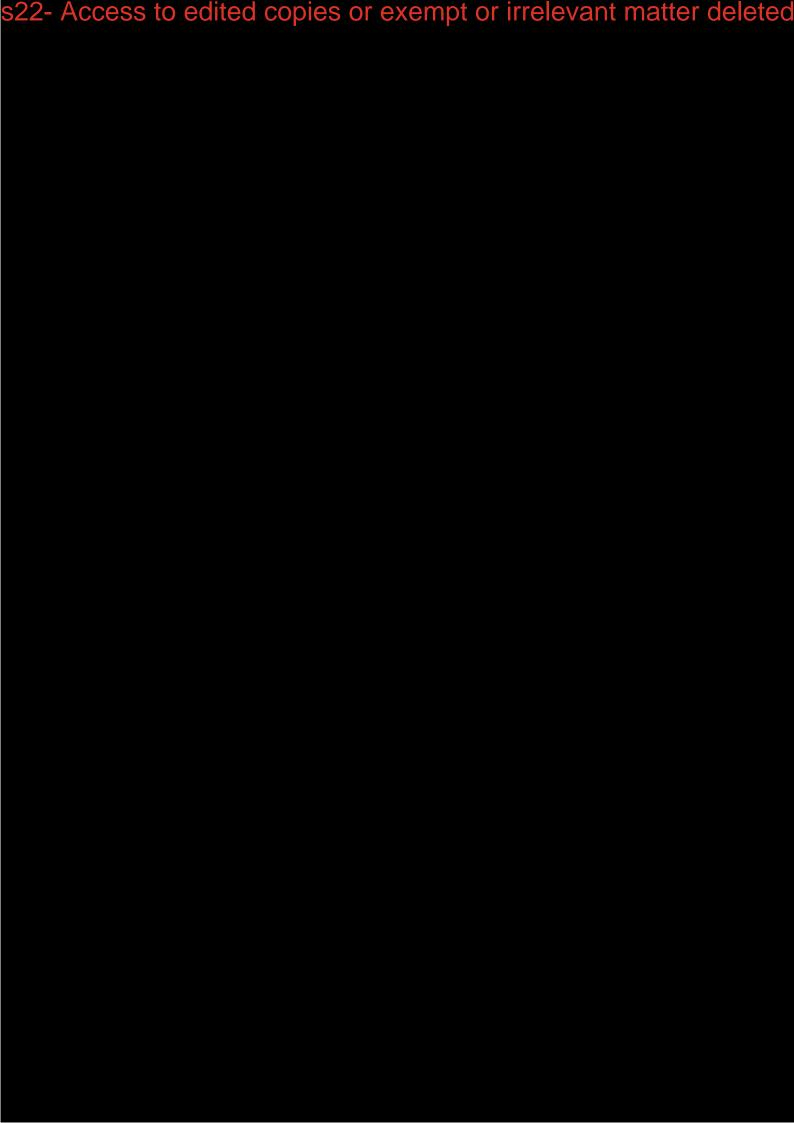
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	Code	Company			QTY	End Price	Market Value
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-0	IBM	INTL BUSINESS M			1,041	\$221.08	\$331,668
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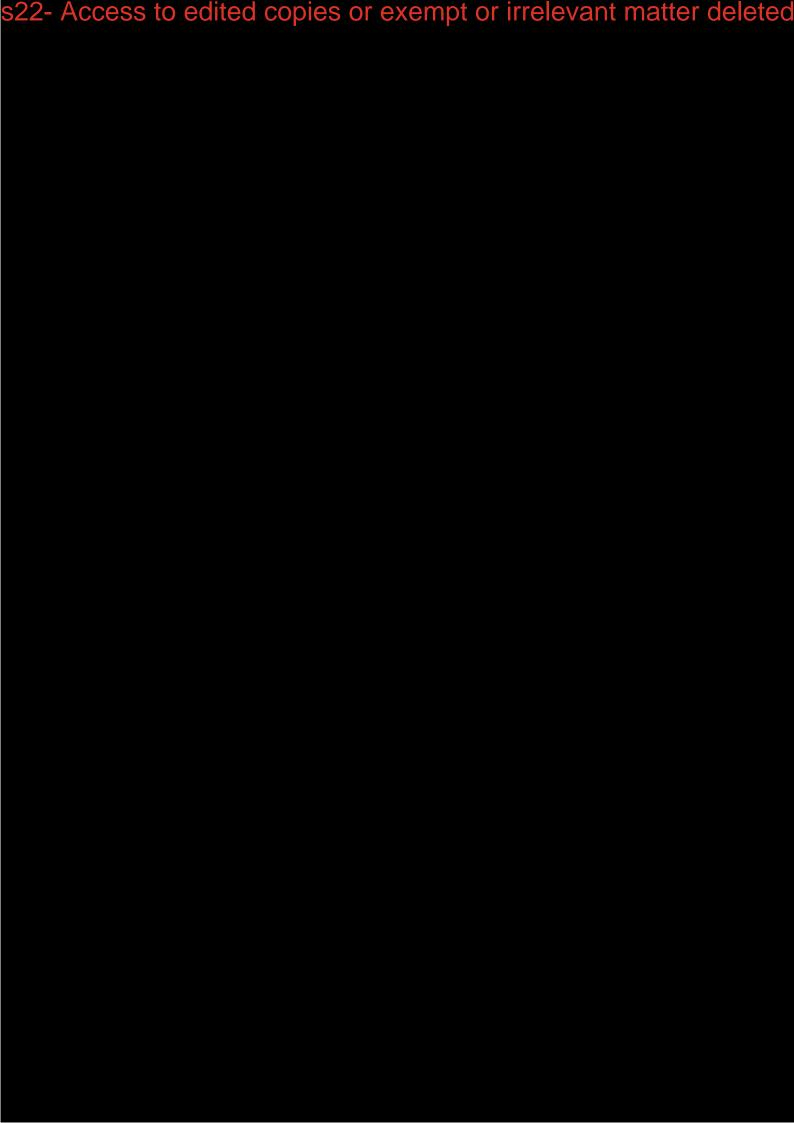


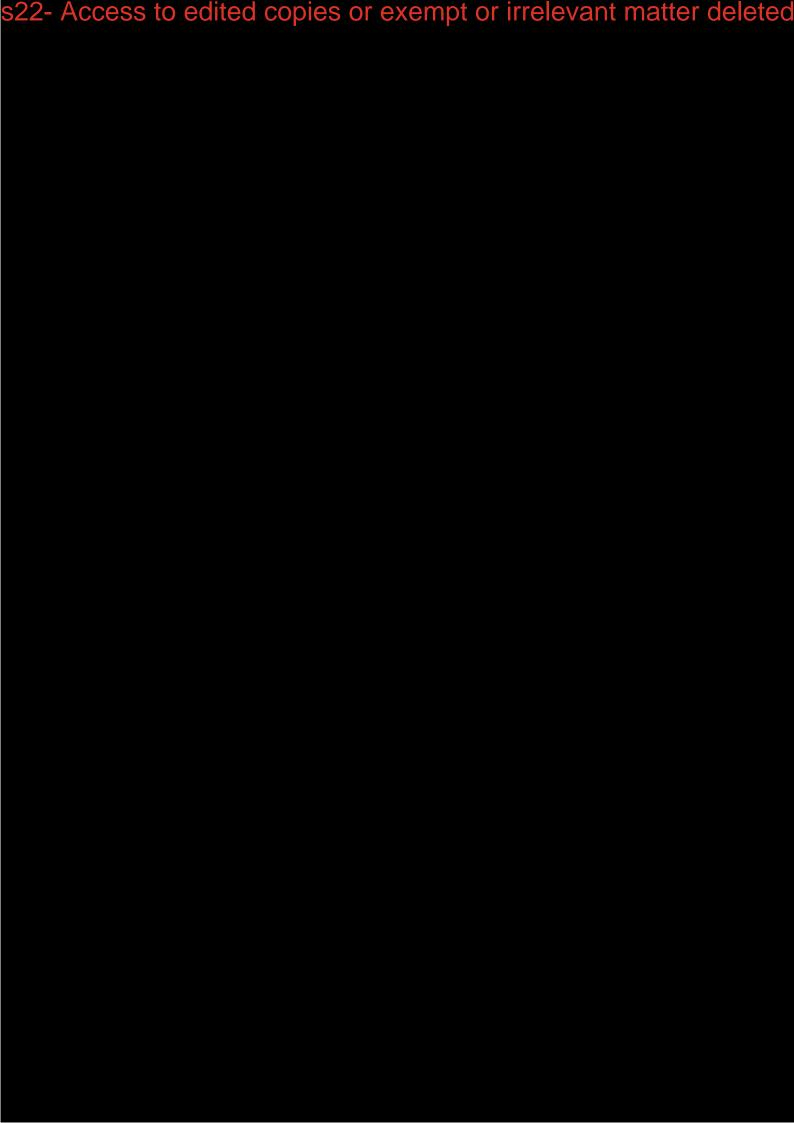


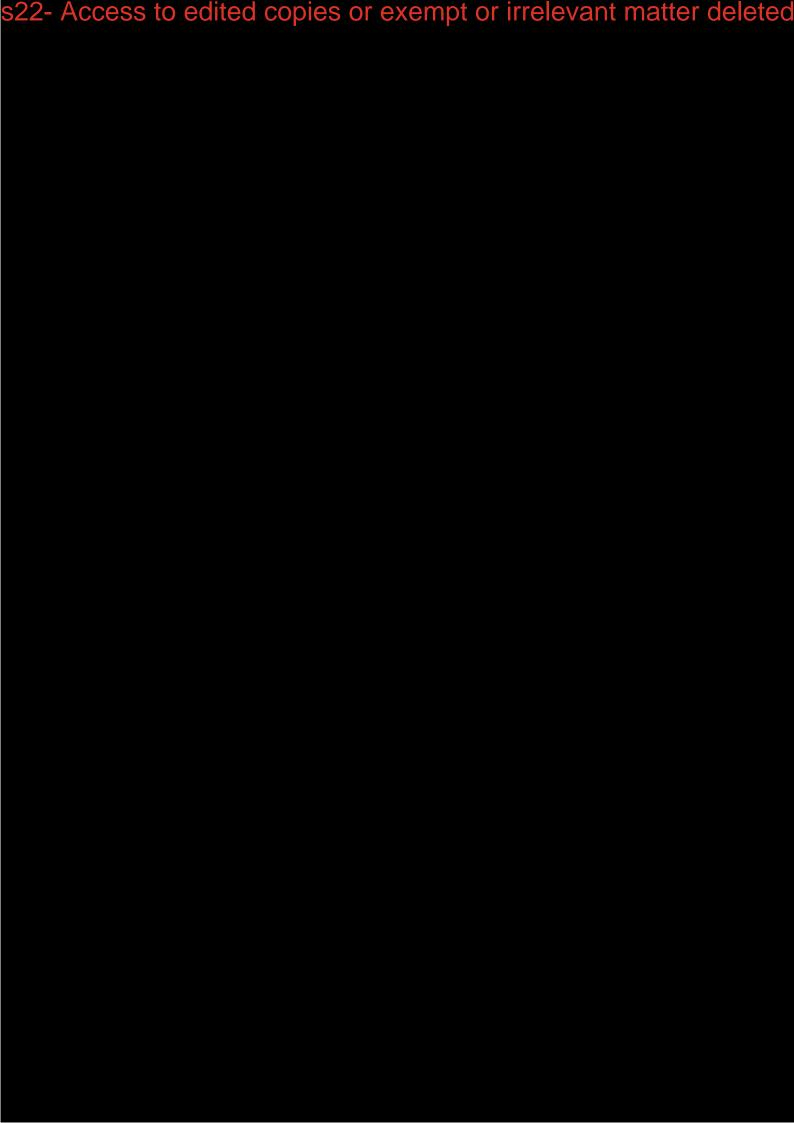


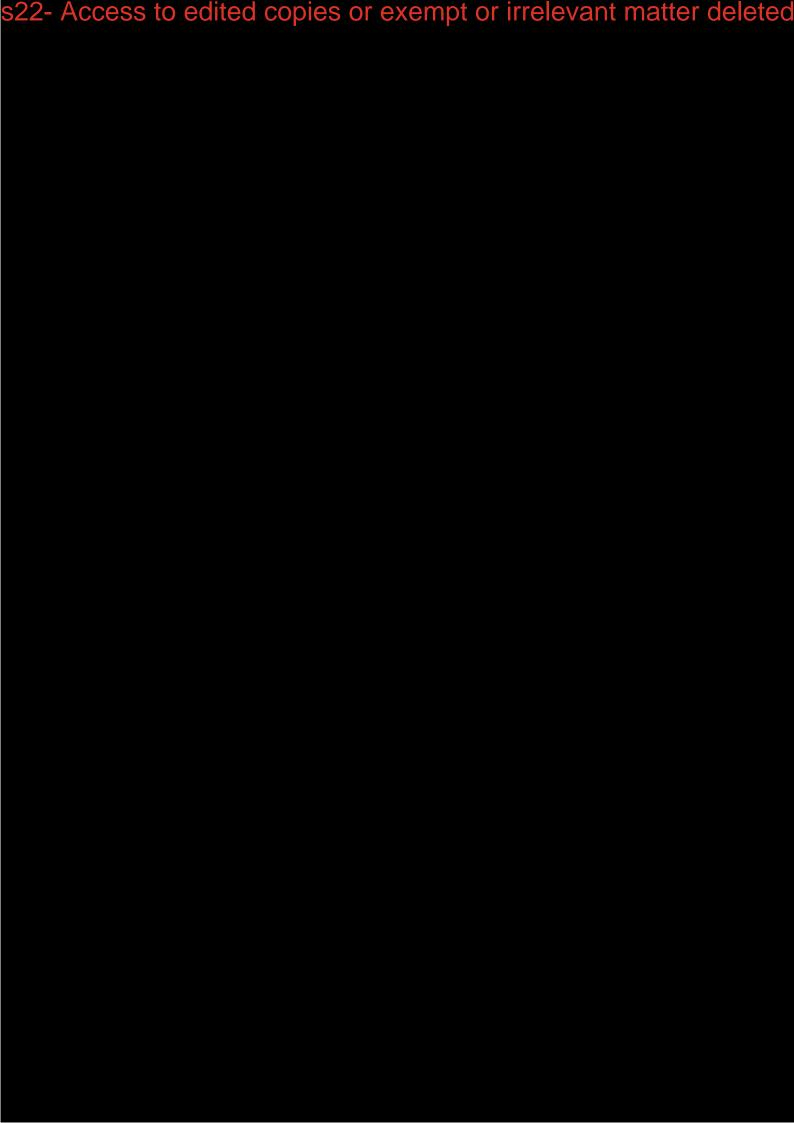








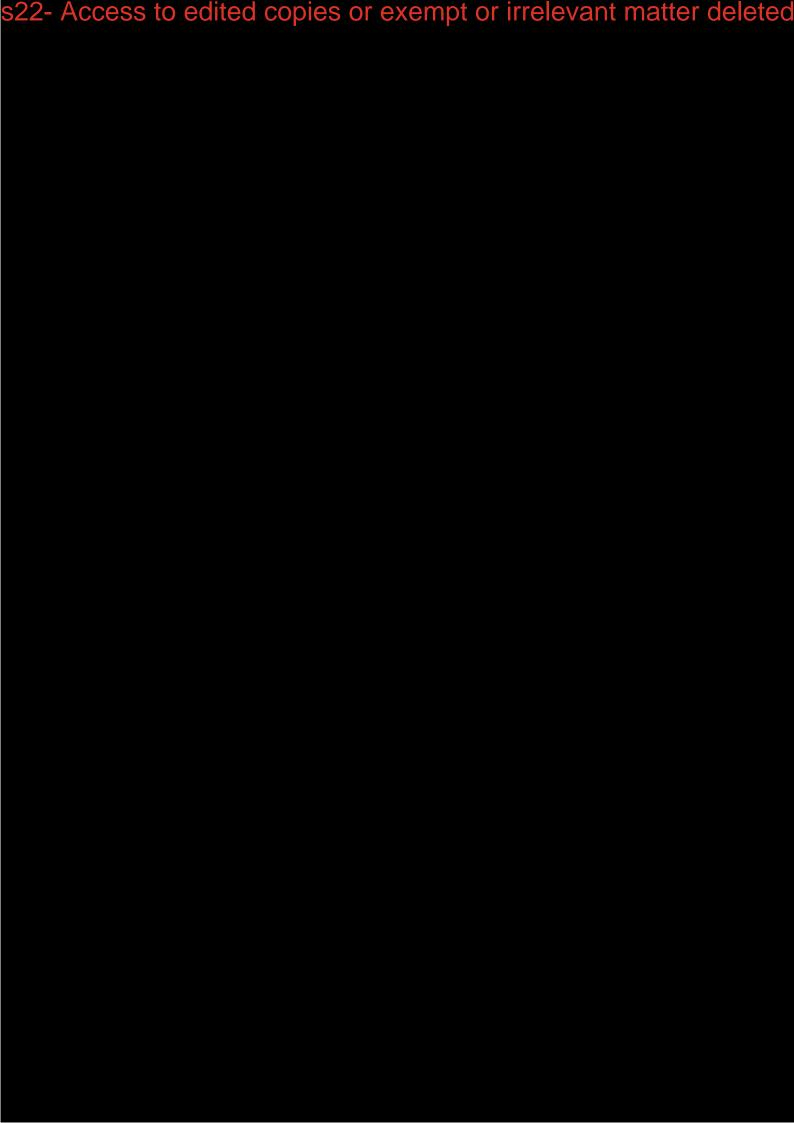




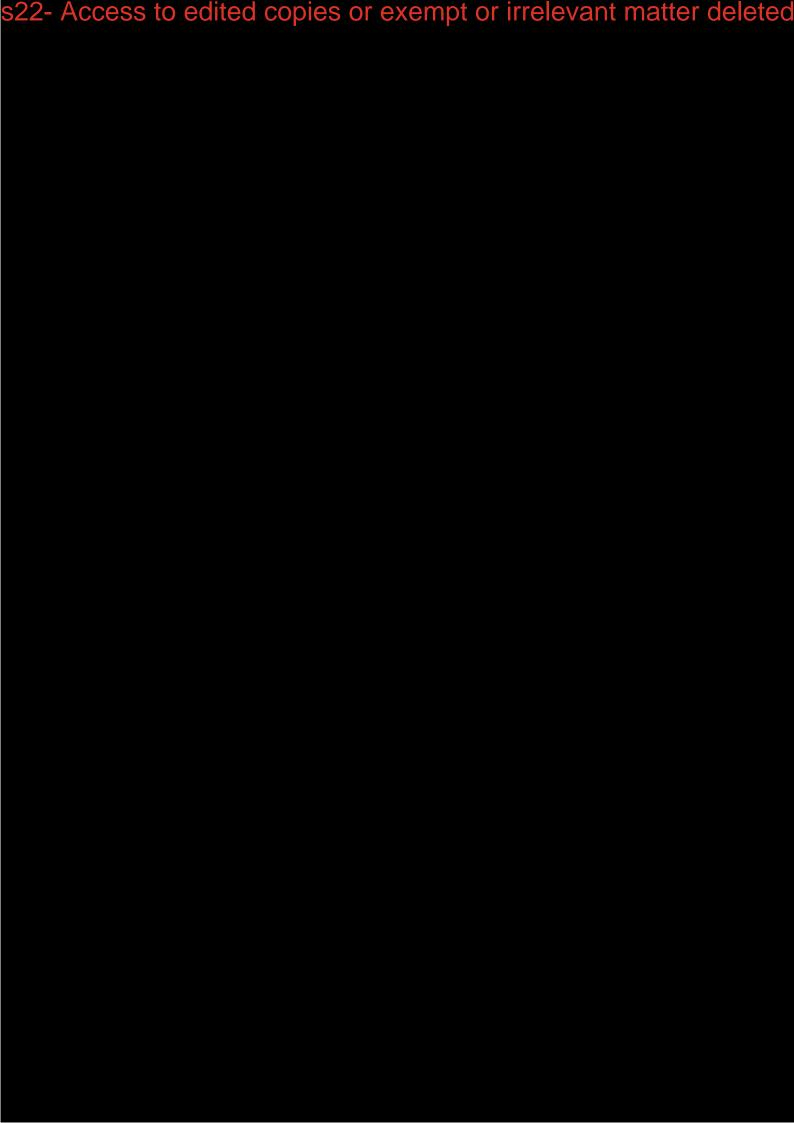
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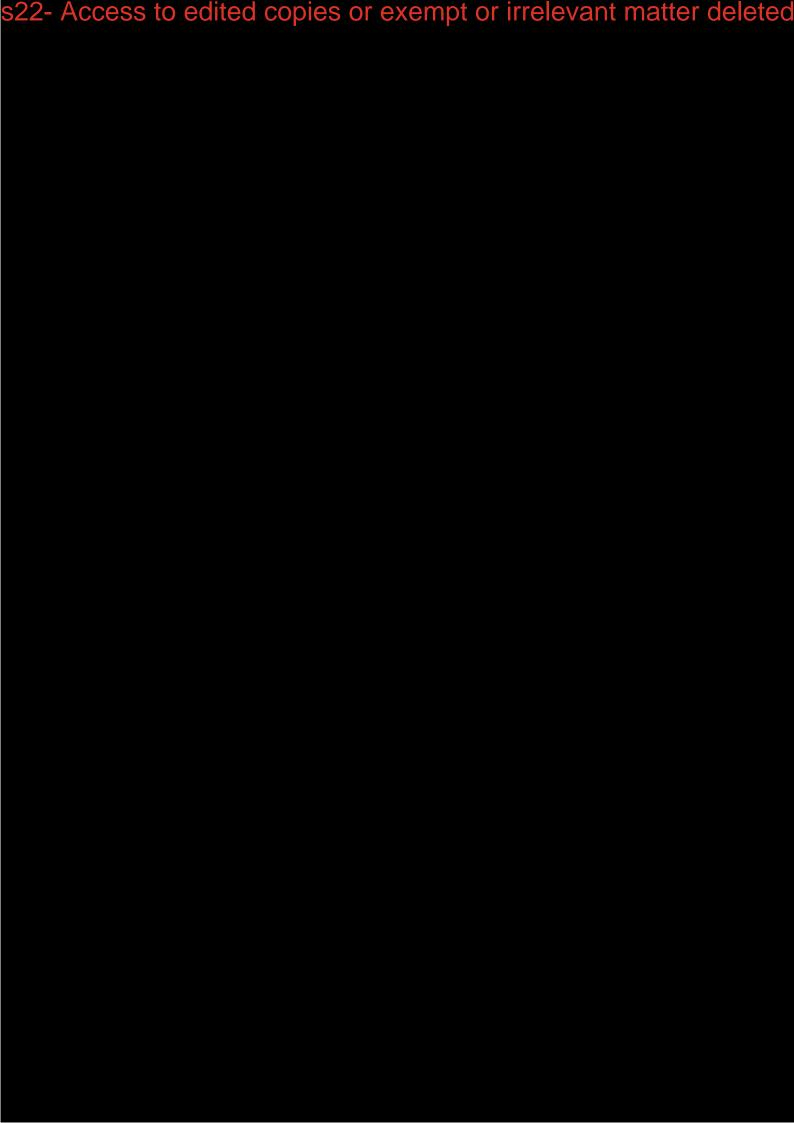
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-0	Code	Compan					QTY	End Price	Market V	
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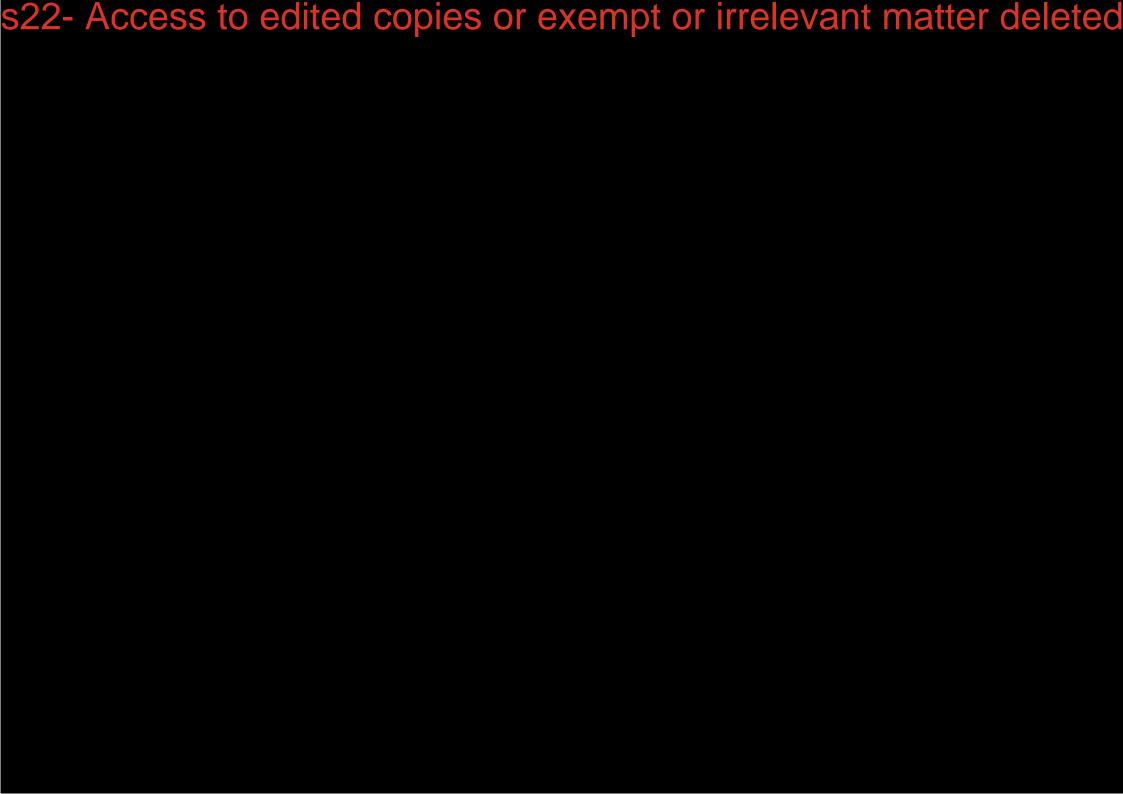
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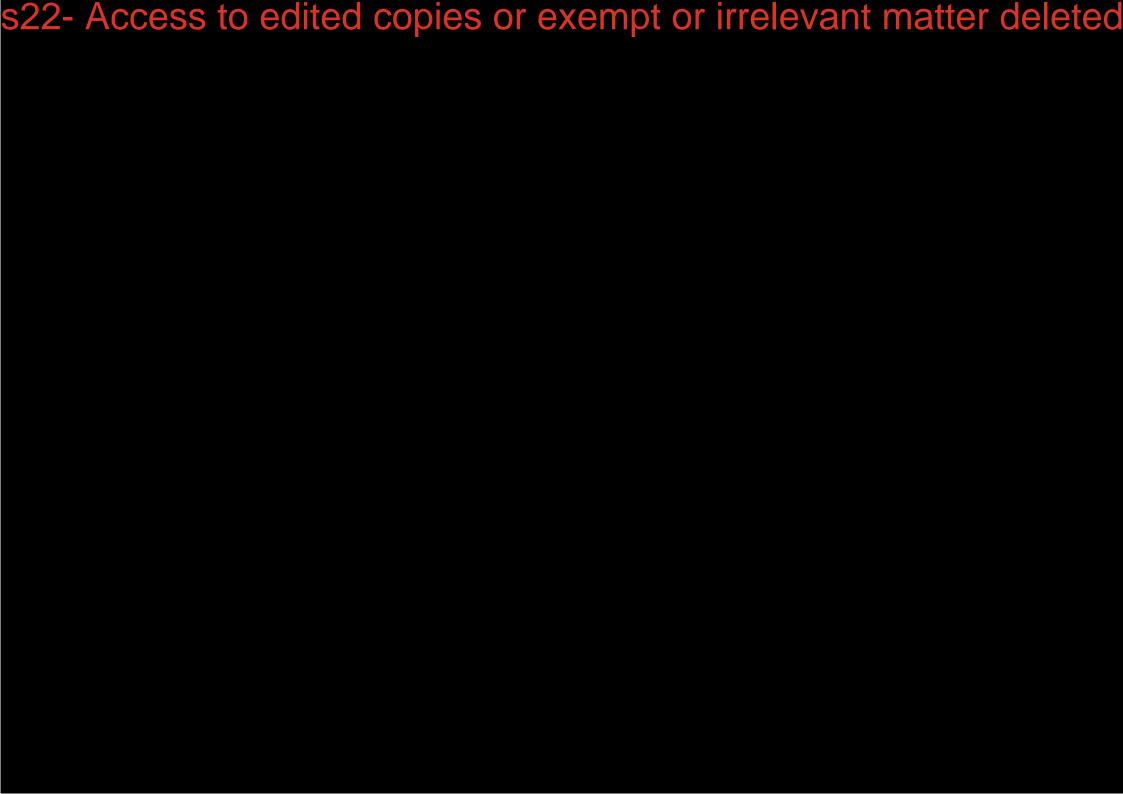


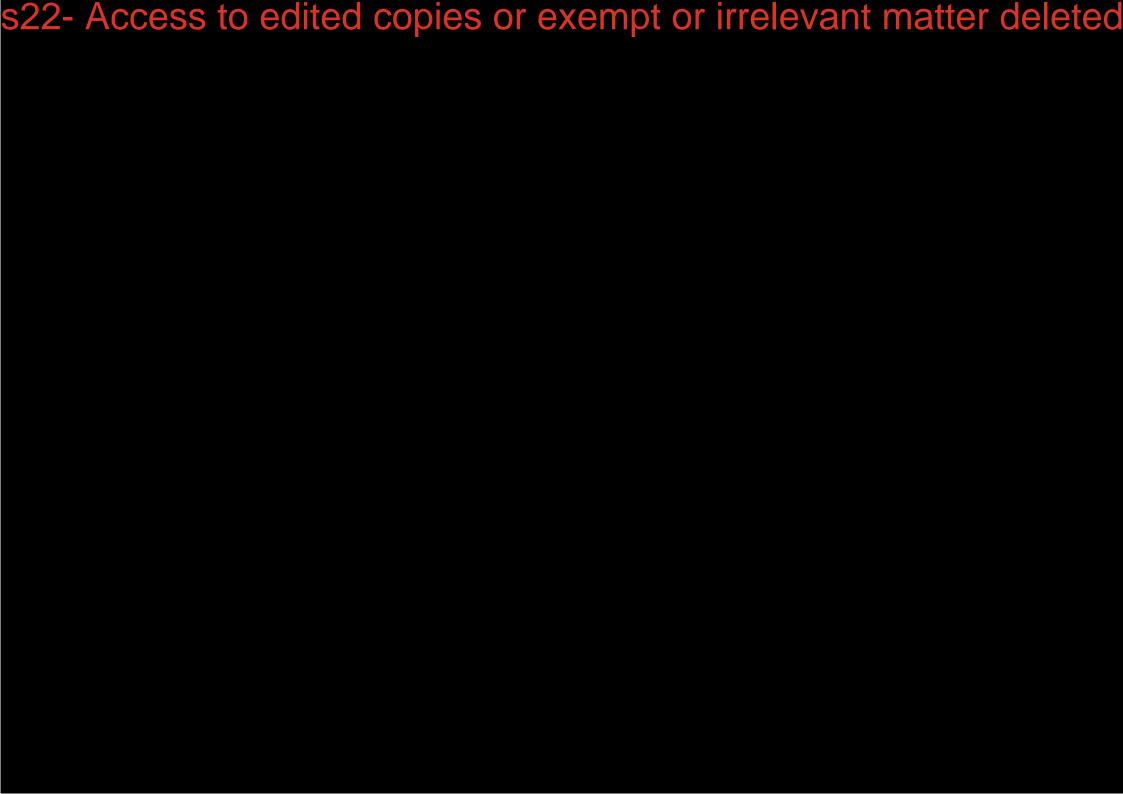
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				o. op.			,
	НО	THALES SA			124	\$142.55	\$28,434
SZ	22- ACC6	ess to edite	ea copies c	or exempt	or irrelev	ant matte	r deleted











B/S	Trade Date	Sti Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
:22.	Acce	ss to	edited	conies	or exempt o	r irre	elevant r	natter d	Plete

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Buy 2024-08-29	2024-09-02 BA/	BAE SYSTEMS PLC	7,559	\$1,366.55	\$537.25	-\$103,834.69	GBP	
s22- Access to edited copies or exempt or irrelevant matter deleted								
Buv 2024-08-29	2024-08-30 IBM	INTL BUSINESS MACHINES CORP	288	\$199.47	\$11.49	-\$57.459.43	USD	

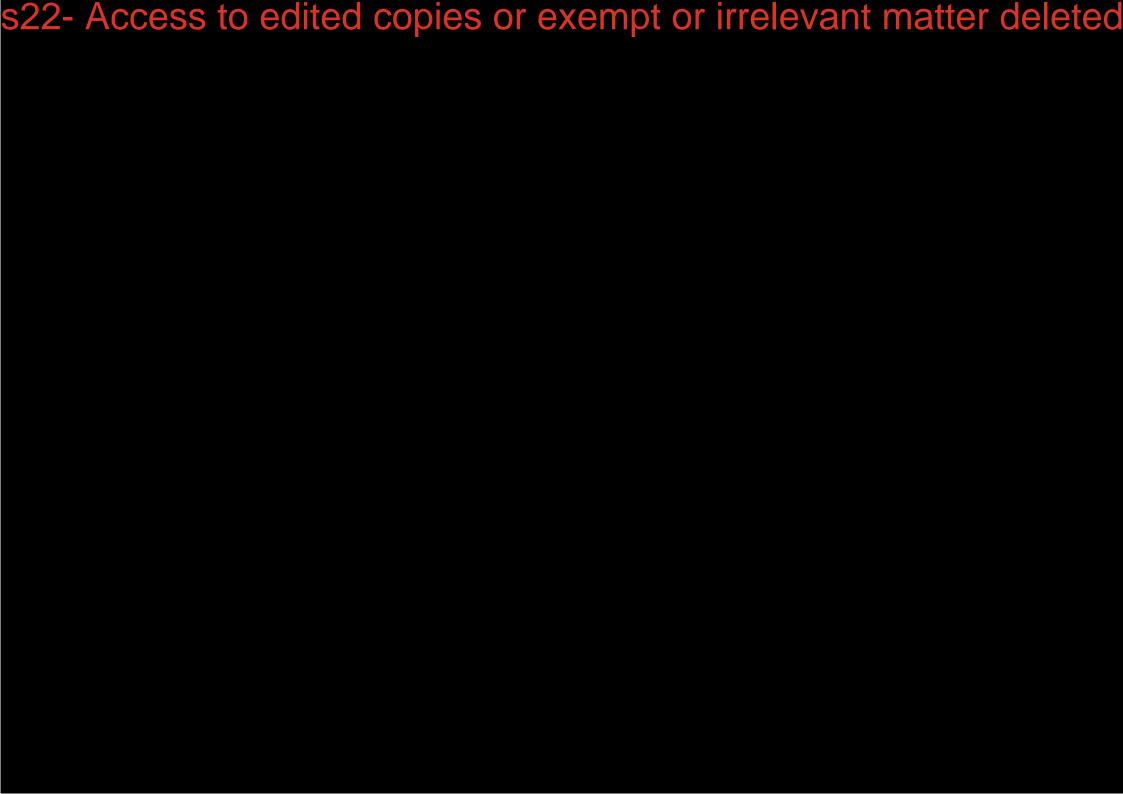
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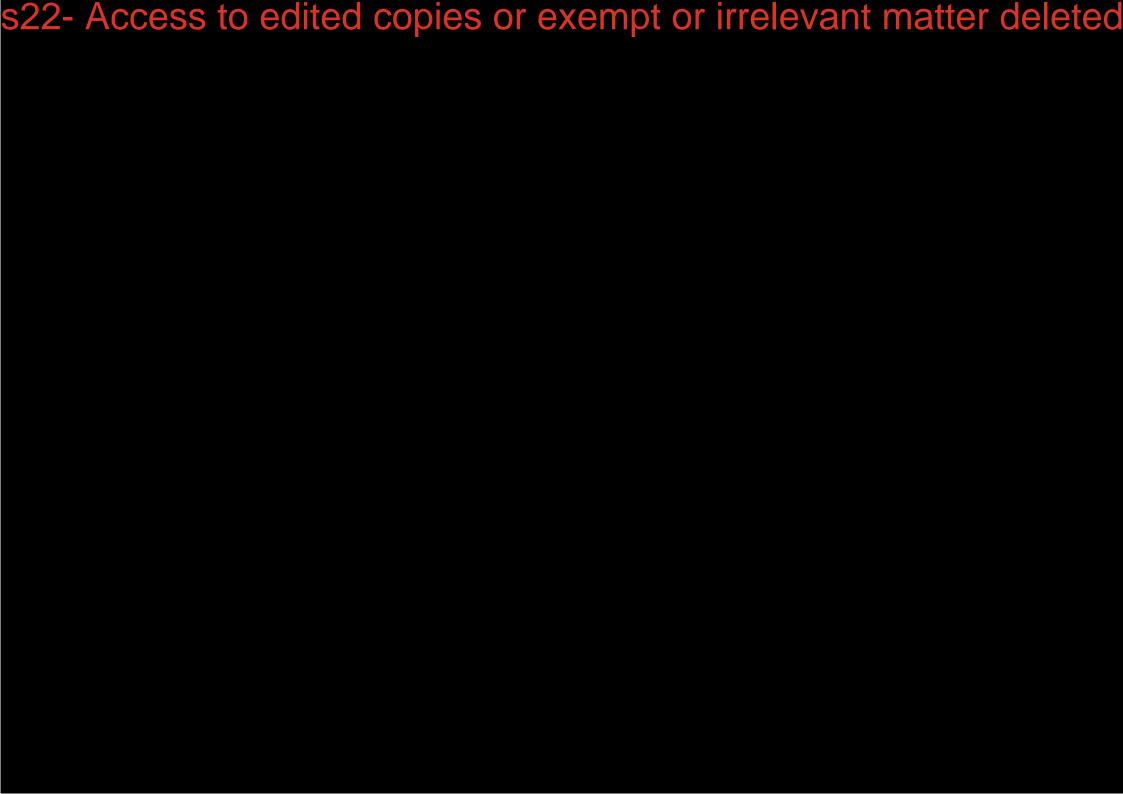
B/S	Trade Date	Stl Date	Code	Full Name	Amount Price	Commission	Settle Amount	Currency
s22-	Access to	edited	copies	or exempt or irrele	evant matter deleted			
Buy	2024-08-29	2024-09-0	2 QQ/	QINETIQ GROUP PLC	7,050 \$474.97	\$174.16	-\$33,659.72	GBP

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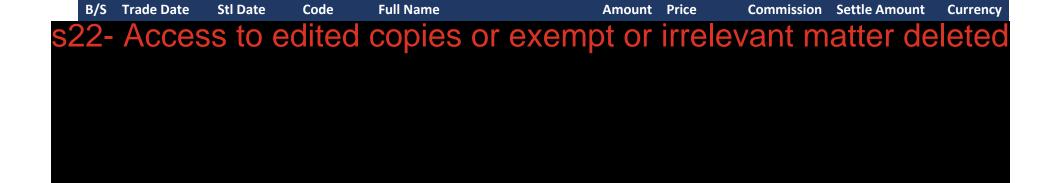


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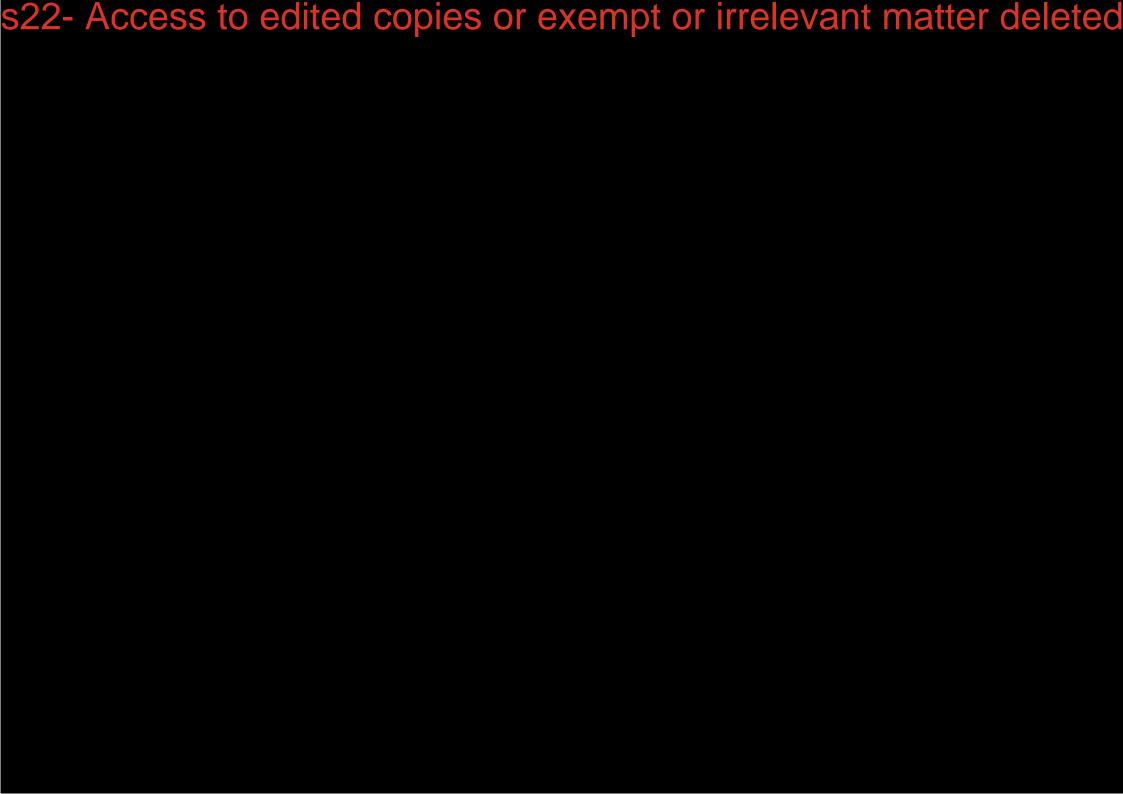


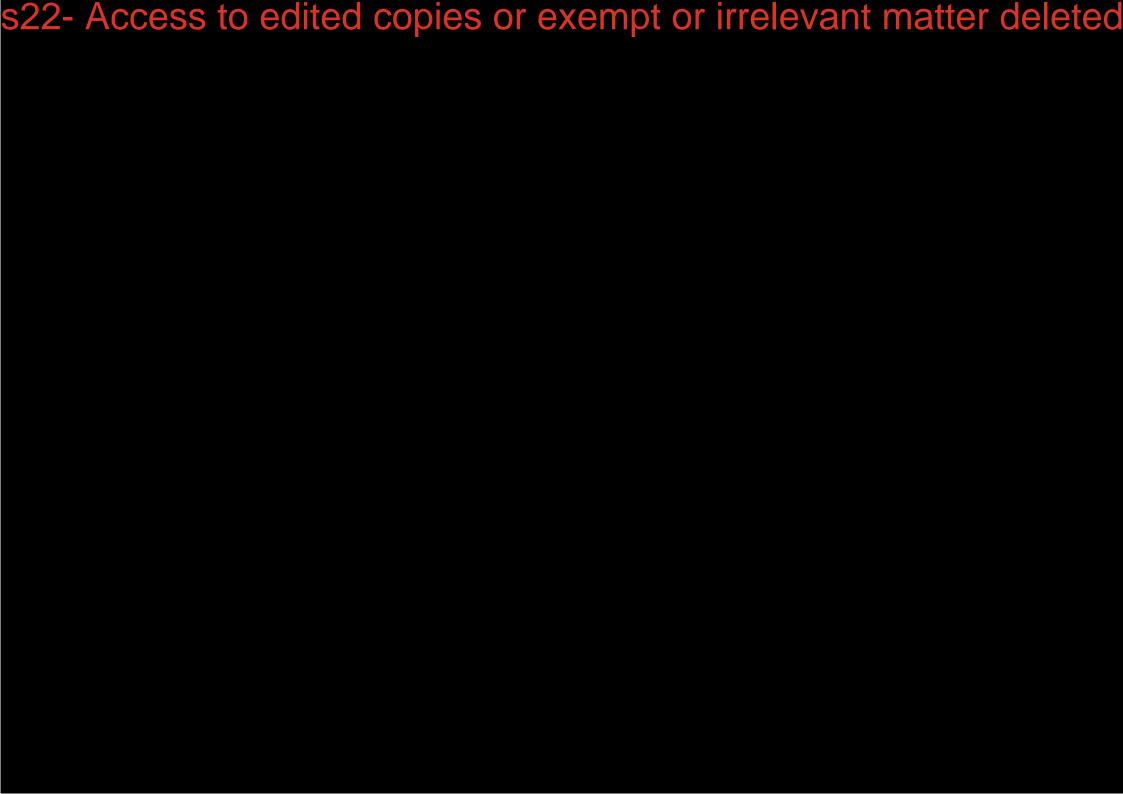


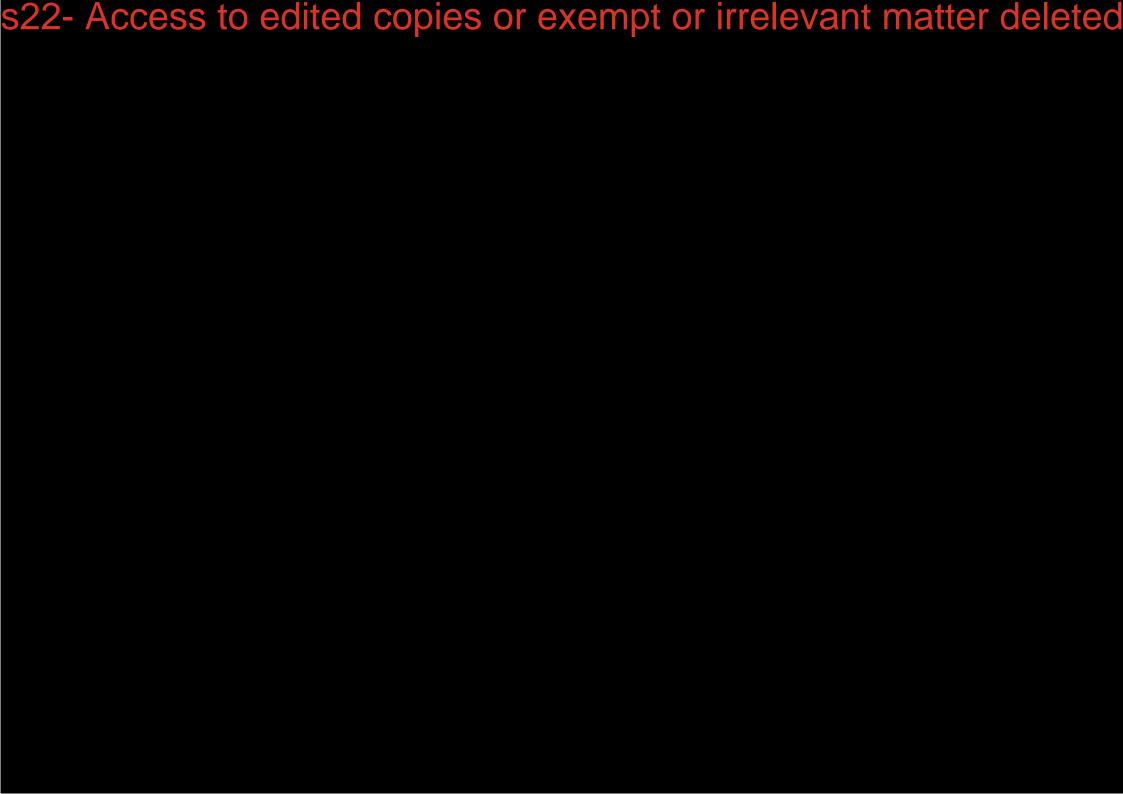


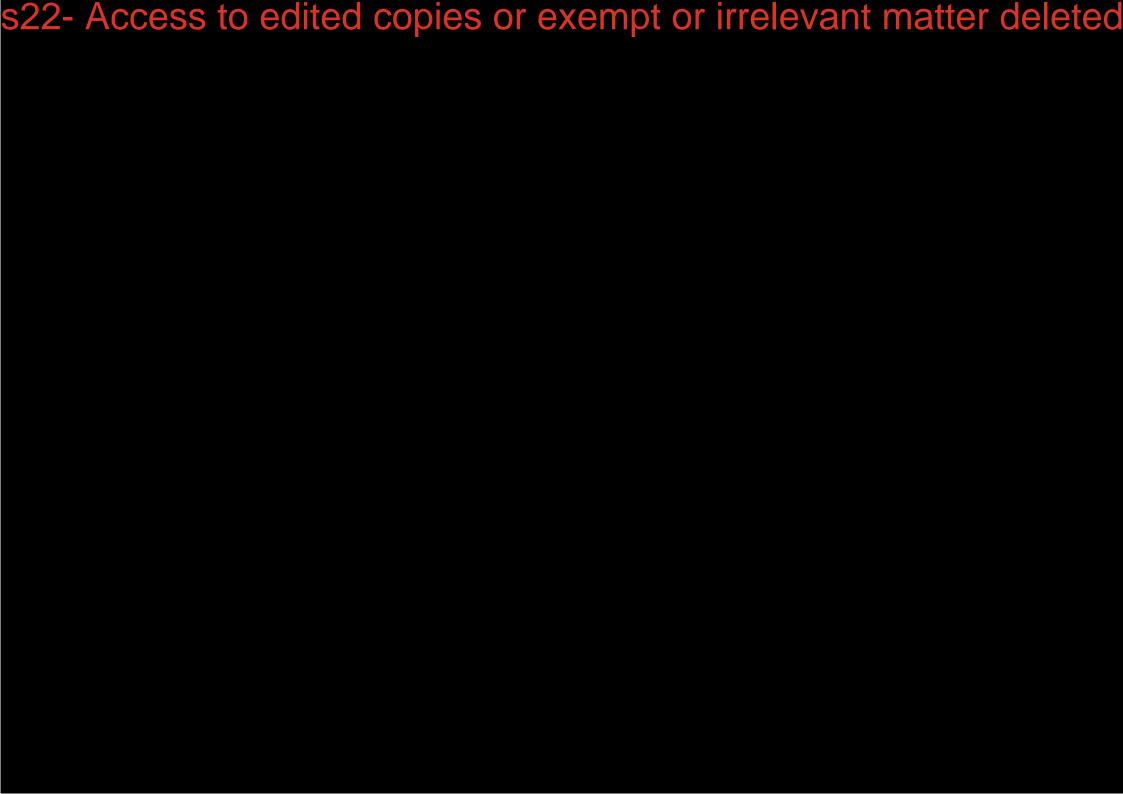


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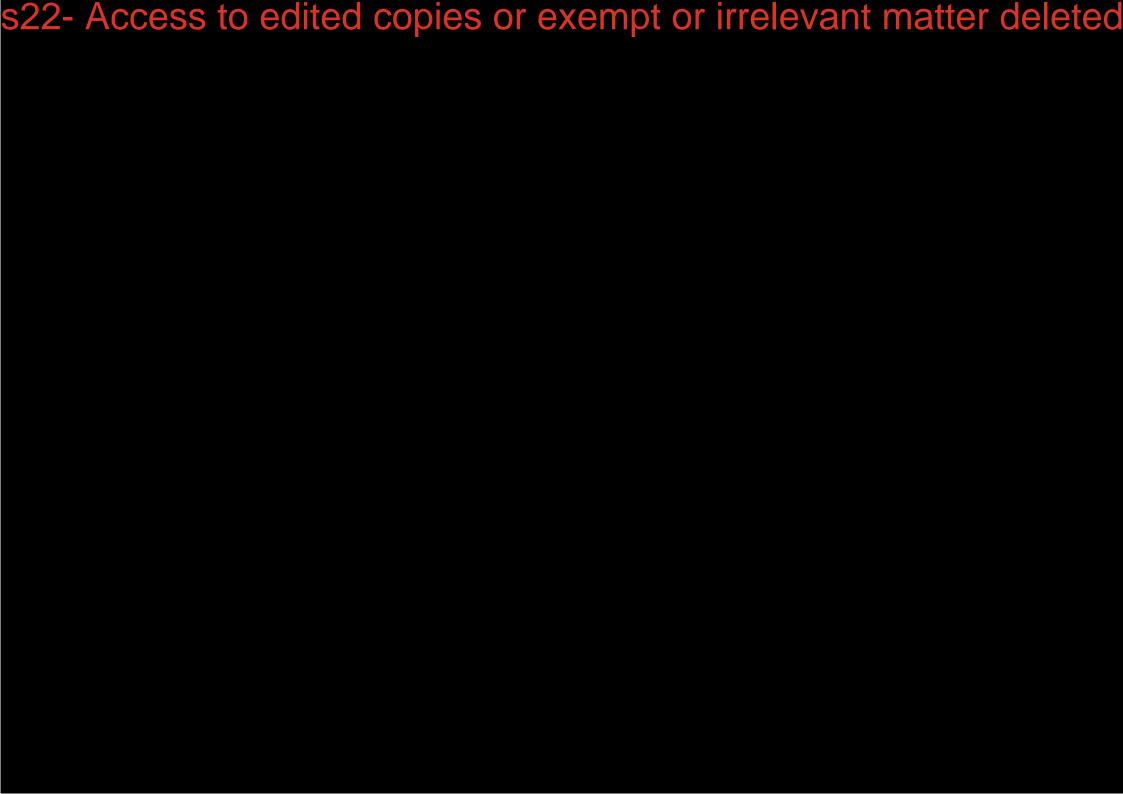






 Sell
 2024-08-29
 2024-08-30
 BA
 BOEING CO/THE
 484
 \$172.87
 \$16.73
 \$83,650.37
 USD

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



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

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

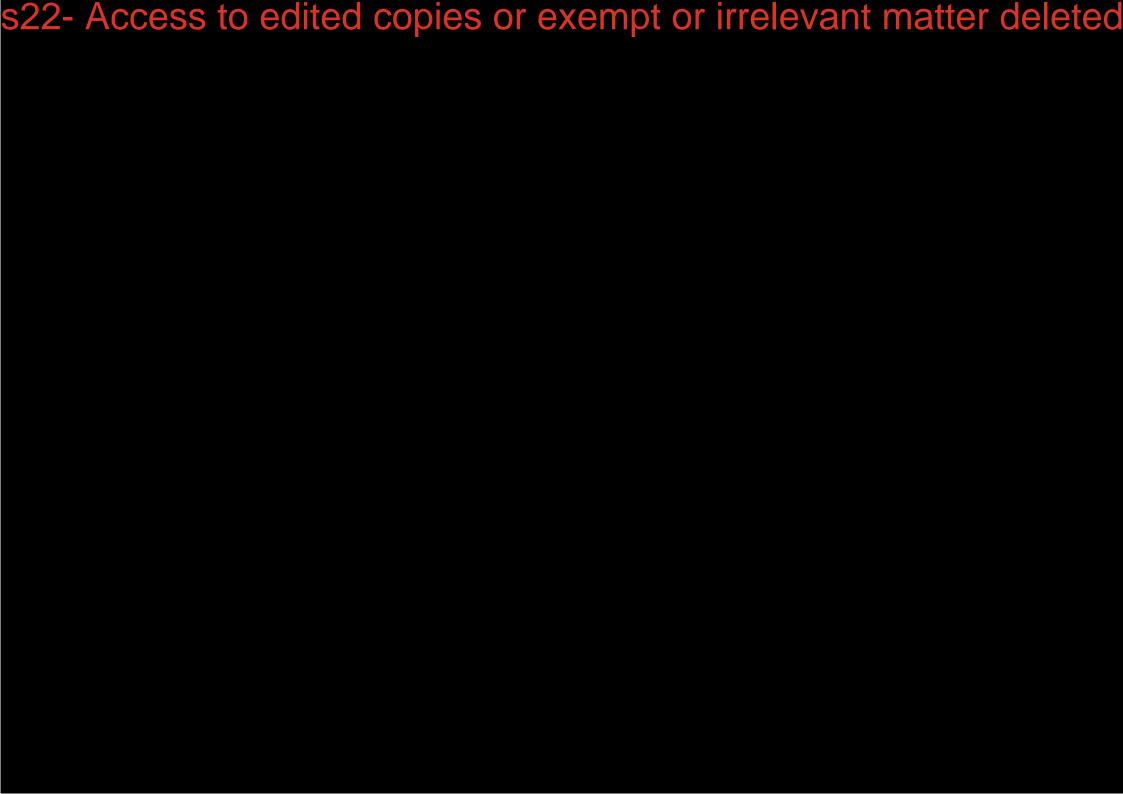
## s22- Access to edited copies or exempt or irrelevant matter deleted

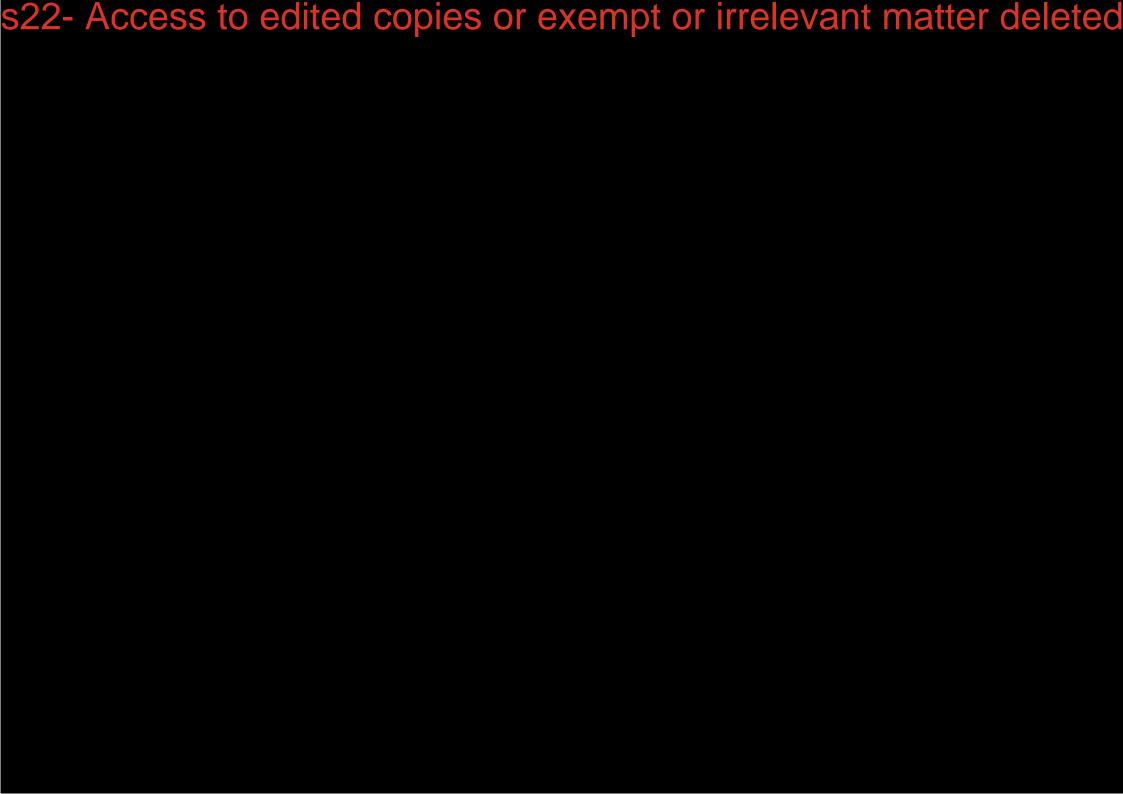
RTX Dividend 2024-08-16 2024-09-05 \$2,220.12 0% \$0.00 USD

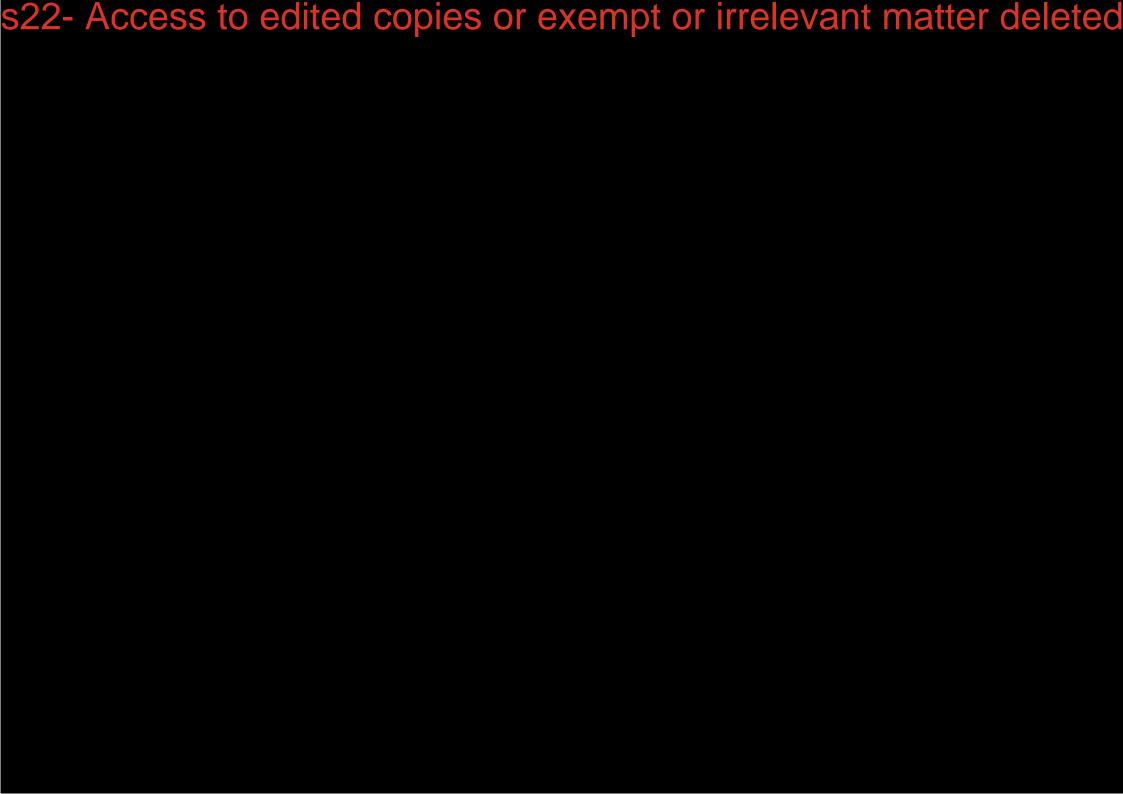
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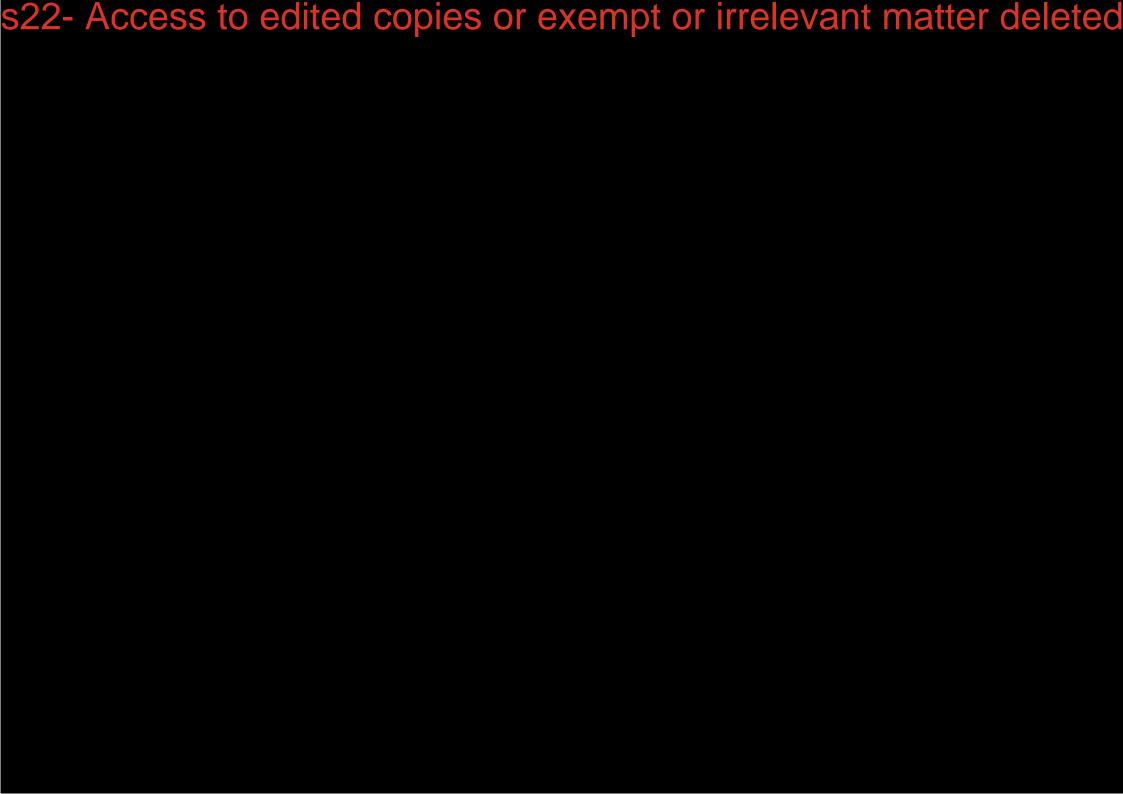
IBM Dividend 2024-08-09 2024-09-10 \$1,257.51 0% \$0.00 USD

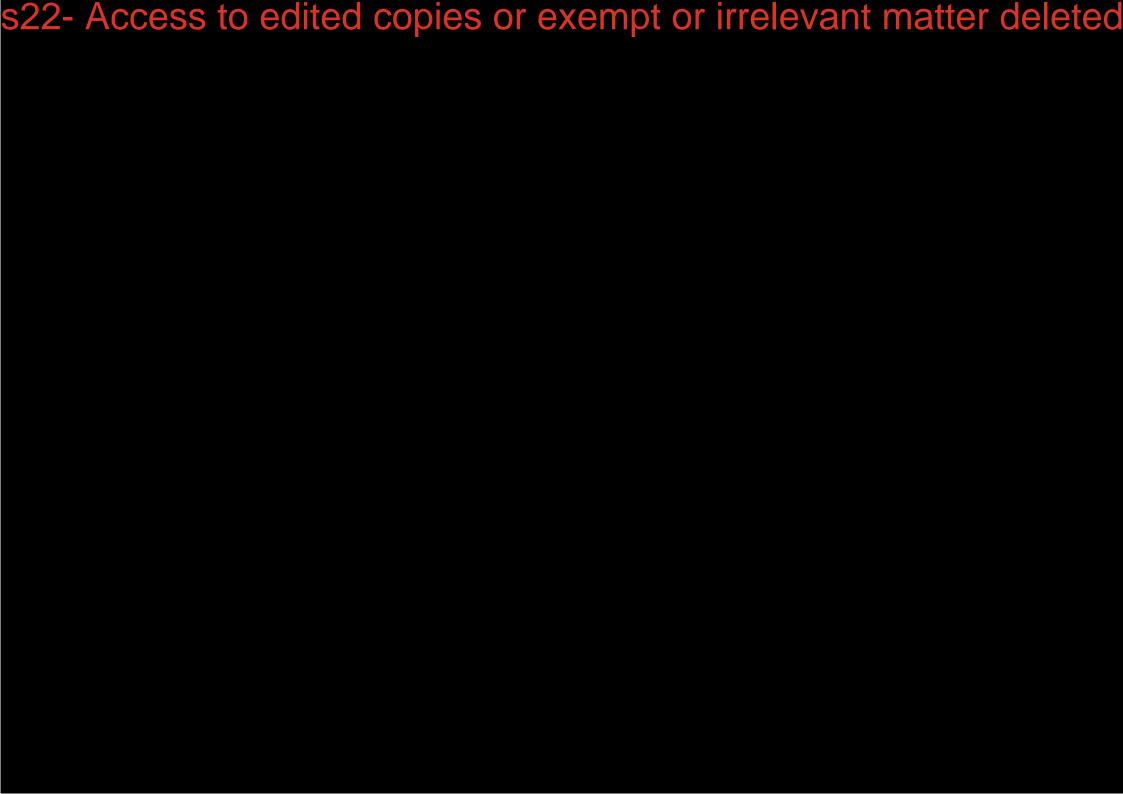
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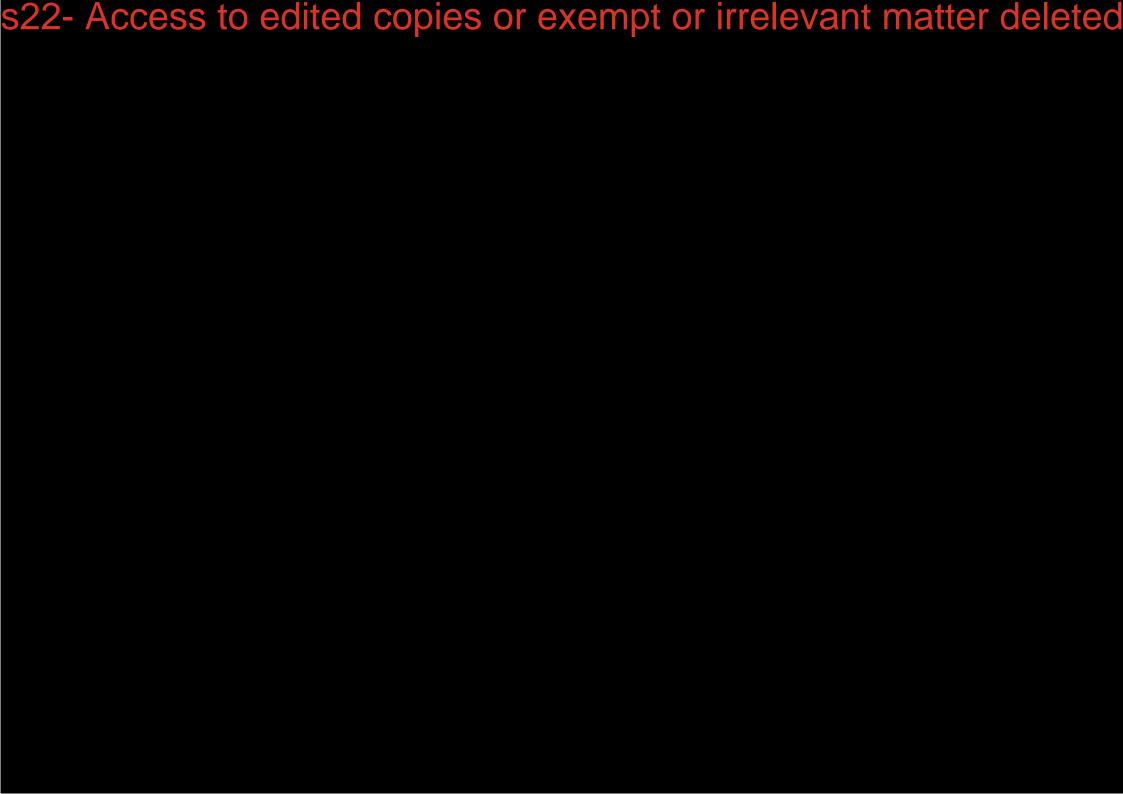


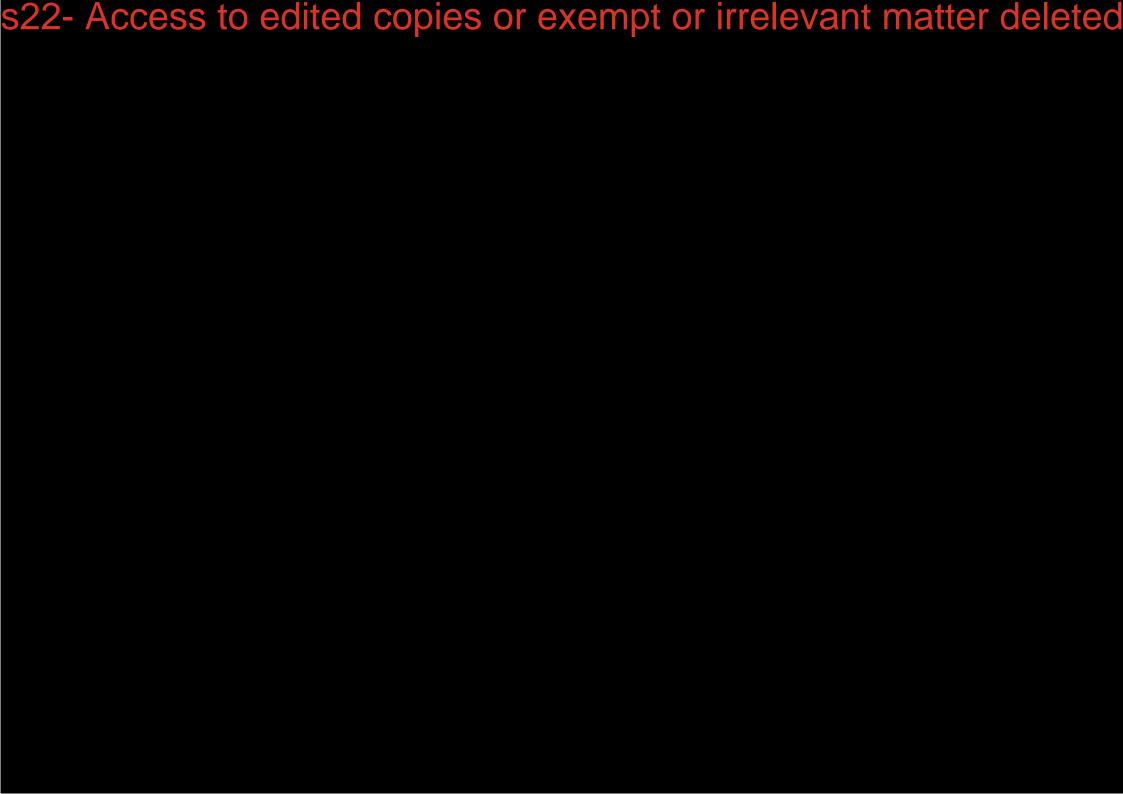


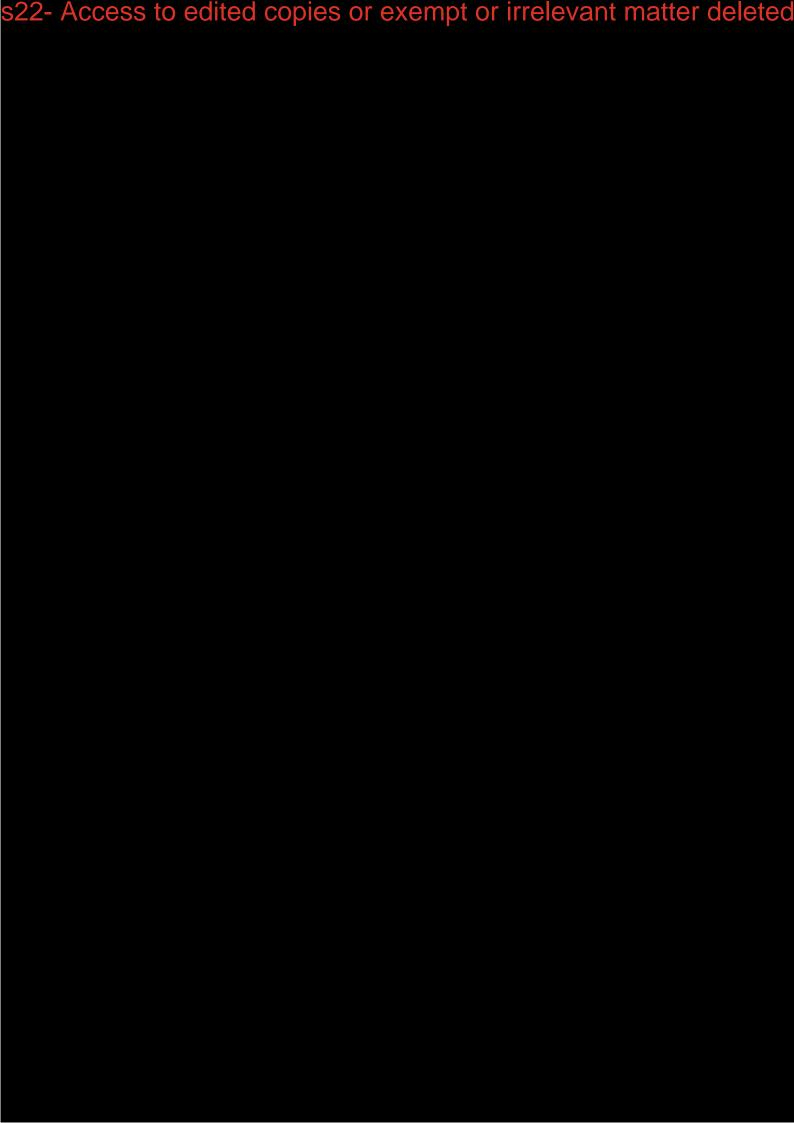


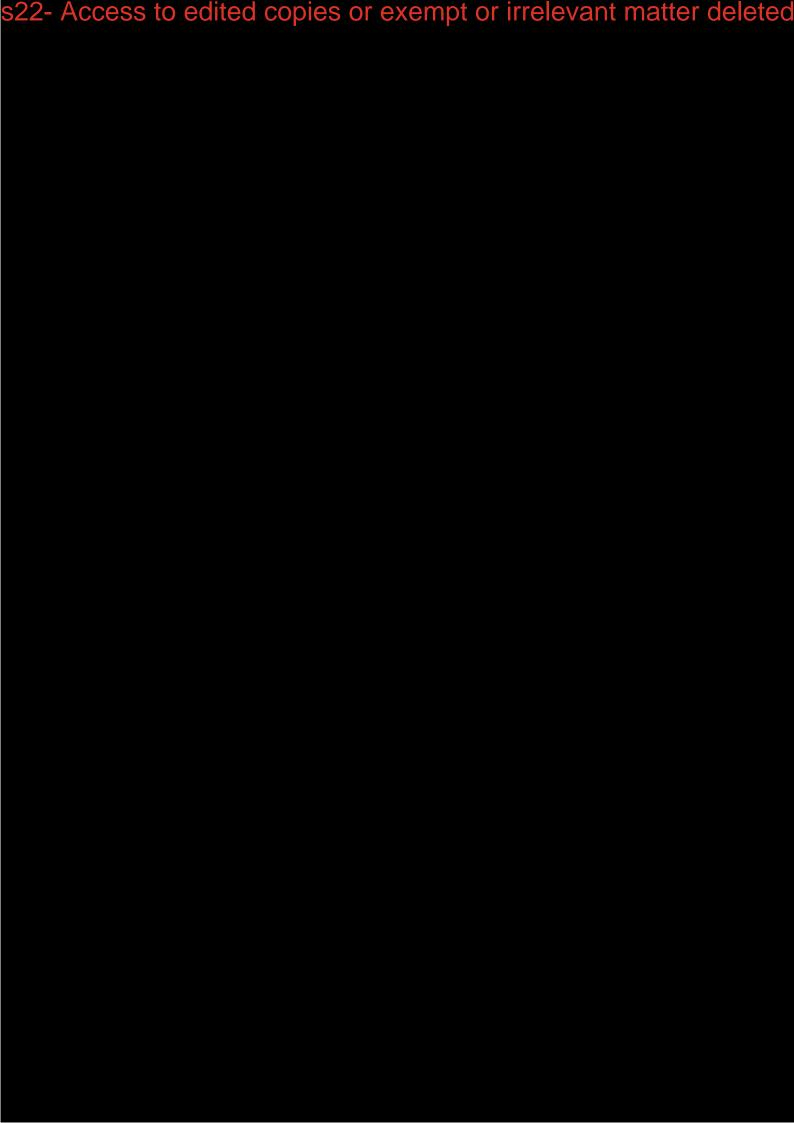


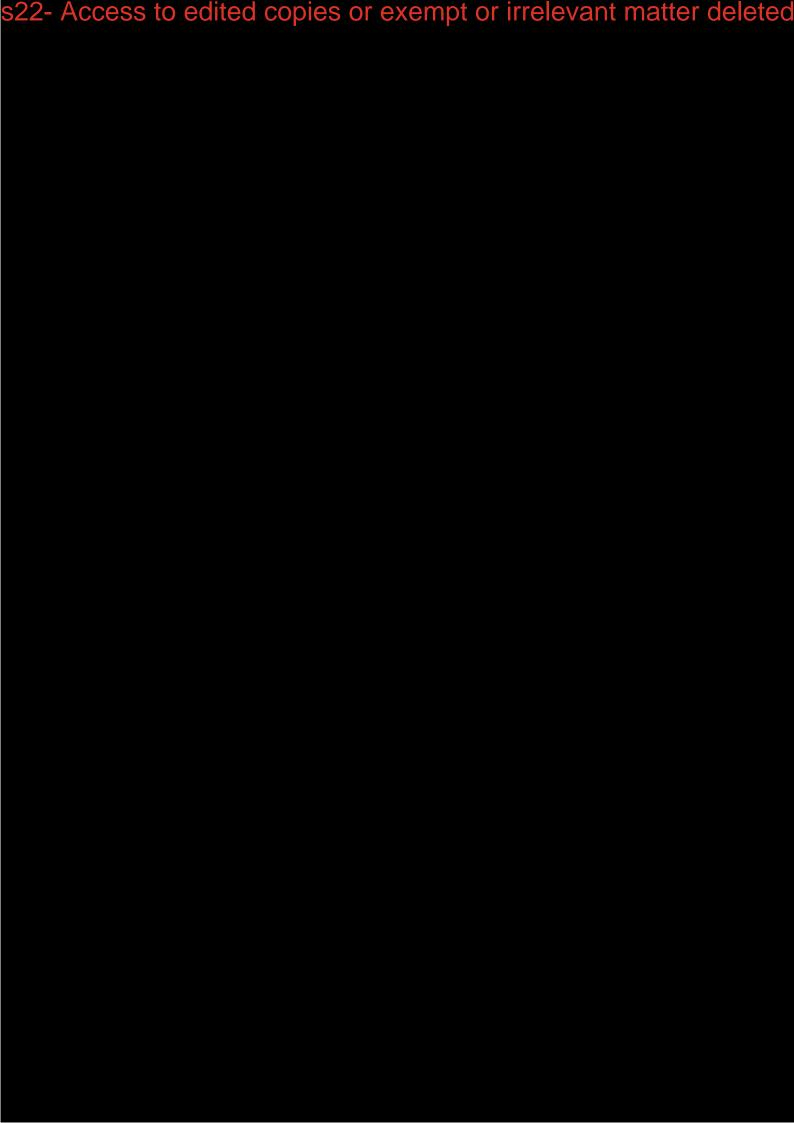


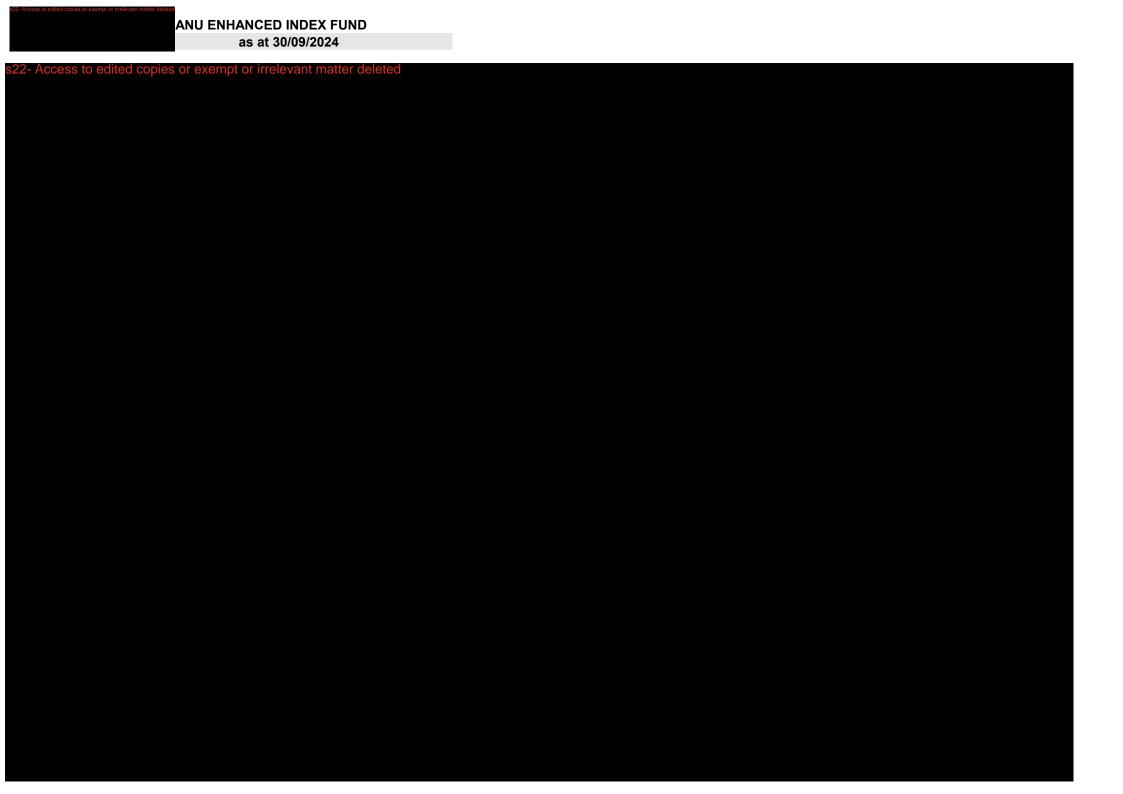
















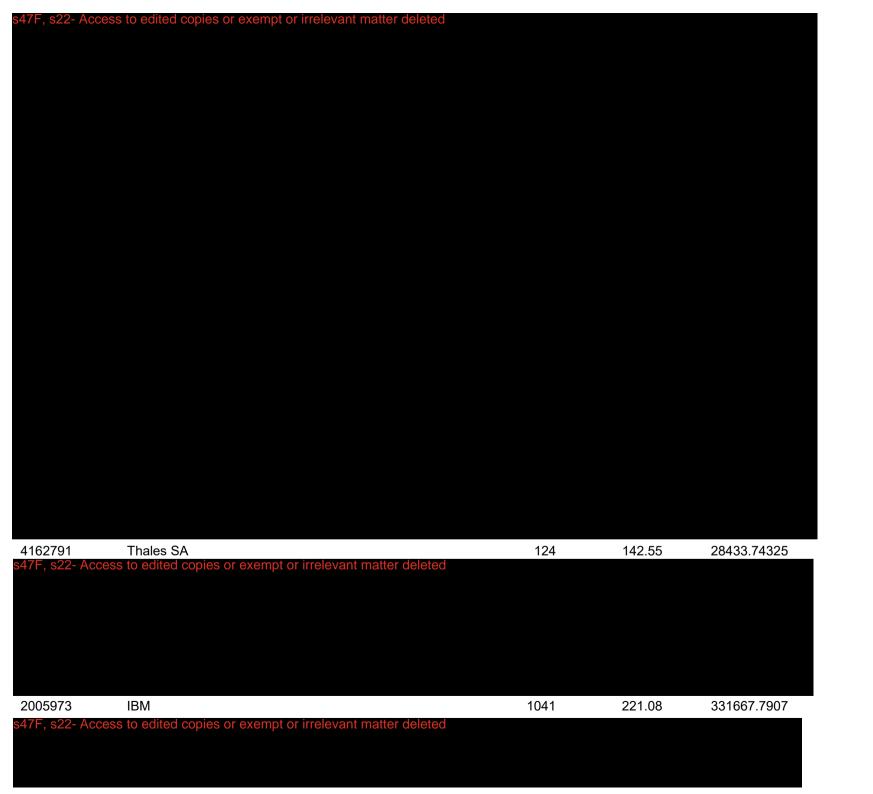


s22(Irrelevant)				
0263494 s22(Irrelevant)	BAE Systems PLC	16076	1237.5	384492.1524
322(III elevant)				





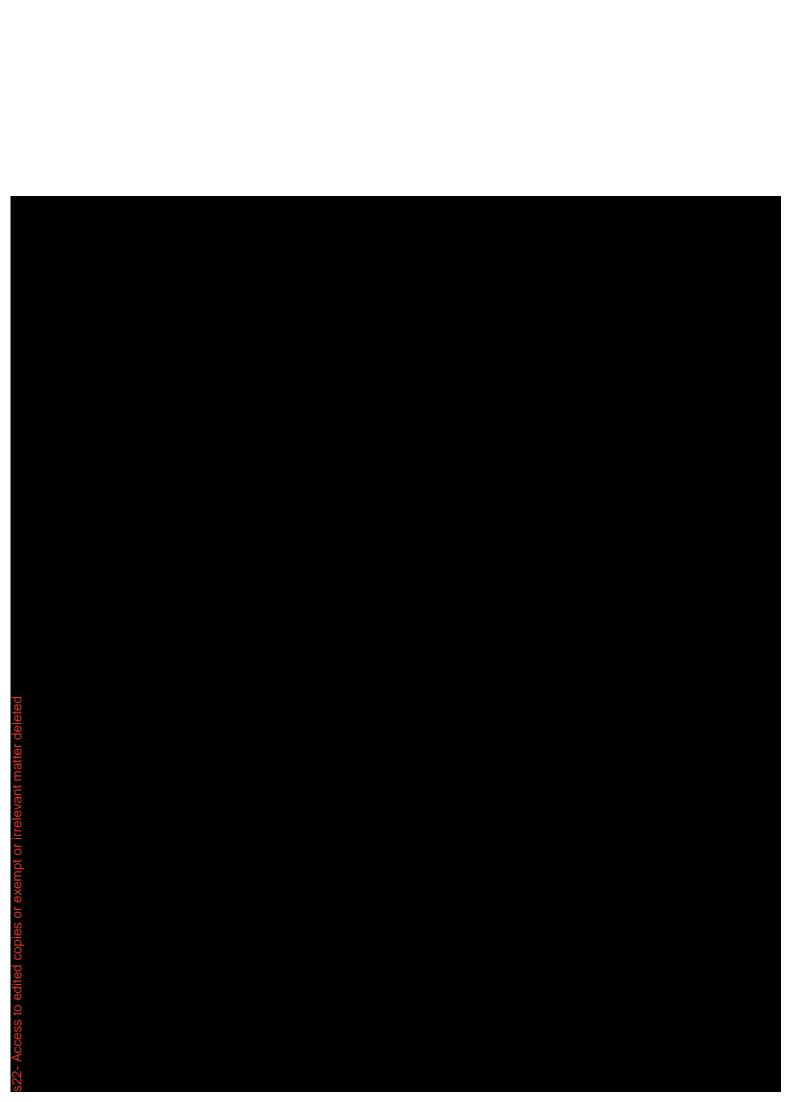












# Monthly Investment Report

October 2024

# Australian National University

Client Name:	Australian National University
Investment:	s22- Access to edited copies
Client Address:	Investment Office, Building 10C
	Chancellery Acton, ACT 2601
3.4 J . /0	s22- Access to edited copies or
Mandate/Strategy:	exempt or irrelevant matter
Period Ending:	31/10/2024

#### **Enquiries:**



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Contents			

### Introduction

Enclosed is the Monthly Investment Report for the month ending: 31/10/2024

The content of each section is summarised below.

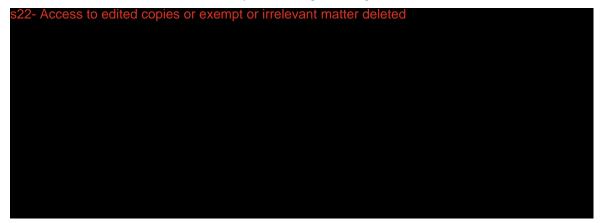


## **Portfolio Holdings and Valuation**

Portfolio investment holdings as well as cash level as at end of the month.

#### **Portfolio Transactions**

Details of all transactions effected by the Manager during the month



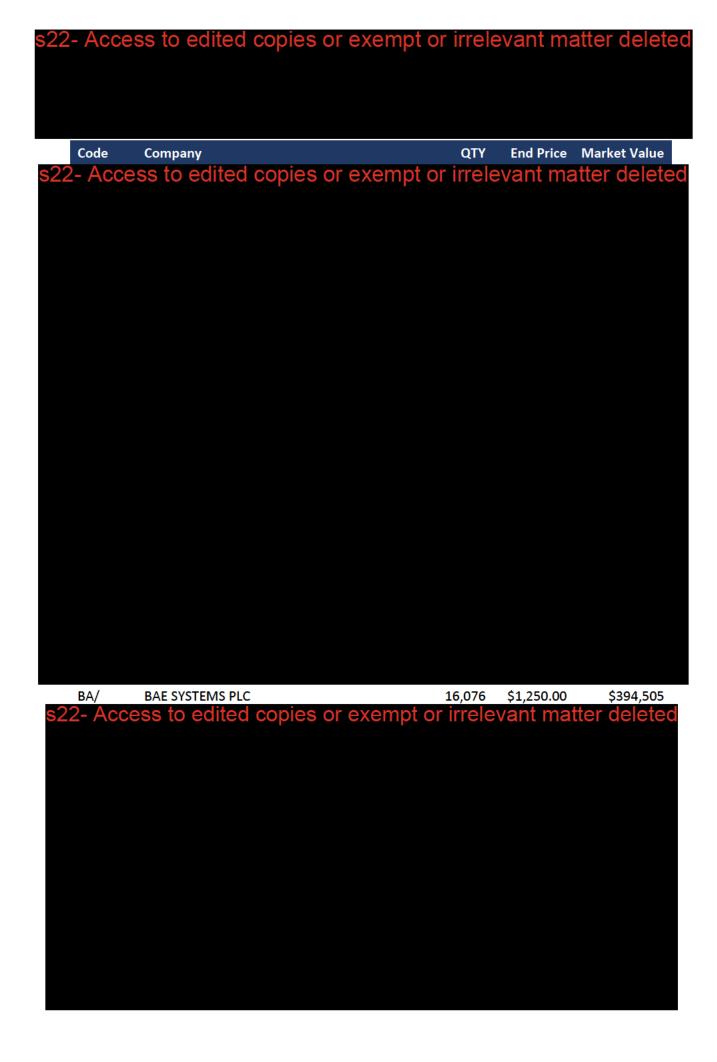






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RTX S22- Acce	RAYTHEON TECHNOLOGIES CORP  ess to edited copies or exempt	4,517 or irrele	\$120.99 vant mat	\$834,497 ter deleted
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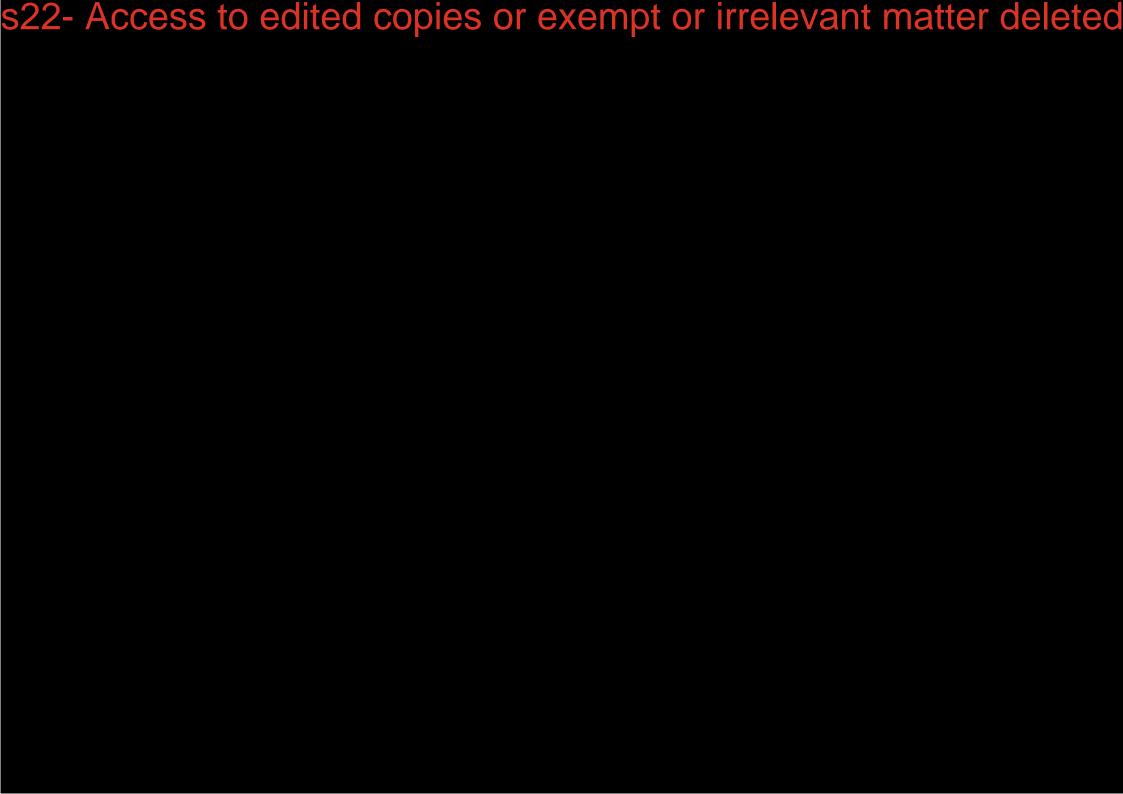
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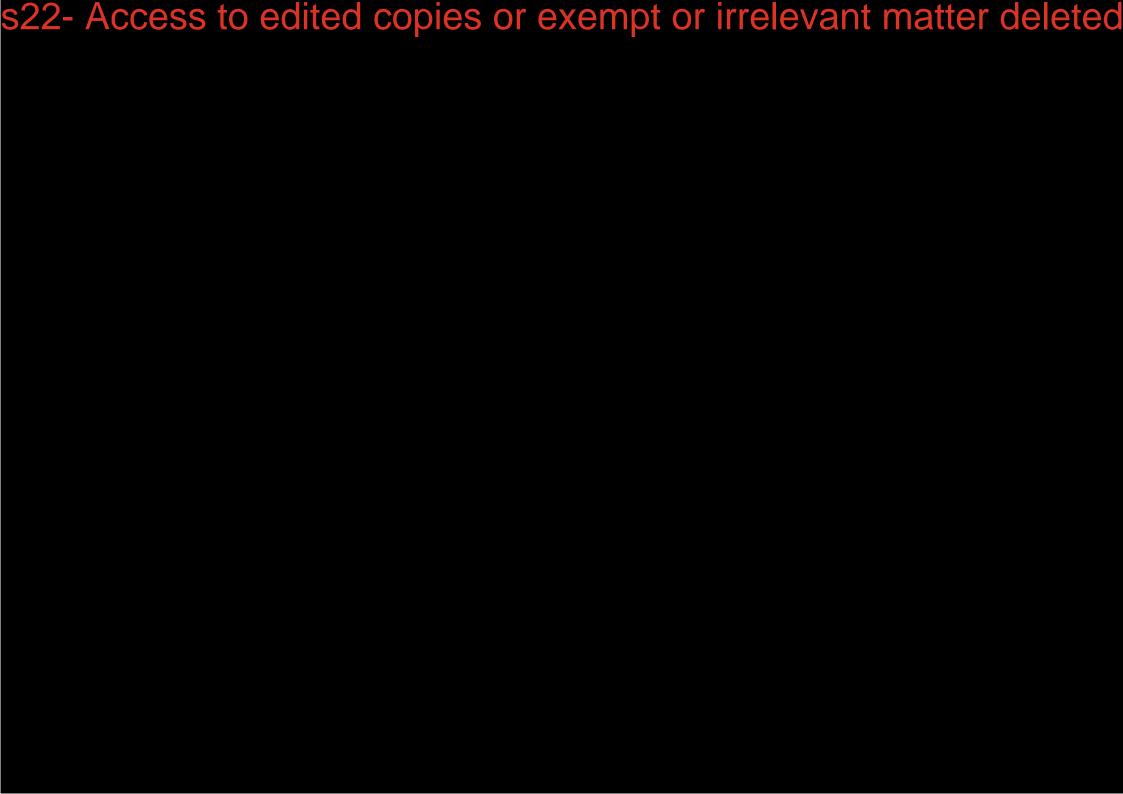


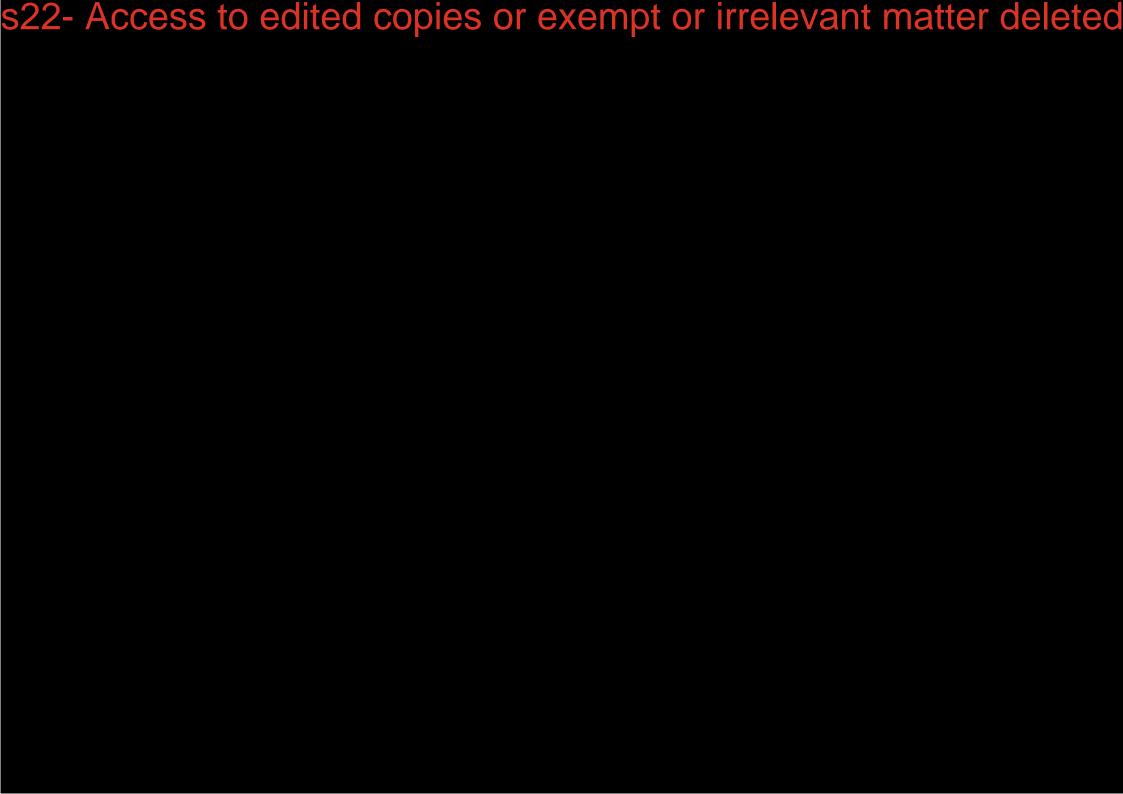


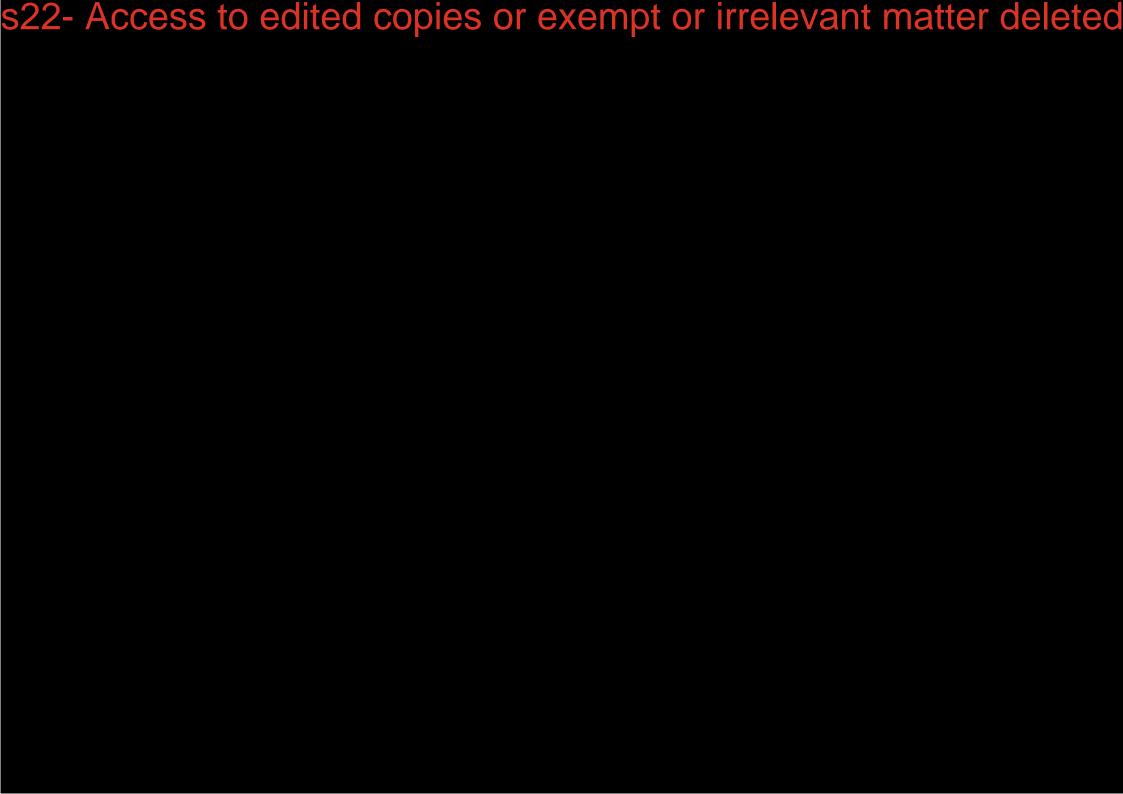
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Code	Company	QTY	End Price Ma	rket Value
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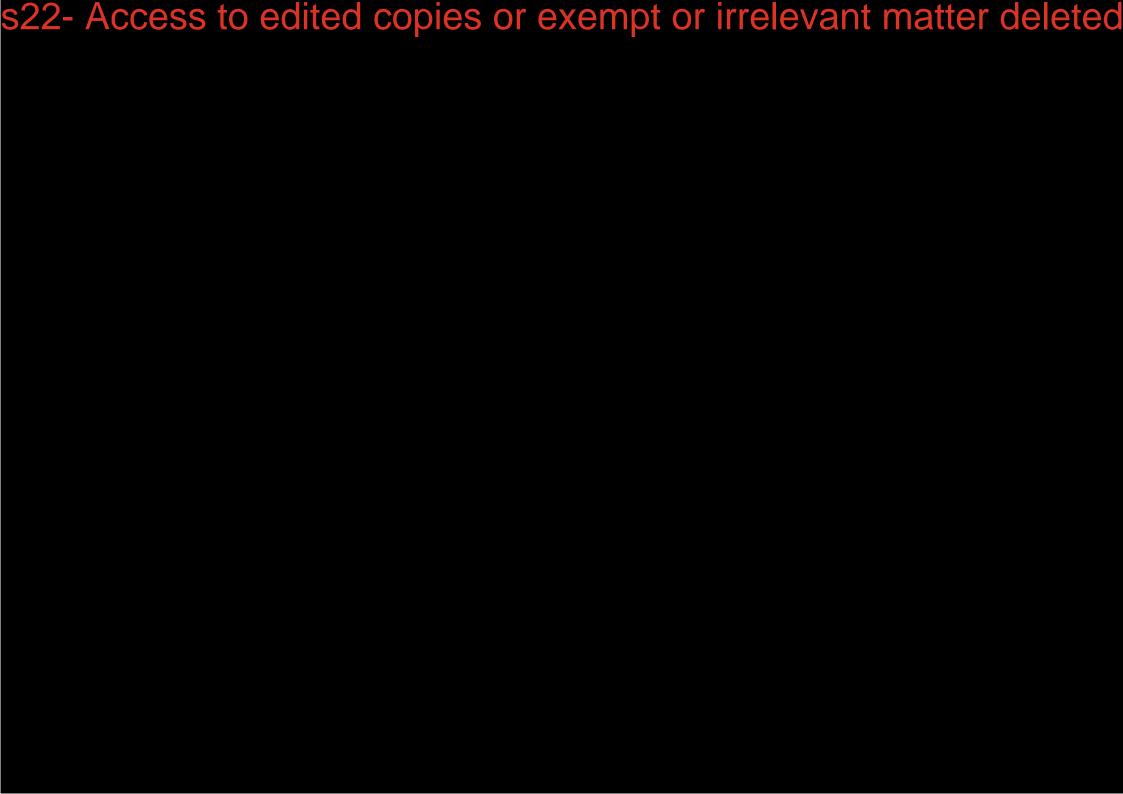


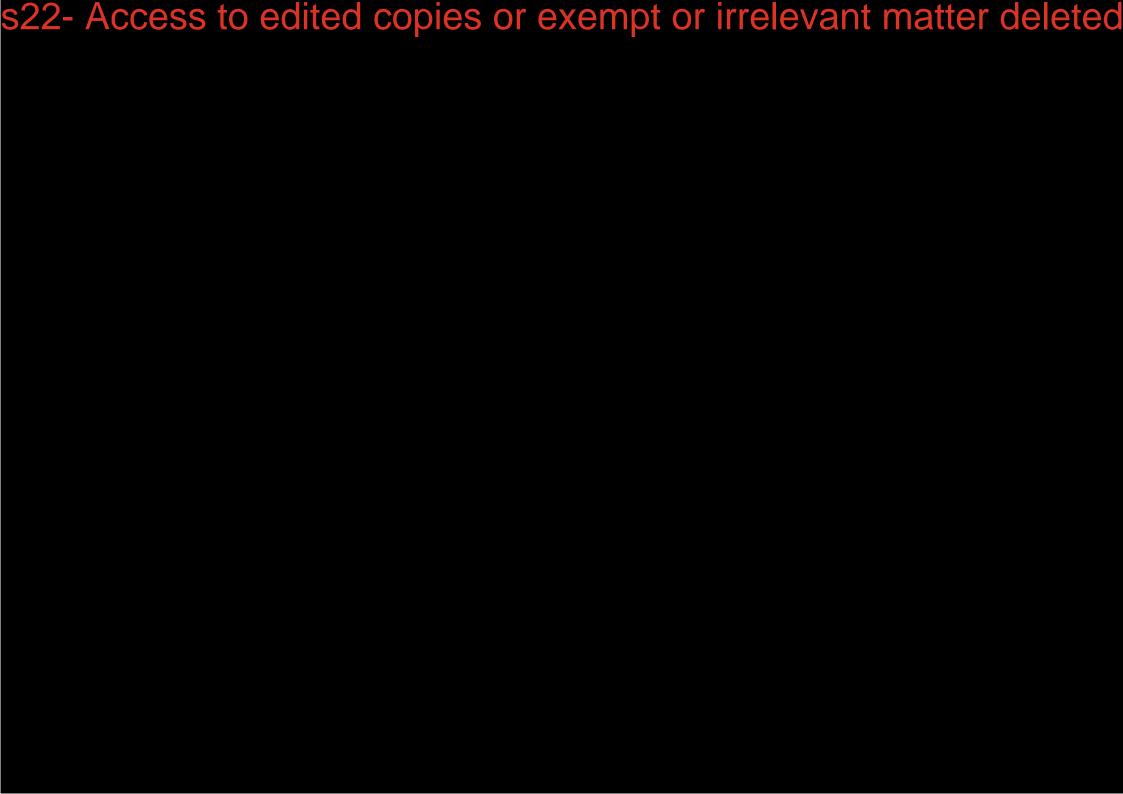


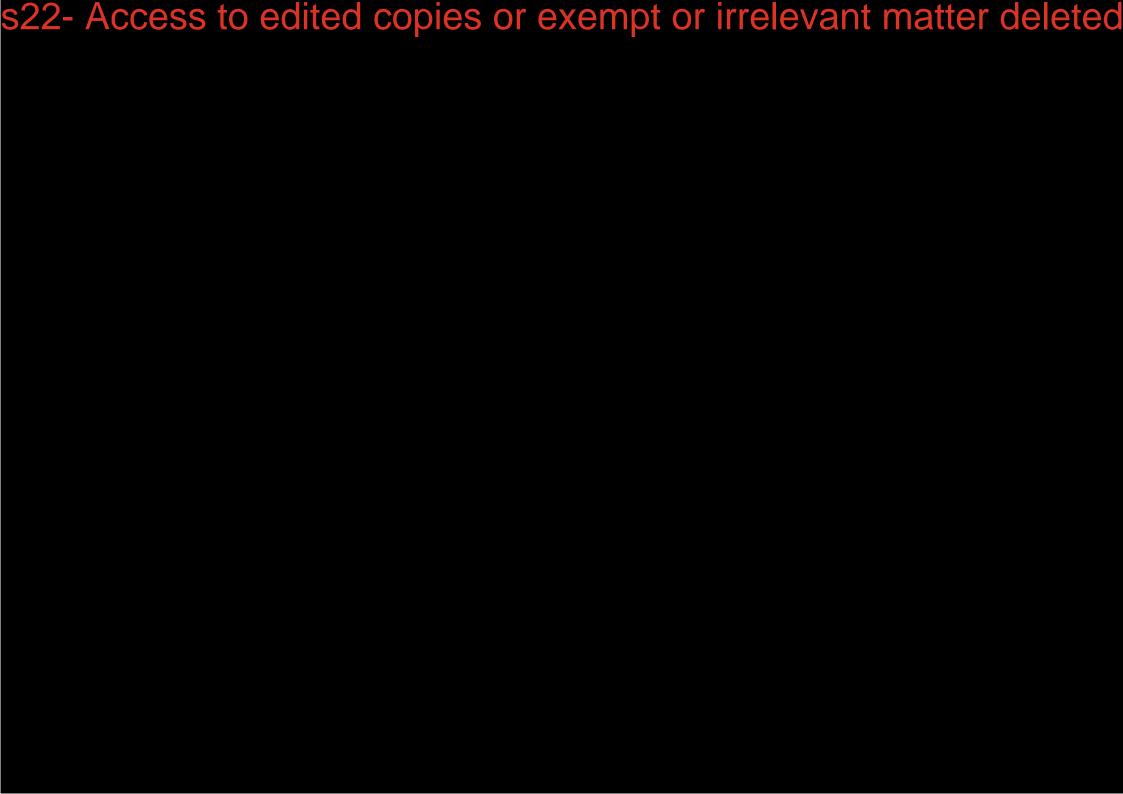






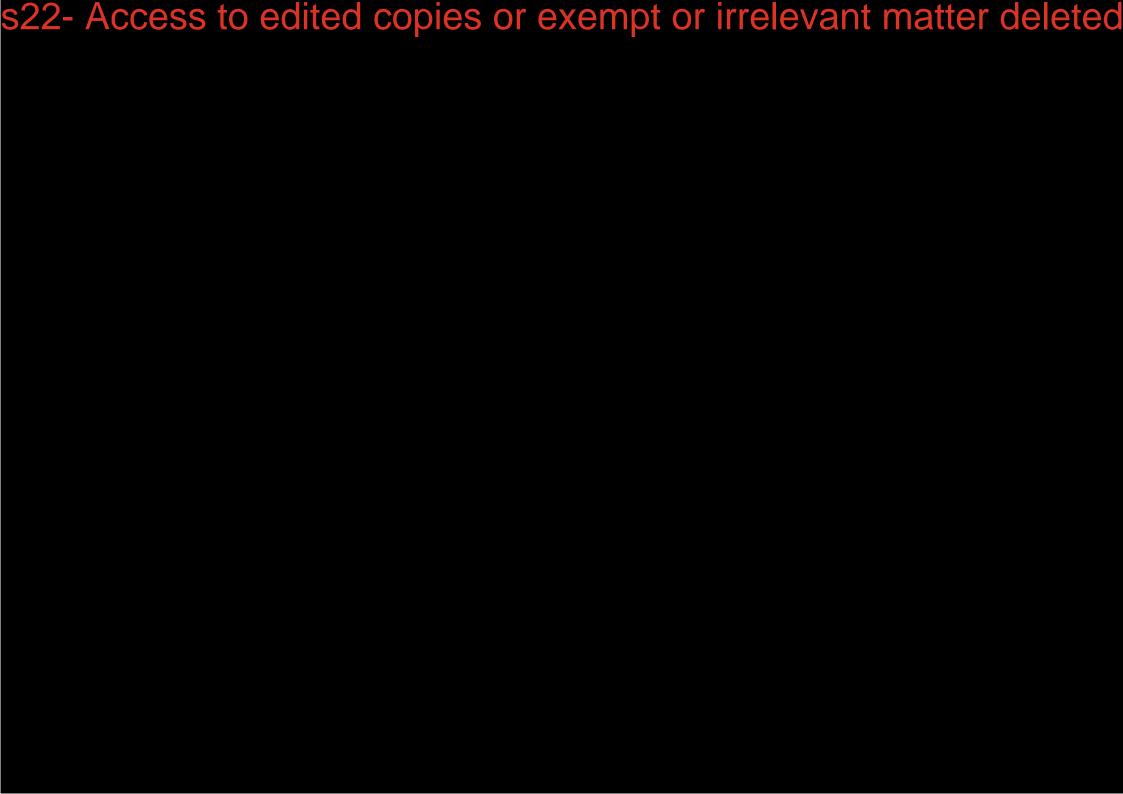


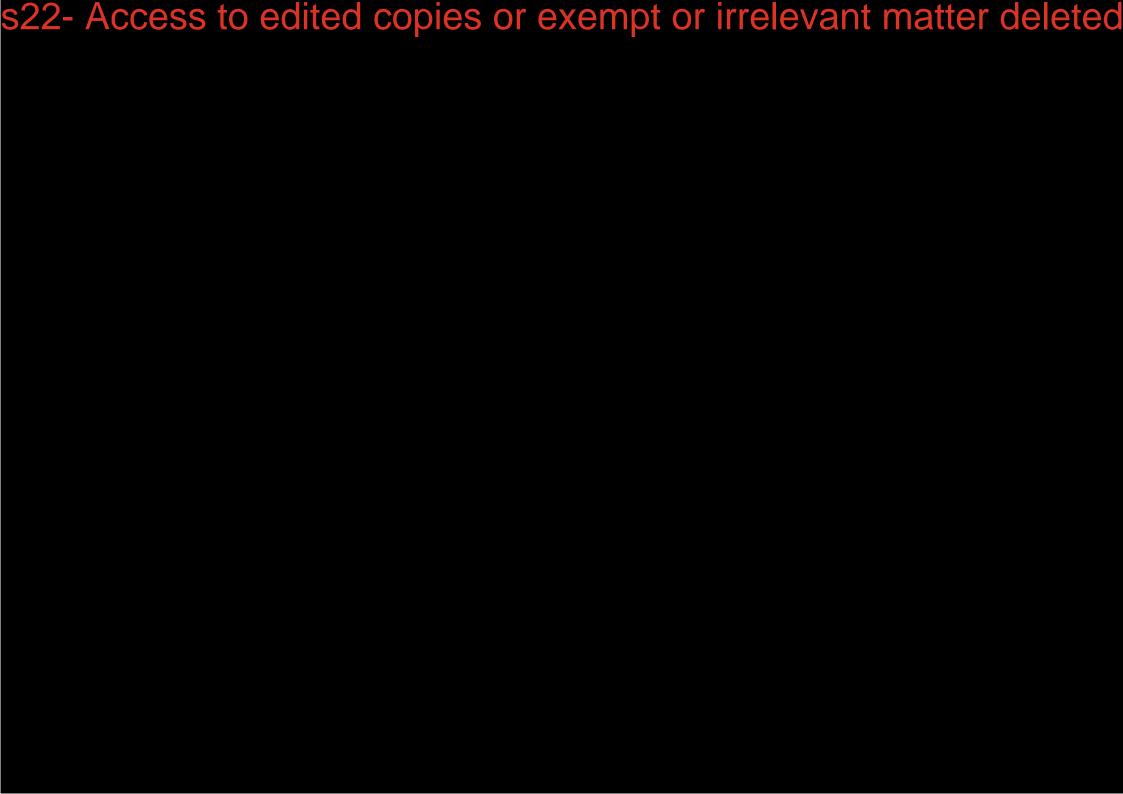


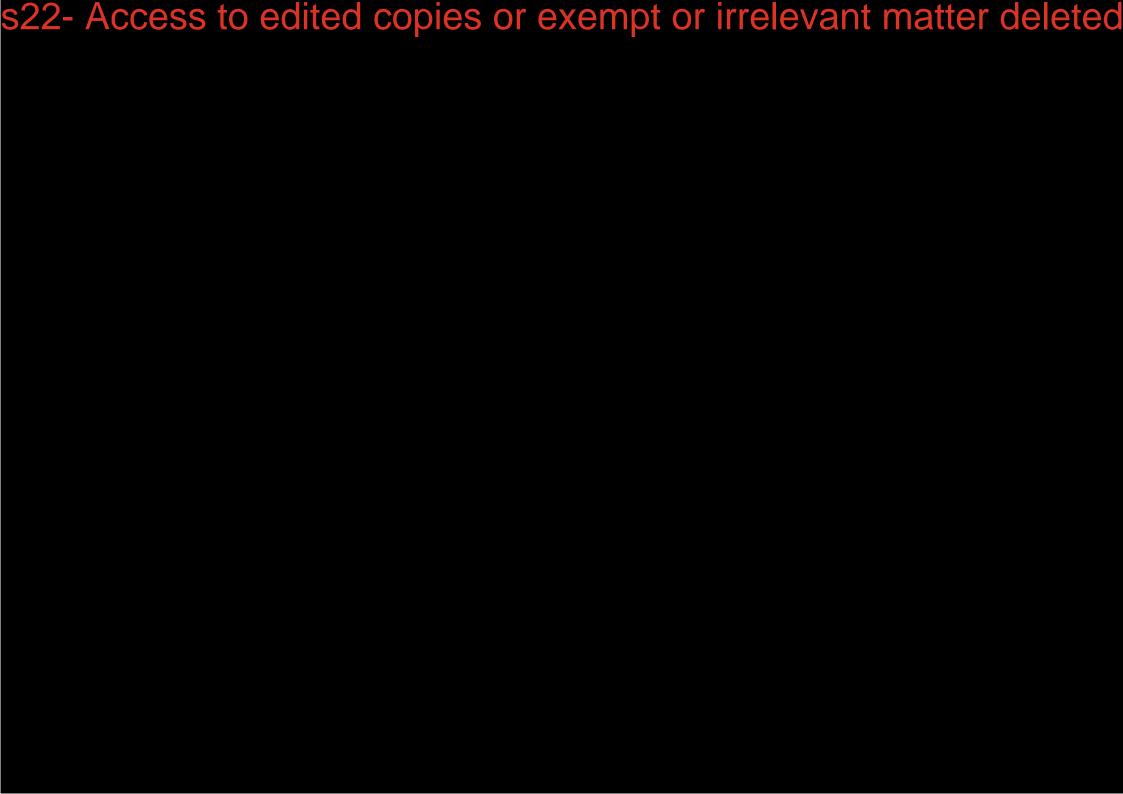


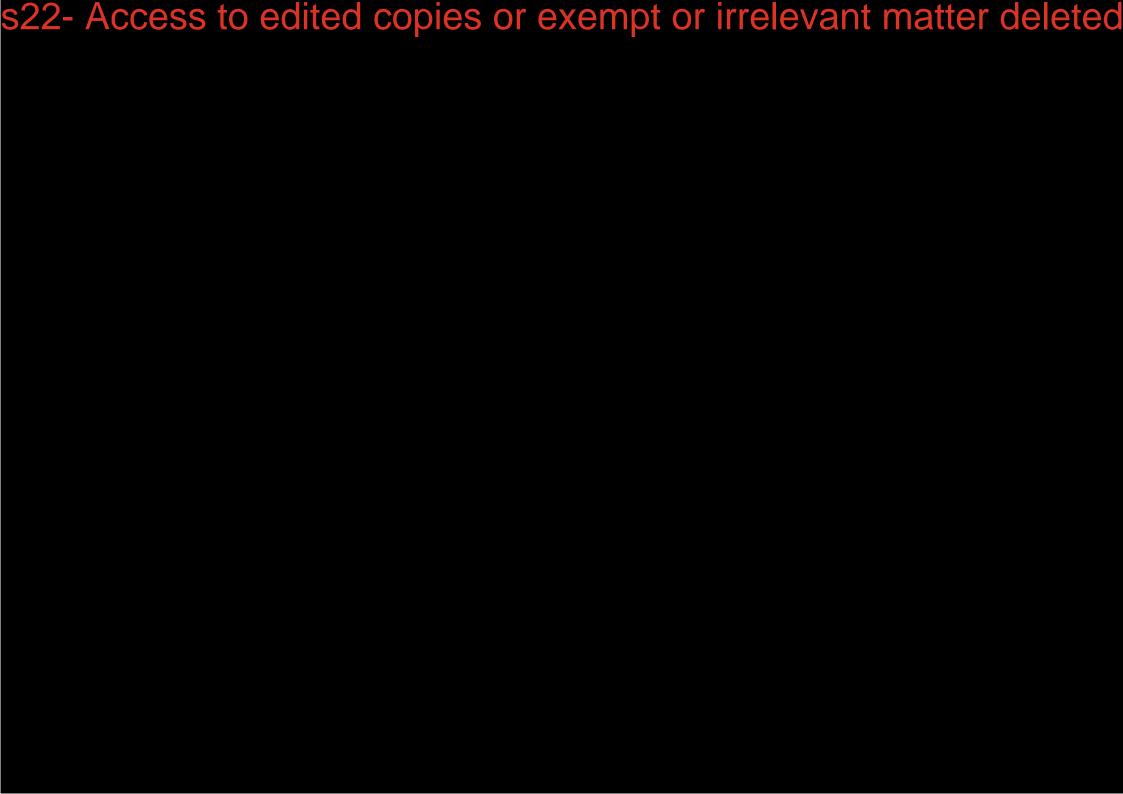
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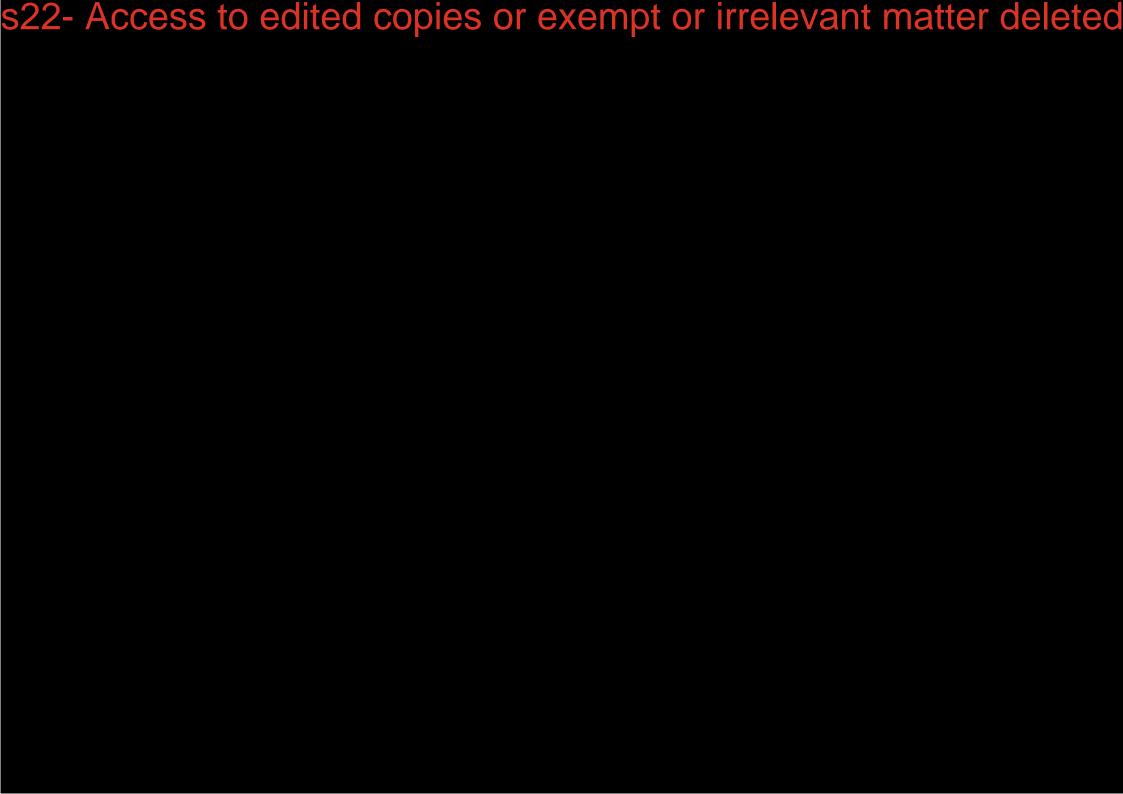


















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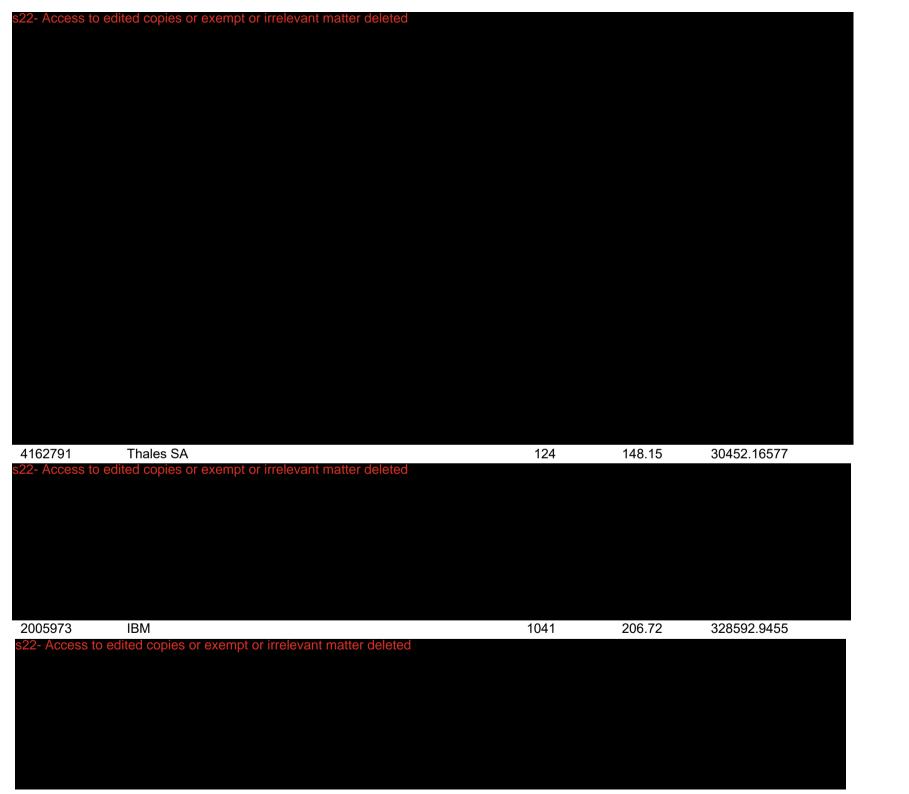


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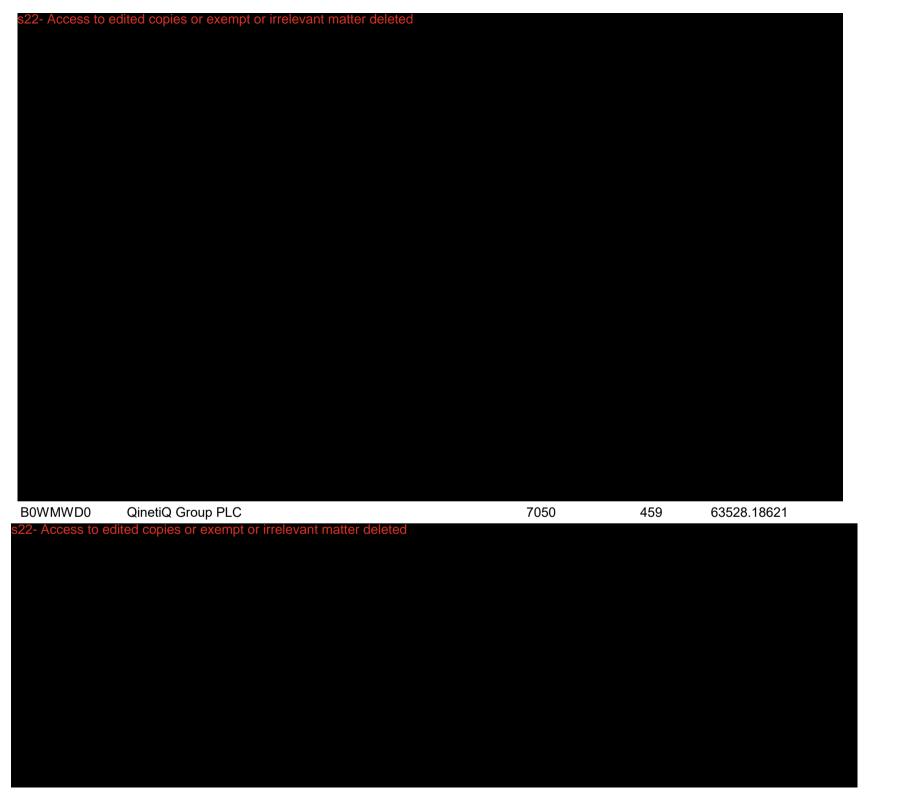












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BM5M5Y3	RTX Corp		4517	120.99	834496.6102
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## Monthly Investment Report

November 2024

Australian National University

Client Name:	Australian National University
Investment:	s22- Access to edited copies
Client Address:	Investment Office, Building 10C
	Chancellery Acton, ACT 2601
Mandate/Strategy:	s22- Access to edited copies
Period Ending:	oge/en/2624 irrelevant

## **Enquiries:**



	Contents	
	Introduction	
	Enclosed is the Monthly Investment Report for the month ending: 30/11/2024	
	The content of each section is summarised below.	
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	Portfolio Holdings and Valuation	
	Portfolio investment holdings as well as cash level as at end of the month.	
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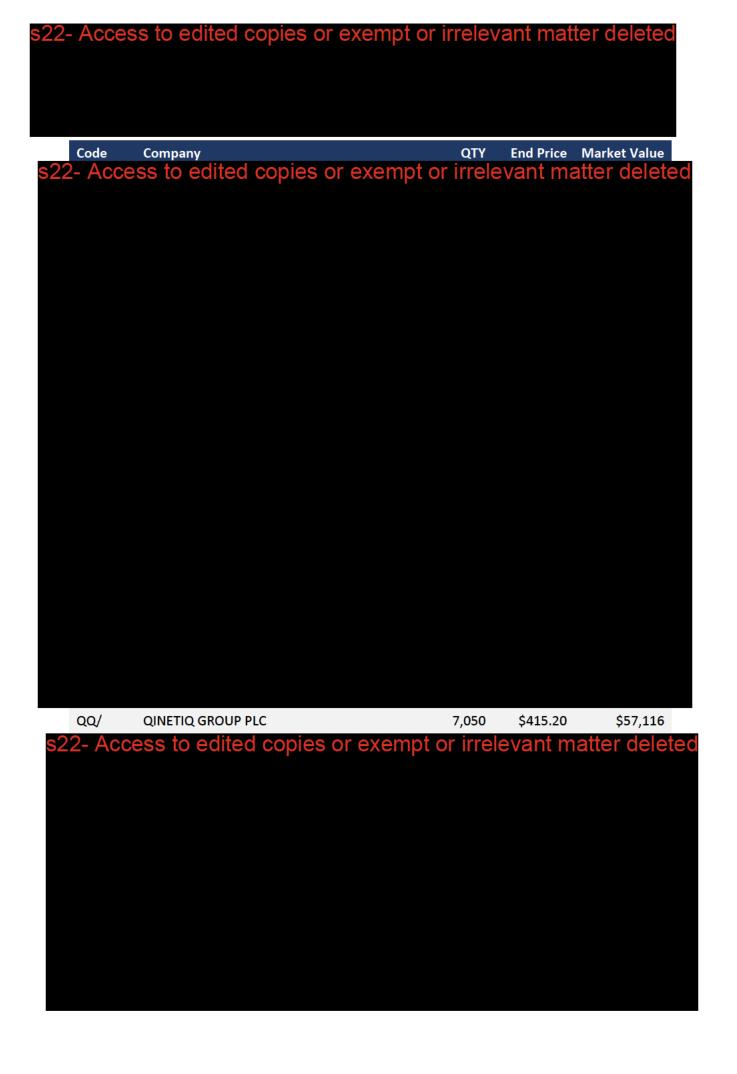
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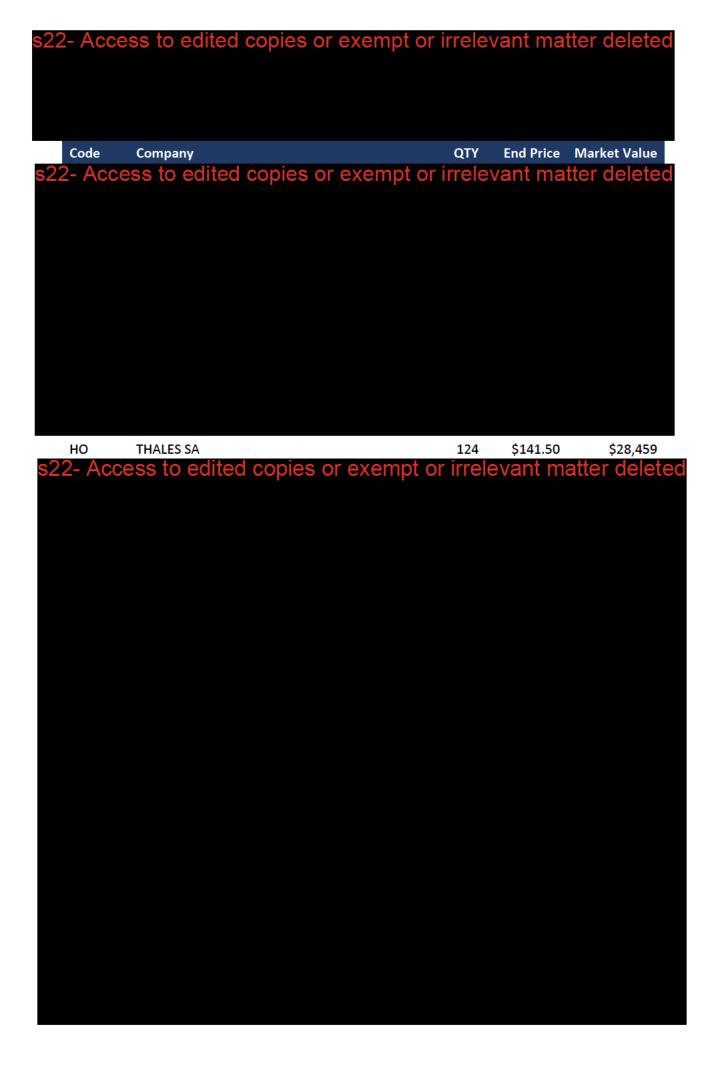
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BA/	BAE SYSTEMS PLC		16,076	\$1,227.00	\$384,889
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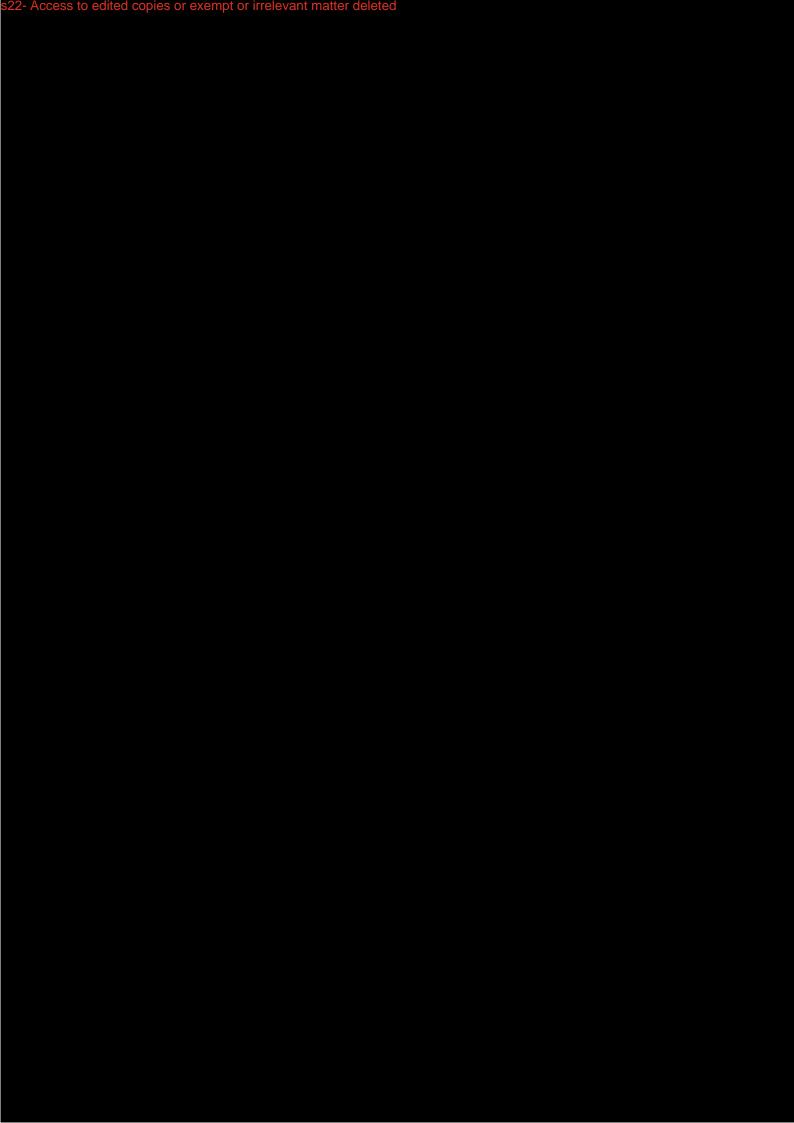


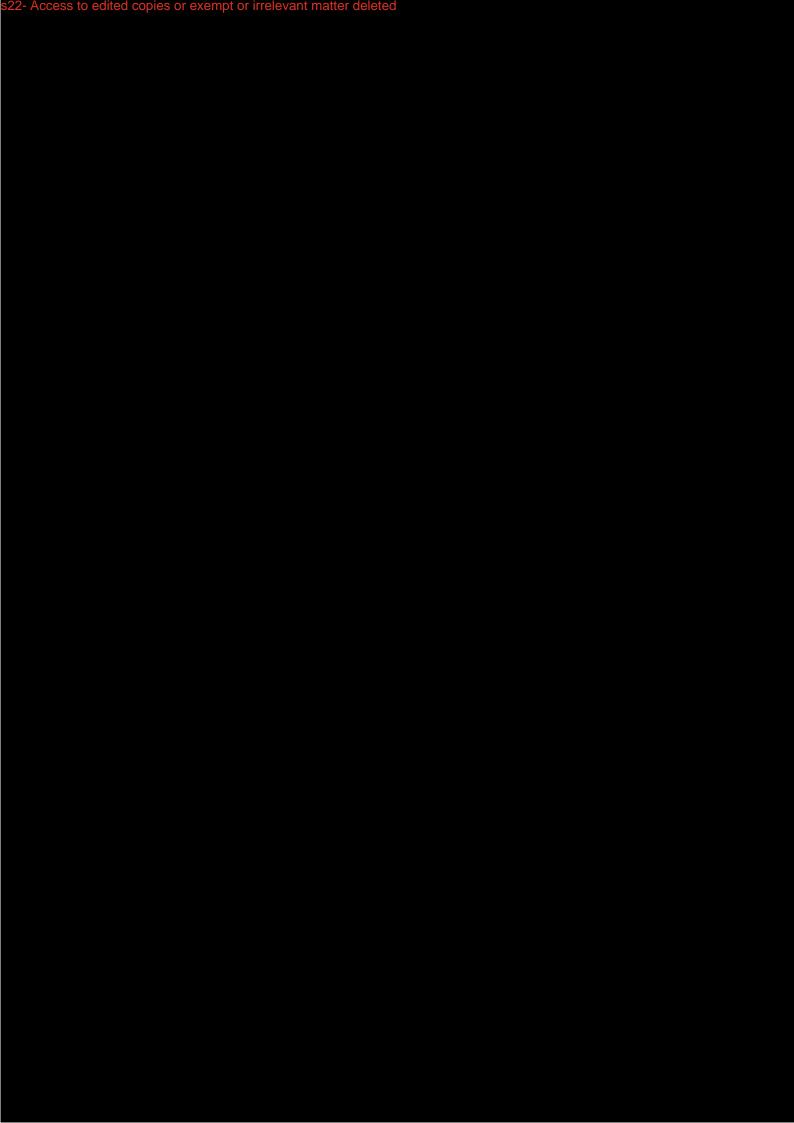


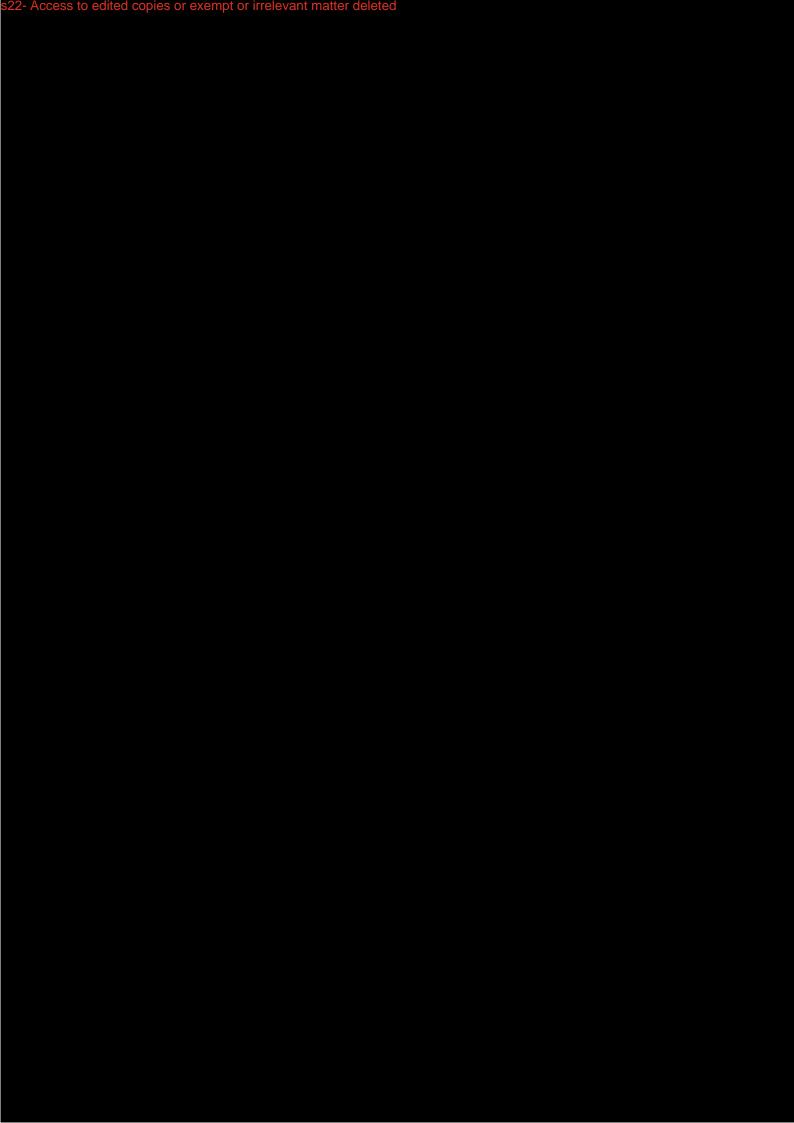


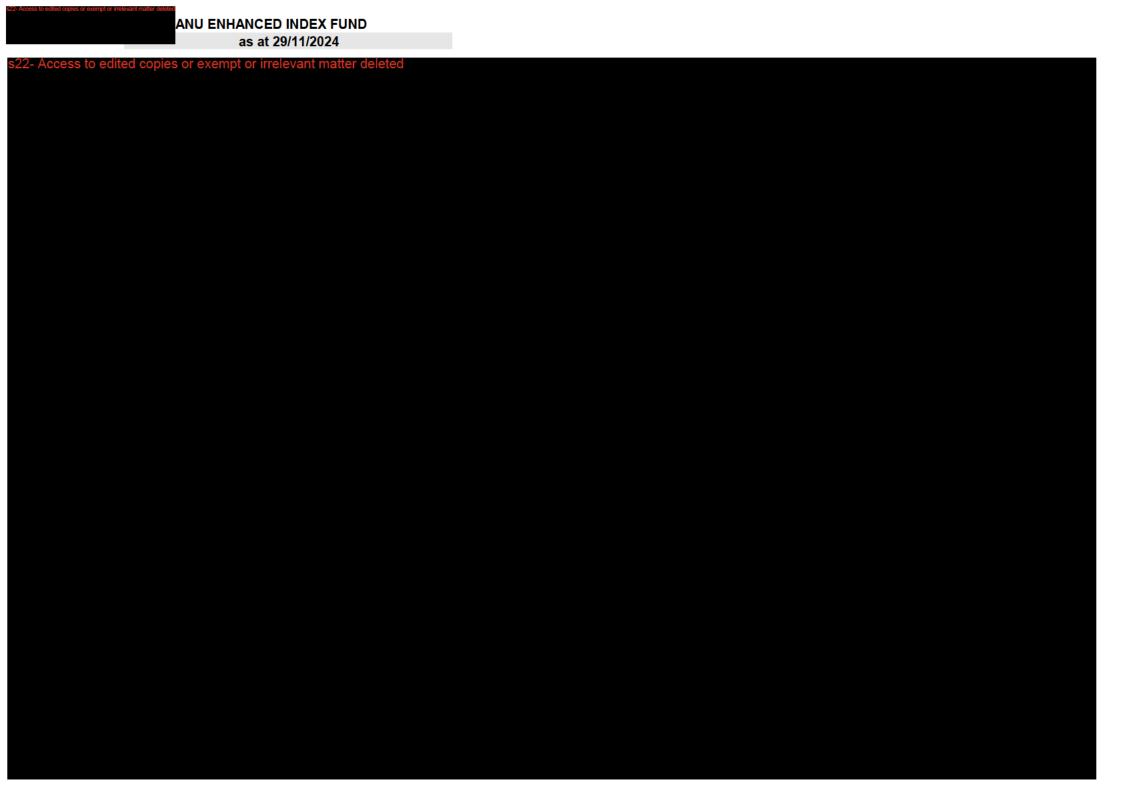
B/S Trade Date Stl Date Code Full Name Amount Price Commission Settle A s22- Access to edited copies or exempt or irrelevant matter deleted  Buy 2024-11-22 2024-11-25 IBM INTL BUSINESS MACHINES CORP 543 \$222.97 \$24.21 -\$121,09 \$22- Access to edited copies or exempt or irrelevant matter deleted	096.92 USD
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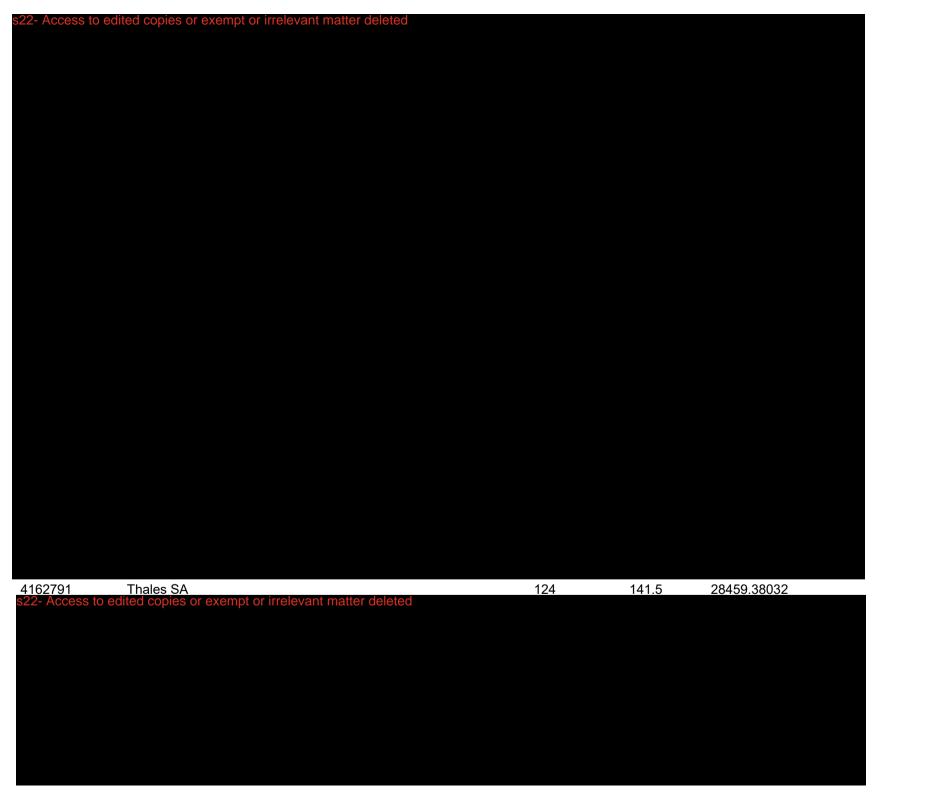






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BM5M5Y3 s22- Access to ed	RTX Corp lited copies or exempt or irrelevant matter deleted	4517	121.83	844934.9148









# Quarterly Investment Report

December 2024

Australian National University

Client Name:	Australian National University				
Investment:	s22- Access to edited copies or				
Client Address:	Investment Office, Building 10C Chancellery Acton, ACT 2601				
Mandate/Strategy:	s22- Access to edited copies				
Period Ending:	031/12/19094 melevant matter				

#### **Enquiries:**



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Contents						

#### Contents

## Introduction

Enclosed is the Monthly Investment Report for the quarter ending: 31/12/2024

The content of each section is summarised below.



## **Portfolio Holdings and Valuation**

Portfolio investment holdings as well as cash level as at end of the quarter.

### **Portfolio Transactions**

Details of all transactions effected by the Manager during the quarter









	Code	Company	QTY	End Price	Market Value
2- /	Access to e	dited copies or exempt or irrelevant matter deleted			
s22	RTX - Access to	RAYTHEON TECHNOLOGIES CORP edited copies or exempt or irrelevant matter delete	4,517 d	\$115.72	\$844,165

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Code	Company edited copies or exempt or irrelevant matter deleted	QTY	End Price	Market Value			
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IBM s22- Access to	INTL BUSINESS MACHINES CORP edited copies or exempt or irrelevant matter deleted	1,584 d	\$219.83	\$562,356			



	Code	Company	QTY	End Price	Market Value
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	DA /	DAT SYSTEMS DI C	16.076	¢1.140.50	6272.470
s22-	BA/ Access to	BAE SYSTEMS PLC edited copies or exempt or irrelevant matter delete	16,076 d	\$1,148.50	\$373,470

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Code QTY End Price Market Value Company 22- Access to edited copies or exempt or irrelevant matter deleted

QQ/ QINETIQ GROUP PLC 7,050 \$415.40 \$59,238





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Code	Company	QTY	End Price	Market Value
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НО	THALES SA	124	\$138.65	\$28,750
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B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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Buy	2024-11-22	2024-11-25	IBM	INTL BUSINESS MACHINES CORP	543	\$222.97	\$24.21	-\$121,096.92	USD
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S	ell :	2024-10-31	2024-11-04	DSY	DASSAULT SYSTEMES SE	827	\$31.46	\$5.20	\$26,011.48	EUR
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		relevant matter dele	tea				
SA/	Dividend	2024-10-24	2024-12-02	\$1,993.42	0%	\$0.00	GBP





Ticker  22- Access to e	<b>Description</b> dited copies or exemp	Trade Date t or irrelevant matter	Stl Date	Gross Amount	Franking Percentage	Franking Credits	Currency
НО	Dividend	2024-12-03	2024-12-05	\$105.40	0%	\$0.00	EUF
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		Trade Date	Stl Date	Gross Amount	Franking Percentage	Franking Credits	Currency
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IBM s22- Access to ed	Dividend	2024-11-12	2024-12-10	\$1,738.47	0%	\$0.00	USD

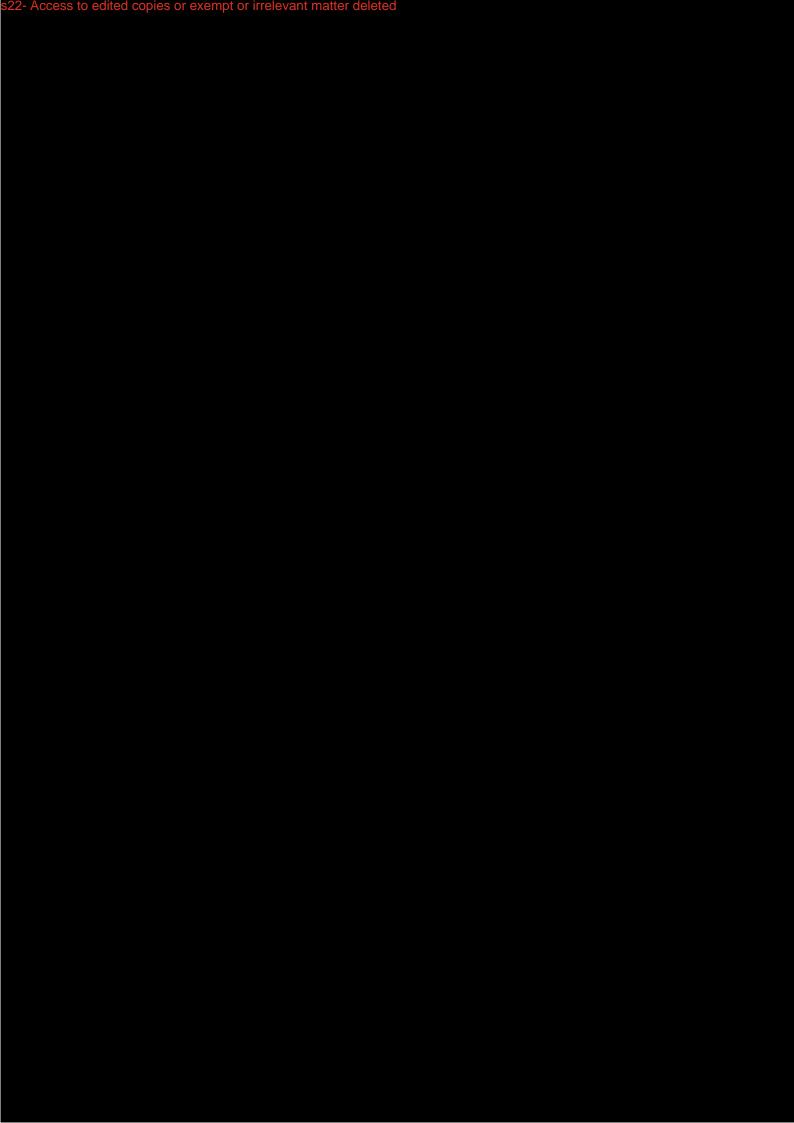
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Ticker	Description	Trade Date	Stl Date	Gross Amount	Franking Percentage	Franking Credits	Currency
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RTX	Dividend dited copies or exempt	2024-11-15	2024-12-12	\$2,845.71	0%	\$0.00	USD

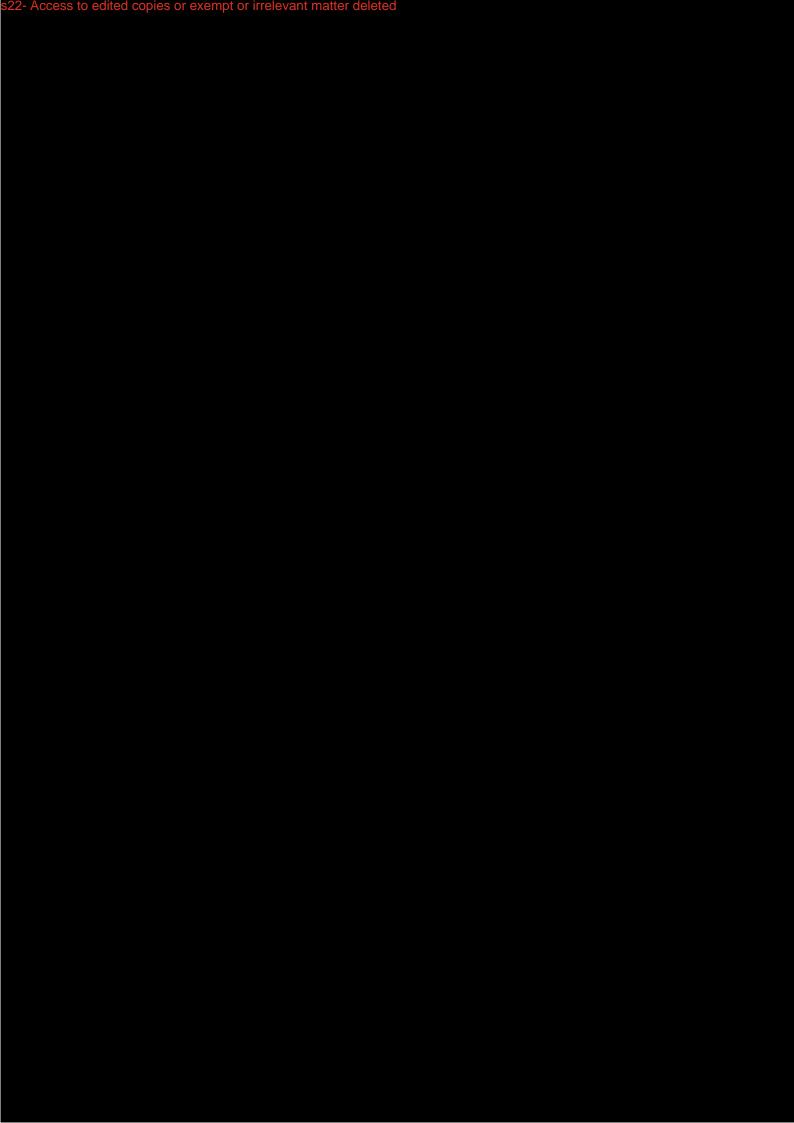


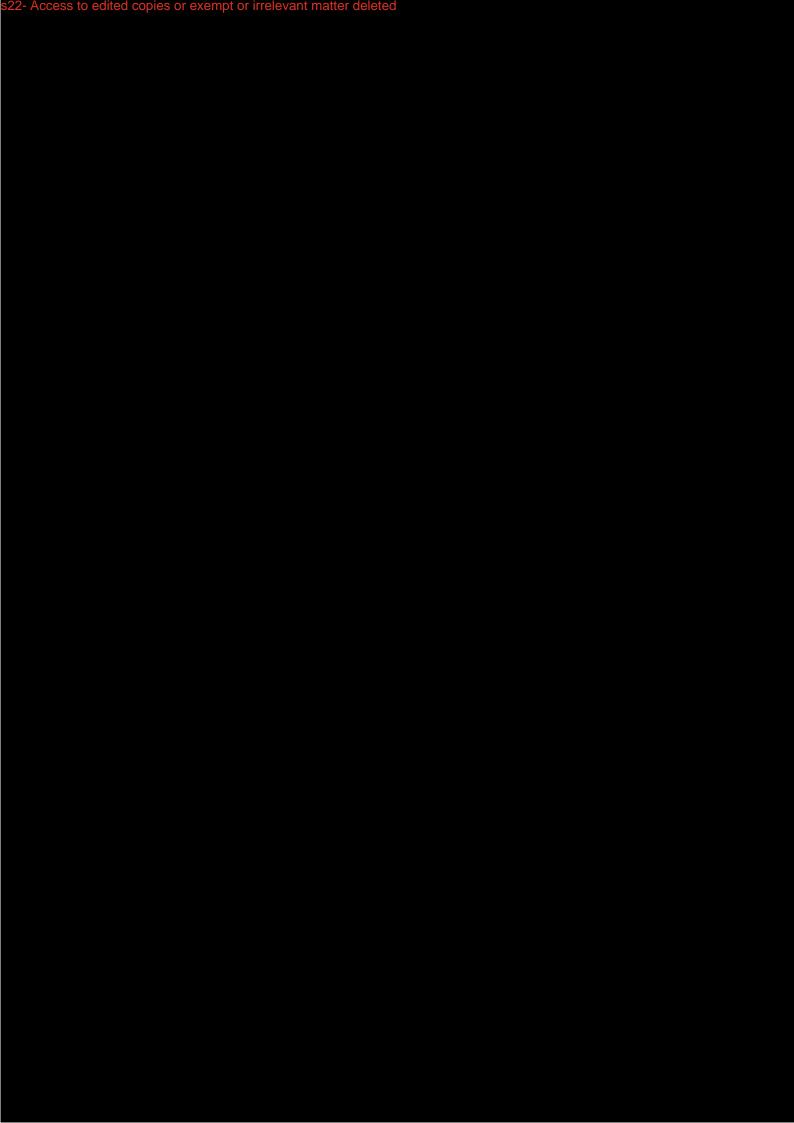












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## ANU ENHANCED INDEX FUND as at 31/12/2024

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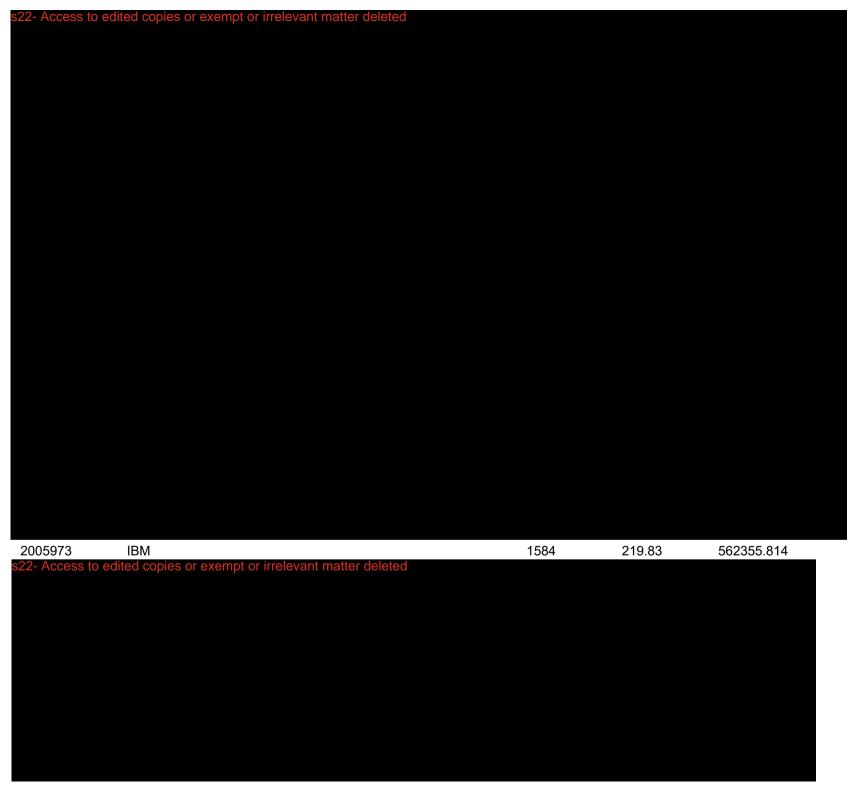
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0263494	BAE Systems PLC	16076	1148.5	373470.0535
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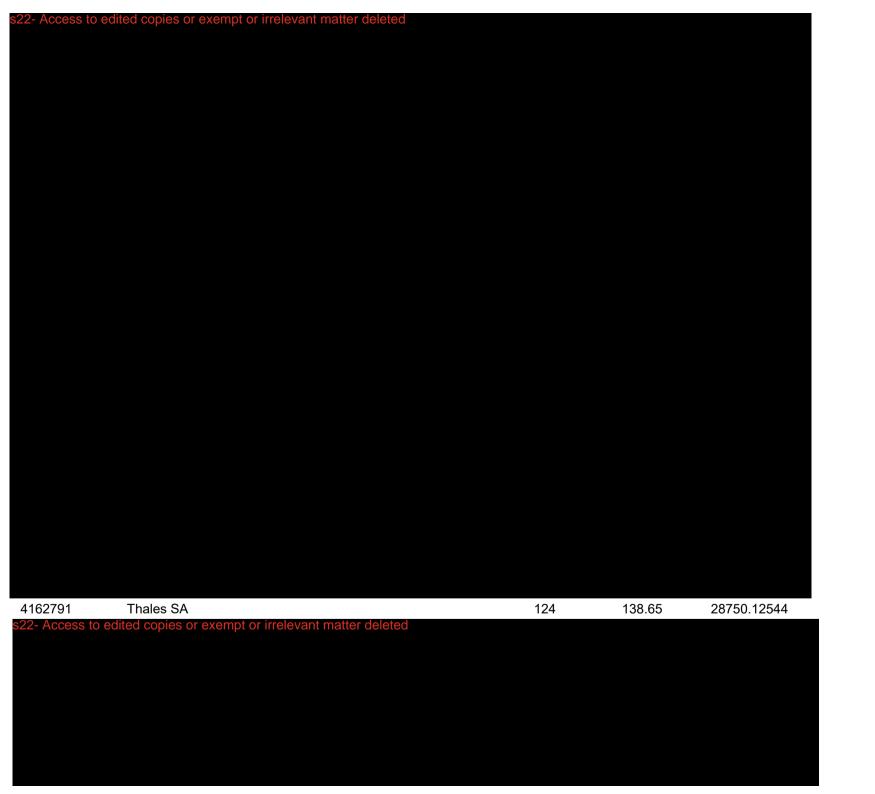






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B0WMWD0	QinetiQ Group PLC ted copies or exempt or irrelevant matter deleted	7050	415.4	59238.27398
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BM5M5Y3	RTX Corp	4517	115.72	844165.4393
	ited copies or exempt or irrelevant matter deleted			









## Monthly Investment Report

January 2025

## Australian National University

Client Name:	Australian National University
Investment:	s22- Access to edited copies or exempt or irrelevant matter deleted
Client Address:	Investment Office, Building 10C
	Chancellery Acton, ACT 2601
Mandate/Strategy:	s.22- Access to edited copies or exempt or irrelevant matter deleted
Period Ending:	31/01/2025

## **Enquiries:**



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	Introduction	
	Enclosed is the Monthly Investment Report for the month ending: 31/01/2025	
	The content of each section is summarised below.	
C	cess to edited copies or exempt or irrelevant matter deleted	
	Portfolio Holdings and Valuation	
	Portfolio investment holdings as well as cash level as at end of the month.	
	Portfolio Transactions	
	Details of all transactions effected by the Manager during the month	
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## s22- Access to edited copies or exempt or irrelevant matter deleted

Code Company QTY End Price Market Value 2- Access to edited copies or exempt or irrelevant matter deleted **RAYTHEON TECHNOLOGIES CORP** 4,517 \$128.95 \$934,040 22- Access to edited copies or exempt or irrelevant matter deleted

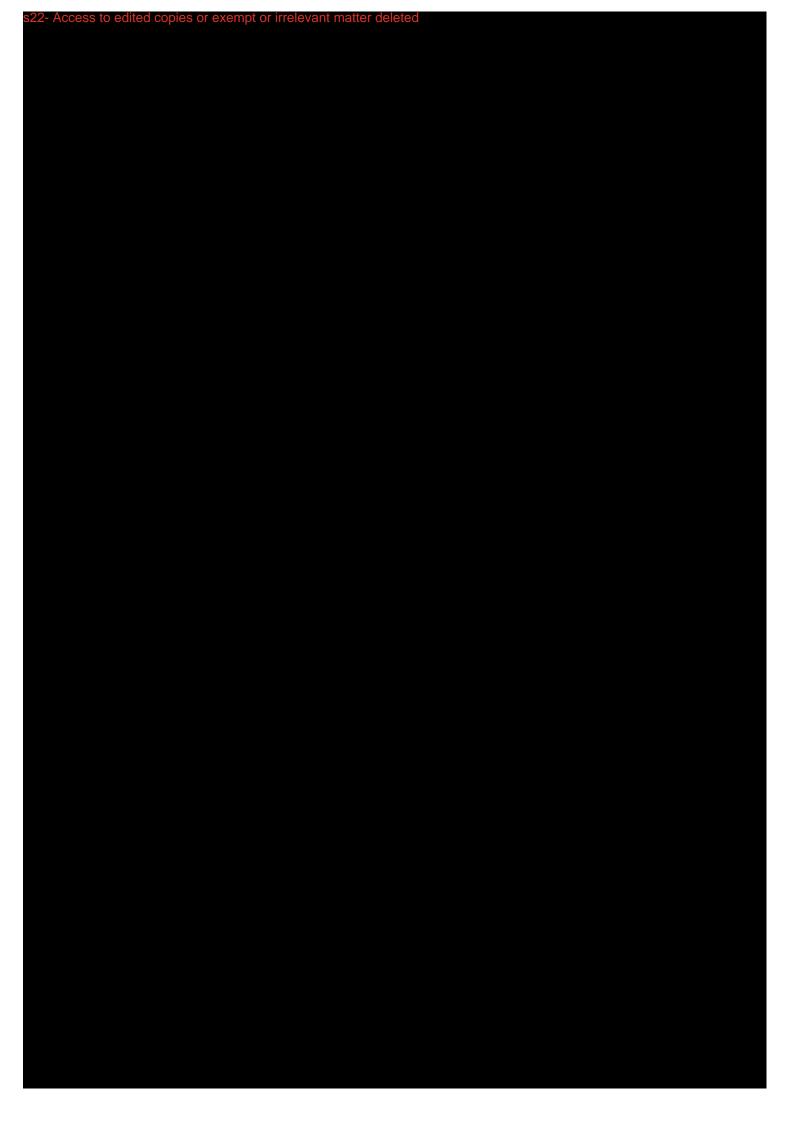
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AIR s22- Access	Airbus Group NV AIR-FR to edited copies or exempt or irrelevant matter delete	191 d	\$167.12	\$53,208
QQ/	QINETIQ GROUP PLC	7,050	\$372.80	\$52,362
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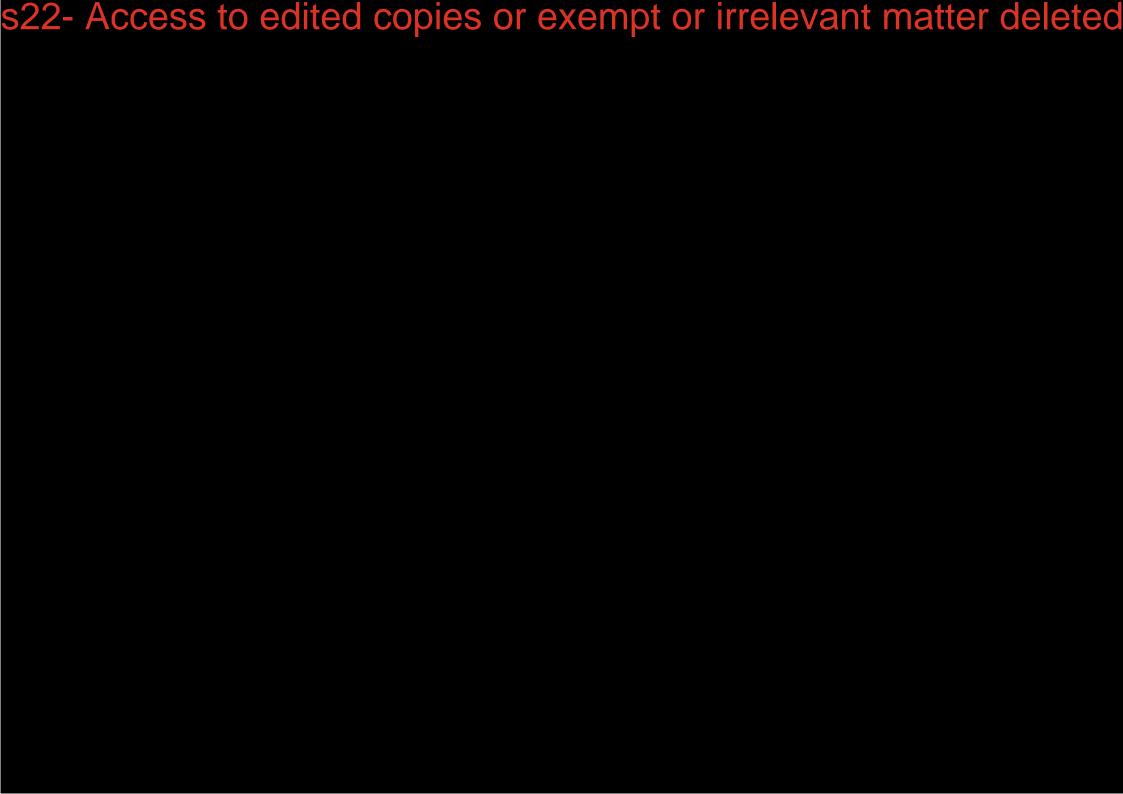


















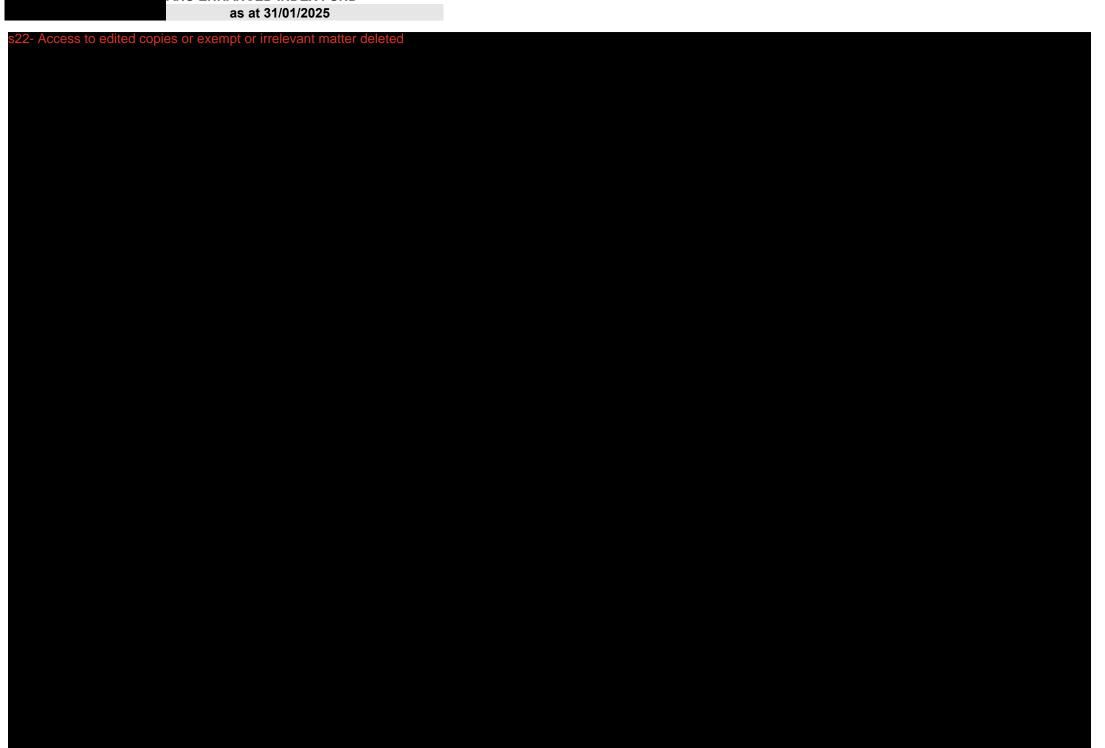








# ANU ENHANCED INDEX FUND







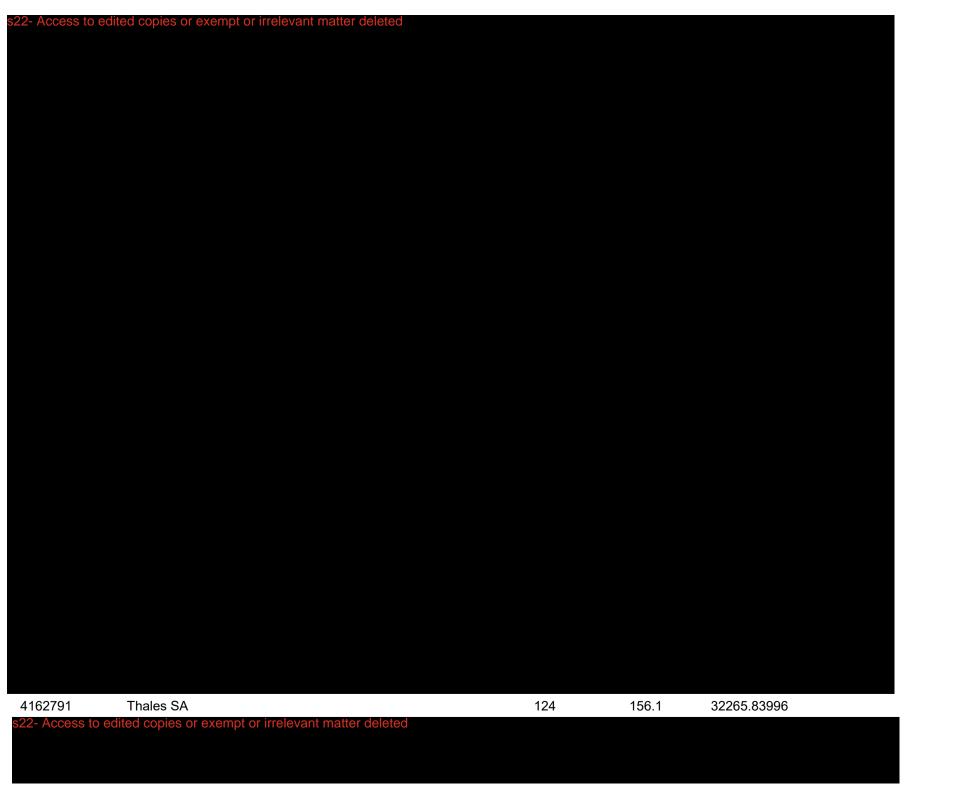
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0263494	BAE Systems PLC	16076	1224	392025.8919	
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B0WMWD0 s22- Access to 6	QinetiQ Group PLC edited copies or exempt or irrelevant matter deleted	7050	372.8	52362.49801
BM5M5Y3	RTX Corp	4517	128.95	934039.6889
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# Monthly Investment Report

February 2025

## Australian National University

Client Name:	Australian National University
Investment:	s22- Access to edited copies or exempt or irrelevant matter deleted
Client Address:	Investment Office, Building 10C
	Chancellery Acton, ACT 2601
Mandate/Strategy:	s22- Access to edited copies or exempt or irrelevant matter deleted
Period Ending:	28/02/2025

#### **Enquiries:**



22- Access to edited copies or exempt or irrelevant matter deleted
Contents
Introduction
Enclosed is the Monthly Investment Report for the month ending: 28/02/2025
The content of each section is summarised below.

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

### **Portfolio Holdings and Valuation**

Portfolio investment holdings as well as cash level as at end of the month.

#### **Portfolio Transactions**

Details of all transactions effected by the Manager during the month









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QTY **End Price Market Value** Code Company edited copies or exempt or irrelevant matter deleted **RAYTHEON TECHNOLOGIES CORP** \$132.99 4,517 \$965,936 RTX 2- Access to edited copies or exempt or irrelevant matter deleted

22- AC	cess to edited copies or exempt of	r irreie	vant mai	tter deleted
Code 22- Access	Company to edited copies or exempt or irrelevant matter delete	QTY	End Price	Market Value
IBM	INTL BUSINESS MACHINES CORP	1,584	\$252.44	\$642,973
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Code Company QTY End Price Market Value

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

BA/ BAE SYSTEMS PLC 16,076 \$1,406.50 \$457,817













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НО	THALES SA			124	\$191.65	\$39,745
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B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
Buy	2025-02-27	2025-03-03	SAABB	SAAB AB-B	3,200	\$314.98	\$302.38	-\$1,008,240.94	SEK

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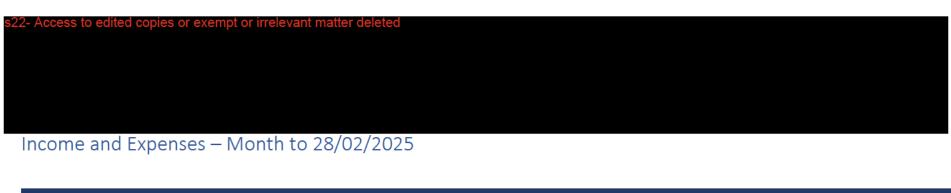
























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s22- Access to edited copies or exempt or irrelevant matter deleted BAE Systems PLC 16076 0263494 1406.5 457816.9758 s22- Access to edited copies or exempt or irrelevant matter deleted









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4162791	Thales SA	124	191.65	39745.23309
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2005973	IBM	1584	252.44	642973.0825
	edited copies or exempt or irrelevant matter deleted	1304	252.44	042973.0023
322 / 100000 to	Salton Sopies of Exempt of Interevant matter defected			















## Quarterly Investment Report

March 2025

## Australian National University

Client Name:	Australian National University
Investment:	s22- Access to edited copies or exempt or irrelevant matter deleted
Client Address:	Investment Office, Building 10C
	Chancellery Acton, ACT 2601
Mandate/Strategy:	s22- Access to edited copies or exempt or irrelevant matter deleted
Period Ending:	31/03/2025

## **Enquiries:**



Enclosed is the Monthly Investment Report for the quarter ending: 31/03/2025  The content of each section is summarised below.  Sess to edited copies or exempt or irrelevant matter deleted  Portfolio Holdings and Valuation
ess to edited copies or exempt or irrelevant matter deleted
Portfolio Holdings and Valuation
Portfolio investment holdings as well as cash level as at end of the quarter.
Portfolio Transactions
Details of all transactions effected by the Manager during the quarter
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ode	Company	QTY	End Price	Market Value
cess	to edited copies or exempt or irrelevant matter	deleted		
X	RAYTHEON TECHNOLOGIES CORP	4,098	\$132.46	\$871,442
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Code	Company	QTY	End Price	Market Value
	to edited copies or exempt or irrelevant matter deleted			
IBM	INTL BUSINESS MACHINES CORP	1 50/	\$248.66	\$632,329
	s to edited copies or exempt or irrelevant matter delete	1,584 d	3248.00	3032,329



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Cod	Campany	OTV	Fuel Date	Maylat Value
Code	Company to edited copies or exempt or irrelevant matter deleted	QTY	End Price	Market Value
322- A00033	to cutted copies of exempt of intelevant matter deleted			
	THALFC CA	024	¢245.60	\$396,445
HO	I HALES SA	931	3/43.00	
HO s22- Access	THALES SA to edited copies or exempt or irrelevant matter deleted	931	\$245.60	<del>,</del> 5550, 445
	to edited copies or exempt or irrelevant matter deleted		\$245.60	<del>\$350,443</del>
			\$245.60	<del>,</del>
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			\$245.00	Ç55 <b>0</b> ,115
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			\$245.00	Ç550,115
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		Widthet V	End Price				ode
				ed	irrelevant matter d	to edited copies or exempt or ii	Access t
	5,661	\$155,	\$1,559.50	4,816		BAE SYSTEMS PLC	<b>A/</b>
				ed	irrelevant matter o	to edited copies or exempt or	Access

s22- Ac	cess to edited copies or exempt or	irrel	evant ma	tter deleted
Code	Company	QTY	End Price	Market Value
s22- Access	to edited copies or exempt or irrelevant matter deleted	d		
ESLT	ELBIT SYSTEMS LTD	225	\$77,200.00	\$138,086
22- Access t	o edited copies or exempt or irrelevant matter deleted			









<b>3</b>	22- ACC	cess to edited copies of exempt of	mole	vanema	ttor dorotod
24	Code	Company	QTY	End Price	Market Value
s22	- Access to	o edited copies or exempt or irrelevant matter deleted			
	QQ/	QINETIQ GROUP PLC	7,050	\$386.20	\$56,430
s22	- Access to	edited copies or exempt or irrelevant matter deleted			

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Code QTY End Price Market Value Company AIR Airbus Group NV AIR-FR 191 \$162.78 \$53,906 2- Access to edited copies or exempt or irrelevant matter deleted









B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
s22- Acce	ess to edited o	opies or exem	pt or irrelev	ant matter deleted					
Buy	2025-01-30		AIR	Airbus Group NV AIR-FR ant matter deleted	191	\$166.52	\$101.78	-\$31,906.99	EUR









s2	2- Acce	ess to edited c	opies or exem	pt or irrele\	ant matter deleted					
9		Trade Date		Code mpt or irrel	Full Name evant matter deleted	Amount	Price	Commission	Settle Amount	Currency
			2025-03-03		SAAB AB-B	3,200	\$314.98	\$302.38	-\$1,008,240.94	SEK
s22					ant matter deleted					





A7F, s22- Access to edited copies or exempt or irrelevant matter deleted  Buy 2025-03-28 2025-04-01 HO THALES SA 807 \$246.52 \$835.57 -\$199,779.47 Example 2025-03-28 to edited copies or exempt or irrelevant matter deleted		Trade Date		Code	Full Name	Amount	Price	Commission	Settle Amount	Cur
	s47F, s2	22- Access to	edited copies	or exempt o	r irrelevant matter deleted					
22- Access to edited copies or exempt or irrelevant matter deleted	Buy	2025-03-28	2025-04-01	НО	THALES SA	807	\$246.52	\$835.57	-\$199,779.47	EU
	s22- Ac	cess to edited	copies or exe	mpt or irrele	evant matter deleted					



2025-03-31 2025-04-02 ESLT ELBIT SYSTEMS LTD 225 \$140,725.02 \$63.33 -\$316,694.63 ILS coess to edited copies or exempt or irrelevant matter deleted		Trade Date cess to edited		Code npt or irrel	Full Name evant matter deleted	Amount	Price	Commission	Settle Amount	Curi
	Rusy	2025-02-21	2025-04-02	FSLT	FIRIT SYSTEMS LTD	225	\$140 725 02	\$63.33	-\$316 694 63	11.5
						223	\$140,723.02	Ç03.33	-5310,094.03	ILS











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	Trade Date		Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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Sell	2025-03-28	2025-04-01	BA/	BAE SYSTEMS PLC	11,260	\$1,563.67	\$35.21	\$176,034.18	GBP
				evant matter deleted		, , , , , , , , , , , , , , , , , , , ,	,	<b>,</b>	







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В	/s t	rade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
s22-	Acces	ss to edited	copies or exer	mpt or irrele	evant matter deleted					
							****	4		
			2025-04-01		SAAB AB-B	3,200	\$391.43	\$250.51	\$1,252,321.33	SEK
322- A	00033	rio edited co	pies or exemp	pt of lifelev	ant matter deleted					











Ticker s22- Access to edited	Description	Trade Date or irrelevant matter	Sti Date  deleted	Settle Amount	Franking Percentage	Franking Credits	Currency
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00/							
	Dividend	2025-01-09	2025-02-07	\$197.40	0%	\$0.00	GBP
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Ticker	Description	Trade Date	Stl Date	Settle Amount	Franking	Franking Credits	Currency
					Percentage		
s22- Access to e	edited copies or exemp	t or irrelevant matter	deleted				
IBM	Dividend	2025-02-10	2025-03-10	\$2,645.28	0%	\$0.00	USD

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Ticker	Description	Trade Date	Stl Date	Settle Amount	Franking Percentage	Franking Credits	Currency
2- Access to	edited copies or exem	pt or irrelevant matt	er deleted		,		
	Dividend	2025-02-21	2025-03-20	\$2,845.71	0%	\$0.00	USE
- Access to e	edited copies or exemp	ot or irrelevant matte	r deleted				
RTX 2- Access to e	Dividend edited copies or exemp			\$2,845.71	0%	\$0.00	























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	2002 30p.00 3. 5.10p. 5513			
4162791	Thales SA	931	245.6	396445.4776
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2005973	IBM	1584	248.66	632328.5279
s22- Access to e	edited copies or exempt or irrelevant matter deleted			







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B0WMWD0	QinetiQ Group PLC	7050	386.2	56429.90223
	dited copies or exempt or irrelevant matter deleted			
BM5M5Y3	RTX Corp	4098	132.46	871441.7724
s22- Access to e	edited copies or exempt or irrelevant matter deleted			







