

# NGS SUPER PORTFOLIO HOLDINGS DISCLOSURE

## AUSTRALIAN SHARES - INCOME

Effective date: 31 DEC 2020

### AUSTRALIAN SHARES

A2 MILK COMPANY LTD
ABACUS PROPERTY GROUP
AINSWORTH GAME TECHNOLOGY LIMITED
ALTIUM
ALUMINA LIMITED
AMCOR PLC
AMP LIMITED
AMPOL LIMITED
ANSELL LIMITED
APA GROUP
APPEN LTD
ARB CORPORATION LIMITED
ARISTOCRAT LEISURE LIMITED
ASALEO CARE LTD
ATLAS ARTERIA
AUSNET SERVICES LIMITED
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
AUSTRALIAN VINTAGE LTD
BELLEVUE GOLD LIMITED
BHP GROUP LTD
BRAMBLES LIMITED
BWP TRUST
CAPRAL LIMITED
CASH
CHALLENGER LIMITED
CHARTER HALL GROUP
CHARTER HALL RETAIL REIT
CHORUS LIMITED

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CLEANAWAY WASTE MANAGEMENT LTD
COCA-COLA AMATIL LIMITED
COLES GROUP LTD
COMMONWEALTH BANK OF AUSTRALIA
CONTACT ENERGY LIMITED
CROWN RESORTS LIMITED
CSL LIMITED
CSR LIMITED
DERIVATIVES
DOMINO'S PIZZA ENTERPRISES LIMITED
ELDERS LIMITED
EVENT HOSPITALITY & ENTERTAINMENT LTD
EVOLUTION MINING LIMITED
FAR LTD
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED
FLETCHER BUILDING LIMITED
FLIGHT CENTRE TRAVEL GROUP LIMITED
G.U.D. HOLDINGS LIMITED
G8 EDUCATION LIMITED
GOODMAN GROUP
HARVEY NORMAN HOLDINGS LTD
HEALIUS LIMITED
HOME CONSORTIUM
HT&E LTD
IGO LIMITED
IMPEDIMED LIMITED
INCITEC PIVOT LIMITED
INGHAMS GROUP LTD
INSURANCE AUSTRALIA GROUP LIMITED
IPH LTD
JAMES HARDIE INDUSTRIES PLC
JB HI-FI LIMITED
KATHMANDU HOLDINGS LIMITED
KOGAN.COM LTD
LAYBUY GROUP HOLDINGS, LTD
LENDLEASE GROUP
LIBERTY FINANCIAL GROUP LTD
LINK ADMINISTRATION HOLDINGS LTD
MACQUARIE GROUP LIMITED
MAGONTEC LIMITED

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MAYNE PHARMA GROUP LIMITED
MEDIBANK PRIVATE LTD
MERCURY NZ LTD
MERIDIAN ENERGY LIMITED
METCASH LIMITED
MINERAL RESOURCES LIMITED
MMA OFFSHORE LIMITED
MONASH IVF GROUP LTD
NATIONAL AUSTRALIA BANK LIMITED
NETWEALTH GROUP LTD
NEWCREST MINING LIMITED
NEWS CORPORATION
NIB HOLDINGS LTD
NINE ENTERTAINMENT CO. HOLDINGS LIMITED
NORTHERN STAR RESOURCES LTD
NUFARM LIMITED
NUIX LTD
OIL SEARCH LIMITED
ORICA LIMITED
ORIGIN ENERGY LIMITED
ORORA LTD
OSPREY MEDICAL INC
PACT GROUP HOLDINGS LTD
PEET LIMITED
PENDAL GROUP LIMITED
PERPETUAL LIMITED
POLYNOVO LIMITED
QANTAS AIRWAYS LIMITED
QBE INSURANCE GROUP LIMITED
RAMSAY HEALTH CARE LIMITED
REA GROUP LTD
REGIS RESOURCES LIMITED
RESMED INC
RIO TINTO LIMITED
SARACEN MINERAL HOLDINGS LIMITED
SCENTRE GROUP
SEZZLE INC
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP
SIGMA HEALTHCARE LTD
SIMS LTD

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SKYCITY ENTERTAINMENT GROUP LIMITED
SONIC HEALTHCARE LIMITED
SOUTH32 LTD
SOUTHERN CROSS MEDIA GROUP LIMITED
SPARK INFRASTRUCTURE GROUP
SPARK NEW ZEALAND LIMITED
STAR ENTERTAINMENT GROUP LIMITED
STARPHARMA HOLDINGS LIMITED
STEADFAST GROUP LIMITED
SUNCORP GROUP LIMITED
TABCORP HOLDINGS LIMITED
TELSTRA CORPORATION LIMITED
TPG TELECOM LIMITED
TRANSURBAN GROUP LTD
TREASURY WINE ESTATES LIMITED
UNIBAIL-RODAMCO-WESTFIELD
UNITED MALT GROUP LTD
VICINITY CENTRES
VIRGIN MONEY UK PLC
VIRTUS HEALTH LTD
VIVA ENERGY GROUP LTD
WAYPOINT REIT LTD
WESFARMERS LIMITED
WESTPAC BANKING CORPORATION
WOODSIDE PETROLEUM LTD
WOOLWORTHS GROUP LTD
WORLEY LIMITED
Z ENERGY LTD