

## Centric Platform - General Investment Menu

### 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	Investments
ACQ	Acorn Capital Investment Fund Ltd
AASF	Airlie Australian Share ETF
APL	Antipodes Global Investment Company Ltd
AGX1	Antipodes Global Shares ETF
ARG	Argo Ord
AFI	Australian Foundation Investment Ord
HBRD	BetaShares Active Australian Hybrids Fund
ASIA	BetaShares Asia Technology Tigers ETF
A200	BetaShares Australia 200 ETF
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF
EX20	BetaShares Australian Ex-20 Portfolio Diversifier 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



QRE	BetaShares Australian Resources Sector ETF
SMLL	BetaShares Australian Small Companies Select ETF
FAIR	BetaShares Australian Sustainability Leaders ETF
DHHF	BetaShares Diversified High Growth ETF
DBBF	BetaShares Ethical Diversified Bal ETF
DGGF	Betashares Ethical Diversified Growth
DZZF	BetaShares Ethical Divers High Gr ETF
QOZ	BetaShares FTSE RAFI Australia 200 ETF
QUS	BetaShares FTSE RAFI US 1000 ETF
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged
QLTY	BetaShares Global Quality Leaders ETF
ETHI	BetaShares Global Sustainability Leaders ETF
QAU	BetaShares Gold Bullion ETF AUD Hedged
IIND	Betashares India Quality ETF
BNDS	BetaShares Legg Mason Australian Bond Fund
AUST	BetaShares Managed Risk Australian Share ETF
RINC	BetaShares Martin Currie Real Income Fund
NDQ	BetaShares NASDAQ 100 ETF
HNDQ	BetaShares Nasdaq 100 ETF - Currency Hedged
UMAX	BetaShares S&P 500 Yield Maximiser ETF
USD	BetaShares US Dollar ETF
BNDS	BetaShares Western Asset Australian Bond Fund
BKI	BKI Investment Company Ltd
DJW	Djerriwarrh Ord
ACDC	ETFS Battery Tech & Lithium ETF
FANG	ETFS FANG+ ETF



GOLD	ETFS Physical Gold ETC
ZYUS	ETFS S&P 500 High Yield Low Volatility ETF
HM1***	Hearts and Minds Investments Limited
IAA	iShares Asia 50 ETF (AU)
IZZ	iShares China Large-Cap ETF (AU)
IAF	iShares Core Composite 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)
IHO0	iShares Global 100 AUD Hedged ETF
IOO	iShares Global 100 ETF (AU)
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
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
LSF	L1 Long Short Fund Limited
MHG	Magellan Global Equities Fund (Currency Hedged) ETF
MGOC	Magellan Global Fund (Open Class)
MGF	Magellan Global Fund (Closed Class)
MGG	Magellan Global Trust ETF
MHHT	Magellan High Conviction Trust (Managed Fund) ETF
MICH	Magellan Infrastructure Fund (Currency Hedged) ETF
MFF	MFF Capital Investments Limited
MLT	Milton Corporation Ord
MIR	Mirrabooka Ord
OPH	Ophir High Conviction Fund
PE1	Pengana Private Equity Trust
PIC	Perpetual Equity Investment Company
PAXX	Platinum Asia ETF
PMC	Platinum Capital Limited
PIXX	Platinum International ETF
RARI	Russell Investments Australian Responsible Investment
RDV	Russell Investments High Dividend Australian Shares ETF
GROW	Schroder Real Return ETF
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
WZOZ	SPDR® S&P World ex Australia ETF

WXHG	SPDR® S&P World ex Australia (Hedged) ETF
STW	SPDR® S&P/ASX 200 ETF
GOVT	SPDR S&P/ASX AUSTRALIAN GOVERNMENT BOND FUND
SLF	SPDR® S&P/ASX 200 Listed Property ETF
SFY	SPDR® S&P/ASX 50 ETF
SSO	SPDR® S&P/ASX Small Ordinaries ETF
TGG	Templeton Global Growth Fund Ord
GDX	VanEck Gold Miners ETF
MVB	VanEck Vectors Australian Banks ETF
MVW	VanEck Vectors Australian Equal Weight ETF
FLOT	VanEck Vectors Australian Floating Rate ETF
MVA	VanEck Vectors Australian Property 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
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
VDGO	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
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
VTX	Vanguard US Total Market Shares ETF
WAM	WAM Capital Ord
WGB	WAM Global Limited
WAX	WAM Research Limited Ord
WQG	WCM Global Growth Limited
WHF	Whitefield Ord

## Term Deposits

Bank	Link to Terms & Conditions
ANZ	<a href="#">Terms and Conditions</a>
NAB	<a href="#">Terms and Conditions</a>

## Managed Funds

APIR Code	Fund Name	Disclosure Document
CSA0131AU	abdrn Australian Small Companies Fund	<a href="#">PDS Link</a>
CRS0003AU	abdrn Ex-20 Australian Equities Fund	<a href="#">PDS Link</a>
ACM0006AU*	AB Managed Volatility Equities Fund – MVE Class	<a href="#">PDS Link</a>
LAM0044AU*	Alceon Australian Property Fund	<a href="#">PDS Link</a>
HOW0164AU	Alphinity Global Equity Fund	<a href="#">PDS Link</a>
HOW0792AU	Alphinity Global Sustainable Equity Fund Class F	<a href="#">Request PDS</a>
HOW0121AU	Alphinity Sustainable Share Fund	<a href="#">PDS Link</a>
AMP1179AU	AMP Capital Core Infrastructure Fund (Class A)	<a href="#">PDS Link</a>
PPL8808AU	Antares Diversified Fixed Income Fund	<a href="#">PDS Link</a>
PPL0002AU	Antares Dividend Builder	<a href="#">PDS Link</a>
HOW0098AU	Ardea Real Outcome Fund	<a href="#">PDS Link</a>
MAQ0464AU	Arrowstreet Global Equity Fund	<a href="#">PDS Link</a>
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	<a href="#">PDS Link</a>
MAQ8743AU***	Arrowstreet Global Equity No.2 Fund - Class I	<a href="#">Request PDS</a>
FSF1086AU	Aspect Diversified Futures Fund - Class A	<a href="#">PDS Link</a>
AAP0103AU	Ausbil Australian Active Equity Fund	<a href="#">PDS Link</a>
BEG0006AU	Australian Equities Extension Fund	<a href="#">PDS Link</a>
BEG4601AU	Australian Small and Mid-Cap Fund	<a href="#">PDS Link</a>
ETL0171AU	AXA IM Sustainable Equity Fund	<a href="#">PDS Link</a>
BFL0001AU	Bennelong Australian Equities Fund	<a href="#">PDS Link</a>
BFL0004AU	Bennelong ex-20 Australian Equities Fund	<a href="#">PDS Link</a>
BAR0814AU	BlackRock Advantage Australian Equity Fund	<a href="#">PDS Link</a>
BLK6723AU***	BlackRock Alpha Tilts Fund	<a href="#">Request PDS</a>



AAP0001AU	Candriam Sustainable Global Equity Fund	<a href="#">PDS Link</a>
CHN0005AU	CC JCB Active Bond Fund - Class A	<a href="#">PDS Link</a>
CHN3749AU***	CC JCB Active Bond Fund - Class B	<a href="#">Request PDS</a>
CHN5843AU	CC Sage Capital Absolute Return Fund	<a href="#">PDS Link</a>
TGP0016AU	ClearBridge RARE Infrastructure Income Fund - Hedged	<a href="#">PDS Link</a>
ETL2716AU	Coolabah Active Composite Bond Fund (Hedge Fund)	<a href="#">PDS Link</a>
CRE0014AU	Coolabah Capital Investments Smarter Money Fund Assisted Investor Class	<a href="#">PDS Link</a>
SLT0052AU	Coolabah Capital Investments Smarter Money Higher Income Fund Assisted Investor Class	<a href="#">PDS Link</a>
SLT2562AU	Coolabah Capital Investments Smarter Money Long-Short Credit Fund Direct Investor Class	<a href="#">PDS Link</a>
BSC0004AU	Custom Portfolio Solutions - Global Growth Fund	<a href="#">PDS Link</a>
WPC1963AU	Daintree Core Income Trust	<a href="#">PDS Link</a>
WPC1583AU	Daintree High Income Trust AUD Unit CI	<a href="#">PDS Link</a>
DFA0003AU*	Dimensional Australian Core Equity Trust	<a href="#">PDS Link</a>
DFA0103AU*	Dimensional Australian Large Company Trust	<a href="#">PDS Link</a>
DFA0104AU*	Dimensional Australian Small Company Trust	<a href="#">PDS Link</a>
DFA2068AU*	Dimensional Australian Sustainability Trust	<a href="#">PDS Link</a>
DFA0101AU*	Dimensional Australian Value Trust	<a href="#">PDS Link</a>
DFA0107AU*	Dimensional Emerging Markets Trust	<a href="#">PDS Link</a>
DFA0642AU*	Dimensional Global Bond Sustainability Trust	<a href="#">PDS Link</a>
DFA0028AU*	Dimensional Global Bond Trust	<a href="#">PDS Link</a>
DFA0004AU*	Dimensional Global Core Equity Trust	<a href="#">PDS Link</a>
DFA0009AU*	Dimensional Global Core Equity Trust Hedged	<a href="#">PDS Link</a>
DFA0105AU*	Dimensional Global Large Company Trust	<a href="#">PDS Link</a>
DFA0005AU*	Dimensional Global Real Estate Trust	<a href="#">PDS Link</a>
DFA0106AU*	Dimensional Global Small Company Trust	<a href="#">PDS Link</a>
DFA0042AU*	Dimensional Global Sustainability Trust Hedged	<a href="#">PDS Link</a>





DFA0041AU*	Dimensional Global Sustainability Trust Unhedged	<a href="#">PDS Link</a>
DFA0102AU*	Dimensional Global Value Trust	<a href="#">PDS Link</a>
DFA0100AU*	Dimensional Short Term Fixed Interest Trust	<a href="#">PDS Link</a>
DFA7518AU*	Dimensional Sustainability World Allocation 70/30 Trust	<a href="#">PDS Link</a>
DFA0002AU*	Dimensional Two-Year Diversified Fixed Interest Trust	<a href="#">PDS Link</a>
DFA0108AU*	Dimensional-Five Year Diversified Fixed Interest	<a href="#">PDS Link</a>
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	<a href="#">PDS Link</a>
ETL0410AU*	DSM Global Growth Equity Fund Retail	<a href="#">PDS Link</a>
EGG0001AU	Eley Griffiths Group Small Companies Fund	<a href="#">PDS Link</a>
GSF0001AU	Epoch Global Equity Shareholder Yield (Hedged) Fund	<a href="#">PDS Link</a>
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	<a href="#">PDS Link</a>
PIM7802AU	Fairlight Global Small & Mid Cap (SMID) Fund	<a href="#">PDS Link</a>
PIM0941AU	Fairlight Global Small & Mid Cap (SMID) Fund - Hedged	<a href="#">PDS Link</a>
FID0010AU	Fidelity Asia Fund	<a href="#">PDS Link</a>
FID0008AU	Fidelity Australian Equities Fund	<a href="#">PDS Link</a>
FID0011AU	Fidelity China Fund	<a href="#">PDS Link</a>
FSF0040AU	First Sentier Wholesale Balanced	<a href="#">PDS Link</a>
FSF0033AU	First Sentier Wholesale Conservative	<a href="#">PDS Link</a>
FSF0043AU	First Sentier Wholesale Geared Share	<a href="#">PDS Link</a>
FSF0084AU	First Sentier Wholesale Global Credit Income	<a href="#">PDS Link</a>
FSF0003AU	First Sentier Wholesale Imputation Fund	<a href="#">PDS Link</a>
FSF1241AU	First Sentier Global Listed Infrastructure Fund	<a href="#">PDS Link</a>
BEG1275AU	Fixed Income Strategy 2	<a href="#">PDS Link</a>
BEG1488AU	Global Systematic Equities Fund	<a href="#">PDS Link</a>
HOW0034AU	Greencape Broadcap Fund	<a href="#">PDS Link</a>
HOW0035AU	Greencape High Conviction Fund	<a href="#">PDS Link</a>
ETL4207AU	GQG Partners Emerging Markets Equity	<a href="#">PDS Link</a>



ETL7377AU	GQG Partners Global Equity Fund	<a href="#">PDS Link</a>
BNT0003AU	Hyperion Australian Growth Companies Fund	<a href="#">PDS Link</a>
MAQ0404AU	IFP Global Franchise Fund	<a href="#">PDS Link</a>
MAQ0631AU	IFP Global Franchise Fund (Hedged)	<a href="#">PDS Link</a>
IML0004AU	Investors Mutual All Industrials Share Fund	<a href="#">PDS Link</a>
IML0002AU	Investors Mutual Australian Share Fund	<a href="#">PDS Link</a>
IML0001AU	Investors Mutual Australian Smaller Companies Fund	<a href="#">PDS Link</a>
IML0003AU	Investors Mutual Future Leaders Fund	<a href="#">PDS Link</a>
PAT0002AU	Ironbark Karara Australian Small Companies Fund	<a href="#">PDS Link</a>
PAL0002AU	Ironbark Paladin Property Securities Fund	<a href="#">PDS Link</a>
BGL0105AU	iShares Australian Bond Index Fund	<a href="#">PDS Link</a>
BGL0034AU	iShares Australian Equity Index Fund	<a href="#">PDS Link</a>
BGL0044AU	iShares Hedged International Equity Index Fund - Class D	<a href="#">PDS Link</a>
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	<a href="#">PDS Link</a>
IOF0145AU	Janus Henderson Tactical Income Fund	<a href="#">PDS Link</a>
PER0758AU	JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND – Class A Units	<a href="#">PDS Link</a>
HOW0052AU	Kapstream Absolute Return Income Fund	<a href="#">PDS Link</a>
HOW8743AU***	Kapstream Absolute Return Income Plus Fund - Class I	<a href="#">Request PDS</a>
LAZ0010AU	Lazard Australian Equity Fund - W Class	<a href="#">PDS Link</a>
LAZ0025AU	Lazard Global Equity Franchise Fund - W Class	<a href="#">PDS Link</a>
LAZ0014AU	Lazard Global Listed Infrastructure Fund	<a href="#">PDS Link</a>
LAZ0013AU	Lazard Select Australian Equity Fund - W Class	<a href="#">PDS Link</a>
MAQ0061AU	Macquarie Australian Fixed Interest Fund	<a href="#">PDS Link</a>
MAQ0277AU	Macquarie Income Opportunities Fund	<a href="#">PDS Link</a>
MAQ7578AU	Macquarie Professional Series Global Alternatives Fund	<a href="#">PDS Link</a>
MGE0001AU	Magellan Global Fund	<a href="#">PDS Link</a>
MGE0007AU	Magellan Global Fund (Hedged)	<a href="#">PDS Link</a>
MGE0005AU	Magellan High Conviction	<a href="#">PDS Link</a>

MGE0002AU	Magellan Infrastructure Fund	<a href="#">PDS Link</a>
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	<a href="#">PDS Link</a>
SSB0130AU	Martin Currie Tactical Allocation Fund	<a href="#">PDS Link</a>
ETL0172AU	MFS Concentrated Global Equity Trust	<a href="#">PDS Link</a>
ETL0041AU	MFS Fully Hedged Global Equity Trust	<a href="#">PDS Link</a>
MIA0001AU	MFS Global Equity Trust	<a href="#">PDS Link</a>
PRM0015AU	MIF - Class A	<a href="#">PDS Link</a>
BEG6218AU	Multi Asset Class Fund Class A Moderate	<a href="#">PDS Link</a>
BEG8738AU	Multi Asset Class Fund Class B Balanced	<a href="#">PDS Link</a>
BEG7053AU	Multi Asset Class Fund Class C Growth	<a href="#">PDS Link</a>
BEG8635AU	Multi Strategy Alternative Fund	<a href="#">PDS Link</a>
MUA0002AU	Munro Global Growth Fund	<a href="#">PDS Link</a>
PRM0010AU	MCTDF - Class A	<a href="#">PDS Link</a>
PRM0013AU	MCTDF - Class B	<a href="#">PDS Link</a>
PRM0014AU	MCTDF - Class C	<a href="#">PDS Link</a>
PRM8256AU	Mutual Credit Fund	<a href="#">PDS Link</a>
SLT2171AU	Nanuk New World	<a href="#">PDS Link</a>
TYN0028AU	Nikko AM Australian Share Wholesale Fund	<a href="#">PDS Link</a>
HOW0016AU	NovaPort Smaller Companies Fund	<a href="#">PDS Link</a>
PIM4401AU	Ophir Global High Conviction Fund	<a href="#">PDS Link</a>
PAC0001AU	Packer & Co Investigator Trust	<a href="#">PDS Link</a>
BTA0125AU	Pendal Active Growth Fund	<a href="#">PDS Link</a>
BTA0055AU	Pendal Australian Equity Fund	<a href="#">PDS Link</a>
RFA0813AU	Pendal Fixed Interest Fund	<a href="#">PDS Link</a>
RFA0059AU	Pendal Focus Australian Share Fund	<a href="#">PDS Link</a>
RFA0130AU*	Pendal Geared Imputation Fund	<a href="#">PDS Link</a>
RFA0051AU	Pendal Global Property Securities Fund	<a href="#">PDS Link</a>
RFA0817AU	Pendal Property Investment Fund	<a href="#">PDS Link</a>
BTA0061AU	Pendal Property Securities Fund	<a href="#">PDS Link</a>

RFA0819AU	Pendal Smaller Companies Fund	<a href="#">PDS Link</a>
PCL0005AU	Pengana Australian Equities Class A	<a href="#">PDS Link</a>
PER0270AU	Pengana Emerging Companies Fund	<a href="#">PDS Link</a>
PCL0022AU	Pengana Global Small Companies Fund	<a href="#">PDS Link</a>
HHA0007AU	Pengana WHEB Sustainable Impact Fund	<a href="#">PDS Link</a>
IOF0206AU	Perennial Value Shares Wholesale Trust	<a href="#">PDS Link</a>
PER0049AU	Perpetual Wholesale Australian Share Fund	<a href="#">PDS Link</a>
ETL0015AU	PIMCO Australian Bond Fund - Wholesale class	<a href="#">PDS Link</a>
ETL0016AU	PIMCO Diversified Fixed Interest Fund – Wholesale Class	<a href="#">PDS Link</a>
ETL0404AU	PIMCO Dynamic Bond Fund - Wholesale Class	<a href="#">PDS Link</a>
PIC6396AU	PIMCO ESG Global Bond Fund - Wholesale	<a href="#">PDS Link</a>
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	<a href="#">PDS Link</a>
ETL0019AU	PIMCO Global Credit Fund - Wholesale class	<a href="#">PDS Link</a>
PER0731AU	PineBridge Global Dynamic Asset Allocation Fund - Class I	<a href="#">PDS Link</a>
PLA0004AU	Platinum Asia Fund	<a href="#">PDS Link</a>
PLA0002AU	Platinum International Fund	<a href="#">PDS Link</a>
PLA0005AU	Platinum International Health Care Fund	<a href="#">PDS Link</a>
PLA0101AU	Platinum International Technology Fund	<a href="#">PDS Link</a>
WHT6999AU***	Plato Global Shares Income Fund - Class P	<a href="#">Request PDS</a>
WHT0061AU	Plato Global Shares Income Fund - Class A	<a href="#">PDS Link</a>
PMC0103AU	PM Capital Enhanced Yield Fund	<a href="#">PDS Link</a>
PMC0100AU	PM Capital Global Companies	<a href="#">PDS Link</a>
TGP0034AU	RARE Infrastructure Value Fund Unhedged	<a href="#">PDS Link</a>
TGP0008AU	RARE Infrastructure Value Fund Hedged - Class A	<a href="#">PDS Link</a>
IOF0184AU	Resolution Capital Global Property Securities (Unhedged) - Series II	<a href="#">PDS Link</a>
WHT0015AU	Resolution Capital Global Property Securities Fund	<a href="#">PDS Link</a>
WHT2080AU***	Resolution Capital Global Property Securities Fund (unhedged) – Series II – Class B	<a href="#">Request PDS</a>
RIM0001AU	Russell Investments Balanced Fund - Class A	<a href="#">PDS Link</a>



RIM0002AU	Russell Investments Conservative Fund - Class A	<a href="#">PDS Link</a>
RIM0003AU	Russell Investments Diversified 50 Fund - Class A	<a href="#">PDS Link</a>
RIM0004AU	Russell Investments Growth Fund - Class A	<a href="#">PDS Link</a>
SCH0103AU	Schroder Absolute Return Income Fund - Wholesale Class	<a href="#">PDS Link</a>
SCH0028AU	Schroder Fixed Income Fund - Wholesale	<a href="#">PDS Link</a>
SCH0096AU	Schroder Multi-Asset Income Fund - WC	<a href="#">PDS Link</a>
SCH0047AU	Schroder Real Return - WC	<a href="#">PDS Link</a>
SCH0101AU	Schroder Wholesale Australian Equity Fund - Wholesale Class	<a href="#">PDS Link</a>
ETL0118AU	SGH Emerging Companies Fund	<a href="#">PDS Link</a>
ETL0071AU	T. Rowe Price Global Equity Fund – I Class	<a href="#">PDS Link</a>
ETL0312AU	T. Rowe Price Global Equity (Hedged) Fund – I Class	<a href="#">PDS Link</a>
TYN0028AU	Tyndall Australian Share Wholesale	<a href="#">PDS Link</a>
VAN0221AU	Vanguard Active Emerging Market Equity Fund	<a href="#">PDS Link</a>
VAN0722AU	Vanguard Active Global Growth Fund	<a href="#">PDS Link</a>
VAN0001AU	Vanguard Australian Fixed Interest Index Fund	<a href="#">PDS Link</a>
VAN0025AU	Vanguard Australian Govt Bond Index Fund	<a href="#">PDS Link</a>
VAN0004AU	Vanguard Australian Property Securities Index Fund	<a href="#">PDS Link</a>
VAN0104AU	Vanguard Australian Shares High Yield Fund	<a href="#">PDS Link</a>
VAN0002AU	Vanguard Australian Shares Index Fund	<a href="#">PDS Link</a>
VAN0108AU	Vanguard Balanced Index Fund	<a href="#">PDS Link</a>
VAN0102AU	Vanguard Short Term Fixed Interest Fund	<a href="#">PDS Link</a>
VAN0020AU	Vanguard Cash Reserve Fund	<a href="#">PDS Link</a>
VAN0109AU	Vanguard Conservative Index Fund	<a href="#">PDS Link</a>
VAN0005AU	Vanguard Emerging Markets Shares Index Fund	<a href="#">PDS Link</a>
VAN2989AU	Vanguard Ethically Conscious Global Aggregate Bond Index Fund (Hedged) – AUD Hedged	<a href="#">PDS Link</a>
VAN8175AU	Vanguard Ethically Conscious International Shares Index Fund	<a href="#">PDS Link</a>
VAN0023AU	Vanguard Global Infrastructure Index Fund	<a href="#">PDS Link</a>



VAN0068AU	Vanguard Global Minimum Volatility Fund	<a href="#">PDS Link</a>
VAN0074AU	Vanguard Global Value Equity Fund	<a href="#">PDS Link</a>
VAN0110AU	Vanguard Growth Index Fund	<a href="#">PDS Link</a>
VAN0111AU	Vanguard High Growth Index Fund	<a href="#">PDS Link</a>
VAN0042AU	Vanguard Diversified Bond Index Fund	<a href="#">PDS Link</a>
VAN0106AU	Vanguard International Credit Securities Index Fund (Hedged)	<a href="#">PDS Link</a>
VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	<a href="#">PDS Link</a>
VAN0018AU	Vanguard International Property Securities Index Fund	<a href="#">PDS Link</a>
VAN0019AU	Vanguard International Property Securities Index Fund (Hedged)	<a href="#">PDS Link</a>
VAN0003AU	Vanguard International Shares Index Fund	<a href="#">PDS Link</a>
VAN0105AU	Vanguard International Shares Index Fund (Hedged) – AUD Class	<a href="#">PDS Link</a>
VAN0021AU	Vanguard International Small Companies Index Fund	<a href="#">PDS Link</a>
VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)	<a href="#">PDS Link</a>
MAQ0651AU	Walter Scott Emerging Markets	<a href="#">PDS Link</a>
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	<a href="#">PDS Link</a>
MAQ0410AU	Walter Scott Global Equity Fund	<a href="#">PDS Link</a>
HOW0020AU	WaveStone Australian Share Fund	<a href="#">PDS Link</a>
HOW6060AU***	WaveStone Australian Share Fund - Class I	<a href="#">Request PDS</a>
HOW0053AU*	WaveStone Dynamic Australian Equity Fund	<a href="#">PDS Link</a>
SSB0122AU	Western Asset Australian Bond Fund	<a href="#">PDS Link</a>
SSB8320AU	Western Asset Global Bond Fund	<a href="#">PDS Link</a>
SSB3825AU***	Western Asset Global Bond Fund - Class B	<a href="#">Request PDS</a>
MAQ0482AU	Winton Global Alpha Fund	<a href="#">PDS Link</a>
JBW0010AU	Yarra Emerging Leaders	<a href="#">PDS Link</a>
ZUR0064AU	Zurich Investments Australian Property Securities Fund	<a href="#">PDS Link</a>

\* Only available in an SOA or MDA account

\*\* Only available in an MDA account for agreed licensee groups

\*\*\* Only available to agreed licensee groups



## Centric Platform – Sophisticated Investor Investment Menu

There are currently no investments to display on this menu.



Specialised Private Capital Ltd ABN 87 095 773 390 AFSL No. 246744, trading as Centric Capital (Centric Capital) is owned by Findex Group Limited ABN 40 128 588 714. Centric Capital is the operator of the Investor Directed Portfolio Service (IDPS) and has taken all due care in preparing this document. Investments on this Investment Menu are subject to investment risk, including possible delays in repayment of withdrawal proceeds and loss of income and principal invested. Centric Capital and each of its related bodies corporate, and each director, officer, agent and employee of Centric Capital and each of its related bodies corporate, will not be liable for any loss, harm or damage suffered by any person arising out of or related to this document, except to the extent of any liability implied by law which cannot be excluded.

The information provided on this document is general information only and has been prepared without taking into account your personal objectives, financial situation or needs. Before you act on any information on this document, you should seek advice from an Adviser that considers your personal circumstances. You should also read the IDPS Guide before making a decision about Centric, and the relevant Centric Accessible Investment Disclosure Document before making any decision about a Centric Accessible Investment. A copy of the IDPS Guide or relevant Centric Accessible Investment Disclosure Document can be obtained by visiting [www.centricwealth.com.au](http://www.centricwealth.com.au) or by calling us on 1300 223 687. The information contained in this document is believed to be accurate at the time of compilation.

For more information about Centric Capital and the services we provide, please refer to our Financial Services Guide. ©Findex Group Limited 2020. All rights reserved.