

BALANCED - PORTFOLIO HOLDING DISCLOSURE as at 30 June 2026

As of Date	Entity Code	Investment Option Name	Table Name	Asset Class	Mandate	Total	Institution Name	Fund Manager	Exchange Code / Ticker	Asset Name	Units Held	Currency	Value	Weight (%)
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Australia & New Zealand Banking Group Ltd					AUD	\$ 9,839,516	0.74
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Bank of America NA					AUD	\$ (989,902)	-0.07
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Barclays Bank PLC					AUD	\$ 1,274,206	0.10
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Citibank NA					AUD	\$ 154,291	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Citibank NA					EUR	\$ (1,222,648)	-0.09
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Citibank NA					NZD	\$ 260,690	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Citibank NA					USD	\$ 3,278,960	0.25
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Goldman Sachs Group Inc/The					AUD	\$ 6,921	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Goldman Sachs Group Inc/The					EUR	\$ 45,484	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Goldman Sachs Group Inc/The					GBP	\$ 1,577	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Goldman Sachs Group Inc/The					JPY	\$ 2,306	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Goldman Sachs Group Inc/The					USD	\$ 24,230	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Goldman Sachs International					AUD	\$ 97,672	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					AUD	\$ 22,713,993	1.70
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					BRL	\$ 16,500	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					CAD	\$ 96,781	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					CHF	\$ 26,264	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					CNY	\$ 531	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					DKK	\$ 1,338	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					EUR	\$ 620,779	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					GBP	\$ 1,378,277	0.10
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					HKD	\$ 8,331	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					HUF	\$ 1	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					ILS	\$ 2,308	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					JPY	\$ 37,061	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					KRW	\$ 0	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					MXN	\$ 34,021	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					MYR	\$ 0	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					NOK	\$ 3,333	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					NZD	\$ 21,991	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					PLN	\$ 8,581	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					SAR	\$ 0	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					SEK	\$ 9,019	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					SGD	\$ 9,888	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					USD	\$ 5,460,019	0.41
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase & Co					ZAR	\$ 44,823	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase Bank NA					AUD	\$ 443,924	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase Bank NA					EUR	\$ (29,265)	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			JPMorgan Chase Bank NA					USD	\$ 127,395	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Macquarie Bank Ltd					AUD	\$ (2,825,392)	-0.21
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Macquarie Bank Ltd					CAD	\$ (56,079)	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Macquarie Bank Ltd					EUR	\$ 2,176,207	0.16
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Macquarie Bank Ltd					GBP	\$ 1,083,820	0.08
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Macquarie Bank Ltd					USD	\$ 1,669,334	0.13
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Morgan Stanley					USD	\$ 78	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Morgan Stanley & Co International PLC					AUD	\$ 151,335	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Royal Bank of Canada					AUD	\$ 95,580	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Standard Chartered Bank					AUD	\$ 297,891	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			State Street Bank & Trust Co					AUD	\$ (423,738)	-0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Cash			Westpac Banking Corp					AUD	\$ 88,547	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Cash		Total							\$ 46,023,510	3.45
30-06-26	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			Bentham Asset Management					\$ 97,223,725	7.30
30-06-26	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			HarbourVest					\$ 19,101,549	1.43
30-06-26	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			Neuberger Berman Australia Ltd					\$ 31,346,288	2.35
30-06-26	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			PENDAL INSTITUTIONAL LIMITED					\$ 84,467,051	6.34
30-06-26	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					\$ 111,873,713	8.40
30-06-26	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			STC DC MACQ INV MGT FI					\$ 147,957,269	11.10
30-06-26	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed	Total							\$ 491,969,594	36.92
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			000660	SK HYNIX INC COMMON STOCK KRW 5000			1,657	\$	4,089,831	0.31
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			005930	QIB INSURANCE CO LTD COMMON STOCK KRW 500			804	\$	100,244	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			005930	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100			18,123	\$	5,630,956	0.42
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			009540	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO			2,658	\$	866,644	0.07
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			010950	S-OIL CORP COMMON STOCK KRW 2500			418	\$	41,444	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			024110	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000			37,745	\$	699,784	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			032640	LG UPLUS CORP COMMON STOCK KRW 5000			1,368	\$	7,840	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			034220	LG DISPLAY CO LTD COMMON STOCK KRW 5000			26,227	\$	281,484	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			034730	SK INC COMMON STOCK KRW 200			859	\$	667,666	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			035420	NAVER CORP COMMON STOCK KRW 100			590	\$	109,366	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			047050	POSCO INTERNATIONAL CORP COMMON STOCK KRW 5000			5,700	\$	260,732	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			055550	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW			7,242	\$	646,382	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			064350	HYUNDAI ROTEM CO LTD COMMON STOCK KRW 5000			4,014	\$	649,921	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			066570	LG ELECTRONICS INC COMMON STOCK KRW 5000			1,310	\$	247,140	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			071050	KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW			77	\$	15,752	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			086790	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000			1,922	\$	205,012	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			105560	KB FINANCIAL GROUP INC COMMON STOCK KRW 5000			1,125	\$	166,639	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			1113	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1			2,964	\$	24,035	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			12	HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD			2,083	\$	4,499	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			1299	AIA GROUP LTD COMMON STOCK HKD 0			205,695	\$	2,703,240	0.20
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			1585	YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001			259,842	\$	426,138	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			16	SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0			1,762	\$	36,425	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			1801	TAISEI CORP COMMON STOCK JPY			929	\$	117,550	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			1802	OBAYASHI CORP COMMON STOCK JPY			13,777	\$	398,272	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			1803	SHIMIZU CORP COMMON STOCK JPY			112	\$	2,539	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			1812	KAJIMA CORP COMMON STOCK JPY			625	\$	32,488	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			1878	DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY			13,313	\$	366,398	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity			19	SWIRE PACIFIC LTD COMMON STOCK HKD 0			801	\$	12,038	0.00

30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						1925	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	801	\$	31,407	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						1928	SEKISUI HOUSE LTD COMMON STOCK JPY	785	\$	23,571	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						1997	WHARF REAL ESTATE INVESTMENT CO LTD	1,442	\$	5,668	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2303	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	138,512	\$	1,032,402	0.08
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2308	DELTA ELECTRONICS INC COMMON STOCK TWD 10	7,497	\$	662,413	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2317	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	12,098	\$	137,586	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2330	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	134,790	\$	14,718,636	1.10
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2345	ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	4,089	\$	462,299	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2379	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	31,011	\$	1,132,525	0.08
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2388	BCK HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	31,799	\$	247,935	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2412	CHUNGSHING TELECOM CO LTD COMMON STOCK TWD 10	158,244	\$	1,034,563	0.08
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						241560	DOSAN BOBCAT INC COMMON STOCK KRW 500	5,306	\$	305,015	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2454	MEDIATEX INC COMMON STOCK TWD 10	3,408	\$	655,464	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2502	ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	1,442	\$	19,822	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2503	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	3,653	\$	91,023	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2587	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	112	\$	4,476	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2618	EVA AIRWAYS CORP COMMON STOCK TWD 10	168,006	\$	341,414	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						267260	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	72	\$	64,894	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2801	KIKKOMAN CORP COMMON STOCK JPY	561	\$	8,306	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2802	AJINOMOTO CO INC COMMON STOCK JPY	336	\$	17,547	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						285A	KODIA HOLDINGS CORP COMMON STOCK JPY	192	\$	153,094	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						289	WPI GROUP LTD COMMON STOCK HKD 0.0001	168,129	\$	256,843	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2881	FUBION FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	34,720	\$	203,726	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2882	CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	7,838	\$	34,875	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2883	KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	23,749	\$	30,883	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2884	E SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	60,148	\$	93,887	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						2892	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	268,578	\$	397,935	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						300274	SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	11,848	\$	400,750	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						3003	HULIC CO LTD COMMON STOCK JPY	625	\$	9,411	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						300750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	17,360	\$	1,451,377	0.11
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						3017	ASIA VITAL COMPONENTS CO LTD COMMON STOCK TWD 10	5,453	\$	62,575	0.05

[illegible]

[illegible]

30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		AZO	AUTOZONE INC COMMON STOCK USD 0.01	15	\$	67.167	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BAV	BAE SYSTEMS PLC	2,646	\$	93.441	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BAC	BANK OF AMERICA CORP COMMON STOCK USD 0.01	11,189	\$	919.759	0.07
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BAER	JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	108	\$	13.486	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BALL	BALL CORP COMMON STOCK USD 0	1,598	\$	144.027	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BAM	BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	232	\$	15.019	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BAP	CREDICORP LTD COMMON STOCK USD 5	261	\$	146.581	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BARC	BARCLAYS PLC COMMON STOCK GBP 25	57,912	\$	562.054	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BARN	BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	5	\$	10.567	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BAVN	BAYER AG COMMON STOCK EUR 0	693	\$	54.975	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BBAS3	BANCO DO BRASIL SA COMMON STOCK BRL 0	146,194	\$	917.399	0.07
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BBCA	BANK CENTRAL ASA TBK PT COMMON STOCK IDR 12.5	999,864	\$	454.034	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BBD/B	BOMBARDIER INC COMMON STOCK CAD 0	80	\$	26.498	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BBDCA	BANCO BRADESCO SA PREFERENCE BRL 0	140,198	\$	706.092	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BBSEJ	BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	12,575	\$	137.184	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BBVA	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	10,798	\$	389.524	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BBY	BEST BUY CO INC COMMON STOCK USD 0.1	800	\$	87.538	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BCE	BCE INC COMMON STOCK CAD 0	283	\$	8.772	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BCEI	BANCO DE CREDITO E INVERSIONES SA COMMON STOCK CLP	2,378	\$	223.776	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BCP	BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	6,063	\$	10.325	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BDOX	BECTON DICKINSON & CO COMMON STOCK USD 1	923	\$	201.582	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BE	BLOOM ENERGY CORP COMMON STOCK USD 0.0001	80	\$	34.971	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BEAN	BELIMO HOLDING AG COMMON STOCK CHF 0.05	11	\$	18.511	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BEI	BEIERSDORF AG COMMON STOCK EUR 0	9,359	\$	1,169.186	0.09
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BEIJB	BEIJER REF AB COMMON STOCK SEK 0.97	464	\$	9.863	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BEN	BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	3,544	\$	37.323	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BENPC	BROOKFIELD RENEWABLE CORP COMMON STOCK CAD	408	\$	11.690	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BESI	RE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR	37	\$	13.375	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BG	BUNGE GLOBAL SA COMMON STOCK USD 0.01	1,154	\$	177.691	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BG	BAWAG GROUP AG COMMON STOCK EUR	169	\$	48.614	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BGA	BEGA CHEESE LTD COMMON STOCK AUD 0	653	\$	3.835	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BGL	BELLEVEUE GOLD LTD COMMON STOCK AUD 0	7,220	\$	8.736	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BHARTI	BHARTI AIRTEL LTD COMMON STOCK INR 5	8,620	\$	243.746	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BHP	BHP GROUP LTD COMMON STOCK AUD 0	204,751	\$	12,149.946	0.91
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BIIB	BIODEN INC COMMON STOCK USD 0.0005	209	\$	65.080	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BIM	BIOMERIEUX COMMON STOCK EUR 0	52	\$	5.880	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		BIRG	BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	230	\$	6.601	0.00

30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CGF	CHALLENGER LTD COMMON STOCK AUD 0	55,802	\$	558.015	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CHD	CHURCH & DWIGHT CO INC COMMON STOCK USD 1	3,037	\$	424.586	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	3,372	\$	638.880	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CHRW	CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	190	\$	51.735	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CHTR	CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	52	\$	10.645	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CIA	CIENA GROUP/THE COMMON STOCK USD 0.01	428	\$	170.440	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CIA	CHAMPION IRON LTD COMMON STOCK AUD 0	3,856	\$	15.117	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CIEN	CIENA CORP COMMON STOCK USD 0.01	504	\$	357.320	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CINF	CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	108	\$	28.805	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CKF	COLLINS FOODS LTD COMMON STOCK AUD 0	19,053	\$	154.901	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CL	COLGATE PALMOLIVE COMPANY COMMON STOCK USD 1	555	\$	99.880	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CLNK	CELUNEX TELECOM SA COMMON STOCK EUR 0.25	222	\$	9.578	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CLS	CELESTICA INC COMMON STOCK CAD 0	404	\$	212.539	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CLX	COLOROX CO/THE COMMON STOCK USD 1	80	\$	11.033	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CM	CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	1,875	\$	310.525	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CMCSA	COMCAST CORP COMMON STOCK USD 0.01	2,442	\$	86.472	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CMH	CMH GROUP INC COMMON STOCK USD 0.01	741	\$	235.884	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CMG	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	916	\$	44.970	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CUMMINS	CUMMINS INC COMMON STOCK USD 2.5	571	\$	587.628	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CMIG4	CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	-	\$	-	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						COMM	CAPRICORN METALS LTD COMMON STOCK AUD	2,393	\$	30.227	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CNA	CENTRICA PLC COMMON STOCK GBP £ 17.8	15,898	\$	51.097	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CNC	CENTENE CORP COMMON STOCK USD 0.001	425	\$	39.315	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CNH	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	736	\$	11.914	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CNUJ	CHORUS LTD COMMON STOCK NZD 0	50,149	\$	412.225	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						COF	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	1,325	\$	383.474	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						COHL	CORCHELAR LTD COMMON STOCK AUD 0	387	\$	47.137	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						COHR	COHERENT CORP COMMON STOCK USD 0	106	\$	60.176	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						COIN	COINBASE GLOBAL INC COMMON STOCK USD 0.00001	138	\$	29.205	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						COL	COLES GROUP LTD COMMON STOCK AUD	59,277	\$	1,439.235	0.11
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						COLOB	COLOPLAST A/S COMMON STOCK DKK 1	77	\$	6.341	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						COO	COOPER COS INC/THE COMMON STOCK USD 0.1	177	\$	48.233	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						COPE	CONDORCE/PHILLIPS COMMON STOCK USD 0.01	717	\$	107.509	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						COPEC	EMPRESAS COPEC SA COMMON STOCK CLP 0	2,266	\$	20.463	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						COR	CENCORA INC COMMON STOCK USD 0.01	162	\$	66.089	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						COST	COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	658	\$	888.297	0.07
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CP	CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	6,058	\$	755.057	0.06
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CPAY	COMPAY INC	53	\$	25.430	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CPPE3	CPPI ENERGIA SA COMMON STOCK BRL 0	2,777	\$	34.652	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CPG	COMPASS GROUP PLC COMMON STOCK USD 11.05	1,001	\$	46.650	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CPLE3	CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	8,929	\$	37.373	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CPR	DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	584	\$	5.251	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CPRT	COMPART INC COMMON STOCK USD 0	80	\$	11.730	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CPU	COMPUTERSHARE LTD COMMON STOCK AUD 0	16,058	\$	614.558	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CRBG	COREBRIDGE FINANCIAL INC	176	\$	7.277	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CRCL	CIRCLE INTERNET GROUP INC COMMON STOCK USD	80	\$	7.240	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CRDA	CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	8,044	\$	466.035	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CRDO	CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	409	\$	160.318	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CRM	SALESFORCE.COM INC.	2,063	\$	496.517	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CRWD	CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	351	\$	385.839	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CRWV	COREWEAVE INC COMMON STOCK USD 0.0001	144	\$	20.705	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CS	AXA SA COMMON STOCK EUR 2.29	3,575	\$	258.607	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CSC	CAPSTONE COPPER CORP CDI AUD	1,396	\$	18.662	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CSCO	CISCO SYSTEMS INC COMMON STOCK USD 0.001	8,788	\$	1,488.605	0.11
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CSGP	COSTAR GROUP INC COMMON STOCK USD 0.01	272	\$	11.118	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CSL	CARLISLE COS INC COMMON STOCK USD 1	26	\$	13.410	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CSL	CSL LTD COMMON STOCK AUD 0	30,085	\$	3,451.315	0.26
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CSJ	CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	19	\$	52.451	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CSX	CSX CORP COMMON STOCK USD 1	176	\$	12.085	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CTAS	CINTAS CORP COMMON STOCK USD 0	191	\$	46.832	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CTC/A	CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	1,600	\$	317.193	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	1,836	\$	102.588	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CTVA	CORTEVA INC COMMON STOCK USD 0.01	4,617	\$	564.081	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CUNA	CARVANA CO COMMON STOCK USD 0.001	488	\$	58.840	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CVS	CVS HEALTH CORP COMMON STOCK USD 0.01	5,578	\$	683.414	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CVX	CHEVRON CORP COMMON STOCK USD 0.75	1,888	\$	451.694	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CW	CURTISS-WRIGHT CORP COMMON STOCK USD 1	249	\$	272.229	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CWY	CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	69,116	\$	161.731	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						CYL	CATALYTIC METALS LTD COMMON STOCK AUD 0	1,389	\$	6.996	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DANSKE	DANSKE BANK A/S COMMON STOCK DKK 10	5,748	\$	443.771	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DASH	DOORDASH INC COMMON STOCK USD 0.00001	216	\$	57.634	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DB1	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	95	\$	37.374	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DBK	DEUTSCHE BANK AG COMMON STOCK EUR 0	9,798	\$	479.075	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DBS	DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	1,399	\$	102.053	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DD	DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	1,075	\$	210.378	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DDOG	DATADOG INC COMMON STOCK USD 0.00001	219	\$	82.214	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DE	DEERE & CO COMMON STOCK USD 1	167	\$	153.175	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DECK	DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	1,095	\$	156.894	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DELL	DELL TECHNOLOGIES INC COMMON STOCK USD	1,116	\$	694.514	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DELTA R	DELTA ELECTRONICS THAILAND PLC INVRB THB 0.1000	5,714	\$	81.567	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DEMANT	DEMANT A/S COMMON STOCK DKK 0.2	152	\$	8.945	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DG	VINCI SA COMMON STOCK EUR 2.5	652	\$	137.457	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DGI	DOLLAR GENERAL CORP COMMON STOCK USD 0.875	149	\$	24.845	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DGE	DIAGEO PLC COMMON STOCK GBP 28.93518	27,636	\$	806.070	0.06
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DGX	QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	99	\$	30.365	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DHL	DELIVERY HERO SE COMMON STOCK EUR	130	\$	7.713	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DHI	DR HORTON INC COMMON STOCK USD 0.01	176	\$	41.382	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DHL	DEUTSCHE POST AG COMMON STOCK EUR 0	1,718	\$	150.472	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DHR	DANAHER CORP COMMON STOCK USD 0.01	379	\$	103.986	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DIB	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED 1	135,053	\$	395.358	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DIEREN	DIEREN GROUP COMMON STOCK EUR 0	22	\$	6.074	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DIM	SANTORIUS STEIDIM BIOTECH COMMON STOCK EUR 0.2	7	\$	2.012	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DIS	THE WALT DISNEY COMPANY	4,300	\$	597.193	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DKS	DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	54	\$	17.621	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DLTR	DOLLAR TREE INC COMMON STOCK USD 0.01	94	\$	16.390	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DOMP	DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	532	\$	8.309	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DNB	DNB BANK ASA COMMON STOCK NOK 12.5	902	\$	38.744	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DNL	DYNO NOBEL LTD COMMON STOCK AUD 0	2,220	\$	8.680	0.00

30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DOL	DOLLARAMA INC COMMON STOCK CAD 0	201	\$	38,438	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DOV	DOVER CORP COMMON STOCK USD 1	167	\$	54,004	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DOW	DOWNER EDI LTD COMMON STOCK AUD 0	155,059	\$	1,248,227	0.09
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DPZ	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	24	\$	10,196	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DRI	DARDEN RESTAURANTS INC COMMON STOCK USD 0	46	\$	13,672	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DRO	DORNSHIELD LTD COMMON STOCK AUD	5,455	\$	13,300	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DRR	DETERRA ROYALTIES LTD COMMON STOCK AUD	88,890	\$	417,783	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DSCT	ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	105	\$	1,497	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DSFIR	DSM-FIRMENICH AG COMMON STOCK EUR 0.01	52	\$	7,047	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DSG	DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	3,810	\$	376,453	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DSV	DSV A/S COMMON STOCK DKK 1	136	\$	46,797	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DST	DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	510	\$	14,996	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DTE	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	10,289	\$	403,757	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DTG	DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	259	\$	18,017	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DTL	DATA83 LTD COMMON STOCK AUD 0	1,123	\$	11,065	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DVN	DEVON ENERGY CORP COMMON STOCK USD 0.1	562	\$	33,509	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DWCH	DWCORP INC COMMON STOCK USD 0.001	29.3	\$	14,583	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						DYL	DEEP YELLOW LTD COMMON STOCK AUD 0	6,540	\$	9,124	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EAL	ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2,642	\$	781,873	0.06
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EBAY	EBAY INC COMMON STOCK USD 0.001	2,756	\$	444,609	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EBP	ERSTE BANK POLSKA SA COMMON STOCK PLN 10	1,131	\$	278,802	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EBT	ERSTE GROUP BANK AG COMMON STOCK EURO 0	40	\$	7,676	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ECHO	ECHOSTAR CORP COMMON STOCK USD 0.001	96	\$	14,085	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ECL	ECOLAB INC COMMON STOCK USD 1	851	\$	341,880	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ED	CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	512	\$	81,689	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EDP	EDP SA COMMON STOCK EUR 1	15,376	\$	116,216	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EDPR	EDP RENEWABLES SA COMMON STOCK EUR 5	2,146	\$	49,389	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EDV	ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	64,648	\$	208,812	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EEC	ETIHAD ETISALAT CO COMMON STOCK SAR 10	19,819	\$	460,260	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EFN	ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	658	\$	19,560	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EFX	EQUIFAX INC COMMON STOCK USD 1.25	75	\$	17,095	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EGL	EVEREST GROUP LTD COMMON STOCK USD 0.01	51	\$	16,090	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EGE3	ENGIE BRASIL ENERGIA SA	15,165	\$	147,127	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EIM	EICHER MOTORS LTD COMMON STOCK INR 1	3,709	\$	401,603	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EIX	EDISON INTERNATIONAL COMMON STOCK USD 0	4,309	\$	463,007	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EL	THE ESTEE LAUDER COMPANIES INC.	1,311	\$	149,462	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ELSD	ESSILORLUDOTTECH SA COMMON STOCK EUR 0.18	229	\$	62,000	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ELD	ELERS LTD COMMON STOCK AUD 0	53,428	\$	274,086	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ELI	ELIA GROUP SA/NV COMMON STOCK EUR 0	66	\$	15,253	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ELUSA	ELUSA OYI COMMON STOCK EUR 0	301	\$	18,230	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ELS	ELSGHT LTD COMMON STOCK AUD	13,957	\$	98,957	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ELV	ELLEVANCE HEALTH INC COMMON STOCK USD 0.01	527	\$	294,303	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ELV1	ELVIRA LITHIUM LTD COMMON STOCK AUD 0.1	1,155	\$	11,027	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EMAA	EMAA PROPERTIES PISC COMMON STOCK AED 1	23,949	\$	112,193	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EME	EMCOR GROUP INC COMMON STOCK USD 0.01	35	\$	42,194	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EMP/A	EMPIRE CO LTD COMMON STOCK CAD 0	6,262	\$	315,160	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EMR	EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2,148	\$	443,636	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EMR	EMERALD RESOURCES INC COMMON STOCK AUD 0	3,628	\$	19,919	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EMSN	EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	25	\$	30,990	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ENB	BOUYGUES SA COMMON STOCK EUR 1	922	\$	17,911	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ENB	ENBRIDGE INC COMMON STOCK CAD 0	261	\$	75,162	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ENEL	ENEL SPA COMMON STOCK EUR 1	45,230	\$	750,291	0.06
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ENELCHIL	ENEL CHILE SA COMMON STOCK CLP	1,567,809	\$	201,380	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ENGIE	ENGIE SA COMMON STOCK EUR 1	7,086	\$	322,495	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ENLT	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK IS \$ 0.01	340	\$	42,647	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ENR	SIEMENS ENERGY AG COMMON STOCK EUR	1,101	\$	301,507	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ENTG	ENTERGIS INC	116	\$	30,093	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EOAN	E.ON SE COMMON STOCK EUR 0	19,305	\$	575,034	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EOX	EOX RESOURCES INC COMMON STOCK USD 0.01	358	\$	67,105	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EOS	ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	986	\$	10,150	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EPIA	EPIROC AB COMMON STOCK SEK 0.412413	346	\$	13,787	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EQNR	EQUINOR ASA COMMON STOCK NOK 2.5	6,998	\$	319,718	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EQT	EQT CORP COMMON STOCK USD 0	192	\$	14,726	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EQT	EQT AB COMMON STOCK SEK 0.1	76	\$	1,048	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EQX	EQUINOX GOLD CORP COMMON STOCK CAD 0	1,314	\$	18,323	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ERF	EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	62	\$	7,069	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ERICB	TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	23,849	\$	384,150	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ERIE	ERIE INDEMNITY CO COMMON STOCK USD 0	8	\$	2,824	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ES	EVERSOURCE ENERGY COMMON STOCK USD 5	4,845	\$	505,152	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ESLT	ELBIT SYSTEMS LTD COMMON STOCK IS 1	28	\$	30,168	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						ETN	EATON CORP PLC COMMON STOCK USD 0.01	556	\$	342,027	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EVN	EVOLUTION MINING LTD COMMON STOCK AUD 0	56,781	\$	665,476	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EVO	EVOLUTION AB COMMON STOCK SEK 0.003	88	\$	8,765	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EVT	EVT LTD COMMON STOCK AUD 0	286	\$	3,678	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EW	EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	9,452	\$	1,231,601	0.09
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EXC	EXELON CORP COMMON STOCK USD 0	3,292	\$	221,410	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EXE	EXPAND ENERGY CORP COMMON STOCK USD 0.01	106	\$	13,992	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	860	\$	202,214	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EXPE	EXPEDIA GROUP INC COMMON STOCK USD 0.001	1,216	\$	449,162	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						EXPN	EXPERIAN PLC COMMON STOCK GBP 0.1	483	\$	13,507	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						F	FORD MOTOR CO COMMON STOCK USD 0.01	23,986	\$	480,902	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						FAB	FIRST ABU DHABI BANK PISC COMMON STOCK AED 1	39,767	\$	264,441	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						FANG	DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	124	\$	31,577	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						FAST	FASTENAL CO COMMON STOCK USD 0.01	825	\$	57,207	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						FCNCA	FIRST CITIZENS BANKSHARES INC/NC COMMON STOCK USD	8	\$	22,597	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						FCX	FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	758	\$	68,792	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						FDS	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	1,511	\$	502,598	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						FDX	FEDEX CORP COMMON STOCK USD 0.1	64	\$	28,796	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						FDXK	FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	32	\$	6,954	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						FERG	FERGLUSON ENTERPRISES INC COMMON STOCK USD 0.0001	135	\$	46,100	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						FFH	FAIRFAX FINANCIAL HOLDINGS LTD EUR	14	\$	13,404	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						FFV	F5 INC COMMON STOCK USD 0	69	\$	41,167	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						FFM	FIREFLY METALS LTD COMMON STOCK AUD 0	6,271	\$	11,036	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						FFR	EFFAGE SA COMMON STOCK EUR 4	1,146	\$	243,970	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						FICO	FAIR ISAAC CORP COMMON STOCK USD 0.01	15	\$	25,686	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						FI	FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	6,563	\$	89,499	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						FIS	FISERV INC COMMON STOCK USD 0.01	345	\$	24,403	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						FTB	FIFTH THIRD BANCORP COMMON STOCK USD 0	490	\$	39,813	0.00

30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FIX	COMFORT SYSTEMS USA INC COMMON STOCK USD 0.01	40	\$	113.590	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FLEX	FLEX LTD COMMON STOCK USD 0	759	\$	177.588	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FLT	FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	47,257	\$	565.196	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FLUT	FLUTTER ENTERTAINMENT PLC COMMON STOCK USD 0.09	117	\$	17.309	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FMG	FORTESCUE LTD COMMON STOCK AUD 0	27,789	\$	532.155	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FN	FARNBET COMMON STOCK USD 0.01	19	\$	15.608	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FINF	FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD	168	\$	11.450	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FNV	FRANCO-NEVADA CORP COMMON STOCK	1,296	\$	387.231	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FOX	FOX CORP COMMON STOCK USD 0.01	4,525	\$	305.714	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FOXA	FOX CORP COMMON STOCK USD 0.01	217	\$	16.333	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FPN	POWER & PAYOR HEALTHCARE CORP LTD COMMON STOCK	16,110	\$	516.310	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FRE	PRESANIUS SE & CO KGAA COMMON STOCK EUR 0	63	\$	4.173	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FSR	FIRST SOLAR INC COMMON STOCK USD 0.001	40	\$	13.520	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FTAI	PTAI AVIATION LTD COMMON STOCK USD 1	64	\$	25.020	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FTI	TECHNIPFMC PLC COMMON STOCK USD 1	4,770	\$	456.711	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FTNT	FORTINET INC COMMON STOCK USD 0.001	2,624	\$	581.630	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FTY	FORTIS CORP COMMON STOCK USD 0.01	450	\$	39.656	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					FWONK	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	262	\$	35.981	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					G	GENERALI COMMON STOCK EUR 1	186	\$	13.056	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GIA	GEA GROUP AG COMMON STOCK EUR 0	131	\$	13.046	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GALD	GALDERMA GROUP AG COMMON STOCK CHF 0.01	85	\$	27.880	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GALP	GALP ENERGIA SIPS SA COMMON STOCK EUR 1	6,324	\$	194.129	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GBLB	GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	1,827	\$	239.510	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GDG	GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	1,414	\$	5.047	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GE	GENERAL ELECTRIC CO	2,504	\$	1,348.762	0.10
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GERBN	GENEREIT AG COMMON STOCK CHF 0.1	7	\$	6.809	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GENC	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	3,829	\$	313.614	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GEN	GEN DIGITAL INC COMMON STOCK USD 0.01	7,963	\$	285.837	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GET	GETLINK SE COMMON STOCK EUR 0.4	719	\$	22.074	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GEV	GE VERNOVA INC COMMON STOCK USD 0.01	243	\$	411.306	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GFI	GOLD FIELDS LTD ADR USD	21,727	\$	1,053.409	0.08
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GFORTEO	GRUPPO FINANZIARIO BANORTE SAB DE CV COMMON STOCK	41,337	\$	632.390	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GGG	GRACO INC COMMON STOCK USD 1	104	\$	11.396	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GGP	GREATLAND RESOURCES LTD COMMON STOCK AUD	2,977	\$	34.059	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GIB/A	CGI INC COMMON STOCK CAD 0	171	\$	15.757	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GILD	GILEAD SCIENCES INC COMMON STOCK USD 0.001	3,569	\$	650.499	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GIS	GENERAL MILLS INC COMMON STOCK USD 0.1	590	\$	27.110	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GVAUDAN	GVAUDAN SA COMMON STOCK CHF 10	10	\$	60.783	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GIP	GIENSODIGE FORSKRINGER ASA COMMON STOCK NOK 2	291	\$	11.364	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GLE	SOCIETE GENERALE SA COMMON STOCK EUR 1.25	572	\$	73.022	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GLEN	GLENCORE PLC COMMON STOCK GBP 0.01	9,635	\$	94.844	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GLW	CORNING INC COMMON STOCK USD 0.5	417	\$	153.482	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GM	GENERAL MOTORS CO COMMON STOCK USD 0.01	4,539	\$	504.880	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GMAB	GENMAB A/S	30	\$	12.055	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GMD	GENESIS MINERALS LTD COMMON STOCK AUD 0	6,912	\$	35.945	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GNC	GRAINCORP LTD COMMON STOCK AUD 0	1,853	\$	9.079	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GOOG	ALPHABET INC-CL C - COMMON STOCK USD 0.001	13,949	\$	7,111.848	0.53
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GOOGL	ALPHABET INC-CL A - COMMON STOCK USD 0.001	14,749	\$	7,601.528	0.57
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GP	GENULINE PARTS CO COMMON STOCK USD 1	89	\$	15.117	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GPV	GLOBAL PAYMENTS INC COMMON STOCK USD 0	175	\$	18.317	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GOG	GOG PARTNERS INC CDI AUD	126,060	\$	182.156	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GRAB	GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	2,929	\$	15.853	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GRMN	GARMIN LTD COMMON STOCK USD 0.1	450	\$	154.358	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GS	GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	745	\$	1,087.214	0.08
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GSK	GSK PLC COMMON STOCK GBP 31.25	12,463	\$	472.882	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GVTD	GE VERNOVA T&D INDIA LTD COMMON STOCK INR 2	6,781	\$	514.218	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GWIA	GWIA GROUP LTD COMMON STOCK AUD 0	31,135	\$	70.055	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GWO	GREAT WEST LIFE/CO INC COMMON STOCK CAD 0	4,547	\$	416.679	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					GWV	WVW GRANGER INC COMMON STOCK USD 0.5	41	\$	31.439	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					H	HYDRO ONE LTD COMMON STOCK CAD	4,855	\$	288.618	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HAL	HALLIBURTON CO COMMON STOCK USD 2.5	2,180	\$	106.765	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HBAN	HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	1,424	\$	36.455	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HBAN	HELVETIA BALDISE HOLDING AG COMMON STOCK CHF 0.02	50	\$	18.776	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HCA	HCA HEALTHCARE INC COMMON STOCK USD 0.01	97	\$	64.529	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HCLT	HCL TECHNOLOGIES LTD COMMON STOCK INR 2	13,560	\$	221.536	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HD	HOME DEPOT INC/THE COMMON STOCK USD 0.05	1,013	\$	515.287	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HDB	HDIFC BANK LTD ADR USD	47,418	\$	1,768.599	0.13
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HDIFCB	HDIFC BANK LTD COMMON STOCK INR 1	33,008	\$	402.889	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HDIFCLIFE	HDIFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	22,280	\$	195.295	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HECO	HECO CORP COMMON STOCK USD 0.01	120	\$	61.462	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HEIO	HEINEKEN HOLDINGS NV COMMON STOCK EUR 1.6	188	\$	20.649	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HEN3	HENKEL AG & CO KGAA PREFERENCE EUR 0	177	\$	21.479	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HEXAB	HEXAGON AB COMMON STOCK SEK 0.22	916	\$	10.995	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HIG	HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2,133	\$	408.044	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HIL	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	1,246	\$	31.830	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HJL	HELIUM GROUP LTD COMMON STOCK AUD	45,374	\$	251.374	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HLMA	HALMA PLC COMMON STOCK GBP 10	208	\$	15.684	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HLN	HALEON PLC COMMON STOCK GBP 0.01	4,794	\$	31.931	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HMCL	HERO MOTORCO LTD COMMON STOCK INR 2	4,841	\$	353.664	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HMYT	HARMONY GOLD MINING CO LTD ADR USD	27,303	\$	280.135	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HNDL	HINDALCO INDUSTRIES LTD COMMON STOCK INR 1	28,253	\$	413.163	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HNRI	HANNOVER RUECK SE COMMON STOCK EUR 0	8	\$	3.143	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HO	THALES SA COMMON STOCK EUR 3	478	\$	177.459	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	263	\$	84.993	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HONA	HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	263	\$	83.652	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HOO	ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	467	\$	67.610	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HOT	HOCHTIEF AG COMMON STOCK EUR 0	9	\$	7.357	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HPCL	HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	38,266	\$	230.075	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HPE	HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	7,418	\$	482.919	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HPQ	HP INC COMMON STOCK USD 0.01	640	\$	20.268	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HSB	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	18,798	\$	515.263	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HSY	HERSHEY CO/THE COMMON STOCK USD 1	123	\$	31.226	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HUB24	HUB24 LTD COMMON STOCK AUD 0	3,323	\$	241.619	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HUBB	HUBBELL INC COMMON STOCK USD 0.01	57	\$	42.948	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HUM	HUMANA INC COMMON STOCK USD 0.1666666	92	\$	52.870	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HVMT	HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	49,880	\$	240.421	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					HWM	HOWMET AEROSPACE INC COMMON STOCK USD	199	\$	77.350	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					IAG	INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	14,319	\$	115.843	0.01

30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IAG	IA FINANCIAL CORP INC COMMON STOCK CAD 0	118		\$	23,490	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IBR	IBERDROLA SA COMMON STOCK EUR 0.75	22,772		\$	820,374	0.06
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IBKR	INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	396		\$	49,813	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	2,384		\$	967,946	0.07
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															ICE	INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD	338		\$	60,051	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															ICICI	ICICI LOMBARD GENERAL INSURANCE CO LTD COMMON	593		\$	15,679	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IDXX	IDEXX LABORATORIES INC COMMON STOCK USD 0.1	44		\$	33,097	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IEH	IDEX CORP COMMON STOCK USD 0.01	49		\$	15,942	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IFC	INFACIT FINANCIAL CORP COMMON STOCK CAD 0	185		\$	55,099	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IFF	INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	93		\$	10,678	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IFT	INFIRATIL LTD COMMON STOCK NZD 0	574		\$	7,241	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IFX	INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	6,554		\$	877,341	0.07
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IG	ITALGAS SPA COMMON STOCK EUR 0	8,352		\$	139,692	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IGM	IGM FINANCIAL INC COMMON STOCK CAD 0	4,673		\$	375,062	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IGO	IGO LTD COMMON STOCK AUD 0	5,081		\$	37,399	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															III	3I GROUP PLC COMMON STOCK GBP 73.8636	465		\$	22,157	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															ILMN	ILLUMINA INC COMMON STOCK USD 0.01	1,686		\$	427,842	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															ILU	ILUKA RESOURCES LTD COMMON STOCK AUD 0	2,116		\$	14,962	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IMD	IMDEX LTD COMMON STOCK AUD 0	4,894		\$	19,968	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															INCY	INCYTE CORP COMMON STOCK USD 0.001	1,897		\$	310,438	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															INDIGO	INTERGLOBE AVIATION LTD COMMON STOCK INR 10	3,307		\$	269,501	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															INDT	INDUTRADE AB COMMON STOCK SEK 1	509		\$	15,206	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															INDUC	INDUSTRIVARIDEN AB COMMON STOCK SEK 2.5	372		\$	29,473	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															INF	INFORMA PLC COMMON STOCK GBP 0.1	750		\$	12,982	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															INFY	INFOSYS LTD ADR USD	56,468		\$	855,828	0.06
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															ING	INGHAM'S GROUP LTD COMMON STOCK AUD	127,508		\$	262,667	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															INGA	ING GROEP NV COMMON STOCK EUR 0.01	1,614		\$	73,421	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															INPST	INPOST SA COMMON STOCK EUR 0.01	358		\$	9,099	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															INSM	INSMED INC COMMON STOCK USD 0.01	147		\$	22,606	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															INTC	INTEL CORP COMMON STOCK USD 0.001	6,525		\$	1,313,834	0.10
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															INTU	INTUIT INC COMMON STOCK USD 0.01	3,514		\$	1,323,647	0.10
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															INVB	INVESTOR AB COMMON STOCK SEK 6.25	409		\$	24,664	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IONQ	IONQ INC COMMON STOCK USD 0.0001	176		\$	19,052	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IOT	SAMASABA INC COMMON STOCK USD 0.0001	170		\$	7,971	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IPH	IPH LTD COMMON STOCK AUD	80,456		\$	309,755	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IPN	IPSEN SA COMMON STOCK EUR 1	45		\$	12,510	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IPX	IPERIONX LTD COMMON STOCK AUD	1,971		\$	8,023	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IQV	IQVIA HOLDINGS INC COMMON STOCK USD 0.01	282		\$	78,602	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IR	INGERSOLL RAND INC	308		\$	34,686	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IRE	IRESS LTD COMMON STOCK AUD 0	973		\$	6,005	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															IREN	IREN LTD COMMON STOCK USD	176		\$	11,629	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															ISP	INTESA SANPAOLO SPA COMMON STOCK EUR 0	31,026		\$	306,588	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															ISRG	INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	232		\$	132,926	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															ITW	ILLUMIS TOOL WORKS INC COMMON STOCK USD 0.01	190		\$	74,109	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															ITX	INDUSTRIA DE GISENO TEXTIL SA COMMON STOCK EUR	512		\$	40,541	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity																JACOBS SOLUTIONS INC COMMON STOCK USD 1	125		\$	22,746	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															JARR	JARRI MARKETING CO COMMON STOCK SAR 1	5,693		\$	36,659	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															JBH	JB-HFI LTD COMMON STOCK AUD 0	10,161		\$	817,756	0.06
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															JBL	JABIL INC COMMON STOCK USD 0.001	51		\$	28,519	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															JCI	JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	2,337		\$	492,762	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															JD	AUDCO CAPITAL HOLDINGS LTD COMMON STOCK AUD	84,801		\$	79,289	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															JHX	JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2,050		\$	78,090	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															JMT	JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	160		\$	4,419	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															JNI	JOHNSON & JOHNSON COMMON STOCK USD 1	10,302		\$	3,776,965	0.28
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															JPM	JPMORGAN CHASE & CO COMMON STOCK USD 1	3,940		\$	1,861,000	0.14
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															K	KINROSS GOLD CORP COMMON STOCK CAD 0	2,612		\$	89,098	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KAR	KRAFT HEINZ CO LTD COMMON STOCK USD 0	67,218		\$	96,794	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KBANK-R	KASIKORN BANK PCL NVDR THB 10	72,127		\$	680,051	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KBC	KBC GROUP NV COMMON STOCK EUR 0	178		\$	34,730	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KCN	KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	16,126		\$	79,662	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KDP	KEURIG DR PEPPER INC COMMON STOCK USD 0.01	973		\$	45,962	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KEP	KEPPEL LTD COMMON STOCK SGD 0	6,937		\$	84,685	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KER	KERING SA COMMON STOCK EUR 4	65		\$	26,538	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KESKO	KESKO OYJ COMMON STOCK EUR 0	711		\$	22,833	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KEY	KEYCORP COMMON STOCK USD 1	12,238		\$	407,330	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KEYS	KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	970		\$	489,757	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KGF	KINGFISHER PLC COMMON STOCK GBP 15.7143	48,052		\$	260,704	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KHC	KRAFT HEINZ CO LTD COMMON STOCK USD 0.01	953		\$	32,470	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KKR	KKR & CO INC COMMON STOCK USD 0.01	343		\$	45,460	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KLAC	KLA CORP COMMON STOCK USD 0.001	3,303		\$	1,436,155	0.11
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KLS	KELSIAN GROUP LTD COMMON STOCK AUD	20,152		\$	89,274	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KNEBV	KONE OYJ COMMON STOCK EUR 0	226		\$	18,558	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KNIN	KUEHNLE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	141		\$	49,586	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity															KO	THE COCA-COLA COMPANY COMMON STOCK USD 0.25	8,178		\$	958,802	0.07
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity																					

30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						LR	LEGRAND SA COMMON STOCK EUR 4	1,091	\$	265,129	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						LRCX	LAM RESEARCH CORP COMMON STOCK USD 0.001	2,817	\$	1,761,440	0.13
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						LSEG	LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	9,765	\$	1,448,742	0.11
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						LTR	LIONTOWN LTD COMMON STOCK AUD 0	14,013	\$	23,611	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						LUG	LUNDIN GOLD INC COMMON STOCK CAD 0	1,445	\$	112,128	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						LULU	LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	60	\$	9,185	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						LUMI	BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	10,321	\$	330,965	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						LUN	LUNDIN MINING CORP COMMON STOCK CAD 0	240	\$	8,405	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						LVS	LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	4,512	\$	300,735	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						LVC	LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	33,459	\$	604,270	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						LVR	LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	158	\$	41,446	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MA	MASTERCARD INC COMMON STOCK USD 0.0001	942	\$	698,087	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MAH	MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	232,644	\$	222,175	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MAS	MASCO CORP COMMON STOCK USD 1	1,604	\$	188,368	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MAY	MALAYAN BANKING BHD COMMON STOCK MYR 0	39,406	\$	150,378	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MBG	MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	1,249	\$	90,355	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MCC	LYNN MOT HENNESSY LOUIS VUITTON SE COMMON STOCK	1,939	\$	1,548,669	0.12
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MCD	MCDONALD'S CORP COMMON STOCK USD 0.01	457	\$	178,059	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MCHP	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	294	\$	38,680	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MCK	MCKESSON CORP COMMON STOCK USD 0.01	455	\$	495,383	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MCO	MOODY'S CORP COMMON STOCK USD 0.01	1,191	\$	778,907	0.06
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MCKX	MULTI COMMODITY EXCHANGE OF INDIA LTD COMMON STOCK	1,146	\$	49,699	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MDB	MONGODBI INC COMMON STOCK USD 0.001	56	\$	26,952	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MDLN	MEDLINE INC COMMON STOCK USD 0.0001	176	\$	10,022	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MDLZ	MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	895	\$	74,658	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MDT	MEDTRONIC PLC COMMON STOCK USD 0.1	3,099	\$	349,832	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MEL	MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6,871	\$	23,184	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MELI	MERCADOLIBRE INC COMMON STOCK USD 0.001	28	\$	67,509	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MET	METLIFE INC COMMON STOCK USD 0.01	451	\$	55,101	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						META	META PLATFORMS INC COMMON STOCK USD 0.000006	3,385	\$	2,750,083	0.21
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MFC	MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	1,188	\$	69,336	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MFG	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	1,484	\$	14,379	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MG	MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	3,887	\$	368,162	0.23
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MIG	MINERALS 260 LTD COMMON STOCK	13,243	\$	9,667	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MICC	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR 3.5	343	\$	8,602	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MIN	MINERAL RESOURCES LTD COMMON STOCK AUD 0	12,793	\$	793,788	0.06
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MKC	MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	44	\$	31,554	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MKL	MARBLE GROUP INC COMMON STOCK USD 0	13	\$	36,354	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MLX	METALS X LTD COMMON STOCK AUD 0	82,395	\$	108,350	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MMM	3M CO COMMON STOCK USD 0.01	233	\$	54,545	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MND	MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	12,280	\$	380,301	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MNG	M&G PLC COMMON STOCK GBP 0.05	2,110	\$	13,587	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MNST	MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	11,654	\$	1,604,129	0.12
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MOL	MOL HUNGARIAN OIL & GAS PLC COMMON STOCK HUF 125	7,422	\$	127,662	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MOWI	MOWI ASA COMMON STOCK NOK 7.5	400	\$	10,646	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MP1	MEGAPORT LTD COMMON STOCK AUD	1,369	\$	29,521	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MPC	MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	1,425	\$	525,554	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MPL	MEDBRANK PVT LTD COMMON STOCK AUD	433,866	\$	2,146,376	0.16
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MPWR	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	31	\$	62,256	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MGS	MACQUARIE GROUP LTD COMMON STOCK AUD 0	13,168	\$	3,294,618	0.25
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MRCO	MARICO LTD COMMON STOCK INR 1	39,376	\$	502,677	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MRK	MERCK & CO INC COMMON STOCK USD 0.5	3,133	\$	580,521	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MRSB	MARSH & MCLENNAN COS INC COMMON STOCK USD 1	5,515	\$	1,325,892	0.10
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MRTU	METRO INC /CA COMMON STOCK CAD 0	416	\$	38,181	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MRTL	MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	2,354	\$	1,010,220	0.08
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MS	MORGAN STANLEY DEAN WITTER & CO.	3,169	\$	955,884	0.07
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MSB	MESOBLAST LTD COMMON STOCK AUD 0	4,459	\$	8,716	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MSCI	MSCI INC COMMON STOCK USD 0.1	53	\$	42,742	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MSFT	MICROSOFT CORP COMMON STOCK USD 0.00000625	18,089	\$	9,733,188	0.73
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MSI	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	1,902	\$	1,139,864	0.09
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MSTR	STRATEGY INC COMMON STOCK USD 0.001	162	\$	20,300	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MTB	M&T BANK CORP COMMON STOCK USD 0.5	138	\$	47,461	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MTD	METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	11	\$	19,524	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MTKASH	MEIKASH LTD COMMON STOCK AUD 0	77,076	\$	227,375	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MTX	MTU AERO ENGINES AG COMMON STOCK EUR	28	\$	16,809	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MTZ	MASTEC INC COMMON STOCK USD 0.1	45	\$	26,939	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MU	MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	1,682	\$	2,793,193	0.21
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MUV2	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	65	\$	52,003	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MWH	SOLV ENERGY INC COMMON STOCK USD 0.0001	2,110	\$	103,725	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						MTZT	MIZRAHI TEAFAT BANK LTD COMMON STOCK ILS 0.1	66	\$	6,218	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NA	NATIONAL BANK OF CANADA COMMON STOCK	364	\$	82,808	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NAB	NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	117,096	\$	4,432,084	0.33
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NBIS	NEBIUS GROUP NV COMMON STOCK USD 0.01	128	\$	51,056	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NBK	NATIONAL BANK OF KUWAIT SAKP COMMON STOCK KWD 100	8,930	\$	33,536	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NCK	NICK 360 LTD COMMON STOCK AUD 0	182	\$	2,968	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NDA	NORDEA BANK ABP COMMON STOCK EUR 1	17,125	\$	467,301	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NDAQ	NASDAQ INC COMMON STOCK USD 0.01	336	\$	38,265	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NDSN	NORDSON CORP COMMON STOCK USD 0	931	\$	405,123	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NEC	NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	579,350	\$	509,828	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NEED	NEENAWIN GROUP LTD COMMON STOCK ZAR 100	11,437	\$	971,808	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NEE	NEXTERA ENERGY INC COMMON STOCK USD 0.01	19,690	\$	2,493,043	0.19
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NEM	NEWMONT CORP COMMON STOCK USD 1.6	3,560	\$	479,720	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NEM	NEWMONT CORP CDI AUD	8,614	\$	1,158,815	0.09
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NESN	NESTLE SA COMMON STOCK CHF 0.1	12,665	\$	1,882,543	0.14
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NESTE	NESTLE OYJ COMMON STOCK EUR 0	4,816	\$	225,716	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NET	CLOUDFLARE INC COMMON STOCK USD 0.001	193	\$	68,479	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NEU	NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	1,133	\$	20,073	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NFLX	NETFLIX INC COMMON STOCK USD 0.001	8,478	\$	873,346	0.07
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NG/	NATIONAL GRID PLC COMMON STOCK GBP 12.43129	2,253	\$	53,871	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NHC	NEW HOPK CORP LTD COMMON STOCK AUD 0	2,465	\$	13,140	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NHF	NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	4,589	\$	32,352	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NIBB	NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	4,900	\$	2,136	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NKE	NIKE INC COMMON STOCK USD 0	787	\$	46,606	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NN	NN GROUP NV COMMON STOCK EUR 0.12	3,133	\$	396,250	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NOKIA	NOKIA OYJ COMMON STOCK EUR 0	4,882	\$	92,779	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NOVN	NOVARTIS AG COMMON STOCK CHF 0.49	4,744	\$	1,014,517	0.08
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity						NOVOB	NOVO NORDISK A/S COMMON STOCK DKK 0.1	1,916	\$	132,979	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity		</									

30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NRP	NEPI ROCKCASTLE NV COMMON STOCK ZAR	23.318	\$	300.266	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NSISB	NOVONESIS NOVODYMES B COMMON STOCK DKK 2	9.416	\$	861.204	0.06
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NST	NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	25.768	\$	488.298	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NTAP	NETAPP INC COMMON STOCK USD 0.001	1.859	\$	415.052	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NTES	NETEASE INC ADR USD 0.0001	8.387	\$	1,553.234	0.12
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NTRA	NATERA INC COMMON STOCK USD 0.0001	83	\$	12.582	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NTRS	NORTHERN TRUST CORP COMMON STOCK USD 1.666666	1.705	\$	427.580	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NUE	NUCOR CORP COMMON STOCK USD 0.4	96	\$	30.891	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NVDA	VIDIA CORP COMMON STOCK USD 0.001	40.421	\$	11,654.786	0.87
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NVMI	NOVA LTD COMMON STOCK USD 0.1	2	\$	1.831	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NWR	NWR INC COMMON STOCK USD 0.1	3	\$	36.710	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NWVG	NATWEST GROUP PLC COMMON STOCK GBP 107.69	37.891	\$	484.037	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NWH	NRW HOLDINGS LTD COMMON STOCK AUD 0	56.033	\$	415.205	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NWL	NETWEALTH GROUP LTD COMMON STOCK AUD	553	\$	11.343	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NWS	NEWS CORP CDI AUD 0	270	\$	11.230	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NWSA	NEWS CORP COMMON STOCK USD 0.01	2.174	\$	77.861	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NXTPI	NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	721	\$	291.838	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NXT	NEXT PLC COMMON STOCK GBP 10	51	\$	14.324	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NXTD	NEXTDC LTD COMMON STOCK AUD 0	54.335	\$	792.207	0.06
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					NYKAA	FSM E-COMMERCE VENTURES LTD COMMON STOCK INR 1	29.223	\$	139.030	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					OBM	OKA BANDUNG MINING LTD COMMON STOCK AUD 0	7.379	\$	7.785	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					OCCPC	OVERSEA CHINESE BANKING CORP LTD COMMON STOCK SGD	7.305	\$	202.080	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					OCTVSOB	OCTAVE INTELLIGENCE PLC SDR SEK	91	\$	2.128	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					ODFL	OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	48	\$	15.020	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					OKE	ONEOK INC COMMON STOCK USD 0.01	272	\$	34.176	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					OKTA	OKTA INC COMMON STOCK USD	97	\$	19.019	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					ONC	ONANCOM GROUP INC COMMON STOCK USD 0.15	297	\$	11.244	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					ON	ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	112	\$	15.303	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					OPCE	OPC ENERGY LTD COMMON STOCK ILS	352	\$	15.631	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					OR	L'OREAL SA COMMON STOCK EUR 0.2	234	\$	147.878	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					ORA	ORANGE SA COMMON STOCK EUR 4	2.941	\$	80.112	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					ORA	ORORA LTD COMMON STOCK AUD	198.204	\$	191.412	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					ORCL	ORACLE CORP COMMON STOCK USD 0.1	2.843	\$	601.965	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					ORG	ORIGIN ENERGY LTD COMMON STOCK AUD 0	14.825	\$	162.636	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					ORI	ORICA LTD COMMON STOCK AUD 0	38.019	\$	899.909	0.07
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					ORK	ORILA ASA COMMON STOCK NOK 1.25	653	\$	9.925	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					ORLY	O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	469	\$	62.329	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					ORNBV	ORION OVI COMMON STOCK EUR 0.5	123	\$	14.518	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					ORSTED	ORSTED AS COMMON STOCK DKK 10	386	\$	12.536	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					OTIS	OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	393	\$	40.645	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					P	EVERPURE INC COMMON STOCK USD 0.0001	232	\$	26.391	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					P911	DR ING HCF PORSCHKE AG PREFERENCE	96	\$	6.844	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PAAS	PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	354	\$	27.647	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PAH3	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	416	\$	18.523	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PANW	PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	511	\$	251.160	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PAYTM	ONE 97 COMMUNICATIONS LTD COMMON STOCK INR 1	2.624	\$	45.859	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PAYX	PAYCHEX INC COMMON STOCK USD 0.01	295	\$	41.801	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PCAR	PACAR INC COMMON STOCK USD 1	1.055	\$	182.880	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PCB	PG&E CORP COMMON STOCK USD 0	18.912	\$	458.873	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PDI	PREDICTIVE DISCOVERY LTD COMMON STOCK AUD	23.641	\$	36.076	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PDN	PALADIN ENERGY LTD COMMON STOCK AUD 0	2.688	\$	25.002	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PELORES*	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK MXN 0	5.096	\$	321.282	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PEG	PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	1.127	\$	131.971	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PEF	PETROSC INC COMMON STOCK USD 0.017	1.899	\$	371.112	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PETRA	PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	17.823	\$	187.777	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PFE	PFIZER INC COMMON STOCK USD 0.05	14.165	\$	491.929	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PFJ	PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	1.028	\$	159.947	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PG	THE PROCTER & GAMBLE COMPANY	3.679	\$	777.676	0.06
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PGH	PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	13	\$	15.945	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PGR	PROGRESSIVE CORP/THE COMMON STOCK USD 1	3.201	\$	1,008.325	0.08
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PH	PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	1.583	\$	2,234.393	0.17
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PHIA	KONINKLUKE PHILIPS NV COMMON STOCK EUR 0.2	723	\$	28.324	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PHM	PULTEGROUP INC COMMON STOCK USD 0.01	151	\$	29.843	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PIDN	PIDULITE INDUSTRIES LTD COMMON STOCK INR 1	2.000	\$	48.498	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PJN	ORLEN SA COMMON STOCK PLN 1.25	11.469	\$	55.753	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PLS	PLS GROUP LTD COMMON STOCK AUD 0	42.475	\$	213.226	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PLTR	PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.0001	2.653	\$	446.477	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PMAH	PRESS METAL ALUMINIUM HOLDINGS BHD COMMON STOCK	96.050	\$	260.449	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PME	PRG MEDICUS LTD COMMON STOCK AUD 0	316	\$	64.293	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PMV	PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	7.18	\$	10.113	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PNB	PUNJAB NATIONAL BANK COMMON STOCK INR 2	38.865	\$	63.265	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PNC	PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK	252	\$	89.602	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	1.136	\$	20.448	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PNR	PENTAIR PLC COMMON STOCK USD 0.01	140	\$	15.491	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					POD	INSULET CORP COMMON STOCK USD 0.001	73	\$	16.088	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					POLI	BANK HAPODALIM BM COMMON STOCK ILS 1	7.885	\$	261.699	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					POW	POWER CORP OF CANADA COMMON STOCK CAD 0	5.001	\$	448.547	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PPG	PPG INDUSTRIES INC COMMON STOCK USD 1.666666	1.225	\$	214.403	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PPT	PERPETUAL LTD COMMON STOCK AUD 0	15.531	\$	240.262	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PROG3	PRO SABRAZUL COMMON STOCK BRL 0	4.004	\$	58.233	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PRN	PERENITI LTD COMMON STOCK AUD 0	66.574	\$	149.791	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PRU	PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	1.343	\$	209.193	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PRU	PRUDENTIAL PLC COMMON STOCK GBP 0.05	1.100	\$	21.145	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PRU	PERSEUS MINING LTD COMMON STOCK AUD 0	104.078	\$	498.536	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PRX	PRISUS NV COMMON STOCK EUR 0.05	21.359	\$	1,338.899	0.10
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PRYS	PRYS SAHAR SPA COMMON STOCK EUR 0.1	83	\$	10.019	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PST	POSTE ITALIANE SPA COMMON STOCK EUR 1	5.233	\$	246.705	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PSX	PHILLIPS 66 COMMON STOCK USD	2.028	\$	494.724	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PTC	PTC INC COMMON STOCK USD 0.01	804	\$	131.846	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PTT-R	PTT PCL NVDR THB 1	77.324	\$	119.269	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PUB	PUBLIC SERVICE SA COMMON STOCK EUR 0.4	426	\$	60.764	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PWGR	POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	39.079	\$	170.667	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PWR	QUANTA SERVICES INC COMMON STOCK USD 0.0001	100	\$	104.355	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PXA	PEXA GROUP LTD COMMON STOCK AUD	775	\$	7.986	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PYPL	PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	4.063	\$	253.026	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					PZY	POWERSHONY CARLAD UBERZEPHEN SA COMMON STOCK PLN	633	\$	15.955	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					Q	QINTAS ELECTRONICS INC COMMON STOCK USD 0.01	104	\$	24.562	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity					QAN	QANTAS AIRWAYS LTD COMMON STOCK AUD 0	105.571	\$	1,120.103	0.09

[illegible]

30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SMCI	SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	288	\$	12.187	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SMIN	SMITHS GROUP PLC COMMON STOCK GBP 37.5	270	\$	13.247	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SMR	STANMORE RESOURCES LTD COMMON STOCK AUD	14,691	\$	34.229	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SN/	SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	8,726	\$	182.223	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SNA	SNAP-ON INC COMMON STOCK USD 1	19	\$	11,160	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SNOW	SNOWFLAKE INC COMMON STOCK USD 1	146	\$	13,741	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SNPS	SYNOPSYS INC COMMON STOCK USD 0.01	103	\$	66,491	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SOFI	SOFI TECHNOLOGIES INC COMMON STOCK USD 0.0001	932	\$	24,100	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SOL	SASOL LTD COMMON STOCK ZAR 0	2,513	\$	35,772	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SOL	WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	2,130	\$	98,283	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SONO	SONOVIA HOLDING AG COMMON STOCK CHF 0.05	40	\$	13,657	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SPOI	S&P GLOBAL INC COMMON STOCK USD 1	2,886	\$	1,694,221	0.13
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	75,707	\$	115,832	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SPOT	SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	145	\$	96,345	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SPSN	SWISS PRIME SITE AG COMMON STOCK CHF 2	136	\$	32,025	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SPX	SPRAXR GROUP PLC COMMON STOCK GBP 26.9231	3,798	\$	497,342	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SRG	SWISS RE AG COMMON STOCK CHF 0.2	234	\$	13,891	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SRG	SRG GLOBAL LTD COMMON STOCK AUD 0	2,676	\$	10,652	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SRT3	SARTORIUS AG PREFERENCE EUR 0	2	\$	722	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SSM	SERVICE STREAM LTD COMMON STOCK AUD 0	7,513	\$	19,910	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SSNC	SSAC TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	2,526	\$	226,226	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								ST	SINGAPORE TELECOMMUNICATIONS LTD COMMON STOCK SGD	7,529	\$	17,054	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								STAN	STANDARD CHARTERED PLC USD	1,370	\$	53,569	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								STC	SAUDI TELECOM CO COMMON STOCK	35,195	\$	584,645	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								STE	SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	2,884	\$	33,434	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								STE	STERIS PLC COMMON STOCK USD 75	553	\$	168,106	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								STI	ST JAMES'S PLACE PLC COMMON STOCK GBP 15	14,965	\$	347,337	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								STLAM	STELLANTIS NV COMMON STOCK EUR 0.01	1,041	\$	8,546	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								STLD	STEEL DYNAMICS INC COMMON STOCK USD 0.005	48	\$	15,915	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								STMN	STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	74	\$	14,061	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								STMPA	STMICROELECTRONICS NV COMMON STOCK EUR 1.04	416	\$	44,287	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								STN	STANTEC INC COMMON STOCK CAD 0	146	\$	14,511	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								STOR	SANTOS LTD COMMON STOCK AUD 0	334,291	\$	2,410,238	0.18
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								STX	SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	133	\$	185,043	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								STZ	CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	119	\$	23,831	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SU	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	5,284	\$	2,487,444	0.19
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SUF	SUNDARAM FINANCE LTD COMMON STOCK INR 10	251	\$	17,426	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SUP	SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	731	\$	9,623	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SUN	SUNCORP GROUP LTD COMMON STOCK AUD 0	86,531	\$	1,669,188	0.13
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SUNB	SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	149	\$	15,737	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SW	SODEXO SA COMMON STOCK EUR 4	85	\$	7,076	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SWEDA	SWEDEN AB COMMON STOCK SEK 0	438	\$	23,664	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SWI	SWINWINE AG COMMON STOCK EUR 0	106	\$	13,376	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SWP	SYNCHRONY FINANCIAL COMMON STOCK USD 0.0001	640	\$	70,261	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SVK	STRYKER CORP COMMON STOCK USD 0.1	700	\$	318,369	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								SVY	SYSCO CORP COMMON STOCK USD 1	847	\$	102,162	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								T	TELUUS CORP	1,168	\$	17,820	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								T	AT&T INC COMMON STOCK USD 1	82,294	\$	384,296	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TAH	TABCORP HOLDINGS LTD COMMON STOCK AUD 0	150,836	\$	125,948	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TCS	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	4,809	\$	149,074	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TD	TORONTO-DOMINION BANK/THE COMMON STOCK	5,040	\$	880,849	0.07
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TDG	TRANSOIL GROUP INC COMMON STOCK USD 0.01	44	\$	85,270	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TDY	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	353	\$	340,087	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TEAM	AT&ASSIAN CORP COMMON STOCK USD 0.0001	652	\$	73,172	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TECK/B	TECK RESOURCES LTD COMMON STOCK CAD 0	224	\$	19,335	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TEF	TELEFONICA SA COMMON STOCK EUR 1	4,256	\$	24,685	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TEL	TELENOVA ASA COMMON STOCK NOK 6	25	\$	510	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TEL	TE CONNECTIVITY PLC COMMON STOCK USD 0.01	2,538	\$	738,898	0.06
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TEL2 AB	TEL2 AB	1,984	\$	49,967	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TELIA	TELIA CO AB COMMON STOCK SEK 3.2	23,914	\$	168,345	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TER	TERADYNE INC COMMON STOCK USD 0.125	824	\$	574,786	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	758	\$	37,068	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TFC	TRUIST FINANCIAL CORP COMMON STOCK USD 5	800	\$	57,520	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TFI	TFI INTERNATIONAL INC COMMON STOCK CAD 0	773	\$	158,818	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TGT	TARGET CORP COMMON STOCK USD 0.0833	756	\$	142,455	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TIGO	MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	256	\$	33,531	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TIH	TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	186	\$	43,945	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TIT	TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	2,418	\$	31,756	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TIK	TIK COS INC/THE COMMON STOCK USD 1	2,479	\$	542,154	0.04
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TLT	LOTTERY CORP LTD/THE COMMON STOCK AUD	197,125	\$	1,193,325	0.08
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TLS	TELSTRA GROUP LTD COMMON STOCK AUD 0	794,353	\$	4,035,313	0.30
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TLX	TALANX AG COMMON STOCK EUR	815	\$	148,173	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TLX	TELIUS PHARMACEUTICALS LTD	1,610	\$	26,670	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TMO	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	426	\$	308,197	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TMPS	TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	115,651	\$	630,321	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TMUS	T-MOBILE US INC COMMON STOCK USD 0.0001	1,676	\$	405,588	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TNE	TECHNOLOGY ONE LTD COMMON STOCK AUD 0	22,807	\$	672,136	0.05
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TOST	TOAST INC COMMON STOCK USD 0.000001	323	\$	12,962	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TPG	TPG TELECOM LTD COMMON STOCK AUD	60,830	\$	218,380	0.02
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TPS	TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	1,68	\$	12,994	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TPR	TAPESTRY INC COMMON STOCK USD 0.01	1,939	\$	409,410	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TRI	THOMSON REUTERS CORP COMMON STOCK CAD 0	124	\$	14,451	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TRMB	TRIMBLE INC COMMON STOCK USD 0.001	6,103	\$	450,496	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TROW	T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	120	\$	19,605	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TRP	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	236	\$	16,685	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TRU	TRANSUNION COMMON STOCK USD 0.01	101	\$	10,509	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TRV	TRAVELERS COS INC/THE COMMON STOCK USD 0	163	\$	77,885	0.01
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TRVG	TRVG A/S COMMON STOCK DKK 5	58	\$	1,909	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TRCO	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	5021	\$	14,651	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TSCO	TESCO PLC COMMON STOCK GBP 6.3333	30,071	\$	439,908	0.03
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TSN	POWER SEMICONDUCTOR LTD COMMON STOCK ILS 15	42	\$	15,447	0.00
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity								TSLA	TESLA INC COMMON STOCK USD 0.001	4,246	\$	2,575,663	0.19
30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity													

00-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</
----------	-------	----------------	--------	---------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

30-06-26	STCAU	STC BALANCE OP	Assets	Listed Equity																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
----------	-------	----------------	--------	---------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--