

Centric



Centric Investment Menu

General Investment Menu

This menu applies to the Centric IDPS and Centric IDPS 2 and lists Centric Accessible Investments available for acquisition

05 June 2026

Listed Investments

Exchange	Investments
ASX	ASX listed shares, hybrids and debt securities*

*Please note selected ASX listed hybrids, debt securities and shares (All Ords) are made available by default. Any additional investments required will be added upon request.

Exchange Traded Funds (ETFs), Listed Investment Trusts (LITs) and Listed Investment Companies (LICs)

Investment code	Investment
ACQ	Acorn Capital Investment Fund Ltd
AASF*	Airlie Australian Share ETF
AGX1*	Antipodes Global Shares ETF
ALI	Argo Global Listed Infrastructure Limited
ARG	Argo Ord
BANK	Australian Bank Credit ETF
AFI	Australian Foundation Investment Ord
HBRD	Betashares Active Australian Hybrids Fund (Managed Fund)
ASIA	Betashares Asia Technology Tigers ETF
A200	Betashares Australia 200 ETF
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF
BEAR	Betashares Australian Equities Bear Hedge Fund
BBOZ	Betashares Australian Equities Strong Bear Hedge Fund
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF
QFN	Betashares Australian Financials Sector ETF
AGVT	Betashares Australian Government Bond ETF
AAA	Betashares Australian High Interest Cash ETF
CRED	Betashares Australian Investment Grade Corporate Bond ETF
BHYB	Betashares Australian Major Bank Hybrids Index ETF
BSUB	Betashares Australian Major Bank Subordinated Debt ETF
AQLT	Betashares Australian Quality ETF
QRE	Betashares Australian Resources Sector ETF

SMLL	Betashares Australian Small Companies Select ETF
FAIR	Betashares Australian Sustainability Leaders ETF
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)
ERTH	Betashares Climate Change Innovation ETF
CRYP	Betashares Crypto Innovators ETF
DHHF	Betashares Diversified High Growth ETF
AEBD	Betashares Ethical Australian Composite Bond ETF
DZZF	Betashares Ethical Divers High Gr ETF
DBBF	Betashares Ethical Diversified Bal ETF
DGGF	Betashares Ethical Diversified Growth
H100	Betashares FTSE 100 Currency Hedged ETF
F100	Betashares FTSE 100 ETF
QOZ	Betashares FTSE RAFI Australia 200 ETF
QUS	Betashares FTSE RAFI US 1000 ETF
GEAR	Betashares Geared Australian Equity ETF (Hedge Fund)
GGUS	Betashares Geared U.S. Equity Fund – Currency Hedged (hedge fund)
CFLO	Betashares Global Cash Flow Kings ETF
HACK	Betashares Global Cybersecurity ETF
ARMR	Betashares Global Defence ETF
FUEL	Betashares Global Energy Companies ETF – Currency Hedged
MNRS	Betashares Global Gold Miners ETF – Currency Hedged
GGOV	Betashares Global Government Bond 20+ Year ETF - Currency Hedged
GBND	Betashares Global Green Bond Currency Hedged ETF
DRUG	Betashares Global Healthcare ETF – Currency Hedged
QLTY	Betashares Global Quality Leaders ETF
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF
ETHI	Betashares Global Sustainability Leaders ETF
URNM	Betashares Global Uranium ETF
QAU	Betashares Gold Bullion ETF AUD Hedged
IIND	Betashares India Quality ETF
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF
HJPN	Betashares Japan ETF – Currency Hedged
AUST	Betashares Managed Risk Australian Share ETF

WRLD	Betashares Managed Risk Global Share Fund (managed fund)
NDQ	Betashares NASDAQ 100 ETF
HNDQ	Betashares Nasdaq 100 ETF - Currency Hedged
UMAX	Betashares S&P 500 Yield Maximiser ETF
BBUS	Betashares U.S. Equities Strong Bear Hedge Fund - Currency Hedged
USD	Betashares US Dollar ETF
GGBL	Betashares Wealth Builder Global Shares Geared (30-40% LVR) Complex ETF
BNDS	Betashares Western Asset Australian Bond Fund
BKI	BKI Investment Company Ltd
CGHE*	Claremont Global Fund (Hedged) (Managed Fund)
CGUN*	Claremont Global Fund (Managed Fund)
DJW	Djerriwarrh Ord
S3GO*	Firetrail S3 Global Opportunities Fund (Managed Fund)
FGX	Future Generation Australia Ltd
FGG	Future Generation Global Investment Company
GXAI	Global X Artificial Intelligence ETF
ACDC	Global X Battery Tech & Lithium ETF
ESTX	Global X EURO STOXX 50 ETF
FANG	Global X Fang+ ETF
NDIA	Global X India Nifty 50 ETF
GOLD	Global X Physical Gold
ETPMAG	Global X Physical Silver
ROBO	Global X ROBO Global Robotics & Automation ETF
ZYUS	Global X S&P 500 High Yield Low Volatility ETF
GARP	Global X S&P World EX Australia Garp ETF
SEMI	Global X Semiconductor ETF
ATOM	Global X Uranium ETF
USTB	Global X US Treasury Bond (Currency Hedged) ETF
GCI*	Gryphon Capital Income Trust
HYGG	Hyperion Global Growth Companies Fund
IAA	iShares Asia 50 ETF (AU)
IZZ	iShares China Large-Cap ETF (AU)
IAF	iShares Core Composite Bond ETF

ICOR	iShares Core Corporate Bond ETF
IHCB	iShares Core Global Corp Bd AUDH ETF
IHWL	iShares Core MSCI World All Cap AUDH ETF
IWLD	iShares Core MSCI World All Cap ETF
IOZ	iShares Core S&P/ASX 200 ETF
WVOL	iShares Edge MSCI World Minimum Vol ETF
WDMF	iShares Edge MSCI World Multifactor ETF
ISEC	iShares Enhanced Cash ETF
IEU	iShares Europe ETF (AU)
IHOO	iShares Global 100 AUD Hedged ETF
IOO	iShares Global 100 ETF (AU)
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF
IXI	iShares Global Consumer Staples ETF
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF
ILB	iShares Government Inflation ETF
IVE	iShares MSCI EAFE ETF (AU)
IEM	iShares MSCI Emerging Markets ETF (AU)
IJP	iShares MSCI Japan ETF (AU)
IHVV	iShares S&P 500 AUD Hedged ETF
IVV	iShares S&P 500 ETF
IJH	iShares S&P Mid-Cap ETF
IJR	iShares S&P Small Cap ETF
ILC	iShares S&P/ASX 20 ETF
IHD	iShares S&P/ASX Dividend Opportunities ETF
ISO	iShares S&P/ASX Small Ordinaries ETF
IGB	iShares Treasury ETF
KKC	KKR Credit Income Fund
LSF	L1 Long Short Fund Limited
MQIO*	Macquarie Income Opportunities Active ETF (Managed Fund)
MQSD*	Macquarie Subordinated Debt Active ETF
MGOC*	Magellan Global Fund (Open Class)
MICH	Magellan Infrastructure Fund (Currency Hedged) ETF
MFF	MFF Capital Investments Limited

MIR	Mirrabooka Ord
MCCL*	Munro Climate Change Leaders Fund
MAET*	Munro Global Growth Fund
NNUK	Nanuk New World Fund (Managed Fund)
OPH	Ophir High Conviction Fund
PE1	Pengana Private Equity Trust
PCI	Perpetual Credit Income Fund
PIC	Perpetual Equity Investment Company
PMGOLD	Perth Mint Gold
PL8	Plato Income Maximiser Limited
RF1	Regal Investment Fund
RARI*	Russell Investments Australian Responsible Investment
RDV*	Russell Investments High Dividend Australian Shares ETF
GROW	Schroder Real Return ETF
GOVT	SPDR S&P/ASX Australian Government Bond Fund
DJRE	SPDR® Dow Jones Global Real Estate ETF
SYI	SPDR® MSCI Australia Select High Dividend Yield Fund ETF
QMIX	SPDR® MSCI World Quality Mix ETF
WDIV	SPDR® S&P Global Dividend ETF
WXHG	SPDR® S&P World ex Australia (Hedged) ETF
WZOZ	SPDR® S&P World ex Australia ETF
STW	SPDR® S&P/ASX 200 ETF
SLF	SPDR® S&P/ASX 200 Listed Property ETF
SFY	SPDR® S&P/ASX 50 ETF
SSO	SPDR® S&P/ASX Small Ordinaries ETF
SEC*	Spheria Emerging Companies Limited
XGOV	VanEck 10+ Year Australian Government Bond ETF
1GOV	VanEck 1-5 Year Australian Government Bond ETF
5GOV	VanEck 5-10 Year Australian Government Bond ETF
MVA	VanEck Australian Property ETF
MVR	VanEck Australian Resources ETF
SUBD	VanEck Australian Subordinated Debt ETF
REIT	VanEck FTSE International Property (Hedged) ETF

GMVW	VanEck Geared Australian Equal Weight Complex ETF
CLNE	VanEck Global Clean Energy ETF
GPEQ	VanEck Global Listed Private Equity ETF
NUGG	VanEck Gold Bullion ETF
GDX	VanEck Gold Miners ETF
MOAT	VanEck Morningstar Wide Moat ETF
QHAL	VanEck MSCI International Quality (Hedged) ETF
QSMML	VanEck MSCI International Small Companies Quality ETF
VLUE	VanEck MSCI International Value ETF
MVB	VanEck Vectors Australian Banks ETF
MVW	VanEck Vectors Australian Equal Weight ETF
FLOT	VanEck Vectors Australian Floating Rate ETF
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged)ETF
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF
ESPO	VanEck Video Gaming and Esports ETF
VEU	Vanguard All-World ex-US Shares ETF
VACF	Vanguard Australian Corporate Fixed Interest Index ETF
VAF	Vanguard Australian Fixed Interest ETF
VGB	Vanguard Australian Government Bond ETF
VAP	Vanguard Australian Property Secs ETF
VAS	Vanguard Australian Shares ETF
VHY	Vanguard Australian Shares High Yield ETF
VDBA	Vanguard Diversified Balanced ETF
VDCO	Vanguard Diversified Conservative ETF
VDGR	Vanguard Diversified Growth ETF
VDHG	Vanguard Diversified High Growth ETF
VEFI	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF
VESG	Vanguard Ethically Conscious International Shares ETF
VAE	Vanguard FTSE Asia ex Japan Shares ETF
VGE	Vanguard FTSE Emerging Markets Shares ETF
VEQ	Vanguard FTSE Europe Shares ETF

VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF
VBLD	Vanguard Global Infrastructure Index ETF
VVLU	Vanguard Global Value Equity Active ETF (Managed Fund)
VCF	Vanguard International Credit Securities Index (Hedged) ETF
VIF	Vanguard International Fixed Interest Index Fund (Hedged) ETF
VLC	Vanguard MSCI Australian Large Companies Index ETF
VSO	Vanguard MSCI Australian Small Companies Index ETF
VGAD	Vanguard MSCI Index International Shares (Hedged) ETF
VGS	Vanguard MSCI Index International Shares ETF
VISM	Vanguard MSCI International Small Companies Index ETF
VTS	Vanguard US Total Market Shares ETF
WAA	WAM Active Limited
WAM	WAM Capital Limited
WGB	WAM Global Limited
WLE	WAM Leaders Limited
WMI	WAM Microcap Limited
WAX	WAM Research Limited
WQG	WCM Global Growth Limited
WHF	Whitefield Ord

Term Deposits

Bank	Link to Terms & Conditions
ANZ	Terms and Conditions
NAB	Terms and Conditions

Managed Funds

APIR Code	Fund Name	Disclosure Document
BFL3306AU*	4D Global Infrastructure Fund (Hedged)	PDS Link
BFL0019AU*	4D Global Infrastructure Fund (Unhedged)	PDS Link
ACM0006AU*	AB Managed Volatility Equities Fund – MVE Class	PDS Link
EQI0028AU	abrdn Sustainable Asian Opportunities	PDS Link

ADV0050AU*	Advance Balanced Multi-Blend Fund - Wholesale	PDS Link
ADV0049AU*	Advance Defensive Multi-Blend Fund - Wholesale	PDS Link
ADV0085AU*	Advance Growth Mutli-Blend Fund - Wholesale	PDS Link
ADV0087AU*	Advance High Growth Multi-Blend - Wholesale	PDS Link
ADV0091AU*	Advance Moderate Multi-Blend Fund - Wholesale	PDS Link
MGE9705AU*	Airlie Australian Share Fund	PDS Link
LAM0044AU*	Alceon Australian Property Fund	PDS Link
FRM9005AU*	Alceon Debt Income Fund	PDS Link
ETL2805AU	Alexander Credit Income Fund	PDS Link
OMF0005AU*	Alexander Credit Opportunities Fund	PDS Link
ETL0060AU*	Allan Gray Australia Equity Fund – Class A	PDS Link
PAM0001AU*	Alphinity Australian Share Fund	PDS Link
HOW0164AU*	Alphinity Global Equity Fund	PDS Link
HOW0792AU*,***	Alphinity Global Sustainable Equity Fund Class F	Request PDS
HOW0121AU*	Alphinity Sustainable Share Fund	PDS Link
PPL8808AU*	Antares Diversified Fixed Income Fund	PDS Link
WHT0057AU*	Antipodes Global Fund - Long P	PDS Link
PIM0058AU	Aoris International Fund B	PDS Link
PIM1812AU	Aoris International Fund B	PDS Link
CHN5250AU*	Apollo Asset Backed Credit Trust	PDS Link
HOW0098AU*	Ardea Real Outcome Fund	PDS Link
MAQ0464AU*	Arrowstreet Global Equity Fund	PDS Link
MAQ0079AU*	Arrowstreet Global Equity Fund (Hedged)	PDS Link
MAQ8743AU*,***	Arrowstreet Global Equity No.2 Fund - Class E	Request PDS
MAQ2153AU*	Arrowstreet Global Small Companies Fund	PDS Link
FSF1086AU*	Aspect Diversified Futures Fund - Class A	PDS Link
PIM6769AU*	ATLAS Infrastructure Australian Feeder Fund	PDS Link
AAP3656AU*	Ausbil Active Dividend Income Fund - Wholesale Class	PDS Link
AAP3940AU	Ausbil Active Sustainable Equity	PDS Link
AAP0103AU	Ausbil Australian Active Equity Fund	PDS Link
BEG0006AU*	Australian Equities Extension Fund	PDS Link
AUG0018AU*	Australian Ethical Australian Shares Fund (Wholesale)	PDS Link
AUG0017AU*	Australian Ethical Balanced Fund (Wholesale)	PDS Link

AUG0019AU*	Australian Ethical Diversified Shares Fund (Wholesale)	PDS Link
AUG0023AU*	Australian Ethical Fixed Interest Fund (Wholesale)	PDS Link
AUG7919AU*	Australian Ethical High Conviction Fund	PDS Link
AUG0020AU*	Australian Ethical High Growth Fund (Wholesale)	PDS Link
AUG0025AU*	Australian Ethical International Shares Fund (Wholesale)	PDS Link
BEG4601AU*	Australian Small and Mid-Cap Fund	PDS Link
ETL0171AU*	AXA IM Sustainable Equity Fund	PDS Link
ETL8364AU*	AXA IM Sustainable Equity Fund (Hedged)	PDS Link
FSF5774AU	Baillie Gifford Long Term Global Growth Fund – Class A	PDS Link
PER0733AU*	Barrow Hanley Global Share Fund - Class A	PDS Link
BFL0001AU*	Bennelong Australian Equities Fund	PDS Link
BFL0002AU*	Bennelong Concentrated Australian Equities Fund	PDS Link
BFL0004AU*	Bennelong Ex 20 Fund	PDS Link
CSA0038AU*	Bentham Global Income Fund	PDS Link
BAR0814AU*	BlackRock Advantage Australian Equity Fund	PDS Link
BGL0109AU*	BlackRock Advantage Hedged International Equity Fund	PDS Link
BAR0817AU*	Blackrock Advantage International Equity	PDS Link
BLK6723AU*,***	BlackRock Alpha Tilts Fund	Request PDS
ARO0006AU*	BNP Paribas C Worldwide Global Equity Trust	PDS Link
SSB0014AU	Brandywine Global Opportunistic Fixed Income Fund - Class A	PDS Link
AAP0001AU	Candriam Sustainable Global Equity Fund – Active ETF	PDS Link
CIM0006AU*	Capital Group New Perspective Fund (AU)	PDS Link
CHN0005AU*	CC JCB Active Bond Fund - Class A	PDS Link
CHN3749AU*,***	CC JCB Active Bond Fund - Class B	Request PDS
CHN5843AU*	CC Sage Capital Absolute Return Fund	PDS Link
MAQ0854AU*	Charter Hall Direct Industrial Fund No. 4	PDS Link
MAQ0842AU*	Charter Hall Direct Office Fund	PDS Link
COL0001AU*	Charter Hall Maxim Property Securities Fund	PDS Link
TGP0016AU*	ClearBridge RARE Infrastructure Income Fund - Hedged	PDS Link
TGP0008AU*	ClearBridge RARE Infrastructure Value Fund Hedged - Class A	PDS Link
TGP0034AU*	ClearBridge RARE Infrastructure Value Fund Unhedged	PDS Link
ETL5525AU*	Colchester Global Government Bond Fund - Class I	PDS Link
ETL5622AU*	Coller Private Credit Secondaries Fund Class A - Accumulating	PDS Link

ETL1470AU*	Coller Private Credit Secondaries Fund Class D - Distributing	PDS Link
ETL3440AU*	Coller Private Equity Secondaries Fund - Class A - Accumulation	PDS Link
ETL7857AU*	Coller Private Equity Secondaries Fund - Class D - Distribution	PDS Link
ETL2716AU*	Coolabah Active Composite Bond Fund (Hedge Fund)	PDS Link
CRE0014AU*	Coolabah Capital Investments Smarter Money Fund Assisted Investor Class	PDS Link
SLT0052AU*	Coolabah Capital Investments Smarter Money Higher Income Fund Assisted Investor Class	PDS Link
SLT2562AU*	Coolabah Capital Investments Smarter Money Long-Short Credit Fund Direct Investor Class	PDS Link
ETL6855AU*	Coolabah Floating Rate High Yield Fund - Institutional Class	PDS Link
CRM0008AU*	Cromwell Phoenix Property Securities Fund	PDS Link
WPC1963AU	Daintree Core Income Trust	PDS Link
WPC1583AU	Daintree High Income Trust AUD Unit Cl	PDS Link
NML0001AU*	Dexus Wholesale Australian Property Fund	PDS Link
DFA0003AU****	Dimensional Australian Core Equity Trust	PDS Link
DFA0103AU****	Dimensional Australian Large Company Trust	PDS Link
DFA0104AU****	Dimensional Australian Small Company Trust	PDS Link
DFA2068AU****	Dimensional Australian Sustainability Trust	PDS Link
DFA0101AU****	Dimensional Australian Value Trust	PDS Link
DFA0107AU****	Dimensional Emerging Markets Trust	PDS Link
DFA0642AU****	Dimensional Global Bond Sustainability Trust	PDS Link
DFA0028AU****	Dimensional Global Bond Trust	PDS Link
DFA0004AU****	Dimensional Global Core Equity Trust	PDS Link
DFA0009AU****	Dimensional Global Core Equity Trust Hedged	PDS Link
DFA0105AU****	Dimensional Global Large Company Trust	PDS Link
DFA0005AU****	Dimensional Global Real Estate Trust	PDS Link
DFA0106AU****	Dimensional Global Small Company Trust	PDS Link
DFA0042AU****	Dimensional Global Sustainability Trust Hedged	PDS Link
DFA0041AU****	Dimensional Global Sustainability Trust Unhedged	PDS Link
DFA0102AU****	Dimensional Global Value Trust	PDS Link
DFA0100AU****	Dimensional Short Term Fixed Interest Trust	PDS Link
DFA7518AU****	Dimensional Sustainability World Allocation 70/30 Trust	PDS Link
DFA0002AU****	Dimensional Two-Year Diversified Fixed Interest Trust	PDS Link

DFA8313AU****	Dimensional World Allocation 30/70 Trust	PDS Link
DFA0033AU****	Dimensional World Allocation 50/50 Trust	PDS Link
DFA0108AU****	Dimensional-Five Year Diversified Fixed Interest	PDS Link
BEG2825AU*	Diversified Australian Fixed Income Fund	PDS Link
BEG8337AU*	Diversified Global Real Assets Fund	PDS Link
PIM4357AU*	DNR Capital Australian Emerging Companies	PDS Link
PIM0028AU*	DNR Capital Australian Equities High Conviction Fund	PDS Link
PIM8302AU*	DNR Capital Australian Equities Income Fund	PDS Link
PIM5346AU*	Eley Griffiths Group Emerging Companies	PDS Link
EGG0001AU*	Eley Griffiths Group Small Companies Fund	PDS Link
ECL6748AU*	Ellerston Australian Emerging Leaders Fund	PDS Link
ECL7259AU*	Ellerston Equity Income KIS Fund	PDS Link
GSF0001AU*	Epoch Global Equity Shareholder Yield (Hedged) Fund	PDS Link
GSF0002AU*	Epoch Global Equity Shareholder Yield (Unhedged) Fund	PDS Link
PIM7802AU*	Fairlight Global Small & Mid Cap (SMID) Fund	PDS Link
PIM0941AU*	Fairlight Global Small & Mid Cap (SMID) Fund - Hedged	PDS Link
FID0010AU*	Fidelity Asia Fund	PDS Link
FID0008AU*	Fidelity Australian Equities Fund	PDS Link
FID0021AU*	Fidelity Australian High Conviction	PDS Link
FID0011AU*	Fidelity China Fund	PDS Link
FID0026AU*	Fidelity Future Leaders Fund	PDS Link
FID0007AU*	Fidelity Global Equities Fund	PDS Link
FID0015AU*	Fidelity India Fund	PDS Link
PER5692AU**	Findex MDA Equity Trust	Request PDS
PER6512AU**	Findex MDA Fixed Income Trust	Request PDS
FSF1241AU*	First Sentier Global Listed Infrastructure Fund	PDS Link
CMI0111AU*	First Sentier Wholesale Australian Small Companies Fund	PDS Link
FSF0040AU*	First Sentier Wholesale Balanced	PDS Link
FSF0033AU*	First Sentier Wholesale Conservative	PDS Link
FSF0043AU*	First Sentier Wholesale Geared Share	PDS Link
FSF0084AU*	First Sentier Wholesale Global Credit Income	PDS Link
FSF0003AU*	First Sentier Wholesale Imputation Fund	PDS Link
FSF0004AU*	First Sentier Wholesale Property Securities Fund	PDS Link

BEG1275AU*	Fixed Income Strategy 2	PDS Link
TAL0590AU*	Fortlake Real-Income Fund	PDS Link
GDA0001AU*,***	GDA Diversified Property Trust	PDS Link
BEG0969AU*	Global Small and Mid-Cap Fund	PDS Link
ETL4207AU*	GQG Partners Emerging Markets Equity	PDS Link
ETL7377AU*	GQG Partners Global Equity Fund	PDS Link
ETL0666AU*	GQG Partners Global Equity Fund AUD Hedged	PDS Link
HOW0034AU*	Greencape Broadcap Fund	PDS Link
HOW0035AU*	Greencape High Conviction Fund	PDS Link
PIM1015AU*	Hamilton Lane Global Private Assets Fund (AUD) -Hedged	PDS Link
PIM8461AU*	Hamilton Lane Global Private Assets Fund (AUD) -Unhedged	PDS Link
BNT0003AU*	Hyperion Australian Growth Companies Fund	PDS Link
WHT8435AU*	Hyperion Global Growth Companies Fund - Class B	PDS Link
BNT0101AU*	Hyperion Small Growth Companies	PDS Link
ETL0062AU*	ICE Fund	PDS Link
MAQ0404AU*	IFP Global Franchise Fund	PDS Link
MAQ0631AU*	IFP Global Franchise Fund (Hedged)	PDS Link
IML0004AU*	Investors Mutual All Industrials Share Fund	PDS Link
IML0002AU*	Investors Mutual Australian Share Fund	PDS Link
IML0001AU*	Investors Mutual Australian Smaller Companies Fund	PDS Link
IML0005AU*	Investors Mutual Equity Income Fund	PDS Link
IML0003AU*	Investors Mutual Future Leaders Fund	PDS Link
IML0006AU*	Investors Mutual Small Cap	PDS Link
PAL0002AU*	Ironbark Paladin Property Securities Fund	PDS Link
PAT0002AU*	Ironbark Renaissance Australian Small Companies Fund	PDS Link
DAM2442AU*	Ironbark Royal London Diversified Global Share Fund – Class A	PDS Link
DAM5404AU*	Ironbark Royal London Diversified Global Share Fund – Class H (Hedged)	PDS Link
DAM5404AU*	iShares Australian Bond Index Fund	PDS Link
BGL0034AU*	iShares Australian Equity Index Fund	PDS Link
BGL0044AU*	iShares Hedged International Equity Index Fund - Class D	PDS Link
BLK7938AU*	iShares Hedged International Equity Index Fund - Class S	PDS Link
BGL0008AU*	iShares Global Bond Index Fund - Class D	PDS Link
BLK4812AU*,***	iShares Global Bond Index Fund - Class S	Request PDS

IOF0046AU*	Janus Henderson Australian Fixed Interest Fund	PDS Link
IOF0145AU*,***	Janus Henderson Tactical Income Fund	PDS Link
PER0758AU*	JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND – Class A Units	PDS Link
HOW0052AU*	Kapstream Absolute Return Income Fund	PDS Link
HOW8743AU*,***	Kapstream Absolute Return Income Plus Fund - Class I	Request PDS
CHN0548AU*	KKR Private Equity (K-PRIME) Fund (AUD)	PDS Link
ETL0490AU*	L1 Capital Long Short Fund Retail Class	PDS Link
LAZ0010AU	Lazard Australian Equity Fund - W Class	PDS Link
LAZ0025AU*	Lazard Global Equity Franchise Fund - W Class	PDS Link
LAZ0014AU	Lazard Global Listed Infrastructure Fund	PDS Link
LAZ0013AU	Lazard Select Australian Equity Fund - W Class	PDS Link
ETL9930AU*	Loftus Peak Global Disruption fund (Hedged)	PDS Link
MMC0110AU*	Loftus Peak Global Disruption fund (Unhedged)	PDS Link
WHT9368AU*	Longwave Australian Small Companies A	PDS Link
MAA8010AU*	MA Priority Income Fund	PDS Link
MAQ0061AU*	Macquarie Australian Fixed Interest Fund	PDS Link
MAQ0443AU*	Macquarie Australian Shares Fund	PDS Link
MAQ0454AU*	Macquarie Australian Small Companies Fund	PDS Link
AMP0974AU*	Nomura Global Listed Real Estate Fund – Class A Units	PDS Link
MAQ0277AU*	Macquarie Income Opportunities Fund	PDS Link
MGE0001AU*	Magellan Global Fund	PDS Link
MGE0007AU*	Magellan Global Fund (Hedged)	PDS Link
MGE0002AU*	Magellan Infrastructure Fund	PDS Link
MGE0006AU*	Magellan Infrastructure Fund (Unhedged)	PDS Link
MPL0006AU*	Maple-Brown Abbott Global Listed Infrastructure Fund	PDS Link
MPL0008AU*	Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	PDS Link
HOW2217AU*	Merlon Concentrated Share Fund	PDS Link
ETL0402AU*	MFS Blended Research Global Equity Trust	PDS Link
ETL0172AU*	MFS Concentrated Global Equity Trust	PDS Link
ETL0041AU*	MFS Fully Hedged Global Equity Trust	PDS Link
MIA0001AU*	MFS Global Equity Trust	PDS Link
PRM0015AU*	MIF - Class A	PDS Link
BEG6218AU	Multi Asset Class Fund Class A Moderate	PDS Link

BEG8738AU	Multi Asset Class Fund Class B Balanced	PDS Link
BEG7053AU	Multi Asset Class Fund Class C Growth	PDS Link
BEG8635AU*	Multi Strategy Alternative Fund	PDS Link
BEG0369AU*	Multi Strategy Alternative Fund 2	PDS Link
MUA0002AU*	Munro Global Growth Fund	PDS Link
PRM0010AU*	Mutual Cash Fund (MCTDF)	PDS Link
PRM8256AU*	Mutual Credit Fund	PDS Link
PRM8798AU*	Mutual High Yield Fund	PDS Link
SLT2171AU*	Nanuk New World	PDS Link
ETL7896AU*	Neuberger Berman Global Private Equity Access Fund (AUD)	PDS Link
PIM4401AU*	Ophir Global High Conviction Fund - Class A	PDS Link
PIM9456AU*	Ophir Global High Conviction Fund - Class B	PDS Link
OPH2093AU*	Ophir Global Opportunities Fund - Class A	PDS Link
PIM7560AU*	Ophir Global Opportunities Fund - Class B	PDS Link
ETL0463AU*	Orbis Global Equity Fund	PDS Link
ETL0419AU*	PAN-Tribal Global Equity Fund	PDS Link
ETL8084AU*	Paradise: Australian Equities	PDS Link
BTA0125AU*	Pendal Active Growth Fund	PDS Link
BTA0055AU*	Pendal Australian Equity Fund	PDS Link
RFA0818AU*	Pendal Australian Share Fund	PDS Link
RFA0813AU*	Pendal Fixed Interest Fund	PDS Link
RFA0059AU*	Pendal Focus Australian Share Fund	PDS Link
BTA0419AU*	Pendal Global Emerging Markets Opportunities Fund	PDS Link
RFA0051AU*	Pendal Global Property Securities Fund	PDS Link
BTA0313AU*	Pendal MidCap Fund	PDS Link
RFA0817AU*	Pendal Property Investment Fund	PDS Link
BTA0061AU*	Pendal Property Securities Fund	PDS Link
WFS0377AU*	Pendal Short Term Income Securities Fund	PDS Link
RFA0819AU*	Pendal Smaller Companies Fund	PDS Link
BTA0507AU*	Pendal Sustainable Australian Fixed Interest Fund	PDS Link
PCL0005AU	Pengana Australian Equities Class A	PDS Link
PER0270AU	Pengana Emerging Companies Fund	PDS Link
PCL0022AU	Pengana Global Small Companies Fund	PDS Link

HHA0007AU	Pengana WHEB Sustainable Impact Fund	PDS Link
IOF0206AU	Perennial Value Shares Wholesale Trust	PDS Link
PER8045AU*	Perpetual Active Fixed Interest Fund - Class A	PDS Link
PER0063AU*	Perpetual Balanced Growth	PDS Link
PER0260AU*	Perpetual Diversified Income Fund - Class A	PDS Link
PER0116AU*	Perpetual ESG Australian Share Fund	PDS Link
PER0049AU*	Perpetual Wholesale Australian Share Fund	PDS Link
ETL0015AU	PIMCO Australian Bond Fund - Wholesale class	PDS Link
ETL0016AU	PIMCO Diversified Fixed Interest Fund – Wholesale Class	PDS Link
PIC6396AU	PIMCO ESG Global Bond Fund - Wholesale	PDS Link
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	PDS Link
ETL0019AU	PIMCO Global Credit Fund - Wholesale class	PDS Link
PER0731AU	PineBridge Global Dynamic Asset Allocation Fund - Class I	PDS Link
WHT0039AU*	Plato Australian Shares Income Fund	PDS Link
WHT0061AU*	Plato Global Shares Income Fund - Class A	PDS Link
WHT6999AU*,***	Plato Global Shares Income Fund - Class P	PDS Link
PMC0101AU*	PM Capital Australian Companies	PDS Link
PMC0103AU*	PM Capital Enhanced Yield Fund	PDS Link
PMC0100AU*	PM Capital Global Companies	PDS Link
PVA0013AU	Prime Value Emerging Opportunities Fund	PDS Link
OMF0009AU*	Realm High Income Fund	PDS Link
IOF0184AU*	Resolution Capital Global Property Securities (Unhedged) - Series II	PDS Link
WHT0015AU*	Resolution Capital Global Property Securities Fund	PDS Link
WHT2080AU*,***	Resolution Capital Global Property Securities Fund (unhedged) – Series II - Class B	Request PDS
RIM0001AU*	Russell Investments Balanced Fund - Class A	PDS Link
RIM0002AU*	Russell Investments Conservative Fund - Class A	PDS Link
RIM0012AU*	Russell Investments Conservative Fund - Class C	PDS Link
RIM0003AU*	Russell Investments Diversified 50 Fund - Class A	PDS Link
RIM0032AU*	Russell Investments Global Opportunities Fund - Class A	PDS Link
RIM0004AU*	Russell Investments Growth Fund - Class A	PDS Link
RIM0030AU*	Russell Investments High Growth Fund - Class C	PDS Link
BEG3289AU*	Sands Capital Global Focus Fund	PDS Link

SCH0103AU*	Schroder Absolute Return Income Fund - Wholesale Class	PDS Link
SCH0028AU*	Schroder Fixed Income Fund - Wholesale	PDS Link
SCH0003AU*	Schroder Global Core Fund - Wholesale Class	PDS Link
SCH0096AU*	Schroder Multi-Asset Income Fund - Wholesale Class	PDS Link
SCH0047AU*	Schroder Real Return - Wholesale Class	PDS Link
SCH0038AU*	Schroder Specialist Private Equity Fund	PDS Link
SCH0101AU*	Schroder Wholesale Australian Equity Fund - Wholesale Class	PDS Link
CSA0131AU	SGH Australian Small Companies Fund	PDS Link
ETL0118AU*	SGH Emerging Companies Fund	PDS Link
WHT2589AU*	Solaris Australian Equity Income Fund	PDS Link
WHT0008AU*	Spheria Australian Smaller Companies	PDS Link
ETL0312AU*	T. Rowe Price Global Equity (Hedged) Fund – I Class	PDS Link
ETL0071AU*	T. Rowe Price Global Equity Fund – I Class	PDS Link
AUS0035AU*	Talaria Global Equity Fund (Managed Fund)	PDS Link
ETL0069AU*	Tribeca Alpha Plus Fund	PDS Link
VAN0722AU*	Vanguard Active Global Growth Fund	PDS Link
VAN0001AU*	Vanguard Australian Fixed Interest Index Fund	PDS Link
VAN0025AU*	Vanguard Australian Govt Bond Index Fund	PDS Link
VAN0004AU*	Vanguard Australian Property Securities Index Fund	PDS Link
VAN0104AU*	Vanguard Australian Shares High Yield Fund	PDS Link
VAN0002AU*	Vanguard Australian Shares Index Fund	PDS Link
VAN0108AU*	Vanguard Balanced Index Fund	PDS Link
VAN0020AU*	Vanguard Cash Reserve Fund	PDS Link
VAN0109AU*	Vanguard Conservative Index Fund	PDS Link
VAN0042AU*	Vanguard Diversified Bond Index Fund	PDS Link
VAN0005AU*	Vanguard Emerging Markets Shares Index Fund	PDS Link
VAN2989AU*	Vanguard Ethically Conscious Global Aggregate Bond Index Fund (Hedged) – AUD Hedged	PDS Link
VAN8175AU*	Vanguard Ethically Conscious International Shares Index Fund	PDS Link
VAN0023AU*	Vanguard Global Infrastructure Index Fund	PDS Link
VAN0024AU*	Vanguard Global Infrastructure Index Fund (Hedged)	PDS Link
VAN0068AU*	Vanguard Global Minimum Volatility Fund	PDS Link
VAN0074AU*	Vanguard Global Value Equity Fund	PDS Link

VAN0110AU*	Vanguard Growth Index Fund	PDS Link
VAN0111AU*	Vanguard High Growth Index Fund	PDS Link
VAN0106AU*	Vanguard International Credit Securities Index Fund (Hedged)	PDS Link
VAN0103AU*	Vanguard International Fixed Interest Index Fund (Hedged)	PDS Link
VAN0018AU*	Vanguard International Property Securities Index Fund	PDS Link
VAN0019AU*	Vanguard International Property Securities Index Fund (Hedged)	PDS Link
VAN0003AU*	Vanguard International Shares Index Fund	PDS Link
VAN0105AU*	Vanguard International Shares Index Fund (Hedged) – AUD Class	PDS Link
VAN0021AU*	Vanguard International Small Companies Index Fund	PDS Link
VAN0022AU*	Vanguard International Small Companies Index Fund (Hedged)	PDS Link
VAN0102AU*	Vanguard Short Term Fixed Interest Fund	PDS Link
BEG1488AU*,***	Vinva Global Alpha Extension Fund – Class F Units	Request PDS
BEG8747AU*	Vinva Global Alpha Extension Fund – Class A Units	PDS Link
MAQ0651AU	Walter Scott Emerging Markets	PDS Link
MAQ0410AU*	Walter Scott Global Equity Fund	PDS Link
MAQ0557AU*	Walter Scott Global Equity Fund (Hedged)	PDS Link
HOW0020AU*	WaveStone Australian Share Fund	PDS Link
HOW6060AU*,***	WaveStone Australian Share Fund - Class I	Request PDS
HOW0053AU*	WaveStone Dynamic Australian Equity Fund	PDS Link
SSB0122AU	Western Asset Australian Bond Fund	PDS Link
SSB8320AU*	Western Asset Global Bond Fund	PDS Link
SSB3825AU*,***	Western Asset Global Bond Fund - Class B	Request PDS
MAQ0482AU*	Winton Global Alpha Fund	PDS Link
TYN0104AU	Yarra Australian Bond Fund	PDS Link
TYN0028AU	Yarra Australian Share Wholesale Fund	PDS Link
JBW0010AU	Yarra Emerging Leaders	PDS Link
JBW0018AU	Yarra Enhanced Income Fund	PDS Link
JBW4379AU	Yarra Higher Income Fund	PDS Link
ZUR0064AU	Zurich Investments Australian Property Securities Fund	PDS Link
ZUR0580AU	Zurich Investments Global Growth Fund	PDS Link

- * Only available in an SOA or MDA account
- ** Only available in an MDA account for agreed licensee groups
- *** Only available to agreed licensee groups
- **** Dimensional options are available for accredited Dimensional advisers only

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