



CASH - PORTFOLIO HOLDING DISCLOSURE as at 31 December 2023

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 (%)
31/12/2023	STC	STCO	Assets	Cash			AUSTRALIA AND NEW ZEALAND BANK GROUP LIMITED					AUD	\$ 1,719,282	1.00
31/12/2023	STC	STCO	Assets	Cash			JPMORGAN CHASE BANK, NA					AUD	\$ 354,433	0.21
31/12/2023	STC	STCO	Assets	Cash			THE BANK OF NOVA SCOTIA					AUD	\$ 14,983,400	8.76
31/12/2023	STC	STCO	Assets	Cash		<b>Total</b>							\$ 17,057,115	9.97
31/12/2023	STC	STCO	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					\$ 154,042,535	90.03
31/12/2023	STC	STCO	Assets	Fixed Income	Externally Managed	<b>Total</b>							\$ 154,042,535	90.03
31/12/2023	STC	STCO	Assets			<b>Total</b>							\$ 171,099,650	100.00
31/12/2023	STC	STCO	Assets And Derivatives			<b>Total</b>							\$ 171,099,650	100.00