



CASH - PORTFOLIO HOLDING DISCLOSURE as at 30 June 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 (%)
30/06/2024	STC	STCO	Assets	Cash			AUSTRALIA AND NEW ZEALAND BANK GROUP LIMITED					AUD	\$ 6,626,154	4.14
30/06/2024	STC	STCO	Assets	Cash			JPMORGAN CHASE BANK, NA					AUD	\$ 1,241,039	0.78
30/06/2024	STC	STCO	Assets	Cash		Total							\$ 7,867,193	4.92
30/06/2024	STC	STCO	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					\$ 152,108,692	95.08
30/06/2024	STC	STCO	Assets	Fixed Income	Externally Managed	Total							\$ 152,108,692	95.08
30/06/2024	STC	STCO	Assets			Total							\$ 159,975,885	100.00
30/06/2024	STC	STCO	Assets And Derivatives			Total							\$ 159,975,885	100.00