

**CASH - PORTFOLIO HOLDING DISCLOSURE as at 30 June 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 (%)
30/06/2023	STC	STCO	Assets	Cash			AUSTRALIA AND NEW ZEALAND BANK GROUP LIMITED					AUD	4,558,257	2.62
30/06/2023	STC	STCO	Assets	Cash			JPMORGAN CHASE BANK, NA					AUD	459,344	0.26
<b>30/06/2023</b>	<b>STC</b>	<b>STCO</b>	<b>Assets</b>	<b>Cash</b>		<b>Total</b>							<b>5,017,601</b>	<b>2.88</b>
30/06/2023	STC	STCO	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					168,968,348	97.12
<b>30/06/2023</b>	<b>STC</b>	<b>STCO</b>	<b>Assets</b>	<b>Fixed Income</b>	<b>Externally Managed</b>	<b>Total</b>							<b>168,968,348</b>	<b>97.12</b>
<b>30/06/2023</b>	<b>STC</b>	<b>STCO</b>	<b>Assets</b>			<b>Total</b>							<b>173,985,949</b>	<b>100.00</b>
<b>30/06/2023</b>	<b>STC</b>	<b>STCO</b>	<b>Assets And Derivatives</b>			<b>Total</b>							<b>173,985,949</b>	<b>100.00</b>