

UNIVERSITY CASH - 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-UNIC	Assets	Cash			Australia & New Zealand Banking Group Ltd					AUD	\$ 35,659,461	8.69
30-06-26	STCAU	STC-UNIC	Assets	Cash			JPMorgan Chase & Co					AUD	\$ 3,102,520	0.76
30-06-26	STCAU	STC-UNIC	Assets	Cash		Total							\$ 38,761,980	9.45
30-06-26	STCAU	STC-UNIC	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					\$ 371,359,780	90.55
30-06-26	STCAU	STC-UNIC	Assets	Fixed Income	Externally Managed	Total							\$ 371,359,780	90.55
30-06-26	STCAU	STC-UNIC	Assets			Total							\$ 410,121,760	100.00
30-06-26	STCAU	STC-UNIC	Assets And Derivatives			Total							\$ 410,121,760	100.00