

UNIVERSITY 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-UNIC	Assets	Cash			Australia & New Zealand Banking Group Ltd					AUD	25,002,113	5.82
31-12-24	STCAU	STC-UNIC	Assets	Cash			Credit Agricole Corporate & Investment Bank SA/Sydney					AUD	49,830,000	11.59
31-12-24	STCAU	STC-UNIC	Assets	Cash			JPMORGAN CHASE & CO					AUD	448,881	0.10
31-12-24	STCAU	STC-UNIC	Assets	Cash		<b>Total</b>							<b>75,280,994</b>	<b>17.51</b>
31-12-24	STCAU	STC-UNIC	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					354,554,470	82.49
31-12-24	STCAU	STC-UNIC	Assets	Fixed Income	Externally Managed	<b>Total</b>							<b>354,554,470</b>	<b>82.49</b>
31-12-24	STCAU	STC-UNIC	Assets			<b>Total</b>							<b>429,835,464</b>	<b>100.00</b>
31-12-24	STCAU	STC-UNIC	Assets And Derivatives			<b>Total</b>							<b>429,835,464</b>	<b>100.00</b>