

REGISTER OF MEMBERS' INTERESTS

Statement of Registrable Interests 47th Parliament

Newly elected Members are to declare interests as at the date of election (21 May 2022) and alterations since the date of election.

| FAMILY NAME (please print) | Charlton | LACE |
|----------------------------|-------------------------|-----------|
| GIVEN NAMES | Andrew | 0,000 |
| ELECTORAL DIV | ISION Parramatta | STATE NSW |

Notes

- 1. It is suggested that the accompanying Explanatory Notes be read before this statement is completed.
- 2. The information which you are required to provide is contained in resolutions agreed to by the House of Representatives on 9 October 1984, amended 13 February 1986, 22 October 1986, 30 November 1988, 9 November 1994, 6 November 2003, 13 February 2008 and 19 September 2019. It consists of the Member's registrable interests and the registrable interests of which the Member is aware (a) of the Member's spouse and (b) of any children who are wholly or mainly dependent on the Member for support. For the definition of 'dependent children' see the introduction to the Explanatory Notes.
- 3. If there is insufficient space on this form for the information you are required to provide, you may attach additional pages for that purpose. Please date and initial each page of any attachment.

1. List shareholdings in public and private companies (including holding companies) and indicate the name of the company or companies

| | Name of company (including holding and subsidiary companies if applicable) |
|--------------------|---|
| | CREDIT SUISSE DISCRECTIONARY PORTFOLIO (ALL INVESTMENT DECISIONS MADE BY CREDIT SUISSE) |
| | BENNELONG AUSTRALIAN EQUITIES FUND |
| | ALLAN GRAY AUSTRALIA EQUITY FUND |
| | CAPITAL GROUP NEW PERSPECTIVE FUND |
| | BLACKROCK CONCENTRATED INDUSTRIAL SHARE FUND |
| | UNITS OC MICRO-CAP FUND |
| | SANDS CAPITAL GLOBAL GROWTH FUND |
| | GOLDMAN SACHS EMERGING MARKETS FUND |
| | VANGUARD AUSTRALIAN SHARES INDEX FUND |
| Self | MORGAN STANLEY GLOBAL OPPORTUNITY FUND |
| OCII | MELCHIOR EUROPEAN OPPORTUNITIES FUND |
| | SCHRODER GLOBAL ENERGY TRANSITION FUND |
| | THREADNEEDLE INVESTMENT FUND |
| | VANGUARD S&P 500 FUND |
| | RTW HOLDING EQUAPHI |
| | NINETY ONE GLOBAL STRATEGY FUND |
| | NEUBERGER BERMAN CONNECTIVITY FUND |
| | PARTNERS GROUP LISTED INFRASTRUCTURE FUND |
| | UBS ALL CHINA FUND |
| | T.ROWE PRICE US SMALL COMPANIES FUND |
| Spaugal | SEASONS GLOBAL PRIVATE EQUITY FUND |
| Spouse/ partner | As above |
| Dependent children | Not Applicable |

2. List family and business trusts and nominee companies:

i. in which a beneficial interest is held, indicating the name of the trust, the nature of its operation and beneficial interest

| | Name of trust/nominee company | Nature of its operation | Beneficial interest |
|--------------------|-------------------------------|-------------------------|---------------------|
| | Charlton Family Trust | Investment | Joint beneficiary |
| Self | Leander Holdings | Investment | Joint owner |
| | RTW Ventures | Investment | Joint owner |
| Spouse/ partner | As above | Investment | Joint beneficiary |

| | Name of trust/nominee company | Nature of its operation | Beneficial interest |
|--------------------|-------------------------------|-------------------------|---------------------|
| Dependent children | Not Applicable | | |

ii. in which the Member, the Member's spouse, or a child who is wholly or mainly dependent on the Member for support, is a trustee (but not including a trustee of an estate where no beneficial interest is held by the Member, the Member's spouse or dependent children), indicating the name of the trust, the nature of its operation and the beneficiary of the trust.

| | Name of trust/nominee company | Nature of its operation | Beneficial interest |
|--------------------|-------------------------------|-------------------------|---------------------|
| Self | Charlton Family Trust | Investment | Family |
| Spouse/ partner | Charlton Family Trust | Investment | Family |
| Dependent children | Not Applicable | | 12 KK |

3. Real estate, including the location (suburb or area only) and the purpose for which it is owned

| | Location | Purpose for which owned |
|--------------------|----------------|-------------------------|
| Self | Parramatta | Residential Investment |
| | Bellevue Hill | Residential Investment |
| | Woollahra | Residential Investment |
| Spouse/ partner | As above | As above |
| Dependent children | Not Applicable | ali de |

4. Registered directorships of companies

| | Name of company | Activities of company |
|--------------------|------------------|-----------------------|
| Self | Leander Holdings | Investment |
| N. S. | RTW Ventures | Investment |
| Spouse/ partner | Leander Holdings | Investment |
| Dependent children | Not Applicable | |

5. Partnerships, indicating the nature of the interests and the activities of the partnership

| | Name | Nature of interests | Activities of partnership |
|--------------------|----------------|---------------------|---------------------------|
| Self | Not Applicable | | |
| Spouse/ partner | Not Applicable | | |
| Dependent children | Not Applicable | | |

6. Liabilities, indicating the nature of the liability and the creditor concerned

| | Nature of liability | Creditor |
|--------------------|----------------------------|----------|
| Self | Credit cards & facilities | CBA, ANZ |
| | Joint mortgage with spouse | CBA |
| Spouse/ | Credit cards & facilities | CBA, ANZ |
| partner | Joint mortgage with spouse | CBA |
| Dependent children | Not Applicable | |

7. The nature of any bonds, debentures and like investments

| | Type of investment | Body in which investment is held |
|--------------------|--|----------------------------------|
| Self | NOTES NAB LTD 2019 | Leander Holdings PTY LTD |
| | CAPITAL NOTES WESTPAC 2018 | Leander Holdings PTY LTD |
| | NOTES CBA 2014 | Leander Holdings PTY LTD |
| | CAPITAL NOTES ANZ 2016 | Leander Holdings PTY LTD |
| | NOTES NAB LTD 2016 | Leander Holdings PTY LTD |
| | CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES | Leander Holdings PTY LTD |
| Spouse/ partner | As above | Leander Holdings PTY LTD |
| Dependent children | Not Applicable | |

8. Saving or investment accounts, indicating their nature and the name of the bank or other institutions concerned

| | Nature of account | Name of bank/institution |
|--------------------|--------------------|--------------------------|
| Self | Savings account | CBA, ANZ, Credit Suisse |
| | Investment account | Credit Suisse |
| Spouse/ | Savings account | CBA, Credit Suisse |
| partner | Investment account | Credit Suisse |
| Dependent children | Not Applicable | |

9. The nature of any other assets (excluding household and personal effects) each valued at over \$7,500

| | Nature of any other assets | | |
|--------------------|----------------------------|----|--|
| Self | Motor vehicle | | |
| | Superannuation | | |
| Spouse/ | Motor vehicle | | |
| partner | Superannuation | | |
| Dependent children | Not Applicable | PC | |

10. The nature of any other substantial sources of income (Member's own salary needn't be included)

| | Nature of income | | |
|--------------------|--|-------|--|
| Self | Income from investments set out above | 12 11 | |
| Spouse/ partner | Income from employment Income from investments set out above | E EL | |
| Dependent children | Not Applicable | 0,000 | |

11. Gifts valued at more than \$750 received from official sources, or at more than \$300 where received from other than official sources. Gifts received by a Member, the Member's spouse or dependent children from family members or personal friends in a purely personal capacity need not be registered <u>unless</u> the member judges that an appearance of conflict of interest may be seen to exist

| Details of gifts | | |
|--------------------|----------------|-------|
| Self | Not Applicable | |
| Spouse/ partner | Not Applicable | ORIUS |
| Dependent children | Not Applicable | 170 |

12. Any sponsored travel or hospitality received where the value of the sponsored travel or hospitality exceeds \$300

| Details of travel/hospitality | |
|-------------------------------|----------------|
| Self | Not Applicable |
| Spouse/ partner | Not Applicable |
| Dependent children | Not Applicable |

13. Membership of any organisation where a conflict of interest with a Member's public duties could foreseeably arise or be seen to arise

| | Name of organisation | | |
|--------------------|------------------------------|----|--|
| Self | United Services Union | | |
| | Australian Labor Party (NSW) | | |
| Spouse/ partner | Not Applicable | | |
| Dependent children | Not Applicable | A. | |

14. Any other interests where a conflict of interest with a member's public duties could foreseeably arise or be seen to arise

| | Nature of interests |
|--------------------|---|
| Self | Adjunct Professor, Macquarie University Member on the Council on Economic Policy, CEDA |
| Spouse/ partner | Not Applicable |
| Dependent children | Not Applicable |



Notification of alteration(s) of interests since dissolution or date of election

Returning Members are to declare from the date of dissolution of the House in the 47th Parliament (11 April 2022)

Newly elected Members are to declare from the date of election (21 May 2022)

I wish to notify an alteration of interests as follows:

| ADDITION Item | Details | |
|------------------|--|------|
| 13. Memberships | Parramatta Leagues Club | |
| 11. Gifts | Qantas Chairman's Lounge The Club, Virgin | noth |

| DELETION | | |
|----------|---------|--|
| Item | Details | |
| | | |

Signed: _____ Date: 22/08/2022

PROCESSED Oct 11 2022

Registry of Members' Interests

REGISTER OF MEMBERS' INTERESTS NOTIFICATION OF ALTERATION(S) OF INTERESTS

47TH PARLIAMENT

| FAMILY NAME (please print) Charlton | al all |
|-------------------------------------|-----------|
| GIVEN NAMES Andrew | SK SK |
| ELECTORAL DIVISION Parramatta | STATE NSW |

I wish to alter my statement of registrable interests as follows:

| ADDITION Item | Details |
|------------------|--|
| 11. Gifts | NRL tickets from Parramatta Eels |
| | Grand Final tickets from Parramatta Eels and Spirits and Cocktails Australia |
| | Western Sydney Wanderers Tickets from WSW |

| DELETION | | |
|----------|---------|--|
| Item | Details | |
| N. W.B. | | |

Signed Date: 11/10/2022

PROCESSED Feb 27 2023

Registry of Members' Interests

REGISTER OF MEMBERS' INTERESTS NOTIFICATION OF ALTERATION(S) OF INTERESTS

47TH PARLIAMENT

| FAMILY NAME (please print) Charlton | al all |
|-------------------------------------|-----------|
| GIVEN NAMES Andrew | CK SE |
| ELECTORAL DIVISION Parramatta | STATE NSW |

I wish to alter my statement of registrable interests as follows:

| ADDITION Item | Details |
|-------------------------------|---|
| 1. Shareholdings | Spouse: BOOTLE PTY LTD 5 WENTWORTH PTY LTD MS EMERGING PRIVATE MARKETS FUND MS REAL ESTATE INTERNATIONAL FUND ELLIOT INTERNATIONAL FUND PO VALLEY & CORO ENERGY MIO COSS & PRIVATE INVESTMENT FUND KIREENO PTY LTD FOGO PTY LTD |
| 2. Trusts | Spouse: BOOTLE PTY LTD aft ARCI SUPER - Investment - Joint Owner and Beneficiary |
| 3. Real estate | Spouse: Sydney - Barrister's Chambers |
| 4. Directorships of companies | Spouse: BOOTLE PTY LTD - Investment FOGO PTY LTD - Investment Foundation |
| 7. Investments | Spouse: Treasury Bonds |
| 9. Other assets | Spouse: FOGO PTY LTD - Investment Foundation |



| DELETION Item | Details | |
|------------------|---------|------------------|
| | | IR. |
| | | CALIFE |
| Signed: | | Date: 27/02/2023 |
| | | E E E |
| | | OX |
| | | HI ERK |
| | na Ch | N. H. |
| | STI CK | |
| | 64,000 | |
| | K H | |
| | | |

REGISTER OF MEMBERS' INTERESTS NOTIFICATION OF ALTERATION(S) OF INTERESTS

47TH PARLIAMENT

| FAMILY NAME (please print) | Charlton | |
|----------------------------|-----------------|-----------|
| GIVEN NAMES | Andrew | CK SKI |
| ELECTORAL DIVI | SION Parramatta | STATE NSW |
| | | 9,18, |

I wish to alter my statement of registrable interests as follows:

| ADDITION | | |
|----------------|-----------------------------------|--|
| Item | Details | |
| 3. Real estate | Parramatta Residential Investment | |
| | D-V C-V | |

| DELETION | | |
|----------|---------|--|
| Item | Details | |
| | | |

Signed: _____ Date: 25/05/2023