

NGS SUPER PORTFOLIO HOLDINGS DISCLOSURE

SHARES PLUS - INCOME

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

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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

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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

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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

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 |

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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 |

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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 |

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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 |

SHARES PLUS - INCOME

Effective date: 31 DEC 2020

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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 |

SHARES PLUS - INCOME

Effective date: 31 DEC 2020

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

