



CASH - 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 CASH OPTION	Assets	Cash			Australia & New Zealand Banking Group Ltd					AUD	4,244,965	2.80
31-12-24	STCAU	STC CASH OPTION	Assets	Cash			JPMORGAN CHASE & CO					AUD	295,010	0.19
31-12-24	STCAU	STC CASH OPTION	Assets	Cash		<b>Total</b>							<b>4,539,975</b>	<b>3.00</b>
31-12-24	STCAU	STC CASH OPTION	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					147,035,670	97.00
31-12-24	STCAU	STC CASH OPTION	Assets	Fixed Income	Externally Managed	<b>Total</b>							<b>147,035,670</b>	<b>97.00</b>
31-12-24	STCAU	STC CASH OPTION	Assets			<b>Total</b>							<b>151,575,645</b>	<b>100.00</b>
31-12-24	STCAU	STC CASH OPTION	Assets And Derivatives			<b>Total</b>							<b>151,575,645</b>	<b>100.00</b>