

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 (%)
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			Australia & New Zealand Banking Group Ltd					AUD	\$ 431,377	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			BNP PARIBAS					AUD	\$ 9,640,302	0.68
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			CITI GROUP					AUD	\$ 17,562	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			CITI GROUP					EUR	\$ - 1,114,871	-0.08
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			CITI GROUP					NZD	\$ - 134,064	-0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			CITI GROUP					USD	\$ 1,120,958	0.08
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			Credit Agricole Corporate & Investment Bank SA/Sydney					AUD	\$ 1,244,311	0.09
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			GOLDMAN SACHS					AUD	\$ 350,386	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			GOLDMAN SACHS					EUR	\$ 42,734	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			GOLDMAN SACHS					GBP	\$ 2,339	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			GOLDMAN SACHS					JPY	\$ 2,158	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			GOLDMAN SACHS					USD	\$ 58,854	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					AUD	\$ 59,934,433	4.24
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					BRL	\$ 687	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					CAD	\$ 41,117	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					CHF	\$ 20,362	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					CNY	\$ 588	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					DKK	\$ 2,400	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					EUR	\$ 1,952,231	0.14
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					GBP	\$ 1,070,920	0.08
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					HKD	\$ 4,861	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					HUF	\$ 3	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					ILS	\$ 4,811	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					JPY	\$ 50,337	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					KRW	\$ 35,244	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					MYR	\$ 0	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					NOK	\$ 1,781	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					NZD	\$ 5,719	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					PLN	\$ 9,996	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					SAR	\$ 0	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					SEK	\$ 4,583	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					SGD	\$ 4,733	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					USD	\$ 12,901,556	0.91
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			JP MORGAN CHASE & CO					ZAR	\$ 35,783	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			MACQUARIE GROUP					AUD	\$ 1,992,772	-0.14
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			MACQUARIE GROUP					CAD	\$ - 58,763	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			MACQUARIE GROUP					EUR	\$ 1,983,623	0.14
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			MACQUARIE GROUP					GBP	\$ 975,156	0.07
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			MACQUARIE GROUP					JPY	\$ - 0	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			MACQUARIE GROUP					USD	\$ 2,814,740	0.20
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			MORGAN STANLEY					AUD	\$ 8,052	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			MORGAN STANLEY					USD	\$ 27,748	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			MULFG Bank Ltd/Sydney					USD	\$ 16,870,583	1.19
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			NBN Co Ltd					AUD	\$ 14,942,211	1.06
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			NatWest Markets PLC					USD	\$ 368,867	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			ROYAL BANK OF CANADA					AUD	\$ - 87,228	-0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			STANDARD CHARTERED BANK					AUD	\$ - 46,969	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			STATE STREET BANK					AUD	\$ 6,710	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			Sumitomo Mitsui Banking Corp/Sydney					USD	\$ 14,691,273	1.04
30-06-25	STCAU	STC BALANCE OP	Assets	Cash			Telstra Group Ltd					AUD	\$ 4,818,017	0.34
30-06-25	STCAU	STC BALANCE OP	Assets	Cash		Total							\$ 143,059,518	10.13
30-06-25	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			Bentham Asset Management					\$ 146,322,653	10.36
30-06-25	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			HarbourVest					\$ 13,851,176	0.98
30-06-25	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			Neuberger Berman Australia Ltd					\$ 25,897,422	1.83
30-06-25	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			PENDAL INSTITUTIONAL LIMITED					\$ 73,541,122	5.21
30-06-25	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					\$ 48,363,605	3.42
30-06-25	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed			STC DC MACQ INV MGT FI					\$ 171,289,074	12.13
30-06-25	STCAU	STC BALANCE OP	Assets	Fixed Income	Externally Managed	Total							\$ 479,265,053	33.94
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			000333	MIDEA GROUP CO LTD COMMON STOCK CNY 1				9,906	\$ 152,307	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			000660	SK HYUN INC COMMON STOCK KRW 5000				2,424	\$ 799,043	0.06
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			000776	GF SECURITIES CO LTD COMMON STOCK CNY 1				32,669	\$ 116,946	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			002003	ZHEJIANG WEIKING INDUSTRIAL DEVELOPMENT CO LTD				25,817	\$ 59,980	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			002371	NAURA TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1				2,094	\$ 197,198	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			002444	HANGZHOU GREATSTAR INDUSTRIAL CO LTD COMMON STOCK				17,023	\$ 92,442	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			005830	DB INSURANCE CO LTD COMMON STOCK KRW 500				6,792	\$ 946,886	0.07
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			005930	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100				16,254	\$ 1,098,844	0.08
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			005940	NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW				2,332	\$ 52,689	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			009540	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO				143	\$ 59,240	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			011200	HMM CO LTD COMMON STOCK KRW 5000				904	\$ 22,999	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			015760	KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000				1,678	\$ 74,567	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			017670	SK TELECOM CO LTD COMMON STOCK KRW 100				6,835	\$ 437,411	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			018260	SAMSUNG SDS CO LTD COMMON STOCK KRW 500				84	\$ 18,094	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			024110	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000				38,811	\$ 801,263	0.06
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			032640	LG UPLUS CORP COMMON STOCK KRW 5000				1,449	\$ 23,429	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			034730	SK INC COMMON STOCK KRW 200				97	\$ 22,414	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			055550	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW				10,146	\$ 704,321	0.05
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			071050	KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW				2,128	\$ 335,880	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			086280	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500				336	\$ 53,258	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			086790	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000				9,894	\$ 964,276	0.07
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			105560	KB FINANCIAL GROUP INC COMMON STOCK KRW 5000				1,135	\$ 142,355	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			11	HANG SENG BANK LTD COMMON STOCK HKD 0				391	\$ 8,921	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			1102	ASIA CEMENT CORP COMMON STOCK TWD 10				10,109	\$ 22,522	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			1109	CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1				15,886	\$ 81,986	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			1113	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1				3,011	\$ 20,219	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			12	HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD				2,116	\$ 11,268	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity			1209	CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD COMMON				15,308	\$ 112,779	0.01

30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									1211	BYD CO LTD COMMON STOCK HKD 1	1,444	\$	34,389	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									1216	UNI-PRESENT ENTERPRISES CORP COMMON STOCK TWD 10	21,121	\$	89,366	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									1299	AIA GROUP LTD COMMON STOCK HKD 0	153,819	\$	2,103,439	0.15
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									1347	HUA HONG SEMICONDUCTOR LTD COMMON STOCK HKD 0.01	14,984	\$	101,065	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									1378	CHINA HONGQIAD GROUP LTD COMMON STOCK HKD 0.01	56,414	\$	156,947	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									1402	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD 10	2,815	\$	44,364	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									1530	SBSIO INC USD	31,772	\$	145,753	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									1585	YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	234,992	\$	572,805	0.04
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									16	SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	2,034	\$	35,568	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									161390	HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	827	\$	37,151	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									1801	TATSEI CORP COMMON STOCK JPY	1,774	\$	33,296	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									1802	OBIYASHI CORP COMMON STOCK JPY	1,644	\$	37,904	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									1810	XIAOMI CORP COMMON STOCK HKD 0.000025	38,055	\$	443,089	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									1812	KAJIMA CORP COMMON STOCK JPY	651	\$	25,842	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									1878	DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	98	\$	16,158	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									19	SWIRE PACIFIC LTD COMMON STOCK HKD 0	9,195	\$	120,105	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									1925	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6,933	\$	352,001	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									1928	SEKISUI HOUSE LTD COMMON STOCK JPY	651	\$	21,881	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									1997	WHARF REAL ESTATE INVESTMENT CO LTD	1,465	\$	6,306	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2303	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	223,473	\$	515,372	0.04
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2317	HON HA PRECISION INDUSTRY CO LTD COMMON STOCK TWD	10,622	\$	89,334	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2318	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	28,703	\$	217,856	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2324	COMPAL ELECTRONICS INC COMMON STOCK TWD 10	406,314	\$	614,434	0.04
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2330	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	174,248	\$	9,648,029	0.68
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2347	SYNEXX TECHNOLOGY INTERNATIONAL CORP COMMON STOCK	4,152	\$	13,967	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2379	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	2,166	\$	64,047	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2388	BOC HONG KONG HOLDINGS LTD COMMON STOCK JPY	38,569	\$	255,275	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2412	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	119,636	\$	843,647	0.06
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2413	M3 INC COMMON STOCK JPY	407	\$	8,531	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									241560	DOOSAN BOBCAT INC COMMON STOCK KRW 500	6,026	\$	395,865	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2454	MEDIATEX INC COMMON STOCK TWD 10	6,366	\$	415,642	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2502	ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	1,172	\$	23,778	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2503	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	2,311	\$	69,226	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2587	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	114	\$	5,546	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									259960	KRAFTON INC COMMON STOCK KRW 100	133	\$	54,753	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2603	EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD	36,728	\$	380,824	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2609	YANG MING MARINE TRANSPORT CORP COMMON STOCK TWD	9,748	\$	36,205	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2610	CHINA AIRLINES LTD COMMON STOCK TWD 10	16,067	\$	18,128	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2618	EVA AIRWAYS CORP COMMON STOCK TWD 10	72,210	\$	150,499	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2633	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	20,038	\$	29,569	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2801	CHANG HWA COMMERCIAL BANK LTD COMMON STOCK TWD 10	14,803	\$	14,460	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2801	KIKKOMAN CORP COMMON STOCK JPY	570	\$	8,036	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									281	IPN GROUP LTD COMMON STOCK HKD 0.0001	120,013	\$	176,981	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2881	FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	88,773	\$	404,355	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2882	CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	88,316	\$	289,709	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2892	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	151,859	\$	229,644	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2912	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	1,625	\$	21,769	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									2923	HUAWEI CO LTD COMMON STOCK JPY	635	\$	9,725	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									300679	ELECTRIC CONNECTOR TECHNOLOGY CO LTD COMMON STOCK	7,031	\$	67,935	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									300750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	19,651	\$	1,055,455	0.07
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									3038	KOBE BUSSAN CO LTD COMMON STOCK JPY	195	\$	9,232	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									3045	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	22,143	\$	132,435	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									3064	MONTGARD CO LTD COMMON STOCK JPY	374	\$	11,249	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									3088	MATSUYUKOCOCOMARA & CO COMMON STOCK JPY	439	\$	13,749	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									316140	WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	34,114	\$	863,975	0.06
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									3293	INTERNATIONAL GAMES SYSTEM CO LTD COMMON STOCK TWD	8,665	\$	388,356	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									3382	SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	1,579	\$	38,729	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									3407	ASAHI KASEI CORP COMMON STOCK JPY	26,188	\$	281,624	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									3481	INNOVUL CORP COMMON STOCK TWD 10	34,480	\$	21,073	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									360	LIFE360 INC CDI AUD	8,264	\$	265,936	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									3626	TIS INC COMMON STOCK JPY	195	\$	9,929	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									3659	NEXON CO LTD COMMON STOCK JPY	98	\$	2,997	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									3690	METLUN COMMON STOCK HKD 0.00001	4,495	\$	109,482	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									3692	HANSON PHARMACEUTICAL GROUP CO LTD COMMON STOCK	31,411	\$	180,732	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									3711	ASE TECHNOLOGY HOLDING CO LTD	6,935	\$	53,453	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									3750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	1,334	\$	85,184	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									388	HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	3,000	\$	244,228	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									3968	CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	30,328	\$	323,060	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4151	KYOWA KIRIN CO LTD COMMON STOCK JPY	374	\$	9,703	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4307	NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	179	\$	10,804	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4324	DENTSU GROUP INC COMMON STOCK JPY	244	\$	8,205	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4452	KAO CORP COMMON STOCK JPY	195	\$	13,318	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4502	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	5,484	\$	255,898	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4503	ASTELLAS PHARMA INC COMMON STOCK JPY	10,122	\$	151,413	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4507	SHIONOGI & CO LTD COMMON STOCK JPY	439	\$	21,000	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4519	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	439	\$	34,915	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4523	EISAI CO LTD COMMON STOCK JPY	277	\$	12,070	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4528	ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	863	\$	14,196	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4543	TERUMO CORP COMMON STOCK JPY	537	\$	15,028	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4568	DANSHI SANRIO CO LTD COMMON STOCK JPY	1,123	\$	39,916	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4578	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	3,889	\$	292,993	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4612	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	1,741	\$	21,255	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4661	ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	521	\$	18,281	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4684	OBIC CO LTD COMMON STOCK JPY	163	\$	9,625	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4689	LY CORP COMMON STOCK JPY	23,299	\$	130,160	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4704	TREND MICRO INC/JAPAN COMMON STOCK JPY	114	\$	11,957	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4755	RAKUTEN GROUP INC COMMON STOCK JPY	1,432	\$	12,047	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity									4768	OTS				

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06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		AOV	AMOTIV LTD COMMON STOCK AUD 0	39.745	\$	317.959	0.02
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		APE	EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	8.854	\$	154.496	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		APH	AMPHENOL CORP COMMON STOCK USD 0.001	2.689	\$	404.998	0.03
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		APHS	APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	1.746	\$	224.814	0.02
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		APD	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	286	\$	61.893	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		APP	APPLEDOWN CORP COMMON STOCK USD 0.00003	35.3	\$	188.351	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		APTIV	APTIV PLC COMMON STOCK USD 0.01	122	\$	17.850	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		ARAMCO	SAUDI ARABIAN OIL CO COMMON STOCK SAR	3.595	\$	35.560	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		ARB	ARB CORP LTD COMMON STOCK AUD 0	847	\$	27.657	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		ARBP	AUROBINDO PHARMIA LTD COMMON STOCK INR 1	947	\$	15.090	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		ARES	ARES MANAGEMENT CORP COMMON STOCK USD	143	\$	37.493	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		ARGX	ARGENX SE	32	\$	26.972	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		ARNB	ARAB NATIONAL BANK COMMON STOCK SAR 10	10.685	\$	94.418	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		ARK	ARC RESOURCES LTD COMMON STOCK CAD 0	4.837	\$	154.962	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		ASB	AUSTAL LTD COMMON STOCK AUD 0	3.034	\$	19.024	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		ASII	ASTRA INTERNATIONAL TBE PT COMMON STOCK IDR 50	667.255	\$	282.214	0.02
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		ASIN	ASIN INTERNATIONAL NV COMMON STOCK EUR 0.04	25	\$	24.710	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		ASML	ASML HOLDING NV COMMON STOCK EUR 0.09	4.227	\$	5.130.820	0.36
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		ASSAB	ASSA ABLOY AB COMMON STOCK SEK 1	28.112	\$	1.324.620	0.09
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		ASURB	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV COMMON	5.616	\$	271.723	0.02
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		ASK	ASK LTD COMMON STOCK AUD 0	9.208	\$	640.335	0.05
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		ATSCA	ATLAS COPCO AB COMMON STOCK SEK 0.16	54.552	\$	1.325.870	0.09
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		ATCOB	ATLAS COPCO AB COMMON STOCK SEK 0.639	2.603	\$	55.422	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		ATD	ALIMENTATION COUCHE-TARD INC COMMON STOCK CAD 0	620	\$	46.859	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		AUB	AUB GROUP LTD COMMON STOCK AUD 0	1.437	\$	50.974	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		AVJ	AVIVA PLC COMMON STOCK GBP 32.89474	27.370	\$	354.257	0.03
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		AVDO	BROADCOM INC COMMON STOCK USD	8.232	\$	3.462.638	0.25
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		AVOLT	AVOLTA AG COMMON STOCK CHF 5	3.734	\$	307.777	0.02
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		AVY	AVERY DENNISON CORP COMMON STOCK USD 1	326	\$	87.240	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		AWK	AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	265	\$	56.187	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		AXON	AXION ENTERPRISE INC COMMON STOCK USD 0.00001	61	\$	77.034	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		AXP	AMERICAN EXPRESS CO COMMON STOCK USD 0.2	878	\$	183.661	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		AZ	AIRLEIGH HOLDINGS LTD COMMON STOCK AUD	469.265	\$	1.437.181	0.10
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		AZN	ASTRAZENCA PLC COMMON STOCK GBP 0.25	7.569	\$	1.601.728	0.11
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		AZO	AUTOZONE INC COMMON STOCK USD 0.01	16	\$	90.322	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BAI	BAE SYSTEMS PLC	2.617	\$	103.192	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BAC	BANK OF AMERICA CORP COMMON STOCK USD 0.01	10.603	\$	764.750	0.05
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BAER	JULIUS BAER GROUP LTD COMMON STOCK CHF 0.001	110	\$	11.274	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BAH	BOZOF ALLER HAMILTON HOLDING CORP COMMON STOCK USD	132	\$	21.050	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BALN	BALFOISE HOLDING AG COMMON STOCK CHF 0.1	34	\$	12.309	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BAM	BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	246	\$	20.637	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BAP	CREDICORP LTD COMMON STOCK USD 5	399	\$	136.268	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BAPC	BAPCOR LTD COMMON STOCK AUD 0	5.482	\$	7.409	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BARC	BARCLAYS PLC COMMON STOCK GBP 25	66.966	\$	472.240	0.03
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BARN	BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	5	\$	8.895	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BAX	BAXTER INTERNATIONAL INC COMMON STOCK USD 1	224	\$	10.365	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BAYN	BAYER AG COMMON STOCK EUR 0	400	\$	18.335	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BBAS3	BANCO DO BRASIL SA COMMON STOCK BRL 0	130.664	\$	806.967	0.06
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BBCA	BANK CENTRAL ASA TBE PT COMMON STOCK IDR 12.5	1.116.291	\$	923.283	0.07
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BBOCA	BANCO BRADESCO SA PREFERENCE BRL 0	89.955	\$	423.018	0.03
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BBVA	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	3.442	\$	80.400	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BBY	BEST BUY CO INC COMMON STOCK USD 0.1	143	\$	14.594	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BC84	SAMSUNG ELECTRONICS CO LTD GDR USD	392	\$	658.348	0.05
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BCL	BCL INC COMMON STOCK CAD 0	287	\$	9.682	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BCL	BANCO DE CREDITO E INVERSIONES SA COMMON STOCK CLP	2.251	\$	141.427	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BDX	BECTON DICKINSON & CO COMMON STOCK USD 1	244	\$	64.176	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BEI	BEIERSDORF AG COMMON STOCK EUR 0	8.599	\$	1.639.519	0.12
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BEJB	BEIJER REF AB COMMON STOCK SEK 0.97	471	\$	11.235	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BENDKO	BENDIS & ASHLEIGH BANK LTD COMMON STOCK AUD 0	51.503	\$	631.004	0.05
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BEPC	BROOKFIELD RENEWABLE CORP COMMON STOCK CAD	374	\$	18.484	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BESI	BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR	1.524	\$	346.686	0.02
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BF7B	BROWN-FORMAN CORP COMMON STOCK USD 0.15	171	\$	7.007	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BG	BUNGE GLOBAL SA COMMON STOCK USD 0.01	515	\$	63.118	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BGA	BEGA CHEESE LTD COMMON STOCK AUD 0	26.819	\$	146.566	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BGL	BELLEVUE GOLD LTD COMMON STOCK AUD 0	27.367	\$	24.630	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BHARTI	BHARTI AIRTEL LTD COMMON STOCK INR 5	7.310	\$	261.286	0.02
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BHE	BHARAT ELECTRONICS LTD COMMON STOCK INR 1	63.876	\$	480.412	0.03
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BHP	BHP GROUP LTD COMMON STOCK AUD 0	343.515	\$	12.624.182	0.89
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BID	BID CORP LTD COMMON STOCK ZAR	335	\$	13.440	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BIOB	BIOGEN INC COMMON STOCK USD 0.0005	52	\$	9.911	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BIM	BIOMEERLUX COMMON STOCK EUR 0	53	\$	11.088	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BIRG	BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	233	\$	5.048	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BK	BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	784	\$	108.889	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BKNG	BOOKING HOLDINGS INC COMMON STOCK USD 0.008	392	\$	3,456.848	0.24
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BKX	BAKER HUGHES CO COMMON STOCK USD 0.001	7.170	\$	426.981	0.03
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BKW	BRICKWORKS LTD COMMON STOCK AUD 0	1.192	\$	40.872	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BKW	BKW AG COMMON STOCK CHF 2.5	45	\$	14.967	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BLDR	BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	81	\$	14.485	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BLK	BLACKROCK INC COMMON STOCK USD 0.01	319	\$	510.490	0.04
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BMQD	BANK OF MONTREAL COMMON STOCK CAD 0	541	\$	91.162	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BMNR	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	32	\$	2.687	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BMW3	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	169	\$	22.918	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BMW3	BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	103	\$	13.047	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BMY	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	6.680	\$	471.700	0.03
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BN	DIANONG SA COMMON STOCK EUR 0.25	1.239	\$	153.979	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BN	BROFIELD CORP COMMON STOCK CAD 0	912	\$	85.764	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BNP	BNP PARIBAS SA COMMON STOCK EUR 2	3.617	\$	494.343	0.04
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BNR	BRENTNAG SE COMMON STOCK EUR 0	171	\$	17.272	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BNS	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	986	\$	82.997	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BNZL	BUNZL PLC COMMON STOCK GBP 12.14286	620	\$	30.086	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BOB	BANK OF BARODA COMMON STOCK INR 2	24.255	\$	21.449	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BOE	BOSS ENERGY LTD COMMON STOCK AUD 0	2.805	\$	13.070	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BOL	BOLDEN AB COMMON STOCK SEK 2.11	521	\$	24.589	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BOQ	BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	33.667	\$	261.929	0.02
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BP7	BP PLC COMMON STOCK GBP 0.25	12.613	\$	96.450	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BPT	BPETROBRAS LTD COMMON STOCK USD 0.001	9.150	\$	93.971	0.00
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BPE	BEPE BANCA SPA COMMON STOCK EUR 0	7.138	\$	98.194	0.01
06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		BPT	BEAC ENERGY LTD COMMON STOCK AUD 0	25.836	\$	34.103	0.00

30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						BR	BROADBRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	940	\$	348.557	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						BRG	BREVILLE GROUP LTD COMMON STOCK AUD 0	1,494	\$	44.047	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						BRIT	BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	158	\$	16.409	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						BRK/B	BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	1,710	\$	1,266.192	0.09
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						BRD	BROWN & BROWN INC COMMON STOCK USD 0.1	227	\$	38.396	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						BRSC	BRUSCO STEEL LTD COMMON STOCK AUD 0	15,023	\$	346.431	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						BSX	BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	4,348	\$	712.279	0.05
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						BSY	BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	36	\$	3,001	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						BT/A	BT GROUP PLC COMMON STOCK GBP 5	4,465	\$	18,089	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						BTBW	BARRATT REDROW PLC COMMON STOCK GBP 10	1,340	\$	12.774	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						BURL	BURLINGTON STORES INC COMMON STOCK USD 0.0001	38	\$	13.453	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						BX	BLACKSTONE GROUP INC THE COMMON STOCK USD 0	467	\$	106.595	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						BXB	BRAMBLES LTD COMMON STOCK AUD 0	91,415	\$	2,140.940	0.15
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						C	CITIGROUP INC COMMON STOCK USD 0.01	5,548	\$	720.285	0.05
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CA	CARREFOUR SA COMMON STOCK EUR 2.5	1,009	\$	21.640	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CABK	CARABANK SA COMMON STOCK EUR 1	2,219	\$	29.226	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CAI	CAI INC COMMON STOCK CAD 0	524	\$	13.279	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CAG	CONAGRA BRANDS INC COMMON STOCK USD 5	244	\$	7.517	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CAH	CARDINAL HEALTH INC COMMON STOCK USD 0	1,411	\$	361.689	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CAP	CAPEMINS SE COMMON STOCK EUR 8	143	\$	37.122	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CAR	CAR GROUP LTD COMMON STOCK AUD	5,483	\$	205.133	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CARR	CARRIER GLOBAL CORP COMMON STOCK USD 0.01	9,774	\$	1,090.930	0.08
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CAT	CATERPILLAR INC COMMON STOCK USD 1	827	\$	489.512	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CB	CHUBB LTD COMMON STOCK USD 24.15	272	\$	120.295	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CBA	COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	92,418	\$	17,074.314	1.21
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CBK	COMMERZBANK AG COMMON STOCK EUR 0	6,065	\$	288.420	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CBK	CANADA BANK COMMON STOCK INR 2	164,850	\$	334.376	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CBOE	CBOE GLOBAL MARKETS INC COMMON STOCK USD	69	\$	24.323	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CBQK	COMMERCIAL BANK PSQE/THE COMMON STOCK QAR 1	28,554	\$	53.983	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CBRE	CBRE GROUP INC COMMON STOCK USD 0.01	1,390	\$	297.067	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CCBP	COCA-COLA EUROPAFIC PARTNERS PLC COMMON STOCK	537	\$	75.939	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						CCO	COCA-COLA HBC AG GBP 6.7	3,856	\$	306.532	0.02
30-06-25	STCAU														

30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							CTD	CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	2,021	\$	77,991	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							CTRA	COTERRA ENERGY INC	368	\$	14,257	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	3,242	\$	385,957	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							CTVA	CORTEVA INC COMMON STOCK USD 0.01	3,904	\$	443,893	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							CLB	CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	4,850	\$	12,075	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							CVNA	CARVANA CO COMMON STOCK USD 0.001	289	\$	148,495	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							CVS	CVS HEALTH CORP COMMON STOCK USD 0.01	2,375	\$	249,820	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							CVX	CHEVRON CORP COMMON STOCK USD 0.75	1,702	\$	371,576	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							CWY	CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	105,142	\$	284,934	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							CYBR	CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	33	\$	20,193	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DANSKE	DANSKE BANK A/S COMMON STOCK DKK 10	3,568	\$	221,231	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DASH	DOORDASH INC COMMON STOCK USD 0.00001	1,272	\$	478,489	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DB1	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	82	\$	40,599	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DBK	DEUTSCHE BANK AG COMMON STOCK EUR 0	9,834	\$	443,290	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DBS	DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	7,306	\$	393,012	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DCC	DCC PLC COMMON STOCK GBP 0.25	181	\$	17,883	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DUP	DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	195	\$	20,430	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DDOG	DATADOG INC COMMON STOCK USD 0.00001	208	\$	42,694	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DE	DEERE & CO COMMON STOCK USD 1	165	\$	128,195	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DECK	DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	965	\$	151,536	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DELL	DELL TECHNOLOGIES INC COMMON STOCK USD	533	\$	99,623	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DELMANT	DERMANT A/S COMMON STOCK DKK 0.2	191	\$	12,155	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DG	VINCI SA COMMON STOCK EUR 2.5	656	\$	146,861	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DG	DOLLAR GENERAL CORP COMMON STOCK USD 0.875	138	\$	24,081	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DGE	DIAGEO PLC COMMON STOCK GBP 28.93518	22,903	\$	875,185	0.06
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DGX	QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	66	\$	18,183	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DHER	DELIVERY HERO SE COMMON STOCK EUR 1	191	\$	7,892	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DH	DR HORTON INC COMMON STOCK USD 0.01	200	\$	39,262	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DHL	DEUTSCHE POST AG COMMON STOCK EUR 0	306	\$	21,549	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DHR	DANAHER CORP COMMON STOCK USD 0.01	393	\$	118,317	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity							DIA	DIASORIN SPA COMMON STOCK EUR 1	12	\$	2,013	0.00
30-06-25	STCAU	STC BALANCE OP														

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30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HCA	HCA HEALTHCARE INC COMMON STOCK USD 0.01	237	\$	138,560	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HCLT	HCL TECHNOLOGIES LTD COMMON STOCK INR 2	26,398	\$	813,499	0.06
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HD	HOME DEPOT INC/THE COMMON STOCK USD 0.05	1,283	\$	717,765	0.05
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HDB	HDFC BANK LTD ADR USD	24,362	\$	2,849,388	0.20
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HDFCB	HDFC BANK LTD COMMON STOCK INR 1	21,954	\$	780,095	0.06
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HEI	HECO CORP COMMON STOCK USD 0.01	112	\$	56,274	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HEIO	HENKENE HOLDING NV COMMON STOCK EUR 1.6	179	\$	20,225	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HEN3	HENKEL AG & CO KGAA PREFERENCE EUR 0	167	\$	19,997	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HES	HESS CORP COMMON STOCK USD 1	220	\$	46,446	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HEXAB	HEXAGON AB COMMON STOCK SEK 0.22	896	\$	13,581	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HGS	HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	1,075	\$	208,037	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HKS	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	1,367	\$	12,015	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HUI	HELIA GROUP LTD COMMON STOCK AUD	6,720	\$	37,765	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HUMA	HALMA PLC COMMON STOCK GBP 10	211	\$	14,136	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HLN	HALEON PLC COMMON STOCK GBP 0.01	4,012	\$	31,404	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HLS	HEALUS LTD COMMON STOCK AUD 0	32,370	\$	25,411	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HMCL	HERO MOTORCORP LTD COMMON STOCK INR 2	5,171	\$	389,724	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HNOL	HINDALCO INDUSTRIES LTD COMMON STOCK INR 1	29,934	\$	369,013	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HNRI	HANNOVER RUECK SE COMMON STOCK EUR 0	8	\$	3,814	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HO	THALES SA COMMON STOCK EUR 3	843	\$	376,580	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HOLX	HOLOGIC INC COMMON STOCK USD 0.01	228	\$	72,694	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HONEWELL	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	433	\$	153,818	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HOOD	ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	2,297	\$	328,200	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HPE	HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	7,777	\$	242,566	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HPQ	HP INC COMMON STOCK USD 0.01	636	\$	23,721	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HSBA	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	21,392	\$	394,395	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HERSHY	HERSHEY CO/THE COMMON STOCK USD 1	131	\$	13,247	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HUB	HUBB2A LTD COMMON STOCK AUD 0	5,668	\$	505,384	0.04
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HUBB	HUBBELL INC COMMON STOCK USD 0.01	49	\$	30,397	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HUBS	HUBSPOT INC COMMON STOCK USD 0.001	23	\$	19,784	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HUM	HUMANANA INC COMMON STOCK USD 0.1666666	92	\$	34,441	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HUNVR	HUNDSTAR UNILEVER LTD COMMON STOCK INR 1	816	\$	37,389	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HARVEY NORMAN	HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	126,550	\$	666,922	0.05
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					HWM	HOWMET AEROSPACE INC COMMON STOCK USD	179	\$	50,850	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IG	INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	228,806	\$	2,066,121	0.15
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IAG	IA FINANCIAL CORP INC COMMON STOCK CAD 0	379	\$	62,949	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IBE	IBERDROLA SA COMMON STOCK EUR 0.75	39,148	\$	1,144,925	0.08
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IBKR	INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	325	\$	17,509	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	2,219	\$	997,577	0.07
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IBN	ICICI BANK LTD ADR USD	6,673	\$	342,409	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					ICE	INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD	5,057	\$	1,415,337	0.10
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					ICLR	ICON PLC COMMON STOCK USD 0.06	4,472	\$	99,600	0.07
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IDEX	IDEX LABORATORIES INC COMMON STOCK USD 0.1	49	\$	40,186	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IEL	IDP EDUCATION LTD COMMON STOCK AUD	3,392	\$	12,413	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IDEX	IDEX CORP COMMON STOCK USD 0.01	49	\$	13,254	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IFC	INTACT FINANCIAL CORP COMMON STOCK CAD 0	156	\$	55,128	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IFF	INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	95	\$	10,648	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IFL	INFONIA FINANCIAL LTD COMMON STOCK AUD 0	171,537	\$	620,962	0.04
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IFT	INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	11,731	\$	758,337	0.05
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IGM	IGM FINANCIAL INC COMMON STOCK CAD 0	4,084	\$	195,519	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IGO	IGO LTD COMMON STOCK AUD 0	13,768	\$	57,136	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IH	INDIAN HOTELS CO LTD/THE COMMON STOCK INR 1	17,290	\$	233,646	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					II	3I GROUP PLC COMMON STOCK GBP 73.8636	484	\$	41,737	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					ILMN	ILLUMINA INC COMMON STOCK USD 0.01	766	\$	17,148	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					ILU	ILUKA RESOURCES LTD COMMON STOCK AUD 0	29,638	\$	112,327	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IMCD	IMCD NV COMMON STOCK EUR 0.16	102	\$	20,868	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IMDX	IMDEX LTD COMMON STOCK AUD 0	10,725	\$	29,171	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					INCY	INCYTE CORP COMMON STOCK USD 0.001	736	\$	76,453	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					INDIGO	INTERGLOBE AVIATION LTD COMMON STOCK INR 10	4,135	\$	437,788	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					INDT	INDUTRADE AB COMMON STOCK SEK 1	466	\$	19,284	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					INDUC	INDUSTRIAVARDEN AB COMMON STOCK SEK 2.5	492	\$	27,096	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					INDUSTOW	INDUS TOWERS LTD COMMON STOCK INR 10	36,573	\$	274,674	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					INF	INFORMA PLC COMMON STOCK GBP 0.1	761	\$	12,830	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					INFT	INFOSYS LTD ADR USD	36,720	\$	1,046,886	0.07
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					ING	INGRAMS GROUP LTD COMMON STOCK EUR 0	127,700	\$	453,336	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					INGA	ING GROEP NV COMMON STOCK EUR 0.01	1,824	\$	60,841	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					INPST	INPOST SA COMMON STOCK EUR 0.01	451	\$	11,389	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					INTC	INTEL CORP COMMON STOCK USD 0.001	2,764	\$	94,392	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					INTU	INTUIT INC COMMON STOCK USD 0.01	2,741	\$	3,293,474	0.23
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					INVT	INVESTOR AB COMMON STOCK SEK 6.25	382	\$	17,115	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IOCL	INDIAN OIL CORP LTD COMMON STOCK INR 10	5,388	\$	14,091	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IOT	SAMSARA INC COMMON STOCK USD 0.0001	173	\$	10,493	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IPH	IPH LTD COMMON STOCK AUD	113,431	\$	519,516	0.04
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IPN	IPSEN SA COMMON STOCK EUR 1	46	\$	8,281	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IQV	IQVIA HOLDINGS INC COMMON STOCK USD 0.01	131	\$	31,601	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IR	INGERSOLL RAND INC	373	\$	47,398	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IRE	IRESS LTD COMMON STOCK AUD 0	18,918	\$	151,343	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					ISP	INTESA SANPAOLO SPA COMMON STOCK EUR 0	57,281	\$	501,308	0.04
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					ISRG	INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	268	\$	222,380	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					GARTNER	GARTNER INC COMMON STOCK USD 0.0006	46	\$	28,600	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					ITW	ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	197	\$	74,114	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					ITX	INDUSTRIA DE DISEÑO TEXTIL SA COMMON STOCK EUR	569	\$	45,009	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					J	JACOBS SOLUTIONS INC COMMON STOCK USD 1	117	\$	23,529	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					JARIR	JARIR MARKETING CO COMMON STOCK SAR 1	38,239	\$	195,092	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					JBH	JBH HI-LTD COMMON STOCK AUD 0	9,488	\$	1,047,028	0.07
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					JCI	JABIL INC COMMON STOCK USD 0.001	33	\$	10,825	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					JCI	JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	2,563	\$	412,953	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					IDJ	JD SPORTS FASHION PLC COMMON STOCK GBP 0.05	2,795	\$	5,187	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					JDO	JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	196,440	\$	307,429	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					JRK	JAMES HARDIE INDUSTRIES PLC CDO AUD 0.59	16,201	\$	672,660	0.05
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					JRYT	JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	44	\$	11,987	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					JMT	JEONMMO MARTINS SEPS SA COMMON STOCK EUR 1	162	\$	6,243	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					JNJ	JOHNSON & JOHNSON COMMON STOCK USD 1	9,970	\$	2,322,086	0.16
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					JPM	JPMORGAN CHASE & CO COMMON STOCK USD 1	4,016	\$	1,775,662	0.13
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					K	KELLANOVIA COMMON STOCK USD 0.25	228	\$	27,642	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					KNOX	KNOX CO LTD CORP COMMON STOCK CAD 0	3,649	\$	86,722	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					KAR	KAROOON ENERGY LTD COMMON STOCK AUD 0	21,193	\$	40,691	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity					KBANR	KASIKORN BANK PCL NVDR THB 10	73,474	\$	527,654	0.04

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30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MRCO	MARICO LTD COMMON STOCK INR 1	18,072	\$	232.163	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MRK	MERCK & CO INC COMMON STOCK USD 0.5	2,362	\$	285.105	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MRU	METRO INC/CN COMMON STOCK CAD 0	362	\$	43.132	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MRVL	MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	1,480	\$	174.731	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MS	MORGAN STANLEY DEAN WITTER & CO.	3,520	\$	756.136	0.05
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MSB	MISCHLER LTD COMMON STOCK AUD 0	13,927	\$	73.060	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MSCI	MSCI INC COMMON STOCK USD 0.01	45	\$	39.480	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MSFT	MICROSOFT CORP COMMON STOCK USD 0.00000625	20,295	\$	15,395.490	1.09
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MSI	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	1,512	\$	969.091	0.07
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MSTR	MICROSTRATEGY INC COMMON STOCK USD 0.001	146	\$	90.329	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MTR	MIRIAM BANK CORP COMMON STOCK USD 0.1	118	\$	35.003	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MTD	METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	30	\$	53.929	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MTS	METCASH LTD COMMON STOCK AUD 0	203,141	\$	792.250	0.06
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MTX	MTU AERO ENGINES AG COMMON STOCK EUR	39	\$	26.374	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MU	MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	594	\$	111.585	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MUV2	MUEHNCHENER RUECKVERSICHERUNGS-GESSELLSCHAFT AG IN	384	\$	379.271	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MYR	MYER HOLDINGS LTD COMMON STOCK AUD	129,138	\$	78.128	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						MZTF	MIZRAHI TEFHOT BANK LTD COMMON STOCK ILS 0.1	102	\$	10.095	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						NA	NATIONAL BANK OF CANADA COMMON STOCK	370	\$	58.015	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						NAB	NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	186,599	\$	7,342.677	0.52
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						NAN	NANOSONICS LTD COMMON STOCK AUD 0	30,232	\$	122.139	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						NAT	NATIONAL BANK OF FUJIAN SHANGHAI COMMON STOCK KWD 100	52,556	\$	261.767	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						NDA	NORDEA BANK ABP COMMON STOCK EUR 1	17,955	\$	404.249	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						NDAQ	NASDAQ INC COMMON STOCK USD 0.01	339	\$	46.254	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						NDSN	NORDSON CORP COMMON STOCK USD 0	54	\$	17.668	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						NEC	NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	923,872	\$	1,501.292	0.11
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						NEOBANK	NEOBANK GROUP LTD COMMON STOCK ZAR 100	17,415	\$	383.837	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						NEE	NEXTERA ENERGY INC COMMON STOCK USD 0.01	21,238	\$	2,249.695	0.16
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						NEM	NEWMONT CORP COMMON STOCK USD 1.6	5,037	\$	447.739	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						NEM	NEWMONT CORP CDI AUD	14,268	\$	1,245.608	0.09
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						NESN	NESTLE SA COMMON STOCK CHF 0.1	25,865	\$	3,908.124	0.28
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity						NESTE	NESTE OYI COMMON STOCK EUR 0	843	\$	17.420	

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30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		SXS	SPECTRIS PLC COMMON STOCK GBP 5	6,813	\$	546,478	0.04
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		SYI	SYMRIS AG COMMON STOCK EUR 0	107	\$	17,199	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		SYF	SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	289	\$	29,396	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		SYK	STRYKER CORP COMMON STOCK USD 0.1	1,069	\$	645,146	0.05
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		SYT	SYSCO CORP COMMON STOCK USD 1	471	\$	54,472	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		T	TELUUS CORP	1,073	\$	76,208	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		T	TAT&T INC COMMON STOCK USD 1	11,845	\$	522,728	0.04
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TAH	TABCORP HOLDINGS LTD COMMON STOCK AUD 0	49,984	\$	35,739	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TAWUNIYA	CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	947	\$	60,878	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TCS	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	5,793	\$	356,602	0.03
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TD	TORONTO DOMINION BANK/THE COMMON STOCK	1,237	\$	218,392	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TDG	TRANSIGM GROUP INC COMMON STOCK USD 0.01	114	\$	265,437	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TDY	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	40	\$	31,014	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TEAM	ATLASSIAN CORP COMMON STOCK USD 0.00001	111	\$	34,535	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TECHM	TECH MAHINDRA LTD COMMON STOCK INR 5	3,541	\$	106,091	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TEF	TELEFONICA SA COMMON STOCK EUR 1	4,182	\$	33,390	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TEL	TELENOIR ASA COMMON STOCK NOK 5	25	\$	590	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TEL	TE CONNECTIVITY PLC COMMON STOCK USD 0.01	3,388	\$	871,811	0.06
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TEL2B	TELE2 AB	1,915	\$	42,229	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TELIA	TELIA CO AB COMMON STOCK SEK 3	7,396	\$	39,979	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TEMN	TEMENOS AG COMMON STOCK CHF 5	63	\$	6,810	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TER	TELEPERFORMANCE SE COMMON STOCK EUR 2.5	40	\$	5,938	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TER	TERADYNE INC COMMON STOCK USD 0.125	573	\$	78,558	0.01
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	846	\$	21,616	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TFC	TRUIST FINANCIAL CORP COMMON STOCK USD 5	915	\$	60,002	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TFII	TFI INTERNATIONAL INC COMMON STOCK CAD 0	1,876	\$	256,496	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TGT	TARGET CORP COMMON STOCK USD 0.083	137	\$	50,679	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		THYAO	TURK HAVA YOLLARI ADI COMMON STOCK TRY 1	28,512	\$	309,951	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TIH	TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	188	\$	25,673	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TIMS3	TIM SA/BRAZIL COMMON STOCK BRL	35,112	\$	214,689	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TIT	TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	21,958	\$	16,464	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TIX	TIX COS INC/THE COMMON STOCK USD 1	2,194	\$	601,632	0.04
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TLT	LOTTERY CORP LTD/THE COMMON STOCK AUD	200,537	\$	1,068,865	0.08
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TLS	TELSTRA GROUP LTD COMMON STOCK AUD 0	1,420,672	\$	6,876,053	0.49
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TLX	TALANK AG COMMON STOCK EUR	266	\$	52,265	0.00
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TLX	TELIX PHARMACEUTICALS LTD	14,224	\$	347,346	0.02
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity		TMO	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	5,174	\$	1,962,915	0.14

30-06-25	STCAU	STC BALANCE OP	Assets	Listed Equity																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					HBN	HOMECEO DAILY NEEDS REIT REIT AUD	22,341	\$	28,037	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					HMC	HMC CAPITAL LTD REIT AUD	32,907	\$	166,508	0.01	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					INA	INGENIA COMMUNITIES GROUP REIT AUD 0	5,915	\$	32,238	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					INVH	INVITATION HOMES INC REIT USD 0.01	705	\$	35,273	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					IRM	IRON MOUNTAIN INC REIT USD 0.01	184	\$	28,179	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					KIM	KIMCO REALTY CORP REIT USD 0.01	1,074	\$	34,444	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					LAND	LAND SECURITIES GROUP PLC REIT GBP 10.6667	2,112	\$	27,844	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					U	KLEPIERRE SA REIT EUR 1.4	2,803	\$	167,780	0.01	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					LLC	LENDELEASE CORP LTD STAPLED SECURITY AUD 0	10,234	\$	54,959	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					MAA	MID-AMERICA APARTMENT COMMUNITIES INC REIT USD	33	\$	7,348	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					MGR	MIRVAC GROUP REIT AUD 0	51,982	\$	113,840	0.01	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					NLY	ANNALY CAPITAL MANAGEMENT INC REIT	5,666	\$	162,709	0.01	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					NSR	NATIONAL STORAGE REIT REIT AUD 0	14,272	\$	32,835	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					O	REALTY INCOME CORP REIT USD 1	840	\$	73,835	0.01	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					PLD	PROLOGIS INC REIT USD 0.01	1,705	\$	273,355	0.02	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					PSA	PUBLIC STORAGE REIT USD 0.1	745	\$	333,212	0.02	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					REG	REGENCY CENTERS CORP REIT USD 0.01	431	\$	46,818	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					RGN	REGION GROUP REIT AUD	95,485	\$	210,067	0.01	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					SBA	SBA COMMUNICATIONS CORP REIT USD 0.01	112	\$	30,979	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					SCS	SCENTRE GROUP REIT AUD 0	694,950	\$	2,474,021	0.18	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					SGP	STOCKLAND REIT AUD 0	93,453	\$	500,910	0.04	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					SGRO	SEGRO PLC REIT GBP 10	1,242	\$	17,654	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					SPG	SIMON PROPERTY GROUP INC REIT USD 0.0001	1,697	\$	416,026	0.03	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					SUI	SUN COMMUNITIES INC REIT USD 0.01	62	\$	11,963	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					UDR	UDR INC REIT USD 0.01	454	\$	28,340	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					URW	UNIBAIL RODAMCO-WESTFIELD REIT EUR 5	143	\$	20,785	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					VCC	VICINITY LTD REIT AUD 0	481,005	\$	1,188,082	0.08	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					VCI	VICI PROPERTIES INC REIT	1,559	\$	77,481	0.01	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					VTR	VENTAS INC REIT USD 0.25	76	\$	7,274	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					WELL	WELLTOWER INC	334	\$	78,272	0.01	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					WPC	WP CAREY INC REIT USD 0.001	368	\$	35,054	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Property					WPR	WAYPOINT REIT LTD REIT AUD	8,762	\$	21,467	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Unlisted Property		Externally Managed							\$	13,569,394	0.96
30-06-25	STCAU	STC BALANCE OP	Assets	Unlisted Property		Externally Managed			Equity Trustees				\$	19,356,353	1.37
30-06-25	STCAU	STC BALANCE OP	Assets	Unlisted Property		Externally Managed			ISPT Property				\$	15,785,120	1.12
30-06-25	STCAU	STC BALANCE OP	Assets	Unlisted Property		Externally Managed			Investa Property Group				\$	9,933,563	0.70
30-06-25	STCAU	STC BALANCE OP	Assets	Unlisted Infrastructure		Externally Managed	Total						\$	45,075,085	3.19
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Infrastructure					6823	HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	10,252	\$	12,317	0.00	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Infrastructure					ALX	ATLAS ARTERIA LTD STAPLED SECURITY AUD	196,204	\$	996,716	0.07	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Infrastructure					APA	APA GROUP STAPLED SECURITY AUD 0	183,490	\$	1,499,110	0.11	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Infrastructure					TCL	TRANSURBAN GROUP STAPLED SECURITY AUD 0	164,427	\$	2,277,308	0.16	
30-06-25	STCAU	STC BALANCE OP	Assets	Listed Infrastructure			Total						\$	4,796,450	0.34
30-06-25	STCAU	STC BALANCE OP	Assets	Unlisted Infrastructure		Externally Managed			QIC Global Infrastructure				\$	29,692,329	2.10
30-06-25	STCAU	STC BALANCE OP	Assets	Unlisted Infrastructure		Externally Managed	Total						\$	29,692,329	2.10
30-06-25	STCAU	STC BALANCE OP	Assets	Unlisted Alternatives		Externally Managed			Fulcrum Asset Management				\$	18,267,960	1.29
30-06-25	STCAU	STC BALANCE OP	Assets	Unlisted Alternatives		Externally Managed			HarbourVest				\$	29,214,581	2.07
30-06-25	STCAU	STC BALANCE OP	Assets	Unlisted Alternatives		Externally Managed			KKR Funds				\$	39,265,126	2.78
30-06-25	STCAU	STC BALANCE OP	Assets	Unlisted Alternatives		Externally Managed			6x Capital Management				\$	35,055,150	2.48
30-06-25	STCAU	STC BALANCE OP	Assets	Unlisted Alternatives		Externally Managed	Total						\$	121,903,817	8.62
30-06-25	STCAU	STC BALANCE OP	Assets	Assets			Total						\$	1,405,219,334	99.57
30-06-25	STCAU	STC BALANCE OP	Derivatives By Kind	Forwards									\$	6,208,031	0.44
30-06-25	STCAU	STC BALANCE OP	Derivatives By Kind	Futures									\$	394,162	-0.03
30-06-25	STCAU	STC BALANCE OP	Derivatives By Kind	Options									\$	2,263,552	0.16
30-06-25	STCAU	STC BALANCE OP	Derivatives By Kind	Other									\$	-	0.00
30-06-25	STCAU	STC BALANCE OP	Derivatives By Kind	Swaps									\$	2,051,948	-0.15
30-06-25	STCAU	STC BALANCE OP	Derivatives By Kind	Derivatives By Kind									\$	6,025,474	0.43
30-06-25	STCAU	STC BALANCE OP	Assets And Derivatives				Total						\$	1,412,244,808	100.00