

July 2024

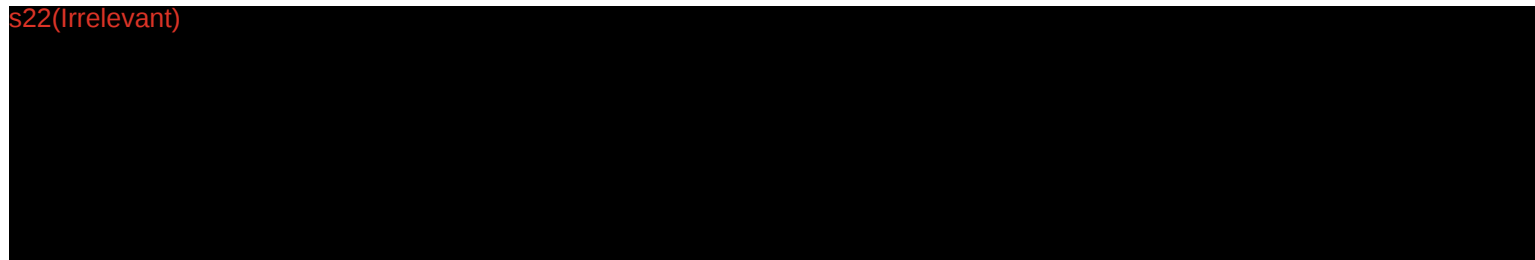
Australian National University

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	
s22(Irrelevant)	

s22(Irrelevant)



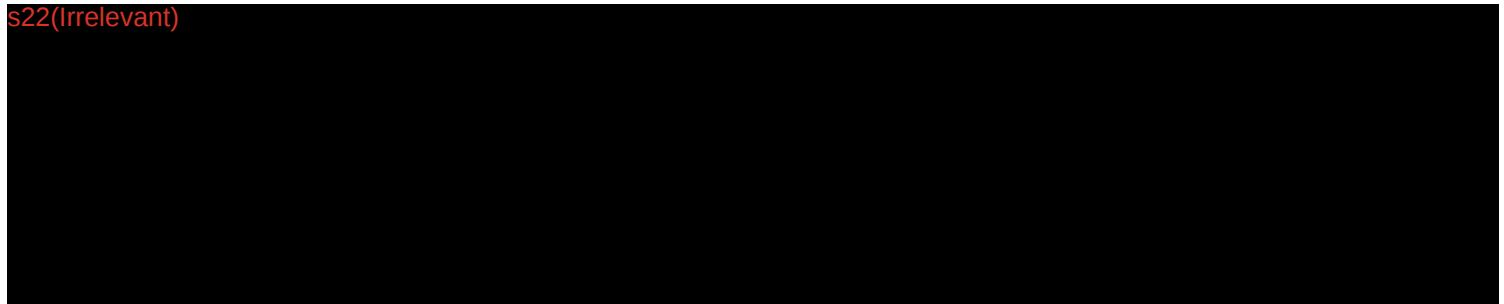
Contents

Introduction

Enclosed is the Monthly Investment Report for the month ending: 31/07/2024

The content of each section is summarised below.

s22(Irrelevant)



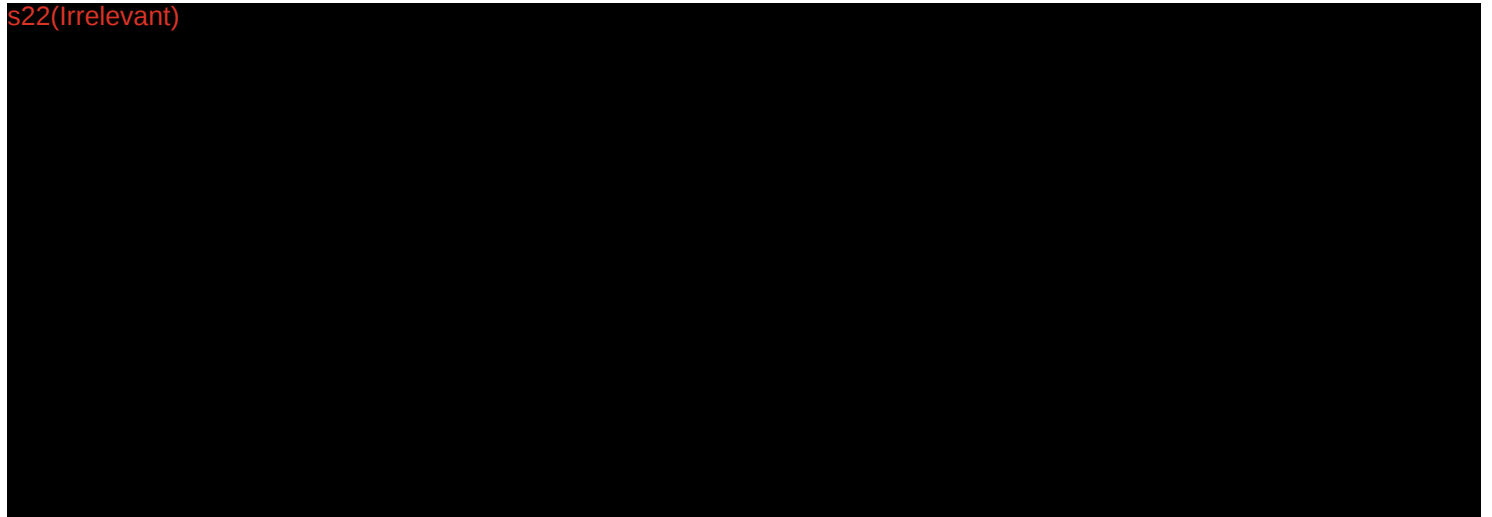
Portfolio Holdings and Valuation

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)



s22(Irrelevant)

Code	Company	QTY	End Price	Market Value
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s22(Irrelevant)

RTX	RAYTHEON TECHNOLOGIES CORP	3,524	\$117.49	\$634,147
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s22(Irrelevant)

s22(Irrelevant)

Code	Company	QTY	End Price	Market Value
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s22(Irrelevant)

IBM	INTL BUSINESS MACHINES CORP	753	\$192.14	\$221,598
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s22(Irrelevant)

BA/	BAE SYSTEMS PLC	8,517	\$1,297.00	\$217,260
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s22(Irrelevant)

s22(Irrelevant)

Code	Company	QTY	End Price	Market Value
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s22(Irrelevant)

BA	BOEING CO/THE	484	\$190.60	\$141,293
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s22(Irrelevant)

s22(Irrelevant)

Code	Company	QTY	End Price	Market Value
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s22(Irrelevant)

DSY	DASSAULT SYSTEMES SE	827	\$35.04	\$48,023
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s22(Irrelevant)

s22(Irrelevant)

Value

s22(Irrelevant)

HO	THALES SA	124	\$146.95	\$30,198
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s22(Irrelevant)

Additions and Withdrawals – Month to 31/07/2024

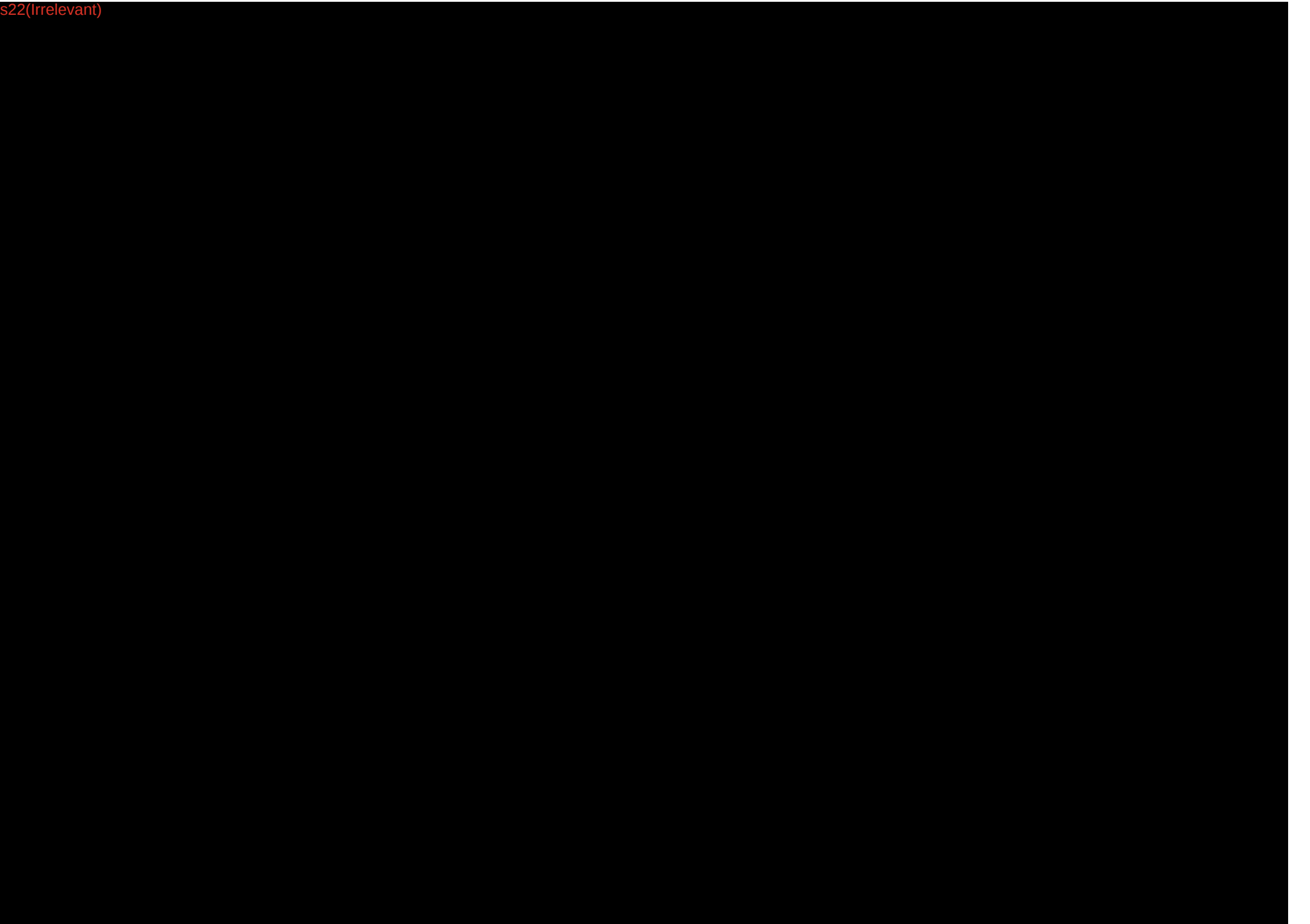
There were no additions or withdrawals throughout the month ended 31/07/2024.

as at 31/07/2024

s22(Irrelevant)

2108601	Boeing Co/The	484	190.6	141293.3068
0263494	BAE Systems PLC	8517	1297	217259.5125

s22(Irrelevant)



s22(Irrelevant)

BM8H5Y5	Dassault Systemes SE	827	35.04	48023.10087
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s22(Irrelevant)

s22(Irrelevant)

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4162791	Thales SA	124	146.95	30197.56104
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s22(Irrelevant)

2005973	IBM	753	192.14	221598.1314
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s22(Irrelevant)

s22(Irrelevant)

BM5M5Y3	RTX Corp	3524	117.49	634147.2814
s22(Irrelevant)				

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
s22(Irrelevant)

s22(Irrelevant)

Contents

Introduction

Enclosed is the Monthly Investment Report for the month ending: 31/08/2024

The content of each section is summarised below.

s22(Irrelevant)

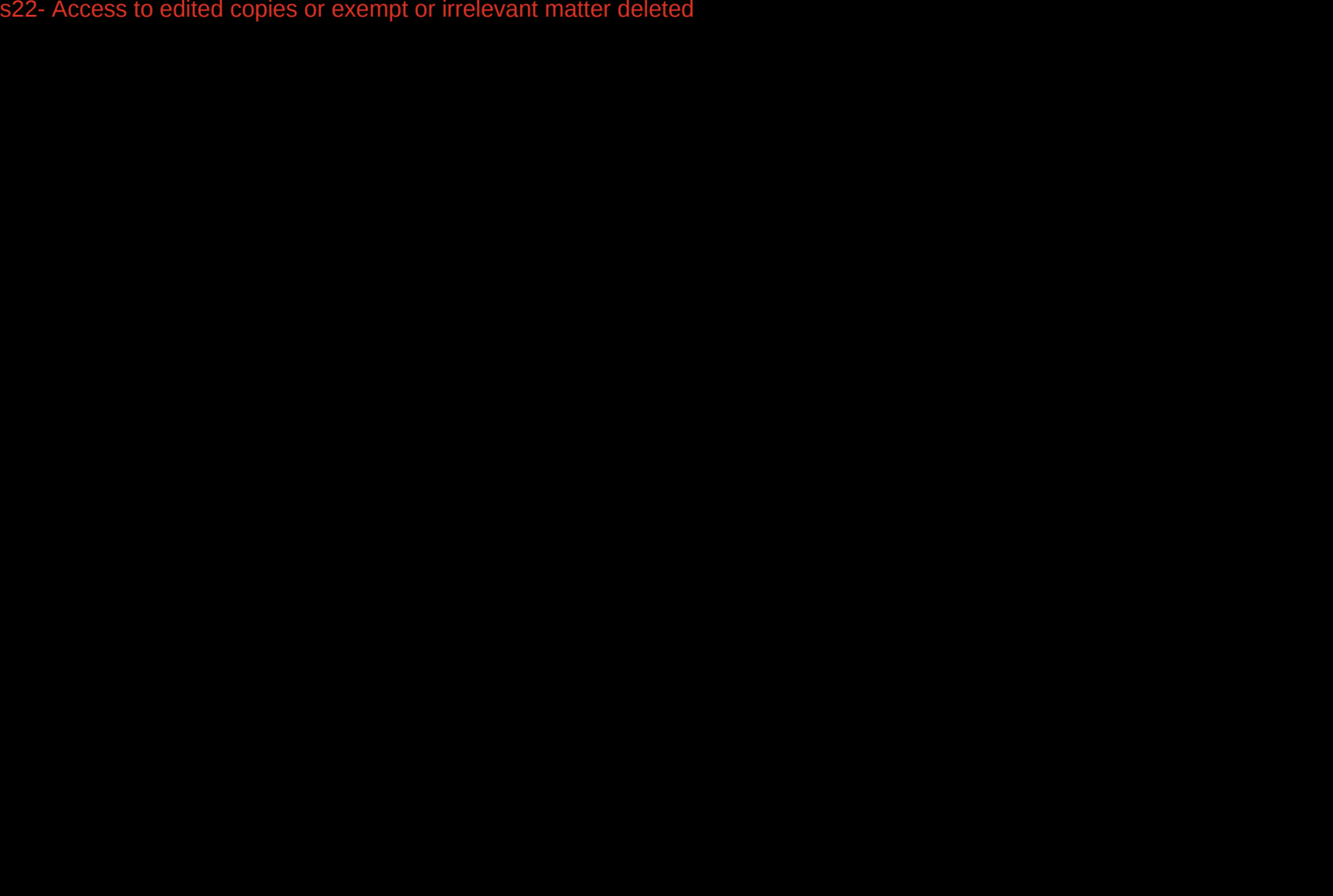
Portfolio Holdings and Valuation

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)



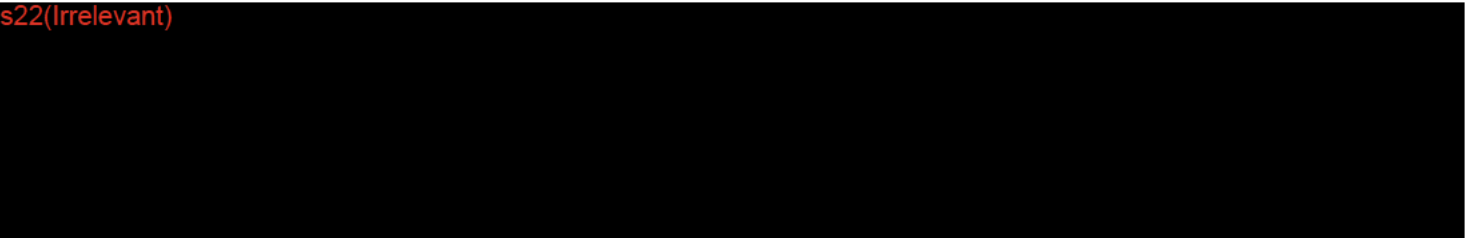
s22(Irrelevant)

Code	Company	QTY	End Price	Market Value
s22(Irrelevant)				

RTX	RAYTHEON TECHNOLOGIES CORP	3,886	\$123.34	\$706,306
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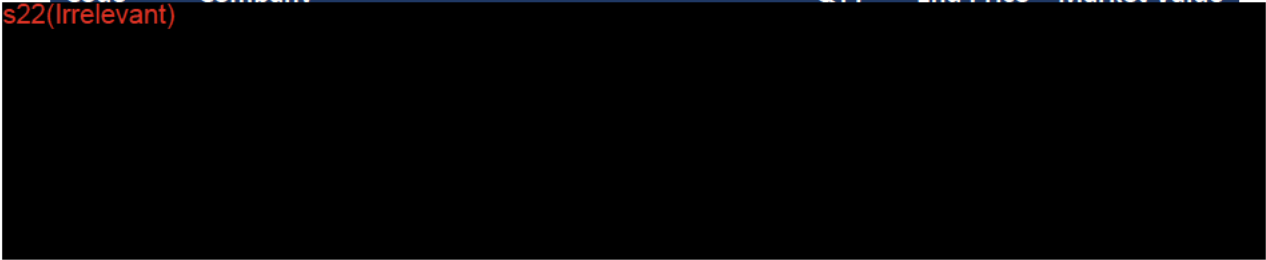
s22(Irrelevant)

s22(Irrelevant)



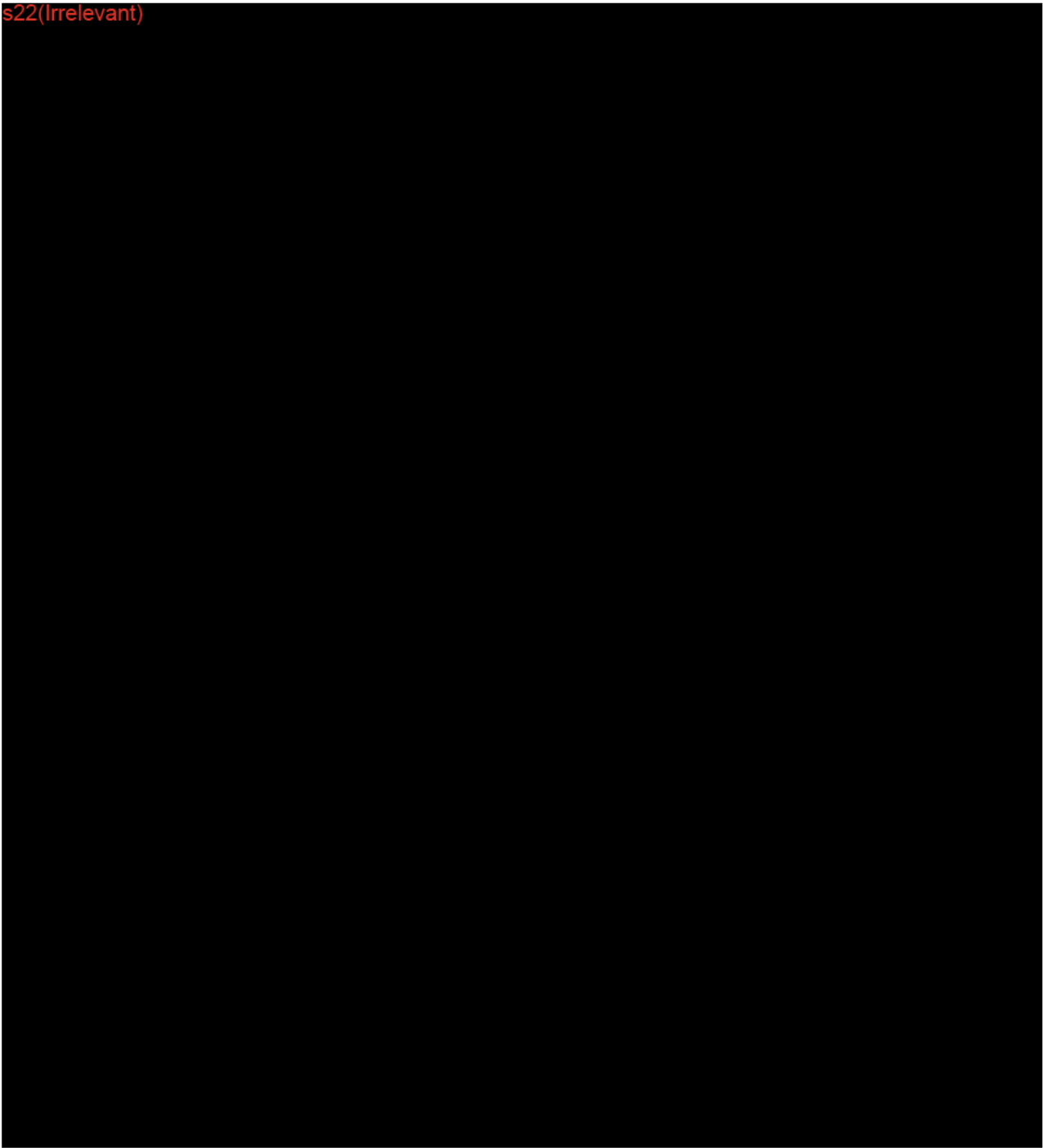
Code	Company	QTY	End Price	Market Value
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s22(Irrelevant)



BA/	BAE SYSTEMS PLC	16,076	\$1,363.00	\$424,412
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s22(Irrelevant)



s22(Irrelevant)

s22(Irrelevant)

s22(Irrelevant)

s22(Irrelevant)

s22(Irrelevant)

Code	Company	QTY	End Price	Market Value
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s22(Irrelevant)

DSY	DASSAULT SYSTEMES SE	827	\$35.28	\$47,604
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s22(Irrelevant)

s22(Irrelevant)

Code	Company	QTY	End Price	Market Value
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s22(Irrelevant)

HO	THALES SA	124	\$152.00	\$30,752
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s22(Irrelevant)

s22(Irrelevant)

Portfolio Transactions – Month to 31/08/2024

	B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
s22(Irrelevant)										
	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(Irrelevant)

B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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s22(Irrelevant)

Buy	2024-08-29	2024-08-30	RTX	RAYTHEON TECHNOLOGIES CORP	362	\$122.13	\$8.84	-\$44,218.45	USD
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s22(Irrelevant)

s22(Irrelevant)

B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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s22(Irrelevant)

Buy	2024-08-29	2024-09-02	QQ/	QINETIQ GROUP PLC	7,050	\$474.97	\$174.16	-\$33,659.72	GBP
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s22(Irrelevant)

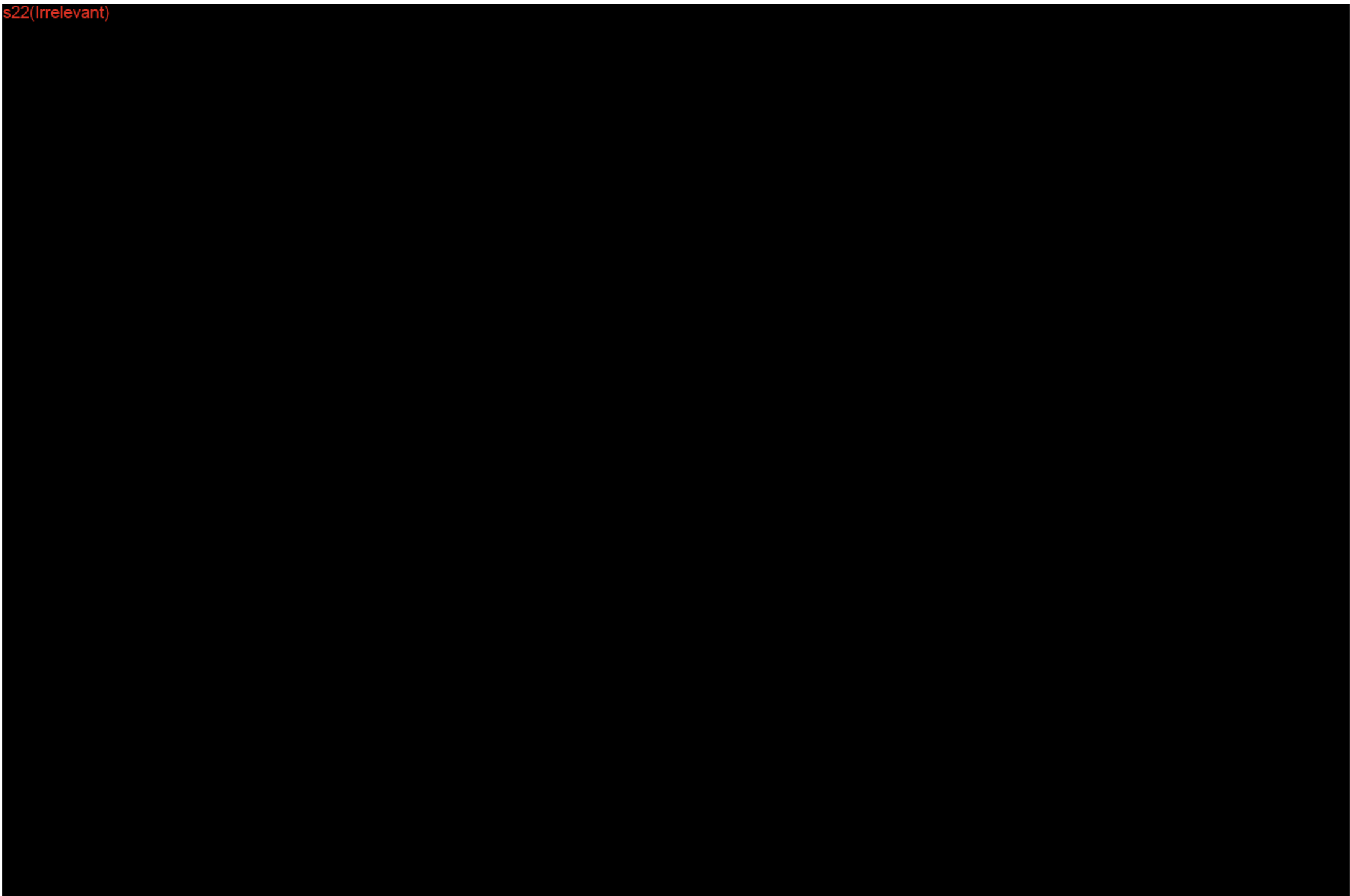
s22(Irrelevant)

	B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
s22(Irrelevant)										

	Sell	2024-08-29	2024-08-30	BA	BOEING CO/THE	484	\$172.87	\$16.73	\$83,650.37	USD
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s22(Irrelevant)

s22(Irrelevant)



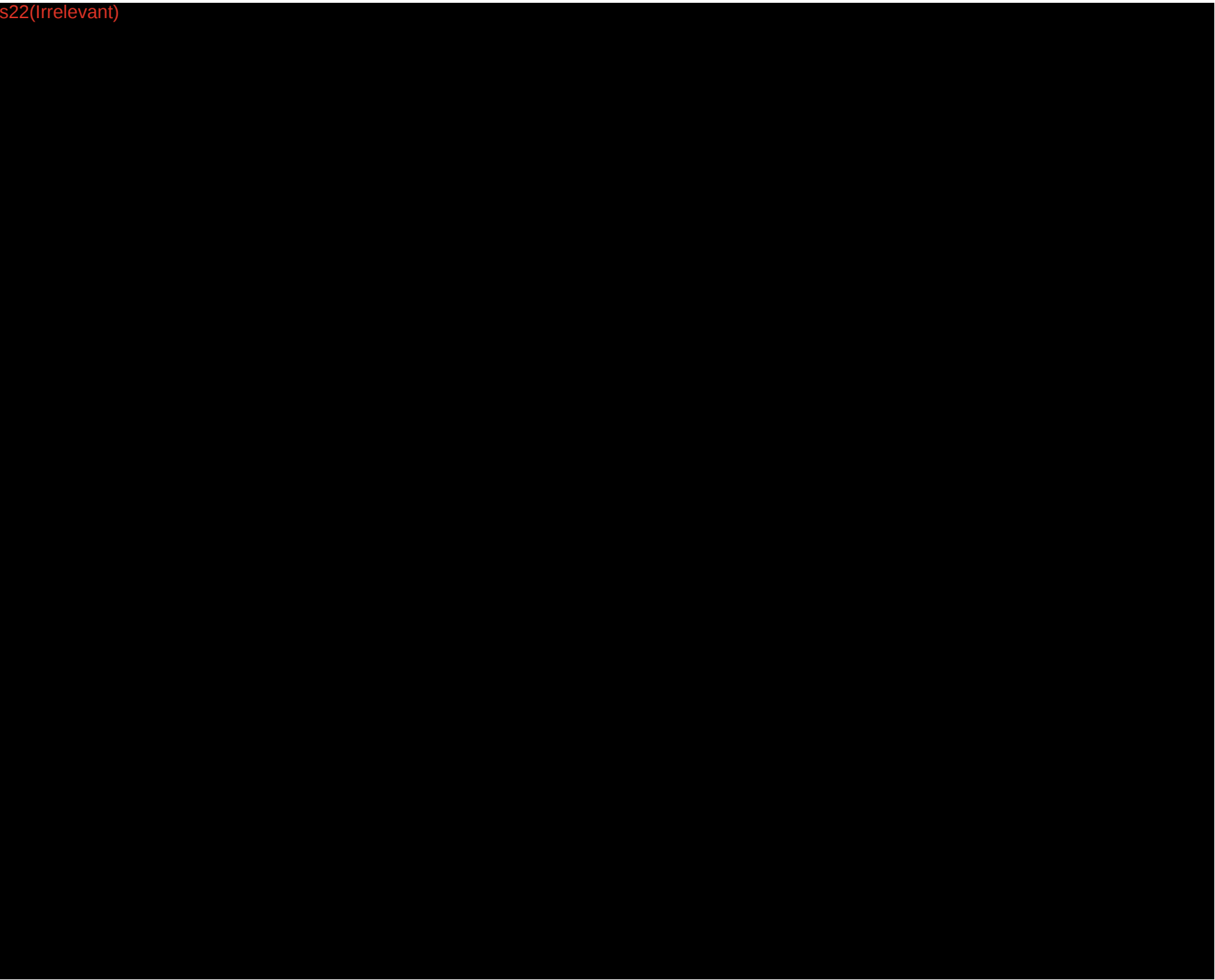
s22(Irrelevant)

0263494	BAE Systems PLC	16076	1363	424411.8961
s22(Irrelevant)				

s22(Irrelevant)

BM8H5Y5	Dassault Systemes SE	827	35.28	47604.31363
s22(Irrelevant)				

s22(Irrelevant)



4162791 Thales SA 124 152 30752.29237

s22(Irrelevant)



s22(Irrelevant)

2005973	IBM	1041	202.13	310075.641
s22(Irrelevant)				

s22(Irrelevant)

B0WMWD0	QinetiQ Group PLC	7050	481.6	65764.16198
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s22(Irrelevant)

BM5M5Y3	RTX Corp	3886	123.34	706305.9829
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s22(Irrelevant)

Quarterly Investment Report

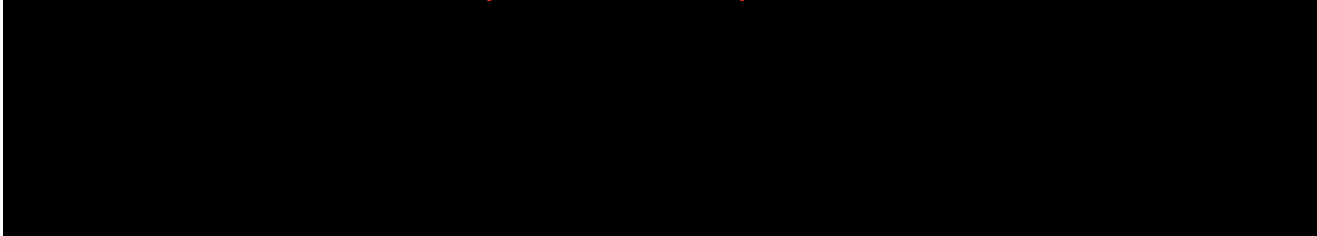
September 2024

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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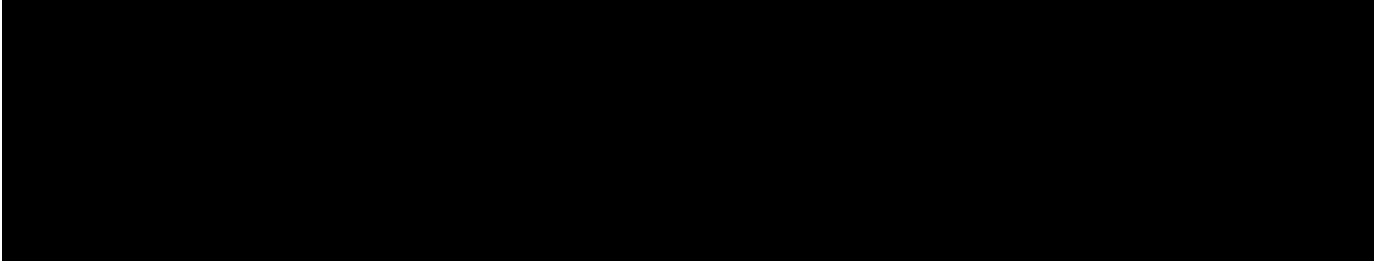
Contents

Introduction

Enclosed is the Monthly Investment Report for the quarter ending: 30/09/2024

The content of each section is summarised below.

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



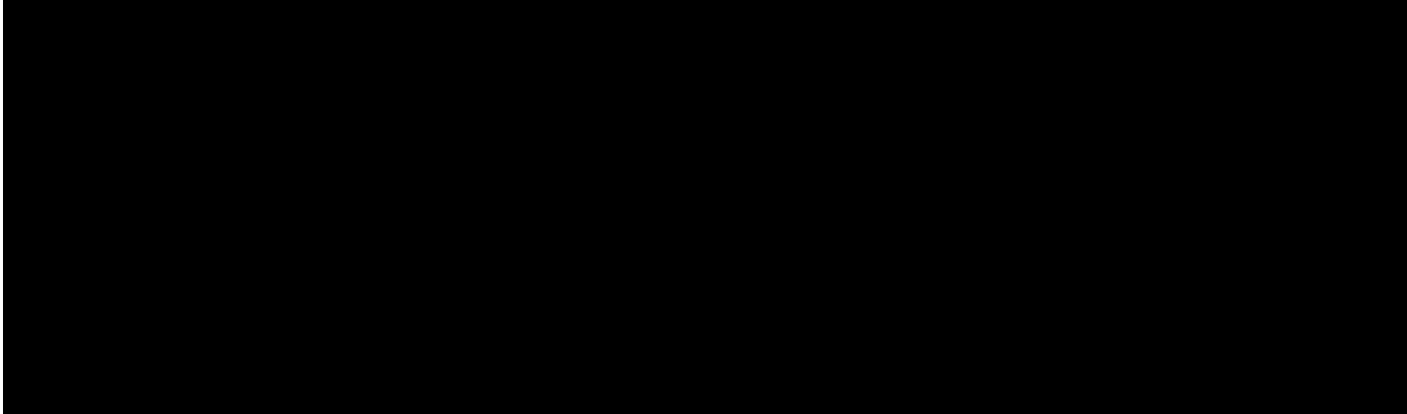
Portfolio Holdings and Valuation

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

Portfolio Transactions

Details of all transactions effected by the Manager during the quarter

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



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

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

RTX	RAYTHEON TECHNOLOGIES CORP	4,517	\$121.16	\$788,701
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Code	Company	QTY	End Price	Market Value
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s22- Access to edited copies or exempt or irrelevant matter deleted

BA/	BAE SYSTEMS PLC	16,076	\$1,237.50	\$384,492
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Code	Company	QTY	End Price	Market Value
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s22- Access to edited copies or exempt or irrelevant matter deleted

IBM	INTL BUSINESS MACHINES CORP	1,041	\$221.08	\$331,668
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Code	Company	QTY	End Price	Market Value
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s22- Access to edited copies or exempt or irrelevant matter deleted

QQ/	QINETIQ GROUP PLC	7,050	\$449.40	\$61,233
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

DSY	DASSAULT SYSTEMES SE	827	\$35.63	\$47,399
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

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

HO	THALES SA	124	\$142.55	\$28,434
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s22- 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
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s22- Access to edited copies or exempt or irrelevant matter deleted

Buy	2024-08-29	2024-09-02	BA/	BAE SYSTEMS PLC	7,559	\$1,366.55	\$537.25	-\$103,834.69	GBP
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s22- Access to edited copies or exempt or irrelevant matter deleted

Buy	2024-08-29	2024-08-30	IBM	INTL BUSINESS MACHINES CORP	288	\$199.47	\$11.49	-\$57,459.43	USD
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s22- 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
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s22- Access to edited copies or exempt or irrelevant matter deleted

Buy	2024-08-29	2024-09-02	QQ/	QINETIQ GROUP PLC	7,050	\$474.97	\$174.16	-\$33,659.72	GBP
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B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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s22- Access to edited copies or exempt or irrelevant matter deleted

Buy	2024-08-29	2024-08-30	RTX	RAYTHEON TECHNOLOGIES CORP	362	\$122.13	\$8.84	-\$44,218.45	USD
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s22- 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
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s22- Access to edited copies or exempt or irrelevant matter deleted

Buy	2024-09-30	2024-10-01	RTX	RAYTHEON TECHNOLOGIES CORP	631	\$120.69	\$15.23	-\$76,173.46	USD
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B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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s22- Access to edited copies or exempt or irrelevant matter deleted

Sell	2024-08-29	2024-08-30	BA	BOEING CO/THE	484	\$172.87	\$16.73	\$83,650.37	USD
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

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

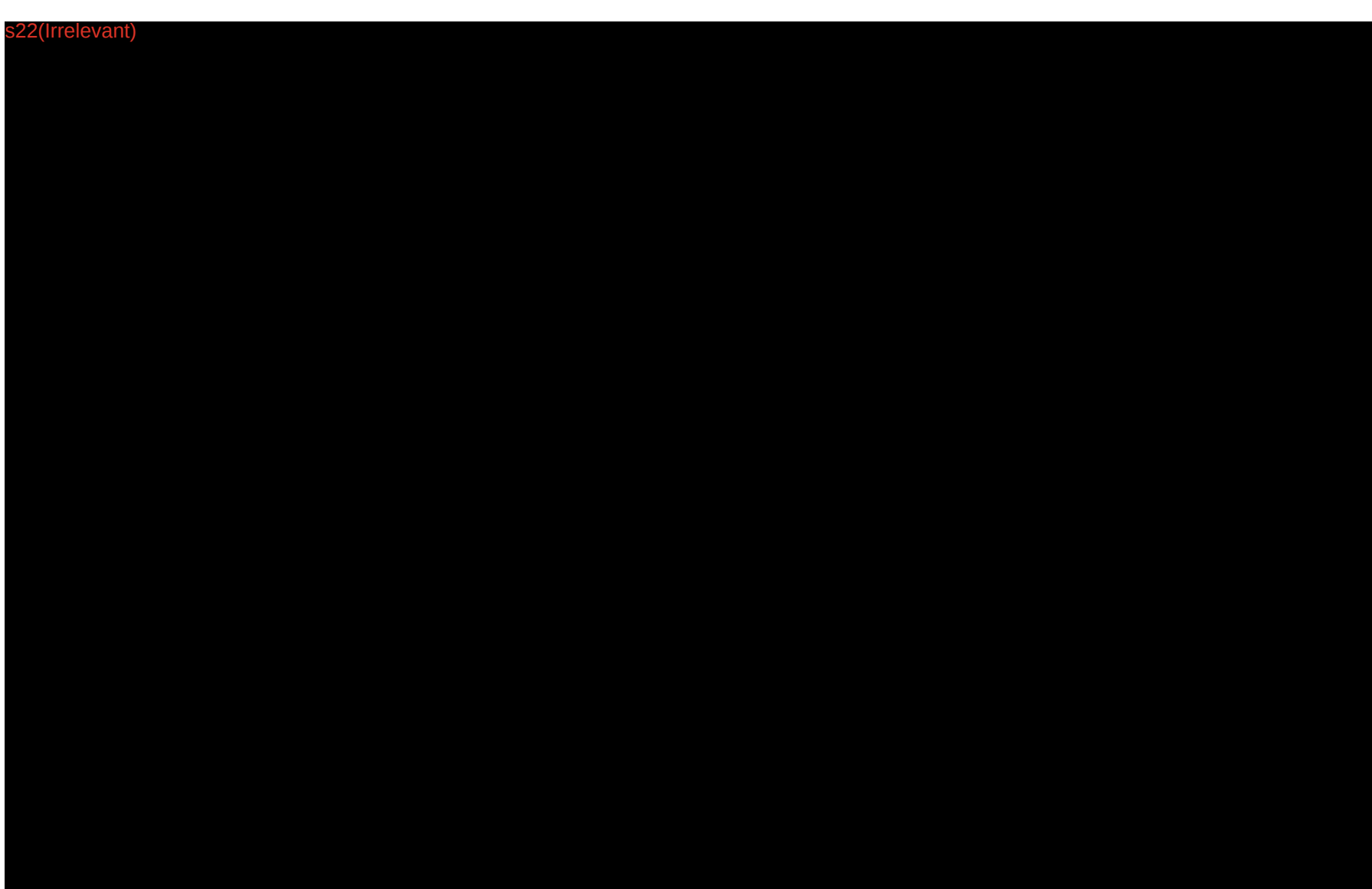
as at 30/09/2024

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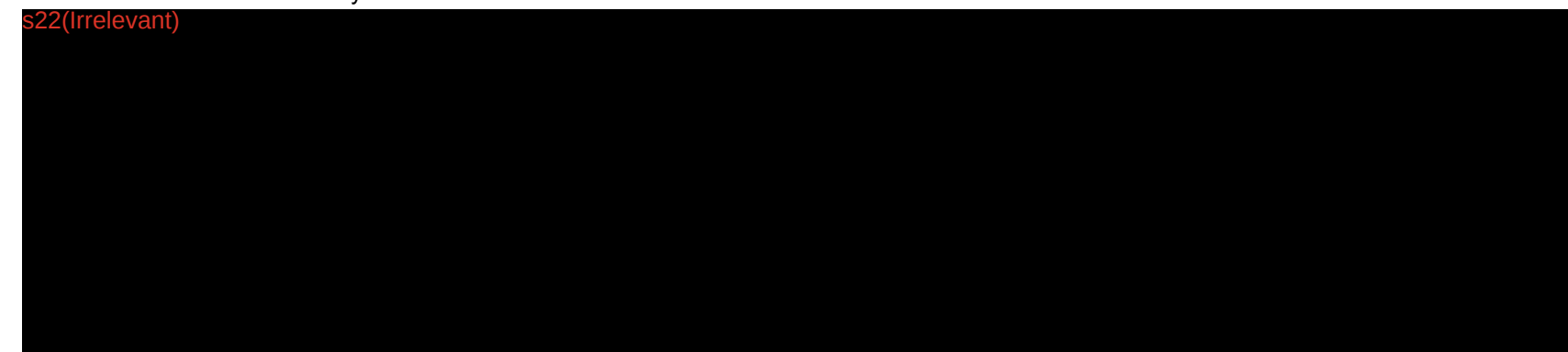
s22(Irrelevant)

0263494	BAE Systems PLC	16076	1237.5	384492.1524
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s22(Irrelevant)



BM8H5Y5	Dassault Systemes SE	827	35.63	47398.7035
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s47F, s22- Access to edited copies or exempt or irrelevant matter deleted

4162791	Thales SA	124	142.55	28433.74325
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s47F, s22- Access to edited copies or exempt or irrelevant matter deleted

2005973	IBM	1041	221.08	331667.7907
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s47F, s22- Access to edited copies or exempt or irrelevant matter deleted

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[Redacted content]

Monthly Investment Report

October 2024

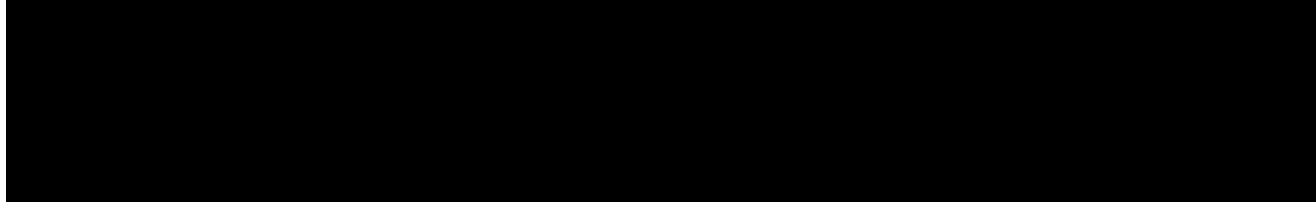
Australian National University

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

Enquiries:

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

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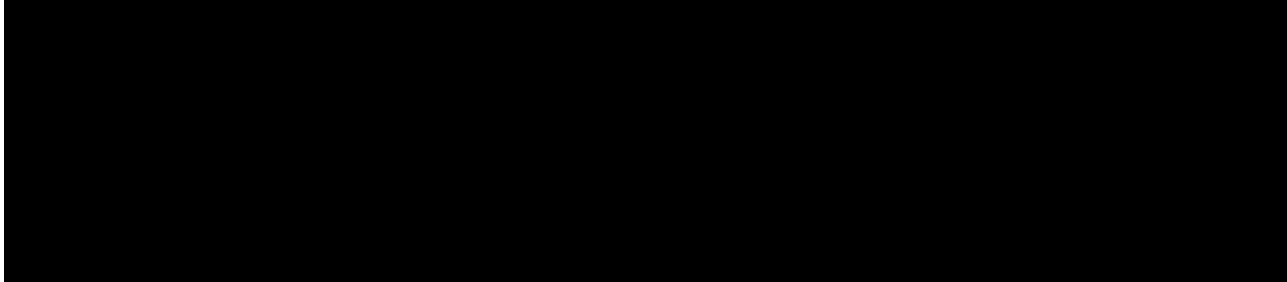
Contents

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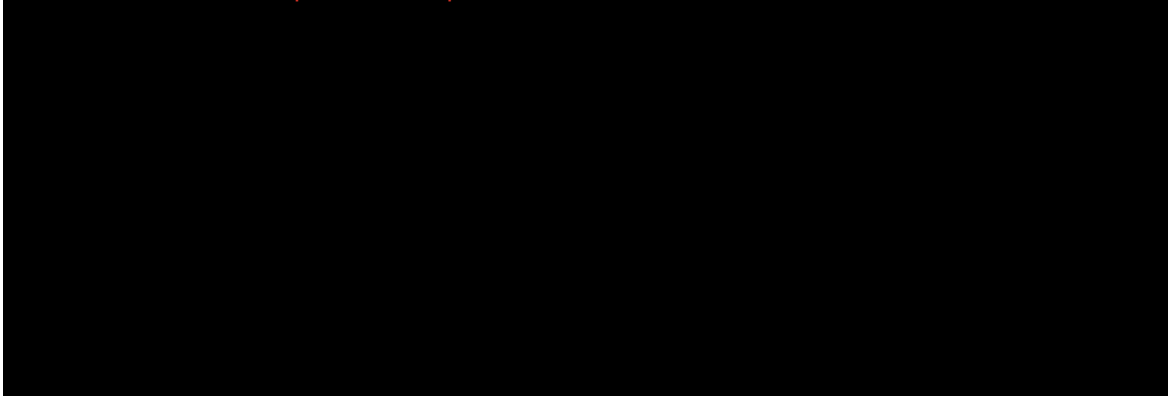
Portfolio Holdings and Valuation

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- Access to edited copies or exempt or irrelevant matter deleted



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

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

RTX	RAYTHEON TECHNOLOGIES CORP	4,517	\$120.99	\$834,497
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

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

[Redacted content]

BA/	BAE SYSTEMS PLC	16,076	\$1,250.00	\$394,505
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s22- Access to edited copies or exempt or irrelevant matter deleted

[Redacted content]

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

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

IBM	INTL BUSINESS MACHINES CORP	1,041	\$206.72	\$328,593
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

QQ/	QINETIQ GROUP PLC	7,050	\$459.00	\$63,528
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

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

HO	THALES SA	124	\$148.15	\$30,452
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s22- 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
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s22- Access to edited copies or exempt or irrelevant matter deleted

Sell	2024-10-31	2024-11-04	DSY	DASSAULT SYSTEMES SE	827	\$31.46	\$5.20	\$26,011.48	EUR
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s22- Access to edited copies or exempt or irrelevant matter deleted

ANU ENHANCED INDEX FUND

as at 31/10/2024

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

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

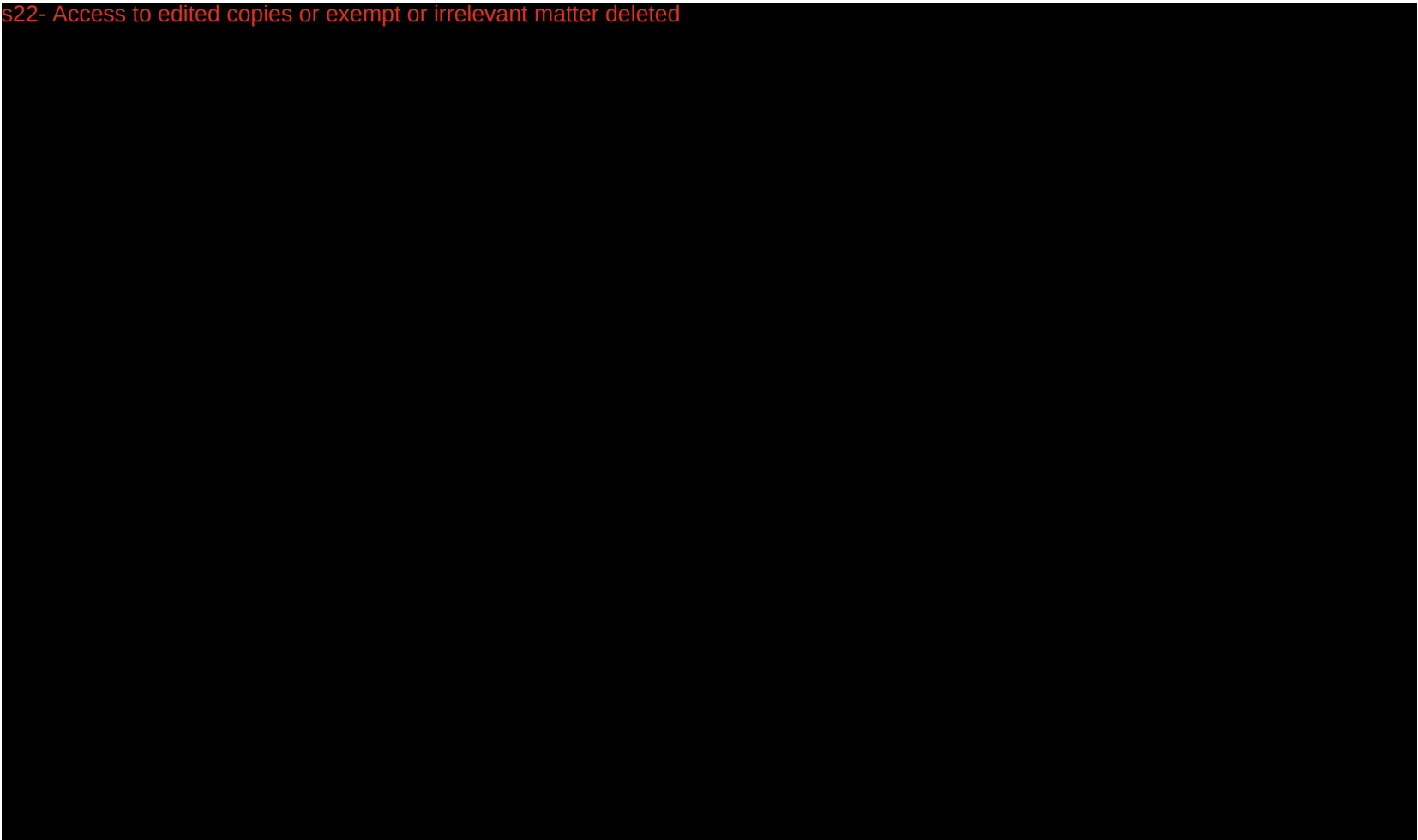
4162791	Thales SA	124	148.15	30452.16577
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s22- Access to edited copies or exempt or irrelevant matter deleted

2005973	IBM	1041	206.72	328592.9455
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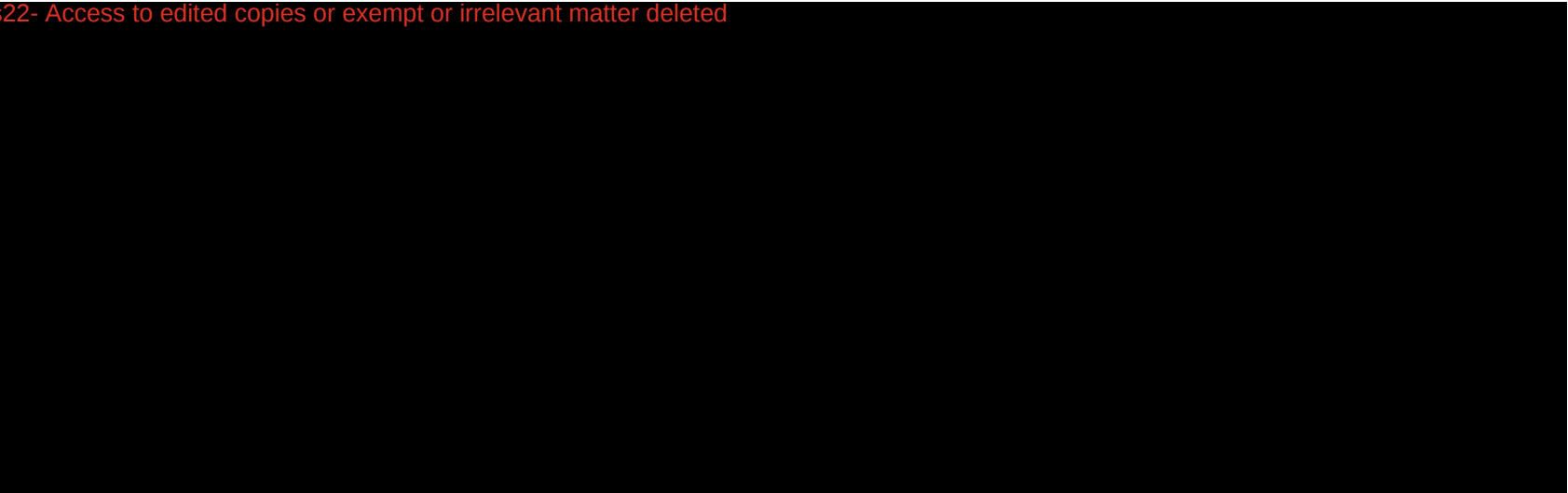
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B0WMWD0	QinetiQ Group PLC	7050	459	63528.18621
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s22- Access to edited copies or exempt or irrelevant matter deleted

Monthly Investment Report

November 2024

Australian National University

Client Name:	Australian National University
Investment:	s22- Access to edited copies or exempt or irrelevant matter
Client Address:	Investment Office, Building 10C Chancellery Acton, ACT 2601
Mandate/Strategy:	s22- Access to edited copies or exempt or irrelevant
Period Ending:	30/11/2024

Enquiries:

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Portfolio Holdings and Valuation

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

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

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

Code	Company	QTY	End Price	Market Value
s22- Access to edited copies or exempt or irrelevant matter deleted				
RTX	RAYTHEON TECHNOLOGIES CORP	4,517	\$121.83	\$844,935

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

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

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

IBM	INTL BUSINESS MACHINES CORP	1,584	\$227.41	\$553,075
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

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

BA/	BAE SYSTEMS PLC	16,076	\$1,227.00	\$384,889
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

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

QQ/	QINETIQ GROUP PLC	7,050	\$415.20	\$57,116
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

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

HO	THALES SA	124	\$141.50	\$28,459
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

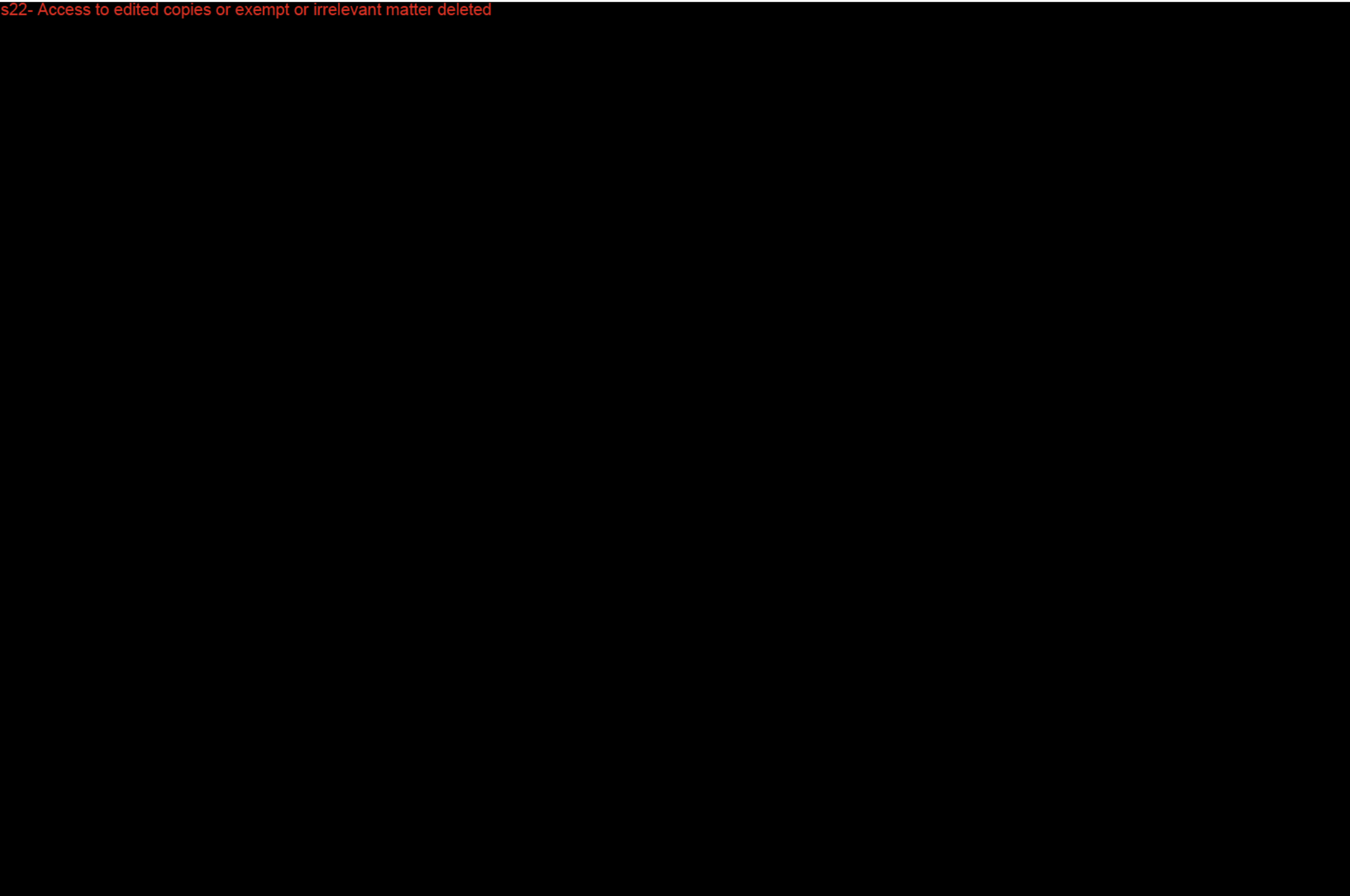
	B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
s22- Access to edited copies or exempt or irrelevant matter deleted										
	Buy	2024-11-22	2024-11-25	IBM	INTL BUSINESS MACHINES CORP	543	\$222.97	\$24.21	-\$121,096.92	USD

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ANU ENHANCED INDEX FUND

as at 29/11/2024

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

0263494	BAE Systems PLC	16076	1227	384889.2447
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s22- Access to edited copies or exempt or irrelevant matter deleted

2005973	IBM	1584	227.41	553074.5279
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

B0WMWD0	QinetiQ Group PLC	7050	415.2	57116.24883
s22- Access to edited copies or exempt or irrelevant matter deleted				

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

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

4162791	Thales SA	124	141.5	28459.38032
s22- Access to edited copies or exempt or irrelevant matter deleted				

Quarterly Investment Report

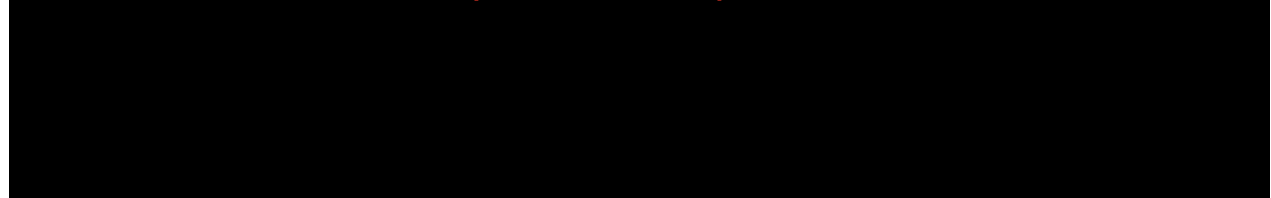
December 2024

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:	or exempt or irrelevant matter 31/12/2024

Enquiries:

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



Contents

Introduction

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

The content of each section is summarised below.

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



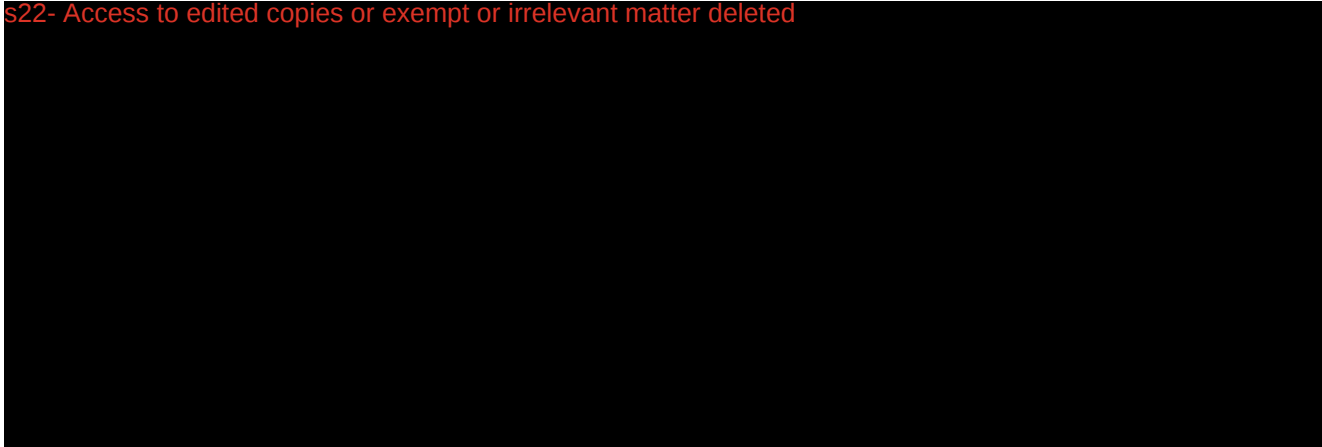
Portfolio Holdings and Valuation

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

Portfolio Transactions

Details of all transactions effected by the Manager during the quarter

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



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

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

RTX	RAYTHEON TECHNOLOGIES CORP	4,517	\$115.72	\$844,165
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

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

IBM	INTL BUSINESS MACHINES CORP	1,584	\$219.83	\$562,356
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

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

BA/	BAE SYSTEMS PLC	16,076	\$1,148.50	\$373,470
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

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

HO	THALES SA	124	\$138.65	\$28,750
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s22- Access to edited copies or exempt or irrelevant matter deleted

s22- 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
-----	------------	----------	------	-----------	--------	-------	------------	---------------	----------

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

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

Sell	2024-10-31	2024-11-04	DSY	DASSAULT SYSTEMES SE	827	\$31.46	\$5.20	\$26,011.48	EUR
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

BA/	Dividend	2024-10-24	2024-12-02	\$1,993.42	0%	\$0.00	GBP
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

HO	Dividend	2024-12-03	2024-12-05	\$105.40	0%	\$0.00	EUR
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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 Percentage	Franking Credits	Currency
--------	-------------	------------	----------	--------------	---------------------	------------------	----------

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

IBM	Dividend	2024-11-12	2024-12-10	\$1,738.47	0%	\$0.00	USD
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

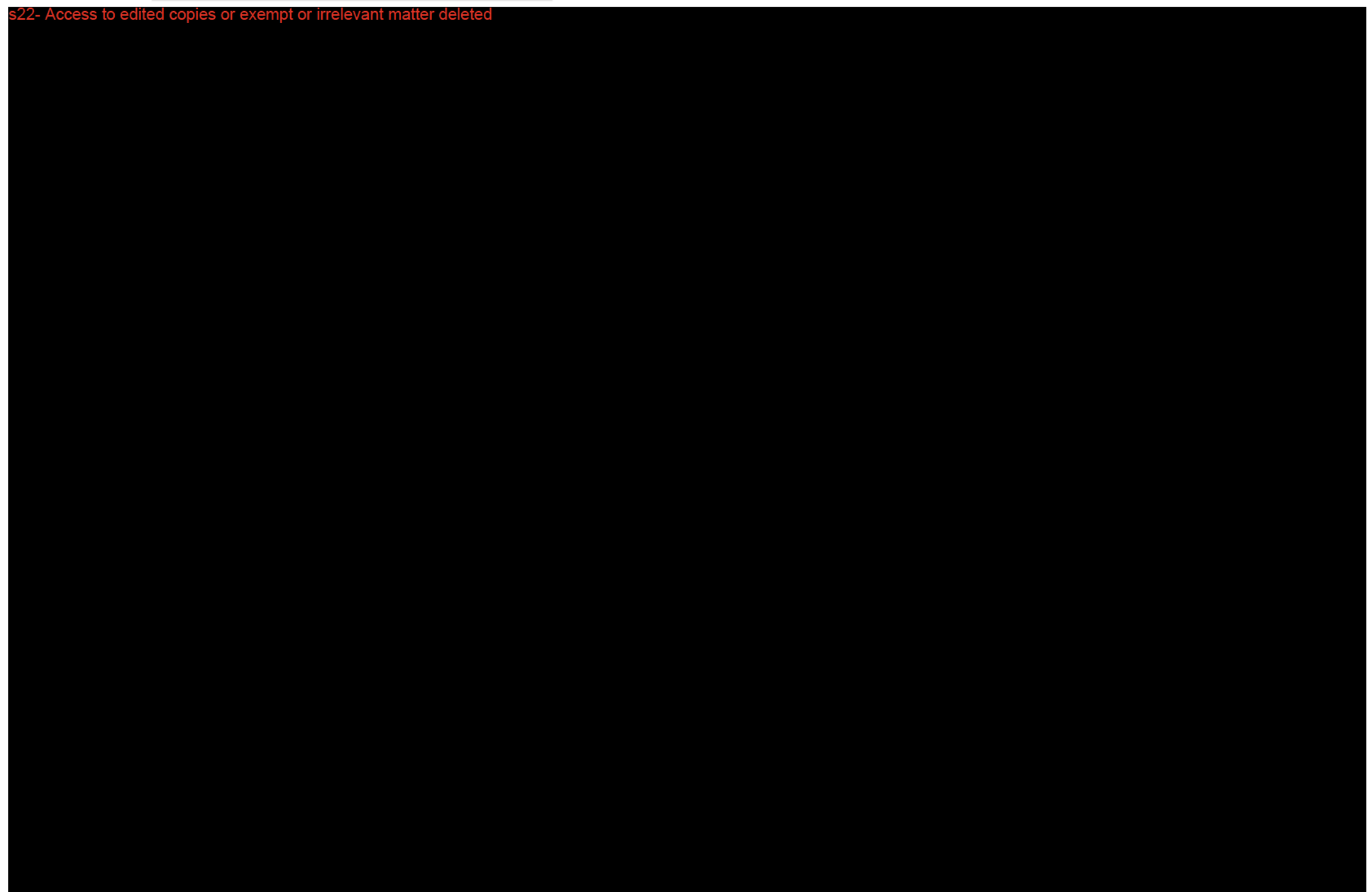
Ticker	Description	Trade Date	Stl Date	Gross Amount	Franking Percentage	Franking Credits	Currency
--------	-------------	------------	----------	--------------	---------------------	------------------	----------

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

RTX	Dividend	2024-11-15	2024-12-12	\$2,845.71	0%	\$0.00	USD
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s22- Access to edited copies or exempt or irrelevant matter deleted

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



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

0263494	BAE Systems PLC	16076	1148.5	373470.0535
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

2005973	IBM	1584	219.83	562355.814
s22- Access to edited copies or exempt or irrelevant matter deleted				

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

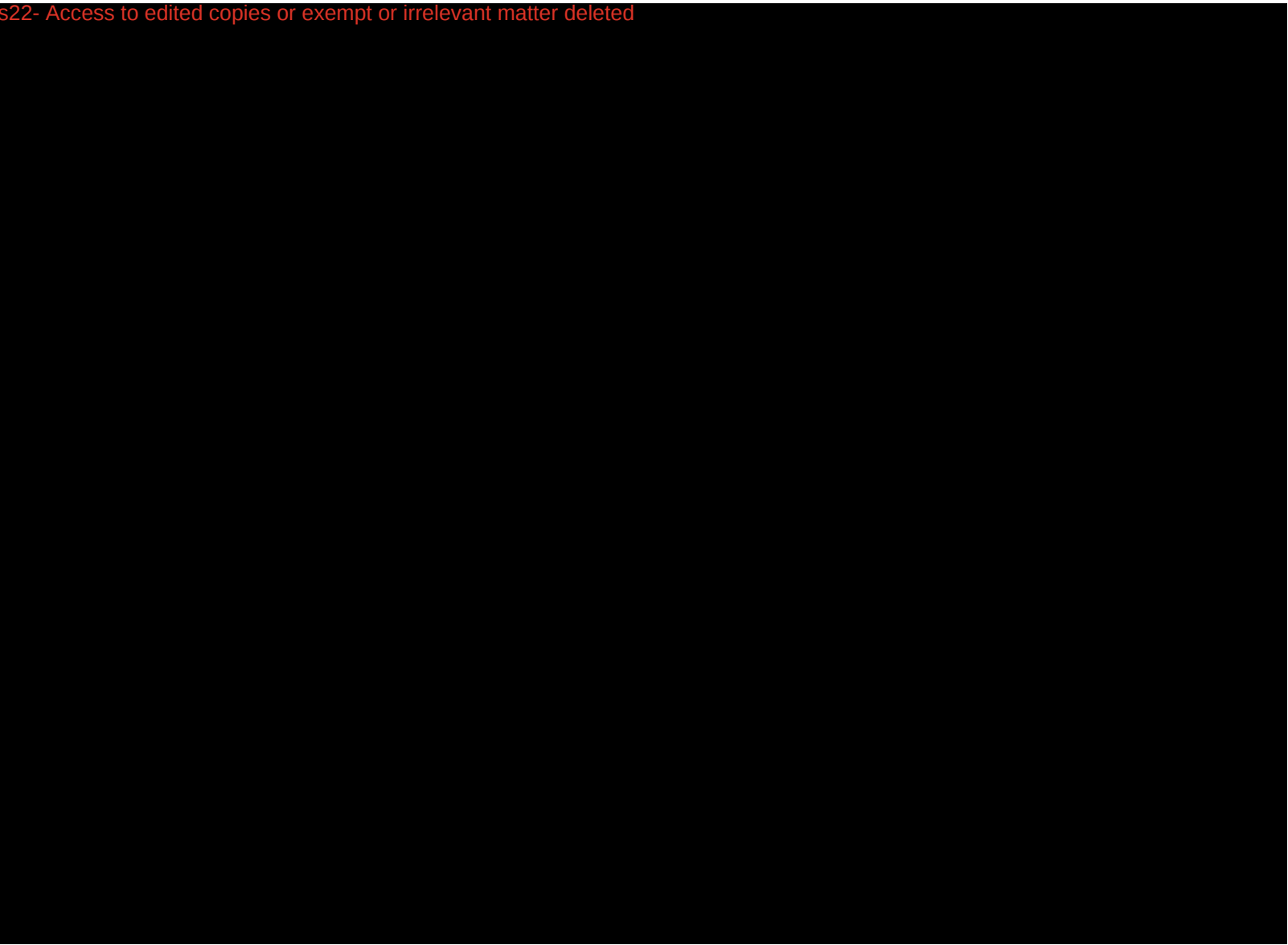
B0WMWD0	QinetiQ Group PLC	7050	415.4	59238.27398
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s22- Access to edited copies or exempt or irrelevant matter deleted

BM5M5Y3	RTX Corp	4517	115.72	844165.4393
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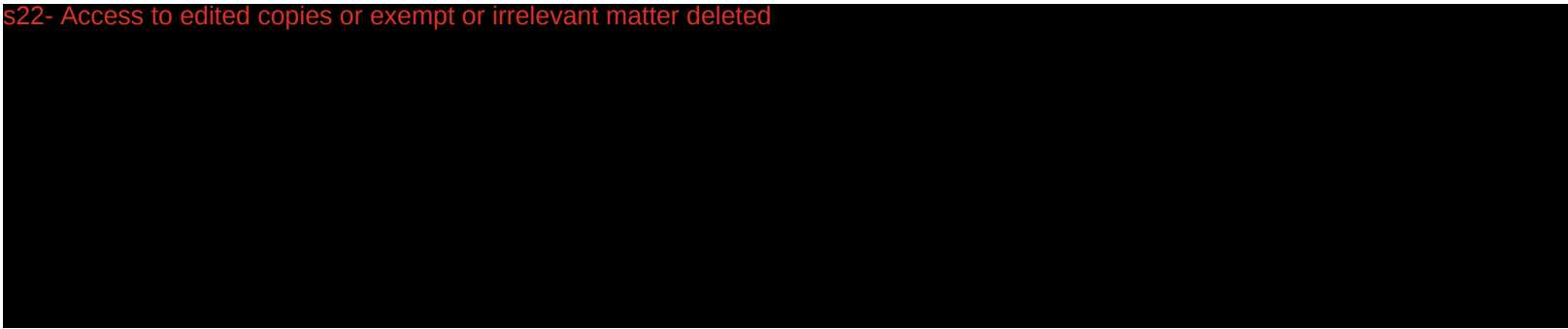
s22- Access to edited copies or exempt or irrelevant matter deleted

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



4162791	Thales SA	124	138.65	28750.12544
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Monthly Investment Report

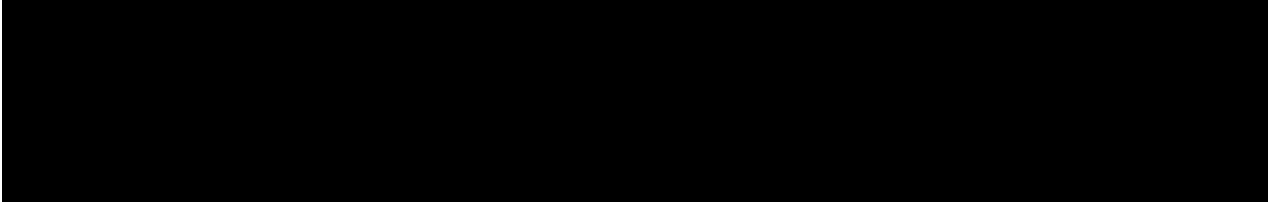
January 2025

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:	s22- Access to edited copies or exempt or irrelevant matter deleted
Period Ending:	31/01/2025

Enquiries:

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



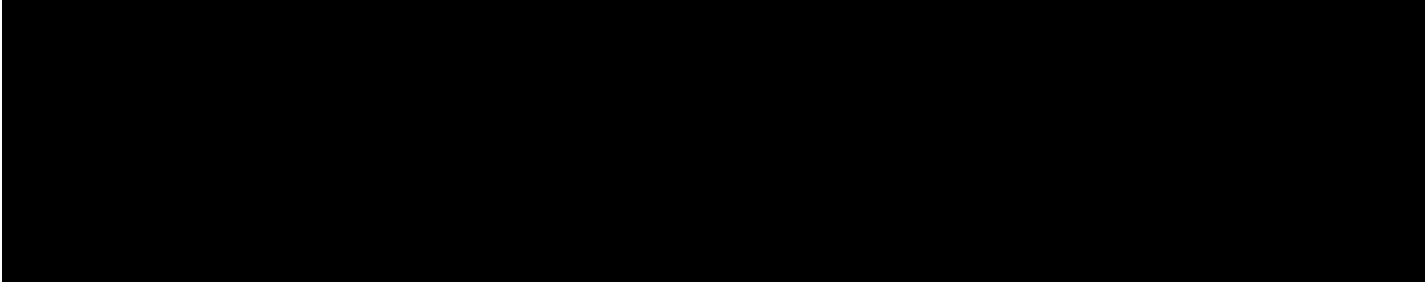
Contents

Introduction

Enclosed is the Monthly Investment Report for the month ending: 31/01/2025

The content of each section is summarised below.

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



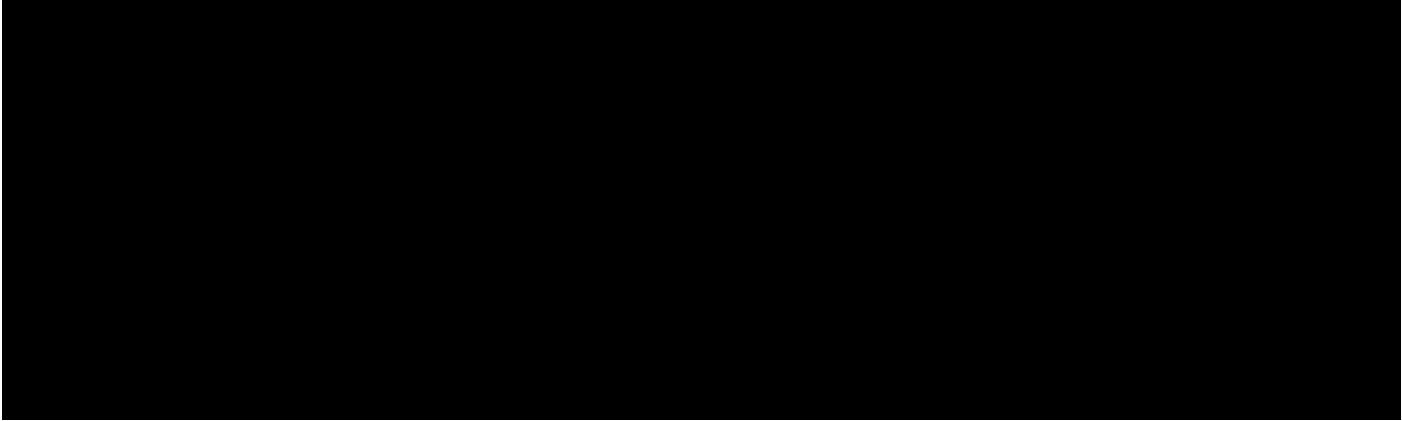
Portfolio Holdings and Valuation

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

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



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

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

RTX	RAYTHEON TECHNOLOGIES CORP	4,517	\$128.95	\$934,040
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Code	Company	QTY	End Price	Market Value
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s22- Access to edited copies or exempt or irrelevant matter deleted

IBM	INTL BUSINESS MACHINES CORP	1,584	\$255.70	\$649,501
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

BA/	BAE SYSTEMS PLC	16,076	\$1,224.00	\$392,026
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Code	Company	QTY	End Price	Market Value
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s22- Access to edited copies or exempt or irrelevant matter deleted

AIR	Airbus Group NV AIR-FR	191	\$167.12	\$53,208
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QQ/	QINETIQ GROUP PLC	7,050	\$372.80	\$52,362
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Code	Company	QTY	End Price	Market Value
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s22- Access to edited copies or exempt or irrelevant matter deleted

HO	THALES SA	124	\$156.10	\$32,266
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Portfolio Transactions – Month to 31/01/2025

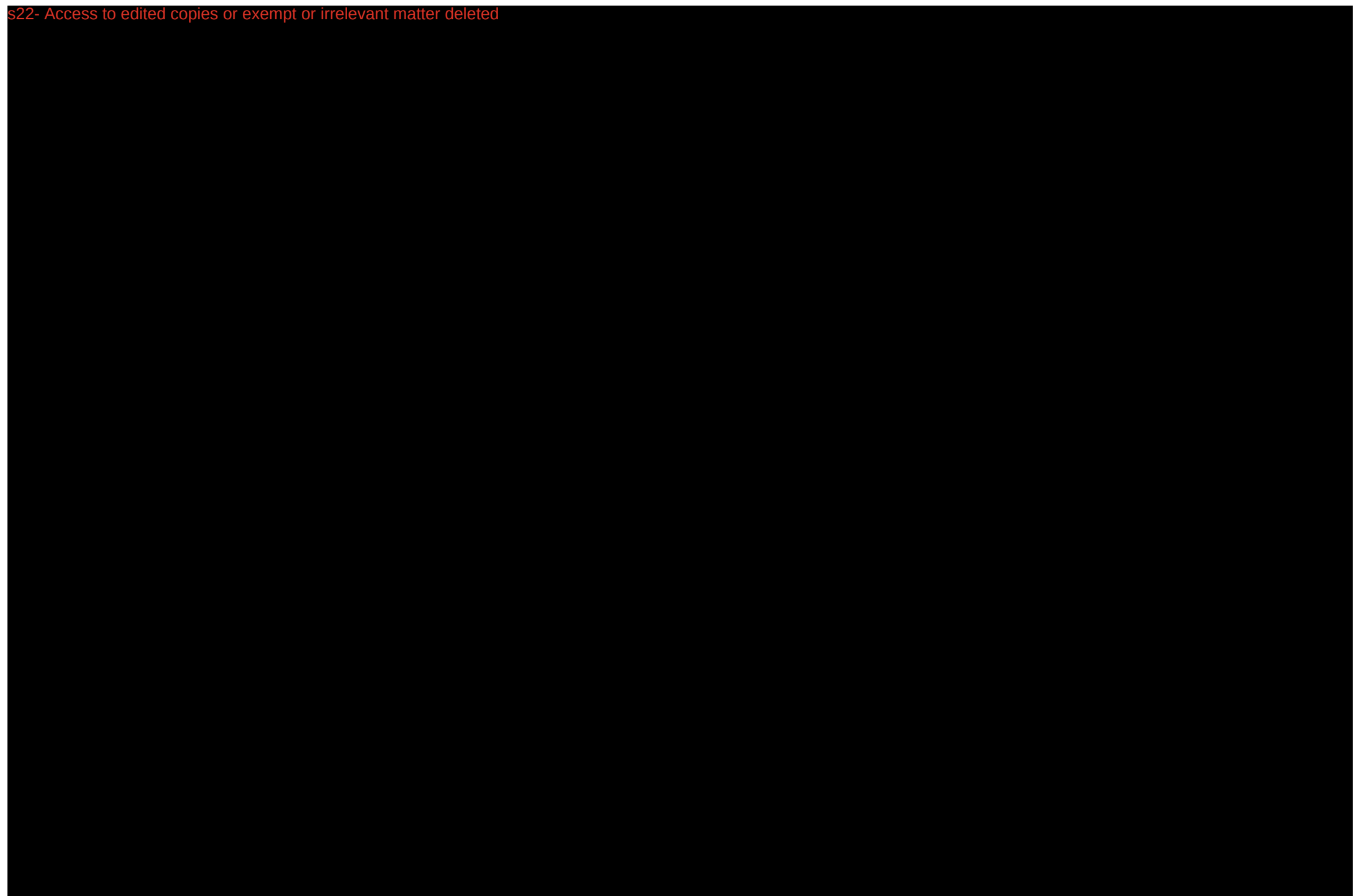
B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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s22- Access to edited copies or exempt or irrelevant matter deleted

Buy	2025-01-30	2025-02-03	AIR	Airbus Group NV AIR-FR	191	\$166.52	\$101.78	-\$31,906.99	EUR
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s22- Access to edited copies or exempt or irrelevant matter deleted

4012250	Airbus SE	191	167.12	53208.39775
s22- Access to edited copies or exempt or irrelevant matter deleted				

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

0263494	BAE Systems PLC	16076	1224	392025.8919
s22- Access to edited copies or exempt or irrelevant matter deleted				

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



4162791	Thales SA	124	156.1	32265.83996
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s22- Access to edited copies or exempt or irrelevant matter deleted



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

2005973	IBM	1584	255.7	649500.9622
s22- Access to edited copies or exempt or irrelevant matter deleted				

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

B0WMWD0	QinetiQ Group PLC	7050	372.8	52362.49801
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s22- Access to edited copies or exempt or irrelevant matter deleted

BM5M5Y3	RTX Corp	4517	128.95	934039.6889
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s22- Access to edited copies or exempt or irrelevant matter deleted

Monthly Investment Report

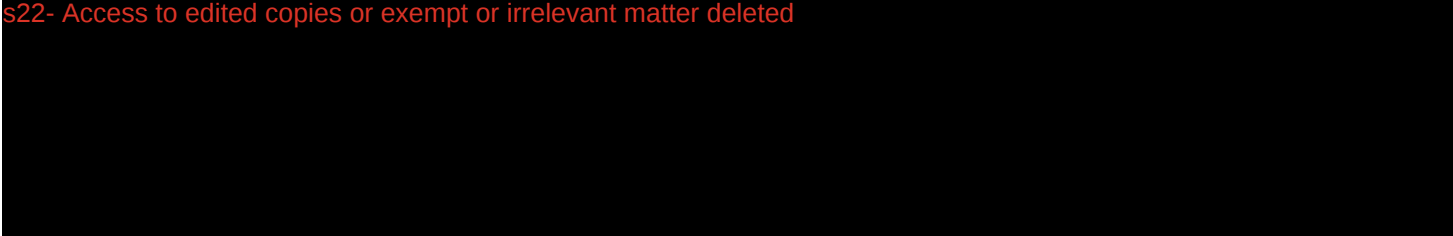
February 2025

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:

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



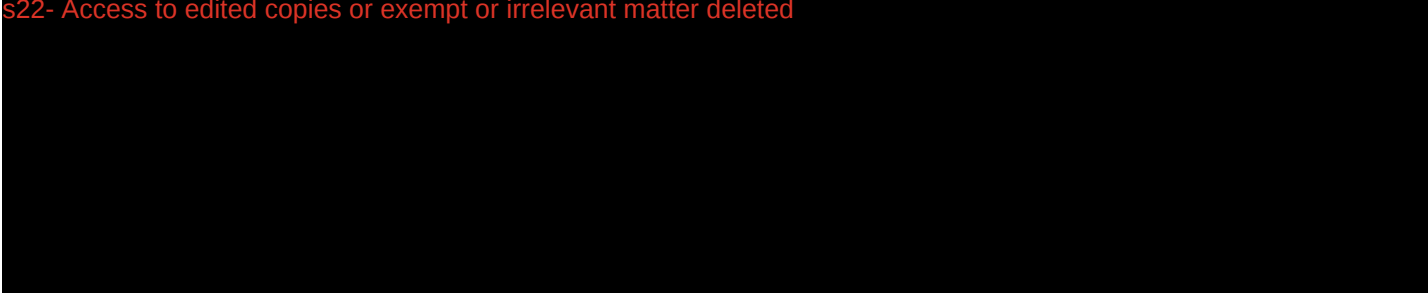
Contents

Introduction

Enclosed is the Monthly Investment Report for the month ending: 28/02/2025

The content of each section is summarised below.

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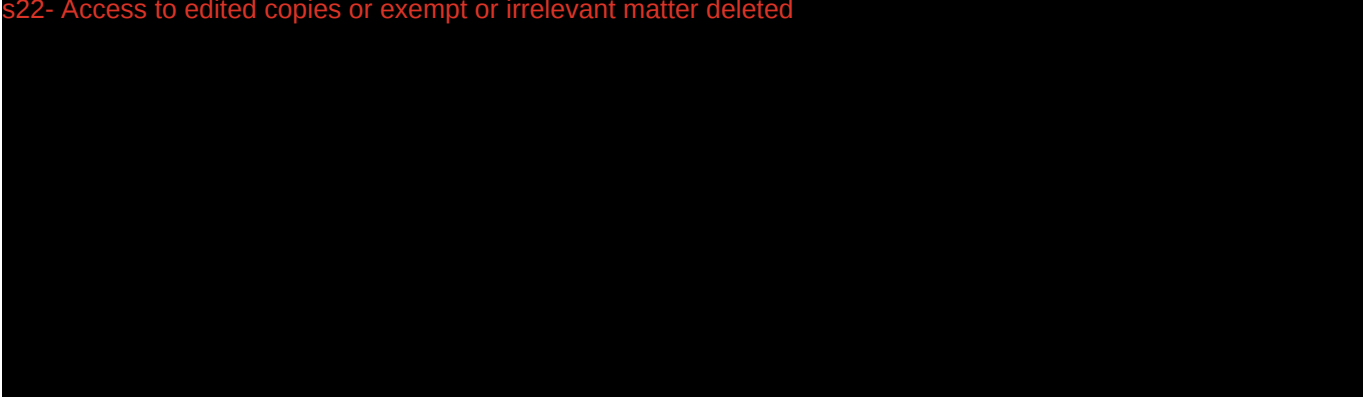
Portfolio Holdings and Valuation

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- Access to edited copies or exempt or irrelevant matter deleted



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

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

RTX	RAYTHEON TECHNOLOGIES CORP	4,517	\$132.99	\$965,936
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

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

IBM	INTL BUSINESS MACHINES CORP	1,584	\$252.44	\$642,973
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

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

BA/

BAE SYSTEMS PLC

16,076

\$1,406.50

\$457,817

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

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

SAABB	SAAB AB-B	3,200	\$319.55	\$153,220
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

QQ/	QINETIQ GROUP PLC	7,050	\$404.20	\$57,698
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s22- Access to edited copies or exempt or irrelevant matter deleted

AIR	Airbus Group NV AIR-FR	191	\$165.70	\$52,931
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

HO	THALES SA	124	\$191.65	\$39,745
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s22- 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
Buy	2025-02-27	2025-03-03	SAABB	SAAB AB-B	3,200	\$314.98	\$302.38	-\$1,008,240.94	SEK

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

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

Income and Expenses – Month to 28/02/2025

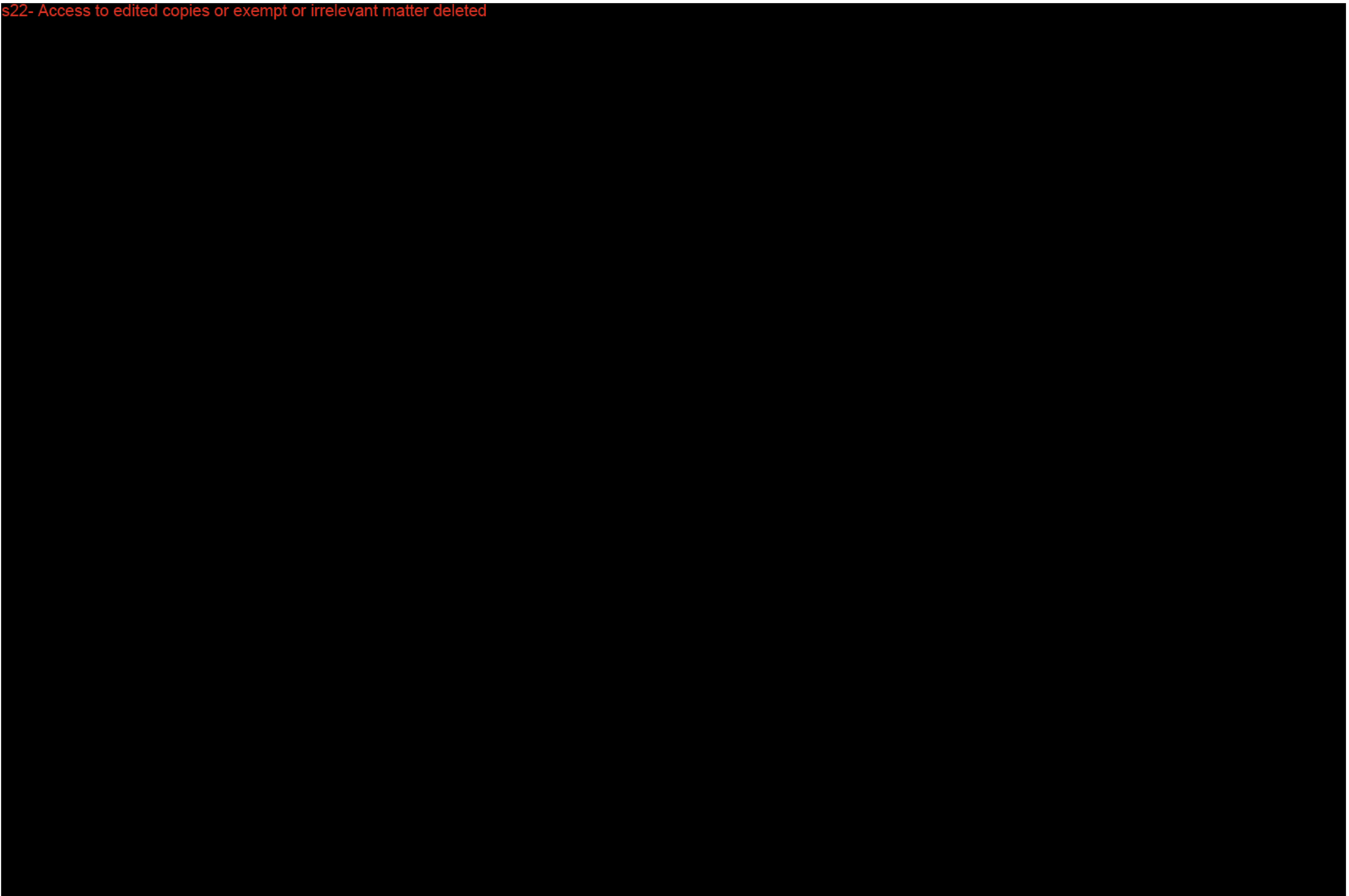
Ticker	Description	Trade Date	Stl Date	Gross Amount	Franking Percentage	Franking Credits	Currency
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s22- Access to edited copies or exempt or irrelevant matter deleted

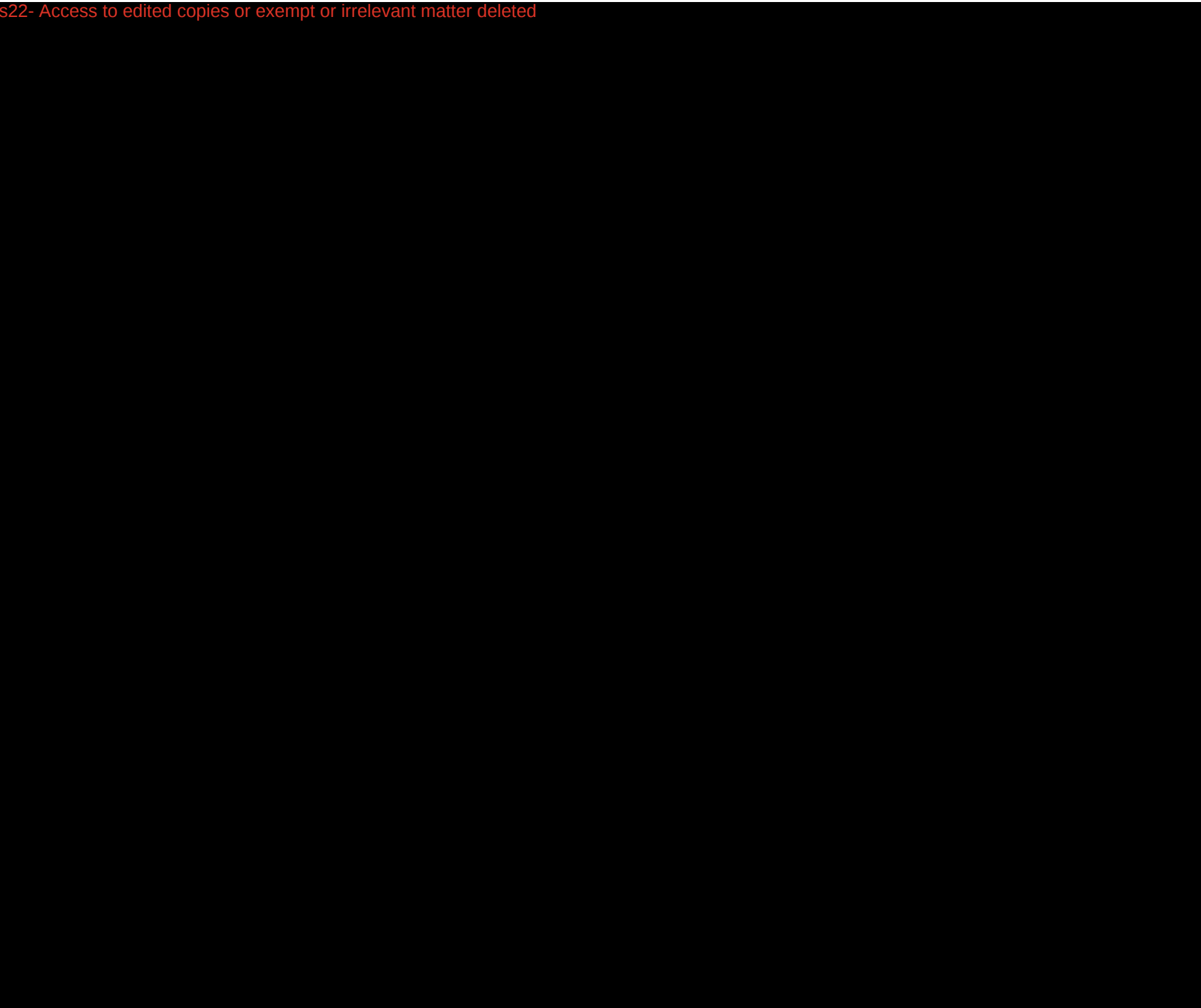
QQ/	Dividend	2025-01-09	2025-02-07	\$197.40	0%	\$0.00	GBP
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s22- Access to edited copies or exempt or irrelevant matter deleted



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



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

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

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

4162791	Thales SA	124	191.65	39745.23309
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s22- Access to edited copies or exempt or irrelevant matter deleted

2005973	IBM	1584	252.44	642973.0825
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

B0WMWD0	QinetiQ Group PLC	7050	404.2	57697.8439
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s22- Access to edited copies or exempt or irrelevant matter deleted

BM5M5Y3	RTX Corp	4517	132.99	965936.3724
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s22- Access to edited copies or exempt or irrelevant matter deleted

BPXZH27	Saab AB	3200	319.55	153220.1619
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Quarterly Investment Report

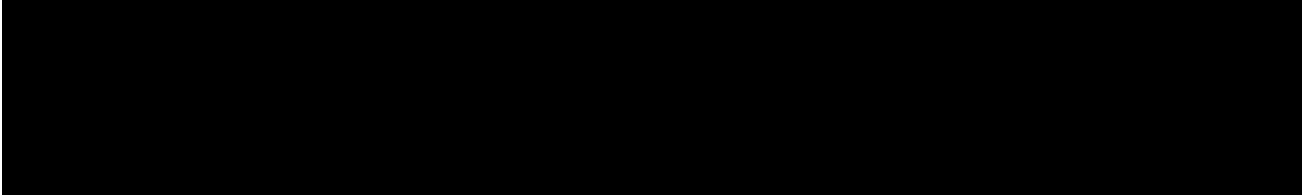
March 2025

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:

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



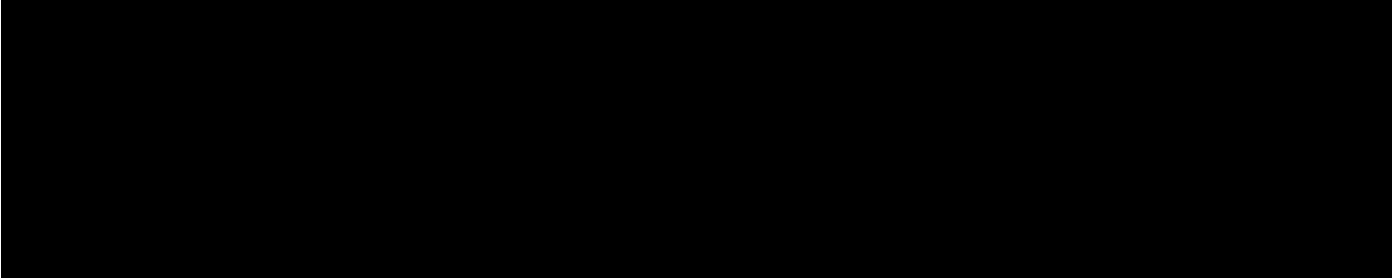
Contents

Introduction

Enclosed is the Monthly Investment Report for the quarter ending: 31/03/2025

The content of each section is summarised below.

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



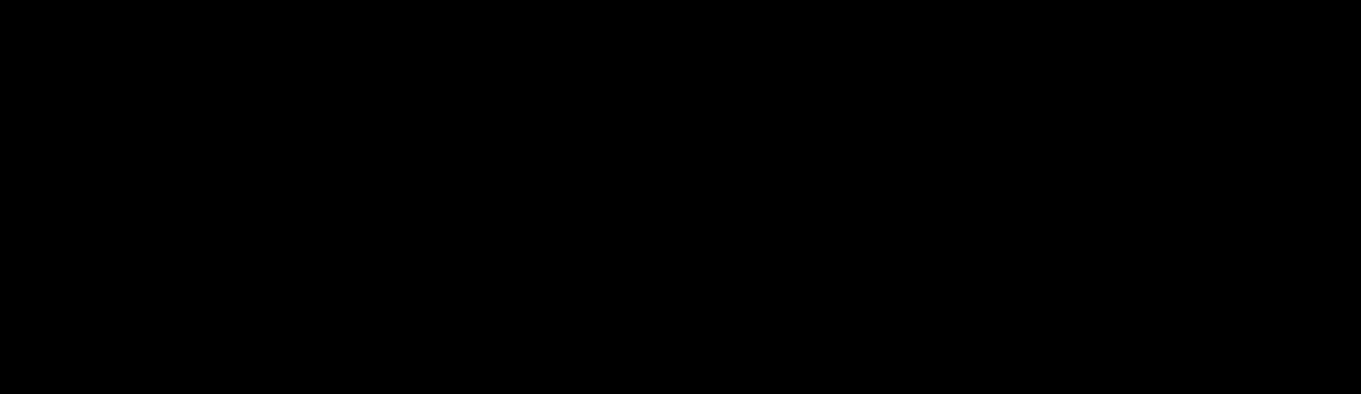
Portfolio Holdings and Valuation

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

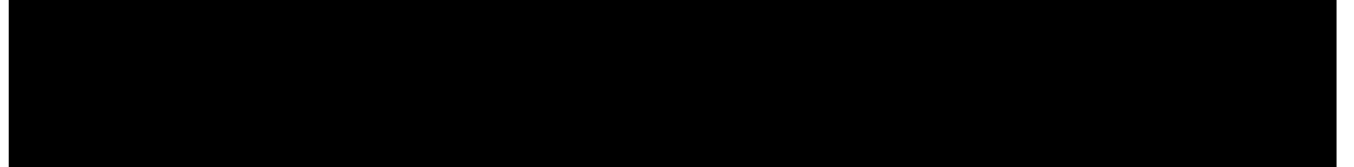
Portfolio Transactions

Details of all transactions effected by the Manager during the quarter

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

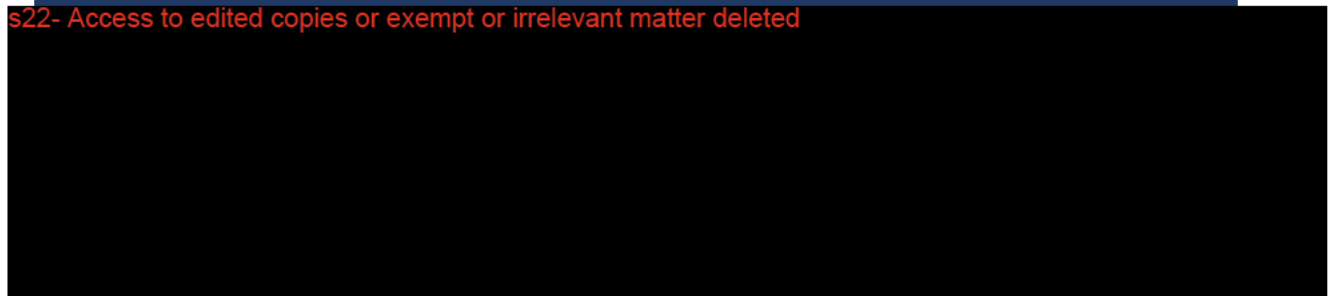


s22- Access to edited copies or exempt or irrelevant matter deleted



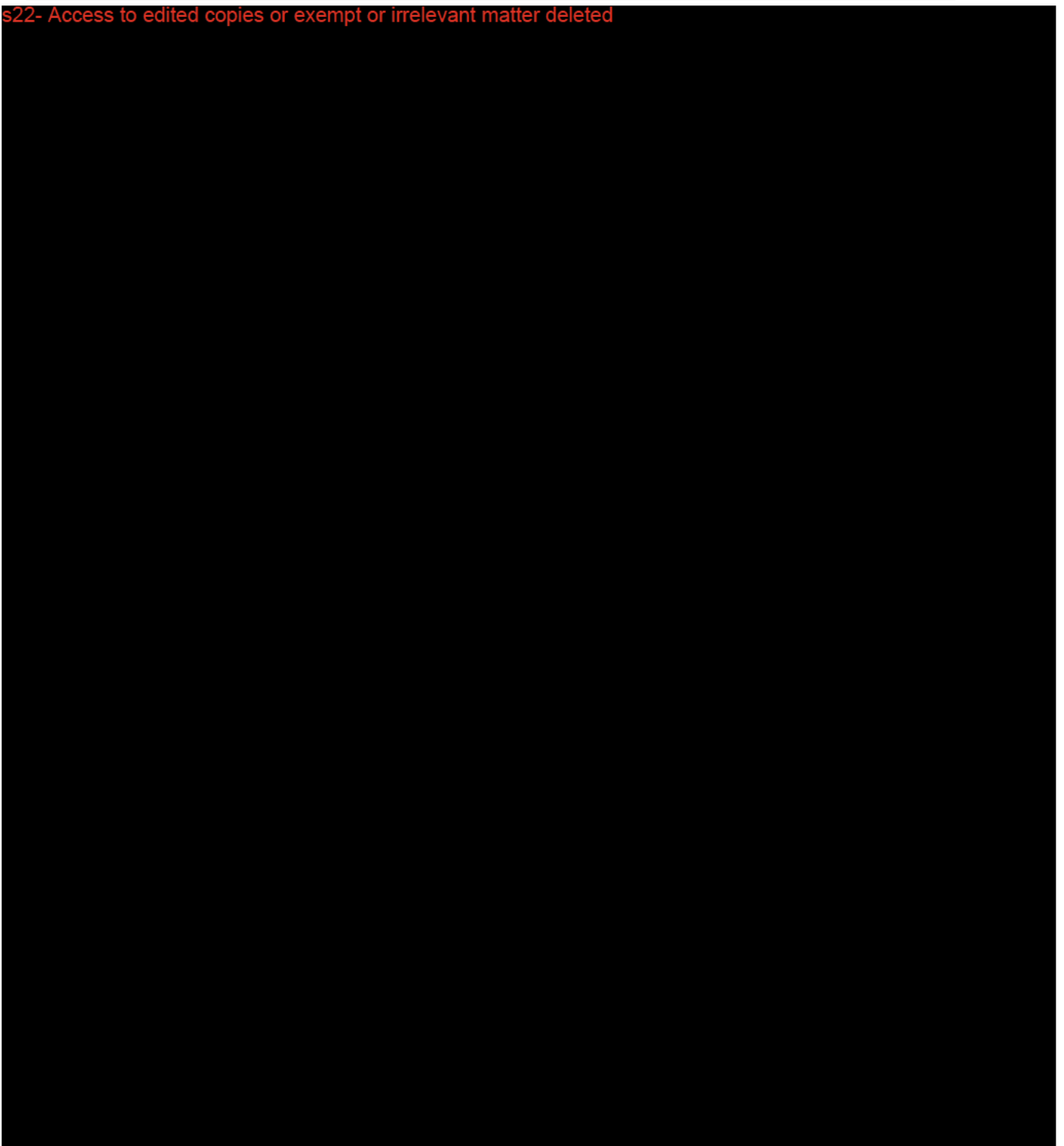
Code	Company	QTY	End Price	Market Value
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s22- Access to edited copies or exempt or irrelevant matter deleted



RTX	RAYTHEON TECHNOLOGIES CORP	4,098	\$132.46	\$871,442
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

IBM	INTL BUSINESS MACHINES CORP	1,584	\$248.66	\$632,329
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

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

HO	THALES SA	931	\$245.60	\$396,445
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

BA/	BAE SYSTEMS PLC	4,816	\$1,559.50	\$155,661
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

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

ESLT	ELBIT SYSTEMS LTD	225	\$77,200.00	\$138,086
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

QQ/	QINETIQ GROUP PLC	7,050	\$386.20	\$56,430
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s22- Access to edited copies or exempt or irrelevant matter deleted

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

Code	Company	QTY	End Price	Market Value
AIR	Airbus Group NV AIR-FR	191	\$162.78	\$53,906

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

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

Portfolio Transactions – Quarter to 31/03/2025

B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
s22- Access to edited copies or exempt or irrelevant matter deleted									
Buy	2025-01-30	2025-02-03	AIR	Airbus Group NV AIR-FR	191	\$166.52	\$101.78	-\$31,906.99	EUR

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B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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Buy	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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B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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Buy	2025-03-28	2025-04-01	HO	THALES SA	807	\$246.52	\$835.57	-\$199,779.47	EUR
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B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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Buy	2025-03-31	2025-04-02	ESLT	ELBIT SYSTEMS LTD	225	\$140,725.02	\$63.33	-\$316,694.63	ILS
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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 irrelevant matter deleted									
Sell	2025-03-28	2025-04-01	BA/	BAE SYSTEMS PLC	11,260	\$1,563.67	\$35.21	\$176,034.18	GBP

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B/S	Trade Date	Stl Date	Code	Full Name	Amount	Price	Commission	Settle Amount	Currency
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Sell	2025-03-28	2025-03-31	RTX	RAYTHEON TECHNOLOGIES CORP	419	\$132.30	\$11.09	\$55,423.15	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 irrelevant matter deleted									
Sell	2025-03-28	2025-04-01	SAABB	SAAB AB-B	3,200	\$391.43	\$250.51	\$1,252,321.33	SEK

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Ticker	Description	Trade Date	Stl Date	Settle Amount	Franking Percentage	Franking Credits	Currency
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QQ/	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 Percentage	Franking Credits	Currency
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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
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RTX	Dividend	2025-02-21	2025-03-20	\$2,845.71	0%	\$0.00	USD
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ANU ENHANCED INDEX FUND

as at 31/03/2025

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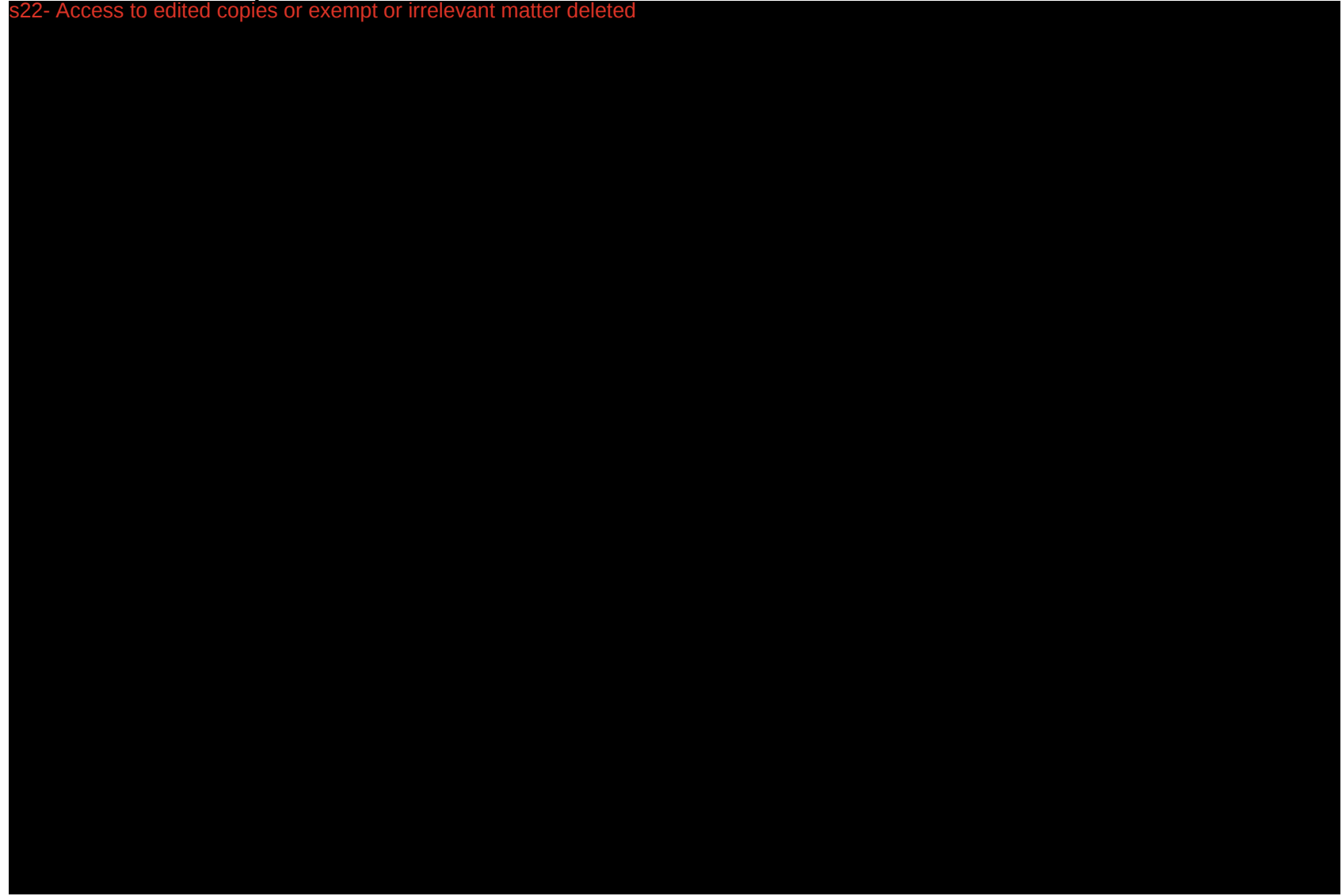
4012250	Airbus SE	191	162.78	53906.33874
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0263494	BAE Systems PLC	4816	1559.5	155660.983
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6308913	Elbit Systems Ltd	225	142500	138086.051
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4162791	Thales SA	931	245.6	396445.4776
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2005973	IBM	1584	248.66	632328.5279
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B0WMWD0	QinetiQ Group PLC	7050	386.2	56429.90223
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BM5M5Y3	RTX Corp	4098	132.46	871441.7724
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