NGS SUPER
PORTFOLIO HOLDINGS DISCLOSURE

MODERATE GROWTH

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
CLEANAWAY WASTE MANAGEMENT LTD

MODERATE GROWTH

Effective date: 31 DEC 2020

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
MAYNE PHARMA GROUP LIMITED

MODERATE GROWTH

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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
SKYCITY ENTERTAINMENT GROUP LIMITED

MODERATE GROWTH

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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

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INTERNATIONAL SHARES
21VIANET GROUP, INC SPONSORED ADR CLASS A
3SBIO, INC
ABSA GROUP LIMITED
ACCENTURE PLC CLASS A
ACCTON TECHNOLOGY CORPORATION
ADIDAS AG
ADOBE INC
ADVANCED INFO SERVICE PUBLIC CO., LTD (ALIEN MKT)
ADVANTECH CO., LTD
AFLAC INCORPORATED
AGILON HEALTH TOPCO, INC
AGRICULTURAL BANK OF CHINA LIMITED CLASS H
AIA GROUP LIMITED
AIR LIQUIDE SA
AIRBUS SE
AK MEDICAL HOLDINGS LTD
ALCHIP TECHNOLOGIES LTD
ALDAR PROPERTIES - P J S C
ALIBABA GROUP HOLDING LTD
ALIBABA GROUP HOLDING LTD SPONSORED ADR
ALIGN TECHNOLOGY, INC
ALIMENTATION COUCHE-TARD INC CLASS B
A-LIVING SMART CITY SERVICES CO., LTD CLASS H
ALLEGRO.EU SA
ALLIANZ SE
ALPHA BANK AE
ALPHABET INC CLASS A
ALPHABET INC CLASS C
AMADEUS IT GROUP SA CLASS A
AMAZON.COM, INC
AMBU A/S CLASS B
AMERICA MOVIL SAB DE CV SPONSORED ADR CLASS L
AMERICAN EXPRESS COMPANY
AMERISOURCEBERGEN CORPORATION
AMGEN INC
ANGLOGOLD ASHANTI LIMITED SPONSORED ADR
ANHUI CONCH CEMENT COMPANY LIMITED CLASS H
ANTA SPORTS PRODUCTS LTD
APOLLO HOSPITALS ENTERPRISE LIMITED

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ARISTA NETWORKS, INC
ASAHI GROUP HOLDINGS, LTD
ASE TECHNOLOGY HOLDING CO., LTD
ASHOK LEYLAND LIMITED
ASM PACIFIC TECHNOLOGY LIMITED
ASML HOLDING NV
ASUSTEK COMPUTER INC
AT&T INC
AUTOHOME, INC SPONSORED ADR CLASS A
AUTOZONE, INC
AVAST PLC
AVERY DENNISON CORPORATION
AVI LIMITED CLASS Y
AXIS BANK LIMITED
AYALA CORPORATION
B3 SA - BRASIL, BOLSA, BALCAO
BAIDU, INC SPONSORED ADR CLASS A
BALKRISHNA INDUSTRIES LIMITED
BANCO BRADESCO S.A. SPONSORED ADR PFD
BANCO BRADESCO SA PFD
BANCO DO BRASIL S.A.
BANK OF CHINA LIMITED CLASS H
BANK OF COMMUNICATIONS CO., LTD CLASS H
BAOZUN INC SPONSORED ADR CLASS A
BECTON, DICKINSON AND COMPANY
BHARAT FORGE LTD
BHARTI AIRTEL LIMITED
BHP GROUP LTD
BHP GROUP PLC
BID CORPORATION LIMITED
BIM BIRLESIK MAGAZALAR A.S.
BLOOMBERRY RESORTS CORPORATION
BOLIDEN AB
BOOKING HOLDINGS INC
BOOZ ALLEN HAMILTON HOLDING CORPORATION CLASS A
BRAC BANK LIMITED
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED
BRITANNIA INDUSTRIES LTD
BRITVIC PLC
BROADRIDGE FINANCIAL SOLUTIONS, INC

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BUNZL PLC
CANADIAN NATIONAL RAILWAY COMPANY
CAPITAL ONE FINANCIAL CORPORATION
CAPITEC BANK HOLDINGS LIMITED
CARNIVAL CORPORATION
CASH
DERIVATIVES
CBRE GROUP, INC CLASS A
CELLTRION HEALTHCARE CO., LTD
CENTRAL JAPAN RAILWAY COMPANY
CERNER CORPORATION
CGI INC CLASS A
CHAILEASE HOLDING CO. LTD
CHARLES RIVER LABORATORIES INTERNATIONAL, INC
CHECK POINT SOFTWARE TECHNOLOGIES LTD
CHEMICAL WORKS OF GEDEON RICHTER PLC
CHINA CONCH VENTURE HOLDINGS LTD
CHINA CONSTRUCTION BANK CORPORATION CLASS H
CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED
CHINA GAS HOLDINGS LIMITED
CHINA HONGQIAO GROUP LTD
CHINA INTERNATIONAL CAPITAL CORPORATION LTD CLASS H
CHINA LONGYUAN POWER GROUP CORPORATION LTD CLASS H
CHINA MERCHANTS BANK CO., LTD CLASS H
CHINA MOBILE LIMITED
CHINA NATIONAL BUILDING MATERIAL CO. LTD CLASS H
CHINA OVERSEAS LAND & INVESTMENT LIMITED
CHINA RAILWAY GROUP LIMITED CLASS H
CHINA RESOURCES BEER (HOLDINGS) CO. LTD
CHINA RESOURCES CEMENT HOLDINGS LIMITED
CHINA RESOURCES LAND LIMITED
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED CLASS A
CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD
CHR. HANSEN HOLDING A/S
CHROMA ATE INC
CHUNGHWA TELECOM CO., LTD
CHURCH & DWIGHT CO., INC
CIFI HOLDINGS (GROUP) CO. LTD
CIPLA LIMITED
CISCO SYSTEMS, INC

MODERATE GROWTH

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CITY DEVELOPMENTS LIMITED
CLICKS GROUP LIMITED
CLOROX COMPANY
CNOOC LIMITED
COCA-COLA COMPANY
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION CLASS A
COLGATE-PALMOLIVE COMPANY
COM2US CORPORATION
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP
COMPANHIA ENERGETICA DE MINAS GERAIS SA PFD
COMPANHIA SIDERURGICA NACIONAL
CONAGRA BRANDS, INC
CONTINENTAL AG
COROMANDEL INTERNATIONAL LIMITED
COSAN S.A.
COSCO SHIPPING HOLDINGS CO., LTD CLASS A
COSTCO WHOLESALE CORPORATION
COWAY CO., LTD
CP ALL PUBLIC CO. LTD (ALIEN MKT)
CREDICORP LTD
CRODA INTERNATIONAL PLC
CTBC FINANCIAL HOLDING COMPANY LTD
DABUR INDIA LIMITED
DAITO TRUST CONSTRUCTION CO., LTD
DANONE SA
DELTA ELECTRONICS, INC
DETSKY MIR PJSC
DEUTSCHE BOERSE AG
DIAGEO PLC
DIALOG GROUP BHD.
DINO POLSKA S.A.
DIXON TECHNOLOGIES (INDIA) LTD
DLF LIMITED
DONGFENG MOTOR GROUP CO., LTD CLASS H
DOORDASH, INC CLASS A
DR LAL PATHLABS LTD
DR. REDDY'S LABORATORIES LTD
DSV PANALPINA A/S
ECOLAB INC
ECOPETROL SA SPONSORED ADR

MODERATE GROWTH

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EICHER MOTORS LIMITED
ELECTRICITE DE FRANCE SA
ELECTRONIC ARTS INC
ELITE MATERIAL CO., LTD
EMAAR MALLS PJSC
ENERGISA SA UNITS CONS OF 1 SH + 4 PFD SHS
ENERGY SELECT SECTOR SPDR FUND
ENGHOUSE SYSTEMS LIMITED
EPAM SYSTEMS, INC
EPL LIMITED
EQUINOR ASA
ESSITY AB CLASS B
ESTEE LAUDER COMPANIES INC CLASS A
FACEBOOK, INC CLASS A
FARFETCH LIMITED CLASS A
FEVERTREE DRINKS PLC
FILA HOLDINGS CORPORATION
FIRST ABU DHABI BANK P.J.S.C.
FIRST SOLAR, INC
FISERV, INC
FLEETCOR TECHNOLOGIES, INC
FOMENTO ECONOMICO MEXICANO SAB DE CV UNITS CONS. OF 1 SHSB AND 4 SHSD
FOSHAN HAITIAN FLAVOURING & FOOD CO., LTD CLASS A
FOX FACTORY HOLDING CORPORATION
FRESENIUS MEDICAL CARE AG & CO. KGAA
FUBON FINANCIAL HOLDING CO., LTD
G4S PLC
GAZPROM PJSC SPONSORED ADR
GENERAL ELECTRIC COMPANY
GENERAL MILLS, INC
GENERAL MOTORS COMPANY
GENPACT LIMITED
GENTEX CORPORATION
GIANT MANUFACTURING CO., LTD
GLAXOSMITHKLINE PLC
GLOBANT SA
GMM PFAUDLER LIMITED
GODREJ CONSUMER PRODUCTS LIMITED
GOLDMAN SACHS GROUP, INC
GRAND PACIFIC PETROCHEMICAL CORPORATION

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GREENTOWN MANAGEMENT HOLDINGS CO., LTD
GREENTOWN SERVICE GROUP CO. LTD
GRUPO MEXICO S.A.B. DE C.V. CLASS B
GS RETAIL CO., LTD
GUARANTY TRUST BANK PLC
H&M HENNES & MAURITZ AB CLASS B
HANA FINANCIAL GROUP INC
HANG LUNG PROPERTIES LIMITED
HANGZHOU ROBAM APP 'A' CNY1
HANON SYSTEMS
HCA HEALTHCARE INC
HCL TECHNOLOGIES LIMITED
HDFC BANK LIMITED
HDFC BANK LIMITED SPONSORED ADR
HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS LIMITED
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA
HENGAN INTERNATIONAL GROUP CO., LTD
HERMES INTERNATIONAL SCA
HERSHEY COMPANY
HINDALCO INDUSTRIES LIMITED
HINDUSTAN PETROLEUM CORPORATION LIMITED
HIWIN TECHNOLOGIES CORPORATION
HOME DEPOT, INC
HON HAI PRECISION INDUSTRY CO., LTD
HONDA MOTOR CO., LTD
HONEYWELL INTERNATIONAL INC
HONG KONG EXCHANGES & CLEARING LTD
HORMEL FOODS CORPORATION
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED
HOYA CORPORATION
HUATAI SECURITIES CO., LTD CLASS H
HUGEL, INC
HUHTAMAKI OYJ
HUNDSUN TECHNOLOGIES INC CLASS A
HYUNDAI MOBIS CO., LTD
HYUNDAI MOTOR COMPANY
ICICI BANK LIMITED
ICICI BANK LIMITED SPONSORED ADR
ICICI PRUDENTIAL LIFE INSURANCE CO. LTD
ICICI SECURITIES LTD

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ICON PLC
IDEXX LABORATORIES, INC
IJM CORPORATION BHD.
IMPALA PLATINUM HOLDINGS LIMITED
INARI AMERTRON BERHAD
INDUS TOWERS LIMITED
INDUSIND BANK LTD
INFO EDGE
INFOSYS LIMITED SPONSORED ADR
ING GROEP NV
INGREDION INCORPORATED
INNER MONGOLIA YILI INDUSTRIAL GROUP CO., LTD CLASS A
INNOVENT BIOLOGICS, INC
INTEGRATED DIAGNOS ORD USD0.25
INTEL CORPORATION
INTERACTIVE BROKERS GROUP, INC CLASS A
INTUITIVE SURGICAL, INC
INVESTEC LIMITED
ITAU UNIBANCO HOLDING S.A. SPONSORED ADR PFD
ITAU UNIBANCO HOLDING SA PFD
JACK HENRY & ASSOCIATES, INC
JAPAN STEEL WORKS, LTD
JD.COM, INC CLASS A
JD.COM, INC SPONSORED ADR CLASS A
JERONIMO MARTINS, SGPS S.A.
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO. LTD CLASS A
JOHNSON & JOHNSON
KAKAO CORPORATION
KAO CORPORATION
KASIKORNBANK PUBLIC CO. LTD (ALIEN MKT)
KASPI.KZ JSC SPONSORED GDR REGS
KB FINANCIAL GROUP INC
KDDI CORPORATION
KERRY LOGISTICS NETWORK LTD
KEYENCE CORPORATION
KEYSTONE MICROTECH CO.
KGHM POLSKA MIEDZ S.A.
KIA MOTORS CORPORATION
KIMBERLY-CLARK CORPORATION
KING'S TOWN BANK

MODERATE GROWTH

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KINGSOFT CORPORATION LTD
KIRIN HOLDINGS COMPANY, LIMITED
KOH YOUNG TECHNOLOGY INC
KOMATSU LTD
KONINKLIJKE AHOLD DELHAIZE N.V.
KOREA PETRO CHEMICAL IND. CO., LTD
KOTAK MAHINDRA BANK LIMITED
KROGER CO.
KT CORPORATION
KUNLUN ENERGY CO. LTD
KWEICHOW MOUTAI CO., LTD CLASS A
LAMB WESTON HOLDINGS, INC
LANDMARK OPTOELECTRONICS CORPORATION
LARGAN PRECISION CO., LTD
LARSEN & TOUBRO LTD
LARSEN & TOUBRO LTD SPONSORED GDR REGS
LAWSON, INC
LG CHEM LTD
LG ELECTRONICS INC
LI NING COMPANY LIMITED
LINK REAL ESTATE INVESTMENT TRUST
LITE-ON TECHNOLOGY CORPORATION
LOJAS AMERICANAS S.A.
LONGFOR GROUP HOLDINGS LTD
LOWE'S COMPANIES, INC
LVMH MOET HENNESSY LOUIS VUITTON SE
MACQUARIE TREASURY FUND UUT
MAGNIT PJSC SPONSORED GDR REGS
MAHINDRA & MAHINDRA LTD
MAHINDRA LOGISTICS LTD IPO
MAIL.RU GROUP LTD SPONSORED GDR
MAKEMYTRIP LTD
MALAYAN BANKING BHD.
MARFRIG ALIMENTOS SA
MARICO LIMITED
MARSH & MCLENNAN COMPANIES, INC
MARTIN MARIETTA MATERIALS, INC
MASTERCARD INCORPORATED CLASS A
MCDONALD'S CORPORATION
MEDIATEK INC

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MEDTRONIC PLC
MEGGITT PLC
MEITUAN CLASS B
MERCK & CO., INC
METTLER-TOLEDO INTERNATIONAL INC
MICROSOFT CORPORATION
MIGROS TICARET A.S.
MMC NORILSK NICKEL PJSC
MOL HUNGARIAN OIL & GAS PLC CLASS A
MOMO INC SPONSORED ADR CLASS A
MONCLER SPA
MONDELEZ INTERNATIONAL, INC CLASS A
MONETA MONEY BANK AS
MOODY'S CORPORATION
MTU AERO ENGINES AG
MULTI COMMODITY EXCHANGE OF INDIA LIMITED
NARI TECHNOLOGY CO., LTD CLASS A
NASPERS LIMITED CLASS N
NATURA & CO HDLS SA COM NPV
NAVER CORPORATION
NCSOFT CORPORATION
NESTLE NIGERIA PLC
NESTLE S.A.
NETEASE, INC
NETEASE, INC SPONSORED ADR
NETWORK INTERNATIONAL HOLDINGS PLC
NEW HOPE LIUHE CO., LTD CLASS A
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC SPONSORED ADR
NEWCREST MINING LIMITED
NEWGOLD ISSUER LTD
NEXT PLC
NIKE, INC CLASS B
NIO INC SPONSORED ADR CLASS A
NIPPON TELEGRAPH AND TELEPHONE CORPORATION
NORSK HYDRO ASA
NOVATEK MICROELECTRONICS CORPORATION
NOVO NORDISK A/S CLASS B
NOVOZYMES A/S CLASS B
OBEROI REALTY LIMITED
ODONTOPREV S.A.

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OIL COMPANY LUKOIL PJSC
OIL COMPANY LUKOIL PJSC SPONSORED ADR
ORACLE CORPORATION
ORANGE SA
O'REILLY AUTOMOTIVE, INC
ORION CORPORATION
OTP BANK NYRT
OZON HOLDINGS PLC SPONSORED ADR
PACKAGING CORPORATION OF AMERICA
PAGSEGURO DIGITAL LTD CLASS A
PARADE TECHNOLOGIES, LTD
PAREX RESOURCES INC
PARKER-HANNIFIN CORPORATION
PARTNERS GROUP HOLDING AG
PEPSICO, INC
PETROCHINA COMPANY LIMITED CLASS H
PETROLEO BRASILEIRO SA PFD
PETROLEO BRASILEIRO SA SPONSORED ADR PFD
PETRONET LNG LIMITED
PFIZER INC
PHILIPPINE SEVEN PHP1
PIGEON CORPORATION
PINDUODUO, INC SPONSORED ADR CLASS A
PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD CLASS A
PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD CLASS H
PKO BANK POLSKI S.A.
POLSKI KONCERN NAFTOWY ORLEN S.A.
POLY DEVELOPMENTS & HOLDINGS GROUP CO., LTD CLASS A
POLYUS PJSC
POOL CORPORATION
POSCO SPONSORED ADR
POWER FINANCE CORPORATION LIMITED
POWSZECHNY ZAKLAD UBEZPIECZEN SPOLKA AKCYJNA
PRESIDENT CHAIN STORE CORPORATION
PROGRESSIVE CORPORATION
PT AKR CORPORINDO TBK
PT BANK CENTRAL ASIA TBK
PT CIPUTRA DEVELOPMENT TBK
PT JASA MARGA (PERSERO) TBK CLASS B
PT PAKUWON JATI TBK

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PT SARANA MENARA NUSANTARA TBK
PTT EXPLORATION & PRODUCTION PLC (ALIEN MKT)
PTT PUBLIC CO., LTD (ALIEN MKT)
PUBLICIS GROUPE SA
QORVO, INC
QUALCOMM INC
QUANTA COMPUTER INC
RAIA DROGASIL S.A.
RANDON SA IMPLEMENTOS E PARTICIPACOES PFD
REALTEK SEMICONDUCTOR CORP
RECKITT BENCKISER GROUP PLC
RELIANCE INDUSTRIES LIMITED
RELIANCE INDUSTRIES LIMITED TEMP
RELX PLC
RIGHTMOVE PLC
RIO TINTO PLC
RITCHIE BROS. AUCTIONEERS INCORPORATED
ROBERT HALF INTERNATIONAL INC
ROCHE HOLDING LTD
ROGERS COMMUNICATIONS INC CLASS B
ROKU, INC CLASS A
RWE AG
S&P GLOBAL, INC
SALESFORCE.COM, INC
SAMSONITE INTERNATIONAL S.A.
SAMSUNG ELECTRO-MECHANICS CO., LTD
SAMSUNG ELECTRONICS CO LTD PFD NON-VOTING
SAMSUNG ELECTRONICS CO., LTD
SAMSUNG ELECTRONICS CO., LTD SPONSORED GDR
SAMSUNG SDS CO., LTD
SANLAM LIMITED
SANOFI
SANY HEAVY INDUSTRY CO., LTD CLASS A
SAP SE
SBERBANK RUSSIA PJSC
SEA LTD (SINGAPORE) SPONSORED ADR CLASS A
SECOM CO., LTD
SECURITAS AB CLASS B
SECURITY BANK CORPORATION (PHILIPPINES)
SELAMAT SEMPURNA PT

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SERVICE CORPORATION INTERNATIONAL
SERVICENOW, INC
SEVEN & I HOLDINGS CO., LTD
SEVERSTAL PAO SPONSORED GDR REGS
SHENZHEN INOVANCE TECHNOLOGY CO LTD
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD CLASS A
SHIMAO GROUP HOLDINGS LIMITED
SHIN-ETSU CHEMICAL CO LTD
SHOPIFY, INC CLASS A
SHOPRITE HOLDINGS LIMITED
SHRIRAM TRANSPORT FINANCE CO. LTD
SIAM CEMENT PUBLIC CO. LTD (ALIEN MKT)
SIBANYE STILLWATER LIMITED
SICHUAN KELUN PHARMACEUTICAL CO., LTD CLASS A
SIEMENS AG
SIEMENS ENERGY AG
SIEMENS GAMESA RENEWABLE ENERGY, S.A.
SILERGY CORP
SIMON PROPERTY GROUP, INC
SINOPHARM GROUP CO., LTD CLASS H
SISTEMA PJSFC
SK HYNIX INC
SK INNOVATION CO., LTD
SK TELECOM CO., LTD
SODEXO SA
SONY CORPORATION
SPANDANA SPHOORTY FINANCIAL LTD
SPAR GROUP LIMITED
SPARK NEW ZEALAND LIMITED
SPOTIFY TECHNOLOGY SA
SQUARE PHARMACEUTICALS
SQUARE, INC CLASS A
STATE BANK OF INDIA
STEWART INVTS GLOB EMG MKT SUS UUT
STRAUMANN HOLDING AG
STXE 600 BANKS (EUR) PR JAN21 120 CALL
SUN ART RETAIL GROUP LIMITED
SUNAC CHINA HOLDINGS LTD
SUNWAY BHD PREFERRED STOCK 12/25 5.25
SUNWAY BHD.

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SUOFEIYA HOME COLLECTION CO. LTD CLASS A
SWATCH GROUP LTD BEARER
SYNGENE INTERNATIONAL LTD
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD SPONSORED ADR
TAL EDUCATION GROUP SPONSORED ADR CLASS A
TAPESTRY, INC
TATA CONSULTANCY SERVICES LIMITED
TATA STEEL LIMITED
TCS GROUP HOLDING GDR REG S DEPOSITORY RECEIPT
TCS GROUP HOLDING PLC SPONSORED GDR CLASS A REGS
TECH MAHINDRA LIMITED
TECHNIPFMC PLC
TECHTRONIC INDUSTRIES CO., LTD
TENCENT HOLDINGS LTD
TENCENT MUSIC ENTERTAINMENT GROUP SPONSORED ADR CLASS A
TESCO PLC
THAI BEVERAGE PUBLIC CO., LTD
THULE GROUP AB
T-MOBILE US, INC
TONG HSING ELECTRONIC INDUSTRIES, LTD
TORO COMPANY
TOTVS S.A.
TRACTOR SUPPLY COMPANY
TRIP.COM GROUP LTD SPONSORED ADR
TSINGTAO BREWERY CO., LTD CLASS H
U.S. BANCORP
UBER TECHNOLOGIES, INC
ULTRATECH CEMENT LIMITED
UNICHARM CORPORATION
UNILEVER (GHANA) LTD
UNILEVER PLC
UNION PACIFIC CORPORATION
UNI-PRESIDENT ENTERPRISES CORPORATION
UNITED BREWERIES LIMITED
UNITED HYDROCARBON INTL CORP COMMON STOCK
UNITED MICROELECTRONICS CORPORATION
UNITEDHEALTH GROUP INCORPORATED
UNIVERSAL SCIENTIFIC INDUSTRIAL (SHANGHAI) CO., LTD CLASS A
VALE S.A. SPONSORED ADR

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VASTA PLATFORM LTD CLASS A
VEEVA SYSTEMS INC CLASS A
VERIZON COMMUNICATIONS INC
VINDA INTERNATIONAL HOLDINGS
VISA INC CLASS A
VITASOY INTERNATIONAL HOLDINGS
VMWARE, INC CLASS A
VOLKSWAGEN AG PREF
VOLTRONIC POWER TECHNOLOGY CORP
WALGREENS BOOTS ALLIANCE INC
WALT DISNEY COMPANY
WEICHAI POWER CO., LTD CLASS H
WELLS FARGO & COMPANY
WIN SEMICONDUCTORS CORPORATION
WORKDAY, INC CLASS A
WULIANGYE YIBIN CO., LTD CLASS A
WUS PRINTED CIRCUIT (KUNSHAN) CO., LTD CLASS A
WUXI BIOLOGICS (CAYMAN) INC
X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT
X5 RETAIL GROUP N.V. SPONSORED GDR REGS
XIANHE CO., LTD CLASS A
XIAOMI CORPORATION CLASS B
XINYI ENERGY HOLDINGS LIMITED
XINYI GLASS HOLDINGS LIMITED
XINYI SOLAR HOLDINGS LTD
XTEP INTERNATIONAL HOLDINGS LIMITED
YANDEX NV CLASS A
YETI HOLDINGS, INC
YONGHUI SUPERSTORES CO., LTD CLASS A
YUANTA FINANCIAL HOLDING CO. LTD
YUM CHINA HOLDINGS, INC
YUZHOU GROUP HOLDINGS CO., LTD
ZEBRA TECHNOLOGIES CORPORATION CLASS A
ZEE ENTERTAINMENT ENTERPRISES LIMITED
ZHEJIANG JUHUA CO., LTD CLASS A
ZHONGSHENG GROUP HOLDINGS LTD
ZHUZHOU CRRC TIMES ELECTRIC CO., LTD CLASS H
ZILLOW GROUP, INC CLASS A
ZOETIS, INC CLASS A
ZOOM VIDEO COMMUNICATIONS, INC CLASS A

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GROWTH ALTERNATIVE
ARMARON
EFFECTIVE MEASURE
ENERGETICS
MURIGEN
1 KURRAJONG ROAD, PRESTONS NSW
114 CASTLEREAGH STREET, SYDNEY NSW
13 CARTWRIGHT DRIVE, FORRESTDALE WA
144-228 ALDINGTON ROAD, KEMPS CREEK NSW
150 NELSON ROAD, YENNORA NSW
182 BOWHILL ROAD, WILLAWONG QLD
20 WESTGATE STREET, WACOL QLD
231-233 CATHERINE STREET, LEICHHARDT NSW
26-30 PARSONS AVENUE, SPRINGVALE, VIC
33 JORDAN CLOSE, ALTONA VIC
347 LYTTON ROAD, MORNINGSIDE QLD
405 NEWMAN ROAD, GEEBUNG QLD
43 & 91 RUDD STREET, OXLEY, QLD
58.COM (2020)
6 HEPHER ROAD, CAMPBELLTOWN NSW
60 FULCRUM STREET, RICHLANDS QLD
61 KIDS LIMITED (DBA HUALALA)
65 DUNHEVED CIRCUIT, ST MARYS NSW
7-9 HARRIETTE STREET NEUTRAL BAY NSW
AAC FRANCE 2005 A
AAVIDTHERMALLOY ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS 12/03/12
ABBISKO CAYMAN LIMITED
ABC FINTECH, INC
ABENGOA SA
ABERDEEN INTERNATIONAL PARTNERS, L.P.
ABERDEEN NEXT GENERATION PARTNERS III, L.P.
ABERDEEN U.S. PRIVATE EQUITY II, L.P.
ABERDEEN U.S. PRIVATE EQUITY III, L.P.
ABERDEEN VENTURE PARTNERS III, L.P.
ABERDEEN VENTURE PARTNERS IV, L.P.
ABERDEEN VENTURE PARTNERS V, L.P.
ABERDEEN VENTURE PARTNERS VII (OFFSHORE), L.P.
AC CAPITAL PREMIER II, F.C.R.
AC ENVIRONNEMENT
ACACIA I, L.P.

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ACES
ACESSO DIGITAL
ACON LATIN AMERICA OPPORTUNITIES FUND IV, L.P.
ADAGENE
ADAMANTEM CAPITAL FUND II
ADVENT LATIN AMERICAN PRIVATE EQUITY FUND V-I L.P.
ADVENT PRIVATE EQUITY FUND IV L.P.
AFRICAN MINERALS LTD
AG CAPITAL RECOVERY PARTNERS VI, L.P.
AG SUPER FUND INTERNATIONAL LTD
AGOTOZ LIMITED
AI PRIME LIMITED
AIR BERLIN PLC
AKTANA
AL BRECK CI PARTNERSHIP, LP
ALAMAR BIOSCIENCES, INC
ALBANY MOLECULAR RESEARCH INC
ALBERT COURT - 211 LONDON ROAD, LIVERPOOL, LIVERPOOL L3 8JD
ALGECO SCOTSMAN GLOBAL FINANCE PLC
ALIGN AEROSPACE TRADING COMPANIES & DISTRIBUTORS 09/12/11
ALLEGRO
ALLFUNDS BANK S.A.
ALLONNIA (FORMERLY BIOREMEDIATION OPCO)
ALPHA BIOPHARMA INC
ALTRA PRIVATE EQUITY FUND II, L.P.
AMADEUS III L.P.
AMPHIVENA THERAPEUTICS, INC
ANGELO GORDON SECONDARIES
ANSSURE PHAMACEUTICALS (SHANDONG) CO., LTD
ANTENGENE CORPORATION LIMITED (HKSE:6996)
APOLLO OVERSEAS PARTNERS VI, L.P.
APPSFLYER
APRES THERAPEUTICS, INC
APT MEDICAL INC
ARCHWAY COMMERCIAL SERVICES & SUPPLIES 07/02/12
ARDIAN BUYOUT FUND VII S.L.P.
ARENA VILLAGE - JACOB STREET, LEEDS, LEEDS LS2 8BR
ASCENDER
ASCENDUM HEALTHCARE FUND I, L.P.
ASIA PACIFIC EDUCATION HOLDINGS SDN BHD

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ATMAIL HOLDINGS
AUGUST ROBOTICS
AURON THERAPEUTICS, INC
AUSTRALIAN CHAR
AUTOPILOT
AVISTA CAPITAL PARTNERS II, L.P.
AXELACARE HEALTHCARE PROVIDERS & SERVICES 04/12/13
BA CAPITAL FUND III, L.P.
BANCO ESPIRITO SANTO SA
BAOJI TECHNOLOGY GROUP LIMITED
BARAJA
BARING IBERIA II INVERSION EN CAPITAL, F.C.R.
BARING INDIA PRIVATE EQUITY FUND III LIMITED
BAY PARTNERS XI, L.P.
BEAUTY SOUL INC
BEECKEN PETTY O'KEEFE FUND II, QP L.P.
BEECKEN PETTY O'KEEFE FUND III, L.P.
BEES MERCHANDISE PRIVATE LIMITED
BEIJING ENJOY READING EDUCATION & TECHNOLOGY CO., LTD (DBA KAOLA READING)
BEIJING HANQI ENVIRONMENTAL ENGINEERING CO., LTD
BEIJING HUIFUKANG INFORMATION TECHNOLOGY CO., LTD
BEIJING JOHNRACE MEDICAL INFORMATION CONSULTING CO., LTD (DBA DD DOCTOR)
BEIJING MANDIAN ENTERTAINMENT TECHNOLOGY CO., LTD
BEIJING SHENOGEN PHARMA GROUP LTD
BEIJING SUSTAINABLE GREEN ENERGY ENVIRONMENTAL TECHNOLOGY CO., LTD (DBA SGEET)
BEIJING YILONG HENGYE OIL ENGINEERING TECHNICAL CO., LTD
BEIJING YUANXIN TECHNOLOGY GROUP CO., LTD
BELGRAVE VIEW - 1 BELGRAVE MIDDLEWAY, BIRMINGHAM, BIRMINGHAM B5 7AJ
BELIEF BIOMED, INC
BION INTERACTIVE ENTERTAINMENT COMPANY LIMITED (DBA MIST GAMES)
BIOSCIENCE (TIANJIN) DIAGNOSTIC TECHNOLOGY CO., LTD
BLACK UNIQUE GROUP LIMITED (DBA QISHIKA)
BLACKROCK CO-INVESTMENT FUND II
BLACKSTONE CAPITAL PARTNERS IV, L.P.
BLUE POINT CAPITAL PARTNERS, L.P.
BLUE SEA CAPITAL FUND I LP
BLUSKY RESTORATION
BOLT
BOMMING VISION TECHNOLOGY (ZHUHAI) CO., LIMITED
BONNINGTON STUDENT VILLAGE - COLLEGE ROAD, SUTTON BONINGTON, SUTTON BONINGTON LE12 5RD

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BOUFFALO LAB LIMITED
BOURBON SA
BRENTWOOD ASSOCIATES PRIVATE EQUITY IV, L.P.
BSM ENGENHARIA S.A.
BURLEY ROAD - BURLEY ROAD, LEEDS, LEEDS LS3 1JZ
CADENT THERAPEUTICS, INC
CAIMI HOLDINGS LIMITED
CALERA CAPITAL PARTNERS II, L.P.
CAMBRIDGE OAKS APARTMENTS - 4444 CULLEN BLVD, HOUSTON, TX 77004
CANADIAN HOSPITAL SPECIALTIES HEALTHCARE PROVIDERS & SERVICES 11/12/13
CANBRIDGE
CANVA
CARBONCHAIN
CARDIALEN, INC
CARILLION FINANCE JERSEY LTD
CARLYLE PARTNERS IV, L.P.
CARLYLE PARTNERS V, L.P.
CASTLE CREEK CAPITAL PARTNERS IV, LP
CAYMAN QICAI HUANTENG TECHNOLOGY CO., LTD (DBA PANGQIU)
CBO TERRITORIA
CDH VENTURE PARTNERS II, L.P.
CENCORP ROBOTICS INDUSTRY, INC
CENTENNIAL COURTS APARTMENTS - 700 WEST MITCHELL CIRCLE, ARLINGTON, TX 76013
CENTERBRIDGE CREDIT PARTNERS OFFSHORE, LTD
CENTERPLATE FOOD & STAPLES RETAILING 10/16/12
CENTRICA PLC
CERBERUS INSTITUTIONAL OVERSEAS IV, LTD
CERBERUS INSTITUTIONAL PARTNERS, L.P. - SERIES FOUR
CERBERUS INSTITUTIONAL PARTNERS, L.P. - SERIES THREE
CERBERUS INTERNATIONAL SPV, LTD
CERBERUS SECONDARIES
CERBERUS/SIGULER GUFF NPL FUND, L.P.
CGG SA
CHESIL HOUSE - FERN BARROW, BOURNEMOUTH, BOURNEMOUTH BH1 1AQ
CHI-MED - (NASDAQ: HCM)
CHINA NATIONAL INVESTMENT & GUARANTY CO., LTD
CHINA PRECIOUS METAL RESOURCES HOLDINGS
CHRONOSPHERE
CICC GROWTH CAPITAL FUND I, L.P.
CIM SG EUROPEAN OPPORTUNITIES FUND LP

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CITIC MEZZANINE FUND I
CLAYTON, DUBILIER & RICE FUND VII CO-INVESTMENT FUND
CLAYTON, DUBILIER & RICE FUND VII, L.P.
CLAYTON, DUBILIER & RICE FUND VIII, L.P.
CLEAR
CNAC HK FINBRIDGE CO LTD
COBALT INTERNATIONAL ENERGY INC
COLISÉE INTERNATIONAL SAS
COMMEASURE PTE. LTD (DBA REDDOORZ)
COMMODITIES
COMMONWEALTH AUTOCOMPONENTS 08/18/10
COMPART SYSTEMS PTE. LTD
CONEXA
CONNECT BIOPHARMA HOLDINGS LIMITED
CONTENTBOX LIMITED
COOPERATIVA MURATORI + CEMENTISTI CMC DI
CORE MEDICAL (CHENGDU) CO., LTD
CORSAIR IV FINANCIAL SERVICES CAPITAL PARTNERS, L.P.
CORTEFIEL, S.A.
CP BAYMEADOWS VENTURE LP
CP ORLANDO VENTURE LP
CPECHINA FUND, L.P.
CPGINTERNATIONAL BUILDINGPRODUCTS 09/21/12
CRANBORNE HOUSE - ST PAUL'S PLACE, BOURNEMOUTH, DORSET BH8 8HF
CREACION VENTURES I, L.P.
CREADOR II, LLC
CREATIVE PLANNING
CROWN EUROPEAN HOLDINGS SA
CRYSTAL CAPITAL INTERNATIONAL FUND SPC
CTIFHOLDINGS FOODPRODUCTS 08/04/10
CTOS - SPV
CURE GENETICS CO., LIMITED
CUSTOM INK
CVC GROWTH PARTNERS CO-INVESTMENT L.P.
CVC GROWTH PARTNERS L.P.
D4C DENTAL BRANDS, INC
DAVIS INVESTMENT VENTURES VALUE OPPORTUNITY FUND I-B, L.P.
DEPOP
DERIVATIVES
DESIGN CROWD

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DEUTSCHE BANK AG
DIAGON, INC
DIAMOND S
DIANA CAPITAL II, F.C.R.
DINGDONG (CAYMAN) LIMITED
DIRECTCHASSISLINK ROAD & RAIL 03/20/12
DK MEDICAL TECHNOLOGY CO. LTD
D-LOCAL
DMEDCLINICAL COMPANY LIMITED
DOCTOR ON DEMAND
DORSAVI
DRI BENLYSTA
DSF HOLDINGS A, L.P.
DSF HOLDINGS B/C/D, L.P.
DST ELECTRIC VEHICLE RENTAL (SHENZHEN) CO., LTD
DUOLINGO
DURHAM MOUNT OSWALD - SOUTH ROAD, DURHAM, NORTHEAST ENGLAND DH1 3TG
EASTERN BELL CAPITAL FUND I, L.P.
EASTERN BELL CAPITAL FUND II, L.P.
EDELMAN FINANCIAL SERVICES LLC
EFFECTIVE MEASURE
EIGEN INC
EKLEKTIKOS MASTER FUND LIQUIDATING TRUST
ELBRUS CAPITAL FUND I, L.P.
ELEMENT SCIENCE, INC
ELEVATION ONCOLOGY, INC (FKA 14NER ONCOLOGY, INC)
ENDEAVOUR HOUSE - USK WAY, NEWPORT, NEWPORT NP20 2DZ
ENDONOM MEDICAL HOLDING CORPORATION
ENQUEST PLC
ESFIL ESPIRITO SANTO FINANCIERE SA
ESPIRITO SANTO FINANCIAL GROUP SA
ESURE GROUP PLC
EURO CHOICE III, L.P.
EURO CHOICE IV, L.P.
EURO CHOICE VI, L.P.
EURO CORPORATION
EVEREST REINSURANCE HOLD.INC
EVERYAFTER
EXETER INDUSTRIAL VALUE FUND II, L.P.
EXPLORER II

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FALCON II
FASTENERS FOR RETAIL COMMERCIA LSERVICES & SUPPLIES 07/11/11
FCX TRADING COMPANIES & DISTRIBUTORS 10/15/12
FEF CASH, INC
FIFE PARK APARTMENTS 2 & 3 - STRATHKINNESS HIGH ROAD, STANDREWS, FIFE KY16 9UE
FINDUS PIK SCA
FINGO INC
FIRST RESERVE FUND XI, L.P.
FITZROY COURT - VICARAGE STREET, LUTON, LUTON LU1 3FA
FIVE POINTS SMALL BUYOUT STRATEGIES III, LP
FORMA BRANDS
FORTE
FORTUNE (SHANGHAI) MEDICARE SERVICE CO., LTD (DBA FUSHOUKANG)
FRANCE GOVERNMENT BOND OAT
FRANCE TREASURY BILL BTF
FREEPORT MCMORAN INC
FRESHMAX
FRIGOGLASS SAIC
FRONTMARINE CO. LIMITED
FUELFIX
FUWA HEAVY INDUSTRY CO. LTD
G:CORP TECH PARK
GÁVEA INVESTMENT FUND III C L.P.
GED CAPITAL NEWBURY HOLDINGS S.A.R.L.
GEN II
GENSTAR CAPITAL PARTNERS IV, L.P.
GILDE BUY-OUT FUND III MANAGEMENT B.V.
GMT REALISATION FUND L.P.
GODREJ 247
GODREJ BKC
GODREJ EMERALD
GODREJ EXQUISITE
GODREJ HOME CONSTRUCTIONS PRIVATE LIMITED (GHCPL)
GODREJ MERIDIEN
GODREJ REDEVELOPERS (MUMBAI) PRIVATE LIMITED (GRPL)
GODREJ REFLECTIONS
GOLDEN GATE CAPITAL INVESTMENT FUND II, L.P.
GOLDEN GATE CAPITAL INVESTMENT FUND II-A, L.P.
GOLDEN PROFIT NETWORK, INC (DBA MAFENGWO)
GOLDSMITHS - CHESTERMAN HOUSE - 334-336 NEW CROSS ROAD, LONDON, LONDON SE14 6AG

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GOLDSMITHS - RAYMONT HALL - 63 WICKHAM ROAD, LONDON, LONDON SE4 1LX
GOLDSMITHS - SURREY HOUSE - 80 LEWISHAM WAY, LONDON, LONDON SE14 6PB
GORES CAPITAL PARTNERS II, L.P.
GORES CAPITAL PARTNERS III, L.P.
GRG GAMMA HOLDINGS, INC AND SUBSIDIARY
GRIFFITH UNIVERSITY VILLAGE - 96 EDMUND RICE DRIVE, SOUTHPORT, QLD 4215
GROWTH FUND I
GRUPO ISOLUX CORSAN SA
GSC RECOVERY II-A, L.P.
GTCR FUND IX, L.P.
GUANGZHOU TUNGEE TECHNOLOGY CO., LTD
GUGI INC (DBA WULI PLANET)
GURU (CAYMAN) LIMITED (DBA CASTBOX)
GYMSHARK
HANGZHOU CLOUNIX TECHNOLOGY LIMITED
HANGZHOU NORM MEDTECH CO., LTD
HANGZHOU SLANHEALTH CO., LTD (DBA LITTLE SHELL)
HANGZHOU WEIER TECHNOLOGY CO., LTD
HARMAR HEALTHCARE EQUIPMENT & SUPPLIES 07/20/12
HARVEST PARTNERS V, L.P.
HASHQUARK LIMITED
HESAI TECHNOLOGY CO., LTD
HLC PARTNERS III L.P.
HMTB HOLDINGS LIMITED (DBA HUIMEI TECH)
HUNT & MARTIN HALLS - MCM BOX 627, ABILENE, TX 79605
ICOSAVAX, INC
IFM INTERNATIONAL PRIVATE EQUITY FUND I
ILCDOVER AEROSPACE & DEFENSE 07/11/12
ILLINI TOWER - 409 EAST CHALMERS STREET, CHAMPAIGN, IL 61820
IMMUNOCORE
INCE CAPITAL PARTNERS, L.P.
INDRA SISTEMAS SA
INDUSTRIAL OPPORTUNITY PARTNERS, L.P.
INDUSTRY SUPER HOLDINGS PTY LTD (ISH)
INELO
INFINITY STONES INC
INSIGHT VENTURE PARTNERS (CAYMAN) VII, L.P.
INSIGHT VENTURE PARTNERS (DELAWARE) VIII, L.P.
INSIGHT VENTURE PARTNERS CO-INVESTMENT FUND II, L.P.
INSILICO MEDICINE CAYMAN TOPCO

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INTERWEST PARTNERS IX, L.P.
INTERWEST PARTNERS VII, L.P.
INTERWEST PARTNERS VIII, L.P.
INTRALOT CAPITAL LUXEMBOURG SA
INVENTISBIO SHANGHAI LIMITED
INVESCO PARTNERSHIP FUND IV, L.P.
INZONE
IREN SPA
IRON ARMOUR, INC (DBA CEHOME)
ITALIE
ITALY BUONI ORDINARI DEL TESORO BOT
ITUI INTERNATIONAL, INC
IXC INC (DBA THE GOOD STUFF)
J.C. FLOWERS II-B, L.P.
JACOBIO PHARMACEUTICALS GROUP CO., LTD (HKSE:1167)
JANALAKSHMI FINANCIAL SERVICES PVT., LTD
JASPER THERAPEUTICS, INC
JFL EQUITY INVESTORS III, L.P.
JHBP (CY) HOLDINGS LIMITED (DBA GENOR BIO) (HKSE:6998)
JIANGSU YAHONG MEDITECH CO., LTD (DBA ASIERIS)
JIAYUN DATA HOLDING INC (DBA CLUBFACTORY)
JIO
JLECC - EDDIE COLMAN COURT - MEYRICK ROAD, SALFORD, MANCHESTER M6 5HE
JLECC - JOHN LESTER COURT - MEYRICK ROAD, SALFORD, MANCHESTER M6 5HE
JLL PARTNERS FUND V, L.P.
JOERNS HEALTHCARE HEALTHCARE EQUIPMENT & SUPPLIES 08/06/10
JS CLOUD (CAYMAN) LIMITED
JUDYDOLL
KASCEND HOLDING, INC
KAVAK
KEZAR LIFE SCIENCES, INC
KING STREET CAPITAL, LTD
KIRA PHARMACEUTICALS
KIWI.COM
KLARNA AB
KNOWLTON DEVELOPMENT CORPORATION
KODADISTRIBUTIONGROUP CHEMICALS 09/30/13
KORRO BIO, INC
L CAPITAL 2
LABORATOIRE EQUILIBRE ATTITUDE

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LAGARDERE SCA
LAV BIOSCIENCES FUND V FEEDER, L.P.
LAV BRASSICANAPUS, L.P.
LC FUND V, L.P.
LEXER
LFIS VISION
LHN INVESTORS LLC
LINCOLNSHIRE EQUITY FUND II, L.P.
LINCOLNSHIRE EQUITY FUND III, L.P.
LINCOLNSHIRE EQUITY FUND IV, L.P.
LINDSAY GOLDBERG & BESSEMER, L.P.
LIQUI-BOX CONTAINERS&PACKAGING 12/30/11
LLR EQUITY PARTNERS IV, L.P.
LNK LIFE TIME FUND, L.P.
LNK PARTNERS (PARALLEL), L.P.
LOYAL VALLEY CAPITAL ADVANTAGE FUND II LP
LOYAL VALLEY CAPITAL FUND III LP
LUKER ELECTRIC TECHNOLOGIES PRIVATE LIMITED
LUPU HOLDINGS LIMITED
LYME REGIS HOUSE - FERN BARROW, BOURNEMOUTH, BOURNEMOUTH BH8 8FT
LYONDELLBASELL
LYTX, INC
MACQUARIE UNIVERSITY VILLAGE - 122 CULLODEN ROAD, MARSFIELD, NSW 2122
MACSHOLDINGS SPECIALTYRETAIL 06/23/10
MADAKET, INC
MAICHAT INC (FKA POP GAME INC)
MANAWATU HALLS - MASSEY UNIVERSITY, PALMERSTON NORTH, NTH ISLAND 4442
MANKIND PHARMA (MAIZE INVESTMENTS)
MARATHON HEALTH
MARWIT CAPITAL PARTNERS II, L.P.
MATRIX PARTNERS CHINA I, L.P.
MCCOY INVESTMENTS, L.P.
MCMILLAN - CREEK ROAD, GREENWICH, GREENWICH SE8 3BU
MEDITERRA CAPITAL PARTNERS I, LP
MEDX (SUZHOU) TRANSLATIONAL MEDICINE CO., LTD
MEITU, INC (HKSE:1357)
MEMBERS EQUITY BANK PTY LTD
MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V, L.P.
METACDN
MEYER BERGMAN EUROPEAN RETAIL PARTNERS II-TE, L.P.

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MICROTECH MEDICAL (HANGZHOU) CO., LTD
MILL ROAD CAPITAL II, L.P,
MINISTRY BRANDS, LLC
MISSFRESH LIMITED
MITSUBISHI UFJ INVESTOR SERVICES & BANKI
MOCANA
MOGU, INC (NYSE: MOGU)
MONITOR CLIPPER EQUITY PARTNERS II, L.P.
MORE FUN ENTERTAINMENT GROUP (DBA MORETICKETS)
MPM BIOVENTURES III-QP, L.P.
MPM BIOVENTURES IV-QP, L.P.
MURDOCH UNIVERSITY VILLAGE - SOUTH STREET, MURDOCH, WA 6150
MYHEALTHTEAMS, INC
MYRIAX
NANJING CASELA TECHNOLOGIES CORPORATION LIMITED
NANJING CHOMPCLOUD BUSINESS MANAGEMENT CO., LTD (DBA SHIYUNJI)
NANJING CHUHANG TECHNOLOGY CO., LTD
NASADIYA TECHNOLOGIES PRIVATE LIMITED (DBA PRATILIPI)
NASN AUTOMOTIVE ELECTRONICS CO., LTD
NAVILYST MEDICAL CO-INVEST, LLC
NCONTROL THERAPEUTICS, INC
NEIGHBORLY
NEON
NETS A/S
NEUBERGER PRIMA TRUST
NEUBERGER PRIMA TRUST - CO INVESTMENT
NEW ENTERPRISE ASSOCIATES XII, L.P.
NEW ENTERPRISE ASSOCIATES XIII, L.P.
NEW HORIZON HEALTH LIMITED
NEW MOUNTAIN PARTNERS IV, L.P.
NEW OMAHA HOLDINGS CO-INVEST, LP
NEWSOARA BIOPHARMA CO., LTD
NITRO SOFTWARE
NOMAD ATOMICS
NORTH HAVEN CAPITAL PARTNERS V CAYMAN L.P.
NORTH HAVEN CAPITAL PARTNERS VI NON-U.S. WEALTH MANAGEMENT FEEDER LP
NORTHERN PACIFIC GROWTH INVESTMENT PARTNERS, L.P.
NORTHGATE V, L.P.
NORTHZONE V K/S
NORVESTOR IV, L.P.

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NOTEMACHINE GROUP HOLDINGS LTD
NOVAPRINT THERAPEUTICS SUZHOU CO., LTD (DBA ITOP MEDICAL)
NOVO BANCO SA
NUMOTION HEALTHCARE EQUIPMENT & SUPPLIES 02/25/15
NUVAIRA, INC
NYRSTAR NETHERLANDS HOLDINGS BV
NYRSTAR NV
OAKTREE - PRINCIPAL FUND V
OAKTREE EUROPEAN CREDIT OPPORTUNITIES FUND, L.P.
OAKTREE SECONDARIES
OCEAN ALLIANCE III, L.P.
OCEAN LINK PARTNERS II, L.P.
OCUMENSION - (HKSE: 1477)
OHA EUROPEAN STRATEGIC CREDIT FUND (OFFSHORE), L.P.
OKEFORD HOUSE - FERN BARROW, BOURNEMOUTH, BOURNEMOUTH BH9 1DS
OPEN FARM
ORIENTAL SHARP INFORMATION TECHNOLOGY LIMITED (DBA XIAOBU)
OUTSYSTEMS
PALAMON EUROPEAN EQUITY III 'A' L.P.
PALAMON EUROPEAN EQUITY III, L.P.
PANTHEON EUROPE FUND IV, L.P.
PANTHEON USA FUND VI, L.P.
PARADIGM SPINE, LLC
PARK STREET CAPITAL PRIVATE EQUITY FUND IX, L.P.
PARK STREET CAPITAL PRIVATE EQUITY FUND VI, L.P.
PARK STREET CAPITAL PRIVATE EQUITY FUND VII, L.P.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, L.P.
PARK STREET CAPITAL PRIVATE EQUITY FUND X, L.P.
PATRIA-BRAZILIAN PRIVATE EQUITY FEEDER FUND IV, L.P.
PATRIOT NATIONAL BANK
PAULUS HOLDINGS LIMITED (DBA LET'S GET CHECKED)
PBPE FUND III (ONTARIO), L.P.
PEEL PARK QUARTER - UNIVERSITY ROAD, SALFORD, GREATER MANCHESTER M5 4NJ
PENDO
PERFORMANCE VENTURE CAPITAL II, L.P.
PERIMETER SOLUTIONS
PERMIRA 123, LIMITED
PETKIT TECHNOLOGY INC
PHANTOUCH INTERNATIONAL LIMITED (DBA HYPEREAL)
PHARVARIS

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PIEDMONT PHARMACEUTICALS
PLASTIC INDUSTRIES(FKACARRMANAGEMENT) CONTAINERS & PACKAGING 10/22/14
PLATELET BIOGENESIS, INC (DBA PLATELET BIO)
PLAZE COMMERCIAL SERVICES & SUPPLIES 08/31/11
PLUM INC
POLARCUS LTD
POLYONE CORP
POUSCHINE COOK CAPITAL PARTNERS II, L.P.
POWELL AND WHITEHORN HALLS - NORTH HAUGH, KENNEDY GARDENS, NORTH HAUGH, FIFE KY16 9XW
PRESTON HOLLOW CAPITAL, LLC
PRINCE CONSORT VILLAGE - 230 GOLDHAWK ROAD, LONDON, LONDON W12 9PL
PRIVATEER PLACE APARTMENTS - 2000 LAKESHORE DRIVE, NEW ORLEANS, LA 70122
PROFESSIONAL SERVICE INDUSTRY COMMERCIAL SERVICES & SUPPLIES 10/18/12
PROFI ROM FOOD GROUP SRL
PROJECT BELLWETHER
PROJECT BOSPHORUS
PROJECT BOX
PROJECT GRETZKY
PROJECT PRECISION
PROJECT ROBIN
PROPELLER
PROTECTIVEINDUSTRIES INDUSTRIALCONGLOMERATES 05/23/11
PROVOCRAFT&NOVELTY(SENIORLOAN) HOUSEHOLD DURABLES 08/03/11
PUBLICLY TRADED INVESTMENT PORTFOLIO - SPV
PURESTAR HOLDINGS INC
PWP GROWTH EQUITY FUND I L.P.
PWP RE FUND US FEEDER LP
QINIU LIMITED
QONTIGO
QS GEO PEP II, INC
QUAN VENTURE FUND I, L.P.
QUAN VENTURE FUND II, L.P.
QUANTUM ENERGY PARTNERS V, L.P.
QUESTSPECIALTYCHEMICALS CHEMICALS 03/22/11
QUIZLET
RALLYE SA
RELADYNE OIL, GAS&CONSUMABLEFUELS 05/23/13
RELATED REAL ESTATE RECOVERY FUND (FEEDER), L.P.
RELIANCE RETAIL
RESURGENCE PE INVESTMENTS LIMITED

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RIALTO JPMCC 2012-LC9
RIALTO REAL ESTATE FUND II, LP
RIALTO REAL ESTATE FUND, LP
RIALTO WFRBS-2012-C8
RICHELIEUFOODS FOODPRODUCTS 11/18/10
RICKMERS HOLDING GMBH + CIE KG
RISKIFIED
ROLANDFOODS FOOD & STAPLES RETAILING 09/30/13
ROYALTY PHARMA PLC
RUANGGURU
RUSHOLME PLACE - RUSHOLME PLACE, MANCHESTER, MANCHESTER M13 0JQ
RUSSIA PARTNERS III, L.P.
SACYR SA
SAFEFLEET AUTOCOMPONENTS 09/30/13
SAFETYCULTURE
SAIF PARTNERS IV L.P.
SAMSARA
SAVANNA REAL ESTATE FUND IIA, L.P.
SAXCOINTERNATIONAL TRADING COMPANIES & DISTRIBUTORS 12/22/10
SBCVC FUND III, L.P.
SCENERAY CO., LTD
SCINEURO
SCU VILLAGE COFFS HARBOUR - HOGBIN DRIVE, COFFS HARBOUR, NSW 2450
SCU VILLAGE LISMORE - MILITARY ROAD, EAST LISMORE, NSW 2480
SEADRILL LTD
SEAFORT ADVISORS II GMBH & CO. KG
SFC ENERGY PARTNERS I-A, L.P.
SG JOKALAND HOLDINGS, LLC
SGCP II LLC
SGCP III LLC
SHANGHAI AOHUA PHOTOELECTRICITY ENDOSCOPE CO., LTD
SHANGHAI ARK BIOPHARMACEUTICAL CO., LTD
SHANGHAI BIREN TECHNOLOGY CO., LTD
SHANGHAI BONDENT TECHNOLOGY CO., LTD
SHANGHAI DONGYONG TRADING CO.
SHANGHAI EIGENCOMM TECHNOLOGIES CO., LTD
SHANGHAI FIRSTGRID NETWORK TECHNOLOGY CO., LTD
SHANGHAI LIANXIANG BUSINESS CONSULTING CO., LTD (DBA COFFEE BOX)
SHANGHAI PINE & POWER BIOTECH CO., LTD
SHANGHAI RENDU BIOTECHNOLOGY CO., LTD

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SHANGHAI RENS ENERGY TECHNOLOGY CO., LTD
SHANGHAI RUIXU ENTERPRISE MANAGEMENT CO., LTD (DBA ANXIN APARTMENT)
SHANGHAI SANYOU MEDICAL CO., LTD (SHSE:688085)
SHANZHEN INC
SHENZHEN CUBENERGY TECHNOLOGY CO., LTD
SHENZHEN MICROPOINT BIOTECHNOLOGY CO., LTD
SHENZHEN TISENC MEDICAL DEVICES CO., LTD
SHENZHEN YUNYINGGU TECHNOLOGY CO., LTD
SHIHUI INC (DBA NICE TUAN)
SHOUTI INC
SHOWBALL TECH CO., LTD (DBA XIUDAN)
SI GROUP
SICHUAN TUYUAN MEIZHAI INTELLIGENCE TECHNOLOGY CO., LTD
SIGULER GUFF (JUS BLC) HOLDINGS, LLC
SILVER LAKE PARTNERS II, L.P.
SILVRR TECHNOLOGY CO., LTD (DBA AKULAKU)
SINCERE EDUCATION HOLDINGS LIMITED
SINGERBISHOP TRADING COMPANIES & DISTRIBUTORS 07/18/12
SINO BIOLOGICAL INC
SINO MEDICAL-DEVICE TECHNOLOGY CO., LTD
SINOCELLTECH GROUP LIMITED (SHSE:688520)
SOARING EAGLES TECHNOLOGY VENTURES (DBA MUCHO)
SOLOCAL GROUP
SPAIN LETRAS DEL TESORO
SPECIAL OPPORTUNITIES FUND IV PRIVATE EQUITY, L.P.
SPEEDX
SPRUCE FUND, L.P.
SRSHOLDINGS CONSTRUCTIONMATERIALS 03/31/11
SSI ROYALTIES
STAPLES, INC
STARTMATE MELBOURNE 2020
STERLING GROUP PARTNERS II, L.P.
STERLING GROUP PARTNERS III, L.P.
STERLING STAMOS SECONDARIES
STRATEGIC PARTNERS TEXTILES, APPAREL & LUXURY GOODS 08/23/10
STRATIM NEWBURY FUND, LLC
STUDENT VILLAGE MELBOURNE - 108-128 LEICESTER STREET, MELBOURNE, VIC 3053
SUZHOU INTOCARE MEDICAL TECHNOLOGY CO., LTD
SUZHOU SINGULAR MEDICAL CO., LTD
SWEETOME PROPERTY CONSULTING GROUP CO., LTD

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SWISSPORT INVESTMENTS SA
SYDNEY UNIVERSITY VILLAGE - 90 CARILLON AVENUE, NEWTOWN, NSW 2042
TA ATLANTIC AND PACIFIC V, L.P.
TA X, L.P.
TAITONG FUND II, L.P.
TALARIS THERAPEUTICS, INC
TALVIVAARA MINING CO PLC
TANTU GALAXY HOLDINGS GROUP (DBA ZUZUCHE)
TE OHANGA VILLAGE - ALBANY - 1 ALBANY EXPRESSWAY, ALBANY, NTH ISLAND 0632
TELLGEN CORPORATION (SZSE:300642)
TENEX CAPITAL PARTNERS SG, L.P.
TENPOINT THERAPEUTICS LTD
TEVA PHARMACEUTICAL FINANCE CO LLC
TF CAPITAL FUND III, L.P.
TFCP II CO-INVESTMENT 4A L.P.
TFCP III CO-INVESTMENT L.P.
THE COTTAGES OF LUBBOCK - 2001 9TH STREET, LUBBOCK, TX 79401
THE EDGE - 1601 N. 15TH STREET, PHILADELPHIA, PA 19121
THE GREYSTONE APTS (URBAN ACADEMIC VILLAGE) - 3600 ROSEWOOD, HOUSTON, TX 77004
THE RESOLUTE FUND II, L.P.
THE VARDE FUND IX, L.P.
THINGSREMEMBERED SPECIALTYRETAIL 05/24/12
THYSSENKRUPP AG
TIGERGRAPH, INC
TORTOISE INVESTMENTS, LLC
TRANSPORTATION RECOVERY FUND, L.P.
TRE LIMITED (DBA ZHIZUNBAO)
TRI-NORTHERN HOLDINGS ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS 04/04/12
TRYTRY GLOBAL INC
TUCKERMAN CAPITAL FUND III, L.P.
TUJIA.COM INTERNATIONAL
TUTORGROUP HOLDING
U.S. VENTURE PARTNERS X, L.P.
UCA - ILAM APARTMENTS - HOMESTEAD LAND, CHRISTCHURCH, STH ISLAND 8041
UCA - SONODA VILLAGE - DOVEDALE AVE, CHRISTCHURCH, STH ISLAND 8041
UCA - UNIVERSITY HALL - 9 MAIDSTONE ROAD, CHRISTCHURCH, STH ISLAND 8041
UMOJA BIOPHARMA, INC
UNACADEMY
UNISOUND AI TECHNOLOGY CO., LTD
UNIVERSITY COLUMNS APARTMENTS - 200 TARLTON DRIVE, NATCHITOCHES, LA 71457

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UNIVERSITY FOREST APARTMENTS - 2600 BAY AREA BLVD, HOUSTON, TX 77058
UNIVERSITY MEADOWS APARTMENTS - 2901 UNIVERSITY MEADOWS DRIVE, ST. LOUIS, MO 63121
UNIVERSITY OAKS APARTMENTS - 6685 UTSA BLVD, SAN ANTONIO, TX 78249
UNIVERSITY PINES APTS. - 3333 VARSITY DRIVE, TYLER, TX 75701
UNSW VILLAGE - GATE 2 HIGH STREET, SYDNEY, NSW 2052
V LIGHT TECHNOLOGIES LIMITED
V8 SUPERCARS
VALEO SA
VALGEN HOLDING CORPORATION (DBA DEJIN)
VARDE INVESTMENT PARTNERS (OFFSHORE), LTD
VARNADO HALL - 541 UNIVERSITY PARKWAY, NATCHITOCHES, LA 71457
VELOCIOUS TECHNOLOGIES, INC (DBA VEER)
VENTURE LENDING & LEASING VII, LLC
VENUS MEDTECH (HANGZHOU) INC (HKSE: 2500)
VERITEXT COMMERCIAL SERVICES & SUPPLIES 07/01/10
VESTCOM INTERNATIONAL, INC
VILLAGE OAKS APARTMENTS - 2010 CAMPUS DRIVE, WACO, TX 76705
VILO INC (DBA HEIKA)
VINNO TECHNOLOGY (SUZHOU) CO., LTD
VISMA
VITALBRIDGE FUND I, L.P.
VR MEDICAL GROUP CO., LTD
WACAI HOLDINGS LIMITED
WADDINGTON HOUSEHOLDDURABLES 10/03/12
WARBURG PINCUS PRIVATE EQUITY IX, L.P.
WARBURG PINCUS PRIVATE EQUITY VIII, L.P.
WASTE ITALIA SPA
WAVE SEMICONDUCTOR
WEBCOMICS GROUP LIMITED
WEBUY HOLDING LTD (DBA JINGLING)
WENLOCK COURT - MANOR ROAD, LUTON, LUTON LU1 3FP
WERIDE INC
WILSHIRE EUROPEAN PRIVATE MARKETS FUND V, L.P.
WILSHIRE EUROPEAN PRIVATE MARKETS FUND VI, L.P.
WILSHIRE EUROPEAN PRIVATE MARKETS FUND VII, L.P.
WILSHIRE U.S. PRIVATE MARKETS FUND V, L.P.
WILSHIRE U.S. PRIVATE MARKETS FUND VI, L.P.
WILSHIRE U.S. PRIVATE MARKETS FUND VII, L.P.
WIND POINT PARTNERS V, L.P.
WINDMIL THERAPEUTICS, INC

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WITTY NETWORK LIMITED (DBA KUAICAI)
WLR NAVIG8 CO-INVESTMENT, L.P.
WLR/TRF HMN8 SUPERHOLDCO LLC
WOLLEMI CO-INVESTMENT FUND S.C.SP
WONDER CITY BUILDCON PRIVATE LIMITED (WCBPL)
WOOF, INC
WORKTRANS INC
WSUV PARRAMATTA - VICTORIA ROAD, PARRAMATTA, NSW 2150
XIANG HE FUND II, LP
XSKY COOPERATION
YESMRO HOLDINGS LIMITED
YI TECHNOLOGY, INC (DBA XIAOYI)
YUANBAO INC
ZAOJIU LIMITED
ZEGO INC
ZERO2IPO CHINA FUND II, L.P.
ZHEJIANG NUROTRON NERVE ELECTRONIC TECHNOLOGY CO., LTD
ZHIDING MEDICAL TECHNOLOGY (HANGZHOU) CO., LTD
ZHIHU INC
ZION PHARMA (CAYMAN) HOLDINGS LTD
ZSHK HOLDINGS LIMITED

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INFRASTRUCTURE
ADELAIDE AIRPORT
AENA SME SA
AEROPORTS DE PARIS SA
ALEATICA
ALLETE INC
ALLIANT ENERGY CORP
AMEREN CORP
AMERICAN ELECTRIC POWER INC
AMERICAN STATES WATER
AMERICAN TOWER REIT CORP
AMERICAN WATER WORKS INC
ANGLIAN WATER GROUP
APA GROUP UNITS
AQUALIA
ARQIVA
ASTM
ASTM S.PA
ATCO LTD CLASS I
ATLANTIA
ATLAS ARTERIA STAPLED UNITS
ATMOS ENERGY CORP
AUCKLAND INTERNATIONAL AIRPORT LTD
AURIZON HOLDINGS LTD
AUSGRID
AUSNET SERVICES LTD
AUSTRALIAN REGISTRY INVESTMENTS
AVANGRID INC
AVISTA CORP
AWG
BALLARAT WATER
BLACK HILLS CORP
BRISBANE AIRPORT
BRUSSELS AIRPORT
BUCKEYE PARTNERS LP
CALIFORNIA WATER SERVICE GROUP
CANADIAN NATIONAL RAILWAY
CANADIAN PACIFIC RAILWAY LTD
CANADIAN UTILITIES LTD CLASS A
CARUNA

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CASH
CELLNEX TELECOM SA
CELSUS
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
CMS ENERGY CORP
COLONIAL PIPELINE
CONSOLIDATED EDISON INC
CORIANCE
CPERI
CROWN CASTLE INTERNATIONAL REIT CO
CSX CORP
DCT GDANSK
DOMINION ENERGY INC
DUKE ENERGY CORP
EAST JAPAN RAILWAY
EASTERN DISTRIBUTOR (M1)
ECHOSTAR CORP CLASS A
EDISON INTERNATIONAL
ELECTRANET
ELIA GROUP SA
EMERA INC
ENAGAS SA
ENBRIDGE INC
ENTERGY CORP
ESSENTIAL UTILITIES INC
EUTELSAT COMMUNICATIONS SA
EVERGY INC
EVERSOURCE ENERGY
EVN AG
FINERGE
FIRST GAS LIMITED
FIRSTENERGY CORP

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FLUGHAFEN WIEN AG
FLUGHAFEN ZUERICH AG
FORTIS INC
FRAPORT FRANKFURT AIRPORT SERVICES
FREE PORT TRAIN 2
GCT GLOBAL CONTAINER TERMINAL
GENERATE CAPITAL
GETLINK
GLOBAL CONNECT
GO-AHEAD GROUP PLC
HAMBURGER HAFEN UND LOGISTIK AG
HAWAIIAN ELECTRIC INDUSTRIES INC
HOBART INTERNATIONAL AIRPORT
HOKKAIDO ELECTRIC POWER INC
HOKKAIDO GAS LTD
HOKURIKU ELECTRIC POWER
HONG KONG AND CHINA GAS LTD
IDACORP INC
IMPALA TERMINALS
INDIANA TOLL ROAD
INFRASTRUTTURE WIRELESS ITALIANE
INTER PIPELINE LTD
IPG
IRIDIUM COMMUNICATIONS INC
ITALGAS
KANSAI ELECTRIC POWER INC
KANSAS CITY SOUTHERN
KINDER MORGAN INC
KOREA ELECTRIC POWER CORP
KOREA GAS CORP
KYUSHU ELECTRIC POWER INC
LOCHARD ENERGY
M6 TOLL ROAD
MANCHESTER AIRPORT
MASPARC AND MOBILITY
MELBOURNE AIRPORT
MERSIN INTERNATIONAL PORT
MGE ENERGY INC
MTR CORPORATION CORP LTD
NATIONAL GRID PLC

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NATURGY ENERGY SA
NAVIGATOR TERMINALS
NEXTERA ENERGY INC
NEXUS HOSPITALS
NISOURCE INC
NORFOLK SOUTHERN CORP
NORTH QUEENSLAND AIRPORTS
NORTHERN TERRITORY AIRPORTS
NORTHWEST NATURAL HOLDING COMPANY
NORTHWESTERN CORP
NSW LAND REGISTRY SERVICES
NSW PORTS
OGE ENERGY CORP
OKINAWA ELECTRIC POWER INC
ONE GAS INC
ONEOK INC
OSAKA GAS LTD
PACIFIC ENERGY
PATRIOT TRANSPORTATION & PORTS
PEMBINA PIPELINE CORP
PENNON GROUP PLC
PERTH AIRPORT
PERTH AIRPORT PROPERTY FUND
PG&E CORP
PHOENIX NATURAL GAS
PINNACLE WEST CORP
PNM RESOURCES INC
PORT OF BRISBANE
PORT OF MELBOURNE
PORT OF NEWCASTLE
PORTERBROOK ROLLING STOCK
PORTLAND GENERAL ELECTRIC
POWER ASSETS HOLDINGS LTD
POWERING AUSTRALIA RENEWABLES
PPL CORP
PUBLIC SERVICE ENTERPRISE GROUP IN
QUANTEM
QUEENSLAND AIRPORTS LTD
RAI WAY SPA
RED ELECTRICA SA

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REN REDES ENERGETICAS NACIONAIS SA
RIALTO BIO EENERGY FACILITY
SAIBU GAS LTD
SAMCHULLY LTD
SBA COMMUNICATIONS REIT CORP CLASS
SCANDLINES
SEA SWIFT
SEMPRA ENERGY
SES SA FDR
SEVERN TRENT PLC
SHIKOKU ELECTRIC POWER INC
SHIZUOKA GAS LTD
SJW GROUP
SNAM
SOUTH EAST WATER
SOUTHERN CROSS STATION
SPEEDCAST INTERNATIONAL LTD
SPIRE INC
SYDNEY AIRPORT STAPLED UNITS LTD
SYDNEY DESALINATION PLANT
TARGA RESOURCES CORP
TC ENERGY CORP
TERNA RETE ELETTRICA NAZIONALE
TERRA GEN
TOHO GAS LTD
TOHOKU ELECTRIC POWER INC
TOKYO ELECTRIC POWER HOLDINGS INC
TOKYO GAS LTD
TOWNGAS CHINA LTD
TRANSGRID
TRANSURBAN GROUP STAPLED UNITS
ULTRAFAST FIBRE
UNION PACIFIC CORP
UNITED UTILITIES GROUP PLC
UNITI GROUP INC
VEOLIA ENERGIA POLSKA
VIENNA AIRPORT
VOCUS GROUP LTD
VTTI
WATER UTILITIES AUSTRALIA

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WEC ENERGY GROUP INC
WEST JAPAN RAILWAY
WILLIAMS INC
XCEL ENERGY INC

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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
AHLSELL (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

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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)

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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
DELTAFIBER (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

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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

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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.

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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)
MCAFEE 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

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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)

MODERATE GROWTH

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

MODERATE GROWTH

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

MODERATE GROWTH

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 (APPLECARAMEL BUYER, LLC)
WIDEOPENWEST FINANCE LLC
WILLOWTREE, LLC
WS AUDIOLOGY (AURIS LUXEMBOURG III, SIVANTOS, SIEMENS AUDIOLOGY SOLUTIONS)

MODERATE GROWTH

Effective date: 31 DEC 2020

WSH (CD&R DOCK BIDCO)
XANEDU PUBLISHING, INC
XELLA (LSF10 XL BIDCO)
YAK ACCESS LLC
ZAMBIA MINISTRY OF FINANCE
ZAYO GROUP LLC
ZENTIVA (AI SIRONA)

MODERATE GROWTH

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 FUND
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
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

MODERATE GROWTH

Effective date: 31 DEC 2020

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
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

MODERATE GROWTH

Effective date: 31 DEC 2020

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
DBS GROUP HOLDINGS LTD
DELL TECHNOLOGIES INC CLASS C
DERIVATIVES
DEUTSCHE BANK AG
DEUTSCHE TELEKOM AG
DEVON ENERGY CORPORATION
DEXUS PROPERTY GROUP
DIGITAL REALTY TRUST, INC
DIGNITY PLC
DOMINION ENERGY INC

MODERATE GROWTH

Effective date: 31 DEC 2020

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
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

MODERATE GROWTH

Effective date: 31 DEC 2020

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
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
HEIDELBERGCEMENT AG
HERITAGE TRUST
HORIZON ROADS PTY LTD
HSBC HOLDINGS PLC
HYUNDAI MOTOR CO
HYUNDAI MOTOR COMPANY
IBERDROLA SA
ICICI BANK LIMITED
IND & COMM BK OF CHINA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED CLASS H
INDUSTRY SUPER HOLDINGS PTY LTD

MODERATE GROWTH

Effective date: 31 DEC 2020

INFORMA PLC
ING GROEP NV
INSURANCE AUSTRALIA GROUP
INTEL CORPORATION
INTER AMER DEV CORP
INTER BANK FOR RECON & DEVELOP
INTER-AMERICAN DEVELOPMENT BANK
INTERNATIONAL FINANCE CORPORATION
INTERTRUST NV
INTESA SANPAOLO S.P.A.
IRON MOUNTAIN, INC
JBS S.A.
JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQUOR PROFITS REV
JP MORGAN MORTGAGE TRUST
JPMORGAN CHASE & CO.
KEMBLE WATER HOLDINGS LTD
KILROY REALTY CORPORATION
KINDER MORGAN INC CLASS P
KOREA ELECTRIC POWER
LA POSTE SA
LA TROBE FINANCIAL CAPITAL
LAFARGEHOLCIM LTD
LENDLEASE GROUP
LENNAR CORPORATION CLASS A
LIBERTY FINANCIAL GROUP LTD
LIBERTY FINANCIAL PTY LTD
LIBERTY FUNDING PTY LIMITED
LIBERTY GLOBAL PLC CLASS A
LINCOLN NATIONAL CORPORATION
LLOYDS BANKING GROUP PLC
LONDON & QUADRANT HOUSING TRUST LTD
LONSDALE FINANCE HOLD PTY LIMITED
LONSDALE FINANCE PTY LTD
M.D.C. HOLDINGS, INC
MACQUARIE GROUP LIMITED
MASSACHUSETTS ST
MCDONALD'S CORPORATION
MEDICAL PROPERTIES TRUST, INC
MEDTRONIC PLC
MERCK KGAA

MODERATE GROWTH

Effective date: 31 DEC 2020

METLIFE, INC
MICROSOFT CORPORATION
MITSUBISHI UFJ FINANCIAL GRO
MIZUHO FINANCIAL GROUP INC
MOLSON COORS BEVERAGE COMPANY CLASS B
MONDELEZ INTERNATIONAL, INC CLASS A
MOODY'S CORPORATION
MORGAN STANLEY
MORTGAGE HOUSE
MULTINET GAS PTY LTD
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL GRID PLC
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION
NATWEST GROUP PLC
NEPI ROCKCASTLE PLC
NESTLE S.A.
NETFLIX, INC
NETWORK FINANCE CO PTY LTD
NEW ENGLAND ALLIANCE FOR HEALTH LLC
NEW SOUTH WALES TREASURY CORP
NEW YORK LIFE INSURANCE COMPANY
NISSAN FINANCIAL SERVICE
NISSAN MOTOR CO., LTD
NN GROUP N.V.
NORDEA BANK ABP
NOTTING HILL HOUSING TRUST
NOW TRUST
NSW ELECTRICITY NETWORKS FINANCE PTY LTD
OCI NV
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

MODERATE GROWTH

Effective date: 31 DEC 2020

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
SHERWIN-WILLIAMS COMPANY
SHIMAO GROUP HOLDINGS LIMITED
SHINHAN FINANCIAL GROUP LTD
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

MODERATE GROWTH

Effective date: 31 DEC 2020

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
THE SUPERANNUATION MEMBERS HOM
THINK TANK TRUST
T-MOBILE US, INC
TORRENS TRUST
TOTAL SE
TOYOTA MOTOR CORP.
TRANE TECHNOLOGIES PLC
TRANSURBAN GROUP LTD
TRITON TRUST
TRUIST FINANCIAL CORPORATION
UBS GROUP AG
UNION PACIFIC CORPORATION
UNITED ENERGY DISTRIBUTION HOLDINGS PTY LTD
UNITED OVERSEAS BANK LTD
UNITED OVERSEAS BANK LTD (SINGAPORE)
UNITED UTILITIES GROUP PLC
UNITEDHEALTH GROUP INCORPORATED
UNITING CHURCH NSW TRUST
UNIVERSITY OF WESTERN SYDNEY
UNIVERSITY OF WOLLONGONG
VENTIA FINCO PTY LTD
VERIZON COMMUNICATIONS INC
VIATRIS, INC
VICINITY CENTRES

MODERATE GROWTH

Effective date: 31 DEC 2020

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
ZEPPELIN - STIFTUNG DER STADT FRIEDRICHSHAFEN

MODERATE GROWTH

Effective date: 31 DEC 2020

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

MODERATE GROWTH

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

MODERATE GROWTH

Effective date: 31 DEC 2020

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

MODERATE GROWTH

Effective date: 31 DEC 2020

PROPERTY
1 FARRER PLACE, SYDNEY
1 HEYINGTON AVENUE, THOMASTOWN
1 O'CONNELL STREET, SYDNEY
10 SPRING STREET, SYDNEY
101 SECOND STREET SAN FRANCISCO
1101 WESTLAKE AVENUE SEATTLE
131-137 SPRING STREET NEW YORK
139 SPRING STREET, NEW YORK
14-30 PETERKIN STREET, ACACIA RIDGE
15-31 AMERICAIN WAY, DANDENONG SOUTH
16 SPRING STREET, SYDNEY
1776 WILSON1776 WILSON BOULEVARD WASHINGTON DC
1800 LARIMER, DENVER
1937 IPSWICH ROAD, ROCKLEA
206 BELL STREET, SEATTLE
22 BOSTON WHARF RD, BOSTON
2270 BROADWAY AVE. SF EAST BAY
25 CONSTITUTION AVENUE, CANBERRA
25 NORTH, 14901 WASHINGTON STREET, DENVER
2642-2666 IPSWICH ROAD, DARRA
27-39 WHARF ROAD, PORT MELBOURNE
28-40 VELLA DRIVE, SUNSHINE
31-33 CARTER WAY, DANDENONG SOUTH
33 TEHAMA ST SAN FRANCISCO
35 BOUNDARY STREET, SOUTH BRISBANE
407 FIRST AVENUE, NEW YORK
4-10 BRIDGE STREET, PYMBLE
41-71 BESSEMER DRIVE, DANDENONG SOUTH
430 WEST 15TH STREET, 430 W 15TH STREET, NEW YORK
46-50 WIRRAWAY DRIVE, PORT MELBOURNE
485 LA TROBE STREET, MELBOURNE
495-501 BLACKBURN ROAD, MOUNT WAVERLEY
4TH & COLORADO, 407 COLORADO AVENUE, LOS ANGELES
50 JAYCO DRIVE, DANDENONG SOUTH
51ST STREET SELF STORAGE, 1000 50TH STREET, AUSTIN
5250 PARK, 8500 NW 52ND AVE, MIAMI
55 CAMBRIDGE PARKWAY BOSTON
55 KIRBY STREET, RYDALMERE
6 CLARENDON STREET, ARTARMON

MODERATE GROWTH

Effective date: 31 DEC 2020

631 HOWARD631 HOWARD ST. SAN FRANCISCO
731 BOUNDARY ROAD, RICHLANDS
75 EBBERN STREET, DARRA
8 SPRING STREET, SYDNEY
910 LINCOLN ROAD, MIAMI
958 BEAUDESERT ROAD, COOPERS PLAINS
ABACUS PROPERTY GROUP STAPLED UNIT
ABERDEEN STANDARD EUROPEAN PLC
ACADIA REALTY TRUST REIT
ACTIVIA PROPERTIES REIT INC
ADLER GROUP SA
ADVANCE RESIDENCE INVESTMENT REIT
AEDIFICA REIT SA
AEON MALL LTD
AEON REIT INVESTMENT REIT CORP
AGREE REALTY REIT CORP
AIRPORT TRADE CENTER, 2450 & 2580 ESTERS BLVD. DALLAS
ALEXANDERS REIT INC
ALEXANDRIA REAL ESTATE EQUITIES RE
ALLIED PROPERTIES REAL ESTATE INVESTMENTS
ALLREAL HOLDING AG
ALSTRIA OFFICE REIT AG
AMERICAN ASSETS TRUST REIT INC
AMERICAN CAMPUS COMMUNITIES REIT
AMERICAN FIN INC TRUST CLASS A
AMERICAN HOMES RENT REIT CLASS A
AMERICOLD REALTY TRUST
AMOT INVESTMENTS LTD
APARTMENT INCOME REIT CORP
APARTMENT INVESTMENT AND MANAGEMENT
APPLE HOSPITALITY REIT INC
ARJONS INDUSTRIAL PARK,8221-8334 ARJONS DRIVE, SAN DIEGO
ARMADA HOFFLER PROPERTIES REIT INC
AROUNDTOWN SA
ARTIS REAL ESTATE INVESTMENT TRUST
ASCENCIO SCA REIT
ASCENDAS REAL ESTATE INVESTMENT TRUST
ASCOTT RESIDENCE TRUST STAPLED UNIT
ASSURA REIT PLC
ATRIUM LJUNGBERG CLASS B

MODERATE GROWTH

Effective date: 31 DEC 2020

AVALONBAY COMMUNITIES REIT INC
AVENTUS GROUP STAPLED UNITS
AVION BURBANK - OFFICE3001 NORTH HOLLYWOOD WAYLOS ANGELES
AVION BURBANK, 3001 NORTH HOLLYWOOD WAY, LOS ANGELES
AZRIELI GROUP LTD
BARANOF - 1-84 & 60TH, 6006 NE HOLLODAY, PORTLAND
BARANOF - 622, CAPITAL622 CAPITAL BLVD, RALEIGH-DURHAM
BARANOF - BELMONT AND 7TH, 700 SE BELMONT STREET, PORTLAND
BARANOF - FISHERS LANDING VANCOUVER, 2625 SE 165TH AVE, PORTLAND
BARANOF - GLENWOOD AVENUE, 7901 GLENWOOD AVE, RALEIGH-DURHAM
BARANOF - RANCH ROAD 620, 11200 RANCH ROAD 620, AUSTIN
BARANOF - WALDEN PARK13100 RANCH ROAD 620AUSTIN
BARTON OAKS PLAZA901 S. MOPAC EXPRESSWAY AUSTIN
BAYFAIR SHOPPING CENTRE, NZ
BAYPORT NORTH INDUSTRIAL BUILDING II AND III4925 & 4955 UNDERWOOD ROADHOUSTON
BEFIMMO SA
BGP HOLDINGS PLC
BIG YELLOW GROUP PLC
BLU27, 2701 BISCAYNE BLVD, MIAMI
BMO REAL ESTATE INVESTMENTS LIMITED
BOARDWALK REAL ESTATE INVESTMENT TRUST
BOSTON LANE SELF STORAGE, 4518 BOSTON LANE, AUSTIN
BOSTON PROPERTIES REIT INC
BRANDYWINE REALTY TRUST REIT
BRITISH LAND REIT PLC
BRIXMOR PROPERTY GROUP REIT INC
BROADSTONE LITTLE ITALY, 1980 KETTNER STREET, SAN DIEGO
BROOKFIELD PROPERTY REIT INC CLASS
BWP TRUST
CA IMMOBILIEN ANLAGEN AG
CADENCE UNION STATION, 1920 17TH STREET, DENVER
CAIRNS CENTRAL, QLD
CAMDEN PROPERTY TRUST REIT
CAMPBELL SELF STORAGE, 155 EAST SUNNYOAKS AVENUE, SAN JOSE
CANADIAN APARTMENT PROPERTIES REAL
CANBERRA CENTRE, ACT
CANELAND CENTRAL, QLD
CAPITAL & COUNTIES PROPERTIES PLC
CAPITALAND INTEGRATED COMMERCIAL TRUST
CAPITALAND LTD

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CARETRUST REIT INC
CARMILA SA
CASH
CASTELLUM
CASTLE TOWERS, NSW
CASUARINA SQUARE
CATENA
CDL HOSPITALITY REIT UNITS
CENTERSPACE TRUST
CENTURIA INDUSTR UNITS
CHAMPION REAL ESTATE INVESTMENT TRUST
CHARTER HALL GROUP STAPLED UNITS
CHARTER HALL LONG WALE REIT STAPLE
CHARTER HALL RETAIL UNITS
CHIRNSIDE PARK
CHOICE PROPERTIES REAL ESTATE INVESTMENTS
CITY DEVELOPMENTS LTD
CITYCON
CITYLINE AT TENLEY, 4500 WISCONSIN AVENUE, WASHINGTON DC
CIVITAS SOCIAL HOUSING PLC
CK ASSET HOLDINGS LTD
CLAREMONT QUARTER, WA
CLAYTON LANE APARTMENTS, 2375 EAST 1ST AVE. DENVER
CLAYTON LANE RETAIL, 2375 EAST 1ST AVENUE, DENVER
CLS HOLDINGS PLC
COFINIMMO REIT SA
COLONY CAPITAL INC CLASS A
COLUMBIA PROPERTY REIT INC TRUST
COMFORIA RESIDENTIAL REIT INC
COMINAR REAL ESTATE INVESTMENT TRUST
COMMUNITY HEALTHCARE TRUST INC
COOMERA TOWN CENTER, QLD
CORPORATE OFFICE PROPERTIES TRUST
COUSINS PROPERTIES REIT INC
COVIVIO SA
CRAIGIEBURN CENTRAL, VIC
CROMBIE REAL ESTATE INVESTMENT TRUST
CROMWELL PROPERTY GROUP STAPLED UNIT
CS SQUARE, VIC
CUBESMART REIT

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CUSTODIAN REIT PLC
CYRUSONE REIT INC
DAIWA HOUSE REIT CORP
DAIWA OFFICE INVESTMENT REIT CORP
DAIWA SECURITIES LIVING INVESTMENT
DARAMU HOUSE, SYDNEY
DARLING QUARTER, SYDNEY
DARLING SQUARE, SYDNEY
DERWENT LONDON REIT PLC
DEUTSCHE EUROSHOP AG
DEUTSCHE WOHNEN
DEXUS STAPLED UNITS
DIAMONDROCK HOSPITALITY REIT
DIGITAL REALTY TRUST REIT INC
DIOS FASTIGHETER
DIVERSIFIED HEALTHCARE TRUST
DOUGLAS EMMETT REIT INC
DREAM INDUSTRIAL REAL ESTATE INVES
DREAM OFFICE REAL ESTATE UNITS TRUST
DUKE REALTY REIT CORP
EASTERLY GOVERNMENT PROPERTIES INC
EASTGROUP PROPERTIES REIT INC
EASTLAND, VIC
EMPIRE GATEWAY16300, 16388, 16397 FERN AVE.; 16380 EUCLID AVE. INLAND EMPIRE
EMPIRE STATE REALTY REIT INC TRUST
EMPIRIC STUDENT PROPERTY PLC
ENERGY CROSSING II, 15011 KATY FREEWAY, HOUSTON
ENTRA
EPPING, VIC
EPR PROPERTIES REIT
EQUITY COMMONWEALTH REIT
EQUITY LIFESTYLE PROPERTIES REIT I
EQUITY RESIDENTIAL REIT
ERINA FAIR, NSW
ESSENTIAL PROPERTIES REALTY TRUST
ESSEX PROPERTY TRUST REIT INC
EUROCOMMERCIAL PROPERTIES DUTCH CE
EXTRA SPACE STORAGE REIT INC
FABEGE
FASTIGHETS BALDER CLASS B

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FEDERAL REALTY INVESTMENT TRUST RE
FIRST CAPITAL REALTY REAL ESTATE I
FIRST INDUSTRIAL REALTY TRUST INC
FLATS 83008300, WISCONSIN AVENUE, WASHINGTON DC
FORT POINT PORTFOLIO, 11, 47 FARNSWORTH ST & 12, 22, 25, 26, 30, 35, 36, 44 THOMSON PLACE BOSTON
FORTUNE UNITS TRUST
FOUNTAIN PLAZA, 190 RYLAND AVENUE, SAN JOSE
FOUR CORNERS PROPERTY INC TRUST
FRANKLIN STREET PROPERTIES REIT CO
FRASERS CENTREPOINT UNITS TRUST
FRASERS LOGISTICS & COMMERCIAL UNIT
FRONTIER REAL ESTATE INVESTMENT TRUST
FUKUOKA REIT CORP
GAMING AND LEISURE PROPERTIES REIT
GATEWAY 80 BUSINESS PARK2950-2980 CORDELIA ROAD SF EAST BAY
GATEWAY BUSINESS PARK,955 FREEPORT PARKWAY, DALLAS
GCP STUDENT LIVING PLC
GDI PROPERTY GROUP STAPLED UNITS L
GECINA SA
GETTY REALTY REIT CORP
GLOBAL NET LEASE INC
GLOBAL ONE REAL ESTATE INVESTMENT
GLP J-REIT REIT
GOODMAN GROUP UNITS
GOODMAN PROPERTY TRUST UNITS
GPT GROUP STAPLED UNITS
GRAINGER PLC
GRAND CENTRAL, QLD
GRAND CITY PROPERTIES SA
GRANITE REAL ESTATE INVESTMENT STA
GREAT PORTLAND ESTATES REIT PLC
GROWTHPOINT PROPERTIES AUSTRALIA R
HAMBORNER REIT AG
HAMMERSON REIT PLC
HANDR REAL ESTATE INVESTMENT TRUST
HANG LUNG PROPERTIES LTD
HARBOUR TOWN GOLD COAST, QLD
HAWTHORNE PLAZA, 4709 WEST 119TH STREET, KANSAS CITY
HAYWARD INDUSTRIA, L3433-3481 ARDEN & 26534-26558 DANTI CT, SF EAST BAY
HEALTHCARE REALTY TRUST REIT INC

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HEALTHCARE TRUST OF AMERICA REIT I
HEALTHPEAK PROPERTIES INC
HELENSVALE, QLD
HELICAL PLC
HERCULES EAST AND SOUTH, 12101 12105 12115 W. BLUFF CREEK DR. LOS ANGELES
HIAG IMMOBILIEN HOLDING AG
HIBERNIA REIT PLC
HIGHPOINT SHOPPING CENTRE
HIGHWOODS PROPERTIES REIT INC
HOMECO DAILY NEEDS UNITS
HONGKONG LAND HOLDINGS LTD
HOST HOTELS & RESORTS REIT INC
HUDSON PACIFIC PROPERTIES REIT INC
HUFVUDSTADEN CLASS A
HULIC LTD
HULIC REIT INC
HYPERDOME, ACT
HYSAN DEVELOPMENT LTD
ICADE REIT SA
ICHIGO OFFICE REIT INVESTMENT REIT
IMMOBILIARE GRANDE DISTRIBUZIONE S
INDEPENDENCE REALTY INC TRUST
INDOOROOPILLY SHOPPING CENTRE, QLD
INDUSTRIAL & INFRASTRUCTURE FUND I
INDUSTRIAL LOGISTICS PROPERTIES TRUST
INGENIA COMMUNITIES GROUP STAPLED
INLAND EMPIRE LOGISTICS, 7140 N. CAJON & 7010 N. CAJON BLVD. INLAND EMPIRE
INMOBILIARIA COLONIAL SA
INNOVATIVE INDUSTRIAL PROPERTIES I
INSTRATA BROOKLYN HEIGHTS, 75 CLINTON STREET, NEW YORK
INSTRATA GRAMERCY, 290 THIRD AVENUE, NEW YORK
INSTRATA HELL'S KITCHEN, 555 W 53RD ST, NEW YORK
INSTRATA PENTAGON CITY, 901 SOUTH 15TH ST, WASHINGTON DC
INTERNATIONAL HOUSE, SYDNEY
INTERNATIONAL TOWERS SYDNEY – TOWER ONE
INTERNATIONAL TOWERS SYDNEY – TOWER THREE
INTERNATIONAL TOWERS SYDNEY – TOWER TWO
INTERRENT REAL ESTATE INVESTMENT TRUST
INTERSHOP HOLDING N AG
INTERVEST OFFICES & WAREHOUSES REIT

MODERATE GROWTH

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INVESCO OFFICE J-REIT REIT INC
INVINCIBLE INVESTMENT REIT CORP
INVITATION HOMES INC
IRISH RESIDENTIAL PROPERTIES PLC
IRONGATE GROUP STAPLED UNITS
JAPAN EXCELLENT REIT INC
JAPAN HOTEL INVESTMENT REIT CORP
JAPAN LOGISTICS FUND REIT INC
JAPAN PRIME REALTY INVESTMENT REIT
JAPAN REAL ESTATE INVESTMENT TRUST
JAPAN RETAIL FUND INVESTMENT REIT
JBG SMITH PROPERTIES
JEFFERSON MARKETPLACE, 1550 7TH STREET NW, WASHINGTON DC
KENEDIX OFFICE INVESTMENT REIT
KENEDIX RESIDENTIAL NEXT INVESTMENT
KENEDIX RETAIL REIT CORP
KENNEDY WILSON HOLDINGS INC
KEPPEL DC REIT
KEPPEL REIT UNITS
KILLAM APARTMENT REIT UNITS CLASS
KILROY REALTY REIT CORP
KIMCO REALTY REIT CORP
KITE REALTY GROUP TRUST REIT
KIWI PROPERTY GROUP LTD
KLEPIERRE REIT SA
KLOVERN CLASS B
KOJAMO
KUNGSLEDEN
LADD TOWER, 1300 SW PARK AVENUE, PORTLAND
LAKE POINTE VILLAGE15900 SOUTHWEST FREEWAY HOUSTON
LAKESIDE JOONDALUP, WA
LAND SECURITIES GROUP REIT PLC
LAR ESPANA REAL ESTATE SA
LASALLE LOGIPORT REIT
LEASINVEST REAL ESTATE COMM
LEG IMMOBILIEN N AG
LEGACY WEST - BLOCK H - APARTMENT, 7801 WINDROSE AVE, DALLAS
LEGACY WEST - BLOCK H - OFFICE, 7801 WINDROSE AVE, DALLAS
LEGACY WEST - BLOCK H - RETAIL, 7801 WINDROSE AVE, DALLAS
LEGACY WEST APARTMENTS, 6080 WATER STREET, DALLAS

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LEGACY WEST OFFICE, 5741 LEGACY DRIVE, 7700 WINDROSE DRIVE DALLAS
LEGACY WEST RETAIL, 5905 LEGACY DRIVE, DALLAS
LEXINGTON REALTY TRUST REIT
LIBERTY WHARF, 220-270 NORTHERN AVENUE, BOSTON
LIFE STORAGE INC
LINK REAL ESTATE INVESTMENT TRUST
LONDONMETRIC PROPERTY REIT PLC
LTC PROPERTIES REIT INC
LXI REIT PLC
MACARTHUR SQUARE, NSW
MACERICH REIT
MACK-CALI REALTY REIT CORP
MACQUARIE CENTRE, NSW
MANULIFE US REAL ESTATE INVESTMENT
MAPLETREE COMMERCIAL UNITS TRUST
MAPLETREE INDUSTRIAL UNITS TRUST
MAPLETREE LOGISTICS TRUST UNITS
MCUBS MIDCITY INVESTMENT REIT CORP
MEDICAL PROPERTIES TRUST REIT INC
MERCIALYS REIT SA
MERIDIAN DISTRIBUTION CENTER II22000 OPPORTUNITY WAYINLAND EMPIRE
MERLIN PROPERTIES REIT SA
MERRIFIELD CITY, VIC
MIAMI INDUSTRIAL PORTFOLIO - FEDEX2600 SW 39 STREET MIAMI
MIAMI INDUSTRIAL PORTFOLIO2330 NW 82ND AVE.; 2200 NW 84TH ST; 9730 NW 114TH WAY MIAMI
MID AMERICA APARTMENT COMMUNITIES
MIRVAC GROUP STAPLED UNITS
MITSUBISHI ESTATE LOGISTICS REIT C
MITSUBISHI ESTATE LTD
MITSUI FUDOSAN LOGISTICS PARK REIT
MITSUI FUDOSAN LTD
MOBIMO HOLDING AG
MONMOUTH REAL ESTATE INVESTMENT RE
MONTEA COMM
MORENA SELF STORAGE, 908 SHERMAN ST, SAN DIEGO
MORI HILLS INVESTMENT REIT CORP
MORI TRUST SOGO REIT INC
MUSIC LANE - OFFICE, 1009, 1011 AND 1117 S CONGRESS AVE AUSTIN
MUSIC LANE - OTHER, 1009, 1011 AND 1117 S CONGRESS AVE, AUSTIN
MUSIC LANE - RETAIL, 1009, 1011 AND 1117 S CONGRESS AVE, AUSTIN

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NATIONAL HEALTH INVESTORS REIT INC
NATIONAL RETAIL PROPERTIES REIT
NATIONAL STORAGE AFFILIATES TRUST
NATIONAL STORAGE REIT STAPLED UNIT
NEST SELF STORAGE, 2150 TURNER ROAD SE; 1815 NE HYACINTH ST, SALEM
NEW WORLD DEVELOPMENT COMPANY LTD
NEWARK SELF STORAGE, 6784 CLARK AVENUE, SF EAST BAY
NEWRIVER REIT PLC
NEXPOINT RESIDENTIAL TRUST INC
NIPPON ACCOMMODATIONS FUND REIT
NIPPON BUILDING FUND REIT INC
NIPPON PROLOGIS REIT INC
NIPPON REIT INVESTMENT REIT CORP
NOMURA REAL ESTATE HOLDINGS INC
NOMURA REAL ESTATE MASTER FUND REI
NORTH PDX LOGISTICS PORTFOLIO, 7825 N. LEADBETTER ROAD; 6229 NORTH MARINE DRIVE; 5910 N. CUTTER CIRCLE, PORTLAND
NORTH WATER APARTMENTS340 E. NORTH WATER CHICAGO
NORTHLAND SHOPPING CENTRE
NORTHWEST HEALTHCARE PROPERTIES UNITS
NORWOOD EXTRA SPACE, 1450 BOSTON PROVIDENCE HIGHWAY, BOSTON
NSI NV
NYFOSA
OAKESDALE COMMERCE CENTER, 800 SW 34TH STREET, SEATTLE
OCEAN KEYS, WA
OFFICE PROPERTIES INCOME TRUST
OMEGA HEALTHCARE INVESTORS REIT
ONE MELBOURNE QUARTER, MELBOURNE
ORIX JREIT REIT INC
PACIFIC COMMONS, 5588 CUSHING PKWY; 44108 PACIFIC COMMONS BLVD, SF EAST BAY
PANDOX CLASS B
PARAMOUNT GROUP REIT INC
PARK HOTELS RESORTS INC
PARKMORE SHOPPING CENTRE
PARKWAY LIFE REIT TRUST
PASADENA COMMONS - OFFICE, 142 S. LAKE AVENUE,155 S. MENTOR AVENUE, LOS ANGELES
PASADENA COMMONS, 142 S. LAKE AVENUE,155 S. MENTOR AVENUE, LOS ANGELES
PAVILIONS MARKETPLACE, 8969 SANTA MONICA BOULEVARD, LOS ANGELES
PEARL WEST,1048 PEARL STREET, DENVER
PEBBLEBROOK HOTEL TRUST REIT
PFIZER CAMPUS, 3200 WALNUT STREET, DENVER

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PHYSICIANS REALTY TRUST REIT
PIEDMONT OFFICE REALTY TRUST REIT
PLEASANTON GATEWAY, 6790 BERNAL AVENUE, SF EAST BAY
PRECINCT PROPERTIES NEW ZEALAND LTD
PREMIER INVESTMENT REIT CORP
PRESS BLOCKS, 1750 SW YAMHILL ST, PORTLAND
PRIMARY HEALTH PROPERTIES REIT PLC
PROLOGIS REIT INC
PS BUSINESS PARKS REIT INC
PSP SWISS PROPERTY AG
PUBLIC STORAGE REIT
QTS REALTY REIT INC TRUST CLASS A
RAILHEAD INDUSTRIAL, 1005 & 1006 RAILHEAD DRIVE DALLAS
RDI REIT PLC
REALTY INCOME REIT CORP
REGENCY CENTERS REIT CORP
REGIONAL REIT LTD
RETAIL ESTATES NV
RETAIL OPPORTUNITY INVESTMENTS REIT
RETAIL PROPERTIES OF AMERICA REIT
RETREAT AT PARK MEADOWS, 10200 PARK MEADOWS DR, DENVER
REXFORD INDUSTRIAL REALTY REIT INC
RIDGEHAVEN SHOPPING CENTER, 13081-13101 RIDGEDALE DRIVE, MINNEAPOLIS
RIOCAN REAL ESTATE INVESTMENT TRUST
RLJ LODGING TRUST REIT
ROBINA TOWN CENTRE, QLD
ROCKINGHAM SHOPPING CENTRE, QLD
ROYAL RANDWICK, NSW
RPT REALTY
RUNWAY PLAYA VISTA APARTMENTS, 12722, 12751, 12760 MILLENNIUM DR, LOS ANGELES
RUNWAY PLAYA VISTA RETAIL, 12746 W. JEFFERSON, 12751 AND 12775 W. MILLENIUM, LOS ANGELES
RUSH STREET RETAIL, 1003 N. RUSH STREET, CHICAGO
RYMAN HOSPITALITY PROPERTIES REIT
SABRA HEALTH CARE REIT INC
SAFEHOLD INC
SAFESTORE HOLDINGS PLC
SAFEWAY BURLINGAME, 1450 HOWARD AVENUE, SAN FRANCISCO
SAFEWAY KAPAHULU, 888 KAPAHULU AVENUE, HAWAII
SAMHALLSBYGGNADSBOLAGET I NORDEN C
SCENTRE GROUP UNIT

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SCHRODER REAL ESTATE INVESTMENT TRUST
SEGRO REIT PLC
SEKISUI HOUSE REIT INC
SERVICE PROPERTIES TRUST
SFO LOGISTICS CENTER,1070 SAN MATEO AVE SAN FRANCISCO
SHAFTESBURY REIT PLC
SHAMROCK PLAZA. 7499 DUBLIN BLVD, SF EAST BAY
SHOPPING CENTRES AUSTRALASIA PROPE
SHOPS AT CRYSTALS, 3720 LAS VEGAS BOULEVARD, LAS VEGAS
SHOPS AT LEGACY - OFFICE, 7300 DALLAS NORTH TOLLWAY, DALLAS
SHOPS AT LEGACY, 7300 DALLAS NORTH TOLLWAY, DALLAS
SHURGARD SELF STORAGE SA
SIMON PROPERTY GROUP REIT INC
SINO LAND LTD
SIRIUS REAL ESTATE LTD
SITE CENTERS CORP
SKYLINE INDUSTRIAL4200,4300,4390 FLOSSMOOR STLAS VEGAS
SL GREEN REALTY REIT CORP
SMARTCENTRES RL ESTATE INVESTMENT
SOUTH BAY INDUSTRIAL, 301 W. WALNUT S, 2888 EL PRESIDIO ST. LOS ANGELES
SPIRIT REALTY CAPITAL REIT INC
STAG INDUSTRIAL REIT INC
STANDARD LIFE INVESTMENTS PROPERTY
STEEPLECHASE PORTFOLIO, 1100 HAMPTON PARK BLVD./9230 ALAKING COURT/1100 HAMPTON PARK BLVD. WASHINGTON DC
STOCKLAND STAPLED UNITS LTD
STOCKLAND TOWNSVILLE KMART CENTRE, QLD
STOCKLAND TOWNSVILLE, QLD
STONERIDGE APARTMENTS, 6250 STONERIDGE MALL ROAD, SF EAST BAY
STORAGE BY GEORGE, 1135 GOLDEN GATE DR. SAN FRANCISCO
STORE CAPITAL CORP
SUMITOMO REALTY & DEVELOPMENT LTD
SUMMIT HOTEL PROPERTIES REIT INC
SUMMIT INDUSTRIAL INCOME REIT UNIT
SUMMIT IV, 15 AND 25 ENTERPRISE DR., ORANGE COUNTY
SUN COMMUNITIES REIT INC
SUN HUNG KAI PROPERTIES LTD
SUNSET VINE TOWER II, 1480 VINE STREET, LOS ANGELES
SUNSET VINE TOWER, 1480 VINE ST, LOS ANGELES
SUNSHINE PLAZA, QLD
SUNSTONE HOTEL INVESTORS REIT INC

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SUNTEC UNITS TRUST
SWIRE PROPERTIES LTD
SWISS PRIME SITE AG
TAG IMMOBILIEN AG
TANGER FACTORY OUTLET CENTERS REIT
TARGET HEALTHCARE REIT PLC
TEN FAWCETT, 10 FAWCETT STREET, BOSTON
TERRENO REALTY REIT CORP
THE ARNOLD1621 EAST 6TH STREET AUSTIN
THE ARTISAN LAGUNA BEACH, 350 CLUB DRIVE, ORANGE COUNTY
THE BEACON GARAGE, 250-260 KING STREET, SAN FRANCISCO
THE BEACON, 250-260 KING STREET, SAN FRANCISCO
THE HARLO, 1350 BOYLSTON STREET, BOSTON
THE LOOP, 90 PLEASANT VALLEY, BOSTON
THE MARK, 302302 COLORADO AVENUE, LOS ANGELES
THE MASON, 1605 LEXINGTON LANE, SF EAST BAY
THE PALMS, NZ
THE PARKER, 1447 NW 12TH AVE. PORTLAND
THE QUAD, 75 MOULTON; 10 WILSON; 75 SMITH; 40 SMITH, BOSTON
THE RESERVE13031 WEST JEFFERSON BLVD. LOS ANGELES
THE ROYCE, 3301 MICHELSON DRIVE, ORANGE COUNTY
TLG IMMOBILEN AG
TOKYO TATEMONO LTD
TOKYU REIT INC
TOWNS PLACE CAR PARK, SYDNEY
TRIPLE POINT SOCIAL HOUSING REIT
TRITAX BIG BOX REIT PLC
TRITAX EUROBOX PLC
TWO MELBOURNE QUARTER, MELBOURNE
UDR REIT INC
UK COMMERCIAL PROPERTY TRUST LTD
UNIBAIL RODAMCO WE STAPLED UNITS
UNIBAIL-RODAMCO-WESTFIELD CDI
UNION TOWER WEST, 1801 WEWATTA STREET, DENVER
UNITE GROUP PLC
UNITED URBAN INVESTMENT REIT CORP
UNIVERSAL HEALTH REALTY INCOME TRUST
UOL GROUP LTD
URBAN EDGE PROPERTIES
US STORAGE - 4800 VALLEY 4800 VALLEY BLVDLOS ANGELES

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US STORAGE - INFILL LA, 1901 W EL SEGUNDO BLVD. LOS ANGELES
VANTAGE SOUTH END, 1200 SOUTH TRYON STREET, CHARLOTTE
VARIOUS UNITS - 23 O'CONNELL STREET, SYDNEY
VASTNED RETAIL REIT NV
VENTAS REIT INC
VEREIT INC
VERVE, 1490 DELGANY STREET. DENVER
VICI PPTYS INC
VICINITY CENTRES
VONOVIA
VORNADO REALTY TRUST REIT
W. P. CAREY REIT INC
WALLENSTAM B
WAREHOUSES DE PAUW NV
WASHINGTON REAL ESTATE INVESTMENT
WATERGARDENS, VIC
WAYPOINT REIT STAPLED UNITS LTD
WEINGARTEN REALTY INVESTORS REIT
WELLTOWER INC
WERELDHAVE NV
WERRIBEE, VIC
WESTBANK MARKET, 3304 BEE CAVE ROAD, AUSTIN
WESTFIELD CARINDALE, QLD
WESTFIELD LIVERPOOL, NSW
WESTFIELD SOUTHLAND, VIC
WESTFIELD TEA TREE PLAZA, SA
WESTFIELD TEA TREE PLUS, SA
WESTFIELD WARRINGAH MALL, NSW
WESTLAKE PARK PLACE, 2915 - 3027 TOWNSGATE RD, LOS ANGELES
WESTPOINT, NSW
WHARF REAL ESTATE INVESTMENT COMPANY
WIHLBORGS FASTIGHETER
WILLIAMS TOWER, 2800 POST OAK BLVD, HOUSTON
WOLLONGONG CENTRAL
WOODGROVE, VIC
WORKSPACE GROUP REIT PLC
WPT INDUSTRIAL REAL ESTATE INVESTMENT
XENIA HOTELS RESORTS REIT INC
XIOR STUDENT HOUSING NV

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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
MARGIN CASH
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