

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

CENTURIAIndustrUnits

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

POINTS BET 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 LTD
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

ASHTREAD 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

ASYMCEM 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

AUTOLIV INC

AUTOMATIC DATA PROCESSING INC

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AUTOZONE INC

AVALARA INC

AVALONBAY COMMUNITIES REIT INC

AVANTOR INC

AVENUE SUPERMARTS LTD

AVERY DENNISON CORP

AVIC CAPITAL LTD A

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

BAKER HUGHES CLASS A

BALKRISHNA INDUSTRIES LTD

BALL CORP

BALOISE HOLDING AG

BANCO BILBAO VIZCAYA ARGENTARIA SA

BANCO BRADESCO PREF SA

BANCO BRADESCO SA

BANCO DE CHILE

BANCO DE CREDITO E INVERSION

BANCO DO BRASIL SA

BANCO ESPIRITO SANTO CLASS N SA

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BANCO SANTANDER B SA
BANCO SANTANDER BRASIL UNITS SA
BANCO SANTANDER CHILE
BANCO SANTANDER SA
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
BANK OF COMMUNICATIONS LTD A
BANK OF COMMUNICATIONS LTD H
BANK OF HANGZHOU LTD A
BANK OF IRELAND GROUP PLC
BANK OF JIANGSU CORPORATION LTD A
BANK OF MONTREAL
BANK OF NANJING LTD A
BANK OF NEW YORK MELLON CORP
BANK OF NINGBO LTD A
BANK OF NOVA SCOTIA
BANK OF SHANGHAI LTD A
BANK OF THE PHILIPPINE ISLANDS
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BANK RAKYAT INDONESIA (PERSERO)
BANK VTB
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BANQUE SAUDI FRANSI

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BAOSHAN IRON & STEEL LTD A

BAOZUN ADR REPRESENTING INC

BARCLAYS PLC

BARITO PACIFIC

BARRATT DEVELOPMENTS PLC

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 AIRPORT

BEIJING ENLIGHT MEDIA LTD A

BEIJING ENTERPRISES HOLDINGS LTD

BEIJING ENTERPRISES WATER GROUP LTD

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

BERLI JUCKER PCL F

BEST BUY INC

BGF RETAIL LTD

BGI GENOMICS LTD A

BHARAT FORGE LTD

BHARAT PETROLEUM LTD

BHARTI AIRTEL LTD

BHP GROUP PLC

BID CORPORATION LTD

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BIDVEST GROUP LTD
BILIBILI AMERICAN DEPOSITARY SHARE
BIM BIRLESIK MAGAZALAR A
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
BROADRIDGE FINANCIAL SOLUTIONS INC
BROOKFIELD ASSET MANAGEMENT INC CL

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BROTHER INDUSTRIES LTD

BROWN & BROWN INC

BROWN FORMAN CORP CLASS B

BT GROUP PLC

BTS GROUP HOLDINGS PCL CALL THB B

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

CANSINO BIOLOGICS INC H

CAPGEMINI

CAPITAL ONE FINANCIAL CORP

CAPITALAND INTEGRATED COMMERCIAL T

CAPITALAND LTD

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 HOLDING

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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SHENZHEN INVESTMENT LTD

SHENZHEN KANGTAI BIOLOGICAL PRODUCT

SHENZHEN MINDRAY BIO-MEDICAL ELECT

SHENZHEN OVERSEAS CHINESE TOWN LTD

SHENZHEN SUNWAY COMMUNICATION LTD

SHENZHOU INTERNATIONAL GROUP LTD

SHERWIN WILLIAMS

SHIMADZU CORP

SHIMANO INC

SHIMAO GROUP HOLDINGS LTD

SHIMIZU CORP

SHIN ETSU CHEMICAL LTD

SHIN KONG FINANCIAL HOLDING LTD

SHIN KONG FINANCIAL HOLDING PREFER

SHINHAN FINANCIAL GROUP LTD

SHINPOONG PHARMACEUTICAL LTD

SHINSEGAE INC

SHIONOGI LTD

SHISEIDO LTD

SHIZUOKA BANK LTD

SHOPIFY SUBORDINATE VOTING INC CLA

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SIEMENS ENERGY N AG

SIEMENS HEALTHINEERS AG

SIEMENS LTD

SIEMENS N AG

SIKA AG

SILERGY CORP

SIME DARBY

SIME DARBY PLANTATION

SIMON PROPERTY GROUP REIT INC

SINA CORP

SINGAPORE EXCHANGE LTD

SINGAPORE TECHNOLOGIES ENGINEERING

SINGAPORE TELECOMMUNICATIONS LTD

SINO BIOPHARMACEUTICAL LTD

SINO LAND LTD

SINOLINK SECURITIES LTD A

SINOPAC FINANCIAL HOLDINGS LTD

SINOPEC ENGINEERING GROUP LTD H

SINOPEC SHANGHAI PETROCHEMICAL LTD

SINOPHARM GROUP LTD H

SINOTRUK (HONG KONG) LTD

SIRIUS XM HOLDINGS INC

SK BIOPHARMACEUTICALS LTD

SK CHEMICALS LTD

SK HOLDINGS LTD

SK HYNIX INC

SK INNOVATION LTD

SK TELECOM LTD

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SKF CLASS B

SKYWORKS SOLUTIONS INC

SLACK TECHNOLOGIES CLASS A INC

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SNAM

SNAP INC CLASS A

SNAP ON INC

SNC LAVALIN INC

SNOWFLAKE CLASS A

SOCIEDAD QUIMICA Y MINERA DE CHILE

SOCIETE GENERALE SA

SODEXO SA

SOFTBANK CORP

SOFTBANK GROUP CORP

SOHO CHINA LTD

S-OIL CORP

SOLAREGE TECHNOLOGIES INC

SOLVAY SA

SOMPO HOLDINGS INC

SONGCHENG PERFORMANCE DEVELOPMENT

SONOVA HOLDING AG

SONY CORP

SOOCHOW SECURITIES CO LTD A

SOUTHERN

SOUTHERN COPPER CORP

SOUTHWEST AIRLINES

SPAR GROUP LTD

SPARK NEW ZEALAND LTD

SPECTRUM BRANDS HOLDINGS INC

SPIRAX-SARCO ENGINEERING PLC

SPLUNK INC

SPRING AIRLINES LTD A

SPYGLASS RESOURCES CORP

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STARBUCKS CORP

STATE BANK OF INDIA

STATE STREET CORP

STEEL DYNAMICS INC

STERICYCLE INC

STERIS

STMICROELECTRONICS NV

STORA ENSO CLASS R

STRAUMANN HOLDING AG

STRYKER CORP

SUBARU CORP

SUEZ SA

SUL AMERICA UNITS SA

SUMCO CORP

SUMITOMO CHEMICAL LTD

SUMITOMO CORP

SUMITOMO ELECTRIC INDUSTRIES LTD

SUMITOMO METAL MINING LTD

SUMITOMO MITSUI FINANCIAL GROUP IN

SUMITOMO MITSUI TRUST HOLDINGS INC

SUMITOMO REALTY & DEVELOPMENT LTD

SUN COMMUNITIES REIT INC

SUN HUNG KAI PROPERTIES LTD

SUN LIFE FINANCIAL INC

SUN PHARMACEUTICAL INDUSTRIES LTD

SUNAC CHINA HOLDINGS LTD

SUNAC SERVICES HOLDINGS LTD

SUNCOR ENERGY INC

SUNDRUG LTD

SUNGROW POWER SUPPLY LTD A

SUNING.COM LTD A

SUNNY OPTICAL TECHNOLOGY LTD

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SUPERMAX CORPORATION

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SVENSKA HANDELSBANKEN CLASS A

SWEDBANK CLASS A

SWIRE PACIFIC LTD A

SWIRE PROPERTIES LTD

SWISS LIFE HOLDING AG

SWISS PRIME SITE AG

SWISS RE AG

SWISSCOM AG

SYMRISE AG

SYNCHRONY FINANCIAL

SYNNEX TECHNOLOGY INTERNATIONAL CO

SYNOPSIS INC

SYSCO CORP

SYSMEX CORP

T MOBILE US INC

T ROWE PRICE GROUP INC

T&D HOLDINGS INC

TAIHEIYO CEMENT CORP

TAISEI CORP

TAISHIN FINANCIAL HOLDING LTD

TAISHO PHARMACEUTICAL HOLDINGS LTD

TAIWAN BUSINESS BANK LTD

TAIWAN CEMENT CORP

TAIWAN COOPERATIVE FINANCIAL HOLDI

TAIWAN HIGH SPEED RAIL CORP

TAIWAN MOBILE LTD

TAIWAN SEMICONDUCTOR MANUFACTURING

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TECH MAHINDRA LTD
TECHTRONIC INDUSTRIES LTD
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THE A2 MILK COMPANY LTD

THE PEOPLES INSURANCE CO (GROUP) O

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THE SWATCH GROUP AG

THERMO FISHER SCIENTIFIC INC

THOMSON REUTERS CORP

TIANFENG SECURITIES LTD A

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TIANMA MICROELECTRONICS LTD A

TIANSHUI HUATIAN TECHNOLOGY LTD A

TIFFANY

TIGER BRANDS LTD

TIM SA

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TITAN COMPANY LTD

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TOKIO MARINE HOLDINGS INC

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TOTVS SA
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TOYOTA INDUSTRIES CORP
TOYOTA MOTOR CORP
TOYOTA TSUSHO CORP
TRACTOR SUPPLY
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UNICHARM CORP

UNICREDIT

UNIGROUP GUOXIN MICROELECTRONICS L

UNILEVER INDONESIA

UNILEVER PLC

UNIMICRON TECHNOLOGY CORP

UNION PACIFIC CORP

UNIPER

UNI-PRESIDENT ENTERPRISES CORP

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UNITED OVERSEAS BANK LTD

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UNITED RENTALS INC

UNITED SPIRITS LTD

UNITED TRACTORS

UNITED URBAN INVESTMENT REIT CORP

UNITED UTILITIES GROUP PLC

UNITEDHEALTH GROUP INC

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UNIVERSAL ROBINA CORP

UOL GROUP LTD

UPL LTD

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VERBUND AG
VEREIT INC
VERISIGN INC
VERISK ANALYTICS INC
VERIZON COMMUNICATIONS INC
VERTEX PHARMACEUTICALS INC
VESTAS WIND SYSTEMS
VF CORP
VIA VAREJO SA
VIACOMCBS INC CLASS B
VIATRIS INC
VICI PPTYS INC
VIFOR PHARMA AG
VINCI SA
VINDA INTERNATIONAL LTD
VIPSHOP HOLDINGS SPONSORED ADS REP
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VISTRA CORP
VIVENDI
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VODACOM GROUP LTD
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VOESTALPINE AG
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WANT WANT CHINA HOLDINGS LTD

WARRANT

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WASTE CONNECTIONS INC

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WATER CORP

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WEG SA

WEIBO ADR REPRESENTING CORP

WEICHAI POWER LTD A

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WELLS FARGO

WELLTOWER INC

WENS FOODSTUFF GROUP LTD

WEST JAPAN RAILWAY

WEST PHARMACEUTICAL SERVICES INC

WESTERN DIGITAL CORP

WESTERN UNION

WESTINGHOUSE AIR BRAKE TECHNOLOGIES

WESTPORTS HOLDINGSINARY

WESTROCK

WEYERHAEUSER REIT

WH GROUP LTD

WHARF (HOLDINGS) LTD

WHARF REAL ESTATE INVESTMENT COMPANY

WHEATON PRECIOUS METALS CORP

WHIRLPOOL CORP

WHITBREAD PLC

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WIPRO LTD

WIRECARD AG

WISTRON CORP

WIWYNN CORPORATION CORP

WIX.COM LTD

WOLTERS KLUWER NV

WOOLWORTHS HOLDING LTD

WOORI FINANCIAL GROUP INC

WORKDAY INC CLASS A

WORLDLINE SA

WPG HOLDINGS LTD

WPP PLC

WR BERKLEY CORP

WSP GLOBAL INC

WUHAN GUIDE INFRARED LTD A

WUHU SANQI INTERACTIVE ENTERTAINMENT

WULIANGYE YIBIN LTD A

WUS PRINTED CIRCUIT (KUNSHAN) LTD

WUXI APPTEC LTD A

WUXI APPTEC LTD H

WUXI BIOLOGICS CAYMAN INC

WW GRAINGER INC

WYNN RESORTS LTD

X5 RETAIL GROUP GDR NV

XCEL ENERGY INC

XCMG CONSTRUCTION MACHINERY LTD A

XIAOMI CORP

XILINX INC

XINJIANG GOLDWIND SCIENCE AND TECH

XINYI SOLAR HOLDINGS LTD

XPENG ADR INC

XPO LOGISTICS INC

XYLEM INC

YADEA GROUP HOLDINGS LTD

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YAMANA GOLD INC

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YAMAZAKI BAKING LTD

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YANDEX NV CLASS A

YANTAI JEREH OILFIELD SERVICES GROUP

YANZHOU COAL MINING LTD H

YARA INTERNATIONAL

YASKAWA ELECTRIC CORP

YEALINK NETWORK TECHNOLOGY LTD A

YES BANK LTD

YIFENG PHARMACY CHAIN LTD A

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YOKOGAWA ELECTRIC CORP

YOKOHAMA RUBBER LTD

YONGHUI SUPERSTORES LTD A

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YPF SOCIEDAD ANONIMA ADR EACH REPR

YTL CORPORATION

YUANTA FINANCIAL HOLDING LTD

YUEXIU PROPERTY LTD

YUHAN CORP

YUM BRANDS INC

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YUNNAN BAIYAO GROUP LTD A

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Z HOLDINGS CORP

ZAI LABORATORY ADR REPRESENTING LT

ZALANDO

ZEBRA TECHNOLOGIES CORP CLASS A

ZEE ENTERTAINMENT ENTERPRISES LTD

ZENDESK INC

ZHANGZHOU PIENZHEHUANG PHARMACEUTI

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ZHEN DING TECHNOLOGY HOLDING LTD

ZHENRO PROPERTIES GROUP LTD

ZHESHANG SECURITIES LTD A

ZHONGAN ONLINE P & C INSURANCE CORP

ZHONGJI INNOLIGHT LTD A

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ZILLOW GROUP INC CLASS C

ZIMMER BIOMET HOLDINGS INC

ZOETIS INC CLASS A

ZOOM VIDEO COMMUNICATIONS INC CLASS

ZOOMLION HEAVY INDUSTRY SCIENCE AN

ZOZO INC

ZSCALER INC

ZTE CORP A

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ZTO EXPRESS CAYMAN ADR REPRESENTING

ZURICH INSURANCE GROUP AG

LISTED PROPERTIES

ABACUS PROPERTY GROUP STAPLED UNIT
AVENTUS GROUP STAPLED UNITS
BGP HOLDINGS PLC
BWP TRUST
CASH
CENTURIAIndustr UNITS
CHARTER HALL GROUP STAPLED UNITS
CHARTER HALL LONG WALE REIT
CHARTER HALL RETAIL UNITS
CROMWELL PROPERTY GROUP STAPLED UNIT
DEXUS STAPLED UNITS
GDI PROPERTY GROUP STAPLED UNITS
GOODMAN GROUP UNITS
GPT GROUP STAPLED UNITS
GROWTHPOINT PROPERTIES AUSTRALIA
HOME CO DAILY NEEDS UNITS
INGENIA COMMUNITIES GROUP STAPLED UNITS
IRONGATE GROUP STAPLED UNITS
MIRVAC GROUP STAPLED UNITS
NATIONAL STORAGE REIT STAPLED UNIT
SCENTRE GROUP UNIT
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP
STOCKLAND STAPLED UNITS LTD
UNIBAIL-RODAMCO-WESTFIELD CDI
VICINITY CENTRES
WAYPOINT REIT STAPLED UNITS LTD

LISTED INFRASTRUCTURE

AENA SME SA

AEROPORTS DE PARIS SA

ALLETE INC

ALLIANT ENERGY CORP

AMEREN CORP

AMERICAN ELECTRIC POWER INC

AMERICAN STATES WATER

AMERICAN TOWER REIT CORP

AMERICAN WATER WORKS INC

APA GROUP UNITS

ASTM

ATCO LTD CLASS I

ATLANTIA

ATLAS ARTERIA STAPLED UNITS

ATMOS ENERGY CORP

AUCKLAND INTERNATIONAL AIRPORT LTD

AURIZON HOLDINGS LTD

AUSNET SERVICES LTD

AVANGRID INC

AVISTA CORP

BLACK HILLS CORP

CALIFORNIA WATER SERVICE GROUP

CANADIAN NATIONAL RAILWAY

CANADIAN PACIFIC RAILWAY LTD

CANADIAN UTILITIES LTD CLASS A

CASH

CELLNEX TELECOM SA

CENTERPOINT ENERGY INC

CENTRAL JAPAN RAILWAY

CENTRICA PLC

CHENIERE ENERGY INC

CHEUNG KONG INFRASTRUCTURE HOLDING

CHORUS LTD

CHUBU ELECTRIC POWER INC

CHUGOKU ELECTRIC POWER INC

CLP HOLDINGS LTD

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EMERA INC
ENAGAS SA
ENBRIDGE INC
ENERGY CORP
ESSENTIAL UTILITIES INC
EUTELSAT COMMUNICATIONS SA
EVERGY INC
EVERSOURCE ENERGY
EVN AG
FIRSTENERGY CORP
FLUGHAFEN WIEN AG
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FORTIS INC
FRAPORT FRANKFURT AIRPORT SERVICES
GETLINK
GO-AHEAD GROUP PLC
HAMBURGER HAFEN UND LOGISTIK AG
HAWAIIAN ELECTRIC INDUSTRIES INC
HOKKAIDO ELECTRIC POWER INC
HOKKAIDO GAS LTD
HOKURIKU ELECTRIC POWER
HONG KONG AND CHINA GAS LTD
IDACORP INC
INFRASTRUTTURE WIRELESS ITALIANE
INTER PIPELINE LTD
IRIDIUM COMMUNICATIONS INC
ITALGAS
KANSAI ELECTRIC POWER INC
KANSAS CITY SOUTHERN
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NORFOLK SOUTHERN CORP
NORTHWEST NATURAL HOLDING COMPANY
NORTHWESTERN CORP
OGE ENERGY CORP
OKINAWA ELECTRIC POWER INC
ONE GAS INC
ONEOK INC
OSAKA GAS LTD
PEMBINA PIPELINE CORP
PENNON GROUP PLC
PG&E CORP
PINNACLE WEST CORP
PNM RESOURCES INC
PORTLAND GENERAL ELECTRIC
POWER ASSETS HOLDINGS LTD
PPL CORP
PUBLIC SERVICE ENTERPRISE GROUP IN
RAI WAY SPA
RED ELECTRICA SA
REN REDES ENERGETICAS NACIONAIS SA
SAIBU GAS LTD
SAMCHULLY LTD
SBA COMMUNICATIONS REIT CORP CLASS
SEMPRA ENERGY
SES SA FDR
SEVERN TRENT PLC
SHIKOKU ELECTRIC POWER INC
SHIZUOKA GAS LTD
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SNAM
SOUTHERN
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TOKYO ELECTRIC POWER HOLDINGS INC

TOKYO GAS LTD

TOWNGAS CHINA LTD

TRANSURBAN GROUP STAPLED UNITS

UNION PACIFIC CORP

UNITED UTILITIES GROUP PLC

UNITI GROUP INC

VOCUS GROUP LTD

WEC ENERGY GROUP INC

WEST JAPAN RAILWAY

WILLIAMS INC

XCEL ENERGY INC

GOVERNMENT BONDS

AAI LTD
AFG AFG_16-1
AGI FINANCE PTY LTD
AIRSERVICES AUSTRALIA
AMP LIFE LIMITED
AMPOL LTD
APOLLO SERIES 2017-1 TRUST
APOLLO TRUST APLLO_12-1
ASIAN DEVELOPMENT BANK
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AUSNET SERVICES HOLDINGS PTY LTD
AUSTRALIA (COMMONWEALTH OF)
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BANCO SANTANDER SA
BANK OF MONTREAL
BENDIGO AND ADELAIDE BANK LTD
BNP PARIBAS SA
BPCE SA
BRISBANE AIRPORT CORPORATION PTY LTD
CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)
CASH
CHARTER HALL EXCHANGE FINANCE PTY LTD
CNH INDUSTRIAL CAPITAL AUSTRALIA PTY LTD
COMMONWEALTH BANK OF AUSTRALIA
CONQUEST TRUST
CPIF FINANCE PTY LTD
DBS BANK LTD
DBS GROUP HOLDINGS LTD
DEUTSCHE BAHN FINANCE GMBH
DEXUS WHOLESALE PROPERTY FUND
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HBS TRUST 2017-1
HONGKONG AND SHANGHAI BANKING CORPORATION LTD
HSBC HOLDINGS PLC
IDOL TRUST
INCITEC PIVOT LTD
ING BANK (AUSTRALIA) LTD
ING BANK NV
ING GROEP NV
INSURANCE AUSTRALIA GROUP LTD
INTER-AMERICAN DEVELOPMENT BANK
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL FINANCE CORP
JOHN DEERE FINANCIAL LTD
JP MORGAN SECURITIES LLC
JPMORGAN CHASE & CO
KFW
KINGFISHER TRUST KINGF_16-1
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KOREA DEVELOPMENT BANK
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LONSDALE FINANCE PTY LTD
MACQUARIE BANK LTD
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MEDALLION TRUST
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MITSUBISHI UFJ FINANCIAL GROUP INC
MIZUHO BANK LTD (SYDNEY BRANCH)
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NORDIC INVESTMENT BANK

NSW ELECTRICITY NETWORKS FINANCE PTY LTD

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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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Effective date: 31 DEC 2020

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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Effective date: 31 DEC 2020

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