

NGS SUPER PORTFOLIO HOLDINGS DISCLOSURE

AUSTRALIAN SHARES - ACCUMULATION

Effective date: 31 DEC 2020

AUSTRALIAN SHARES

A2 MILK CO LTD
ABACUS PROPERTY GROUP REIT
ACCENT GROUP LTD
ADAIRES LTD
ADBRI LTD
AFTERPAY LTD
AGL ENERGY LTD
AINSWORTH GAME TECHNOLOGY LTD
ALACER GOLD CORP
ALE PROPERTY GROUP REIT
ALS LTD
ALTIUM LTD
ALUMINA LTD
AMA GROUP LTD
AMCOR PLC
AMP LTD
ANSELL LTD
APA GROUP STAPLED SECURITY
APPEN LTD
ARB CORP LTD
ARISTOCRAT LEISURE LTD
ASALEO CARE LTD
ASX LTD
ATLAS ARTERIA STAPLED SECURITY
AUB GROUP LTD
AUCKLAND INTL AIRPORT LTD
AURELIA METALS LTD
AUSNET SERVICES

AUSTRALIAN SHARES - ACCUMULATION

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AUSSIE BROADBAND
AUST AND NZ BANKING GROUP
AUSTAL LTD
AUSTRALIAN FINANCE GROUP LTD
AUSTRALIAN PHARMA INDUS LTD
AUSTRALIAN VINTAGE LTD
AVENTUS GROUP REIT
AVITA MEDICAL INC
BABY BUNTING GROUP LTD
BANK OF QUEENSLAND LTD
BAPCOR LTD
BEACH ENERGY LTD
BEACON LIGHTING GROUP LTD
BEGA CHEESE LTD
BENDIGO AND ADELAIDE BANK
BHP GROUP LTD
BINGO INDUSTRIES LTD
BLACKMORES LTD
BLUESCOPE STEEL LTD
BORAL LTD
BRAMBLES LTD
BRAVURA SOLUTIONS LTD
BREVILLE GROUP LTD
BRICKWORKS LTD
BWP TRUST REIT
CALTEX AUSTRALIA LTD
CAPITOL HEALTH LTD
CAPRAL LTD
CAPRICORN METALS LTD
CARDNO LTD
CARNARVON PETROLEUM LTD
CARSALES.COM LTD
CASH
CEDAR WOODS PROPERTIES LTD
CENTURIA INDUSTRIAL REIT
CENTURIA METROPOLITAN REIT
CHALLENGER LTD
CHAMPION IRON LTD
CHARTER HALL GROUP REIT
CHARTER HALL LONG NEW SHARE REIT

AUSTRALIAN SHARES - ACCUMULATION

Effective date: 31 DEC 2020

CHARTER HALL LONG WALE REIT
CHARTER HALL RETAIL REIT
CHARTER HALL SOCIAL INFRASTR REIT
CHORUS LTD
CIMIC GROUP LTD
CLEANAWAY WASTE MANAGEMENT
CLINUVEL PHARMACEUTICALS LTD
CLOVER CORP LTD
COCA COLA AMATIL LTD
COCHLEAR LTD
CODAN LTD
COLES GROUP LTD
COLLINS FOODS LTD
COMMONWEALTH BANK OF AUSTRALIA
COMPUTERSHARE LTD
CONTACT ENERGY LTD
COOPER ENERGY LTD
CORPORATE TRAVEL MANAGEMENT
COSTA GROUP HOLDINGS LTD
CREDIT CORP GROUP LTD
CROMWELL PROPERTY GROUP REIT
CROWN RESORTS LTD
CSL LTD
CSR LTD
DATA 3 LTD
DERIVATIVES
DEXUS REIT
DOMAIN HOLDINGS AUSTRALIA LTD
DOMINO S PIZZA ENTERPRISES LTD
DOWNER EDI LTD
EAGERS AUTOMOTIVE LTD
EBOS GROUP LTD
ECLIPX GROUP LTD
ELDERS LTD
EMECO HOLDINGS LTD
EML PAYMENTS LTD
EQT HOLDINGS LTD
ESTIA HEALTH LTD
EVENT HOSPITALITY AND ENTERTAINMENT
EVOLUTION MINING LTD

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FAR LTD
FINEOS CORP HOLDINGS PLC
FISHER + PAYKEL HEALTHCARE
FLEETWOOD LTD
FLETCHER BUILDING LTD
FLEXIGROUP LTD
FLIGHT CENTRE TRAVEL GROUP
FORTESCUE METALS GROUP LTD
FREEDOM FOODS GROUP LTD
G.U.D. HOLDINGS LTD
G8 EDUCATION LTD
GARDA PROPERTY GROUP REIT
GDI PROPERTY GROUP REIT
GENESIS ENERGY LTD
GENWORTH MORTGAGE INSURANCE
GOLD ROAD RESOURCES LTD
GOODMAN GROUP REIT
GPT GROUP REIT
GRAINCORP LTD A
GROWTHPOINT PROPERTIES AUSTRALIA
GWA GROUP LTD
HARVEY NORMAN HOLDINGS LTD
HEALIUS LTD
HOTEL PROPERTY INVESTMENTS REIT
HT+E LTD
HUB24 LTD
IDP EDUCATION LTD
IGO LTD
ILUKA RESOURCES LTD
IMDEX LTD
IMPEDIMED LTD
INCITEC PIVOT LTD
INFIGEN ENERGY STAPLED SECURITY
INFOMEDIA LTD
INFRATIL LTD
INGENIA COMMUNITIES GROUP REIT
INGHAMS GROUP LTD
INSURANCE AUSTRALIA GROUP
INTEGA GROUP LTD
INTEGRAL DIAGNOSTICS LTD

AUSTRALIAN SHARES - ACCUMULATION

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INTEGRATED RESEARCH LTD
INVOCARE LTD
IOOF HOLDINGS LTD
IPH LTD
IRESS LTD
IRONGATE GROUP STAPLED SECURITY
IVE GROUP LTD
JAMES HARDIE INDUSTRIES
JANUS HENDERSON GROUP
JB HI FI LTD
JUMBO INTERACTIVE LTD
KAROON ENERGY LTD
KATHMANDU HOLDINGS LTD
LENLEASE GROUP STAPLED SECURITY
LINK ADMINISTRATION HOLDINGS
LOVISA HOLDINGS LTD
LYNAS RARE EARTHS LTD
MACQUARIE GROUP LTD
MAGELLAN FINANCIAL GROUP LTD
MAGONTEC LTD
MATRIX COMPOSITES & ENGINEERING LIMITED
MAYNE PHARMA GROUP LTD
MCMILLAN SHAKESPEARE LTD
MEDIBANK PRIVATE LTD
MEGAPORT LTD
MERCURY NZ LTD
MERIDIAN ENERGY LTD
METCASH LTD
MINERAL RESOURCES LTD
MIRVAC GROUP REIT
MONADELPHOUS GROUP LTD
MONASH IVF GROUP LTD
MOUNT GIBSON IRON LTD
MYER HOLDINGS LTD
MYSTATE LTD
NANOSONICS LTD
NATIONAL AUSTRALIA BANK LTD
NATIONAL STORAGE REIT
NAVIGATOR GLOBAL INVESTMENTS
NEARMAP LTD

AUSTRALIAN SHARES - ACCUMULATION

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NETWEALTH GROUP LTD
NEWCREST MINING LTD
NEWS CORP CLASS B
NEXTDC LTD
NIB HOLDINGS LTD
NICK SCALI LTD
NINE ENTERTAINMENT CO. HOLDINGS LIMITED
NORTHERN STAR RESOURCES LTD
NRW HOLDINGS LTD
NUFARM LTD
OCEANAGOLD CORP
OFX GROUP LTD
OIL SEARCH LTD
OOH MEDIA LTD
ORICA LTD
ORIGIN ENERGY LTD
OROCOBRE LTD
ORORA LTD
OSPREY MEDICAL INC
OVATO LTD
OZ MINERALS LTD
PACT GROUP HOLDINGS LTD
PEET LTD
PENDAL GROUP LTD
PENTAL LTD
PERENTI GLOBAL LTD
PERPETUAL LTD
PERSEUS MINING LTD
PHARMAXIS LTD
PILBARA MINERALS LTD
PINNACLE INVESTMENT MANAGEMENT
PLATINUM ASSET MANAGEMENT
POLYNOVO LTD
PREMIER INVESTMENTS LIMITED
PRO MEDICUS LTD
PSC INSURANCE GROUP LTD
QANTAS AIRWAYS LTD
QBE INSURANCE GROUP LTD
QRXPHARMA LTD
QUBE HOLDINGS LTD

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RAMELIUS RESOURCES LTD
RAMSAY HEALTH CARE LTD
REA GROUP LTD
REECE LTD
REGIS HEALTHCARE LTD
REGIS RESOURCES LTD
RELIANCE WORLDWIDE CORP LTD
RESMED INC
RESOLUTE MINING LTD
RHIPE LTD
RIO TINTO LTD
RURAL FUNDS GROUP REIT
SALMAT LTD
SANDFIRE RESOURCES LTD
SANTOS LTD
SARACEN MINERAL HOLDINGS LTD
SCENTRE GROUP REIT
SEALINK TRAVEL GROUP LTD
SEEK LTD
SELECT HARVESTS LTD
SENEX ENERGY LTD
SERKO LTD
SERVICE STREAM LTD
SEVEN GROUP HOLDINGS LTD
SEVEN WEST MEDIA LTD
SEZZLE INC
SG FLEET GROUP LTD
SHOPPING CENTRES AUSTRALASIA REIT
SIGMA HEALTHCARE LTD
SILVER LAKE RESOURCES LTD
SIMS LTD
SKYCITY ENTERTAINMENT GROUP
SMARTGROUP CORP LTD
SONIC HEALTHCARE LTD
SOUTH32 LTD DI
SOUTHERN CROSS MEDIA GROUP LTD
SPARK INFRASTRUCTURE GROUP STAPLED SECURITY
SPARK NEW ZEALAND LTD
ST BARBARA LTD
STAR ENTERTAINMENT GROUP

AUSTRALIAN SHARES - ACCUMULATION

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STARPHARMA HOLDINGS LTD
STEADFAST GROUP LTD
STOCKLAND REIT NPV
SUNCORP GROUP LTD
SUPER RETAIL GROUP LTD
SYDNEY AIRPORT STAPLED SECURITY
TABCORP HOLDINGS LTD
TASSAL GROUP LTD
TECHNOLOGY ONE LTD
TELSTRA CORP LTD
TPG CORP LTD
TRANSURBAN GROUP STAPLED SECURITY
TREASURY WINE ESTATES LTD
UNIBAIL RODAMCO WESTFIELD
VICINITY CENTRES REIT
VIRGIN MONEY UK PLC
VIRTUS HEALTH LTD
VIVA ENERGY GROUP LTD
VIVA ENERGY REIT
VOCUS GROUP LTD
WEBJET LTD
WESFARMERS LTD
WESTERN AREAS LTD
WESTPAC BANKING CORP
WISETECH GLOBAL LTD
WOODSIDE PETROLEUM LTD
WOOLWORTHS GROUP LTD
WORLEY LTD
XERO LTD
Z ENERGY LTD
ZIP CO LTD