

CASH - PORTFOLIO HOLDING DISCLOSURE as at 31 December 2025

As of Date	Entity Code	Investment Option Code	Table Name	Asset Class	Mandate	Total	Institution Name	Fund Manager	Exchange Code / Ticker	Asset Name	Units Held	Currency	Value	Weight (%)
31-12-25	STCAU	STC CASH OPTION	Assets	Cash			Australia & New Zealand Banking Group Ltd					AUD	15,480,745	10.76
31-12-25	STCAU	STC CASH OPTION	Assets	Cash			JPMORGAN CHASE & CO					AUD	2,209,962	1.54
31-12-25	STCAU	STC CASH OPTION	Assets	Cash		Total							17,690,706	12.29
31-12-25	STCAU	STC CASH OPTION	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					126,228,820	87.71
31-12-25	STCAU	STC CASH OPTION	Assets	Fixed Income	Externally Managed	Total							126,228,820	87.71
31-12-25	STCAU	STC CASH OPTION	Assets			Total							143,919,526	100.00
31-12-25	STCAU	STC CASH OPTION	Assets And Derivatives			Total							143,919,526	100.00