



CONSERVATIVE - PORTFOLIO HOLDING DISCLOSURE as at 31 December 2024

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 (%)
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			Australia & New Zealand Banking Group Ltd					AUD	6,734,697	1.64
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			CITI GROUP					AUD	35,188	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			CITI GROUP					EUR	(639,481)	-0.16
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			CITI GROUP					NZD	(81,574)	-0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			CITI GROUP					USD	1,038,903	0.25
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			Democratic Socialist Republic of Sri Lanka					USD	3,391	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			GOLDMAN SACHS					AUD	341,513	0.08
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			GOLDMAN SACHS					EUR	2,037	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			GOLDMAN SACHS					GBP	331	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			GOLDMAN SACHS					JPY	341	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			GOLDMAN SACHS					USD	16,635	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					AUD	11,643,427	2.83
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					BRL	227	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					CAD	5,316	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					CHF	2,050	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					CLP	80	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					DKK	1,881	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					EUR	222,596	0.05
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					GBP	241,377	0.06
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					HKD	396	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					HUF	1	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					ILS	597	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					INR	1,199	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					JPY	10,864	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					MXN	5,705	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					MYR	0	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					NOK	2,119	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					NZD	972	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					PLN	98	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					SAR	0	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					SEK	1,100	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					SGD	2,647	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					USD	1,126,226	0.27
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			JPMORGAN CHASE & CO					ZAR	97	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			MACQUARIE GROUP					AUD	(1,974,086)	-0.48
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			MACQUARIE GROUP					CAD	(12,160)	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			MACQUARIE GROUP					EUR	1,067,827	0.26
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			MACQUARIE GROUP					GBP	537,054	0.13
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			MACQUARIE GROUP					USD	986,342	0.24
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			MORGAN STANLEY					USD	(4,083)	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			ROYAL BANK OF CANADA					AUD	(26,650)	-0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Cash			STATE STREET BANK					AUD	(22,638)	-0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Cash		Total							21,272,560	5.17
31-12-24	STCAU	STC CONSERV OP	Assets	Fixed Income	Externally Managed			Bentham Asset Management					56,172,449	13.64
31-12-24	STCAU	STC CONSERV OP	Assets	Fixed Income	Externally Managed			HarbourVest					4,425,572	1.07
31-12-24	STCAU	STC CONSERV OP	Assets	Fixed Income	Externally Managed			Neuberger Berman Australia Ltd					3,592,986	0.87
31-12-24	STCAU	STC CONSERV OP	Assets	Fixed Income	Externally Managed			PENDAL INSTITUTIONAL LIMITED					25,642,070	6.23
31-12-24	STCAU	STC CONSERV OP	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					77,235,125	18.76
31-12-24	STCAU	STC CONSERV OP	Assets	Fixed Income	Externally Managed			STC DC MACQ INV MGT FI					51,956,004	12.62
31-12-24	STCAU	STC CONSERV OP	Assets	Fixed Income	Externally Managed	Total							219,024,207	53.19
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					000333	MIDEA GROUP CO LTD COMMON STOCK CNY 1	1801.23		29,980	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					000513	LIVZON PHARMACEUTICAL GROUP INC COMMON STOCK CNY 1	1516.37		12,750	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					000528	GUANGXI LIUSONG MACHINERY CO LTD COMMON STOCK CNY	6772.86		18,959	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					000660	SK HYUNIK INC COMMON STOCK KRW 5000	392.97		74,974	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					000776	GF SECURITIES CO LTD COMMON STOCK CNY 1	6254.58		22,420	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					000786	BEIJING NEW BUILDING MATERIALS PLC COMMON STOCK	2074.24		13,907	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					000858	WULIANGYE YIBIN CO LTD COMMON STOCK CNY 1	679.32		21,050	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					000921	HISENSE HOME APPLIANCES GROUP CO LTD COMMON STOCK	2980.24		19,051	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					002003	ZHEJIANG WEIKING INDUSTRIAL DEVELOPMENT CO LTD	3828.47		12,004	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					002050	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD COMMON	22236.93		115,629	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					002371	NAURA TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1	243.08		21,030	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					002444	HANGZHOU GREATSTAR INDUSTRIAL CO LTD COMMON STOCK	2582.74		18,482	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					002595	SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO	1221.48		13,565	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					005830	DB INSURANCE CO LTD COMMON STOCK KRW 500	993.32		112,030	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					005930	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	3599.37		209,688	0.05
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					017670	SK TELECOM CO LTD COMMON STOCK KRW 100	1090.22		66,025	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					024110	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	5899.62		92,752	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					032640	LG UPLUS CORP COMMON STOCK KRW 5000	243.90		2,764	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					032830	SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK KRW 500	355.99		37,026	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					034730	SK INC COMMON STOCK KRW 200	16.32		2,354	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					047050	POSCO INTERNATIONAL CORP COMMON STOCK KRW 5000	93.80		4,080	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					055550	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	1707.68		89,273	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					066570	LG ELECTRONICS INC COMMON STOCK KRW 5000	32.79		3,003	0.00

31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				078930	GS HOLDINGS CORP COMMON STOCK KRW 5000	274.74		11,846	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				086790	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	1662.65		103,610	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				105560	KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	492.91		44,830	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				11	HANG SENG BANK LTD COMMON STOCK HKD 0	69.39		1,378	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				1109	CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	2309.27		10,803	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				1113	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	650.49		4,308	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				12	HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD	375.84		1,844	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				1209	CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD COMMON	2266.74		13,597	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				1299	AIA GROUP LTD COMMON STOCK HKD 0	30928.62		362,049	0.09
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				1347	HUIA HONG SEMICONDUCTOR LTD COMMON STOCK HKD 0.01	3099.29		13,919	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				1378	CHINA HONGQIAO GROUP LTD COMMON STOCK HKD 0.01	8279.96		20,177	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				1402	FAIR EASTERN NEW CENTURY CORP COMMON STOCK TWD 10	1458.49		2,267	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				1530	3580 INC USD	8887.67		11,217	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				1585	YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	41515.71		111,007	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				16	SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	361.38		5,605	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				161390	HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	964.94		40,652	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				1801	TAISEI CORP COMMON STOCK JPY	86.73		5,910	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				1802	OBAYASHI CORP COMMON STOCK JPY	491.48		10,566	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				1810	XIAOMI CORP COMMON STOCK HKD 0.0000025	7012.90		50,305	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				1812	KAJIMA CORP COMMON STOCK JPY	219.72		6,503	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				1878	DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	112.76		20,295	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				19	SWIRE PACIFIC LTD COMMON STOCK HKD 0	1937.01		28,373	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				1925	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	1327.00		66,223	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				1928	SEKISUI HOUSE LTD COMMON STOCK JPY	115.64		4,495	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				1997	WHARF REAL ESTATE INVESTMENT CO LTD	260.20		1,074	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2303	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	21783.38		46,199	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2308	DELTA ELECTRONICS INC COMMON STOCK TWD 10	4914.81		104,114	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2317	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	12301.20		111,507	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2318	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	5302.22		50,767	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2324	COMPAL ELECTRONICS INC COMMON STOCK TWD 10	69482.97		128,536	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2330	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	27245.73		1,442,921	0.35
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2337	ASUSTEK COMPUTER INC COMMON STOCK TWD 10	91.16		2,766	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2388	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	650.49		3,268	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2412	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	13694.97		83,323	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2413	M3 INC COMMON STOCK JPY	72.28		1,037	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				241560	DOOSAN BOBCAT INC COMMON STOCK KRW 500	359.55		16,528	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2454	MEDIATEC INC COMMON STOCK TWD 10	858.75		59,863	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2502	ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	208.16		3,538	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2503	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	153.23		3,224	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2587	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	20.24		1,041	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2603	EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD	1593.76		17,666	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2618	EVA AIRWAYS CORP COMMON STOCK TWD 10	3615.84		7,900	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2633	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	2430.82		3,323	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				267260	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	45.21		18,949	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				288	WH GROUP LTD COMMON STOCK HKD 0.0001	14122.86		17,648	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2881	FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	16339.63		72,688	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2882	CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	33977.20		114,326	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2884	E SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	4525.96		6,009	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2885	YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	4452.52		7,458	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2892	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	26076.90		34,750	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2899	ZHUN MINING GROUP CO LTD COMMON STOCK HKD 0.1	831.71		25,906	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2912	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	3402.41		44,084	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				3003	HUILIC CO LTD COMMON STOCK JPY	112.75		1,585	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				300308	ZHONGJI INNOUGHT CO LTD COMMON STOCK CNY 1	893.69		24,422	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				300750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	3321.05		195,471	0.05
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				3038	KOBE BUSSAN CO LTD COMMON STOCK JPY	34.69		1,225	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				3045	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	1022.70		5,718	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				3064	MONOTARO CO LTD COMMON STOCK JPY	66.49		1,821	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				3088	MATSUKIYOCOCKARA & CO COMMON STOCK JPY	78.06		1,845	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				316140	WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	6264.88		105,642	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				3231	WISTRON CORP COMMON STOCK TWD 10	3816.99		19,556	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				3382	SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	398.97		10,193	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				3407	ASAHI KASEI CORP COMMON STOCK JPY	138.77		1,554	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				360	LIFE360 INC CDI AUD	1680.79		34,725	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				3626	TIS INC COMMON STOCK JPY	34.69		1,324	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				3659	NEXON CO LTD COMMON STOCK JPY	57.82		1,410	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				3690	MEITUAN COMMON STOCK HKD 0.00001	1801.84		56,833	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				3692	HANSON PHARMACEUTICAL GROUP CO LTD COMMON STOCK	5833.96		20,936	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				3702	WPG HOLDINGS LTD COMMON STOCK TWD 10	6057.65		20,412	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				3711	ASE TECHNOLOGY HOLDING CO LTD	3081.54		24,993	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				388	HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	506.22		31,029	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				2968	CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	5590.87		46,498	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				4151	KYOWA KIRIN CO LTD COMMON STOCK JPY	1006.09		24,546	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				4307	NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	31.80		1,519	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				4324	DENTSU GROUP INC COMMON STOCK JPY	43.37		1,696	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				4452	KAO CORP COMMON STOCK JPY	2.89		190	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				4502	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	326.69		14,024	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				4503	ASTELLAS PHARMA INC COMMON STOCK JPY	1882.08		29,671	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				4507	SHIONOGI & CO LTD COMMON STOCK JPY	130.10		2,966	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				4519	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	106.97		7,679	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				4523	EISAI CO LTD COMMON STOCK JPY	49.15		2,186	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				4528	ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	153.23		2,570	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				4543	TERUMO CORP COMMON STOCK JPY	141.66		4,458	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				4568	DAICHI SANKYO CO LTD COMMON STOCK JPY	248.63		11,089	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				4578	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	320.91		28,329	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				4612	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	410.53		4,303	0.00

31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			4661	ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	132.99		4,674	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			4684	OBIC CO LTD COMMON STOCK JPY	28.91		1,391	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			4689	LY CORP COMMON STOCK JPY	716.98		3,088	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			4704	TREND MICRO INC/JAPAN COMMON STOCK JPY	20.24		1,781	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			4755	RAKUTEN GROUP INC COMMON STOCK JPY	410.53		3,624	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			4768	OTSUKA CORP COMMON STOCK JPY	52.04		1,925	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			4901	FUJIFILM HOLDINGS CORP COMMON STOCK JPY	112.75		3,833	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			4904	FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK	9716.88		42,796	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			4911	SHISEIDO CO LTD COMMON STOCK JPY	66.49		1,904	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			5019	IDEMITSU KOSAN CO LTD COMMON STOCK JPY	690.96		7,353	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			5020	ENEOS HOLDINGS INC COMMON STOCK JPY	7589.04		64,445	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			5713	SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	54.93		2,040	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			5802	SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	1853.17		54,240	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6	POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6186.89		69,722	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			600066	YUTONG BUS CO LTD COMMON STOCK CNY 1	2274.51		13,272	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			600312	HENAN PINGGAO ELECTRIC CO LTD COMMON STOCK CNY 1	5110.79		21,701	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			600519	KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	115.95		39,100	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			600563	XIAMEN FARATRONIC CO LTD COMMON STOCK CNY 1	658.20		17,304	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			600660	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY	2123.47		29,319	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			600674	SICHUAN CHUANQIU ENERGY CO LTD COMMON STOCK CNY 1	5076.48		19,377	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			601098	CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD COMMON	5252.14		17,432	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			601231	UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	3999.06		14,600	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			603338	ZHEJIANG DINGLI MACHINERY CO LTD COMMON STOCK CNY	1014.35		14,479	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			603556	HEXING ELECTRICAL CO LTD COMMON STOCK CNY 1	1459.67		11,944	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			603605	PROYA COSMETICS CO LTD COMMON STOCK CNY 1	884.21		16,572	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			603699	NEWAY VALVE SUZHOU CO LTD COMMON STOCK CNY 1	2553.97		12,529	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			605499	EASTROC BEVERAGE GROUP CO LTD COMMON STOCK CNY 1	299.32		16,459	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6098	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	338.25		38,742	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6146	DISCO CORP COMMON STOCK JPY	8.67		3,808	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6178	JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	1908.11		29,218	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6273	SMC CORP	5.78		3,688	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6301	KOMATSU LTD COMMON STOCK JPY	1535.15		68,265	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6326	KUBOTA CORP COMMON STOCK JPY	66.49		1,256	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6409	VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	579.69		52,975	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6446	PHARMAESSENTIA CORP COMMON STOCK TWD 10	212.70		6,423	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6501	HITACHI LTD COMMON STOCK JPY	2711.82		109,637	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6503	MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	1636.34		45,119	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6504	FUJII ELECTRIC CO LTD COMMON STOCK JPY	52.04		4,573	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6506	YASKAWA ELECTRIC CORP COMMON STOCK JPY	57.82		2,416	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6586	MAKITA CORP COMMON STOCK JPY	37.58		1,870	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6594	NIDEC CORP COMMON STOCK JPY	75.17		2,205	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			66	MTR CORP LTD COMMON STOCK HKD 0	202.37		1,136	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6645	OMRON CORP COMMON STOCK JPY	26.02		1,431	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			669	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	274.65		5,848	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6701	NEC CORP COMMON STOCK JPY	375.84		52,974	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6702	FUJITSU LTD COMMON STOCK JPY	179.25		5,151	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6723	RENESAS ELECTRONICS CORP COMMON STOCK JPY	173.46		3,645	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6752	PANASONIC HOLDINGS CORP COMMON STOCK JPY	202.37		3,414	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6758	SONY GROUP CORP COMMON STOCK JPY	9468.25		327,720	0.08
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6841	YOKOGAWA ELECTRIC CORP COMMON STOCK	1173.77		40,881	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6857	ADVANTEST CORP COMMON STOCK JPY	182.13		17,217	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6861	KEYENCE CORP COMMON STOCK JPY	387.40		257,992	0.06
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6869	SYSMEX CORP COMMON STOCK JPY	104.08		3,115	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			688235	BEIGENE LTD COMMON STOCK CNY 1	774.28		27,585	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6902	DENSO CORP COMMON STOCK JPY	211.05		4,798	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6920	LASERTEC CORP COMMON STOCK JPY	14.46		2,256	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6954	FANUC CORP COMMON STOCK JPY	164.79		7,071	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			6988	NITTO DENKO CORP COMMON STOCK JPY	1486.01		40,897	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			700	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	1370.77		118,850	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7011	MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	500.15		11,424	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7181	JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	101.19		3,022	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7182	JAPAN POST BANK CO LTD COMMON STOCK JPY	237.07		3,640	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7201	NISSAN MOTOR CO LTD COMMON STOCK JPY	647.60		3,189	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7202	ISUZU MOTORS LTD COMMON STOCK JPY	80.95		1,795	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7203	TOYOTA MOTOR CORP COMMON STOCK JPY	2709.65		87,578	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7267	HONDA MOTOR CO LTD COMMON STOCK JPY	2732.06		43,070	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7269	SUZUKI MOTOR CORP COMMON STOCK JPY	315.13		5,795	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7270	SUBARU CORP COMMON STOCK JPY	1676.82		48,535	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON	54.93		2,436	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7701	SHIMADZU CORP COMMON STOCK JPY	1699.94		77,690	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7733	OLYMPUS CORP COMMON STOCK JPY	199.48		4,858	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7741	HOYA CORP COMMON STOCK JPY	1280.74		260,148	0.06
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7751	CANON INC COMMON STOCK JPY	1043.67		55,334	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7832	BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	106.97		4,152	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7912	DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	323.80		7,384	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7936	ASICS CORP COMMON STOCK JPY	427.88		13,675	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			7974	NINTENDO CO LTD COMMON STOCK JPY	104.08		9,909	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			8001	ITOCHU CORP COMMON STOCK JPY	800.83		64,441	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			8002	MARUBENI CORP COMMON STOCK JPY	286.22		7,034	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			8015	TOYOTA TSUSHO CORP COMMON STOCK JPY	49.15		1,428	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			8031	DAIICHI KASEI LTD COMMON STOCK JPY	280.43		9,534	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			8035	TOKYO ELECTRON LTD COMMON STOCK JPY	190.81		47,416	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			8053	SUMITOMO CORP COMMON STOCK JPY	352.71		12,415	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			8058	MITSUBISHI CORP COMMON STOCK JPY	260.20		6,960	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			8267	AEON CO LTD COMMON STOCK JPY	156.12		5,925	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			83	SINO LAND CO LTD COMMON STOCK HKD 0	1800.04		2,938	0.00

31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CDNS	CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	36.40		17,663	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CDW	CDW CORP/DE COMMON STOCK USD 0.01	33.54		9,426	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CEG	CONSTELLATION ENERGY CORP COMMON STOCK USD	18.71		6,759	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CENCOSUD	CENCOSUD SA COMMON STOCK CLP 0	12636.23		45,147	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CFG	CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	507.70		35,891	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CFR	CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	84.25		20,705	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CG	CARLYLE GROUP INC/THE COMMON STOCK USD 1	136.86		11,161	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CGF	CHALLENGER LTD COMMON STOCK AUD 0	18909.65		113,647	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CHD	CHURCH & DWIGHT CO INC COMMON STOCK USD 1	385.17		65,153	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CHDRAUIB	GRUPO COMERCIAL CHEDRAUI SA DE CV COMMON STOCK MXN	571.24		5,488	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CHILE	BANCO DE CHILE COMMON STOCK CLP 0	12619.00		2,316	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	1022.28		308,261	0.07
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CHRW	CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	62.57		10,441	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CHTR	CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	13.79		7,635	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CI	CIGNA GROUP/THE COMMON STOCK USD 0.01	129.46		57,769	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CIA	CHAMPION IRON LTD COMMON STOCK AUD 0	695.83		3,994	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CIMB	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	7544.16		22,345	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CINF	CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	260.26		60,407	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CIPLA	CIPLA LTD/INDIA COMMON STOCK INR 2	2312.46		66,718	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KCF	COLLINS FOODS LTD COMMON STOCK AUD 0	293.80		2,133	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CL	COLGATE-PALMOLIVE CO COMMON STOCK USD 1	595.09		87,398	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CLGT	COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	732.13		37,057	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CLNX	CELLNEX TELECOM SA COMMON STOCK EUR 0.25	2.17		111	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CLX	CLOROX CO/THE COMMON STOCK USD 1	8.88		2,329	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CM	CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	168.84		17,199	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CMCSA	COMCAST CORP COMMON STOCK USD 0.01	609.55		36,948	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CME	CME GROUP INC COMMON STOCK USD 0.01	248.72		93,289	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CMG	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	197.81		19,268	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CMI	CUMMINS INC COMMON STOCK USD 2.5	136.34		76,765	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CMIG4	CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	15044.92		43,660	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CMIM	CAPRICORN METALS LTD COMMON STOCK AUD	943.57		5,907	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CMPC	EMPRESAS CMPC SA COMMON STOCK CLP 0	3327.66		8,344	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CNA	CENTRICA PLC COMMON STOCK GBP 6.1728	23826.69		64,390	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CNC	CENTENE CORP COMMON STOCK USD 0.001	345.69		33,823	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CNH	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	132.76		2,432	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CNU	CHORUS LTD COMMON STOCK NZD 0	919.74		7,082	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			COF	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	236.43		68,117	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			COH	COCHLEAR LTD COMMON STOCK AUD 0	269.79		78,207	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			COIN	COINBASE GLOBAL INC COMMON STOCK USD 0.00001	25.64		10,275	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			COL	COLES GROUP LTD COMMON STOCK AUD	14493.97		273,791	0.07
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			COLOB	COLOPLAST A/S COMMON STOCK DKK 1	26.11		4,598	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			COO	COOPER COS INC/THE COMMON STOCK USD 0.1	289.25		42,947	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			COP	CONOCOPHILLIPS COMMON STOCK USD 0.01	172.80		27,675	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			COPEC	EMPRESAS COPEC SA COMMON STOCK CLP 0	1386.39		13,577	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			COR	CENCORA INC COMMON STOCK USD 0.01	39.26		14,247	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			COST	COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	384.37		568,837	0.14
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CPAY	FLEETCOR TECHNOLOGIES INC COMMON STOCK MXN 0.001	12.11		6,625	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CPFE3	CPFL ENERGIA SA COMMON STOCK BRL 0	1330.87		10,991	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CPG	COMPASS GROUP PLC COMMON STOCK GBP 11.05	304.89		16,399	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CPR	DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	226.20		2,272	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CPRT	COPART INC COMMON STOCK USD 0	163.46		15,151	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CPU	COMPUTERSHARE LTD COMMON STOCK AUD 0	3269.58		111,002	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CRBG	CORBIDGE FINANCIAL INC	1152.00		55,688	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CRDA	CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	762.09		52,165	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CRL	CHARLES RIVER LABORATORIES INTERNATIONAL INC	1.76		525	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CRM	SALESFORCE.COM INC	362.28		195,724	0.05
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CRN	CORONADO GLOBAL RESOURCES INC CDI AUD	990.76		758	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CRWD	CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	31.63		17,472	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CS	AXA SA COMMON STOCK EUR 2.29	453.58		26,004	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CSCO	CISCO SYSTEMS INC COMMON STOCK USD 0.001	1066.40		101,912	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CSGP	COSTAR GROUP INC COMMON STOCK USD 0.01	71.38		8,248	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CSL	CARLISLE COS INC COMMON STOCK USD 1	63.61		37,871	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CSL	CSL LTD COMMON STOCK AUD 0	4517.74		1,272,105	0.31
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CSU	CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	2.86		14,252	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CTAS	CINTAS CORP COMMON STOCK USD 0	267.07		78,758	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CTC/A	CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	26.25		4,447	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CTD	CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	323.76		4,290	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CTRA	COGHERA ENERGY INC	207.09		8,542	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	66.26		8,228	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CTVA	CORTEVA INC COMMON STOCK USD 0.01	286.42		26,336	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CUE	CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	631.24		2,632	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CVNA	CARYANA CO COMMON STOCK USD 0.001	11.10		3,642	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CVS	CVS HEALTH CORP COMMON STOCK USD 0.01	193.09		14,000	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CVX	CHEVRON CORP COMMON STOCK USD 0.75	297.70		69,660	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CWY	CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	9020.40		23,904	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			CYBR	CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	5.78		3,111	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			DALLAH	DALLAH HEALTHCARE CO COMMON STOCK SAR 10	40.75		2,627	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			DANSKE	DANSKE BANK A/S COMMON STOCK DKK 10	561.88		25,568	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			DASH	DOORDASH INC COMMON STOCK USD 0.00001	234.70		63,554	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			DAY	DAYFORCE INC COMMON STOCK USD 0.01	17.46		2,048	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			DB1	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	18.65		6,945	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			DBK	DEUTSCHE BANK AG COMMON STOCK EUR 0	2455.18		68,401	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			DBS	DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	1428.04		73,917	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			DCC	DCC PLC COMMON STOCK GBP 0.25	79.56		8,272	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			DDOG	DATADOG INC COMMON STOCK USD 0.00001	37.01		8,534	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			DE	DEERE & CO COMMON STOCK USD 1	38.05		26,034	0.01

31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			JARIR	JARIR MARKETING CO COMMON STOCK SAR 1	3941.78		21,417	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			JBH	JB HI-FI LTD COMMON STOCK AUD 0	2327.30		215,694	0.05
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			JCI	JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	93.06		11,865	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			JD/	JD SPORTS FASHION PLC COMMON STOCK GBP 0.25	496.57		962	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			JDO	JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	2315.21		4,214	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			JHX	JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	3084.10		152,663	0.04
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			JKHY	JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	13.53		3,830	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			JLG	JOHNS LYNG GROUP LTD COMMON STOCK AUD	593.77		2,221	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			JMT	JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	71.52		2,196	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			JNI	JOHNSON & JOHNSON COMMON STOCK USD 1	1821.67		425,530	0.10
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			JNPR	JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	64.59		3,907	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			JPM	JPMORGAN CHASE & CO COMMON STOCK USD 1	962.78		373,155	0.09
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KAR	KAROON ENERGY LTD COMMON STOCK AUD 0	2758.60		3,834	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KBANK-R	KASIKORNBANK PCL NVDR THB 10	12366.77		90,803	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KBC	KBC GROUP NV COMMON STOCK EUR 0	152.39		18,992	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KBX	KNORR-BREMSE AG COMMON STOCK EUR	43.34		5,077	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KDP	KEURIG DR PEPPER INC COMMON STOCK USD 0.01	1084.29		56,251	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KEP	KEPPEL LTD COMMON STOCK SGD 0	612.91		4,949	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KER	KERING SA COMMON STOCK EUR 4	12.95		5,155	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KESKOB	KESKO OYJ COMMON STOCK EUR 0	137.41		4,193	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KEY	KEYCORP COMMON STOCK USD 1	134.23		3,716	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KEYS	KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	31.69		8,225	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KGF	KINGFISHER PLC COMMON STOCK GBP 15.7143	8347.03		41,974	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KKC	CUMMINS INDIA LTD COMMON STOCK INR 2	508.44		31,383	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KKR	KKR & CO INC COMMON STOCK USD 0.01	88.12		21,071	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KLAC	KLA CORP COMMON STOCK USD 0.001	77.10		78,457	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KLS	KELSIAN GROUP LTD COMMON STOCK AUD	301.89		1,105	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KMX	CARMAX INC COMMON STOCK USD 0.5	21.83		2,881	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KNEBV	KONE OYJ COMMON STOCK EUR 0	49.29		3,872	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KNIN	KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	28.88		10,696	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KO	COCA-COLA CO/THE COMMON STOCK USD 0.25	1684.54		169,447	0.04
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KOF	COCA-COLA FEMSA SAB DE CV ADR USD 0	70.83		8,510	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KOG	KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	38.19		6,952	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KPN	KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	156.38		917	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KR	KROGER CO/THE COMMON STOCK USD 1	225.53		22,282	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KTB-R	KRUNG THAI BANK PCL NVDR THB 5.15	113382.33		112,792	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			KVUE	KENVUE INC COMMON STOCK USD 0.01	218.91		7,552	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			L	LOBLAW COS LTD COMMON STOCK CAD 0	52.18		11,066	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LDO	LEONARDO SPA COMMON STOCK EUR 4.4	388.97		16,823	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LDOS	LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	233.60		54,330	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LEN	LENNAR CORP COMMON STOCK USD 0.1	262.60		57,833	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LEGN	LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	737.42		3,428	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LH	LABCORP HOLDINGS INC COMMON STOCK USD 0.1	15.81		5,857	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LIC	LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	247.07		2,115	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LIFCOB	LIFCO AB COMMON STOCK SEK 0.2	11.97		559	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LIN	LINDE PLC COMMON STOCK EUR 0.001	486.54		328,934	0.08
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LISN	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	0.03		5,101	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LISP	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	1.16		20,672	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LKQ	LKQ CORP COMMON STOCK USD 0.01	100.87		5,986	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LLOY	LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	64402.78		71,363	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LLY	ELI LILLY & CO COMMON STOCK USD 0	223.71		279,448	0.07
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LNG	ENHIERE ENERGY INC COMMON STOCK USD 0.003	17.06		5,921	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LNW	LIGHT & WONDER INC CDI AUD	71.20		9,763	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LODHA	MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	114.10		2,975	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LOGN	LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	34.37		4,597	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LONN	LONZA GROUP AG COMMON STOCK CHF 1	7.00		6,678	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LOV	LOVISA HOLDINGS LTD COMMON STOCK AUD	130.23		3,928	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LOW	LOWE'S COS INC COMMON STOCK USD 0.5	85.26		34,011	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LPC	LUPIN LTD COMMON STOCK INR 2	367.05		16,259	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LPLA	LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	12.00		6,327	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LR	LEGRAND SA COMMON STOCK EUR 4	209.84		32,890	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LRXC	LAM RESEARCH CORP COMMON STOCK USD 0.001	696.32		81,198	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LSEG	LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	1064.57		243,011	0.06
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LTM	ARCADIUM LITHIUM PLC CDI AUD	868.19		7,084	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LTR	LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	4438.91		2,330	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LULU	LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	18.71		11,552	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LUMI	BANK LEUMI LE-ISRAEL BLM COMMON STOCK ILS 0.1	1867.83		35,883	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LUN	LUNDIN MINING CORP COMMON STOCK CAD 0	165.17		2,289	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LVS	LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	358.12		29,730	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LVC	LVMH RARE EARTH LTD COMMON STOCK AUD 0	2434.56		15,635	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			LYV	LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	30.59		6,296	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			MA	MASTERCARD INC COMMON STOCK USD 0.0001	211.11		179,744	0.04
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			MANH	MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	2.89		1,261	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			MANKIND	MANKIND PHARMA LTD COMMON STOCK INR 1	82.22		4,468	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			MAS	MASCO CORP COMMON STOCK USD 1	464.92		54,492	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			MAXHEALT	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	829.82		17,639	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			MAY	MALAYAN BANKING BHD COMMON STOCK MYR 0	27628.34		101,990	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			MBG	MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	169.21		15,166	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			MBT	METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	2718.56		5,465	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			MC	LVHM MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	228.57		242,932	0.06
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			MCD	MCDONALD'S CORP COMMON STOCK USD 0.01	156.04		73,055	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			MCHP	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	32.81		3,039	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			MCK	MCKESSON CORP COMMON STOCK USD 0.01	57.07		52,496	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			MCO	MOODY'S CORP COMMON STOCK USD 0.01	441.35		337,512	0.08
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			MCY	MERCURY NZ LTD COMMON STOCK NZD	662.52		3,507	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			MDB	MONGODB INC COMMON STOCK USD 0.001	10.35		3,889	0.00

31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MDLZ	MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	817.25		78,841	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MDT	MEDTRONIC PLC COMMON STOCK USD 0.1	339.36		43,787	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MEL	MERIDIAN ENERGY LTD COMMON STOCK NZD 0	1244.95		6,658	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MELI	MERCADOLIBRE INC COMMON STOCK USD 0.001	13.65		37,476	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MET	METLIFE INC COMMON STOCK USD 0.01	95.90		12,683	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				META	META PLATFORMS INC COMMON STOCK USD 0.000006	665.53		629,396	0.15
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MFC	MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	1556.11		77,101	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MFG	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	2592.87		28,833	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MG	MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	40.21		2,706	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MGM	MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	42.93		2,402	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MIN	MINERAL RESOURCES LTD COMMON STOCK AUD 0	1800.14		61,655	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MKC	MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	447.82		55,151	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MKL	MARKEL GROUP INC COMMON STOCK USD 0	1.99		2,757	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MKTX	MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	6.19		2,257	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MNC	MARSH & MCLENNAN COS INC COMMON STOCK USD 1	77.89		26,722	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MNM	3M CO COMMON STOCK USD 0.01	37.44		7,807	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MND	MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	330.90		4,633	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MNDY	MONDAY.COM LTD COMMON STOCK USD	5.78		2,197	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MNG	M&G PLC COMMON STOCK GBP 0.05	380.81		1,522	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MNST	MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	2195.33		186,363	0.05
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MOH	MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	10.67		5,017	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MOL	MOL HUNGARIAN OIL & GAS PLC COMMON STOCK HUF 125	558.78		6,193	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MONC	MONCLER SPA COMMON STOCK EUR 0	10.99		936	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MP1	MEGAPORT LTD COMMON STOCK AUD	370.91		2,734	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MPC	MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	264.30		59,558	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MPL	MEDIBANK PVT LTD COMMON STOCK AUD	79026.29		299,510	0.07
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MPWR	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	5.61		5,360	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MQG	MACQUARIE GROUP LTD COMMON STOCK AUD 0	2635.45		584,148	0.14
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MRCO	MARICO LTD COMMON STOCK INR 1	1405.74		16,973	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MRK	MERCK & CO INC COMMON STOCK USD 0.5	641.70		103,114	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MRK	MERCK KGAA COMMON STOCK EUR 0	5.09		1,184	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MRNA	MODERNA INC COMMON STOCK USD 0.0001	49.33		3,211	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MRO	METRO INC/CN COMMON STOCK CAD 0	113.47		11,468	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MRVL	MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	173.84		31,011	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MS	MORGAN STANLEY COMMON STOCK USD 0.01	649.80		132,006	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MSCI	MSCI INC COMMON STOCK USD 0.01	10.87		10,533	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MSFT	MICROSOFT CORP COMMON STOCK USD 0.00000625	3852.26		2,621,141	0.64
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MSI	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	297.29		221,890	0.05
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MSTR	MICROSTRATEGY INC COMMON STOCK USD 0.001	23.13		10,820	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MTB	M&T BANK CORP COMMON STOCK USD 0.5	29.61		8,993	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MTCH	MATCH GROUP INC COMMON STOCK USD 0.001	524.99		27,744	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MTD	METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	5.35		10,577	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MTS	METCASH LTD COMMON STOCK AUD 0	28780.88		89,221	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MTX	MTU AERO ENGINES AG COMMON STOCK EUR	15.90		8,542	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MU	MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	108.36		14,729	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				MUV2	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	73.03		59,456	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NA	NATIONAL BANK OF CANADA COMMON STOCK	435.56		63,976	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NAB	NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	28585.17		1,060,510	0.26
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NBK	NATIONAL BANK OF KUWAIT SAKP COMMON STOCK KWD 100	8356.14		39,223	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NDA	NORDEA BANK ABP COMMON STOCK EUR 1	982.56		17,230	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NDAQ	NASDAQ INC COMMON STOCK USD 0.01	74.71		9,324	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NDSN	NORDSON CORP COMMON STOCK USD 0	9.60		3,244	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NEC	NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	102902.57		127,085	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NED	NEDBANK GROUP LTD COMMON STOCK ZAR 100	2866.60		64,779	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NEE	NEXTERA ENERGY INC COMMON STOCK USD 0.01	4013.56		464,785	0.11
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NEM	NEWMONT CORP COMMON STOCK USD 1.6	147.07		8,839	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NEM	NEWMONT CORP CDI AUD	1097.21		65,284	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NESN	NESTLE SA COMMON STOCK CHF 0.1	5084.95		678,230	0.16
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NESTE	NESTE OYJ COMMON STOCK EUR 0	250.40		5,053	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NET	CLOUDFLARE INC COMMON STOCK USD 0.001	38.94		6,778	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NEU	NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	291.77		3,641	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NEXI	NEXI SPA COMMON STOCK EUR	228.19		2,046	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NFLX	NETFLIX INC COMMON STOCK USD 0.001	172.22		247,899	0.06
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NG/	NATIONAL GRID PLC COMMON STOCK GBP 12.43129	369.68		7,098	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NHC	NEW HOPE CORP LTD COMMON STOCK AUD 0	1932.77		9,587	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NHF	NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	841.86		4,613	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NIBEB	NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	72.13		459	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NICE	NICE LTD COMMON STOCK ILS 1	15.26		4,203	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NKE	NIKE INC COMMON STOCK USD 0	324.96		39,725	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NN	NN GROUP NV COMMON STOCK EUR 0.12	801.09		56,265	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NOKIA	NOKIA OYJ COMMON STOCK EUR 0	687.12		4,900	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NOVN	NOVARTIS AG COMMON STOCK CHF 0.49	948.47		149,902	0.04
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NOVOB	NOVO NORDISK A/S COMMON STOCK DKK 0.1	3577.99		497,755	0.12
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NOW	SERVICENOW INC COMMON STOCK USD 0.001	94.22		161,243	0.04
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NRP	NEPI ROCKCASTLE NV COMMON STOCK ZAR	2091.81		24,706	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NSISB	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	1365.60		124,466	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NST	NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	15202.27		234,723	0.06
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NTAP	NETAPP INC COMMON STOCK USD 0.001	342.96		64,262	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NTES	NETEASE INC ADR USD 0.0001	1536.95		221,376	0.05
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NTRS	NORTHERN TRUST CORP COMMON STOCK USD 1.666666	377.86		62,500	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NUF	NUFARM LTD COMMON STOCK AUD 0	1617.31		5,725	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NVDA	VIDIA CORP COMMON STOCK USD 0.001	7952.31		1,723,268	0.42
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NVR	NVR INC COMMON STOCK USD 0.01	0.40		5,354	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NWG	NATWEST GROUP PLC COMMON STOCK GBP 107.69	4908.77		39,926	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NWH	NRW HOLDINGS LTD COMMON STOCK AUD 0	12511.88		48,046	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				NWL	NETWEALTH GROUP LTD COMMON STOCK AUD	793.20		22,797	0.01

31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TFC	TRUIST FINANCIAL CORP COMMON STOCK USD 5	162.54		11,391	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TFII	TFI INTERNATIONAL INC COMMON STOCK CAD 0	97.12		21,081	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TFX	TELEFLEX INC COMMON STOCK USD 1	28.92		8,307	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TGT	TARGET CORP COMMON STOCK USD 0.0033	71.38		15,588	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				THYAO	TURK HAVA YOLLARI AO COMMON STOCK TRY 1	3063.95		39,290	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TIH	TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	33.45		4,252	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TIMS3	TIM SA/BRAZIL COMMON STOCK BRL	11014.63		41,668	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TIT	TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	3900.83		1,606	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TIJK	TIX COS INC/THE COMMON STOCK USD 1	643.26		125,484	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TLC	LOTTERY CORP LTD/THE COMMON STOCK AUD	28631.75		141,441	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TLS	TCLSTAR GROUP LTD COMMON STOCK AUD 0	196653.53		788,581	0.19
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TLX	TEUX PHARMACEUTICALS LTD	1465.45		34,947	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TMO	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	659.45		553,976	0.13
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TMO5	T-MOBILE US INC COMMON STOCK USD 0.0001	311.05		110,891	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TNE	TECHNOLOGY ONE LTD COMMON STOCK USD 0	6810.85		211,068	0.05
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TOST	TOAST INC COMMON STOCK USD 0.000001	55.13		3,245	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TPG	TPG TELECOM LTD COMMON STOCK AUD	1237.16		5,555	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TPL	TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	31.60		56,464	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TRENT	TRENT LTD COMMON STOCK INR 1	660.09		88,514	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TRGP	TARGA RESOURCES CORP COMMON STOCK USD 0.001	213.42		61,504	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TRI	THOMSON REUTERS CORP COMMON STOCK CAD 0	29.81		7,635	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TRMB	TRIMBLE INC COMMON STOCK USD 0.001	64.09		7,314	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TROW	T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	78.90		14,410	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TRP	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	1587.99		100,568	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TRU	TRANSUNION COMMON STOCK USD 0.01	26.89		4,024	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TRV	TRAVELERS COS INC/THE COMMON STOCK USD 0	37.35		14,529	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TRYG	TRYG A/S COMMON STOCK DKK 5	41.23		1,402	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TSCO	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	93.38		8,004	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TSCO	TESCO PLC COMMON STOCK GBP 6.3333	10007.11		74,552	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TSLA	TESLA INC COMMON STOCK USD 0.001	832.02		542,402	0.13
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TSN	TYSON FOODS INC COMMON STOCK USD 0.1	175.69		16,296	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TT	TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	126.31		75,389	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TT	TORO CO/THE COMMON STOCK USD 1	18.18		2,353	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TTD	TRADE DESK INC/THE COMMON STOCK USD 0.000001	62.77		11,909	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TTE	TOTALENERGIES SE COMMON STOCK EUR 2.5	452.65		40,388	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TTEK	TETRA TECH INC COMMON STOCK USD 0.01	1514.77		97,470	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	27.73		8,243	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TW	TRADEWEB MARKETS INC COMMON STOCK USD 0.01	16.97		3,588	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TW/	TAYLOR WIMPEY PLC COMMON STOCK GBP 1	874.08		2,159	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TWE	TREASURY WINE ESTATES LTD COMMON STOCK AUD	13747.84		155,763	0.04
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TWLO	TWILIO INC COMMON STOCK USD 0.001	185.87		32,466	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TXN	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	104.11		31,529	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TXT	TEXTRON INC COMMON STOCK USD 0.125	248.92		30,736	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TYL	TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	4.97		4,636	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				TYR	TYRO PAYMENTS LTD COMMON STOCK AUD	2216.43		1,784	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				UBER	UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	1157.96		112,832	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				UBSG	UBS GROUP AG COMMON STOCK CHF 0.1	489.69		24,192	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				UCB	UCB SA COMMON STOCK EUR 0	25.79		8,290	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				UCG	UNICREDIT SPA COMMON STOCK EUR 0	1187.48		76,501	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				UHAL/B	U-HAUL HOLDING CO COMMON STOCK USD 0.001	538.83		55,794	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				UHS	UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD	7.08		2,954	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				ULTA	ULTA BEAUTY INC COMMON STOCK USD 0.01	8.40		6,599	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				ULVR	UNILEVER PLC COMMON STOCK GBP 0.021111	1288.17		118,480	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				UMG	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	88.93		3,653	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				UNBK	UNION BANK OF INDIA LTD COMMON STOCK INR 10	17906.02		40,536	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				UNH	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	263.43		215,478	0.05
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				UNTR	UNITED TRACTORS TPK PT COMMON STOCK IDR 250	44447.45		114,294	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				UOB	UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	263.09		11,313	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				UPS	UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	73.55		14,977	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				URI	UNITED RENTALS INC COMMON STOCK USD 0.01	30.67		34,871	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				USB	US BANCORP COMMON STOCK USD 0.01	200.00		15,460	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				UTHR	UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	8.76		4,987	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				UU/	UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	492.55		10,476	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				V	VISA INC COMMON STOCK USD 0.0001	3529.71		1,803,247	0.44
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VACN	VAT GROUP AG COMMON STOCK CHF 0.1	4.39		2,683	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VAU	VAULT MINERALS LTD COMMON STOCK AUD 0	13074.40		4,315	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VBBR3	VIBRA ENERGIA SA COMMON STOCK BRL	22433.38		104,630	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VBL	VARUN BEVERAGES LTD COMMON STOCK INR 2	740.18		8,903	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VEA	VIA ENERGY GROUP LTD COMMON STOCK AUD	27456.92		72,212	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VEDL	VEDANTA LTD COMMON STOCK INR 1	3732.18		31,296	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VEEV	VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	118.53		40,246	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VEV	VERBUND AG COMMON STOCK EUR 0	151.55		17,920	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VIVT3	TELEFONICA BRASIL SA COMMON STOCK BRL 0	2686.05		32,836	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VLO	VALERO ENERGY CORP COMMON STOCK USD 0.01	245.43		48,581	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VLTO	VERALTO CORP	19.60		3,223	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VMC	VULCAN MATERIALS CO COMMON STOCK USD 1	53.74		22,343	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VNT	VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	41224.11		148,407	0.04
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VOD	VODACOM GROUP LTD COMMON STOCK ZAR	2695.77		23,387	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VOD	VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	2325.31		3,212	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VOLVA	VOLVO AB COMMON STOCK SEK 1.26	248.86		9,786	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VOLVB	VOLVO AB COMMON STOCK SEK 1.26	309.32		12,104	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VOW3	VOLKSWAGEN AG PREFERENCE EUR 0	55.28		8,239	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VRSK	VERISK ANALYTICS INC COMMON STOCK USD 0.001	25.88		11,511	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VRSN	VERISIGN INC COMMON STOCK USD 0.001	1183.31		395,521	0.10
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VRT	VERTIV HOLDINGS CO	164.16		30,135	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity				VRTX	VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	33.91		22,057	0.01

31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					VTRS	VIATRIS INC COMMON STOCK USD	734.19		14,763	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					VWS	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	3208.34		71,004	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					VZ	VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2086.54		134,868	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WAB	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	233.19		71,421	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WAF	WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	2592.07		3,720	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WALMEX*	WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	2752.90		11,735	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WAT	WATERS CORP COMMON STOCK USD 0.01	12.35		7,388	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WBA	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	196.36		2,959	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WBC	WESTPAC BANKING CORP COMMON STOCK AUD 0	32490.09		1,050,080	0.25
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WBD	WARNER BROS DISCOVERY INC COMMON STOCK USD	347.51		5,933	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WDAY	WORKDAY INC COMMON STOCK USD 0.001	28.51		11,878	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WDC	WESTERN DIGITAL CORP COMMON STOCK USD 0.01	36.89		3,352	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WDS	WOODSIDE ENERGY GROUP LTD COMMON STOCK UK AUD 0	6806.59		161,384	0.04
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WEB	WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	910.38		4,179	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WES	WESFARMERS LTD COMMON STOCK AUD 0	6384.20		420,080	0.10
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WFC	WELLS FARGO & CO COMMON STOCK USD 1.666	624.03		70,835	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WGX	WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	1749.13		4,950	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WHC	WHITEHAVEN COAL LTD COMMON STOCK AUD 0	1826.26		11,323	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WISE	WISE PLC COMMON STOCK GBP 1	40.71		875	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WIX	WIX.COM LTD COMMON STOCK USD 0.01	5.78		2,002	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WKL	WOLTERS KLUWER NV COMMON STOCK EUR 0.12	137.58		36,828	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WM	WASTE MANAGEMENT INC COMMON STOCK USD 0.01	558.47		181,922	0.04
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WMT	WALMART INC COMMON STOCK USD 0.1	1789.97		261,377	0.06
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WN	GEORGE WESTON LTD COMMON STOCK CAD 0	32.32		8,088	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WOR	WORLEYP LTD COMMON STOCK AUD 0	6266.49		85,851	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WOW	WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6241.24		180,372	0.04
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WPM	WHEATON PRECIOSUS METALS CORP	778.77		70,577	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WPP	WPP PLC COMMON STOCK GBP 10	135.04		2,260	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WRB	W R BERKLEY CORPORATION	53.46		5,050	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WRT1V	WARTSILA OYJ ABP COMMON STOCK EUR 0	236.46		6,774	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WSM	WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	128.85		38,545	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WSO	WATSCO INC COMMON STOCK USD 0.5	8.47		6,486	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WSP	WSP GLOBAL INC COMMON STOCK CAD 0	145.28		41,198	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WST	WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	4.51		2,387	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WTC	WISETECH GLOBAL LTD COMMON STOCK AUD	1369.11		154,737	0.04
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WTW	WILLIS TOWERS WATSON PLC	17.61		8,902	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					WYNN	WYNN RESORTS LTD COMMON STOCK USD 0.01	10.38		1,444	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					X	TMX GROUP LTD COMMON STOCK CAD 0	43.08		2,138	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					XOM	EXXON MOBIL	1054.78		183,357	0.04
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					XRO	XERO LTD COMMON STOCK AUD 0	2940.94		492,108	0.12
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					XYL	XYLEM INC/NY COMMON STOCK USD	44.41		8,323	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					YAL	YANCOAL AUSTRALIA LTD COMMON STOCK AUD	796.43		5,177	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					YKBNK	YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	17096.71		23,911	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					YUM	YUM BRANDS INC COMMON STOCK USD 0	103.10		22,337	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					Z	ZILLOW GROUP INC COMMON STOCK USD 0.0001	25.44		3,042	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					ZAIN	MOBILE TELECOMMUNICATIONS CO KSCP COMMON STOCK KWD	9820.07		24,128	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					ZAINKSA	MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA COMMON	3569.86		15,713	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					ZAL	ZALANDO SE COMMON STOCK EUR	100.29		5,465	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					ZBH	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	39.26		6,696	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					ZBP	ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	28.50		17,782	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					ZIP	ZIP CO LTD COMMON STOCK AUD	19533.81		57,814	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					ZM	ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	427.35		56,809	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					ZOMATO	ZOMATO LTD COMMON STOCK INR 1	8788.61		46,075	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					ZS	ZSCALER INC COMMON STOCK USD 0.001	11.16		3,252	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					ZTS	ZDZ INC COMMON STOCK USD 0.01	61.87		16,292	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					ZURN	ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	84.16		80,784	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity					ZYDUJSLF	ZYDUS LIFESCIENCES LTD COMMON STOCK INR 1	1743.38		31,922	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Equity			Total						86,151,399	20.92
31-12-24	STCAU	STC CONSERV OP	Assets	Unlisted Equity	Externally Managed					Pinebridge Asset Management			3,316,426	0.81
31-12-24	STCAU	STC CONSERV OP	Assets	Unlisted Equity	Externally Managed					STC DC - Challenger Solutions STC Fund (F1)			7,177,738	1.74
31-12-24	STCAU	STC CONSERV OP	Assets	Unlisted Equity	Externally Managed					STC DC - Ellerston STC Industrial Growth Fund			501,705	0.12
31-12-24	STCAU	STC CONSERV OP	Assets	Unlisted Equity	Externally Managed	Total							10,995,870	2.67
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					823	LINK REIT REIT HKD 0	544.16		3,717	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					8952	JAPAN REAL ESTATE INVESTMENT CORP REIT JPY	1.30		1,441	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					AMH	AMERICAN HOMES 4 REIT REIT USD 0.01	64.44		3,893	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					AMT	AMERICAN TOWER CORP REIT USD 0.01	101.59		30,075	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					ARE	ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	2.86		451	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					ARF	ARENA REIT REIT AUD 0	1008.47		3,923	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					AVB	AVONBAY COMMUNITIES INC REIT USD 0.01	95.81		34,039	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					BWP	BWP TRUST REIT AUD 0	3673.97		12,051	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					BWP	BWP INC REIT USD 0.01	29.75		3,376	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					CCI	CROWN CASTLE INTERNATIONAL CORP	387.03		56,727	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					CHC	CHARTER HALL GROUP REIT AUD 0	852.07		12,227	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					CIP	CENTURIA INDUSTRIAL REIT REIT AUD 0	1643.93		4,636	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					CLAR	CAPITALAND ASCENDAS REIT REIT SGD 0	760.35		2,305	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					CLW	CHARTER HALL LONG WALE REIT REIT AUD	2629.72		9,835	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					CNI	CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	3923.17		6,964	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					COV	COVIVIO SA/FRANCE REIT EUR 3	574.17		46,823	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					COE	CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	1166.47		2,998	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					COR	CHARTER HALL RETAIL REIT REIT AUD 0	6900.80		21,738	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					DGT	DIGICO INFRASTRUCTURE REIT REIT AUD	8585.13		38,204	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					DOC	HEALTHPEAK PROPERTIES INC REIT USD 1	67.07		2,197	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					DXS	DEXUS REIT AUD 0	2099.72		13,984	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					ELS	EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	58.34		6,271	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					EQR	EQUITY RESIDENTIAL REIT USD 0.01	71.09		8,242	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property					ESS	ESSEX PROPERTY TRUST INC REIT USD 0.0001	17.20		7,935	0.00

31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						EXR	EXTRA SPACE STORAGE INC REIT USD 0.01	29.66		7,167	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						FUNO11	FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	2474.81		3,977	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						GFC	GECINA SA REIT EUR 7.5	28.07		4,247	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						GLPI	GAMING AND LEISURE PROPERTIES INC REIT USD	49.44		3,845	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						GMG	GOODMAN GROUP REIT AUD 0	14671.22		522,002	0.13
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						GOZ	GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	7207.74		17,154	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						GPT	GPT GROUP/THE REIT AUD 0	12437.63		54,352	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						HDN	HOMECO DAILY NEEDS REIT REIT AUD	3673.84		4,207	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						HMC	HMC CAPITAL LTD REIT AUD	487.49		4,807	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						HST	HOST HOTELS & RESORTS INC REIT USD 0.01	118.22		3,341	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						INA	INGENIA COMMUNITIES GROUP REIT AUD 0	933.68		4,276	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						INVH	INVITATION HOMES INC REIT USD 0.01	125.24		6,465	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						IRM	IRON MOUNTAIN INC REIT USD 0.01	49.96		8,482	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						KIM	KIMCO REALTY CORP REIT USD 0.01	248.69		9,411	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						LAND	LAND SECURITIES GROUP PLC REIT GBP 10.6667	276.53		3,267	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						LI	KLEPIERRE SA REIT EUR 1.4	456.61		21,230	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						LLC	LENLEASE CORP LTD STAPLED SECURITY AUD 0	1538.68		9,586	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						MGR	MIRVAC GROUP REIT AUD 0	7650.57		14,345	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						NLY	ANNALY CAPITAL MANAGEMENT INC REIT	71.47		2,110	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						NSR	NATIONAL STORAGE REIT REIT AUD 0	19162.18		44,840	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						O	REALTY INCOME CORP REIT USD 1	149.27		12,881	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						PLD	PROLOGIS INC REIT USD 0.01	214.43		36,611	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						PSA	PUBLIC STORAGE REIT USD 0.1	136.95		66,182	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						REG	REGENCY CENTERS CORP REIT USD 0.01	96.79		11,554	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						RGN	REGION RE LTD REIT AUD	14589.63		30,201	0.01
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						SBAC	SBA COMMUNICATIONS CORP REIT USD 0.01	19.83		6,528	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						SCG	SCENTRE GROUP REIT AUD 0	93255.57		319,867	0.08
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						SGP	STOCKLAND REIT AUD 0	14832.35		71,195	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						SGRO	SEGRO PLC REIT GBP 10	220.70		3,129	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						SPG	SIMON PROPERTY GROUP INC REIT USD 0.0001	301.91		83,960	0.02
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						SUI	SUN COMMUNITIES INC REIT USD 0.01	16.80		3,334	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						UDR	UDR INC REIT USD 0.01	100.84		7,867	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						URW	UNIBAIL RODAMCO-WESTFIELD REIT EUR 5	25.41		3,091	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						VXC	VICINITY LTD REIT AUD 0	66869.33		140,426	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						VICI	VICI PROPERTIES INC REIT	300.09		14,153	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						VTR	VENTAS INC REIT USD 0.25	33.65		3,201	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						WELL	WELLTOWER INC	53.54		10,886	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						WPC	WP CAREY INC REIT USD 0.001	114.57		10,081	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property						WPR	WAYPOINT REIT LTD REIT AUD	1518.63		3,538	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Property			Total							1,921,243	0.47
31-12-24	STCAU	STC CONSERV OP	Assets	Unlisted Property	Externally Managed						Charter Hall			5,225,741	1.27
31-12-24	STCAU	STC CONSERV OP	Assets	Unlisted Property	Externally Managed						Equity Trustees			7,348,653	1.78
31-12-24	STCAU	STC CONSERV OP	Assets	Unlisted Property	Externally Managed						ISPT Property			4,779,799	1.16
31-12-24	STCAU	STC CONSERV OP	Assets	Unlisted Property	Externally Managed						Investa Property Group			2,894,814	0.70
31-12-24	STCAU	STC CONSERV OP	Assets	Unlisted Property	Externally Managed	Total								20,249,007	4.92
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Infrastructure					6823		HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	1821.37		3,636	0.00
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Infrastructure					ALX		ATLAS ARTERIA LTD STAPLED SECURITY AUD	26511.95		125,932	0.03
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Infrastructure					APA		APA GROUP STAPLED SECURITY AUD 0	27751.27		193,426	0.05
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Infrastructure					TCL		TRANSURBAN GROUP STAPLED SECURITY AUD 0	25529.56		341,841	0.08
31-12-24	STCAU	STC CONSERV OP	Assets	Listed Infrastructure	Total									664,835	0.16
31-12-24	STCAU	STC CONSERV OP	Assets	Unlisted Infrastructure	Externally Managed						HRL MORRISON & CO			17,782,803	4.32
31-12-24	STCAU	STC CONSERV OP	Assets	Unlisted Infrastructure	Externally Managed						QIC Global Infrastructure			8,583,802	2.08
31-12-24	STCAU	STC CONSERV OP	Assets	Unlisted Infrastructure	Externally Managed	Total								26,366,605	6.40
31-12-24	STCAU	STC CONSERV OP	Assets	Unlisted Alternatives	Externally Managed						Fulcrum Asset Management			4,267,483	1.04
31-12-24	STCAU	STC CONSERV OP	Assets	Unlisted Alternatives	Externally Managed						HarbourVest			7,756,552	1.88
31-12-24	STCAU	STC CONSERV OP	Assets	Unlisted Alternatives	Externally Managed						KKR Funds			7,517,599	1.83
31-12-24	STCAU	STC CONSERV OP	Assets	Unlisted Alternatives	Externally Managed						York Capital Management			11,040,931	2.68
31-12-24	STCAU	STC CONSERV OP	Assets	Unlisted Alternatives	Externally Managed	Total								30,582,565	7.43
31-12-24	STCAU	STC CONSERV OP	Assets			Total								417,228,291	101.32
31-12-24	STCAU	STC CONSERV OP	Derivatives By Kind	Forwards										(1,765,050)	-0.43
31-12-24	STCAU	STC CONSERV OP	Derivatives By Kind	Futures										166,563	0.04
31-12-24	STCAU	STC CONSERV OP	Derivatives By Kind	Options										176,519	0.04
31-12-24	STCAU	STC CONSERV OP	Derivatives By Kind	Other										120,394	0.03
31-12-24	STCAU	STC CONSERV OP	Derivatives By Kind	Swaps										(4,121,427)	-1.00
31-12-24	STCAU	STC CONSERV OP	Derivatives By Kind			Total								(5,423,000)	-1.32
31-12-24	STCAU	STC CONSERV OP	Assets And Derivatives			Total								411,805,291	100.00