

# NGS SUPER PORTFOLIO HOLDINGS DISCLOSURE

## INFRASTRUCTURE – INCOME

Effective date: 31 DEC 2020

### 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

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AWG
BALLARAT WATER
BLACK HILLS CORP
BRISBANE AIRPORT
BRUSSELS AIRPORT
BUCKEYE PARTNERS LP
CALIFORNIA WATER SERVICE GROUP
CANADIAN NATIONAL RAILWAY
CANADIAN PACIFIC RAILWAY LTD
CANADIAN UTILITIES LTD CLASS A
CARUNA
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

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

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KOREA GAS CORP
KYUSHU ELECTRIC POWER INC
LOCHARD ENERGY
M6 TOLL ROAD
MANCHESTER AIRPORT
MASPARC AND MOBILITY
MELBOURNE AIRPORT
MERSIN INTERNATIONAL PORT
MGE ENERGY INC
MTR CORPORATION CORP LTD
NATIONAL GRID PLC
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

## INFRASTRUCTURE – INCOME

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PORT OF NEWCASTLE
PORTERBROOK ROLLING STOCK
PORTLAND GENERAL ELECTRIC
POWER ASSETS HOLDINGS LTD
POWERING AUSTRALIA RENEWABLES
PPL CORP
PUBLIC SERVICE ENTERPRISE GROUP IN
QUANTEM
QUEENSLAND AIRPORTS LTD
RAI WAY SPA
RED ELECTRICA SA
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

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TRANSGRID
TRANSURBAN GROUP STAPLED UNITS
ULTRAFAST FIBRE
UNION PACIFIC CORP
UNITED UTILITIES GROUP PLC
UNITI GROUP INC
VEOLIA ENERGIA POLSKA
VIENNA AIRPORT
VOCUS GROUP LTD
VTTI
WATER UTILITIES AUSTRALIA
WEC ENERGY GROUP INC
WEST JAPAN RAILWAY
WILLIAMS INC
XCEL ENERGY INC

## 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

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