

CASH - PORTFOLIO HOLDING DISCLOSURE as at 30 June 2025

As of Date	Entity Code	Investment Option Code	Table Name	Asset Class	Mandate	Total	Institution Name	Fund Manager	Exchange Code / Ticker	Asset Name	Units Held	Currency	Value	Weight (%)
30-06-25	STCAU	STC CASH OPTION	Assets	Cash			Australia & New Zealand Banking Group Ltd					AUD	\$ 3,364,125	2.20
30-06-25	STCAU	STC CASH OPTION	Assets	Cash			JPMORGAN CHASE & CO					AUD	\$ 1,361,852	0.89
30-06-25	STCAU	STC CASH OPTION	Assets	Cash		Total							\$ 4,725,977	3.09
30-06-25	STCAU	STC CASH OPTION	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					\$ 148,281,770	96.91
30-06-25	STCAU	STC CASH OPTION	Assets	Fixed Income	Externally Managed	Total							\$ 148,281,770	96.91
30-06-25	STCAU	STC CASH OPTION	Assets										\$ 153,007,747	100.00
30-06-25	STCAU	STC CASH OPTION	Assets And Derivatives			Total							\$ 153,007,747	100.00