

REGISTER OF MEMBERS' INTERESTS

Statement of Registrable Interests 48[™] Parliament

FAMILY NAME	Charlton	
GIVEN NAMES	Andrew	12 / K
ELECTORAL DIVISION	Parramatta	STATE New South Wales

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. Shareholdings in public and private companies (including holding companies) indicating the name of the company or companies

	Name of company
Self	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 MORGAN STANLEY GLOBAL OPPORTUNITY FUND MELCHIOR EUROPEAN OPPORTUNITIES FUND SCHRODER GLOBAL ENERGY TRANSITION FUND THREADNEEDLE INVESTMENT FUND VANGUARD S&P 500 FUND 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 SEASONS GLOBAL PRIVATE EQUITY FUND
Spouse/ Partner	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 MORGAN STANLEY GLOBAL OPPORTUNITY FUND MELCHIOR EUROPEAN OPPORTUNITIES FUND SCHRODER GLOBAL ENERGY TRANSITION FUND THREADNEEDLE INVESTMENT FUND VANGUARD S&P 500 FUND 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 SEASONS GLOBAL PRIVATE EQUITY FUND RTW VENTURES HOLDING EQUAPHI 5 WENTWORTH CHAMBERS

Dependent	Not Applicable
Children	

2. 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 interests
Self	Charlton Family Trust Leander Holdings	Investment Investment	Joint Beneficiary Shareholder
Spouse/ Partner	Charlton Family Trust Leander Holdings RTW Unit Trust	Investment Investment Investment	Joint Beneficiary Shareholder Unit holder
Dependent Children	Not Applicable	Not Applicable	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 operation	Beneficiary of the trust
Self	Charlton Family Trust	Investment	Beneficiary
Spouse/ Partner	Not Applicable	Not Applicable	Not Applicable
Dependent Children	Not Applicable	Not Applicable	Not Applicable

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
	Parramatta	Residential Investment
	Bellevue Hill	Residential Investment
	Woollahra	Residential Investment
	Northern Beaches	Residential Investment
Spouse/ Partner	Same	Same
Dependent Children	Not Applicable	Not Applicable

4. Directorships of companies

	Name of company	Activities of company
Self	Not Applicable	Not Applicable
Spouse/	Leander Holdings	Investment
Partner	5 Wentworth PTY LTD	Chambers
Dependent	Not Applicable	Not Applicable
Children		

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

	Name	Nature of interest	Activities of partnership
Self	Not Applicable	Not Applicable	Not Applicable
Spouse/ Partner	Not Applicable	Not Applicable	Not Applicable
Dependent Children	Not Applicable	Not Applicable	Not Applicable

6. Indicate the nature of the liability and the creditor concerned

	Nature of liability	Creditor
Self	Credit cards & facilities Joint mortgage with spouse	CBA, ANZ CBA
Spouse/ Partner	same	same
Dependent Children	Not Applicable	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 CAPITAL NOTES WESTPAC NOTES CBA CAPITAL NOTES ANZ NOTES NAB LTD CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES	Leander
Spouse/ Partner	Same	Same
Dependent Children	Not Applicable	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 Savings account Investment Account	CBA ANZ Credit Suisse/UBS
Spouse/ Partner	same	same
Dependent Children	Not Applicable	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/ Partner	Motor vehicle Superannuation	OR!JE
Dependent Children	Not Applicable	SIR

10. The nature of any other substantial sources of income

	Nature of income
Self	Income from investments set out above
Spouse/ Partner	Income from employment Income from investments set out above
Dependent Children	Not Applicable

11. Gifts

	Detail of gifts
Self	Not Applicable
Spouse/ Partner	Not Applicable
Dependent Children	Not Applicable

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	ALIK.

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) Parramatta Leagues Club Qantas Chairman's Lounge The Club, Virgin
Spouse/ Partner	Not Applicable
Dependent Children	Not Applicable

14. List any other interest which, in the opinion of the Member, holds the potential for a real or apparent conflict of interest with a Member's public duties to arise

	Nature of interest
Self	Not Applicable
Spouse/ Partner	Not Applicable
Dependent Children	Not Applicable

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

I wish to notify an alteration of interests as follows:

	ADDITION Item	Details
Self	1. Shareholdings	UBS Diversified Fund
Spouse/ Partner	1. Shareholdings	UBS Diversified Fund
Dependent Children		10 VS



	DELETION	
	Item	Details
Self	1. Shareholdings 2. Family And Business Trusts And Nominee Companies 7. Investments	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 MORGAN STANLEY GLOBAL OPPORTUNITY FUND MELCHIOR EUROPEAN OPPORTUNITIES FUND SCHRODER GLOBAL ENERGY TRANSITION FUND THREADNEEDLE INVESTMENT FUND VANGUARD S&P 500 FUND 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 SEASONS GLOBAL PRIVATE EQUITY
		FUND
		Leander Holdings
		NOTES NAB LTD CAPITAL NOTES WESTPAC NOTES CBA CAPITAL NOTES ANZ NOTES NAB LTD CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES
	10	

Spouse/ Partner	1. Shareholdings	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 MORGAN STANLEY GLOBAL OPPORTUNITY FUND MELCHIOR EUROPEAN OPPORTUNITIES FUND SCHRODER GLOBAL ENERGY TRANSITION FUND THREADNEEDLE INVESTMENT FUND VANGUARD S&P 500 FUND 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 SEASONS GLOBAL PRIVATE EQUITY FUND
Dependent Children		

Submitted Date: 16/08/2025

Processed by Registrar of Members' Interests: 16/08/2025