

# NGS SUPER PORTFOLIO HOLDINGS DISCLOSURE

## DIVERSIFIED BONDS - ACCUMULATION

Effective date: 31 DEC 2020

### CORPORATE BONDS

A.P. MOLLER - MARSK A/S

ABBVIE, INC.

ABN AMRO BANK NV DEPOSITARY RECEIPTS

ACTIVISION BLIZZARD, INC

ADANI TRANSMISSION LTD

ADELAIDE AIRPORT LTD

AGI FINANCE PTY LIMITED

AGL ENERGY LTD

AIRSTRALIA DEVELOPMENT GROUP

ALEXANDRIA REAL ESTATE EQUITIES, INC

ALFA, S.A.B. DE C.V. CLASS A

ALSTRIA OFFICE REIT-AG

AMERICA MOVIL SAB DE CV CLASS L

AMERICAN ELECTRIC POWER COMPANY, INC

AMERICAN INTERNATIONAL GROUP, INC

AMERICAN TOWER CORPORATION

AMP CAPITAL WHOLESALE OFFICE

AMP LIMITED

ANGLO AMERICAN PLC

ANHEUSER-BUSCH INBEV SA/NV

ANNINGTON HOMES LTD.

APA GROUP

APPLE INC.

ARION BANKI HF

ASCIANO LIMITED

ASIAN DEVELOPMENT BANK

AT&T INC.

ATHENE HOLDING LTD. CLASS A

AURIZON HOLDINGS LTD.

## DIVERSIFIED BONDS - ACCUMULATION

Effective date: 31 DEC 2020

AUSGRID FINANCE PTY LTD

AUSGRID GROUP

AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

AUSTRALIA GOVERNMENT BOND

AUSTRALIA PACIFIC AIRPORTS

AUSTRALIAN GAS NETWORKS LTD

AUSTRALIAN PERSONAL LOANS TRUST

AVIVA PLC

AXA SA

B&D HOLDING SPA

BAC HOLDINGS LTD

BAKER HUGHES COMPANY CLASS A

BALL CORPORATION

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

BANK AUSTRALIA LTD

BANK OF AMERICA CORP

BANK OF COMMUNICATIONS CO., LTD. CLASS H

BANK OF MONTREAL

BANK OF QUEENSLAND LIMITED

BARCLAYS PLC

BARTON TRUST

BAYER AG

BAYERISCHE MOTOREN WERKE AG

BCE INC.

BENDIGO AND ADELAIDE BANK

BERKSHIRE HATHAWAY INC. CLASS B

BERRY GLOBAL GROUP INC

BHARTI AIRTEL LIMITED

BLACK HILLS CORPORATION

BNP PARIBAS SA CLASS A

BOSTON PROPERTIES, INC.

BP P.L.C.

BPCE SA

BRISTOL-MYERS SQUIBB COMPANY

BROADCOM INC.

BROADRIDGE FINANCIAL SOLUTIONS, INC

BROOKFIELD PROPERTY PARTNERS LP

CAIXABANK SA

CAN IMPERIAL BK OF COMMERCE

CANADIAN IMPERIAL BANK OF COMMERCE

## DIVERSIFIED BONDS - ACCUMULATION

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CARILLION PLC
CARRIER GLOBAL CORP
CASH
CENTENE CORPORATION
CHALLENGER LTD
CHARLES SCHWAB CORPORATION
CHARTER COMMUNICATIONS, INC. CLASS A
CHARTER HALL GROUP
CHENIERE ENERGY, INC
CHEVRON CORPORATION
CHINA PETROCHEMICAL CORP
CHN CONSTRUCTION
CIFI HOLDINGS (GROUP) CO. LTD
CIGNA CORPORATION
CITIGROUP INC
CITIZENS FINANCIAL GROUP, INC
CK ASSET HOLDINGS LIMITED
CK HUTCHISON HOLDINGS LTD
CK INVESTMENTS SARL
CNH INDUSTRIAL
CNH INDUSTRIAL NV
CNOOC LIMITED
COFINIMMO SA
COLONIAL ENTERPRISES, INC
COMCAST CORPORATION CLASS A
COMMONWEALTH BANK OF AUSTRALIA
COMMONWEALTH OF AUSTRALIA
CONAGRA BRANDS, INC
CONNECTEAST GROUP
CONTINENTAL RESOURCES, INC
COOPERATIEVE RABOBANK U.A.
CORPORATE OFFICE PROPERTIES TRUST
COUNTRY GARDEN HOLDINGS CO. LTD
COX ENTERPRISES, INC.
CREDIT SUISSE GROUP AG
CREDIT UNION AUSTRALIA LTD
CRH PLC
CVS HEALTH CORPORATION
DAIMLER AG
DANSKE BANK A/S

## DIVERSIFIED BONDS - ACCUMULATION

Effective date: 31 DEC 2020

DBS GROUP HOLDINGS LTD
DELL TECHNOLOGIES INC CLASS C
DERIVATIVES
DEUTSCHE BANK AG
DEUTSCHE TELEKOM AG
DEVON ENERGY CORPORATION
DEXUS
DEXUS PROPERTY GROUP
DIGITAL REALTY TRUST, INC
DIGNITY PLC
DOMINION ENERGY INC
DOWNER EDI LTD
DRIVER AUSTRALIA DAOT
DTE ENERGY COMPANY
DUKE ENERGY CORPORATION
E.ON SE
EDISON INTERNATIONAL
EDP-ENERGIAS DE PORTUGAL SA
ELECTRONIC ARTS INC.
ELEGANT JUBILEE LTD.
ENERGY PARTNERSHIP GAS
ENERGY TRANSFER, L.P.
ENGIE SA.
ENI S.P.A.
ENTERGY CORPORATION
ENTERPRISE PRODUCTS PARTNERS L.P.
EQUIFAX INC.
ERSTE GROUP BANK AG
ESSEX PROPERTY TRUST, INC.
EUROPEAN INVESTMENT BANK
EVERGY, INC.
EVERSOURCE ENERGY
EXPERIAN PLC
EXPORT-IMPORT BANK KOREA
EXXON MOBIL CORPORATION
FCA BANK SPA
FEDEX CORPORATION
FGP TOPCO LTD
FIDELITY NATIONAL INFORMATION SERVICES, INC
FIRMENICH SA

## DIVERSIFIED BONDS - ACCUMULATION

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FIRSTGROUP PLC  
FIRSTMAC MORTGAGE FUNDING TRUST  
FLEXI TRUST  
FORD MOTOR COMPANY  
FORENET KREDIT F.M.B.A.  
FOX CORPORATION CLASS A  
GALAXY PIPELINE ASSETS BIDCO LTD  
GENERAL MOTORS COMPANY  
GEORGE WASHINGTON UNIVERSITY  
GETLINK SE  
GFL ENVIRONMENTAL INC  
GILEAD SCIENCES, INC.  
GOLDMAN SACHS GROUP INC  
GOODMAN AUSTRALIA INDUSTRIAL FUND  
GOODMAN GROUP  
GOODYEAR TIRE & RUBBER COMPANY  
GOVERNMENT OF AUSTRALIA  
GOVERNMENT OF CHINA  
GOVERNMENT OF DENMARK  
GOVERNMENT OF FRANCE  
GOVERNMENT OF GERMANY  
GOVERNMENT OF INDONESIA  
GOVERNMENT OF KUWAIT  
GOVERNMENT OF MEXICO  
GOVERNMENT OF NORWAY  
GOVERNMENT OF SOUTH KOREA  
GOVERNMENT OF THE NETHERLANDS  
GOVERNMENT OF UNITED KINGDOM  
GPT GROUP  
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV  
GREENE KING FINANCE PLC  
GROUPE CREDIT MUTUEL  
GRUPO MEXICO S.A.B. DE C.V. CLASS B  
GS CALTEX CORP  
GSS HOLDINGS II, INC  
GTA FINANCE CO. PTY LTD  
HALLIBURTON COMPANY  
HARTFORD FINANCIAL SERVICES GROUP, INC  
HCA HEALTHCARE INC  
HEARTLAND GROUP HOLDINGS LTD

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HEIDELBERGCEMENT AG

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HERITAGE TRUST

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HORIZON ROADS PTY LTD

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HSBC HOLDINGS PLC

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HYUNDAI MOTOR CO

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HYUNDAI MOTOR COMPANY

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IBERDROLA SA

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ICICI BANK LIMITED

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IND & COMM BK OF CHINA

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INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED CLASS H

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INDUSTRY SUPER HOLDINGS PTY LTD.

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INFORMA PLC

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ING GROEP NV

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INSURANCE AUSTRALIA GROUP

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INTEL CORPORATION

---

INTER AMER DEV CORP

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INTER BANK FOR RECON & DEVELOP

---

INTER-AMERICAN DEVELOPMENT BANK

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INTERNATIONAL FINANCE CORPORATION

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INTERTRUST NV

---

INTESA SANPAOLO S.P.A.

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IRON MOUNTAIN, INC.

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JBS S.A.

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JOBSONIO BEVERAGE SYS OHIO STATEWIDE LIQUOR PROFITS REV

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JP MORGAN MORTGAGE TRUST

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JPMORGAN CHASE & CO.

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KEMBLE WATER HOLDINGS LTD.

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KILROY REALTY CORPORATION

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KINDER MORGAN INC CLASS P

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KOREA ELECTRIC POWER

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LA POSTE SA

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LA TROBE FINANCIAL CAPITAL

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LAFARGEHOLCIM LTD.

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LENDLEASE GROUP

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LENNAR CORPORATION CLASS A

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LIBERTY FINANCIAL GROUP LTD

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LIBERTY FINANCIAL PTY LTD

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LIBERTY FUNDING PTY LIMITED

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LIBERTY GLOBAL PLC CLASS A

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LINCOLN NATIONAL CORPORATION

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## DIVERSIFIED BONDS - ACCUMULATION

Effective date: 31 DEC 2020

LLOYDS BANKING GROUP PLC

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LONDON & QUADRANT HOUSING TRUST LTD

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LONSDALE FINANCE HOLD PTY LIMITED

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LONSDALE FINANCE PTY LTD

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M.D.C. HOLDINGS, INC.

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MACQUARIE GROUP LIMITED

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MASSACHUSETTS ST

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MCDONALD'S CORPORATION

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MEDICAL PROPERTIES TRUST, INC

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MEDTRONIC PLC

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MERCK KGAA

---

METLIFE, INC

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MICROSOFT CORPORATION

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MITSUBISHI UFJ FINANCIAL GROUP

---

MIZUHO FINANCIAL GROUP INC

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MOLSON COORS BEVERAGE COMPANY CLASS B

---

MONDELEZ INTERNATIONAL, INC. CLASS A

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MOODY'S CORPORATION

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MORGAN STANLEY

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MORTGAGE HOUSE

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MULTINET GAS PTY LTD.

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NATIONAL AUSTRALIA BANK LIMITED

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NATIONAL GRID PLC

---

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION

---

NATWEST GROUP PLC

---

NEPI ROCKCASTLE PLC

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NESTLE S.A.

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NETFLIX, INC

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NETWORK FINANCE CO PTY LTD

---

NEW ENGLAND ALLIANCE FOR HEALTH LLC

---

NEW SOUTH WALES TREASURY CORP

---

NEW YORK LIFE INSURANCE COMPANY

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NISSAN FINANCIAL SERVICE

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NISSAN MOTOR CO., LTD.

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NN GROUP N.V.

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NORDEA BANK ABP

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NOTTING HILL HOUSING TRUST

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NOW TRUST

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NSW ELECTRICITY NETWORKS FINANCE PTY LTD.

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OCI NV

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OGE ENERGY CORP  
ONCOR ELECTRIC DELIVERY COMPANY LLC  
ORBIA ADVANCE CORP. SAB DE CV  
ORLANDO HEALTH OBLIGATED GROUP  
PARKER-HANNIFIN CORPORATION  
PARTNERS HEALTHCARE SYSTEM, INC  
PENSKE TRUCK LEASING CO. LP  
PEPPER ASSET FINANCE  
PEPPER RESIDENTIAL SECURITIES  
PEPSICO, INC.  
PG&E CORPORATION  
PHILLIPS 66  
PLAINS ALL AMERICAN PIPELINE, L.P.  
PN DAIMLER AG  
PN VOLKSWAGEN AG  
PORT AUTH N Y & N J  
PROGRESSIVE CORPORATION  
PRUDENTIAL FINANCIAL, INC  
PUBLIC STORAGE  
Q PORT HOLDINGS  
QIC FINANCE SHOPPING CENTER  
QPH FINANCE CO PTY LTD  
QUEENSLAND TREASURY CORP  
REDS TRUST  
REDZED TRUST  
RELX PLC  
RENTOKIL INITIAL PLC  
RESIMAC RESI  
RMPA HOLDINGS LTD.  
ROGERS COMMUNICATIONS INC. CLASS B  
ROYALTY PHARMA PLC CLASS A  
RUE LA BOETIE SAS  
S&P GLOBAL, INC  
SA POWER NETWORK  
SAPPHIRE TRUST  
SCENTRE GROUP  
SCHLUMBERGER NV  
SEALED AIR CORPORATION  
SELP FINANCE SARL  
SEVERN TRENT PLC



## DIVERSIFIED BONDS - ACCUMULATION

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SHERWIN-WILLIAMS COMPANY

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SHIMAO GROUP HOLDINGS LIMITED

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SHINHAN FINANCIAL GROUP LTD

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SHOPPING CENTRES AUSTRALIA

---

SIEMENS AG

---

SIMON PROPERTY GROUP, INC

---

SKANDINAVISKA ENSKILDA BANKEN AB CLASS A

---

SOUTHERN COMPANY

---

SPI AUSTRALIA ASSETS PTY LTD

---

STATE OF NEW SOUTH WALES

---

STATE OF QUEENSLAND

---

STATE OF VICTORIA

---

STOCKLAND

---

SUMITOMO MITSUI FINANCIAL GROUP, INC

---

SUNCORP GROUP LIMITED

---

SUZANO S.A.

---

SYDNEY AIRPORT

---

SYMRISE AG

---

TAKEDA PHARMACEUTICAL CO. LTD

---

TC ENERGY CORPORATION

---

TEACHERS MUTUAL BANK LTD.

---

TECK RESOURCES LIMITED CLASS B

---

TELEFONICA SA

---

TENCENT HOLDINGS LTD

---

TEREGA SAS

---

TESCO PLC

---

TEVA PHARMACEUTICAL INDUSTRIES LIMITED

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THE SUPERANNUATION MEMBERS HOME

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THINK TANK TRUST

---

T-MOBILE US, INC.

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TORRENS TRUST

---

TOTAL SE

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TOYOTA MOTOR CORP

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TRANE TECHNOLOGIES PLC

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TRANSURBAN GROUP LTD.

---

TRITON TRUST

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TRUIST FINANCIAL CORPORATION

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UBS GROUP AG

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UNION PACIFIC CORPORATION

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UNITED ENERGY DISTRIBUTION HOLDINGS PTY LTD

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**DIVERSIFIED BONDS - ACCUMULATION**

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UNITED OVERSEAS BANK LTD

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UNITED OVERSEAS BANK LTD. (SINGAPORE)

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UNITED UTILITIES GROUP PLC

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UNITEDHEALTH GROUP INCORPORATED

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UNITING CHURCH NSW TRUST

---

UNIVERSITY OF WESTERN SYDNEY

---

UNIVERSITY OF WOLLONGONG

---

VENTIA FINCO PTY LTD

---

VERIZON COMMUNICATIONS INC

---

VIATRIS, INC.

---

VICINITY CENTRES

---

VICTORIA (STATE)/AUSTRALIA

---

VICTORIA POWER NETWORKS FINANCE PTY LTD

---

VIRGIN MONEY UK PLC

---

VODAFONE GROUP PLC

---

VOLKSWAGEN AG

---

VONOVIA SE

---

WALMART INC

---

WELLS FARGO & COMPANY

---

WELLTOWER, INC.

---

WESTERN SYDNEY UNIVERSITY

---

WESTPAC BANKING CORPORATION

---

WEYERHAEUSER COMPANY

---

WILLIAMS COMPANIES, INC

---

WOLVERINE WORLD WIDE, INC.

---

WSO CO. PTY LTD.

---

XCEL ENERGY INC.

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ZEPPELIN - STIFTUNG DER STADT FRIEDRICHSHAFEN

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**GOVERNMENT BONDS**

ADELAIDE AIRPORT LTD
AGI FINANCE PTY LTD
AGL ENERGY LIMITED
AGRICULTURAL BANK OF CHINA LIMITED
AMP LIMITED
AUSGRID GROUP
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
AUSTRALIA PACIFIC AIRPORTS CORPORATION LIMITED
AUSTRALIAN GAS NETWORKS LTD
AUSTRALIAN PERSONAL LOANS TRUST
BANK AUSTRALIA LTD
BANK OF AMERICA CORP
BANK OF MONTREAL
BANK OF NOVA SCOTIA
BANK OF QUEENSLAND LIMITED
BENCHMARK 2020-B17 MORTGAGE TRUST
BENDIGO & ADELAIDE BANK LTD
BOEING COMPANY
BX COMMERCIAL MORTGAGE TRUST
CANADIAN IMPERIAL BANK OF COMMERCE
CASH
CERBERUS CAPITAL MANAGEMENT, L.P.
CHARTER HALL EXCHANGE FINANCE PTY LTD
CHARTER HALL GROUP
CITIGROUP INC.
CK HUTCHISON HOLDINGS LTD
CNOOC LIMITED
COMMONWEALTH BANK OF AUSTRALIA
CREDIT SUISSE MORTGAGE TRUST
CREDIT UNION AUSTRALIA LTD
DBS GROUP HOLDINGS LTD
DERIVATIVES
DEUTSCHE BANK AG
DEVON ENERGY CORPORATION
DEXUS
DRIVER AUSTRALIA
EXXON MOBIL CORPORATION
FIRSTMAC MORTGAGE FUNDING TRUST
FLEXI ABS TRUST

## DIVERSIFIED BONDS - ACCUMULATION

Effective date: 31 DEC 2020

GENERAL ELECTRIC COMPANY
GENERAL MOTORS COMPANY
GOLDMAN SACHS GROUP, INC.
GOODMAN GROUP
GOVERNMENT OF AUSTRALIA
GOVERNMENT OF CHINA
GOVERNMENT OF MEXICO
GOVERNMENT OF SOUTH KOREA
GOVERNMENT OF THE UNITED STATES OF AMERICA
GPT GROUP
GS CALTEX CORP
GTA FINANCE CO. PTY LTD
HEWLETT PACKARD ENTERPRISE CO
HORIZON ROADS PTY LTD
HYUNDAI MOTOR COMPANY
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
INDUSTRY SUPER HOLDINGS PTY LTD.
INSURANCE AUSTRALIA GROUP LIMITED
INTER-AMERICAN DEVELOPMENT BANK
INTERNATIONAL FINANCE CORPORATION
LA TROBE FINANCIAL CAPITAL
LIBERTY FINANCIAL GROUP LTD
LLOYDS BANKING GROUP PLC
LONSDALE FINANCE HOLD PTY LIMITED
MACQUARIE GROUP LIMITED
MCDONALD'S CORPORATION
METLIFE, INC
MITSUBISHI UFJ FINANCIAL GROUP, INC
MIZUHO FINANCIAL GROUP, INC
MORGAN STANLEY
MORTGAGE HOUSE
MULTINET GAS PTY LTD
NATIONAL AUSTRALIA BANK LIMITED
NETWORK FINANCE CO. PTY LTD
NEW SOUTH WALES TREASURY CORP
NISSAN MOTOR CO., LTD
NSW ELECTRICITY NETWORKS FINANCE PTY LTD
ORACLE CORPORATION
PEPPER RESIDENTIAL SECURITIES TRUST
PERTH AIRPORT DEVELOPMENT GROUP PTY LTD

## DIVERSIFIED BONDS - ACCUMULATION

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Q PORT HOLDINGS
QUEENSLAND TREASURY CORP
REDZED TRUST
RESIMAC BASTILLE TRUST
SAPPHIRE TRUST
SCENTRE GROUP
STATE OF QUEENSLAND
STATE OF WESTERN AUSTRALIA
STOCKLAND
SUMITOMO MITSUI FINANCIAL GROUP, INC
SUNCORP GROUP LIMITED
SYDNEY AIRPORT
THINK TANK TRUST
TORONTO-DOMINION BANK
TORRENS TRUST
TOTAL SE
TRANSURBAN GROUP LTD
TRITON TRUST
UNITED ENERGY DISTRIBUTION HOLDINGS PTY LTD
UNITED OVERSEAS BANK LTD. (SINGAPORE)
UNIVERSITY OF WESTERN SYDNEY
UNIVERSITY OF WOLLONGONG
VERIZON COMMUNICATIONS INC
VICINITY CENTRES
VOLKSWAGEN AG PREF
WALT DISNEY COMPANY
WESTPAC BANKING CORPORATION
WSO CO. PTY LTD.

**BOND ALTERNATIVES**

200 LINDEN LLC
300 N. MICHIGAN MEZZ, LLC
31ST AVE-43RD ST LLC/19-79 STEINWAY STREET LLC
4350 W. SUNRISE BLVD LLC
90 BRISTOL COURT LLC
ABG INTERMEDIATE HOLDINGS 2 LLC
ACCENTCARE
ACCESS CIG
ACPS AUTOMOTIVE
ACQUIA INC.
ACTION (PEER HOLDING)
ADCO GLOBAL (FRESHWORLD HOLDING IV GMBH)
ADEVINTA ASA
ADVANTAGE SALES & MARKETING INC
AENOVA (APOLLOHOLDING)
AGILITI HEALTH INC
AHLSSELL (QUIMPER AB)
AIR MEDICAL GROUP HOLDINGS INC
AIR METHODS CORPORATION
ALANTA HEALTH GROUP
ALBANY MOLECULAR RESEARCH INC
ALIXPARTNERS LLP
ALLEN MEDIA GROUP
ALLOHEIM (CIDRON ATRIUM)
ALTICE FRANCE (SFR, NUMERICABLE, YPSO FRANCE)
AMENTUM
AMERICAN AIRLINES INC
AMERICAN BATH GROUP (CP ATLAS BUYER INC.)
AMMERAAL BELTECH (ALPHA AB BIDCO)
AMYNTA AGENCY BORROWER INC
ANALOGIC CORPORATION
ANGUS CHEMICAL (ARUBA INVESTMENTS)
AP GAMING I LLC
ARCHROCK PARTNERS LP / ARCHROCK PARTNERS FINANCE CORP
ARISTOCRAT LEISURE
ARTERRA WINES CANADA INC
ASCEND LEARNING LLC
ASCENT MIDCO, LLC
ASIAN DEVELOPMENT BANK

## DIVERSIFIED BONDS - ACCUMULATION

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ASPLUNDH
ASSUREDPARTNERS INC
ASTORIA ENERGY LLC
ASURION LLC
ATHOME
ATLAS SIGN INDUSTRIES OF FLA, LLC
ATOS MEDICAL (LARY 4)
ATTOM INTERMEDIATE HOLDCO, LLC
AVS GROUP (AVS HOLDING GMBH)
AWAZE (WYNDHAM VACATION RENTALS, COMPASS IV)
BALL METALPACK LLC
BANIJAY ENDEMOL
BASS PRO SHOPS
BAUSCH HEALTH COMPANIES INC.
BCP RENAISSANCE PARENT L.L.C.
BELRON
BERRY PLASTICS CORPORATION
BIOGROUP (CAB & BIO LAM LCD)
BIOVIAN
BITE (PLT VII FINANCE SARL)
BLACKHAWK NETWORK HOLDINGS INC
BLUE RACER MIDSTREAM LLC
BMC (BOXER PARENT COMPANY INC)
BOELS CRAMO (BOELS TOPHOLDING BV)
BOYD GAMING CORP
BRAND ENERGY & INFRASTRUCTURE SERVICES INC
BROOKFIELD
BURROUGHS, INC.
BUSY BEES (EAGLE BIDCO)
BWAY HOLDING CO
CABOT FINANCIAL/ENCORE CAPITAL
CAESARS RESORT COLLECTION LLC
CARDTRONICS
CARNIVAL CORPORATION
CASH
CAST & CREW PAYROLL LLC
CATASTROPHIC BONDS
CENTURYLINK INC
CEP (FINANCIERE HOLDING CEP, HESTIA HOLDING)
CERBA (CONSTANTIN INVESTISSEMENT 4)

## DIVERSIFIED BONDS - ACCUMULATION

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CEVA SANTE ANIMALE (FINANCIERE MENDEL)
CHANGE HEALTHCARE HOLDINGS LLC
CHARTER COMMUNICATIONS OPERATING LLC (AKA CCO SAFARI LLC)
CHARTER NEX US INC
CHEPLAPHARM
CIOX HEALTH
CIRCET (ODYSSEY INVESTISSEMENT)
CIRCOR INTERNATIONAL INC
CITIZENSRX HOLDINGS, LLC
CIVICA (CAMELIA BIDCO)
CLARIVATE
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.
CLOUDERA
COGNITA
COLE-PARMER
COMMERCEHUB
COMMSCOPE, INC.
CONSUMER CELLULAR
CORILUS
COX MEDIA GROUP
CREATIVE ARTISTS AGENCY LLC
CRESTWOOD MIDSTREAM PARTNERS LP / CRESTWOOD MIDSTREAM FINANCE CORP
CROWNPEAK TECHNOLOGY, INC.
CSC HOLDINGS LLC
CTEK
CYPRESS PERFORMANCE GROUP
DATASITE (MERMAID BIDCO) (EX MERRILL CORP)
DEALER TIRE LLC
DELACHAUX GROUP
DELTA FIBER (GAMMA INFRASTRUCTURE III)
DENTALCORP PERFECT SMILE ULC
DERIVATIVES
DIAVERUM HOLDING S.AR.L. (FKA VELOX BIDCO SARL)
DIGICERT HOLDINGS INC
DOC GENERICI (DIOCLE SPA)
DTZ US BORROWER LLC
DUDE SOLUTIONS HOLDINGS, INC.
DUKES EDUCATION
DUN & BRADSTREET
DURAVANT LLC (ENGINEERED MACHINERY HOLDINGS)



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EASTERN POWER LLC
EDGE SYSTEMS LLC; EDGE SYSTEMS HOLDINGS CORPORATION
EFS COGEN HOLDINGS I LLC
EG GROUP (EG GLOBAL FINANCE PLC)
EIRCOM FINANCE DAC
ELANCO ANIMAL HEALTH
ELDORADO RESORTS INC
ELECTRO RENT CORP
ELSAN
EMIRATE OF ABU DHABI (UNITED ARAB EMIRATES)
EMIRATE OF DUBAI (UNITED ARAB EMIRATES)
EMPLOYBRIDGE LLC
ENERGYSOLUTIONS LLC
ETHYPHARM (FINANCIERE VERDI I)
EUROPEAN CAMPING GROUP (HOMAIR VACANCES)
EVERI PAYMENTS INC
EW SCRIPPS CO/THE
FE FUNDINFO
FEDRIGONI
FILTRATION GROUP
FINASTRA USA INC
FISERV INVESTMENT SOLUTIONS
FLAMINGO AFRIFLORA (ZARA UK MIDCO)
FORT DEARBORN HOLDING CO INC
FORTERRA, INC.
FOUNDATION BUILDING MATERIALS HOLDING CO LLC
FRONERI (R&R ICE CREAM)
GENESEE AND WYOMING
GENESIS ENERGY LP / GENESIS ENERGY FINANCE CORP
GENESYS (GREENEDEN)
GHD (CIDRON GLORIA GROUP SERVICES)
GOLDEN NUGGET LLC
GOVERNMENT OF ANGOLA
GOVERNMENT OF ARGENTINA
GOVERNMENT OF AZERBAIJAN
GOVERNMENT OF BAHRAIN
GOVERNMENT OF BELARUS
GOVERNMENT OF BRAZIL
GOVERNMENT OF CHILE
GOVERNMENT OF CHINA

## DIVERSIFIED BONDS - ACCUMULATION

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GOVERNMENT OF COLOMBIA
GOVERNMENT OF COSTA RICA
GOVERNMENT OF CZECH REPUBLIC
GOVERNMENT OF ECUADOR
GOVERNMENT OF EGYPT
GOVERNMENT OF EL SALVADOR
GOVERNMENT OF GHANA
GOVERNMENT OF GUATEMALA
GOVERNMENT OF HONDURAS
GOVERNMENT OF HUNGARY
GOVERNMENT OF INDONESIA
GOVERNMENT OF IVORY COAST
GOVERNMENT OF KENYA
GOVERNMENT OF LEBANON
GOVERNMENT OF MALAYSIA
GOVERNMENT OF MEXICO
GOVERNMENT OF MONGOLIA
GOVERNMENT OF MOROCCO
GOVERNMENT OF OMAN
GOVERNMENT OF PAKISTAN
GOVERNMENT OF PANAMA
GOVERNMENT OF PAPUA NEW GUINEA
GOVERNMENT OF PARAGUAY
GOVERNMENT OF PERU
GOVERNMENT OF POLAND
GOVERNMENT OF QATAR
GOVERNMENT OF ROMANIA
GOVERNMENT OF RUSSIA
GOVERNMENT OF SOUTH AFRICA
GOVERNMENT OF SRI LANKA
GOVERNMENT OF TAJIKISTAN
GOVERNMENT OF THAILAND
GOVERNMENT OF THE DOMINICAN REPUBLIC
GOVERNMENT OF TURKEY
GOVERNMENT OF UKRAINE
GOVERNMENT OF URUGUAY
GOVERNMENT OF UZBEKISTAN
GOVERNMENT OF ZAMBIA
GOVERNMENTJOBS.COM, INC.
GRAHAM PACKAGING

## DIVERSIFIED BONDS - ACCUMULATION

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HARBOR FREIGHT TOOLS USA INC
HASTINGS MANUFACTURING COMPANY
HELIX GEN FUNDING LLC
HOFMANN MENU
HOT SCHEDULES, INC.
HOUSE OF HR (HOUSE OF FINANCE)
HRA (HERA SAS, LABORATOIRE HRA-PHARMA)
HU BUYER, INC.
HUB INTERNATIONAL LTD
HYDRO INTERNATIONAL
HYG US EQUITY
HYLAND SOFTWARE INC
HYTEST
I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A.
IFCO SYSTEMS (IREL BIDCO)
IHEARTCOMMUNICATIONS INC.
INCIPIO, LLC
INFINITAS LEARNING
INNOPHOS
INSPIRE BRANDS
INSPIRED
INSPIRED EDUCATION
INSTRUCTURE, INC.
INTELSAT JACKSON HOLDINGS SA
INTERNATIONAL FINANCE CORPORATION
INTERNATIONAL GAME TECHNOLOGY PLC
INTERSURGICAL
INULA NATURAL HEALTH
INVESCO SENIOR LOAN ETF
ION CORPORATES (HELIOS SOFTWARE HOLDINGS INC)
ION MEDIA NETWORKS INC
ION TRADING FINANCE
IPD
IRIDIUM COMMUNICATIONS INC
IT GLOBAL HOLDING LLC
IVANTI SOFTWARE
JETBLUE
KANTAR (SUMMER BC HOLDCO)
KILOUTOU (KAPLA HOLDING)
KINDEVA DRUG DELIVERY L.P.

## DIVERSIFIED BONDS - ACCUMULATION

Effective date: 31 DEC 2020

KRONOS ACQUISITION HOLDINGS INC
LABEYRIE
LADDER CAPITAL FINANCE HOLDINGS LLLP / LADDER CAPITAL FINANCE CORP
LES SCHWAB (LS GROUP OPCO ACQUISITION LLC)
LESLIE'S POOLMART INC
LIFEPOINT HEALTH
LIONS GATE CAPITAL HOLDINGS LLC
LOWELL (GARFUNKELUX HOLDCO)
LUMENIS
LUMOS NETWORKS
LX/JT INTERMEDIATE HOLDINGS, INC.
M GROUP SERVICES (MINERVA BIDCO)
MABTECH
MACY'S INC
MAGNETO & DIESEL ACQUISITION, INC.
MAMMOTH HOLDINGS, LLC
MARKLOGIC CORPORATION
MASMOVIL IBERCOM SA (LORCA FINCO)
MCALEE LLC
MCP SHAW ACQUISITIONCO, LLC
MEDIFOX
MEGA BROADBAND INC.
MEMORA (TAURUS MIDCO)
MEREDITH CORPORATION
MFG (CD&R FIREFLY BIDCO)
MI WINDOWS AND DOORS, LLC (MIWD HOLDCO II LLC)
MICHAELS STORES INC
MIDWEST COMPOSITE TECHNOLOGIES, LLC AND MCT ACQUISITION, LLC
MILANO ACQUISITION
MINDBODY, INC.
MITCHELL INTERNATIONAL INC
MNINE HOLDINGS, INC.
MOCKINGBIRD ACQUISITIONCO INC.
MULTI-COLOR CORPORATION
MULTIPLAN
MYEYEDR
NATGASOLINE LLC
NATIONAL CREDIT CENTER, LLC
NATIONSTAR MORTGAGE HOLDINGS INC./MR. COOPER
NBTY

## DIVERSIFIED BONDS - ACCUMULATION

Effective date: 31 DEC 2020

NCI BUILDING SYSTEMS INC
NEARLY NATURAL, INC.
NEBRASKA OLYMPIC LLC
NEENAH INC
NETS (EVERGOOD)
NGS SUPER PROPERTY DEBT TRUST
NIELSEN (VNU)
NORTH HAVEN USHC ACQUISITION, INC.
NOVA WILDCAT AMEROCK, LLC
NOVACAP (SEQENS)
OCCIDENTAL PETROLEUM CORP
OCEAN
OLINK
OMNIA
ONP
ORCHID ORTHOPEDIC
ORTHO CLINICAL DIAGNOSTICS
ORYX MIDSTREAM SERVICES
PACKERS HOLDINGS LLC
PATHWAY VET ALLIANCE
PAYSAFE (OPTIMAL PAYMENTS, PI UK HOLDCO II)
PEACH PROPERTY GROUP (PEACH PROPERTY FINANCE GMBH)
PERFORCE SOFTWARE
PET VET CARE CENTERS
PIB GROUP
PLANFUL, INC.
PLZ AEROSCIENCE
POINTCLICKCARE
PORT TOWNSEND HOLDINGS COMPANY, INC. AND CROWN CORRUGATED COMPANY
POWER SOLUTIONS (JOHNSON CONTROLS) (PANTHER BF AGGREGATOR 2)
PRE PAID LEGAL SERVICES INC
PREMIER ROOFING L.L.C.
PRESS GANEY HOLDINGS INC
PRIME SECURITY SERVICES BORROWER LLC / PRIME FINANCE INC
PRO MACH GROUP
PROAMPAC PG BORROWER LLC
PROQUEST LLC
PROSOL (ZF BIDCO)
PROXISERVE (FINANCIERE GROUPE PERSEA)
QA (INDIGOCYAN HOLDCO 3 LIMITED)

## DIVERSIFIED BONDS - ACCUMULATION

Effective date: 31 DEC 2020

QUALTEK USA LLC
QUEST RESOURCE MANAGEMENT GROUP, LLC
QUEST SOFTWARE US HOLDINGS INC.
QUESTEL
R & D CIRCUITS
RACKSPACE HOSTING INC
RADIATE HOLDCO LLC
RECORDED FUTURE, INC.
RED VENTURES LLC
REDZONE ROBOTICS, INC.
RESOLUTION LIFE GROUP HOLDINGS LTD
RESTAURANT BRANDS INTERNATIONAL
RESTAURANT TECHNOLOGIES INC
ROOMPOT (KOOS HOLDING, ROUGE BEACHHOUSE)
RSA SECURITY
RUGSUSA, LLC
RUSSELL INVESTMENTS
S&S HEALTHCARE STRATEGIES, LTD.
SABRE GLBL INC
SALT (MATTERHORN TELECOM)
SANOS
SCHENECTADY INTERNATIONAL GROUP INC
SCIENTIFIC GAMES INTERNATIONAL INC
SCS HOLDINGS I INC
SEDGWICK CLAIMS MANAGEMENT SERVICES INC
SHEARER'S FOODS, LLC
SIMPLY GOOD FOODS
SINCLAIR TELEVISION GROUP INC
SISAL PAY
SKYMILES IP LTD.
SKYSCRAPER (BASF CONSTRUCTION CHEMICALS)
SMART START, LLC (1A SMART START LLC)
SMILES SERVICES, LLC
SOPHIA LP / SOPHIA FINANCE INC
SOPHOS GROUP PLC
SPRINGER NATURE
STADA (NIDDA HEALTHCARE HOLDING GMBH)
STAPLES INC
STARS GROUP (SKYBET)
STELLA ENVIRONMENTAL HOLDINGS, INC.

## DIVERSIFIED BONDS - ACCUMULATION

Effective date: 31 DEC 2020

STELLA GROUP
STETSON MIDSTREAM
STIGA S.P.A.
STORMTRAP, LLC, ET AL
STRATUS UNLIMITED LLC (FKA MC SIGN LESSOR CORP)
STREAMLAND MEDIA MIDCO LLC (FKA PICTURE HEAD MIDCO LLC)
STUBHUB INC
STUDIENKREIS
STYROLUTION (INEOS STYROLUTION)
SURGERY CENTER HOLDINGS INC
SYKES COTTAGES II
SYNLAB
TAMKO BUILDING PRODUCTS
TECOMET, INC
TEGNA INC
TELE COLUMBUS (PRIMACOM)
TELENET (TELENET INTERNATIONAL FINANCE)
TEMPO ACQUISITION LLC / TEMPO ACQUISITION FINANCE CORP
TENNECO (FEDERAL MOGUL)
THE BINDING SITE (CIDRON TBS NEWBIDCO)
THE HUT GROUP (THG OPERATIONS HOLDINGS LIMITED)
THINKPROJECT
THRASIO, LLC
TIBCO
TITAN ACQUISITION LTD (HUSKY HOLDING III)
TKC HOLDINGS INC
TMF GROUP (SAPPHIRE BIDCO)
TNS, INC
TOOJAY'S MANAGEMENT LLC
TOSCA SERVICES
TPC MIDCO CORP.
TRADER CORPORATION
TRANSDIGM INC
TRAVERSE MIDSTREAM
TRESCAL (TALBOT PARTICIPATION)
TRICORBRAUN HOLDINGS INC
TRITON BIDCO
U.S. LBM (LBM ACQUISITION, LLC)
UFC HOLDINGS LLC
ULTIMATE SOFTWARE GROUP

## DIVERSIFIED BONDS - ACCUMULATION

Effective date: 31 DEC 2020

ULTRA CLEAN HOLDINGS
UNILABS
UNITED GROUP BV
UNIVERSIDAD ALFONSO X
UNIVERSIDAD EUROPEA (SAMARINDA INVESTMENTS SL)
UNIVISION COMMUNICATIONS INC
UPC - SUNRISE
US ANESTHESIA PARTNERS HOLDINGS INC
USIC HOLDINGS INC
VALUDOR PRODUCTS LLC
VENATOR MATERIALS PLC
VENTIA
VERIFONE
VERISURE HOLDING
VERITAS PETROLEUM SERVICES
VERSCEND HOLDING CORP
VICE GROUP HOLDING INC.
VIRGIN MEDIA SECURED FINANCE PLC
VIRIDIAN
VIRTU FINANCIAL
VIRTUSA
VISMA
VIVINT SMART HOME
VODAFONEZIGGO
VPS HOLDINGS, LLC
WATERBRIDGE MIDSTREAM
WAYSTAR
WCG PURCHASER CORP.
WEB.COM GROUP INC
WEBHELP (WOWMIDCO SAS)
WEDDINGWIRE INC
WEIGHT WATCHERS INTERNATIONAL INC
WELLPET
WEST CORP
WEST STREET MERGER SUB INC
WHEELABRATOR (GRANITE ACQUISITION)
WHITE CAP (APPLECAMEL BUYER, LLC)
WIDOPENWEST FINANCE LLC
WILLOWTREE, LLC
WS AUDIOLOGY (AURIS LUXEMBOURG III, SIVANTOS, SIEMENS AUDIOLOGY SOLUTIONS)



**DIVERSIFIED BONDS - ACCUMULATION**

Effective date: 31 DEC 2020

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WSH (CD&R DOCK BIDCO)

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XANEDU PUBLISHING, INC.

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XELLA (LSF10 XL BIDCO)

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YAK ACCESS LLC

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ZAMBIA MINISTRY OF FINANCE

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ZAYO GROUP LLC

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ZENTIVA (AI SIRONA)

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## DIVERSIFIED BONDS - ACCUMULATION

Effective date: 31 DEC 2020

### CASH AND TERM DEPOSITS

AIRSERVICES AUSTRALIA

COMMONWEALTH OF AUSTRALIA

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD

AUSTRALIA TREASURY BILL

BNP PARIBAS SA

CASH

COMMONWEALTH BANK OF AUSTRALIA

DBS BANK LTD

GENERAL PROPERTY TRUST

ING BANK NV

MIZUHO BANK LTD (SYDNEY BRANCH)

MUFG BANK LTD

NATIONAL AUSTRALIA BANK LTD

NEW SOUTH WALES TREASURY CORPORATION

OVERSEA-CHINESE BANKING CORPORATION LTD

PACCAR FINANCIAL PTY LTD

SCENTRE GROUP

SUMITOMO MITSUI BANKING CORPORATION

SUNCORP METWAY LTD

TOYOTA FINANCE AUSTRALIA LTD

UNITED OVERSEAS BANK LTD

WESTPAC BANKING CORP