

NGS SUPER

PORTFOLIO HOLDINGS

DISCLOSURE

INDEX GROWTH - ACCUMULATION

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AUSTRALIAN SHARES

ABACUS PROPERTY GROUP STAPLED UNIT

ACCENT GROUP LTD

ADBRI LTD

ADORE BEAUTY GROUP LTD

AFTERPAY LTD

AGL ENERGY LTD

ALKANE RESOURCES LTD

ALS LTD

ALTium LTD

ALUMINA LTD

AMA GROUP LTD

AMCOR CDI PLC

AMP LTD

AMPOL LTD

ANSELL LTD

APA GROUP UNITS

APN INDUSTRIA REIT STAPLED UNITS

APPEN LTD

ARB CORPORATION CORP LTD

ARDENT LEISURE GROUP LTD

ARENA REIT STAPLED UNITS

ARISTOCRAT LEISURE LTD

ASALEO CARE LTD

ASX LTD

ATLAS ARTERIA STAPLED UNITS

AUB GROUP LTD

AUCKLAND INTERNATIONAL AIRPORT LTD

AUDINATE GROUP LTD

AURELIA METALS LTD

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AURIZON HOLDINGS LTD
AUSNET SERVICES LTD
AUSTAL LTD
AUSTRALIA AND NEW ZEALAND BANKING
AUSTRALIAN AGRICULTURAL COMPANY LTD
AUSTRALIAN ETHICAL INVESTMENT LTD
AUSTRALIAN FINANCE GROUP LTD
AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD
AVENTUS GROUP STAPLED UNITS
AVITA THERAPEUTICS CDI INC
BABY BUNTING GROUP LTD
BANK OF QUEENSLAND LTD
BAPCOR LTD
BEACH ENERGY LTD
BEGA CHEESE LTD
BELLEVUE GOLD LTD
BENDIGO AND ADELAIDE BANK LTD
BGP HOLDINGS PLC
BHP GROUP LTD
BINGO INDUSTRIES LTD
BLACKMORES LTD
BLUESCOPE STEEL LTD
BORAL LTD
BRAMBLES LTD
BRAVURA SOLUTIONS LTD
BREVILLE GROUP LTD
BRICKWORKS LTD
BUBS AUSTRALIA LTD
BWP TRUST
BWX LTD
CAPRICORN METALS LTD
CARNARVON PETROLEUM LTD
CARSALES.COM LTD
CASH
CEDAR WOODS PROPERTIES LTD
CENTURIA CAPITAL STAPLED UNITS
CENTURIAIndustr Units
CENTURIA OFFICE REIT UNITS
CHALLENGER LTD
CHAMPION IRON LTD

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CHARTER HALL GROUP STAPLED UNITS
CHARTER HALL LONG WALE REIT
CHARTER HALL RETAIL UNITS
CHARTER HALL SOCIAL INFRASTRUCTURE
CHORUS LTD
CIMIC GROUP LTD
CLEANAWAY WASTE MANAGEMENT LTD
CLINUVEL PHARMACEUTICALS LTD
COCA-COLA AMATIL LTD
COCHLEAR LTD
CODAN LTD
COLES GROUP LTD
COLLINS FOODS LTD
COMMONWEALTH BANK OF AUSTRALIA
COMPUTERSHARE LTD
COOPER ENERGY LTD
CORPORATE TRAVEL MANAGEMENT LTD
COSTA GROUP HOLDINGS LTD
CREDIT CORP GROUP LTD
CROMWELL PROPERTY GROUP STAPLED UNIT
CROWN RESORTS LTD
CSL LTD
CSR LTD
DACIAN GOLD LTD
DATA#3 LTD
DE GREY MINING LTD
DETERRA ROYALTIES LTD
DEXUS STAPLED UNITS
DICKER DATA LTD
DOMAIN HOLDINGS AUSTRALIA LTD
DOMINOS PIZZA ENTERPRISES LTD
DOWNER EDI LTD
EAGERS AUTOMOTIVE LTD
ECLIPX GROUP LTD
ELDERS LTD
ELECTRO OPTIC SYSTEMS HOLDINGS LTD
ELMO SOFTWARE LTD
EMECO HOLDINGS LTD
EML PAYMENTS LTD
ESTIA HEALTH LTD

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EVENT HOSPITALITY AND ENTERTAINMENT
EVOLUTION MINING LTD
FAR LTD
FISHER AND PAYKEL HEALTHCARE CORPORATION
FLETCHER BUILDING LTD
FLIGHT CENTRE TRAVEL GROUP LTD
FORTESCUE METALS GROUP LTD
FREEDOM FOODS GROUP LTD
G8 EDUCATION LTD
GALAXY RESOURCES LTD
GDI PROPERTY GROUP STAPLED UNITS
GENWORTH MORTGAGE INSURANCE AUSTRALIA
GOLD ROAD RESOURCES LTD
GOODMAN GROUP UNITS
GPT GROUP STAPLED UNITS
GRAINCORP CLASS A LTD
GROWTHPOINT PROPERTIES AUSTRALIA REIT
GUD HOLDINGS LTD
GWA GROUP LTD
HANSEN TECHNOLOGIES LTD
HARVEY NORMAN HOLDINGS LTD
HEALIUS LTD
HOTEL PROPERTY INVESTMENTS STAPLED
HUB24 LTD
HUMM GROUP LTD
IDP EDUCATION PTY LTD
IGO LTD
ILUKA RESOURCES LTD
IMDEX LTD
INCITEC PIVOT LTD
INFOMEDIA LTD
INGENIA COMMUNITIES GROUP STAPLED UNIT
INGHAMS GROUP LTD
INSURANCE AUSTRALIA GROUP LTD
INTEGRAL DIAGNOSTICS LTD
INTEGRATED RESEARCH LTD
INVOCARE LTD
IONEER LTD
IOOF HOLDINGS LTD
IPH LTD

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IRESS LTD
IRONGATE GROUP STAPLED UNITS
ISIGNTHIS LTD
JAMES HARDIE INDUSTRIES CDI PLC
JANUS HENDERSON GROUP CDI PLC
JAPARA HEALTHCARE LTD
JB HI-FI LTD
JUMBO INTERACTIVE LTD
JUPITER MINES LTD
KAROON ENERGY LTD
KATHMANDU HOLDINGS LTD
KOGAN.COM LTD
LENDLEASE GROUP STAPLED UNITS
LIBERTY FINANCIAL GROUP UNITS LTD
LIFESTYLE COMMUNITIES LTD
LINK ADMINISTRATION HLDG PTY LTD
LOVISA HOLDINGS LTD
LYNAS RARE EARTHS LTD
MACA LTD
MACMAHON HOLDINGS LTD
MACQUARIE GROUP LTD
MAGELLAN FINANCIAL GROUP LTD
MAYNE PHARMA GROUP LTD
MCMILLAN SHAKESPEARE LTD
MEDIBANK PRIVATE LTD
MEDICAL DEVELOPMENTS INTERNATIONAL LTD
MEGAPORT LTD
MESOBlast LTD
METCASH LTD
MINERAL RESOURCES LTD
MIRVAC GROUP STAPLED UNITS
MONADELPHOUS GROUP LTD
MONASH IVF GROUP LTD
MONEY3 CORPORATION CORP LTD
MOUNT GIBSON IRON LTD
MYSTATE LTD
NANOSONICS LTD
NATIONAL AUSTRALIA BANK LTD
NATIONAL STORAGE REIT STAPLED UNIT
NAVIGATOR GLOBAL INVESTMENTS LTD

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NEARMAP LTD
NETWEALTH GROUP LTD
NEW HOPE CORPORATION LTD
NEWCREST MINING LTD
NEWS CORPORATION CLASS B
NEXTDC LTD
NIB HOLDINGS LTD
NICK SCALI LTD
NICKEL MINES LTD
NINE ENTERTAINMENT CO HOLDINGS LTD
NORTHERN STAR RESOURCES LTD
NRW HOLDINGS LTD
NUFARM LTD
NUIX LTD
OFX GROUP LTD
OIL SEARCH LTD
OMNI BRIDGEWAY LTD
OOH!MEDIA LTD
OPTHEA LTD
ORICA LTD
ORIGIN ENERGY LTD
OROCOBRE LTD
ORORA LTD
OZ MINERALS LTD
PACT GROUP HOLDINGS LTD
PARADIGM BIOPHARMACEUTICALS LTD
PENDAL GROUP LTD
PERENTI GLOBAL LTD
PERPETUAL LTD
PERSEUS MINING LTD
PHOSLOCK ENVIRONMENTAL TECHNOLOGIES
PILBARA MINERALS LTD
PINNACLE INVESTMENT MANAGEMENT GROUP
PLATINUM ASSET MANAGEMENT LTD
POINTSBET HOLDINGS LTD
POLYNOVO LTD
PREMIER INVESTMENTS LTD
PRIME INFRASTRUCTURE GROUP
PRO MEDICUS LTD
QANTAS AIRWAYS LTD

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QBE INSURANCE GROUP LTD
QUBE HOLDINGS LTD
RAMELIUS RESOURCES LTD
RAMSAY HEALTH CARE LTD
REA GROUP LTD
RED LTD
REDCAPE HOTEL GROUP STAPLED UNITS
REECE LTD
REGIS RESOURCES LTD
RELIANCE WORLDWIDE CORPORATION LTD
RESMED CDI INC
RESOLUTE MINING LTD
RIO TINTO LTD
RURAL FUND GROUP STAPLED UNITS
SANTOS LTD
SARACEN MINERAL HOLDINGS LTD
SCENTRE GROUP UNIT
SEALINK TRAVEL GROUP LTD
SEEK LTD
SELECT HARVESTS LTD
SENEX ENERGY LTD
SERVICE STREAM LTD
SEVEN GROUP HOLDINGS LTD
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP
SIGMA HEALTHCARE LTD
SILVER LAKE RESOURCES LTD
SIMS LTD
SKY CITY ENTERTAINMENT GROUP LTD
SMARTGROUP CORPORATION LTD
SONIC HEALTHCARE LTD
SOUTH32 LTD
SOUTHERN CROSS MEDIA GROUP LTD
SPARK INFRASTRUCTURE GROUP STAPLED
SPARK NEW ZEALAND LTD
SPEEDCAST INTERNATIONAL LTD
SSR MINING INC CDI
ST BARBARA LTD
STARPHARMA HOLDINGS LTD
STEADFAST GROUP LTD
STOCKLAND STAPLED UNITS LTD

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SUNCORP GROUP LTD
SUPER RETAIL GROUP LTD
SUPERLOOP LTD
SYDNEY AIRPORT STAPLED UNITS LTD
SYNLAIT MILK LTD
TABCORP HOLDINGS LTD
TASSAL GROUP LTD
TECHNOLOGY ONE LTD
TELSTRA CORPORATION LTD
TEMPLE & WEBSTER GROUP LTD
THE A2 MILK COMPANY LTD
THE STAR ENTERTAINMENT GROUP LTD
TPG TELECOM LTD
TRANSURBAN GROUP STAPLED UNITS
TREASURY WINE ESTATES LTD
TYRO PAYMENTS LTD
UNIBAIL-RODAMCO-WESTFIELD CDI
UNITED MALT GROUP LTD
UNITI GROUP LTD
VICINITY CENTRES
VIRGIN AUSTRALIA HOLDINGS LTD
VIRGIN MONEY UK CDI PLC
VIRTUS HEALTH LTD
VIVA ENERGY GROUP LTD
VOCUS GROUP LTD
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED
WAYPOINT REIT STAPLED UNITS LTD
WEBJET LTD
WESFARMERS LTD
WEST AFRICAN RESOURCES LTD
WESTERN AREAS LTD
WESTGOLD RESOURCES LTD
WESTPAC BANKING CORPORATION
WHITEHAVEN COAL LTD
WISETECHGLOBAL PTY LTD
WOODSIDE PETROLEUM LTD
WOOLWORTHS GROUP LTD
WORLEY LTD
XERO LTD
ZIP CO LTD

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INTERNATIONAL SHARES
3I GROUP PLC
3M
3SBIO INC
51JOB ADR REPRESENTING INC
A O SMITH CORP
A P MOLLER MAERSK CLASS A
A P MOLLER MAERSK CLASS B
AAC TECHNOLOGIES HOLDINGS INC
ABB LTD
ABBOTT LABORATORIES
ABBVIE INC
ABIOMED INC
ABN AMRO BANK NV
ABOITIZ EQUITY VENTURES PHP1 INC
ABOITIZ POWER CORP
ABSA GROUP LTD
ABU DHABI COMMERCIAL BANK
ABU DHABI ISLAMIC BANK
ACC LTD
ACCENTURE PLC CLASS A
ACCOR SA
ACCTON TECHNOLOGY CORP
ACER INC
ACS ACTIVIDADES DE CONSTRUCCION Y
ACTIVISION BLIZZARD INC
ADANI GREEN ENERGY LTD
ADANI PORTS AND SPECIAL ECONOMIC Z
ADARO ENERGY TBK
ADECCO GROUP AG
ADIDAS N AG
ADMIRAL GROUP PLC
ADOBE INC
ADVANCE AUTO PARTS INC
ADVANCE RESIDENCE INVESTMENT REIT
ADVANCED INFO SERVICE PCL F
ADVANCED MICRO DEVICES INC
ADVANTECH LTD
ADVANTEST CORP
ADYEN NV

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AECC AVIATION POWER LTD A
AEGON NV
AENA SME SA
AEON LTD
AEROPORTS DE PARIS SA
AES CORP
AFFILIATED MANAGERS GROUP INC
AFLAC INC
AFRICAN RAINBOW MINERAL LTD
AGC INC
AGEAS SA
AGILE GROUP HOLDINGS LTD
AGILENT TECHNOLOGIES INC
AGNC INVESTMENT REIT CORP
AGNICO EAGLE MINES LTD
AGRICULTURAL BANK OF CHINA LTD A
AGRICULTURAL BANK OF CHINA LTD H
AIA GROUP LTD
AIER EYE HOSPITAL GROUP LTD A
AIR CHINA LTD H
AIR PRODUCTS AND CHEMICALS INC
AIRBUS
AIRPORTS OF THAILAND PCL F
AIRTAC INTERNATIONAL GROUP
AISIN SEIKI LTD
AJINOMOTO INC
AK ALROSA
AK MEDICAL HOLDINGS LTD
AKAMAI TECHNOLOGIES INC
AKBANK A
AKZO NOBEL NV
AL RAJHI BANK
ALBEMARLE CORP
ALCON AG
ALDAR PROPERTIES
ALEXANDRIA REAL ESTATE EQUITIES RE
ALEXION PHARMACEUTICALS INC
ALFA A
ALFA LAVAL
ALFRESA HOLDINGS CORP

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ALGONQUIN POWER UTILITIES CORP
ALIBABA GROUP HOLDING ADR REPRESENT
ALIBABA HEALTH INFORMATION TECH LT
ALIBABA PICTURES GROUP LTD
ALIGN TECHNOLOGY INC
ALIMENTATION COUCHE TARD SUB VOTING
ALINMA BANK
A-LIVING SERVICES LTD H
ALKERMES
ALLEGHANY CORP
ALLEGION PLC
ALLEGRO SA
ALLIANT ENERGY CORP
ALLIANZ
ALLSTATE CORP
ALLY FINANCIAL INC
ALMARAI
ALNYLAM PHARMACEUTICALS INC
ALPHABET INC CLASS A
ALPHABET INC CLASS C
ALSTOM SA
ALTAGAS LTD
ALTEOGEN INC
ALTICE USA INC CLASS A
ALUMINUM CORPORATION OF CHINA CORP
AMADA LTD
AMADEUS IT GROUP SA
AMAZON COM INC
AMBEV SA
AMBU CLASS B
AMBUJA CEMENTS LTD
AMCOR CDI PLC
AMCOR PLC
AMEREN CORP
AMERICA MOVIL L
AMERICAN ELECTRIC POWER INC
AMERICAN EXPRESS
AMERICAN FINANCIAL GROUP INC
AMERICAN INTERNATIONAL GROUP INC
AMERICAN TOWER REIT CORP

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AMERICAN WATER WORKS INC
AMERIPRISE FINANCE INC
AMERISOURCEBERGEN CORP
AMETEK INC
AMGEN INC
AMMB HOLDINGS
AMOREG
AMOREPACIFIC CORP
AMPHENOL CORP CLASS A
AMUNDI SA
ANALOG DEVICES INC
ANGLO AMERICAN PLATINUM LTD
ANGLO AMERICAN PLC
ANGLOGOLD ASHANTI LTD
ANHEUSER BUSCH INBEV NV
ANHUI CONCH CEMENT LTD A
ANHUI CONCH CEMENT LTD H
ANHUI GUJING DISTILLERY LTD A
ANHUI KOUZI DISTILLERY LTD A
ANNALY CAPITAL MANAGEMENT REIT INC
ANSYS INC
ANTA SPORTS PRODUCTS LTD
ANTHEM INC
AON PLC CLASS A
APOLLO GLOBAL MANAGEMENT INC CLASS
APOLLO HOSPITALS ENTERPRISE LTD
APPLE INC
APPLIED MATERIAL INC
APTIV PLC
ARAB NATIONAL BANK
ARAMARK
ARCA CONTINENTAL
ARCELORMITTAL SA
ARCH CAPITAL GROUP LTD
ARCHER DANIELS MIDLAND
ARCONIC CORP
ARGENX
ARISTA NETWORKS INC
ARKEMA SA
AROUNDTOWN SA

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ARROW ELECTRONICS INC
ARTHUR J GALLAGHER
ASAHI GROUP HOLDINGS LTD
ASAHI KASEI CORP
ASCENDAS REAL ESTATE INVESTMENT TRUST
ASE TECHNOLOGY HOLDING LTD
ASELSAN ELEKTRONIK SANAYI VE TICAR
ASHTAD GROUP PLC
ASIA CEMENT CORP
ASIAN PAINTS LTD
ASM PACIFIC TECHNOLOGY LTD
ASMEDIA TECHNOLOGY INC
ASML HOLDING NV
ASPEN PHARMACARE LTD
ASSA ABLOY CLASS B
ASSICURAZIONI GENERALI
ASSOCIATED BRITISH FOODS PLC
ASSURANT INC
ASTELLAS PHARMA INC
ASTRA INTERNATIONAL
ASTRAZENECA PLC
ASUSTEK COMPUTER INC
ASYMCHAM LABORATORIES (TIANJIN) LT
AT&T INC
ATACADAO CARREFOUR SA
ATHENE HOLDING LTD CLASS A
ATLANTIA
ATLAS COPCO CLASS A
ATLAS COPCO CLASS B
ATMOS ENERGY CORP
ATOS
AU OPTRONICS CORP
AUCKLAND INTERNATIONAL AIRPORT LTD
AUROBINDO PHARMA LTD
AUTO TRADER GROUP PLC
AUTOBIO DIAGNOSTICS LTD A
AUTODESK INC
AUTOHOME ADR REPRESENTING INC
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AUTOMATIC DATA PROCESSING INC

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AUTOZONE INC
AVALARA INC
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AVERY DENNISON CORP
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AVIC ELECTROMECHANICAL SYSTEMS LTD
AVIC JONHON OPTRONIC TECHNOLOGY LT
AVIC SHENYANG AIRCRAFT LTD A
AVIC XIAN AIRCRAFT INDUSTRY GROUP
AVICHINA INDUSTRY & TECHNOLOGY LTD
AVIVA PLC
AVNET INC
AXA SA
AXALTA COATING SYSTEMS LTD
AXIATA GROUP
AXIS BANK LTD
AYALA CORP
AYALA LAND INC
B2GOLD CORP
B2W COMPANHIA DIGITAL
B3 BRASIL BOLSA BALCAO SA
BAE SYSTEMS PLC
BAIC MOTOR CORP LTD H
BAIDU ADR REPTG INC CLASS A
BAJAJ AUTO LTD
BAJAJ FINANCE LTD
BAJAJ FINSERV LTD
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BALL CORP
BALOISE HOLDING AG
BANCO BILBAO VIZCAYA ARGENTARIA SA
BANCO BRADESCO PREF SA
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BANCO SANTANDER B SA
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BANCO SANTANDER CHILE
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BANCOLOMBIA PREF SA
BANCOLOMBIA SA
BANDAI NAMCO HOLDINGS INC
BANDHAN BANK LTD
BANGKOK BANK PCL F
BANGKOK DUSIT MEDICAL SERVICES PCL
BANGKOK EXPRESSWAY AND METRO PCL F
BANK ALBILAD
BANK ALJAZIRA
BANK CENTRAL ASIA
BANK HAPOALIM BM
BANK LEUMI LE ISRAEL
BANK MANDIRI (PERSERO)
BANK NEGARA INDONESIA
BANK OF AMERICA CORP
BANK OF BEIJING LTD A
BANK OF CHINA LTD A
BANK OF CHINA LTD H
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BANK OF COMMUNICATIONS LTD H
BANK OF HANGZHOU LTD A
BANK OF IRELAND GROUP PLC
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BANK OF NANJING LTD A
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BARRICK GOLD CORP
BARRY CALLEBAUT AG
BARWA REAL ESTATE
BASF N
BAUSCH HEALTH COMPANIES INC
BAXTER INTERNATIONAL INC
BAYER AG
BB SEGURIDADE SA
BCE INC
BCO BTG PACTUAL UNT SA
BDO UNIBANK INC
BECTON DICKINSON
BEIERSDORF AG
BEIGENE ADR REPRESENTING LTD
BEIJING CAPITAL INTERNATIONAL AIRP
BEIJING ENLIGHT MEDIA LTD A
BEIJING ENTERPRISES HOLDINGS LTD
BEIJING ENTERPRISES WATER GROUP LT
BEIJING NEW BUILDING MATERIALS PUB
BEIJING ORIENTAL YUHONG WATERPROOF
BEIJING SHUNXIN AGRICULTURE LTD A
BEIJING Tiantan Biological Product
BEIJING TONGRENTANG LTD A
BERGER PAINTS INDIA LTD
BERKELEY GROUP HOLDINGS (THE) PLC
BERKSHIRE HATHAWAY INC CLASS B
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BEST BUY INC
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BHP GROUP PLC
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BIO RAD LABORATORIES INC CLASS A
BIOCON LTD
BIOGEN INC
BIOMARIN PHARMACEUTICAL INC
BIOMERIEUX SA
BLACK KNIGHT INC
BLACKROCK INC
BLACKSTONE GROUP INC CLASS A
BMW AG
BMW PREF AG
BNK FINANCIAL GROUP INC
BNP PARIBAS SA
BOC AVIATION LTD
BOC HONG KONG HOLDINGS LTD
BOE TECHNOLOGY GROUP LTD A
BOEING
BOLIDEN
BOLLORE
BOOKING HOLDINGS INC
BOOZ ALLEN HAMILTON HOLDING CORP C
BORGWARNER INC
BOSIDENG INTERNATIONAL LTD
BOSTON PROPERTIES REIT INC
BOSTON SCIENTIFIC CORP
BOUYGUES SA
BP PLC
BRADESPAR PREF SA
BRENNTAG AG
BRF BRASIL FOODS SA
BRIDGESTONE CORP
BRILLIANCE CHINA AUTOMOTIVE HOLDING
BRISTOL MYERS SQUIBB
BRITANNIA INDUSTRIES LTD
BRITISH LAND REIT PLC
BROADCOM INC
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BROOKFIELD ASSET MANAGEMENT INC CL

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BROTHER INDUSTRIES LTD
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BROWN FORMAN CORP CLASS B
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BTS GROUP HOLDINGS PCL F
BUENAVENTURA ADR REPRESENTING
BUMRUNGRAD HOSPITAL PCL F
BUNGE LTD
BUNZL
BURBERRY GROUP PLC
BUREAU VERITAS SA
BURLINGTON STORES INC
BYD ELECTRONIC (INTERNATIONAL) LTD
BYD LTD A
BYD LTD H
CABLE ONE INC
CABOT OIL & GAS CORP
CADENCE DESIGN SYSTEMS INC
CAE INC
CAITONG SECURITIES LTD A
CAIXABANK SA
CALBEE INC
CAMDEN PROPERTY TRUST REIT
CAMECO CORP
CAMPBELL SOUP
CANADIAN IMPERIAL BANK OF COMMERCE
CANADIAN NATIONAL RAILWAY
CANADIAN NATURAL RESOURCES LTD
CANADIAN PACIFIC RAILWAY LTD
CANADIAN TIRE LTD CLASS A
CANADIAN UTILITIES LTD CLASS A
CANON INC
CANOPY GROWTH CORP
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CAPITEC LTD

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CARDINAL HEALTH INC
CARLSBERG CLASS B
CARMAX INC
CARNIVAL CORP
CARREFOUR SA
CARRIER GLOBAL CORP
CARVANA CLASS A
CASH - CITIGROUP
CATALENT INC
CATCHER TECHNOLOGY LTD
CATERPILLAR INC
CATHAY FINANCIAL HOLDING LTD
CBOE GLOBAL MARKETS INC
CBRE GROUP INC CLASS A
CCL INDUSTRIES INC CLASS B
CD PROJECT SA
CDW CORP
CELANESE CORP
CELLNEX TELECOM SA
CELLTRION HEALTHCARE LTD
CELLTRION INC
CELLTRION PHARM INC
CEMEX CPO
CENCOSUD SA
CENOVUS ENERGY INC
CENTENE CORP
CENTERPOINT ENERGY INC
CENTRAIS ELETR BRAS-ELETROBRAS SA
CENTRAIS ELETR BRAS-ELETROBRAS SER
CENTRAL JAPAN RAILWAY
CENTRAL PATTANA PCL F
CENTRAL RETAIL CORPORATION PCL F
CERIDIAN HCM HOLDING INC
CERNER CORP
CEZ
CF INDUSTRIES HOLDINGS INC
CGI INC
CGN POWER LTD H
CH ROBINSON WORLDWIDE INC
CHAILEASE HOLDING LTD

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CHANG HWA COMMERCIAL BANK LTD
CHANGCHUN HIGH & NEW TECHNOLOGY IN
CHANGJIANG SECURITIES LTD A
CHAOZHOU THREE-CIRCLE (GROUP) LTD
CHARLES SCHWAB CORP
CHAROEN POKPHAND FOODS PCL F
CHAROEN POKPHAND INDONESIA
CHARTER COMMUNICATIONS INC CLASS A
CHECK POINT SOFTWARE TECHNOLOGIES
CHEIL WORLDWIDE INC
CHENG SHIN RUBBER INDUSTRY LTD
CHENIERE ENERGY INC
CHEUNG KONG INFRASTRUCTURE HOLDING
CHEVRON CORP
CHIBA BANK LTD
CHICONY ELECTRONICS LTD
CHINA AOYUAN GROUP LTD
CHINA BOHAI BANK LTD H
CHINA CINDA ASSET MANAGEMENT LTD H
CHINA CITIC BANK CORP LTD H
CHINA COMMUNICATIONS SERVICES CORP
CHINA CONCH VENTURE HOLDINGS LTD
CHINA CONSTRUCTION BANK CORP A
CHINA CONSTRUCTION BANK CORP H
CHINA DEVELOPMENT FINANCIAL HOLDIN
CHINA EAST EDUCATION HOLDINGS LTD
CHINA EASTERN AIRLINES CORP LTD H
CHINA EDUCATION GROUP HOLDINGS LTD
CHINA EVERBRIGHT BANK LTD A
CHINA EVERBRIGHT BANK LTD H
CHINA EVERBRIGHT ENVIRONMENT GROUP
CHINA EVERBRIGHT LTD
CHINA EVERGRANDE GROUP
CHINA FEIHE LTD
CHINA FORESTRY HOLDINGS LTD
CHINA FORTUNE LAND DEVELOPMENT LTD
CHINA GALAXY SECURITIES LTD A
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AUCKLAND INTERNATIONAL AIRPORT LTD
AURIZON HOLDINGS LTD
AUSNET SERVICES LTD
AVANGRID INC
AVISTA CORP
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EVERGY INC
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EVN AG
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INTER PIPELINE LTD
IRIDIUM COMMUNICATIONS INC
ITALGAS
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NORTHWESTERN CORP
OGE ENERGY CORP
OKINAWA ELECTRIC POWER INC
ONE GAS INC
ONEOK INC
OSAKA GAS LTD
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PENNON GROUP PLC
PG&E CORP
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PNM RESOURCES INC
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SAMCHULLY LTD
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SES SA FDR
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BANCO SANTANDER SA
BANK OF MONTREAL
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CNH INDUSTRIAL CAPITAL AUSTRALIA PTY LTD
COMMONWEALTH BANK OF AUSTRALIA
CONQUEST TRUST
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HSBC HOLDINGS PLC
IDOL TRUST
INCITEC PIVOT LTD
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INSURANCE AUSTRALIA GROUP LTD
INTER-AMERICAN DEVELOPMENT BANK
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MACQUARIE BANK LTD
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MEDALLION TRUST
METLIFE GLOBAL FUNDING INC
MITSUBISHI UFJ FINANCIAL GROUP INC
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NORDIC INVESTMENT BANK
NSW ELECTRICITY NETWORKS FINANCE PTY LTD
OPTUS FINANCE PTY LTD
ORIGIN ENERGY FINANCE LTD
OVERSEA-CHINESE BANKING CORPORATION LTD
PACCAR FINANCIAL PTY LTD
PACIFIC NATIONAL FINANCE PTY LTD
POWERCOR AUSTRALIA LLC
PROGRESS TRUST
PUMA 2017-1
PUMA SERIES PUMA_14-2
PUMA_14-1
QANTAS AIRWAYS LTD
QBE INSURANCE GROUP LTD
QNB FINANCE LTD
QPH FINANCE CO PTY LTD
QUEENSLAND TREASURY CORPORATION
RESIMAC MBS TRUST
SCENTRE GROUP TRUST 1
SECURITISED AUSTRALIAN MORTGAGE TRUST
SERIES 2017-1 REDS TRUST
SGSP (AUSTRALIA) ASSETS PTY LTD
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY
SPARK FINANCE LTD
SUMITOMO MITSUI BANKING CORPORATION
SUMITOMO MITSUI FINANCIAL GROUP INC
SUNCORP METWAY LTD
TORONTO-DOMINION BANK/THE
TORRENS TRUST
TOYOTA FINANCE AUSTRALIA LTD
TREASURY CORPORATION OF VICTORIA
UBS AG (SYDNEY BRANCH)
UNITED ENERGY DISTRIBUTION PTY LTD
UNITED OVERSEAS BANK LTD
UNIVERSITY OF WOLLONGONG
VERIZON COMMUNICATIONS INC
VICINITY CENTRES RE LTD
VICINITY CENTRES TRUST
VICINITY FINANCE PTY LTD

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VOLKSWAGEN FINANCIAL SERVICES AUSTRALIA PTY LTD

WELLS FARGO & COMPANY

WESTERN SYDNEY UNIVERSITY

WESTPAC BANKING CORP

WESTPAC SECURITISATION TRUST

WOOLWORTHS GROUP LTD

WSO FINANCE PTY LTD

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CASH AND TERM DEPOSITS

AUSTRALIA (COMMONWEALTH OF)

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD

BNP PARIBAS SA

CASH

COMMONWEALTH BANK OF AUSTRALIA

DBS BANK LTD

ING BANK NV

MARGIN CASH

MIZUHO BANK LTD (SYDNEY BRANCH)

MUFG BANK LTD

NATIONAL AUSTRALIA BANK LTD

NEW SOUTH WALES TREASURY CORPORATION

OVERSEA-CHINESE BANKING CORPORATION LTD

SUMITOMO MITSUI BANKING CORPORATION

SUNCORP METWAY LTD

UNITED OVERSEAS BANK LTD

WESTPAC BANKING CORP