

NGS SUPER PORTFOLIO HOLDINGS DISCLOSURE

SOCIALLY RESPONSIBLE DIVERSIFIED – INCOME

Effective date: 31 DEC 2020

AUSTRALIAN SHARES

A2 MILK COMPANY LTD

AMCOR PLC

ANZ BANKING GROUP LIMITED

ARENA REIT

AUSNET SERVICES LIMITED

AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

BEGA CHEESE LIMITED

BINGO INDUSTRIES LTD

BLACKMORES LIMITED

BLUESCOPE STEEL LIMITED

BORAL LIMITED

BRAMBLES LIMITED

CARSALES.COM LIMITED

CLEANAWAY WASTE MANAGEMENT LTD

COCHLEAR LIMITED

COLES GROUP LTD

COMMONWEALTH BANK OF AUSTRALIA

CSL LIMITED

CSR LIMITED

DEXUS

FORTESCUE METAL GROUP LTD

G.U.D. HOLDINGS LIMITED

G8 EDUCATION LIMITED

GOODMAN GROUP

GRAINCORP LIMITED

GWA GROUP LIMITED

HEALIUS LTD

CASH

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

IGO LIMITED

INSURANCE AUSTRALIA GROUP LTD

INVOCARE LIMITED

JB HI-FI LIMITED

KATHMANDU HOLDINGS LIMITED

LENLEASE GROUP

MACQUARIE GROUP LIMITED

MEDIBANK PRIVATE LIMITED

MERIDIAN ENERGY LIMITED

MIRVAC GROUP

NATIONAL AUSTRALIA BANK LIMITED

NIB HOLDINGS LIMITED

NICK SCALI LIMITED

ORORA LTD

PLATINUM ASSET MANAGEMENT LTD

PSC INSURANCE GROUP LIMITED

QANTAS AIRWAYS LIMITED

QBE INSURANCE GROUP LIMITED

RAMSAY HEALTH CARE LIMITED

REA GROUP LTD

REECE AUSTRALIA LTD

RELIANCE WORLDWIDE CORP. LTD

RESMED INC

SEEK LIMITED

SERVICE STREAM LIMITED

SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP

SMARTGROUP CORPORATION LIMITED

SONIC HEALTHCARE LIMITED

SPARK INFRASTRUCTURE GROUP

SUNCORP GROUP LIMITED

SUPER RETAIL GROUP LIMITED

TELSTRA CORPORATION LIMITED

TPG TELECOM LIMITED

TRANSURBAN GROUP LTD

TUAS LIMITED

UNITED MALT GROUP LIMITED

WEBJET LIMITED

WESFARMERS LIMITED

WESTPAC BANKING CORPORATION

INTERNATIONAL SHARES

A. O. SMITH CORPORATION

AIN HOLDINGS

ALCON INC

ALFEN BEHEER B.V

ANSYS, INC

ARISTA NETWORKS INC

ATLAS COPCO

BIOMERIEUX SA

CASH

CHR. HANSEN HOLDING A/S

COCHLEAR LIMITED

COLOPLAST A/S CLASS B

CONSTELLATION SOFTWARE INC

CSL LIMITED

DEMANT A/S

DIASORIN SPA

DIASORIN SPA CUM VOTO

DIPLOMA PLC

EDWARDS LIFESCIENCES CORPORATION

FANUC CORP

FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED

FORTINET, INC

GODREJ CONSUMER PRODUCTS LIMITED

HALMA PLC

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

HOYA CORP.

ILLUMINA, INC

INFINEON TECHNOLOGIES AG

JACK HENRY & ASSOCIATES, INC

KOTAK MAHINDRA BANK LIMITED

LENZING AG

MARICO LIMITED

MERCK KGAA

MONOTARO CO., LTD

NEOGEN CORPORATION

NORDSON CORPORATION

NOVOZYMES A/S CLASS B

RATIONAL AG

ROYAL PHILIPS NV

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

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SPECTRIS PLC

SPIRAX-SARCO ENGINEERING PLC

TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD

TATA CONSULTANCY SERVICES LIMITED

TECAN GROUP AG

TOKYO ELECTRON LTD

TOMRA SYSTEMS

TOPICUS INC

UNICHARM CORPORATION

UNILEVER PLC

VITASOY INTERNATIONAL HOLDINGS

WEG S.A.

ZEBRA TECHNOLOGIES CORPORATION CLASS A

GROWTH ALTERNATIVE

ARMARON

EFFECTIVE MEASURE

ENERGETICS

MURIGEN

1 KURRAJONG ROAD, PRESTONS NSW

114 CASTLEREAGH STREET, SYDNEY NSW

13 CARTWRIGHT DRIVE, FORRESTDAL 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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

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ACACIA I, L.P.

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 COMMERCIALSERVICES&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.

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

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ASIA PACIFIC EDUCATION HOLDINGS SDN BHD
ATMAIL HOLDINGS
AUGUST ROBOTICS
AURON THERAPEUTICS, INC
AUSTRALIAN CHAR
AUTOPILOT
AVISTA CAPITAL PARTNERS II, L.P.
AXELACARE HEALTH CARE 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 JOHN RACE 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
BELIEF BIOMED, INC
BION INTERACTIVE ENTERTAINMENT COMPANY LIMITED (DBA MIST GAMES)
BIO SCIENCE (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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

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BOMMING VISION TECHNOLOGY (ZHUHAI) CO., LIMITED
BONNINGTON STUDENT VILLAGE - COLLEGE ROAD, SUTTON BONINGTON, SUTTON BONINGTON LE12 5RD
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
CANADIANHOSPITALSPECIALTIES HEALTHCAREPROVIDERS&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 & STAPLESRETAILING 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

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CICC GROWTH CAPITAL FUND I, L.P.
CIM SG EUROPEAN OPPORTUNITIES FUND LP
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.
CPG INTERNATIONAL BUILDING PRODUCTS 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
CTIF HOLDINGS 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

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DERIVATIVES

DESIGN CROWD

DEUTSCHE BANK AG

DIAGON, INC

DIAMOND S

DIANA CAPITAL II, F.C.R.

DINGDONG (CAYMAN) LIMITED

DIRECT CHASSIS LINK ROAD & RAIL 03/20/12

DK MEDICAL TECHNOLOGY CO. LTD

D-LOCAL

DMED CLINICAL 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

EKLETIKOS 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

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EXETER INDUSTRIAL VALUE FUND II, L.P.
EXPLORER II
FALCON II
FASTENERS FOR RETAIL COMMERCIAL SERVICES & 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
FREEMPORT MCMORAN INC
FRESHMAX
FRIGOGLASS SAIC
FRONTMARINE CO LIMITED
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.

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GOLDEN GATE CAPITAL INVESTMENT FUND II-A, L.P.
GOLDEN PROFIT NETWORK INC (DBA MAFENGWO)
GOLDEN PROFIT NETWORK, INC (DBA MAFENGWO)
GOLDSMITHS - CHESTERMAN HOUSE - 334-336 NEW CROSS ROAD, LONDON, LONDON SE14 6AG
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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

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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
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.
JOERNSHEALTHCARE HEALTH CARE 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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

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KODA DISTRIBUTION GROUP CHEMICALS 09/30/13

KORRO BIO, INC

L CAPITAL 2

LABORATOIRE EQUILIBRE ATTITUDE

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)

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MEMBERS EQUITY BANK PTY LTD
MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V, L.P.
METACDN
MEYER BERGMAN EUROPEAN RETAIL PARTNERS II-TE, L.P.
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
MY HEALTH TEAMS, 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 PRATILUPI)
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

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NORTHERN PACIFIC GROWTH INVESTMENT PARTNERS, L.P.
NORTHGATE V, L.P.
NORTHZONE V K/S
NORVESTOR IV, L.P.
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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

PERMIRA 123, LIMITED
PETKIT TECHNOLOGY INC
PHANTOUCH INTERNATIONAL LIMITED (DBA HYPERREAL)
PHARVARIS
PIEDMONT PHARMACEUTICALS
PLASTICINDUSTRIES (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
PROTECTIVE INDUSTRIES INDUSTRIAL CONGLOMERATES 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.
QUESTSPECIALTY CHEMICALS 03/22/11
QUIZLET
RALLYE SA

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

RELADYNE OIL, GAS & CONSUMABLE FUELS 05/23/13

RELATED REAL ESTATE RECOVERY FUND (FEEDER), L.P.

RELIANCE RETAIL

RESURGENCE PE INVESTMENTS LIMITED

RIALTO JPMCC 2012-LC9

RIALTO REAL ESTATE FUND II, LP

RIALTO REAL ESTATE FUND, LP

RIALTO WFRBS-2012-C8

RICHELIEU FOODS FOOD PRODUCTS 11/18/10

RICKMERS HOLDING GMBH + CIE KG

RISKIFIED

ROLAND FOODS 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.

SAXCO INTERNATIONAL 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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

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
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
SINGER BISHOP 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 & LUXURYGOODS 08/23/10
STRATIM NEWBURY FUND, LLC

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

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
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-NORTHERNHOLDINGS 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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

UMOJA BIOPHARMA, INC
UNACADEMY
UNISOUND AI TECHNOLOGY CO., LTD
UNIVERSITY COLUMNS APARTMENTS - 200 TARLTON DRIVE, NATCHITOCHEs, LA 71457
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 COMMERCIALSERVICES&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
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.

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

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

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

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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

CARUNA
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
ENERGY CORP
ESSENTIAL UTILITIES INC
EUTELSAT COMMUNICATIONS SA
EVERGY INC
EVERSOURCE ENERGY
EVN AG
FINERGE
FIRST GAS LIMITED

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

FIRSTENERGY CORP

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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

NATIONAL GRID PLC
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 INC
QUANTEM
QUEENSLAND AIRPORTS LTD
RAI WAY SPA

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

RED ELECTRICA SA

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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

WATER UTILITIES AUSTRALIA

WEC ENERGY GROUP INC

WEST JAPAN RAILWAY

WILLIAMS INC

XCEL ENERGY INC

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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

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

BANK OF QUEENSLAND LTD

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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

CHEVRON CORPORATION

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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

DOMINION ENERGY INC
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.
ENERGY 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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

GFL ENVIRONMENTAL INC
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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

INDUSTRY SUPER HOLDINGS PTY LTD

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.

JOBSONO 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 CORP

MCDONALD'S CORPORATION

MEDICAL PROPERTIES TRUST, INC

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

MEDTRONIC PLC
MERCK KGAA
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 AUSTRALIA BANK LTD
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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

PEPPER RESIDENTIAL SECURITIES

PEPSICO, INC

PG&E CORPORATION

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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

SPI AUSTRALIA ASSETS PTY LTD
STATE OF NEW SOUTH WALES
STATE OF QUEENSLAND
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 HOME
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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

VERIZON COMMUNICATIONS INC

VIATRIS, INC

VICINITY CENTRES

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 WORLDWIDE, INC

WSO CO. PTY LTD

XCEL ENERGY INC

ZEPPELIN - STIFTUNG DER STADT FRIEDRICHSHAFEN

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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

FLEXI ABS TRUST
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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

PERTH AIRPORT DEVELOPMENT GROUP PTY LTD

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

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
AHLSSELL (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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

ASIAN DEVELOPMENT BANK

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)

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

CERBA (CONSTANTIN INVESTISSEMENT 4)
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
DELTA FIBER (GAMMA INFRASTRUCTURE III)
DENTALCORP PERFECT SMILE ULC
DERIVATIVES
DIAPERUM 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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

DURAVANT LLC (ENGINEERED MACHINERY HOLDINGS)

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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

GOVERNMENT OF CHINA

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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

GRAHAM PACKAGING
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
INNOFOS
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)

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

NBTY
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)

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

QA (INDIGOCYAN HOLDCO 3 LIMITED)

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)

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

STELLA ENVIRONMENTAL HOLDINGS, INC

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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

ULTIMATE SOFTWARE GROUP

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 (APPLECAMEL BUYER, LLC)

WIDOPENWEST FINANCE LLC

WILLOWTREE, LLC

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

WS AUDIOLOGY (AURIS LUXEMBOURG III, SIVANTOS, SIEMENS AUDIOLOGY SOLUTIONS)

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)

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

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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
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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

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CARETRUST REIT INC

CARMILA SA

CASH

CASTELLUM

CASTLE TOWERS, NSW

CASUARINA SQUARE

CATENA

CDL HOSPITALITY REIT UNITS

CENTERSPACE TRUST

CENTURIAIndustr 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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

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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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

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
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
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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

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
INDOOROPILLY 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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

Effective date: 31 DEC 2020

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 VILLAGE 15900 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
LXINGTON 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 C
MITSUBISHI ESTATE LTD
MITSUBI FUDOSAN LOGISTICS PARK REIT
MITSUBI 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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

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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 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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

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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
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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

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SCENTRE GROUP UNIT
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 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
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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

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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 ARNOLD1621 EAST 6TH STREETAUSTIN
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

SOCIALLY RESPONSIBLE DIVERSIFIED –INCOME

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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
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

SOCIAL IMPACT BONDS

ASPIRE SOCIAL IMPACT BOND

RESOLVE SOCIAL BENEFIT BOND

CASH AND TERM DEPOSITS

AIRSERVICES AUSTRALIA

AMP BANK LIMITED AUSTRALIA

APPLE INC

AUSTRALIA & NEW ZEALAND BANKING GROUP LTD

AUSTRALIAN UNITY LIMITED

BANK OF QUEENSLAND LIMITED

BENDIGO AND ADELAIDE BANK LIMITED

CASH

COMMONWEALTH BANK OF AUSTRALIA

GAIF BOND ISSUER PTY LTD

ING BANK (AUSTRALIA) LTD

LLOYDS BANKING GROUP PLC

MACQUARIE BANK LTD

MACQUARIE GROUP LIMITED

ME BANK

NATIONAL AUSTRALIA BANK LIMITED

NBN CO. LTD.

QIC FINANCE SHOPPING CENTRE FUND PTY LTD

SERIES 2011-3 WST TRUST

SUNCORP GROUP LIMITED

SUNCORP-METWAY LTD.

U ETHICAL COMMERCIAL LOANS

UNITING CHURCH (NSW) TRUST ASSOCIATION LTD

UNIVERSITY OF SYDNEY

UNIVERSITY OF WESTERN SYDNEY

WESTPAC BANKING CORPORATION