

NGS SUPER PORTFOLIO HOLDINGS DISCLOSURE

SHARES PLUS - ACCUMULATION

Effective date: 31 DEC 2020

AUSTRALIAN SHARES

A2 MILK CO LTD

ABACUS PROPERTY GROUP REIT

ACCENT GROUP LTD

ADAIRES LTD

ADBRI LTD

AFTERPAY LTD

AGL ENERGY LTD

AINSWORTH GAME TECHNOLOGY LTD

ALACER GOLD CORP

ALE PROPERTY GROUP REIT

ALS LTD

ALTIUM LTD

ALUMINA LTD

AMA GROUP LTD

AMCOR PLC

AMP LTD

ANSELL LTD

APA GROUP STAPLED SECURITY

APPEN LTD

ARB CORP LTD

ARISTOCRAT LEISURE LTD

ASALEO CARE LTD

ASX LTD

ATLAS ARTERIA STAPLED SECURITY

AUB GROUP LTD

AUCKLAND INTL AIRPORT LTD

AURELIA METALS LTD

AUSNET SERVICES

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AUSSIE BROADBAND

AUST AND NZ BANKING GROUP

AUSTAL LTD

AUSTRALIAN FINANCE GROUP LTD

AUSTRALIAN PHARMA INDUS LTD

AUSTRALIAN VINTAGE LTD

AVENTUS GROUP REIT

AVITA MEDICAL INC

BABY BUNTING GROUP LTD

BANK OF QUEENSLAND LTD

BAPCOR LTD

BEACH ENERGY LTD

BEACON LIGHTING GROUP LTD

BEGA CHEESE LTD

BENDIGO AND ADELAIDE BANK

BHP GROUP LTD

BINGO INDUSTRIES LTD

BLACKMORES LTD

BLUESCOPE STEEL LTD

BORAL LTD

BRAMBLES LTD

BRAVURA SOLUTIONS LTD

BREVILLE GROUP LTD

BRICKWORKS LTD

BWP TRUST REIT

CALTEX AUSTRALIA LTD

CAPITOL HEALTH LTD

CAPRAL LTD

CAPRICORN METALS LTD

CARDNO LTD

CARNARVON PETROLEUM LTD

CARSALES.COM LTD

CASH

CEDAR WOODS PROPERTIES LTD

CENTURIA INDUSTRIAL REIT

CENTURIA METROPOLITAN REIT

CHALLENGER LTD

CHAMPION IRON LTD

CHARTER HALL GROUP REIT

CHARTER HALL LONG NEW SHARE REIT

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CHARTER HALL LONG WALE REIT

CHARTER HALL RETAIL REIT

CHARTER HALL SOCIAL INFRASTR REIT

CHORUS LTD

CIMIC GROUP LTD

CLEANAWAY WASTE MANAGEMENT

CLINUVEL PHARMACEUTICALS LTD

CLOVER CORP LTD

COCA COLA AMATIL LTD

COCHLEAR LTD

CODAN LTD

COLES GROUP LTD

COLLINS FOODS LTD

COMMONWEALTH BANK OF AUSTRALIA

COMPUTERSHARE LTD

CONTACT ENERGY LTD

COOPER ENERGY LTD

CORPORATE TRAVEL MANAGEMENT

COSTA GROUP HOLDINGS LTD

CREDIT CORP GROUP LTD

CROMWELL PROPERTY GROUP REIT

CROWN RESORTS LTD

CSL LTD

CSR LTD

DATA 3 LTD

DERIVATIVES

DEXUS REIT

DOMAIN HOLDINGS AUSTRALIA LTD

DOMINOS PIZZA ENTERPRISES LTD

DOWNER EDI LTD

EAGERS AUTOMOTIVE LTD

EBOS GROUP LTD

ECLIPX GROUP LTD

ELDERS LTD

EMECO HOLDINGS LTD

EML PAYMENTS LTD

EQT HOLDINGS LTD

ESTIA HEALTH LTD

EVENT HOSPITALITY AND ENTERTAINMENT

EVOLUTION MINING LTD

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FAR LTD

FINEOS CORP HOLDINGS PLC

FISHER + PAYKEL HEALTHCARE

FLEETWOOD LTD

FLETCHER BUILDING LTD

FLEXIGROUP LTD

FLIGHT CENTRE TRAVEL GROUP

FORTESCUE METALS GROUP LTD

FREEDOM FOODS GROUP LTD

G.U.D. HOLDINGS LTD

G8 EDUCATION LTD

GARDA PROPERTY GROUP REIT

GDI PROPERTY GROUP REIT

GENESIS ENERGY LTD

GENWORTH MORTGAGE INSURANCE

GOLD ROAD RESOURCES LTD

GOODMAN GROUP REIT

GPT GROUP REIT

GRAINCORP LTD A

GROWTHPOINT PROPERTIES AUSTRALIA

GWA GROUP LTD

HARVEY NORMAN HOLDINGS LTD

HEALIUS LTD

HOTEL PROPERTY INVESTMENTS REIT

HT+E LTD

HUB24 LTD

IDP EDUCATION LTD

IGO LTD

ILUKA RESOURCES LTD

IMDEX LTD

IMPEDIMED LTD

INCITEC PIVOT LTD

INFIGEN ENERGY STAPLED SECURITY

INFOMEDIA LTD

INFRATIL LTD

INGENIA COMMUNITIES GROUP REIT

INGHAMS GROUP LTD

INSURANCE AUSTRALIA GROUP

INTEGA GROUP LTD

INTEGRAL DIAGNOSTICS LTD

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INTEGRATED RESEARCH LTD

INVOCARE LTD

IOOF HOLDINGS LTD

IPH LTD

IRESS LTD

IRONGATE GROUP STAPLED SECURITY

IVE GROUP LTD

JAMES HARDIE INDUSTRIES

JANUS HENDERSON GROUP

JB HI FI LTD

JUMBO INTERACTIVE LTD

KAROON ENERGY LTD

KATHMANDU HOLDINGS LTD

LENLEASE GROUP STAPLED SECURITY

LINK ADMINISTRATION HOLDINGS

LOVISA HOLDINGS LTD

LYNAS RARE EARTHS LTD

MACQUARIE GROUP LTD

MAGELLAN FINANCIAL GROUP LTD

MAGONTEC LTD

MATRIX COMPOSITES & ENGINEERING LIMITED

MAYNE PHARMA GROUP LTD

MCMILLAN SHAKESPEARE LTD

MEDIBANK PRIVATE LTD

MEGAPORT LTD

MERCURY NZ LTD

MERIDIAN ENERGY LTD

METCASH LTD

MINERAL RESOURCES LTD

MIRVAC GROUP REIT

MONADELPHOUS GROUP LTD

MONASH IVF GROUP LTD

MOUNT GIBSON IRON LTD

MYER HOLDINGS LTD

MYSTATE LTD

NANOSONICS LTD

NATIONAL AUSTRALIA BANK LTD

NATIONAL STORAGE REIT

NAVIGATOR GLOBAL INVESTMENTS

NEARMAP LTD

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NETWEALTH GROUP LTD

NEWCREST MINING LTD

NEWS CORP CLASS B

NEXTDC LTD

NIB HOLDINGS LTD

NICK SCALI LTD

NINE ENTERTAINMENT CO. HOLDINGS LIMITED

NORTHERN STAR RESOURCES LTD

NRW HOLDINGS LTD

NUFARM LTD

OCEANAGOLD CORP

OFX GROUP LTD

OIL SEARCH LTD

OOH MEDIA LTD

ORICA LTD

ORIGIN ENERGY LTD

OROCOBRE LTD

ORORA LTD

OSPREY MEDICAL INC

OVATO LTD

OZ MINERALS LTD

PACT GROUP HOLDINGS LTD

PEET LTD

PENDAL GROUP LTD

PENTAL LTD

PERENTI GLOBAL LTD

PERPETUAL LTD

PERSEUS MINING LTD

PHARMAXIS LTD

PILBARA MINERALS LTD

PINNACLE INVESTMENT MANAGEMENT

PLATINUM ASSET MANAGEMENT

POLYNOVO LTD

PREMIER INVESTMENTS LIMITED

PRO MEDICUS LTD

PSC INSURANCE GROUP LTD

QANTAS AIRWAYS LTD

QBE INSURANCE GROUP LTD

QRXPHARMA LTD

QUBE HOLDINGS LTD

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RAMELIUS RESOURCES LTD

RAMSAY HEALTH CARE LTD

REA GROUP LTD

REECE LTD

REGIS HEALTHCARE LTD

REGIS RESOURCES LTD

RELIANCE WORLDWIDE CORP LTD

RESMED INC

RESOLUTE MINING LTD

RHIPE LTD

RIO TINTO LTD

RURAL FUNDS GROUP REIT

SALMAT LTD

SANDFIRE RESOURCES LTD

SANTOS LTD

SARACEN MINERAL HOLDINGS LTD

SCENTRE GROUP REIT

SEALINK TRAVEL GROUP LTD

SEEK LTD

SELECT HARVESTS LTD

SENEX ENERGY LTD

SERKO LTD

SERVICE STREAM LTD

SEVEN GROUP HOLDINGS LTD

SEVEN WEST MEDIA LTD

SEZZLE INC

SG FLEET GROUP LTD

SHOPPING CENTRES AUSTRALASIA REIT

SIGMA HEALTHCARE LTD

SILVER LAKE RESOURCES LTD

SIMS LTD

SKYCITY ENTERTAINMENT GROUP

SMARTGROUP CORP LTD

SONIC HEALTHCARE LTD

SOUTH32 LTD DI

SOUTHERN CROSS MEDIA GROUP L

SPARK INFRASTRUCTURE GROUP STAPLED SECURITY

SPARK NEW ZEALAND LTD

ST BARBARA LTD

STAR ENTERTAINMENT GROUP

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STARPHARMA HOLDINGS LTD

STEADFAST GROUP LTD

STOCKLAND REIT NPV

SUNCORP GROUP LTD

SUPER RETAIL GROUP LTD

SYDNEY AIRPORT STAPLED SECURITY

TABCORP HOLDINGS LTD

TASSAL GROUP LTD

TECHNOLOGY ONE LTD

TELSTRA CORP LTD

TPG CORP LTD

TRANSURBAN GROUP STAPLED SECURITY

TREASURY WINE ESTATES LTD

UNIBAIL RODAMCO WESTFIELD

VICINITY CENTRES REIT

VIRGIN MONEY UK PLC

VIRTUS HEALTH LTD

VIVA ENERGY GROUP LTD

VIVA ENERGY REIT

VOCUS GROUP LTD

WEBJET LTD

WESFARMERS LTD

WESTERN AREAS LTD

WESTPAC BANKING CORP

WISETECH GLOBAL LTD

WOODSIDE PETROLEUM LTD

WOOLWORTHS GROUP LTD

WORLEY LTD

XERO LTD

Z ENERGY LTD

ZIP CO LTD

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

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| |
|---|
| APOLLO HOSPITALS ENTERPRISE LIMITED |
| 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 |

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|---|
| BROADRIDGE FINANCIAL SOLUTIONS, INC |
| 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 |

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|--|
| CISCO SYSTEMS, INC |
| 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 |

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|---|
| ECOPETROL SA SPONSORED ADR |
| 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 |

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| |
|---|
| GRAND PACIFIC PETROCHEMICAL CORPORATION |
| 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 |

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|--|
| ICICI SECURITIES LTD |
| 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 |

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|--|
| KING'S TOWN BANK |
| 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 |

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|--|
| MEDIATEK INC |
| 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 |

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|---|
| ODONTOPREV S.A. |
| 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 |

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| PT PAKUWON JATI TBK |
| 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) |

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| SELAMAT SEMPURNA PT |
| 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 |

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SUNWAY BHD.

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

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| VALE S.A. SPONSORED ADR |
| 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 PEF |
| VOLTRONIC POWER TECHNOLOGY CORP |
| WALGREENS BOOTS ALLIANCE INC |
| WALT DISNEY COMPANY |
| WEICHAJ 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 |

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ZOOM VIDEO COMMUNICATIONS, INC CLASS A

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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

