

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 CASH OPTION	Assets	Cash			Australia & New Zealand Banking Group Ltd					AUD	\$ 12,698,684	8.13
30-06-26	STCAU	STC CASH OPTION	Assets	Cash			JPMorgan Chase & Co					AUD	\$ 2,508,832	1.61
30-06-26	STCAU	STC CASH OPTION	Assets	Cash		Total							\$ 15,207,515	9.74
30-06-26	STCAU	STC CASH OPTION	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					\$ 140,988,210	90.26
30-06-26	STCAU	STC CASH OPTION	Assets	Fixed Income	Externally Managed	Total							\$ 140,988,210	90.26
30-06-26	STCAU	STC CASH OPTION	Assets			Total							\$ 156,195,725	100.00
30-06-26	STCAU	STC CASH OPTION	Assets And Derivatives			Total							\$ 156,195,725	100.00