

# NGS SUPER PORTFOLIO HOLDINGS DISCLOSURE

## PROPERTY – ACCUMULATION

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

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430 WEST 15TH STREET, 430 W 15TH STREET, NEW YORK

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46-50 WIRRAWAY DRIVE, PORT MELBOURNE

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485 LA TROBE STREET, MELBOURNE

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495-501 BLACKBURN ROAD, MOUNT WAVERLEY

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4TH & COLORADO, 407 COLORADO AVENUE, LOS ANGELES

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50 JAYCO DRIVE, DANDENONG SOUTH

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51ST STREET SELF STORAGE, 1000 50TH STREET, AUSTIN

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5250 PARK, 8500 NW 52ND AVE, MIAMI

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55 CAMBRIDGE PARKWAY BOSTON

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55 KIRBY STREET, RYDALMERE

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6 CLARENDON STREET, ARTARMON

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631 HOWARD631 HOWARD ST. SAN FRANCISCO

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731 BOUNDARY ROAD, RICHLANDS

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75 EBBERN STREET, DARRA

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8 SPRING STREET, SYDNEY

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910 LINCOLN ROAD, MIAMI

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958 BEAUDESERT ROAD, COOPERS PLAINS

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ABACUS PROPERTY GROUP STAPLED UNIT

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ABERDEEN STANDARD EUROPEAN PLC

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ACADIA REALTY TRUST REIT

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ACTIVIA PROPERTIES REIT INC

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ADLER GROUP SA

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ADVANCE RESIDENCE INVESTMENT REIT

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AEDIFICA REIT SA

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AEON MALL LTD

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AEON REIT INVESTMENT REIT CORP

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AGREE REALTY REIT CORP

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AIRPORT TRADE CENTER, 2450 & 2580 ESTERS BLVD. DALLAS

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ALEXANDERS REIT INC

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ALEXANDRIA REAL ESTATE EQUITIES RE

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ALLIED PROPERTIES REAL ESTATE INVESTMENTS

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ALLREAL HOLDING AG

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ALSTRIA OFFICE REIT AG

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AMERICAN ASSETS TRUST REIT INC

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AMERICAN CAMPUS COMMUNITIES REIT

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AMERICAN FIN INC TRUST CLASS A

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AMERICAN HOMES RENT REIT CLASS A

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AMERICOLD REALTY TRUST

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AMOT INVESTMENTS LTD

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APARTMENT INCOME REIT CORP

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**PROPERTY – ACCUMULATION**

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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
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 LIMITE
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

## PROPERTY – ACCUMULATION

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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
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

## PROPERTY – ACCUMULATION

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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
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

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EPR PROPERTIES REIT
EQUITY COMMONWEALTH REIT
EQUITY LIFESTYLE PROPERTIES REIT
EQUITY RESIDENTIAL REIT
ERINA FAIR, NSW
ESSENTIAL PROPERTIES REALTY TRUST
ESSEX PROPERTY TRUST REIT INC
EUROCOMMERCIAL PROPERTIES DUTCH
EXTRA SPACE STORAGE REIT INC
FABEGE
FASTIGHETS BALDER CLASS B
FEDERAL REALTY INVESTMENT TRUST
FIRST CAPITAL REALTY REAL ESTATE
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
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

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GRANITE REAL ESTATE INVESTMENT STA
GREAT PORTLAND ESTATES REIT PLC
GROWTHPOINT PROPERTIES AUSTRALIA
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
HEALTHCARE TRUST OF AMERICA REIT
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
INDEPENDENCE REALTY INC TRUST
INDOOROPILLY SHOPPING CENTRE, QLD
INDUSTRIAL & INFRASTRUCTURE FUND
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

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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

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



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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
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
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

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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
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
NORTH PDX LOGISTICS PORTFOLIO, 7825 N. LEADBETTER ROAD; 6229 NORTH MARINE DRIVE; 5910 N. CUTTER CIRCLE, PORTLAND
NORTH WATER APARTMENTS 340 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

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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

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

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RPT REALTY

RUNWAY PLAYA VISTA APARTMENTS, 12722, 12751, 12760 MILLENNIUM DR, LOS ANGELES
RUNWAY PLAYA VISTA RETAIL, 12746 W. JEFFERSON, 12751 AND 12775 W. MILLENNIUM, 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
SCHRODER REAL ESTATE INVESTMENT TRUST
SEGRO REIT PLC
SEKISUI HOUSE REIT INC
SERVICE PROPERTIES TRUST
SFO LOGISTICS CENTER, 1070 SAN MATEO AV 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 INDUSTRIAL 4200, 4300, 4390 FLOSSMOOR ST LAS 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

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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

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 ARNOLD 1621 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 RESERVE 13031 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

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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 BLVD LOS ANGELES
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

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**PROPERTY – ACCUMULATION**

Effective date: 31 DEC 2020

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WESTLAKE PARK PLACE, 2915 - 3027 TOWNSGATE RD, LOS ANGELES

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WESTPOINT, NSW

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WHARF REAL ESTATE INVESTMENT COMPA

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WIHLBORGS FASTIGHETER

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WILLIAMS TOWER, 2800 POST OAK BLVD, HOUSTON

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WOLLONGONG CENTRAL

---

WOODGROVE, VIC

---

WORKSPACE GROUP REIT PLC

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WPT INDUSTRIAL REAL ESTATE INVESTMENT

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XENIA HOTELS RESORTS REIT INC

---

XIOR STUDENT HOUSING NV

---

## 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