



BALANCED - PORTFOLIO HOLDING DISCLOSURE as at 31 December 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 (%)
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			Australia & New Zealand Banking Group Ltd					AUD	13,676,931	1.01
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			BANK OF AMERICA MERRILL LYNCH					AUD	(194,679)	-0.01
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			BARCLAYS PLC					AUD	346,096	0.03
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			CITI GROUP					AUD	15,074	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			CITI GROUP					EUR	(1,240,322)	-0.09
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			CITI GROUP					NZD	261,190	0.02
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			CITI GROUP					USD	2,121,256	0.16
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			GOLDMAN SACHS					AUD	227,891	0.02
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			GOLDMAN SACHS					EUR	48,802	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			GOLDMAN SACHS					GBP	876	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			GOLDMAN SACHS					JPY	2,094	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			GOLDMAN SACHS					USD	72,144	0.01
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					AUD	34,322,141	2.52
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					BRL	116,673	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					CAD	116,150	0.01
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					CHF	20,109	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					CNY	516	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					DKK	3,375	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					EUR	1,071,427	0.08
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					GBP	1,276,210	0.09
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					HKD	4,490	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					HUF	3	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					ILS	6,581	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					INR	291	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					JPY	44,622	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					KRW	717	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					MXN	33,764	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					MYR	0	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					NOK	3,458	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					NZD	23,979	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					PLN	9,161	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					SAR	0	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					SEK	4,696	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					SGD	8,181	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					THB	2,711	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					USD	5,851,438	0.43
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			JPMORGAN CHASE & CO					ZAR	74,990	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			MACQUARIE GROUP					AUD	(2,653,777)	-0.20
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			MACQUARIE GROUP					CAD	(57,286)	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			MACQUARIE GROUP					EUR	2,184,435	0.16
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			MACQUARIE GROUP					GBP	1,047,968	0.08
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			MACQUARIE GROUP					JPY	(0)	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			MACQUARIE GROUP					USD	1,444,221	0.11
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			MORGAN STANLEY					AUD	(73,716)	-0.01
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			MORGAN STANLEY					USD	205,759	0.02
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			NBN Co Ltd					AUD	2,157,845	0.16
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			ROYAL BANK OF CANADA					AUD	14,743	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			STANDARD CHARTERED BANK					AUD	(107,224)	-0.01
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			STATE STREET BANK					AUD	(36,188)	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			Telstra Group Ltd					AUD	3,236,183	0.24
31-12-25	STCAU	STC BALANCE OP	Assets	Cash			Total						65,547,910	4.82
31-12-25	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			Bentham Asset Management					97,139,058	7.14
31-12-25	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			HarbourVest					16,236,987	1.19
31-12-25	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			Neuberger Berman Australia Ltd					30,763,957	2.26
31-12-25	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			PENDAL INSTITUTIONAL LIMITED					80,093,782	5.89
31-12-25	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					121,502,764	8.93
31-12-25	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			STC DC MACQ INV MGT FI					144,230,343	10.61
31-12-25	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			Total					489,964,892	36.03
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			000660	SK HYUN INC COMMON STOCK KRW 5000			2160.49		1,461,874	0.11
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			006830	GIB INSURANCE CO LTD COMMON STOCK KRW 500			5457.01		746,145	0.05
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			005930	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100			12799.67		1,597,576	0.12
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			009540	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO			1654.54		700,133	0.05
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			017670	SK TELECOM CO LTD COMMON STOCK KRW 100			13638.08		758,120	0.06
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			024110	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000			30716.04		668,275	0.05
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			032640	LG IPLUS CORP COMMON STOCK KRW 5000			1344.36		20,600	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			055550	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW			6606.42		528,167	0.04
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			064350	HYUNDAI ROTEM CO LTD COMMON STOCK KRW 5000			147.55		28,846	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			071050	KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW			420.38		70,760	0.01
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			086280	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500			619.17		116,341	0.01
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			086790	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000			967.70		94,692	0.01
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			1180	HANS SENG BANK LTD COMMON STOCK HKD 0			375.96		11,111	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			1113	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1			2898.00		21,943	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			12	HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD			2036.43		11,033	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			1299	AIA GROUP LTD COMMON STOCK HKD 0			147876.42		2,276,369	0.17
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			1585	YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001			254084.28		553,163	0.04
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			16	SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0			2036.43		37,037	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			1801	FASEI CORP COMMON STOCK JPY			1065.21		151,183	0.01
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			1802	OBAYASHI CORP COMMON STOCK JPY			1613.48		50,461	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			1812	KAJIMA CORP COMMON STOCK JPY			751.91		41,888	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			1878	DAIICHI TRUST CONSTRUCTION CO LTD COMMON STOCK JPY			438.62		12,530	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			19	SWIRE PACIFIC LTD COMMON STOCK HKD 0			783.24		9,454	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			1925	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY			7221.50		358,935	0.03
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			1928	SEKISUI HOUSE LTD COMMON STOCK JPY			767.58		25,460	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			1997	WHARF REAL ESTATE INVESTMENT CO LTD			1409.84		6,666	0.00
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			2303	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10			355377.56		834,476	0.06
31-12-25	STCAU	STC BALANCE OP	Assets	Listed Equity			2308	DELTA ELECTRONICS INC COMMON STOCK TWD 10			14235.82		654,286	0.05

