

Holdings as at 31 March 2020

Australian Shares

ACCENT GROUP LTD
ALS LIMITED
ALTium
ANSELL
APA GROUP (STAPLED UNITS)
ASX LTD
AUST & NZ BANK GRP
BORAL LIMITED
BRAMBLES LTD
BRAVURA SOLUTIONS
BREVILLE GROUP LTD
COLES GROUP LTD
COLLINS FOOD LTD
COMMONWEALTH BANK OF AUSTRALIA
COMPUTERSHARE LTD
CSL LTD
DEXUS PROPERTY GROUP
DOWNER EDI LTD
ELDERS LIMITED
EVOLUTION MINING
FORTESCUE METALS GRP LTD
GENWORTH MORTGAGE INSURANCE AUS LTD
GOODMAN GROUP
GPT GROUP (STAPLED SECURITIES)
GROWTHPOINT PROPER A-REIT
HARVEY NORMAN HLDG
IGO LTD
ILUKA RESOURCES
INS AUSTRALIA
IPH LTD
IRESS LIMITED
MACQUARIE GP LTD
MAGELLAN FINANCIAL
MCMILLAN SHAKESPEA
MIRVAC GROUP STAPLED SECURITIES
MONADELPHOUS GROUP

NATL AUSTRALIA BK
NEWCREST MINING LTD
NORTHERN STAR RESOURCES LTD
NRW HOLDINGS LTD
ORORA LTD
OZ MINERALS LTD
PREMIER INVS
QBE INS GROUP
QUBE HOLDINGS LIMITED
REGIS RESOURCES LTD
SANDFIRE RESOURCES LTD
SARACEN MINERAL HL
SCENTRE GROUP
SEVEN GROUP HLDGS
SIMS LIMITED
SONIC HEALTHCARE
SOUTHN CROSS MEDIA GROUP
STOCKLAND (STAPLED)
SUNCORP GROUP LTD
SUPER RETAIL GROUP LTD
TASSAL GROUP
TELSTRA CORP LTD
VICINITY CENTRES
WEBJET LTD
WESFARMERS LTD
WESTPAC BKG CORP

International Shares

ACCENTURE PLC SHS CL A NEW
AGCO CORP COM
AGILENT TECHNOLOGIES INC COM
AIA GROUP LTD
ALEXION PHARMACEUTICALS INC COM
ALPHABET INC CAPITAL STOCK
AMAZON COM INC COM
AMCOR PLC ORD
AMERICAN WTR WKS CO INC NEW COM
ANTHEM INC COM

APPLE INC COM
ARCH CAPITAL GROUP COM
ARCHER-DANIELS-MIDLAND CO COM
ASTRAZENECA ORD
ATHENE HOLDING LTD
AUSTEVOLL SEAFOOD
AUTOMATIC DATA PROCESSING INC COM
BANCO ACTINVER SA
BANCOLOMBIA SA
BANK OF AMERICA CORP
BIOGEN INC
CAPITAL ONE FINL CORP COM
CHINA MENGNIU DAIR
CHINA MOBILE LTD
CHINA TELECOM CORP LTD 'H'
CHINA UNICOM LTD
CIA BRAS DE DISTRI COM
CITIGROUP INC COM NEW COM NEW
COMCAST CORP NEW-CL A
COPART INC COM
COSTCO WHOLESALE CORP NEW COM
DANAHER CORP COM
DISCOVERY INC - A
DR REDDYS LABS
EMPRESAS CMPC SA COM
EXPEDIA GROUP INC COM
FAURECIA S.E.
FOMENTO ECON MEXIC UNITS
FUJIFILM HOLDINGS CORP
GENERAL MILLS INC COM
GRAFTON GROUP PLC
GREGGS ORD
HONDA MOTOR CO
IA FINANCIAL CORP COM
IBERDROLA SA
INTEL CORP COM
ITOCHU CORP
KEMIRA OYJ

KLA CORPORATION COM
 KON AHOLD DELHAIZE
 LAMB WESTON HLDGS INC COM
 LPL FINL HLDGS INC COM
 MAGAZINE LUIZA SA COM
 MAGNA INTL INC COM
 MANULIFE FINL CORP COM
 MASTERCARD INC CL A
 MERCK & CO INC NEW COM
 METLIFE INC COM
 MICROSOFT CORP COM
 MITSUBISHI CORP
 NESTLE SA
 NIPPON TELEGRAPH & TELEPHONE
 CORP
 NOVATEK MICROELECTRONICS CORP
 NUCOR CORP COM
 ORIX CORP
 PETS AT HOME GROUP ORD
 PEUGEOT SA
 POPULAR INC COM NEW COM
 POWER CORP CANADA SUB-VTG
 PROCTER & GAMBLE COM
 PRUDENTIAL
 REGENERON PHARMACEUTICALS
 INC COM
 RELIANCE STL & ALUM CO COM
 ROBERT HALF INTL INC COM
 ROCHE HLDGS AG GENUSSSCHEINE
 SABESP CIA SANEAME COM
 SALESFORCE COM INC COM
 SAMSUNG ELECTRONIC
 SAWAI PHARMACEUTICAL CO. LTD
 SIEMENS GAMESA RENEWABLE
 ENERGY
 SPAREBANK 1 SMN
 SYNCHRONY FINL COM
 TAISEI CORP
 THERMO FISHER CORP
 TOREX GOLD RES INC COM

TOYOTA TSUSHO CORP
 TRAVELERS COS INC COM
 UNITEDHEALTH GROUP INC COM
 VEEVA SYS INC CL A COM CL A COM
 VIACOMCBS INC
 VINCI
 VISA INC COM CL A
 VOYA FINL INC COM
 WALT DISNEY CO
 WEICHAI POWER COH
 WESCO INTL INC COM
 WIENERBERGER AG
 ZHEJIANG EXPRESS 'H'
 ZHEN DING TECHNOLO
 ZOETIS INC COM
 ZURICH INSURANCE GROUP AG

Fixed Income

ABN AMRO BANK NV
 ACTION LOGEMENT SERVICES SASU
 ADIF ALTA VELOCIDAD
 AFRICAN DEVELOPMENT BANK
 ASIAN DEVELOPMENT BANK
 BERLIN HYP AG
 BNP PARIBAS SA
 BPCE SA
 CAIXABANK SA
 CASSA DEPOSITI E PRESTITI SPA
 CEETRUS SA
 CORPORACION ANDINA DE
 FOMENTO
 COVIVIO SA
 DEUTSCHE BAHN FINANCE GMBH
 DIGITAL DUTCH FINCO BV
 DIGITAL EURO FINCO LLC
 DWR CYMRU FINANCING UK PLC
 EMPRESA DE TRANSPORTE DE
 PASAJEROS METRO SA
 EUROPEAN INVESTMENT BANK
 FERROVIE DELLO STATO ITALIANE

SPA
 FIRST ABU DHABI BANK PJSC
 REPUBLIC OF FRANCE
 HERA SPA
 HONG KONG SPECIAL
 ADMINISTRATIVE REGION OF THE
 PEOPLES REPUBLIC
 ICADE
 INTERNATIONAL BANK FOR
 RECONSTRUCTION AND
 DEVELOPMENT
 INTESA SANPAOLO SPA
 JAPAN FINANCE ORGANIZATION FOR
 MUNICIPALITIES
 FEDERAL REPUBLIC OF GERMANY
 KINGDOM OF NORWAY
 KB FINANCIAL GROUP INC
 KOREA WATER RESOURCES CORP
 LA POSTE SA
 LANDESBANK BADEN-
 WUERTTEMBERG
 MAF SUKUK LTD
 MITSUBISHI UFJ FINANCIAL GROUP
 INC
 NATIONAL AUSTRALIA BANK LTD
 NATIONAL GRID ELECTRICITY
 TRANSMISSION PLC
 NEDERLANDSE WATERSCHAPSBANK
 NV
 KINGDOM OF NETHERLANDS
 NEW SOUTH WALES TREASURY
 CORPORATION
 NORDEA BANK ABP
 NORDRHEIN-WESTFALEN LAND OF
 PROVINCE OF ONTARIO
 OP CORPORATE BANK PLC
 POSTNL NV
 PROLOGIS INTERNATIONAL
 FUNDING II SA
 PROVINCE OF QUEBEC
 QUEENSLAND TREASURY

CORPORATION
ROYAL BANK OF SCOTLAND GROUP
PLC
SCOTTISH HYDRO ELECTRIC
TRANSMISSION PLC
SEVERN TRENT UTILITIES FINANCE
PLC
SNCF RESEAU
SOCIETE DU GRAND PARIS
SOCIETE GENERALE SFH
SUMITOMO MITSUI FINANCIAL
GROUP INC
TENNET HOLDING BV
TORONTO-DOMINION BANK
TRANSPORT FOR LONDON
VASAKRONAN AB
VF CORPORATION
YORKSHIRE WATER FINANCE PLC

Property and Private Capital

330 Collins St, VIC
68 Waterloo Rd, NSW
AMP Capital Diversified Property
Fund
AMP Capital Shopping Centre Fund
Arcadia Australian Wholesale
Property Fund
Australian Technology Park, NSW
Berkshire Bridge Loan Investors I
Berkshire Bridge Loan Investors II
Berkshire Multifamily Debt Fund II
Carnegie Catalyst Healthcare Real
Estate Trust
CBRE Asia Value Partners IV
Dexus Wholesale Property Fund
Discovery Parks
Goodman Australia Industrial
Partnership
GPT Shopping Centre Fund
GPT Wholesale Office Fund
Heitman Value Partners III

Heitman Value Partners IV
ICG-Longbow UK Real Estate Debt
Fund III
Kayne Anderson Real Estate Debt
Fund II
Lone Star Real Estate Fund II
Lone Star Real Estate Fund III
Lone Star Real Estate Fund IV
Lone Star Real Estate Fund V
Marketown Newcastle Shopping
Centre, NSW
Milton Green, QLD
Neuberger Berman Private Equity
Impact Fund
Pellicano Property Trust
QIC Australia Core Plus Fund
QIC Property Fund
Russell Global Property Fund
Smart Markets Fund
Sunbridge Investments, LLC
Sunman European Trust
SunMan II LLC
SunStone Real Estate LP
Sunsuper Asia Co-investment Pte
Ltd
Vicinity Enhanced Retail Fund