

NGS SUPER PORTFOLIO HOLDINGS DISCLOSURE

CASH AND TERM DEPOSITS - INCOME

Effective date: 31 DEC 2020

CASH AND TERM DEPOSITS

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD

BANK OF QUEENSLAND

BEYOND BANK

BNP PARIBAS SA

CASH

COMMONWEALTH BANK OF AUSTRALIA

COMMONWEALTH OF AUSTRALIA

CREDIT UNION AUSTRALIA

DBS BANK LTD

IMB BANK

ING BANK NV

ME BANK

MIZUHO BANK LTD (SYDNEY BRANCH)

MUFG BANK LTD

NATIONAL AUSTRALIA BANK

NEW SOUTH WALES TREASURY CORPORATION

OVERSEA-CHINESE BANKING CORPORATION LTD

P&N BANK

RACQ BANK

SUMITOMO MITSUI BANKING CORPORATION

SUNCORP METWAY LTD

TEACHERS MUTUAL BANK

UNITED OVERSEAS BANK LTD

WESPAC BANKING CORPORATION